



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0001 - DDA Housing Fund</b>									
Agency <b>003 - Downtown Development Authority</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2150	Legal Expenses	800.00	.00	800.00	.00	.00	.00	800.00	0
4119	Bank Service Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
7999	Transfer-Grant/Loan Recipients	397,600.00	400,300.00	797,900.00	.00	.00	.00	797,900.00	0
<b>EXPENSE TOTALS</b>		<b>\$400,400.00</b>	<b>\$400,300.00</b>	<b>\$800,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,700.00</b>	<b>0%</b>
Activity <b>1000 - Administration</b> Totals		(\$400,400.00)	(\$400,300.00)	(\$800,700.00)	\$0.00	\$0.00	\$0.00	(\$800,700.00)	0%
Organization <b>1000 - Administration</b> Totals		(\$400,400.00)	(\$400,300.00)	(\$800,700.00)	\$0.00	\$0.00	\$0.00	(\$800,700.00)	0%
Agency <b>003 - Downtown Development Authority</b> Totals		(\$400,400.00)	(\$400,300.00)	(\$800,700.00)	\$0.00	\$0.00	\$0.00	(\$800,700.00)	0%
Fund <b>0001 - DDA Housing Fund</b> Totals		\$400,400.00	\$400,300.00	\$800,700.00	\$0.00	\$0.00	\$0.00	\$800,700.00	
<b>Fund 0002 - Energy Projects</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4310	Municipal Service Charges	12,996.00	.00	12,996.00	1,083.00	.00	4,332.00	8,664.00	33
<b>EXPENSE TOTALS</b>		<b>\$12,996.00</b>	<b>\$0.00</b>	<b>\$12,996.00</b>	<b>\$1,083.00</b>	<b>\$0.00</b>	<b>\$4,332.00</b>	<b>\$8,664.00</b>	<b>33%</b>
Activity <b>1000 - Administration</b> Totals		(\$12,996.00)	\$0.00	(\$12,996.00)	(\$1,083.00)	\$0.00	(\$4,332.00)	(\$8,664.00)	33%
Organization <b>1300 - Sustainability</b> Totals		(\$12,996.00)	\$0.00	(\$12,996.00)	(\$1,083.00)	\$0.00	(\$4,332.00)	(\$8,664.00)	33%
Agency <b>029 - Sustainability &amp; Innovation</b> Totals		(\$12,996.00)	\$0.00	(\$12,996.00)	(\$1,083.00)	\$0.00	(\$4,332.00)	(\$8,664.00)	33%
Fund <b>0002 - Energy Projects</b> Totals		\$12,996.00	\$0.00	\$12,996.00	\$1,083.00	\$0.00	\$4,332.00	\$8,664.00	
<b>Fund 0003 - Downtown Development Authority</b>									
Agency <b>003 - Downtown Development Authority</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	458,608.00	.00	458,608.00	.00	.00	.00	458,608.00	0
1200	Temporary Pay	24,800.00	.00	24,800.00	.00	.00	.00	24,800.00	0
1601	Severance Pay	124,100.00	.00	124,100.00	.00	.00	.00	124,100.00	0
1741	Longevity Pay	900.00	.00	900.00	.00	.00	.00	900.00	0
1800	Equipment Allowance	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
1997	Pay Contingency	124,100.00	.00	124,100.00	.00	.00	.00	124,100.00	0
2100	Professional Services	978,800.00	.00	978,800.00	.00	.00	.00	978,800.00	0
2150	Legal Expenses	21,600.00	.00	21,600.00	.00	.00	.00	21,600.00	0
2240	Telecommunications	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
2320	Equipment Maintenance	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0
2500	Printing	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0
2600	Rent	50,200.00	.00	50,200.00	.00	.00	.00	50,200.00	0



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



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Fund 0003 - Downtown Development Authority	Totals	\$9,936,900.00	\$2,961,700.00	\$12,898,600.00	\$0.00	\$0.00	\$0.00	\$12,898,600.00	
Fund 0009 - Smart Zone LDFA									
Agency 009 - Smart Zone									
Organization 1000 - Administration									
Activity 1000 - Administration									
	<b>EXPENSE</b>								
2100	Professional Services	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0
<b>2429</b>	<b>LDFA Contracted Services</b>								
2429.0001	LDFA Contracted Services SPARK Business AD Staffing	800,000.00	.00	800,000.00	66,666.66	.00	199,999.99	600,000.01	25
2429.0002	LDFA Contracted Services Phase III - Intensive Service	1,000,000.00	.00	1,000,000.00	135,277.45	.00	382,916.95	617,083.05	38
2429.0012	LDFA Contracted Services Bootcamp	50,000.00	.00	50,000.00	2,609.08	.00	12,981.58	37,018.42	26
2429.0100	LDFA Contracted Services Mobility Support	290,000.00	.00	290,000.00	14,875.32	.00	59,157.86	230,842.14	20
2429.0101	LDFA Contracted Services Major Events: Tech Trek & NAIAS	460,000.00	.00	460,000.00	63,641.04	.00	121,334.37	338,665.63	26
2429.0102	LDFA Contracted Services Internship Support & Talent Trn	850,000.00	.00	850,000.00	122,411.70	.00	326,137.98	523,862.02	38
2429.0103	LDFA Contracted Services Spnrships/Prtner Evnts/Trade Sho	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
2429.0104	LDFA Contracted Services Bus. Software Access for Clients	75,000.00	.00	75,000.00	7,417.62	.00	14,913.37	60,086.63	20
2429.0105	LDFA Contracted Services SPARK Central Incubator Op Exp	350,000.00	.00	350,000.00	36,595.45	.00	107,365.88	242,634.12	31
2429.0200	LDFA Contracted Services Ypsi - SPARK East Op Exp	166,000.00	.00	166,000.00	19,864.19	.00	49,767.22	116,232.78	30
2429.0201	LDFA Contracted Services Ypsi - SPARK Services	226,000.00	.00	226,000.00	11,928.14	.00	33,178.79	192,821.21	15
2429.0202	LDFA Contracted Services Youth Talent Development Program	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
2429.0300	LDFA Contracted Services SPARK Accounting	500,000.00	.00	500,000.00	41,666.67	.00	125,000.01	374,999.99	25
2429.0301	LDFA Contracted Services Marketing	250,000.00	.00	250,000.00	12,037.83	.00	47,625.10	202,374.90	19
2429.0400	LDFA Contracted Services Strategic Initiatives	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	<b>2429 - LDFA Contracted Services Totals</b>	<b>\$5,567,000.00</b>	<b>\$0.00</b>	<b>\$5,567,000.00</b>	<b>\$534,991.15</b>	<b>\$0.00</b>	<b>\$1,480,379.10</b>	<b>\$4,086,620.90</b>	<b>27%</b>
2430	Contracted Services	41,307.00	.00	41,307.00	.00	.00	21,357.00	19,950.00	52
4310	Municipal Service Charges	95,502.00	.00	95,502.00	7,959.00	.00	31,836.00	63,666.00	33
	<b>EXPENSE TOTALS</b>	<b>\$5,745,809.00</b>	<b>\$0.00</b>	<b>\$5,745,809.00</b>	<b>\$542,950.15</b>	<b>\$0.00</b>	<b>\$1,533,572.10</b>	<b>\$4,212,236.90</b>	<b>27%</b>
	Activity 1000 - Administration Totals	(\$5,745,809.00)	\$0.00	(\$5,745,809.00)	(\$542,950.15)	\$0.00	(\$1,533,572.10)	(\$4,212,236.90)	27%
	Organization 1000 - Administration Totals	(\$5,745,809.00)	\$0.00	(\$5,745,809.00)	(\$542,950.15)	\$0.00	(\$1,533,572.10)	(\$4,212,236.90)	27%
	Agency 009 - Smart Zone Totals	(\$5,745,809.00)	\$0.00	(\$5,745,809.00)	(\$542,950.15)	\$0.00	(\$1,533,572.10)	(\$4,212,236.90)	27%
	Fund 0009 - Smart Zone LDFA Totals	\$5,745,809.00	\$0.00	\$5,745,809.00	\$542,950.15	\$0.00	\$1,533,572.10	\$4,212,236.90	



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Fund <b>0010 - General</b>									
Agency <b>002 - Ann Arbor Housing Commission</b>									
Organization <b>0120 - State-Shared MRE</b>									
Activity <b>2034 - Housing Commission Support</b>									
<b>EXPENSE</b>									
4421	Transfer To Other Agencies	1,075,000.00	.00	1,075,000.00	.00	.00	1,075,000.00	.00	100
<b>EXPENSE TOTALS</b>		<b>\$1,075,000.00</b>	<b>\$0.00</b>	<b>\$1,075,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075,000.00</b>	<b>\$0.00</b>	<b>100%</b>
Activity <b>2034 - Housing Commission Support Totals</b>		<b>(\$1,075,000.00)</b>	<b>\$0.00</b>	<b>(\$1,075,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,075,000.00)</b>	<b>\$0.00</b>	<b>100%</b>
Organization <b>0120 - State-Shared MRE Totals</b>		<b>(\$1,075,000.00)</b>	<b>\$0.00</b>	<b>(\$1,075,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,075,000.00)</b>	<b>\$0.00</b>	<b>100%</b>
Organization <b>1121 - Housing Commission</b>									
Activity <b>2034 - Housing Commission Support</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	2,982,867.00	36,623.00	3,019,490.00	164,360.28	.00	650,989.31	2,368,500.69	22
1102	Other Paid Time Off	.00	.00	.00	81.96	.00	2,862.99	(2,862.99)	+++
1121	Vacation Used	.00	.00	.00	6,912.35	.00	38,928.55	(38,928.55)	+++
1141	Personal Leave Used	.00	.00	.00	4,135.04	.00	16,500.25	(16,500.25)	+++
1151	Sick Time Used	.00	.00	.00	13,479.74	.00	39,382.10	(39,382.10)	+++
1161	Holiday	.00	.00	.00	9,963.96	.00	30,900.03	(30,900.03)	+++
1200	Temporary Pay	84,000.00	.00	84,000.00	959.99	.00	9,609.01	74,390.99	11
1401	Overtime Paid-Permanent	131,096.00	.00	131,096.00	14,523.28	.00	62,712.85	68,383.15	48
1601	Severance Pay	.00	.00	.00	.00	.00	547.73	(547.73)	+++
1741	Longevity Pay	11,100.00	.00	11,100.00	300.00	.00	2,400.00	8,700.00	22
1751	Benefit Waiver Pay	1,850.00	.00	1,850.00	446.14	.00	2,015.32	(165.32)	109
1800	Equipment Allowance	29,250.00	.00	29,250.00	2,205.00	.00	6,615.00	22,635.00	23
1820	Uniform Allowance	900.00	.00	900.00	.00	.00	150.00	750.00	17
4220	Life Insurance	10,770.00	.00	10,770.00	436.84	.00	1,727.25	9,042.75	16
4230	Medical Insurance	905,494.00	.00	905,494.00	56,130.64	.00	195,844.00	709,650.00	22
4234	Disability Insurance	4,686.00	.00	4,686.00	115.71	.00	430.91	4,255.09	9
4237	Retiree Health Savings Account	49,077.00	.00	49,077.00	2,835.35	.00	60,418.40	(11,341.40)	123
4238	Veba Funding	135,317.00	.00	135,317.00	20,828.78	.00	83,315.12	52,001.88	62
4240	Workers Comp	11,042.00	.00	11,042.00	920.00	.00	3,680.00	7,362.00	33
4250	Social Security-Employer	230,574.00	2,822.00	233,396.00	16,862.61	.00	67,022.29	166,373.71	29
4256	Employer Match for Defined Contribution Plan	101,853.00	.00	101,853.00	6,816.18	.00	26,467.99	75,385.01	26
4259	Retirement Contribution	546,501.00	.00	546,501.00	87,119.90	.00	346,917.32	199,583.68	63
4270	Dental Insurance	52,922.00	.00	52,922.00	3,337.77	.00	11,646.72	41,275.28	22
4280	Optical Insurance	6,072.00	.00	6,072.00	401.12	.00	1,399.70	4,672.30	23
4421	Transfer To Other Agencies	160,000.00	.00	160,000.00	13,333.34	106,666.64	53,333.36	.00	100
4423	Transfer To IT Fund	550,100.00	.00	550,100.00	45,842.00	.00	183,368.00	366,732.00	33
4440	Unemployment Compensation	1,344.00	.00	1,344.00	12.77	.00	56.27	1,287.73	4
<b>EXPENSE TOTALS</b>		<b>\$6,006,815.00</b>	<b>\$39,445.00</b>	<b>\$6,046,260.00</b>	<b>\$472,360.75</b>	<b>\$106,666.64</b>	<b>\$1,899,240.47</b>	<b>\$4,040,352.89</b>	<b>33%</b>
Activity <b>2034 - Housing Commission Support Totals</b>		<b>(\$6,006,815.00)</b>	<b>(\$39,445.00)</b>	<b>(\$6,046,260.00)</b>	<b>(\$472,360.75)</b>	<b>(\$106,666.64)</b>	<b>(\$1,899,240.47)</b>	<b>(\$4,040,352.89)</b>	<b>33%</b>



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<b>Fund 0010 - General</b>									
Agency <b>002 - Ann Arbor Housing Commission</b>									
Organization <b>1121 - Housing Commission Totals</b>		(\$6,006,815.00)	(\$39,445.00)	(\$6,046,260.00)	(\$472,360.75)	(\$106,666.64)	(\$1,899,240.47)	(\$4,040,352.89)	33%
Agency <b>002 - Ann Arbor Housing Commission Totals</b>		(\$7,081,815.00)	(\$39,445.00)	(\$7,121,260.00)	(\$472,360.75)	(\$106,666.64)	(\$2,974,240.47)	(\$4,040,352.89)	43%
Agency <b>006 - Community Development</b>									
Organization <b>0120 - State-Shared MRE</b>									
Activity <b>2310 - Human Serv/Homeless Prevnt</b>									
<b>EXPENSE</b>									
7999	Transfer-Grant/Loan Recipients	331,000.00	.00	331,000.00	.00	.00	.00	331,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$331,000.00</b>	<b>\$0.00</b>	<b>\$331,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,000.00</b>	<b>0%</b>
Activity <b>2310 - Human Serv/Homeless Prevnt Totals</b>		(\$331,000.00)	\$0.00	(\$331,000.00)	\$0.00	\$0.00	\$0.00	(\$331,000.00)	0%
Organization <b>0120 - State-Shared MRE Totals</b>		(\$331,000.00)	\$0.00	(\$331,000.00)	\$0.00	\$0.00	\$0.00	(\$331,000.00)	0%
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	16,811.00	239.00	17,050.00	1,101.81	.00	4,317.53	12,732.47	25
1121	Vacation Used	.00	.00	.00	94.14	.00	487.55	(487.55)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	31.38	(31.38)	+++
1151	Sick Time Used	.00	.00	.00	15.69	.00	178.20	(178.20)	+++
1161	Holiday	.00	.00	.00	99.76	.00	196.71	(196.71)	+++
1741	Longevity Pay	15.00	.00	15.00	.00	.00	.00	15.00	0
1800	Equipment Allowance	39.00	.00	39.00	3.25	.00	9.75	29.25	25
2430	Contracted Services	165,000.00	205,513.00	370,513.00	16,133.34	181,379.21	24,133.34	165,000.45	55
4220	Life Insurance	28.00	.00	28.00	1.80	.00	7.18	20.82	26
4230	Medical Insurance	3,897.00	.00	3,897.00	324.82	.00	1,125.29	2,771.71	29
4234	Disability Insurance	82.00	.00	82.00	4.30	.00	16.94	65.06	21
4237	Retiree Health Savings Account	240.00	.00	240.00	.00	.00	240.00	.00	100
4239	Retiree Medical Insurance	85,941.00	.00	85,941.00	7,162.00	.00	28,648.00	57,293.00	33
4240	Workers Comp	13.00	.00	13.00	1.00	.00	4.00	9.00	31
4250	Social Security-Employer	1,291.00	18.00	1,309.00	101.02	.00	402.06	906.94	31
4256	Employer Match for Defined Contribution Plan	462.00	.00	462.00	35.56	.00	142.24	319.76	31
4259	Retirement Contribution	3,478.00	.00	3,478.00	290.00	.00	1,160.00	2,318.00	33
4260	Insurance Premiums	8,953.00	.00	8,953.00	746.00	.00	2,984.00	5,969.00	33
4270	Dental Insurance	225.00	.00	225.00	18.78	.00	65.06	159.94	29
4280	Optical Insurance	27.00	.00	27.00	2.26	.00	7.83	19.17	29
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	.00	5.00	0
<b>EXPENSE TOTALS</b>		<b>\$286,507.00</b>	<b>\$205,770.00</b>	<b>\$492,277.00</b>	<b>\$26,135.53</b>	<b>\$181,379.21</b>	<b>\$64,157.06</b>	<b>\$246,740.73</b>	<b>50%</b>
Activity <b>1000 - Administration Totals</b>		(\$286,507.00)	(\$205,770.00)	(\$492,277.00)	(\$26,135.53)	(\$181,379.21)	(\$64,157.06)	(\$246,740.73)	50%
Organization <b>1000 - Administration Totals</b>		(\$286,507.00)	(\$205,770.00)	(\$492,277.00)	(\$26,135.53)	(\$181,379.21)	(\$64,157.06)	(\$246,740.73)	50%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0010 - General</b>									
Agency <b>006 - Community Development</b>									
Organization <b>3400 - Human Services</b>									
Activity <b>2310 - Human Serv/Homeless Prevnt</b>									
<b>EXPENSE</b>									
7999	Transfer-Grant/Loan Recipients	1,326,329.00	.00	1,326,329.00	.00	.00	.00	1,326,329.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,326,329.00</b>	<b>\$0.00</b>	<b>\$1,326,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,326,329.00</b>	<b>0%</b>
Activity <b>2310 - Human Serv/Homeless Prevnt Totals</b>		<b>(\$1,326,329.00)</b>	<b>\$0.00</b>	<b>(\$1,326,329.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,326,329.00)</b>	<b>0%</b>
Organization <b>3400 - Human Services Totals</b>		<b>(\$1,326,329.00)</b>	<b>\$0.00</b>	<b>(\$1,326,329.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,326,329.00)</b>	<b>0%</b>
Agency <b>006 - Community Development Totals</b>		<b>(\$1,943,836.00)</b>	<b>(\$205,770.00)</b>	<b>(\$2,149,606.00)</b>	<b>(\$26,135.53)</b>	<b>(\$181,379.21)</b>	<b>(\$64,157.06)</b>	<b>(\$1,904,069.73)</b>	<b>11%</b>
Agency <b>010 - Mayor</b>									
Organization <b>1010 - Mayor &amp; Council</b>									
Activity <b>1010 - Mayor &amp; Council</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	68,428.00	2,060.00	70,488.00	4,442.01	.00	15,613.90	54,874.10	22
1121	Vacation Used	.00	.00	.00	29.71	.00	564.53	(564.53)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	950.80	(950.80)	+++
1151	Sick Time Used	.00	.00	.00	44.57	.00	460.55	(460.55)	+++
1161	Holiday	.00	.00	.00	237.70	.00	713.10	(713.10)	+++
1200	Temporary Pay	377,467.00	.00	377,467.00	26,972.52	.00	107,890.08	269,576.92	29
1800	Equipment Allowance	.00	.00	.00	65.00	.00	195.00	(195.00)	+++
2240	Telecommunications	2,120.00	.00	2,120.00	.00	.00	.00	2,120.00	0
2500	Printing	101,500.00	.00	101,500.00	.01	.00	.07	101,499.93	0
2700	Conference Training & Travel	55,000.00	.00	55,000.00	.00	.00	857.00	54,143.00	2
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2950	Governmental Services	16,145.00	.00	16,145.00	.00	.00	.00	16,145.00	0
3400	Materials & Supplies	901.00	.00	901.00	.00	.00	180.00	721.00	20
4220	Life Insurance	101.00	.00	101.00	8.02	.00	31.33	69.67	31
4230	Medical Insurance	19,989.00	.00	19,989.00	1,624.10	.00	5,531.79	14,457.21	28
4234	Disability Insurance	426.00	.00	426.00	8.98	.00	32.48	393.52	8
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	55.00	.00	55.00	5.00	.00	20.00	35.00	36
4250	Social Security-Employer	5,235.00	158.00	5,393.00	2,446.42	.00	9,723.83	(4,330.83)	180
4256	Employer Match for Defined Contribution Plan	3,558.00	.00	3,558.00	247.20	.00	951.72	2,606.28	27
4259	Retirement Contribution	7,370.00	.00	7,370.00	614.00	.00	2,456.00	4,914.00	33
4260	Insurance Premiums	2,657.00	.00	2,657.00	221.00	.00	884.00	1,773.00	33
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	319.69	806.31	28
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	38.42	93.58	29
4300	Dues & Licenses	225.00	.00	225.00	.00	.00	.00	225.00	0
4423	Transfer To IT Fund	90,439.00	.00	90,439.00	7,537.00	.00	30,148.00	60,291.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>010 - Mayor</b>									
Organization <b>1010 - Mayor &amp; Council</b>									
Activity <b>1010 - Mayor &amp; Council</b>									
<b>EXPENSE</b>									
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	.00	28.00	0
	<b>EXPENSE TOTALS</b>	<b>\$759,099.00</b>	<b>\$2,218.00</b>	<b>\$761,317.00</b>	<b>\$44,608.38</b>	<b>\$0.00</b>	<b>\$178,759.29</b>	<b>\$582,557.71</b>	<b>23%</b>
	Activity <b>1010 - Mayor &amp; Council Totals</b>	<b>(\$759,099.00)</b>	<b>(\$2,218.00)</b>	<b>(\$761,317.00)</b>	<b>(\$44,608.38)</b>	<b>\$0.00</b>	<b>(\$178,759.29)</b>	<b>(\$582,557.71)</b>	<b>23%</b>
	Organization <b>1010 - Mayor &amp; Council Totals</b>	<b>(\$759,099.00)</b>	<b>(\$2,218.00)</b>	<b>(\$761,317.00)</b>	<b>(\$44,608.38)</b>	<b>\$0.00</b>	<b>(\$178,759.29)</b>	<b>(\$582,557.71)</b>	<b>23%</b>
	Agency <b>010 - Mayor Totals</b>	<b>(\$759,099.00)</b>	<b>(\$2,218.00)</b>	<b>(\$761,317.00)</b>	<b>(\$44,608.38)</b>	<b>\$0.00</b>	<b>(\$178,759.29)</b>	<b>(\$582,557.71)</b>	<b>23%</b>
Agency <b>011 - City Administrator</b>									
Organization <b>0120 - State-Shared MRE</b>									
Activity <b>2127 - City Deflection Program</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	180,765.00	5,443.00	186,208.00	7,526.85	.00	35,155.38	151,052.62	19
1121	Vacation Used	.00	.00	.00	.00	.00	651.17	(651.17)	+++
1161	Holiday	.00	.00	.00	396.15	.00	1,047.32	(1,047.32)	+++
1751	Benefit Waiver Pay	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
2100	Professional Services	.00	.00	.00	4,370.00	92,301.24	27,998.76	(120,300.00)	+++
2240	Telecommunications	600.00	.00	600.00	41.11	.00	123.27	476.73	21
2430	Contracted Services	294,503.00	.00	294,503.00	2,800.00	.00	17,475.54	277,027.46	6
2500	Printing	2,500.00	.00	2,500.00	57.18	.00	75.54	2,424.46	3
2700	Conference Training & Travel	.00	.00	.00	.00	.00	555.28	(555.28)	+++
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2908	Background Check/Drug Screen	200.00	.00	200.00	.00	.00	.00	200.00	0
3400	Materials & Supplies	7,000.00	.00	7,000.00	984.43	.00	996.15	6,003.85	14
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	399.90	.00	1,852.57	3,147.43	37
4220	Life Insurance	601.00	.00	601.00	13.30	.00	46.24	554.76	8
4230	Medical Insurance	19,489.00	.00	19,489.00	1,624.10	.00	5,684.35	13,804.65	29
4234	Disability Insurance	852.00	.00	852.00	14.97	.00	46.90	805.10	6
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4240	Workers Comp	132.00	.00	132.00	11.00	.00	44.00	88.00	33
4250	Social Security-Employer	13,828.00	416.00	14,244.00	627.97	.00	2,931.96	11,312.04	21
4256	Employer Match for Defined Contribution Plan	9,400.00	.00	9,400.00	412.00	.00	1,916.42	7,483.58	20
4259	Retirement Contribution	19,468.00	.00	19,468.00	1,622.00	.00	6,488.00	12,980.00	33
4270	Dental Insurance	2,252.00	.00	2,252.00	93.86	.00	328.51	1,923.49	15
4280	Optical Insurance	264.00	.00	264.00	11.28	.00	39.48	224.52	15
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0
4423	Transfer To IT Fund	9,187.00	.00	9,187.00	766.00	.00	12,809.00	(3,622.00)	139
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	.00	56.00	0





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>011 - City Administrator</b>									
Organization <b>0120 - State-Shared MRE</b>									
Activity <b>2127 - City Deflection Program</b>									
EXPENSE									
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	15,000.00	.00	(15,000.00)	+++
EXPENSE TOTALS		\$575,791.00	\$5,859.00	\$581,650.00	\$21,772.10	\$107,301.24	\$118,659.84	\$355,688.92	39%
Activity <b>2127 - City Deflection Program</b> Totals		(\$575,791.00)	(\$5,859.00)	(\$581,650.00)	(\$21,772.10)	(\$107,301.24)	(\$118,659.84)	(\$355,688.92)	39%
Organization <b>0120 - State-Shared MRE</b> Totals		(\$575,791.00)	(\$5,859.00)	(\$581,650.00)	(\$21,772.10)	(\$107,301.24)	(\$118,659.84)	(\$355,688.92)	39%
Organization <b>0500 - National Opioid Settlement</b>									
Activity <b>2127 - City Deflection Program</b>									
EXPENSE									
2430	Contracted Services	30,058.00	274,250.00	304,308.00	.00	.00	.00	304,308.00	0
EXPENSE TOTALS		\$30,058.00	\$274,250.00	\$304,308.00	\$0.00	\$0.00	\$0.00	\$304,308.00	0%
Activity <b>2127 - City Deflection Program</b> Totals		(\$30,058.00)	(\$274,250.00)	(\$304,308.00)	\$0.00	\$0.00	\$0.00	(\$304,308.00)	0%
Organization <b>0500 - National Opioid Settlement</b> Totals		(\$30,058.00)	(\$274,250.00)	(\$304,308.00)	\$0.00	\$0.00	\$0.00	(\$304,308.00)	0%
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
1100	Permanent Time Worked	537,894.00	16,197.00	554,091.00	38,312.83	.00	146,720.79	407,370.21	26
1121	Vacation Used	.00	.00	.00	1,625.92	.00	9,307.01	(9,307.01)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	3,008.64	(3,008.64)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	5,829.24	(5,829.24)	+++
1161	Holiday	.00	.00	.00	2,102.04	.00	7,058.28	(7,058.28)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	4,204.60	(4,204.60)	+++
1721	Annual Sick Leave Payout	2,262.00	68.00	2,330.00	.00	.00	.00	2,330.00	0
1741	Longevity Pay	900.00	.00	900.00	.00	.00	.00	900.00	0
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	153.84	.00	615.36	1,384.64	31
1800	Equipment Allowance	2,340.00	.00	2,340.00	160.00	.00	580.00	1,760.00	25
2100	Professional Services	208,000.00	.00	208,000.00	19,335.00	192,215.00	141,325.00	(125,540.00)	160
2240	Telecommunications	1,000.00	.00	1,000.00	72.02	.00	216.06	783.94	22
2410	Rent City Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0
2430	Contracted Services	38,000.00	23,000.00	61,000.00	12,215.00	12,053.50	35,215.00	13,731.50	77
2500	Printing	500.00	.00	500.00	302.82	22,979.14	359.77	(22,838.91)	4668
2700	Conference Training & Travel	15,000.00	.00	15,000.00	2,764.40	.00	4,244.40	10,755.60	28
2850	Advertising	200,000.00	114,048.00	314,048.00	.00	.00	784.80	313,263.20	0
2950	Governmental Services	40,000.00	.00	40,000.00	96.84	.00	11,682.24	28,317.76	29
2951	Employee Recognition	1,000.00	.00	1,000.00	699.72	.00	699.72	300.28	70
3100	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0
3400	Materials & Supplies	1,545.00	.00	1,545.00	.00	8,443.15	.00	(6,898.15)	546





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>011 - City Administrator</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
3440	Property Plant & Equipment < \$5,000	600.00	.00	600.00	.00	.00	3,616.00	(3,016.00)	603
4215	Deferred Comp Contributions	66,214.00	.00	66,214.00	2,907.70	.00	17,272.00	48,942.00	26
4220	Life Insurance	702.00	.00	702.00	64.20	.00	274.69	427.31	39
4230	Medical Insurance	39,478.00	.00	39,478.00	3,248.20	.00	11,800.35	27,677.65	30
4234	Disability Insurance	4,051.00	.00	4,051.00	74.37	.00	286.24	3,764.76	7
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	6,444.00	12,887.00	33
4239	Retiree Medical Insurance	73,664.00	.00	73,664.00	6,139.00	.00	24,556.00	49,108.00	33
4240	Workers Comp	435.00	.00	435.00	36.00	.00	144.00	291.00	33
4250	Social Security-Employer	34,009.00	1,024.00	35,033.00	2,030.32	.00	9,919.14	25,113.86	28
4259	Retirement Contribution	32,137.00	.00	32,137.00	2,678.00	.00	10,712.00	21,425.00	33
4260	Insurance Premiums	9,751.00	.00	9,751.00	813.00	.00	3,252.00	6,499.00	33
4270	Dental Insurance	2,252.00	.00	2,252.00	187.72	.00	681.97	1,570.03	30
4280	Optical Insurance	264.00	.00	264.00	22.56	.00	81.96	182.04	31
4300	Dues & Licenses	10,150.00	.00	10,150.00	.00	.00	.00	10,150.00	0
4421	Transfer To Other Agencies	94,000.00	.00	94,000.00	.00	.00	.00	94,000.00	0
4423	Transfer To IT Fund	50,861.00	.00	50,861.00	4,238.00	.00	10,294.00	40,567.00	20
4440	Unemployment Compensation	84.00	.00	84.00	.00	.00	.00	84.00	0
4520	Contingency	138,000.00	315,404.00	453,404.00	.00	.00	.00	453,404.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,629,068.00</b>	<b>\$469,741.00</b>	<b>\$2,098,809.00</b>	<b>\$101,890.50</b>	<b>\$235,690.79</b>	<b>\$473,579.26</b>	<b>\$1,389,538.95</b>	<b>34%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$1,629,068.00)</b>	<b>(\$469,741.00)</b>	<b>(\$2,098,809.00)</b>	<b>(\$101,890.50)</b>	<b>(\$235,690.79)</b>	<b>(\$473,579.26)</b>	<b>(\$1,389,538.95)</b>	<b>34%</b>
Activity <b>1110 - DEI</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	264,040.00	7,951.00	271,991.00	18,001.88	.00	73,831.85	198,159.15	27
1102	Other Paid Time Off	.00	.00	.00	.00	.00	570.46	(570.46)	+++
1121	Vacation Used	.00	.00	.00	962.98	.00	2,805.99	(2,805.99)	+++
1141	Personal Leave Used	.00	.00	.00	427.85	.00	2,710.35	(2,710.35)	+++
1151	Sick Time Used	.00	.00	.00	481.49	.00	624.11	(624.11)	+++
1161	Holiday	.00	.00	.00	1,046.01	.00	3,138.03	(3,138.03)	+++
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	153.84	.00	615.36	1,384.64	31
2240	Telecommunications	.00	.00	.00	82.22	.00	246.54	(246.54)	+++
2430	Contracted Services	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
2604	Training	.00	.00	.00	.00	.00	588.00	(588.00)	+++
2700	Conference Training & Travel	76,450.00	.00	76,450.00	535.54	.00	7,851.28	68,598.72	10
2702	Educational Reimbursement	15,000.00	.00	15,000.00	.00	.00	4,281.00	10,719.00	29



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>011 - City Administrator</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1110 - DEI</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
4220	Life Insurance	702.00	.00	702.00	48.08	.00	192.32	509.68	27
4230	Medical Insurance	38,978.00	.00	38,978.00	3,248.20	.00	11,368.70	27,609.30	29
4234	Disability Insurance	1,278.00	.00	1,278.00	39.55	.00	148.68	1,129.32	12
4237	Retiree Health Savings Account	3,591.00	.00	3,591.00	.00	.00	3,591.00	.00	100
4240	Workers Comp	973.00	.00	973.00	81.00	.00	324.00	649.00	33
4250	Social Security-Employer	20,198.00	608.00	20,806.00	1,658.91	.00	6,648.13	14,157.87	32
4256	Employer Match for Defined Contribution Plan	13,730.00	.00	13,730.00	1,095.84	.00	4,383.36	9,346.64	32
4259	Retirement Contribution	28,438.00	.00	28,438.00	2,370.00	.00	9,480.00	18,958.00	33
4270	Dental Insurance	2,252.00	.00	2,252.00	187.72	.00	657.02	1,594.98	29
4280	Optical Insurance	264.00	.00	264.00	22.56	.00	78.96	185.04	30
4423	Transfer To IT Fund	9,187.00	.00	9,187.00	766.00	.00	3,064.00	6,123.00	33
4440	Unemployment Compensation	84.00	.00	84.00	.00	.00	.00	84.00	0
<b>EXPENSE TOTALS</b>		<b>\$492,165.00</b>	<b>\$8,559.00</b>	<b>\$500,724.00</b>	<b>\$31,244.67</b>	<b>\$0.00</b>	<b>\$137,234.14</b>	<b>\$363,489.86</b>	<b>27%</b>
Activity <b>1110 - DEI Totals</b>		<b>(\$492,165.00)</b>	<b>(\$8,559.00)</b>	<b>(\$500,724.00)</b>	<b>(\$31,244.67)</b>	<b>\$0.00</b>	<b>(\$137,234.14)</b>	<b>(\$363,489.86)</b>	<b>27%</b>
Activity <b>2410 - Economic Development</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	181,000.00	5,450.00	186,450.00	.00	.00	.00	186,450.00	0
4220	Life Insurance	202.00	.00	202.00	.00	.00	.00	202.00	0
4230	Medical Insurance	39,978.00	.00	39,978.00	.00	.00	.00	39,978.00	0
4234	Disability Insurance	852.00	.00	852.00	.00	.00	.00	852.00	0
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4240	Workers Comp	145.00	.00	145.00	12.00	.00	48.00	97.00	33
4250	Social Security-Employer	13,847.00	417.00	14,264.00	.00	.00	.00	14,264.00	0
4256	Employer Match for Defined Contribution Plan	9,412.00	.00	9,412.00	.00	.00	.00	9,412.00	0
4259	Retirement Contribution	19,493.00	.00	19,493.00	1,624.00	.00	6,496.00	12,997.00	33
4270	Dental Insurance	2,252.00	.00	2,252.00	.00	.00	.00	2,252.00	0
4280	Optical Insurance	264.00	.00	264.00	.00	.00	.00	264.00	0
4423	Transfer To IT Fund	18,374.00	.00	18,374.00	1,531.00	.00	6,124.00	12,250.00	33
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	.00	56.00	0
<b>EXPENSE TOTALS</b>		<b>\$288,269.00</b>	<b>\$5,867.00</b>	<b>\$294,136.00</b>	<b>\$3,167.00</b>	<b>\$0.00</b>	<b>\$15,062.00</b>	<b>\$279,074.00</b>	<b>5%</b>
Activity <b>2410 - Economic Development Totals</b>		<b>(\$288,269.00)</b>	<b>(\$5,867.00)</b>	<b>(\$294,136.00)</b>	<b>(\$3,167.00)</b>	<b>\$0.00</b>	<b>(\$15,062.00)</b>	<b>(\$279,074.00)</b>	<b>5%</b>
Organization <b>1000 - Administration Totals</b>		<b>(\$2,409,502.00)</b>	<b>(\$484,167.00)</b>	<b>(\$2,893,669.00)</b>	<b>(\$136,302.17)</b>	<b>(\$235,690.79)</b>	<b>(\$625,875.40)</b>	<b>(\$2,032,102.81)</b>	<b>30%</b>
Agency <b>011 - City Administrator Totals</b>		<b>(\$3,015,351.00)</b>	<b>(\$764,276.00)</b>	<b>(\$3,779,627.00)</b>	<b>(\$158,074.27)</b>	<b>(\$342,992.03)</b>	<b>(\$744,535.24)</b>	<b>(\$2,692,099.73)</b>	<b>29%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>012 - Human Resources</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	1,066,222.00	32,106.00	1,098,328.00	58,190.96	.00	240,924.54	857,403.46	22
1121	Vacation Used	.00	.00	.00	1,612.46	.00	8,041.38	(8,041.38)	+++
1141	Personal Leave Used	.00	.00	.00	577.59	.00	8,556.57	(8,556.57)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	1,595.71	(1,595.71)	+++
1161	Holiday	.00	.00	.00	3,196.83	.00	10,202.11	(10,202.11)	+++
1200	Temporary Pay	69,310.00	.00	69,310.00	5,183.57	.00	23,596.77	45,713.23	34
1601	Severance Pay	.00	47,919.00	47,919.00	.00	.00	47,919.20	(.20)	100
1741	Longevity Pay	2,790.00	.00	2,790.00	.00	.00	.00	2,790.00	0
1751	Benefit Waiver Pay	2,135.00	.00	2,135.00	527.68	.00	615.34	1,519.66	29
1800	Equipment Allowance	5,352.00	.00	5,352.00	335.50	.00	1,169.00	4,183.00	22
2100	Professional Services	172,700.00	.00	172,700.00	25,622.14	154,741.42	75,426.44	(57,467.86)	133
2216	Cable TV/Broadcast Service	250.00	.00	250.00	31.54	.00	78.85	171.15	32
2240	Telecommunications	1,400.00	.00	1,400.00	82.52	.00	247.44	1,152.56	18
2420	Rent Outside Vehicles/Mileage	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0
2430	Contracted Services	31,395.00	.00	31,395.00	133.52	.00	992.08	30,402.92	3
2500	Printing	3,535.00	.00	3,535.00	215.76	.00	430.53	3,104.47	12
2700	Conference Training & Travel	18,012.00	.00	18,012.00	.00	.00	225.50	17,786.50	1
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2850	Advertising	350.00	.00	350.00	.00	.00	270.00	80.00	77
2951	Employee Recognition	675.00	.00	675.00	.00	.00	.00	675.00	0
3100	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
3400	Materials & Supplies	6,448.00	.00	6,448.00	.00	.00	414.94	6,033.06	6
4215	Deferred Comp Contributions	.00	.00	.00	1,548.47	.00	5,969.57	(5,969.57)	+++
4220	Life Insurance	2,959.00	.00	2,959.00	197.58	.00	805.66	2,153.34	27
4230	Medical Insurance	203,486.00	.00	203,486.00	12,505.54	.00	45,961.91	157,524.09	23
4234	Disability Insurance	4,817.00	.00	4,817.00	118.38	.00	469.90	4,347.10	10
4237	Retiree Health Savings Account	12,448.00	.00	12,448.00	.00	.00	12,448.00	.00	100
4238	Veba Funding	17,398.00	.00	17,398.00	1,450.00	.00	5,800.00	11,598.00	33
4239	Retiree Medical Insurance	147,327.00	.00	147,327.00	12,277.00	.00	49,108.00	98,219.00	33
4240	Workers Comp	859.00	.00	859.00	72.00	.00	288.00	571.00	34
4250	Social Security-Employer	82,010.00	2,469.00	84,479.00	5,472.13	.00	26,783.17	57,695.83	32
4256	Employer Match for Defined Contribution Plan	35,221.00	.00	35,221.00	1,543.12	.00	6,269.83	28,951.17	18
4259	Retirement Contribution	198,361.00	.00	198,361.00	16,530.00	.00	66,120.00	132,241.00	33
4260	Insurance Premiums	12,249.00	.00	12,249.00	1,021.00	.00	4,084.00	8,165.00	33
4270	Dental Insurance	10,587.00	.00	10,587.00	619.48	.00	2,257.36	8,329.64	21



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>012 - Human Resources</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4280	Optical Insurance	1,355.00	.00	1,355.00	84.62	.00	306.90	1,048.10	23
4300	Dues & Licenses	2,633.00	.00	2,633.00	.00	.00	(175.00)	2,808.00	-7
4423	Transfer To IT Fund	143,944.00	.00	143,944.00	11,995.00	.00	50,110.00	93,834.00	35
4440	Unemployment Compensation	315.00	.00	315.00	.00	.00	21.58	293.42	7
<b>EXPENSE TOTALS</b>		<b>\$2,263,218.00</b>	<b>\$82,494.00</b>	<b>\$2,345,712.00</b>	<b>\$161,144.39</b>	<b>\$154,741.42</b>	<b>\$697,335.28</b>	<b>\$1,493,635.30</b>	<b>36%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$2,263,218.00)</b>	<b>(\$82,494.00)</b>	<b>(\$2,345,712.00)</b>	<b>(\$161,144.39)</b>	<b>(\$154,741.42)</b>	<b>(\$697,335.28)</b>	<b>(\$1,493,635.30)</b>	<b>36%</b>
Activity <b>1217 - Union Business</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	84,032.00	.00	84,032.00	5,494.40	.00	22,300.80	61,731.20	27
1121	Vacation Used	.00	.00	.00	646.40	.00	2,585.60	(2,585.60)	+++
1161	Holiday	.00	.00	.00	323.20	.00	969.60	(969.60)	+++
1741	Longevity Pay	600.00	.00	600.00	.00	.00	600.00	.00	100
1820	Uniform Allowance	150.00	.00	150.00	.00	.00	.00	150.00	0
4220	Life Insurance	577.00	.00	577.00	25.76	.00	103.04	473.96	18
4230	Medical Insurance	19,489.00	.00	19,489.00	1,624.10	.00	5,684.35	13,804.65	29
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	6,444.00	12,887.00	33
4240	Workers Comp	68.00	.00	68.00	6.00	.00	24.00	44.00	35
4250	Social Security-Employer	6,439.00	.00	6,439.00	495.92	.00	2,029.58	4,409.42	32
4259	Retirement Contribution	26,879.00	.00	26,879.00	2,240.00	.00	8,960.00	17,919.00	33
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	328.51	797.49	29
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	39.48	92.52	30
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	.00	28.00	0
<b>EXPENSE TOTALS</b>		<b>\$158,851.00</b>	<b>\$0.00</b>	<b>\$158,851.00</b>	<b>\$12,571.92</b>	<b>\$0.00</b>	<b>\$50,068.96</b>	<b>\$108,782.04</b>	<b>32%</b>
Activity <b>1217 - Union Business Totals</b>		<b>(\$158,851.00)</b>	<b>\$0.00</b>	<b>(\$158,851.00)</b>	<b>(\$12,571.92)</b>	<b>\$0.00</b>	<b>(\$50,068.96)</b>	<b>(\$108,782.04)</b>	<b>32%</b>
Organization <b>1000 - Administration Totals</b>		<b>(\$2,422,069.00)</b>	<b>(\$82,494.00)</b>	<b>(\$2,504,563.00)</b>	<b>(\$173,716.31)</b>	<b>(\$154,741.42)</b>	<b>(\$747,404.24)</b>	<b>(\$1,602,417.34)</b>	<b>36%</b>
Organization <b>2300 - Benefits</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	289,021.00	8,703.00	297,724.00	19,075.10	.00	74,819.12	222,904.88	25
1121	Vacation Used	.00	.00	.00	667.95	.00	5,542.38	(5,542.38)	+++
1141	Personal Leave Used	.00	.00	.00	260.91	.00	1,949.18	(1,949.18)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	159.47	(159.47)	+++
1161	Holiday	.00	.00	.00	1,052.84	.00	3,199.74	(3,199.74)	+++
1200	Temporary Pay	36,435.00	.00	36,435.00	.00	.00	.00	36,435.00	0
1601	Severance Pay	.00	5,324.00	5,324.00	.00	.00	5,324.36	(.36)	100



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>012 - Human Resources</b>									
Organization <b>2300 - Benefits</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1741	Longevity Pay	510.00	.00	510.00	.00	.00	300.00	210.00	59
1751	Benefit Waiver Pay	15.00	.00	15.00	126.15	.00	130.77	(115.77)	872
1800	Equipment Allowance	1,248.00	.00	1,248.00	84.50	.00	286.00	962.00	23
4215	Deferred Comp Contributions	.00	.00	.00	387.11	.00	1,492.37	(1,492.37)	+++
4220	Life Insurance	469.00	.00	469.00	56.40	.00	225.96	243.04	48
4230	Medical Insurance	73,360.00	.00	73,360.00	5,359.56	.00	19,002.09	54,357.91	26
4234	Disability Insurance	1,573.00	.00	1,573.00	39.72	.00	152.12	1,420.88	10
4237	Retiree Health Savings Account	4,310.00	.00	4,310.00	.00	.00	4,310.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	644.00	1,289.00	33
4240	Workers Comp	232.00	.00	232.00	19.00	.00	76.00	156.00	33
4250	Social Security-Employer	22,219.00	669.00	22,888.00	1,661.77	.00	7,151.67	15,736.33	31
4256	Employer Match for Defined Contribution Plan	8,641.00	.00	8,641.00	502.72	.00	2,010.88	6,630.12	23
4259	Retirement Contribution	57,171.00	.00	57,171.00	4,764.00	.00	19,056.00	38,115.00	33
4270	Dental Insurance	4,055.00	.00	4,055.00	319.12	.00	1,121.60	2,933.40	28
4280	Optical Insurance	487.00	.00	487.00	39.46	.00	138.66	348.34	28
4440	Unemployment Compensation	105.00	.00	105.00	.00	.00	4.41	100.59	4
<b>EXPENSE TOTALS</b>		<b>\$501,784.00</b>	<b>\$14,696.00</b>	<b>\$516,480.00</b>	<b>\$34,577.31</b>	<b>\$0.00</b>	<b>\$147,096.78</b>	<b>\$369,383.22</b>	<b>28%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$501,784.00)</b>	<b>(\$14,696.00)</b>	<b>(\$516,480.00)</b>	<b>(\$34,577.31)</b>	<b>\$0.00</b>	<b>(\$147,096.78)</b>	<b>(\$369,383.22)</b>	<b>28%</b>
Organization <b>2300 - Benefits</b> Totals		<b>(\$501,784.00)</b>	<b>(\$14,696.00)</b>	<b>(\$516,480.00)</b>	<b>(\$34,577.31)</b>	<b>\$0.00</b>	<b>(\$147,096.78)</b>	<b>(\$369,383.22)</b>	<b>28%</b>
Agency <b>012 - Human Resources</b> Totals		<b>(\$2,923,853.00)</b>	<b>(\$97,190.00)</b>	<b>(\$3,021,043.00)</b>	<b>(\$208,293.62)</b>	<b>(\$154,741.42)</b>	<b>(\$894,501.02)</b>	<b>(\$1,971,800.56)</b>	<b>35%</b>
Agency <b>013 - Safety</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	254,873.00	7,675.00	262,548.00	18,600.31	.00	69,689.37	192,858.63	27
1121	Vacation Used	.00	.00	.00	846.16	.00	6,226.66	(6,226.66)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,679.35	(1,679.35)	+++
1151	Sick Time Used	.00	.00	.00	124.79	.00	827.47	(827.47)	+++
1161	Holiday	.00	.00	.00	1,030.07	.00	3,472.53	(3,472.53)	+++
1200	Temporary Pay	15,000.00	.00	15,000.00	.00	.00	7,247.84	7,752.16	48
1741	Longevity Pay	600.00	.00	600.00	.00	.00	300.00	300.00	50
1800	Equipment Allowance	1,560.00	.00	1,560.00	130.00	.00	390.00	1,170.00	25
1820	Uniform Allowance	.00	.00	.00	.00	.00	150.00	(150.00)	+++
4220	Life Insurance	1,101.00	.00	1,101.00	63.46	.00	253.96	847.04	23
4230	Medical Insurance	39,478.00	.00	39,478.00	3,248.20	.00	11,397.03	28,080.97	29



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>013 - Safety</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4234	Disability Insurance	1,278.00	.00	1,278.00	38.94	.00	145.03	1,132.97	11
4237	Retiree Health Savings Account	3,591.00	.00	3,591.00	.00	.00	3,591.00	.00	100
4240	Workers Comp	2,222.00	.00	2,222.00	185.00	.00	740.00	1,482.00	33
4250	Social Security-Employer	19,626.00	591.00	20,217.00	1,570.94	.00	6,833.55	13,383.45	34
4256	Employer Match for Defined Contribution Plan	4,368.00	.00	4,368.00	346.08	.00	1,384.32	2,983.68	32
4259	Retirement Contribution	63,507.00	.00	63,507.00	5,292.00	.00	21,168.00	42,339.00	33
4270	Dental Insurance	2,252.00	.00	2,252.00	281.58	.00	987.17	1,264.83	44
4280	Optical Insurance	264.00	.00	264.00	33.84	.00	118.63	145.37	45
4440	Unemployment Compensation	84.00	.00	84.00	.00	.00	22.93	61.07	27
<b>EXPENSE TOTALS</b>		<b>\$409,804.00</b>	<b>\$8,266.00</b>	<b>\$418,070.00</b>	<b>\$31,791.37</b>	<b>\$0.00</b>	<b>\$136,624.84</b>	<b>\$281,445.16</b>	<b>33%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$409,804.00)</b>	<b>(\$8,266.00)</b>	<b>(\$418,070.00)</b>	<b>(\$31,791.37)</b>	<b>\$0.00</b>	<b>(\$136,624.84)</b>	<b>(\$281,445.16)</b>	<b>33%</b>
Organization <b>1000 - Administration</b> Totals		<b>(\$409,804.00)</b>	<b>(\$8,266.00)</b>	<b>(\$418,070.00)</b>	<b>(\$31,791.37)</b>	<b>\$0.00</b>	<b>(\$136,624.84)</b>	<b>(\$281,445.16)</b>	<b>33%</b>
Agency <b>013 - Safety</b> Totals		<b>(\$409,804.00)</b>	<b>(\$8,266.00)</b>	<b>(\$418,070.00)</b>	<b>(\$31,791.37)</b>	<b>\$0.00</b>	<b>(\$136,624.84)</b>	<b>(\$281,445.16)</b>	<b>33%</b>
Agency <b>014 - Attorney</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	1,798,357.00	54,152.00	1,852,509.00	122,206.15	.00	463,704.29	1,388,804.71	25
1121	Vacation Used	.00	.00	.00	6,876.82	.00	33,911.38	(33,911.38)	+++
1141	Personal Leave Used	.00	.00	.00	1,776.44	.00	24,441.21	(24,441.21)	+++
1151	Sick Time Used	.00	.00	.00	1,216.40	.00	12,553.64	(12,553.64)	+++
1161	Holiday	.00	.00	.00	7,468.99	.00	23,568.81	(23,568.81)	+++
1741	Longevity Pay	3,600.00	.00	3,600.00	1,500.00	.00	1,500.00	2,100.00	42
1751	Benefit Waiver Pay	3,800.00	.00	3,800.00	292.30	.00	1,169.20	2,630.80	31
1800	Equipment Allowance	1,560.00	.00	1,560.00	130.00	.00	390.00	1,170.00	25
2100	Professional Services	150,000.00	.00	150,000.00	2,072.09	116,687.50	5,527.38	27,785.12	81
2150	Legal Expenses	.00	.00	.00	.00	.00	30.00	(30.00)	+++
2240	Telecommunications	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
2310	Building Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
2320	Equipment Maintenance	200.00	.00	200.00	.00	.00	.00	200.00	0
2410	Rent City Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0
2420	Rent Outside Vehicles/Mileage	600.00	.00	600.00	.00	.00	.00	600.00	0
2430	Contracted Services	8,000.00	.00	8,000.00	815.86	24,700.00	1,789.47	(18,489.47)	331
2500	Printing	1,000.00	.00	1,000.00	124.49	.00	480.85	519.15	48
2640	Software	500.00	.00	500.00	.00	.00	.00	500.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>014 - Attorney</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2660	Software Maintenance	54,000.00	.00	54,000.00	596.25	6,250.00	17,296.75	30,453.25	44
2700	Conference Training & Travel	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
2830	Jury & Witness Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0
2880	Transcripts	200.00	.00	200.00	.00	.00	.00	200.00	0
2951	Employee Recognition	625.00	.00	625.00	.00	.00	.00	625.00	0
3100	Postage	750.00	.00	750.00	27.58	.00	27.58	722.42	4
3400	Materials & Supplies	13,938.00	.00	13,938.00	287.00	.00	489.74	13,448.26	4
4215	Deferred Comp Contributions	32,445.00	.00	32,445.00	2,495.76	.00	9,983.04	22,461.96	31
4220	Life Insurance	4,791.00	.00	4,791.00	329.62	.00	1,318.24	3,472.76	28
4230	Medical Insurance	235,868.00	.00	235,868.00	19,489.20	.00	68,212.20	167,655.80	29
4234	Disability Insurance	6,416.00	.00	6,416.00	260.47	.00	981.67	5,434.33	15
4237	Retiree Health Savings Account	14,364.00	.00	14,364.00	.00	.00	14,364.00	.00	100
4238	Veba Funding	57,993.00	.00	57,993.00	4,833.00	.00	19,332.00	38,661.00	33
4239	Retiree Medical Insurance	196,437.00	.00	196,437.00	16,370.00	.00	65,480.00	130,957.00	33
4240	Workers Comp	1,270.00	.00	1,270.00	106.00	.00	424.00	846.00	33
4250	Social Security-Employer	133,617.00	4,023.00	137,640.00	10,013.14	.00	41,339.12	96,300.88	30
4256	Employer Match for Defined Contribution Plan	59,313.00	.00	59,313.00	4,615.18	.00	18,367.12	40,945.88	31
4259	Retirement Contribution	264,185.00	.00	264,185.00	22,015.00	.00	88,060.00	176,125.00	33
4260	Insurance Premiums	16,010.00	.00	16,010.00	1,334.00	.00	5,336.00	10,674.00	33
4270	Dental Insurance	14,638.00	.00	14,638.00	1,220.18	.00	4,270.63	10,367.37	29
4280	Optical Insurance	1,716.00	.00	1,716.00	146.64	.00	513.24	1,202.76	30
4300	Dues & Licenses	12,000.00	.00	12,000.00	2,730.00	.00	6,574.00	5,426.00	55
4423	Transfer To IT Fund	212,164.00	.00	212,164.00	17,680.00	.00	70,720.00	141,444.00	33
4440	Unemployment Compensation	420.00	.00	420.00	.00	.00	.00	420.00	0
<b>EXPENSE TOTALS</b>		<b>\$3,325,077.00</b>	<b>\$58,175.00</b>	<b>\$3,383,252.00</b>	<b>\$249,028.56</b>	<b>\$147,637.50</b>	<b>\$1,002,155.56</b>	<b>\$2,233,458.94</b>	<b>34%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$3,325,077.00)</b>	<b>(\$58,175.00)</b>	<b>(\$3,383,252.00)</b>	<b>(\$249,028.56)</b>	<b>(\$147,637.50)</b>	<b>(\$1,002,155.56)</b>	<b>(\$2,233,458.94)</b>	<b>34%</b>
Organization <b>1000 - Administration</b> Totals		<b>(\$3,325,077.00)</b>	<b>(\$58,175.00)</b>	<b>(\$3,383,252.00)</b>	<b>(\$249,028.56)</b>	<b>(\$147,637.50)</b>	<b>(\$1,002,155.56)</b>	<b>(\$2,233,458.94)</b>	<b>34%</b>
Agency <b>014 - Attorney</b> Totals		<b>(\$3,325,077.00)</b>	<b>(\$58,175.00)</b>	<b>(\$3,383,252.00)</b>	<b>(\$249,028.56)</b>	<b>(\$147,637.50)</b>	<b>(\$1,002,155.56)</b>	<b>(\$2,233,458.94)</b>	<b>34%</b>
Agency <b>015 - City Clerk</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	500,388.00	10,427.00	510,815.00	38,153.00	.00	137,434.81	373,380.19	27
1102	Other Paid Time Off	.00	.00	.00	.00	.00	4,369.76	(4,369.76)	+++
1121	Vacation Used	.00	.00	.00	138.46	.00	10,409.81	(10,409.81)	+++





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>015 - City Clerk</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1131	Comp Time Used	.00	.00	.00	.00	.00	173.43	(173.43)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	623.27	(623.27)	+++
1151	Sick Time Used	.00	.00	.00	311.53	.00	1,094.53	(1,094.53)	+++
1161	Holiday	.00	.00	.00	2,010.78	.00	6,516.20	(6,516.20)	+++
1200	Temporary Pay	50,000.00	.00	50,000.00	9,702.00	.00	29,776.25	20,223.75	60
1201	Temporary Pay Overtime	2,000.00	.00	2,000.00	890.25	.00	1,801.50	198.50	90
1401	Overtime Paid-Permanent	22,251.00	.00	22,251.00	9,806.91	.00	19,390.65	2,860.35	87
1721	Annual Sick Leave Payout	3,043.00	92.00	3,135.00	.00	.00	.00	3,135.00	0
1741	Longevity Pay	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
1800	Equipment Allowance	1,560.00	.00	1,560.00	260.00	.00	780.00	780.00	50
2240	Telecommunications	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
2320	Equipment Maintenance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
2410	Rent City Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0
2420	Rent Outside Vehicles/Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2430	Contracted Services	8,000.00	.00	8,000.00	.00	.00	5,005.42	2,994.58	63
2500	Printing	10,000.00	.00	10,000.00	535.51	.00	2,346.54	7,653.46	23
2700	Conference Training & Travel	5,000.00	.00	5,000.00	.00	.00	(30.72)	5,030.72	-1
2850	Advertising	5,000.00	.00	5,000.00	422.80	.00	1,515.60	3,484.40	30
2950	Governmental Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2951	Employee Recognition	350.00	.00	350.00	.00	.00	.00	350.00	0
3100	Postage	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
3400	Materials & Supplies	8,762.00	.00	8,762.00	696.13	.00	1,819.33	6,942.67	21
4119	Bank Service Fees	.00	.00	.00	.00	.00	1,555.60	(1,555.60)	+++
4220	Life Insurance	2,051.00	.00	2,051.00	122.11	.00	472.25	1,578.75	23
4230	Medical Insurance	118,434.00	.00	118,434.00	12,352.98	.00	41,180.63	77,253.37	35
4234	Disability Insurance	1,704.00	.00	1,704.00	53.56	.00	199.64	1,504.36	12
4237	Retiree Health Savings Account	7,182.00	.00	7,182.00	.00	.00	7,182.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	6,444.00	12,887.00	33
4239	Retiree Medical Insurance	85,941.00	.00	85,941.00	7,162.00	.00	28,648.00	57,293.00	33
4240	Workers Comp	405.00	.00	405.00	34.00	.00	136.00	269.00	34
4250	Social Security-Employer	38,656.00	809.00	39,465.00	4,749.01	.00	16,471.50	22,993.50	42
4256	Employer Match for Defined Contribution Plan	19,234.00	.00	19,234.00	1,600.56	.00	6,247.03	12,986.97	32
4259	Retirement Contribution	83,067.00	.00	83,067.00	6,922.00	.00	27,688.00	55,379.00	33
4260	Insurance Premiums	9,400.00	.00	9,400.00	783.00	.00	3,132.00	6,268.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>015 - City Clerk</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4270	Dental Insurance	6,756.00	.00	6,756.00	713.90	.00	2,379.91	4,376.09	35
4280	Optical Insurance	792.00	.00	792.00	85.81	.00	286.03	505.97	36
4300	Dues & Licenses	900.00	.00	900.00	.00	.00	250.00	650.00	28
4423	Transfer To IT Fund	315,117.00	.00	315,117.00	26,260.00	.00	83,212.00	231,905.00	26
4440	Unemployment Compensation	196.00	.00	196.00	3.90	.00	29.69	166.31	15
<b>EXPENSE TOTALS</b>		<b>\$1,341,920.00</b>	<b>\$11,328.00</b>	<b>\$1,353,248.00</b>	<b>\$125,381.20</b>	<b>\$0.00</b>	<b>\$448,540.66</b>	<b>\$904,707.34</b>	<b>33%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$1,341,920.00)</b>	<b>(\$11,328.00)</b>	<b>(\$1,353,248.00)</b>	<b>(\$125,381.20)</b>	<b>\$0.00</b>	<b>(\$448,540.66)</b>	<b>(\$904,707.34)</b>	<b>33%</b>
Activity <b>1130 - Fairview Cemetary</b>									
EXPENSE									
2430	Contracted Services	25,000.00	.00	25,000.00	.00	10,550.00	(5,062.50)	19,512.50	22
3400	Materials & Supplies	309.00	.00	309.00	.00	.00	.00	309.00	0
<b>EXPENSE TOTALS</b>		<b>\$25,309.00</b>	<b>\$0.00</b>	<b>\$25,309.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>(\$5,062.50)</b>	<b>\$19,821.50</b>	<b>22%</b>
Activity <b>1130 - Fairview Cemetary Totals</b>		<b>(\$25,309.00)</b>	<b>\$0.00</b>	<b>(\$25,309.00)</b>	<b>\$0.00</b>	<b>(\$10,550.00)</b>	<b>\$5,062.50</b>	<b>(\$19,821.50)</b>	<b>22%</b>
Organization <b>1000 - Administration Totals</b>		<b>(\$1,367,229.00)</b>	<b>(\$11,328.00)</b>	<b>(\$1,378,557.00)</b>	<b>(\$125,381.20)</b>	<b>(\$10,550.00)</b>	<b>(\$443,478.16)</b>	<b>(\$924,528.84)</b>	<b>33%</b>
Organization <b>1400 - Elections</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	746.55	.00	1,983.31	(1,983.31)	+++
1151	Sick Time Used	.00	.00	.00	332.00	.00	888.00	(888.00)	+++
1200	Temporary Pay	466,297.00	.00	466,297.00	37,869.40	.00	253,537.40	212,759.60	54
1201	Temporary Pay Overtime	.00	.00	.00	232.50	.00	6,453.75	(6,453.75)	+++
1401	Overtime Paid-Permanent	2,122.00	.00	2,122.00	1,819.58	.00	5,216.34	(3,094.34)	246
1800	Equipment Allowance	.00	.00	.00	.00	.00	1,075.00	(1,075.00)	+++
2210	Natural Gas	14,694.00	.00	14,694.00	200.75	.00	258.55	14,435.45	2
2220	Electricity	14,695.00	14,870.00	29,565.00	1,971.66	.00	8,444.04	21,120.96	29
2230	Water	3,611.00	.00	3,611.00	.00	.00	187.74	3,423.26	5
2231	Storm Water Runoff	3,484.00	.00	3,484.00	.00	.00	119.17	3,364.83	3
2232	Sewage Disposal Costs	3,565.00	.00	3,565.00	.00	.00	25.28	3,539.72	1
2240	Telecommunications	1,000.00	.00	1,000.00	252.07	.00	1,461.41	(461.41)	146
2310	Building Maintenance	44,800.00	27,195.00	71,995.00	.00	.00	.00	71,995.00	0
2320	Equipment Maintenance	47,672.00	.00	47,672.00	.00	.00	47,292.00	380.00	99
2410	Rent City Vehicles	500.00	.00	500.00	.00	.00	242.04	257.96	48
2420	Rent Outside Vehicles/Mileage	3,000.00	.00	3,000.00	.00	.00	1,619.79	1,380.21	54
2430	Contracted Services	124,000.00	.00	124,000.00	3,994.75	31,555.00	20,196.36	72,248.64	42
2500	Printing	15,000.00	.00	15,000.00	3,997.00	.00	20,487.08	(5,487.08)	137



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>015 - City Clerk</b>									
Organization <b>1400 - Elections</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2640	Software	35,000.00	.00	35,000.00	.00	7,401.00	27,599.00	.00	100
2660	Software Maintenance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
2850	Advertising	3,000.00	.00	3,000.00	.00	.00	110.00	2,890.00	4
3100	Postage	20,000.00	.00	20,000.00	4,856.63	.00	12,668.03	7,331.97	63
3400	Materials & Supplies	64,675.00	.00	64,675.00	1,987.15	.00	11,810.12	52,864.88	18
3440	Property Plant & Equipment < \$5,000	25,000.00	19,284.00	44,284.00	.00	.00	.00	44,284.00	0
4220	Life Insurance	.00	.00	.00	5.87	.00	22.98	(22.98)	+++
4230	Medical Insurance	.00	.00	.00	898.63	.00	2,490.49	(2,490.49)	+++
4231	ACA Health Care	100.00	.00	100.00	.00	.00	.00	100.00	0
4234	Disability Insurance	.00	.00	.00	.00	.00	4.36	(4.36)	+++
4250	Social Security-Employer	.00	.00	.00	3,124.83	.00	13,766.18	(13,766.18)	+++
4270	Dental Insurance	.00	.00	.00	51.93	.00	143.92	(143.92)	+++
4280	Optical Insurance	.00	.00	.00	6.25	.00	17.29	(17.29)	+++
4440	Unemployment Compensation	.00	.00	.00	61.75	.00	192.99	(192.99)	+++
<b>EXPENSE TOTALS</b>		<b>\$912,215.00</b>	<b>\$61,349.00</b>	<b>\$973,564.00</b>	<b>\$62,409.30</b>	<b>\$38,956.00</b>	<b>\$438,312.62</b>	<b>\$496,295.38</b>	<b>49%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$912,215.00)</b>	<b>(\$61,349.00)</b>	<b>(\$973,564.00)</b>	<b>(\$62,409.30)</b>	<b>(\$38,956.00)</b>	<b>(\$438,312.62)</b>	<b>(\$496,295.38)</b>	<b>49%</b>
Organization <b>1400 - Elections</b> Totals		<b>(\$912,215.00)</b>	<b>(\$61,349.00)</b>	<b>(\$973,564.00)</b>	<b>(\$62,409.30)</b>	<b>(\$38,956.00)</b>	<b>(\$438,312.62)</b>	<b>(\$496,295.38)</b>	<b>49%</b>
Agency <b>015 - City Clerk</b> Totals		<b>(\$2,279,444.00)</b>	<b>(\$72,677.00)</b>	<b>(\$2,352,121.00)</b>	<b>(\$187,790.50)</b>	<b>(\$49,506.00)</b>	<b>(\$881,790.78)</b>	<b>(\$1,420,824.22)</b>	<b>40%</b>
Agency <b>016 - Police Commission</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	65,920.00	1,985.00	67,905.00	4,308.81	.00	16,419.19	51,485.81	24
1121	Vacation Used	.00	.00	.00	.00	.00	1,827.98	(1,827.98)	+++
1141	Personal Leave Used	.00	.00	.00	130.57	.00	195.86	(195.86)	+++
1151	Sick Time Used	.00	.00	.00	522.28	.00	1,664.77	(1,664.77)	+++
1161	Holiday	.00	.00	.00	261.14	.00	783.42	(783.42)	+++
1800	Equipment Allowance	780.00	.00	780.00	65.00	.00	200.00	580.00	26
2150	Legal Expenses	21,133.00	.00	21,133.00	.00	.00	.00	21,133.00	0
2500	Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
2700	Conference Training & Travel	28,000.00	.00	28,000.00	(400.00)	.00	3,550.90	24,449.10	13
2950	Governmental Services	2,355.00	.00	2,355.00	.00	.00	.00	2,355.00	0
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
4220	Life Insurance	101.00	.00	101.00	8.78	.00	34.60	66.40	34
4230	Medical Insurance	19,489.00	.00	19,489.00	1,624.10	.00	5,684.35	13,804.65	29



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0010 - General</b>									
Agency <b>016 - Police Commission</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4234	Disability Insurance	426.00	.00	426.00	9.87	.00	37.10	388.90	9
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	53.00	.00	53.00	4.00	.00	16.00	37.00	30
4250	Social Security-Employer	5,102.00	154.00	5,256.00	425.36	.00	1,696.88	3,559.12	32
4256	Employer Match for Defined Contribution Plan	3,468.00	.00	3,468.00	271.58	.00	1,086.32	2,381.68	31
4259	Retirement Contribution	7,184.00	.00	7,184.00	599.00	.00	2,396.00	4,788.00	33
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	328.51	797.49	29
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	39.48	92.52	30
4423	Transfer To IT Fund	11,051.00	.00	11,051.00	921.00	.00	3,684.00	7,367.00	33
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	.00	28.00	0
<b>EXPENSE TOTALS</b>		<b>\$170,045.00</b>	<b>\$2,139.00</b>	<b>\$172,184.00</b>	<b>\$8,856.63</b>	<b>\$0.00</b>	<b>\$40,842.36</b>	<b>\$131,341.64</b>	<b>24%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$170,045.00)</b>	<b>(\$2,139.00)</b>	<b>(\$172,184.00)</b>	<b>(\$8,856.63)</b>	<b>\$0.00</b>	<b>(\$40,842.36)</b>	<b>(\$131,341.64)</b>	<b>24%</b>
Organization <b>1000 - Administration</b> Totals		<b>(\$170,045.00)</b>	<b>(\$2,139.00)</b>	<b>(\$172,184.00)</b>	<b>(\$8,856.63)</b>	<b>\$0.00</b>	<b>(\$40,842.36)</b>	<b>(\$131,341.64)</b>	<b>24%</b>
Agency <b>016 - Police Commission</b> Totals		<b>(\$170,045.00)</b>	<b>(\$2,139.00)</b>	<b>(\$172,184.00)</b>	<b>(\$8,856.63)</b>	<b>\$0.00</b>	<b>(\$40,842.36)</b>	<b>(\$131,341.64)</b>	<b>24%</b>
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	463,047.00	13,943.00	476,990.00	16,894.00	.00	81,905.22	395,084.78	17
1102	Other Paid Time Off	.00	.00	.00	1,514.42	.00	3,431.90	(3,431.90)	+++
1121	Vacation Used	.00	.00	.00	805.67	.00	11,562.46	(11,562.46)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	3,064.34	(3,064.34)	+++
1151	Sick Time Used	.00	.00	.00	130.58	.00	1,964.61	(1,964.61)	+++
1161	Holiday	.00	.00	.00	1,018.14	.00	4,501.30	(4,501.30)	+++
1721	Annual Sick Leave Payout	3,922.00	118.00	4,040.00	.00	.00	.00	4,040.00	0
1741	Longevity Pay	2,400.00	.00	2,400.00	.00	.00	600.00	1,800.00	25
1751	Benefit Waiver Pay	150.00	.00	150.00	15.38	.00	61.52	88.48	41
1800	Equipment Allowance	1,140.00	.00	1,140.00	65.00	.00	225.00	915.00	20
2100	Professional Services	178,567.00	.00	178,567.00	25,000.00	83,050.00	26,000.00	69,517.00	61
2240	Telecommunications	900.00	.00	900.00	36.01	.00	108.03	791.97	12
2500	Printing	3,000.00	.00	3,000.00	4.70	.00	1,545.79	1,454.21	52
2700	Conference Training & Travel	8,500.00	.00	8,500.00	.00	.00	746.74	7,753.26	9
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2951	Employee Recognition	225.00	.00	225.00	.00	.00	.00	225.00	0
3100	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	1,586.00	.00	1,586.00	.00	.00	135.20	1,450.80	9
4119	Bank Service Fees	14,500.00	.00	14,500.00	.00	.00	3,583.76	10,916.24	25
4220	Life Insurance	1,065.00	.00	1,065.00	52.78	.00	254.81	810.19	24
4230	Medical Insurance	99,945.00	.00	99,945.00	4,872.30	.00	19,869.60	80,075.40	20
4234	Disability Insurance	3,699.00	.00	3,699.00	38.48	.00	183.14	3,515.86	5
4237	Retiree Health Savings Account	4,788.00	.00	4,788.00	.00	.00	4,788.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	6,444.00	12,887.00	33
4239	Retiree Medical Insurance	399,011.00	.00	399,011.00	33,251.00	.00	133,004.00	266,007.00	33
4240	Workers Comp	1,092.00	.00	1,092.00	91.00	.00	364.00	728.00	33
4250	Social Security-Employer	34,974.00	1,053.00	36,027.00	1,556.68	.00	8,183.66	27,843.34	23
4256	Employer Match for Defined Contribution Plan	6,297.00	.00	6,297.00	227.28	.00	909.12	5,387.88	14
4259	Retirement Contribution	123,657.00	.00	123,657.00	10,305.00	.00	41,220.00	82,437.00	33
4260	Insurance Premiums	22,382.00	.00	22,382.00	1,865.00	.00	7,460.00	14,922.00	33
4270	Dental Insurance	4,504.00	.00	4,504.00	187.72	.00	819.79	3,684.21	18
4280	Optical Insurance	660.00	.00	660.00	22.56	.00	98.52	561.48	15
4300	Dues & Licenses	1,950.00	.00	1,950.00	.00	.00	950.00	1,000.00	49
4423	Transfer To IT Fund	65,588.00	.00	65,588.00	5,466.00	.00	13,395.00	52,193.00	20
4440	Unemployment Compensation	140.00	.00	140.00	.00	.00	.00	140.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,472,070.00</b>	<b>\$15,114.00</b>	<b>\$1,487,184.00</b>	<b>\$105,030.70</b>	<b>\$83,050.00</b>	<b>\$377,379.51</b>	<b>\$1,026,754.49</b>	<b>31%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$1,472,070.00)</b>	<b>(\$15,114.00)</b>	<b>(\$1,487,184.00)</b>	<b>(\$105,030.70)</b>	<b>(\$83,050.00)</b>	<b>(\$377,379.51)</b>	<b>(\$1,026,754.49)</b>	<b>31%</b>
Organization <b>1000 - Administration</b> Totals		<b>(\$1,472,070.00)</b>	<b>(\$15,114.00)</b>	<b>(\$1,487,184.00)</b>	<b>(\$105,030.70)</b>	<b>(\$83,050.00)</b>	<b>(\$377,379.51)</b>	<b>(\$1,026,754.49)</b>	<b>31%</b>
Organization <b>1600 - Treasurer</b>									
Activity <b>1850 - Treasury/Violations Bureau</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	239,472.00	4,682.00	244,154.00	15,031.16	.00	60,818.02	183,335.98	25
1102	Other Paid Time Off	.00	.00	.00	890.55	.00	1,094.34	(1,094.34)	+++
1121	Vacation Used	.00	.00	.00	218.99	.00	5,441.90	(5,441.90)	+++
1131	Comp Time Used	.00	.00	.00	19.90	.00	29.85	(29.85)	+++
1141	Personal Leave Used	.00	.00	.00	67.81	.00	665.93	(665.93)	+++
1151	Sick Time Used	.00	.00	.00	915.59	.00	3,251.53	(3,251.53)	+++
1161	Holiday	.00	.00	.00	941.61	.00	2,826.46	(2,826.46)	+++
1721	Annual Sick Leave Payout	597.00	.00	597.00	.00	.00	.00	597.00	0
1741	Longevity Pay	2,058.00	.00	2,058.00	360.00	.00	1,908.00	150.00	93
1751	Benefit Waiver Pay	261.00	.00	261.00	20.00	.00	80.00	181.00	31
1800	Equipment Allowance	413.00	.00	413.00	34.45	.00	103.35	309.65	25



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>018 - Finance</b>									
Organization <b>1600 - Treasurer</b>									
Activity <b>1850 - Treasury/Violations Bureau</b>									
<b>EXPENSE</b>									
2150	Legal Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0
2240	Telecommunications	400.00	.00	400.00	72.02	.00	216.06	183.94	54
2320	Equipment Maintenance	600.00	.00	600.00	.00	.00	.00	600.00	0
2430	Contracted Services	13,000.00	.00	13,000.00	536.83	.00	2,149.24	10,850.76	17
2500	Printing	4,233.00	.00	4,233.00	39.68	.00	391.55	3,841.45	9
2700	Conference Training & Travel	6,000.00	.00	6,000.00	418.24	.00	418.24	5,581.76	7
3100	Postage	27,400.00	.00	27,400.00	18,000.00	.00	18,000.00	9,400.00	66
3400	Materials & Supplies	3,502.00	.00	3,502.00	.00	.00	122.21	3,379.79	3
4220	Life Insurance	1,401.00	.00	1,401.00	52.70	.00	224.48	1,176.52	16
4230	Medical Insurance	51,772.00	.00	51,772.00	3,670.48	.00	13,950.46	37,821.54	27
4234	Disability Insurance	555.00	.00	555.00	20.74	.00	77.97	477.03	14
4237	Retiree Health Savings Account	1,233.00	.00	1,233.00	.00	.00	1,233.00	.00	100
4238	Veba Funding	32,862.00	.00	32,862.00	2,739.00	.00	10,956.00	21,906.00	33
4240	Workers Comp	193.00	.00	193.00	16.00	.00	64.00	129.00	33
4250	Social Security-Employer	18,428.00	359.00	18,787.00	1,394.64	.00	5,744.11	13,042.89	31
4259	Retirement Contribution	76,900.00	.00	76,900.00	6,408.00	.00	25,632.00	51,268.00	33
4270	Dental Insurance	2,929.00	.00	2,929.00	212.12	.00	806.23	2,122.77	28
4280	Optical Insurance	343.00	.00	343.00	25.50	.00	96.93	246.07	28
4300	Dues & Licenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
4423	Transfer To IT Fund	111,020.00	.00	111,020.00	9,252.00	.00	13,041.00	97,979.00	12
4440	Unemployment Compensation	76.00	.00	76.00	.00	.00	.00	76.00	0
4560	Cash Short	325.00	.00	325.00	.00	.00	.00	325.00	0
<b>EXPENSE TOTALS</b>		<b>\$597,973.00</b>	<b>\$5,041.00</b>	<b>\$603,014.00</b>	<b>\$61,358.01</b>	<b>\$0.00</b>	<b>\$169,342.86</b>	<b>\$433,671.14</b>	<b>28%</b>
Activity <b>1850 - Treasury/Violations Bureau Totals</b>		<b>(\$597,973.00)</b>	<b>(\$5,041.00)</b>	<b>(\$603,014.00)</b>	<b>(\$61,358.01)</b>	<b>\$0.00</b>	<b>(\$169,342.86)</b>	<b>(\$433,671.14)</b>	<b>28%</b>
Activity <b>1860 - Parking Referees</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	133,674.00	4,025.00	137,699.00	7,993.04	.00	34,073.85	103,625.15	25
1121	Vacation Used	.00	.00	.00	926.73	.00	4,104.09	(4,104.09)	+++
1141	Personal Leave Used	.00	.00	.00	264.78	.00	1,191.51	(1,191.51)	+++
1151	Sick Time Used	.00	.00	.00	877.08	.00	1,406.62	(1,406.62)	+++
1161	Holiday	.00	.00	.00	529.56	.00	1,588.68	(1,588.68)	+++
1741	Longevity Pay	300.00	.00	300.00	.00	.00	.00	300.00	0
2240	Telecommunications	200.00	.00	200.00	.00	.00	.00	200.00	0
2700	Conference Training & Travel	250.00	.00	250.00	.00	.00	.00	250.00	0
3100	Postage	156.00	.00	156.00	.00	.00	.00	156.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>018 - Finance</b>									
Organization <b>1600 - Treasurer</b>									
Activity <b>1860 - Parking Referees</b>									
EXPENSE									
4220	Life Insurance	202.00	.00	202.00	17.84	.00	71.36	130.64	35
4230	Medical Insurance	38,978.00	.00	38,978.00	3,248.20	.00	11,368.70	27,609.30	29
4234	Disability Insurance	852.00	.00	852.00	20.02	.00	75.26	776.74	9
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4240	Workers Comp	108.00	.00	108.00	9.00	.00	36.00	72.00	33
4250	Social Security-Employer	10,230.00	308.00	10,538.00	831.71	.00	3,326.79	7,211.21	32
4256	Employer Match for Defined Contribution Plan	3,475.00	.00	3,475.00	275.38	.00	1,101.52	2,373.48	32
4259	Retirement Contribution	28,521.00	.00	28,521.00	2,377.00	.00	9,508.00	19,013.00	33
4270	Dental Insurance	2,252.00	.00	2,252.00	187.72	.00	657.02	1,594.98	29
4280	Optical Insurance	264.00	.00	264.00	22.56	.00	78.96	185.04	30
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	.00	56.00	0
<b>EXPENSE TOTALS</b>		<b>\$221,912.00</b>	<b>\$4,333.00</b>	<b>\$226,245.00</b>	<b>\$17,580.62</b>	<b>\$0.00</b>	<b>\$70,982.36</b>	<b>\$155,262.64</b>	<b>31%</b>
Activity <b>1860 - Parking Referees</b> Totals		<b>(\$221,912.00)</b>	<b>(\$4,333.00)</b>	<b>(\$226,245.00)</b>	<b>(\$17,580.62)</b>	<b>\$0.00</b>	<b>(\$70,982.36)</b>	<b>(\$155,262.64)</b>	<b>31%</b>
Activity <b>4550 - Customer Service</b>									
EXPENSE									
1100	Permanent Time Worked	13,229.00	.00	13,229.00	909.42	.00	3,240.40	9,988.60	24
1121	Vacation Used	.00	.00	.00	13.92	.00	290.65	(290.65)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	29.30	(29.30)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	208.36	(208.36)	+++
1151	Sick Time Used	.00	.00	.00	42.99	.00	218.79	(218.79)	+++
1161	Holiday	.00	.00	.00	111.36	.00	215.54	(215.54)	+++
4220	Life Insurance	100.00	.00	100.00	1.84	.00	11.50	88.50	12
4230	Medical Insurance	4,797.00	.00	4,797.00	389.78	.00	1,364.25	3,432.75	28
4237	Retiree Health Savings Account	287.00	.00	287.00	.00	.00	287.00	.00	100
4240	Workers Comp	11.00	.00	11.00	1.00	.00	4.00	7.00	36
4250	Social Security-Employer	1,012.00	.00	1,012.00	82.71	.00	327.63	684.37	32
4256	Employer Match for Defined Contribution Plan	688.00	.00	688.00	27.09	.00	189.63	498.37	28
4259	Retirement Contribution	1,425.00	.00	1,425.00	119.00	.00	476.00	949.00	33
4270	Dental Insurance	270.00	.00	270.00	22.52	.00	78.82	191.18	29
4280	Optical Insurance	31.00	.00	31.00	2.70	.00	9.45	21.55	30
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	.00	7.00	0
<b>EXPENSE TOTALS</b>		<b>\$21,857.00</b>	<b>\$0.00</b>	<b>\$21,857.00</b>	<b>\$1,724.33</b>	<b>\$0.00</b>	<b>\$6,951.32</b>	<b>\$14,905.68</b>	<b>32%</b>
Activity <b>4550 - Customer Service</b> Totals		<b>(\$21,857.00)</b>	<b>\$0.00</b>	<b>(\$21,857.00)</b>	<b>(\$1,724.33)</b>	<b>\$0.00</b>	<b>(\$6,951.32)</b>	<b>(\$14,905.68)</b>	<b>32%</b>





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>018 - Finance</b>									
Organization <b>1600 - Treasurer</b>									
Activity <b>7010 - Customer Service</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	111,904.00	.00	111,904.00	8,730.02	.00	30,881.09	81,022.91	28
1102	Other Paid Time Off	.00	.00	.00	.00	.00	430.28	(430.28)	+++
1121	Vacation Used	.00	.00	.00	268.93	.00	610.26	(610.26)	+++
1141	Personal Leave Used	.00	.00	.00	282.68	.00	1,196.40	(1,196.40)	+++
1151	Sick Time Used	.00	.00	.00	718.73	.00	1,573.57	(1,573.57)	+++
1161	Holiday	.00	.00	.00	521.26	.00	1,397.46	(1,397.46)	+++
1751	Benefit Waiver Pay	.00	.00	.00	19.23	.00	19.23	(19.23)	+++
4220	Life Insurance	43.00	.00	43.00	9.61	.00	23.81	19.19	55
4230	Medical Insurance	49,473.00	.00	49,473.00	3,879.76	.00	12,096.17	37,376.83	24
4234	Disability Insurance	.00	.00	.00	4.84	.00	4.84	(4.84)	+++
4237	Retiree Health Savings Account	2,993.00	.00	2,993.00	.00	.00	2,993.00	.00	100
4240	Workers Comp	89.00	.00	89.00	7.00	.00	28.00	61.00	31
4250	Social Security-Employer	8,560.00	.00	8,560.00	823.79	.00	2,862.90	5,697.10	33
4256	Employer Match for Defined Contribution Plan	5,819.00	.00	5,819.00	365.55	.00	1,734.43	4,084.57	30
4259	Retirement Contribution	12,052.00	.00	12,052.00	1,004.00	.00	4,016.00	8,036.00	33
4270	Dental Insurance	2,815.00	.00	2,815.00	224.23	.00	699.09	2,115.91	25
4280	Optical Insurance	330.00	.00	330.00	26.94	.00	84.00	246.00	25
4440	Unemployment Compensation	70.00	.00	70.00	.00	.00	.00	70.00	0
<b>EXPENSE TOTALS</b>		<b>\$194,148.00</b>	<b>\$0.00</b>	<b>\$194,148.00</b>	<b>\$16,886.57</b>	<b>\$0.00</b>	<b>\$60,650.53</b>	<b>\$133,497.47</b>	<b>31%</b>
Activity <b>7010 - Customer Service</b> Totals		<b>(\$194,148.00)</b>	<b>\$0.00</b>	<b>(\$194,148.00)</b>	<b>(\$16,886.57)</b>	<b>\$0.00</b>	<b>(\$60,650.53)</b>	<b>(\$133,497.47)</b>	<b>31%</b>
Activity <b>7011 - Call Center</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	757.20	(757.20)	+++
2240	Telecommunications	200.00	.00	200.00	.00	.00	.00	200.00	0
2951	Employee Recognition	325.00	.00	325.00	.00	.00	.00	325.00	0
4220	Life Insurance	.00	.00	.00	.00	.00	.35	(.35)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	289.47	(289.47)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	57.93	(57.93)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	16.73	(16.73)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	2.01	(2.01)	+++
4420	Transfer To Other Funds	4,264.00	.00	4,264.00	355.00	.00	1,420.00	2,844.00	33
4423	Transfer To IT Fund	43,959.00	.00	43,959.00	3,663.00	.00	14,652.00	29,307.00	33
<b>EXPENSE TOTALS</b>		<b>\$48,748.00</b>	<b>\$0.00</b>	<b>\$48,748.00</b>	<b>\$4,018.00</b>	<b>\$0.00</b>	<b>\$17,195.69</b>	<b>\$31,552.31</b>	<b>35%</b>
Activity <b>7011 - Call Center</b> Totals		<b>(\$48,748.00)</b>	<b>\$0.00</b>	<b>(\$48,748.00)</b>	<b>(\$4,018.00)</b>	<b>\$0.00</b>	<b>(\$17,195.69)</b>	<b>(\$31,552.31)</b>	<b>35%</b>
Organization <b>1600 - Treasurer</b> Totals		<b>(\$1,084,638.00)</b>	<b>(\$9,374.00)</b>	<b>(\$1,094,012.00)</b>	<b>(\$101,567.53)</b>	<b>\$0.00</b>	<b>(\$325,122.76)</b>	<b>(\$768,889.24)</b>	<b>30%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 018 - Finance									
Organization 1700 - Assessing									
Activity 1830 - Assessing									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	645,854.00	6,675.00	652,529.00	36,544.48	.00	154,880.18	497,648.82	24
1102	Other Paid Time Off	.00	.00	.00	2,849.06	.00	5,369.59	(5,369.59)	+++
1121	Vacation Used	.00	.00	.00	3,793.54	.00	14,475.88	(14,475.88)	+++
1141	Personal Leave Used	.00	.00	.00	400.24	.00	1,867.95	(1,867.95)	+++
1151	Sick Time Used	.00	.00	.00	588.68	.00	2,218.96	(2,218.96)	+++
1161	Holiday	.00	.00	.00	2,448.00	.00	7,683.44	(7,683.44)	+++
1200	Temporary Pay	5,593.00	.00	5,593.00	.00	.00	175.00	5,418.00	3
1401	Overtime Paid-Permanent	1,329.00	.00	1,329.00	.00	.00	89.70	1,239.30	7
1741	Longevity Pay	2,100.00	.00	2,100.00	.00	.00	1,800.00	300.00	86
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	153.84	.00	615.36	1,384.64	31
1800	Equipment Allowance	16,800.00	.00	16,800.00	1,200.00	.00	3,600.00	13,200.00	21
2100	Professional Services	140,000.00	.00	140,000.00	33,000.00	.00	33,000.00	107,000.00	24
2150	Legal Expenses	500.00	.00	500.00	.00	.00	50.00	450.00	10
2240	Telecommunications	3,972.00	.00	3,972.00	3,230.83	.00	3,302.85	669.15	83
2430	Contracted Services	5,500.00	.00	5,500.00	53.38	.00	600.26	4,899.74	11
2500	Printing	3,000.00	.00	3,000.00	75.80	.00	319.68	2,680.32	11
2660	Software Maintenance	.00	.00	.00	2,305.00	.00	2,305.00	(2,305.00)	+++
2700	Conference Training & Travel	7,200.00	.00	7,200.00	358.38	.00	1,355.13	5,844.87	19
2850	Advertising	300.00	.00	300.00	300.00	.00	300.00	.00	100
2950	Governmental Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2951	Employee Recognition	400.00	.00	400.00	.00	.00	.00	400.00	0
3100	Postage	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
3400	Materials & Supplies	3,257.00	.00	3,257.00	222.72	.00	222.72	3,034.28	7
3440	Property Plant & Equipment < \$5,000	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0
4220	Life Insurance	1,840.00	.00	1,840.00	96.96	.00	388.61	1,451.39	21
4230	Medical Insurance	157,412.00	.00	157,412.00	11,310.08	.00	39,731.83	117,680.17	25
4234	Disability Insurance	852.00	.00	852.00	44.88	.00	168.71	683.29	20
4237	Retiree Health Savings Account	9,576.00	.00	9,576.00	.00	.00	9,576.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	6,444.00	12,887.00	33
4240	Workers Comp	4,669.00	.00	4,669.00	389.00	.00	1,556.00	3,113.00	33
4250	Social Security-Employer	50,723.00	516.00	51,239.00	3,807.96	.00	15,292.42	35,946.58	30
4256	Employer Match for Defined Contribution Plan	26,342.00	.00	26,342.00	1,804.78	.00	7,234.72	19,107.28	27
4259	Retirement Contribution	104,034.00	.00	104,034.00	8,670.00	.00	34,680.00	69,354.00	33
4270	Dental Insurance	9,008.00	.00	9,008.00	653.63	.00	2,296.18	6,711.82	25
4280	Optical Insurance	1,056.00	.00	1,056.00	78.55	.00	275.95	780.05	26



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>018 - Finance</b>									
Organization <b>1700 - Assessing</b>									
Activity <b>1830 - Assessing</b>									
<b>EXPENSE</b>									
4300	Dues & Licenses	8,300.00	.00	8,300.00	1,394.00	.00	6,801.52	1,498.48	82
4423	Transfer To IT Fund	170,260.00	.00	170,260.00	14,188.00	.00	67,621.00	102,639.00	40
4440	Unemployment Compensation	252.00	.00	252.00	.00	.00	.54	251.46	0
<b>EXPENSE TOTALS</b>		<b>\$1,424,060.00</b>	<b>\$7,191.00</b>	<b>\$1,431,251.00</b>	<b>\$131,572.79</b>	<b>\$0.00</b>	<b>\$426,299.18</b>	<b>\$1,004,951.82</b>	<b>30%</b>
Activity <b>1830 - Assessing</b> Totals		<b>(\$1,424,060.00)</b>	<b>(\$7,191.00)</b>	<b>(\$1,431,251.00)</b>	<b>(\$131,572.79)</b>	<b>\$0.00</b>	<b>(\$426,299.18)</b>	<b>(\$1,004,951.82)</b>	<b>30%</b>
Organization <b>1700 - Assessing</b> Totals		<b>(\$1,424,060.00)</b>	<b>(\$7,191.00)</b>	<b>(\$1,431,251.00)</b>	<b>(\$131,572.79)</b>	<b>\$0.00</b>	<b>(\$426,299.18)</b>	<b>(\$1,004,951.82)</b>	<b>30%</b>
Organization <b>1800 - Accounting</b>									
Activity <b>1820 - Accounting</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	596,647.00	12,237.00	608,884.00	41,736.51	.00	161,497.63	447,386.37	27
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,266.26	(1,266.26)	+++
1121	Vacation Used	.00	.00	.00	1,580.25	.00	12,494.99	(12,494.99)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,017.76	(1,017.76)	+++
1151	Sick Time Used	.00	.00	.00	726.95	.00	2,832.01	(2,832.01)	+++
1161	Holiday	.00	.00	.00	2,341.69	.00	7,563.03	(7,563.03)	+++
1401	Overtime Paid-Permanent	1,662.00	.00	1,662.00	.00	.00	.00	1,662.00	0
1721	Annual Sick Leave Payout	2,077.00	63.00	2,140.00	.00	.00	.00	2,140.00	0
1741	Longevity Pay	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0
2100	Professional Services	.00	.00	.00	.00	.00	760.00	(760.00)	+++
2240	Telecommunications	1,700.00	.00	1,700.00	36.01	.00	108.05	1,591.95	6
2320	Equipment Maintenance	200.00	.00	200.00	.00	.00	.00	200.00	0
2420	Rent Outside Vehicles/Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0
2430	Contracted Services	1,200.00	.00	1,200.00	183.04	.00	1,175.92	24.08	98
2500	Printing	250.00	.00	250.00	110.83	.00	477.09	(227.09)	191
2700	Conference Training & Travel	4,150.00	.00	4,150.00	.00	.00	.00	4,150.00	0
2951	Employee Recognition	350.00	.00	350.00	.00	.00	.00	350.00	0
3400	Materials & Supplies	6,421.00	.00	6,421.00	.00	.00	489.14	5,931.86	8
4220	Life Insurance	1,753.00	.00	1,753.00	91.40	.00	373.35	1,379.65	21
4230	Medical Insurance	158,412.00	.00	158,412.00	12,256.89	.00	44,408.84	114,003.16	28
4234	Disability Insurance	2,130.00	.00	2,130.00	60.84	.00	228.72	1,901.28	11
4237	Retiree Health Savings Account	5,985.00	.00	5,985.00	.00	.00	5,985.00	.00	100
4238	Veba Funding	57,993.00	.00	57,993.00	4,833.00	.00	19,332.00	38,661.00	33
4240	Workers Comp	483.00	.00	483.00	40.00	.00	160.00	323.00	33
4250	Social Security-Employer	45,859.00	942.00	46,801.00	3,497.56	.00	14,072.90	32,728.10	30
4256	Employer Match for Defined Contribution Plan	16,033.00	.00	16,033.00	1,260.15	.00	5,051.04	10,981.96	32



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0010 - General</b>									
Agency <b>018 - Finance</b>									
Organization <b>1800 - Accounting</b>									
Activity <b>1820 - Accounting</b>									
<b>EXPENSE</b>									
4259	Retirement Contribution	126,678.00	.00	126,678.00	10,557.00	.00	42,228.00	84,450.00	33
4270	Dental Insurance	9,008.00	.00	9,008.00	708.35	.00	2,566.47	6,441.53	28
4280	Optical Insurance	1,056.00	.00	1,056.00	85.13	.00	308.44	747.56	29
4300	Dues & Licenses	1,600.00	.00	1,600.00	299.00	.00	369.00	1,231.00	23
4423	Transfer To IT Fund	95,575.00	.00	95,575.00	7,965.00	.00	31,860.00	63,715.00	33
4440	Unemployment Compensation	224.00	.00	224.00	.00	.00	.00	224.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,141,546.00</b>	<b>\$13,242.00</b>	<b>\$1,154,788.00</b>	<b>\$88,369.60</b>	<b>\$0.00</b>	<b>\$356,625.64</b>	<b>\$798,162.36</b>	<b>31%</b>
Activity <b>1820 - Accounting Totals</b>		<b>(\$1,141,546.00)</b>	<b>(\$13,242.00)</b>	<b>(\$1,154,788.00)</b>	<b>(\$88,369.60)</b>	<b>\$0.00</b>	<b>(\$356,625.64)</b>	<b>(\$798,162.36)</b>	<b>31%</b>
Organization <b>1800 - Accounting Totals</b>		<b>(\$1,141,546.00)</b>	<b>(\$13,242.00)</b>	<b>(\$1,154,788.00)</b>	<b>(\$88,369.60)</b>	<b>\$0.00</b>	<b>(\$356,625.64)</b>	<b>(\$798,162.36)</b>	<b>31%</b>
Organization <b>1900 - Procurement</b>									
Activity <b>1371 - Purchasing</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	96,963.00	2,920.00	99,883.00	7,298.47	.00	27,657.36	72,225.64	28
1121	Vacation Used	.00	.00	.00	.00	.00	1,920.65	(1,920.65)	+++
1161	Holiday	.00	.00	.00	384.13	.00	1,152.39	(1,152.39)	+++
1741	Longevity Pay	300.00	.00	300.00	.00	.00	.00	300.00	0
2240	Telecommunications	50.00	.00	50.00	(20.90)	.00	(3.17)	53.17	-6
2500	Printing	.00	.00	.00	1.63	.00	6.00	(6.00)	+++
2700	Conference Training & Travel	7,805.00	.00	7,805.00	.00	.00	641.46	7,163.54	8
2951	Employee Recognition	50.00	.00	50.00	.00	.00	.00	50.00	0
3400	Materials & Supplies	6,091.00	.00	6,091.00	.00	.00	.00	6,091.00	0
4220	Life Insurance	500.00	.00	500.00	28.24	.00	112.96	387.04	23
4230	Medical Insurance	19,489.00	.00	19,489.00	1,624.10	.00	5,684.35	13,804.65	29
4234	Disability Insurance	426.00	.00	426.00	14.52	.00	54.58	371.42	13
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	78.00	.00	78.00	7.00	.00	28.00	50.00	36
4250	Social Security-Employer	7,422.00	223.00	7,645.00	562.51	.00	2,260.07	5,384.93	30
4259	Retirement Contribution	30,891.00	.00	30,891.00	2,574.00	.00	10,296.00	20,595.00	33
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	328.51	797.49	29
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	39.48	92.52	30
4300	Dues & Licenses	625.00	.00	625.00	.00	.00	.00	625.00	0
4423	Transfer To IT Fund	11,051.00	.00	11,051.00	921.00	.00	3,684.00	7,367.00	33
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	.00	28.00	0
<b>EXPENSE TOTALS</b>		<b>\$184,224.00</b>	<b>\$3,143.00</b>	<b>\$187,367.00</b>	<b>\$13,499.84</b>	<b>\$0.00</b>	<b>\$55,059.64</b>	<b>\$132,307.36</b>	<b>29%</b>
Activity <b>1371 - Purchasing Totals</b>		<b>(\$184,224.00)</b>	<b>(\$3,143.00)</b>	<b>(\$187,367.00)</b>	<b>(\$13,499.84)</b>	<b>\$0.00</b>	<b>(\$55,059.64)</b>	<b>(\$132,307.36)</b>	<b>29%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>018 - Finance</b>									
Organization <b>1900 - Procurement</b> Totals		(\$184,224.00)	(\$3,143.00)	(\$187,367.00)	(\$13,499.84)	\$0.00	(\$55,059.64)	(\$132,307.36)	29%
Organization <b>2040 - Risk Management</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	45,482.00	1,634.00	47,116.00	3,195.33	.00	11,732.69	35,383.31	25
1102	Other Paid Time Off	.00	.00	.00	98.95	.00	103.90	(103.90)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	1,463.48	(1,463.48)	+++
1141	Personal Leave Used	.00	.00	.00	8.99	.00	204.19	(204.19)	+++
1151	Sick Time Used	.00	.00	.00	432.43	.00	782.81	(782.81)	+++
1161	Holiday	.00	.00	.00	209.29	.00	582.21	(582.21)	+++
1741	Longevity Pay	240.00	.00	240.00	135.00	.00	255.00	(15.00)	106
1751	Benefit Waiver Pay	400.00	.00	400.00	30.76	.00	123.04	276.96	31
1800	Equipment Allowance	273.00	.00	273.00	22.75	.00	68.25	204.75	25
4220	Life Insurance	168.00	.00	168.00	8.29	.00	30.97	137.03	18
4230	Medical Insurance	4,922.00	.00	4,922.00	446.64	.00	1,461.72	3,460.28	30
4234	Disability Insurance	106.00	.00	106.00	4.92	.00	16.59	89.41	16
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100
4238	Veba Funding	2,900.00	.00	2,900.00	242.00	.00	968.00	1,932.00	33
4240	Workers Comp	37.00	.00	37.00	3.00	.00	12.00	25.00	32
4250	Social Security-Employer	3,502.00	126.00	3,628.00	312.76	.00	1,159.94	2,468.06	32
4259	Retirement Contribution	14,522.00	.00	14,522.00	1,210.00	.00	4,840.00	9,682.00	33
4270	Dental Insurance	282.00	.00	282.00	25.81	.00	84.46	197.54	30
4280	Optical Insurance	33.00	.00	33.00	3.10	.00	10.15	22.85	31
4440	Unemployment Compensation	13.00	.00	13.00	.00	.00	.00	13.00	0
<b>EXPENSE TOTALS</b>		\$73,239.00	\$1,760.00	\$74,999.00	\$6,390.02	\$0.00	\$24,258.40	\$50,740.60	32%
Activity <b>1000 - Administration</b> Totals		(\$73,239.00)	(\$1,760.00)	(\$74,999.00)	(\$6,390.02)	\$0.00	(\$24,258.40)	(\$50,740.60)	32%
Organization <b>2040 - Risk Management</b> Totals		(\$73,239.00)	(\$1,760.00)	(\$74,999.00)	(\$6,390.02)	\$0.00	(\$24,258.40)	(\$50,740.60)	32%
Agency <b>018 - Finance</b> Totals		(\$5,379,777.00)	(\$49,824.00)	(\$5,429,601.00)	(\$446,430.48)	(\$83,050.00)	(\$1,564,745.13)	(\$3,781,805.87)	30%
Agency <b>019 - Non-Departmental</b>									
Organization <b>0120 - State-Shared MRE</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4520	Contingency	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
<b>EXPENSE TOTALS</b>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Activity <b>1000 - Administration</b> Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
Organization <b>0120 - State-Shared MRE</b> Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0010 - General</b>									
Agency <b>019 - Non-Departmental</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2240	Telecommunications	24,169.00	.00	24,169.00	967.02	.00	3,285.48	20,883.52	14
2604	Training	43,500.00	.00	43,500.00	.00	.00	.00	43,500.00	0
2680	Parking Space Rent	96,000.00	.00	96,000.00	7,922.51	.00	25,448.64	70,551.36	27
3100	Postage	30,501.00	.00	30,501.00	.00	.00	103.64	30,397.36	0
4420	Transfer To Other Funds	1,135,000.00	.00	1,135,000.00	94,583.00	.00	378,332.00	756,668.00	33
4423	Transfer To IT Fund	206,460.00	.00	206,460.00	17,205.00	.00	(43,026.00)	249,486.00	-21
4520	Contingency	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$2,735,630.00</b>	<b>\$0.00</b>	<b>\$2,735,630.00</b>	<b>\$120,677.53</b>	<b>\$0.00</b>	<b>\$364,143.76</b>	<b>\$2,371,486.24</b>	<b>13%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$2,735,630.00)</b>	<b>\$0.00</b>	<b>(\$2,735,630.00)</b>	<b>(\$120,677.53)</b>	<b>\$0.00</b>	<b>(\$364,143.76)</b>	<b>(\$2,371,486.24)</b>	<b>13%</b>
Activity <b>9500 - Debt Service</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	1,048,769.00	.00	1,048,769.00	.00	.00	.00	1,048,769.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,048,769.00</b>	<b>\$0.00</b>	<b>\$1,048,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048,769.00</b>	<b>0%</b>
Activity <b>9500 - Debt Service Totals</b>		<b>(\$1,048,769.00)</b>	<b>\$0.00</b>	<b>(\$1,048,769.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,048,769.00)</b>	<b>0%</b>
Organization <b>1000 - Administration Totals</b>		<b>(\$3,784,399.00)</b>	<b>\$0.00</b>	<b>(\$3,784,399.00)</b>	<b>(\$120,677.53)</b>	<b>\$0.00</b>	<b>(\$364,143.76)</b>	<b>(\$3,420,255.24)</b>	<b>10%</b>
Organization <b>1113 - Tax Refunds</b>									
Activity <b>1810 - Tax Refunds</b>									
<b>EXPENSE</b>									
4511	Tax Refunds	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>
Activity <b>1810 - Tax Refunds Totals</b>		<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>0%</b>
Organization <b>1113 - Tax Refunds Totals</b>		<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>0%</b>
Organization <b>1114 - Contingency/Pay Increases</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1601	Severance Pay	500,000.00	(137,782.00)	362,218.00	.00	.00	.00	362,218.00	0
1997	Pay Contingency	826,760.00	(692,673.00)	134,087.00	.00	.00	.00	134,087.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,326,760.00</b>	<b>(\$830,455.00)</b>	<b>\$496,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,305.00</b>	<b>0%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$1,326,760.00)</b>	<b>\$830,455.00</b>	<b>(\$496,305.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$496,305.00)</b>	<b>0%</b>
Organization <b>1114 - Contingency/Pay Increases Totals</b>		<b>(\$1,326,760.00)</b>	<b>\$830,455.00</b>	<b>(\$496,305.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$496,305.00)</b>	<b>0%</b>
Organization <b>1120 - City Wide Memberships</b>									
Activity <b>1920 - City Wide Memberships</b>									
<b>EXPENSE</b>									
4300	Dues & Licenses	137,135.00	.00	137,135.00	17,839.00	.00	49,310.00	87,825.00	36
<b>EXPENSE TOTALS</b>		<b>\$137,135.00</b>	<b>\$0.00</b>	<b>\$137,135.00</b>	<b>\$17,839.00</b>	<b>\$0.00</b>	<b>\$49,310.00</b>	<b>\$87,825.00</b>	<b>36%</b>
Activity <b>1920 - City Wide Memberships Totals</b>		<b>(\$137,135.00)</b>	<b>\$0.00</b>	<b>(\$137,135.00)</b>	<b>(\$17,839.00)</b>	<b>\$0.00</b>	<b>(\$49,310.00)</b>	<b>(\$87,825.00)</b>	<b>36%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0010 - General</b>									
Agency <b>019 - Non-Departmental</b>									
	Organization <b>1120 - City Wide Memberships</b> Totals	(\$137,135.00)	\$0.00	(\$137,135.00)	(\$17,839.00)	\$0.00	(\$49,310.00)	(\$87,825.00)	36%
	Organization <b>1205 - AATA Levy</b>								
	Activity <b>9800 - Pass Throughs</b>								
	<b>EXPENSE</b>								
4460	Transfer To AATA	14,445,108.00	.00	14,445,108.00	39,246.45	.00	14,439,963.52	5,144.48	100
4461	Transfer to AATA - Collect Fee	144,451.00	.00	144,451.00	.00	.00	.00	144,451.00	0
	<b>EXPENSE TOTALS</b>	<b>\$14,589,559.00</b>	<b>\$0.00</b>	<b>\$14,589,559.00</b>	<b>\$39,246.45</b>	<b>\$0.00</b>	<b>\$14,439,963.52</b>	<b>\$149,595.48</b>	<b>99%</b>
	Activity <b>9800 - Pass Throughs</b> Totals	(\$14,589,559.00)	\$0.00	(\$14,589,559.00)	(\$39,246.45)	\$0.00	(\$14,439,963.52)	(\$149,595.48)	99%
	Organization <b>1205 - AATA Levy</b> Totals	(\$14,589,559.00)	\$0.00	(\$14,589,559.00)	(\$39,246.45)	\$0.00	(\$14,439,963.52)	(\$149,595.48)	99%
	Organization <b>1210 - Pension/OPEB Contribution</b>								
	Activity <b>1959 - Pension/OPEB Contribution</b>								
	<b>EXPENSE</b>								
4520	Contingency	18,475.00	.00	18,475.00	.00	.00	.00	18,475.00	0
	<b>EXPENSE TOTALS</b>	<b>\$18,475.00</b>	<b>\$0.00</b>	<b>\$18,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,475.00</b>	<b>0%</b>
	Activity <b>1959 - Pension/OPEB Contribution</b> Totals	(\$18,475.00)	\$0.00	(\$18,475.00)	\$0.00	\$0.00	\$0.00	(\$18,475.00)	0%
	Organization <b>1210 - Pension/OPEB Contribution</b> Totals	(\$18,475.00)	\$0.00	(\$18,475.00)	\$0.00	\$0.00	\$0.00	(\$18,475.00)	0%
	Organization <b>1215 - Capital Sinking Fund Transfer</b>								
	Activity <b>9800 - Pass Throughs</b>								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	450,000.00	.00	450,000.00	37,500.00	.00	150,000.00	300,000.00	33
	<b>EXPENSE TOTALS</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$300,000.00</b>	<b>33%</b>
	Activity <b>9800 - Pass Throughs</b> Totals	(\$450,000.00)	\$0.00	(\$450,000.00)	(\$37,500.00)	\$0.00	(\$150,000.00)	(\$300,000.00)	33%
	Organization <b>1215 - Capital Sinking Fund Transfer</b> Totals	(\$450,000.00)	\$0.00	(\$450,000.00)	(\$37,500.00)	\$0.00	(\$150,000.00)	(\$300,000.00)	33%
	Agency <b>019 - Non-Departmental</b> Totals	(\$20,556,328.00)	\$830,455.00	(\$19,725,873.00)	(\$215,262.98)	\$0.00	(\$15,003,417.28)	(\$4,722,455.72)	76%
	Agency <b>021 - District Court</b>								
	Organization <b>0120 - State-Shared MRE</b>								
	Activity <b>2125 - City Diversion Program</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	74,853.00	2,254.00	77,107.00	5,485.80	.00	20,905.34	56,201.66	27
1141	Personal Leave Used	.00	.00	.00	.00	.00	741.32	(741.32)	+++
1151	Sick Time Used	.00	.00	.00	148.26	.00	1,186.10	(1,186.10)	+++
1161	Holiday	.00	.00	.00	296.53	.00	889.59	(889.59)	+++
1721	Annual Sick Leave Payout	1,386.00	42.00	1,428.00	.00	.00	.00	1,428.00	0
1741	Longevity Pay	960.00	.00	960.00	.00	.00	.00	960.00	0
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
2850	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	529.00	.00	529.00	22.54	.00	90.16	438.84	17
4230	Medical Insurance	15,591.00	.00	15,591.00	1,299.30	.00	4,547.54	11,043.46	29





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>021 - District Court</b>									
Organization <b>0120 - State-Shared MRE</b>									
Activity <b>2125 - City Diversion Program</b>									
<b>EXPENSE</b>									
4234	Disability Insurance	341.00	.00	341.00	11.21	.00	42.14	298.86	12
4238	Veba Funding	15,465.00	.00	15,465.00	1,289.00	.00	5,156.00	10,309.00	33
4240	Workers Comp	62.00	.00	62.00	5.00	.00	20.00	42.00	32
4250	Social Security-Employer	5,846.00	176.00	6,022.00	455.54	.00	1,824.49	4,197.51	30
4259	Retirement Contribution	24,518.00	.00	24,518.00	2,043.00	.00	8,172.00	16,346.00	33
4270	Dental Insurance	901.00	.00	901.00	75.08	.00	262.78	638.22	29
4280	Optical Insurance	105.00	.00	105.00	9.02	.00	31.57	73.43	30
4440	Unemployment Compensation	22.00	.00	22.00	.00	.00	.00	22.00	0
<b>EXPENSE TOTALS</b>		<b>\$147,079.00</b>	<b>\$2,472.00</b>	<b>\$149,551.00</b>	<b>\$11,140.28</b>	<b>\$0.00</b>	<b>\$43,869.03</b>	<b>\$105,681.97</b>	<b>29%</b>
Activity <b>2125 - City Diversion Program Totals</b>		<b>(\$147,079.00)</b>	<b>(\$2,472.00)</b>	<b>(\$149,551.00)</b>	<b>(\$11,140.28)</b>	<b>\$0.00</b>	<b>(\$43,869.03)</b>	<b>(\$105,681.97)</b>	<b>29%</b>
Activity <b>2126 - City Expungement Program</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	18,713.00	563.00	19,276.00	1,371.41	.00	5,226.19	14,049.81	27
1141	Personal Leave Used	.00	.00	.00	.00	.00	185.33	(185.33)	+++
1151	Sick Time Used	.00	.00	.00	37.07	.00	296.54	(296.54)	+++
1161	Holiday	.00	.00	.00	74.13	.00	222.39	(222.39)	+++
1721	Annual Sick Leave Payout	346.00	10.00	356.00	.00	.00	.00	356.00	0
1741	Longevity Pay	240.00	.00	240.00	.00	.00	.00	240.00	0
2150	Legal Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2430	Contracted Services	15,500.00	.00	15,500.00	100.00	.00	449.00	15,051.00	3
2660	Software Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
2850	Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4220	Life Insurance	132.00	.00	132.00	5.62	.00	22.48	109.52	17
4230	Medical Insurance	3,898.00	.00	3,898.00	324.80	.00	1,136.81	2,761.19	29
4234	Disability Insurance	85.00	.00	85.00	2.80	.00	10.53	74.47	12
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	1,288.00	2,578.00	33
4240	Workers Comp	16.00	.00	16.00	1.00	.00	4.00	12.00	25
4250	Social Security-Employer	1,462.00	44.00	1,506.00	113.88	.00	456.10	1,049.90	30
4259	Retirement Contribution	6,130.00	.00	6,130.00	511.00	.00	2,044.00	4,086.00	33
4270	Dental Insurance	225.00	.00	225.00	18.78	.00	65.73	159.27	29
4280	Optical Insurance	26.00	.00	26.00	2.26	.00	7.91	18.09	30
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	.00	6.00	0
<b>EXPENSE TOTALS</b>		<b>\$62,145.00</b>	<b>\$617.00</b>	<b>\$62,762.00</b>	<b>\$2,884.75</b>	<b>\$0.00</b>	<b>\$11,415.01</b>	<b>\$51,346.99</b>	<b>18%</b>
Activity <b>2126 - City Expungement Program Totals</b>		<b>(\$62,145.00)</b>	<b>(\$617.00)</b>	<b>(\$62,762.00)</b>	<b>(\$2,884.75)</b>	<b>\$0.00</b>	<b>(\$11,415.01)</b>	<b>(\$51,346.99)</b>	<b>18%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 021 - District Court									
Organization 0120 - State-Shared MRE Totals		(\$209,224.00)	(\$3,089.00)	(\$212,313.00)	(\$14,025.03)	\$0.00	(\$55,284.04)	(\$157,028.96)	26%
Organization 1000 - Administration									
Activity 1000 - Administration									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	374,207.00	11,268.00	385,475.00	24,726.92	.00	100,643.25	284,831.75	26
1102	Other Paid Time Off	.00	.00	.00	1,943.60	.00	1,943.60	(1,943.60)	+++
1121	Vacation Used	.00	.00	.00	636.96	.00	7,982.24	(7,982.24)	+++
1141	Personal Leave Used	.00	.00	.00	559.20	.00	2,935.67	(2,935.67)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	242.95	(242.95)	+++
1161	Holiday	.00	.00	.00	1,781.88	.00	4,846.56	(4,846.56)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	1,013.92	.00	3,075.18	(3,075.18)	+++
1741	Longevity Pay	2,400.00	.00	2,400.00	.00	.00	1,500.00	900.00	62
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	153.84	.00	615.36	1,384.64	31
2216	Cable TV/Broadcast Service	1,800.00	.00	1,800.00	284.22	.00	710.54	1,089.46	39
2430	Contracted Services	238,000.00	.00	238,000.00	65,842.25	188,207.75	65,992.25	(16,200.00)	107
2500	Printing	.00	.00	.00	95.03	.00	367.84	(367.84)	+++
2660	Software Maintenance	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0
2700	Conference Training & Travel	1,300.00	.00	1,300.00	.00	.00	300.00	1,000.00	23
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2951	Employee Recognition	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
3400	Materials & Supplies	3,296.00	.00	3,296.00	20.11	.00	439.38	2,856.62	13
3440	Property Plant & Equipment < \$5,000	250.00	.00	250.00	.00	.00	.00	250.00	0
4220	Life Insurance	2,322.00	.00	2,322.00	118.56	.00	474.24	1,847.76	20
4230	Medical Insurance	58,967.00	.00	58,967.00	4,872.30	.00	17,053.05	41,913.95	29
4234	Disability Insurance	1,704.00	.00	1,704.00	56.03	.00	210.64	1,493.36	12
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4238	Veba Funding	38,662.00	.00	38,662.00	3,222.00	.00	12,888.00	25,774.00	33
4239	Retiree Medical Insurance	356,041.00	.00	356,041.00	29,670.00	.00	118,680.00	237,361.00	33
4240	Workers Comp	301.00	.00	301.00	25.00	.00	100.00	201.00	33
4250	Social Security-Employer	28,661.00	863.00	29,524.00	2,382.25	.00	9,576.54	19,947.46	32
4256	Employer Match for Defined Contribution Plan	8,377.00	.00	8,377.00	715.17	.00	2,825.28	5,551.72	34
4259	Retirement Contribution	85,799.00	.00	85,799.00	7,150.00	.00	28,600.00	57,199.00	33
4260	Insurance Premiums	114,389.00	.00	114,389.00	9,532.00	.00	38,128.00	76,261.00	33
4270	Dental Insurance	3,378.00	.00	3,378.00	281.58	.00	985.53	2,392.47	29
4280	Optical Insurance	396.00	.00	396.00	33.84	.00	118.44	277.56	30
4300	Dues & Licenses	400.00	.00	400.00	.00	.00	.00	400.00	0
4423	Transfer To IT Fund	572,516.00	.00	572,516.00	47,710.00	.00	184,942.00	387,574.00	32
4440	Unemployment Compensation	112.00	.00	112.00	.00	.00	.00	112.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,910,622.00</b>	<b>\$12,131.00</b>	<b>\$1,922,753.00</b>	<b>\$202,826.66</b>	<b>\$188,207.75</b>	<b>\$608,570.54</b>	<b>\$1,125,974.71</b>	<b>41%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>021 - District Court</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration Totals</b>		(\$1,910,622.00)	(\$12,131.00)	(\$1,922,753.00)	(\$202,826.66)	(\$188,207.75)	(\$608,570.54)	(\$1,125,974.71)	41%
Organization <b>1000 - Administration Totals</b>		(\$1,910,622.00)	(\$12,131.00)	(\$1,922,753.00)	(\$202,826.66)	(\$188,207.75)	(\$608,570.54)	(\$1,125,974.71)	41%
Organization <b>2120 - Judicial &amp; Direct Support</b>									
Activity <b>5120 - Judicial &amp; Direct Support</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	732,408.00	17,924.00	750,332.00	45,727.70	.00	192,351.08	557,980.92	26
1102	Other Paid Time Off	.00	.00	.00	1,149.57	.00	1,149.57	(1,149.57)	+++
1121	Vacation Used	.00	.00	.00	1,916.19	.00	9,213.61	(9,213.61)	+++
1131	Comp Time Used	.00	.00	.00	97.06	.00	466.62	(466.62)	+++
1141	Personal Leave Used	.00	.00	.00	1,048.45	.00	4,172.08	(4,172.08)	+++
1151	Sick Time Used	.00	.00	.00	966.80	.00	5,063.00	(5,063.00)	+++
1161	Holiday	.00	.00	.00	2,123.89	.00	6,510.61	(6,510.61)	+++
1401	Overtime Paid-Permanent	4,244.00	.00	4,244.00	651.01	.00	2,770.88	1,473.12	65
1601	Severance Pay	.00	.00	.00	.00	.00	612.56	(612.56)	+++
1741	Longevity Pay	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
1751	Benefit Waiver Pay	3,750.00	.00	3,750.00	276.92	.00	1,349.99	2,400.01	36
1800	Equipment Allowance	360.00	.00	360.00	30.00	.00	90.00	270.00	25
2100	Professional Services	5,000.00	.00	5,000.00	.00	.00	1,576.72	3,423.28	32
2240	Telecommunications	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2430	Contracted Services	13,500.00	.00	13,500.00	841.33	.00	2,523.93	10,976.07	19
2500	Printing	750.00	.00	750.00	167.79	.00	661.32	88.68	88
2700	Conference Training & Travel	12,000.00	.00	12,000.00	502.10	.00	2,103.82	9,896.18	18
2880	Transcripts	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3400	Materials & Supplies	17,510.00	.00	17,510.00	618.63	.00	1,953.59	15,556.41	11
3440	Property Plant & Equipment < \$5,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	4,029.00	.00	4,029.00	153.38	.00	654.76	3,374.24	16
4230	Medical Insurance	214,879.00	.00	214,879.00	14,616.90	.00	51,159.15	163,719.85	24
4231	ACA Health Care	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4234	Disability Insurance	5,538.00	.00	5,538.00	100.24	.00	389.14	5,148.86	7
4237	Retiree Health Savings Account	15,561.00	.00	15,561.00	.00	.00	15,561.00	.00	100
4240	Workers Comp	2,416.00	.00	2,416.00	201.00	.00	804.00	1,612.00	33
4250	Social Security-Employer	56,072.00	1,372.00	57,444.00	3,359.99	.00	14,094.01	43,349.99	25
4256	Employer Match for Defined Contribution Plan	20,135.00	.00	20,135.00	1,400.15	.00	5,975.90	14,159.10	30
4259	Retirement Contribution	108,146.00	.00	108,146.00	9,012.00	.00	36,048.00	72,098.00	33
4262	Liability Insur Premium-Court	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0
4270	Dental Insurance	13,512.00	.00	13,512.00	1,032.46	.00	3,566.68	9,945.32	26
4280	Optical Insurance	1,716.00	.00	1,716.00	124.08	.00	456.84	1,259.16	27
4300	Dues & Licenses	5,000.00	.00	5,000.00	830.00	.00	2,090.00	2,910.00	42



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>021 - District Court</b>									
Organization <b>2120 - Judicial &amp; Direct Support</b>									
Activity <b>5120 - Judicial &amp; Direct Support</b>									
<b>EXPENSE</b>									
4440	Unemployment Compensation	364.00	.00	364.00	.00	.00	29.45	334.55	8
<b>EXPENSE TOTALS</b>		<b>\$1,252,490.00</b>	<b>\$19,296.00</b>	<b>\$1,271,786.00</b>	<b>\$86,947.64</b>	<b>\$0.00</b>	<b>\$363,398.31</b>	<b>\$908,387.69</b>	<b>29%</b>
Activity <b>5120 - Judicial &amp; Direct Support</b> Totals		<b>(\$1,252,490.00)</b>	<b>(\$19,296.00)</b>	<b>(\$1,271,786.00)</b>	<b>(\$86,947.64)</b>	<b>\$0.00</b>	<b>(\$363,398.31)</b>	<b>(\$908,387.69)</b>	<b>29%</b>
Organization <b>2120 - Judicial &amp; Direct Support</b> Totals		<b>(\$1,252,490.00)</b>	<b>(\$19,296.00)</b>	<b>(\$1,271,786.00)</b>	<b>(\$86,947.64)</b>	<b>\$0.00</b>	<b>(\$363,398.31)</b>	<b>(\$908,387.69)</b>	<b>29%</b>
Organization <b>2140 - Case Processing</b>									
Activity <b>5140 - Case Processing</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	495,360.00	14,916.00	510,276.00	28,686.07	.00	111,077.00	399,199.00	22
1121	Vacation Used	.00	.00	.00	1,492.32	.00	6,746.86	(6,746.86)	+++
1141	Personal Leave Used	.00	.00	.00	938.74	.00	3,926.90	(3,926.90)	+++
1151	Sick Time Used	.00	.00	.00	846.55	.00	3,513.99	(3,513.99)	+++
1161	Holiday	.00	.00	.00	1,583.75	.00	5,296.07	(5,296.07)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	40.31	.00	161.25	(161.25)	+++
1200	Temporary Pay	15,812.00	.00	15,812.00	.00	.00	3,294.16	12,517.84	21
1401	Overtime Paid-Permanent	26,523.00	.00	26,523.00	560.46	.00	2,874.13	23,648.87	11
1601	Severance Pay	.00	.00	.00	3,827.89	.00	3,827.89	(3,827.89)	+++
1741	Longevity Pay	900.00	.00	900.00	300.00	.00	300.00	600.00	33
1751	Benefit Waiver Pay	3,800.00	.00	3,800.00	307.68	.00	1,230.72	2,569.28	32
2100	Professional Services	52,638.00	.00	52,638.00	2,665.70	38,516.08	6,004.41	8,117.51	85
2430	Contracted Services	4,100.00	.00	4,100.00	.00	.00	1,912.98	2,187.02	47
2500	Printing	7,000.00	.00	7,000.00	843.48	.00	1,335.12	5,664.88	19
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2830	Jury & Witness Expenses	10,000.00	.00	10,000.00	843.10	.00	3,414.76	6,585.24	34
3100	Postage	28,000.00	.00	28,000.00	9.36	.00	1,579.43	26,420.57	6
3400	Materials & Supplies	14,004.00	.00	14,004.00	1,013.85	.00	1,566.86	12,437.14	11
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4220	Life Insurance	2,630.00	.00	2,630.00	108.25	.00	436.71	2,193.29	17
4230	Medical Insurance	176,401.00	.00	176,401.00	12,180.75	.00	38,978.40	137,422.60	22
4234	Disability Insurance	4,686.00	.00	4,686.00	61.65	.00	231.56	4,454.44	5
4237	Retiree Health Savings Account	11,970.00	.00	11,970.00	.00	.00	11,970.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	6,444.00	12,887.00	33
4240	Workers Comp	401.00	.00	401.00	33.00	.00	132.00	269.00	33
4250	Social Security-Employer	37,910.00	1,142.00	39,052.00	3,034.04	.00	11,213.27	27,838.73	29
4256	Employer Match for Defined Contribution Plan	21,898.00	.00	21,898.00	1,501.74	.00	5,804.37	16,093.63	27



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>021 - District Court</b>									
Organization <b>2140 - Case Processing</b>									
Activity <b>5140 - Case Processing</b>									
<b>EXPENSE</b>									
4259	Retirement Contribution	69,206.00	.00	69,206.00	5,767.00	.00	23,068.00	46,138.00	33
4270	Dental Insurance	11,260.00	.00	11,260.00	703.95	.00	2,252.64	9,007.36	20
4280	Optical Insurance	1,320.00	.00	1,320.00	84.60	.00	270.72	1,049.28	21
4421	Transfer To Other Agencies	212,700.00	.00	212,700.00	.00	.00	.00	212,700.00	0
4440	Unemployment Compensation	308.00	.00	308.00	19.44	.00	70.99	237.01	23
<b>EXPENSE TOTALS</b>		<b>\$1,239,158.00</b>	<b>\$16,058.00</b>	<b>\$1,255,216.00</b>	<b>\$69,064.68</b>	<b>\$38,516.08</b>	<b>\$258,935.19</b>	<b>\$957,764.73</b>	<b>24%</b>
Activity <b>5140 - Case Processing Totals</b>		<b>(\$1,239,158.00)</b>	<b>(\$16,058.00)</b>	<b>(\$1,255,216.00)</b>	<b>(\$69,064.68)</b>	<b>(\$38,516.08)</b>	<b>(\$258,935.19)</b>	<b>(\$957,764.73)</b>	<b>24%</b>
Organization <b>2140 - Case Processing Totals</b>		<b>(\$1,239,158.00)</b>	<b>(\$16,058.00)</b>	<b>(\$1,255,216.00)</b>	<b>(\$69,064.68)</b>	<b>(\$38,516.08)</b>	<b>(\$258,935.19)</b>	<b>(\$957,764.73)</b>	<b>24%</b>
Organization <b>2160 - Probatn/Post Judg Support</b>									
Activity <b>5160 - Probation/Post Judgmt Sup</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	440,018.00	13,250.00	453,268.00	31,034.05	.00	116,733.85	336,534.15	26
1102	Other Paid Time Off	.00	.00	.00	301.98	.00	301.98	(301.98)	+++
1121	Vacation Used	.00	.00	.00	1,016.90	.00	9,443.48	(9,443.48)	+++
1141	Personal Leave Used	.00	.00	.00	691.47	.00	6,118.34	(6,118.34)	+++
1151	Sick Time Used	.00	.00	.00	75.49	.00	1,624.98	(1,624.98)	+++
1161	Holiday	.00	.00	.00	1,743.16	.00	5,229.48	(5,229.48)	+++
1401	Overtime Paid-Permanent	3,183.00	.00	3,183.00	58.75	.00	548.54	2,634.46	17
1721	Annual Sick Leave Payout	464.00	14.00	478.00	.00	.00	.00	478.00	0
1741	Longevity Pay	3,300.00	.00	3,300.00	300.00	.00	300.00	3,000.00	9
1800	Equipment Allowance	780.00	.00	780.00	65.00	.00	195.00	585.00	25
2430	Contracted Services	650.00	.00	650.00	56.00	.00	(2,641.36)	3,291.36	-406
2500	Printing	1,300.00	.00	1,300.00	92.48	.00	340.61	959.39	26
2700	Conference Training & Travel	5,000.00	.00	5,000.00	.00	.00	93.73	4,906.27	2
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2950	Governmental Services	.00	.00	.00	.00	.00	12.99	(12.99)	+++
2951	Employee Recognition	400.00	.00	400.00	.00	.00	.00	400.00	0
3400	Materials & Supplies	3,090.00	.00	3,090.00	140.48	.00	1,034.68	2,055.32	33
3440	Property Plant & Equipment < \$5,000	200.00	.00	200.00	.00	.00	459.98	(259.98)	230
4220	Life Insurance	1,565.00	.00	1,565.00	93.58	.00	374.32	1,190.68	24
4230	Medical Insurance	118,434.00	.00	118,434.00	9,744.60	.00	34,106.10	84,327.90	29
4234	Disability Insurance	2,556.00	.00	2,556.00	56.56	.00	210.38	2,345.62	8
4237	Retiree Health Savings Account	3,591.00	.00	3,591.00	.00	.00	3,591.00	.00	100
4238	Veba Funding	57,993.00	.00	57,993.00	4,833.00	.00	19,332.00	38,661.00	33
4240	Workers Comp	4,715.00	.00	4,715.00	393.00	.00	1,572.00	3,143.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0010 - General</b>									
Agency <b>021 - District Court</b>									
Organization <b>2160 - Probatn/Post Judg Support</b>									
Activity <b>5160 - Probation/Post Judgmt Sup</b>									
<b>EXPENSE</b>									
4250	Social Security-Employer	33,805.00	1,018.00	34,823.00	2,656.68	.00	10,588.33	24,234.67	30
4256	Employer Match for Defined Contribution Plan	2,131.00	.00	2,131.00	186.02	.00	698.87	1,432.13	33
4259	Retirement Contribution	132,343.00	.00	132,343.00	11,029.00	.00	44,116.00	88,227.00	33
4270	Dental Insurance	6,756.00	.00	6,756.00	563.16	.00	1,971.06	4,784.94	29
4280	Optical Insurance	792.00	.00	792.00	67.68	.00	236.88	555.12	30
4300	Dues & Licenses	300.00	.00	300.00	.00	.00	.00	300.00	0
4440	Unemployment Compensation	168.00	.00	168.00	.00	.00	.00	168.00	0
<b>EXPENSE TOTALS</b>		<b>\$828,534.00</b>	<b>\$14,282.00</b>	<b>\$842,816.00</b>	<b>\$65,199.04</b>	<b>\$0.00</b>	<b>\$256,593.22</b>	<b>\$586,222.78</b>	<b>30%</b>
Activity <b>5160 - Probation/Post Judgmt Sup Totals</b>		<b>(\$828,534.00)</b>	<b>(\$14,282.00)</b>	<b>(\$842,816.00)</b>	<b>(\$65,199.04)</b>	<b>\$0.00</b>	<b>(\$256,593.22)</b>	<b>(\$586,222.78)</b>	<b>30%</b>
Organization <b>2160 - Probatn/Post Judg Support Totals</b>		<b>(\$828,534.00)</b>	<b>(\$14,282.00)</b>	<b>(\$842,816.00)</b>	<b>(\$65,199.04)</b>	<b>\$0.00</b>	<b>(\$256,593.22)</b>	<b>(\$586,222.78)</b>	<b>30%</b>
Agency <b>021 - District Court Totals</b>		<b>(\$5,440,028.00)</b>	<b>(\$64,856.00)</b>	<b>(\$5,504,884.00)</b>	<b>(\$438,063.05)</b>	<b>(\$226,723.83)</b>	<b>(\$1,542,781.30)</b>	<b>(\$3,735,378.87)</b>	<b>32%</b>
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	368,719.00	11,103.00	379,822.00	22,698.71	.00	94,056.62	285,765.38	25
1121	Vacation Used	.00	.00	.00	2,259.40	.00	7,005.56	(7,005.56)	+++
1141	Personal Leave Used	.00	.00	.00	682.18	.00	1,049.89	(1,049.89)	+++
1151	Sick Time Used	.00	.00	.00	411.65	.00	1,847.59	(1,847.59)	+++
1161	Holiday	.00	.00	.00	1,582.39	.00	4,512.95	(4,512.95)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	3,217.12	(3,217.12)	+++
1601	Severance Pay	.00	.00	.00	4,417.99	.00	4,417.99	(4,417.99)	+++
1741	Longevity Pay	215.00	.00	215.00	.00	.00	215.25	(.25)	100
1751	Benefit Waiver Pay	3,322.00	.00	3,322.00	161.22	.00	736.26	2,585.74	22
1800	Equipment Allowance	390.00	.00	390.00	32.50	.00	100.90	289.10	26
2100	Professional Services	.00	.00	.00	.00	.00	1,062.50	(1,062.50)	+++
2240	Telecommunications	600.00	.00	600.00	118.17	.00	236.34	363.66	39
2410	Rent City Vehicles	2,000.00	.00	2,000.00	.00	.00	514.61	1,485.39	26
2430	Contracted Services	500.00	.00	500.00	26.88	.00	1,347.52	(847.52)	270
2500	Printing	50.00	.00	50.00	107.92	.00	312.53	(262.53)	625
2650	Software Purchase	400.00	.00	400.00	.00	.00	.00	400.00	0
2700	Conference Training & Travel	19,633.00	.00	19,633.00	150.00	.00	3,965.98	15,667.02	20
2850	Advertising	.00	.00	.00	.00	.00	1,739.10	(1,739.10)	+++
2908	Background Check/Drug Screen	200.00	.00	200.00	33.00	.00	33.00	167.00	16
2950	Governmental Services	250.00	.00	250.00	.00	.00	(145.44)	395.44	-58



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2951	Employee Recognition	275.00	.00	275.00	.00	.00	32.38	242.62	12
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	333.89	(333.89)	+++
3400	Materials & Supplies	1,545.00	.00	1,545.00	.00	.00	1,071.79	473.21	69
4220	Life Insurance	667.00	.00	667.00	47.61	.00	211.78	455.22	32
4230	Medical Insurance	47,225.00	.00	47,225.00	4,924.79	.00	16,712.95	30,512.05	35
4234	Disability Insurance	1,784.00	.00	1,784.00	54.34	.00	195.93	1,588.07	11
4237	Retiree Health Savings Account	5,013.00	.00	5,013.00	.00	.00	5,013.00	.00	100
4239	Retiree Medical Insurance	29,466.00	.00	29,466.00	2,456.00	.00	9,824.00	19,642.00	33
4240	Workers Comp	3,969.00	.00	3,969.00	331.00	.00	1,324.00	2,645.00	33
4250	Social Security-Employer	28,237.00	850.00	29,087.00	2,550.67	.00	9,330.24	19,756.76	32
4256	Employer Match for Defined Contribution Plan	19,206.00	.00	19,206.00	1,500.55	.00	6,113.33	13,092.67	32
4259	Retirement Contribution	39,776.00	.00	39,776.00	3,315.00	.00	13,260.00	26,516.00	33
4260	Insurance Premiums	10,231.00	.00	10,231.00	853.00	.00	3,412.00	6,819.00	33
4270	Dental Insurance	4,153.00	.00	4,153.00	305.26	.00	1,089.76	3,063.24	26
4280	Optical Insurance	485.00	.00	485.00	36.70	.00	131.02	353.98	27
4300	Dues & Licenses	30,100.00	.00	30,100.00	.00	.00	3,099.90	27,000.10	10
4423	Transfer To IT Fund	169,106.00	.00	169,106.00	14,092.00	.00	70,440.00	98,666.00	42
4440	Unemployment Compensation	116.00	.00	116.00	.00	.00	.00	116.00	0
<b>EXPENSE TOTALS</b>		<b>\$787,633.00</b>	<b>\$11,953.00</b>	<b>\$799,586.00</b>	<b>\$63,148.93</b>	<b>\$0.00</b>	<b>\$267,822.24</b>	<b>\$531,763.76</b>	<b>33%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$787,633.00)</b>	<b>(\$11,953.00)</b>	<b>(\$799,586.00)</b>	<b>(\$63,148.93)</b>	<b>\$0.00</b>	<b>(\$267,822.24)</b>	<b>(\$531,763.76)</b>	<b>33%</b>
Activity <b>7019 - Public Engagement</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	86,780.00	2,613.00	89,393.00	6,164.09	.00	21,214.97	68,178.03	24
1121	Vacation Used	.00	.00	.00	.00	.00	616.95	(616.95)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	260.28	(260.28)	+++
1151	Sick Time Used	.00	.00	.00	99.22	.00	99.22	(99.22)	+++
1161	Holiday	.00	.00	.00	329.65	.00	1,033.37	(1,033.37)	+++
1741	Longevity Pay	111.00	.00	111.00	.00	.00	.00	111.00	0
1751	Benefit Waiver Pay	.00	.00	.00	13.23	.00	13.23	(13.23)	+++
2500	Printing	500.00	.00	500.00	176.00	.00	176.00	324.00	35
2950	Governmental Services	.00	.00	.00	.00	.00	(22.70)	22.70	+++
3400	Materials & Supplies	14,439.00	.00	14,439.00	.00	.00	.00	14,439.00	0
4220	Life Insurance	110.00	.00	110.00	16.74	.00	61.59	48.41	56
4230	Medical Insurance	21,773.00	.00	21,773.00	1,786.60	.00	5,424.94	16,348.06	25
4234	Disability Insurance	469.00	.00	469.00	12.46	.00	41.79	427.21	9





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>7019 - Public Engagement</b>									
<b>EXPENSE</b>									
4237	Retiree Health Savings Account	1,317.00	.00	1,317.00	.00	.00	1,317.00	.00	100
4240	Workers Comp	1,008.00	.00	1,008.00	84.00	.00	336.00	672.00	33
4250	Social Security-Employer	6,641.00	200.00	6,841.00	527.61	.00	1,850.23	4,990.77	27
4256	Employer Match for Defined Contribution Plan	4,518.00	.00	4,518.00	343.50	.00	1,165.56	3,352.44	26
4259	Retirement Contribution	9,359.00	.00	9,359.00	780.00	.00	3,120.00	6,239.00	33
4270	Dental Insurance	1,239.00	.00	1,239.00	62.88	.00	232.77	1,006.23	19
4280	Optical Insurance	146.00	.00	146.00	7.56	.00	28.00	118.00	19
4440	Unemployment Compensation	30.00	.00	30.00	.00	.00	8.73	21.27	29
<b>EXPENSE TOTALS</b>		<b>\$148,440.00</b>	<b>\$2,813.00</b>	<b>\$151,253.00</b>	<b>\$10,403.54</b>	<b>\$0.00</b>	<b>\$36,977.93</b>	<b>\$114,275.07</b>	<b>24%</b>
Activity <b>7019 - Public Engagement Totals</b>		<b>(\$148,440.00)</b>	<b>(\$2,813.00)</b>	<b>(\$151,253.00)</b>	<b>(\$10,403.54)</b>	<b>\$0.00</b>	<b>(\$36,977.93)</b>	<b>(\$114,275.07)</b>	<b>24%</b>
Activity <b>7023 - Program Management</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	81,500.00	2,454.00	83,954.00	5,549.17	.00	22,418.61	61,535.39	27
1121	Vacation Used	.00	.00	.00	.00	.00	645.72	(645.72)	+++
1141	Personal Leave Used	.00	.00	.00	141.26	.00	706.27	(706.27)	+++
1151	Sick Time Used	.00	.00	.00	443.94	.00	766.80	(766.80)	+++
1161	Holiday	.00	.00	.00	322.86	.00	1,291.44	(1,291.44)	+++
1200	Temporary Pay	.00	.00	.00	237.02	.00	5,409.16	(5,409.16)	+++
2100	Professional Services	40,305.00	.00	40,305.00	.00	28,275.00	10,782.50	1,247.50	97
2410	Rent City Vehicles	100.00	.00	100.00	.00	.00	57.33	42.67	57
2430	Contracted Services	150,000.00	338,112.00	488,112.00	.00	428,111.80	.00	60,000.20	88
2660	Software Maintenance	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
2950	Governmental Services	250.00	.00	250.00	.00	.00	.00	250.00	0
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	242.80	(242.80)	+++
3400	Materials & Supplies	515.00	.00	515.00	.00	.00	.00	515.00	0
4220	Life Insurance	101.00	.00	101.00	10.86	.00	43.44	57.56	43
4230	Medical Insurance	19,489.00	.00	19,489.00	1,624.10	.00	5,684.35	13,804.65	29
4234	Disability Insurance	426.00	.00	426.00	12.21	.00	45.90	380.10	11
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	945.00	.00	945.00	79.00	.00	316.00	629.00	33
4250	Social Security-Employer	6,235.00	188.00	6,423.00	537.98	.00	2,493.23	3,929.77	39
4256	Employer Match for Defined Contribution Plan	4,238.00	.00	4,238.00	335.78	.00	1,343.12	2,894.88	32
4259	Retirement Contribution	8,778.00	.00	8,778.00	732.00	.00	2,928.00	5,850.00	33
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	328.51	797.49	29
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	39.48	92.52	30



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>7023 - Program Management</b>									
EXPENSE									
4440	Unemployment Compensation	28.00	.00	28.00	.73	.00	16.74	11.26	60
5130	Equipment	.00	3,740,365.00	3,740,365.00	22,831.20	3,200,025.60	540,338.40	1.00	100
<b>EXPENSE TOTALS</b>		<b>\$345,365.00</b>	<b>\$4,081,119.00</b>	<b>\$4,426,484.00</b>	<b>\$32,963.25</b>	<b>\$3,656,412.40</b>	<b>\$597,094.80</b>	<b>\$172,976.80</b>	<b>96%</b>
Activity <b>7023 - Program Management Totals</b>		<b>(\$345,365.00)</b>	<b>(\$4,081,119.00)</b>	<b>(\$4,426,484.00)</b>	<b>(\$32,963.25)</b>	<b>(\$3,656,412.40)</b>	<b>(\$597,094.80)</b>	<b>(\$172,976.80)</b>	<b>96%</b>
Activity <b>7024 - Asset Management</b>									
EXPENSE									
1100	Permanent Time Worked	16,620.00	500.00	17,120.00	1,250.96	.00	4,909.19	12,210.81	29
1121	Vacation Used	.00	.00	.00	.00	.00	131.68	(131.68)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	28.81	(28.81)	+++
1161	Holiday	.00	.00	.00	65.84	.00	197.52	(197.52)	+++
2430	Contracted Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
4220	Life Insurance	28.00	.00	28.00	7.44	.00	29.76	(1.76)	106
4230	Medical Insurance	5,538.00	.00	5,538.00	449.86	.00	1,574.51	3,963.49	28
4234	Disability Insurance	118.00	.00	118.00	2.49	.00	9.36	108.64	8
4237	Retiree Health Savings Account	332.00	.00	332.00	.00	.00	332.00	.00	100
4240	Workers Comp	193.00	.00	193.00	16.00	.00	64.00	129.00	33
4250	Social Security-Employer	1,271.00	38.00	1,309.00	103.30	.00	414.00	895.00	32
4256	Employer Match for Defined Contribution Plan	864.00	.00	864.00	68.48	.00	273.92	590.08	32
4259	Retirement Contribution	1,790.00	.00	1,790.00	149.00	.00	596.00	1,194.00	33
4270	Dental Insurance	312.00	.00	312.00	26.00	.00	91.00	221.00	29
4280	Optical Insurance	36.00	.00	36.00	3.12	.00	10.92	25.08	30
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	.00	8.00	0
<b>EXPENSE TOTALS</b>		<b>\$52,110.00</b>	<b>\$538.00</b>	<b>\$52,648.00</b>	<b>\$2,142.49</b>	<b>\$0.00</b>	<b>\$8,662.67</b>	<b>\$43,985.33</b>	<b>16%</b>
Activity <b>7024 - Asset Management Totals</b>		<b>(\$52,110.00)</b>	<b>(\$538.00)</b>	<b>(\$52,648.00)</b>	<b>(\$2,142.49)</b>	<b>\$0.00</b>	<b>(\$8,662.67)</b>	<b>(\$43,985.33)</b>	<b>16%</b>
Organization <b>1300 - Sustainability Totals</b>		<b>(\$1,333,548.00)</b>	<b>(\$4,096,423.00)</b>	<b>(\$5,429,971.00)</b>	<b>(\$108,658.21)</b>	<b>(\$3,656,412.40)</b>	<b>(\$910,557.64)</b>	<b>(\$863,000.96)</b>	<b>84%</b>
Agency <b>029 - Sustainability &amp; Innovation Totals</b>		<b>(\$1,333,548.00)</b>	<b>(\$4,096,423.00)</b>	<b>(\$5,429,971.00)</b>	<b>(\$108,658.21)</b>	<b>(\$3,656,412.40)</b>	<b>(\$910,557.64)</b>	<b>(\$863,000.96)</b>	<b>84%</b>
Agency <b>031 - Police</b>									
Organization <b>0120 - State-Shared MRE</b>									
Activity <b>3112 - Community Mental Health</b>									
EXPENSE									
2430	Contracted Services	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>
Activity <b>3112 - Community Mental Health Totals</b>		<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>0%</b>
Organization <b>0120 - State-Shared MRE Totals</b>		<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 1000 - Administration									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	940,652.00	17,891.00	958,543.00	53,606.46	.00	222,037.07	736,505.93	23
1102	Other Paid Time Off	.00	.00	.00	1,274.88	.00	9,219.35	(9,219.35)	+++
1121	Vacation Used	.00	.00	.00	4,784.33	.00	12,732.92	(12,732.92)	+++
1141	Personal Leave Used	.00	.00	.00	461.08	.00	2,985.16	(2,985.16)	+++
1151	Sick Time Used	.00	.00	.00	482.00	.00	597.27	(597.27)	+++
1161	Holiday	.00	.00	.00	3,706.97	.00	10,123.61	(10,123.61)	+++
1401	Overtime Paid-Permanent	7,204.00	.00	7,204.00	3,901.25	.00	19,772.50	(12,568.50)	274
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	1,424.74	(1,424.74)	+++
1741	Longevity Pay	900.00	.00	900.00	.00	.00	.00	900.00	0
1751	Benefit Waiver Pay	150.00	.00	150.00	11.54	.00	46.16	103.84	31
1800	Equipment Allowance	13,180.00	.00	13,180.00	645.00	.00	1,935.00	11,245.00	15
1820	Uniform Allowance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
2150	Legal Expenses	1,200.00	.00	1,200.00	.00	.00	634.60	565.40	53
2216	Cable TV/Broadcast Service	1,400.00	.00	1,400.00	218.72	.00	546.79	853.21	39
2240	Telecommunications	20,000.00	.00	20,000.00	1,137.84	.00	4,473.90	15,526.10	22
2300	Arbitration/Legal Settlement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2430	Contracted Services	55,000.00	.00	55,000.00	533.32	.00	1,414.12	53,585.88	3
2500	Printing	2,500.00	.00	2,500.00	134.36	.00	905.31	1,594.69	36
2640	Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2660	Software Maintenance	.00	.00	.00	.00	.00	24,999.00	(24,999.00)	+++
2700	Conference Training & Travel	6,500.00	.00	6,500.00	875.62	.00	6,707.31	(207.31)	103
2702	Educational Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
2950	Governmental Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2951	Employee Recognition	7,500.00	.00	7,500.00	.00	.00	68.46	7,431.54	1
3100	Postage	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
3300	Uniforms & Accessories	1,000.00	.00	1,000.00	74.95	.00	2,139.81	(1,139.81)	214
3400	Materials & Supplies	3,090.00	.00	3,090.00	62.45	.00	1,243.43	1,846.57	40
3440	Property Plant & Equipment < \$5,000	250.00	.00	250.00	.00	.00	1,201.12	(951.12)	480
4215	Deferred Comp Contributions	25,579.00	.00	25,579.00	2,079.80	.00	8,319.21	17,259.79	33
4220	Life Insurance	2,001.00	.00	2,001.00	164.66	.00	658.64	1,342.36	33
4230	Medical Insurance	158,912.00	.00	158,912.00	11,368.70	.00	39,790.45	119,121.55	25
4234	Disability Insurance	2,130.00	.00	2,130.00	60.75	.00	229.18	1,900.82	11
4237	Retiree Health Savings Account	8,379.00	.00	8,379.00	.00	.00	8,379.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	6,444.00	12,887.00	33
4239	Retiree Medical Insurance	3,179,818.00	.00	3,179,818.00	264,985.00	.00	1,059,940.00	2,119,878.00	33
4240	Workers Comp	10,435.00	.00	10,435.00	870.00	.00	3,480.00	6,955.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>031 - Police</b>									
Organization <b>3150 - Operations</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4250	Social Security-Employer	46,343.00	1,239.00	47,582.00	2,250.78	.00	9,086.51	38,495.49	19
4256	Employer Match for Defined Contribution Plan	29,085.00	.00	29,085.00	1,746.19	.00	6,977.68	22,107.32	24
4259	Retirement Contribution	209,814.00	.00	209,814.00	17,485.00	.00	69,940.00	139,874.00	33
4260	Insurance Premiums	336,845.00	.00	336,845.00	28,070.00	.00	112,280.00	224,565.00	33
4270	Dental Insurance	7,882.00	.00	7,882.00	563.16	.00	1,971.06	5,910.94	25
4280	Optical Insurance	1,056.00	.00	1,056.00	78.96	.00	276.36	779.64	26
4300	Dues & Licenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4424	Transfer To Maintenance Facilities	6,372.00	.00	6,372.00	531.00	.00	2,124.00	4,248.00	33
4440	Unemployment Compensation	224.00	.00	224.00	.00	.00	.00	224.00	0
<b>EXPENSE TOTALS</b>		<b>\$5,120,832.00</b>	<b>\$19,130.00</b>	<b>\$5,139,962.00</b>	<b>\$403,775.77</b>	<b>\$0.00</b>	<b>\$1,655,103.72</b>	<b>\$3,484,858.28</b>	<b>32%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$5,120,832.00)</b>	<b>(\$19,130.00)</b>	<b>(\$5,139,962.00)</b>	<b>(\$403,775.77)</b>	<b>\$0.00</b>	<b>(\$1,655,103.72)</b>	<b>(\$3,484,858.28)</b>	<b>32%</b>
Activity <b>1221 - Recruiting &amp; Hiring</b>									
<b>EXPENSE</b>									
2430	Contracted Services	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0
2500	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	353.09	646.91	35
2850	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	1,145.82	(1,145.82)	+++
3400	Materials & Supplies	515.00	.00	515.00	146.09	.00	214.99	300.01	42
<b>EXPENSE TOTALS</b>		<b>\$9,565.00</b>	<b>\$0.00</b>	<b>\$9,565.00</b>	<b>\$146.09</b>	<b>\$0.00</b>	<b>\$1,713.90</b>	<b>\$7,851.10</b>	<b>18%</b>
Activity <b>1221 - Recruiting &amp; Hiring Totals</b>		<b>(\$9,565.00)</b>	<b>\$0.00</b>	<b>(\$9,565.00)</b>	<b>(\$146.09)</b>	<b>\$0.00</b>	<b>(\$1,713.90)</b>	<b>(\$7,851.10)</b>	<b>18%</b>
Activity <b>3111 - Professional Standards</b>									
<b>EXPENSE</b>									
2700	Conference Training & Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>
Activity <b>3111 - Professional Standards Totals</b>		<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>0%</b>
Activity <b>3121 - Administrative Services</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	873,806.00	33,602.00	907,408.00	49,658.15	.00	220,561.36	686,846.64	24
1102	Other Paid Time Off	.00	.00	.00	9,968.08	.00	25,767.21	(25,767.21)	+++
1106	Working In a Higher Class	.00	.00	.00	7,574.80	.00	16,455.60	(16,455.60)	+++
1121	Vacation Used	.00	.00	.00	1,346.60	.00	22,749.55	(22,749.55)	+++
1131	Comp Time Used	.00	.00	.00	3,978.47	.00	13,613.26	(13,613.26)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	474.91	(474.91)	+++
1151	Sick Time Used	.00	.00	.00	1,970.71	.00	6,473.83	(6,473.83)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3121 - Administrative Services									
	<b>EXPENSE</b>								
1161	Holiday	.00	.00	.00	2,192.89	.00	9,740.11	(9,740.11)	+++
1401	Overtime Paid-Permanent	38,232.00	.00	38,232.00	15,718.62	.00	58,455.66	(20,223.66)	153
1530	Excess Comp Time Paid	3,325.00	.00	3,325.00	2,374.56	.00	4,905.28	(1,580.28)	148
1601	Severance Pay	.00	84,539.00	84,539.00	.00	.00	68,258.45	16,280.55	81
1721	Annual Sick Leave Payout	3,264.00	49.00	3,313.00	.00	.00	.00	3,313.00	0
1741	Longevity Pay	5,500.00	.00	5,500.00	.00	.00	1,242.58	4,257.42	23
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	692.28	.00	2,230.68	(230.68)	112
1800	Equipment Allowance	8,640.00	.00	8,640.00	200.00	.00	600.00	8,040.00	7
1820	Uniform Allowance	14,600.00	.00	14,600.00	.00	.00	.00	14,600.00	0
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	.00	2,365.68	(2,365.68)	+++
2422	Fleet Fuel	.00	.00	.00	.00	.00	444.03	(444.03)	+++
2500	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
2700	Conference Training & Travel	2,000.00	.00	2,000.00	3,106.95	.00	4,835.11	(2,835.11)	242
2950	Governmental Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
3300	Uniforms & Accessories	250.00	.00	250.00	.00	.00	.00	250.00	0
3400	Materials & Supplies	1,030.00	.00	1,030.00	.00	.00	3,650.44	(2,620.44)	354
3440	Property Plant & Equipment < \$5,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	2,777.00	.00	2,777.00	142.53	.00	547.81	2,229.19	20
4230	Medical Insurance	178,401.00	.00	178,401.00	14,616.90	.00	45,429.20	132,971.80	25
4237	Retiree Health Savings Account	7,182.00	.00	7,182.00	.00	.00	7,182.00	.00	100
4238	Veba Funding	77,324.00	.00	77,324.00	6,444.00	.00	25,776.00	51,548.00	33
4240	Workers Comp	12,055.00	.00	12,055.00	1,005.00	.00	4,020.00	8,035.00	33
4250	Social Security-Employer	25,819.00	2,159.00	27,978.00	4,176.10	.00	18,189.65	9,788.35	65
4256	Employer Match for Defined Contribution Plan	4,156.00	.00	4,156.00	1,313.88	.00	5,634.67	(1,478.67)	136
4259	Retirement Contribution	382,927.00	.00	382,927.00	31,911.00	.00	127,644.00	255,283.00	33
4270	Dental Insurance	10,134.00	.00	10,134.00	938.60	.00	2,953.96	7,180.04	29
4280	Optical Insurance	1,188.00	.00	1,188.00	112.80	.00	355.01	832.99	30
4300	Dues & Licenses	50.00	.00	50.00	.00	.00	.00	50.00	0
4440	Unemployment Compensation	280.00	.00	280.00	.00	.00	54.80	225.20	20
	<b>EXPENSE TOTALS</b>	<b>\$1,668,040.00</b>	<b>\$120,349.00</b>	<b>\$1,788,389.00</b>	<b>\$159,442.92</b>	<b>\$0.00</b>	<b>\$700,610.84</b>	<b>\$1,087,778.16</b>	<b>39%</b>
	Activity 3121 - Administrative Services Totals	(\$1,668,040.00)	(\$120,349.00)	(\$1,788,389.00)	(\$159,442.92)	\$0.00	(\$700,610.84)	(\$1,087,778.16)	39%
Activity 3123 - Communications									
	<b>EXPENSE</b>								
2330	Radio Maintenance	14,579.00	.00	14,579.00	1,215.00	.00	4,860.00	9,719.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>031 - Police</b>									
Organization <b>3150 - Operations</b>									
Activity <b>3123 - Communications</b>									
EXPENSE									
2331	Radio System Service Charge	104,275.00	.00	104,275.00	8,690.00	.00	34,760.00	69,515.00	33
2430	Contracted Services	1,113,603.00	.00	1,113,603.00	.00	759,400.51	253,133.49	101,069.00	91
EXPENSE TOTALS		\$1,232,457.00	\$0.00	\$1,232,457.00	\$9,905.00	\$759,400.51	\$292,753.49	\$180,303.00	85%
Activity <b>3123 - Communications Totals</b>		(\$1,232,457.00)	\$0.00	(\$1,232,457.00)	(\$9,905.00)	(\$759,400.51)	(\$292,753.49)	(\$180,303.00)	85%
Activity <b>3125 - Management Info Syst</b>									
EXPENSE									
4423	Transfer To IT Fund	1,895,758.00	.00	1,895,758.00	157,980.00	.00	616,902.00	1,278,856.00	33
EXPENSE TOTALS		\$1,895,758.00	\$0.00	\$1,895,758.00	\$157,980.00	\$0.00	\$616,902.00	\$1,278,856.00	33%
Activity <b>3125 - Management Info Syst Totals</b>		(\$1,895,758.00)	\$0.00	(\$1,895,758.00)	(\$157,980.00)	\$0.00	(\$616,902.00)	(\$1,278,856.00)	33%
Activity <b>3126 - Property</b>									
EXPENSE									
1100	Permanent Time Worked	198,566.00	.00	198,566.00	7,219.49	.00	26,140.96	172,425.04	13
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,827.72	(1,827.72)	+++
1121	Vacation Used	.00	.00	.00	91.39	.00	13,014.50	(13,014.50)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	2,054.85	(2,054.85)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,643.88	(1,643.88)	+++
1151	Sick Time Used	.00	.00	.00	7,808.43	.00	15,616.86	(15,616.86)	+++
1161	Holiday	.00	.00	.00	867.90	.00	2,584.77	(2,584.77)	+++
1401	Overtime Paid-Permanent	1,137.00	.00	1,137.00	2,061.47	.00	8,603.32	(7,466.32)	757
1530	Excess Comp Time Paid	277.00	.00	277.00	.00	.00	1,401.60	(1,124.60)	506
1741	Longevity Pay	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50
1800	Equipment Allowance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
1820	Uniform Allowance	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
2430	Contracted Services	500.00	.00	500.00	.00	.00	175.00	325.00	35
2500	Printing	250.00	.00	250.00	5.94	.00	20.20	229.80	8
2660	Software Maintenance	.00	.00	.00	.00	.00	334.07	(334.07)	+++
2700	Conference Training & Travel	250.00	.00	250.00	.00	.00	.00	250.00	0
3400	Materials & Supplies	5,150.00	.00	5,150.00	179.72	.00	2,187.71	2,962.29	42
3440	Property Plant & Equipment < \$5,000	200.00	.00	200.00	.00	.00	724.42	(524.42)	362
4220	Life Insurance	1,051.00	.00	1,051.00	50.24	.00	200.96	850.04	19
4230	Medical Insurance	38,978.00	.00	38,978.00	3,248.20	.00	11,368.70	27,609.30	29
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	6,444.00	12,887.00	33
4240	Workers Comp	3,481.00	.00	3,481.00	290.00	.00	1,160.00	2,321.00	33
4250	Social Security-Employer	2,952.00	.00	2,952.00	256.82	.00	1,046.47	1,905.53	35



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>031 - Police</b>									
Organization <b>3150 - Operations</b>									
Activity <b>3126 - Property</b>									
<b>EXPENSE</b>									
4259	Retirement Contribution	102,357.00	.00	102,357.00	8,530.00	.00	34,120.00	68,237.00	33
4270	Dental Insurance	2,252.00	.00	2,252.00	187.72	.00	657.02	1,594.98	29
4280	Optical Insurance	264.00	.00	264.00	22.56	.00	78.96	185.04	30
4300	Dues & Licenses	50.00	.00	50.00	.00	.00	.00	50.00	0
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	.00	56.00	0
<b>EXPENSE TOTALS</b>		<b>\$383,299.00</b>	<b>\$0.00</b>	<b>\$383,299.00</b>	<b>\$32,430.88</b>	<b>\$0.00</b>	<b>\$133,102.97</b>	<b>\$250,196.03</b>	<b>35%</b>
Activity <b>3126 - Property Totals</b>		<b>(\$383,299.00)</b>	<b>\$0.00</b>	<b>(\$383,299.00)</b>	<b>(\$32,430.88)</b>	<b>\$0.00</b>	<b>(\$133,102.97)</b>	<b>(\$250,196.03)</b>	<b>35%</b>
Activity <b>3127 - Records</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	388,066.00	3,213.00	391,279.00	22,300.05	.00	77,669.18	313,609.82	20
1102	Other Paid Time Off	.00	.00	.00	.00	.00	2,142.63	(2,142.63)	+++
1121	Vacation Used	.00	.00	.00	210.06	.00	3,594.92	(3,594.92)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	60.68	(60.68)	+++
1141	Personal Leave Used	.00	.00	.00	37.81	.00	37.81	(37.81)	+++
1151	Sick Time Used	.00	.00	.00	130.04	.00	3,013.22	(3,013.22)	+++
1161	Holiday	.00	.00	.00	1,194.44	.00	4,190.12	(4,190.12)	+++
1401	Overtime Paid-Permanent	1,329.00	.00	1,329.00	.00	.00	367.60	961.40	28
1530	Excess Comp Time Paid	831.00	.00	831.00	.00	.00	.00	831.00	0
1601	Severance Pay	.00	.00	.00	.00	.00	957.83	(957.83)	+++
1741	Longevity Pay	600.00	.00	600.00	.00	.00	.00	600.00	0
2320	Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2430	Contracted Services	2,500.00	.00	2,500.00	.00	.00	825.65	1,674.35	33
2500	Printing	500.00	.00	500.00	30.17	.00	178.66	321.34	36
2700	Conference Training & Travel	250.00	.00	250.00	.00	.00	625.00	(375.00)	250
3400	Materials & Supplies	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0
3440	Property Plant & Equipment < \$5,000	250.00	.00	250.00	.00	.00	.00	250.00	0
4220	Life Insurance	1,045.00	.00	1,045.00	61.96	.00	246.33	798.67	24
4230	Medical Insurance	119,934.00	.00	119,934.00	6,496.40	.00	22,737.40	97,196.60	19
4237	Retiree Health Savings Account	7,182.00	.00	7,182.00	.00	.00	7,182.00	.00	100
4240	Workers Comp	311.00	.00	311.00	26.00	.00	104.00	207.00	33
4250	Social Security-Employer	29,697.00	246.00	29,943.00	1,847.84	.00	7,111.47	22,831.53	24
4256	Employer Match for Defined Contribution Plan	13,368.00	.00	13,368.00	717.46	.00	2,625.29	10,742.71	20
4259	Retirement Contribution	69,477.00	.00	69,477.00	5,790.00	.00	23,160.00	46,317.00	33
4270	Dental Insurance	6,756.00	.00	6,756.00	469.30	.00	1,642.55	5,113.45	24
4280	Optical Insurance	792.00	.00	792.00	56.40	.00	197.40	594.60	25





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>031 - Police</b>									
Organization <b>3150 - Operations</b>									
Activity <b>3127 - Records</b>									
EXPENSE									
4300	Dues & Licenses	150.00	.00	150.00	.00	.00	.00	150.00	0
4440	Unemployment Compensation	168.00	.00	168.00	9.98	.00	23.45	144.55	14
<b>EXPENSE TOTALS</b>		<b>\$645,251.00</b>	<b>\$3,459.00</b>	<b>\$648,710.00</b>	<b>\$39,377.91</b>	<b>\$0.00</b>	<b>\$158,693.19</b>	<b>\$490,016.81</b>	<b>24%</b>
Activity <b>3127 - Records Totals</b>		<b>(\$645,251.00)</b>	<b>(\$3,459.00)</b>	<b>(\$648,710.00)</b>	<b>(\$39,377.91)</b>	<b>\$0.00</b>	<b>(\$158,693.19)</b>	<b>(\$490,016.81)</b>	<b>24%</b>
Activity <b>3135 - Hostage Negotiations</b>									
EXPENSE									
2422	Fleet Fuel	219.00	.00	219.00	.00	.00	.00	219.00	0
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2700	Conference Training & Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3400	Materials & Supplies	206.00	.00	206.00	.00	.00	.00	206.00	0
<b>EXPENSE TOTALS</b>		<b>\$2,565.00</b>	<b>\$0.00</b>	<b>\$2,565.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$2,517.00</b>	<b>2%</b>
Activity <b>3135 - Hostage Negotiations Totals</b>		<b>(\$2,565.00)</b>	<b>\$0.00</b>	<b>(\$2,565.00)</b>	<b>(\$12.00)</b>	<b>\$0.00</b>	<b>(\$48.00)</b>	<b>(\$2,517.00)</b>	<b>2%</b>
Activity <b>3144 - District Detectives</b>									
EXPENSE									
1100	Permanent Time Worked	2,196,948.00	13,259.00	2,210,207.00	104,634.87	.00	403,652.45	1,806,554.55	18
1102	Other Paid Time Off	.00	.00	.00	10,115.70	.00	44,233.53	(44,233.53)	+++
1121	Vacation Used	.00	.00	.00	10,904.71	.00	60,986.72	(60,986.72)	+++
1131	Comp Time Used	.00	.00	.00	5,828.83	.00	24,749.83	(24,749.83)	+++
1141	Personal Leave Used	.00	.00	.00	215.13	.00	1,025.94	(1,025.94)	+++
1151	Sick Time Used	.00	.00	.00	4,789.53	.00	11,641.10	(11,641.10)	+++
1161	Holiday	.00	.00	.00	6,739.91	.00	20,668.94	(20,668.94)	+++
1401	Overtime Paid-Permanent	365,693.00	.00	365,693.00	28,090.56	.00	105,405.02	260,287.98	29
1530	Excess Comp Time Paid	39,894.00	.00	39,894.00	12,618.71	.00	41,142.08	(1,248.08)	103
1741	Longevity Pay	12,200.00	.00	12,200.00	500.00	.00	1,500.00	10,700.00	12
1751	Benefit Waiver Pay	5,650.00	.00	5,650.00	430.76	.00	1,723.04	3,926.96	30
1800	Equipment Allowance	26,680.00	.00	26,680.00	660.00	.00	1,980.00	24,700.00	7
1820	Uniform Allowance	31,700.00	.00	31,700.00	.00	.00	.00	31,700.00	0
2240	Telecommunications	3,000.00	.00	3,000.00	191.18	.00	675.48	2,324.52	23
2320	Equipment Maintenance	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
2421	Fleet Maintenance & Repair	45,785.00	.00	45,785.00	4,127.74	.00	14,723.10	31,061.90	32
2422	Fleet Fuel	22,308.00	.00	22,308.00	.00	.00	3,949.55	18,358.45	18
2423	Fleet Replacement	79,522.00	.00	79,522.00	6,627.00	.00	26,508.00	53,014.00	33
2424	Fleet Management	2,100.00	.00	2,100.00	175.00	.00	700.00	1,400.00	33
2430	Contracted Services	5,000.00	.00	5,000.00	2,084.80	.00	3,087.60	1,912.40	62
2500	Printing	650.00	.00	650.00	178.48	.00	695.78	(45.78)	107



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>031 - Police</b>									
Organization <b>3150 - Operations</b>									
Activity <b>3144 - District Detectives</b>									
EXPENSE									
2660	Software Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
2700	Conference Training & Travel	6,050.00	.00	6,050.00	4,200.00	.00	8,601.24	(2,551.24)	142
2702	Educational Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
2840	Towing Service	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2880	Transcripts	14,000.00	.00	14,000.00	.00	.00	30.00	13,970.00	0
3100	Postage	.00	.00	.00	.00	.00	3.85	(3.85)	+++
3300	Uniforms & Accessories	1,000.00	.00	1,000.00	.00	.00	13,365.00	(12,365.00)	1336
3400	Materials & Supplies	14,420.00	.00	14,420.00	.00	.00	2,303.41	12,116.59	16
3440	Property Plant & Equipment < \$5,000	4,000.00	.00	4,000.00	.00	.00	528.00	3,472.00	13
4220	Life Insurance	7,817.00	.00	7,817.00	355.60	.00	1,410.45	6,406.55	18
4230	Medical Insurance	412,269.00	.00	412,269.00	25,985.60	.00	90,281.68	321,987.32	22
4237	Retiree Health Savings Account	25,137.00	.00	25,137.00	.00	.00	25,137.00	.00	100
4238	Veba Funding	57,993.00	.00	57,993.00	4,833.00	.00	19,332.00	38,661.00	33
4240	Workers Comp	36,654.00	.00	36,654.00	3,055.00	.00	12,133.00	24,521.00	33
4250	Social Security-Employer	40,832.00	700.00	41,532.00	3,303.63	.00	12,906.99	28,625.01	31
4259	Retirement Contribution	1,091,732.00	.00	1,091,732.00	90,978.00	.00	363,912.00	727,820.00	33
4270	Dental Insurance	25,898.00	.00	25,898.00	1,689.48	.00	5,874.58	20,023.42	23
4280	Optical Insurance	2,904.00	.00	2,904.00	203.04	.00	706.00	2,198.00	24
4300	Dues & Licenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4440	Unemployment Compensation	672.00	.00	672.00	.00	.00	.00	672.00	0
<b>EXPENSE TOTALS</b>		<b>\$4,586,808.00</b>	<b>\$13,959.00</b>	<b>\$4,600,767.00</b>	<b>\$333,516.26</b>	<b>\$0.00</b>	<b>\$1,325,573.36</b>	<b>\$3,275,193.64</b>	<b>29%</b>
Activity <b>3144 - District Detectives Totals</b>		<b>(\$4,586,808.00)</b>	<b>(\$13,959.00)</b>	<b>(\$4,600,767.00)</b>	<b>(\$333,516.26)</b>	<b>\$0.00</b>	<b>(\$1,325,573.36)</b>	<b>(\$3,275,193.64)</b>	<b>29%</b>
Activity <b>3146 - Firearms</b>									
EXPENSE									
2600	Rent	20,808.00	.00	20,808.00	5,287.50	.00	1,882.50	18,925.50	9
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
3400	Materials & Supplies	12,875.00	.00	12,875.00	.00	339.40	15,792.90	(3,257.30)	125
3440	Property Plant & Equipment < \$5,000	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$36,183.00</b>	<b>\$0.00</b>	<b>\$36,183.00</b>	<b>\$5,287.50</b>	<b>\$339.40</b>	<b>\$17,675.40</b>	<b>\$18,168.20</b>	<b>50%</b>
Activity <b>3146 - Firearms Totals</b>		<b>(\$36,183.00)</b>	<b>\$0.00</b>	<b>(\$36,183.00)</b>	<b>(\$5,287.50)</b>	<b>(\$339.40)</b>	<b>(\$17,675.40)</b>	<b>(\$18,168.20)</b>	<b>50%</b>
Activity <b>3147 - L.A.W.N.E.T.</b>									
EXPENSE									
1100	Permanent Time Worked	104,766.00	.00	104,766.00	7,808.43	.00	30,103.54	74,662.46	29
1121	Vacation Used	.00	.00	.00	.00	.00	1,541.12	(1,541.12)	+++
1161	Holiday	.00	.00	.00	410.97	.00	1,232.91	(1,232.91)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>031 - Police</b>									
Organization <b>3150 - Operations</b>									
Activity <b>3147 - L.A.W.N.E.T.</b>									
<b>EXPENSE</b>									
1401	Overtime Paid-Permanent	13,298.00	.00	13,298.00	2,238.73	.00	10,690.61	2,607.39	80
1530	Excess Comp Time Paid	2,770.00	.00	2,770.00	.00	.00	1,643.87	1,126.13	59
1741	Longevity Pay	500.00	.00	500.00	.00	.00	.00	500.00	0
1751	Benefit Waiver Pay	2,000.00	.00	2,000.00	153.84	.00	615.36	1,384.64	31
1800	Equipment Allowance	700.00	.00	700.00	.00	.00	.00	700.00	0
1820	Uniform Allowance	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
2421	Fleet Maintenance & Repair	1,420.00	.00	1,420.00	1,020.62	.00	1,808.17	(388.17)	127
2422	Fleet Fuel	4,699.00	.00	4,699.00	.00	.00	1,054.99	3,644.01	22
2423	Fleet Replacement	8,631.00	.00	8,631.00	719.00	.00	2,876.00	5,755.00	33
2424	Fleet Management	280.00	.00	280.00	23.00	.00	92.00	188.00	33
4220	Life Insurance	46.00	.00	46.00	3.82	.00	15.28	30.72	33
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	1,834.00	.00	1,834.00	153.00	.00	612.00	1,222.00	33
4250	Social Security-Employer	1,555.00	.00	1,555.00	153.88	.00	664.50	890.50	43
4259	Retirement Contribution	53,991.00	.00	53,991.00	4,499.00	.00	17,996.00	35,995.00	33
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	.00	28.00	0
<b>EXPENSE TOTALS</b>		<b>\$199,015.00</b>	<b>\$0.00</b>	<b>\$199,015.00</b>	<b>\$17,184.29</b>	<b>\$0.00</b>	<b>\$72,143.35</b>	<b>\$126,871.65</b>	<b>36%</b>
Activity <b>3147 - L.A.W.N.E.T. Totals</b>		<b>(\$199,015.00)</b>	<b>\$0.00</b>	<b>(\$199,015.00)</b>	<b>(\$17,184.29)</b>	<b>\$0.00</b>	<b>(\$72,143.35)</b>	<b>(\$126,871.65)</b>	<b>36%</b>
Activity <b>3149 - Special Tactics</b>									
<b>EXPENSE</b>									
2210	Natural Gas	4,266.00	.00	4,266.00	.00	.00	.00	4,266.00	0
2320	Equipment Maintenance	400.00	.00	400.00	.00	.00	.00	400.00	0
2421	Fleet Maintenance & Repair	4,412.00	.00	4,412.00	.00	.00	1,064.86	3,347.14	24
2422	Fleet Fuel	570.00	.00	570.00	.00	.00	87.88	482.12	15
2423	Fleet Replacement	1.00	.00	1.00	.00	.00	.00	1.00	0
2424	Fleet Management	280.00	.00	280.00	23.00	.00	92.00	188.00	33
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	354.00	146.00	71
3300	Uniforms & Accessories	500.00	.00	500.00	.00	.00	.00	500.00	0
3400	Materials & Supplies	8,240.00	.00	8,240.00	3,391.31	.00	3,391.31	4,848.69	41
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	10,200.00	(10,200.00)	+++
4300	Dues & Licenses	150.00	.00	150.00	.00	.00	.00	150.00	0
<b>EXPENSE TOTALS</b>		<b>\$19,319.00</b>	<b>\$0.00</b>	<b>\$19,319.00</b>	<b>\$3,414.31</b>	<b>\$0.00</b>	<b>\$15,190.05</b>	<b>\$4,128.95</b>	<b>79%</b>
Activity <b>3149 - Special Tactics Totals</b>		<b>(\$19,319.00)</b>	<b>\$0.00</b>	<b>(\$19,319.00)</b>	<b>(\$3,414.31)</b>	<b>\$0.00</b>	<b>(\$15,190.05)</b>	<b>(\$4,128.95)</b>	<b>79%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3150 - Patrol									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	6,498,236.00	25,773.00	6,524,009.00	371,287.29	.00	1,394,266.95	5,129,742.05	21
1102	Other Paid Time Off	.00	.00	.00	19,037.88	.00	126,795.56	(126,795.56)	+++
1106	Working In a Higher Class	.00	.00	.00	10,566.08	.00	15,314.88	(15,314.88)	+++
1121	Vacation Used	.00	.00	.00	24,121.06	.00	136,106.29	(136,106.29)	+++
1131	Comp Time Used	.00	.00	.00	34,520.83	.00	136,274.45	(136,274.45)	+++
1141	Personal Leave Used	.00	.00	.00	866.36	.00	9,181.86	(9,181.86)	+++
1151	Sick Time Used	.00	.00	.00	11,556.30	.00	61,270.35	(61,270.35)	+++
1161	Holiday	.00	.00	.00	13,599.32	.00	47,052.81	(47,052.81)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	59.73	.00	405.89	(405.89)	+++
1200	Temporary Pay	.00	.00	.00	176.92	.00	23,154.40	(23,154.40)	+++
1401	Overtime Paid-Permanent	788,948.00	.00	788,948.00	88,779.23	.00	367,868.11	421,079.89	47
1530	Excess Comp Time Paid	135,196.00	.00	135,196.00	24,927.56	.00	77,245.40	57,950.60	57
1601	Severance Pay	.00	.00	.00	.00	.00	17,904.13	(17,904.13)	+++
1721	Annual Sick Leave Payout	10,065.00	152.00	10,217.00	.00	.00	.00	10,217.00	0
1741	Longevity Pay	22,700.00	.00	22,700.00	1,000.00	.00	3,239.27	19,460.73	14
1751	Benefit Waiver Pay	7,600.00	.00	7,600.00	973.04	.00	3,661.40	3,938.60	48
1800	Equipment Allowance	68,200.00	.00	68,200.00	630.00	.00	1,855.00	66,345.00	3
1820	Uniform Allowance	117,100.00	.00	117,100.00	.00	.00	.00	117,100.00	0
2100	Professional Services	.00	.00	.00	.00	.00	2,250.00	(2,250.00)	+++
2220	Electricity	5,683.00	.00	5,683.00	.00	.00	.00	5,683.00	0
2230	Water	.00	.00	.00	.00	.00	36.45	(36.45)	+++
2231	Storm Water Runoff	.00	.00	.00	.00	.00	344.89	(344.89)	+++
2232	Sewage Disposal Costs	.00	.00	.00	.00	.00	21.32	(21.32)	+++
2240	Telecommunications	7,000.00	.00	7,000.00	46.25	.00	218.16	6,781.84	3
2310	Building Maintenance	2,000.00	.00	2,000.00	.00	.00	2,183.04	(183.04)	109
2320	Equipment Maintenance	6,000.00	.00	6,000.00	302.77	.00	762.74	5,237.26	13
2410	Rent City Vehicles	.00	.00	.00	.00	.00	39.28	(39.28)	+++
2421	Fleet Maintenance & Repair	172,964.00	.00	172,964.00	10,096.41	.00	68,615.98	104,348.02	40
2422	Fleet Fuel	69,763.00	.00	69,763.00	.00	.00	15,029.08	54,733.92	22
2423	Fleet Replacement	120,355.00	.00	120,355.00	10,030.00	.00	40,120.00	80,235.00	33
2424	Fleet Management	3,220.00	.00	3,220.00	268.00	.00	1,072.00	2,148.00	33
2430	Contracted Services	37,000.00	.00	37,000.00	6,019.80	.00	17,505.78	19,494.22	47
2500	Printing	1,500.00	.00	1,500.00	182.99	.00	2,843.76	(1,343.76)	190
2660	Software Maintenance	12,000.00	.00	12,000.00	.00	.00	27,667.29	(15,667.29)	231
2700	Conference Training & Travel	121,000.00	.00	121,000.00	350.00	.00	24,991.15	96,008.85	21
2702	Educational Reimbursement	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>031 - Police</b>									
Organization <b>3150 - Operations</b>									
Activity <b>3150 - Patrol</b>									
<b>EXPENSE</b>									
2840	Towing Service	2,000.00	.00	2,000.00	442.80	.00	753.80	1,246.20	38
2909	Medical Services	3,750.00	.00	3,750.00	.00	.00	750.00	3,000.00	20
2950	Governmental Services	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
3300	Uniforms & Accessories	9,750.00	.00	9,750.00	2,719.22	.00	17,605.17	(7,855.17)	181
3400	Materials & Supplies	39,384.00	.00	39,384.00	5,074.18	.00	6,500.57	32,883.43	17
3440	Property Plant & Equipment < \$5,000	26,293.00	.00	26,293.00	6,450.17	.00	11,688.13	14,604.87	44
4220	Life Insurance	13,124.00	.00	13,124.00	634.20	.00	2,546.24	10,577.76	19
4230	Medical Insurance	1,513,153.00	.00	1,513,153.00	103,942.40	.00	360,908.54	1,152,244.46	24
4237	Retiree Health Savings Account	89,775.00	.00	89,775.00	.00	.00	89,775.00	.00	100
4238	Veba Funding	135,317.00	.00	135,317.00	11,276.00	.00	45,104.00	90,213.00	33
4240	Workers Comp	110,470.00	.00	110,470.00	9,206.00	.00	36,824.00	73,646.00	33
4250	Social Security-Employer	105,482.00	389.00	105,871.00	9,008.43	.00	36,254.01	69,616.99	34
4259	Retirement Contribution	3,328,367.00	.00	3,328,367.00	277,364.00	.00	1,109,456.00	2,218,911.00	33
4270	Dental Insurance	88,954.00	.00	88,954.00	6,194.76	.00	21,519.99	67,434.01	24
4280	Optical Insurance	10,428.00	.00	10,428.00	733.20	.00	2,546.76	7,881.24	24
4440	Unemployment Compensation	2,296.00	.00	2,296.00	17.20	.00	28.64	2,267.36	1
5030	Contrib Capital - Shared Costs	20,290.00	.00	20,290.00	.00	.00	46,841.00	(26,551.00)	231
<b>EXPENSE TOTALS</b>		<b>\$13,723,363.00</b>	<b>\$26,314.00</b>	<b>\$13,749,677.00</b>	<b>\$1,062,460.38</b>	<b>\$0.00</b>	<b>\$4,414,399.52</b>	<b>\$9,335,277.48</b>	<b>32%</b>
Activity <b>3150 - Patrol Totals</b>		<b>(\$13,723,363.00)</b>	<b>(\$26,314.00)</b>	<b>(\$13,749,677.00)</b>	<b>(\$1,062,460.38)</b>	<b>\$0.00</b>	<b>(\$4,414,399.52)</b>	<b>(\$9,335,277.48)</b>	<b>32%</b>
Activity <b>3152 - Special Services</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	547,987.00	19,123.00	567,110.00	38,067.33	.00	134,856.11	432,253.89	24
1102	Other Paid Time Off	.00	.00	.00	.00	.00	18,065.04	(18,065.04)	+++
1121	Vacation Used	.00	.00	.00	999.60	.00	9,482.68	(9,482.68)	+++
1131	Comp Time Used	.00	.00	.00	2,566.90	.00	6,985.84	(6,985.84)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	219.88	(219.88)	+++
1151	Sick Time Used	.00	.00	.00	666.40	.00	2,332.40	(2,332.40)	+++
1161	Holiday	.00	.00	.00	1,367.53	.00	3,538.37	(3,538.37)	+++
1401	Overtime Paid-Permanent	89,762.00	.00	89,762.00	18,192.53	.00	62,235.92	27,526.08	69
1530	Excess Comp Time Paid	2,216.00	.00	2,216.00	453.48	.00	2,605.32	(389.32)	118
1721	Annual Sick Leave Payout	3,537.00	54.00	3,591.00	.00	.00	.00	3,591.00	0
1741	Longevity Pay	3,700.00	.00	3,700.00	.00	.00	1,000.00	2,700.00	27
1751	Benefit Waiver Pay	2,050.00	.00	2,050.00	3.84	.00	246.12	1,803.88	12
1800	Equipment Allowance	5,800.00	.00	5,800.00	200.00	.00	600.00	5,200.00	10
1820	Uniform Allowance	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>031 - Police</b>									
Organization <b>3150 - Operations</b>									
Activity <b>3152 - Special Services</b>									
EXPENSE									
2320	Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	950.99	(950.99)	+++
2421	Fleet Maintenance & Repair	50,011.00	.00	50,011.00	5,678.11	.00	16,723.05	33,287.95	33
2422	Fleet Fuel	21,564.00	.00	21,564.00	.00	.00	3,094.54	18,469.46	14
2423	Fleet Replacement	46,544.00	.00	46,544.00	3,879.00	.00	15,516.00	31,028.00	33
2424	Fleet Management	1,260.00	.00	1,260.00	105.00	.00	420.00	840.00	33
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2500	Printing	1,500.00	.00	1,500.00	182.10	.00	899.39	600.61	60
2700	Conference Training & Travel	4,000.00	.00	4,000.00	.00	.00	6,858.60	(2,858.60)	171
3300	Uniforms & Accessories	500.00	.00	500.00	.00	.00	.00	500.00	0
3400	Materials & Supplies	4,120.00	.00	4,120.00	.00	.00	1,545.77	2,574.23	38
3440	Property Plant & Equipment < \$5,000	1,000.00	.00	1,000.00	.00	.00	229.07	770.93	23
4220	Life Insurance	2,754.00	.00	2,754.00	128.67	.00	512.58	2,241.42	19
4230	Medical Insurance	97,945.00	.00	97,945.00	9,799.56	.00	32,729.40	65,215.60	33
4237	Retiree Health Savings Account	4,788.00	.00	4,788.00	.00	.00	4,788.00	.00	100
4238	Veba Funding	38,662.00	.00	38,662.00	3,222.00	.00	12,888.00	25,774.00	33
4240	Workers Comp	7,714.00	.00	7,714.00	643.00	.00	2,572.00	5,142.00	33
4250	Social Security-Employer	15,755.00	1,266.00	17,021.00	1,605.97	.00	6,491.34	10,529.66	38
4256	Employer Match for Defined Contribution Plan	2,973.00	.00	2,973.00	240.28	.00	995.65	1,977.35	33
4259	Retirement Contribution	249,741.00	.00	249,741.00	20,812.00	.00	83,248.00	166,493.00	33
4270	Dental Insurance	5,630.00	.00	5,630.00	566.34	.00	1,891.51	3,738.49	34
4280	Optical Insurance	528.00	.00	528.00	56.78	.00	187.82	340.18	36
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0
4440	Unemployment Compensation	168.00	.00	168.00	.00	.00	.00	168.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,222,309.00</b>	<b>\$20,443.00</b>	<b>\$1,242,752.00</b>	<b>\$109,436.42</b>	<b>\$0.00</b>	<b>\$434,709.39</b>	<b>\$808,042.61</b>	<b>35%</b>
Activity <b>3152 - Special Services</b> Totals		<b>(\$1,222,309.00)</b>	<b>(\$20,443.00)</b>	<b>(\$1,242,752.00)</b>	<b>(\$109,436.42)</b>	<b>\$0.00</b>	<b>(\$434,709.39)</b>	<b>(\$808,042.61)</b>	<b>35%</b>
Activity <b>3156 - Crossing Guards</b>									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	702.00	.00	1,586.00	(1,586.00)	+++
1200	Temporary Pay	206,172.00	.00	206,172.00	18,499.00	.00	37,492.00	168,680.00	18
1800	Equipment Allowance	.00	.00	.00	.00	.00	5.00	(5.00)	+++
2909	Medical Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4250	Social Security-Employer	.00	.00	.00	1,468.86	.00	2,989.86	(2,989.86)	+++
4440	Unemployment Compensation	.00	.00	.00	51.04	.00	109.31	(109.31)	+++
<b>EXPENSE TOTALS</b>		<b>\$208,672.00</b>	<b>\$0.00</b>	<b>\$208,672.00</b>	<b>\$20,720.90</b>	<b>\$0.00</b>	<b>\$42,182.17</b>	<b>\$166,489.83</b>	<b>20%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 031 - Police									
Organization 3150 - Operations									
Activity 3156 - Crossing Guards	Totals	(\$208,672.00)	\$0.00	(\$208,672.00)	(\$20,720.90)	\$0.00	(\$42,182.17)	(\$166,489.83)	20%
Activity 3158 - Mountain Bikes									
	<b>EXPENSE</b>								
2700	Conference Training & Travel	250.00	.00	250.00	.00	.00	.00	250.00	0
3300	Uniforms & Accessories	500.00	.00	500.00	.00	.00	.00	500.00	0
3400	Materials & Supplies	515.00	.00	515.00	.00	.00	.00	515.00	0
3440	Property Plant & Equipment < \$5,000	500.00	.00	500.00	.00	.00	.00	500.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,765.00</b>	<b>\$0.00</b>	<b>\$1,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,765.00</b>	<b>0%</b>
Activity 3158 - Mountain Bikes	Totals	(\$1,765.00)	\$0.00	(\$1,765.00)	\$0.00	\$0.00	\$0.00	(\$1,765.00)	0%
Activity 3159 - K-9									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	176,793.00	.00	176,793.00	7,466.68	.00	34,364.72	142,428.28	19
1102	Other Paid Time Off	.00	.00	.00	6,657.04	.00	15,765.49	(15,765.49)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	2,698.80	(2,698.80)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	4,700.41	(4,700.41)	+++
1151	Sick Time Used	.00	.00	.00	269.88	.00	269.88	(269.88)	+++
1401	Overtime Paid-Permanent	35,462.00	.00	35,462.00	.00	.00	2,466.36	32,995.64	7
1530	Excess Comp Time Paid	8,865.00	.00	8,865.00	4,869.08	.00	22,186.40	(13,321.40)	250
1741	Longevity Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
1800	Equipment Allowance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
1820	Uniform Allowance	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
2421	Fleet Maintenance & Repair	16,639.00	.00	16,639.00	.00	.00	3,598.58	13,040.42	22
2422	Fleet Fuel	6,260.00	.00	6,260.00	.00	.00	1,743.20	4,516.80	28
2423	Fleet Replacement	17,734.00	.00	17,734.00	1,478.00	.00	5,912.00	11,822.00	33
2424	Fleet Management	280.00	.00	280.00	23.00	.00	92.00	188.00	33
2430	Contracted Services	2,500.00	.00	2,500.00	.00	.00	2,650.00	(150.00)	106
2700	Conference Training & Travel	3,000.00	.00	3,000.00	.00	.00	2,390.00	610.00	80
2909	Medical Services	250.00	.00	250.00	.00	.00	90.00	160.00	36
3400	Materials & Supplies	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0
3403	Animal Feed Supplies	.00	.00	.00	.00	.00	44.97	(44.97)	+++
4220	Life Insurance	890.00	.00	890.00	45.76	.00	182.42	707.58	20
4230	Medical Insurance	38,978.00	.00	38,978.00	3,248.20	.00	11,324.63	27,653.37	29
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4240	Workers Comp	3,109.00	.00	3,109.00	259.00	.00	1,036.00	2,073.00	33
4250	Social Security-Employer	2,636.00	.00	2,636.00	275.63	.00	1,180.86	1,455.14	45
4259	Retirement Contribution	91,191.00	.00	91,191.00	7,599.00	.00	30,396.00	60,795.00	33
4270	Dental Insurance	2,252.00	.00	2,252.00	187.72	.00	654.47	1,597.53	29
4280	Optical Insurance	264.00	.00	264.00	22.56	.00	78.65	185.35	30





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>031 - Police</b>									
Organization <b>3150 - Operations</b>									
Activity <b>3159 - K-9</b>									
EXPENSE									
4300	Dues & Licenses	100.00	.00	100.00	.00	.00	28.00	72.00	28
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	.00	56.00	0
<b>EXPENSE TOTALS</b>		<b>\$418,773.00</b>	<b>\$0.00</b>	<b>\$418,773.00</b>	<b>\$32,401.55</b>	<b>\$0.00</b>	<b>\$146,247.84</b>	<b>\$272,525.16</b>	<b>35%</b>
Activity <b>3159 - K-9 Totals</b>		<b>(\$418,773.00)</b>	<b>\$0.00</b>	<b>(\$418,773.00)</b>	<b>(\$32,401.55)</b>	<b>\$0.00</b>	<b>(\$146,247.84)</b>	<b>(\$272,525.16)</b>	<b>35%</b>
Activity <b>3160 - Motorcycle Unit</b>									
EXPENSE									
2320	Equipment Maintenance	.00	.00	.00	.00	.00	3,937.82	(3,937.82)	+++
2421	Fleet Maintenance & Repair	127.00	.00	127.00	.00	.00	144.90	(17.90)	114
2422	Fleet Fuel	1,293.00	.00	1,293.00	.00	.00	977.45	315.55	76
2423	Fleet Replacement	17,839.00	.00	17,839.00	1,487.00	.00	5,948.00	11,891.00	33
2424	Fleet Management	840.00	.00	840.00	70.00	.00	280.00	560.00	33
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	34.37	965.63	3
3100	Postage	.00	.00	.00	6.17	.00	6.17	(6.17)	+++
3300	Uniforms & Accessories	2,000.00	.00	2,000.00	.00	.00	2,982.55	(982.55)	149
3400	Materials & Supplies	103.00	.00	103.00	258.99	.00	258.99	(155.99)	251
<b>EXPENSE TOTALS</b>		<b>\$23,202.00</b>	<b>\$0.00</b>	<b>\$23,202.00</b>	<b>\$1,822.16</b>	<b>\$0.00</b>	<b>\$14,570.25</b>	<b>\$8,631.75</b>	<b>63%</b>
Activity <b>3160 - Motorcycle Unit Totals</b>		<b>(\$23,202.00)</b>	<b>\$0.00</b>	<b>(\$23,202.00)</b>	<b>(\$1,822.16)</b>	<b>\$0.00</b>	<b>(\$14,570.25)</b>	<b>(\$8,631.75)</b>	<b>63%</b>
Activity <b>3162 - Community Standards</b>									
EXPENSE									
1100	Permanent Time Worked	596,691.00	3,831.00	600,522.00	34,759.09	.00	133,131.04	467,390.96	22
1102	Other Paid Time Off	.00	.00	.00	.00	.00	360.00	(360.00)	+++
1106	Working In a Higher Class	.00	.00	.00	284.86	.00	2,848.60	(2,848.60)	+++
1121	Vacation Used	.00	.00	.00	2,206.34	.00	12,396.56	(12,396.56)	+++
1131	Comp Time Used	.00	.00	.00	1,081.16	.00	4,251.80	(4,251.80)	+++
1141	Personal Leave Used	.00	.00	.00	963.52	.00	2,211.04	(2,211.04)	+++
1151	Sick Time Used	.00	.00	.00	1,892.45	.00	7,959.08	(7,959.08)	+++
1161	Holiday	.00	.00	.00	2,971.20	.00	7,657.60	(7,657.60)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	406.48	.00	406.48	(406.48)	+++
1401	Overtime Paid-Permanent	22,163.00	.00	22,163.00	1,499.78	.00	11,627.04	10,535.96	52
1530	Excess Comp Time Paid	554.00	.00	554.00	775.33	.00	2,159.35	(1,605.35)	390
1741	Longevity Pay	4,800.00	.00	4,800.00	.00	.00	300.00	4,500.00	6
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	615.36	(615.36)	+++
1800	Equipment Allowance	4,740.00	.00	4,740.00	585.00	.00	2,410.00	2,330.00	51
2240	Telecommunications	9,000.00	.00	9,000.00	1,183.97	.00	2,309.52	6,690.48	26
2320	Equipment Maintenance	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>031 - Police</b>									
Organization <b>3150 - Operations</b>									
Activity <b>3162 - Community Standards</b>									
<b>EXPENSE</b>									
2421	Fleet Maintenance & Repair	36,649.00	.00	36,649.00	5,074.22	.00	18,946.93	17,702.07	52
2422	Fleet Fuel	6,194.00	.00	6,194.00	.00	.00	521.20	5,672.80	8
2423	Fleet Replacement	48,192.00	.00	48,192.00	4,016.00	.00	16,064.00	32,128.00	33
2424	Fleet Management	1,540.00	.00	1,540.00	128.00	.00	512.00	1,028.00	33
2430	Contracted Services	355,000.00	.00	355,000.00	44,883.00	246,963.25	86,739.16	21,297.59	94
2500	Printing	500.00	.00	500.00	.00	.00	296.40	203.60	59
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
2840	Towing Service	500.00	.00	500.00	.00	.00	.00	500.00	0
3100	Postage	.00	.00	.00	.00	.00	150.94	(150.94)	+++
3300	Uniforms & Accessories	9,000.00	.00	9,000.00	1,805.25	.00	2,269.42	6,730.58	25
3400	Materials & Supplies	2,060.00	.00	2,060.00	91.30	10,255.50	711.71	(8,907.21)	532
3440	Property Plant & Equipment < \$5,000	500.00	.00	500.00	.00	.00	.00	500.00	0
4119	Bank Service Fees	25,000.00	.00	25,000.00	.00	.00	4,415.14	20,584.86	18
4220	Life Insurance	1,129.00	.00	1,129.00	69.36	.00	273.33	855.67	24
4230	Medical Insurance	197,390.00	.00	197,390.00	11,368.70	.00	39,790.45	157,599.55	20
4237	Retiree Health Savings Account	7,182.00	.00	7,182.00	.00	.00	7,182.00	.00	100
4238	Veba Funding	77,324.00	.00	77,324.00	6,444.00	.00	25,776.00	51,548.00	33
4240	Workers Comp	6,101.00	.00	6,101.00	508.00	.00	2,032.00	4,069.00	33
4250	Social Security-Employer	46,080.00	297.00	46,377.00	3,680.31	.00	14,549.09	31,827.91	31
4256	Employer Match for Defined Contribution Plan	10,153.00	.00	10,153.00	952.26	.00	3,496.68	6,656.32	34
4259	Retirement Contribution	150,561.00	.00	150,561.00	12,547.00	.00	50,188.00	100,373.00	33
4270	Dental Insurance	11,260.00	.00	11,260.00	750.88	.00	2,487.29	8,772.71	22
4280	Optical Insurance	1,320.00	.00	1,320.00	90.24	.00	298.92	1,021.08	23
4440	Unemployment Compensation	280.00	.00	280.00	10.83	.00	22.01	257.99	8
5030	Contrib Capital - Shared Costs	12,456.00	.00	12,456.00	.00	.00	.00	12,456.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,647,519.00</b>	<b>\$4,128.00</b>	<b>\$1,651,647.00</b>	<b>\$141,182.37</b>	<b>\$257,218.75</b>	<b>\$467,366.14</b>	<b>\$927,062.11</b>	<b>44%</b>
Activity <b>3162 - Community Standards Totals</b>		<b>(\$1,647,519.00)</b>	<b>(\$4,128.00)</b>	<b>(\$1,651,647.00)</b>	<b>(\$141,182.37)</b>	<b>(\$257,218.75)</b>	<b>(\$467,366.14)</b>	<b>(\$927,062.11)</b>	<b>44%</b>
Activity <b>3170 - Armed City Hall Security</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	101,920.00	3,069.00	104,989.00	5,762.75	.00	22,664.84	82,324.16	22
1121	Vacation Used	.00	.00	.00	148.52	.00	326.74	(326.74)	+++
1151	Sick Time Used	.00	.00	.00	148.52	.00	460.42	(460.42)	+++
1161	Holiday	.00	.00	.00	467.85	.00	1,165.91	(1,165.91)	+++
1751	Benefit Waiver Pay	.00	.00	.00	2.58	.00	10.32	(10.32)	+++
4220	Life Insurance	1,322.00	.00	1,322.00	26.88	.00	107.52	1,214.48	8



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0010 - General</b>									
Agency <b>031 - Police</b>									
Organization <b>3150 - Operations</b>									
Activity <b>3170 - Armed City Hall Security</b>									
<b>EXPENSE</b>									
4230	Medical Insurance	500.00	.00	500.00	.00	.00	.00	500.00	0
4240	Workers Comp	82.00	.00	82.00	7.00	.00	28.00	54.00	34
4250	Social Security-Employer	7,796.00	235.00	8,031.00	492.31	.00	1,858.32	6,172.68	23
4270	Dental Insurance	2,252.00	.00	2,252.00	.00	.00	.00	2,252.00	0
4280	Optical Insurance	264.00	.00	264.00	.00	.00	.00	264.00	0
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	.00	56.00	0
<b>EXPENSE TOTALS</b>		<b>\$114,192.00</b>	<b>\$3,304.00</b>	<b>\$117,496.00</b>	<b>\$7,056.41</b>	<b>\$0.00</b>	<b>\$26,622.07</b>	<b>\$90,873.93</b>	<b>23%</b>
Activity <b>3170 - Armed City Hall Security Totals</b>		<b>(\$114,192.00)</b>	<b>(\$3,304.00)</b>	<b>(\$117,496.00)</b>	<b>(\$7,056.41)</b>	<b>\$0.00</b>	<b>(\$26,622.07)</b>	<b>(\$90,873.93)</b>	<b>23%</b>
Activity <b>3172 - Animal Control</b>									
<b>EXPENSE</b>									
2430	Contracted Services	135,570.00	.00	135,570.00	.00	.00	.00	135,570.00	0
<b>EXPENSE TOTALS</b>		<b>\$135,570.00</b>	<b>\$0.00</b>	<b>\$135,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,570.00</b>	<b>0%</b>
Activity <b>3172 - Animal Control Totals</b>		<b>(\$135,570.00)</b>	<b>\$0.00</b>	<b>(\$135,570.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135,570.00)</b>	<b>0%</b>
Organization <b>3150 - Operations Totals</b>		<b>(\$33,295,957.00)</b>	<b>(\$211,086.00)</b>	<b>(\$33,507,043.00)</b>	<b>(\$2,537,553.12)</b>	<b>(\$1,016,958.66)</b>	<b>(\$10,535,607.65)</b>	<b>(\$21,954,476.69)</b>	<b>34%</b>
Agency <b>031 - Police Totals</b>		<b>(\$33,545,957.00)</b>	<b>(\$211,086.00)</b>	<b>(\$33,757,043.00)</b>	<b>(\$2,537,553.12)</b>	<b>(\$1,016,958.66)</b>	<b>(\$10,535,607.65)</b>	<b>(\$22,204,476.69)</b>	<b>34%</b>
Agency <b>032 - Fire</b>									
Organization <b>3230 - Fire Services</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	557,248.00	6,797.00	564,045.00	35,251.82	.00	139,854.07	424,190.93	25
1121	Vacation Used	.00	.00	.00	989.58	.00	10,728.79	(10,728.79)	+++
1141	Personal Leave Used	.00	.00	.00	705.70	.00	2,285.84	(2,285.84)	+++
1151	Sick Time Used	.00	.00	.00	1,974.08	.00	3,629.57	(3,629.57)	+++
1161	Holiday	.00	.00	.00	1,881.32	.00	6,415.64	(6,415.64)	+++
1401	Overtime Paid-Permanent	7,623.00	.00	7,623.00	815.97	.00	3,193.17	4,429.83	42
1711	EMT Education Bonus	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
1721	Annual Sick Leave Payout	5,922.00	.00	5,922.00	.00	.00	.00	5,922.00	0
1741	Longevity Pay	845.00	.00	845.00	.00	.00	45.00	800.00	5
1800	Equipment Allowance	9,741.00	.00	9,741.00	501.75	.00	1,505.25	8,235.75	15
1820	Uniform Allowance	.00	.00	.00	.00	.00	475.00	(475.00)	+++
2100	Professional Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
2150	Legal Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2220	Electricity	1,319.00	.00	1,319.00	.00	.00	.00	1,319.00	0
2240	Telecommunications	9,000.00	.00	9,000.00	246.82	.00	986.50	8,013.50	11
2320	Equipment Maintenance	25,182.00	.00	25,182.00	.00	.00	29,984.00	(4,802.00)	119



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 1000 - Administration									
	<b>EXPENSE</b>								
2330	Radio Maintenance	10,477.00	.00	10,477.00	873.00	.00	3,492.00	6,985.00	33
2331	Radio System Service Charge	47,793.00	.00	47,793.00	3,983.00	.00	15,932.00	31,861.00	33
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	30.71	(30.71)	+++
2421	Fleet Maintenance & Repair	42,967.00	.00	42,967.00	1,606.73	.00	3,850.34	39,116.66	9
2422	Fleet Fuel	3,979.00	.00	3,979.00	.00	.00	863.84	3,115.16	22
2423	Fleet Replacement	44,190.00	.00	44,190.00	3,683.00	.00	14,732.00	29,458.00	33
2424	Fleet Management	840.00	.00	840.00	70.00	.00	280.00	560.00	33
2430	Contracted Services	204,253.00	27,000.00	231,253.00	17,729.50	113,390.00	66,918.77	50,944.23	78
2500	Printing	1,500.00	.00	1,500.00	327.57	.00	560.20	939.80	37
2640	Software	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0
2660	Software Maintenance	11,140.00	.00	11,140.00	.00	.00	.00	11,140.00	0
2700	Conference Training & Travel	5,000.00	.00	5,000.00	.00	.00	(380.00)	5,380.00	-8
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2840	Towing Service	500.00	.00	500.00	.00	.00	.00	500.00	0
2850	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
2909	Medical Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2950	Governmental Services	.00	.00	.00	.00	.00	1,101.96	(1,101.96)	+++
2951	Employee Recognition	4,350.00	.00	4,350.00	.00	.00	.00	4,350.00	0
3100	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0
3300	Uniforms & Accessories	5,000.00	.00	5,000.00	229.96	.00	758.15	4,241.85	15
3400	Materials & Supplies	3,375.00	.00	3,375.00	146.85	.00	661.18	2,713.82	20
3440	Property Plant & Equipment < \$5,000	17,576.00	.00	17,576.00	.00	.00	.00	17,576.00	0
4220	Life Insurance	2,509.00	.00	2,509.00	134.02	.00	536.08	1,972.92	21
4230	Medical Insurance	117,934.00	.00	117,934.00	8,039.32	.00	28,137.62	89,796.38	24
4234	Disability Insurance	1,671.00	.00	1,671.00	34.74	.00	129.88	1,541.12	8
4237	Retiree Health Savings Account	5,926.00	.00	5,926.00	.00	.00	5,926.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	6,444.00	12,887.00	33
4239	Retiree Medical Insurance	1,964,366.00	.00	1,964,366.00	163,697.00	.00	654,788.00	1,309,578.00	33
4240	Workers Comp	17,745.00	.00	17,745.00	1,479.00	.00	5,916.00	11,829.00	33
4250	Social Security-Employer	22,379.00	522.00	22,901.00	971.65	.00	3,885.25	19,015.75	17
4256	Employer Match for Defined Contribution Plan	23,145.00	.00	23,145.00	1,570.52	.00	6,348.29	16,796.71	27
4259	Retirement Contribution	171,808.00	.00	171,808.00	14,317.00	.00	57,268.00	114,540.00	33
4260	Insurance Premiums	198,680.00	.00	198,680.00	16,557.00	.00	66,228.00	132,452.00	33
4270	Dental Insurance	6,700.00	.00	6,700.00	464.60	.00	1,626.10	5,073.90	24
4280	Optical Insurance	785.00	.00	785.00	55.84	.00	195.44	589.56	25



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>032 - Fire</b>									
Organization <b>3230 - Fire Services</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4300	Dues & Licenses	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
4423	Transfer To IT Fund	566,147.00	.00	566,147.00	47,179.00	.00	199,741.00	366,406.00	35
4424	Transfer To Maintenance Facilities	160.00	.00	160.00	13.00	.00	52.00	108.00	32
4440	Unemployment Compensation	166.00	.00	166.00	.00	.00	.00	166.00	0
<b>EXPENSE TOTALS</b>		<b>\$4,166,422.00</b>	<b>\$34,319.00</b>	<b>\$4,200,741.00</b>	<b>\$327,140.34</b>	<b>\$113,390.00</b>	<b>\$1,345,125.64</b>	<b>\$2,742,225.36</b>	<b>35%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$4,166,422.00)</b>	<b>(\$34,319.00)</b>	<b>(\$4,200,741.00)</b>	<b>(\$327,140.34)</b>	<b>(\$113,390.00)</b>	<b>(\$1,345,125.64)</b>	<b>(\$2,742,225.36)</b>	<b>35%</b>
Activity <b>3220 - Fire Prevention</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	398,909.00	1,505.00	400,414.00	25,427.27	.00	100,449.04	299,964.96	25
1121	Vacation Used	.00	.00	.00	2,096.88	.00	10,800.97	(10,800.97)	+++
1151	Sick Time Used	.00	.00	.00	1,401.28	.00	4,276.89	(4,276.89)	+++
1161	Holiday	.00	.00	.00	1,522.39	.00	5,468.45	(5,468.45)	+++
1401	Overtime Paid-Permanent	44,326.00	.00	44,326.00	620.16	.00	6,592.12	37,733.88	15
1530	Excess Comp Time Paid	13,298.00	.00	13,298.00	443.62	.00	443.62	12,854.38	3
1711	EMT Education Bonus	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
1741	Longevity Pay	1,740.00	.00	1,740.00	.00	.00	740.00	1,000.00	43
1800	Equipment Allowance	11,544.00	.00	11,544.00	117.00	.00	351.00	11,193.00	3
1820	Uniform Allowance	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0
2216	Cable TV/Broadcast Service	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2220	Electricity	149.00	.00	149.00	.00	.00	.00	149.00	0
2240	Telecommunications	2,000.00	.00	2,000.00	41.11	.00	123.27	1,876.73	6
2320	Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	11.46	(11.46)	+++
2421	Fleet Maintenance & Repair	1,124.00	.00	1,124.00	1,350.46	.00	1,590.49	(466.49)	142
2422	Fleet Fuel	198.00	.00	198.00	.00	.00	.00	198.00	0
2423	Fleet Replacement	5,687.00	.00	5,687.00	474.00	.00	1,896.00	3,791.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2500	Printing	1,000.00	.00	1,000.00	.00	.00	193.21	806.79	19
2700	Conference Training & Travel	5,000.00	.00	5,000.00	.00	.00	2,860.88	2,139.12	57
2950	Governmental Services	500.00	.00	500.00	.00	.00	.00	500.00	0
3100	Postage	350.00	.00	350.00	.00	.00	.00	350.00	0
3400	Materials & Supplies	5,150.00	.00	5,150.00	.00	.00	74.90	5,075.10	1
3440	Property Plant & Equipment < \$5,000	500.00	.00	500.00	.00	.00	.00	500.00	0
4119	Bank Service Fees	.00	.00	.00	.00	.00	70.39	(70.39)	+++
4220	Life Insurance	664.00	.00	664.00	43.30	.00	172.63	491.37	26



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>032 - Fire</b>									
Organization <b>3230 - Fire Services</b>									
Activity <b>3220 - Fire Prevention</b>									
EXPENSE									
4230	Medical Insurance	94,947.00	.00	94,947.00	7,795.62	.00	27,041.75	67,905.25	28
4234	Disability Insurance	437.00	.00	437.00	13.07	.00	44.88	392.12	10
4237	Retiree Health Savings Account	3,352.00	.00	3,352.00	.00	.00	3,352.00	.00	100
4238	Veba Funding	38,662.00	.00	38,662.00	3,222.00	.00	12,888.00	25,774.00	33
4240	Workers Comp	12,847.00	.00	12,847.00	1,071.00	.00	4,284.00	8,563.00	33
4250	Social Security-Employer	9,194.00	117.00	9,311.00	692.73	.00	2,823.72	6,487.28	30
4259	Retirement Contribution	179,913.00	.00	179,913.00	14,993.00	.00	59,972.00	119,941.00	33
4270	Dental Insurance	5,405.00	.00	5,405.00	450.52	.00	1,562.78	3,842.22	29
4280	Optical Insurance	633.00	.00	633.00	54.14	.00	187.80	445.20	30
4300	Dues & Licenses	500.00	.00	500.00	25.00	.00	25.00	475.00	5
4440	Unemployment Compensation	134.00	.00	134.00	.00	.00	.00	134.00	0
EXPENSE TOTALS		\$845,903.00	\$1,622.00	\$847,525.00	\$61,866.55	\$0.00	\$248,345.25	\$599,179.75	29%
Activity 3220 - Fire Prevention Totals		(\$845,903.00)	(\$1,622.00)	(\$847,525.00)	(\$61,866.55)	\$0.00	(\$248,345.25)	(\$599,179.75)	29%
Activity <b>3224 - Sirens</b>									
EXPENSE									
2220	Electricity	3,265.00	.00	3,265.00	377.93	.00	1,259.63	2,005.37	39
2430	Contracted Services	26,188.00	.00	26,188.00	.00	24,638.00	8,925.00	(7,375.00)	128
EXPENSE TOTALS		\$29,453.00	\$0.00	\$29,453.00	\$377.93	\$24,638.00	\$10,184.63	(\$5,369.63)	118%
Activity 3224 - Sirens Totals		(\$29,453.00)	\$0.00	(\$29,453.00)	(\$377.93)	(\$24,638.00)	(\$10,184.63)	\$5,369.63	118%
Activity <b>3230 - Fire Operations</b>									
EXPENSE									
2240	Telecommunications	10,000.00	.00	10,000.00	954.66	.00	3,228.90	6,771.10	32
2421	Fleet Maintenance & Repair	141,367.00	.00	141,367.00	9,124.66	.00	97,048.96	44,318.04	69
2422	Fleet Fuel	49,606.00	.00	49,606.00	.00	.00	6,252.02	43,353.98	13
2423	Fleet Replacement	408,832.00	.00	408,832.00	34,069.00	.00	136,276.00	272,556.00	33
2424	Fleet Management	1,960.00	.00	1,960.00	163.00	.00	652.00	1,308.00	33
2430	Contracted Services	17,491.00	.00	17,491.00	15,449.35	.00	27,739.03	(10,248.03)	159
2500	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0
2660	Software Maintenance	10,600.00	.00	10,600.00	.00	.00	.00	10,600.00	0
2700	Conference Training & Travel	.00	.00	.00	7,628.91	.00	9,952.74	(9,952.74)	+++
2702	Educational Reimbursement	.00	.00	.00	.00	.00	2,350.00	(2,350.00)	+++
2909	Medical Services	5,000.00	.00	5,000.00	978.00	.00	978.00	4,022.00	20
2951	Employee Recognition	.00	.00	.00	.00	.00	71.96	(71.96)	+++
3100	Postage	3,400.00	.00	3,400.00	.00	.00	30.70	3,369.30	1
3300	Uniforms & Accessories	60,000.00	.00	60,000.00	6,693.47	.00	9,347.43	50,652.57	16



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>032 - Fire</b>									
Organization <b>3230 - Fire Services</b>									
Activity <b>3230 - Fire Operations</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	18,540.00	.00	18,540.00	937.01	.00	2,875.13	15,664.87	16
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	23,644.68	(18,644.68)	473
4300	Dues & Licenses	.00	.00	.00	50.00	.00	125.00	(125.00)	+++
5130	Equipment	.00	.00	.00	.00	11,785.76	.00	(11,785.76)	+++
<b>EXPENSE TOTALS</b>		<b>\$732,046.00</b>	<b>\$0.00</b>	<b>\$732,046.00</b>	<b>\$76,048.06</b>	<b>\$11,785.76</b>	<b>\$320,572.55</b>	<b>\$399,687.69</b>	<b>45%</b>
Activity <b>3230 - Fire Operations Totals</b>		<b>(\$732,046.00)</b>	<b>\$0.00</b>	<b>(\$732,046.00)</b>	<b>(\$76,048.06)</b>	<b>(\$11,785.76)</b>	<b>(\$320,572.55)</b>	<b>(\$399,687.69)</b>	<b>45%</b>
Activity <b>3231 - Fire Station #1</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	2,778,099.00	.00	2,778,099.00	113,272.52	.00	424,848.74	2,353,250.26	15
1102	Other Paid Time Off	.00	.00	.00	4,558.75	.00	7,404.78	(7,404.78)	+++
1103	Other Paid City Business	.00	.00	.00	153.12	.00	1,385.72	(1,385.72)	+++
1106	Working In a Higher Class	.00	.00	.00	55,782.95	.00	230,584.67	(230,584.67)	+++
1121	Vacation Used	.00	.00	.00	19,338.38	.00	72,171.50	(72,171.50)	+++
1131	Comp Time Used	.00	.00	.00	6,348.48	.00	24,137.61	(24,137.61)	+++
1151	Sick Time Used	.00	.00	.00	11,359.80	.00	57,209.19	(57,209.19)	+++
1161	Holiday	.00	.00	.00	586.08	.00	586.08	(586.08)	+++
1401	Overtime Paid-Permanent	207,780.00	.00	207,780.00	31,028.49	.00	114,263.45	93,516.55	55
1530	Excess Comp Time Paid	24,048.00	.00	24,048.00	644.28	.00	644.28	23,403.72	3
1601	Severance Pay	.00	.00	.00	.00	.00	470.64	(470.64)	+++
1711	EMT Education Bonus	21,600.00	.00	21,600.00	.00	.00	.00	21,600.00	0
1721	Annual Sick Leave Payout	38,634.00	.00	38,634.00	.00	.00	.00	38,634.00	0
1731	Fire Holiday Pay	189,675.00	.00	189,675.00	.00	.00	.00	189,675.00	0
1741	Longevity Pay	10,000.00	.00	10,000.00	1,000.00	.00	3,500.00	6,500.00	35
1820	Uniform Allowance	31,500.00	.00	31,500.00	.00	.00	316.68	31,183.32	1
1840	Food Allowance	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
2210	Natural Gas	7,599.00	.00	7,599.00	1.70	.00	1.70	7,597.30	0
2216	Cable TV/Broadcast Service	900.00	.00	900.00	218.44	.00	964.36	(64.36)	107
2220	Electricity	37,955.00	.00	37,955.00	3,046.69	.00	15,226.03	22,728.97	40
2230	Water	3,012.00	.00	3,012.00	.00	.00	820.28	2,191.72	27
2231	Storm Water Runoff	1,567.00	.00	1,567.00	.00	.00	385.38	1,181.62	25
2232	Sewage Disposal Costs	3,032.00	.00	3,032.00	.00	.00	852.45	2,179.55	28
2310	Building Maintenance	.00	.00	.00	6,039.77	.00	6,562.33	(6,562.33)	+++
2320	Equipment Maintenance	46,000.00	.00	46,000.00	3,860.45	.00	18,598.71	27,401.29	40
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	303.71	(303.71)	+++
2430	Contracted Services	10,000.00	.00	10,000.00	1,774.38	.00	20,275.02	(10,275.02)	203





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>032 - Fire</b>									
Organization <b>3230 - Fire Services</b>									
Activity <b>3231 - Fire Station #1</b>									
EXPENSE									
3400	Materials & Supplies	5,150.00	.00	5,150.00	1,553.29	.00	4,194.73	955.27	81
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	2,806.00	.00	5,252.00	(252.00)	105
4220	Life Insurance	9,619.00	.00	9,619.00	486.18	.00	1,855.04	7,763.96	19
4230	Medical Insurance	704,604.00	.00	704,604.00	53,595.30	.00	182,593.08	522,010.92	26
4234	Disability Insurance	888.00	.00	888.00	51.80	.00	148.40	739.60	17
4237	Retiree Health Savings Account	32,319.00	.00	32,319.00	.00	.00	32,319.00	.00	100
4238	Veba Funding	193,310.00	.00	193,310.00	16,109.00	.00	64,436.00	128,874.00	33
4240	Workers Comp	108,105.00	.00	108,105.00	9,009.00	.00	36,036.00	72,069.00	33
4250	Social Security-Employer	44,912.00	.00	44,912.00	3,476.73	.00	13,327.54	31,584.46	30
4259	Retirement Contribution	1,414,195.00	.00	1,414,195.00	117,850.00	.00	471,400.00	942,795.00	33
4270	Dental Insurance	40,536.00	.00	40,536.00	3,097.38	.00	10,552.43	29,983.57	26
4280	Optical Insurance	4,752.00	.00	4,752.00	372.24	.00	1,268.21	3,483.79	27
4440	Unemployment Compensation	1,036.00	.00	1,036.00	27.27	.00	28.91	1,007.09	3
<b>EXPENSE TOTALS</b>		<b>\$6,003,827.00</b>	<b>\$0.00</b>	<b>\$6,003,827.00</b>	<b>\$467,448.47</b>	<b>\$0.00</b>	<b>\$1,824,924.65</b>	<b>\$4,178,902.35</b>	<b>30%</b>
Activity <b>3231 - Fire Station #1 Totals</b>		<b>(\$6,003,827.00)</b>	<b>\$0.00</b>	<b>(\$6,003,827.00)</b>	<b>(\$467,448.47)</b>	<b>\$0.00</b>	<b>(\$1,824,924.65)</b>	<b>(\$4,178,902.35)</b>	<b>30%</b>
Activity <b>3232 - Fire Station #2</b>									
EXPENSE									
2230	Water	310.00	.00	310.00	.00	.00	.00	310.00	0
2231	Storm Water Runoff	1,727.00	.00	1,727.00	.00	.00	.00	1,727.00	0
2232	Sewage Disposal Costs	280.00	.00	280.00	.00	.00	.00	280.00	0
<b>EXPENSE TOTALS</b>		<b>\$2,317.00</b>	<b>\$0.00</b>	<b>\$2,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,317.00</b>	<b>0%</b>
Activity <b>3232 - Fire Station #2 Totals</b>		<b>(\$2,317.00)</b>	<b>\$0.00</b>	<b>(\$2,317.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,317.00)</b>	<b>0%</b>
Activity <b>3233 - Fire Station #3</b>									
EXPENSE									
1100	Permanent Time Worked	565,661.00	.00	565,661.00	23,489.04	.00	92,993.62	472,667.38	16
1102	Other Paid Time Off	.00	.00	.00	.00	.00	3,448.64	(3,448.64)	+++
1106	Working In a Higher Class	.00	.00	.00	5,058.39	.00	24,095.97	(24,095.97)	+++
1121	Vacation Used	.00	.00	.00	2,493.00	.00	17,102.16	(17,102.16)	+++
1131	Comp Time Used	.00	.00	.00	2,040.96	.00	6,271.72	(6,271.72)	+++
1151	Sick Time Used	.00	.00	.00	5,901.12	.00	9,985.72	(9,985.72)	+++
1401	Overtime Paid-Permanent	98,626.00	.00	98,626.00	3,701.99	.00	27,931.18	70,694.82	28
1530	Excess Comp Time Paid	4,432.00	.00	4,432.00	54.92	.00	54.92	4,377.08	1
1711	EMT Education Bonus	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
1721	Annual Sick Leave Payout	4,128.00	.00	4,128.00	.00	.00	.00	4,128.00	0
1731	Fire Holiday Pay	38,806.00	.00	38,806.00	.00	.00	.00	38,806.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3233 - Fire Station #3									
	<b>EXPENSE</b>								
1741	Longevity Pay	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20
1820	Uniform Allowance	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
1840	Food Allowance	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0
2210	Natural Gas	3,246.00	.00	3,246.00	70.04	.00	255.11	2,990.89	8
2216	Cable TV/Broadcast Service	900.00	.00	900.00	230.97	.00	807.03	92.97	90
2220	Electricity	7,132.00	.00	7,132.00	851.43	.00	2,695.22	4,436.78	38
2230	Water	813.00	.00	813.00	.00	.00	222.60	590.40	27
2231	Storm Water Runoff	1,198.00	.00	1,198.00	.00	.00	295.40	902.60	25
2232	Sewage Disposal Costs	935.00	.00	935.00	.00	.00	239.75	695.25	26
2310	Building Maintenance	.00	.00	.00	920.00	.00	1,188.00	(1,188.00)	+++
2320	Equipment Maintenance	500.00	.00	500.00	3,298.36	.00	7,589.97	(7,089.97)	1518
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	57.76	(57.76)	+++
2430	Contracted Services	5,000.00	.00	5,000.00	4,979.97	.00	5,820.21	(820.21)	116
3400	Materials & Supplies	5,150.00	.00	5,150.00	362.39	.00	1,352.92	3,797.08	26
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	3,251.42	1,748.58	65
4220	Life Insurance	1,442.00	.00	1,442.00	22.92	.00	88.62	1,353.38	6
4230	Medical Insurance	136,423.00	.00	136,423.00	9,744.60	.00	32,801.40	103,621.60	24
4234	Disability Insurance	168.00	.00	168.00	8.40	.00	25.20	142.80	15
4237	Retiree Health Savings Account	5,985.00	.00	5,985.00	.00	.00	5,985.00	.00	100
4238	Veba Funding	38,662.00	.00	38,662.00	3,222.00	.00	12,888.00	25,774.00	33
4240	Workers Comp	21,910.00	.00	21,910.00	1,826.00	.00	7,304.00	14,606.00	33
4250	Social Security-Employer	9,102.00	.00	9,102.00	615.67	.00	2,630.42	6,471.58	29
4259	Retirement Contribution	286,698.00	.00	286,698.00	23,892.00	.00	95,568.00	191,130.00	33
4270	Dental Insurance	7,882.00	.00	7,882.00	563.16	.00	1,895.66	5,986.34	24
4280	Optical Insurance	924.00	.00	924.00	67.68	.00	227.82	696.18	25
4440	Unemployment Compensation	196.00	.00	196.00	.00	.00	.00	196.00	0
5130	Equipment	100,000.00	.00	100,000.00	.00	65,000.00	.00	35,000.00	65
	<b>EXPENSE TOTALS</b>	<b>\$1,370,119.00</b>	<b>\$0.00</b>	<b>\$1,370,119.00</b>	<b>\$93,415.01</b>	<b>\$65,000.00</b>	<b>\$365,573.44</b>	<b>\$939,545.56</b>	<b>31%</b>
	Activity 3233 - Fire Station #3 Totals	(\$1,370,119.00)	\$0.00	(\$1,370,119.00)	(\$93,415.01)	(\$65,000.00)	(\$365,573.44)	(\$939,545.56)	31%
Activity 3234 - Fire Station #4									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	763,895.00	.00	763,895.00	34,941.34	.00	123,920.80	639,974.20	16
1102	Other Paid Time Off	.00	.00	.00	1,502.67	.00	3,551.03	(3,551.03)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	545.92	(545.92)	+++
1106	Working In a Higher Class	.00	.00	.00	12,132.64	.00	43,739.81	(43,739.81)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3234 - Fire Station #4									
	<b>EXPENSE</b>								
1121	Vacation Used	.00	.00	.00	4,927.24	.00	38,229.15	(38,229.15)	+++
1131	Comp Time Used	.00	.00	.00	809.00	.00	8,072.44	(8,072.44)	+++
1151	Sick Time Used	.00	.00	.00	2,604.96	.00	9,705.37	(9,705.37)	+++
1401	Overtime Paid-Permanent	88,984.00	.00	88,984.00	7,562.94	.00	35,507.19	53,476.81	40
1530	Excess Comp Time Paid	6,095.00	.00	6,095.00	794.88	.00	794.88	5,300.12	13
1711	EMT Education Bonus	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0
1721	Annual Sick Leave Payout	14,667.00	.00	14,667.00	.00	.00	.00	14,667.00	0
1731	Fire Holiday Pay	52,415.00	.00	52,415.00	.00	.00	.00	52,415.00	0
1741	Longevity Pay	3,000.00	.00	3,000.00	.00	.00	1,500.00	1,500.00	50
1820	Uniform Allowance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
1840	Food Allowance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
2210	Natural Gas	2,959.00	.00	2,959.00	21.00	.00	117.34	2,841.66	4
2216	Cable TV/Broadcast Service	900.00	.00	900.00	.00	.00	173.46	726.54	19
2220	Electricity	6,173.00	.00	6,173.00	651.73	.00	2,989.16	3,183.84	48
2230	Water	888.00	.00	888.00	.00	.00	349.61	538.39	39
2231	Storm Water Runoff	1,091.00	.00	1,091.00	.00	.00	217.89	873.11	20
2232	Sewage Disposal Costs	777.00	.00	777.00	.00	.00	179.36	597.64	23
2310	Building Maintenance	.00	.00	.00	.00	.00	4,415.51	(4,415.51)	+++
2320	Equipment Maintenance	500.00	.00	500.00	463.38	.00	463.38	36.62	93
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	66.20	(66.20)	+++
2430	Contracted Services	5,000.00	.00	5,000.00	120.00	.00	1,934.80	3,065.20	39
3400	Materials & Supplies	5,150.00	.00	5,150.00	265.45	.00	992.80	4,157.20	19
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	3,251.43	1,748.57	65
4220	Life Insurance	4,618.00	.00	4,618.00	188.14	.00	750.38	3,867.62	16
4230	Medical Insurance	195,390.00	.00	195,390.00	14,616.90	.00	50,913.80	144,476.20	26
4234	Disability Insurance	240.00	.00	240.00	12.60	.00	37.80	202.20	16
4237	Retiree Health Savings Account	8,379.00	.00	8,379.00	.00	.00	8,379.00	.00	100
4238	Veba Funding	57,993.00	.00	57,993.00	4,833.00	.00	19,332.00	38,661.00	33
4240	Workers Comp	29,971.00	.00	29,971.00	2,498.00	.00	9,992.00	19,979.00	33
4250	Social Security-Employer	12,451.00	.00	12,451.00	934.64	.00	3,803.44	8,647.56	31
4259	Retirement Contribution	391,849.00	.00	391,849.00	32,654.00	.00	130,616.00	261,233.00	33
4270	Dental Insurance	11,260.00	.00	11,260.00	844.74	.00	2,942.41	8,317.59	26
4280	Optical Insurance	1,320.00	.00	1,320.00	101.52	.00	353.61	966.39	27
4440	Unemployment Compensation	280.00	.00	280.00	.00	.00	.00	280.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,696,045.00</b>	<b>\$0.00</b>	<b>\$1,696,045.00</b>	<b>\$123,480.77</b>	<b>\$0.00</b>	<b>\$507,837.97</b>	<b>\$1,188,207.03</b>	<b>30%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3234 - Fire Station #4 Totals		(\$1,696,045.00)	\$0.00	(\$1,696,045.00)	(\$123,480.77)	\$0.00	(\$507,837.97)	(\$1,188,207.03)	30%
Activity 3235 - Emergency Management									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	162,286.00	4,887.00	167,173.00	10,713.34	.00	31,305.79	135,867.21	19
1121	Vacation Used	.00	.00	.00	114.74	.00	3,085.72	(3,085.72)	+++
1141	Personal Leave Used	.00	.00	.00	114.74	.00	229.48	(229.48)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	357.03	(357.03)	+++
1161	Holiday	.00	.00	.00	633.63	.00	1,462.43	(1,462.43)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	62.93	(62.93)	+++
1800	Equipment Allowance	936.00	.00	936.00	143.00	.00	299.00	637.00	32
2240	Telecommunications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2320	Equipment Maintenance	10,350.00	.00	10,350.00	.00	.00	.00	10,350.00	0
2330	Radio Maintenance	58.00	.00	58.00	5.00	.00	20.00	38.00	34
2331	Radio System Service Charge	9,802.00	.00	9,802.00	817.00	.00	3,268.00	6,534.00	33
2410	Rent City Vehicles	.00	.00	.00	.00	.00	9.43	(9.43)	+++
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	7.48	(7.48)	+++
2430	Contracted Services	3,460.00	.00	3,460.00	70.97	590.54	6,155.01	(3,285.55)	195
2500	Printing	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
2640	Software	5,410.00	.00	5,410.00	.00	.00	.00	5,410.00	0
2660	Software Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0
2700	Conference Training & Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
2950	Governmental Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2951	Employee Recognition	.00	.00	.00	.00	.00	57.16	(57.16)	+++
3400	Materials & Supplies	15,574.00	.00	15,574.00	.00	.00	.00	15,574.00	0
3440	Property Plant & Equipment < \$5,000	8,664.00	.00	8,664.00	.00	.00	.00	8,664.00	0
4220	Life Insurance	334.00	.00	334.00	53.18	.00	190.66	143.34	57
4230	Medical Insurance	43,476.00	.00	43,476.00	1,948.92	.00	6,840.03	36,635.97	16
4234	Disability Insurance	937.00	.00	937.00	23.96	.00	67.20	869.80	7
4237	Retiree Health Savings Account	2,633.00	.00	2,633.00	.00	.00	2,633.00	.00	100
4240	Workers Comp	5,198.00	.00	5,198.00	433.00	.00	1,732.00	3,466.00	33
4250	Social Security-Employer	12,485.00	376.00	12,861.00	930.46	.00	2,911.65	9,949.35	23
4256	Employer Match for Defined Contribution Plan	8,487.00	.00	8,487.00	601.98	.00	1,894.92	6,592.08	22
4259	Retirement Contribution	17,579.00	.00	17,579.00	1,465.00	.00	5,860.00	11,719.00	33
4270	Dental Insurance	2,477.00	.00	2,477.00	112.64	.00	395.33	2,081.67	16
4280	Optical Insurance	290.00	.00	290.00	13.54	.00	47.52	242.48	16
4300	Dues & Licenses	800.00	.00	800.00	.00	.00	.00	800.00	0
4440	Unemployment Compensation	62.00	.00	62.00	10.40	.00	10.40	51.60	17
	<b>EXPENSE TOTALS</b>	<b>\$317,348.00</b>	<b>\$5,263.00</b>	<b>\$322,611.00</b>	<b>\$18,205.50</b>	<b>\$590.54</b>	<b>\$68,902.17</b>	<b>\$253,118.29</b>	<b>22%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 032 - Fire									
Organization 3230 - Fire Services									
Activity 3235 - Emergency Management Totals		(\$317,348.00)	(\$5,263.00)	(\$322,611.00)	(\$18,205.50)	(\$590.54)	(\$68,902.17)	(\$253,118.29)	22%
Activity 3236 - Fire Station #6									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	811,707.00	.00	811,707.00	37,749.56	.00	153,732.01	657,974.99	19
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,630.40	(1,630.40)	+++
1103	Other Paid City Business	.00	.00	.00	268.96	.00	806.88	(806.88)	+++
1106	Working In a Higher Class	.00	.00	.00	9,971.36	.00	33,548.87	(33,548.87)	+++
1121	Vacation Used	.00	.00	.00	2,540.16	.00	26,329.80	(26,329.80)	+++
1131	Comp Time Used	.00	.00	.00	6,741.28	.00	19,254.62	(19,254.62)	+++
1151	Sick Time Used	.00	.00	.00	3,687.24	.00	11,687.60	(11,687.60)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	.00	1,271.35	(1,271.35)	+++
1401	Overtime Paid-Permanent	107,491.00	.00	107,491.00	8,207.46	.00	23,049.16	84,441.84	21
1530	Excess Comp Time Paid	4,432.00	.00	4,432.00	.00	.00	4,432.00	0	0
1711	EMT Education Bonus	6,000.00	.00	6,000.00	.00	.00	6,000.00	0	0
1721	Annual Sick Leave Payout	9,682.00	.00	9,682.00	.00	.00	9,682.00	0	0
1731	Fire Holiday Pay	55,686.00	.00	55,686.00	.00	.00	55,686.00	0	0
1741	Longevity Pay	4,000.00	.00	4,000.00	.00	.00	1,500.00	2,500.00	38
1751	Benefit Waiver Pay	1,800.00	.00	1,800.00	138.46	.00	553.84	1,246.16	31
1820	Uniform Allowance	9,000.00	.00	9,000.00	.00	.00	9,000.00	0	0
1840	Food Allowance	8,000.00	.00	8,000.00	.00	.00	8,000.00	0	0
2210	Natural Gas	4,398.00	.00	4,398.00	180.77	.00	359.69	4,038.31	8
2216	Cable TV/Broadcast Service	900.00	.00	900.00	193.23	.00	770.84	129.16	86
2220	Electricity	5,067.00	.00	5,067.00	511.69	.00	2,133.53	2,933.47	42
2230	Water	823.00	.00	823.00	.00	.00	233.35	589.65	28
2231	Storm Water Runoff	1,551.00	.00	1,551.00	.00	.00	382.80	1,168.20	25
2232	Sewage Disposal Costs	932.00	.00	932.00	.00	.00	241.77	690.23	26
2310	Building Maintenance	.00	.00	.00	1,465.00	.00	3,349.53	(3,349.53)	+++
2320	Equipment Maintenance	500.00	.00	500.00	582.31	.00	582.31	(82.31)	116
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	91.32	(91.32)	+++
2430	Contracted Services	5,000.00	.00	5,000.00	2,236.75	.00	6,331.25	(1,331.25)	127
3400	Materials & Supplies	5,150.00	.00	5,150.00	372.27	.00	771.50	4,378.50	15
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	5,439.95	(439.95)	109
4220	Life Insurance	3,498.00	.00	3,498.00	145.11	.00	592.00	2,906.00	17
4230	Medical Insurance	176,401.00	.00	176,401.00	13,804.85	.00	48,967.69	127,433.31	28
4234	Disability Insurance	240.00	.00	240.00	12.60	.00	40.60	199.40	17
4237	Retiree Health Savings Account	5,985.00	.00	5,985.00	.00	.00	5,985.00	.00	100
4238	Veba Funding	96,655.00	.00	96,655.00	8,055.00	.00	32,220.00	64,435.00	33
4240	Workers Comp	31,554.00	.00	31,554.00	2,630.00	.00	10,520.00	21,034.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>032 - Fire</b>									
Organization <b>3230 - Fire Services</b>									
Activity <b>3236 - Fire Station #6</b>									
<b>EXPENSE</b>									
4250	Social Security-Employer	13,108.00	.00	13,108.00	986.34	.00	3,890.26	9,217.74	30
4259	Retirement Contribution	412,935.00	.00	412,935.00	34,411.00	.00	137,644.00	275,291.00	33
4270	Dental Insurance	11,260.00	.00	11,260.00	891.67	.00	3,158.45	8,101.55	28
4280	Optical Insurance	1,320.00	.00	1,320.00	107.16	.00	379.57	940.43	29
4440	Unemployment Compensation	280.00	.00	280.00	.00	.00	.00	280.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,800,355.00</b>	<b>\$0.00</b>	<b>\$1,800,355.00</b>	<b>\$135,890.23</b>	<b>\$0.00</b>	<b>\$537,449.94</b>	<b>\$1,262,905.06</b>	<b>30%</b>
Activity <b>3236 - Fire Station #6 Totals</b>		<b>(\$1,800,355.00)</b>	<b>\$0.00</b>	<b>(\$1,800,355.00)</b>	<b>(\$135,890.23)</b>	<b>\$0.00</b>	<b>(\$537,449.94)</b>	<b>(\$1,262,905.06)</b>	<b>30%</b>
Activity <b>3237 - Fire Station #5</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	631,398.00	.00	631,398.00	42,324.99	.00	147,153.35	484,244.65	23
1102	Other Paid Time Off	.00	.00	.00	739.64	.00	1,582.08	(1,582.08)	+++
1106	Working In a Higher Class	.00	.00	.00	9,382.59	.00	34,729.76	(34,729.76)	+++
1121	Vacation Used	.00	.00	.00	2,059.44	.00	21,764.48	(21,764.48)	+++
1131	Comp Time Used	.00	.00	.00	2,266.04	.00	5,319.44	(5,319.44)	+++
1151	Sick Time Used	.00	.00	.00	1,974.96	.00	9,600.68	(9,600.68)	+++
1401	Overtime Paid-Permanent	106,137.00	.00	106,137.00	11,762.61	.00	42,925.44	63,211.56	40
1530	Excess Comp Time Paid	16,316.00	.00	16,316.00	210.34	.00	210.34	16,105.66	1
1711	EMT Education Bonus	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0
1721	Annual Sick Leave Payout	13,894.00	.00	13,894.00	.00	.00	.00	13,894.00	0
1731	Fire Holiday Pay	43,348.00	.00	43,348.00	.00	.00	.00	43,348.00	0
1741	Longevity Pay	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
1820	Uniform Allowance	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0
1840	Food Allowance	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0
2210	Natural Gas	21.00	.00	21.00	.00	.00	.00	21.00	0
2320	Equipment Maintenance	500.00	.00	500.00	227.26	.00	1,790.58	(1,290.58)	358
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	97.61	(97.61)	+++
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2840	Towing Service	.00	.00	.00	.00	.00	145.00	(145.00)	+++
3400	Materials & Supplies	5,150.00	.00	5,150.00	147.21	.00	1,044.58	4,105.42	20
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	2,000.00	3,000.00	40
4220	Life Insurance	2,447.00	.00	2,447.00	98.08	.00	388.95	2,058.05	16
4230	Medical Insurance	156,412.00	.00	156,412.00	14,616.90	.00	50,218.01	106,193.99	32
4234	Disability Insurance	192.00	.00	192.00	12.60	.00	37.80	154.20	20
4237	Retiree Health Savings Account	3,591.00	.00	3,591.00	.00	.00	3,591.00	.00	100
4238	Veba Funding	96,655.00	.00	96,655.00	8,055.00	.00	32,220.00	64,435.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>032 - Fire</b>									
Organization <b>3230 - Fire Services</b>									
Activity <b>3237 - Fire Station #5</b>									
<b>EXPENSE</b>									
4240	Workers Comp	24,785.00	.00	24,785.00	2,065.00	.00	8,260.00	16,525.00	33
4250	Social Security-Employer	10,296.00	.00	10,296.00	1,005.24	.00	3,742.86	6,553.14	36
4259	Retirement Contribution	324,239.00	.00	324,239.00	27,020.00	.00	108,080.00	216,159.00	33
4270	Dental Insurance	9,008.00	.00	9,008.00	844.74	.00	2,902.20	6,105.80	32
4280	Optical Insurance	1,056.00	.00	1,056.00	101.52	.00	348.78	707.22	33
4440	Unemployment Compensation	224.00	.00	224.00	.00	.00	.00	224.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,477,169.00</b>	<b>\$0.00</b>	<b>\$1,477,169.00</b>	<b>\$124,914.16</b>	<b>\$0.00</b>	<b>\$478,152.94</b>	<b>\$999,016.06</b>	<b>32%</b>
Activity <b>3237 - Fire Station #5 Totals</b>		<b>(\$1,477,169.00)</b>	<b>\$0.00</b>	<b>(\$1,477,169.00)</b>	<b>(\$124,914.16)</b>	<b>\$0.00</b>	<b>(\$478,152.94)</b>	<b>(\$999,016.06)</b>	<b>32%</b>
Activity <b>3240 - Repairs &amp; Maintenance</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	110,739.00	.00	110,739.00	10,775.96	.00	32,565.70	78,173.30	29
1102	Other Paid Time Off	.00	.00	.00	.00	.00	832.00	(832.00)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	1,064.80	(1,064.80)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	420.96	(420.96)	+++
1161	Holiday	.00	.00	.00	425.92	.00	1,693.76	(1,693.76)	+++
1171	Hrs Attributable/Workers Comp	.00	.00	.00	237.32	.00	1,341.48	(1,341.48)	+++
1401	Overtime Paid-Permanent	7,757.00	.00	7,757.00	640.80	.00	2,033.55	5,723.45	26
1530	Excess Comp Time Paid	554.00	.00	554.00	.00	.00	.00	554.00	0
1711	EMT Education Bonus	600.00	.00	600.00	.00	.00	.00	600.00	0
1721	Annual Sick Leave Payout	7,667.00	.00	7,667.00	.00	.00	.00	7,667.00	0
1741	Longevity Pay	500.00	.00	500.00	.00	.00	500.00	.00	100
1800	Equipment Allowance	.00	.00	.00	65.00	.00	195.00	(195.00)	+++
1820	Uniform Allowance	950.00	.00	950.00	.00	.00	.00	950.00	0
2310	Building Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
2320	Equipment Maintenance	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	22.33	(22.33)	+++
2421	Fleet Maintenance & Repair	2,188.00	.00	2,188.00	471.50	.00	1,152.56	1,035.44	53
2422	Fleet Fuel	1,060.00	.00	1,060.00	.00	.00	210.91	849.09	20
2423	Fleet Replacement	5,823.00	.00	5,823.00	485.00	.00	1,940.00	3,883.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	465.00	.00	465.00	.00	.00	.00	465.00	0
2700	Conference Training & Travel	.00	.00	.00	.00	.00	77.72	(77.72)	+++
3400	Materials & Supplies	8,240.00	.00	8,240.00	.00	.00	96.75	8,143.25	1
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4220	Life Insurance	46.00	.00	46.00	34.74	.00	121.63	(75.63)	264





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>032 - Fire</b>									
Organization <b>3230 - Fire Services</b>									
Activity <b>3240 - Repairs &amp; Maintenance</b>									
EXPENSE									
4230	Medical Insurance	19,489.00	.00	19,489.00	2,436.15	.00	8,120.50	11,368.50	42
4234	Disability Insurance	24.00	.00	24.00	2.80	.00	5.60	18.40	23
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	6,444.00	12,887.00	33
4240	Workers Comp	4,204.00	.00	4,204.00	350.00	.00	1,400.00	2,804.00	33
4250	Social Security-Employer	1,747.00	.00	1,747.00	171.04	.00	576.77	1,170.23	33
4259	Retirement Contribution	55,630.00	.00	55,630.00	4,636.00	.00	18,544.00	37,086.00	33
4270	Dental Insurance	1,126.00	.00	1,126.00	140.79	.00	469.30	656.70	42
4280	Optical Insurance	132.00	.00	132.00	16.92	.00	56.40	75.60	43
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	.00	28.00	0
<b>EXPENSE TOTALS</b>		<b>\$267,940.00</b>	<b>\$0.00</b>	<b>\$267,940.00</b>	<b>\$22,512.94</b>	<b>\$0.00</b>	<b>\$79,933.72</b>	<b>\$188,006.28</b>	<b>30%</b>
Activity <b>3240 - Repairs &amp; Maintenance Totals</b>		<b>(\$267,940.00)</b>	<b>\$0.00</b>	<b>(\$267,940.00)</b>	<b>(\$22,512.94)</b>	<b>\$0.00</b>	<b>(\$79,933.72)</b>	<b>(\$188,006.28)</b>	<b>30%</b>
Activity <b>3250 - Fire Training</b>									
EXPENSE									
1100	Permanent Time Worked	184,832.00	94.00	184,926.00	11,404.92	.00	41,104.16	143,821.84	22
1102	Other Paid Time Off	.00	.00	.00	(1,900.54)	.00	1,755.14	(1,755.14)	+++
1121	Vacation Used	.00	.00	.00	1,015.90	.00	5,339.01	(5,339.01)	+++
1151	Sick Time Used	.00	.00	.00	1,093.12	.00	4,668.16	(4,668.16)	+++
1161	Holiday	.00	.00	.00	711.26	.00	2,133.78	(2,133.78)	+++
1401	Overtime Paid-Permanent	8,865.00	.00	8,865.00	.00	.00	721.14	8,143.86	8
1530	Excess Comp Time Paid	554.00	.00	554.00	985.60	.00	985.60	(431.60)	178
1711	EMT Education Bonus	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
1741	Longevity Pay	515.00	.00	515.00	.00	.00	15.00	500.00	3
1800	Equipment Allowance	1,599.00	.00	1,599.00	133.25	.00	399.75	1,199.25	25
1820	Uniform Allowance	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	.27	(.27)	+++
2421	Fleet Maintenance & Repair	3,061.00	.00	3,061.00	1,992.28	.00	2,447.58	613.42	80
2422	Fleet Fuel	989.00	.00	989.00	.00	.00	264.16	724.84	27
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	.00	.00	.00	500.00	.00	535.00	(535.00)	+++
2660	Software Maintenance	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
2700	Conference Training & Travel	46,600.00	.00	46,600.00	2,850.00	6,800.00	3,067.42	36,732.58	21
2702	Educational Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
2909	Medical Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
3400	Materials & Supplies	19,570.00	.00	19,570.00	3,541.30	14,203.34	9,675.14	(4,308.48)	122
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	1,228.29	3,771.71	25



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>032 - Fire</b>									
Organization <b>3230 - Fire Services</b>									
Activity <b>3250 - Fire Training</b>									
<b>EXPENSE</b>									
4220	Life Insurance	1,217.00	.00	1,217.00	50.66	.00	202.64	1,014.36	17
4230	Medical Insurance	39,977.00	.00	39,977.00	3,329.44	.00	11,653.03	28,323.97	29
4234	Disability Insurance	69.00	.00	69.00	3.27	.00	10.17	58.83	15
4237	Retiree Health Savings Account	2,454.00	.00	2,454.00	.00	.00	2,454.00	.00	100
4240	Workers Comp	6,546.00	.00	6,546.00	546.00	.00	2,184.00	4,362.00	33
4250	Social Security-Employer	2,960.00	7.00	2,967.00	231.60	.00	895.50	2,071.50	30
4259	Retirement Contribution	86,653.00	.00	86,653.00	7,221.00	.00	28,884.00	57,769.00	33
4270	Dental Insurance	2,308.00	.00	2,308.00	192.42	.00	673.47	1,634.53	29
4280	Optical Insurance	271.00	.00	271.00	23.12	.00	80.92	190.08	30
4300	Dues & Licenses	.00	.00	.00	1,400.00	.00	1,425.00	(1,425.00)	+++
4440	Unemployment Compensation	57.00	.00	57.00	.00	.00	.00	57.00	0
<b>EXPENSE TOTALS</b>		<b>\$443,437.00</b>	<b>\$101.00</b>	<b>\$443,538.00</b>	<b>\$35,336.60</b>	<b>\$21,003.34</b>	<b>\$122,850.33</b>	<b>\$299,684.33</b>	<b>32%</b>
Activity <b>3250 - Fire Training Totals</b>		<b>(\$443,437.00)</b>	<b>(\$101.00)</b>	<b>(\$443,538.00)</b>	<b>(\$35,336.60)</b>	<b>(\$21,003.34)</b>	<b>(\$122,850.33)</b>	<b>(\$299,684.33)</b>	<b>32%</b>
Organization <b>3230 - Fire Services Totals</b>		<b>(\$19,152,381.00)</b>	<b>(\$41,305.00)</b>	<b>(\$19,193,686.00)</b>	<b>(\$1,486,636.56)</b>	<b>(\$236,407.64)</b>	<b>(\$5,909,853.23)</b>	<b>(\$13,047,425.13)</b>	<b>32%</b>
Agency <b>032 - Fire Totals</b>		<b>(\$19,152,381.00)</b>	<b>(\$41,305.00)</b>	<b>(\$19,193,686.00)</b>	<b>(\$1,486,636.56)</b>	<b>(\$236,407.64)</b>	<b>(\$5,909,853.23)</b>	<b>(\$13,047,425.13)</b>	<b>32%</b>
Agency <b>033 - Building &amp; Rental Services</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	115,630.00	2,794.00	118,424.00	7,715.79	.00	30,085.96	88,338.04	25
1121	Vacation Used	.00	.00	.00	729.09	.00	3,280.93	(3,280.93)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	522.69	(522.69)	+++
1151	Sick Time Used	.00	.00	.00	208.66	.00	1,180.07	(1,180.07)	+++
1161	Holiday	.00	.00	.00	455.45	.00	1,366.35	(1,366.35)	+++
1401	Overtime Paid-Permanent	554.00	.00	554.00	.00	.00	.00	554.00	0
1721	Annual Sick Leave Payout	120.00	4.00	124.00	.00	.00	.00	124.00	0
1741	Longevity Pay	495.00	.00	495.00	.00	.00	345.00	150.00	70
1800	Equipment Allowance	312.00	.00	312.00	26.00	.00	78.00	234.00	25
2240	Telecommunications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2410	Rent City Vehicles	300.00	.00	300.00	.00	.00	94.78	205.22	32
2500	Printing	8,000.00	.00	8,000.00	152.25	.00	755.70	7,244.30	9
2700	Conference Training & Travel	8,500.00	.00	8,500.00	.00	.00	753.00	7,747.00	9
2950	Governmental Services	300.00	.00	300.00	.00	.00	.00	300.00	0
2951	Employee Recognition	450.00	.00	450.00	.00	.00	159.81	290.19	36
3100	Postage	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>033 - Building &amp; Rental Services</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	8,240.00	.00	8,240.00	.00	.00	92.52	8,147.48	1
4220	Life Insurance	646.00	.00	646.00	31.03	.00	124.11	521.89	19
4230	Medical Insurance	22,812.00	.00	22,812.00	1,867.74	.00	6,537.17	16,274.83	29
4234	Disability Insurance	766.00	.00	766.00	35.69	.00	139.54	626.46	18
4237	Retiree Health Savings Account	838.00	.00	838.00	.00	.00	838.00	.00	100
4238	Veba Funding	8,698.00	.00	8,698.00	725.00	.00	2,900.00	5,798.00	33
4239	Retiree Medical Insurance	153,466.00	.00	153,466.00	12,789.00	.00	51,156.00	102,310.00	33
4240	Workers Comp	93.00	.00	93.00	8.00	.00	32.00	61.00	34
4250	Social Security-Employer	8,885.00	215.00	9,100.00	696.42	.00	2,811.47	6,288.53	31
4259	Retirement Contribution	36,921.00	.00	36,921.00	3,077.00	.00	12,308.00	24,613.00	33
4260	Insurance Premiums	7,145.00	.00	7,145.00	595.00	.00	2,380.00	4,765.00	33
4270	Dental Insurance	1,295.00	.00	1,295.00	107.96	.00	377.83	917.17	29
4280	Optical Insurance	152.00	.00	152.00	12.95	.00	45.38	106.62	30
4300	Dues & Licenses	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
4423	Transfer To IT Fund	116,453.00	.00	116,453.00	9,704.00	.00	31,909.00	84,544.00	27
4440	Unemployment Compensation	32.00	.00	32.00	.00	.00	.00	32.00	0
<b>EXPENSE TOTALS</b>		<b>\$507,303.00</b>	<b>\$3,013.00</b>	<b>\$510,316.00</b>	<b>\$38,937.03</b>	<b>\$0.00</b>	<b>\$150,273.31</b>	<b>\$360,042.69</b>	<b>29%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$507,303.00)</b>	<b>(\$3,013.00)</b>	<b>(\$510,316.00)</b>	<b>(\$38,937.03)</b>	<b>\$0.00</b>	<b>(\$150,273.31)</b>	<b>(\$360,042.69)</b>	<b>29%</b>
Organization <b>1000 - Administration</b> Totals		<b>(\$507,303.00)</b>	<b>(\$3,013.00)</b>	<b>(\$510,316.00)</b>	<b>(\$38,937.03)</b>	<b>\$0.00</b>	<b>(\$150,273.31)</b>	<b>(\$360,042.69)</b>	<b>29%</b>
Organization <b>3340 - Housing Bureau</b>									
Activity <b>3340 - Housing Bureau</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	444,169.00	2,078.00	446,247.00	29,109.32	.00	103,215.28	343,031.72	23
1121	Vacation Used	.00	.00	.00	488.34	.00	9,132.42	(9,132.42)	+++
1131	Comp Time Used	.00	.00	.00	3.92	.00	527.94	(527.94)	+++
1141	Personal Leave Used	.00	.00	.00	266.37	.00	3,747.60	(3,747.60)	+++
1151	Sick Time Used	.00	.00	.00	1,917.72	.00	9,962.72	(9,962.72)	+++
1161	Holiday	.00	.00	.00	1,701.78	.00	5,618.65	(5,618.65)	+++
1401	Overtime Paid-Permanent	7,757.00	.00	7,757.00	79.91	.00	1,479.07	6,277.93	19
1741	Longevity Pay	300.00	.00	300.00	30.00	.00	30.00	270.00	10
1800	Equipment Allowance	390.00	.00	390.00	32.50	.00	97.50	292.50	25
1820	Uniform Allowance	700.00	.00	700.00	.00	.00	.00	700.00	0
2100	Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0
2220	Electricity	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0
2240	Telecommunications	14,000.00	.00	14,000.00	846.58	.00	3,430.69	10,569.31	25



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>033 - Building &amp; Rental Services</b>									
Organization <b>3340 - Housing Bureau</b>									
Activity <b>3340 - Housing Bureau</b>									
<b>EXPENSE</b>									
2410	Rent City Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0
2421	Fleet Maintenance & Repair	8,613.00	.00	8,613.00	.00	.00	6,037.36	2,575.64	70
2422	Fleet Fuel	2,597.00	.00	2,597.00	.00	.00	.00	2,597.00	0
2423	Fleet Replacement	32,762.00	.00	32,762.00	2,730.00	.00	10,920.00	21,842.00	33
2424	Fleet Management	840.00	.00	840.00	70.00	.00	280.00	560.00	33
2430	Contracted Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2500	Printing	2,000.00	.00	2,000.00	.00	.00	123.83	1,876.17	6
2640	Software	.00	.00	.00	.00	.00	8,290.89	(8,290.89)	+++
2660	Software Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2700	Conference Training & Travel	18,500.00	.00	18,500.00	.00	.00	233.50	18,266.50	1
2951	Employee Recognition	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3100	Postage	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
3300	Uniforms & Accessories	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3400	Materials & Supplies	3,605.00	.00	3,605.00	164.87	.00	283.77	3,321.23	8
4119	Bank Service Fees	16,000.00	.00	16,000.00	.00	.00	4,992.70	11,007.30	31
4220	Life Insurance	846.00	.00	846.00	63.81	.00	252.63	593.37	30
4230	Medical Insurance	116,235.00	.00	116,235.00	9,404.09	.00	32,625.53	83,609.47	28
4234	Disability Insurance	251.00	.00	251.00	9.21	.00	30.51	220.49	12
4237	Retiree Health Savings Account	6,606.00	.00	6,606.00	.00	.00	6,606.00	.00	100
4238	Veba Funding	7,732.00	.00	7,732.00	644.00	.00	2,576.00	5,156.00	33
4240	Workers Comp	4,118.00	.00	4,118.00	343.00	.00	1,372.00	2,746.00	33
4250	Social Security-Employer	34,025.00	160.00	34,185.00	2,629.52	.00	10,491.03	23,693.97	31
4256	Employer Match for Defined Contribution Plan	19,550.00	.00	19,550.00	1,505.33	.00	6,029.23	13,520.77	31
4259	Retirement Contribution	62,502.00	.00	62,502.00	5,209.00	.00	20,836.00	41,666.00	33
4270	Dental Insurance	6,668.00	.00	6,668.00	543.49	.00	1,885.51	4,782.49	28
4280	Optical Insurance	778.00	.00	778.00	65.34	.00	226.69	551.31	29
4300	Dues & Licenses	600.00	.00	600.00	.00	.00	150.00	450.00	25
4423	Transfer To IT Fund	79,843.00	.00	79,843.00	6,654.00	.00	24,841.00	55,002.00	31
4440	Unemployment Compensation	165.00	.00	165.00	.00	.00	.00	165.00	0
<b>EXPENSE TOTALS</b>		<b>\$905,280.00</b>	<b>\$2,238.00</b>	<b>\$907,518.00</b>	<b>\$64,512.10</b>	<b>\$0.00</b>	<b>\$276,326.05</b>	<b>\$631,191.95</b>	<b>30%</b>
Activity <b>3340 - Housing Bureau</b> Totals		<b>(\$905,280.00)</b>	<b>(\$2,238.00)</b>	<b>(\$907,518.00)</b>	<b>(\$64,512.10)</b>	<b>\$0.00</b>	<b>(\$276,326.05)</b>	<b>(\$631,191.95)</b>	<b>30%</b>
Organization <b>3340 - Housing Bureau</b> Totals		<b>(\$905,280.00)</b>	<b>(\$2,238.00)</b>	<b>(\$907,518.00)</b>	<b>(\$64,512.10)</b>	<b>\$0.00</b>	<b>(\$276,326.05)</b>	<b>(\$631,191.95)</b>	<b>30%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0010 - General</b>									
Agency <b>033 - Building &amp; Rental Services</b>									
Organization <b>3370 - Appeals</b>									
Activity <b>3370 - Building - Appeals</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	50,370.00	.00	50,370.00	2,857.52	.00	11,248.45	39,121.55	22
1121	Vacation Used	.00	.00	.00	193.73	.00	1,937.30	(1,937.30)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	581.19	(581.19)	+++
1151	Sick Time Used	.00	.00	.00	629.63	.00	956.55	(956.55)	+++
1161	Holiday	.00	.00	.00	193.73	.00	774.92	(774.92)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	535.81	.00	2,688.01	(2,688.01)	+++
4220	Life Insurance	491.00	.00	491.00	16.98	.00	67.92	423.08	14
4230	Medical Insurance	16,991.00	.00	16,991.00	1,380.47	.00	4,831.65	12,159.35	28
4237	Retiree Health Savings Account	1,017.00	.00	1,017.00	.00	.00	1,017.00	.00	100
4240	Workers Comp	40.00	.00	40.00	3.00	.00	12.00	28.00	30
4250	Social Security-Employer	3,853.00	.00	3,853.00	354.07	.00	1,457.34	2,395.66	38
4256	Employer Match for Defined Contribution Plan	2,619.00	.00	2,619.00	207.62	.00	821.98	1,797.02	31
4259	Retirement Contribution	5,425.00	.00	5,425.00	452.00	.00	1,808.00	3,617.00	33
4270	Dental Insurance	957.00	.00	957.00	79.78	.00	279.23	677.77	29
4280	Optical Insurance	112.00	.00	112.00	9.58	.00	33.53	78.47	30
4423	Transfer To IT Fund	13,195.00	.00	13,195.00	1,100.00	.00	4,400.00	8,795.00	33
4440	Unemployment Compensation	23.00	.00	23.00	.00	.00	.00	23.00	0
<b>EXPENSE TOTALS</b>		<b>\$95,093.00</b>	<b>\$0.00</b>	<b>\$95,093.00</b>	<b>\$8,013.92</b>	<b>\$0.00</b>	<b>\$32,915.07</b>	<b>\$62,177.93</b>	<b>35%</b>
Activity <b>3370 - Building - Appeals</b> Totals		<b>(\$95,093.00)</b>	<b>\$0.00</b>	<b>(\$95,093.00)</b>	<b>(\$8,013.92)</b>	<b>\$0.00</b>	<b>(\$32,915.07)</b>	<b>(\$62,177.93)</b>	<b>35%</b>
Organization <b>3370 - Appeals</b> Totals		<b>(\$95,093.00)</b>	<b>\$0.00</b>	<b>(\$95,093.00)</b>	<b>(\$8,013.92)</b>	<b>\$0.00</b>	<b>(\$32,915.07)</b>	<b>(\$62,177.93)</b>	<b>35%</b>
Agency <b>033 - Building &amp; Rental Services</b> Totals		<b>(\$1,507,676.00)</b>	<b>(\$5,251.00)</b>	<b>(\$1,512,927.00)</b>	<b>(\$111,463.05)</b>	<b>\$0.00</b>	<b>(\$459,514.43)</b>	<b>(\$1,053,412.57)</b>	<b>30%</b>
Agency <b>040 - Engineering</b>									
Organization <b>3900 - Street Lighting</b>									
Activity <b>4100 - DDA Street Lighting</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	35,941.00	.00	35,941.00	5,202.86	.00	9,660.20	26,280.80	27
1401	Overtime Paid-Permanent	852.00	.00	852.00	.00	.00	822.18	29.82	96
1741	Longevity Pay	114.00	.00	114.00	.00	.00	.00	114.00	0
2220	Electricity	51,000.00	.00	51,000.00	3,562.70	.00	11,154.31	39,845.69	22
2410	Rent City Vehicles	8,240.00	.00	8,240.00	.00	.00	3,724.39	4,515.61	45
3400	Materials & Supplies	26,523.00	.00	26,523.00	825.95	.00	4,133.37	22,389.63	16
4220	Life Insurance	223.00	.00	223.00	5.86	.00	12.36	210.64	6
4230	Medical Insurance	10,328.00	.00	10,328.00	1,386.09	.00	2,755.56	7,572.44	27
4237	Retiree Health Savings Account	635.00	.00	635.00	.00	.00	635.00	.00	100
4240	Workers Comp	739.00	.00	739.00	62.00	.00	248.00	491.00	34
4250	Social Security-Employer	2,751.00	.00	2,751.00	391.98	.00	788.91	1,962.09	29



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>040 - Engineering</b>									
Organization <b>3900 - Street Lighting</b>									
Activity <b>4100 - DDA Street Lighting</b>									
<b>EXPENSE</b>									
4256	Employer Match for Defined Contribution Plan	518.00	.00	518.00	.00	.00	.00	518.00	0
4259	Retirement Contribution	9,361.00	.00	9,361.00	780.00	.00	3,120.00	6,241.00	33
4270	Dental Insurance	596.00	.00	596.00	80.10	.00	159.25	436.75	27
4280	Optical Insurance	71.00	.00	71.00	9.63	.00	19.11	51.89	27
4440	Unemployment Compensation	13.00	.00	13.00	.00	.00	.00	13.00	0
<b>EXPENSE TOTALS</b>		<b>\$147,905.00</b>	<b>\$0.00</b>	<b>\$147,905.00</b>	<b>\$12,307.17</b>	<b>\$0.00</b>	<b>\$37,232.64</b>	<b>\$110,672.36</b>	<b>25%</b>
Activity <b>4100 - DDA Street Lighting</b> Totals		<b>(\$147,905.00)</b>	<b>\$0.00</b>	<b>(\$147,905.00)</b>	<b>(\$12,307.17)</b>	<b>\$0.00</b>	<b>(\$37,232.64)</b>	<b>(\$110,672.36)</b>	<b>25%</b>
Activity <b>4101 - Street Lighting</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	59,368.00	139.00	59,507.00	6,086.77	.00	13,033.32	46,473.68	22
1200	Temporary Pay	.00	.00	.00	.00	.00	40.44	(40.44)	+++
1401	Overtime Paid-Permanent	2,663.00	.00	2,663.00	627.14	.00	627.14	2,035.86	24
1741	Longevity Pay	105.00	.00	105.00	.00	.00	.00	105.00	0
1800	Equipment Allowance	39.00	.00	39.00	.00	.00	.00	39.00	0
2100	Professional Services	6,448.00	.00	6,448.00	.00	.00	.00	6,448.00	0
2220	Electricity	2,280,137.00	.00	2,280,137.00	171,654.66	.00	506,717.32	1,773,419.68	22
2410	Rent City Vehicles	27,000.00	.00	27,000.00	.00	.00	3,473.39	23,526.61	13
2660	Software Maintenance	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0
3400	Materials & Supplies	87,549.00	.00	87,549.00	1,193.60	.00	14,319.08	73,229.92	16
4220	Life Insurance	144.00	.00	144.00	5.63	.00	12.29	131.71	9
4230	Medical Insurance	17,176.00	.00	17,176.00	1,890.09	.00	3,321.27	13,854.73	19
4234	Disability Insurance	21.00	.00	21.00	.94	.00	2.08	18.92	10
4237	Retiree Health Savings Account	996.00	.00	996.00	.00	.00	996.00	.00	100
4238	Veba Funding	967.00	.00	967.00	81.00	.00	324.00	643.00	34
4240	Workers Comp	1,178.00	.00	1,178.00	98.00	.00	392.00	786.00	33
4250	Social Security-Employer	4,544.00	11.00	4,555.00	506.19	.00	1,033.95	3,521.05	23
4256	Employer Match for Defined Contribution Plan	2,314.00	.00	2,314.00	.00	.00	.00	2,314.00	0
4259	Retirement Contribution	9,544.00	.00	9,544.00	795.00	.00	3,180.00	6,364.00	33
4260	Insurance Premiums	12,119.00	.00	12,119.00	1,010.00	.00	4,040.00	8,079.00	33
4270	Dental Insurance	990.00	.00	990.00	109.23	.00	191.94	798.06	19
4280	Optical Insurance	116.00	.00	116.00	13.13	.00	23.06	92.94	20
4300	Dues & Licenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4420	Transfer To Other Funds	451,623.00	.00	451,623.00	2,219.00	.00	433,876.00	17,747.00	96
4423	Transfer To IT Fund	6,988.00	.00	6,988.00	582.00	.00	2,582.00	4,406.00	37



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>040 - Engineering</b>									
Organization <b>3900 - Street Lighting</b>									
Activity <b>4101 - Street Lighting</b>									
EXPENSE									
4440	Unemployment Compensation	25.00	.00	25.00	.00	.00	.13	24.87	1
EXPENSE TOTALS		\$2,979,704.00	\$150.00	\$2,979,854.00	\$186,872.38	\$0.00	\$988,185.41	\$1,991,668.59	33%
Activity <b>4101 - Street Lighting</b> Totals		(\$2,979,704.00)	(\$150.00)	(\$2,979,854.00)	(\$186,872.38)	\$0.00	(\$988,185.41)	(\$1,991,668.59)	33%
Organization <b>3900 - Street Lighting</b> Totals		(\$3,127,609.00)	(\$150.00)	(\$3,127,759.00)	(\$199,179.55)	\$0.00	(\$1,025,418.05)	(\$2,102,340.95)	33%
Organization <b>4100 - Parking</b>									
Activity <b>4149 - Major Traffic Signs</b>									
EXPENSE									
1100	Permanent Time Worked	6,837.00	.00	6,837.00	.00	.00	.00	6,837.00	0
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0
4220	Life Insurance	58.00	.00	58.00	.00	.00	.00	58.00	0
4230	Medical Insurance	1,949.00	.00	1,949.00	.00	.00	.00	1,949.00	0
4237	Retiree Health Savings Account	119.00	.00	119.00	.00	.00	119.00	.00	100
4240	Workers Comp	141.00	.00	141.00	12.00	.00	48.00	93.00	34
4250	Social Security-Employer	524.00	.00	524.00	.00	.00	.00	524.00	0
4259	Retirement Contribution	2,181.00	.00	2,181.00	182.00	.00	728.00	1,453.00	33
4270	Dental Insurance	113.00	.00	113.00	.00	.00	.00	113.00	0
4280	Optical Insurance	13.00	.00	13.00	.00	.00	.00	13.00	0
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	.00	3.00	0
EXPENSE TOTALS		\$11,968.00	\$0.00	\$11,968.00	\$194.00	\$0.00	\$895.00	\$11,073.00	7%
Activity <b>4149 - Major Traffic Signs</b> Totals		(\$11,968.00)	\$0.00	(\$11,968.00)	(\$194.00)	\$0.00	(\$895.00)	(\$11,073.00)	7%
Organization <b>4100 - Parking</b> Totals		(\$11,968.00)	\$0.00	(\$11,968.00)	(\$194.00)	\$0.00	(\$895.00)	(\$11,073.00)	7%
Organization <b>4210 - Traffic Control</b>									
Activity <b>4146 - Football/Special Events</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	3,209.29	(3,209.29)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	875.17	(875.17)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	788.63	(788.63)	+++
2430	Contracted Services	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0
4220	Life Insurance	.00	.00	.00	.00	.00	5.17	(5.17)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	1,208.21	(1,208.21)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	306.19	(306.19)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	69.84	(69.84)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	8.39	(8.39)	+++
EXPENSE TOTALS		\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$6,470.89	\$56,529.11	10%
Activity <b>4146 - Football/Special Events</b> Totals		(\$63,000.00)	\$0.00	(\$63,000.00)	\$0.00	\$0.00	(\$6,470.89)	(\$56,529.11)	10%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 040 - Engineering									
Organization 4210 - Traffic Control	Totals	(\$63,000.00)	\$0.00	(\$63,000.00)	\$0.00	\$0.00	(\$6,470.89)	(\$56,529.11)	10%
Organization 4500 - Engineering									
Activity 1000 - Administration									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	853,581.00	19,440.00	873,021.00	26,524.16	.00	101,134.47	771,886.53	12
1102	Other Paid Time Off	.00	.00	.00	205.39	.00	2,313.47	(2,313.47)	+++
1106	Working In a Higher Class	.00	.00	.00	6,920.37	.00	21,580.63	(21,580.63)	+++
1121	Vacation Used	.00	.00	.00	10,473.33	.00	57,133.98	(57,133.98)	+++
1141	Personal Leave Used	.00	.00	.00	2,189.21	.00	11,004.64	(11,004.64)	+++
1151	Sick Time Used	.00	.00	.00	4,809.24	.00	15,545.43	(15,545.43)	+++
1161	Holiday	.00	.00	.00	9,332.60	.00	29,242.07	(29,242.07)	+++
1200	Temporary Pay	5,250.00	.00	5,250.00	.00	.00	1,332.38	3,917.62	25
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	85.32	(85.32)	+++
1401	Overtime Paid-Permanent	2,018.00	.00	2,018.00	2,067.15	.00	5,161.18	(3,143.18)	256
1601	Severance Pay	215,102.00	.00	215,102.00	.00	.00	68,574.01	146,527.99	32
1721	Annual Sick Leave Payout	1,717.00	13.00	1,730.00	.00	.00	.00	1,730.00	0
1741	Longevity Pay	4,476.00	.00	4,476.00	3,000.00	.00	5,770.70	(1,294.70)	129
1751	Benefit Waiver Pay	2,304.00	.00	2,304.00	584.60	.00	2,338.40	(34.40)	101
1800	Equipment Allowance	4,868.00	.00	4,868.00	2,230.00	.00	9,560.00	(4,692.00)	196
1820	Uniform Allowance	.00	.00	.00	.00	.00	150.00	(150.00)	+++
2100	Professional Services	.00	8,407.00	8,407.00	.00	19,334.00	(10,926.54)	(.46)	100
2850	Advertising	.00	.00	.00	.00	.00	83.82	(83.82)	+++
4220	Life Insurance	2,913.00	.00	2,913.00	186.49	.00	676.51	2,236.49	23
4230	Medical Insurance	179,575.00	.00	179,575.00	15,556.56	.00	52,650.06	126,924.94	29
4234	Disability Insurance	2,327.00	.00	2,327.00	102.80	.00	332.86	1,994.14	14
4237	Retiree Health Savings Account	8,311.00	.00	8,311.00	.00	.00	8,311.00	.00	100
4238	Veba Funding	63,212.00	.00	63,212.00	5,268.00	.00	21,072.00	42,140.00	33
4240	Workers Comp	1,458.00	.00	1,458.00	122.00	.00	488.00	970.00	33
4250	Social Security-Employer	65,861.00	1,498.00	67,359.00	5,534.38	.00	26,492.09	40,866.91	39
4256	Employer Match for Defined Contribution Plan	17,487.00	.00	17,487.00	4,818.74	.00	19,073.20	(1,586.20)	109
4259	Retirement Contribution	203,029.00	.00	203,029.00	16,919.00	.00	67,676.00	135,353.00	33
4270	Dental Insurance	10,607.00	.00	10,607.00	921.11	.00	3,134.98	7,472.02	30
4280	Optical Insurance	1,275.00	.00	1,275.00	109.37	.00	375.91	899.09	29
4440	Unemployment Compensation	293.00	.00	293.00	.00	.00	6.17	286.83	2
	<b>EXPENSE TOTALS</b>	<b>\$1,645,664.00</b>	<b>\$29,358.00</b>	<b>\$1,675,022.00</b>	<b>\$117,874.50</b>	<b>\$19,334.00</b>	<b>\$520,372.74</b>	<b>\$1,135,315.26</b>	<b>32%</b>
	Activity 1000 - Administration Totals	(\$1,645,664.00)	(\$29,358.00)	(\$1,675,022.00)	(\$117,874.50)	(\$19,334.00)	(\$520,372.74)	(\$1,135,315.26)	32%
Activity 4510 - Engineer - Private-Of-Way									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	92,502.00	1,654.00	94,156.00	7,301.63	.00	25,905.17	68,250.83	28



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>4510 - Engineer - Private-Of-Way</b>									
<b>EXPENSE</b>									
1200	Temporary Pay	4,000.00	.00	4,000.00	.00	.00	4,706.73	(706.73)	118
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	85.72	(85.72)	+++
1401	Overtime Paid-Permanent	4,966.00	.00	4,966.00	716.66	.00	2,975.51	1,990.49	60
1741	Longevity Pay	468.00	.00	468.00	.00	.00	.00	468.00	0
1751	Benefit Waiver Pay	1,356.00	.00	1,356.00	.00	.00	.00	1,356.00	0
1800	Equipment Allowance	778.00	.00	778.00	.00	.00	.00	778.00	0
4220	Life Insurance	610.00	.00	610.00	19.07	.00	74.82	535.18	12
4230	Medical Insurance	10,168.00	.00	10,168.00	1,408.91	.00	3,778.66	6,389.34	37
4234	Disability Insurance	341.00	.00	341.00	5.73	.00	23.16	317.84	7
4237	Retiree Health Savings Account	1,054.00	.00	1,054.00	.00	.00	1,054.00	.00	100
4238	Veba Funding	7,732.00	.00	7,732.00	644.00	.00	2,576.00	5,156.00	33
4240	Workers Comp	142.00	.00	142.00	12.00	.00	48.00	94.00	34
4250	Social Security-Employer	7,139.00	128.00	7,267.00	609.14	.00	2,553.52	4,713.48	35
4256	Employer Match for Defined Contribution Plan	2,833.00	.00	2,833.00	.00	.00	.00	2,833.00	0
4259	Retirement Contribution	18,249.00	.00	18,249.00	1,521.00	.00	6,084.00	12,165.00	33
4270	Dental Insurance	563.00	.00	563.00	88.41	.00	225.35	337.65	40
4280	Optical Insurance	77.00	.00	77.00	11.10	.00	28.72	48.28	37
4440	Unemployment Compensation	35.00	.00	35.00	.00	.00	13.09	21.91	37
<b>EXPENSE TOTALS</b>		<b>\$153,013.00</b>	<b>\$1,782.00</b>	<b>\$154,795.00</b>	<b>\$12,337.65</b>	<b>\$0.00</b>	<b>\$50,132.45</b>	<b>\$104,662.55</b>	<b>32%</b>
Activity <b>4510 - Engineer - Private-Of-Way Totals</b>		<b>(\$153,013.00)</b>	<b>(\$1,782.00)</b>	<b>(\$154,795.00)</b>	<b>(\$12,337.65)</b>	<b>\$0.00</b>	<b>(\$50,132.45)</b>	<b>(\$104,662.55)</b>	<b>32%</b>
Activity <b>4550 - Customer Service</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	24,703.00	173.00	24,876.00	2,540.25	.00	9,491.87	15,384.13	38
1200	Temporary Pay	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
1741	Longevity Pay	93.00	.00	93.00	.00	.00	.00	93.00	0
1751	Benefit Waiver Pay	58.00	.00	58.00	.00	.00	.00	58.00	0
1800	Equipment Allowance	23.00	.00	23.00	.00	.00	.00	23.00	0
4220	Life Insurance	150.00	.00	150.00	7.05	.00	29.38	120.62	20
4230	Medical Insurance	5,487.00	.00	5,487.00	608.97	.00	2,074.45	3,412.55	38
4234	Disability Insurance	26.00	.00	26.00	1.96	.00	6.19	19.81	24
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100
4238	Veba Funding	193.00	.00	193.00	16.00	.00	64.00	129.00	33
4240	Workers Comp	49.00	.00	49.00	4.00	.00	16.00	33.00	33
4250	Social Security-Employer	1,892.00	13.00	1,905.00	188.38	.00	700.11	1,204.89	37
4256	Employer Match for Defined Contribution Plan	83.00	.00	83.00	.00	.00	.00	83.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>4550 - Customer Service</b>									
<b>EXPENSE</b>									
4259	Retirement Contribution	7,541.00	.00	7,541.00	628.00	.00	2,512.00	5,029.00	33
4270	Dental Insurance	316.00	.00	316.00	35.20	.00	119.90	196.10	38
4280	Optical Insurance	41.00	.00	41.00	2.97	.00	12.51	28.49	31
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	.00	9.00	0
<b>EXPENSE TOTALS</b>		<b>\$44,523.00</b>	<b>\$186.00</b>	<b>\$44,709.00</b>	<b>\$4,032.78</b>	<b>\$0.00</b>	<b>\$15,385.41</b>	<b>\$29,323.59</b>	<b>34%</b>
Activity <b>4550 - Customer Service Totals</b>		<b>(\$44,523.00)</b>	<b>(\$186.00)</b>	<b>(\$44,709.00)</b>	<b>(\$4,032.78)</b>	<b>\$0.00</b>	<b>(\$15,385.41)</b>	<b>(\$29,323.59)</b>	<b>34%</b>
Activity <b>4570 - Record Maintenance</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	9,244.00	278.00	9,522.00	502.12	.00	1,601.00	7,921.00	17
1200	Temporary Pay	22,000.00	.00	22,000.00	.00	.00	4,554.96	17,445.04	21
1401	Overtime Paid-Permanent	186.00	.00	186.00	.00	.00	.00	186.00	0
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0
1751	Benefit Waiver Pay	98.00	.00	98.00	.00	.00	.00	98.00	0
1800	Equipment Allowance	78.00	.00	78.00	.00	.00	130.00	(52.00)	167
4220	Life Insurance	10.00	.00	10.00	1.65	.00	4.23	5.77	42
4230	Medical Insurance	1,024.00	.00	1,024.00	4.99	.00	59.88	964.12	6
4234	Disability Insurance	42.00	.00	42.00	.02	.00	.28	41.72	1
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4240	Workers Comp	19.00	.00	19.00	2.00	.00	8.00	11.00	42
4250	Social Security-Employer	713.00	21.00	734.00	38.41	.00	480.88	253.12	66
4259	Retirement Contribution	2,945.00	.00	2,945.00	245.00	.00	980.00	1,965.00	33
4270	Dental Insurance	56.00	.00	56.00	6.17	.00	14.47	41.53	26
4280	Optical Insurance	14.00	.00	14.00	.74	.00	1.74	12.26	12
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	2.88	(.88)	144
<b>EXPENSE TOTALS</b>		<b>\$36,581.00</b>	<b>\$299.00</b>	<b>\$36,880.00</b>	<b>\$801.10</b>	<b>\$0.00</b>	<b>\$7,958.32</b>	<b>\$28,921.68</b>	<b>22%</b>
Activity <b>4570 - Record Maintenance Totals</b>		<b>(\$36,581.00)</b>	<b>(\$299.00)</b>	<b>(\$36,880.00)</b>	<b>(\$801.10)</b>	<b>\$0.00</b>	<b>(\$7,958.32)</b>	<b>(\$28,921.68)</b>	<b>22%</b>
Activity <b>4580 - Private Dev. Construction</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	292,542.00	7,462.00	300,004.00	17,589.58	.00	68,267.02	231,736.98	23
1121	Vacation Used	.00	.00	.00	.00	.00	455.04	(455.04)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	455.04	(455.04)	+++
1151	Sick Time Used	.00	.00	.00	85.32	.00	85.32	(85.32)	+++
1161	Holiday	.00	.00	.00	227.52	.00	682.56	(682.56)	+++
1200	Temporary Pay	36,600.00	.00	36,600.00	.00	.00	80.88	36,519.12	0
1401	Overtime Paid-Permanent	17,378.00	.00	17,378.00	1,174.12	.00	2,539.05	14,838.95	15



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>4580 - Private Dev. Construction</b>									
<b>EXPENSE</b>									
1741	Longevity Pay	708.00	.00	708.00	.00	.00	.00	708.00	0
1751	Benefit Waiver Pay	1,832.00	.00	1,832.00	.00	.00	.00	1,832.00	0
1800	Equipment Allowance	327.00	.00	327.00	.00	.00	.00	327.00	0
4220	Life Insurance	428.00	.00	428.00	40.91	.00	174.54	253.46	41
4230	Medical Insurance	52,942.00	.00	52,942.00	2,974.78	.00	11,508.86	41,433.14	22
4234	Disability Insurance	1,222.00	.00	1,222.00	16.68	.00	74.08	1,147.92	6
4237	Retiree Health Savings Account	3,579.00	.00	3,579.00	.00	.00	3,579.00	.00	100
4238	Veba Funding	11,212.00	.00	11,212.00	934.00	.00	3,736.00	7,476.00	33
4240	Workers Comp	586.00	.00	586.00	49.00	.00	196.00	390.00	33
4250	Social Security-Employer	22,412.00	572.00	22,984.00	1,464.91	.00	5,583.80	17,400.20	24
4256	Employer Match for Defined Contribution Plan	9,286.00	.00	9,286.00	239.95	.00	956.10	8,329.90	10
4259	Retirement Contribution	55,651.00	.00	55,651.00	4,638.00	.00	18,552.00	37,099.00	33
4270	Dental Insurance	2,963.00	.00	2,963.00	229.51	.00	752.28	2,210.72	25
4280	Optical Insurance	469.00	.00	469.00	31.14	.00	106.55	362.45	23
4440	Unemployment Compensation	100.00	.00	100.00	.00	.00	.22	99.78	0
<b>EXPENSE TOTALS</b>		<b>\$510,237.00</b>	<b>\$8,034.00</b>	<b>\$518,271.00</b>	<b>\$29,695.42</b>	<b>\$0.00</b>	<b>\$117,784.34</b>	<b>\$400,486.66</b>	<b>23%</b>
Activity <b>4580 - Private Dev. Construction Totals</b>		<b>(\$510,237.00)</b>	<b>(\$8,034.00)</b>	<b>(\$518,271.00)</b>	<b>(\$29,695.42)</b>	<b>\$0.00</b>	<b>(\$117,784.34)</b>	<b>(\$400,486.66)</b>	<b>23%</b>
Activity <b>7012 - Training</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	22,056.00	32.00	22,088.00	.00	.00	.00	22,088.00	0
1200	Temporary Pay	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
1741	Longevity Pay	3.00	.00	3.00	.00	.00	.00	3.00	0
1751	Benefit Waiver Pay	20.00	.00	20.00	.00	.00	.00	20.00	0
1800	Equipment Allowance	38.00	.00	38.00	.00	.00	.00	38.00	0
4220	Life Insurance	7.00	.00	7.00	.00	.00	.00	7.00	0
4230	Medical Insurance	5,002.00	.00	5,002.00	.00	.00	.00	5,002.00	0
4234	Disability Insurance	4.00	.00	4.00	.00	.00	.00	4.00	0
4237	Retiree Health Savings Account	431.00	.00	431.00	.00	.00	431.00	.00	100
4240	Workers Comp	44.00	.00	44.00	4.00	.00	16.00	28.00	36
4250	Social Security-Employer	1,691.00	2.00	1,693.00	.00	.00	.00	1,693.00	0
4256	Employer Match for Defined Contribution Plan	1,093.00	.00	1,093.00	.00	.00	.00	1,093.00	0
4259	Retirement Contribution	2,601.00	.00	2,601.00	217.00	.00	868.00	1,733.00	33
4270	Dental Insurance	282.00	.00	282.00	.00	.00	.00	282.00	0
4280	Optical Insurance	34.00	.00	34.00	.00	.00	.00	34.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>7012 - Training</b>									
<b>EXPENSE</b>									
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	.00	10.00	0
<b>EXPENSE TOTALS</b>		<b>\$34,816.00</b>	<b>\$34.00</b>	<b>\$34,850.00</b>	<b>\$221.00</b>	<b>\$0.00</b>	<b>\$1,315.00</b>	<b>\$33,535.00</b>	<b>4%</b>
Activity <b>7012 - Training Totals</b>		<b>(\$34,816.00)</b>	<b>(\$34.00)</b>	<b>(\$34,850.00)</b>	<b>(\$221.00)</b>	<b>\$0.00</b>	<b>(\$1,315.00)</b>	<b>(\$33,535.00)</b>	<b>4%</b>
Organization <b>4500 - Engineering Totals</b>		<b>(\$2,424,834.00)</b>	<b>(\$39,693.00)</b>	<b>(\$2,464,527.00)</b>	<b>(\$164,962.45)</b>	<b>(\$19,334.00)</b>	<b>(\$712,948.26)</b>	<b>(\$1,732,244.74)</b>	<b>30%</b>
Organization <b>4930 - Radio</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	40,752.00	1,032.00	41,784.00	1,675.55	.00	6,421.52	35,362.48	15
1121	Vacation Used	.00	.00	.00	189.15	.00	2,409.58	(2,409.58)	+++
1141	Personal Leave Used	.00	.00	.00	269.15	.00	1,144.37	(1,144.37)	+++
1151	Sick Time Used	.00	.00	.00	499.31	.00	1,685.41	(1,685.41)	+++
1161	Holiday	.00	.00	.00	409.76	.00	1,225.04	(1,225.04)	+++
1401	Overtime Paid-Permanent	1,662.00	.00	1,662.00	146.81	.00	629.34	1,032.66	38
1741	Longevity Pay	255.00	.00	255.00	.00	.00	.00	255.00	0
1800	Equipment Allowance	195.00	.00	195.00	16.25	.00	48.75	146.25	25
1820	Uniform Allowance	.00	.00	.00	.00	.00	37.50	(37.50)	+++
4220	Life Insurance	260.00	.00	260.00	9.83	.00	41.04	218.96	16
4230	Medical Insurance	9,894.00	.00	9,894.00	693.98	.00	2,512.40	7,381.60	25
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	1,288.00	2,578.00	33
4240	Workers Comp	592.00	.00	592.00	49.00	.00	196.00	396.00	33
4250	Social Security-Employer	3,136.00	80.00	3,216.00	243.18	.00	1,020.38	2,195.62	32
4256	Employer Match for Defined Contribution Plan	127.00	.00	127.00	10.50	.00	42.00	85.00	33
4259	Retirement Contribution	12,509.00	.00	12,509.00	1,042.00	.00	4,168.00	8,341.00	33
4270	Dental Insurance	563.00	.00	563.00	40.11	.00	145.22	417.78	26
4280	Optical Insurance	66.00	.00	66.00	4.81	.00	17.43	48.57	26
4440	Unemployment Compensation	14.00	.00	14.00	.00	.00	.00	14.00	0
<b>EXPENSE TOTALS</b>		<b>\$74,250.00</b>	<b>\$1,112.00</b>	<b>\$75,362.00</b>	<b>\$5,621.39</b>	<b>\$0.00</b>	<b>\$23,390.98</b>	<b>\$51,971.02</b>	<b>31%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$74,250.00)</b>	<b>(\$1,112.00)</b>	<b>(\$75,362.00)</b>	<b>(\$5,621.39)</b>	<b>\$0.00</b>	<b>(\$23,390.98)</b>	<b>(\$51,971.02)</b>	<b>31%</b>
Activity <b>4930 - Systems Maintenance</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	46,800.00	.00	46,800.00	4,787.03	.00	16,225.90	30,574.10	35
1741	Longevity Pay	540.00	.00	540.00	.00	.00	.00	540.00	0
4220	Life Insurance	346.00	.00	346.00	18.27	.00	61.36	284.64	18
4230	Medical Insurance	11,693.00	.00	11,693.00	1,152.45	.00	3,293.98	8,399.02	28



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4930 - Radio</b>									
Activity <b>4930 - Systems Maintenance</b>									
EXPENSE									
4238	Veba Funding	11,598.00	.00	11,598.00	967.00	.00	3,868.00	7,730.00	33
4240	Workers Comp	970.00	.00	970.00	81.00	.00	324.00	646.00	33
4250	Social Security-Employer	3,588.00	.00	3,588.00	346.56	.00	1,182.38	2,405.62	33
4259	Retirement Contribution	15,035.00	.00	15,035.00	1,253.00	.00	5,012.00	10,023.00	33
4270	Dental Insurance	676.00	.00	676.00	66.60	.00	190.37	485.63	28
4280	Optical Insurance	79.00	.00	79.00	8.01	.00	22.87	56.13	29
4440	Unemployment Compensation	17.00	.00	17.00	.00	.00	.00	17.00	0
<b>EXPENSE TOTALS</b>		<b>\$91,342.00</b>	<b>\$0.00</b>	<b>\$91,342.00</b>	<b>\$8,679.92</b>	<b>\$0.00</b>	<b>\$30,180.86</b>	<b>\$61,161.14</b>	<b>33%</b>
Activity <b>4930 - Systems Maintenance Totals</b>		<b>(\$91,342.00)</b>	<b>\$0.00</b>	<b>(\$91,342.00)</b>	<b>(\$8,679.92)</b>	<b>\$0.00</b>	<b>(\$30,180.86)</b>	<b>(\$61,161.14)</b>	<b>33%</b>
Activity <b>4931 - Installs and Repairs</b>									
EXPENSE									
1100	Permanent Time Worked	15,600.00	.00	15,600.00	326.82	.00	1,538.00	14,062.00	10
1741	Longevity Pay	180.00	.00	180.00	.00	.00	.00	180.00	0
4220	Life Insurance	115.00	.00	115.00	1.23	.00	5.91	109.09	5
4230	Medical Insurance	3,898.00	.00	3,898.00	76.65	.00	336.83	3,561.17	9
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	1,288.00	2,578.00	33
4240	Workers Comp	323.00	.00	323.00	27.00	.00	108.00	215.00	33
4250	Social Security-Employer	1,196.00	.00	1,196.00	23.69	.00	111.74	1,084.26	9
4259	Retirement Contribution	5,012.00	.00	5,012.00	418.00	.00	1,672.00	3,340.00	33
4270	Dental Insurance	225.00	.00	225.00	4.43	.00	19.47	205.53	9
4280	Optical Insurance	26.00	.00	26.00	.53	.00	2.34	23.66	9
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	.00	6.00	0
<b>EXPENSE TOTALS</b>		<b>\$30,447.00</b>	<b>\$0.00</b>	<b>\$30,447.00</b>	<b>\$1,200.35</b>	<b>\$0.00</b>	<b>\$5,082.29</b>	<b>\$25,364.71</b>	<b>17%</b>
Activity <b>4931 - Installs and Repairs Totals</b>		<b>(\$30,447.00)</b>	<b>\$0.00</b>	<b>(\$30,447.00)</b>	<b>(\$1,200.35)</b>	<b>\$0.00</b>	<b>(\$5,082.29)</b>	<b>(\$25,364.71)</b>	<b>17%</b>
Organization <b>4930 - Radio Totals</b>		<b>(\$196,039.00)</b>	<b>(\$1,112.00)</b>	<b>(\$197,151.00)</b>	<b>(\$15,501.66)</b>	<b>\$0.00</b>	<b>(\$58,654.13)</b>	<b>(\$138,496.87)</b>	<b>30%</b>
Agency <b>040 - Engineering Totals</b>		<b>(\$5,823,450.00)</b>	<b>(\$40,955.00)</b>	<b>(\$5,864,405.00)</b>	<b>(\$379,837.66)</b>	<b>(\$19,334.00)</b>	<b>(\$1,804,386.33)</b>	<b>(\$4,040,684.67)</b>	<b>31%</b>
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	2,159.70	.00	4,129.74	(4,129.74)	+++
2430	Contracted Services	250,000.00	125,257.00	375,257.00	50,331.05	298,806.45	76,450.55	.00	100
2500	Printing	.00	.00	.00	.00	.00	257.72	(257.72)	+++
3100	Postage	.00	.00	.00	305.26	.00	438.54	(438.54)	+++
3400	Materials & Supplies	.00	.00	.00	447.77	.00	447.77	(447.77)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4220	Life Insurance	.00	.00	.00	3.22	.00	6.52	(6.52)	+++
4230	Medical Insurance	.00	.00	.00	422.60	.00	758.97	(758.97)	+++
4234	Disability Insurance	.00	.00	.00	4.13	.00	7.95	(7.95)	+++
4250	Social Security-Employer	.00	.00	.00	162.47	.00	310.86	(310.86)	+++
4270	Dental Insurance	.00	.00	.00	24.42	.00	43.86	(43.86)	+++
4280	Optical Insurance	.00	.00	.00	2.94	.00	5.28	(5.28)	+++
<b>EXPENSE TOTALS</b>		<b>\$250,000.00</b>	<b>\$125,257.00</b>	<b>\$375,257.00</b>	<b>\$53,863.56</b>	<b>\$298,806.45</b>	<b>\$82,857.76</b>	<b>(\$6,407.21)</b>	<b>102%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$250,000.00)</b>	<b>(\$125,257.00)</b>	<b>(\$375,257.00)</b>	<b>(\$53,863.56)</b>	<b>(\$298,806.45)</b>	<b>(\$82,857.76)</b>	<b>\$6,407.21</b>	<b>102%</b>
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
1100	Permanent Time Worked	15,450.00	465.00	15,915.00	.00	.00	.00	15,915.00	0
1800	Equipment Allowance	78.00	.00	78.00	.00	.00	.00	78.00	0
4220	Life Insurance	20.00	.00	20.00	.00	.00	.00	20.00	0
4230	Medical Insurance	3,998.00	.00	3,998.00	.00	.00	.00	3,998.00	0
4234	Disability Insurance	87.00	.00	87.00	.00	.00	.00	87.00	0
4237	Retiree Health Savings Account	240.00	.00	240.00	.00	.00	240.00	.00	100
4240	Workers Comp	180.00	.00	180.00	15.00	.00	60.00	120.00	33
4250	Social Security-Employer	1,188.00	36.00	1,224.00	.00	.00	.00	1,224.00	0
4256	Employer Match for Defined Contribution Plan	807.00	.00	807.00	.00	.00	.00	807.00	0
4259	Retirement Contribution	1,672.00	.00	1,672.00	139.00	.00	556.00	1,116.00	33
4270	Dental Insurance	226.00	.00	226.00	.00	.00	.00	226.00	0
4280	Optical Insurance	26.00	.00	26.00	.00	.00	.00	26.00	0
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	.00	6.00	0
<b>EXPENSE TOTALS</b>		<b>\$23,978.00</b>	<b>\$501.00</b>	<b>\$24,479.00</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$856.00</b>	<b>\$23,623.00</b>	<b>3%</b>
Activity <b>7019 - Public Engagement</b> Totals		<b>(\$23,978.00)</b>	<b>(\$501.00)</b>	<b>(\$24,479.00)</b>	<b>(\$154.00)</b>	<b>\$0.00</b>	<b>(\$856.00)</b>	<b>(\$23,623.00)</b>	<b>3%</b>
Organization <b>8500 - System Planning</b> Totals		<b>(\$273,978.00)</b>	<b>(\$125,758.00)</b>	<b>(\$399,736.00)</b>	<b>(\$54,017.56)</b>	<b>(\$298,806.45)</b>	<b>(\$83,713.76)</b>	<b>(\$17,215.79)</b>	<b>96%</b>
Agency <b>046 - Systems Planning</b> Totals		<b>(\$273,978.00)</b>	<b>(\$125,758.00)</b>	<b>(\$399,736.00)</b>	<b>(\$54,017.56)</b>	<b>(\$298,806.45)</b>	<b>(\$83,713.76)</b>	<b>(\$17,215.79)</b>	<b>96%</b>
Agency <b>050 - Planning</b>									
Organization <b>3320 - Historic Preservation</b>									
Activity <b>3320 - Historic Preservation</b>									
EXPENSE									
1100	Permanent Time Worked	52,226.00	.00	52,226.00	6,542.46	.00	23,370.31	28,855.69	45
1102	Other Paid Time Off	.00	.00	.00	.00	.00	31.81	(31.81)	+++
1121	Vacation Used	.00	.00	.00	339.28	.00	1,897.27	(1,897.27)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	608.47	(608.47)	+++





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>050 - Planning</b>									
Organization <b>3320 - Historic Preservation</b>									
Activity <b>3320 - Historic Preservation</b>									
<b>EXPENSE</b>									
1151	Sick Time Used	.00	.00	.00	61.64	.00	283.73	(283.73)	+++
1161	Holiday	.00	.00	.00	200.87	.00	432.97	(432.97)	+++
1200	Temporary Pay	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
1401	Overtime Paid-Permanent	1,108.00	.00	1,108.00	.00	.00	.00	1,108.00	0
1741	Longevity Pay	450.00	.00	450.00	.00	.00	.00	450.00	0
1751	Benefit Waiver Pay	900.00	.00	900.00	69.24	.00	276.96	623.04	31
1820	Uniform Allowance	75.00	.00	75.00	.00	.00	.00	75.00	0
2100	Professional Services	2,010.00	.00	2,010.00	.00	.00	12,250.37	(10,240.37)	609
2410	Rent City Vehicles	150.00	.00	150.00	.00	.00	44.11	105.89	29
2500	Printing	225.00	.00	225.00	.00	.00	.00	225.00	0
2690	Non-Employee Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2850	Advertising	500.00	.00	500.00	.00	.00	110.00	390.00	22
3100	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0
3400	Materials & Supplies	438.00	.00	438.00	.00	.00	.00	438.00	0
4220	Life Insurance	212.00	.00	212.00	17.83	.00	67.99	144.01	32
4230	Medical Insurance	3,998.00	.00	3,998.00	508.14	.00	1,406.72	2,591.28	35
4237	Retiree Health Savings Account	239.00	.00	239.00	.00	.00	239.00	.00	100
4238	Veba Funding	9,666.00	.00	9,666.00	806.00	.00	3,224.00	6,442.00	33
4240	Workers Comp	525.00	.00	525.00	44.00	.00	176.00	349.00	34
4250	Social Security-Employer	4,003.00	.00	4,003.00	540.04	.00	2,014.49	1,988.51	50
4256	Employer Match for Defined Contribution Plan	422.00	.00	422.00	32.48	.00	129.92	292.08	31
4259	Retirement Contribution	15,026.00	.00	15,026.00	1,252.00	.00	5,008.00	10,018.00	33
4270	Dental Insurance	788.00	.00	788.00	110.67	.00	348.68	439.32	44
4280	Optical Insurance	92.00	.00	92.00	13.30	.00	41.88	50.12	46
4300	Dues & Licenses	215.00	.00	215.00	.00	.00	.00	215.00	0
4423	Transfer To IT Fund	11,205.00	.00	11,205.00	934.00	.00	3,736.00	7,469.00	33
4440	Unemployment Compensation	20.00	.00	20.00	.00	.00	.32	19.68	2
<b>EXPENSE TOTALS</b>		<b>\$109,043.00</b>	<b>\$0.00</b>	<b>\$109,043.00</b>	<b>\$11,471.95</b>	<b>\$0.00</b>	<b>\$55,699.00</b>	<b>\$53,344.00</b>	<b>51%</b>
Activity <b>3320 - Historic Preservation</b> Totals		<b>(\$109,043.00)</b>	<b>\$0.00</b>	<b>(\$109,043.00)</b>	<b>(\$11,471.95)</b>	<b>\$0.00</b>	<b>(\$55,699.00)</b>	<b>(\$53,344.00)</b>	<b>51%</b>
Organization <b>3320 - Historic Preservation</b> Totals		<b>(\$109,043.00)</b>	<b>\$0.00</b>	<b>(\$109,043.00)</b>	<b>(\$11,471.95)</b>	<b>\$0.00</b>	<b>(\$55,699.00)</b>	<b>(\$53,344.00)</b>	<b>51%</b>
Organization <b>3360 - Planning</b>									
Activity <b>3360 - Planning</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	769,920.00	6,965.00	776,885.00	45,413.54	.00	171,272.97	605,612.03	22



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>050 - Planning</b>									
Organization <b>3360 - Planning</b>									
Activity <b>3360 - Planning</b>									
<b>EXPENSE</b>									
1102	Other Paid Time Off	.00	.00	.00	1,973.71	.00	2,067.71	(2,067.71)	+++
1121	Vacation Used	.00	.00	.00	2,433.11	.00	16,800.98	(16,800.98)	+++
1131	Comp Time Used	.00	.00	.00	199.19	.00	859.91	(859.91)	+++
1141	Personal Leave Used	.00	.00	.00	377.46	.00	4,941.75	(4,941.75)	+++
1151	Sick Time Used	.00	.00	.00	1,572.37	.00	6,781.14	(6,781.14)	+++
1161	Holiday	.00	.00	.00	3,451.46	.00	9,111.18	(9,111.18)	+++
1200	Temporary Pay	15,000.00	.00	15,000.00	681.82	.00	3,922.80	11,077.20	26
1401	Overtime Paid-Permanent	3,183.00	.00	3,183.00	292.06	.00	665.25	2,517.75	21
1530	Excess Comp Time Paid	1,249.00	.00	1,249.00	20.14	.00	776.64	472.36	62
1721	Annual Sick Leave Payout	600.00	18.00	618.00	.00	.00	.00	618.00	0
1741	Longevity Pay	3,045.00	.00	3,045.00	.00	.00	1,155.00	1,890.00	38
1751	Benefit Waiver Pay	720.00	.00	720.00	55.38	.00	221.52	498.48	31
1800	Equipment Allowance	1,560.00	.00	1,560.00	130.00	.00	394.50	1,165.50	25
1820	Uniform Allowance	827.00	.00	827.00	150.00	.00	150.00	677.00	18
2100	Professional Services	220,000.00	303,132.00	523,132.00	.00	224,669.46	102,960.00	195,502.54	63
2240	Telecommunications	800.00	.00	800.00	.00	.00	.00	800.00	0
2410	Rent City Vehicles	500.00	.00	500.00	.00	.00	91.64	408.36	18
2421	Fleet Maintenance & Repair	750.00	.00	750.00	.00	.00	.00	750.00	0
2422	Fleet Fuel	225.00	.00	225.00	.00	.00	.00	225.00	0
2423	Fleet Replacement	4,448.00	.00	4,448.00	371.00	.00	1,484.00	2,964.00	33
2424	Fleet Management	105.00	.00	105.00	9.00	.00	36.00	69.00	34
2430	Contracted Services	1,396.00	.00	1,396.00	250.00	.00	600.52	795.48	43
2500	Printing	12,000.00	.00	12,000.00	1,075.89	.00	4,752.11	7,247.89	40
2604	Training	200.00	.00	200.00	.00	.00	.00	200.00	0
2690	Non-Employee Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2700	Conference Training & Travel	6,500.00	.00	6,500.00	.00	.00	3,561.46	2,938.54	55
2850	Advertising	4,000.00	.00	4,000.00	199.54	.00	534.54	3,465.46	13
2950	Governmental Services	275.00	.00	275.00	.00	.00	.00	275.00	0
2951	Employee Recognition	400.00	.00	400.00	546.75	.00	546.75	(146.75)	137
3100	Postage	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
3400	Materials & Supplies	4,183.00	.00	4,183.00	.00	.00	(71.41)	4,254.41	-2
3440	Property Plant & Equipment < \$5,000	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
4119	Bank Service Fees	.00	.00	.00	.00	.00	4,434.81	(4,434.81)	+++
4220	Life Insurance	926.00	.00	926.00	91.92	.00	356.55	569.45	39
4230	Medical Insurance	194,093.00	.00	194,093.00	14,661.54	.00	46,866.70	147,226.30	24
4234	Disability Insurance	874.00	.00	874.00	35.22	.00	130.98	743.02	15



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>050 - Planning</b>									
Organization <b>3360 - Planning</b>									
Activity <b>3360 - Planning</b>									
<b>EXPENSE</b>									
4237	Retiree Health Savings Account	9,218.00	.00	9,218.00	.00	.00	9,218.00	.00	100
4238	Veba Funding	48,327.00	.00	48,327.00	4,027.00	.00	16,108.00	32,219.00	33
4239	Retiree Medical Insurance	110,496.00	.00	110,496.00	9,208.00	.00	36,832.00	73,664.00	33
4240	Workers Comp	5,516.00	.00	5,516.00	460.00	.00	1,840.00	3,676.00	33
4250	Social Security-Employer	59,121.00	537.00	59,658.00	4,393.04	.00	16,943.58	42,714.42	28
4256	Employer Match for Defined Contribution Plan	18,563.00	.00	18,563.00	1,236.41	.00	4,483.07	14,079.93	24
4259	Retirement Contribution	170,870.00	.00	170,870.00	14,239.00	.00	56,956.00	113,914.00	33
4260	Insurance Premiums	11,961.00	.00	11,961.00	997.00	.00	3,988.00	7,973.00	33
4270	Dental Insurance	11,489.00	.00	11,489.00	857.36	.00	2,755.09	8,733.91	24
4280	Optical Insurance	1,344.00	.00	1,344.00	103.04	.00	331.12	1,012.88	25
4300	Dues & Licenses	5,000.00	.00	5,000.00	1,852.00	.00	2,577.00	2,423.00	52
4423	Transfer To IT Fund	152,525.00	.00	152,525.00	12,710.00	.00	26,844.00	125,681.00	18
4440	Unemployment Compensation	284.00	.00	284.00	2.11	.00	14.08	269.92	5
5030	Contrib Capital - Shared Costs	35,528.00	.00	35,528.00	.00	.00	.00	35,528.00	0
5140	Vehicles	.00	.00	.00	.00	30,142.50	.00	(30,142.50)	+++
<b>EXPENSE TOTALS</b>		<b>\$1,902,771.00</b>	<b>\$310,652.00</b>	<b>\$2,213,423.00</b>	<b>\$124,076.06</b>	<b>\$254,811.96</b>	<b>\$564,295.94</b>	<b>\$1,394,315.10</b>	<b>37%</b>
Activity <b>3360 - Planning</b> Totals		<b>(\$1,902,771.00)</b>	<b>(\$310,652.00)</b>	<b>(\$2,213,423.00)</b>	<b>(\$124,076.06)</b>	<b>(\$254,811.96)</b>	<b>(\$564,295.94)</b>	<b>(\$1,394,315.10)</b>	<b>37%</b>
Organization <b>3360 - Planning</b> Totals		<b>(\$1,902,771.00)</b>	<b>(\$310,652.00)</b>	<b>(\$2,213,423.00)</b>	<b>(\$124,076.06)</b>	<b>(\$254,811.96)</b>	<b>(\$564,295.94)</b>	<b>(\$1,394,315.10)</b>	<b>37%</b>
Agency <b>050 - Planning</b> Totals		<b>(\$2,011,814.00)</b>	<b>(\$310,652.00)</b>	<b>(\$2,322,466.00)</b>	<b>(\$135,548.01)</b>	<b>(\$254,811.96)</b>	<b>(\$619,994.94)</b>	<b>(\$1,447,659.10)</b>	<b>38%</b>
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	329,666.00	8,767.00	338,433.00	24,761.73	.00	96,249.11	242,183.89	28
1121	Vacation Used	.00	.00	.00	323.67	.00	5,487.57	(5,487.57)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	420.85	(420.85)	+++
1151	Sick Time Used	.00	.00	.00	167.43	.00	931.66	(931.66)	+++
1161	Holiday	.00	.00	.00	1,645.82	.00	4,349.91	(4,349.91)	+++
1200	Temporary Pay	23,352.00	.00	23,352.00	.00	.00	.00	23,352.00	0
1401	Overtime Paid-Permanent	1,661.00	.00	1,661.00	.00	.00	1,421.69	239.31	86
1721	Annual Sick Leave Payout	240.00	7.00	247.00	.00	.00	.00	247.00	0
1741	Longevity Pay	450.00	.00	450.00	.00	.00	90.00	360.00	20
1751	Benefit Waiver Pay	.00	.00	.00	142.31	.00	569.21	(569.21)	+++
1800	Equipment Allowance	780.00	.00	780.00	122.85	.00	368.55	411.45	47



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2210	Natural Gas	2,461.00	.00	2,461.00	6.33	.00	14.99	2,446.01	1
2220	Electricity	5,892.00	.00	5,892.00	346.45	.00	1,296.66	4,595.34	22
2230	Water	4,348.00	.00	4,348.00	.00	.00	156.92	4,191.08	4
2231	Storm Water Runoff	187,305.00	.00	187,305.00	.00	.00	47,486.03	139,818.97	25
2232	Sewage Disposal Costs	1,353.00	.00	1,353.00	.00	.00	187.70	1,165.30	14
2240	Telecommunications	8,500.00	.00	8,500.00	1,392.93	.00	2,478.15	6,021.85	29
2430	Contracted Services	.00	.00	.00	.00	.00	105.39	(105.39)	+++
2500	Printing	40,000.00	.00	40,000.00	366.45	.00	8,516.92	31,483.08	21
2700	Conference Training & Travel	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0
2850	Advertising	10,000.00	.00	10,000.00	.00	.00	375.00	9,625.00	4
2908	Background Check/Drug Screen	100.00	.00	100.00	.00	.00	.00	100.00	0
2951	Employee Recognition	750.00	.00	750.00	.00	.00	.00	750.00	0
3100	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
3300	Uniforms & Accessories	104.00	.00	104.00	.00	.00	131.78	(27.78)	127
3400	Materials & Supplies	16,318.00	.00	16,318.00	.00	.00	444.32	15,873.68	3
4119	Bank Service Fees	40,000.00	.00	40,000.00	.00	.00	14,617.86	25,382.14	37
4220	Life Insurance	460.00	.00	460.00	58.82	.00	234.99	225.01	51
4230	Medical Insurance	72,915.00	.00	72,915.00	4,368.76	.00	15,317.66	57,597.34	21
4234	Disability Insurance	1,478.00	.00	1,478.00	51.64	.00	195.86	1,282.14	13
4237	Retiree Health Savings Account	4,118.00	.00	4,118.00	.00	.00	4,118.00	.00	100
4238	Veba Funding	4,833.00	.00	4,833.00	403.00	.00	1,612.00	3,221.00	33
4239	Retiree Medical Insurance	209,942.00	.00	209,942.00	17,495.00	.00	69,980.00	139,962.00	33
4240	Workers Comp	266.00	.00	266.00	22.00	.00	88.00	178.00	33
4250	Social Security-Employer	25,302.00	673.00	25,975.00	2,101.99	.00	8,517.59	17,457.41	33
4256	Employer Match for Defined Contribution Plan	9,857.00	.00	9,857.00	748.76	.00	3,068.57	6,788.43	31
4259	Retirement Contribution	65,135.00	.00	65,135.00	5,428.00	.00	21,712.00	43,423.00	33
4260	Insurance Premiums	117,263.00	.00	117,263.00	9,772.00	.00	39,088.00	78,175.00	33
4270	Dental Insurance	4,156.00	.00	4,156.00	252.48	.00	885.25	3,270.75	21
4280	Optical Insurance	487.00	.00	487.00	30.36	.00	106.43	380.57	22
4300	Dues & Licenses	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0
4423	Transfer To IT Fund	166,345.00	.00	166,345.00	13,862.00	.00	54,258.00	112,087.00	33
4440	Unemployment Compensation	103.00	.00	103.00	.00	.00	6.43	96.57	6
<b>EXPENSE TOTALS</b>		<b>\$1,378,790.00</b>	<b>\$9,447.00</b>	<b>\$1,388,237.00</b>	<b>\$83,870.78</b>	<b>\$0.00</b>	<b>\$404,889.05</b>	<b>\$983,347.95</b>	<b>29%</b>
Function <b>1000 - Administration</b> Totals		<b>(\$1,378,790.00)</b>	<b>(\$9,447.00)</b>	<b>(\$1,388,237.00)</b>	<b>(\$83,870.78)</b>	<b>\$0.00</b>	<b>(\$404,889.05)</b>	<b>(\$983,347.95)</b>	<b>29%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration Totals</b>		(\$1,378,790.00)	(\$9,447.00)	(\$1,388,237.00)	(\$83,870.78)	\$0.00	(\$404,889.05)	(\$983,347.95)	29%
Organization <b>1000 - Administration Totals</b>		(\$1,378,790.00)	(\$9,447.00)	(\$1,388,237.00)	(\$83,870.78)	\$0.00	(\$404,889.05)	(\$983,347.95)	29%
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	52,788.00	1,590.00	54,378.00	3,973.28	.00	13,697.36	40,680.64	25
1121	Vacation Used	.00	.00	.00	.00	.00	2,300.32	(2,300.32)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	104.56	(104.56)	+++
1161	Holiday	.00	.00	.00	209.12	.00	627.36	(627.36)	+++
1401	Overtime Paid-Permanent	554.00	.00	554.00	.00	.00	.00	554.00	0
1721	Annual Sick Leave Payout	1,218.00	37.00	1,255.00	.00	.00	.00	1,255.00	0
1741	Longevity Pay	300.00	.00	300.00	.00	.00	.00	300.00	0
1800	Equipment Allowance	180.00	.00	180.00	15.00	.00	45.00	135.00	25
2240	Telecommunications	6,000.00	.00	6,000.00	443.10	.00	664.60	5,335.40	11
2420	Rent Outside Vehicles/Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
2951	Employee Recognition	325.00	.00	325.00	.00	.00	.00	325.00	0
3400	Materials & Supplies	258.00	.00	258.00	.00	.00	.00	258.00	0
4220	Life Insurance	250.00	.00	250.00	14.24	.00	56.96	193.04	23
4230	Medical Insurance	9,744.00	.00	9,744.00	812.06	.00	2,842.21	6,901.79	29
4234	Disability Insurance	213.00	.00	213.00	7.91	.00	29.73	183.27	14
4238	Veba Funding	9,665.00	.00	9,665.00	805.00	.00	3,220.00	6,445.00	33
4239	Retiree Medical Insurance	370,897.00	.00	370,897.00	30,908.00	.00	123,632.00	247,265.00	33
4240	Workers Comp	43.00	.00	43.00	4.00	.00	16.00	27.00	37
4250	Social Security-Employer	4,149.00	125.00	4,274.00	314.68	.00	1,261.32	3,012.68	30
4259	Retirement Contribution	17,247.00	.00	17,247.00	1,437.00	.00	5,748.00	11,499.00	33
4260	Insurance Premiums	34,954.00	.00	34,954.00	2,913.00	.00	11,652.00	23,302.00	33
4270	Dental Insurance	563.00	.00	563.00	46.94	.00	164.29	398.71	29
4280	Optical Insurance	66.00	.00	66.00	5.64	.00	19.74	46.26	30
4300	Dues & Licenses	.00	.00	.00	(692.00)	.00	(692.00)	692.00	+++
4440	Unemployment Compensation	14.00	.00	14.00	.00	.00	.00	14.00	0
<b>EXPENSE TOTALS</b>		\$510,928.00	\$1,752.00	\$512,680.00	\$41,216.97	\$0.00	\$165,389.45	\$347,290.55	32%
Activity <b>1000 - Administration Totals</b>		(\$510,928.00)	(\$1,752.00)	(\$512,680.00)	(\$41,216.97)	\$0.00	(\$165,389.45)	(\$347,290.55)	32%
Activity <b>4146 - Football/Special Events</b>									
<b>EXPENSE</b>									
1401	Overtime Paid-Permanent	4,917.00	.00	4,917.00	.00	.00	.00	4,917.00	0
2410	Rent City Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>4146 - Football/Special Events</b>									
EXPENSE									
3400	Materials & Supplies	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0
	<b>EXPENSE TOTALS</b>	<b>\$11,037.00</b>	<b>\$0.00</b>	<b>\$11,037.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,037.00</b>	<b>0%</b>
	Activity <b>4146 - Football/Special Events</b> Totals	(\$11,037.00)	\$0.00	(\$11,037.00)	\$0.00	\$0.00	\$0.00	(\$11,037.00)	0%
Activity <b>6209 - Parks - Mowing</b>									
EXPENSE									
1100	Permanent Time Worked	174,436.00	.00	174,436.00	6,045.83	.00	31,309.53	143,126.47	18
1102	Other Paid Time Off	.00	.00	.00	.00	.00	637.04	(637.04)	+++
1121	Vacation Used	.00	.00	.00	659.69	.00	6,892.09	(6,892.09)	+++
1141	Personal Leave Used	.00	.00	.00	290.60	.00	1,180.76	(1,180.76)	+++
1151	Sick Time Used	.00	.00	.00	1,877.16	.00	3,147.99	(3,147.99)	+++
1161	Holiday	.00	.00	.00	670.90	.00	2,148.06	(2,148.06)	+++
1200	Temporary Pay	199,969.00	.00	199,969.00	10,342.66	.00	66,254.19	133,714.81	33
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	127.21	(127.21)	+++
1401	Overtime Paid-Permanent	42,770.00	.00	42,770.00	.00	.00	50.35	42,719.65	0
1741	Longevity Pay	1,245.00	.00	1,245.00	.00	.00	.00	1,245.00	0
1751	Benefit Waiver Pay	900.00	.00	900.00	69.24	.00	276.94	623.06	31
1820	Uniform Allowance	398.00	.00	398.00	.00	.00	.00	398.00	0
2410	Rent City Vehicles	.00	.00	.00	(41.34)	.00	(27,930.15)	27,930.15	+++
2421	Fleet Maintenance & Repair	191,280.00	.00	191,280.00	7,706.12	.00	42,166.47	149,113.53	22
2422	Fleet Fuel	13,568.00	.00	13,568.00	.00	.00	4,417.46	9,150.54	33
2423	Fleet Replacement	131,613.00	.00	131,613.00	10,968.00	.00	43,872.00	87,741.00	33
2424	Fleet Management	6,020.00	.00	6,020.00	502.00	.00	2,008.00	4,012.00	33
2430	Contracted Services	160.00	.00	160.00	.00	.00	.00	160.00	0
3300	Uniforms & Accessories	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
3400	Materials & Supplies	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0
4220	Life Insurance	593.00	.00	593.00	5.96	.00	42.98	550.02	7
4230	Medical Insurance	41,901.00	.00	41,901.00	2,685.41	.00	10,667.12	31,233.88	25
4231	ACA Health Care	1,500.00	.00	1,500.00	343.17	.00	1,103.29	396.71	74
4234	Disability Insurance	.00	.00	.00	.00	.00	.34	(.34)	+++
4237	Retiree Health Savings Account	2,454.00	.00	2,454.00	.00	.00	2,454.00	.00	100
4238	Veba Funding	11,598.00	.00	11,598.00	967.00	.00	3,868.00	7,730.00	33
4240	Workers Comp	5,547.00	.00	5,547.00	462.00	.00	1,848.00	3,699.00	33
4250	Social Security-Employer	13,368.00	.00	13,368.00	1,502.67	.00	8,398.26	4,969.74	63
4256	Employer Match for Defined Contribution Plan	3,959.00	.00	3,959.00	302.22	.00	1,213.42	2,745.58	31
4259	Retirement Contribution	39,877.00	.00	39,877.00	3,323.00	.00	13,292.00	26,585.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>6209 - Parks - Mowing</b>									
<b>EXPENSE</b>									
4270	Dental Insurance	2,985.00	.00	2,985.00	160.79	.00	659.69	2,325.31	22
4280	Optical Insurance	350.00	.00	350.00	19.32	.00	79.29	270.71	23
4440	Unemployment Compensation	74.00	.00	74.00	4.49	.00	121.88	(47.88)	165
5030	Contrib Capital - Shared Costs	3,837.00	.00	3,837.00	.00	.00	.00	3,837.00	0
<b>EXPENSE TOTALS</b>		<b>\$895,977.00</b>	<b>\$0.00</b>	<b>\$895,977.00</b>	<b>\$48,866.89</b>	<b>\$0.00</b>	<b>\$220,306.21</b>	<b>\$675,670.79</b>	<b>25%</b>
Activity <b>6209 - Parks - Mowing Totals</b>		<b>(\$895,977.00)</b>	<b>\$0.00</b>	<b>(\$895,977.00)</b>	<b>(\$48,866.89)</b>	<b>\$0.00</b>	<b>(\$220,306.21)</b>	<b>(\$675,670.79)</b>	<b>25%</b>
Activity <b>6210 - Operations</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	241,159.00	4,040.00	245,199.00	5,296.23	.00	21,635.67	223,563.33	9
1121	Vacation Used	.00	.00	.00	442.24	.00	6,115.75	(6,115.75)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	61.14	(61.14)	+++
1141	Personal Leave Used	.00	.00	.00	783.45	.00	1,446.52	(1,446.52)	+++
1151	Sick Time Used	.00	.00	.00	2,101.29	.00	6,101.59	(6,101.59)	+++
1161	Holiday	.00	.00	.00	949.68	.00	2,818.54	(2,818.54)	+++
1200	Temporary Pay	.00	.00	.00	609.60	.00	2,844.80	(2,844.80)	+++
1401	Overtime Paid-Permanent	14,348.00	.00	14,348.00	1,165.51	.00	5,082.01	9,265.99	35
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	9.12	(9.12)	+++
1741	Longevity Pay	1,758.00	.00	1,758.00	.00	.00	450.00	1,308.00	26
1751	Benefit Waiver Pay	1,600.00	.00	1,600.00	123.08	.00	492.32	1,107.68	31
1800	Equipment Allowance	1,276.00	.00	1,276.00	103.75	.00	311.25	964.75	24
1820	Uniform Allowance	518.00	.00	518.00	.00	.00	.00	518.00	0
2210	Natural Gas	4,787.00	.00	4,787.00	8.22	.00	31.91	4,755.09	1
2220	Electricity	15,657.00	.00	15,657.00	1,175.05	.00	3,802.99	11,854.01	24
2230	Water	52,412.00	.00	52,412.00	.00	.00	5,415.72	46,996.28	10
2231	Storm Water Runoff	8,977.00	.00	8,977.00	.00	.00	2,210.58	6,766.42	25
2232	Sewage Disposal Costs	2,341.00	.00	2,341.00	.00	.00	571.99	1,769.01	24
2330	Radio Maintenance	1,387.00	.00	1,387.00	116.00	.00	464.00	923.00	33
2331	Radio System Service Charge	6,695.00	.00	6,695.00	558.00	.00	2,232.00	4,463.00	33
2410	Rent City Vehicles	600.00	.00	600.00	.00	.00	.00	600.00	0
2430	Contracted Services	500.00	602,776.00	603,276.00	10.38	610,669.78	3,155.78	(10,549.56)	102
2600	Rent	749.00	.00	749.00	.00	.00	.00	749.00	0
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	1,237.25	(1,237.25)	+++
3400	Materials & Supplies	1,030.00	.00	1,030.00	.00	.00	357.34	672.66	35
4220	Life Insurance	671.00	.00	671.00	14.43	.00	60.84	610.16	9





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>6210 - Operations</b>									
<b>EXPENSE</b>									
4230	Medical Insurance	52,694.00	.00	52,694.00	2,411.28	.00	8,389.14	44,304.86	16
4234	Disability Insurance	17.00	.00	17.00	.40	.00	1.40	15.60	8
4237	Retiree Health Savings Account	2,514.00	.00	2,514.00	.00	.00	2,514.00	.00	100
4238	Veba Funding	26,869.00	.00	26,869.00	2,239.00	.00	8,956.00	17,913.00	33
4240	Workers Comp	5,881.00	.00	5,881.00	490.00	.00	1,960.00	3,921.00	33
4250	Social Security-Employer	18,581.00	312.00	18,893.00	891.76	.00	3,650.79	15,242.21	19
4256	Employer Match for Defined Contribution Plan	2,676.00	.00	2,676.00	225.26	.00	906.43	1,769.57	34
4259	Retirement Contribution	66,395.00	.00	66,395.00	5,533.00	.00	22,132.00	44,263.00	33
4270	Dental Insurance	3,030.00	.00	3,030.00	139.37	.00	484.86	2,545.14	16
4280	Optical Insurance	354.00	.00	354.00	16.75	.00	58.29	295.71	16
4423	Transfer To IT Fund	201,531.00	.00	201,531.00	16,794.00	.00	66,034.00	135,497.00	33
4424	Transfer To Maintenance Facilities	40,396.00	.00	40,396.00	3,366.00	.00	13,464.00	26,932.00	33
4440	Unemployment Compensation	97.00	.00	97.00	.00	.00	.00	97.00	0
<b>EXPENSE TOTALS</b>		<b>\$778,000.00</b>	<b>\$607,128.00</b>	<b>\$1,385,128.00</b>	<b>\$45,563.73</b>	<b>\$610,669.78</b>	<b>\$195,460.02</b>	<b>\$578,998.20</b>	<b>58%</b>
Activity <b>6210 - Operations</b> Totals		<b>(\$778,000.00)</b>	<b>(\$607,128.00)</b>	<b>(\$1,385,128.00)</b>	<b>(\$45,563.73)</b>	<b>(\$610,669.78)</b>	<b>(\$195,460.02)</b>	<b>(\$578,998.20)</b>	<b>58%</b>
Activity <b>6222 - Snow &amp; Ice Control</b>									
<b>EXPENSE</b>									
1200	Temporary Pay	17,221.00	.00	17,221.00	.00	.00	.00	17,221.00	0
1401	Overtime Paid-Permanent	12,679.00	.00	12,679.00	.00	.00	.00	12,679.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	8,306.97	(8,306.97)	+++
2421	Fleet Maintenance & Repair	73,909.00	.00	73,909.00	4,315.55	.00	8,681.38	65,227.62	12
2422	Fleet Fuel	3,984.00	.00	3,984.00	.00	.00	803.62	3,180.38	20
2423	Fleet Replacement	52,241.00	.00	52,241.00	4,353.00	.00	17,412.00	34,829.00	33
2424	Fleet Management	4,900.00	.00	4,900.00	408.00	.00	1,632.00	3,268.00	33
3400	Materials & Supplies	26,790.00	.00	26,790.00	.00	.00	.00	26,790.00	0
5030	Contrib Capital - Shared Costs	40,682.00	.00	40,682.00	.00	.00	.00	40,682.00	0
<b>EXPENSE TOTALS</b>		<b>\$232,406.00</b>	<b>\$0.00</b>	<b>\$232,406.00</b>	<b>\$9,076.55</b>	<b>\$0.00</b>	<b>\$36,835.97</b>	<b>\$195,570.03</b>	<b>16%</b>
Activity <b>6222 - Snow &amp; Ice Control</b> Totals		<b>(\$232,406.00)</b>	<b>\$0.00</b>	<b>(\$232,406.00)</b>	<b>(\$9,076.55)</b>	<b>\$0.00</b>	<b>(\$36,835.97)</b>	<b>(\$195,570.03)</b>	<b>16%</b>
Activity <b>6328 - ROW Maintenance</b>									
<b>EXPENSE</b>									
1200	Temporary Pay	750.00	.00	750.00	.00	.00	.00	750.00	0
1401	Overtime Paid-Permanent	332.00	.00	332.00	.00	.00	.00	332.00	0
2230	Water	.00	.00	.00	.00	.00	221.34	(221.34)	+++
2410	Rent City Vehicles	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
2430	Contracted Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>6328 - ROW Maintenance</b>									
EXPENSE									
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
EXPENSE TOTALS		\$12,782.00	\$0.00	\$12,782.00	\$0.00	\$0.00	\$221.34	\$12,560.66	2%
Activity <b>6328 - ROW Maintenance Totals</b>		(\$12,782.00)	\$0.00	(\$12,782.00)	\$0.00	\$0.00	(\$221.34)	(\$12,560.66)	2%
Activity <b>6335 - Athletic Fields/Game Courts</b>									
EXPENSE									
2220	Electricity	21,914.00	.00	21,914.00	2,359.86	.00	8,865.45	13,048.55	40
2230	Water	.00	.00	.00	.00	.00	1,531.23	(1,531.23)	+++
2604	Training	.00	.00	.00	.00	.00	720.00	(720.00)	+++
EXPENSE TOTALS		\$21,914.00	\$0.00	\$21,914.00	\$2,359.86	\$0.00	\$11,116.68	\$10,797.32	51%
Activity <b>6335 - Athletic Fields/Game Courts Totals</b>		(\$21,914.00)	\$0.00	(\$21,914.00)	(\$2,359.86)	\$0.00	(\$11,116.68)	(\$10,797.32)	51%
Activity <b>6365 - Playground Maintenance</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	6,040.30	.00	12,653.06	(12,653.06)	+++
1200	Temporary Pay	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	3,810.80	(3,810.80)	+++
2421	Fleet Maintenance & Repair	1,090.00	.00	1,090.00	.00	.00	1,650.27	(560.27)	151
2422	Fleet Fuel	178.00	.00	178.00	.00	.00	16.16	161.84	9
2423	Fleet Replacement	1,945.00	.00	1,945.00	162.00	.00	648.00	1,297.00	33
2424	Fleet Management	840.00	.00	840.00	70.00	.00	280.00	560.00	33
2700	Conference Training & Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3400	Materials & Supplies	20,781.00	.00	20,781.00	.00	19,367.00	163.08	1,250.92	94
4220	Life Insurance	.00	.00	.00	17.95	.00	37.96	(37.96)	+++
4230	Medical Insurance	.00	.00	.00	1,806.78	.00	3,654.19	(3,654.19)	+++
4250	Social Security-Employer	.00	.00	.00	462.08	.00	967.94	(967.94)	+++
4270	Dental Insurance	.00	.00	.00	104.42	.00	211.19	(211.19)	+++
4280	Optical Insurance	.00	.00	.00	12.55	.00	25.37	(25.37)	+++
EXPENSE TOTALS		\$49,334.00	\$0.00	\$49,334.00	\$8,676.08	\$19,367.00	\$24,118.02	\$5,848.98	88%
Activity <b>6365 - Playground Maintenance Totals</b>		(\$49,334.00)	\$0.00	(\$49,334.00)	(\$8,676.08)	(\$19,367.00)	(\$24,118.02)	(\$5,848.98)	88%
Activity <b>9500 - Debt Service</b>									
EXPENSE									
4420	Transfer To Other Funds	291,197.00	.00	291,197.00	.00	.00	19,358.85	271,838.15	7
EXPENSE TOTALS		\$291,197.00	\$0.00	\$291,197.00	\$0.00	\$0.00	\$19,358.85	\$271,838.15	7%
Activity <b>9500 - Debt Service Totals</b>		(\$291,197.00)	\$0.00	(\$291,197.00)	\$0.00	\$0.00	(\$19,358.85)	(\$271,838.15)	7%
Organization <b>2100 - Park &amp; Public Space Maintenance Totals</b>		(\$2,803,575.00)	(\$608,880.00)	(\$3,412,455.00)	(\$155,760.08)	(\$630,036.78)	(\$672,806.54)	(\$2,109,611.68)	38%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>3100 - Forestry Operations</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4239	Retiree Medical Insurance	118,967.00	.00	118,967.00	9,914.00	.00	39,656.00	79,311.00	33
<b>EXPENSE TOTALS</b>		<b>\$118,967.00</b>	<b>\$0.00</b>	<b>\$118,967.00</b>	<b>\$9,914.00</b>	<b>\$0.00</b>	<b>\$39,656.00</b>	<b>\$79,311.00</b>	<b>33%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$118,967.00)</b>	<b>\$0.00</b>	<b>(\$118,967.00)</b>	<b>(\$9,914.00)</b>	<b>\$0.00</b>	<b>(\$39,656.00)</b>	<b>(\$79,311.00)</b>	<b>33%</b>
Organization <b>3100 - Forestry Operations Totals</b>		<b>(\$118,967.00)</b>	<b>\$0.00</b>	<b>(\$118,967.00)</b>	<b>(\$9,914.00)</b>	<b>\$0.00</b>	<b>(\$39,656.00)</b>	<b>(\$79,311.00)</b>	<b>33%</b>
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>1646 - Farmer's Market</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	76,076.00	2,350.00	78,426.00	4,975.55	.00	17,565.57	60,860.43	22
1121	Vacation Used	.00	.00	.00	.00	.00	1,982.81	(1,982.81)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	251.07	(251.07)	+++
1151	Sick Time Used	.00	.00	.00	88.34	.00	870.52	(870.52)	+++
1161	Holiday	.00	.00	.00	273.88	.00	787.43	(787.43)	+++
1200	Temporary Pay	49,260.00	.00	49,260.00	5,219.33	.00	20,913.86	28,346.14	42
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	103.05	(103.05)	+++
1741	Longevity Pay	99.00	.00	99.00	.00	.00	.00	99.00	0
1751	Benefit Waiver Pay	50.00	.00	50.00	.00	.00	.00	50.00	0
1800	Equipment Allowance	86.00	.00	86.00	.00	.00	.00	86.00	0
2220	Electricity	4,806.00	.00	4,806.00	431.35	.00	1,580.57	3,225.43	33
2230	Water	646.00	.00	646.00	.00	.00	120.15	525.85	19
2232	Sewage Disposal Costs	1,098.00	.00	1,098.00	.00	.00	114.56	983.44	10
2240	Telecommunications	150.00	.00	150.00	.00	.00	.00	150.00	0
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2420	Rent Outside Vehicles/Mileage	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0
2430	Contracted Services	8,000.00	.00	8,000.00	295.00	.00	2,042.10	5,957.90	26
2500	Printing	500.00	.00	500.00	15.37	.00	103.13	396.87	21
2700	Conference Training & Travel	750.00	.00	750.00	.00	.00	.00	750.00	0
2850	Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
2908	Background Check/Drug Screen	200.00	.00	200.00	.00	.00	.00	200.00	0
2950	Governmental Services	200.00	.00	200.00	.00	.00	.00	200.00	0
3100	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0
3300	Uniforms & Accessories	208.00	.00	208.00	.00	.00	.00	208.00	0
3400	Materials & Supplies	5,358.00	.00	5,358.00	69.24	.00	1,812.04	3,545.96	34
3900	Inventory/Cost Of Goods Sold	2,081.00	.00	2,081.00	.00	.00	.00	2,081.00	0
4119	Bank Service Fees	9,000.00	.00	9,000.00	.00	.00	3,227.81	5,772.19	36
4220	Life Insurance	503.00	.00	503.00	21.90	.00	87.59	415.41	17



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>1646 - Farmer's Market</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4230	Medical Insurance	22,607.00	.00	22,607.00	1,705.34	.00	5,964.83	16,642.17	26
4234	Disability Insurance	426.00	.00	426.00	9.49	.00	35.68	390.32	8
4237	Retiree Health Savings Account	1,257.00	.00	1,257.00	.00	.00	1,257.00	.00	100
4238	Veba Funding	2,126.00	.00	2,126.00	177.00	.00	708.00	1,418.00	33
4240	Workers Comp	852.00	.00	852.00	71.00	.00	284.00	568.00	33
4250	Social Security-Employer	5,828.00	180.00	6,008.00	826.48	.00	3,325.05	2,682.95	55
4256	Employer Match for Defined Contribution Plan	3,450.00	.00	3,450.00	272.98	.00	1,091.92	2,358.08	32
4259	Retirement Contribution	10,268.00	.00	10,268.00	856.00	.00	3,424.00	6,844.00	33
4270	Dental Insurance	1,306.00	.00	1,306.00	98.56	.00	344.73	961.27	26
4280	Optical Insurance	22.00	.00	22.00	11.84	.00	41.42	(19.42)	188
4300	Dues & Licenses	800.00	.00	800.00	.00	.00	.00	800.00	0
4423	Transfer To IT Fund	35,166.00	.00	35,166.00	2,931.00	.00	11,724.00	23,442.00	33
4440	Unemployment Compensation	32.00	.00	32.00	.00	.00	16.77	15.23	52
4510	Taxes	200.00	.00	200.00	.00	.00	.00	200.00	0
<b>EXPENSE TOTALS</b>		<b>\$249,411.00</b>	<b>\$2,530.00</b>	<b>\$251,941.00</b>	<b>\$18,349.65</b>	<b>\$0.00</b>	<b>\$79,779.66</b>	<b>\$172,161.34</b>	<b>32%</b>
Function <b>1000 - Administration</b> Totals		<b>(\$249,411.00)</b>	<b>(\$2,530.00)</b>	<b>(\$251,941.00)</b>	<b>(\$18,349.65)</b>	<b>\$0.00</b>	<b>(\$79,779.66)</b>	<b>(\$172,161.34)</b>	<b>32%</b>
Activity <b>1646 - Farmer's Market</b> Totals		<b>(\$249,411.00)</b>	<b>(\$2,530.00)</b>	<b>(\$251,941.00)</b>	<b>(\$18,349.65)</b>	<b>\$0.00</b>	<b>(\$79,779.66)</b>	<b>(\$172,161.34)</b>	<b>32%</b>
Activity <b>6100 - Facility Rentals</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	69,033.00	3,138.00	72,171.00	6,005.11	.00	21,791.77	50,379.23	30
1121	Vacation Used	.00	.00	.00	.00	.00	1,339.69	(1,339.69)	+++
1141	Personal Leave Used	.00	.00	.00	68.38	.00	981.79	(981.79)	+++
1151	Sick Time Used	.00	.00	.00	258.99	.00	1,536.91	(1,536.91)	+++
1161	Holiday	.00	.00	.00	368.51	.00	1,091.41	(1,091.41)	+++
1200	Temporary Pay	127,499.00	.00	127,499.00	2,221.08	.00	17,403.64	110,095.36	14
1201	Temporary Pay Overtime	500.00	.00	500.00	.00	.00	693.11	(193.11)	139
1401	Overtime Paid-Permanent	23,852.00	.00	23,852.00	3,048.14	.00	10,267.08	13,584.92	43
1741	Longevity Pay	702.00	.00	702.00	.00	.00	.00	702.00	0
1800	Equipment Allowance	608.00	.00	608.00	50.70	.00	152.10	455.90	25
2210	Natural Gas	5,214.00	.00	5,214.00	9.95	.00	25.55	5,188.45	0
2220	Electricity	8,376.00	.00	8,376.00	255.68	.00	1,916.20	6,459.80	23
2230	Water	1,452.00	.00	1,452.00	.00	.00	199.88	1,252.12	14
2231	Storm Water Runoff	2,081.00	.00	2,081.00	.00	.00	514.17	1,566.83	25



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6100 - Facility Rentals</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2232	Sewage Disposal Costs	1,236.00	.00	1,236.00	.00	.00	130.52	1,105.48	11
2310	Building Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
2430	Contracted Services	36,000.00	.00	36,000.00	1,548.42	.00	6,020.94	29,979.06	17
2500	Printing	580.00	.00	580.00	39.38	.00	148.32	431.68	26
2700	Conference Training & Travel	750.00	.00	750.00	.00	.00	.00	750.00	0
2908	Background Check/Drug Screen	850.00	.00	850.00	.00	.00	.00	850.00	0
3100	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0
3300	Uniforms & Accessories	520.00	.00	520.00	.00	.00	348.52	171.48	67
3400	Materials & Supplies	6,338.00	.00	6,338.00	.00	.00	457.85	5,880.15	7
3403	Animal Feed Supplies	2,231.00	.00	2,231.00	.00	.00	.00	2,231.00	0
4119	Bank Service Fees	5,000.00	.00	5,000.00	.00	.00	524.90	4,475.10	10
4220	Life Insurance	13.00	.00	13.00	1.50	.00	6.00	7.00	46
4230	Medical Insurance	15,202.00	.00	15,202.00	1,266.80	.00	4,433.73	10,768.27	29
4231	ACA Health Care	4,500.00	.00	4,500.00	.00	.00	971.60	3,528.40	22
4238	Veba Funding	15,078.00	.00	15,078.00	1,257.00	.00	5,028.00	10,050.00	33
4240	Workers Comp	816.00	.00	816.00	68.00	.00	272.00	544.00	33
4250	Social Security-Employer	5,338.00	243.00	5,581.00	908.12	.00	4,164.31	1,416.69	75
4259	Retirement Contribution	22,148.00	.00	22,148.00	1,846.00	.00	7,384.00	14,764.00	33
4270	Dental Insurance	879.00	.00	879.00	73.22	.00	256.27	622.73	29
4280	Optical Insurance	103.00	.00	103.00	8.80	.00	30.80	72.20	30
4300	Dues & Licenses	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
4423	Transfer To IT Fund	45,321.00	.00	45,321.00	3,777.00	.00	11,948.00	33,373.00	26
4440	Unemployment Compensation	22.00	.00	22.00	.25	.00	.29	21.71	1
<b>EXPENSE TOTALS</b>		<b>\$407,492.00</b>	<b>\$3,381.00</b>	<b>\$410,873.00</b>	<b>\$23,081.03</b>	<b>\$0.00</b>	<b>\$100,039.35</b>	<b>\$310,833.65</b>	<b>24%</b>
Function <b>1000 - Administration</b> Totals		<b>(\$407,492.00)</b>	<b>(\$3,381.00)</b>	<b>(\$410,873.00)</b>	<b>(\$23,081.03)</b>	<b>\$0.00</b>	<b>(\$100,039.35)</b>	<b>(\$310,833.65)</b>	<b>24%</b>
Activity <b>6100 - Facility Rentals</b> Totals		<b>(\$407,492.00)</b>	<b>(\$3,381.00)</b>	<b>(\$410,873.00)</b>	<b>(\$23,081.03)</b>	<b>\$0.00</b>	<b>(\$100,039.35)</b>	<b>(\$310,833.65)</b>	<b>24%</b>
Activity <b>6231 - Buhr Pool</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	29,999.00	1,363.00	31,362.00	2,257.77	.00	13,943.67	17,418.33	44
1141	Personal Leave Used	.00	.00	.00	.00	.00	267.04	(267.04)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	372.97	(372.97)	+++
1161	Holiday	.00	.00	.00	118.83	.00	356.49	(356.49)	+++
1200	Temporary Pay	19,230.00	.00	19,230.00	236.00	.00	3,667.29	15,562.71	19



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6231 - Buhr Pool</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1201	Temporary Pay Overtime	150.00	.00	150.00	.00	.00	54.16	95.84	36
1401	Overtime Paid-Permanent	830.00	.00	830.00	.00	.00	1,296.31	(466.31)	156
2210	Natural Gas	4,390.00	.00	4,390.00	.00	.00	.00	4,390.00	0
2220	Electricity	57,727.00	.00	57,727.00	744.43	.00	2,532.10	55,194.90	4
2230	Water	61,864.00	.00	61,864.00	.00	.00	20,504.63	41,359.37	33
2231	Storm Water Runoff	15,936.00	.00	15,936.00	.00	.00	3,927.52	12,008.48	25
2232	Sewage Disposal Costs	3,568.00	.00	3,568.00	.00	.00	1,367.35	2,200.65	38
2430	Contracted Services	220.00	.00	220.00	560.24	.00	782.98	(562.98)	356
2700	Conference Training & Travel	600.00	.00	600.00	.00	.00	.00	600.00	0
2908	Background Check/Drug Screen	1,800.00	.00	1,800.00	.00	.00	35.00	1,765.00	2
2951	Employee Recognition	.00	.00	.00	.00	.00	67.24	(67.24)	+++
3300	Uniforms & Accessories	780.00	.00	780.00	.00	.00	151.42	628.58	19
3400	Materials & Supplies	3,132.00	.00	3,132.00	.00	.00	407.46	2,724.54	13
4119	Bank Service Fees	5,300.00	.00	5,300.00	.00	.00	1,553.05	3,746.95	29
4220	Life Insurance	8.00	.00	8.00	.87	.00	5.09	2.91	64
4230	Medical Insurance	8,673.00	.00	8,673.00	722.71	.00	3,667.04	5,005.96	42
4237	Retiree Health Savings Account	533.00	.00	533.00	.00	.00	533.00	.00	100
4240	Workers Comp	348.00	.00	348.00	29.00	.00	116.00	232.00	33
4250	Social Security-Employer	2,295.00	104.00	2,399.00	205.35	.00	1,543.36	855.64	64
4256	Employer Match for Defined Contribution Plan	1,560.00	.00	1,560.00	123.58	.00	494.32	1,065.68	32
4259	Retirement Contribution	3,231.00	.00	3,231.00	269.00	.00	1,076.00	2,155.00	33
4270	Dental Insurance	501.00	.00	501.00	41.77	.00	211.94	289.06	42
4280	Optical Insurance	59.00	.00	59.00	5.02	.00	25.49	33.51	43
4300	Dues & Licenses	125.00	.00	125.00	.00	.00	.00	125.00	0
4423	Transfer To IT Fund	14,928.00	.00	14,928.00	1,244.00	.00	4,976.00	9,952.00	33
4440	Unemployment Compensation	12.00	.00	12.00	.00	.00	7.81	4.19	65
4560	Cash Short	35.00	.00	35.00	.00	.00	.00	35.00	0
<b>EXPENSE TOTALS</b>		<b>\$237,834.00</b>	<b>\$1,467.00</b>	<b>\$239,301.00</b>	<b>\$6,558.57</b>	<b>\$0.00</b>	<b>\$63,942.73</b>	<b>\$175,358.27</b>	<b>27%</b>
Function <b>1000 - Administration</b> Totals		<b>(\$237,834.00)</b>	<b>(\$1,467.00)</b>	<b>(\$239,301.00)</b>	<b>(\$6,558.57)</b>	<b>\$0.00</b>	<b>(\$63,942.73)</b>	<b>(\$175,358.27)</b>	<b>27%</b>
Function <b>4022 - Camps</b>									
<b>EXPENSE</b>									
1200	Temporary Pay	36,000.00	.00	36,000.00	.00	.00	2,838.59	33,161.41	8
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	153.45	(153.45)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	228.87	(228.87)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6231 - Buhr Pool</b>									
Function <b>4022 - Camps</b>									
EXPENSE									
4440	Unemployment Compensation	.00	.00	.00	.00	.00	5.82	(5.82)	+++
EXPENSE TOTALS		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$3,226.73	\$32,773.27	9%
Function <b>4022 - Camps Totals</b>		(\$36,000.00)	\$0.00	(\$36,000.00)	\$0.00	\$0.00	(\$3,226.73)	(\$32,773.27)	9%
Function <b>4023 - Camps - Instruction and Day</b>									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	.00	.00	577.68	(577.68)	+++
1200	Temporary Pay	35,023.00	.00	35,023.00	.00	.00	52,572.60	(17,549.60)	150
1201	Temporary Pay Overtime	150.00	.00	150.00	.00	.00	975.80	(825.80)	651
3400	Materials & Supplies	3,708.00	.00	3,708.00	.00	.00	1,923.48	1,784.52	52
4250	Social Security-Employer	.00	.00	.00	.00	.00	4,140.69	(4,140.69)	+++
4300	Dues & Licenses	50.00	.00	50.00	.00	.00	.00	50.00	0
4440	Unemployment Compensation	.00	.00	.00	.00	.00	129.89	(129.89)	+++
EXPENSE TOTALS		\$38,931.00	\$0.00	\$38,931.00	\$0.00	\$0.00	\$60,320.14	(\$21,389.14)	155%
Function <b>4023 - Camps - Instruction and Day Totals</b>		(\$38,931.00)	\$0.00	(\$38,931.00)	\$0.00	\$0.00	(\$60,320.14)	\$21,389.14	155%
Function <b>4038 - Maintenance - Facility</b>									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	.00	.00	492.60	(492.60)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.60	(\$492.60)	+++
Function <b>4038 - Maintenance - Facility Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$492.60)	\$492.60	+++
Function <b>4059 - Swimming - Instructional</b>									
EXPENSE									
1200	Temporary Pay	11,235.00	.00	11,235.00	.00	.00	6,034.28	5,200.72	54
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	88.34	(88.34)	+++
3300	Uniforms & Accessories	312.00	.00	312.00	.00	.00	.00	312.00	0
3400	Materials & Supplies	107.00	.00	107.00	.00	.00	102.53	4.47	96
4250	Social Security-Employer	.00	.00	.00	.00	.00	468.40	(468.40)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	18.21	(18.21)	+++
EXPENSE TOTALS		\$11,654.00	\$0.00	\$11,654.00	\$0.00	\$0.00	\$6,711.76	\$4,942.24	58%
Function <b>4059 - Swimming - Instructional Totals</b>		(\$11,654.00)	\$0.00	(\$11,654.00)	\$0.00	\$0.00	(\$6,711.76)	(\$4,942.24)	58%
Function <b>4061 - Swimming - Neighborhood</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	621.72	(621.72)	+++
1200	Temporary Pay	9,817.00	.00	9,817.00	.00	.00	10,415.95	(598.95)	106
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	646.51	(646.51)	+++





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6231 - Buhr Pool</b>									
Function <b>4061 - Swimming - Neighborhood</b>									
EXPENSE									
3400	Materials & Supplies	2,637.00	.00	2,637.00	.00	.00	1,412.50	1,224.50	54
4250	Social Security-Employer	.00	.00	.00	.00	.00	893.85	(893.85)	+++
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	479.00	21.00	96
4440	Unemployment Compensation	.00	.00	.00	.00	.00	25.07	(25.07)	+++
<b>EXPENSE TOTALS</b>		<b>\$12,954.00</b>	<b>\$0.00</b>	<b>\$12,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,494.60</b>	<b>(\$1,540.60)</b>	<b>112%</b>
Function <b>4061 - Swimming - Neighborhood Totals</b>		<b>(\$12,954.00)</b>	<b>\$0.00</b>	<b>(\$12,954.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,494.60)</b>	<b>\$1,540.60</b>	<b>112%</b>
Function <b>4062 - Swimming - Recreational</b>									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	.00	.00	334.15	(334.15)	+++
1200	Temporary Pay	92,422.00	.00	92,422.00	1,103.91	.00	97,692.55	(5,270.55)	106
1201	Temporary Pay Overtime	100.00	.00	100.00	.00	.00	798.24	(698.24)	798
2310	Building Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2320	Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	200.00	(200.00)	+++
3200	Chemicals	10,404.00	.00	10,404.00	155.00	.00	1,357.94	9,046.06	13
3300	Uniforms & Accessories	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0
3400	Materials & Supplies	2,720.00	.00	2,720.00	.00	.00	397.41	2,322.59	15
4231	ACA Health Care	1,500.00	.00	1,500.00	.00	.00	177.84	1,322.16	12
4250	Social Security-Employer	.00	.00	.00	84.45	.00	7,556.70	(7,556.70)	+++
4300	Dues & Licenses	750.00	.00	750.00	.00	.00	.00	750.00	0
4440	Unemployment Compensation	.00	.00	.00	1.34	.00	275.47	(275.47)	+++
<b>EXPENSE TOTALS</b>		<b>\$111,236.00</b>	<b>\$0.00</b>	<b>\$111,236.00</b>	<b>\$1,344.70</b>	<b>\$0.00</b>	<b>\$108,790.30</b>	<b>\$2,445.70</b>	<b>98%</b>
Function <b>4062 - Swimming - Recreational Totals</b>		<b>(\$111,236.00)</b>	<b>\$0.00</b>	<b>(\$111,236.00)</b>	<b>(\$1,344.70)</b>	<b>\$0.00</b>	<b>(\$108,790.30)</b>	<b>(\$2,445.70)</b>	<b>98%</b>
Activity <b>6231 - Buhr Pool Totals</b>		<b>(\$448,609.00)</b>	<b>(\$1,467.00)</b>	<b>(\$450,076.00)</b>	<b>(\$7,903.27)</b>	<b>\$0.00</b>	<b>(\$257,978.86)</b>	<b>(\$192,097.14)</b>	<b>57%</b>
Activity <b>6232 - Buhr Rink</b>									
Function <b>1000 - Administration</b>									
EXPENSE									
1100	Permanent Time Worked	29,999.00	1,363.00	31,362.00	2,257.77	.00	5,466.18	25,895.82	17
1161	Holiday	.00	.00	.00	118.83	.00	356.49	(356.49)	+++
1200	Temporary Pay	46,056.00	.00	46,056.00	4,649.98	.00	4,921.38	41,134.62	11
1201	Temporary Pay Overtime	100.00	.00	100.00	112.61	.00	112.61	(12.61)	113
1401	Overtime Paid-Permanent	820.00	.00	820.00	.00	.00	44.56	775.44	5
2210	Natural Gas	10,709.00	.00	10,709.00	924.31	.00	2,461.30	8,247.70	23
2220	Electricity	17,875.00	.00	17,875.00	.00	.00	.00	17,875.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6232 - Buhr Rink</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2320	Equipment Maintenance	2,500.00	.00	2,500.00	190.98	.00	190.98	2,309.02	8
2421	Fleet Maintenance & Repair	402.00	.00	402.00	.00	.00	.00	402.00	0
2423	Fleet Replacement	11,215.00	.00	11,215.00	935.00	.00	3,740.00	7,475.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2700	Conference Training & Travel	150.00	.00	150.00	.00	.00	.00	150.00	0
2908	Background Check/Drug Screen	125.00	.00	125.00	35.00	.00	35.00	90.00	28
3300	Uniforms & Accessories	572.00	.00	572.00	.00	.00	.00	572.00	0
3400	Materials & Supplies	4,307.00	.00	4,307.00	1,143.99	.00	1,923.73	2,383.27	45
4220	Life Insurance	8.00	.00	8.00	.87	.00	2.17	5.83	27
4230	Medical Insurance	8,673.00	.00	8,673.00	722.71	.00	1,617.43	7,055.57	19
4231	ACA Health Care	500.00	.00	500.00	.00	.00	.00	500.00	0
4237	Retiree Health Savings Account	533.00	.00	533.00	.00	.00	533.00	.00	100
4240	Workers Comp	348.00	.00	348.00	29.00	.00	116.00	232.00	33
4250	Social Security-Employer	2,295.00	104.00	2,399.00	551.64	.00	862.55	1,536.45	36
4256	Employer Match for Defined Contribution Plan	1,560.00	.00	1,560.00	123.58	.00	494.32	1,065.68	32
4259	Retirement Contribution	3,231.00	.00	3,231.00	269.00	.00	1,076.00	2,155.00	33
4270	Dental Insurance	501.00	.00	501.00	41.77	.00	93.49	407.51	19
4280	Optical Insurance	59.00	.00	59.00	5.02	.00	11.23	47.77	19
4300	Dues & Licenses	850.00	.00	850.00	.00	.00	.00	850.00	0
4423	Transfer To IT Fund	14,927.00	.00	14,927.00	1,244.00	.00	4,976.00	9,951.00	33
4440	Unemployment Compensation	12.00	.00	12.00	9.99	.00	10.83	1.17	90
4560	Cash Short	25.00	.00	25.00	.00	.00	.00	25.00	0
<b>EXPENSE TOTALS</b>		<b>\$158,992.00</b>	<b>\$1,467.00</b>	<b>\$160,459.00</b>	<b>\$13,378.05</b>	<b>\$0.00</b>	<b>\$29,093.25</b>	<b>\$131,365.75</b>	<b>18%</b>
Function <b>1000 - Administration Totals</b>		<b>(\$158,992.00)</b>	<b>(\$1,467.00)</b>	<b>(\$160,459.00)</b>	<b>(\$13,378.05)</b>	<b>\$0.00</b>	<b>(\$29,093.25)</b>	<b>(\$131,365.75)</b>	<b>18%</b>
Activity <b>6232 - Buhr Rink Totals</b>		<b>(\$158,992.00)</b>	<b>(\$1,467.00)</b>	<b>(\$160,459.00)</b>	<b>(\$13,378.05)</b>	<b>\$0.00</b>	<b>(\$29,093.25)</b>	<b>(\$131,365.75)</b>	<b>18%</b>
Activity <b>6234 - Veteran's Pool</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	21,967.00	998.00	22,965.00	2,599.24	.00	10,784.49	12,180.51	47
1121	Vacation Used	.00	.00	.00	.00	.00	609.07	(609.07)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	43.57	(43.57)	+++
1141	Personal Leave Used	.00	.00	.00	43.57	.00	261.21	(261.21)	+++
1151	Sick Time Used	.00	.00	.00	65.26	.00	271.91	(271.91)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6234 - Veteran's Pool</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1161	Holiday	.00	.00	.00	203.21	.00	725.83	(725.83)	+++
1200	Temporary Pay	23,778.00	.00	23,778.00	.00	.00	19,619.08	4,158.92	83
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	379.24	(379.24)	+++
1401	Overtime Paid-Permanent	1,662.00	.00	1,662.00	76.25	.00	185.19	1,476.81	11
1751	Benefit Waiver Pay	.00	.00	.00	1.70	.00	5.10	(5.10)	+++
1820	Uniform Allowance	44.00	.00	44.00	.00	.00	.00	44.00	0
2210	Natural Gas	3,842.00	.00	3,842.00	.00	.00	.00	3,842.00	0
2220	Electricity	86,977.00	.00	86,977.00	11,192.97	.00	25,158.46	61,818.54	29
2230	Water	40,597.00	.00	40,597.00	.00	.00	9,173.72	31,423.28	23
2231	Storm Water Runoff	30,457.00	.00	30,457.00	.00	.00	7,404.68	23,052.32	24
2232	Sewage Disposal Costs	33,131.00	.00	33,131.00	.00	.00	2,081.26	31,049.74	6
2500	Printing	.00	.00	.00	.00	.00	29.40	(29.40)	+++
2700	Conference Training & Travel	600.00	.00	600.00	.00	.00	.00	600.00	0
2908	Background Check/Drug Screen	2,100.00	.00	2,100.00	.00	.00	315.10	1,784.90	15
3300	Uniforms & Accessories	260.00	.00	260.00	.00	.00	.00	260.00	0
3400	Materials & Supplies	1,715.00	.00	1,715.00	.00	.00	22.55	1,692.45	1
4220	Life Insurance	123.00	.00	123.00	2.79	.00	12.46	110.54	10
4230	Medical Insurance	5,749.00	.00	5,749.00	900.10	.00	3,312.61	2,436.39	58
4231	ACA Health Care	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4237	Retiree Health Savings Account	353.00	.00	353.00	.00	.00	353.00	.00	100
4240	Workers Comp	255.00	.00	255.00	21.00	.00	84.00	171.00	33
4250	Social Security-Employer	1,681.00	76.00	1,757.00	241.28	.00	2,564.64	(807.64)	146
4256	Employer Match for Defined Contribution Plan	1,144.00	.00	1,144.00	211.44	.00	851.04	292.96	74
4259	Retirement Contribution	2,371.00	.00	2,371.00	198.00	.00	792.00	1,579.00	33
4270	Dental Insurance	332.00	.00	332.00	52.02	.00	191.46	140.54	58
4280	Optical Insurance	39.00	.00	39.00	1.23	.00	5.43	33.57	14
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	(100.00)	600.00	-20
4423	Transfer To IT Fund	10,310.00	.00	10,310.00	859.00	.00	3,436.00	6,874.00	33
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	57.45	(49.45)	718
<b>EXPENSE TOTALS</b>		<b>\$271,995.00</b>	<b>\$1,074.00</b>	<b>\$273,069.00</b>	<b>\$16,669.06</b>	<b>\$0.00</b>	<b>\$88,629.95</b>	<b>\$184,439.05</b>	<b>32%</b>
Function <b>1000 - Administration</b> Totals		<b>(\$271,995.00)</b>	<b>(\$1,074.00)</b>	<b>(\$273,069.00)</b>	<b>(\$16,669.06)</b>	<b>\$0.00</b>	<b>(\$88,629.95)</b>	<b>(\$184,439.05)</b>	<b>32%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6234 - Veteran's Pool</b>									
Function <b>4026 - Concessions</b>									
EXPENSE									
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	.00	2,706.09	(2,706.09)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,706.09</b>	<b>(\$2,706.09)</b>	<b>+++</b>
Function <b>4026 - Concessions Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,706.09)</b>	<b>\$2,706.09</b>	<b>+++</b>
Function <b>4059 - Swimming - Instructional</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	2,769.47	(2,769.47)	+++
1200	Temporary Pay	12,214.00	.00	12,214.00	.00	.00	11,189.61	1,024.39	92
3400	Materials & Supplies	214.00	.00	214.00	.00	.00	.00	214.00	0
4250	Social Security-Employer	.00	.00	.00	.00	.00	1,067.89	(1,067.89)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	43.25	(43.25)	+++
<b>EXPENSE TOTALS</b>		<b>\$12,428.00</b>	<b>\$0.00</b>	<b>\$12,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,070.22</b>	<b>(\$2,642.22)</b>	<b>121%</b>
Function <b>4059 - Swimming - Instructional Totals</b>		<b>(\$12,428.00)</b>	<b>\$0.00</b>	<b>(\$12,428.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,070.22)</b>	<b>\$2,642.22</b>	<b>121%</b>
Function <b>4061 - Swimming - Neighborhood</b>									
EXPENSE									
1200	Temporary Pay	13,960.00	.00	13,960.00	.00	.00	5,708.49	8,251.51	41
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	501.31	(501.31)	+++
3300	Uniforms & Accessories	182.00	.00	182.00	.00	.00	.00	182.00	0
3400	Materials & Supplies	1,648.00	.00	1,648.00	.00	.00	.00	1,648.00	0
4250	Social Security-Employer	.00	.00	.00	.00	.00	475.06	(475.06)	+++
4300	Dues & Licenses	250.00	.00	250.00	.00	.00	.00	250.00	0
4440	Unemployment Compensation	.00	.00	.00	.00	.00	13.13	(13.13)	+++
<b>EXPENSE TOTALS</b>		<b>\$16,040.00</b>	<b>\$0.00</b>	<b>\$16,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,697.99</b>	<b>\$9,342.01</b>	<b>42%</b>
Function <b>4061 - Swimming - Neighborhood Totals</b>		<b>(\$16,040.00)</b>	<b>\$0.00</b>	<b>(\$16,040.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,697.99)</b>	<b>(\$9,342.01)</b>	<b>42%</b>
Function <b>4062 - Swimming - Recreational</b>									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	.00	.00	123.90	(123.90)	+++
1200	Temporary Pay	104,847.00	.00	104,847.00	.00	.00	92,097.79	12,749.21	88
1201	Temporary Pay Overtime	200.00	.00	200.00	.00	.00	1,140.09	(940.09)	570
2310	Building Maintenance	800.00	.00	800.00	.00	.00	.00	800.00	0
2320	Equipment Maintenance	800.00	.00	800.00	.00	.00	.00	800.00	0
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	600.00	(600.00)	+++
3200	Chemicals	11,028.00	.00	11,028.00	155.00	2,942.08	1,760.36	6,325.56	43
3300	Uniforms & Accessories	2,039.00	.00	2,039.00	.00	.00	.00	2,039.00	0
3400	Materials & Supplies	3,296.00	.00	3,296.00	.00	.00	1,814.20	1,481.80	55
4250	Social Security-Employer	.00	.00	.00	.00	.00	7,142.17	(7,142.17)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6234 - Veteran's Pool</b>									
Function <b>4062 - Swimming - Recreational</b>									
<b>EXPENSE</b>									
4440	Unemployment Compensation	.00	.00	.00	.00	.00	280.73	(280.73)	+++
<b>EXPENSE TOTALS</b>		<b>\$123,010.00</b>	<b>\$0.00</b>	<b>\$123,010.00</b>	<b>\$155.00</b>	<b>\$2,942.08</b>	<b>\$104,959.24</b>	<b>\$15,108.68</b>	<b>88%</b>
Function <b>4062 - Swimming - Recreational Totals</b>		<b>(\$123,010.00)</b>	<b>\$0.00</b>	<b>(\$123,010.00)</b>	<b>(\$155.00)</b>	<b>(\$2,942.08)</b>	<b>(\$104,959.24)</b>	<b>(\$15,108.68)</b>	<b>88%</b>
Activity <b>6234 - Veteran's Pool Totals</b>		<b>(\$423,473.00)</b>	<b>(\$1,074.00)</b>	<b>(\$424,547.00)</b>	<b>(\$16,824.06)</b>	<b>(\$2,942.08)</b>	<b>(\$218,063.49)</b>	<b>(\$203,541.43)</b>	<b>52%</b>
Activity <b>6235 - Veteran's Ice Arena</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	44,306.00	2,014.00	46,320.00	3,041.74	.00	11,037.05	35,282.95	24
1121	Vacation Used	.00	.00	.00	.00	.00	1,228.57	(1,228.57)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	43.57	(43.57)	+++
1141	Personal Leave Used	.00	.00	.00	43.57	.00	416.05	(416.05)	+++
1151	Sick Time Used	.00	.00	.00	131.62	.00	548.44	(548.44)	+++
1161	Holiday	.00	.00	.00	291.71	.00	991.33	(991.33)	+++
1200	Temporary Pay	22,500.00	.00	22,500.00	9,167.27	.00	15,149.31	7,350.69	67
1201	Temporary Pay Overtime	.00	.00	.00	36.04	.00	136.72	(136.72)	+++
1401	Overtime Paid-Permanent	2,217.00	.00	2,217.00	76.25	.00	185.19	2,031.81	8
1751	Benefit Waiver Pay	.00	.00	.00	1.70	.00	5.10	(5.10)	+++
1820	Uniform Allowance	89.00	.00	89.00	.00	.00	.00	89.00	0
2210	Natural Gas	26,892.00	.00	26,892.00	1,347.80	.00	5,163.26	21,728.74	19
2220	Electricity	32,064.00	.00	32,064.00	.00	.00	.00	32,064.00	0
2240	Telecommunications	400.00	.00	400.00	.00	.00	.00	400.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(3,697.13)	3,697.13	+++
2421	Fleet Maintenance & Repair	15,715.00	.00	15,715.00	478.56	.00	914.86	14,800.14	6
2422	Fleet Fuel	2,112.00	.00	2,112.00	.00	.00	156.64	1,955.36	7
2423	Fleet Replacement	11,842.00	.00	11,842.00	987.00	.00	3,948.00	7,894.00	33
2424	Fleet Management	420.00	.00	420.00	35.00	.00	140.00	280.00	33
2500	Printing	.00	.00	.00	14.34	.00	14.34	(14.34)	+++
2700	Conference Training & Travel	600.00	.00	600.00	.00	.00	.00	600.00	0
2908	Background Check/Drug Screen	800.00	.00	800.00	377.90	.00	377.90	422.10	47
3300	Uniforms & Accessories	520.00	.00	520.00	.00	.00	.00	520.00	0
3400	Materials & Supplies	3,804.00	.00	3,804.00	.00	.00	27.99	3,776.01	1
3900	Inventory/Cost Of Goods Sold	8,843.00	.00	8,843.00	2,477.04	.00	2,477.04	6,365.96	28
4119	Bank Service Fees	8,800.00	.00	8,800.00	.00	.00	3,704.15	5,095.85	42
4220	Life Insurance	248.00	.00	248.00	4.74	.00	20.92	227.08	8



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6235 - Veteran's Ice Arena</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4230	Medical Insurance	11,596.00	.00	11,596.00	1,080.51	.00	4,109.07	7,486.93	35
4231	ACA Health Care	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
4237	Retiree Health Savings Account	712.00	.00	712.00	.00	.00	712.00	.00	100
4240	Workers Comp	515.00	.00	515.00	43.00	.00	172.00	343.00	33
4250	Social Security-Employer	3,391.00	154.00	3,545.00	994.36	.00	2,335.83	1,209.17	66
4256	Employer Match for Defined Contribution Plan	2,309.00	.00	2,309.00	303.44	.00	1,219.04	1,089.96	53
4259	Retirement Contribution	4,781.00	.00	4,781.00	398.00	.00	1,592.00	3,189.00	33
4270	Dental Insurance	670.00	.00	670.00	62.45	.00	237.47	432.53	35
4280	Optical Insurance	78.00	.00	78.00	2.49	.00	10.97	67.03	14
4300	Dues & Licenses	975.00	.00	975.00	.00	.00	.00	975.00	0
4423	Transfer To IT Fund	20,932.00	.00	20,932.00	1,744.00	.00	6,976.00	13,956.00	33
4440	Unemployment Compensation	16.00	.00	16.00	.00	.00	2.67	13.33	17
4510	Taxes	500.00	.00	500.00	.00	.00	171.25	328.75	34
5030	Contrib Capital - Shared Costs	22,975.00	.00	22,975.00	.00	.00	.00	22,975.00	0
<b>EXPENSE TOTALS</b>		<b>\$254,322.00</b>	<b>\$2,168.00</b>	<b>\$256,490.00</b>	<b>\$23,140.53</b>	<b>\$0.00</b>	<b>\$60,527.60</b>	<b>\$195,962.40</b>	<b>24%</b>
Function <b>1000 - Administration Totals</b>		<b>(\$254,322.00)</b>	<b>(\$2,168.00)</b>	<b>(\$256,490.00)</b>	<b>(\$23,140.53)</b>	<b>\$0.00</b>	<b>(\$60,527.60)</b>	<b>(\$195,962.40)</b>	<b>24%</b>
Function <b>4029 - Hockey - Adult</b>									
<b>EXPENSE</b>									
1200	Temporary Pay	36,313.00	.00	36,313.00	2,488.38	.00	4,596.13	31,716.87	13
2430	Contracted Services	50,000.00	.00	50,000.00	4,060.00	.00	4,060.00	45,940.00	8
3400	Materials & Supplies	5,429.00	.00	5,429.00	.00	.00	.00	5,429.00	0
4250	Social Security-Employer	.00	.00	.00	190.35	.00	351.59	(351.59)	+++
4440	Unemployment Compensation	.00	.00	.00	.73	.00	.79	(.79)	+++
<b>EXPENSE TOTALS</b>		<b>\$91,742.00</b>	<b>\$0.00</b>	<b>\$91,742.00</b>	<b>\$6,739.46</b>	<b>\$0.00</b>	<b>\$9,008.51</b>	<b>\$82,733.49</b>	<b>10%</b>
Function <b>4029 - Hockey - Adult Totals</b>		<b>(\$91,742.00)</b>	<b>\$0.00</b>	<b>(\$91,742.00)</b>	<b>(\$6,739.46)</b>	<b>\$0.00</b>	<b>(\$9,008.51)</b>	<b>(\$82,733.49)</b>	<b>10%</b>
Function <b>4038 - Maintenance - Facility</b>									
<b>EXPENSE</b>									
1200	Temporary Pay	76,396.00	.00	76,396.00	8,756.70	.00	12,462.36	63,933.64	16
1201	Temporary Pay Overtime	.00	.00	.00	14.22	.00	156.34	(156.34)	+++
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2320	Equipment Maintenance	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
2430	Contracted Services	.00	.00	.00	295.00	.00	295.00	(295.00)	+++
3200	Chemicals	773.00	.00	773.00	.00	.00	.00	773.00	0
3400	Materials & Supplies	4,193.00	.00	4,193.00	.00	.00	.00	4,193.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6235 - Veteran's Ice Arena</b>									
Function <b>4038 - Maintenance - Facility</b>									
EXPENSE									
4231	ACA Health Care	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0
4250	Social Security-Employer	.00	.00	.00	670.97	.00	965.34	(965.34)	+++
4440	Unemployment Compensation	.00	.00	.00	17.42	.00	20.14	(20.14)	+++
6120	Propane Fuel	5,500.00	.00	5,500.00	773.25	.00	1,266.75	4,233.25	23
<b>6600</b>	<b>Repair Parts</b>								
6600.6600	Repair Parts Regular	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
<b>6600 - Repair Parts Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>
EXPENSE TOTALS		\$95,862.00	\$0.00	\$95,862.00	\$10,527.56	\$0.00	\$15,165.93	\$80,696.07	16%
Function <b>4038 - Maintenance - Facility Totals</b>		<b>(\$95,862.00)</b>	<b>\$0.00</b>	<b>(\$95,862.00)</b>	<b>(\$10,527.56)</b>	<b>\$0.00</b>	<b>(\$15,165.93)</b>	<b>(\$80,696.07)</b>	<b>16%</b>
Function <b>4054 - Skating - Instructional</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	400.85	.00	400.85	(400.85)	+++
1200	Temporary Pay	74,743.00	.00	74,743.00	8,572.15	.00	14,256.23	60,486.77	19
2500	Printing	300.00	.00	300.00	.00	.00	.00	300.00	0
3400	Materials & Supplies	1,055.00	.00	1,055.00	227.73	.00	227.73	827.27	22
4231	ACA Health Care	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4250	Social Security-Employer	.00	.00	.00	686.41	.00	1,121.23	(1,121.23)	+++
4440	Unemployment Compensation	.00	.00	.00	15.17	.00	16.62	(16.62)	+++
EXPENSE TOTALS		\$78,598.00	\$0.00	\$78,598.00	\$9,902.31	\$0.00	\$16,022.66	\$62,575.34	20%
Function <b>4054 - Skating - Instructional Totals</b>		<b>(\$78,598.00)</b>	<b>\$0.00</b>	<b>(\$78,598.00)</b>	<b>(\$9,902.31)</b>	<b>\$0.00</b>	<b>(\$16,022.66)</b>	<b>(\$62,575.34)</b>	<b>20%</b>
Function <b>4055 - Skating - Recreational</b>									
EXPENSE									
1200	Temporary Pay	32,526.00	.00	32,526.00	3,246.18	.00	4,080.44	28,445.56	13
3400	Materials & Supplies	803.00	.00	803.00	.00	.00	.00	803.00	0
4250	Social Security-Employer	.00	.00	.00	248.32	.00	312.14	(312.14)	+++
4440	Unemployment Compensation	.00	.00	.00	10.06	.00	12.65	(12.65)	+++
EXPENSE TOTALS		\$33,329.00	\$0.00	\$33,329.00	\$3,504.56	\$0.00	\$4,405.23	\$28,923.77	13%
Function <b>4055 - Skating - Recreational Totals</b>		<b>(\$33,329.00)</b>	<b>\$0.00</b>	<b>(\$33,329.00)</b>	<b>(\$3,504.56)</b>	<b>\$0.00</b>	<b>(\$4,405.23)</b>	<b>(\$28,923.77)</b>	<b>13%</b>
Function <b>4062 - Swimming - Recreational</b>									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	660.65	.00	1,301.28	(1,301.28)	+++
4250	Social Security-Employer	.00	.00	.00	50.54	.00	99.54	(99.54)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$711.19	\$0.00	\$1,400.82	(\$1,400.82)	+++
Function <b>4062 - Swimming - Recreational Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$711.19)</b>	<b>\$0.00</b>	<b>(\$1,400.82)</b>	<b>\$1,400.82</b>	<b>+++</b>





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6235 - Veteran's Ice Arena</b> Totals		(\$553,853.00)	(\$2,168.00)	(\$556,021.00)	(\$54,525.61)	\$0.00	(\$106,530.75)	(\$449,490.25)	19%
Activity <b>6236 - Fuller Pool</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	22,264.00	1,012.00	23,276.00	1,587.62	.00	6,383.58	16,892.42	27
1121	Vacation Used	.00	.00	.00	88.20	.00	308.70	(308.70)	+++
1161	Holiday	.00	.00	.00	88.20	.00	264.60	(264.60)	+++
1401	Overtime Paid-Permanent	830.00	.00	830.00	66.57	.00	2,846.08	(2,016.08)	343
1741	Longevity Pay	147.00	.00	147.00	.00	.00	.00	147.00	0
1800	Equipment Allowance	191.00	.00	191.00	15.93	.00	47.79	143.21	25
2210	Natural Gas	11,810.00	.00	11,810.00	783.85	.00	4,009.28	7,800.72	34
2220	Electricity	22,782.00	.00	22,782.00	2,619.87	.00	7,850.34	14,931.66	34
2230	Water	32,847.00	.00	32,847.00	.00	.00	11,509.64	21,337.36	35
2231	Storm Water Runoff	13,728.00	.00	13,728.00	.00	.00	3,396.36	10,331.64	25
2232	Sewage Disposal Costs	5,399.00	.00	5,399.00	.00	.00	1,744.47	3,654.53	32
2430	Contracted Services	1,000.00	.00	1,000.00	.00	.00	651.64	348.36	65
2500	Printing	.00	.00	.00	6.29	.00	50.05	(50.05)	+++
2700	Conference Training & Travel	300.00	.00	300.00	.00	.00	.00	300.00	0
2908	Background Check/Drug Screen	4,200.00	.00	4,200.00	.00	.00	37.45	4,162.55	1
3400	Materials & Supplies	3,733.00	.00	3,733.00	.00	.00	.00	3,733.00	0
4119	Bank Service Fees	3,000.00	.00	3,000.00	.00	.00	4,304.65	(1,304.65)	143
4220	Life Insurance	4.00	.00	4.00	.48	.00	1.91	2.09	48
4230	Medical Insurance	4,775.00	.00	4,775.00	397.91	.00	1,386.01	3,388.99	29
4238	Veba Funding	4,736.00	.00	4,736.00	395.00	.00	1,580.00	3,156.00	33
4240	Workers Comp	262.00	.00	262.00	22.00	.00	88.00	174.00	34
4250	Social Security-Employer	1,720.00	78.00	1,798.00	141.25	.00	753.59	1,044.41	42
4259	Retirement Contribution	7,118.00	.00	7,118.00	593.00	.00	2,372.00	4,746.00	33
4270	Dental Insurance	276.00	.00	276.00	23.00	.00	80.11	195.89	29
4280	Optical Insurance	32.00	.00	32.00	2.76	.00	9.61	22.39	30
4300	Dues & Licenses	300.00	.00	300.00	.00	.00	238.00	62.00	79
4423	Transfer To IT Fund	17,281.00	.00	17,281.00	1,440.00	.00	5,760.00	11,521.00	33
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	.00	7.00	0
4560	Cash Short	50.00	.00	50.00	.00	.00	.00	50.00	0
<b>EXPENSE TOTALS</b>		<b>\$158,792.00</b>	<b>\$1,090.00</b>	<b>\$159,882.00</b>	<b>\$8,271.93</b>	<b>\$0.00</b>	<b>\$55,673.86</b>	<b>\$104,208.14</b>	<b>35%</b>
Function <b>1000 - Administration</b> Totals		(\$158,792.00)	(\$1,090.00)	(\$159,882.00)	(\$8,271.93)	\$0.00	(\$55,673.86)	(\$104,208.14)	35%
Function <b>4022 - Camps</b>									
<b>EXPENSE</b>									
1151	Sick Time Used	.00	.00	.00	.00	.00	708.00	(708.00)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6236 - Fuller Pool</b>									
Function <b>4022 - Camps</b>									
EXPENSE									
1200	Temporary Pay	87,146.00	.00	87,146.00	.00	.00	86,479.77	666.23	99
1201	Temporary Pay Overtime	100.00	.00	100.00	.00	.00	2,348.72	(2,248.72)	2349
3300	Uniforms & Accessories	104.00	.00	104.00	.00	.00	.00	104.00	0
3400	Materials & Supplies	3,180.00	.00	3,180.00	.00	.00	2,721.33	458.67	86
4231	ACA Health Care	200.00	.00	200.00	.00	.00	298.49	(98.49)	149
4250	Social Security-Employer	.00	.00	.00	.00	.00	6,843.63	(6,843.63)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	210.84	(210.84)	+++
<b>EXPENSE TOTALS</b>		<b>\$90,730.00</b>	<b>\$0.00</b>	<b>\$90,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,610.78</b>	<b>(\$8,880.78)</b>	<b>110%</b>
Function <b>4022 - Camps</b> Totals		<b>(\$90,730.00)</b>	<b>\$0.00</b>	<b>(\$90,730.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$99,610.78)</b>	<b>\$8,880.78</b>	<b>110%</b>
Function <b>4059 - Swimming - Instructional</b>									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	.00	.00	291.52	(291.52)	+++
1200	Temporary Pay	16,056.00	.00	16,056.00	.00	.00	20,990.93	(4,934.93)	131
4250	Social Security-Employer	.00	.00	.00	.00	.00	1,628.11	(1,628.11)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	53.85	(53.85)	+++
<b>EXPENSE TOTALS</b>		<b>\$16,056.00</b>	<b>\$0.00</b>	<b>\$16,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,964.41</b>	<b>(\$6,908.41)</b>	<b>143%</b>
Function <b>4059 - Swimming - Instructional</b> Totals		<b>(\$16,056.00)</b>	<b>\$0.00</b>	<b>(\$16,056.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,964.41)</b>	<b>\$6,908.41</b>	<b>143%</b>
Function <b>4060 - Swimming - Master</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	4,664.50	(4,664.50)	+++
1200	Temporary Pay	13,581.00	.00	13,581.00	.00	.00	2,643.22	10,937.78	19
4250	Social Security-Employer	.00	.00	.00	.00	.00	559.03	(559.03)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	8.19	(8.19)	+++
<b>EXPENSE TOTALS</b>		<b>\$13,581.00</b>	<b>\$0.00</b>	<b>\$13,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,874.94</b>	<b>\$5,706.06</b>	<b>58%</b>
Function <b>4060 - Swimming - Master</b> Totals		<b>(\$13,581.00)</b>	<b>\$0.00</b>	<b>(\$13,581.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,874.94)</b>	<b>(\$5,706.06)</b>	<b>58%</b>
Function <b>4062 - Swimming - Recreational</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	2,836.57	(2,836.57)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	171.10	(171.10)	+++
1200	Temporary Pay	166,366.00	.00	166,366.00	463.07	.00	179,798.92	(13,432.92)	108
1201	Temporary Pay Overtime	200.00	.00	200.00	.00	.00	1,970.61	(1,770.61)	985
2430	Contracted Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3200	Chemicals	33,525.00	.00	33,525.00	132.00	4,089.00	5,077.74	24,358.26	27
3300	Uniforms & Accessories	1,601.00	.00	1,601.00	.00	.00	.00	1,601.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6236 - Fuller Pool</b>									
Function <b>4062 - Swimming - Recreational</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	4,596.00	.00	4,596.00	.00	.00	.00	4,596.00	0
4231	ACA Health Care	1,500.00	.00	1,500.00	.00	.00	93.83	1,406.17	6
4250	Social Security-Employer	.00	.00	.00	35.43	.00	14,117.41	(14,117.41)	+++
4440	Unemployment Compensation	.00	.00	.00	1.44	.00	496.57	(496.57)	+++
<b>EXPENSE TOTALS</b>		<b>\$208,788.00</b>	<b>\$0.00</b>	<b>\$208,788.00</b>	<b>\$631.94</b>	<b>\$4,089.00</b>	<b>\$204,562.75</b>	<b>\$136.25</b>	<b>100%</b>
Function <b>4062 - Swimming - Recreational Totals</b>		<b>(\$208,788.00)</b>	<b>\$0.00</b>	<b>(\$208,788.00)</b>	<b>(\$631.94)</b>	<b>(\$4,089.00)</b>	<b>(\$204,562.75)</b>	<b>(\$136.25)</b>	<b>100%</b>
Activity <b>6236 - Fuller Pool Totals</b>		<b>(\$487,947.00)</b>	<b>(\$1,090.00)</b>	<b>(\$489,037.00)</b>	<b>(\$8,903.87)</b>	<b>(\$4,089.00)</b>	<b>(\$390,686.74)</b>	<b>(\$94,261.26)</b>	<b>81%</b>
Activity <b>6237 - Mack Pool</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	58,614.00	2,664.00	61,278.00	4,179.54	.00	16,805.16	44,472.84	27
1121	Vacation Used	.00	.00	.00	232.20	.00	812.70	(812.70)	+++
1161	Holiday	.00	.00	.00	232.20	.00	696.60	(696.60)	+++
1401	Overtime Paid-Permanent	16,108.00	.00	16,108.00	175.26	.00	7,492.63	8,615.37	47
1741	Longevity Pay	387.00	.00	387.00	.00	.00	.00	387.00	0
1800	Equipment Allowance	503.00	.00	503.00	41.91	.00	125.73	377.27	25
2210	Natural Gas	26,612.00	.00	26,612.00	.00	.00	575.10	26,036.90	2
2220	Electricity	21,892.00	.00	21,892.00	4,418.88	.00	4,418.88	17,473.12	20
2430	Contracted Services	700.00	.00	700.00	.00	.00	.00	700.00	0
2700	Conference Training & Travel	450.00	.00	450.00	.00	.00	.00	450.00	0
2908	Background Check/Drug Screen	2,000.00	.00	2,000.00	35.00	.00	123.15	1,876.85	6
3400	Materials & Supplies	2,185.00	.00	2,185.00	.00	.00	.00	2,185.00	0
4119	Bank Service Fees	4,200.00	.00	4,200.00	.00	.00	2.51	4,197.49	0
4220	Life Insurance	11.00	.00	11.00	1.26	.00	5.02	5.98	46
4230	Medical Insurance	12,571.00	.00	12,571.00	1,047.53	.00	3,648.86	8,922.14	29
4238	Veba Funding	12,468.00	.00	12,468.00	1,039.00	.00	4,156.00	8,312.00	33
4240	Workers Comp	690.00	.00	690.00	58.00	.00	232.00	458.00	34
4250	Social Security-Employer	4,528.00	206.00	4,734.00	371.89	.00	1,983.89	2,750.11	42
4259	Retirement Contribution	18,739.00	.00	18,739.00	1,562.00	.00	6,248.00	12,491.00	33
4270	Dental Insurance	726.00	.00	726.00	60.54	.00	210.88	515.12	29
4280	Optical Insurance	85.00	.00	85.00	7.28	.00	25.36	59.64	30
4300	Dues & Licenses	350.00	.00	350.00	.00	.00	238.00	112.00	68
4423	Transfer To IT Fund	25,922.00	.00	25,922.00	2,160.00	.00	8,640.00	17,282.00	33
4440	Unemployment Compensation	18.00	.00	18.00	.00	.00	.00	18.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6237 - Mack Pool</b>									
Function <b>1000 - Administration</b>									
EXPENSE									
4560	Cash Short	50.00	.00	50.00	.00	.00	.00	50.00	0
EXPENSE TOTALS		\$209,809.00	\$2,870.00	\$212,679.00	\$15,622.49	\$0.00	\$56,440.47	\$156,238.53	27%
Function <b>1000 - Administration Totals</b>		(\$209,809.00)	(\$2,870.00)	(\$212,679.00)	(\$15,622.49)	\$0.00	(\$56,440.47)	(\$156,238.53)	27%
Function <b>4022 - Camps</b>									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	4,169.86	.00	4,169.86	(4,169.86)	+++
4231	ACA Health Care	.00	.00	.00	392.32	.00	392.32	(392.32)	+++
4250	Social Security-Employer	.00	.00	.00	311.21	.00	311.21	(311.21)	+++
4440	Unemployment Compensation	.00	.00	.00	3.36	.00	3.36	(3.36)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,876.75	\$0.00	\$4,876.75	(\$4,876.75)	+++
Function <b>4022 - Camps Totals</b>		\$0.00	\$0.00	\$0.00	(\$4,876.75)	\$0.00	(\$4,876.75)	\$4,876.75	+++
Function <b>4059 - Swimming - Instructional</b>									
EXPENSE									
1200	Temporary Pay	36,172.00	.00	36,172.00	2,027.11	.00	2,232.09	33,939.91	6
3400	Materials & Supplies	2,596.00	.00	2,596.00	.00	.00	.00	2,596.00	0
4250	Social Security-Employer	.00	.00	.00	155.09	.00	170.77	(170.77)	+++
4440	Unemployment Compensation	.00	.00	.00	6.28	.00	6.28	(6.28)	+++
EXPENSE TOTALS		\$38,768.00	\$0.00	\$38,768.00	\$2,188.48	\$0.00	\$2,409.14	\$36,358.86	6%
Function <b>4059 - Swimming - Instructional Totals</b>		(\$38,768.00)	\$0.00	(\$38,768.00)	(\$2,188.48)	\$0.00	(\$2,409.14)	(\$36,358.86)	6%
Function <b>4060 - Swimming - Master</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,884.42	.00	1,884.42	(1,884.42)	+++
1200	Temporary Pay	31,378.00	.00	31,378.00	198.24	.00	198.24	31,179.76	1
4250	Social Security-Employer	.00	.00	.00	159.33	.00	159.33	(159.33)	+++
4440	Unemployment Compensation	.00	.00	.00	.61	.00	.61	(.61)	+++
EXPENSE TOTALS		\$31,378.00	\$0.00	\$31,378.00	\$2,242.60	\$0.00	\$2,242.60	\$29,135.40	7%
Function <b>4060 - Swimming - Master Totals</b>		(\$31,378.00)	\$0.00	(\$31,378.00)	(\$2,242.60)	\$0.00	(\$2,242.60)	(\$29,135.40)	7%
Function <b>4061 - Swimming - Neighborhood</b>									
EXPENSE									
1200	Temporary Pay	23,011.00	.00	23,011.00	3,142.58	.00	3,142.58	19,868.42	14
4250	Social Security-Employer	.00	.00	.00	240.41	.00	240.41	(240.41)	+++
4300	Dues & Licenses	300.00	.00	300.00	.00	.00	.00	300.00	0
EXPENSE TOTALS		\$23,311.00	\$0.00	\$23,311.00	\$3,382.99	\$0.00	\$3,382.99	\$19,928.01	15%
Function <b>4061 - Swimming - Neighborhood Totals</b>		(\$23,311.00)	\$0.00	(\$23,311.00)	(\$3,382.99)	\$0.00	(\$3,382.99)	(\$19,928.01)	15%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6237 - Mack Pool</b>									
Function <b>4062 - Swimming - Recreational</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	1,547.42	.00	1,761.14	(1,761.14)	+++
1200	Temporary Pay	119,223.00	.00	119,223.00	23,075.54	.00	24,278.33	94,944.67	20
1201	Temporary Pay Overtime	200.00	.00	200.00	180.52	.00	563.40	(363.40)	282
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	185.00	(185.00)	+++
3200	Chemicals	6,242.00	.00	6,242.00	134.00	3,400.00	701.02	2,140.98	66
3300	Uniforms & Accessories	416.00	.00	416.00	.00	.00	114.66	301.34	28
3400	Materials & Supplies	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
4231	ACA Health Care	500.00	.00	500.00	.00	.00	.00	500.00	0
4250	Social Security-Employer	.00	.00	.00	1,897.45	.00	2,047.33	(2,047.33)	+++
4440	Unemployment Compensation	.00	.00	.00	43.98	.00	47.13	(47.13)	+++
<b>EXPENSE TOTALS</b>		<b>\$131,381.00</b>	<b>\$0.00</b>	<b>\$131,381.00</b>	<b>\$26,878.91</b>	<b>\$3,400.00</b>	<b>\$29,698.01</b>	<b>\$98,282.99</b>	<b>25%</b>
Function <b>4062 - Swimming - Recreational Totals</b>		<b>(\$131,381.00)</b>	<b>\$0.00</b>	<b>(\$131,381.00)</b>	<b>(\$26,878.91)</b>	<b>(\$3,400.00)</b>	<b>(\$29,698.01)</b>	<b>(\$98,282.99)</b>	<b>25%</b>
Activity <b>6237 - Mack Pool Totals</b>		<b>(\$434,647.00)</b>	<b>(\$2,870.00)</b>	<b>(\$437,517.00)</b>	<b>(\$55,192.22)</b>	<b>(\$3,400.00)</b>	<b>(\$99,049.96)</b>	<b>(\$335,067.04)</b>	<b>23%</b>
Activity <b>6242 - Argo Livery</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	59,331.00	2,697.00	62,028.00	2,493.90	.00	9,859.99	52,168.01	16
1161	Holiday	.00	.00	.00	131.26	.00	390.82	(390.82)	+++
1200	Temporary Pay	379,147.00	.00	379,147.00	9,637.24	.00	155,376.05	223,770.95	41
1201	Temporary Pay Overtime	3,000.00	.00	3,000.00	.00	.00	20.50	2,979.50	1
1401	Overtime Paid-Permanent	11,081.00	.00	11,081.00	1,027.51	.00	7,000.20	4,080.80	63
1800	Equipment Allowance	347.00	.00	347.00	28.91	.00	86.73	260.27	25
1820	Uniform Allowance	134.00	.00	134.00	.00	.00	66.75	67.25	50
2220	Electricity	708.00	.00	708.00	81.77	.00	495.91	212.09	70
2230	Water	1,402.00	.00	1,402.00	.00	.00	191.89	1,210.11	14
2231	Storm Water Runoff	13.00	.00	13.00	.00	.00	2.93	10.07	23
2232	Sewage Disposal Costs	1,535.00	.00	1,535.00	.00	.00	216.90	1,318.10	14
2240	Telecommunications	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
2420	Rent Outside Vehicles/Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0
2421	Fleet Maintenance & Repair	13,750.00	.00	13,750.00	4,513.93	.00	6,235.20	7,514.80	45
2422	Fleet Fuel	5,465.00	.00	5,465.00	.00	.00	1,969.28	3,495.72	36
2423	Fleet Replacement	21,016.00	.00	21,016.00	1,751.00	.00	7,004.00	14,012.00	33
2424	Fleet Management	2,660.00	.00	2,660.00	222.00	.00	888.00	1,772.00	33
2430	Contracted Services	400.00	.00	400.00	116.36	.00	254.36	145.64	64
2600	Rent	13,525.00	.00	13,525.00	.00	.00	.00	13,525.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6242 - Argo Livery</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2700	Conference Training & Travel	600.00	.00	600.00	.00	.00	.00	600.00	0
2908	Background Check/Drug Screen	2,600.00	.00	2,600.00	.00	.00	57.80	2,542.20	2
3300	Uniforms & Accessories	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
3400	Materials & Supplies	15,450.00	.00	15,450.00	.00	.00	337.05	15,112.95	2
3440	Property Plant & Equipment < \$5,000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
4119	Bank Service Fees	13,000.00	.00	13,000.00	.00	.00	15,096.31	(2,096.31)	116
4220	Life Insurance	16.00	.00	16.00	.87	.00	3.47	12.53	22
4230	Medical Insurance	17,346.00	.00	17,346.00	722.74	.00	2,507.85	14,838.15	14
4231	ACA Health Care	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
4237	Retiree Health Savings Account	1,066.00	.00	1,066.00	.00	.00	1,066.00	.00	100
4240	Workers Comp	694.00	.00	694.00	58.00	.00	232.00	462.00	33
4250	Social Security-Employer	4,566.00	208.00	4,774.00	1,029.48	.00	13,262.46	(8,488.46)	278
4256	Employer Match for Defined Contribution Plan	3,111.00	.00	3,111.00	146.74	.00	598.30	2,512.70	19
4259	Retirement Contribution	6,441.00	.00	6,441.00	537.00	.00	2,148.00	4,293.00	33
4270	Dental Insurance	1,002.00	.00	1,002.00	41.77	.00	144.95	857.05	14
4280	Optical Insurance	118.00	.00	118.00	5.02	.00	17.42	100.58	15
4300	Dues & Licenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4423	Transfer To IT Fund	2,132.00	.00	2,132.00	178.00	.00	712.00	1,420.00	33
4440	Unemployment Compensation	24.00	.00	24.00	18.59	.00	413.44	(389.44)	1723
5030	Contrib Capital - Shared Costs	22,566.00	.00	22,566.00	.00	.00	.00	22,566.00	0
<b>EXPENSE TOTALS</b>		<b>\$622,696.00</b>	<b>\$2,905.00</b>	<b>\$625,601.00</b>	<b>\$22,742.09</b>	<b>\$0.00</b>	<b>\$226,656.56</b>	<b>\$398,944.44</b>	<b>36%</b>
Function <b>1000 - Administration Totals</b>		<b>(\$622,696.00)</b>	<b>(\$2,905.00)</b>	<b>(\$625,601.00)</b>	<b>(\$22,742.09)</b>	<b>\$0.00</b>	<b>(\$226,656.56)</b>	<b>(\$398,944.44)</b>	<b>36%</b>
Function <b>4023 - Camps - Instruction and Day</b>									
<b>EXPENSE</b>									
1200	Temporary Pay	26,538.00	.00	26,538.00	1,306.23	.00	26,194.01	343.99	99
1201	Temporary Pay Overtime	200.00	.00	200.00	.00	.00	147.79	52.21	74
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0
3400	Materials & Supplies	2,060.00	.00	2,060.00	.00	.00	533.34	1,526.66	26
4250	Social Security-Employer	.00	.00	.00	99.92	.00	2,015.12	(2,015.12)	+++
4300	Dues & Licenses	50.00	.00	50.00	.00	.00	.00	50.00	0
4440	Unemployment Compensation	.00	.00	.00	3.72	.00	81.32	(81.32)	+++
<b>EXPENSE TOTALS</b>		<b>\$29,348.00</b>	<b>\$0.00</b>	<b>\$29,348.00</b>	<b>\$1,409.87</b>	<b>\$0.00</b>	<b>\$28,971.58</b>	<b>\$376.42</b>	<b>99%</b>
Function <b>4023 - Camps - Instruction and Day Totals</b>		<b>(\$29,348.00)</b>	<b>\$0.00</b>	<b>(\$29,348.00)</b>	<b>(\$1,409.87)</b>	<b>\$0.00</b>	<b>(\$28,971.58)</b>	<b>(\$376.42)</b>	<b>99%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6242 - Argo Livery</b>									
Function <b>4026 - Concessions</b>									
<b>EXPENSE</b>									
3900	Inventory/Cost Of Goods Sold	27,500.00	.00	27,500.00	.00	.00	12,882.44	14,617.56	47
4510	Taxes	2,400.00	.00	2,400.00	.00	.00	1,024.17	1,375.83	43
<b>EXPENSE TOTALS</b>		<b>\$29,900.00</b>	<b>\$0.00</b>	<b>\$29,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,906.61</b>	<b>\$15,993.39</b>	<b>47%</b>
Function <b>4026 - Concessions</b> Totals		<b>(\$29,900.00)</b>	<b>\$0.00</b>	<b>(\$29,900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,906.61)</b>	<b>(\$15,993.39)</b>	<b>47%</b>
Activity <b>6242 - Argo Livery</b> Totals		<b>(\$681,944.00)</b>	<b>(\$2,905.00)</b>	<b>(\$684,849.00)</b>	<b>(\$24,151.96)</b>	<b>\$0.00</b>	<b>(\$269,534.75)</b>	<b>(\$415,314.25)</b>	<b>39%</b>
Activity <b>6244 - Gallup Livery</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	59,331.00	2,697.00	62,028.00	2,493.90	.00	9,859.99	52,168.01	16
1161	Holiday	.00	.00	.00	131.26	.00	390.82	(390.82)	+++
1200	Temporary Pay	235,217.00	.00	235,217.00	8,341.14	.00	102,961.91	132,255.09	44
1201	Temporary Pay Overtime	600.00	.00	600.00	.00	.00	118.07	481.93	20
1401	Overtime Paid-Permanent	10,768.00	.00	10,768.00	1,027.53	.00	7,000.22	3,767.78	65
1800	Equipment Allowance	347.00	.00	347.00	28.93	.00	86.79	260.21	25
1820	Uniform Allowance	134.00	.00	134.00	.00	.00	66.75	67.25	50
2210	Natural Gas	2,554.00	.00	2,554.00	11.18	.00	258.92	2,295.08	10
2220	Electricity	2,554.00	.00	2,554.00	11.18	.00	258.95	2,295.05	10
2230	Water	2,001.00	.00	2,001.00	.00	.00	594.49	1,406.51	30
2231	Storm Water Runoff	13.00	.00	13.00	.00	.00	2.96	10.04	23
2232	Sewage Disposal Costs	2,285.00	.00	2,285.00	.00	.00	685.58	1,599.42	30
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2320	Equipment Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0
2420	Rent Outside Vehicles/Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0
2430	Contracted Services	.00	.00	.00	.00	.00	531.94	(531.94)	+++
2700	Conference Training & Travel	150.00	.00	150.00	.00	.00	.00	150.00	0
2908	Background Check/Drug Screen	5,600.00	.00	5,600.00	.00	.00	56.15	5,543.85	1
3300	Uniforms & Accessories	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
3400	Materials & Supplies	5,150.00	.00	5,150.00	468.95	.00	1,072.12	4,077.88	21
4119	Bank Service Fees	8,800.00	.00	8,800.00	.00	.00	3,560.13	5,239.87	40
4220	Life Insurance	16.00	.00	16.00	.87	.00	3.43	12.57	21
4230	Medical Insurance	17,346.00	.00	17,346.00	722.72	.00	2,507.80	14,838.20	14
4231	ACA Health Care	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4237	Retiree Health Savings Account	1,066.00	.00	1,066.00	.00	.00	1,066.00	.00	100
4240	Workers Comp	694.00	.00	694.00	58.00	.00	232.00	462.00	33
4250	Social Security-Employer	4,566.00	208.00	4,774.00	930.31	.00	9,260.24	(4,486.24)	194





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6244 - Gallup Livery</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4256	Employer Match for Defined Contribution Plan	3,111.00	.00	3,111.00	146.75	.00	598.34	2,512.66	19
4259	Retirement Contribution	6,441.00	.00	6,441.00	537.00	.00	2,148.00	4,293.00	33
4270	Dental Insurance	1,002.00	.00	1,002.00	41.77	.00	144.93	857.07	14
4280	Optical Insurance	118.00	.00	118.00	5.02	.00	17.42	100.58	15
4423	Transfer To IT Fund	2,131.00	.00	2,131.00	178.00	.00	712.00	1,419.00	33
4440	Unemployment Compensation	24.00	.00	24.00	23.14	.00	306.07	(282.07)	1275
4560	Cash Short	25.00	.00	25.00	.00	.00	.00	25.00	0
<b>EXPENSE TOTALS</b>		<b>\$377,544.00</b>	<b>\$2,905.00</b>	<b>\$380,449.00</b>	<b>\$15,157.65</b>	<b>\$0.00</b>	<b>\$144,502.02</b>	<b>\$235,946.98</b>	<b>38%</b>
Function <b>1000 - Administration</b> Totals		<b>(\$377,544.00)</b>	<b>(\$2,905.00)</b>	<b>(\$380,449.00)</b>	<b>(\$15,157.65)</b>	<b>\$0.00</b>	<b>(\$144,502.02)</b>	<b>(\$235,946.98)</b>	<b>38%</b>
Function <b>4019 - Huron River Day</b>									
<b>EXPENSE</b>									
2430	Contracted Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
2500	Printing	400.00	.00	400.00	.00	.00	.00	400.00	0
2850	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
3400	Materials & Supplies	206.00	.00	206.00	.00	.00	.00	206.00	0
<b>EXPENSE TOTALS</b>		<b>\$7,606.00</b>	<b>\$0.00</b>	<b>\$7,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,606.00</b>	<b>0%</b>
Function <b>4019 - Huron River Day</b> Totals		<b>(\$7,606.00)</b>	<b>\$0.00</b>	<b>(\$7,606.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,606.00)</b>	<b>0%</b>
Function <b>4023 - Camps - Instruction and Day</b>									
<b>EXPENSE</b>									
1200	Temporary Pay	60,311.00	.00	60,311.00	1,016.96	.00	24,100.50	36,210.50	40
1201	Temporary Pay Overtime	500.00	.00	500.00	.00	.00	227.60	272.40	46
3400	Materials & Supplies	3,605.00	.00	3,605.00	.00	.00	156.24	3,448.76	4
4250	Social Security-Employer	.00	.00	.00	77.80	.00	1,861.11	(1,861.11)	+++
4300	Dues & Licenses	50.00	.00	50.00	.00	.00	.00	50.00	0
4440	Unemployment Compensation	.00	.00	.00	.00	.00	60.46	(60.46)	+++
<b>EXPENSE TOTALS</b>		<b>\$64,466.00</b>	<b>\$0.00</b>	<b>\$64,466.00</b>	<b>\$1,094.76</b>	<b>\$0.00</b>	<b>\$26,405.91</b>	<b>\$38,060.09</b>	<b>41%</b>
Function <b>4023 - Camps - Instruction and Day</b> Totals		<b>(\$64,466.00)</b>	<b>\$0.00</b>	<b>(\$64,466.00)</b>	<b>(\$1,094.76)</b>	<b>\$0.00</b>	<b>(\$26,405.91)</b>	<b>(\$38,060.09)</b>	<b>41%</b>
Function <b>4026 - Concessions</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	.00	.00	.00	.00	.00	30.50	(30.50)	+++
3900	Inventory/Cost Of Goods Sold	34,000.00	.00	34,000.00	.00	.00	5,843.38	28,156.62	17
4510	Taxes	2,700.00	.00	2,700.00	.00	.00	209.25	2,490.75	8
<b>EXPENSE TOTALS</b>		<b>\$36,700.00</b>	<b>\$0.00</b>	<b>\$36,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,083.13</b>	<b>\$30,616.87</b>	<b>17%</b>
Function <b>4026 - Concessions</b> Totals		<b>(\$36,700.00)</b>	<b>\$0.00</b>	<b>(\$36,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,083.13)</b>	<b>(\$30,616.87)</b>	<b>17%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6244 - Gallup Livery Totals		(\$486,316.00)	(\$2,905.00)	(\$489,221.00)	(\$16,252.41)	\$0.00	(\$176,991.06)	(\$312,229.94)	36%
Activity 6315 - Senior Center Operations									
Function 4052 - Senior Center									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	80,879.00	3,676.00	84,555.00	5,613.09	.00	25,984.76	58,570.24	31
1121	Vacation Used	.00	.00	.00	.00	.00	2,124.76	(2,124.76)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	389.82	(389.82)	+++
1151	Sick Time Used	.00	.00	.00	903.83	.00	1,271.26	(1,271.26)	+++
1161	Holiday	.00	.00	.00	320.40	.00	1,025.36	(1,025.36)	+++
1200	Temporary Pay	41,707.00	.00	41,707.00	5,118.83	.00	17,678.00	24,029.00	42
1201	Temporary Pay Overtime	100.00	.00	100.00	.00	.00	82.96	17.04	83
1401	Overtime Paid-Permanent	2,217.00	.00	2,217.00	150.83	.00	2,479.16	(262.16)	112
1601	Severance Pay	.00	.00	.00	.00	.00	747.76	(747.76)	+++
1741	Longevity Pay	267.00	.00	267.00	.00	.00	534.00	(267.00)	200
1800	Equipment Allowance	694.00	.00	694.00	57.85	.00	173.55	520.45	25
2210	Natural Gas	1,740.00	.00	1,740.00	5.29	.00	27.73	1,712.27	2
2216	Cable TV/Broadcast Service	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
2220	Electricity	3,290.00	.00	3,290.00	19.71	.00	79.64	3,210.36	2
2230	Water	400.00	.00	400.00	.00	.00	80.82	319.18	20
2231	Storm Water Runoff	8,421.00	.00	8,421.00	.00	.00	1,682.66	6,738.34	20
2232	Sewage Disposal Costs	401.00	.00	401.00	.00	.00	78.45	322.55	20
2240	Telecommunications	500.00	.00	500.00	.00	.00	.00	500.00	0
2310	Building Maintenance	.00	.00	.00	.00	.00	380.97	(380.97)	+++
2320	Equipment Maintenance	175.00	.00	175.00	.00	.00	.00	175.00	0
2420	Rent Outside Vehicles/Mileage	400.00	.00	400.00	34.17	.00	34.17	365.83	9
2430	Contracted Services	32,000.00	.00	32,000.00	2,307.08	.00	4,279.86	27,720.14	13
2500	Printing	100.00	.00	100.00	59.21	.00	226.14	(126.14)	226
2700	Conference Training & Travel	750.00	.00	750.00	.00	.00	.00	750.00	0
2908	Background Check/Drug Screen	350.00	.00	350.00	.00	.00	.00	350.00	0
3300	Uniforms & Accessories	207.00	.00	207.00	.00	.00	.00	207.00	0
3400	Materials & Supplies	5,810.00	.00	5,810.00	.00	.00	2,116.52	3,693.48	36
3900	Inventory/Cost Of Goods Sold	315.00	.00	315.00	.00	.00	.00	315.00	0
4119	Bank Service Fees	525.00	.00	525.00	.00	.00	230.74	294.26	44
4220	Life Insurance	15.00	.00	15.00	1.72	.00	6.88	8.12	46
4230	Medical Insurance	17,791.00	.00	17,791.00	1,445.45	.00	5,059.07	12,731.93	28
4231	ACA Health Care	1,200.00	.00	1,200.00	341.90	.00	814.51	385.49	68
4237	Retiree Health Savings Account	1,065.00	.00	1,065.00	.00	.00	1,065.00	.00	100
4240	Workers Comp	949.00	.00	949.00	79.00	.00	316.00	633.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6315 - Senior Center Operations</b>									
Function <b>4052 - Senior Center</b>									
<b>EXPENSE</b>									
4250	Social Security-Employer	6,244.00	284.00	6,528.00	907.07	.00	3,936.78	2,591.22	60
4259	Retirement Contribution	25,772.00	.00	25,772.00	2,148.00	.00	8,592.00	17,180.00	33
4270	Dental Insurance	1,002.00	.00	1,002.00	83.54	.00	292.39	709.61	29
4280	Optical Insurance	117.00	.00	117.00	10.04	.00	35.14	81.86	30
4300	Dues & Licenses	750.00	.00	750.00	.00	.00	49.83	700.17	7
4423	Transfer To IT Fund	28,040.00	.00	28,040.00	2,337.00	.00	9,348.00	18,692.00	33
4440	Unemployment Compensation	25.00	.00	25.00	.88	.00	19.28	5.72	77
4510	Taxes	50.00	.00	50.00	.00	.00	.00	50.00	0
<b>EXPENSE TOTALS</b>		<b>\$265,518.00</b>	<b>\$3,960.00</b>	<b>\$269,478.00</b>	<b>\$21,944.89</b>	<b>\$0.00</b>	<b>\$91,243.97</b>	<b>\$178,234.03</b>	<b>34%</b>
Function <b>4052 - Senior Center</b> Totals		<b>(\$265,518.00)</b>	<b>(\$3,960.00)</b>	<b>(\$269,478.00)</b>	<b>(\$21,944.89)</b>	<b>\$0.00</b>	<b>(\$91,243.97)</b>	<b>(\$178,234.03)</b>	<b>34%</b>
Activity <b>6315 - Senior Center Operations</b> Totals		<b>(\$265,518.00)</b>	<b>(\$3,960.00)</b>	<b>(\$269,478.00)</b>	<b>(\$21,944.89)</b>	<b>\$0.00</b>	<b>(\$91,243.97)</b>	<b>(\$178,234.03)</b>	<b>34%</b>
Activity <b>6403 - Community Outreach Services</b>									
Function <b>2050 - Maintenance - Northside</b>									
<b>EXPENSE</b>									
2220	Electricity	3,935.00	.00	3,935.00	136.53	.00	933.96	3,001.04	24
2230	Water	335.00	.00	335.00	.00	.00	94.94	240.06	28
2231	Storm Water Runoff	488.00	.00	488.00	.00	.00	142.94	345.06	29
2232	Sewage Disposal Costs	298.00	.00	298.00	.00	.00	80.41	217.59	27
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2430	Contracted Services	.00	.00	.00	.00	.00	414.00	(414.00)	+++
3400	Materials & Supplies	258.00	.00	258.00	.00	.00	284.00	(26.00)	110
<b>EXPENSE TOTALS</b>		<b>\$5,814.00</b>	<b>\$0.00</b>	<b>\$5,814.00</b>	<b>\$136.53</b>	<b>\$0.00</b>	<b>\$1,950.25</b>	<b>\$3,863.75</b>	<b>34%</b>
Function <b>2050 - Maintenance - Northside</b> Totals		<b>(\$5,814.00)</b>	<b>\$0.00</b>	<b>(\$5,814.00)</b>	<b>(\$136.53)</b>	<b>\$0.00</b>	<b>(\$1,950.25)</b>	<b>(\$3,863.75)</b>	<b>34%</b>
Function <b>2060 - Maintenance - Bryant</b>									
<b>EXPENSE</b>									
2210	Natural Gas	2,127.00	.00	2,127.00	8.02	.00	26.68	2,100.32	1
2220	Electricity	4,490.00	.00	4,490.00	653.07	.00	2,737.36	1,752.64	61
2230	Water	335.00	.00	335.00	.00	.00	90.90	244.10	27
2231	Storm Water Runoff	489.00	.00	489.00	.00	.00	997.53	(508.53)	204
2232	Sewage Disposal Costs	298.00	.00	298.00	.00	.00	94.12	203.88	32
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2430	Contracted Services	.00	.00	.00	.00	.00	552.00	(552.00)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	774.20	(774.20)	+++
<b>EXPENSE TOTALS</b>		<b>\$8,239.00</b>	<b>\$0.00</b>	<b>\$8,239.00</b>	<b>\$661.09</b>	<b>\$0.00</b>	<b>\$5,272.79</b>	<b>\$2,966.21</b>	<b>64%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6403 - Community Outreach Services</b>									
Function <b>2060 - Maintenance - Bryant Totals</b>		(\$8,239.00)	\$0.00	(\$8,239.00)	(\$661.09)	\$0.00	(\$5,272.79)	(\$2,966.21)	64%
Function <b>4070 - On Site Programs</b>									
<b>EXPENSE</b>									
2430	Contracted Services	163,909.00	.00	163,909.00	14,490.00	130,421.00	43,470.00	(9,982.00)	106
4114	Lease Principal	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$233,909.00</b>	<b>\$0.00</b>	<b>\$233,909.00</b>	<b>\$14,490.00</b>	<b>\$130,421.00</b>	<b>\$43,470.00</b>	<b>\$60,018.00</b>	<b>74%</b>
Function <b>4070 - On Site Programs Totals</b>		(\$233,909.00)	\$0.00	(\$233,909.00)	(\$14,490.00)	(\$130,421.00)	(\$43,470.00)	(\$60,018.00)	74%
Activity <b>6403 - Community Outreach Services Totals</b>		(\$247,962.00)	\$0.00	(\$247,962.00)	(\$15,287.62)	(\$130,421.00)	(\$50,693.04)	(\$66,847.96)	73%
Activity <b>6503 - Huron Golf Course</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	76,653.00	2,444.00	79,097.00	4,953.49	.00	20,531.24	58,565.76	26
1121	Vacation Used	.00	.00	.00	274.54	.00	1,647.48	(1,647.48)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	136.64	(136.64)	+++
1151	Sick Time Used	.00	.00	.00	537.21	.00	959.34	(959.34)	+++
1161	Holiday	.00	.00	.00	303.67	.00	943.37	(943.37)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	13.15	.00	518.77	(518.77)	+++
1741	Longevity Pay	477.00	.00	477.00	90.00	.00	90.00	387.00	19
1751	Benefit Waiver Pay	1,251.00	.00	1,251.00	96.22	.00	384.88	866.12	31
1800	Equipment Allowance	620.00	.00	620.00	51.67	.00	155.01	464.99	25
2210	Natural Gas	2,114.00	.00	2,114.00	8.54	.00	33.96	2,080.04	2
2220	Electricity	7,844.00	.00	7,844.00	380.79	.00	2,107.62	5,736.38	27
2230	Water	806.00	.00	806.00	.00	.00	297.32	508.68	37
2231	Storm Water Runoff	7,131.00	.00	7,131.00	.00	.00	1,424.99	5,706.01	20
2232	Sewage Disposal Costs	775.00	.00	775.00	.00	.00	318.60	456.40	41
2240	Telecommunications	240.00	.00	240.00	.00	.00	.00	240.00	0
2420	Rent Outside Vehicles/Mileage	1,200.00	.00	1,200.00	198.99	.00	334.33	865.67	28
2430	Contracted Services	.00	.00	.00	.00	.00	71.97	(71.97)	+++
2500	Printing	.00	.00	.00	5.39	.00	43.43	(43.43)	+++
2908	Background Check/Drug Screen	1,750.00	.00	1,750.00	54.85	.00	117.25	1,632.75	7
3300	Uniforms & Accessories	832.00	.00	832.00	.00	.00	.00	832.00	0
3400	Materials & Supplies	244.00	.00	244.00	.00	.00	.00	244.00	0
4220	Life Insurance	461.00	.00	461.00	30.40	.00	121.60	339.40	26
4230	Medical Insurance	1,949.00	.00	1,949.00	162.40	.00	566.00	1,383.00	29
4234	Disability Insurance	296.00	.00	296.00	10.15	.00	38.16	257.84	13
4238	Veba Funding	15,368.00	.00	15,368.00	1,281.00	.00	5,124.00	10,244.00	33
4240	Workers Comp	902.00	.00	902.00	75.00	.00	300.00	602.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6503 - Huron Golf Course</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4250	Social Security-Employer	5,918.00	189.00	6,107.00	491.68	.00	1,973.44	4,133.56	32
4259	Retirement Contribution	24,497.00	.00	24,497.00	2,041.00	.00	8,164.00	16,333.00	33
4270	Dental Insurance	896.00	.00	896.00	74.62	.00	261.03	634.97	29
4280	Optical Insurance	105.00	.00	105.00	8.96	.00	31.34	73.66	30
4423	Transfer To IT Fund	18,654.00	.00	18,654.00	1,555.00	.00	6,220.00	12,434.00	33
4440	Unemployment Compensation	22.00	.00	22.00	.00	.00	.00	22.00	0
<b>EXPENSE TOTALS</b>		<b>\$171,005.00</b>	<b>\$2,633.00</b>	<b>\$173,638.00</b>	<b>\$12,698.72</b>	<b>\$0.00</b>	<b>\$52,915.77</b>	<b>\$120,722.23</b>	<b>30%</b>
Function <b>1000 - Administration</b> Totals		<b>(\$171,005.00)</b>	<b>(\$2,633.00)</b>	<b>(\$173,638.00)</b>	<b>(\$12,698.72)</b>	<b>\$0.00</b>	<b>(\$52,915.77)</b>	<b>(\$120,722.23)</b>	<b>30%</b>
Function <b>4004 - Golf Instruction</b>									
<b>EXPENSE</b>									
1200	Temporary Pay	18,750.00	.00	18,750.00	305.19	.00	4,691.66	14,058.34	25
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	655.92	(655.92)	+++
3400	Materials & Supplies	1,545.00	.00	1,545.00	.00	.00	2,340.00	(795.00)	151
4250	Social Security-Employer	.00	.00	.00	23.35	.00	409.09	(409.09)	+++
4440	Unemployment Compensation	.00	.00	.00	.95	.00	16.59	(16.59)	+++
<b>EXPENSE TOTALS</b>		<b>\$20,295.00</b>	<b>\$0.00</b>	<b>\$20,295.00</b>	<b>\$329.49</b>	<b>\$0.00</b>	<b>\$8,113.26</b>	<b>\$12,181.74</b>	<b>40%</b>
Function <b>4004 - Golf Instruction</b> Totals		<b>(\$20,295.00)</b>	<b>\$0.00</b>	<b>(\$20,295.00)</b>	<b>(\$329.49)</b>	<b>\$0.00</b>	<b>(\$8,113.26)</b>	<b>(\$12,181.74)</b>	<b>40%</b>
Function <b>4008 - Maintenance - Course</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	15,465.00	466.00	15,931.00	526.50	.00	625.20	15,305.80	4
1151	Sick Time Used	.00	.00	.00	.00	.00	468.72	(468.72)	+++
1161	Holiday	.00	.00	.00	58.50	.00	58.50	(58.50)	+++
1200	Temporary Pay	153,391.00	.00	153,391.00	14,725.32	.00	63,037.21	90,353.79	41
1201	Temporary Pay Overtime	1,000.00	.00	1,000.00	768.12	.00	3,379.69	(2,379.69)	338
1800	Equipment Allowance	152.00	.00	152.00	.00	.00	.00	152.00	0
2421	Fleet Maintenance & Repair	.00	.00	.00	656.40	.00	996.39	(996.39)	+++
2423	Fleet Replacement	29,902.00	.00	29,902.00	2,492.00	.00	9,968.00	19,934.00	33
2424	Fleet Management	1,680.00	.00	1,680.00	140.00	.00	560.00	1,120.00	33
2430	Contracted Services	4,500.00	.00	4,500.00	.00	.00	921.34	3,578.66	20
3200	Chemicals	12,647.00	.00	12,647.00	.00	.00	2,107.00	10,540.00	17
3400	Materials & Supplies	66,600.00	.00	66,600.00	670.10	.00	10,569.83	56,030.17	16
4220	Life Insurance	129.00	.00	129.00	.98	.00	1.02	127.98	1
4230	Medical Insurance	3,898.00	.00	3,898.00	158.35	.00	195.58	3,702.42	5
4231	ACA Health Care	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6503 - Huron Golf Course</b>									
Function <b>4008 - Maintenance - Course</b>									
<b>EXPENSE</b>									
4234	Disability Insurance	83.00	.00	83.00	1.68	.00	1.68	81.32	2
4237	Retiree Health Savings Account	233.00	.00	233.00	.00	.00	233.00	.00	100
4240	Workers Comp	181.00	.00	181.00	15.00	.00	60.00	121.00	33
4250	Social Security-Employer	1,194.00	36.00	1,230.00	1,230.28	.00	5,169.09	(3,939.09)	420
4256	Employer Match for Defined Contribution Plan	812.00	.00	812.00	30.42	.00	30.42	781.58	4
4259	Retirement Contribution	1,682.00	.00	1,682.00	140.00	.00	560.00	1,122.00	33
4270	Dental Insurance	220.00	.00	220.00	9.15	.00	11.30	208.70	5
4280	Optical Insurance	26.00	.00	26.00	1.10	.00	1.36	24.64	5
4440	Unemployment Compensation	5.00	.00	5.00	23.41	.00	111.69	(106.69)	2234
6100	Gasoline	30,000.00	.00	30,000.00	1,734.66	.00	8,396.52	21,603.48	28
<b>6600</b>	<b>Repair Parts</b>								
6600.6600	Repair Parts Regular	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
<b>6600 - Repair Parts Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$329,600.00</b>	<b>\$502.00</b>	<b>\$330,102.00</b>	<b>\$23,381.97</b>	<b>\$0.00</b>	<b>\$107,463.54</b>	<b>\$222,638.46</b>	<b>33%</b>
Function <b>4008 - Maintenance - Course Totals</b>		<b>(\$329,600.00)</b>	<b>(\$502.00)</b>	<b>(\$330,102.00)</b>	<b>(\$23,381.97)</b>	<b>\$0.00</b>	<b>(\$107,463.54)</b>	<b>(\$222,638.46)</b>	<b>33%</b>
Function <b>4014 - Pro Shop</b>									
<b>EXPENSE</b>									
1151	Sick Time Used	.00	.00	.00	1,274.72	.00	1,274.72	(1,274.72)	+++
1200	Temporary Pay	122,717.00	.00	122,717.00	14,568.61	.00	80,334.65	42,382.35	65
1201	Temporary Pay Overtime	250.00	.00	250.00	.00	.00	59.99	190.01	24
2216	Cable TV/Broadcast Service	1,200.00	.00	1,200.00	.00	.00	97.38	1,102.62	8
2310	Building Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2430	Contracted Services	.00	.00	.00	200.00	.00	300.00	(300.00)	+++
2600	Rent	55,208.00	.00	55,208.00	.00	.00	48,060.00	7,148.00	87
2850	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3400	Materials & Supplies	5,315.00	.00	5,315.00	179.09	.00	1,675.03	3,639.97	32
3900	Inventory/Cost Of Goods Sold	15,086.00	.00	15,086.00	3,435.64	3,027.10	11,808.93	249.97	98
4119	Bank Service Fees	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
4231	ACA Health Care	.00	.00	.00	246.58	.00	558.61	(558.61)	+++
4250	Social Security-Employer	.00	.00	.00	1,207.10	.00	6,236.59	(6,236.59)	+++
4300	Dues & Licenses	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
4440	Unemployment Compensation	.00	.00	.00	12.65	.00	138.05	(138.05)	+++
4510	Taxes	1,600.00	.00	1,600.00	.00	.00	430.50	1,169.50	27
<b>EXPENSE TOTALS</b>		<b>\$221,476.00</b>	<b>\$0.00</b>	<b>\$221,476.00</b>	<b>\$21,124.39</b>	<b>\$3,027.10</b>	<b>\$150,974.45</b>	<b>\$67,474.45</b>	<b>70%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6503 - Huron Golf Course</b>									
Function <b>4014 - Pro Shop Totals</b>		(\$221,476.00)	\$0.00	(\$221,476.00)	(\$21,124.39)	(\$3,027.10)	(\$150,974.45)	(\$67,474.45)	70%
Function <b>4063 - Tournaments</b>									
EXPENSE									
3400	Materials & Supplies	309.00	.00	309.00	.00	.00	300.05	8.95	97
EXPENSE TOTALS		\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$300.05	\$8.95	97%
Function <b>4063 - Tournaments Totals</b>		(\$309.00)	\$0.00	(\$309.00)	\$0.00	\$0.00	(\$300.05)	(\$8.95)	97%
Activity <b>6503 - Huron Golf Course Totals</b>		(\$742,685.00)	(\$3,135.00)	(\$745,820.00)	(\$57,534.57)	(\$3,027.10)	(\$319,767.07)	(\$423,025.83)	43%
Activity <b>6504 - Leslie Golf Course</b>									
Function <b>1000 - Administration</b>									
EXPENSE									
1100	Permanent Time Worked	88,942.00	3,751.00	92,693.00	5,362.78	.00	23,023.59	69,669.41	25
1121	Vacation Used	.00	.00	.00	1,145.68	.00	1,758.61	(1,758.61)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,079.44	(1,079.44)	+++
1151	Sick Time Used	.00	.00	.00	150.72	.00	415.55	(415.55)	+++
1161	Holiday	.00	.00	.00	352.36	.00	1,312.66	(1,312.66)	+++
1401	Overtime Paid-Permanent	2,770.00	.00	2,770.00	103.88	.00	4,098.15	(1,328.15)	148
1741	Longevity Pay	591.00	.00	591.00	711.00	.00	711.00	(120.00)	120
1751	Benefit Waiver Pay	351.00	.00	351.00	27.00	.00	108.00	243.00	31
1800	Equipment Allowance	768.00	.00	768.00	64.02	.00	192.06	575.94	25
2210	Natural Gas	1,479.00	.00	1,479.00	5.81	.00	22.61	1,456.39	2
2220	Electricity	15,133.00	.00	15,133.00	762.09	.00	2,602.27	12,530.73	17
2230	Water	2,744.00	.00	2,744.00	.00	.00	1,309.24	1,434.76	48
2231	Storm Water Runoff	21,969.00	.00	21,969.00	.00	.00	5,443.10	16,525.90	25
2232	Sewage Disposal Costs	1,288.00	.00	1,288.00	.00	.00	583.67	704.33	45
2240	Telecommunications	250.00	.00	250.00	.00	.00	.00	250.00	0
2420	Rent Outside Vehicles/Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2430	Contracted Services	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
2500	Printing	.00	.00	.00	9.96	.00	123.82	(123.82)	+++
2700	Conference Training & Travel	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0
2908	Background Check/Drug Screen	3,000.00	.00	3,000.00	408.43	.00	461.58	2,538.42	15
3300	Uniforms & Accessories	1,353.00	.00	1,353.00	.00	.00	.00	1,353.00	0
3400	Materials & Supplies	2,185.00	.00	2,185.00	.00	.00	.00	2,185.00	0
4220	Life Insurance	143.00	.00	143.00	10.02	.00	40.06	102.94	28
4230	Medical Insurance	15,397.00	.00	15,397.00	1,283.02	.00	4,471.32	10,925.68	29
4234	Disability Insurance	83.00	.00	83.00	2.85	.00	10.71	72.29	13
4238	Veba Funding	19,040.00	.00	19,040.00	1,587.00	.00	6,348.00	12,692.00	33
4240	Workers Comp	1,048.00	.00	1,048.00	87.00	.00	348.00	700.00	33





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6504 - Leslie Golf Course</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4250	Social Security-Employer	6,871.00	290.00	7,161.00	596.33	.00	2,464.24	4,696.76	34
4259	Retirement Contribution	28,436.00	.00	28,436.00	2,370.00	.00	9,480.00	18,956.00	33
4270	Dental Insurance	1,110.00	.00	1,110.00	92.46	.00	322.50	787.50	29
4280	Optical Insurance	130.00	.00	130.00	11.12	.00	38.79	91.21	30
4423	Transfer To IT Fund	72,060.00	.00	72,060.00	6,005.00	.00	24,020.00	48,040.00	33
4440	Unemployment Compensation	27.00	.00	27.00	.00	.00	.00	27.00	0
<b>EXPENSE TOTALS</b>		<b>\$291,668.00</b>	<b>\$4,041.00</b>	<b>\$295,709.00</b>	<b>\$21,148.53</b>	<b>\$0.00</b>	<b>\$90,788.97</b>	<b>\$204,920.03</b>	<b>31%</b>
Function <b>1000 - Administration</b> Totals		<b>(\$291,668.00)</b>	<b>(\$4,041.00)</b>	<b>(\$295,709.00)</b>	<b>(\$21,148.53)</b>	<b>\$0.00</b>	<b>(\$90,788.97)</b>	<b>(\$204,920.03)</b>	<b>31%</b>
Function <b>4007 - Kitchen</b>									
<b>EXPENSE</b>									
2320	Equipment Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3400	Materials & Supplies	597.00	.00	597.00	.00	.00	21.99	575.01	4
3900	Inventory/Cost Of Goods Sold	74,000.00	.00	74,000.00	1,372.00	.00	32,213.68	41,786.32	44
4300	Dues & Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4510	Taxes	6,000.00	.00	6,000.00	.00	.00	1,286.68	4,713.32	21
<b>EXPENSE TOTALS</b>		<b>\$84,097.00</b>	<b>\$0.00</b>	<b>\$84,097.00</b>	<b>\$1,372.00</b>	<b>\$0.00</b>	<b>\$33,522.35</b>	<b>\$50,574.65</b>	<b>40%</b>
Function <b>4007 - Kitchen</b> Totals		<b>(\$84,097.00)</b>	<b>\$0.00</b>	<b>(\$84,097.00)</b>	<b>(\$1,372.00)</b>	<b>\$0.00</b>	<b>(\$33,522.35)</b>	<b>(\$50,574.65)</b>	<b>40%</b>
Function <b>4008 - Maintenance - Course</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	55,120.00	1,660.00	56,780.00	3,376.50	.00	3,376.50	53,403.50	6
1151	Sick Time Used	.00	.00	.00	837.79	.00	1,136.55	(1,136.55)	+++
1161	Holiday	.00	.00	.00	208.50	.00	208.50	(208.50)	+++
1200	Temporary Pay	230,094.00	.00	230,094.00	25,309.28	.00	114,162.00	115,932.00	50
1201	Temporary Pay Overtime	2,000.00	.00	2,000.00	948.78	.00	3,529.12	(1,529.12)	176
1800	Equipment Allowance	542.00	.00	542.00	65.00	.00	65.00	477.00	12
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(230.48)	230.48	+++
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	.00	274.69	(274.69)	+++
2422	Fleet Fuel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2423	Fleet Replacement	85,531.00	.00	85,531.00	7,128.00	.00	28,512.00	57,019.00	33
2424	Fleet Management	2,660.00	.00	2,660.00	222.00	.00	888.00	1,772.00	33
2430	Contracted Services	11,400.00	.00	11,400.00	623.50	.00	3,226.27	8,173.73	28
3200	Chemicals	26,010.00	.00	26,010.00	.00	.00	7,956.72	18,053.28	31
3400	Materials & Supplies	58,948.00	.00	58,948.00	4,154.23	.00	31,000.11	27,947.89	53
4220	Life Insurance	459.00	.00	459.00	8.55	.00	8.55	450.45	2



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6504 - Leslie Golf Course</b>									
Function <b>4008 - Maintenance - Course</b>									
<b>EXPENSE</b>									
4230	Medical Insurance	13,892.00	.00	13,892.00	564.38	.00	564.38	13,327.62	4
4231	ACA Health Care	4,000.00	.00	4,000.00	392.32	.00	1,373.12	2,626.88	34
4234	Disability Insurance	296.00	.00	296.00	8.71	.00	8.71	287.29	3
4237	Retiree Health Savings Account	832.00	.00	832.00	.00	.00	832.00	.00	100
4240	Workers Comp	646.00	.00	646.00	54.00	.00	216.00	430.00	33
4250	Social Security-Employer	4,258.00	128.00	4,386.00	2,351.32	.00	9,349.36	(4,963.36)	213
4256	Employer Match for Defined Contribution Plan	2,894.00	.00	2,894.00	186.42	.00	186.42	2,707.58	6
4259	Retirement Contribution	5,995.00	.00	5,995.00	500.00	.00	2,000.00	3,995.00	33
4270	Dental Insurance	783.00	.00	783.00	32.62	.00	32.62	750.38	4
4280	Optical Insurance	92.00	.00	92.00	3.92	.00	3.92	88.08	4
4440	Unemployment Compensation	19.00	.00	19.00	21.01	.00	179.95	(160.95)	947
6100	Gasoline	35,000.00	.00	35,000.00	2,285.82	.00	11,910.50	23,089.50	34
6120	Propane Fuel	.00	.00	.00	3,762.75	.00	3,762.75	(3,762.75)	+++
<b>6600</b>	<b>Repair Parts</b>								
6600.6600	Repair Parts Regular	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<b>6600 - Repair Parts Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$543,471.00</b>	<b>\$1,788.00</b>	<b>\$545,259.00</b>	<b>\$53,045.40</b>	<b>\$0.00</b>	<b>\$224,533.26</b>	<b>\$320,725.74</b>	<b>41%</b>
Function <b>4008 - Maintenance - Course Totals</b>		<b>(\$543,471.00)</b>	<b>(\$1,788.00)</b>	<b>(\$545,259.00)</b>	<b>(\$53,045.40)</b>	<b>\$0.00</b>	<b>(\$224,533.26)</b>	<b>(\$320,725.74)</b>	<b>41%</b>
Function <b>4014 - Pro Shop</b>									
<b>EXPENSE</b>									
1151	Sick Time Used	.00	.00	.00	834.14	.00	1,085.66	(1,085.66)	+++
1200	Temporary Pay	182,041.00	.00	182,041.00	22,170.68	.00	108,264.89	73,776.11	59
1201	Temporary Pay Overtime	700.00	.00	700.00	12.13	.00	700.50	(.50)	100
2216	Cable TV/Broadcast Service	1,500.00	.00	1,500.00	.00	.00	215.61	1,284.39	14
2310	Building Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2320	Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2430	Contracted Services	500.00	.00	500.00	200.00	.00	200.00	300.00	40
2600	Rent	108,293.00	.00	108,293.00	.00	.00	58,080.00	50,213.00	54
2850	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3400	Materials & Supplies	13,931.00	.00	13,931.00	503.95	.00	7,964.25	5,966.75	57
3900	Inventory/Cost Of Goods Sold	62,010.00	.00	62,010.00	529.03	2,793.41	5,132.12	54,084.47	13
4119	Bank Service Fees	12,700.00	.00	12,700.00	.00	.00	.00	12,700.00	0
4250	Social Security-Employer	.00	.00	.00	1,760.80	.00	8,418.97	(8,418.97)	+++
4300	Dues & Licenses	1,110.00	.00	1,110.00	.00	.00	200.00	910.00	18



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0010 - General</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6504 - Leslie Golf Course</b>									
Function <b>4014 - Pro Shop</b>									
<b>EXPENSE</b>									
4440	Unemployment Compensation	.00	.00	.00	35.03	.00	251.42	(251.42)	+++
4510	Taxes	2,700.00	.00	2,700.00	.00	.00	265.27	2,434.73	10
<b>EXPENSE TOTALS</b>		<b>\$388,485.00</b>	<b>\$0.00</b>	<b>\$388,485.00</b>	<b>\$26,045.76</b>	<b>\$2,793.41</b>	<b>\$190,778.69</b>	<b>\$194,912.90</b>	<b>50%</b>
Function <b>4014 - Pro Shop</b> Totals		(\$388,485.00)	\$0.00	(\$388,485.00)	(\$26,045.76)	(\$2,793.41)	(\$190,778.69)	(\$194,912.90)	50%
Activity <b>6504 - Leslie Golf Course</b> Totals		(\$1,307,721.00)	(\$5,829.00)	(\$1,313,550.00)	(\$101,611.69)	(\$2,793.41)	(\$539,623.27)	(\$771,133.32)	41%
Organization <b>4000 - Recreation Facilities &amp; Serv</b> Totals		(\$6,896,570.00)	(\$34,781.00)	(\$6,931,351.00)	(\$434,940.90)	(\$146,672.59)	(\$2,729,075.22)	(\$4,055,603.19)	41%
Agency <b>060 - Parks &amp; Recreation</b> Totals		(\$11,197,902.00)	(\$653,108.00)	(\$11,851,010.00)	(\$684,485.76)	(\$776,709.37)	(\$3,846,426.81)	(\$7,227,873.82)	39%
Agency <b>061 - Public Works</b>									
Organization <b>0120 - State-Shared MRE</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1200	Temporary Pay	.00	.00	.00	.00	.00	5,898.20	(5,898.20)	+++
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	1,306.98	(1,306.98)	+++
2700	Conference Training & Travel	.00	.00	.00	.00	.00	4,845.00	(4,845.00)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	551.20	(551.20)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	6.64	(6.64)	+++
4520	Contingency	.00	12,592.00	12,592.00	.00	.00	.00	12,592.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$12,592.00</b>	<b>\$12,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,608.02</b>	<b>(\$16.02)</b>	<b>100%</b>
Activity <b>1000 - Administration</b> Totals		\$0.00	(\$12,592.00)	(\$12,592.00)	\$0.00	\$0.00	(\$12,608.02)	\$16.02	100%
Organization <b>0120 - State-Shared MRE</b> Totals		\$0.00	(\$12,592.00)	(\$12,592.00)	\$0.00	\$0.00	(\$12,608.02)	\$16.02	100%
Organization <b>4700 - Maintenance Facility</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	12,855.00	255.00	13,110.00	4,671.43	.00	7,844.93	5,265.07	60
1121	Vacation Used	.00	.00	.00	.00	.00	14.15	(14.15)	+++
1141	Personal Leave Used	.00	.00	.00	21.23	.00	35.38	(35.38)	+++
1151	Sick Time Used	.00	.00	.00	3.54	.00	46.00	(46.00)	+++
1161	Holiday	.00	.00	.00	14.15	.00	42.45	(42.45)	+++
1200	Temporary Pay	.00	.00	.00	145.76	.00	145.76	(145.76)	+++
1741	Longevity Pay	15.00	.00	15.00	.00	.00	.00	15.00	0
1751	Benefit Waiver Pay	101.00	.00	101.00	.00	.00	.00	101.00	0
1800	Equipment Allowance	78.00	.00	78.00	3.25	.00	9.75	68.25	12
1820	Uniform Allowance	8.00	.00	8.00	.00	.00	.00	8.00	0
4220	Life Insurance	8.00	.00	8.00	13.63	.00	20.63	(12.63)	258



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4700 - Maintenance Facility</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4230	Medical Insurance	3,023.00	.00	3,023.00	1,463.35	.00	1,936.01	1,086.99	64
4234	Disability Insurance	21.00	.00	21.00	.54	.00	2.03	18.97	10
4237	Retiree Health Savings Account	240.00	.00	240.00	.00	.00	240.00	.00	100
4240	Workers Comp	270.00	.00	270.00	23.00	.00	92.00	178.00	34
4250	Social Security-Employer	989.00	20.00	1,009.00	363.67	.00	612.19	396.81	61
4256	Employer Match for Defined Contribution Plan	674.00	.00	674.00	14.72	.00	58.88	615.12	9
4259	Retirement Contribution	1,395.00	.00	1,395.00	116.00	.00	464.00	931.00	33
4270	Dental Insurance	169.00	.00	169.00	84.59	.00	111.92	57.08	66
4280	Optical Insurance	20.00	.00	20.00	10.14	.00	13.42	6.58	67
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	.14	4.86	3
<b>EXPENSE TOTALS</b>		<b>\$19,871.00</b>	<b>\$275.00</b>	<b>\$20,146.00</b>	<b>\$6,949.00</b>	<b>\$0.00</b>	<b>\$11,689.64</b>	<b>\$8,456.36</b>	<b>58%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$19,871.00)</b>	<b>(\$275.00)</b>	<b>(\$20,146.00)</b>	<b>(\$6,949.00)</b>	<b>\$0.00</b>	<b>(\$11,689.64)</b>	<b>(\$8,456.36)</b>	<b>58%</b>
Activity <b>6222 - Snow &amp; Ice Control</b>									
EXPENSE									
1100	Permanent Time Worked	15,205.00	.00	15,205.00	.00	.00	249.90	14,955.10	2
4220	Life Insurance	4.00	.00	4.00	.00	.00	1.07	2.93	27
4230	Medical Insurance	4,997.00	.00	4,997.00	.00	.00	70.84	4,926.16	1
4237	Retiree Health Savings Account	299.00	.00	299.00	.00	.00	299.00	.00	100
4240	Workers Comp	479.00	.00	479.00	40.00	.00	160.00	319.00	33
4250	Social Security-Employer	1,163.00	.00	1,163.00	.00	.00	19.04	1,143.96	2
4256	Employer Match for Defined Contribution Plan	791.00	.00	791.00	.00	.00	.00	791.00	0
4259	Retirement Contribution	1,637.00	.00	1,637.00	136.00	.00	544.00	1,093.00	33
4270	Dental Insurance	282.00	.00	282.00	.00	.00	4.09	277.91	1
4280	Optical Insurance	33.00	.00	33.00	.00	.00	.49	32.51	1
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	.00	7.00	0
<b>EXPENSE TOTALS</b>		<b>\$24,897.00</b>	<b>\$0.00</b>	<b>\$24,897.00</b>	<b>\$176.00</b>	<b>\$0.00</b>	<b>\$1,348.43</b>	<b>\$23,548.57</b>	<b>5%</b>
Activity <b>6222 - Snow &amp; Ice Control</b> Totals		<b>(\$24,897.00)</b>	<b>\$0.00</b>	<b>(\$24,897.00)</b>	<b>(\$176.00)</b>	<b>\$0.00</b>	<b>(\$1,348.43)</b>	<b>(\$23,548.57)</b>	<b>5%</b>
Activity <b>6301 - Mowing - Non Parks</b>									
EXPENSE									
1100	Permanent Time Worked	15,205.00	.00	15,205.00	.00	.00	.00	15,205.00	0
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	233.16	(233.16)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	7,188.75	(7,188.75)	+++
4220	Life Insurance	4.00	.00	4.00	.00	.00	14.94	(10.94)	374
4230	Medical Insurance	4,997.00	.00	4,997.00	.00	.00	1,655.77	3,341.23	33
4237	Retiree Health Savings Account	299.00	.00	299.00	.00	.00	299.00	.00	100



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4700 - Maintenance Facility</b>									
Activity <b>6301 - Mowing - Non Parks</b>									
EXPENSE									
4240	Workers Comp	479.00	.00	479.00	40.00	.00	160.00	319.00	33
4250	Social Security-Employer	1,163.00	.00	1,163.00	.00	.00	555.68	607.32	48
4256	Employer Match for Defined Contribution Plan	791.00	.00	791.00	.00	.00	.00	791.00	0
4259	Retirement Contribution	1,637.00	.00	1,637.00	136.00	.00	544.00	1,093.00	33
4270	Dental Insurance	282.00	.00	282.00	.00	.00	95.69	186.31	34
4280	Optical Insurance	33.00	.00	33.00	.00	.00	11.50	21.50	35
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	.00	7.00	0
<b>EXPENSE TOTALS</b>		<b>\$24,897.00</b>	<b>\$0.00</b>	<b>\$24,897.00</b>	<b>\$176.00</b>	<b>\$0.00</b>	<b>\$10,758.49</b>	<b>\$14,138.51</b>	<b>43%</b>
Activity <b>6301 - Mowing - Non Parks</b> Totals		<b>(\$24,897.00)</b>	<b>\$0.00</b>	<b>(\$24,897.00)</b>	<b>(\$176.00)</b>	<b>\$0.00</b>	<b>(\$10,758.49)</b>	<b>(\$14,138.51)</b>	<b>43%</b>
Organization <b>4700 - Maintenance Facility</b> Totals		<b>(\$69,665.00)</b>	<b>(\$275.00)</b>	<b>(\$69,940.00)</b>	<b>(\$7,301.00)</b>	<b>\$0.00</b>	<b>(\$23,796.56)</b>	<b>(\$46,143.44)</b>	<b>34%</b>
Agency <b>061 - Public Works</b> Totals		<b>(\$69,665.00)</b>	<b>(\$12,867.00)</b>	<b>(\$82,532.00)</b>	<b>(\$7,301.00)</b>	<b>\$0.00</b>	<b>(\$36,404.58)</b>	<b>(\$46,127.42)</b>	<b>44%</b>
Agency <b>070 - Public Services Administration</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
1100	Permanent Time Worked	5,143.00	.00	5,143.00	451.40	.00	2,088.93	3,054.07	41
1121	Vacation Used	.00	.00	.00	54.10	.00	330.55	(330.55)	+++
1141	Personal Leave Used	.00	.00	.00	24.73	.00	104.41	(104.41)	+++
1161	Holiday	.00	.00	.00	19.78	.00	111.67	(111.67)	+++
1741	Longevity Pay	96.00	.00	96.00	.00	.00	.00	96.00	0
1800	Equipment Allowance	.00	.00	.00	3.25	.00	9.75	(9.75)	+++
2100	Professional Services	26,737.00	.00	26,737.00	.00	.00	.00	26,737.00	0
4220	Life Insurance	42.00	.00	42.00	1.50	.00	6.74	35.26	16
4230	Medical Insurance	1,949.00	.00	1,949.00	201.49	.00	798.14	1,150.86	41
4234	Disability Insurance	.00	.00	.00	.14	.00	1.73	(1.73)	+++
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	644.00	1,289.00	33
4240	Workers Comp	4.00	.00	4.00	.00	.00	.00	4.00	0
4250	Social Security-Employer	395.00	.00	395.00	42.44	.00	204.53	190.47	52
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	8.38	.00	58.66	(58.66)	+++
4259	Retirement Contribution	1,664.00	.00	1,664.00	139.00	.00	556.00	1,108.00	33
4270	Dental Insurance	113.00	.00	113.00	11.64	.00	46.10	66.90	41
4280	Optical Insurance	13.00	.00	13.00	1.39	.00	5.51	7.49	42
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	.00	3.00	0
<b>EXPENSE TOTALS</b>		<b>\$38,092.00</b>	<b>\$0.00</b>	<b>\$38,092.00</b>	<b>\$1,120.24</b>	<b>\$0.00</b>	<b>\$4,966.72</b>	<b>\$33,125.28</b>	<b>13%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$38,092.00)</b>	<b>\$0.00</b>	<b>(\$38,092.00)</b>	<b>(\$1,120.24)</b>	<b>\$0.00</b>	<b>(\$4,966.72)</b>	<b>(\$33,125.28)</b>	<b>13%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0010 - General</b>									
Agency <b>070 - Public Services Administration</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1100 - Fringe Benefits</b>									
<b>EXPENSE</b>									
4239	Retiree Medical Insurance	85,941.00	.00	85,941.00	7,162.00	.00	28,648.00	57,293.00	33
<b>EXPENSE TOTALS</b>		<b>\$85,941.00</b>	<b>\$0.00</b>	<b>\$85,941.00</b>	<b>\$7,162.00</b>	<b>\$0.00</b>	<b>\$28,648.00</b>	<b>\$57,293.00</b>	<b>33%</b>
Activity <b>1100 - Fringe Benefits Totals</b>		<b>(\$85,941.00)</b>	<b>\$0.00</b>	<b>(\$85,941.00)</b>	<b>(\$7,162.00)</b>	<b>\$0.00</b>	<b>(\$28,648.00)</b>	<b>(\$57,293.00)</b>	<b>33%</b>
Organization <b>1000 - Administration Totals</b>		<b>(\$124,033.00)</b>	<b>\$0.00</b>	<b>(\$124,033.00)</b>	<b>(\$8,282.24)</b>	<b>\$0.00</b>	<b>(\$33,614.72)</b>	<b>(\$90,418.28)</b>	<b>27%</b>
Agency <b>070 - Public Services Administration Totals</b>		<b>(\$124,033.00)</b>	<b>\$0.00</b>	<b>(\$124,033.00)</b>	<b>(\$8,282.24)</b>	<b>\$0.00</b>	<b>(\$33,614.72)</b>	<b>(\$90,418.28)</b>	<b>27%</b>
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>4200 - Hydro Power</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	10,277.00	309.00	10,586.00	2,381.93	.00	5,748.06	4,837.94	54
1102	Other Paid Time Off	.00	.00	.00	346.44	.00	346.44	(346.44)	+++
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0
1800	Equipment Allowance	78.00	.00	78.00	.00	.00	.00	78.00	0
2100	Professional Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
2430	Contracted Services	150,625.00	(150,625.00)	.00	.00	.00	.00	.00	+++
2700	Conference Training & Travel	490.00	.00	490.00	.00	.00	.00	490.00	0
4220	Life Insurance	10.00	.00	10.00	4.81	.00	10.54	(.54)	105
4230	Medical Insurance	1,999.00	.00	1,999.00	593.93	.00	1,149.07	849.93	57
4234	Disability Insurance	42.00	.00	42.00	3.95	.00	10.17	31.83	24
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4240	Workers Comp	21.00	.00	21.00	2.00	.00	8.00	13.00	38
4250	Social Security-Employer	792.00	24.00	816.00	203.47	.00	452.20	363.80	55
4259	Retirement Contribution	3,274.00	.00	3,274.00	273.00	.00	1,092.00	2,182.00	33
4260	Insurance Premiums	25,435.00	.00	25,435.00	2,120.00	.00	8,480.00	16,955.00	33
4270	Dental Insurance	113.00	.00	113.00	34.33	.00	66.42	46.58	59
4280	Optical Insurance	13.00	.00	13.00	4.13	.00	7.99	5.01	61
4440	Unemployment Compensation	3.00	.00	3.00	.28	.00	.28	2.72	9
<b>EXPENSE TOTALS</b>		<b>\$233,322.00</b>	<b>(\$150,292.00)</b>	<b>\$83,030.00</b>	<b>\$5,968.27</b>	<b>\$0.00</b>	<b>\$17,491.17</b>	<b>\$65,538.83</b>	<b>21%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$233,322.00)</b>	<b>\$150,292.00</b>	<b>(\$83,030.00)</b>	<b>(\$5,968.27)</b>	<b>\$0.00</b>	<b>(\$17,491.17)</b>	<b>(\$65,538.83)</b>	<b>21%</b>
Activity <b>4160 - Barton Dam</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	20,275.00	40.00	20,315.00	3,456.59	.00	6,921.67	13,393.33	34
1102	Other Paid Time Off	.00	.00	.00	.00	.00	32.92	(32.92)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	.30	(.30)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	(2.62)	2.62	+++
1121	Vacation Used	.00	.00	.00	14.88	.00	86.05	(86.05)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>4200 - Hydro Power</b>									
Activity <b>4160 - Barton Dam</b>									
<b>EXPENSE</b>									
1141	Personal Leave Used	.00	.00	.00	15.85	.00	24.90	(24.90)	+++
1151	Sick Time Used	.00	.00	.00	10.43	.00	50.47	(50.47)	+++
1161	Holiday	.00	.00	.00	18.12	.00	56.80	(56.80)	+++
1200	Temporary Pay	750.00	.00	750.00	95.25	.00	95.25	654.75	13
1401	Overtime Paid-Permanent	.00	.00	.00	178.56	.00	248.41	(248.41)	+++
1721	Annual Sick Leave Payout	450.00	.00	450.00	.00	.00	.00	450.00	0
1741	Longevity Pay	261.00	.00	261.00	.00	.00	.00	261.00	0
2100	Professional Services	151,000.00	113,875.00	264,875.00	1,917.86	141,811.90	10,688.14	112,374.96	58
2210	Natural Gas	301.00	.00	301.00	.00	.00	19.40	281.60	6
2220	Electricity	7,979.00	.00	7,979.00	78.98	.00	272.03	7,706.97	3
2310	Building Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2320	Equipment Maintenance	3,082.00	.00	3,082.00	.00	.00	511.40	2,570.60	17
2410	Rent City Vehicles	2,832.00	.00	2,832.00	2,666.16	.00	2,666.16	165.84	94
2430	Contracted Services	60,000.00	.00	60,000.00	6,524.00	36,572.68	9,116.62	14,310.70	76
2660	Software Maintenance	.00	.00	.00	.00	2,156.25	.00	(2,156.25)	+++
3100	Postage	375.00	.00	375.00	.00	.00	.00	375.00	0
3400	Materials & Supplies	8,256.00	.00	8,256.00	1,282.64	.00	4,654.14	3,601.86	56
3405	Safety Related supplies	258.00	.00	258.00	.00	.00	.00	258.00	0
4220	Life Insurance	128.00	.00	128.00	13.48	.00	25.39	102.61	20
4230	Medical Insurance	5,173.00	.00	5,173.00	818.68	.00	1,580.97	3,592.03	31
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4238	Veba Funding	4,059.00	.00	4,059.00	338.00	.00	1,352.00	2,707.00	33
4240	Workers Comp	243.00	.00	243.00	20.00	.00	80.00	163.00	33
4250	Social Security-Employer	1,588.00	3.00	1,591.00	287.60	.00	571.69	1,019.31	36
4256	Employer Match for Defined Contribution Plan	108.00	.00	108.00	8.85	.00	34.22	73.78	32
4259	Retirement Contribution	6,229.00	.00	6,229.00	519.00	.00	2,076.00	4,153.00	33
4270	Dental Insurance	293.00	.00	293.00	47.32	.00	91.41	201.59	31
4280	Optical Insurance	34.00	.00	34.00	5.68	.00	10.99	23.01	32
4420	Transfer To Other Funds	2,700,000.00	.00	2,700,000.00	.00	.00	2,700,000.00	.00	100
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	.00	8.00	0
5130	Equipment	.00	.00	.00	.00	.00	984.03	(984.03)	+++
<b>EXPENSE TOTALS</b>		<b>\$2,978,742.00</b>	<b>\$113,918.00</b>	<b>\$3,092,660.00</b>	<b>\$18,317.93</b>	<b>\$180,540.83</b>	<b>\$2,742,308.74</b>	<b>\$169,810.43</b>	<b>95%</b>
Activity <b>4160 - Barton Dam Totals</b>		<b>(\$2,978,742.00)</b>	<b>(\$113,918.00)</b>	<b>(\$3,092,660.00)</b>	<b>(\$18,317.93)</b>	<b>(\$180,540.83)</b>	<b>(\$2,742,308.74)</b>	<b>(\$169,810.43)</b>	<b>95%</b>





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>4200 - Hydro Power</b>									
Activity <b>4162 - Superior Dam</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	28,071.00	40.00	28,111.00	992.28	.00	8,153.42	19,957.58	29
1102	Other Paid Time Off	.00	.00	.00	.00	.00	32.92	(32.92)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	.30	(.30)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	(2.62)	2.62	+++
1121	Vacation Used	.00	.00	.00	14.88	.00	86.05	(86.05)	+++
1141	Personal Leave Used	.00	.00	.00	15.85	.00	24.90	(24.90)	+++
1151	Sick Time Used	.00	.00	.00	10.43	.00	50.47	(50.47)	+++
1161	Holiday	.00	.00	.00	18.12	.00	56.80	(56.80)	+++
1200	Temporary Pay	1,500.00	.00	1,500.00	.00	.00	1,219.20	280.80	81
1401	Overtime Paid-Permanent	1,130.00	.00	1,130.00	16.42	.00	426.48	703.52	38
1721	Annual Sick Leave Payout	675.00	.00	675.00	.00	.00	.00	675.00	0
1741	Longevity Pay	381.00	.00	381.00	.00	.00	.00	381.00	0
2100	Professional Services	38,048.00	58,750.00	96,798.00	.00	45,008.32	.00	51,789.68	46
2220	Electricity	3,338.00	.00	3,338.00	35.06	.00	141.88	3,196.12	4
2310	Building Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
2320	Equipment Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
2410	Rent City Vehicles	2,288.00	.00	2,288.00	2,071.04	.00	2,071.04	216.96	91
2430	Contracted Services	62,000.00	(22,000.00)	40,000.00	2,443.20	8,013.94	3,677.38	28,308.68	29
3100	Postage	375.00	.00	375.00	.00	.00	.00	375.00	0
3400	Materials & Supplies	1,560.00	.00	1,560.00	4,506.24	.00	7,962.36	(6,402.36)	510
4220	Life Insurance	186.00	.00	186.00	3.47	.00	27.86	158.14	15
4230	Medical Insurance	7,172.00	.00	7,172.00	272.15	.00	1,569.14	5,602.86	22
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4238	Veba Funding	5,992.00	.00	5,992.00	499.00	.00	1,996.00	3,996.00	33
4240	Workers Comp	340.00	.00	340.00	28.00	.00	112.00	228.00	33
4250	Social Security-Employer	2,203.00	3.00	2,206.00	81.39	.00	764.81	1,441.19	35
4256	Employer Match for Defined Contribution Plan	108.00	.00	108.00	8.85	.00	34.22	73.78	32
4259	Retirement Contribution	8,815.00	.00	8,815.00	735.00	.00	2,940.00	5,875.00	33
4270	Dental Insurance	406.00	.00	406.00	15.73	.00	90.71	315.29	22
4280	Optical Insurance	48.00	.00	48.00	1.88	.00	10.90	37.10	23
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	.47	9.53	5
5130	Equipment	.00	.00	.00	.00	.00	1,967.47	(1,967.47)	+++
<b>EXPENSE TOTALS</b>		<b>\$172,706.00</b>	<b>\$36,793.00</b>	<b>\$209,499.00</b>	<b>\$11,768.99</b>	<b>\$53,022.26</b>	<b>\$33,474.16</b>	<b>\$123,002.58</b>	<b>41%</b>
Activity <b>4162 - Superior Dam</b> Totals		<b>(\$172,706.00)</b>	<b>(\$36,793.00)</b>	<b>(\$209,499.00)</b>	<b>(\$11,768.99)</b>	<b>(\$53,022.26)</b>	<b>(\$33,474.16)</b>	<b>(\$123,002.58)</b>	<b>41%</b>
Organization <b>4200 - Hydro Power</b> Totals		<b>(\$3,384,770.00)</b>	<b>(\$419.00)</b>	<b>(\$3,385,189.00)</b>	<b>(\$36,055.19)</b>	<b>(\$233,563.09)</b>	<b>(\$2,793,274.07)</b>	<b>(\$358,351.84)</b>	<b>89%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0010 - General</b>									
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>4300 - WTP Operation</b>									
Activity <b>4164 - Water Quality/PFAS</b>									
EXPENSE									
2100	Professional Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>
Activity <b>4164 - Water Quality/PFAS</b> Totals		<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0%</b>
Activity <b>7099 - Recreational Dams</b>									
EXPENSE									
2220	Electricity	15,823.00	.00	15,823.00	93.23	.00	371.73	15,451.27	2
<b>EXPENSE TOTALS</b>		<b>\$15,823.00</b>	<b>\$0.00</b>	<b>\$15,823.00</b>	<b>\$93.23</b>	<b>\$0.00</b>	<b>\$371.73</b>	<b>\$15,451.27</b>	<b>2%</b>
Activity <b>7099 - Recreational Dams</b> Totals		<b>(\$15,823.00)</b>	<b>\$0.00</b>	<b>(\$15,823.00)</b>	<b>(\$93.23)</b>	<b>\$0.00</b>	<b>(\$371.73)</b>	<b>(\$15,451.27)</b>	<b>2%</b>
Organization <b>4300 - WTP Operation</b> Totals		<b>(\$30,823.00)</b>	<b>\$0.00</b>	<b>(\$30,823.00)</b>	<b>(\$93.23)</b>	<b>\$0.00</b>	<b>(\$371.73)</b>	<b>(\$30,451.27)</b>	<b>1%</b>
Agency <b>074 - Utilities-Water Treatment</b> Totals		<b>(\$3,415,593.00)</b>	<b>(\$419.00)</b>	<b>(\$3,416,012.00)</b>	<b>(\$36,148.42)</b>	<b>(\$233,563.09)</b>	<b>(\$2,793,645.80)</b>	<b>(\$388,803.11)</b>	<b>89%</b>
Agency <b>091 - Fleet &amp; Facility Services</b>									
Organization <b>4800 - Airport</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
1100	Permanent Time Worked	39,460.00	1,177.00	40,637.00	2,472.19	.00	8,670.22	31,966.78	21
1102	Other Paid Time Off	.00	.00	.00	.00	.00	15.92	(15.92)	+++
1121	Vacation Used	.00	.00	.00	11.94	.00	1,003.26	(1,003.26)	+++
1131	Comp Time Used	.00	.00	.00	2.00	.00	3.00	(3.00)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	366.44	(366.44)	+++
1151	Sick Time Used	.00	.00	.00	118.99	.00	493.89	(493.89)	+++
1161	Holiday	.00	.00	.00	145.89	.00	418.73	(418.73)	+++
1401	Overtime Paid-Permanent	546.00	.00	546.00	.00	.00	.00	546.00	0
1721	Annual Sick Leave Payout	60.00	.00	60.00	.00	.00	.00	60.00	0
1741	Longevity Pay	267.00	.00	267.00	.00	.00	27.00	240.00	10
1751	Benefit Waiver Pay	101.00	.00	101.00	.00	.00	.00	101.00	0
1800	Equipment Allowance	939.00	.00	939.00	75.00	.00	225.00	714.00	24
1820	Uniform Allowance	8.00	.00	8.00	.00	.00	.00	8.00	0
4220	Life Insurance	44.00	.00	44.00	4.84	.00	19.29	24.71	44
4230	Medical Insurance	6,621.00	.00	6,621.00	508.39	.00	1,764.02	4,856.98	27
4234	Disability Insurance	127.00	.00	127.00	4.88	.00	18.29	108.71	14
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4238	Veba Funding	5,413.00	.00	5,413.00	451.00	.00	1,804.00	3,609.00	33
4240	Workers Comp	441.00	.00	441.00	37.00	.00	148.00	293.00	34
4250	Social Security-Employer	3,100.00	93.00	3,193.00	216.75	.00	860.93	2,332.07	27
4256	Employer Match for Defined Contribution Plan	178.00	.00	178.00	.00	.00	.00	178.00	0
4259	Retirement Contribution	11,934.00	.00	11,934.00	995.00	.00	3,980.00	7,954.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>091 - Fleet &amp; Facility Services</b>									
Organization <b>4800 - Airport</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4270	Dental Insurance	372.00	.00	372.00	29.38	.00	101.95	270.05	27
4280	Optical Insurance	44.00	.00	44.00	3.53	.00	12.26	31.74	28
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	.00	10.00	0
EXPENSE TOTALS		\$69,785.00	\$1,270.00	\$71,055.00	\$5,076.78	\$0.00	\$20,052.20	\$51,002.80	28%
Activity <b>1000 - Administration</b> Totals		(\$69,785.00)	(\$1,270.00)	(\$71,055.00)	(\$5,076.78)	\$0.00	(\$20,052.20)	(\$51,002.80)	28%
Activity <b>7060 - Outstations</b>									
EXPENSE									
1100	Permanent Time Worked	200,512.00	.00	200,512.00	12,359.00	.00	48,074.46	152,437.54	24
1121	Vacation Used	.00	.00	.00	632.80	.00	3,684.02	(3,684.02)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	569.52	(569.52)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,942.80	(1,942.80)	+++
1151	Sick Time Used	.00	.00	.00	1,468.20	.00	4,216.80	(4,216.80)	+++
1161	Holiday	.00	.00	.00	964.00	.00	3,215.90	(3,215.90)	+++
1401	Overtime Paid-Permanent	10,927.00	.00	10,927.00	1,845.36	.00	5,715.86	5,211.14	52
1741	Longevity Pay	2,400.00	.00	2,400.00	.00	.00	1,200.00	1,200.00	50
1800	Equipment Allowance	1,080.00	.00	1,080.00	90.00	.00	270.00	810.00	25
1820	Uniform Allowance	450.00	.00	450.00	.00	.00	.00	450.00	0
4220	Life Insurance	849.00	.00	849.00	33.20	.00	132.10	716.90	16
4230	Medical Insurance	58,467.00	.00	58,467.00	4,872.30	.00	16,979.40	41,487.60	29
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	6,444.00	12,887.00	33
4240	Workers Comp	4,457.00	.00	4,457.00	371.00	.00	1,484.00	2,973.00	33
4250	Social Security-Employer	15,463.00	.00	15,463.00	1,299.01	.00	5,162.67	10,300.33	33
4259	Retirement Contribution	64,445.00	.00	64,445.00	5,370.00	.00	21,480.00	42,965.00	33
4270	Dental Insurance	3,378.00	.00	3,378.00	281.58	.00	981.27	2,396.73	29
4280	Optical Insurance	396.00	.00	396.00	33.84	.00	117.93	278.07	30
4440	Unemployment Compensation	84.00	.00	84.00	.00	.00	.00	84.00	0
EXPENSE TOTALS		\$384,633.00	\$0.00	\$384,633.00	\$31,231.29	\$0.00	\$124,064.73	\$260,568.27	32%
Activity <b>7060 - Outstations</b> Totals		(\$384,633.00)	\$0.00	(\$384,633.00)	(\$31,231.29)	\$0.00	(\$124,064.73)	(\$260,568.27)	32%
Organization <b>4800 - Airport</b> Totals		(\$454,418.00)	(\$1,270.00)	(\$455,688.00)	(\$36,308.07)	\$0.00	(\$144,116.93)	(\$311,571.07)	32%
Organization <b>4910 - Fleet Services</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
1100	Permanent Time Worked	227,594.00	3,185.00	230,779.00	16,438.24	.00	62,643.97	168,135.03	27
1102	Other Paid Time Off	.00	.00	.00	.00	.00	775.52	(775.52)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>091 - Fleet &amp; Facility Services</b>									
Organization <b>4910 - Fleet Services</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1121	Vacation Used	.00	.00	.00	1,746.16	.00	20,308.79	(20,308.79)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	239.04	(239.04)	+++
1141	Personal Leave Used	.00	.00	.00	244.64	.00	4,545.57	(4,545.57)	+++
1151	Sick Time Used	.00	.00	.00	1,207.23	.00	5,455.11	(5,455.11)	+++
1161	Holiday	.00	.00	.00	3,290.35	.00	9,895.77	(9,895.77)	+++
1401	Overtime Paid-Permanent	8,487.00	.00	8,487.00	390.83	.00	2,017.74	6,469.26	24
1721	Annual Sick Leave Payout	338.00	.00	338.00	.00	.00	.00	338.00	0
1741	Longevity Pay	843.00	.00	843.00	.00	.00	300.00	543.00	36
1751	Benefit Waiver Pay	680.00	.00	680.00	153.84	.00	615.36	64.64	90
1800	Equipment Allowance	957.00	.00	957.00	170.00	.00	510.00	447.00	53
1820	Uniform Allowance	269.00	.00	269.00	.00	.00	.00	269.00	0
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	8.80	(8.80)	+++
4220	Life Insurance	644.00	.00	644.00	65.01	.00	282.69	361.31	44
4230	Medical Insurance	50,697.00	.00	50,697.00	5,099.44	.00	20,747.29	29,949.71	41
4234	Disability Insurance	402.00	.00	402.00	15.83	.00	59.52	342.48	15
4237	Retiree Health Savings Account	2,793.00	.00	2,793.00	.00	.00	2,793.00	.00	100
4238	Veba Funding	11,018.00	.00	11,018.00	918.00	.00	3,672.00	7,346.00	33
4240	Workers Comp	2,243.00	.00	2,243.00	187.00	.00	748.00	1,495.00	33
4250	Social Security-Employer	17,526.00	246.00	17,772.00	1,947.73	.00	8,735.07	9,036.93	49
4256	Employer Match for Defined Contribution Plan	5,330.00	.00	5,330.00	1,792.62	.00	7,260.24	(1,930.24)	136
4259	Retirement Contribution	51,250.00	.00	51,250.00	4,271.00	.00	17,084.00	34,166.00	33
4270	Dental Insurance	2,883.00	.00	2,883.00	294.69	.00	1,198.97	1,684.03	42
4280	Optical Insurance	337.00	.00	337.00	35.42	.00	144.10	192.90	43
4440	Unemployment Compensation	79.00	.00	79.00	.00	.00	.00	79.00	0
4520	Contingency	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0
<b>EXPENSE TOTALS</b>		<b>\$393,970.00</b>	<b>\$3,431.00</b>	<b>\$397,401.00</b>	<b>\$38,268.03</b>	<b>\$0.00</b>	<b>\$170,040.55</b>	<b>\$227,360.45</b>	<b>43%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$393,970.00)</b>	<b>(\$3,431.00)</b>	<b>(\$397,401.00)</b>	<b>(\$38,268.03)</b>	<b>\$0.00</b>	<b>(\$170,040.55)</b>	<b>(\$227,360.45)</b>	<b>43%</b>
Activity <b>4912 - Materials &amp; Supplies</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	4,297.00	75.00	4,372.00	379.01	.00	1,265.49	3,106.51	29
1401	Overtime Paid-Permanent	.00	.00	.00	62.54	.00	531.59	(531.59)	+++
1721	Annual Sick Leave Payout	40.00	.00	40.00	.00	.00	.00	40.00	0
1741	Longevity Pay	24.00	.00	24.00	.00	.00	.00	24.00	0
1751	Benefit Waiver Pay	40.00	.00	40.00	.00	.00	.00	40.00	0
1800	Equipment Allowance	23.00	.00	23.00	.00	.00	.00	23.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>091 - Fleet &amp; Facility Services</b>									
Organization <b>4910 - Fleet Services</b>									
Activity <b>4912 - Materials &amp; Supplies</b>									
<b>EXPENSE</b>									
1820	Uniform Allowance	9.00	.00	9.00	.00	.00	.00	9.00	0
4220	Life Insurance	30.00	.00	30.00	1.48	.00	5.96	24.04	20
4230	Medical Insurance	800.00	.00	800.00	19.76	.00	99.77	700.23	12
4237	Retiree Health Savings Account	48.00	.00	48.00	.00	.00	48.00	.00	100
4238	Veba Funding	387.00	.00	387.00	32.00	.00	128.00	259.00	33
4240	Workers Comp	28.00	.00	28.00	2.00	.00	8.00	20.00	29
4250	Social Security-Employer	333.00	6.00	339.00	33.77	.00	137.46	201.54	41
4256	Employer Match for Defined Contribution Plan	153.00	.00	153.00	.00	.00	.00	153.00	0
4259	Retirement Contribution	775.00	.00	775.00	65.00	.00	260.00	515.00	34
4270	Dental Insurance	46.00	.00	46.00	1.14	.00	5.76	40.24	13
4280	Optical Insurance	6.00	.00	6.00	.14	.00	.70	5.30	12
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	.00	3.00	0
<b>EXPENSE TOTALS</b>		<b>\$7,042.00</b>	<b>\$81.00</b>	<b>\$7,123.00</b>	<b>\$596.84</b>	<b>\$0.00</b>	<b>\$2,490.73</b>	<b>\$4,632.27</b>	<b>35%</b>
Activity <b>4912 - Materials &amp; Supplies Totals</b>		<b>(\$7,042.00)</b>	<b>(\$81.00)</b>	<b>(\$7,123.00)</b>	<b>(\$596.84)</b>	<b>\$0.00</b>	<b>(\$2,490.73)</b>	<b>(\$4,632.27)</b>	<b>35%</b>
Activity <b>4914 - Repairs</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	641,343.00	2,579.00	643,922.00	35,421.70	.00	128,763.30	515,158.70	20
1121	Vacation Used	.00	.00	.00	.00	.00	1,109.44	(1,109.44)	+++
1151	Sick Time Used	.00	.00	.00	138.68	.00	138.68	(138.68)	+++
1401	Overtime Paid-Permanent	26,523.00	.00	26,523.00	320.77	.00	5,714.21	20,808.79	22
1721	Annual Sick Leave Payout	1,593.00	.00	1,593.00	.00	.00	.00	1,593.00	0
1741	Longevity Pay	1,917.00	.00	1,917.00	.00	.00	.00	1,917.00	0
1751	Benefit Waiver Pay	3,039.00	.00	3,039.00	.00	.00	.00	3,039.00	0
1800	Equipment Allowance	826.00	.00	826.00	.00	.00	.00	826.00	0
1820	Uniform Allowance	1,197.00	.00	1,197.00	.00	.00	.00	1,197.00	0
4220	Life Insurance	2,398.00	.00	2,398.00	92.78	.00	343.86	2,054.14	14
4230	Medical Insurance	142,871.00	.00	142,871.00	9,807.59	.00	31,103.18	111,767.82	22
4237	Retiree Health Savings Account	8,583.00	.00	8,583.00	.00	.00	8,583.00	.00	100
4238	Veba Funding	30,930.00	.00	30,930.00	2,578.00	.00	10,312.00	20,618.00	33
4240	Workers Comp	8,379.00	.00	8,379.00	698.00	.00	2,792.00	5,587.00	33
4250	Social Security-Employer	49,291.00	199.00	49,490.00	2,696.86	.00	10,219.37	39,270.63	21
4256	Employer Match for Defined Contribution Plan	23,918.00	.00	23,918.00	.00	.00	.00	23,918.00	0
4259	Retirement Contribution	108,692.00	.00	108,692.00	9,058.00	.00	36,232.00	72,460.00	33
4270	Dental Insurance	8,166.00	.00	8,166.00	566.81	.00	1,797.55	6,368.45	22
4280	Optical Insurance	953.00	.00	953.00	68.12	.00	216.03	736.97	23



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>091 - Fleet &amp; Facility Services</b>									
Organization <b>4910 - Fleet Services</b>									
Activity <b>4914 - Repairs</b>									
EXPENSE									
4440	Unemployment Compensation	242.00	.00	242.00	.00	.00	.00	242.00	0
4520	Contingency	50,400.00	.00	50,400.00	.00	.00	.00	50,400.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,111,261.00</b>	<b>\$2,778.00</b>	<b>\$1,114,039.00</b>	<b>\$61,447.31</b>	<b>\$0.00</b>	<b>\$237,324.62</b>	<b>\$876,714.38</b>	<b>21%</b>
Activity <b>4914 - Repairs Totals</b>		<b>(\$1,111,261.00)</b>	<b>(\$2,778.00)</b>	<b>(\$1,114,039.00)</b>	<b>(\$61,447.31)</b>	<b>\$0.00</b>	<b>(\$237,324.62)</b>	<b>(\$876,714.38)</b>	<b>21%</b>
Activity <b>4918 - Garage Maintenance</b>									
EXPENSE									
1100	Permanent Time Worked	8,062.00	37.00	8,099.00	150.54	.00	922.91	7,176.09	11
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	1,041.37	(1,041.37)	+++
1721	Annual Sick Leave Payout	20.00	.00	20.00	.00	.00	.00	20.00	0
1741	Longevity Pay	24.00	.00	24.00	.00	.00	.00	24.00	0
1751	Benefit Waiver Pay	42.00	.00	42.00	.00	.00	.00	42.00	0
1800	Equipment Allowance	12.00	.00	12.00	.00	.00	.00	12.00	0
1820	Uniform Allowance	20.00	.00	20.00	.00	.00	.00	20.00	0
4220	Life Insurance	29.00	.00	29.00	.36	.00	4.46	24.54	15
4230	Medical Insurance	1,775.00	.00	1,775.00	14.93	.00	345.78	1,429.22	19
4237	Retiree Health Savings Account	108.00	.00	108.00	.00	.00	108.00	.00	100
4238	Veba Funding	386.00	.00	386.00	32.00	.00	128.00	258.00	33
4240	Workers Comp	106.00	.00	106.00	9.00	.00	36.00	70.00	34
4250	Social Security-Employer	625.00	3.00	628.00	11.35	.00	147.49	480.51	23
4256	Employer Match for Defined Contribution Plan	301.00	.00	301.00	.00	.00	.00	301.00	0
4259	Retirement Contribution	1,363.00	.00	1,363.00	114.00	.00	456.00	907.00	33
4270	Dental Insurance	99.00	.00	99.00	.86	.00	19.97	79.03	20
4280	Optical Insurance	9.00	.00	9.00	.10	.00	2.40	6.60	27
<b>EXPENSE TOTALS</b>		<b>\$12,981.00</b>	<b>\$40.00</b>	<b>\$13,021.00</b>	<b>\$333.14</b>	<b>\$0.00</b>	<b>\$3,212.38</b>	<b>\$9,808.62</b>	<b>25%</b>
Activity <b>4918 - Garage Maintenance Totals</b>		<b>(\$12,981.00)</b>	<b>(\$40.00)</b>	<b>(\$13,021.00)</b>	<b>(\$333.14)</b>	<b>\$0.00</b>	<b>(\$3,212.38)</b>	<b>(\$9,808.62)</b>	<b>25%</b>
Activity <b>9091 - Vehicle Purchases</b>									
EXPENSE									
1100	Permanent Time Worked	14,624.00	567.00	15,191.00	677.46	.00	3,053.83	12,137.17	20
1401	Overtime Paid-Permanent	.00	.00	.00	203.24	.00	1,031.87	(1,031.87)	+++
1741	Longevity Pay	42.00	.00	42.00	.00	.00	.00	42.00	0
1751	Benefit Waiver Pay	200.00	.00	200.00	.00	.00	.00	200.00	0
1800	Equipment Allowance	222.00	.00	222.00	.00	.00	.00	222.00	0
1820	Uniform Allowance	15.00	.00	15.00	.00	.00	.00	15.00	0
4220	Life Insurance	64.00	.00	64.00	2.81	.00	12.74	51.26	20
4230	Medical Insurance	1,249.00	.00	1,249.00	.00	.00	.00	1,249.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>091 - Fleet &amp; Facility Services</b>									
Organization <b>4910 - Fleet Services</b>									
Activity <b>9091 - Vehicle Purchases</b>									
<b>EXPENSE</b>									
4234	Disability Insurance	26.00	.00	26.00	.00	.00	.00	26.00	0
4237	Retiree Health Savings Account	144.00	.00	144.00	.00	.00	144.00	.00	100
4238	Veba Funding	773.00	.00	773.00	64.00	.00	256.00	517.00	33
4240	Workers Comp	187.00	.00	187.00	16.00	.00	64.00	123.00	34
4250	Social Security-Employer	1,137.00	44.00	1,181.00	67.37	.00	312.56	868.44	26
4256	Employer Match for Defined Contribution Plan	433.00	.00	433.00	.00	.00	.00	433.00	0
4259	Retirement Contribution	2,942.00	.00	2,942.00	245.00	.00	980.00	1,962.00	33
4270	Dental Insurance	68.00	.00	68.00	.00	.00	.00	68.00	0
4280	Optical Insurance	8.00	.00	8.00	.00	.00	.00	8.00	0
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	.00	5.00	0
<b>EXPENSE TOTALS</b>		<b>\$22,139.00</b>	<b>\$611.00</b>	<b>\$22,750.00</b>	<b>\$1,275.88</b>	<b>\$0.00</b>	<b>\$5,855.00</b>	<b>\$16,895.00</b>	<b>26%</b>
Activity <b>9091 - Vehicle Purchases</b> Totals		<b>(\$22,139.00)</b>	<b>(\$611.00)</b>	<b>(\$22,750.00)</b>	<b>(\$1,275.88)</b>	<b>\$0.00</b>	<b>(\$5,855.00)</b>	<b>(\$16,895.00)</b>	<b>26%</b>
Organization <b>4910 - Fleet Services</b> Totals		<b>(\$1,547,393.00)</b>	<b>(\$6,941.00)</b>	<b>(\$1,554,334.00)</b>	<b>(\$101,921.20)</b>	<b>\$0.00</b>	<b>(\$418,923.28)</b>	<b>(\$1,135,410.72)</b>	<b>27%</b>
Organization <b>8100 - Facility Management</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	89,493.00	2,902.00	92,395.00	4,397.04	.00	15,395.96	76,999.04	17
1121	Vacation Used	.00	.00	.00	.00	.00	1,728.92	(1,728.92)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	720.20	(720.20)	+++
1151	Sick Time Used	.00	.00	.00	237.96	.00	958.16	(958.16)	+++
1161	Holiday	.00	.00	.00	250.60	.00	739.16	(739.16)	+++
1401	Overtime Paid-Permanent	637.00	.00	637.00	.00	.00	.00	637.00	0
1741	Longevity Pay	510.00	.00	510.00	.00	.00	.00	510.00	0
1751	Benefit Waiver Pay	400.00	.00	400.00	.00	.00	.00	400.00	0
1800	Equipment Allowance	1,956.00	.00	1,956.00	150.00	.00	450.00	1,506.00	23
1820	Uniform Allowance	30.00	.00	30.00	.00	.00	.00	30.00	0
2240	Telecommunications	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
2421	Fleet Maintenance & Repair	15,158.00	.00	15,158.00	.00	.00	.00	15,158.00	0
2422	Fleet Fuel	3,972.00	.00	3,972.00	.00	.00	649.74	3,322.26	16
2423	Fleet Replacement	13,261.00	.00	13,261.00	1,105.00	.00	4,420.00	8,841.00	33
2424	Fleet Management	1,260.00	.00	1,260.00	105.00	.00	420.00	840.00	33
2430	Contracted Services	300.00	.00	300.00	.00	.00	399.00	(99.00)	133
3300	Uniforms & Accessories	500.00	.00	500.00	.00	163.60	186.40	150.00	70
3400	Materials & Supplies	206.00	.00	206.00	.00	.00	.00	206.00	0
4220	Life Insurance	73.00	.00	73.00	8.24	.00	32.96	40.04	45





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>091 - Fleet &amp; Facility Services</b>									
Organization <b>8100 - Facility Management</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4230	Medical Insurance	14,093.00	.00	14,093.00	844.52	.00	2,955.82	11,137.18	21
4234	Disability Insurance	298.00	.00	298.00	9.23	.00	34.69	263.31	12
4237	Retiree Health Savings Account	478.00	.00	478.00	.00	.00	478.00	.00	100
4238	Veba Funding	9,666.00	.00	9,666.00	806.00	.00	3,224.00	6,442.00	33
4239	Retiree Medical Insurance	110,496.00	.00	110,496.00	9,208.00	.00	36,832.00	73,664.00	33
4240	Workers Comp	1,034.00	.00	1,034.00	86.00	.00	344.00	690.00	33
4250	Social Security-Employer	7,004.00	226.00	7,230.00	386.35	.00	1,533.93	5,696.07	21
4256	Employer Match for Defined Contribution Plan	711.00	.00	711.00	.00	.00	.00	711.00	0
4259	Retirement Contribution	25,775.00	.00	25,775.00	2,148.00	.00	8,592.00	17,183.00	33
4260	Insurance Premiums	8,665.00	.00	8,665.00	722.00	.00	2,888.00	5,777.00	33
4270	Dental Insurance	788.00	.00	788.00	48.82	.00	170.87	617.13	22
4280	Optical Insurance	92.00	.00	92.00	5.86	.00	20.51	71.49	22
4420	Transfer To Other Funds	1,867.00	.00	1,867.00	156.00	.00	624.00	1,243.00	33
4423	Transfer To IT Fund	76,626.00	.00	76,626.00	6,386.00	.00	33,533.00	43,093.00	44
4440	Unemployment Compensation	26.00	.00	26.00	.00	.00	.00	26.00	0
4520	Contingency	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$434,475.00</b>	<b>\$3,128.00</b>	<b>\$437,603.00</b>	<b>\$27,060.62</b>	<b>\$163.60</b>	<b>\$117,331.32</b>	<b>\$320,108.08</b>	<b>27%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$434,475.00)</b>	<b>(\$3,128.00)</b>	<b>(\$437,603.00)</b>	<b>(\$27,060.62)</b>	<b>(\$163.60)</b>	<b>(\$117,331.32)</b>	<b>(\$320,108.08)</b>	<b>27%</b>
Activity <b>1381 - Municipal Center</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	168,638.00	1,838.00	170,476.00	13,334.56	.00	52,977.51	117,498.49	31
1102	Other Paid Time Off	.00	.00	.00	.00	.00	565.20	(565.20)	+++
1121	Vacation Used	.00	.00	.00	625.60	.00	4,659.41	(4,659.41)	+++
1141	Personal Leave Used	.00	.00	.00	534.08	.00	1,068.16	(1,068.16)	+++
1151	Sick Time Used	.00	.00	.00	1,221.04	.00	4,352.84	(4,352.84)	+++
1161	Holiday	.00	.00	.00	827.12	.00	2,475.44	(2,475.44)	+++
1200	Temporary Pay	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
1401	Overtime Paid-Permanent	13,298.00	.00	13,298.00	.00	.00	100.14	13,197.86	1
1751	Benefit Waiver Pay	1,200.00	.00	1,200.00	307.68	.00	1,230.72	(30.72)	103
1800	Equipment Allowance	2,160.00	.00	2,160.00	225.00	.00	675.00	1,485.00	31
1820	Uniform Allowance	480.00	.00	480.00	.00	.00	.00	480.00	0
2210	Natural Gas	139,707.00	.00	139,707.00	1,129.99	.00	2,924.78	136,782.22	2
2220	Electricity	318,515.00	.00	318,515.00	531.68	.00	101,187.93	217,327.07	32
2230	Water	18,178.00	.00	18,178.00	.00	.00	3,705.15	14,472.85	20
2231	Storm Water Runoff	1,467.00	.00	1,467.00	.00	.00	359.29	1,107.71	24



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>091 - Fleet &amp; Facility Services</b>									
Organization <b>8100 - Facility Management</b>									
Activity <b>1381 - Municipal Center</b>									
<b>EXPENSE</b>									
2232	Sewage Disposal Costs	21,387.00	.00	21,387.00	.00	.00	4,366.39	17,020.61	20
2240	Telecommunications	1,000.00	.00	1,000.00	47.01	.00	187.61	812.39	19
2410	Rent City Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0
2423	Fleet Replacement	510.00	.00	510.00	43.00	.00	172.00	338.00	34
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	419,500.00	.00	419,500.00	89,025.22	421,679.29	188,384.56	(190,563.85)	145
2435	Tipping Fees	375.00	.00	375.00	.00	.00	.00	375.00	0
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2951	Employee Recognition	250.00	.00	250.00	.00	.00	.00	250.00	0
3400	Materials & Supplies	53,869.00	.00	53,869.00	3,037.24	15,044.82	23,455.11	15,369.07	71
3409	Tools	500.00	.00	500.00	.00	.00	.00	500.00	0
4220	Life Insurance	503.00	.00	503.00	43.86	.00	175.18	327.82	35
4230	Medical Insurance	35,380.00	.00	35,380.00	1,624.10	.00	5,684.35	29,695.65	16
4237	Retiree Health Savings Account	3,831.00	.00	3,831.00	.00	.00	3,831.00	.00	100
4240	Workers Comp	3,734.00	.00	3,734.00	311.00	.00	1,244.00	2,490.00	33
4250	Social Security-Employer	13,073.00	142.00	13,215.00	1,360.70	.00	5,435.52	7,779.48	41
4256	Employer Match for Defined Contribution Plan	8,907.00	.00	8,907.00	876.22	.00	3,506.39	5,400.61	39
4259	Retirement Contribution	18,447.00	.00	18,447.00	1,537.00	.00	6,148.00	12,299.00	33
4270	Dental Insurance	2,027.00	.00	2,027.00	93.86	.00	328.51	1,698.49	16
4280	Optical Insurance	237.00	.00	237.00	11.28	.00	39.48	197.52	17
4300	Dues & Licenses	400.00	.00	400.00	.00	.00	370.80	29.20	93
4440	Unemployment Compensation	89.00	.00	89.00	.00	.00	.00	89.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,278,902.00</b>	<b>\$1,980.00</b>	<b>\$1,280,882.00</b>	<b>\$116,759.24</b>	<b>\$436,724.11</b>	<b>\$419,658.47</b>	<b>\$424,499.42</b>	<b>67%</b>
Activity <b>1381 - Municipal Center Totals</b>		<b>(\$1,278,902.00)</b>	<b>(\$1,980.00)</b>	<b>(\$1,280,882.00)</b>	<b>(\$116,759.24)</b>	<b>(\$436,724.11)</b>	<b>(\$419,658.47)</b>	<b>(\$424,499.42)</b>	<b>67%</b>
Activity <b>1383 - Community Dental Center</b>									
<b>EXPENSE</b>									
2430	Contracted Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
Activity <b>1383 - Community Dental Center Totals</b>		<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0%</b>
Activity <b>3231 - Fire Station #1</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	26,543.00	306.00	26,849.00	.00	.00	.00	26,849.00	0
1401	Overtime Paid-Permanent	2,479.00	.00	2,479.00	.00	.00	.00	2,479.00	0
1751	Benefit Waiver Pay	200.00	.00	200.00	.00	.00	.00	200.00	0
1800	Equipment Allowance	306.00	.00	306.00	.00	.00	.00	306.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>091 - Fleet &amp; Facility Services</b>									
Organization <b>8100 - Facility Management</b>									
Activity <b>3231 - Fire Station #1</b>									
<b>EXPENSE</b>									
1820	Uniform Allowance	75.00	.00	75.00	.00	.00	.00	75.00	0
2430	Contracted Services	44,925.00	.00	44,925.00	7,617.51	55,173.19	10,515.81	(20,764.00)	146
3400	Materials & Supplies	2,884.00	.00	2,884.00	.00	.00	.00	2,884.00	0
4220	Life Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0
4230	Medical Insurance	3,948.00	.00	3,948.00	.00	.00	.00	3,948.00	0
4237	Retiree Health Savings Account	598.00	.00	598.00	.00	.00	598.00	.00	100
4240	Workers Comp	587.00	.00	587.00	49.00	.00	196.00	391.00	33
4250	Social Security-Employer	2,056.00	24.00	2,080.00	.00	.00	.00	2,080.00	0
4256	Employer Match for Defined Contribution Plan	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
4259	Retirement Contribution	2,899.00	.00	2,899.00	242.00	.00	968.00	1,931.00	33
4270	Dental Insurance	225.00	.00	225.00	.00	.00	.00	225.00	0
4280	Optical Insurance	26.00	.00	26.00	.00	.00	.00	26.00	0
4440	Unemployment Compensation	15.00	.00	15.00	.00	.00	.00	15.00	0
<b>EXPENSE TOTALS</b>		<b>\$89,286.00</b>	<b>\$330.00</b>	<b>\$89,616.00</b>	<b>\$7,908.51</b>	<b>\$55,173.19</b>	<b>\$12,277.81</b>	<b>\$22,165.00</b>	<b>75%</b>
Activity <b>3231 - Fire Station #1 Totals</b>		<b>(\$89,286.00)</b>	<b>(\$330.00)</b>	<b>(\$89,616.00)</b>	<b>(\$7,908.51)</b>	<b>(\$55,173.19)</b>	<b>(\$12,277.81)</b>	<b>(\$22,165.00)</b>	<b>75%</b>
Organization <b>8100 - Facility Management Totals</b>		<b>(\$1,803,663.00)</b>	<b>(\$5,438.00)</b>	<b>(\$1,809,101.00)</b>	<b>(\$151,728.37)</b>	<b>(\$492,060.90)</b>	<b>(\$549,267.60)</b>	<b>(\$767,772.50)</b>	<b>58%</b>
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		<b>(\$3,805,474.00)</b>	<b>(\$13,649.00)</b>	<b>(\$3,819,123.00)</b>	<b>(\$289,957.64)</b>	<b>(\$492,060.90)</b>	<b>(\$1,112,307.81)</b>	<b>(\$2,214,754.29)</b>	<b>42%</b>
Agency <b>092 - Information Technology</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	137,053.00	4,127.00	141,180.00	6,993.70	.00	30,722.33	110,457.67	22
1121	Vacation Used	.00	.00	.00	1,998.20	.00	4,745.73	(4,745.73)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,998.20	(1,998.20)	+++
1151	Sick Time Used	.00	.00	.00	499.55	.00	999.10	(999.10)	+++
1161	Holiday	.00	.00	.00	499.55	.00	1,498.65	(1,498.65)	+++
1741	Longevity Pay	540.00	.00	540.00	.00	.00	810.00	(270.00)	150
1800	Equipment Allowance	702.00	.00	702.00	58.50	.00	175.50	526.50	25
4220	Life Insurance	90.00	.00	90.00	16.86	.00	67.44	22.56	75
4230	Medical Insurance	17,540.00	.00	17,540.00	1,461.68	.00	5,115.88	12,424.12	29
4234	Disability Insurance	2,204.00	.00	2,204.00	18.88	.00	70.98	2,133.02	3
4237	Retiree Health Savings Account	1,077.00	.00	1,077.00	.00	.00	1,077.00	.00	100
4240	Workers Comp	111.00	.00	111.00	9.00	.00	36.00	75.00	32
4250	Social Security-Employer	10,546.00	318.00	10,864.00	767.53	.00	3,127.58	7,736.42	29
4259	Retirement Contribution	43,699.00	.00	43,699.00	3,642.00	.00	14,568.00	29,131.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>092 - Information Technology</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4270	Dental Insurance	1,014.00	.00	1,014.00	84.48	.00	295.68	718.32	29
4280	Optical Insurance	118.00	.00	118.00	10.16	.00	35.56	82.44	30
4440	Unemployment Compensation	25.00	.00	25.00	.00	.00	.00	25.00	0
<b>EXPENSE TOTALS</b>		<b>\$214,719.00</b>	<b>\$4,445.00</b>	<b>\$219,164.00</b>	<b>\$16,060.09</b>	<b>\$0.00</b>	<b>\$65,343.63</b>	<b>\$153,820.37</b>	<b>30%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$214,719.00)</b>	<b>(\$4,445.00)</b>	<b>(\$219,164.00)</b>	<b>(\$16,060.09)</b>	<b>\$0.00</b>	<b>(\$65,343.63)</b>	<b>(\$153,820.37)</b>	<b>30%</b>
Organization <b>1000 - Administration Totals</b>		<b>(\$214,719.00)</b>	<b>(\$4,445.00)</b>	<b>(\$219,164.00)</b>	<b>(\$16,060.09)</b>	<b>\$0.00</b>	<b>(\$65,343.63)</b>	<b>(\$153,820.37)</b>	<b>30%</b>
Organization <b>2400 - WTP Administration</b>									
Activity <b>7020 - Cell Tower Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	85,994.00	2,589.00	88,583.00	6,132.06	.00	23,932.07	64,650.93	27
1121	Vacation Used	.00	.00	.00	.00	.00	681.34	(681.34)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	425.84	(425.84)	+++
1151	Sick Time Used	.00	.00	.00	340.67	.00	1,192.34	(1,192.34)	+++
1161	Holiday	.00	.00	.00	340.67	.00	1,022.01	(1,022.01)	+++
1741	Longevity Pay	300.00	.00	300.00	300.00	.00	300.00	.00	100
1800	Equipment Allowance	780.00	.00	780.00	65.00	.00	195.00	585.00	25
2240	Telecommunications	50.00	.00	50.00	36.01	.00	144.08	(94.08)	288
2700	Conference Training & Travel	490.00	.00	490.00	.00	.00	.00	490.00	0
3100	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
3400	Materials & Supplies	639.00	.00	639.00	.00	.00	.00	639.00	0
4220	Life Insurance	500.00	.00	500.00	27.92	.00	111.68	388.32	22
4230	Medical Insurance	19,489.00	.00	19,489.00	1,624.10	.00	5,684.35	13,804.65	29
4234	Disability Insurance	426.00	.00	426.00	12.88	.00	48.42	377.58	11
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	1,010.00	.00	1,010.00	84.00	.00	336.00	674.00	33
4250	Social Security-Employer	6,643.00	200.00	6,843.00	557.42	.00	2,162.30	4,680.70	32
4256	Employer Match for Defined Contribution Plan	4,528.00	.00	4,528.00	369.90	.00	1,432.80	3,095.20	32
4259	Retirement Contribution	9,378.00	.00	9,378.00	782.00	.00	3,128.00	6,250.00	33
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	328.51	797.49	29
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	39.48	92.52	30
4423	Transfer To IT Fund	23,579.00	.00	23,579.00	1,965.00	.00	7,860.00	15,719.00	33
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	.00	28.00	0
<b>EXPENSE TOTALS</b>		<b>\$156,389.00</b>	<b>\$2,789.00</b>	<b>\$159,178.00</b>	<b>\$12,742.77</b>	<b>\$0.00</b>	<b>\$50,221.22</b>	<b>\$108,956.78</b>	<b>32%</b>
Activity <b>7020 - Cell Tower Administration Totals</b>		<b>(\$156,389.00)</b>	<b>(\$2,789.00)</b>	<b>(\$159,178.00)</b>	<b>(\$12,742.77)</b>	<b>\$0.00</b>	<b>(\$50,221.22)</b>	<b>(\$108,956.78)</b>	<b>32%</b>
Organization <b>2400 - WTP Administration Totals</b>		<b>(\$156,389.00)</b>	<b>(\$2,789.00)</b>	<b>(\$159,178.00)</b>	<b>(\$12,742.77)</b>	<b>\$0.00</b>	<b>(\$50,221.22)</b>	<b>(\$108,956.78)</b>	<b>32%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>092 - Information Technology</b>									
Organization <b>8200 - Applications Develop/Maint</b>									
Activity <b>1922 - Enterprise Applications</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	535,355.00	16,121.00	551,476.00	34,290.50	.00	136,756.43	414,719.57	25
1102	Other Paid Time Off	.00	.00	.00	410.56	.00	928.22	(928.22)	+++
1121	Vacation Used	.00	.00	.00	4,452.47	.00	15,976.59	(15,976.59)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	4,590.05	(4,590.05)	+++
1151	Sick Time Used	.00	.00	.00	1,668.68	.00	5,231.29	(5,231.29)	+++
1161	Holiday	.00	.00	.00	2,120.83	.00	6,816.03	(6,816.03)	+++
1200	Temporary Pay	.00	.00	.00	771.46	.00	2,963.25	(2,963.25)	+++
1721	Annual Sick Leave Payout	1,080.00	33.00	1,113.00	.00	.00	.00	1,113.00	0
1741	Longevity Pay	3,135.00	.00	3,135.00	.00	.00	.00	3,135.00	0
1800	Equipment Allowance	3,900.00	.00	3,900.00	325.00	.00	975.00	2,925.00	25
4220	Life Insurance	724.00	.00	724.00	90.02	.00	360.10	363.90	50
4230	Medical Insurance	98,945.00	.00	98,945.00	8,120.49	.00	28,421.72	70,523.28	29
4234	Disability Insurance	2,130.00	.00	2,130.00	80.17	.00	301.39	1,828.61	14
4237	Retiree Health Savings Account	4,249.00	.00	4,249.00	.00	.00	4,249.00	.00	100
4238	Veba Funding	28,030.00	.00	28,030.00	2,336.00	.00	9,344.00	18,686.00	33
4240	Workers Comp	435.00	.00	435.00	36.00	.00	144.00	291.00	33
4250	Social Security-Employer	41,380.00	1,246.00	42,626.00	3,320.38	.00	13,259.02	29,366.98	31
4256	Employer Match for Defined Contribution Plan	5,445.00	.00	5,445.00	426.98	.00	1,707.92	3,737.08	31
4259	Retirement Contribution	149,636.00	.00	149,636.00	12,470.00	.00	49,880.00	99,756.00	33
4270	Dental Insurance	5,631.00	.00	5,631.00	469.30	.00	1,642.55	3,988.45	29
4280	Optical Insurance	659.00	.00	659.00	56.42	.00	197.47	461.53	30
4440	Unemployment Compensation	139.00	.00	139.00	.00	.00	.00	139.00	0
<b>EXPENSE TOTALS</b>		<b>\$880,873.00</b>	<b>\$17,400.00</b>	<b>\$898,273.00</b>	<b>\$71,445.26</b>	<b>\$0.00</b>	<b>\$283,744.03</b>	<b>\$614,528.97</b>	<b>32%</b>
Activity <b>1922 - Enterprise Applications Totals</b>		<b>(\$880,873.00)</b>	<b>(\$17,400.00)</b>	<b>(\$898,273.00)</b>	<b>(\$71,445.26)</b>	<b>\$0.00</b>	<b>(\$283,744.03)</b>	<b>(\$614,528.97)</b>	<b>32%</b>
Activity <b>1927 - Application Development</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	843,609.00	25,403.00	869,012.00	52,011.95	.00	202,527.90	666,484.10	23
1121	Vacation Used	.00	.00	.00	186.20	.00	9,046.13	(9,046.13)	+++
1141	Personal Leave Used	.00	.00	.00	93.10	.00	2,167.03	(2,167.03)	+++
1151	Sick Time Used	.00	.00	.00	601.60	.00	2,549.65	(2,549.65)	+++
1161	Holiday	.00	.00	.00	3,571.62	.00	9,567.18	(9,567.18)	+++
1741	Longevity Pay	3,600.00	.00	3,600.00	1,200.00	.00	2,700.00	900.00	75
1800	Equipment Allowance	4,680.00	.00	4,680.00	325.00	.00	975.00	3,705.00	21
4220	Life Insurance	2,327.00	.00	2,327.00	167.72	.00	670.45	1,656.55	29
4230	Medical Insurance	158,412.00	.00	158,412.00	11,368.70	.00	39,790.45	118,621.55	25
4234	Disability Insurance	3,408.00	.00	3,408.00	106.71	.00	401.15	3,006.85	12



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>0010 - General</b>									
Agency <b>092 - Information Technology</b>									
Organization <b>8200 - Applications Develop/Maint</b>									
Activity <b>1927 - Application Development</b>									
<b>EXPENSE</b>									
4237	Retiree Health Savings Account	5,985.00	.00	5,985.00	.00	.00	5,985.00	.00	100
4238	Veba Funding	57,993.00	.00	57,993.00	4,833.00	.00	19,332.00	38,661.00	33
4240	Workers Comp	681.00	.00	681.00	57.00	.00	228.00	453.00	33
4250	Social Security-Employer	64,945.00	1,956.00	66,901.00	4,269.17	.00	16,933.00	49,968.00	25
4256	Employer Match for Defined Contribution Plan	14,209.00	.00	14,209.00	1,119.34	.00	4,477.36	9,731.64	32
4259	Retirement Contribution	212,216.00	.00	212,216.00	17,685.00	.00	70,740.00	141,476.00	33
4270	Dental Insurance	9,008.00	.00	9,008.00	657.02	.00	2,299.57	6,708.43	26
4280	Optical Insurance	1,056.00	.00	1,056.00	78.96	.00	276.36	779.64	26
4440	Unemployment Compensation	224.00	.00	224.00	.00	.00	.00	224.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,382,353.00</b>	<b>\$27,359.00</b>	<b>\$1,409,712.00</b>	<b>\$98,332.09</b>	<b>\$0.00</b>	<b>\$390,666.23</b>	<b>\$1,019,045.77</b>	<b>28%</b>
Activity <b>1927 - Application Development</b> Totals		<b>(\$1,382,353.00)</b>	<b>(\$27,359.00)</b>	<b>(\$1,409,712.00)</b>	<b>(\$98,332.09)</b>	<b>\$0.00</b>	<b>(\$390,666.23)</b>	<b>(\$1,019,045.77)</b>	<b>28%</b>
Organization <b>8200 - Applications Develop/Maint</b> Totals		<b>(\$2,263,226.00)</b>	<b>(\$44,759.00)</b>	<b>(\$2,307,985.00)</b>	<b>(\$169,777.35)</b>	<b>\$0.00</b>	<b>(\$674,410.26)</b>	<b>(\$1,633,574.74)</b>	<b>29%</b>
Organization <b>8400 - Operations</b>									
Activity <b>1921 - Infrastructure</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	875,754.00	26,371.00	902,125.00	44,533.23	.00	185,359.25	716,765.75	21
1121	Vacation Used	.00	.00	.00	9,555.44	.00	32,751.98	(32,751.98)	+++
1141	Personal Leave Used	.00	.00	.00	485.54	.00	4,522.49	(4,522.49)	+++
1151	Sick Time Used	.00	.00	.00	1,522.85	.00	5,153.13	(5,153.13)	+++
1161	Holiday	.00	.00	.00	3,463.78	.00	9,365.30	(9,365.30)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	156.02	.00	156.02	(156.02)	+++
1741	Longevity Pay	5,865.00	.00	5,865.00	.00	.00	2,280.00	3,585.00	39
1800	Equipment Allowance	6,084.00	.00	6,084.00	507.00	.00	1,521.00	4,563.00	25
4220	Life Insurance	3,150.00	.00	3,150.00	179.43	.00	716.23	2,433.77	23
4230	Medical Insurance	182,999.00	.00	182,999.00	12,706.85	.00	44,376.74	138,622.26	24
4234	Disability Insurance	3,963.00	.00	3,963.00	112.55	.00	421.05	3,541.95	11
4237	Retiree Health Savings Account	6,464.00	.00	6,464.00	.00	.00	6,464.00	.00	100
4238	Veba Funding	75,391.00	.00	75,391.00	6,283.00	.00	25,132.00	50,259.00	33
4240	Workers Comp	709.00	.00	709.00	59.00	.00	236.00	473.00	33
4250	Social Security-Employer	67,547.00	2,034.00	69,581.00	4,524.17	.00	18,142.47	51,438.53	26
4256	Employer Match for Defined Contribution Plan	15,496.00	.00	15,496.00	652.68	.00	2,610.72	12,885.28	17
4259	Retirement Contribution	217,933.00	.00	217,933.00	18,161.00	.00	72,644.00	145,289.00	33
4270	Dental Insurance	10,473.00	.00	10,473.00	734.35	.00	2,564.60	7,908.40	24
4280	Optical Insurance	1,226.00	.00	1,226.00	88.27	.00	308.27	917.73	25



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>092 - Information Technology</b>									
Organization <b>8400 - Operations</b>									
Activity <b>1921 - Infrastructure</b>									
EXPENSE									
4440	Unemployment Compensation	259.00	.00	259.00	.00	.00	.00	259.00	0
EXPENSE TOTALS		\$1,473,313.00	\$28,405.00	\$1,501,718.00	\$103,725.16	\$0.00	\$414,725.25	\$1,086,992.75	28%
Activity <b>1921 - Infrastructure</b> Totals		(\$1,473,313.00)	(\$28,405.00)	(\$1,501,718.00)	(\$103,725.16)	\$0.00	(\$414,725.25)	(\$1,086,992.75)	28%
Activity <b>1926 - Help Desk</b>									
EXPENSE									
1100	Permanent Time Worked	384,961.00	11,592.00	396,553.00	24,544.42	.00	100,273.10	296,279.90	25
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,227.25	(1,227.25)	+++
1121	Vacation Used	.00	.00	.00	1,172.85	.00	4,379.20	(4,379.20)	+++
1141	Personal Leave Used	.00	.00	.00	397.84	.00	2,348.98	(2,348.98)	+++
1151	Sick Time Used	.00	.00	.00	247.97	.00	804.56	(804.56)	+++
1161	Holiday	.00	.00	.00	1,387.53	.00	4,708.68	(4,708.68)	+++
1200	Temporary Pay	76,323.00	.00	76,323.00	.00	.00	1,661.44	74,661.56	2
1601	Severance Pay	.00	.00	.00	.00	.00	3,493.11	(3,493.11)	+++
1741	Longevity Pay	1,200.00	.00	1,200.00	.00	.00	900.00	300.00	75
1751	Benefit Waiver Pay	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
1800	Equipment Allowance	780.00	.00	780.00	95.00	.00	285.00	495.00	37
4220	Life Insurance	2,473.00	.00	2,473.00	108.24	.00	425.22	2,047.78	17
4230	Medical Insurance	68,962.00	.00	68,962.00	8,120.50	.00	27,285.30	41,676.70	40
4231	ACA Health Care	.00	.00	.00	.00	.00	196.16	(196.16)	+++
4234	Disability Insurance	2,343.00	.00	2,343.00	52.46	.00	203.42	2,139.58	9
4237	Retiree Health Savings Account	5,387.00	.00	5,387.00	.00	.00	5,387.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	6,444.00	12,887.00	33
4240	Workers Comp	310.00	.00	310.00	26.00	.00	104.00	206.00	34
4250	Social Security-Employer	29,528.00	889.00	30,417.00	2,151.95	.00	9,326.49	21,090.51	31
4256	Employer Match for Defined Contribution Plan	16,360.00	.00	16,360.00	1,148.68	.00	4,769.12	11,590.88	29
4259	Retirement Contribution	56,859.00	.00	56,859.00	4,738.00	.00	18,952.00	37,907.00	33
4270	Dental Insurance	5,067.00	.00	5,067.00	469.30	.00	1,576.88	3,490.12	31
4280	Optical Insurance	594.00	.00	594.00	56.40	.00	189.51	404.49	32
4440	Unemployment Compensation	154.00	.00	154.00	.00	.00	.00	154.00	0
EXPENSE TOTALS		\$672,432.00	\$12,481.00	\$684,913.00	\$46,328.14	\$0.00	\$194,940.42	\$489,972.58	28%
Activity <b>1926 - Help Desk</b> Totals		(\$672,432.00)	(\$12,481.00)	(\$684,913.00)	(\$46,328.14)	\$0.00	(\$194,940.42)	(\$489,972.58)	28%
Organization <b>8400 - Operations</b> Totals		(\$2,145,745.00)	(\$40,886.00)	(\$2,186,631.00)	(\$150,053.30)	\$0.00	(\$609,665.67)	(\$1,576,965.33)	28%
Agency <b>092 - Information Technology</b> Totals		(\$4,780,079.00)	(\$92,879.00)	(\$4,872,958.00)	(\$348,633.51)	\$0.00	(\$1,399,640.78)	(\$3,473,317.22)	29%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0010 - General</b>									
Agency <b>094 - Communications Office</b>									
Organization <b>8700 - Community Television Network</b>									
Activity <b>1140 - Communications</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	292,113.00	8,796.00	300,909.00	20,709.86	.00	77,442.61	223,466.39	26
1121	Vacation Used	.00	.00	.00	702.21	.00	8,226.76	(8,226.76)	+++
1141	Personal Leave Used	.00	.00	.00	326.52	.00	967.66	(967.66)	+++
1151	Sick Time Used	.00	.00	.00	248.59	.00	2,468.92	(2,468.92)	+++
1161	Holiday	.00	.00	.00	1,157.22	.00	3,471.66	(3,471.66)	+++
1741	Longevity Pay	2,619.00	.00	2,619.00	.00	.00	900.00	1,719.00	34
1800	Equipment Allowance	780.00	.00	780.00	65.00	.00	195.00	585.00	25
4220	Life Insurance	854.00	.00	854.00	54.94	.00	219.76	634.24	26
4230	Medical Insurance	57,713.00	.00	57,713.00	4,726.13	.00	16,541.47	41,171.53	29
4234	Disability Insurance	1,240.00	.00	1,240.00	43.73	.00	164.40	1,075.60	13
4238	Veba Funding	56,253.00	.00	56,253.00	4,688.00	.00	18,752.00	37,501.00	33
4240	Workers Comp	776.00	.00	776.00	65.00	.00	260.00	516.00	34
4250	Social Security-Employer	22,445.00	676.00	23,121.00	1,721.55	.00	6,968.96	16,152.04	30
4259	Retirement Contribution	93,608.00	.00	93,608.00	7,801.00	.00	31,204.00	62,404.00	33
4270	Dental Insurance	3,277.00	.00	3,277.00	273.12	.00	955.92	2,321.08	29
4280	Optical Insurance	384.00	.00	384.00	32.82	.00	114.87	269.13	30
4423	Transfer To IT Fund	43,580.00	.00	43,580.00	3,632.00	.00	14,528.00	29,052.00	33
4440	Unemployment Compensation	81.00	.00	81.00	.00	.00	.00	81.00	0
<b>EXPENSE TOTALS</b>		<b>\$575,723.00</b>	<b>\$9,472.00</b>	<b>\$585,195.00</b>	<b>\$46,247.69</b>	<b>\$0.00</b>	<b>\$183,381.99</b>	<b>\$401,813.01</b>	<b>31%</b>
Activity <b>1140 - Communications</b> Totals		<b>(\$575,723.00)</b>	<b>(\$9,472.00)</b>	<b>(\$585,195.00)</b>	<b>(\$46,247.69)</b>	<b>\$0.00</b>	<b>(\$183,381.99)</b>	<b>(\$401,813.01)</b>	<b>31%</b>
Organization <b>8700 - Community Television Network</b> Totals		<b>(\$575,723.00)</b>	<b>(\$9,472.00)</b>	<b>(\$585,195.00)</b>	<b>(\$46,247.69)</b>	<b>\$0.00</b>	<b>(\$183,381.99)</b>	<b>(\$401,813.01)</b>	<b>31%</b>
Agency <b>094 - Communications Office</b> Totals		<b>(\$575,723.00)</b>	<b>(\$9,472.00)</b>	<b>(\$585,195.00)</b>	<b>(\$46,247.69)</b>	<b>\$0.00</b>	<b>(\$183,381.99)</b>	<b>(\$401,813.01)</b>	<b>31%</b>
Fund <b>0010 - General</b> Totals		<b>\$140,901,730.00</b>	<b>\$6,148,205.00</b>	<b>\$147,049,935.00</b>	<b>\$8,721,466.55</b>	<b>\$8,277,761.10</b>	<b>\$54,757,600.80</b>	<b>\$84,014,573.10</b>	
Fund <b>0011 - Central Stores</b>									
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4119	Bank Service Fees	800.00	.00	800.00	.00	.00	128.10	671.90	16
<b>EXPENSE TOTALS</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.10</b>	<b>\$671.90</b>	<b>16%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$800.00)</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128.10)</b>	<b>(\$671.90)</b>	<b>16%</b>
Organization <b>1000 - Administration</b> Totals		<b>(\$800.00)</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128.10)</b>	<b>(\$671.90)</b>	<b>16%</b>
Agency <b>018 - Finance</b> Totals		<b>(\$800.00)</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128.10)</b>	<b>(\$671.90)</b>	<b>16%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0011 - Central Stores</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4900 - Transportation Inventory</b>									
Activity <b>4912 - Materials &amp; Supplies</b>									
<b>EXPENSE</b>									
3810	Street Lighting Materials	154,500.00	120,000.00	274,500.00	18,693.68	185,060.00	29,403.68	60,036.32	78
3820	Signal Supplies	206,000.00	.00	206,000.00	15,727.84	108,391.50	60,910.22	36,698.28	82
3830	Sign Supplies	103,000.00	.00	103,000.00	9,101.40	.00	13,967.00	89,033.00	14
<b>EXPENSE TOTALS</b>		<b>\$463,500.00</b>	<b>\$120,000.00</b>	<b>\$583,500.00</b>	<b>\$43,522.92</b>	<b>\$293,451.50</b>	<b>\$104,280.90</b>	<b>\$185,767.60</b>	<b>68%</b>
Activity <b>4912 - Materials &amp; Supplies Totals</b>		<b>(\$463,500.00)</b>	<b>(\$120,000.00)</b>	<b>(\$583,500.00)</b>	<b>(\$43,522.92)</b>	<b>(\$293,451.50)</b>	<b>(\$104,280.90)</b>	<b>(\$185,767.60)</b>	<b>68%</b>
Organization <b>4900 - Transportation Inventory Totals</b>		<b>(\$463,500.00)</b>	<b>(\$120,000.00)</b>	<b>(\$583,500.00)</b>	<b>(\$43,522.92)</b>	<b>(\$293,451.50)</b>	<b>(\$104,280.90)</b>	<b>(\$185,767.60)</b>	<b>68%</b>
Organization <b>4930 - Radio</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1998	Personnel Expenses Reimbursed to the General Fund	75,362.00	.00	75,362.00	5,621.39	.00	23,390.98	51,971.02	31
2240	Telecommunications	237.00	.00	237.00	.00	.00	.00	237.00	0
2430	Contracted Services	134.00	.00	134.00	.00	.00	.00	134.00	0
2700	Conference Training & Travel	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0
2951	Employee Recognition	77.00	.00	77.00	.00	.00	.00	77.00	0
3100	Postage	103.00	.00	103.00	.00	.00	.00	103.00	0
3300	Uniforms & Accessories	412.00	.00	412.00	.00	.00	.00	412.00	0
3400	Materials & Supplies	309.00	.00	309.00	.00	.00	.00	309.00	0
4100	Depreciation	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0
4239	Retiree Medical Insurance	61,386.00	.00	61,386.00	5,116.00	.00	20,464.00	40,922.00	33
4260	Insurance Premiums	7,227.00	.00	7,227.00	602.00	.00	2,408.00	4,819.00	33
4300	Dues & Licenses	155.00	.00	155.00	.00	.00	.00	155.00	0
4310	Municipal Service Charges	22,219.00	.00	22,219.00	1,852.00	.00	7,408.00	14,811.00	33
4420	Transfer To Other Funds	47,604.00	.00	47,604.00	3,967.00	.00	15,868.00	31,736.00	33
4423	Transfer To IT Fund	10,485.00	.00	10,485.00	874.00	.00	3,496.00	6,989.00	33
<b>EXPENSE TOTALS</b>		<b>\$229,555.00</b>	<b>\$0.00</b>	<b>\$229,555.00</b>	<b>\$18,032.39</b>	<b>\$0.00</b>	<b>\$73,034.98</b>	<b>\$156,520.02</b>	<b>32%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$229,555.00)</b>	<b>\$0.00</b>	<b>(\$229,555.00)</b>	<b>(\$18,032.39)</b>	<b>\$0.00</b>	<b>(\$73,034.98)</b>	<b>(\$156,520.02)</b>	<b>32%</b>
Activity <b>4930 - Systems Maintenance</b>									
<b>EXPENSE</b>									
1998	Personnel Expenses Reimbursed to the General Fund	91,342.00	.00	91,342.00	8,679.92	.00	30,180.86	61,161.14	33
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(1,019.28)	1,019.28	+++
2421	Fleet Maintenance & Repair	654.00	.00	654.00	.00	.00	861.54	(207.54)	132
2422	Fleet Fuel	1,226.00	.00	1,226.00	.00	.00	237.10	988.90	19
2423	Fleet Replacement	5,994.00	.00	5,994.00	500.00	.00	2,000.00	3,994.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	27,728.00	.00	27,728.00	.00	.00	.00	27,728.00	0
3400	Materials & Supplies	1,648.00	.00	1,648.00	.00	.00	21.97	1,626.03	1



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0011 - Central Stores</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4930 - Radio</b>									
Activity <b>4930 - Systems Maintenance</b>									
EXPENSE									
3940	Radio Purchases	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0
EXPENSE TOTALS		\$130,792.00	\$0.00	\$130,792.00	\$9,191.92	\$0.00	\$32,330.19	\$98,461.81	25%
Activity <b>4930 - Systems Maintenance Totals</b>		(\$130,792.00)	\$0.00	(\$130,792.00)	(\$9,191.92)	\$0.00	(\$32,330.19)	(\$98,461.81)	25%
Activity <b>4931 - Installs and Repairs</b>									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	30,447.00	.00	30,447.00	1,200.35	.00	5,082.29	25,364.71	17
3400	Materials & Supplies	5,665.00	.00	5,665.00	.00	.00	1,741.32	3,923.68	31
EXPENSE TOTALS		\$36,112.00	\$0.00	\$36,112.00	\$1,200.35	\$0.00	\$6,823.61	\$29,288.39	19%
Activity <b>4931 - Installs and Repairs Totals</b>		(\$36,112.00)	\$0.00	(\$36,112.00)	(\$1,200.35)	\$0.00	(\$6,823.61)	(\$29,288.39)	19%
Organization <b>4930 - Radio Totals</b>		(\$396,459.00)	\$0.00	(\$396,459.00)	(\$28,424.66)	\$0.00	(\$112,188.78)	(\$284,270.22)	28%
Agency <b>040 - Engineering Totals</b>		(\$859,959.00)	(\$120,000.00)	(\$979,959.00)	(\$71,947.58)	(\$293,451.50)	(\$216,469.68)	(\$470,037.82)	52%
Agency <b>061 - Public Works</b>									
Organization <b>4900 - Transportation Inventory</b>									
Activity <b>4912 - Materials &amp; Supplies</b>									
EXPENSE									
3930	Cold Patch	82,500.00	.00	82,500.00	.00	160,631.62	14,440.65	(92,572.27)	212
3932	Hot Mix	191,000.00	.00	191,000.00	5,666.32	115,893.54	57,724.46	17,382.00	91
3950	Salt	365,500.00	.00	365,500.00	54,807.28	179,032.72	54,807.28	131,660.00	64
3960	Sand	2,850.00	.00	2,850.00	.00	867.50	.00	1,982.50	30
3970	Gravel	41,500.00	.00	41,500.00	8,058.71	58,449.40	23,503.46	(40,452.86)	197
EXPENSE TOTALS		\$683,350.00	\$0.00	\$683,350.00	\$68,532.31	\$514,874.78	\$150,475.85	\$17,999.37	97%
Activity <b>4912 - Materials &amp; Supplies Totals</b>		(\$683,350.00)	\$0.00	(\$683,350.00)	(\$68,532.31)	(\$514,874.78)	(\$150,475.85)	(\$17,999.37)	97%
Organization <b>4900 - Transportation Inventory Totals</b>		(\$683,350.00)	\$0.00	(\$683,350.00)	(\$68,532.31)	(\$514,874.78)	(\$150,475.85)	(\$17,999.37)	97%
Agency <b>061 - Public Works Totals</b>		(\$683,350.00)	\$0.00	(\$683,350.00)	(\$68,532.31)	(\$514,874.78)	(\$150,475.85)	(\$17,999.37)	97%
Fund <b>0011 - Central Stores Totals</b>		\$1,544,109.00	\$120,000.00	\$1,664,109.00	\$140,479.89	\$808,326.28	\$367,073.63	\$488,709.09	
<b>Fund 0012 - Fleet Services</b>									
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4119	Bank Service Fees	9,000.00	.00	9,000.00	.00	.00	1,727.55	7,272.45	19
EXPENSE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,727.55	\$7,272.45	19%
Activity <b>1000 - Administration Totals</b>		(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$1,727.55)	(\$7,272.45)	19%
Organization <b>1000 - Administration Totals</b>		(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$1,727.55)	(\$7,272.45)	19%
Agency <b>018 - Finance Totals</b>		(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$1,727.55)	(\$7,272.45)	19%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0012 - Fleet Services</b>									
Agency 019 - Non-Departmental									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
5999	Capitalized Asset Credit	.00	.00	.00	.00	.00	(859,723.27)	859,723.27	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$859,723.27)	\$859,723.27	+++
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,723.27	(\$859,723.27)	+++
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,723.27	(\$859,723.27)	+++
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,723.27	(\$859,723.27)	+++
Agency 091 - Fleet & Facility Services									
Organization 4910 - Fleet Services									
Activity 1000 - Administration									
EXPENSE									
1601	Severance Pay	120,921.00	.00	120,921.00	.00	.00	.00	120,921.00	0
1998	Personnel Expenses Reimbursed to the General Fund	399,791.00	.00	399,791.00	38,381.83	.00	170,145.55	229,645.45	43
2100	Professional Services	1,000.00	.00	1,000.00	2,000.41	18,385.12	2,313.19	(19,698.31)	2070
2220	Electricity	500.00	.00	500.00	.00	.00	.00	500.00	0
2240	Telecommunications	500.00	.00	500.00	74.14	.00	148.23	351.77	30
2330	Radio Maintenance	577.00	.00	577.00	48.00	.00	192.00	385.00	33
2331	Radio System Service Charge	2,938.00	.00	2,938.00	245.00	.00	980.00	1,958.00	33
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(8,981.79)	8,981.79	+++
2421	Fleet Maintenance & Repair	8,146.00	.00	8,146.00	.00	.00	868.02	7,277.98	11
2422	Fleet Fuel	5,596.00	.00	5,596.00	.00	.00	464.68	5,131.32	8
2423	Fleet Replacement	21,072.00	.00	21,072.00	1,756.00	.00	7,024.00	14,048.00	33
2424	Fleet Management	700.00	.00	700.00	58.00	.00	232.00	468.00	33
2430	Contracted Services	500.00	477,690.00	478,190.00	.00	477,690.00	.00	500.00	100
2500	Printing	400.00	.00	400.00	32.42	.00	168.22	231.78	42
2660	Software Maintenance	2,200.00	.00	2,200.00	.00	.00	1,995.00	205.00	91
2700	Conference Training & Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
2951	Employee Recognition	600.00	.00	600.00	.00	.00	.00	600.00	0
3100	Postage	100.00	.00	100.00	.00	.00	17.10	82.90	17
3300	Uniforms & Accessories	4,500.00	.00	4,500.00	96.00	2,212.50	1,379.95	907.55	80
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	218.32	781.68	22
3405	Safety Related supplies	100.00	.00	100.00	.00	.00	25.00	75.00	25
3409	Tools	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
4239	Retiree Medical Insurance	233,269.00	.00	233,269.00	19,439.00	.00	77,756.00	155,513.00	33
4260	Insurance Premiums	134,402.00	.00	134,402.00	11,200.00	.00	44,800.00	89,602.00	33
4300	Dues & Licenses	750.00	.00	750.00	.00	.00	20.00	730.00	3
4310	Municipal Service Charges	202,716.00	.00	202,716.00	16,893.00	.00	67,572.00	135,144.00	33
4420	Transfer To Other Funds	6,186.00	.00	6,186.00	516.00	.00	2,064.00	4,122.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0012 - Fleet Services</b>								
Agency	<b>091 - Fleet &amp; Facility Services</b>								
Organization	<b>4910 - Fleet Services</b>								
Activity	<b>1000 - Administration</b>								
	<b>EXPENSE</b>								
4423	Transfer To IT Fund	107,986.00	.00	107,986.00	8,999.00	.00	37,564.00	70,422.00	35
	<b>EXPENSE TOTALS</b>	<b>\$1,262,950.00</b>	<b>\$477,690.00</b>	<b>\$1,740,640.00</b>	<b>\$99,738.80</b>	<b>\$498,287.62</b>	<b>\$406,965.47</b>	<b>\$835,386.91</b>	<b>52%</b>
	Activity <b>1000 - Administration</b> Totals	(\$1,262,950.00)	(\$477,690.00)	(\$1,740,640.00)	(\$99,738.80)	(\$498,287.62)	(\$406,965.47)	(\$835,386.91)	52%
Activity	<b>4912 - Materials &amp; Supplies</b>								
	<b>EXPENSE</b>								
1998	Personnel Expenses Reimbursed to the General Fund	7,122.00	.00	7,122.00	596.84	.00	2,490.73	4,631.27	35
2430	Contracted Services	19,000.00	.00	19,000.00	.00	86,829.01	32,166.99	(99,996.00)	626
3400	Materials & Supplies	3,000.00	.00	3,000.00	68.88	.00	1,106.42	1,893.58	37
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	14,319.00	.00	14,319.00	(14,319.00)	+++
5130	Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
6100	Gasoline	298,000.00	.00	298,000.00	20,800.61	164,741.99	91,417.95	41,840.06	86
6130	Bio-Diesel Fuel	657,000.00	.00	657,000.00	48,381.75	506,130.34	145,575.12	5,294.54	99
6300	Tires	100,000.00	.00	100,000.00	4,193.87	79,772.95	30,227.05	(10,000.00)	110
6310	Recapped Tires	95,000.00	.00	95,000.00	3,155.43	101,545.85	26,734.74	(33,280.59)	135
	<b>EXPENSE TOTALS</b>	<b>\$1,209,122.00</b>	<b>\$0.00</b>	<b>\$1,209,122.00</b>	<b>\$91,516.38</b>	<b>\$939,020.14</b>	<b>\$344,038.00</b>	<b>(\$73,936.14)</b>	<b>106%</b>
	Activity <b>4912 - Materials &amp; Supplies</b> Totals	(\$1,209,122.00)	\$0.00	(\$1,209,122.00)	(\$91,516.38)	(\$939,020.14)	(\$344,038.00)	\$73,936.14	106%
Activity	<b>4914 - Repairs</b>								
	<b>EXPENSE</b>								
1998	Personnel Expenses Reimbursed to the General Fund	1,063,639.00	.00	1,063,639.00	61,447.31	.00	237,324.62	826,314.38	22
2421	Fleet Maintenance & Repair	3,036.00	.00	3,036.00	.00	.00	980.35	2,055.65	32
2422	Fleet Fuel	1,566.00	.00	1,566.00	118.72	2,136.08	395.62	(965.70)	162
2424	Fleet Management	420.00	.00	420.00	35.00	.00	140.00	280.00	33
2660	Software Maintenance	23,000.00	.00	23,000.00	469.25	32,651.82	39,348.18	(49,000.00)	313
3400	Materials & Supplies	16,000.00	.00	16,000.00	381.41	2,944.33	3,195.54	9,860.13	38
3409	Tools	5,000.00	.00	5,000.00	.00	.00	319.98	4,680.02	6
4300	Dues & Licenses	.00	.00	.00	.00	.00	85.76	(85.76)	+++
6155	Diesel Exhaust Fluid	12,000.00	.00	12,000.00	506.00	.00	2,858.51	9,141.49	24
6160	Oil	47,000.00	.00	47,000.00	6,547.65	.00	16,166.57	30,833.43	34
6400	Anti-Freeze & Solvent	3,000.00	.00	3,000.00	251.90	.00	1,009.80	1,990.20	34
<b>6600</b>	<b>Repair Parts</b>								
6600.6600	Repair Parts Regular	725,000.00	.00	725,000.00	92,554.32	813,818.16	240,174.55	(328,992.71)	145
6600.6603	Repair Parts Welding Supplies	4,000.00	.00	4,000.00	704.48	5,698.53	1,846.47	(3,545.00)	189
	<b>6600 - Repair Parts</b> Totals	<b>\$729,000.00</b>	<b>\$0.00</b>	<b>\$729,000.00</b>	<b>\$93,258.80</b>	<b>\$819,516.69</b>	<b>\$242,021.02</b>	<b>(\$332,537.71)</b>	<b>146%</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,903,661.00</b>	<b>\$0.00</b>	<b>\$1,903,661.00</b>	<b>\$163,016.04</b>	<b>\$857,248.92</b>	<b>\$543,845.95</b>	<b>\$502,566.13</b>	<b>74%</b>
	Activity <b>4914 - Repairs</b> Totals	(\$1,903,661.00)	\$0.00	(\$1,903,661.00)	(\$163,016.04)	(\$857,248.92)	(\$543,845.95)	(\$502,566.13)	74%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0012	<b>Fleet Services</b>								
Agency 091	<b>Fleet &amp; Facility Services</b>								
Organization 4910	<b>Fleet Services</b>								
Activity 4916	<b>Outside Repairs</b>								
	<b>EXPENSE</b>								
2430	Contracted Services	210,000.00	.00	210,000.00	9,744.72	223,590.03	69,712.21	(83,302.24)	140
6500	Washing	10,000.00	.00	10,000.00	849.55	7,702.97	2,292.45	4.58	100
<b>6700</b>	<b>Garage Repairs</b>								
6700.6700	Garage Repairs Garage Repairs	20,000.00	.00	20,000.00	.00	21,283.57	199.00	(1,482.57)	107
6700.6705	Garage Repairs Glass/Body	60,000.00	.00	60,000.00	14,418.77	19,494.98	23,728.47	16,776.55	72
6700.6710	Garage Repairs Hydraulics	28,000.00	.00	28,000.00	.00	37,205.00	5,795.00	(15,000.00)	154
6700.6720	Garage Repairs Transmissions	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
6700.6730	Garage Repairs Engine	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
6700.6760	Garage Repairs Steering/Align	1,000.00	.00	1,000.00	.00	1,775.00	324.99	(1,099.99)	210
	<b>6700 - Garage Repairs Totals</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$14,418.77</b>	<b>\$79,758.55</b>	<b>\$30,047.46</b>	<b>\$5,193.99</b>	<b>95%</b>
6800	Towing Charges	20,000.00	.00	20,000.00	3,556.00	.00	8,671.50	11,328.50	43
	<b>EXPENSE TOTALS</b>	<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$355,000.00</b>	<b>\$28,569.04</b>	<b>\$311,051.55</b>	<b>\$110,723.62</b>	<b>(\$66,775.17)</b>	<b>119%</b>
	Activity 4916 - Outside Repairs Totals	(\$355,000.00)	\$0.00	(\$355,000.00)	(\$28,569.04)	(\$311,051.55)	(\$110,723.62)	\$66,775.17	119%
Activity 4918	<b>Garage Maintenance</b>								
	<b>EXPENSE</b>								
1998	Personnel Expenses Reimbursed to the General Fund	13,021.00	.00	13,021.00	333.14	.00	3,212.38	9,808.62	25
2210	Natural Gas	40,000.00	.00	40,000.00	458.80	.00	1,064.81	38,935.19	3
2220	Electricity	12,000.00	.00	12,000.00	864.28	.00	3,168.41	8,831.59	26
2231	Storm Water Runoff	11,000.00	.00	11,000.00	.00	.00	2,549.11	8,450.89	23
2320	Equipment Maintenance	5,000.00	.00	5,000.00	386.62	.00	386.62	4,613.38	8
2430	Contracted Services	55,000.00	.00	55,000.00	10,430.99	47,989.42	32,880.69	(25,870.11)	147
3400	Materials & Supplies	10,000.00	.00	10,000.00	594.99	1,599.40	31,807.42	(23,406.82)	334
4424	Transfer To Maintenance Facilities	71,751.00	.00	71,751.00	5,979.00	.00	23,916.00	47,835.00	33
	<b>EXPENSE TOTALS</b>	<b>\$217,772.00</b>	<b>\$0.00</b>	<b>\$217,772.00</b>	<b>\$19,047.82</b>	<b>\$49,588.82</b>	<b>\$98,985.44</b>	<b>\$69,197.74</b>	<b>68%</b>
	Activity 4918 - Garage Maintenance Totals	(\$217,772.00)	\$0.00	(\$217,772.00)	(\$19,047.82)	(\$49,588.82)	(\$98,985.44)	(\$69,197.74)	68%
Activity 9091	<b>Vehicle Purchases</b>								
	<b>EXPENSE</b>								
1998	Personnel Expenses Reimbursed to the General Fund	22,749.00	.00	22,749.00	1,275.88	.00	5,855.00	16,894.00	26
4100	Depreciation	2,414,564.00	.00	2,414,564.00	219,722.61	.00	867,132.94	1,547,431.06	36
5130	Equipment	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
<b>5140</b>	<b>Vehicles</b>								
5140.5140	Vehicles Vehicles	71,569.00	1,461,739.00	1,533,308.00	.00	1,649,904.00	101,126.00	(217,722.00)	114
5140.5310	Vehicles Patrol Cars	100,000.00	.00	100,000.00	.00	.00	54,207.00	45,793.00	54
5140.5320	Vehicles Detective Cars	27,088.00	.00	27,088.00	.00	.00	.00	27,088.00	0
5140.5350	Vehicles DOT Pickups	596,812.00	230,601.00	827,413.00	.00	173,772.00	97,158.00	556,483.00	33
5140.5360	Vehicles DOT Dump Truck	1,400,000.00	2,105,663.00	3,505,663.00	.00	2,774,588.51	641,118.05	89,956.44	97



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0012 - Fleet Services</b>									
Agency <b>091 - Fleet &amp; Facility Services</b>									
Organization <b>4910 - Fleet Services</b>									
Activity <b>9091 - Vehicle Purchases</b>									
<b>EXPENSE</b>									
<b>5140</b>	<b>Vehicles</b>								
5140.5361	Vehicles Salt Spreaders	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
5140.5363	Vehicles Front Plows	68,000.00	.00	68,000.00	10,243.02	.00	10,243.02	57,756.98	15
5140.5390	Vehicles DOT Sweeper	650,000.00	271,979.00	921,979.00	.00	406,230.00	.00	515,749.00	44
5140.5410	Vehicles Parks Pickups	552,294.00	294,148.00	846,442.00	.00	.00	.00	846,442.00	0
5140.5411	Vehicles Parks Misc	91,658.00	146,275.00	237,933.00	.00	414,324.63	247,200.51	(423,592.14)	278
5140.5420	Vehicles Park Aerial Truck	.00	258,343.00	258,343.00	.00	258,343.00	.00	.00	100
5140.5435	Vehicles Utilities Field Equipment	124,521.00	863,772.00	988,293.00	.00	287,352.67	532,762.02	168,178.31	83
5140.5510	Vehicles Solid Waste - Residential	1,395,000.00	2,025,190.00	3,420,190.00	.00	3,172,461.58	.00	247,728.42	93
5140.5520	Vehicles Solid Waste - Commercial	.00	102,942.00	102,942.00	.00	455,200.00	.00	(352,258.00)	442
5140.5525	Vehicles Solid Waste - Miscellaneous	.00	11,620.00	11,620.00	.00	.00	.00	11,620.00	0
5140.5571	Vehicles Engineering Van	107,604.00	.00	107,604.00	.00	.00	48,579.00	59,025.00	45
5140.5605	Vehicles Parking Enforcement Cars	57,841.00	.00	57,841.00	.00	.00	48,579.00	9,262.00	84
5140.5680	Vehicles Parks Van	83,688.00	.00	83,688.00	.00	.00	.00	83,688.00	0
<b>5140 - Vehicles Totals</b>		<b>\$5,343,075.00</b>	<b>\$7,772,272.00</b>	<b>\$13,115,347.00</b>	<b>\$10,243.02</b>	<b>\$9,592,176.39</b>	<b>\$1,780,972.60</b>	<b>\$1,742,198.01</b>	<b>87%</b>
<b>EXPENSE TOTALS</b>		<b>\$7,820,388.00</b>	<b>\$7,772,272.00</b>	<b>\$15,592,660.00</b>	<b>\$231,241.51</b>	<b>\$9,592,176.39</b>	<b>\$2,653,960.54</b>	<b>\$3,346,523.07</b>	<b>79%</b>
Activity <b>9091 - Vehicle Purchases Totals</b>		<b>(\$7,820,388.00)</b>	<b>(\$7,772,272.00)</b>	<b>(\$15,592,660.00)</b>	<b>(\$231,241.51)</b>	<b>(\$9,592,176.39)</b>	<b>(\$2,653,960.54)</b>	<b>(\$3,346,523.07)</b>	<b>79%</b>
Activity <b>9500 - Debt Service</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	627,945.00	.00	627,945.00	.00	.00	41,745.90	586,199.10	7
<b>EXPENSE TOTALS</b>		<b>\$627,945.00</b>	<b>\$0.00</b>	<b>\$627,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,745.90</b>	<b>\$586,199.10</b>	<b>7%</b>
Activity <b>9500 - Debt Service Totals</b>		<b>(\$627,945.00)</b>	<b>\$0.00</b>	<b>(\$627,945.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,745.90)</b>	<b>(\$586,199.10)</b>	<b>7%</b>
Organization <b>4910 - Fleet Services Totals</b>		<b>(\$13,396,838.00)</b>	<b>(\$8,249,962.00)</b>	<b>(\$21,646,800.00)</b>	<b>(\$633,129.59)</b>	<b>(\$12,247,373.44)</b>	<b>(\$4,200,264.92)</b>	<b>(\$5,199,161.64)</b>	<b>76%</b>
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		<b>(\$13,396,838.00)</b>	<b>(\$8,249,962.00)</b>	<b>(\$21,646,800.00)</b>	<b>(\$633,129.59)</b>	<b>(\$12,247,373.44)</b>	<b>(\$4,200,264.92)</b>	<b>(\$5,199,161.64)</b>	<b>76%</b>
Fund <b>0012 - Fleet Services Totals</b>		<b>\$13,405,838.00</b>	<b>\$8,249,962.00</b>	<b>\$21,655,800.00</b>	<b>\$633,129.59</b>	<b>\$12,247,373.44</b>	<b>\$3,342,269.20</b>	<b>\$6,066,157.36</b>	
<b>Fund 0014 - Information Technology</b>									
Agency <b>092 - Information Technology</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1998	Personnel Expenses Reimbursed to the General Fund	219,147.00	.00	219,147.00	16,060.09	.00	65,343.63	153,803.37	30
2240	Telecommunications	.00	.00	.00	(7.32)	.00	89.91	(89.91)	+++
2410	Rent City Vehicles	5,000.00	.00	5,000.00	.00	.00	1,365.46	3,634.54	27
2430	Contracted Services	300.00	.00	300.00	.00	.00	.00	300.00	0
2700	Conference Training & Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0014 - Information Technology</b>									
Agency <b>092 - Information Technology</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	1,719.05	3,280.95	34
2951	Employee Recognition	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4239	Retiree Medical Insurance	184,159.00	.00	184,159.00	15,347.00	.00	61,388.00	122,771.00	33
4260	Insurance Premiums	61,099.00	.00	61,099.00	5,092.00	.00	20,368.00	40,731.00	33
4300	Dues & Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4310	Municipal Service Charges	916,612.00	.00	916,612.00	76,384.00	.00	305,536.00	611,076.00	33
4423	Transfer To IT Fund	579,722.00	.00	579,722.00	48,310.00	.00	114,143.00	465,579.00	20
4520	Contingency	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$2,127,739.00</b>	<b>\$0.00</b>	<b>\$2,127,739.00</b>	<b>\$161,185.77</b>	<b>\$0.00</b>	<b>\$569,953.05</b>	<b>\$1,557,785.95</b>	<b>27%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$2,127,739.00)</b>	<b>\$0.00</b>	<b>(\$2,127,739.00)</b>	<b>(\$161,185.77)</b>	<b>\$0.00</b>	<b>(\$569,953.05)</b>	<b>(\$1,557,785.95)</b>	<b>27%</b>
Organization <b>1000 - Administration</b> Totals		<b>(\$2,127,739.00)</b>	<b>\$0.00</b>	<b>(\$2,127,739.00)</b>	<b>(\$161,185.77)</b>	<b>\$0.00</b>	<b>(\$569,953.05)</b>	<b>(\$1,557,785.95)</b>	<b>27%</b>
Organization <b>8200 - Applications Develop/Maint</b>									
Activity <b>1922 - Enterprise Applications</b>									
<b>EXPENSE</b>									
1998	Personnel Expenses Reimbursed to the General Fund	898,207.00	.00	898,207.00	70,945.26	.00	283,244.03	614,962.97	32
2240	Telecommunications	500.00	.00	500.00	18.13	.00	185.59	314.41	37
2430	Contracted Services	150.00	.00	150.00	.00	.00	.00	150.00	0
2660	Software Maintenance	325,900.00	.00	325,900.00	.00	.00	102,229.36	223,670.64	31
2700	Conference Training & Travel	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,234,757.00</b>	<b>\$0.00</b>	<b>\$1,234,757.00</b>	<b>\$70,963.39</b>	<b>\$0.00</b>	<b>\$385,658.98</b>	<b>\$849,098.02</b>	<b>31%</b>
Activity <b>1922 - Enterprise Applications</b> Totals		<b>(\$1,234,757.00)</b>	<b>\$0.00</b>	<b>(\$1,234,757.00)</b>	<b>(\$70,963.39)</b>	<b>\$0.00</b>	<b>(\$385,658.98)</b>	<b>(\$849,098.02)</b>	<b>31%</b>
Activity <b>1927 - Application Development</b>									
<b>EXPENSE</b>									
1998	Personnel Expenses Reimbursed to the General Fund	1,409,610.00	.00	1,409,610.00	98,332.09	.00	390,666.23	1,018,943.77	28
2100	Professional Services	20,525.00	.00	20,525.00	11,521.14	9,003.86	18,978.18	(7,457.04)	136
2240	Telecommunications	1,200.00	.00	1,200.00	123.19	.00	492.02	707.98	41
2660	Software Maintenance	1,720,664.00	.00	1,720,664.00	94,192.12	597,602.97	672,300.73	450,760.30	74
2700	Conference Training & Travel	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
4520	Contingency	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$3,236,999.00</b>	<b>\$0.00</b>	<b>\$3,236,999.00</b>	<b>\$204,168.54</b>	<b>\$606,606.83</b>	<b>\$1,082,437.16</b>	<b>\$1,547,955.01</b>	<b>52%</b>
Activity <b>1927 - Application Development</b> Totals		<b>(\$3,236,999.00)</b>	<b>\$0.00</b>	<b>(\$3,236,999.00)</b>	<b>(\$204,168.54)</b>	<b>(\$606,606.83)</b>	<b>(\$1,082,437.16)</b>	<b>(\$1,547,955.01)</b>	<b>52%</b>
Organization <b>8200 - Applications Develop/Maint</b> Totals		<b>(\$4,471,756.00)</b>	<b>\$0.00</b>	<b>(\$4,471,756.00)</b>	<b>(\$275,131.93)</b>	<b>(\$606,606.83)</b>	<b>(\$1,468,096.14)</b>	<b>(\$2,397,053.03)</b>	<b>46%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0014 - Information Technology</b>								
Agency	<b>092 - Information Technology</b>								
Organization	<b>8400 - Operations</b>								
Activity	<b>1921 - Infrastructure</b>								
	<b>EXPENSE</b>								
1998	Personnel Expenses Reimbursed to the General Fund	1,501,611.00	.00	1,501,611.00	103,725.16	.00	414,725.25	1,086,885.75	28
2216	Cable TV/Broadcast Service	800.00	.00	800.00	126.86	.00	317.15	482.85	40
2240	Telecommunications	58,600.00	.00	58,600.00	2,459.39	6,000.00	(3,966.59)	56,566.59	3
2310	Building Maintenance	42,500.00	.00	42,500.00	7,446.00	.00	13,591.79	28,908.21	32
2320	Equipment Maintenance	167,000.00	.00	167,000.00	.00	.00	31,245.98	135,754.02	19
2430	Contracted Services	118,500.00	.00	118,500.00	98.65	3,480.00	493.25	114,526.75	3
2500	Printing	.00	.00	.00	12.41	.00	46.64	(46.64)	+++
2660	Software Maintenance	1,379,800.00	.00	1,379,800.00	522,096.81	59,817.45	821,153.14	498,829.41	64
2700	Conference Training & Travel	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0
3100	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0
3400	Materials & Supplies	10,000.00	.00	10,000.00	.00	.00	850.28	9,149.72	9
3440	Property Plant & Equipment < \$5,000	25,000.00	.00	25,000.00	531.40	.00	573.00	24,427.00	2
4100	Depreciation	.00	.00	.00	34,254.34	.00	137,017.41	(137,017.41)	+++
	<b>EXPENSE TOTALS</b>	<b>\$3,325,011.00</b>	<b>\$0.00</b>	<b>\$3,325,011.00</b>	<b>\$670,751.02</b>	<b>\$69,297.45</b>	<b>\$1,416,047.30</b>	<b>\$1,839,666.25</b>	<b>45%</b>
	Activity <b>1921 - Infrastructure</b> Totals	<b>(\$3,325,011.00)</b>	<b>\$0.00</b>	<b>(\$3,325,011.00)</b>	<b>(\$670,751.02)</b>	<b>(\$69,297.45)</b>	<b>(\$1,416,047.30)</b>	<b>(\$1,839,666.25)</b>	<b>45%</b>
Activity	<b>1923 - Fiber &amp; Conduit Maintenance</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	29,562.00	.00	29,562.00	4,411.05	.00	16,723.83	12,838.17	57
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	550.56	(550.56)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	8,031.01	(8,031.01)	+++
2430	Contracted Services	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
3400	Materials & Supplies	.00	.00	.00	.00	.00	316.75	(316.75)	+++
4220	Life Insurance	7.00	.00	7.00	5.28	.00	13.75	(6.75)	196
4230	Medical Insurance	8,770.00	.00	8,770.00	1,184.43	.00	4,085.27	4,684.73	47
4237	Retiree Health Savings Account	538.00	.00	538.00	.00	.00	538.00	.00	100
4240	Workers Comp	606.00	.00	606.00	51.00	.00	204.00	402.00	34
4250	Social Security-Employer	2,261.00	.00	2,261.00	331.17	.00	1,300.90	960.10	58
4256	Employer Match for Defined Contribution Plan	1,538.00	.00	1,538.00	.00	.00	.00	1,538.00	0
4259	Retirement Contribution	3,184.00	.00	3,184.00	265.00	.00	1,060.00	2,124.00	33
4270	Dental Insurance	507.00	.00	507.00	68.46	.00	236.06	270.94	47
4280	Optical Insurance	59.00	.00	59.00	8.22	.00	28.37	30.63	48
4440	Unemployment Compensation	13.00	.00	13.00	.00	.00	.00	13.00	0
	<b>EXPENSE TOTALS</b>	<b>\$172,045.00</b>	<b>\$0.00</b>	<b>\$172,045.00</b>	<b>\$6,324.61</b>	<b>\$0.00</b>	<b>\$33,088.50</b>	<b>\$138,956.50</b>	<b>19%</b>
	Activity <b>1923 - Fiber &amp; Conduit Maintenance</b> Totals	<b>(\$172,045.00)</b>	<b>\$0.00</b>	<b>(\$172,045.00)</b>	<b>(\$6,324.61)</b>	<b>\$0.00</b>	<b>(\$33,088.50)</b>	<b>(\$138,956.50)</b>	<b>19%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0014 - Information Technology</b>									
Agency <b>092 - Information Technology</b>									
Organization <b>8400 - Operations</b>									
Activity <b>1926 - Help Desk</b>									
<b>EXPENSE</b>									
1998	Personnel Expenses Reimbursed to the General Fund	684,867.00	.00	684,867.00	46,328.14	.00	194,940.42	489,926.58	28
2240	Telecommunications	1,500.00	.00	1,500.00	185.11	.00	723.94	776.06	48
2320	Equipment Maintenance	200.00	.00	200.00	.00	.00	.00	200.00	0
2430	Contracted Services	.00	.00	.00	51.15	.00	51.15	(51.15)	+++
2660	Software Maintenance	73,900.00	.00	73,900.00	.00	.00	10,070.39	63,829.61	14
2700	Conference Training & Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
3400	Materials & Supplies	6,000.00	.00	6,000.00	233.10	.00	532.73	5,467.27	9
3440	Property Plant & Equipment < \$5,000	25,000.00	.00	25,000.00	671.16	.00	8,017.03	16,982.97	32
<b>EXPENSE TOTALS</b>		<b>\$794,467.00</b>	<b>\$0.00</b>	<b>\$794,467.00</b>	<b>\$47,468.66</b>	<b>\$0.00</b>	<b>\$214,335.66</b>	<b>\$580,131.34</b>	<b>27%</b>
Activity <b>1926 - Help Desk</b> Totals		<b>(\$794,467.00)</b>	<b>\$0.00</b>	<b>(\$794,467.00)</b>	<b>(\$47,468.66)</b>	<b>\$0.00</b>	<b>(\$214,335.66)</b>	<b>(\$580,131.34)</b>	<b>27%</b>
Organization <b>8400 - Operations</b> Totals		<b>(\$4,291,523.00)</b>	<b>\$0.00</b>	<b>(\$4,291,523.00)</b>	<b>(\$724,544.29)</b>	<b>(\$69,297.45)</b>	<b>(\$1,663,471.46)</b>	<b>(\$2,558,754.09)</b>	<b>40%</b>
Organization <b>8600 - I-Net</b>									
Activity <b>1925 - Technical Services</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	528,713.00	.00	528,713.00	44,059.00	.00	176,236.00	352,477.00	33
<b>EXPENSE TOTALS</b>		<b>\$528,713.00</b>	<b>\$0.00</b>	<b>\$528,713.00</b>	<b>\$44,059.00</b>	<b>\$0.00</b>	<b>\$176,236.00</b>	<b>\$352,477.00</b>	<b>33%</b>
Activity <b>1925 - Technical Services</b> Totals		<b>(\$528,713.00)</b>	<b>\$0.00</b>	<b>(\$528,713.00)</b>	<b>(\$44,059.00)</b>	<b>\$0.00</b>	<b>(\$176,236.00)</b>	<b>(\$352,477.00)</b>	<b>33%</b>
Organization <b>8600 - I-Net</b> Totals		<b>(\$528,713.00)</b>	<b>\$0.00</b>	<b>(\$528,713.00)</b>	<b>(\$44,059.00)</b>	<b>\$0.00</b>	<b>(\$176,236.00)</b>	<b>(\$352,477.00)</b>	<b>33%</b>
Organization <b>9500 - Data Center Improvements</b>									
Activity <b>1950 - Special Projects</b>									
<b>EXPENSE</b>									
2430	Contracted Services	.00	.00	.00	.00	202,500.00	.00	(202,500.00)	+++
3440	Property Plant & Equipment < \$5,000	316,500.00	231,600.00	548,100.00	.00	.00	.00	548,100.00	0
<b>EXPENSE TOTALS</b>		<b>\$316,500.00</b>	<b>\$231,600.00</b>	<b>\$548,100.00</b>	<b>\$0.00</b>	<b>\$202,500.00</b>	<b>\$0.00</b>	<b>\$345,600.00</b>	<b>37%</b>
Activity <b>1950 - Special Projects</b> Totals		<b>(\$316,500.00)</b>	<b>(\$231,600.00)</b>	<b>(\$548,100.00)</b>	<b>\$0.00</b>	<b>(\$202,500.00)</b>	<b>\$0.00</b>	<b>(\$345,600.00)</b>	<b>37%</b>
Organization <b>9500 - Data Center Improvements</b> Totals		<b>(\$316,500.00)</b>	<b>(\$231,600.00)</b>	<b>(\$548,100.00)</b>	<b>\$0.00</b>	<b>(\$202,500.00)</b>	<b>\$0.00</b>	<b>(\$345,600.00)</b>	<b>37%</b>
Organization <b>9527 - Network Replacements</b>									
Activity <b>1950 - Special Projects</b>									
<b>EXPENSE</b>									
2430	Contracted Services	.00	.00	.00	.00	.00	2,160.00	(2,160.00)	+++
3440	Property Plant & Equipment < \$5,000	175,000.00	237,724.00	412,724.00	.00	.00	1,614.00	411,110.00	0
<b>EXPENSE TOTALS</b>		<b>\$175,000.00</b>	<b>\$237,724.00</b>	<b>\$412,724.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,774.00</b>	<b>\$408,950.00</b>	<b>1%</b>
Activity <b>1950 - Special Projects</b> Totals		<b>(\$175,000.00)</b>	<b>(\$237,724.00)</b>	<b>(\$412,724.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,774.00)</b>	<b>(\$408,950.00)</b>	<b>1%</b>
Organization <b>9527 - Network Replacements</b> Totals		<b>(\$175,000.00)</b>	<b>(\$237,724.00)</b>	<b>(\$412,724.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,774.00)</b>	<b>(\$408,950.00)</b>	<b>1%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0014 - Information Technology</b>									
Agency <b>092 - Information Technology</b>									
Organization <b>9529 - Server Replacement Plus Storage</b>									
Activity <b>1950 - Special Projects</b>									
<b>EXPENSE</b>									
2650	Software Purchase	.00	.00	.00	.00	6,700.00	.00	(6,700.00)	+++
3440	Property Plant & Equipment < \$5,000	100,000.00	903,313.00	1,003,313.00	.00	.00	.00	1,003,313.00	0
5130	Equipment	.00	.00	.00	13,329.96	.00	35,255.10	(35,255.10)	+++
<b>EXPENSE TOTALS</b>		<b>\$100,000.00</b>	<b>\$903,313.00</b>	<b>\$1,003,313.00</b>	<b>\$13,329.96</b>	<b>\$6,700.00</b>	<b>\$35,255.10</b>	<b>\$961,357.90</b>	<b>4%</b>
Activity <b>1950 - Special Projects</b> Totals		<b>(\$100,000.00)</b>	<b>(\$903,313.00)</b>	<b>(\$1,003,313.00)</b>	<b>(\$13,329.96)</b>	<b>(\$6,700.00)</b>	<b>(\$35,255.10)</b>	<b>(\$961,357.90)</b>	<b>4%</b>
Organization <b>9529 - Server Replacement Plus Storage</b> Totals		<b>(\$100,000.00)</b>	<b>(\$903,313.00)</b>	<b>(\$1,003,313.00)</b>	<b>(\$13,329.96)</b>	<b>(\$6,700.00)</b>	<b>(\$35,255.10)</b>	<b>(\$961,357.90)</b>	<b>4%</b>
Organization <b>9532 - Kiosks/Conference Rooms</b>									
Activity <b>1950 - Special Projects</b>									
<b>EXPENSE</b>									
3440	Property Plant & Equipment < \$5,000	10,000.00	30,801.00	40,801.00	41.48	.00	2,963.14	37,837.86	7
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$30,801.00</b>	<b>\$40,801.00</b>	<b>\$41.48</b>	<b>\$0.00</b>	<b>\$2,963.14</b>	<b>\$37,837.86</b>	<b>7%</b>
Activity <b>1950 - Special Projects</b> Totals		<b>(\$10,000.00)</b>	<b>(\$30,801.00)</b>	<b>(\$40,801.00)</b>	<b>(\$41.48)</b>	<b>\$0.00</b>	<b>(\$2,963.14)</b>	<b>(\$37,837.86)</b>	<b>7%</b>
Organization <b>9532 - Kiosks/Conference Rooms</b> Totals		<b>(\$10,000.00)</b>	<b>(\$30,801.00)</b>	<b>(\$40,801.00)</b>	<b>(\$41.48)</b>	<b>\$0.00</b>	<b>(\$2,963.14)</b>	<b>(\$37,837.86)</b>	<b>7%</b>
Organization <b>9534 - Financial System Upgrade</b>									
Activity <b>1950 - Special Projects</b>									
<b>EXPENSE</b>									
2640	Software	25,000.00	75,000.00	100,000.00	.00	.00	.00	100,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$75,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>
Activity <b>1950 - Special Projects</b> Totals		<b>(\$25,000.00)</b>	<b>(\$75,000.00)</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>0%</b>
Organization <b>9534 - Financial System Upgrade</b> Totals		<b>(\$25,000.00)</b>	<b>(\$75,000.00)</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>0%</b>
Organization <b>9537 - Business Intelligence</b>									
Activity <b>1950 - Special Projects</b>									
<b>EXPENSE</b>									
2640	Software	.00	73,750.00	73,750.00	.00	.00	.00	73,750.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$73,750.00</b>	<b>\$73,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,750.00</b>	<b>0%</b>
Activity <b>1950 - Special Projects</b> Totals		<b>\$0.00</b>	<b>(\$73,750.00)</b>	<b>(\$73,750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,750.00)</b>	<b>0%</b>
Organization <b>9537 - Business Intelligence</b> Totals		<b>\$0.00</b>	<b>(\$73,750.00)</b>	<b>(\$73,750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,750.00)</b>	<b>0%</b>
Organization <b>9546 - PC Replacements</b>									
Activity <b>1950 - Special Projects</b>									
<b>EXPENSE</b>									
3440	Property Plant & Equipment < \$5,000	250,000.00	16,588.00	266,588.00	103.11	.00	94,455.00	172,133.00	35
5130	Equipment	.00	.00	.00	.00	66,712.00	.00	(66,712.00)	+++
<b>EXPENSE TOTALS</b>		<b>\$250,000.00</b>	<b>\$16,588.00</b>	<b>\$266,588.00</b>	<b>\$103.11</b>	<b>\$66,712.00</b>	<b>\$94,455.00</b>	<b>\$105,421.00</b>	<b>60%</b>
Activity <b>1950 - Special Projects</b> Totals		<b>(\$250,000.00)</b>	<b>(\$16,588.00)</b>	<b>(\$266,588.00)</b>	<b>(\$103.11)</b>	<b>(\$66,712.00)</b>	<b>(\$94,455.00)</b>	<b>(\$105,421.00)</b>	<b>60%</b>
Organization <b>9546 - PC Replacements</b> Totals		<b>(\$250,000.00)</b>	<b>(\$16,588.00)</b>	<b>(\$266,588.00)</b>	<b>(\$103.11)</b>	<b>(\$66,712.00)</b>	<b>(\$94,455.00)</b>	<b>(\$105,421.00)</b>	<b>60%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0014 - Information Technology</b>									
Agency <b>092 - Information Technology</b>									
Organization <b>9547 - Network Printers/Copiers Replace</b>									
Activity <b>1950 - Special Projects</b>									
EXPENSE									
2100	Professional Services	.00	1,282.00	1,282.00	.00	.00	.00	1,282.00	0
3440	Property Plant & Equipment < \$5,000	.00	120,853.00	120,853.00	.00	.00	3,257.00	117,596.00	3
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$122,135.00</b>	<b>\$122,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,257.00</b>	<b>\$118,878.00</b>	<b>3%</b>
Activity <b>1950 - Special Projects Totals</b>		<b>\$0.00</b>	<b>(\$122,135.00)</b>	<b>(\$122,135.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,257.00)</b>	<b>(\$118,878.00)</b>	<b>3%</b>
Organization <b>9547 - Network Printers/Copiers Replace Totals</b>		<b>\$0.00</b>	<b>(\$122,135.00)</b>	<b>(\$122,135.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,257.00)</b>	<b>(\$118,878.00)</b>	<b>3%</b>
Organization <b>9561 - EIP Deployment</b>									
Activity <b>1950 - Special Projects</b>									
EXPENSE									
2100	Professional Services	25,000.00	134,935.00	159,935.00	.00	.00	.00	159,935.00	0
2650	Software Purchase	.00	.00	.00	.00	102,670.00	14,523.67	(117,193.67)	+++
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$134,935.00</b>	<b>\$159,935.00</b>	<b>\$0.00</b>	<b>\$102,670.00</b>	<b>\$14,523.67</b>	<b>\$42,741.33</b>	<b>73%</b>
Activity <b>1950 - Special Projects Totals</b>		<b>(\$25,000.00)</b>	<b>(\$134,935.00)</b>	<b>(\$159,935.00)</b>	<b>\$0.00</b>	<b>(\$102,670.00)</b>	<b>(\$14,523.67)</b>	<b>(\$42,741.33)</b>	<b>73%</b>
Organization <b>9561 - EIP Deployment Totals</b>		<b>(\$25,000.00)</b>	<b>(\$134,935.00)</b>	<b>(\$159,935.00)</b>	<b>\$0.00</b>	<b>(\$102,670.00)</b>	<b>(\$14,523.67)</b>	<b>(\$42,741.33)</b>	<b>73%</b>
Organization <b>9563 - Enterprise Telecommunications</b>									
Activity <b>1950 - Special Projects</b>									
EXPENSE									
2100	Professional Services	15,000.00	74,673.00	89,673.00	.00	.00	.00	89,673.00	0
2660	Software Maintenance	.00	.00	.00	.00	6,623.20	.00	(6,623.20)	+++
<b>EXPENSE TOTALS</b>		<b>\$15,000.00</b>	<b>\$74,673.00</b>	<b>\$89,673.00</b>	<b>\$0.00</b>	<b>\$6,623.20</b>	<b>\$0.00</b>	<b>\$83,049.80</b>	<b>7%</b>
Activity <b>1950 - Special Projects Totals</b>		<b>(\$15,000.00)</b>	<b>(\$74,673.00)</b>	<b>(\$89,673.00)</b>	<b>\$0.00</b>	<b>(\$6,623.20)</b>	<b>\$0.00</b>	<b>(\$83,049.80)</b>	<b>7%</b>
Organization <b>9563 - Enterprise Telecommunications Totals</b>		<b>(\$15,000.00)</b>	<b>(\$74,673.00)</b>	<b>(\$89,673.00)</b>	<b>\$0.00</b>	<b>(\$6,623.20)</b>	<b>\$0.00</b>	<b>(\$83,049.80)</b>	<b>7%</b>
Organization <b>9572 - Wireless Replacement</b>									
Activity <b>1950 - Special Projects</b>									
EXPENSE									
2100	Professional Services	.00	20,870.00	20,870.00	.00	.00	.00	20,870.00	0
3440	Property Plant & Equipment < \$5,000	.00	29,931.00	29,931.00	.00	.00	.00	29,931.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$50,801.00</b>	<b>\$50,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,801.00</b>	<b>0%</b>
Activity <b>1950 - Special Projects Totals</b>		<b>\$0.00</b>	<b>(\$50,801.00)</b>	<b>(\$50,801.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,801.00)</b>	<b>0%</b>
Organization <b>9572 - Wireless Replacement Totals</b>		<b>\$0.00</b>	<b>(\$50,801.00)</b>	<b>(\$50,801.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,801.00)</b>	<b>0%</b>
Organization <b>9578 - Access Control</b>									
Activity <b>1950 - Special Projects</b>									
EXPENSE									
3440	Property Plant & Equipment < \$5,000	30,000.00	2,058.00	32,058.00	.00	.00	.00	32,058.00	0
<b>EXPENSE TOTALS</b>		<b>\$30,000.00</b>	<b>\$2,058.00</b>	<b>\$32,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,058.00</b>	<b>0%</b>
Activity <b>1950 - Special Projects Totals</b>		<b>(\$30,000.00)</b>	<b>(\$2,058.00)</b>	<b>(\$32,058.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,058.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0014 - Information Technology</b>									
Agency <b>092 - Information Technology</b>									
Organization <b>9578 - Access Control</b> Totals		(\$30,000.00)	(\$2,058.00)	(\$32,058.00)	\$0.00	\$0.00	\$0.00	(\$32,058.00)	0%
Organization <b>9579 - Police In-Car Video Equipment</b>									
Activity <b>1950 - Special Projects</b>									
EXPENSE									
3440	Property Plant & Equipment < \$5,000	.00	99,526.00	99,526.00	.00	.00	.00	99,526.00	0
EXPENSE TOTALS		\$0.00	\$99,526.00	\$99,526.00	\$0.00	\$0.00	\$0.00	\$99,526.00	0%
Activity <b>1950 - Special Projects</b> Totals		\$0.00	(\$99,526.00)	(\$99,526.00)	\$0.00	\$0.00	\$0.00	(\$99,526.00)	0%
Organization <b>9579 - Police In-Car Video Equipment</b> Totals		\$0.00	(\$99,526.00)	(\$99,526.00)	\$0.00	\$0.00	\$0.00	(\$99,526.00)	0%
Organization <b>9596 - Parking Enforcement Technology</b>									
Activity <b>1950 - Special Projects</b>									
EXPENSE									
2640	Software	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0
EXPENSE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Activity <b>1950 - Special Projects</b> Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
Organization <b>9596 - Parking Enforcement Technology</b> Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
Agency <b>092 - Information Technology</b> Totals		(\$12,366,231.00)	(\$2,102,904.00)	(\$14,469,135.00)	(\$1,218,395.54)	(\$1,061,109.48)	(\$4,031,984.56)	(\$9,376,040.96)	35%
Fund <b>0014 - Information Technology</b> Totals		\$12,366,231.00	\$2,102,904.00	\$14,469,135.00	\$1,218,395.54	\$1,061,109.48	\$4,031,984.56	\$9,376,040.96	
<b>Fund 0016 - Community Television Network</b>									
Agency <b>094 - Communications Office</b>									
Organization <b>8700 - Community Television Network</b>									
Activity <b>1408 - Community TV Network</b>									
EXPENSE									
1100	Permanent Time Worked	514,024.00	.00	514,024.00	31,057.97	.00	118,665.56	395,358.44	23
1121	Vacation Used	.00	.00	.00	2,723.94	.00	19,723.32	(19,723.32)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	981.59	(981.59)	+++
1151	Sick Time Used	.00	.00	.00	495.31	.00	9,218.87	(9,218.87)	+++
1161	Holiday	.00	.00	.00	1,802.63	.00	5,974.39	(5,974.39)	+++
1200	Temporary Pay	35,000.00	.00	35,000.00	3,352.79	.00	11,529.26	23,470.74	33
1401	Overtime Paid-Permanent	1,000.00	.00	1,000.00	.00	.00	89.32	910.68	9
1601	Severance Pay	.00	.00	.00	.00	.00	1,532.25	(1,532.25)	+++
1721	Annual Sick Leave Payout	2,366.00	.00	2,366.00	.00	.00	.00	2,366.00	0
1741	Longevity Pay	9,000.00	.00	9,000.00	1,500.00	.00	4,500.00	4,500.00	50
2100	Professional Services	3,500.00	.00	3,500.00	1,000.00	.00	2,600.00	900.00	74
2210	Natural Gas	4,000.00	.00	4,000.00	.00	.00	.59	3,999.41	0
2216	Cable TV/Broadcast Service	1,500.00	.00	1,500.00	.00	.00	261.56	1,238.44	17
2220	Electricity	15,000.00	.00	15,000.00	1,149.54	.00	2,328.04	12,671.96	16
2240	Telecommunications	4,000.00	.00	4,000.00	343.35	.00	928.41	3,071.59	23
2310	Building Maintenance	65,000.00	.00	65,000.00	4,231.00	.00	21,778.72	43,221.28	34



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0016	Community Television Network								
Agency 094	Communications Office								
Organization 8700	Community Television Network								
Activity 1408	Community TV Network								
	<b>EXPENSE</b>								
2320	Equipment Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
2421	Fleet Maintenance & Repair	3,729.00	.00	3,729.00	.00	.00	.00	3,729.00	0
2422	Fleet Fuel	430.00	.00	430.00	.00	.00	57.25	372.75	13
2424	Fleet Management	420.00	.00	420.00	35.00	.00	140.00	280.00	33
2430	Contracted Services	35,000.00	.00	35,000.00	1,149.89	.00	3,259.42	31,740.58	9
2500	Printing	500.00	.00	500.00	.71	.00	3.45	496.55	1
2600	Rent	137,000.00	.00	137,000.00	11,326.49	.00	55,972.65	81,027.35	41
2640	Software	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
2660	Software Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2850	Advertising	2,000.00	.00	2,000.00	.00	.00	784.41	1,215.59	39
2950	Governmental Services	900.00	.00	900.00	.00	.00	.00	900.00	0
2951	Employee Recognition	450.00	.00	450.00	.00	.00	.00	450.00	0
3100	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0
3400	Materials & Supplies	10,000.00	.00	10,000.00	113.44	.00	357.23	9,642.77	4
3402	Graphics/Set Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
3440	Property Plant & Equipment < \$5,000	20,000.00	.00	20,000.00	.00	.00	4,639.11	15,360.89	23
4220	Life Insurance	2,222.00	.00	2,222.00	104.52	.00	423.80	1,798.20	19
4230	Medical Insurance	156,912.00	.00	156,912.00	11,368.70	.00	43,850.70	113,061.30	28
4234	Disability Insurance	852.00	.00	852.00	23.90	.00	89.84	762.16	11
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4238	Veba Funding	115,986.00	.00	115,986.00	9,666.00	.00	38,664.00	77,322.00	33
4239	Retiree Medical Insurance	24,555.00	.00	24,555.00	2,046.00	.00	8,184.00	16,371.00	33
4240	Workers Comp	4,733.00	.00	4,733.00	394.00	.00	1,576.00	3,157.00	33
4250	Social Security-Employer	39,633.00	.00	39,633.00	3,072.44	.00	12,957.09	26,675.91	33
4256	Employer Match for Defined Contribution Plan	2,668.00	.00	2,668.00	.00	.00	533.68	2,134.32	20
4259	Retirement Contribution	156,094.00	.00	156,094.00	13,008.00	.00	52,032.00	104,062.00	33
4260	Insurance Premiums	11,818.00	.00	11,818.00	985.00	.00	3,940.00	7,878.00	33
4270	Dental Insurance	9,008.00	.00	9,008.00	657.02	.00	2,534.22	6,473.78	28
4280	Optical Insurance	1,056.00	.00	1,056.00	78.96	.00	304.56	751.44	29
4300	Dues & Licenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
4310	Municipal Service Charges	63,476.00	.00	63,476.00	5,290.00	.00	21,160.00	42,316.00	33
4420	Transfer To Other Funds	207,751.00	.00	207,751.00	.00	.00	.00	207,751.00	0
4423	Transfer To IT Fund	212,442.00	.00	212,442.00	17,704.00	.00	73,042.00	139,400.00	34
4440	Unemployment Compensation	224.00	.00	224.00	7.94	.00	26.29	197.71	12





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0016 - Community Television Network</b>									
Agency 094 - Communications Office									
Organization 8700 - Community Television Network									
Activity 1408 - Community TV Network									
EXPENSE									
5130	Equipment	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	EXPENSE TOTALS	\$1,934,443.00	\$0.00	\$1,934,443.00	\$124,688.54	\$0.00	\$527,037.58	\$1,407,405.42	27%
	Activity 1408 - Community TV Network Totals	(\$1,934,443.00)	\$0.00	(\$1,934,443.00)	(\$124,688.54)	\$0.00	(\$527,037.58)	(\$1,407,405.42)	27%
	Organization 8700 - Community Television Network Totals	(\$1,934,443.00)	\$0.00	(\$1,934,443.00)	(\$124,688.54)	\$0.00	(\$527,037.58)	(\$1,407,405.42)	27%
	Agency 094 - Communications Office Totals	(\$1,934,443.00)	\$0.00	(\$1,934,443.00)	(\$124,688.54)	\$0.00	(\$527,037.58)	(\$1,407,405.42)	27%
	Fund 0016 - Community Television Network Totals	\$1,934,443.00	\$0.00	\$1,934,443.00	\$124,688.54	\$0.00	\$527,037.58	\$1,407,405.42	
<b>Fund 0021 - Major Street</b>									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	8,500.00	.00	8,500.00	.00	.00	1,307.64	7,192.36	15
	EXPENSE TOTALS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$1,307.64	\$7,192.36	15%
	Activity 1000 - Administration Totals	(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$1,307.64)	(\$7,192.36)	15%
	Organization 1000 - Administration Totals	(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$1,307.64)	(\$7,192.36)	15%
	Organization 1600 - Treasurer								
	Activity 7011 - Call Center								
EXPENSE									
4420	Transfer To Other Funds	415.00	.00	415.00	35.00	.00	140.00	275.00	34
	EXPENSE TOTALS	\$415.00	\$0.00	\$415.00	\$35.00	\$0.00	\$140.00	\$275.00	34%
	Activity 7011 - Call Center Totals	(\$415.00)	\$0.00	(\$415.00)	(\$35.00)	\$0.00	(\$140.00)	(\$275.00)	34%
	Organization 1600 - Treasurer Totals	(\$415.00)	\$0.00	(\$415.00)	(\$35.00)	\$0.00	(\$140.00)	(\$275.00)	34%
	Agency 018 - Finance Totals	(\$8,915.00)	\$0.00	(\$8,915.00)	(\$35.00)	\$0.00	(\$1,447.64)	(\$7,467.36)	16%
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	295,297.00	.00	295,297.00	5,649.64	.00	18,460.97	276,836.03	6
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,196.00	(1,196.00)	+++
1121	Vacation Used	.00	.00	.00	3,847.22	.00	19,140.30	(19,140.30)	+++
1141	Personal Leave Used	.00	.00	.00	1,169.56	.00	5,734.44	(5,734.44)	+++
1151	Sick Time Used	.00	.00	.00	3,347.44	.00	14,424.79	(14,424.79)	+++
1161	Holiday	.00	.00	.00	3,663.28	.00	10,787.86	(10,787.86)	+++
1401	Overtime Paid-Permanent	7,500.00	.00	7,500.00	440.38	.00	1,888.16	5,611.84	25
1741	Longevity Pay	618.00	.00	618.00	.00	.00	.00	618.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 1000 - Administration									
	<b>EXPENSE</b>								
1800	Equipment Allowance	1,201.00	.00	1,201.00	48.75	.00	146.25	1,054.75	12
1820	Uniform Allowance	.00	.00	.00	.00	.00	112.50	(112.50)	+++
2100	Professional Services	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
2240	Telecommunications	4,650.00	.00	4,650.00	.00	.00	857.72	3,792.28	18
2330	Radio Maintenance	6,460.00	.00	6,460.00	538.00	.00	2,152.00	4,308.00	33
2331	Radio System Service Charge	18,904.00	.00	18,904.00	1,575.00	.00	6,300.00	12,604.00	33
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	(126.82)	127.82	-12682
2421	Fleet Maintenance & Repair	1,316.00	.00	1,316.00	436.93	.00	807.51	508.49	61
2422	Fleet Fuel	4,071.00	.00	4,071.00	.00	.00	689.30	3,381.70	17
2423	Fleet Replacement	3,868.00	.00	3,868.00	322.00	.00	1,288.00	2,580.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	1,236.00	.00	1,236.00	10.38	.00	51.90	1,184.10	4
2500	Printing	1,030.00	.00	1,030.00	46.08	.00	147.73	882.27	14
2660	Software Maintenance	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0
2700	Conference Training & Travel	10,300.00	.00	10,300.00	.00	.00	1,317.50	8,982.50	13
2908	Background Check/Drug Screen	.00	.00	.00	.00	.00	82.00	(82.00)	+++
2951	Employee Recognition	618.00	.00	618.00	.00	.00	.00	618.00	0
3100	Postage	309.00	.00	309.00	.00	.00	.00	309.00	0
3300	Uniforms & Accessories	8,240.00	.00	8,240.00	.00	5,141.15	4,891.12	(1,792.27)	122
3400	Materials & Supplies	1,545.00	.00	1,545.00	.00	.00	1,369.03	175.97	89
3405	Safety Related supplies	.00	.00	.00	.00	.00	3,105.24	(3,105.24)	+++
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	1,812.90	(1,812.90)	+++
4220	Life Insurance	1,264.00	.00	1,264.00	43.81	.00	160.30	1,103.70	13
4230	Medical Insurance	70,734.00	.00	70,734.00	5,145.34	.00	17,050.97	53,683.03	24
4234	Disability Insurance	336.00	.00	336.00	.40	.00	1.40	334.60	0
4237	Retiree Health Savings Account	4,012.00	.00	4,012.00	.00	.00	4,012.00	.00	100
4238	Veba Funding	4,639.00	.00	4,639.00	387.00	.00	1,548.00	3,091.00	33
4240	Workers Comp	3,882.00	.00	3,882.00	324.00	.00	1,296.00	2,586.00	33
4250	Social Security-Employer	22,692.00	.00	22,692.00	1,558.56	.00	6,170.35	16,521.65	27
4256	Employer Match for Defined Contribution Plan	9,420.00	.00	9,420.00	2,360.12	.00	9,661.20	(241.20)	103
4259	Retirement Contribution	56,146.00	.00	56,146.00	4,679.00	.00	18,716.00	37,430.00	33
4270	Dental Insurance	4,043.00	.00	4,043.00	297.36	.00	985.34	3,057.66	24
4280	Optical Insurance	473.00	.00	473.00	35.73	.00	118.37	354.63	25
4300	Dues & Licenses	1,500.00	.00	1,500.00	.00	.00	90.00	1,410.00	6
4423	Transfer To IT Fund	144,887.00	.00	144,887.00	12,074.00	.00	48,296.00	96,591.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4424	Transfer To Maintenance Facilities	161,246.00	.00	161,246.00	13,437.00	.00	53,748.00	107,498.00	33
4440	Unemployment Compensation	101.00	.00	101.00	.00	.00	.00	101.00	0
EXPENSE TOTALS		\$855,474.00	\$0.00	\$855,474.00	\$61,448.98	\$5,141.15	\$258,538.33	\$591,794.52	31%
Activity <b>1000 - Administration Totals</b>		(\$855,474.00)	\$0.00	(\$855,474.00)	(\$61,448.98)	(\$5,141.15)	(\$258,538.33)	(\$591,794.52)	31%
Activity <b>4122 - RRFB Installation/Maintenance</b>									
EXPENSE									
1100	Permanent Time Worked	8,382.00	.00	8,382.00	131.15	.00	2,208.44	6,173.56	26
1741	Longevity Pay	27.00	.00	27.00	.00	.00	.00	27.00	0
2410	Rent City Vehicles	3,605.00	.00	3,605.00	.00	.00	1,493.30	2,111.70	41
3400	Materials & Supplies	77,250.00	.00	77,250.00	.00	16,696.40	17,206.24	43,347.36	44
4220	Life Insurance	39.00	.00	39.00	.15	.00	2.11	36.89	5
4230	Medical Insurance	2,339.00	.00	2,339.00	34.94	.00	292.78	2,046.22	13
4237	Retiree Health Savings Account	144.00	.00	144.00	.00	.00	144.00	.00	100
4240	Workers Comp	172.00	.00	172.00	14.00	.00	56.00	116.00	33
4250	Social Security-Employer	641.00	.00	641.00	9.84	.00	166.59	474.41	26
4256	Employer Match for Defined Contribution Plan	437.00	.00	437.00	.00	.00	.00	437.00	0
4259	Retirement Contribution	905.00	.00	905.00	75.00	.00	300.00	605.00	33
4270	Dental Insurance	135.00	.00	135.00	2.02	.00	16.93	118.07	13
4280	Optical Insurance	16.00	.00	16.00	.25	.00	2.06	13.94	13
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	.00	3.00	0
EXPENSE TOTALS		\$94,095.00	\$0.00	\$94,095.00	\$267.35	\$16,696.40	\$21,888.45	\$55,510.15	41%
Activity <b>4122 - RRFB Installation/Maintenance Totals</b>		(\$94,095.00)	\$0.00	(\$94,095.00)	(\$267.35)	(\$16,696.40)	(\$21,888.45)	(\$55,510.15)	41%
Activity <b>4123 - Signal Installation/Rebuild</b>									
EXPENSE									
1100	Permanent Time Worked	20,226.00	.00	20,226.00	239.70	.00	18,987.76	1,238.24	94
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	512.85	(512.85)	+++
2410	Rent City Vehicles	.00	.00	.00	(64.04)	.00	(39,684.75)	39,684.75	+++
2421	Fleet Maintenance & Repair	42,216.00	.00	42,216.00	4,671.43	.00	24,752.62	17,463.38	59
2422	Fleet Fuel	16,973.00	.00	16,973.00	.00	.00	2,733.30	14,239.70	16
2423	Fleet Replacement	143,439.00	.00	143,439.00	11,953.00	.00	47,812.00	95,627.00	33
2424	Fleet Management	2,240.00	.00	2,240.00	187.00	.00	748.00	1,492.00	33
3400	Materials & Supplies	131,750.00	.00	131,750.00	4,800.00	51,882.50	38,591.80	41,275.70	69
4220	Life Insurance	6.00	.00	6.00	.08	.00	30.89	(24.89)	515
4230	Medical Insurance	6,041.00	.00	6,041.00	74.78	.00	4,931.47	1,109.53	82
4237	Retiree Health Savings Account	372.00	.00	372.00	.00	.00	372.00	.00	100



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>4123 - Signal Installation/Rebuild</b>									
<b>EXPENSE</b>									
4240	Workers Comp	413.00	.00	413.00	34.00	.00	136.00	277.00	33
4250	Social Security-Employer	1,546.00	.00	1,546.00	17.99	.00	1,467.50	78.50	95
4256	Employer Match for Defined Contribution Plan	1,052.00	.00	1,052.00	.00	.00	.00	1,052.00	0
4259	Retirement Contribution	2,179.00	.00	2,179.00	182.00	.00	728.00	1,451.00	33
4270	Dental Insurance	350.00	.00	350.00	4.33	.00	284.99	65.01	81
4280	Optical Insurance	41.00	.00	41.00	.51	.00	34.28	6.72	84
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	.00	9.00	0
<b>EXPENSE TOTALS</b>		<b>\$368,853.00</b>	<b>\$0.00</b>	<b>\$368,853.00</b>	<b>\$22,100.78</b>	<b>\$51,882.50</b>	<b>\$102,438.71</b>	<b>\$214,531.79</b>	<b>42%</b>
Activity <b>4123 - Signal Installation/Rebuild</b> Totals		<b>(\$368,853.00)</b>	<b>\$0.00</b>	<b>(\$368,853.00)</b>	<b>(\$22,100.78)</b>	<b>(\$51,882.50)</b>	<b>(\$102,438.71)</b>	<b>(\$214,531.79)</b>	<b>42%</b>
Activity <b>4124 - Traffic Signal Maintenance</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	61,438.00	.00	61,438.00	2,556.44	.00	11,685.57	49,752.43	19
1401	Overtime Paid-Permanent	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0
1741	Longevity Pay	45.00	.00	45.00	.00	.00	.00	45.00	0
2410	Rent City Vehicles	.00	.00	.00	(27.24)	.00	(8,476.89)	8,476.89	+++
2421	Fleet Maintenance & Repair	8,704.00	.00	8,704.00	503.47	.00	3,133.16	5,570.84	36
2422	Fleet Fuel	8,240.00	.00	8,240.00	.00	.00	1,441.81	6,798.19	17
2423	Fleet Replacement	1,746.00	.00	1,746.00	146.00	.00	584.00	1,162.00	33
2424	Fleet Management	560.00	.00	560.00	47.00	.00	188.00	372.00	34
2430	Contracted Services	10,300.00	.00	10,300.00	.00	.00	.00	10,300.00	0
3400	Materials & Supplies	200,000.00	.00	200,000.00	31,867.80	15,743.00	64,612.20	119,644.80	40
4220	Life Insurance	78.00	.00	78.00	2.51	.00	12.83	65.17	16
4230	Medical Insurance	18,514.00	.00	18,514.00	678.23	.00	3,021.00	15,493.00	16
4237	Retiree Health Savings Account	1,139.00	.00	1,139.00	.00	.00	1,139.00	.00	100
4240	Workers Comp	1,259.00	.00	1,259.00	105.00	.00	420.00	839.00	33
4250	Social Security-Employer	4,701.00	.00	4,701.00	193.17	.00	878.81	3,822.19	19
4256	Employer Match for Defined Contribution Plan	3,196.00	.00	3,196.00	.00	.00	.00	3,196.00	0
4259	Retirement Contribution	6,623.00	.00	6,623.00	552.00	.00	2,208.00	4,415.00	33
4270	Dental Insurance	1,071.00	.00	1,071.00	39.19	.00	174.58	896.42	16
4280	Optical Insurance	126.00	.00	126.00	4.71	.00	20.98	105.02	17
4440	Unemployment Compensation	26.00	.00	26.00	.00	.00	.00	26.00	0
5030	Contrib Capital - Shared Costs	6,612.00	.00	6,612.00	3,295.00	.00	3,295.00	3,317.00	50
<b>EXPENSE TOTALS</b>		<b>\$336,438.00</b>	<b>\$0.00</b>	<b>\$336,438.00</b>	<b>\$39,963.28</b>	<b>\$15,743.00</b>	<b>\$84,338.05</b>	<b>\$236,356.95</b>	<b>30%</b>
Activity <b>4124 - Traffic Signal Maintenance</b> Totals		<b>(\$336,438.00)</b>	<b>\$0.00</b>	<b>(\$336,438.00)</b>	<b>(\$39,963.28)</b>	<b>(\$15,743.00)</b>	<b>(\$84,338.05)</b>	<b>(\$236,356.95)</b>	<b>30%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>4125 - Signal Prevent Maint</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	19,823.00	.00	19,823.00	7,262.04	.00	15,440.03	4,382.97	78
1401	Overtime Paid-Permanent	515.00	.00	515.00	.00	.00	.00	515.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	7,317.05	(7,317.05)	+++
3400	Materials & Supplies	2,060.00	.00	2,060.00	.00	.00	460.70	1,599.30	22
4220	Life Insurance	106.00	.00	106.00	9.80	.00	23.51	82.49	22
4230	Medical Insurance	6,042.00	.00	6,042.00	2,093.40	.00	4,041.29	2,000.71	67
4237	Retiree Health Savings Account	371.00	.00	371.00	.00	.00	371.00	.00	100
4240	Workers Comp	406.00	.00	406.00	34.00	.00	136.00	270.00	33
4250	Social Security-Employer	1,517.00	.00	1,517.00	542.60	.00	1,161.11	355.89	77
4256	Employer Match for Defined Contribution Plan	1,031.00	.00	1,031.00	.00	.00	.00	1,031.00	0
4259	Retirement Contribution	2,135.00	.00	2,135.00	178.00	.00	712.00	1,423.00	33
4270	Dental Insurance	350.00	.00	350.00	120.99	.00	233.54	116.46	67
4280	Optical Insurance	41.00	.00	41.00	14.54	.00	28.10	12.90	69
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	.00	9.00	0
<b>EXPENSE TOTALS</b>		<b>\$34,406.00</b>	<b>\$0.00</b>	<b>\$34,406.00</b>	<b>\$10,255.37</b>	<b>\$0.00</b>	<b>\$29,924.33</b>	<b>\$4,481.67</b>	<b>87%</b>
Activity <b>4125 - Signal Prevent Maint</b> Totals		<b>(\$34,406.00)</b>	<b>\$0.00</b>	<b>(\$34,406.00)</b>	<b>(\$10,255.37)</b>	<b>\$0.00</b>	<b>(\$29,924.33)</b>	<b>(\$4,481.67)</b>	<b>87%</b>
Activity <b>4126 - Signal Emergency Repair</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	30,919.00	.00	30,919.00	1,171.66	.00	7,655.24	23,263.76	25
1401	Overtime Paid-Permanent	17,716.00	.00	17,716.00	417.30	.00	2,708.49	15,007.51	15
2410	Rent City Vehicles	.00	.00	.00	.00	.00	3,324.88	(3,324.88)	+++
3400	Materials & Supplies	51,500.00	.00	51,500.00	.00	53,818.00	19,477.53	(21,795.53)	142
4220	Life Insurance	96.00	.00	96.00	2.50	.00	12.68	83.32	13
4230	Medical Insurance	9,356.00	.00	9,356.00	428.84	.00	2,567.67	6,788.33	27
4237	Retiree Health Savings Account	575.00	.00	575.00	.00	.00	575.00	.00	100
4240	Workers Comp	633.00	.00	633.00	53.00	.00	212.00	421.00	33
4250	Social Security-Employer	2,366.00	.00	2,366.00	120.48	.00	781.96	1,584.04	33
4256	Employer Match for Defined Contribution Plan	1,608.00	.00	1,608.00	.00	.00	.00	1,608.00	0
4259	Retirement Contribution	3,330.00	.00	3,330.00	278.00	.00	1,112.00	2,218.00	33
4270	Dental Insurance	541.00	.00	541.00	24.78	.00	148.36	392.64	27
4280	Optical Insurance	64.00	.00	64.00	2.98	.00	17.85	46.15	28
4440	Unemployment Compensation	13.00	.00	13.00	.00	.00	.00	13.00	0
<b>EXPENSE TOTALS</b>		<b>\$118,717.00</b>	<b>\$0.00</b>	<b>\$118,717.00</b>	<b>\$2,499.54</b>	<b>\$53,818.00</b>	<b>\$38,593.66</b>	<b>\$26,305.34</b>	<b>78%</b>
Activity <b>4126 - Signal Emergency Repair</b> Totals		<b>(\$118,717.00)</b>	<b>\$0.00</b>	<b>(\$118,717.00)</b>	<b>(\$2,499.54)</b>	<b>(\$53,818.00)</b>	<b>(\$38,593.66)</b>	<b>(\$26,305.34)</b>	<b>78%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4127 - Signal System Control									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	65,578.00	.00	65,578.00	2,820.83	.00	17,934.68	47,643.32	27
1106	Working In a Higher Class	.00	.00	.00	693.62	.00	2,817.82	(2,817.82)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	94.59	(94.59)	+++
1741	Longevity Pay	480.00	.00	480.00	.00	.00	.00	480.00	0
2216	Cable TV/Broadcast Service	2,300.00	.00	2,300.00	230.36	.00	919.37	1,380.63	40
2220	Electricity	132,000.00	.00	132,000.00	9,734.26	.00	29,842.26	102,157.74	23
2240	Telecommunications	155.00	.00	155.00	.00	.00	.00	155.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(3,400.53)	3,400.53	+++
2421	Fleet Maintenance & Repair	290.00	.00	290.00	.00	.00	870.53	(580.53)	300
2422	Fleet Fuel	1,015.00	.00	1,015.00	.00	.00	65.19	949.81	6
2423	Fleet Replacement	22,878.00	.00	22,878.00	1,907.00	.00	7,628.00	15,250.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
3400	Materials & Supplies	51,500.00	.00	51,500.00	.00	25,000.00	442.79	26,057.21	49
4220	Life Insurance	462.00	.00	462.00	12.49	.00	62.87	399.13	14
4230	Medical Insurance	15,591.00	.00	15,591.00	802.12	.00	3,960.61	11,630.39	25
4238	Veba Funding	15,465.00	.00	15,465.00	1,289.00	.00	5,156.00	10,309.00	33
4240	Workers Comp	1,354.00	.00	1,354.00	113.00	.00	452.00	902.00	33
4250	Social Security-Employer	5,024.00	.00	5,024.00	261.46	.00	1,563.78	3,460.22	31
4259	Retirement Contribution	20,980.00	.00	20,980.00	1,748.00	.00	6,992.00	13,988.00	33
4270	Dental Insurance	901.00	.00	901.00	46.37	.00	228.91	672.09	25
4280	Optical Insurance	105.00	.00	105.00	5.58	.00	27.54	77.46	26
4300	Dues & Licenses	9,500.00	.00	9,500.00	.00	.00	5,616.81	3,883.19	59
4440	Unemployment Compensation	22.00	.00	22.00	.00	.00	.00	22.00	0
	<b>EXPENSE TOTALS</b>	<b>\$345,740.00</b>	<b>\$0.00</b>	<b>\$345,740.00</b>	<b>\$19,676.09</b>	<b>\$25,000.00</b>	<b>\$81,323.22</b>	<b>\$239,416.78</b>	<b>31%</b>
	Activity 4127 - Signal System Control Totals	(\$345,740.00)	\$0.00	(\$345,740.00)	(\$19,676.09)	(\$25,000.00)	(\$81,323.22)	(\$239,416.78)	31%
Activity 4128 - Signal Shop Work									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	20,658.00	.00	20,658.00	1,350.46	.00	7,261.73	13,396.27	35
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	100.12	(99.12)	10012
4220	Life Insurance	6.00	.00	6.00	1.81	.00	12.42	(6.42)	207
4230	Medical Insurance	6,236.00	.00	6,236.00	410.27	.00	1,550.39	4,685.61	25
4237	Retiree Health Savings Account	384.00	.00	384.00	.00	.00	384.00	.00	100
4240	Workers Comp	423.00	.00	423.00	35.00	.00	140.00	283.00	33
4250	Social Security-Employer	1,581.00	.00	1,581.00	102.24	.00	546.17	1,034.83	35
4256	Employer Match for Defined Contribution Plan	1,074.00	.00	1,074.00	.00	.00	.00	1,074.00	0
4259	Retirement Contribution	2,225.00	.00	2,225.00	185.00	.00	740.00	1,485.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>4128 - Signal Shop Work</b>									
EXPENSE									
4270	Dental Insurance	360.00	.00	360.00	23.70	.00	89.59	270.41	25
4280	Optical Insurance	43.00	.00	43.00	2.84	.00	10.77	32.23	25
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	.00	8.00	0
<b>EXPENSE TOTALS</b>		<b>\$32,999.00</b>	<b>\$0.00</b>	<b>\$32,999.00</b>	<b>\$2,111.32</b>	<b>\$0.00</b>	<b>\$10,835.19</b>	<b>\$22,163.81</b>	<b>33%</b>
Activity <b>4128 - Signal Shop Work Totals</b>		<b>(\$32,999.00)</b>	<b>\$0.00</b>	<b>(\$32,999.00)</b>	<b>(\$2,111.32)</b>	<b>\$0.00</b>	<b>(\$10,835.19)</b>	<b>(\$22,163.81)</b>	<b>33%</b>
Activity <b>4135 - Sign Shop Work</b>									
EXPENSE									
1100	Permanent Time Worked	5,088.00	.00	5,088.00	.00	.00	.00	5,088.00	0
4220	Life Insurance	33.00	.00	33.00	.00	.00	.00	33.00	0
4230	Medical Insurance	1,559.00	.00	1,559.00	.00	.00	.00	1,559.00	0
4237	Retiree Health Savings Account	96.00	.00	96.00	.00	.00	96.00	.00	100
4240	Workers Comp	104.00	.00	104.00	9.00	.00	36.00	68.00	35
4250	Social Security-Employer	389.00	.00	389.00	.00	.00	.00	389.00	0
4256	Employer Match for Defined Contribution Plan	265.00	.00	265.00	.00	.00	.00	265.00	0
4259	Retirement Contribution	548.00	.00	548.00	46.00	.00	184.00	364.00	34
4270	Dental Insurance	90.00	.00	90.00	.00	.00	.00	90.00	0
4280	Optical Insurance	10.00	.00	10.00	.00	.00	.00	10.00	0
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
<b>EXPENSE TOTALS</b>		<b>\$8,184.00</b>	<b>\$0.00</b>	<b>\$8,184.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$316.00</b>	<b>\$7,868.00</b>	<b>4%</b>
Activity <b>4135 - Sign Shop Work Totals</b>		<b>(\$8,184.00)</b>	<b>\$0.00</b>	<b>(\$8,184.00)</b>	<b>(\$55.00)</b>	<b>\$0.00</b>	<b>(\$316.00)</b>	<b>(\$7,868.00)</b>	<b>4%</b>
Activity <b>4136 - Sign, Work for others</b>									
EXPENSE									
1100	Permanent Time Worked	25,651.00	.00	25,651.00	1,032.70	.00	3,750.71	21,900.29	15
1401	Overtime Paid-Permanent	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
1741	Longevity Pay	33.00	.00	33.00	.00	.00	.00	33.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,274.20	(1,274.20)	+++
3400	Materials & Supplies	6,000.00	.00	6,000.00	.00	.00	283.35	5,716.65	5
4220	Life Insurance	50.00	.00	50.00	1.16	.00	5.90	44.10	12
4230	Medical Insurance	7,601.00	.00	7,601.00	300.61	.00	957.20	6,643.80	13
4237	Retiree Health Savings Account	467.00	.00	467.00	.00	.00	467.00	.00	100
4240	Workers Comp	526.00	.00	526.00	44.00	.00	176.00	350.00	33
4250	Social Security-Employer	1,961.00	.00	1,961.00	78.16	.00	283.01	1,677.99	14
4256	Employer Match for Defined Contribution Plan	1,336.00	.00	1,336.00	.00	.00	.00	1,336.00	0
4259	Retirement Contribution	2,766.00	.00	2,766.00	231.00	.00	924.00	1,842.00	33
4270	Dental Insurance	439.00	.00	439.00	17.38	.00	55.34	383.66	13





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>4136 - Sign, Work for others</b>									
EXPENSE									
4280	Optical Insurance	51.00	.00	51.00	2.09	.00	6.67	44.33	13
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	.00	11.00	0
<b>EXPENSE TOTALS</b>		<b>\$47,922.00</b>	<b>\$0.00</b>	<b>\$47,922.00</b>	<b>\$1,707.10</b>	<b>\$0.00</b>	<b>\$8,183.38</b>	<b>\$39,738.62</b>	<b>17%</b>
Activity <b>4136 - Sign, Work for others Totals</b>		<b>(\$47,922.00)</b>	<b>\$0.00</b>	<b>(\$47,922.00)</b>	<b>(\$1,707.10)</b>	<b>\$0.00</b>	<b>(\$8,183.38)</b>	<b>(\$39,738.62)</b>	<b>17%</b>
Activity <b>4142 - Major Sign Manufacture</b>									
EXPENSE									
1100	Permanent Time Worked	30,512.00	.00	30,512.00	2,404.01	.00	9,325.91	21,186.09	31
1106	Working In a Higher Class	.00	.00	.00	.00	.00	43.35	(43.35)	+++
1741	Longevity Pay	210.00	.00	210.00	.00	.00	.00	210.00	0
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	.00	1.00	0
4220	Life Insurance	147.00	.00	147.00	6.35	.00	24.14	122.86	16
4230	Medical Insurance	7,406.00	.00	7,406.00	556.35	.00	1,797.85	5,608.15	24
4237	Retiree Health Savings Account	455.00	.00	455.00	.00	.00	455.00	.00	100
4240	Workers Comp	629.00	.00	629.00	52.00	.00	208.00	421.00	33
4250	Social Security-Employer	2,338.00	.00	2,338.00	183.92	.00	716.78	1,621.22	31
4256	Employer Match for Defined Contribution Plan	95.00	.00	95.00	.00	.00	.00	95.00	0
4259	Retirement Contribution	9,375.00	.00	9,375.00	781.00	.00	3,124.00	6,251.00	33
4270	Dental Insurance	428.00	.00	428.00	32.15	.00	103.91	324.09	24
4280	Optical Insurance	50.00	.00	50.00	3.86	.00	12.48	37.52	25
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	.00	11.00	0
<b>EXPENSE TOTALS</b>		<b>\$51,657.00</b>	<b>\$0.00</b>	<b>\$51,657.00</b>	<b>\$4,019.64</b>	<b>\$0.00</b>	<b>\$15,811.42</b>	<b>\$35,845.58</b>	<b>31%</b>
Activity <b>4142 - Major Sign Manufacture Totals</b>		<b>(\$51,657.00)</b>	<b>\$0.00</b>	<b>(\$51,657.00)</b>	<b>(\$4,019.64)</b>	<b>\$0.00</b>	<b>(\$15,811.42)</b>	<b>(\$35,845.58)</b>	<b>31%</b>
Activity <b>4146 - Football/Special Events</b>									
EXPENSE									
1100	Permanent Time Worked	10,599.00	.00	10,599.00	243.00	.00	2,461.32	8,137.68	23
1401	Overtime Paid-Permanent	61,800.00	.00	61,800.00	7,664.24	.00	35,800.13	25,999.87	58
1741	Longevity Pay	24.00	.00	24.00	.00	.00	.00	24.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	7,410.67	(7,410.67)	+++
2421	Fleet Maintenance & Repair	407.00	.00	407.00	.00	.00	.00	407.00	0
2423	Fleet Replacement	3,602.00	.00	3,602.00	300.00	.00	1,200.00	2,402.00	33
2424	Fleet Management	280.00	.00	280.00	23.00	.00	92.00	188.00	33
3400	Materials & Supplies	4,635.00	.00	4,635.00	.00	.00	.00	4,635.00	0
4220	Life Insurance	34.00	.00	34.00	13.65	.00	60.23	(26.23)	177
4230	Medical Insurance	3,118.00	.00	3,118.00	1,894.92	.00	7,637.36	(4,519.36)	245
4237	Retiree Health Savings Account	192.00	.00	192.00	.00	.00	192.00	.00	100



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>4146 - Football/Special Events</b>									
EXPENSE									
4240	Workers Comp	218.00	.00	218.00	18.00	.00	72.00	146.00	33
4250	Social Security-Employer	811.00	.00	811.00	595.18	.00	2,883.73	(2,072.73)	356
4256	Employer Match for Defined Contribution Plan	553.00	.00	553.00	.00	.00	.00	553.00	0
4259	Retirement Contribution	1,144.00	.00	1,144.00	95.00	.00	380.00	764.00	33
4270	Dental Insurance	180.00	.00	180.00	109.51	.00	441.31	(261.31)	245
4280	Optical Insurance	20.00	.00	20.00	13.17	.00	53.05	(33.05)	265
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	.00	4.00	0
<b>EXPENSE TOTALS</b>		<b>\$87,621.00</b>	<b>\$0.00</b>	<b>\$87,621.00</b>	<b>\$10,969.67</b>	<b>\$0.00</b>	<b>\$58,683.80</b>	<b>\$28,937.20</b>	<b>67%</b>
Activity <b>4146 - Football/Special Events Totals</b>		<b>(\$87,621.00)</b>	<b>\$0.00</b>	<b>(\$87,621.00)</b>	<b>(\$10,969.67)</b>	<b>\$0.00</b>	<b>(\$58,683.80)</b>	<b>(\$28,937.20)</b>	<b>67%</b>
Activity <b>4147 - Major St Pavement Marking</b>									
EXPENSE									
1100	Permanent Time Worked	9,772.00	.00	9,772.00	668.35	.00	3,119.72	6,652.28	32
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	206.42	(206.42)	+++
1800	Equipment Allowance	117.00	.00	117.00	.00	.00	.00	117.00	0
2100	Professional Services	.00	.00	.00	.00	.00	66.10	(66.10)	+++
2410	Rent City Vehicles	1,648.00	.00	1,648.00	.00	.00	232.48	1,415.52	14
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	360,500.00	.00	360,500.00	.00	24,163.88	42.00	336,294.12	7
4220	Life Insurance	3.00	.00	3.00	.86	.00	3.63	(.63)	121
4230	Medical Insurance	2,923.00	.00	2,923.00	151.44	.00	739.74	2,183.26	25
4234	Disability Insurance	.00	.00	.00	.76	.00	4.02	(4.02)	+++
4237	Retiree Health Savings Account	180.00	.00	180.00	.00	.00	180.00	.00	100
4240	Workers Comp	20.00	.00	20.00	2.00	.00	8.00	12.00	40
4250	Social Security-Employer	756.00	.00	756.00	48.51	.00	246.59	509.41	33
4256	Employer Match for Defined Contribution Plan	514.00	.00	514.00	.00	.00	.00	514.00	0
4259	Retirement Contribution	1,065.00	.00	1,065.00	89.00	.00	356.00	709.00	33
4270	Dental Insurance	169.00	.00	169.00	8.75	.00	42.74	126.26	25
4280	Optical Insurance	20.00	.00	20.00	1.05	.00	5.14	14.86	26
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	.00	4.00	0
<b>EXPENSE TOTALS</b>		<b>\$377,831.00</b>	<b>\$0.00</b>	<b>\$377,831.00</b>	<b>\$982.72</b>	<b>\$24,163.88</b>	<b>\$5,300.58</b>	<b>\$348,366.54</b>	<b>8%</b>
Activity <b>4147 - Major St Pavement Marking Totals</b>		<b>(\$377,831.00)</b>	<b>\$0.00</b>	<b>(\$377,831.00)</b>	<b>(\$982.72)</b>	<b>(\$24,163.88)</b>	<b>(\$5,300.58)</b>	<b>(\$348,366.54)</b>	<b>8%</b>
Activity <b>4149 - Major Traffic Signs</b>									
EXPENSE									
1100	Permanent Time Worked	29,046.00	.00	29,046.00	3,054.55	.00	13,003.76	16,042.24	45
1741	Longevity Pay	120.00	.00	120.00	.00	.00	.00	120.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>4149 - Major Traffic Signs</b>									
EXPENSE									
2410	Rent City Vehicles	5,356.00	.00	5,356.00	.00	.00	3,240.93	2,115.07	61
3400	Materials & Supplies	51,500.00	.00	51,500.00	5,410.64	7,500.00	19,614.97	24,385.03	53
4220	Life Insurance	147.00	.00	147.00	4.47	.00	17.12	129.88	12
4230	Medical Insurance	7,795.00	.00	7,795.00	846.26	.00	3,244.40	4,550.60	42
4237	Retiree Health Savings Account	479.00	.00	479.00	.00	.00	479.00	.00	100
4240	Workers Comp	599.00	.00	599.00	50.00	.00	200.00	399.00	33
4250	Social Security-Employer	2,223.00	.00	2,223.00	233.23	.00	991.81	1,231.19	45
4256	Employer Match for Defined Contribution Plan	658.00	.00	658.00	.00	.00	.00	658.00	0
4259	Retirement Contribution	6,608.00	.00	6,608.00	551.00	.00	2,204.00	4,404.00	33
4270	Dental Insurance	450.00	.00	450.00	48.91	.00	187.51	262.49	42
4280	Optical Insurance	53.00	.00	53.00	5.90	.00	22.57	30.43	43
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	.00	11.00	0
<b>EXPENSE TOTALS</b>		<b>\$105,045.00</b>	<b>\$0.00</b>	<b>\$105,045.00</b>	<b>\$10,204.96</b>	<b>\$7,500.00</b>	<b>\$43,206.07</b>	<b>\$54,338.93</b>	<b>48%</b>
Activity <b>4149 - Major Traffic Signs Totals</b>		<b>(\$105,045.00)</b>	<b>\$0.00</b>	<b>(\$105,045.00)</b>	<b>(\$10,204.96)</b>	<b>(\$7,500.00)</b>	<b>(\$43,206.07)</b>	<b>(\$54,338.93)</b>	<b>48%</b>
Activity <b>4154 - School Zone Sfty Sign Inst Major</b>									
EXPENSE									
1100	Permanent Time Worked	5,314.00	.00	5,314.00	62.05	.00	62.05	5,251.95	1
1741	Longevity Pay	30.00	.00	30.00	.00	.00	.00	30.00	0
3400	Materials & Supplies	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0
4220	Life Insurance	21.00	.00	21.00	.10	.00	.10	20.90	0
4230	Medical Insurance	1,364.00	.00	1,364.00	18.32	.00	18.32	1,345.68	1
4237	Retiree Health Savings Account	84.00	.00	84.00	.00	.00	84.00	.00	100
4240	Workers Comp	110.00	.00	110.00	9.00	.00	36.00	74.00	33
4250	Social Security-Employer	407.00	.00	407.00	4.73	.00	4.73	402.27	1
4256	Employer Match for Defined Contribution Plan	63.00	.00	63.00	.00	.00	.00	63.00	0
4259	Retirement Contribution	1,442.00	.00	1,442.00	120.00	.00	480.00	962.00	33
4270	Dental Insurance	79.00	.00	79.00	1.06	.00	1.06	77.94	1
4280	Optical Insurance	10.00	.00	10.00	.12	.00	.12	9.88	1
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
<b>EXPENSE TOTALS</b>		<b>\$14,076.00</b>	<b>\$0.00</b>	<b>\$14,076.00</b>	<b>\$215.38</b>	<b>\$0.00</b>	<b>\$686.38</b>	<b>\$13,389.62</b>	<b>5%</b>
Activity <b>4154 - School Zone Sfty Sign Inst Major Totals</b>		<b>(\$14,076.00)</b>	<b>\$0.00</b>	<b>(\$14,076.00)</b>	<b>(\$215.38)</b>	<b>\$0.00</b>	<b>(\$686.38)</b>	<b>(\$13,389.62)</b>	<b>5%</b>
Activity <b>4156 - Peds Safety Sign Install - Major</b>									
EXPENSE									
1100	Permanent Time Worked	10,471.00	.00	10,471.00	1,332.67	.00	3,027.90	7,443.10	29
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	565.11	(564.11)	56511



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>4156 - Peds Safety Sign Install - Major</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	25,750.00	.00	25,750.00	.00	4,170.25	39,644.83	(18,065.08)	170
4220	Life Insurance	3.00	.00	3.00	1.09	.00	2.97	.03	99
4230	Medical Insurance	3,313.00	.00	3,313.00	407.64	.00	805.62	2,507.38	24
4237	Retiree Health Savings Account	204.00	.00	204.00	.00	.00	204.00	.00	100
4240	Workers Comp	214.00	.00	214.00	18.00	.00	72.00	142.00	34
4250	Social Security-Employer	802.00	.00	802.00	99.40	.00	228.55	573.45	28
4256	Employer Match for Defined Contribution Plan	544.00	.00	544.00	.00	.00	.00	544.00	0
4259	Retirement Contribution	1,128.00	.00	1,128.00	94.00	.00	376.00	752.00	33
4270	Dental Insurance	192.00	.00	192.00	23.56	.00	46.56	145.44	24
4280	Optical Insurance	22.00	.00	22.00	2.84	.00	5.60	16.40	25
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	.00	5.00	0
<b>EXPENSE TOTALS</b>		<b>\$42,649.00</b>	<b>\$0.00</b>	<b>\$42,649.00</b>	<b>\$1,979.20</b>	<b>\$4,170.25</b>	<b>\$44,979.14</b>	<b>(\$6,500.39)</b>	<b>115%</b>
Activity <b>4156 - Peds Safety Sign Install - Major</b> Totals		<b>(\$42,649.00)</b>	<b>\$0.00</b>	<b>(\$42,649.00)</b>	<b>(\$1,979.20)</b>	<b>(\$4,170.25)</b>	<b>(\$44,979.14)</b>	<b>\$6,500.39</b>	<b>115%</b>
Activity <b>4183 - Trunkline Construction</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	1,325.00	.00	1,325.00	.00	.00	183.04	1,141.96	14
1741	Longevity Pay	3.00	.00	3.00	.00	.00	.00	3.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	29.84	(29.84)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	1,340.00	(1,340.00)	+++
4220	Life Insurance	4.00	.00	4.00	.00	.00	.22	3.78	6
4230	Medical Insurance	390.00	.00	390.00	.00	.00	54.12	335.88	14
4237	Retiree Health Savings Account	24.00	.00	24.00	.00	.00	24.00	.00	100
4240	Workers Comp	27.00	.00	27.00	2.00	.00	8.00	19.00	30
4250	Social Security-Employer	101.00	.00	101.00	.00	.00	13.61	87.39	13
4256	Employer Match for Defined Contribution Plan	69.00	.00	69.00	.00	.00	.00	69.00	0
4259	Retirement Contribution	143.00	.00	143.00	12.00	.00	48.00	95.00	34
4270	Dental Insurance	22.00	.00	22.00	.00	.00	3.13	18.87	14
4280	Optical Insurance	2.00	.00	2.00	.00	.00	.38	1.62	19
<b>EXPENSE TOTALS</b>		<b>\$2,110.00</b>	<b>\$0.00</b>	<b>\$2,110.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$1,704.34</b>	<b>\$405.66</b>	<b>81%</b>
Activity <b>4183 - Trunkline Construction</b> Totals		<b>(\$2,110.00)</b>	<b>\$0.00</b>	<b>(\$2,110.00)</b>	<b>(\$14.00)</b>	<b>\$0.00</b>	<b>(\$1,704.34)</b>	<b>(\$405.66)</b>	<b>81%</b>
Activity <b>4184 - Trunkline Signal Install</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	1,325.00	.00	1,325.00	159.92	.00	4,340.12	(3,015.12)	328
1741	Longevity Pay	3.00	.00	3.00	.00	.00	.00	3.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	3,289.68	(3,289.68)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>4184 - Trunkline Signal Install</b>									
EXPENSE									
3400	Materials & Supplies	2,575.00	.00	2,575.00	.00	.00	4,152.72	(1,577.72)	161
4220	Life Insurance	4.00	.00	4.00	.11	.00	6.59	(2.59)	165
4230	Medical Insurance	390.00	.00	390.00	40.33	.00	795.24	(405.24)	204
4237	Retiree Health Savings Account	24.00	.00	24.00	.00	.00	24.00	.00	100
4240	Workers Comp	28.00	.00	28.00	2.00	.00	8.00	20.00	29
4250	Social Security-Employer	100.00	.00	100.00	11.99	.00	326.13	(226.13)	326
4256	Employer Match for Defined Contribution Plan	69.00	.00	69.00	.00	.00	.00	69.00	0
4259	Retirement Contribution	143.00	.00	143.00	12.00	.00	48.00	95.00	34
4270	Dental Insurance	22.00	.00	22.00	2.34	.00	45.98	(23.98)	209
4280	Optical Insurance	2.00	.00	2.00	.30	.00	5.53	(3.53)	276
EXPENSE TOTALS		\$4,685.00	\$0.00	\$4,685.00	\$228.99	\$0.00	\$13,041.99	(\$8,356.99)	278%
Activity <b>4184 - Trunkline Signal Install Totals</b>		(\$4,685.00)	\$0.00	(\$4,685.00)	(\$228.99)	\$0.00	(\$13,041.99)	\$8,356.99	278%
Activity <b>4185 - Trunkline Prev Maint</b>									
EXPENSE									
1100	Permanent Time Worked	10,942.00	.00	10,942.00	362.36	.00	730.10	10,211.90	7
2410	Rent City Vehicles	.00	.00	.00	.00	.00	189.33	(189.33)	+++
3400	Materials & Supplies	361.00	.00	361.00	.00	.00	.00	361.00	0
4220	Life Insurance	3.00	.00	3.00	.67	.00	1.13	1.87	38
4230	Medical Insurance	3,312.00	.00	3,312.00	117.78	.00	223.14	3,088.86	7
4237	Retiree Health Savings Account	204.00	.00	204.00	.00	.00	204.00	.00	100
4240	Workers Comp	225.00	.00	225.00	19.00	.00	76.00	149.00	34
4250	Social Security-Employer	839.00	.00	839.00	27.15	.00	55.13	783.87	7
4256	Employer Match for Defined Contribution Plan	568.00	.00	568.00	.00	.00	.00	568.00	0
4259	Retirement Contribution	1,178.00	.00	1,178.00	98.00	.00	392.00	786.00	33
4270	Dental Insurance	191.00	.00	191.00	6.81	.00	12.92	178.08	7
4280	Optical Insurance	23.00	.00	23.00	.82	.00	1.55	21.45	7
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	.00	4.00	0
EXPENSE TOTALS		\$17,850.00	\$0.00	\$17,850.00	\$632.59	\$0.00	\$1,885.30	\$15,964.70	11%
Activity <b>4185 - Trunkline Prev Maint Totals</b>		(\$17,850.00)	\$0.00	(\$17,850.00)	(\$632.59)	\$0.00	(\$1,885.30)	(\$15,964.70)	11%
Activity <b>4186 - Trunkline Emerg Repair</b>									
EXPENSE									
1100	Permanent Time Worked	8,814.00	.00	8,814.00	200.18	.00	1,822.76	6,991.24	21
1401	Overtime Paid-Permanent	5,150.00	.00	5,150.00	.00	.00	1,094.19	4,055.81	21
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,020.61	(1,020.61)	+++
3400	Materials & Supplies	5,150.00	.00	5,150.00	.00	.00	1,363.64	3,786.36	26



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>4186 - Truckline Emerg Repair</b>									
EXPENSE									
4220	Life Insurance	3.00	.00	3.00	.30	.00	3.04	(.04)	101
4230	Medical Insurance	2,728.00	.00	2,728.00	51.06	.00	713.06	2,014.94	26
4237	Retiree Health Savings Account	168.00	.00	168.00	.00	.00	168.00	.00	100
4240	Workers Comp	181.00	.00	181.00	15.00	.00	60.00	121.00	33
4250	Social Security-Employer	674.00	.00	674.00	15.08	.00	218.80	455.20	32
4256	Employer Match for Defined Contribution Plan	458.00	.00	458.00	.00	.00	.00	458.00	0
4259	Retirement Contribution	949.00	.00	949.00	79.00	.00	316.00	633.00	33
4270	Dental Insurance	158.00	.00	158.00	2.96	.00	41.27	116.73	26
4280	Optical Insurance	18.00	.00	18.00	.36	.00	4.96	13.04	28
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	.00	4.00	0
<b>EXPENSE TOTALS</b>		<b>\$24,455.00</b>	<b>\$0.00</b>	<b>\$24,455.00</b>	<b>\$363.94</b>	<b>\$0.00</b>	<b>\$6,826.33</b>	<b>\$17,628.67</b>	<b>28%</b>
Activity <b>4186 - Truckline Emerg Repair Totals</b>		<b>(\$24,455.00)</b>	<b>\$0.00</b>	<b>(\$24,455.00)</b>	<b>(\$363.94)</b>	<b>\$0.00</b>	<b>(\$6,826.33)</b>	<b>(\$17,628.67)</b>	<b>28%</b>
Activity <b>4187 - Trunkline System Control</b>									
EXPENSE									
1100	Permanent Time Worked	3,095.00	.00	3,095.00	.00	.00	673.56	2,421.44	22
1106	Working In a Higher Class	.00	.00	.00	.00	.00	346.81	(346.81)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	205.95	(205.95)	+++
3400	Materials & Supplies	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0
4220	Life Insurance	1.00	.00	1.00	.00	.00	1.87	(.87)	187
4230	Medical Insurance	974.00	.00	974.00	.00	.00	208.58	765.42	21
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	63.00	.00	63.00	5.00	.00	20.00	43.00	32
4250	Social Security-Employer	237.00	.00	237.00	.00	.00	76.78	160.22	32
4256	Employer Match for Defined Contribution Plan	160.00	.00	160.00	.00	.00	.00	160.00	0
4259	Retirement Contribution	334.00	.00	334.00	28.00	.00	112.00	222.00	34
4270	Dental Insurance	56.00	.00	56.00	.00	.00	12.07	43.93	22
4280	Optical Insurance	6.00	.00	6.00	.00	.00	1.46	4.54	24
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
<b>EXPENSE TOTALS</b>		<b>\$7,047.00</b>	<b>\$0.00</b>	<b>\$7,047.00</b>	<b>\$33.00</b>	<b>\$0.00</b>	<b>\$1,719.08</b>	<b>\$5,327.92</b>	<b>24%</b>
Activity <b>4187 - Trunkline System Control Totals</b>		<b>(\$7,047.00)</b>	<b>\$0.00</b>	<b>(\$7,047.00)</b>	<b>(\$33.00)</b>	<b>\$0.00</b>	<b>(\$1,719.08)</b>	<b>(\$5,327.92)</b>	<b>24%</b>
Activity <b>4239 - BR 23 Traffic Signs</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	154.09	.00	277.16	(277.16)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	67.62	(67.62)	+++
3400	Materials & Supplies	232.00	.00	232.00	.00	.00	122.90	109.10	53



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>4239 - BR 23 Traffic Signs</b>									
EXPENSE									
4220	Life Insurance	.00	.00	.00	.24	.00	.46	(.46)	+++
4230	Medical Insurance	.00	.00	.00	43.01	.00	52.14	(52.14)	+++
4250	Social Security-Employer	.00	.00	.00	11.75	.00	21.13	(21.13)	+++
4270	Dental Insurance	.00	.00	.00	2.48	.00	3.01	(3.01)	+++
4280	Optical Insurance	.00	.00	.00	.29	.00	.35	(.35)	+++
<b>EXPENSE TOTALS</b>		<b>\$232.00</b>	<b>\$0.00</b>	<b>\$232.00</b>	<b>\$211.86</b>	<b>\$0.00</b>	<b>\$544.77</b>	<b>(\$312.77)</b>	<b>235%</b>
Activity <b>4239 - BR 23 Traffic Signs Totals</b>		<b>(\$232.00)</b>	<b>\$0.00</b>	<b>(\$232.00)</b>	<b>(\$211.86)</b>	<b>\$0.00</b>	<b>(\$544.77)</b>	<b>\$312.77</b>	<b>235%</b>
Activity <b>4949 - BR 94 Traffic Signs</b>									
EXPENSE									
1100	Permanent Time Worked	1,215.00	.00	1,215.00	93.08	.00	515.48	699.52	42
2410	Rent City Vehicles	.00	.00	.00	.00	.00	135.24	(135.24)	+++
3400	Materials & Supplies	515.00	.00	515.00	.00	.00	129.31	385.69	25
4220	Life Insurance	.00	.00	.00	.15	.00	.58	(.58)	+++
4230	Medical Insurance	390.00	.00	390.00	27.48	.00	152.30	237.70	39
4237	Retiree Health Savings Account	24.00	.00	24.00	.00	.00	24.00	.00	100
4240	Workers Comp	25.00	.00	25.00	2.00	.00	8.00	17.00	32
4250	Social Security-Employer	93.00	.00	93.00	7.11	.00	39.25	53.75	42
4256	Employer Match for Defined Contribution Plan	63.00	.00	63.00	.00	.00	.00	63.00	0
4259	Retirement Contribution	131.00	.00	131.00	11.00	.00	44.00	87.00	34
4270	Dental Insurance	23.00	.00	23.00	1.58	.00	8.81	14.19	38
4280	Optical Insurance	3.00	.00	3.00	.20	.00	1.05	1.95	35
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
<b>EXPENSE TOTALS</b>		<b>\$2,483.00</b>	<b>\$0.00</b>	<b>\$2,483.00</b>	<b>\$142.60</b>	<b>\$0.00</b>	<b>\$1,058.02</b>	<b>\$1,424.98</b>	<b>43%</b>
Activity <b>4949 - BR 94 Traffic Signs Totals</b>		<b>(\$2,483.00)</b>	<b>\$0.00</b>	<b>(\$2,483.00)</b>	<b>(\$142.60)</b>	<b>\$0.00</b>	<b>(\$1,058.02)</b>	<b>(\$1,424.98)</b>	<b>43%</b>
Organization <b>4210 - Traffic Control Totals</b>		<b>(\$2,980,569.00)</b>	<b>\$0.00</b>	<b>(\$2,980,569.00)</b>	<b>(\$190,083.36)</b>	<b>(\$204,115.18)</b>	<b>(\$831,826.54)</b>	<b>(\$1,944,627.28)</b>	<b>35%</b>
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4227 - Pavement Evaluation</b>									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	.00	.00	848.15	(848.15)	+++
2100	Professional Services	2,575.00	.00	2,575.00	.00	7,404.75	.00	(4,829.75)	288
3400	Materials & Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
4250	Social Security-Employer	.00	.00	.00	.00	.00	64.89	(64.89)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	2.63	(2.63)	+++
<b>EXPENSE TOTALS</b>		<b>\$2,725.00</b>	<b>\$0.00</b>	<b>\$2,725.00</b>	<b>\$0.00</b>	<b>\$7,404.75</b>	<b>\$915.67</b>	<b>(\$5,595.42)</b>	<b>305%</b>
Activity <b>4227 - Pavement Evaluation Totals</b>		<b>(\$2,725.00)</b>	<b>\$0.00</b>	<b>(\$2,725.00)</b>	<b>\$0.00</b>	<b>(\$7,404.75)</b>	<b>(\$915.67)</b>	<b>\$5,595.42</b>	<b>305%</b>





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4229 - Traffic Counts</b>									
EXPENSE									
2100	Professional Services	51,500.00	.00	51,500.00	.00	.00	.00	51,500.00	0
2320	Equipment Maintenance	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	(3,306.67)	3,307.67	-330667
2421	Fleet Maintenance & Repair	1,445.00	.00	1,445.00	.00	.00	14,180.99	(12,735.99)	981
2422	Fleet Fuel	1,001.00	.00	1,001.00	.00	.00	183.58	817.42	18
2423	Fleet Replacement	6,040.00	.00	6,040.00	503.00	.00	2,012.00	4,028.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
3400	Materials & Supplies	515.00	.00	515.00	.00	.00	.00	515.00	0
EXPENSE TOTALS		\$62,187.00	\$0.00	\$62,187.00	\$515.00	\$0.00	\$13,117.90	\$49,069.10	21%
Activity <b>4229 - Traffic Counts</b> Totals		(\$62,187.00)	\$0.00	(\$62,187.00)	(\$515.00)	\$0.00	(\$13,117.90)	(\$49,069.10)	21%
Activity <b>4255 - Sidewalk Ramps</b>									
EXPENSE									
2430	Contracted Services	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0
EXPENSE TOTALS		\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0%
Activity <b>4255 - Sidewalk Ramps</b> Totals		(\$56,000.00)	\$0.00	(\$56,000.00)	\$0.00	\$0.00	\$0.00	(\$56,000.00)	0%
Organization <b>4220 - Right Of Way Maintenance</b> Totals		(\$120,912.00)	\$0.00	(\$120,912.00)	(\$515.00)	(\$7,404.75)	(\$14,033.57)	(\$99,473.68)	18%
Organization <b>4500 - Engineering</b>									
Activity <b>3360 - Planning</b>									
EXPENSE									
1100	Permanent Time Worked	47,740.00	.00	47,740.00	3,300.18	.00	11,965.54	35,774.46	25
1121	Vacation Used	.00	.00	.00	57.91	.00	1,031.95	(1,031.95)	+++
1141	Personal Leave Used	.00	.00	.00	107.56	.00	296.70	(296.70)	+++
1151	Sick Time Used	.00	.00	.00	127.66	.00	1,135.90	(1,135.90)	+++
1161	Holiday	.00	.00	.00	189.12	.00	699.74	(699.74)	+++
1751	Benefit Waiver Pay	22.00	.00	22.00	1.74	.00	6.96	15.04	32
1800	Equipment Allowance	.00	.00	.00	9.75	.00	29.25	(29.25)	+++
2100	Professional Services	.00	.00	.00	.00	2.80	.00	(2.80)	+++
3400	Materials & Supplies	103.00	.00	103.00	.00	.00	.00	103.00	0
4220	Life Insurance	50.00	.00	50.00	6.40	.00	25.60	24.40	51
4230	Medical Insurance	9,994.00	.00	9,994.00	812.05	.00	2,842.17	7,151.83	28
4234	Disability Insurance	213.00	.00	213.00	7.17	.00	26.96	186.04	13
4237	Retiree Health Savings Account	599.00	.00	599.00	.00	.00	599.00	.00	100
4240	Workers Comp	38.00	.00	38.00	3.00	.00	12.00	26.00	32
4250	Social Security-Employer	3,654.00	.00	3,654.00	290.77	.00	1,166.29	2,487.71	32
4256	Employer Match for Defined Contribution Plan	2,483.00	.00	2,483.00	196.80	.00	787.20	1,695.80	32
4259	Retirement Contribution	5,141.00	.00	5,141.00	428.00	.00	1,712.00	3,429.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>3360 - Planning</b>									
EXPENSE									
4270	Dental Insurance	394.00	.00	394.00	32.84	.00	114.94	279.06	29
4280	Optical Insurance	66.00	.00	66.00	5.62	.00	19.67	46.33	30
4440	Unemployment Compensation	14.00	.00	14.00	.00	.00	.00	14.00	0
<b>EXPENSE TOTALS</b>		<b>\$70,511.00</b>	<b>\$0.00</b>	<b>\$70,511.00</b>	<b>\$5,576.57</b>	<b>\$2.80</b>	<b>\$22,471.87</b>	<b>\$48,036.33</b>	<b>32%</b>
Activity <b>3360 - Planning Totals</b>		<b>(\$70,511.00)</b>	<b>\$0.00</b>	<b>(\$70,511.00)</b>	<b>(\$5,576.57)</b>	<b>(\$2.80)</b>	<b>(\$22,471.87)</b>	<b>(\$48,036.33)</b>	<b>32%</b>
Activity <b>4150 - School Zone Safety-Traffic Engin</b>									
EXPENSE									
1100	Permanent Time Worked	33,418.00	.00	33,418.00	2,217.51	.00	8,439.84	24,978.16	25
1121	Vacation Used	.00	.00	.00	.00	.00	1,191.51	(1,191.51)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	132.39	(132.39)	+++
1151	Sick Time Used	.00	.00	.00	297.87	.00	430.26	(430.26)	+++
1161	Holiday	.00	.00	.00	132.39	.00	397.17	(397.17)	+++
1751	Benefit Waiver Pay	53.00	.00	53.00	4.04	.00	16.16	36.84	30
1800	Equipment Allowance	.00	.00	.00	22.75	.00	68.25	(68.25)	+++
4220	Life Insurance	35.00	.00	35.00	4.48	.00	17.92	17.08	51
4230	Medical Insurance	6,996.00	.00	6,996.00	568.46	.00	1,989.59	5,006.41	28
4234	Disability Insurance	150.00	.00	150.00	5.00	.00	18.80	131.20	13
4237	Retiree Health Savings Account	419.00	.00	419.00	.00	.00	419.00	.00	100
4240	Workers Comp	27.00	.00	27.00	2.00	.00	8.00	19.00	30
4250	Social Security-Employer	2,557.00	.00	2,557.00	211.94	.00	847.05	1,709.95	33
4256	Employer Match for Defined Contribution Plan	1,738.00	.00	1,738.00	137.89	.00	551.59	1,186.41	32
4259	Retirement Contribution	3,599.00	.00	3,599.00	300.00	.00	1,200.00	2,399.00	33
4280	Optical Insurance	46.00	.00	46.00	3.94	.00	13.79	32.21	30
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	.00	10.00	0
<b>EXPENSE TOTALS</b>		<b>\$49,048.00</b>	<b>\$0.00</b>	<b>\$49,048.00</b>	<b>\$3,908.27</b>	<b>\$0.00</b>	<b>\$15,741.32</b>	<b>\$33,306.68</b>	<b>32%</b>
Activity <b>4150 - School Zone Safety-Traffic Engin Totals</b>		<b>(\$49,048.00)</b>	<b>\$0.00</b>	<b>(\$49,048.00)</b>	<b>(\$3,908.27)</b>	<b>\$0.00</b>	<b>(\$15,741.32)</b>	<b>(\$33,306.68)</b>	<b>32%</b>
Activity <b>4151 - Pedestrian Safety-Traffic Engine</b>									
EXPENSE									
1100	Permanent Time Worked	33,418.00	.00	33,418.00	2,217.39	.00	8,439.25	24,978.75	25
1121	Vacation Used	.00	.00	.00	.00	.00	1,191.38	(1,191.38)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	132.38	(132.38)	+++
1151	Sick Time Used	.00	.00	.00	297.87	.00	430.25	(430.25)	+++
1161	Holiday	.00	.00	.00	132.38	.00	397.14	(397.14)	+++
1751	Benefit Waiver Pay	53.00	.00	53.00	4.02	.00	16.08	36.92	30
1800	Equipment Allowance	.00	.00	.00	22.75	.00	68.25	(68.25)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 4151 - Pedestrian Safety-Traffic Engine									
	<b>EXPENSE</b>								
4220	Life Insurance	35.00	.00	35.00	4.48	.00	17.92	17.08	51
4230	Medical Insurance	6,996.00	.00	6,996.00	568.40	.00	1,989.42	5,006.58	28
4234	Disability Insurance	150.00	.00	150.00	5.00	.00	18.80	131.20	13
4237	Retiree Health Savings Account	419.00	.00	419.00	.00	.00	419.00	.00	100
4240	Workers Comp	27.00	.00	27.00	2.00	.00	8.00	19.00	30
4250	Social Security-Employer	2,557.00	.00	2,557.00	211.92	.00	846.98	1,710.02	33
4256	Employer Match for Defined Contribution Plan	1,738.00	.00	1,738.00	137.89	.00	551.53	1,186.47	32
4259	Retirement Contribution	3,599.00	.00	3,599.00	300.00	.00	1,200.00	2,399.00	33
4280	Optical Insurance	46.00	.00	46.00	3.94	.00	13.79	32.21	30
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	.00	10.00	0
	<b>EXPENSE TOTALS</b>	<b>\$49,048.00</b>	<b>\$0.00</b>	<b>\$49,048.00</b>	<b>\$3,908.04</b>	<b>\$0.00</b>	<b>\$15,740.17</b>	<b>\$33,307.83</b>	<b>32%</b>
Activity 4151 - Pedestrian Safety-Traffic Engine Totals		(\$49,048.00)	\$0.00	(\$49,048.00)	(\$3,908.04)	\$0.00	(\$15,740.17)	(\$33,307.83)	32%
Activity 4257 - Eng Services/Inspections									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	46,182.00	.00	46,182.00	1,702.02	.00	7,677.27	38,504.73	17
1200	Temporary Pay	.00	.00	.00	.00	.00	3,717.98	(3,717.98)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	716.66	.00	2,953.13	(2,953.13)	+++
1741	Longevity Pay	384.00	.00	384.00	.00	.00	.00	384.00	0
1800	Equipment Allowance	340.00	.00	340.00	.00	.00	.00	340.00	0
2220	Electricity	200.00	.00	200.00	.00	.00	.00	200.00	0
2240	Telecommunications	725.00	.00	725.00	.00	.00	216.10	508.90	30
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(23,797.70)	23,797.70	+++
2421	Fleet Maintenance & Repair	5,462.00	.00	5,462.00	240.03	.00	1,152.57	4,309.43	21
2422	Fleet Fuel	3,204.00	.00	3,204.00	.00	.00	284.48	2,919.52	9
2423	Fleet Replacement	6,903.00	.00	6,903.00	575.00	.00	2,300.00	4,603.00	33
2424	Fleet Management	280.00	.00	280.00	23.00	.00	92.00	188.00	33
2500	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
3400	Materials & Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
4220	Life Insurance	189.00	.00	189.00	.72	.00	7.02	181.98	4
4230	Medical Insurance	6,237.00	.00	6,237.00	605.77	.00	2,336.61	3,900.39	37
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100
4238	Veba Funding	6,186.00	.00	6,186.00	516.00	.00	2,064.00	4,122.00	33
4240	Workers Comp	93.00	.00	93.00	8.00	.00	32.00	61.00	34
4250	Social Security-Employer	3,564.00	.00	3,564.00	182.83	.00	1,087.10	2,476.90	31
4256	Employer Match for Defined Contribution Plan	974.00	.00	974.00	.00	.00	.00	974.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>4257 - Eng Services/Inspections</b>									
<b>EXPENSE</b>									
4259	Retirement Contribution	10,887.00	.00	10,887.00	907.00	.00	3,628.00	7,259.00	33
4270	Dental Insurance	360.00	.00	360.00	35.01	.00	135.04	224.96	38
4280	Optical Insurance	42.00	.00	42.00	4.20	.00	16.23	25.77	39
4300	Dues & Licenses	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
4440	Unemployment Compensation	17.00	.00	17.00	.00	.00	10.72	6.28	63
<b>EXPENSE TOTALS</b>		<b>\$95,838.00</b>	<b>\$0.00</b>	<b>\$95,838.00</b>	<b>\$5,516.24</b>	<b>\$0.00</b>	<b>\$4,271.55</b>	<b>\$91,566.45</b>	<b>4%</b>
Activity <b>4257 - Eng Services/Inspections Totals</b>		<b>(\$95,838.00)</b>	<b>\$0.00</b>	<b>(\$95,838.00)</b>	<b>(\$5,516.24)</b>	<b>\$0.00</b>	<b>(\$4,271.55)</b>	<b>(\$91,566.45)</b>	<b>4%</b>
Activity <b>4520 - Traffic Operations</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	284,239.00	.00	284,239.00	18,360.86	.00	74,071.37	210,167.63	26
1121	Vacation Used	.00	.00	.00	709.38	.00	9,203.34	(9,203.34)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,346.48	(1,346.48)	+++
1151	Sick Time Used	.00	.00	.00	793.11	.00	2,119.63	(2,119.63)	+++
1161	Holiday	.00	.00	.00	1,045.44	.00	3,339.02	(3,339.02)	+++
1200	Temporary Pay	4,500.00	.00	4,500.00	.00	.00	101.10	4,398.90	2
1741	Longevity Pay	600.00	.00	600.00	600.00	.00	900.00	(300.00)	150
1751	Benefit Waiver Pay	1,746.00	.00	1,746.00	138.46	.00	553.84	1,192.16	32
1800	Equipment Allowance	2,317.00	.00	2,317.00	178.75	.00	568.75	1,748.25	25
2100	Professional Services	115,000.00	.00	115,000.00	.00	106,253.06	11,118.12	(2,371.18)	102
2240	Telecommunications	1,500.00	.00	1,500.00	.00	.00	231.34	1,268.66	15
2331	Radio System Service Charge	1,545.00	.00	1,545.00	129.00	.00	516.00	1,029.00	33
2410	Rent City Vehicles	1,500.00	.00	1,500.00	.00	.00	302.99	1,197.01	20
2650	Software Purchase	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++
2660	Software Maintenance	4,000.00	.00	4,000.00	.00	5,300.00	.00	(1,300.00)	132
2700	Conference Training & Travel	3,000.00	.00	3,000.00	(336.95)	.00	336.95	2,663.05	11
2951	Employee Recognition	100.00	.00	100.00	.00	.00	.00	100.00	0
3300	Uniforms & Accessories	200.00	.00	200.00	.00	700.00	.86	(500.86)	350
3400	Materials & Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0
4119	Bank Service Fees	.00	.00	.00	.00	.00	134.67	(134.67)	+++
4220	Life Insurance	1,801.00	.00	1,801.00	88.98	.00	388.53	1,412.47	22
4230	Medical Insurance	40,463.00	.00	40,463.00	2,842.18	.00	10,962.68	29,500.32	27
4234	Disability Insurance	1,265.00	.00	1,265.00	39.51	.00	159.45	1,105.55	13
4237	Retiree Health Savings Account	3,555.00	.00	3,555.00	.00	.00	3,555.00	.00	100
4240	Workers Comp	574.00	.00	574.00	48.00	.00	192.00	382.00	33
4250	Social Security-Employer	21,930.00	.00	21,930.00	1,642.41	.00	6,945.03	14,984.97	32



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>4520 - Traffic Operations</b>									
EXPENSE									
4256	Employer Match for Defined Contribution Plan	4,325.00	.00	4,325.00	357.28	.00	1,429.12	2,895.88	33
4259	Retirement Contribution	73,245.00	.00	73,245.00	6,104.00	.00	24,416.00	48,829.00	33
4270	Dental Insurance	3,345.00	.00	3,345.00	258.12	.00	961.25	2,383.75	29
4280	Optical Insurance	392.00	.00	392.00	31.02	.00	115.52	276.48	29
4300	Dues & Licenses	.00	.00	.00	.00	.00	130.00	(130.00)	+++
4423	Transfer To IT Fund	51,324.00	.00	51,324.00	4,277.00	.00	17,108.00	34,216.00	33
4440	Unemployment Compensation	83.00	.00	83.00	.00	.00	.31	82.69	0
EXPENSE TOTALS		\$622,899.00	\$0.00	\$622,899.00	\$37,306.55	\$112,253.06	\$175,207.35	\$335,438.59	46%
Activity <b>4520 - Traffic Operations</b> Totals		(\$622,899.00)	\$0.00	(\$622,899.00)	(\$37,306.55)	(\$112,253.06)	(\$175,207.35)	(\$335,438.59)	46%
Organization <b>4500 - Engineering</b> Totals		(\$887,344.00)	\$0.00	(\$887,344.00)	(\$56,215.67)	(\$112,255.86)	(\$233,432.26)	(\$541,655.88)	39%
Organization <b>9263 - Nixon Rd Corridor Impr</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	615,000.00	615,000.00	.00	.00	.00	615,000.00	0
EXPENSE TOTALS		\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$0.00	\$615,000.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$615,000.00)	(\$615,000.00)	\$0.00	\$0.00	\$0.00	(\$615,000.00)	0%
Organization <b>9263 - Nixon Rd Corridor Impr</b> Totals		\$0.00	(\$615,000.00)	(\$615,000.00)	\$0.00	\$0.00	\$0.00	(\$615,000.00)	0%
Organization <b>9472 - Accessible Pedestrian Signals</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4520	Contingency	.00	57,050.00	57,050.00	.00	.00	.00	57,050.00	0
EXPENSE TOTALS		\$0.00	\$57,050.00	\$57,050.00	\$0.00	\$0.00	\$0.00	\$57,050.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$57,050.00)	(\$57,050.00)	\$0.00	\$0.00	\$0.00	(\$57,050.00)	0%
Organization <b>9472 - Accessible Pedestrian Signals</b> Totals		\$0.00	(\$57,050.00)	(\$57,050.00)	\$0.00	\$0.00	\$0.00	(\$57,050.00)	0%
Organization <b>9475 - S Seventh &amp; Greenview</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	5,731.00	5,731.00	.00	.00	.00	5,731.00	0
EXPENSE TOTALS		\$0.00	\$5,731.00	\$5,731.00	\$0.00	\$0.00	\$0.00	\$5,731.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$5,731.00)	(\$5,731.00)	\$0.00	\$0.00	\$0.00	(\$5,731.00)	0%
Organization <b>9475 - S Seventh &amp; Greenview</b> Totals		\$0.00	(\$5,731.00)	(\$5,731.00)	\$0.00	\$0.00	\$0.00	(\$5,731.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9659 - State &amp; Hill Impr</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	1,758,558.00	1,758,558.00	.00	.00	.00	1,758,558.00	0
EXPENSE TOTALS		\$0.00	\$1,758,558.00	\$1,758,558.00	\$0.00	\$0.00	\$0.00	\$1,758,558.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$1,758,558.00)	(\$1,758,558.00)	\$0.00	\$0.00	\$0.00	(\$1,758,558.00)	0%
Organization <b>9659 - State &amp; Hill Impr</b> Totals		\$0.00	(\$1,758,558.00)	(\$1,758,558.00)	\$0.00	\$0.00	\$0.00	(\$1,758,558.00)	0%
Organization <b>9669 - Road Reconfigs-S Main, S Div, Gr</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4520	Contingency	.00	69,570.00	69,570.00	.00	.00	.00	69,570.00	0
EXPENSE TOTALS		\$0.00	\$69,570.00	\$69,570.00	\$0.00	\$0.00	\$0.00	\$69,570.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$69,570.00)	(\$69,570.00)	\$0.00	\$0.00	\$0.00	(\$69,570.00)	0%
Organization <b>9669 - Road Reconfigs-S Main, S Div, Gr</b> Totals		\$0.00	(\$69,570.00)	(\$69,570.00)	\$0.00	\$0.00	\$0.00	(\$69,570.00)	0%
Organization <b>9681 - Street Prevent Maint FY23 &amp; FY24</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	.00	21.00	(21.00)	+++
4520	Contingency	.00	12,828.00	12,828.00	.00	.00	.00	12,828.00	0
EXPENSE TOTALS		\$0.00	\$12,828.00	\$12,828.00	\$0.00	\$0.00	\$21.00	\$12,807.00	0%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$12,828.00)	(\$12,828.00)	\$0.00	\$0.00	(\$21.00)	(\$12,807.00)	0%
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,125.94	.00	2,421.65	(2,421.65)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	34.05	(34.05)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	3,195.00	(3,195.00)	+++
4220	Life Insurance	.00	.00	.00	4.19	.00	7.53	(7.53)	+++
4230	Medical Insurance	.00	.00	.00	241.27	.00	523.99	(523.99)	+++
4234	Disability Insurance	.00	.00	.00	1.02	.00	4.11	(4.11)	+++
4250	Social Security-Employer	.00	.00	.00	83.47	.00	179.21	(179.21)	+++
4270	Dental Insurance	.00	.00	.00	13.94	.00	30.28	(30.28)	+++
4280	Optical Insurance	.00	.00	.00	1.68	.00	3.64	(3.64)	+++
4520	Contingency	.00	136,946.00	136,946.00	.00	.00	.00	136,946.00	0
5195	Infrastructure	.00	.00	.00	.00	.00	265,796.74	(265,796.74)	+++
EXPENSE TOTALS		\$0.00	\$136,946.00	\$136,946.00	\$1,471.51	\$0.00	\$272,196.20	(\$135,250.20)	199%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$136,946.00)	(\$136,946.00)	(\$1,471.51)	\$0.00	(\$272,196.20)	\$135,250.20	199%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9681 - Street Prevent Maint FY23 &amp; FY24</b>									
Activity <b>7018 - Sign/Signal Capital Support</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	318.50	(318.50)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.52	(.52)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	88.80	(88.80)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	23.64	(23.64)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	5.13	(5.13)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.61	(.61)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.20	(\$437.20)	+++
Activity <b>7018 - Sign/Signal Capital Support</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$437.20)	\$437.20	+++
Organization <b>9681 - Street Prevent Maint FY23 &amp; FY24</b> Totals		\$0.00	(\$149,774.00)	(\$149,774.00)	(\$1,471.51)	\$0.00	(\$272,654.40)	\$122,880.40	182%
Organization <b>9691 - S. State St. Retaining Wall</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
4520	Contingency	.00	24,922.00	24,922.00	.00	.00	.00	24,922.00	0
EXPENSE TOTALS		\$0.00	\$24,922.00	\$24,922.00	\$0.00	\$0.00	\$0.00	\$24,922.00	0%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$24,922.00)	(\$24,922.00)	\$0.00	\$0.00	\$0.00	(\$24,922.00)	0%
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	109.35	(109.35)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.42	(.42)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	27.35	(27.35)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	7.87	(7.87)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.58	(1.58)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.19	(.19)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.76	(\$146.76)	+++
Activity <b>7017 - Construction</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$146.76)	\$146.76	+++
Organization <b>9691 - S. State St. Retaining Wall</b> Totals		\$0.00	(\$24,922.00)	(\$24,922.00)	\$0.00	\$0.00	(\$146.76)	(\$24,775.24)	1%
Organization <b>9693 - Smart Intersections</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,518.14	.00	1,879.84	(1,879.84)	+++
1106	Working In a Higher Class	.00	.00	.00	86.70	.00	433.51	(433.51)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	102.15	(102.15)	+++
3400	Materials & Supplies	.00	.00	.00	94.57	.00	94.57	(94.57)	+++
4220	Life Insurance	.00	.00	.00	2.68	.00	4.64	(4.64)	+++
4230	Medical Insurance	.00	.00	.00	377.11	.00	532.39	(532.39)	+++





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9693 - Smart Intersections</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4250	Social Security-Employer	.00	.00	.00	121.28	.00	174.37	(174.37)	+++
4270	Dental Insurance	.00	.00	.00	21.79	.00	30.77	(30.77)	+++
4280	Optical Insurance	.00	.00	.00	2.61	.00	3.69	(3.69)	+++
4520	Contingency	.00	321,626.00	321,626.00	.00	.00	.00	321,626.00	0
EXPENSE TOTALS		\$0.00	\$321,626.00	\$321,626.00	\$2,224.88	\$0.00	\$3,255.93	\$318,370.07	1%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$321,626.00)	(\$321,626.00)	(\$2,224.88)	\$0.00	(\$3,255.93)	(\$318,370.07)	1%
Organization <b>9693 - Smart Intersections</b> Totals		\$0.00	(\$321,626.00)	(\$321,626.00)	(\$2,224.88)	\$0.00	(\$3,255.93)	(\$318,370.07)	1%
Organization <b>9710 - Greenview WM Replace &amp; Resurface</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	6,492.00	6,492.00	.00	.00	.00	6,492.00	0
EXPENSE TOTALS		\$0.00	\$6,492.00	\$6,492.00	\$0.00	\$0.00	\$0.00	\$6,492.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$6,492.00)	(\$6,492.00)	\$0.00	\$0.00	\$0.00	(\$6,492.00)	0%
Organization <b>9710 - Greenview WM Replace &amp; Resurface</b> Totals		\$0.00	(\$6,492.00)	(\$6,492.00)	\$0.00	\$0.00	\$0.00	(\$6,492.00)	0%
Organization <b>9719 - SCOOT Expansion Project 2023</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	29.77	.00	(29.77)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$29.77	\$0.00	(\$29.77)	+++
Activity <b>7016 - Design</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$29.77)	\$0.00	\$29.77	+++
Activity <b>7017 - Construction</b>									
EXPENSE									
2100	Professional Services	.00	207,589.00	207,589.00	.00	46,701.34	27,207.04	133,680.62	36
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	37,500.00	.00	(37,500.00)	+++
EXPENSE TOTALS		\$0.00	\$207,589.00	\$207,589.00	\$0.00	\$84,201.34	\$27,207.04	\$96,180.62	54%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$207,589.00)	(\$207,589.00)	\$0.00	(\$84,201.34)	(\$27,207.04)	(\$96,180.62)	54%
Activity <b>7018 - Sign/Signal Capital Support</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,319.81	(1,319.81)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	298.19	(298.19)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	1.61	(1.61)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	181.86	(181.86)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	100.16	(100.16)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	10.51	(10.51)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9719 - SCOOT Expansion Project 2023</b>									
Activity <b>7018 - Sign/Signal Capital Support</b>									
EXPENSE									
4280	Optical Insurance	.00	.00	.00	.00	.00	1.27	(1.27)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.41	(\$1,913.41)	+++
Activity <b>7018 - Sign/Signal Capital Support</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,913.41)	\$1,913.41	+++
Organization <b>9719 - SCOOT Expansion Project 2023</b> Totals		\$0.00	(\$207,589.00)	(\$207,589.00)	\$0.00	(\$84,231.11)	(\$29,120.45)	(\$94,237.44)	55%
Organization <b>9754 - E Huron River Dr. Retaining Wall</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	263.26	(263.26)	+++
2100	Professional Services	.00	.00	.00	.00	.39	.00	(.39)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.89	(.89)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	50.28	(50.28)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.54	(.54)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	19.59	(19.59)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	2.90	(2.90)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.35	(.35)	+++
4520	Contingency	.00	7,281.00	7,281.00	.00	.00	.00	7,281.00	0
EXPENSE TOTALS		\$0.00	\$7,281.00	\$7,281.00	\$0.00	\$0.39	\$337.81	\$6,942.80	5%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$7,281.00)	(\$7,281.00)	\$0.00	(\$0.39)	(\$337.81)	(\$6,942.80)	5%
Organization <b>9754 - E Huron River Dr. Retaining Wall</b> Totals		\$0.00	(\$7,281.00)	(\$7,281.00)	\$0.00	(\$0.39)	(\$337.81)	(\$6,942.80)	5%
Organization <b>9757 - Pauline WM &amp; Resurf.</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	66.00	66.00	.00	.00	.00	66.00	0
EXPENSE TOTALS		\$0.00	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$66.00)	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)	0%
Organization <b>9757 - Pauline WM &amp; Resurf.</b> Totals		\$0.00	(\$66.00)	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)	0%
Organization <b>9769 - S. Seventh &amp; Greenview Construct</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	1,304,206.00	1,304,206.00	.00	.00	.00	1,304,206.00	0
EXPENSE TOTALS		\$0.00	\$1,304,206.00	\$1,304,206.00	\$0.00	\$0.00	\$0.00	\$1,304,206.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$1,304,206.00)	(\$1,304,206.00)	\$0.00	\$0.00	\$0.00	(\$1,304,206.00)	0%
Organization <b>9769 - S. Seventh &amp; Greenview Construct</b> Totals		\$0.00	(\$1,304,206.00)	(\$1,304,206.00)	\$0.00	\$0.00	\$0.00	(\$1,304,206.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9774 - 2024-2025 Bridge Inspection</b>									
Activity <b>7015 - Study/Planning</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	462.33	.00	1,597.14	(1,597.14)	+++
4220	Life Insurance	.00	.00	.00	.73	.00	2.53	(2.53)	+++
4230	Medical Insurance	.00	.00	.00	104.90	.00	324.65	(324.65)	+++
4234	Disability Insurance	.00	.00	.00	.87	.00	2.56	(2.56)	+++
4250	Social Security-Employer	.00	.00	.00	32.18	.00	111.60	(111.60)	+++
4270	Dental Insurance	.00	.00	.00	6.06	.00	18.76	(18.76)	+++
4280	Optical Insurance	.00	.00	.00	.73	.00	2.25	(2.25)	+++
4520	Contingency	.00	67,235.00	67,235.00	.00	.00	.00	67,235.00	0
EXPENSE TOTALS		\$0.00	\$67,235.00	\$67,235.00	\$607.80	\$0.00	\$2,059.49	\$65,175.51	3%
Activity <b>7015 - Study/Planning</b> Totals									
		\$0.00	(\$67,235.00)	(\$67,235.00)	(\$607.80)	\$0.00	(\$2,059.49)	(\$65,175.51)	3%
Organization <b>9774 - 2024-2025 Bridge Inspection</b> Totals									
		\$0.00	(\$67,235.00)	(\$67,235.00)	(\$607.80)	\$0.00	(\$2,059.49)	(\$65,175.51)	3%
Organization <b>9790 - HSIP Traffic Signal Backplates</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2100	Professional Services	.00	5,882.00	5,882.00	.00	4,193.34	1,688.53	.13	100
4520	Contingency	.00	2,880.00	2,880.00	.00	.00	.00	2,880.00	0
EXPENSE TOTALS		\$0.00	\$8,762.00	\$8,762.00	\$0.00	\$4,193.34	\$1,688.53	\$2,880.13	67%
Activity <b>9000 - Capital Outlay</b> Totals									
		\$0.00	(\$8,762.00)	(\$8,762.00)	\$0.00	(\$4,193.34)	(\$1,688.53)	(\$2,880.13)	67%
Organization <b>9790 - HSIP Traffic Signal Backplates</b> Totals									
		\$0.00	(\$8,762.00)	(\$8,762.00)	\$0.00	(\$4,193.34)	(\$1,688.53)	(\$2,880.13)	67%
Organization <b>9791 - HSIP Countdown Peds/Crosswalks</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2100	Professional Services	.00	11,764.00	11,764.00	.00	8,386.66	3,377.09	.25	100
4520	Contingency	.00	10,800.00	10,800.00	.00	.00	.00	10,800.00	0
EXPENSE TOTALS		\$0.00	\$22,564.00	\$22,564.00	\$0.00	\$8,386.66	\$3,377.09	\$10,800.25	52%
Activity <b>9000 - Capital Outlay</b> Totals									
		\$0.00	(\$22,564.00)	(\$22,564.00)	\$0.00	(\$8,386.66)	(\$3,377.09)	(\$10,800.25)	52%
Organization <b>9791 - HSIP Countdown Peds/Crosswalks</b> Totals									
		\$0.00	(\$22,564.00)	(\$22,564.00)	\$0.00	(\$8,386.66)	(\$3,377.09)	(\$10,800.25)	52%
Organization <b>9792 - HSIP - Countdown Ped Signals</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2100	Professional Services	.00	8,823.00	8,823.00	.00	6,290.01	2,532.81	.18	100
4520	Contingency	.00	2,218.00	2,218.00	.00	.00	.00	2,218.00	0
EXPENSE TOTALS		\$0.00	\$11,041.00	\$11,041.00	\$0.00	\$6,290.01	\$2,532.81	\$2,218.18	80%
Activity <b>9000 - Capital Outlay</b> Totals									
		\$0.00	(\$11,041.00)	(\$11,041.00)	\$0.00	(\$6,290.01)	(\$2,532.81)	(\$2,218.18)	80%
Organization <b>9792 - HSIP - Countdown Ped Signals</b> Totals									
		\$0.00	(\$11,041.00)	(\$11,041.00)	\$0.00	(\$6,290.01)	(\$2,532.81)	(\$2,218.18)	80%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9924 - Capital Budget Contingency FY24</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4520	Contingency	.00	2,105,502.00	2,105,502.00	.00	.00	.00	2,105,502.00	0
EXPENSE TOTALS		\$0.00	\$2,105,502.00	\$2,105,502.00	\$0.00	\$0.00	\$0.00	\$2,105,502.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$2,105,502.00)	(\$2,105,502.00)	\$0.00	\$0.00	\$0.00	(\$2,105,502.00)	0%
Organization <b>9924 - Capital Budget Contingency FY24</b> Totals		\$0.00	(\$2,105,502.00)	(\$2,105,502.00)	\$0.00	\$0.00	\$0.00	(\$2,105,502.00)	0%
Organization <b>9925 - Capital Budget Contingency FY25</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4520	Contingency	8,386,000.00	.00	8,386,000.00	.00	.00	.00	8,386,000.00	0
EXPENSE TOTALS		\$8,386,000.00	\$0.00	\$8,386,000.00	\$0.00	\$0.00	\$0.00	\$8,386,000.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		(\$8,386,000.00)	\$0.00	(\$8,386,000.00)	\$0.00	\$0.00	\$0.00	(\$8,386,000.00)	0%
Organization <b>9925 - Capital Budget Contingency FY25</b> Totals		(\$8,386,000.00)	\$0.00	(\$8,386,000.00)	\$0.00	\$0.00	\$0.00	(\$8,386,000.00)	0%
Agency <b>040 - Engineering</b> Totals		(\$12,374,825.00)	(\$6,742,969.00)	(\$19,117,794.00)	(\$251,118.22)	(\$426,877.30)	(\$1,394,465.64)	(\$17,296,451.06)	10%
Agency <b>046 - Systems Planning</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>1935 - GIS</b>									
EXPENSE									
1100	Permanent Time Worked	613.00	.00	613.00	.00	.00	.00	613.00	0
1741	Longevity Pay	3.00	.00	3.00	.00	.00	.00	3.00	0
1800	Equipment Allowance	8.00	.00	8.00	.00	.00	.00	8.00	0
4220	Life Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0
4230	Medical Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0
4234	Disability Insurance	4.00	.00	4.00	.00	.00	.00	4.00	0
4237	Retiree Health Savings Account	12.00	.00	12.00	.00	.00	12.00	.00	100
4240	Workers Comp	7.00	.00	7.00	1.00	.00	4.00	3.00	57
4250	Social Security-Employer	47.00	.00	47.00	.00	.00	.00	47.00	0
4259	Retirement Contribution	196.00	.00	196.00	16.00	.00	64.00	132.00	33
4270	Dental Insurance	11.00	.00	11.00	.00	.00	.00	11.00	0
4280	Optical Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0
EXPENSE TOTALS		\$1,103.00	\$0.00	\$1,103.00	\$17.00	\$0.00	\$80.00	\$1,023.00	7%
Activity <b>1935 - GIS</b> Totals		(\$1,103.00)	\$0.00	(\$1,103.00)	(\$17.00)	\$0.00	(\$80.00)	(\$1,023.00)	7%
Organization <b>4210 - Traffic Control</b> Totals		(\$1,103.00)	\$0.00	(\$1,103.00)	(\$17.00)	\$0.00	(\$80.00)	(\$1,023.00)	7%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4239	Retiree Medical Insurance	12,277.00	.00	12,277.00	1,023.00	.00	4,092.00	8,185.00	33
4423	Transfer To IT Fund	10,659.00	.00	10,659.00	888.00	.00	4,498.00	6,161.00	42
<b>EXPENSE TOTALS</b>		<b>\$22,936.00</b>	<b>\$0.00</b>	<b>\$22,936.00</b>	<b>\$1,911.00</b>	<b>\$0.00</b>	<b>\$8,590.00</b>	<b>\$14,346.00</b>	<b>37%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$22,936.00)</b>	<b>\$0.00</b>	<b>(\$22,936.00)</b>	<b>(\$1,911.00)</b>	<b>\$0.00</b>	<b>(\$8,590.00)</b>	<b>(\$14,346.00)</b>	<b>37%</b>
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
1100	Permanent Time Worked	25,667.00	.00	25,667.00	1,789.20	.00	8,260.25	17,406.75	32
1121	Vacation Used	.00	.00	.00	.00	.00	383.20	(383.20)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	270.40	(270.40)	+++
1151	Sick Time Used	.00	.00	.00	86.92	.00	189.50	(189.50)	+++
1161	Holiday	.00	.00	.00	67.81	.00	325.93	(325.93)	+++
1200	Temporary Pay	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
1401	Overtime Paid-Permanent	.00	.00	.00	30.99	.00	123.96	(123.96)	+++
1800	Equipment Allowance	118.00	.00	118.00	25.40	.00	76.20	41.80	65
2100	Professional Services	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
2700	Conference Training & Travel	875.00	.00	875.00	36.55	.00	58.55	816.45	7
4220	Life Insurance	37.00	.00	37.00	3.29	.00	15.98	21.02	43
4230	Medical Insurance	7,395.00	.00	7,395.00	586.97	.00	2,407.48	4,987.52	33
4234	Disability Insurance	160.00	.00	160.00	3.11	.00	16.22	143.78	10
4237	Retiree Health Savings Account	444.00	.00	444.00	.00	.00	444.00	.00	100
4240	Workers Comp	208.00	.00	208.00	17.00	.00	68.00	140.00	33
4250	Social Security-Employer	1,972.00	.00	1,972.00	159.77	.00	770.36	1,201.64	39
4256	Employer Match for Defined Contribution Plan	1,341.00	.00	1,341.00	104.00	.00	511.55	829.45	38
4259	Retirement Contribution	2,777.00	.00	2,777.00	231.00	.00	924.00	1,853.00	33
4270	Dental Insurance	417.00	.00	417.00	33.92	.00	139.11	277.89	33
4280	Optical Insurance	49.00	.00	49.00	4.09	.00	16.78	32.22	34
4300	Dues & Licenses	80.00	.00	80.00	.00	.00	31.35	48.65	39
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	.00	10.00	0
<b>EXPENSE TOTALS</b>		<b>\$50,750.00</b>	<b>\$0.00</b>	<b>\$50,750.00</b>	<b>\$3,180.02</b>	<b>\$0.00</b>	<b>\$15,032.82</b>	<b>\$35,717.18</b>	<b>30%</b>
Activity <b>7019 - Public Engagement Totals</b>		<b>(\$50,750.00)</b>	<b>\$0.00</b>	<b>(\$50,750.00)</b>	<b>(\$3,180.02)</b>	<b>\$0.00</b>	<b>(\$15,032.82)</b>	<b>(\$35,717.18)</b>	<b>30%</b>
Activity <b>7022 - Development Process</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	39.20	(39.20)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.06	(.06)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	7.48	(7.48)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.04	(.04)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>7022 - Development Process</b>									
EXPENSE									
4250	Social Security-Employer	.00	.00	.00	.00	.00	3.00	(3.00)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.43	(.43)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.05	(.05)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.26</b>	<b>(\$50.26)</b>	<b>+++</b>
Activity <b>7022 - Development Process</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.26)</b>	<b>\$50.26</b>	<b>+++</b>
Activity <b>7024 - Asset Management</b>									
EXPENSE									
1100	Permanent Time Worked	24,461.00	.00	24,461.00	2,020.92	.00	7,811.22	16,649.78	32
1102	Other Paid Time Off	.00	.00	.00	.00	.00	15.12	(15.12)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	418.85	(418.85)	+++
1141	Personal Leave Used	.00	.00	.00	231.32	.00	392.56	(392.56)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	20.16	(20.16)	+++
1161	Holiday	.00	.00	.00	98.14	.00	294.42	(294.42)	+++
1200	Temporary Pay	18,377.00	.00	18,377.00	390.16	.00	687.46	17,689.54	4
1741	Longevity Pay	159.00	.00	159.00	.00	.00	96.00	63.00	60
1800	Equipment Allowance	211.00	.00	211.00	17.55	.00	53.45	157.55	25
2700	Conference Training & Travel	.00	.00	.00	29.63	.00	230.69	(230.69)	+++
4220	Life Insurance	27.00	.00	27.00	3.96	.00	14.94	12.06	55
4230	Medical Insurance	5,397.00	.00	5,397.00	531.16	.00	1,768.08	3,628.92	33
4231	ACA Health Care	.00	.00	.00	39.78	.00	39.78	(39.78)	+++
4234	Disability Insurance	114.00	.00	114.00	4.77	.00	16.51	97.49	14
4237	Retiree Health Savings Account	204.00	.00	204.00	.00	.00	204.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	644.00	1,289.00	33
4240	Workers Comp	146.00	.00	146.00	12.00	.00	48.00	98.00	33
4250	Social Security-Employer	1,889.00	.00	1,889.00	207.81	.00	737.31	1,151.69	39
4259	Retirement Contribution	7,820.00	.00	7,820.00	652.00	.00	2,608.00	5,212.00	33
4270	Dental Insurance	304.00	.00	304.00	30.70	.00	102.17	201.83	34
4280	Optical Insurance	35.00	.00	35.00	3.67	.00	12.26	22.74	35
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	.00	7.00	0
<b>EXPENSE TOTALS</b>		<b>\$61,084.00</b>	<b>\$0.00</b>	<b>\$61,084.00</b>	<b>\$4,434.57</b>	<b>\$0.00</b>	<b>\$16,214.98</b>	<b>\$44,869.02</b>	<b>27%</b>
Activity <b>7024 - Asset Management</b> Totals		<b>(\$61,084.00)</b>	<b>\$0.00</b>	<b>(\$61,084.00)</b>	<b>(\$4,434.57)</b>	<b>\$0.00</b>	<b>(\$16,214.98)</b>	<b>(\$44,869.02)</b>	<b>27%</b>
Organization <b>8500 - System Planning</b> Totals		<b>(\$134,770.00)</b>	<b>\$0.00</b>	<b>(\$134,770.00)</b>	<b>(\$9,525.59)</b>	<b>\$0.00</b>	<b>(\$39,888.06)</b>	<b>(\$94,881.94)</b>	<b>30%</b>
Agency <b>046 - Systems Planning</b> Totals		<b>(\$135,873.00)</b>	<b>\$0.00</b>	<b>(\$135,873.00)</b>	<b>(\$9,542.59)</b>	<b>\$0.00</b>	<b>(\$39,968.06)</b>	<b>(\$95,904.94)</b>	<b>29%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>4146 - Football/Special Events</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	94.71	.00	483.96	(483.96)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	456.32	.00	456.32	(456.32)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	172.44	(172.44)	+++
2423	Fleet Replacement	487.00	.00	487.00	41.00	.00	164.00	323.00	34
2424	Fleet Management	280.00	.00	280.00	23.00	.00	92.00	188.00	33
2430	Contracted Services	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0
4220	Life Insurance	.00	.00	.00	1.16	.00	1.38	(1.38)	+++
4230	Medical Insurance	.00	.00	.00	69.13	.00	169.30	(169.30)	+++
4250	Social Security-Employer	.00	.00	.00	41.44	.00	70.43	(70.43)	+++
4270	Dental Insurance	.00	.00	.00	3.99	.00	9.78	(9.78)	+++
4280	Optical Insurance	.00	.00	.00	.48	.00	1.18	(1.18)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.10	(.10)	+++
<b>EXPENSE TOTALS</b>		<b>\$5,917.00</b>	<b>\$0.00</b>	<b>\$5,917.00</b>	<b>\$731.23</b>	<b>\$0.00</b>	<b>\$1,620.89</b>	<b>\$4,296.11</b>	<b>27%</b>
Activity <b>4146 - Football/Special Events</b> Totals		<b>(\$5,917.00)</b>	<b>\$0.00</b>	<b>(\$5,917.00)</b>	<b>(\$731.23)</b>	<b>\$0.00</b>	<b>(\$1,620.89)</b>	<b>(\$4,296.11)</b>	<b>27%</b>
Organization <b>4210 - Traffic Control</b> Totals		<b>(\$5,917.00)</b>	<b>\$0.00</b>	<b>(\$5,917.00)</b>	<b>(\$731.23)</b>	<b>\$0.00</b>	<b>(\$1,620.89)</b>	<b>(\$4,296.11)</b>	<b>27%</b>
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
1100	Permanent Time Worked	441,651.00	.00	441,651.00	19,717.19	.00	60,634.99	381,016.01	14
1102	Other Paid Time Off	.00	.00	.00	.00	.00	2,383.65	(2,383.65)	+++
1121	Vacation Used	.00	.00	.00	5,004.23	.00	34,691.04	(34,691.04)	+++
1141	Personal Leave Used	.00	.00	.00	1,002.52	.00	7,042.30	(7,042.30)	+++
1151	Sick Time Used	.00	.00	.00	4,161.23	.00	17,486.04	(17,486.04)	+++
1161	Holiday	.00	.00	.00	5,008.09	.00	14,803.80	(14,803.80)	+++
1401	Overtime Paid-Permanent	41,000.00	.00	41,000.00	2,678.15	.00	9,062.67	31,937.33	22
1601	Severance Pay	55,871.00	.00	55,871.00	.00	.00	9,228.16	46,642.84	17
1741	Longevity Pay	3,510.00	.00	3,510.00	2,307.00	.00	5,116.09	(1,606.09)	146
1751	Benefit Waiver Pay	.00	.00	.00	314.60	.00	1,258.40	(1,258.40)	+++
1800	Equipment Allowance	1,264.00	.00	1,264.00	126.10	.00	378.30	885.70	30
1820	Uniform Allowance	.00	.00	.00	.00	.00	184.50	(184.50)	+++
2100	Professional Services	2,000.00	.00	2,000.00	.00	.00	264.00	1,736.00	13
2240	Telecommunications	6,000.00	.00	6,000.00	715.07	.00	1,279.19	4,720.81	21
2330	Radio Maintenance	4,672.00	.00	4,672.00	389.00	.00	1,556.00	3,116.00	33
2331	Radio System Service Charge	19,571.00	.00	19,571.00	1,631.00	.00	6,524.00	13,047.00	33
2410	Rent City Vehicles	.00	.00	.00	(109.33)	.00	(3,188.03)	3,188.03	+++
2421	Fleet Maintenance & Repair	5,719.00	.00	5,719.00	413.16	.00	3,453.78	2,265.22	60





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2422	Fleet Fuel	2,000.00	.00	2,000.00	.00	.00	601.54	1,398.46	30
2423	Fleet Replacement	13,465.00	.00	13,465.00	1,122.00	.00	4,488.00	8,977.00	33
2424	Fleet Management	280.00	.00	280.00	23.00	.00	92.00	188.00	33
2430	Contracted Services	.00	.00	.00	10.38	.00	59.88	(59.88)	+++
2500	Printing	.00	.00	.00	74.86	.00	309.06	(309.06)	+++
2700	Conference Training & Travel	4,600.00	.00	4,600.00	.00	.00	57.60	4,542.40	1
2702	Educational Reimbursement	670.00	.00	670.00	.00	.00	.00	670.00	0
2950	Governmental Services	.00	.00	.00	.00	.00	160.00	(160.00)	+++
2951	Employee Recognition	200.00	.00	200.00	.00	.00	.00	200.00	0
3300	Uniforms & Accessories	8,000.00	.00	8,000.00	(24.10)	2,582.50	3,391.18	2,026.32	75
3400	Materials & Supplies	1,550.00	.00	1,550.00	262.59	900.00	728.65	(78.65)	105
3405	Safety Related supplies	2,050.00	.00	2,050.00	1,677.17	.00	2,310.14	(260.14)	113
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	344.42	.00	1,626.86	(1,626.86)	+++
4220	Life Insurance	1,129.00	.00	1,129.00	67.79	.00	241.57	887.43	21
4230	Medical Insurance	114,450.00	.00	114,450.00	9,029.09	.00	31,685.43	82,764.57	28
4234	Disability Insurance	544.00	.00	544.00	12.19	.00	45.32	498.68	8
4237	Retiree Health Savings Account	3,851.00	.00	3,851.00	.00	.00	3,851.00	.00	100
4238	Veba Funding	54,705.00	.00	54,705.00	4,559.00	.00	18,236.00	36,469.00	33
4240	Workers Comp	8,473.00	.00	8,473.00	706.00	.00	2,824.00	5,649.00	33
4250	Social Security-Employer	33,934.00	.00	33,934.00	3,182.03	.00	12,732.12	21,201.88	38
4256	Employer Match for Defined Contribution Plan	8,501.00	.00	8,501.00	1,983.01	.00	7,527.07	973.93	89
4259	Retirement Contribution	107,129.00	.00	107,129.00	8,927.00	.00	35,708.00	71,421.00	33
4270	Dental Insurance	6,585.00	.00	6,585.00	526.51	.00	1,847.35	4,737.65	28
4280	Optical Insurance	767.00	.00	767.00	63.26	.00	221.88	545.12	29
4300	Dues & Licenses	.00	.00	.00	.00	.00	61.10	(61.10)	+++
4423	Transfer To IT Fund	131,251.00	.00	131,251.00	10,938.00	.00	38,720.00	92,531.00	30
4424	Transfer To Maintenance Facilities	144,273.00	.00	144,273.00	12,023.00	.00	48,092.00	96,181.00	33
4440	Unemployment Compensation	174.00	.00	174.00	1.94	.00	6.05	167.95	3
<b>EXPENSE TOTALS</b>		<b>\$1,229,839.00</b>	<b>\$0.00</b>	<b>\$1,229,839.00</b>	<b>\$98,867.15</b>	<b>\$3,482.50</b>	<b>\$387,782.68</b>	<b>\$838,573.82</b>	<b>32%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$1,229,839.00)</b>	<b>\$0.00</b>	<b>(\$1,229,839.00)</b>	<b>(\$98,867.15)</b>	<b>(\$3,482.50)</b>	<b>(\$387,782.68)</b>	<b>(\$838,573.82)</b>	<b>32%</b>
Activity <b>4222 - Pothole Repair</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	89,437.00	.00	89,437.00	3,227.03	.00	15,737.44	73,699.56	18
1200	Temporary Pay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
1401	Overtime Paid-Permanent	7,000.00	.00	7,000.00	.00	.00	2,603.30	4,396.70	37



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4222 - Pothole Repair</b>									
EXPENSE									
1741	Longevity Pay	630.00	.00	630.00	.00	.00	.00	630.00	0
2410	Rent City Vehicles	60,000.00	.00	60,000.00	880.97	.00	15,003.95	44,996.05	25
2421	Fleet Maintenance & Repair	4,096.00	.00	4,096.00	339.50	.00	2,456.23	1,639.77	60
2422	Fleet Fuel	.00	.00	.00	.00	.00	124.71	(124.71)	+++
2423	Fleet Replacement	2,947.00	.00	2,947.00	246.00	.00	984.00	1,963.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
3400	Materials & Supplies	48,000.00	.00	48,000.00	342.59	.00	5,536.53	42,463.47	12
4220	Life Insurance	273.00	.00	273.00	2.35	.00	23.30	249.70	9
4230	Medical Insurance	28,406.00	.00	28,406.00	785.54	.00	3,436.67	24,969.33	12
4237	Retiree Health Savings Account	1,020.00	.00	1,020.00	.00	.00	1,020.00	.00	100
4238	Veba Funding	11,599.00	.00	11,599.00	967.00	.00	3,868.00	7,731.00	33
4240	Workers Comp	2,837.00	.00	2,837.00	236.00	.00	944.00	1,893.00	33
4250	Social Security-Employer	6,853.00	.00	6,853.00	240.65	.00	1,378.70	5,474.30	20
4256	Employer Match for Defined Contribution Plan	2,509.00	.00	2,509.00	.00	.00	.00	2,509.00	0
4259	Retirement Contribution	18,480.00	.00	18,480.00	1,540.00	.00	6,160.00	12,320.00	33
4270	Dental Insurance	1,634.00	.00	1,634.00	45.38	.00	198.60	1,435.40	12
4280	Optical Insurance	193.00	.00	193.00	5.47	.00	23.87	169.13	12
4440	Unemployment Compensation	39.00	.00	39.00	.00	.00	3.21	35.79	8
<b>EXPENSE TOTALS</b>		<b>\$291,093.00</b>	<b>\$0.00</b>	<b>\$291,093.00</b>	<b>\$8,870.48</b>	<b>\$0.00</b>	<b>\$59,550.51</b>	<b>\$231,542.49</b>	<b>20%</b>
Activity <b>4222 - Pothole Repair</b> Totals		<b>(\$291,093.00)</b>	<b>\$0.00</b>	<b>(\$291,093.00)</b>	<b>(\$8,870.48)</b>	<b>\$0.00</b>	<b>(\$59,550.51)</b>	<b>(\$231,542.49)</b>	<b>20%</b>
Activity <b>4231 - BR 23 Sweeping</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	215.67	(215.67)	+++
2410	Rent City Vehicles	2,500.00	.00	2,500.00	.00	.00	594.98	1,905.02	24
2430	Contracted Services	3,000.00	.00	3,000.00	820.00	1,230.00	2,665.00	(895.00)	130
4220	Life Insurance	.00	.00	.00	.00	.00	.53	(.53)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	11.92	(11.92)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	16.30	(16.30)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.69	(.69)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.08	(.08)	+++
<b>EXPENSE TOTALS</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$820.00</b>	<b>\$1,230.00</b>	<b>\$3,505.17</b>	<b>\$764.83</b>	<b>86%</b>
Activity <b>4231 - BR 23 Sweeping</b> Totals		<b>(\$5,500.00)</b>	<b>\$0.00</b>	<b>(\$5,500.00)</b>	<b>(\$820.00)</b>	<b>(\$1,230.00)</b>	<b>(\$3,505.17)</b>	<b>(\$764.83)</b>	<b>86%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4232 - BR 23 Pothole Repair</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,113.84	(1,113.84)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	911.56	(911.56)	+++
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	377.88	122.12	76
4220	Life Insurance	.00	.00	.00	.00	.00	.44	(.44)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	252.05	(252.05)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	82.24	(82.24)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	14.57	(14.57)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.75	(1.75)	+++
<b>EXPENSE TOTALS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,754.33</b>	<b>(\$2,254.33)</b>	<b>551%</b>
Activity <b>4232 - BR 23 Pothole Repair Totals</b>		<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,754.33)</b>	<b>\$2,254.33</b>	<b>551%</b>
Activity <b>4235 - BR 23 Winter Maintenance</b>									
<b>EXPENSE</b>									
1401	Overtime Paid-Permanent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2410	Rent City Vehicles	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
3400	Materials & Supplies	3,100.00	.00	3,100.00	36.48	80.00	36.48	2,983.52	4
<b>EXPENSE TOTALS</b>		<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$36.48</b>	<b>\$80.00</b>	<b>\$36.48</b>	<b>\$6,583.52</b>	<b>2%</b>
Activity <b>4235 - BR 23 Winter Maintenance Totals</b>		<b>(\$6,700.00)</b>	<b>\$0.00</b>	<b>(\$6,700.00)</b>	<b>(\$36.48)</b>	<b>(\$80.00)</b>	<b>(\$36.48)</b>	<b>(\$6,583.52)</b>	<b>2%</b>
Activity <b>4240 - Major Base Repair/Overlay</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	48,469.00	.00	48,469.00	3,664.40	.00	5,648.34	42,820.66	12
1401	Overtime Paid-Permanent	8,250.00	.00	8,250.00	1,265.46	.00	1,265.46	6,984.54	15
1741	Longevity Pay	495.00	.00	495.00	.00	.00	.00	495.00	0
2410	Rent City Vehicles	20,000.00	.00	20,000.00	(268.54)	.00	(1,561.93)	21,561.93	-8
2421	Fleet Maintenance & Repair	2,774.00	.00	2,774.00	412.12	.00	2,020.72	753.28	73
2422	Fleet Fuel	71.00	.00	71.00	.00	.00	15.62	55.38	22
2423	Fleet Replacement	20,653.00	.00	20,653.00	1,721.00	.00	6,884.00	13,769.00	33
2424	Fleet Management	980.00	.00	980.00	82.00	.00	328.00	652.00	33
3400	Materials & Supplies	68,000.00	.00	68,000.00	.00	5,280.85	2,642.58	60,076.57	12
4220	Life Insurance	151.00	.00	151.00	7.24	.00	10.52	140.48	7
4230	Medical Insurance	14,662.00	.00	14,662.00	1,305.00	.00	1,848.78	12,813.22	13
4237	Retiree Health Savings Account	360.00	.00	360.00	.00	.00	360.00	.00	100
4238	Veba Funding	8,696.00	.00	8,696.00	725.00	.00	2,900.00	5,796.00	33
4240	Workers Comp	1,544.00	.00	1,544.00	129.00	.00	516.00	1,028.00	33
4250	Social Security-Employer	3,716.00	.00	3,716.00	369.20	.00	518.88	3,197.12	14
4256	Employer Match for Defined Contribution Plan	886.00	.00	886.00	.00	.00	.00	886.00	0
4259	Retirement Contribution	11,974.00	.00	11,974.00	998.00	.00	3,992.00	7,982.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4240 - Major Base Repair/Overlay</b>									
<b>EXPENSE</b>									
4270	Dental Insurance	842.00	.00	842.00	75.39	.00	106.80	735.20	13
4280	Optical Insurance	103.00	.00	103.00	9.06	.00	12.84	90.16	12
4440	Unemployment Compensation	17.00	.00	17.00	.00	.00	.62	16.38	4
5030	Contrib Capital - Shared Costs	10,305.00	.00	10,305.00	.00	.00	.00	10,305.00	0
<b>EXPENSE TOTALS</b>		<b>\$222,948.00</b>	<b>\$0.00</b>	<b>\$222,948.00</b>	<b>\$10,494.33</b>	<b>\$5,280.85</b>	<b>\$27,509.23</b>	<b>\$190,157.92</b>	<b>15%</b>
Activity <b>4240 - Major Base Repair/Overlay Totals</b>		<b>(\$222,948.00)</b>	<b>\$0.00</b>	<b>(\$222,948.00)</b>	<b>(\$10,494.33)</b>	<b>(\$5,280.85)</b>	<b>(\$27,509.23)</b>	<b>(\$190,157.92)</b>	<b>15%</b>
Activity <b>4245 - Major Salting/Plowing</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	69,675.00	.00	69,675.00	1,061.46	.00	2,238.70	67,436.30	3
1131	Comp Time Used	.00	.00	.00	232.26	.00	1,065.34	(1,065.34)	+++
1401	Overtime Paid-Permanent	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0
1741	Longevity Pay	585.00	.00	585.00	.00	.00	.00	585.00	0
2100	Professional Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
2410	Rent City Vehicles	.00	.00	.00	(8,297.93)	.00	(107,564.71)	107,564.71	+++
2421	Fleet Maintenance & Repair	337,813.00	.00	337,813.00	25,902.34	.00	53,732.93	284,080.07	16
2422	Fleet Fuel	43,689.00	.00	43,689.00	.00	.00	4,492.81	39,196.19	10
2423	Fleet Replacement	18,435.00	.00	18,435.00	1,536.00	.00	6,144.00	12,291.00	33
2424	Fleet Management	4,760.00	.00	4,760.00	397.00	.00	1,588.00	3,172.00	33
2430	Contracted Services	.00	.00	.00	.00	1,625.00	.00	(1,625.00)	+++
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
2951	Employee Recognition	300.00	.00	300.00	.00	.00	.00	300.00	0
3400	Materials & Supplies	190,500.00	.00	190,500.00	2,849.73	5,519.99	3,026.09	181,953.92	4
4220	Life Insurance	274.00	.00	274.00	2.59	.00	4.13	269.87	2
4230	Medical Insurance	19,585.00	.00	19,585.00	393.93	.00	987.50	18,597.50	5
4237	Retiree Health Savings Account	720.00	.00	720.00	.00	.00	720.00	.00	100
4238	Veba Funding	9,663.00	.00	9,663.00	805.00	.00	3,220.00	6,443.00	33
4240	Workers Comp	2,215.00	.00	2,215.00	185.00	.00	740.00	1,475.00	33
4250	Social Security-Employer	5,341.00	.00	5,341.00	96.23	.00	246.17	5,094.83	5
4256	Employer Match for Defined Contribution Plan	1,464.00	.00	1,464.00	.00	.00	.00	1,464.00	0
4259	Retirement Contribution	16,403.00	.00	16,403.00	1,367.00	.00	5,468.00	10,935.00	33
4270	Dental Insurance	1,125.00	.00	1,125.00	22.76	.00	57.06	1,067.94	5
4280	Optical Insurance	135.00	.00	135.00	2.73	.00	6.86	128.14	5
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	.00	28.00	0
5030	Contrib Capital - Shared Costs	1,400,000.00	.00	1,400,000.00	495,506.71	.00	1,334,648.15	65,351.85	95



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4245 - Major Salting/Plowing</b>									
EXPENSE									
5130	Equipment	100,000.00	.00	100,000.00	67,295.00	.00	74,944.00	25,056.00	75
<b>EXPENSE TOTALS</b>		<b>\$2,290,210.00</b>	<b>\$0.00</b>	<b>\$2,290,210.00</b>	<b>\$589,357.81</b>	<b>\$7,144.99</b>	<b>\$1,385,765.03</b>	<b>\$897,299.98</b>	<b>61%</b>
Activity <b>4245 - Major Salting/Plowing</b> Totals		<b>(\$2,290,210.00)</b>	<b>\$0.00</b>	<b>(\$2,290,210.00)</b>	<b>(\$589,357.81)</b>	<b>(\$7,144.99)</b>	<b>(\$1,385,765.03)</b>	<b>(\$897,299.98)</b>	<b>61%</b>
Activity <b>4251 - Street Sweeping</b>									
EXPENSE									
1100	Permanent Time Worked	55,079.00	.00	55,079.00	2,704.17	.00	21,006.36	34,072.64	38
1401	Overtime Paid-Permanent	5,000.00	.00	5,000.00	.00	.00	3,030.63	1,969.37	61
1741	Longevity Pay	240.00	.00	240.00	.00	.00	.00	240.00	0
2410	Rent City Vehicles	90,000.00	.00	90,000.00	4,836.37	.00	53,493.43	36,506.57	59
2421	Fleet Maintenance & Repair	42,808.00	.00	42,808.00	9,000.98	.00	20,100.59	22,707.41	47
2422	Fleet Fuel	12,287.00	.00	12,287.00	.00	.00	815.06	11,471.94	7
2423	Fleet Replacement	77,541.00	.00	77,541.00	6,462.00	.00	25,848.00	51,693.00	33
2424	Fleet Management	700.00	.00	700.00	58.00	.00	232.00	468.00	33
2430	Contracted Services	15,000.00	.00	15,000.00	299.84	13,683.00	393.09	923.91	94
3400	Materials & Supplies	100.00	.00	100.00	15.66	.00	22.43	77.57	22
4220	Life Insurance	176.00	.00	176.00	6.35	.00	57.96	118.04	33
4230	Medical Insurance	9,744.00	.00	9,744.00	266.09	.00	2,362.20	7,381.80	24
4237	Retiree Health Savings Account	1,078.00	.00	1,078.00	.00	.00	1,078.00	.00	100
4240	Workers Comp	1,743.00	.00	1,743.00	145.00	.00	580.00	1,163.00	33
4250	Social Security-Employer	4,218.00	.00	4,218.00	204.86	.00	1,814.99	2,403.01	43
4256	Employer Match for Defined Contribution Plan	1,429.00	.00	1,429.00	.00	.00	.00	1,429.00	0
4259	Retirement Contribution	11,803.00	.00	11,803.00	984.00	.00	3,936.00	7,867.00	33
4270	Dental Insurance	563.00	.00	563.00	15.37	.00	136.52	426.48	24
4280	Optical Insurance	66.00	.00	66.00	1.85	.00	16.41	49.59	25
4440	Unemployment Compensation	24.00	.00	24.00	.00	.00	.00	24.00	0
<b>EXPENSE TOTALS</b>		<b>\$329,599.00</b>	<b>\$0.00</b>	<b>\$329,599.00</b>	<b>\$25,000.54</b>	<b>\$13,683.00</b>	<b>\$134,923.67</b>	<b>\$180,992.33</b>	<b>45%</b>
Activity <b>4251 - Street Sweeping</b> Totals		<b>(\$329,599.00)</b>	<b>\$0.00</b>	<b>(\$329,599.00)</b>	<b>(\$25,000.54)</b>	<b>(\$13,683.00)</b>	<b>(\$134,923.67)</b>	<b>(\$180,992.33)</b>	<b>45%</b>
Activity <b>4252 - Bridge Maintenance &amp; Repair</b>									
EXPENSE									
1100	Permanent Time Worked	2,754.00	.00	2,754.00	.00	.00	.00	2,754.00	0
1401	Overtime Paid-Permanent	4,000.00	.00	4,000.00	.00	.00	396.04	3,603.96	10
2410	Rent City Vehicles	.00	.00	.00	.00	.00	269.44	(269.44)	+++
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	1.00	.00	1.00	.00	.00	.13	.87	13
4230	Medical Insurance	974.00	.00	974.00	.00	.00	106.25	867.75	11



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4252 - Bridge Maintenance &amp; Repair</b>									
<b>EXPENSE</b>									
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	87.00	.00	87.00	7.00	.00	28.00	59.00	32
4250	Social Security-Employer	211.00	.00	211.00	.00	.00	29.71	181.29	14
4256	Employer Match for Defined Contribution Plan	143.00	.00	143.00	.00	.00	.00	143.00	0
4259	Retirement Contribution	297.00	.00	297.00	25.00	.00	100.00	197.00	34
4270	Dental Insurance	56.00	.00	56.00	.00	.00	6.14	49.86	11
4280	Optical Insurance	7.00	.00	7.00	.00	.00	.73	6.27	10
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
<b>EXPENSE TOTALS</b>		<b>\$9,591.00</b>	<b>\$0.00</b>	<b>\$9,591.00</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$996.44</b>	<b>\$8,594.56</b>	<b>10%</b>
Activity <b>4252 - Bridge Maintenance &amp; Repair Totals</b>		<b>(\$9,591.00)</b>	<b>\$0.00</b>	<b>(\$9,591.00)</b>	<b>(\$32.00)</b>	<b>\$0.00</b>	<b>(\$996.44)</b>	<b>(\$8,594.56)</b>	<b>10%</b>
Activity <b>4253 - Shoulder Maintenance</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	2,754.00	.00	2,754.00	.00	.00	330.51	2,423.49	12
2410	Rent City Vehicles	.00	.00	.00	.00	.00	691.74	(691.74)	+++
2421	Fleet Maintenance & Repair	246.00	.00	246.00	.00	.00	.00	246.00	0
2423	Fleet Replacement	845.00	.00	845.00	70.00	.00	280.00	565.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
3400	Materials & Supplies	700.00	.00	700.00	.00	165.00	126.20	408.80	42
4220	Life Insurance	1.00	.00	1.00	.00	.00	.13	.87	13
4230	Medical Insurance	974.00	.00	974.00	.00	.00	.00	974.00	0
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	87.00	.00	87.00	7.00	.00	28.00	59.00	32
4250	Social Security-Employer	211.00	.00	211.00	.00	.00	24.78	186.22	12
4256	Employer Match for Defined Contribution Plan	143.00	.00	143.00	.00	.00	.00	143.00	0
4259	Retirement Contribution	297.00	.00	297.00	25.00	.00	100.00	197.00	34
4270	Dental Insurance	56.00	.00	56.00	.00	.00	.00	56.00	0
4280	Optical Insurance	7.00	.00	7.00	.00	.00	.00	7.00	0
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
<b>EXPENSE TOTALS</b>		<b>\$6,522.00</b>	<b>\$0.00</b>	<b>\$6,522.00</b>	<b>\$114.00</b>	<b>\$165.00</b>	<b>\$1,689.36</b>	<b>\$4,667.64</b>	<b>28%</b>
Activity <b>4253 - Shoulder Maintenance Totals</b>		<b>(\$6,522.00)</b>	<b>\$0.00</b>	<b>(\$6,522.00)</b>	<b>(\$114.00)</b>	<b>(\$165.00)</b>	<b>(\$1,689.36)</b>	<b>(\$4,667.64)</b>	<b>28%</b>
Activity <b>4254 - Misc Concrete Repairs</b>									
<b>EXPENSE</b>									
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
3400	Materials & Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
<b>EXPENSE TOTALS</b>		<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Major Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4254 - Misc Concrete Repairs Totals		(\$5,200.00)	\$0.00	(\$5,200.00)	\$0.00	\$0.00	\$0.00	(\$5,200.00)	0%
Activity 4256 - Shop Work									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	3,451.00	.00	3,451.00	96.03	.00	2,568.52	882.48	74
1741	Longevity Pay	45.00	.00	45.00	.00	.00	.00	45.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	107.12	(107.12)	+++
4220	Life Insurance	29.00	.00	29.00	.03	.00	4.75	24.25	16
4230	Medical Insurance	974.00	.00	974.00	29.95	.00	669.52	304.48	69
4238	Veba Funding	966.00	.00	966.00	81.00	.00	324.00	642.00	34
4240	Workers Comp	110.00	.00	110.00	9.00	.00	36.00	74.00	33
4250	Social Security-Employer	265.00	.00	265.00	7.05	.00	189.83	75.17	72
4259	Retirement Contribution	1,110.00	.00	1,110.00	93.00	.00	372.00	738.00	34
4270	Dental Insurance	56.00	.00	56.00	1.74	.00	38.71	17.29	69
4280	Optical Insurance	7.00	.00	7.00	.21	.00	4.67	2.33	67
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
	<b>EXPENSE TOTALS</b>	<b>\$7,014.00</b>	<b>\$0.00</b>	<b>\$7,014.00</b>	<b>\$318.01</b>	<b>\$0.00</b>	<b>\$4,315.12</b>	<b>\$2,698.88</b>	<b>62%</b>
Activity 4256 - Shop Work Totals		(\$7,014.00)	\$0.00	(\$7,014.00)	(\$318.01)	\$0.00	(\$4,315.12)	(\$2,698.88)	62%
Activity 4258 - Work For Others									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	129.75	(129.75)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	158.88	(158.88)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	62.51	(62.51)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.13	(.13)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	87.23	(87.23)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	21.81	(21.81)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	5.04	(5.04)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.61	(.61)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.03	(.03)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465.99</b>	<b>(\$465.99)</b>	<b>+++</b>
Activity 4258 - Work For Others Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$465.99)	\$465.99	+++
Activity 4259 - Misc. ROW Maintenance									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	6,082.00	.00	6,082.00	.00	.00	.00	6,082.00	0
2430	Contracted Services	25,000.00	.00	25,000.00	.00	18,750.00	.00	6,250.00	75
4220	Life Insurance	2.00	.00	2.00	.00	.00	.00	2.00	0
4230	Medical Insurance	1,999.00	.00	1,999.00	.00	.00	.00	1,999.00	0
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4240	Workers Comp	192.00	.00	192.00	16.00	.00	64.00	128.00	33





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4259 - Misc. ROW Maintenance</b>									
EXPENSE									
4250	Social Security-Employer	466.00	.00	466.00	.00	.00	.00	466.00	0
4256	Employer Match for Defined Contribution Plan	316.00	.00	316.00	.00	.00	.00	316.00	0
4259	Retirement Contribution	655.00	.00	655.00	55.00	.00	220.00	435.00	34
4270	Dental Insurance	112.00	.00	112.00	.00	.00	.00	112.00	0
4280	Optical Insurance	13.00	.00	13.00	.00	.00	.00	13.00	0
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	.00	3.00	0
<b>EXPENSE TOTALS</b>		<b>\$34,960.00</b>	<b>\$0.00</b>	<b>\$34,960.00</b>	<b>\$71.00</b>	<b>\$18,750.00</b>	<b>\$404.00</b>	<b>\$15,806.00</b>	<b>55%</b>
Activity <b>4259 - Misc. ROW Maintenance Totals</b>		<b>(\$34,960.00)</b>	<b>\$0.00</b>	<b>(\$34,960.00)</b>	<b>(\$71.00)</b>	<b>(\$18,750.00)</b>	<b>(\$404.00)</b>	<b>(\$15,806.00)</b>	<b>55%</b>
Activity <b>4940 - BR 94 Base Repair</b>									
EXPENSE									
2410	Rent City Vehicles	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
3400	Materials & Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
<b>EXPENSE TOTALS</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>
Activity <b>4940 - BR 94 Base Repair Totals</b>		<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>0%</b>
Activity <b>4941 - BR 94 Sweeping</b>									
EXPENSE									
1100	Permanent Time Worked	2,754.00	.00	2,754.00	.00	.00	725.83	2,028.17	26
2410	Rent City Vehicles	2,500.00	.00	2,500.00	.00	.00	1,920.58	579.42	77
4220	Life Insurance	1.00	.00	1.00	.00	.00	1.74	(.74)	174
4230	Medical Insurance	974.00	.00	974.00	.00	.00	75.68	898.32	8
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	87.00	.00	87.00	7.00	.00	28.00	59.00	32
4250	Social Security-Employer	211.00	.00	211.00	.00	.00	54.62	156.38	26
4256	Employer Match for Defined Contribution Plan	143.00	.00	143.00	.00	.00	.00	143.00	0
4259	Retirement Contribution	297.00	.00	297.00	25.00	.00	100.00	197.00	34
4270	Dental Insurance	56.00	.00	56.00	.00	.00	4.38	51.62	8
4280	Optical Insurance	7.00	.00	7.00	.00	.00	.52	6.48	7
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
<b>EXPENSE TOTALS</b>		<b>\$7,091.00</b>	<b>\$0.00</b>	<b>\$7,091.00</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$2,971.35</b>	<b>\$4,119.65</b>	<b>42%</b>
Activity <b>4941 - BR 94 Sweeping Totals</b>		<b>(\$7,091.00)</b>	<b>\$0.00</b>	<b>(\$7,091.00)</b>	<b>(\$32.00)</b>	<b>\$0.00</b>	<b>(\$2,971.35)</b>	<b>(\$4,119.65)</b>	<b>42%</b>
Activity <b>4942 - BR 94 Pothole Repair</b>									
EXPENSE									
1100	Permanent Time Worked	3,041.00	.00	3,041.00	.00	.00	1,591.81	1,449.19	52
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,142.70	(2,142.70)	+++
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	589.51	(89.51)	118



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0021 - Major Street</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4942 - BR 94 Pothole Repair</b>									
EXPENSE									
4220	Life Insurance	1.00	.00	1.00	.00	.00	2.28	(1.28)	228
4230	Medical Insurance	999.00	.00	999.00	.00	.00	269.97	729.03	27
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	96.00	.00	96.00	8.00	.00	32.00	64.00	33
4250	Social Security-Employer	233.00	.00	233.00	.00	.00	119.01	113.99	51
4256	Employer Match for Defined Contribution Plan	158.00	.00	158.00	.00	.00	.00	158.00	0
4259	Retirement Contribution	328.00	.00	328.00	27.00	.00	108.00	220.00	33
4270	Dental Insurance	56.00	.00	56.00	.00	.00	15.60	40.40	28
4280	Optical Insurance	7.00	.00	7.00	.00	.00	1.87	5.13	27
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.48	.52	48
<b>EXPENSE TOTALS</b>		<b>\$5,480.00</b>	<b>\$0.00</b>	<b>\$5,480.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$4,933.23</b>	<b>\$546.77</b>	<b>90%</b>
Activity <b>4942 - BR 94 Pothole Repair Totals</b>		<b>(\$5,480.00)</b>	<b>\$0.00</b>	<b>(\$5,480.00)</b>	<b>(\$35.00)</b>	<b>\$0.00</b>	<b>(\$4,933.23)</b>	<b>(\$546.77)</b>	<b>90%</b>
Activity <b>4943 - BR 94 Shoulder Maintenance</b>									
EXPENSE									
2430	Contracted Services	25,000.00	.00	25,000.00	820.00	1,230.00	2,665.00	21,105.00	16
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$820.00</b>	<b>\$1,230.00</b>	<b>\$2,665.00</b>	<b>\$21,105.00</b>	<b>16%</b>
Activity <b>4943 - BR 94 Shoulder Maintenance Totals</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(\$820.00)</b>	<b>(\$1,230.00)</b>	<b>(\$2,665.00)</b>	<b>(\$21,105.00)</b>	<b>16%</b>
Activity <b>4945 - BR 94 Winter Maintenance</b>									
EXPENSE									
1100	Permanent Time Worked	2,754.00	.00	2,754.00	.00	.00	.00	2,754.00	0
1401	Overtime Paid-Permanent	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
2410	Rent City Vehicles	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
3400	Materials & Supplies	16,000.00	.00	16,000.00	218.88	480.00	218.88	15,301.12	4
4220	Life Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0
4230	Medical Insurance	974.00	.00	974.00	.00	.00	.00	974.00	0
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	87.00	.00	87.00	7.00	.00	28.00	59.00	32
4250	Social Security-Employer	211.00	.00	211.00	.00	.00	.00	211.00	0
4256	Employer Match for Defined Contribution Plan	143.00	.00	143.00	.00	.00	.00	143.00	0
4259	Retirement Contribution	297.00	.00	297.00	25.00	.00	100.00	197.00	34
4270	Dental Insurance	56.00	.00	56.00	.00	.00	.00	56.00	0
4280	Optical Insurance	7.00	.00	7.00	.00	.00	.00	7.00	0
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
<b>EXPENSE TOTALS</b>		<b>\$38,591.00</b>	<b>\$0.00</b>	<b>\$38,591.00</b>	<b>\$250.88</b>	<b>\$480.00</b>	<b>\$406.88</b>	<b>\$37,704.12</b>	<b>2%</b>
Activity <b>4945 - BR 94 Winter Maintenance Totals</b>		<b>(\$38,591.00)</b>	<b>\$0.00</b>	<b>(\$38,591.00)</b>	<b>(\$250.88)</b>	<b>(\$480.00)</b>	<b>(\$406.88)</b>	<b>(\$37,704.12)</b>	<b>2%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0021 - Major Street</b>								
Agency	<b>061 - Public Works</b>								
Organization	<b>4220 - Right Of Way Maintenance Totals</b>	(\$4,521,838.00)	\$0.00	(\$4,521,838.00)	(\$735,119.68)	(\$51,526.34)	(\$2,020,674.47)	(\$2,449,637.19)	46%
Agency	<b>061 - Public Works Totals</b>	(\$4,527,755.00)	\$0.00	(\$4,527,755.00)	(\$735,850.91)	(\$51,526.34)	(\$2,022,295.36)	(\$2,453,933.30)	46%
Agency	<b>070 - Public Services Administration</b>								
Organization	<b>1000 - Administration</b>								
Activity	<b>1000 - Administration</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	84,561.00	.00	84,561.00	5,077.28	.00	22,533.95	62,027.05	27
1121	Vacation Used	.00	.00	.00	963.87	.00	2,801.66	(2,801.66)	+++
1141	Personal Leave Used	.00	.00	.00	397.88	.00	680.02	(680.02)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	39.89	(39.89)	+++
1161	Holiday	.00	.00	.00	338.92	.00	1,056.94	(1,056.94)	+++
1721	Annual Sick Leave Payout	682.00	.00	682.00	.00	.00	.00	682.00	0
1741	Longevity Pay	882.00	.00	882.00	.00	.00	.00	882.00	0
2100	Professional Services	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
2150	Legal Expenses	.00	.00	.00	1,642.40	139,363.76	2,471.64	(141,835.40)	+++
2430	Contracted Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
4220	Life Insurance	347.00	.00	347.00	12.77	.00	51.67	295.33	15
4230	Medical Insurance	30,853.00	.00	30,853.00	2,500.49	.00	8,806.38	22,046.62	29
4237	Retiree Health Savings Account	1,078.00	.00	1,078.00	.00	.00	1,078.00	.00	100
4238	Veba Funding	12,758.00	.00	12,758.00	1,063.00	.00	4,252.00	8,506.00	33
4240	Workers Comp	68.00	.00	68.00	6.00	.00	24.00	44.00	35
4250	Social Security-Employer	6,535.00	.00	6,535.00	527.75	.00	2,110.84	4,424.16	32
4256	Employer Match for Defined Contribution Plan	2,325.00	.00	2,325.00	190.58	.00	762.32	1,562.68	33
4259	Retirement Contribution	17,972.00	.00	17,972.00	1,498.00	.00	5,992.00	11,980.00	33
4270	Dental Insurance	1,757.00	.00	1,757.00	144.49	.00	508.89	1,248.11	29
4280	Optical Insurance	205.00	.00	205.00	17.38	.00	61.18	143.82	30
4300	Dues & Licenses	12,000.00	.00	12,000.00	8,749.00	.00	8,749.00	3,251.00	73
4420	Transfer To Other Funds	826,491.00	.00	826,491.00	68,874.00	.00	275,496.00	550,995.00	33
4423	Transfer To IT Fund	15,887.00	.00	15,887.00	1,324.00	.00	5,296.00	10,591.00	33
4440	Unemployment Compensation	44.00	.00	44.00	.00	.00	.00	44.00	0
	<b>EXPENSE TOTALS</b>	\$1,072,445.00	\$0.00	\$1,072,445.00	\$93,327.81	\$139,363.76	\$342,772.38	\$590,308.86	45%
Activity	<b>1000 - Administration Totals</b>	(\$1,072,445.00)	\$0.00	(\$1,072,445.00)	(\$93,327.81)	(\$139,363.76)	(\$342,772.38)	(\$590,308.86)	45%
Activity	<b>1100 - Fringe Benefits</b>								
	<b>EXPENSE</b>								
4239	Retiree Medical Insurance	552,478.00	.00	552,478.00	46,040.00	.00	184,160.00	368,318.00	33
4260	Insurance Premiums	127,908.00	.00	127,908.00	10,659.00	.00	42,636.00	85,272.00	33
4310	Municipal Service Charges	389,796.00	.00	389,796.00	32,483.00	.00	129,932.00	259,864.00	33
	<b>EXPENSE TOTALS</b>	\$1,070,182.00	\$0.00	\$1,070,182.00	\$89,182.00	\$0.00	\$356,728.00	\$713,454.00	33%
Activity	<b>1100 - Fringe Benefits Totals</b>	(\$1,070,182.00)	\$0.00	(\$1,070,182.00)	(\$89,182.00)	\$0.00	(\$356,728.00)	(\$713,454.00)	33%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0021 - Major Street</b>									
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 9500 - Debt Service									
EXPENSE									
4420	Transfer To Other Funds	1,109,986.00	.00	1,109,986.00	.00	.00	26,821.20	1,083,164.80	2
EXPENSE TOTALS		\$1,109,986.00	\$0.00	\$1,109,986.00	\$0.00	\$0.00	\$26,821.20	\$1,083,164.80	2%
Activity 9500 - Debt Service Totals		(\$1,109,986.00)	\$0.00	(\$1,109,986.00)	\$0.00	\$0.00	(\$26,821.20)	(\$1,083,164.80)	2%
Organization 1000 - Administration Totals		(\$3,252,613.00)	\$0.00	(\$3,252,613.00)	(\$182,509.81)	(\$139,363.76)	(\$726,321.58)	(\$2,386,927.66)	27%
Agency 070 - Public Services Administration Totals		(\$3,252,613.00)	\$0.00	(\$3,252,613.00)	(\$182,509.81)	(\$139,363.76)	(\$726,321.58)	(\$2,386,927.66)	27%
Fund 0021 - Major Street Totals		\$20,299,981.00	\$6,742,969.00	\$27,042,950.00	\$1,179,056.53	\$617,767.40	\$4,184,498.28	\$22,240,684.32	
<b>Fund 0022 - Local Street</b>									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	2,000.00	.00	2,000.00	.00	.00	255.56	1,744.44	13
EXPENSE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$255.56	\$1,744.44	13%
Activity 1000 - Administration Totals		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$255.56)	(\$1,744.44)	13%
Organization 1000 - Administration Totals		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$255.56)	(\$1,744.44)	13%
Agency 018 - Finance Totals		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$255.56)	(\$1,744.44)	13%
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4112 - Local Sign Manufacture									
EXPENSE									
1100	Permanent Time Worked	43,869.00	.00	43,869.00	2,404.01	.00	9,050.04	34,818.96	21
1741	Longevity Pay	120.00	.00	120.00	.00	.00	.00	120.00	0
2410	Rent City Vehicles	150.00	.00	150.00	.00	.00	.00	150.00	0
3400	Materials & Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
4220	Life Insurance	112.00	.00	112.00	6.36	.00	23.29	88.71	21
4230	Medical Insurance	12,668.00	.00	12,668.00	556.36	.00	1,724.21	10,943.79	14
4237	Retiree Health Savings Account	778.00	.00	778.00	.00	.00	778.00	.00	100
4240	Workers Comp	901.00	.00	901.00	75.00	.00	300.00	601.00	33
4250	Social Security-Employer	3,358.00	.00	3,358.00	183.91	.00	692.34	2,665.66	21
4256	Employer Match for Defined Contribution Plan	1,428.00	.00	1,428.00	.00	.00	.00	1,428.00	0
4259	Retirement Contribution	8,204.00	.00	8,204.00	684.00	.00	2,736.00	5,468.00	33
4270	Dental Insurance	732.00	.00	732.00	32.15	.00	99.63	632.37	14
4280	Optical Insurance	87.00	.00	87.00	3.86	.00	11.98	75.02	14
4440	Unemployment Compensation	18.00	.00	18.00	.00	.00	.00	18.00	0
EXPENSE TOTALS		\$73,925.00	\$0.00	\$73,925.00	\$3,945.65	\$0.00	\$15,415.49	\$58,509.51	21%
Activity 4112 - Local Sign Manufacture Totals		(\$73,925.00)	\$0.00	(\$73,925.00)	(\$3,945.65)	\$0.00	(\$15,415.49)	(\$58,509.51)	21%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control									
Activity 4117 - Local St Pavement Marking									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	6,515.00	.00	6,515.00	420.11	.00	1,515.62	4,999.38	23
1200	Temporary Pay	.00	.00	.00	.00	.00	127.98	(127.98)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	268.23	(268.23)	+++
1800	Equipment Allowance	78.00	.00	78.00	.00	.00	.00	78.00	0
2100	Professional Services	.00	.00	.00	.00	.00	22.03	(22.03)	+++
2410	Rent City Vehicles	1,500.00	.00	1,500.00	.00	.00	220.79	1,279.21	15
2430	Contracted Services	70,000.00	.00	70,000.00	.00	12,273.00	.00	57,727.00	18
4220	Life Insurance	2.00	.00	2.00	.43	.00	1.22	.78	61
4230	Medical Insurance	1,949.00	.00	1,949.00	95.67	.00	390.82	1,558.18	20
4234	Disability Insurance	.00	.00	.00	.36	.00	1.21	(1.21)	+++
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4240	Workers Comp	13.00	.00	13.00	1.00	.00	4.00	.00	31
4250	Social Security-Employer	505.00	.00	505.00	30.94	.00	143.53	361.47	28
4256	Employer Match for Defined Contribution Plan	343.00	.00	343.00	.00	.00	.00	343.00	0
4259	Retirement Contribution	710.00	.00	710.00	59.00	.00	236.00	474.00	33
4270	Dental Insurance	113.00	.00	113.00	5.53	.00	22.59	90.41	20
4280	Optical Insurance	13.00	.00	13.00	.67	.00	2.73	10.27	21
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	.00	3.00	0
	<b>EXPENSE TOTALS</b>	<b>\$81,864.00</b>	<b>\$0.00</b>	<b>\$81,864.00</b>	<b>\$613.71</b>	<b>\$12,273.00</b>	<b>\$3,076.75</b>	<b>\$66,514.25</b>	<b>19%</b>
	Activity 4117 - Local St Pavement Marking Totals	(\$81,864.00)	\$0.00	(\$81,864.00)	(\$613.71)	(\$12,273.00)	(\$3,076.75)	(\$66,514.25)	19%
Activity 4119 - Local Traffic Signs									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	32,301.00	.00	32,301.00	2,415.88	.00	13,741.19	18,559.81	43
1401	Overtime Paid-Permanent	1,500.00	.00	1,500.00	.00	.00	414.42	1,085.58	28
2410	Rent City Vehicles	12,000.00	.00	12,000.00	.00	.00	3,680.46	8,319.54	31
3400	Materials & Supplies	30,000.00	.00	30,000.00	111.75	2,500.00	9,107.47	18,392.53	39
4220	Life Insurance	49.00	.00	49.00	3.51	.00	19.38	29.62	40
4230	Medical Insurance	9,940.00	.00	9,940.00	664.34	.00	3,150.23	6,789.77	32
4237	Retiree Health Savings Account	612.00	.00	612.00	.00	.00	612.00	.00	100
4240	Workers Comp	664.00	.00	664.00	55.00	.00	220.00	444.00	33
4250	Social Security-Employer	2,472.00	.00	2,472.00	184.37	.00	1,079.37	1,392.63	44
4256	Employer Match for Defined Contribution Plan	1,680.00	.00	1,680.00	.00	.00	.00	1,680.00	0
4259	Retirement Contribution	3,479.00	.00	3,479.00	290.00	.00	1,160.00	2,319.00	33
4270	Dental Insurance	573.00	.00	573.00	38.39	.00	182.03	390.97	32
4280	Optical Insurance	67.00	.00	67.00	4.61	.00	21.85	45.15	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0022 - Local Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>4119 - Local Traffic Signs</b>									
EXPENSE									
4440	Unemployment Compensation	15.00	.00	15.00	.00	.00	.00	15.00	0
<b>EXPENSE TOTALS</b>		<b>\$95,352.00</b>	<b>\$0.00</b>	<b>\$95,352.00</b>	<b>\$3,767.85</b>	<b>\$2,500.00</b>	<b>\$33,388.40</b>	<b>\$59,463.60</b>	<b>38%</b>
Activity <b>4119 - Local Traffic Signs Totals</b>		<b>(\$95,352.00)</b>	<b>\$0.00</b>	<b>(\$95,352.00)</b>	<b>(\$3,767.85)</b>	<b>(\$2,500.00)</b>	<b>(\$33,388.40)</b>	<b>(\$59,463.60)</b>	<b>38%</b>
Activity <b>4155 - School Zone Sfty Sign Inst Local</b>									
EXPENSE									
1100	Permanent Time Worked	607.00	.00	607.00	.00	.00	167.91	439.09	28
2410	Rent City Vehicles	75.00	.00	75.00	.00	.00	57.96	17.04	77
3400	Materials & Supplies	1,500.00	.00	1,500.00	.00	.00	441.47	1,058.53	29
4220	Life Insurance	.00	.00	.00	.00	.00	.19	(.19)	+++
4230	Medical Insurance	195.00	.00	195.00	.00	.00	28.36	166.64	15
4237	Retiree Health Savings Account	12.00	.00	12.00	.00	.00	12.00	.00	100
4240	Workers Comp	12.00	.00	12.00	1.00	.00	4.00	8.00	33
4250	Social Security-Employer	47.00	.00	47.00	.00	.00	12.81	34.19	27
4256	Employer Match for Defined Contribution Plan	31.00	.00	31.00	.00	.00	.00	31.00	0
4259	Retirement Contribution	66.00	.00	66.00	6.00	.00	24.00	42.00	36
4270	Dental Insurance	11.00	.00	11.00	.00	.00	1.64	9.36	15
4280	Optical Insurance	1.00	.00	1.00	.00	.00	.19	.81	19
<b>EXPENSE TOTALS</b>		<b>\$2,557.00</b>	<b>\$0.00</b>	<b>\$2,557.00</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$750.53</b>	<b>\$1,806.47</b>	<b>29%</b>
Activity <b>4155 - School Zone Sfty Sign Inst Local Totals</b>		<b>(\$2,557.00)</b>	<b>\$0.00</b>	<b>(\$2,557.00)</b>	<b>(\$7.00)</b>	<b>\$0.00</b>	<b>(\$750.53)</b>	<b>(\$1,806.47)</b>	<b>29%</b>
Activity <b>4157 - Peds Safety Sign Install - Local</b>									
EXPENSE									
1100	Permanent Time Worked	607.00	.00	607.00	.00	.00	421.98	185.02	70
2410	Rent City Vehicles	.00	.00	.00	.00	.00	135.24	(135.24)	+++
3400	Materials & Supplies	15,000.00	.00	15,000.00	.00	1,018.92	4,660.63	9,320.45	38
4220	Life Insurance	.00	.00	.00	.00	.00	.31	(.31)	+++
4230	Medical Insurance	195.00	.00	195.00	.00	.00	104.70	90.30	54
4237	Retiree Health Savings Account	12.00	.00	12.00	.00	.00	12.00	.00	100
4240	Workers Comp	12.00	.00	12.00	1.00	.00	4.00	8.00	33
4250	Social Security-Employer	47.00	.00	47.00	.00	.00	31.94	15.06	68
4256	Employer Match for Defined Contribution Plan	32.00	.00	32.00	.00	.00	.00	32.00	0
4259	Retirement Contribution	65.00	.00	65.00	5.00	.00	20.00	45.00	31
4270	Dental Insurance	11.00	.00	11.00	.00	.00	6.07	4.93	55
4280	Optical Insurance	2.00	.00	2.00	.00	.00	.74	1.26	37
<b>EXPENSE TOTALS</b>		<b>\$15,983.00</b>	<b>\$0.00</b>	<b>\$15,983.00</b>	<b>\$6.00</b>	<b>\$1,018.92</b>	<b>\$5,397.61</b>	<b>\$9,566.47</b>	<b>40%</b>
Activity <b>4157 - Peds Safety Sign Install - Local Totals</b>		<b>(\$15,983.00)</b>	<b>\$0.00</b>	<b>(\$15,983.00)</b>	<b>(\$6.00)</b>	<b>(\$1,018.92)</b>	<b>(\$5,397.61)</b>	<b>(\$9,566.47)</b>	<b>40%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 040 - Engineering									
Organization 4210 - Traffic Control	Totals	(\$269,681.00)	\$0.00	(\$269,681.00)	(\$8,340.21)	(\$15,791.92)	(\$58,028.78)	(\$195,860.30)	27%
Organization 4220 - Right Of Way Maintenance									
Activity 4217 - Local Pavement Evaluation									
	EXPENSE								
1200	Temporary Pay	.00	.00	.00	.00	.00	98.07	(98.07)	+++
2100	Professional Services	2,000.00	.00	2,000.00	.00	14,805.00	.00	(12,805.00)	740
4250	Social Security-Employer	.00	.00	.00	.00	.00	7.51	(7.51)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.31	(.31)	+++
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$14,805.00	\$105.89	(\$12,910.89)	746%
Activity 4217 - Local Pavement Evaluation	Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	(\$14,805.00)	(\$105.89)	\$12,910.89	746%
Activity 4219 - Local Traffic Counts									
	EXPENSE								
2430	Contracted Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
Activity 4219 - Local Traffic Counts	Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%
Activity 4255 - Sidewalk Ramps									
	EXPENSE								
2430	Contracted Services	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
	EXPENSE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
Activity 4255 - Sidewalk Ramps	Totals	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%
Organization 4220 - Right Of Way Maintenance	Totals	(\$92,000.00)	\$0.00	(\$92,000.00)	\$0.00	(\$14,805.00)	(\$105.89)	(\$77,089.11)	16%
Organization 9681 - Street Prevent Maint FY23 & FY24									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	12,836.00	12,836.00	.00	.00	.00	12,836.00	0
	EXPENSE TOTALS	\$0.00	\$12,836.00	\$12,836.00	\$0.00	\$0.00	\$0.00	\$12,836.00	0%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$12,836.00)	(\$12,836.00)	\$0.00	\$0.00	\$0.00	(\$12,836.00)	0%
Organization 9681 - Street Prevent Maint FY23 & FY24	Totals	\$0.00	(\$12,836.00)	(\$12,836.00)	\$0.00	\$0.00	\$0.00	(\$12,836.00)	0%
Organization 9924 - Capital Budget Contingency FY24									
Activity 9000 - Capital Outlay									
	EXPENSE								
4520	Contingency	.00	116,210.00	116,210.00	.00	.00	.00	116,210.00	0
	EXPENSE TOTALS	\$0.00	\$116,210.00	\$116,210.00	\$0.00	\$0.00	\$0.00	\$116,210.00	0%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$116,210.00)	(\$116,210.00)	\$0.00	\$0.00	\$0.00	(\$116,210.00)	0%
Organization 9924 - Capital Budget Contingency FY24	Totals	\$0.00	(\$116,210.00)	(\$116,210.00)	\$0.00	\$0.00	\$0.00	(\$116,210.00)	0%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0022 - Local Street</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9925 - Capital Budget Contingency FY25</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4520	Contingency	1,057,055.00	.00	1,057,055.00	.00	.00	.00	1,057,055.00	0
EXPENSE TOTALS		\$1,057,055.00	\$0.00	\$1,057,055.00	\$0.00	\$0.00	\$0.00	\$1,057,055.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		(\$1,057,055.00)	\$0.00	(\$1,057,055.00)	\$0.00	\$0.00	\$0.00	(\$1,057,055.00)	0%
Organization <b>9925 - Capital Budget Contingency FY25</b> Totals		(\$1,057,055.00)	\$0.00	(\$1,057,055.00)	\$0.00	\$0.00	\$0.00	(\$1,057,055.00)	0%
Agency <b>040 - Engineering</b> Totals		(\$1,418,736.00)	(\$129,046.00)	(\$1,547,782.00)	(\$8,340.21)	(\$30,596.92)	(\$58,134.67)	(\$1,459,050.41)	6%
Agency <b>046 - Systems Planning</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>1935 - GIS</b>									
EXPENSE									
1100	Permanent Time Worked	613.00	.00	613.00	.00	.00	.00	613.00	0
1200	Temporary Pay	3,009.00	.00	3,009.00	.00	.00	.00	3,009.00	0
1741	Longevity Pay	3.00	.00	3.00	.00	.00	.00	3.00	0
1800	Equipment Allowance	8.00	.00	8.00	.00	.00	.00	8.00	0
4220	Life Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0
4230	Medical Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0
4234	Disability Insurance	4.00	.00	4.00	.00	.00	.00	4.00	0
4237	Retiree Health Savings Account	12.00	.00	12.00	.00	.00	12.00	.00	100
4240	Workers Comp	7.00	.00	7.00	1.00	.00	4.00	3.00	57
4250	Social Security-Employer	47.00	.00	47.00	.00	.00	.00	47.00	0
4259	Retirement Contribution	196.00	.00	196.00	16.00	.00	64.00	132.00	33
4270	Dental Insurance	11.00	.00	11.00	.00	.00	.00	11.00	0
4280	Optical Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0
EXPENSE TOTALS		\$4,112.00	\$0.00	\$4,112.00	\$17.00	\$0.00	\$80.00	\$4,032.00	2%
Activity <b>1935 - GIS</b> Totals		(\$4,112.00)	\$0.00	(\$4,112.00)	(\$17.00)	\$0.00	(\$80.00)	(\$4,032.00)	2%
Organization <b>4210 - Traffic Control</b> Totals		(\$4,112.00)	\$0.00	(\$4,112.00)	(\$17.00)	\$0.00	(\$80.00)	(\$4,032.00)	2%
Organization <b>8500 - System Planning</b>									
Activity <b>7024 - Asset Management</b>									
EXPENSE									
1100	Permanent Time Worked	19,223.00	.00	19,223.00	1,591.91	.00	7,092.04	12,130.96	37
1121	Vacation Used	.00	.00	.00	.00	.00	318.08	(318.08)	+++
1141	Personal Leave Used	.00	.00	.00	231.32	.00	231.32	(231.32)	+++
1161	Holiday	.00	.00	.00	57.83	.00	173.49	(173.49)	+++
1200	Temporary Pay	.00	.00	.00	79.28	.00	892.26	(892.26)	+++
1741	Longevity Pay	126.00	.00	126.00	.00	.00	96.00	30.00	76
1800	Equipment Allowance	164.00	.00	164.00	10.40	.00	32.00	132.00	20



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0022 - Local Street</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>7024 - Asset Management</b>									
<b>EXPENSE</b>									
2100	Professional Services	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0
2700	Conference Training & Travel	.00	.00	.00	29.64	.00	230.72	(230.72)	+++
4220	Life Insurance	21.00	.00	21.00	3.16	.00	13.06	7.94	62
4230	Medical Insurance	4,197.00	.00	4,197.00	424.13	.00	1,536.49	2,660.51	37
4231	ACA Health Care	.00	.00	.00	.00	.00	60.08	(60.08)	+++
4234	Disability Insurance	89.00	.00	89.00	3.61	.00	14.35	74.65	16
4237	Retiree Health Savings Account	191.00	.00	191.00	.00	.00	191.00	.00	100
4238	Veba Funding	966.00	.00	966.00	81.00	.00	324.00	642.00	34
4240	Workers Comp	84.00	.00	84.00	7.00	.00	28.00	56.00	33
4250	Social Security-Employer	1,488.00	.00	1,488.00	148.93	.00	665.08	822.92	45
4259	Retirement Contribution	6,145.00	.00	6,145.00	512.00	.00	2,048.00	4,097.00	33
4270	Dental Insurance	236.00	.00	236.00	24.51	.00	88.78	147.22	38
4280	Optical Insurance	28.00	.00	28.00	2.94	.00	10.66	17.34	38
4423	Transfer To IT Fund	5,910.00	.00	5,910.00	493.00	.00	1,972.00	3,938.00	33
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	.00	5.00	0
<b>EXPENSE TOTALS</b>		<b>\$41,623.00</b>	<b>\$0.00</b>	<b>\$41,623.00</b>	<b>\$3,700.66</b>	<b>\$0.00</b>	<b>\$16,017.41</b>	<b>\$25,605.59</b>	<b>38%</b>
Activity <b>7024 - Asset Management</b> Totals		<b>(\$41,623.00)</b>	<b>\$0.00</b>	<b>(\$41,623.00)</b>	<b>(\$3,700.66)</b>	<b>\$0.00</b>	<b>(\$16,017.41)</b>	<b>(\$25,605.59)</b>	<b>38%</b>
Organization <b>8500 - System Planning</b> Totals		<b>(\$41,623.00)</b>	<b>\$0.00</b>	<b>(\$41,623.00)</b>	<b>(\$3,700.66)</b>	<b>\$0.00</b>	<b>(\$16,017.41)</b>	<b>(\$25,605.59)</b>	<b>38%</b>
Agency <b>046 - Systems Planning</b> Totals		<b>(\$45,735.00)</b>	<b>\$0.00</b>	<b>(\$45,735.00)</b>	<b>(\$3,717.66)</b>	<b>\$0.00</b>	<b>(\$16,097.41)</b>	<b>(\$29,637.59)</b>	<b>35%</b>
Agency <b>061 - Public Works</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>9500 - Debt Service</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	84,594.00	.00	84,594.00	.00	.00	5,623.80	78,970.20	7
<b>EXPENSE TOTALS</b>		<b>\$84,594.00</b>	<b>\$0.00</b>	<b>\$84,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,623.80</b>	<b>\$78,970.20</b>	<b>7%</b>
Activity <b>9500 - Debt Service</b> Totals		<b>(\$84,594.00)</b>	<b>\$0.00</b>	<b>(\$84,594.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,623.80)</b>	<b>(\$78,970.20)</b>	<b>7%</b>
Organization <b>4210 - Traffic Control</b> Totals		<b>(\$84,594.00)</b>	<b>\$0.00</b>	<b>(\$84,594.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,623.80)</b>	<b>(\$78,970.20)</b>	<b>7%</b>
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4209 - Local Grading</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	54,541.00	.00	54,541.00	4,784.46	.00	26,125.18	28,415.82	48
1401	Overtime Paid-Permanent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
1741	Longevity Pay	240.00	.00	240.00	.00	.00	.00	240.00	0
2410	Rent City Vehicles	50,000.00	.00	50,000.00	3,571.55	.00	36,918.26	13,081.74	74
2421	Fleet Maintenance & Repair	12,994.00	.00	12,994.00	48.50	.00	9,459.46	3,534.54	73



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0022 - Local Street</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4209 - Local Grading</b>									
<b>EXPENSE</b>									
2422	Fleet Fuel	6,783.00	.00	6,783.00	.00	.00	1,593.28	5,189.72	23
2423	Fleet Replacement	32,391.00	.00	32,391.00	2,699.00	.00	10,796.00	21,595.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
3400	Materials & Supplies	34,000.00	.00	34,000.00	316.99	3,433.70	16,527.88	14,038.42	59
4220	Life Insurance	15.00	.00	15.00	1.82	.00	12.14	2.86	81
4230	Medical Insurance	18,565.00	.00	18,565.00	1,489.95	.00	6,835.63	11,729.37	37
4237	Retiree Health Savings Account	897.00	.00	897.00	.00	.00	897.00	.00	100
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	1,288.00	2,578.00	33
4240	Workers Comp	1,726.00	.00	1,726.00	144.00	.00	576.00	1,150.00	33
4250	Social Security-Employer	4,177.00	.00	4,177.00	355.23	.00	1,944.15	2,232.85	47
4256	Employer Match for Defined Contribution Plan	2,119.00	.00	2,119.00	.00	.00	.00	2,119.00	0
4259	Retirement Contribution	8,848.00	.00	8,848.00	737.00	.00	2,948.00	5,900.00	33
4270	Dental Insurance	1,070.00	.00	1,070.00	86.09	.00	395.05	674.95	37
4280	Optical Insurance	124.00	.00	124.00	10.36	.00	47.50	76.50	38
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	.00	28.00	0
<b>EXPENSE TOTALS</b>		<b>\$233,524.00</b>	<b>\$0.00</b>	<b>\$233,524.00</b>	<b>\$14,578.95</b>	<b>\$3,433.70</b>	<b>\$116,411.53</b>	<b>\$113,678.77</b>	<b>51%</b>
Activity <b>4209 - Local Grading Totals</b>		<b>(\$233,524.00)</b>	<b>\$0.00</b>	<b>(\$233,524.00)</b>	<b>(\$14,578.95)</b>	<b>(\$3,433.70)</b>	<b>(\$116,411.53)</b>	<b>(\$113,678.77)</b>	<b>51%</b>
Activity <b>4210 - Local Base Repair/Overlay</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	61,124.00	.00	61,124.00	2,473.78	.00	28,720.95	32,403.05	47
1401	Overtime Paid-Permanent	8,500.00	.00	8,500.00	.00	.00	292.57	8,207.43	3
1741	Longevity Pay	450.00	.00	450.00	.00	.00	.00	450.00	0
2410	Rent City Vehicles	38,500.00	.00	38,500.00	(585.07)	.00	38,805.05	(305.05)	101
2421	Fleet Maintenance & Repair	13,304.00	.00	13,304.00	.00	.00	1,847.84	11,456.16	14
2422	Fleet Fuel	1,434.00	.00	1,434.00	.00	.00	357.88	1,076.12	25
2423	Fleet Replacement	53,214.00	.00	53,214.00	4,435.00	.00	17,740.00	35,474.00	33
2424	Fleet Management	1,120.00	.00	1,120.00	93.00	.00	372.00	748.00	33
2430	Contracted Services	.00	.00	.00	.00	780.00	.00	(780.00)	+++
3400	Materials & Supplies	80,000.00	.00	80,000.00	.00	4,688.56	29,138.39	46,173.05	42
4220	Life Insurance	291.00	.00	291.00	2.70	.00	46.46	244.54	16
4230	Medical Insurance	18,537.00	.00	18,537.00	700.59	.00	4,292.70	14,244.30	23
4237	Retiree Health Savings Account	600.00	.00	600.00	.00	.00	600.00	.00	100
4238	Veba Funding	8,698.00	.00	8,698.00	725.00	.00	2,900.00	5,798.00	33
4240	Workers Comp	1,939.00	.00	1,939.00	162.00	.00	648.00	1,291.00	33
4250	Social Security-Employer	4,683.00	.00	4,683.00	183.84	.00	2,187.36	2,495.64	47



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0022 - Local Street</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4210 - Local Base Repair/Overlay</b>									
EXPENSE									
4256	Employer Match for Defined Contribution Plan	1,536.00	.00	1,536.00	.00	.00	.00	1,536.00	0
4259	Retirement Contribution	13,355.00	.00	13,355.00	1,113.00	.00	4,452.00	8,903.00	33
4270	Dental Insurance	1,070.00	.00	1,070.00	40.51	.00	248.10	821.90	23
4280	Optical Insurance	127.00	.00	127.00	4.86	.00	29.81	97.19	23
4440	Unemployment Compensation	25.00	.00	25.00	.00	.00	2.12	22.88	8
<b>EXPENSE TOTALS</b>		<b>\$308,507.00</b>	<b>\$0.00</b>	<b>\$308,507.00</b>	<b>\$9,349.21</b>	<b>\$5,468.56</b>	<b>\$132,681.23</b>	<b>\$170,357.21</b>	<b>45%</b>
Activity <b>4210 - Local Base Repair/Overlay Totals</b>		<b>(\$308,507.00)</b>	<b>\$0.00</b>	<b>(\$308,507.00)</b>	<b>(\$9,349.21)</b>	<b>(\$5,468.56)</b>	<b>(\$132,681.23)</b>	<b>(\$170,357.21)</b>	<b>45%</b>
Activity <b>4211 - Local Street Sweeping</b>									
EXPENSE									
1100	Permanent Time Worked	84,675.00	.00	84,675.00	.00	.00	26,778.37	57,896.63	32
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	151.04	348.96	30
1741	Longevity Pay	855.00	.00	855.00	.00	.00	.00	855.00	0
2410	Rent City Vehicles	.00	.00	.00	(35,056.58)	.00	(59,897.35)	59,897.35	+++
2421	Fleet Maintenance & Repair	194,429.00	.00	194,429.00	17,499.66	.00	48,052.40	146,376.60	25
2422	Fleet Fuel	33,689.00	.00	33,689.00	.00	.00	4,171.36	29,517.64	12
2423	Fleet Replacement	136,181.00	.00	136,181.00	11,348.00	.00	45,392.00	90,789.00	33
2424	Fleet Management	1,120.00	.00	1,120.00	93.00	.00	372.00	748.00	33
2430	Contracted Services	25,000.00	.00	25,000.00	299.84	6,330.00	397.26	18,272.74	27
3400	Materials & Supplies	100.00	.00	100.00	21.18	.00	52.94	47.06	53
4220	Life Insurance	337.00	.00	337.00	.00	.00	42.13	294.87	13
4230	Medical Insurance	25,358.00	.00	25,358.00	.00	.00	5,820.87	19,537.13	23
4237	Retiree Health Savings Account	600.00	.00	600.00	.00	.00	600.00	.00	100
4238	Veba Funding	15,464.00	.00	15,464.00	1,289.00	.00	5,156.00	10,308.00	33
4240	Workers Comp	2,694.00	.00	2,694.00	225.00	.00	900.00	1,794.00	33
4250	Social Security-Employer	6,492.00	.00	6,492.00	.00	.00	2,019.74	4,472.26	31
4256	Employer Match for Defined Contribution Plan	1,494.00	.00	1,494.00	.00	.00	.00	1,494.00	0
4259	Retirement Contribution	21,134.00	.00	21,134.00	1,761.00	.00	7,044.00	14,090.00	33
4270	Dental Insurance	1,464.00	.00	1,464.00	.00	.00	336.43	1,127.57	23
4280	Optical Insurance	173.00	.00	173.00	.00	.00	40.43	132.57	23
4440	Unemployment Compensation	35.00	.00	35.00	.00	.00	8.17	26.83	23
<b>EXPENSE TOTALS</b>		<b>\$551,794.00</b>	<b>\$0.00</b>	<b>\$551,794.00</b>	<b>(\$2,519.90)</b>	<b>\$6,330.00</b>	<b>\$87,437.79</b>	<b>\$458,026.21</b>	<b>17%</b>
Activity <b>4211 - Local Street Sweeping Totals</b>		<b>(\$551,794.00)</b>	<b>\$0.00</b>	<b>(\$551,794.00)</b>	<b>\$2,519.90</b>	<b>(\$6,330.00)</b>	<b>(\$87,437.79)</b>	<b>(\$458,026.21)</b>	<b>17%</b>
Activity <b>4212 - Local Pothole Repair</b>									
EXPENSE									
1100	Permanent Time Worked	104,387.00	.00	104,387.00	7,827.53	.00	24,697.60	79,689.40	24



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Local Street									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 4212 - Local Pothole Repair									
	<b>EXPENSE</b>								
1200	Temporary Pay	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
1401	Overtime Paid-Permanent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
1741	Longevity Pay	960.00	.00	960.00	.00	.00	.00	960.00	0
2410	Rent City Vehicles	15,000.00	.00	15,000.00	2,522.54	.00	12,617.11	2,382.89	84
2421	Fleet Maintenance & Repair	17,575.00	.00	17,575.00	.00	.00	8,514.31	9,060.69	48
2422	Fleet Fuel	4,358.00	.00	4,358.00	.00	.00	913.79	3,444.21	21
2423	Fleet Replacement	7,486.00	.00	7,486.00	624.00	.00	2,496.00	4,990.00	33
2424	Fleet Management	420.00	.00	420.00	35.00	.00	140.00	280.00	33
3400	Materials & Supplies	38,500.00	.00	38,500.00	1,233.13	.00	7,827.83	30,672.17	20
4220	Life Insurance	501.00	.00	501.00	3.70	.00	24.19	476.81	5
4230	Medical Insurance	32,230.00	.00	32,230.00	1,964.36	.00	5,421.72	26,808.28	17
4237	Retiree Health Savings Account	839.00	.00	839.00	.00	.00	839.00	.00	100
4238	Veba Funding	18,365.00	.00	18,365.00	1,530.00	.00	6,120.00	12,245.00	33
4240	Workers Comp	3,317.00	.00	3,317.00	276.00	.00	1,104.00	2,213.00	33
4250	Social Security-Employer	7,999.00	.00	7,999.00	586.13	.00	1,846.51	6,152.49	23
4256	Employer Match for Defined Contribution Plan	2,061.00	.00	2,061.00	.00	.00	.00	2,061.00	0
4259	Retirement Contribution	25,141.00	.00	25,141.00	2,095.00	.00	8,380.00	16,761.00	33
4270	Dental Insurance	1,860.00	.00	1,860.00	113.55	.00	313.35	1,546.65	17
4280	Optical Insurance	218.00	.00	218.00	13.69	.00	37.71	180.29	17
4440	Unemployment Compensation	46.00	.00	46.00	.00	.00	2.03	43.97	4
5030	Contrib Capital - Shared Costs	26,318.00	.00	26,318.00	.00	.00	.00	26,318.00	0
	<b>EXPENSE TOTALS</b>	<b>\$311,581.00</b>	<b>\$0.00</b>	<b>\$311,581.00</b>	<b>\$18,824.63</b>	<b>\$0.00</b>	<b>\$81,295.15</b>	<b>\$230,285.85</b>	<b>26%</b>
	Activity 4212 - Local Pothole Repair Totals	(\$311,581.00)	\$0.00	(\$311,581.00)	(\$18,824.63)	\$0.00	(\$81,295.15)	(\$230,285.85)	26%
Activity 4215 - Local Salting/Plowing									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	65,132.00	.00	65,132.00	265.34	.00	657.76	64,474.24	1
1131	Comp Time Used	.00	.00	.00	.00	.00	404.39	(404.39)	+++
1401	Overtime Paid-Permanent	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
1741	Longevity Pay	735.00	.00	735.00	.00	.00	.00	735.00	0
2410	Rent City Vehicles	87,500.00	.00	87,500.00	(1,104.23)	.00	(2,859.47)	90,359.47	-3
2421	Fleet Maintenance & Repair	34,099.00	.00	34,099.00	.00	.00	14,796.56	19,302.44	43
2422	Fleet Fuel	5,287.00	.00	5,287.00	.00	.00	157.76	5,129.24	3
2423	Fleet Replacement	29,218.00	.00	29,218.00	2,435.00	.00	9,740.00	19,478.00	33
2424	Fleet Management	1,260.00	.00	1,260.00	105.00	.00	420.00	840.00	33
2430	Contracted Services	350,000.00	.00	350,000.00	.00	1,625.00	.00	348,375.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0022 - Local Street</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4215 - Local Salting/Plowing</b>									
EXPENSE									
2951	Employee Recognition	300.00	.00	300.00	.00	.00	.00	300.00	0
3400	Materials & Supplies	82,500.00	.00	82,500.00	1,199.14	2,012.40	1,276.26	79,211.34	4
4220	Life Insurance	232.00	.00	232.00	.80	.00	1.45	230.55	1
4230	Medical Insurance	18,538.00	.00	18,538.00	81.20	.00	308.67	18,229.33	2
4237	Retiree Health Savings Account	420.00	.00	420.00	.00	.00	420.00	.00	100
4238	Veba Funding	12,564.00	.00	12,564.00	1,047.00	.00	4,188.00	8,376.00	33
4240	Workers Comp	2,076.00	.00	2,076.00	173.00	.00	692.00	1,384.00	33
4250	Social Security-Employer	4,993.00	.00	4,993.00	19.58	.00	78.90	4,914.10	2
4256	Employer Match for Defined Contribution Plan	864.00	.00	864.00	.00	.00	.00	864.00	0
4259	Retirement Contribution	17,431.00	.00	17,431.00	1,453.00	.00	5,812.00	11,619.00	33
4270	Dental Insurance	1,071.00	.00	1,071.00	4.69	.00	17.84	1,053.16	2
4280	Optical Insurance	126.00	.00	126.00	.56	.00	2.16	123.84	2
4440	Unemployment Compensation	27.00	.00	27.00	.00	.00	.00	27.00	0
5030	Contrib Capital - Shared Costs	1,628.00	.00	1,628.00	.00	.00	.00	1,628.00	0
EXPENSE TOTALS		\$781,001.00	\$0.00	\$781,001.00	\$5,680.08	\$3,637.40	\$36,114.28	\$741,249.32	5%
Activity 4215 - Local Salting/Plowing Totals		(\$781,001.00)	\$0.00	(\$781,001.00)	(\$5,680.08)	(\$3,637.40)	(\$36,114.28)	(\$741,249.32)	5%
Activity <b>4254 - Misc Concrete Repairs</b>									
EXPENSE									
2430	Contracted Services	15,000.00	.00	15,000.00	9,861.50	.00	9,861.50	5,138.50	66
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$9,861.50	\$0.00	\$9,861.50	\$5,138.50	66%
Activity 4254 - Misc Concrete Repairs Totals		(\$15,000.00)	\$0.00	(\$15,000.00)	(\$9,861.50)	\$0.00	(\$9,861.50)	(\$5,138.50)	66%
Activity <b>4259 - Misc. ROW Maintenance</b>									
EXPENSE									
2430	Contracted Services	15,000.00	.00	15,000.00	.00	6,250.00	.00	8,750.00	42
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,250.00	\$0.00	\$8,750.00	42%
Activity 4259 - Misc. ROW Maintenance Totals		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$6,250.00)	\$0.00	(\$8,750.00)	42%
Organization 4220 - Right Of Way Maintenance Totals		(\$2,216,407.00)	\$0.00	(\$2,216,407.00)	(\$55,774.47)	(\$25,119.66)	(\$463,801.48)	(\$1,727,485.86)	22%
Agency 061 - Public Works Totals		(\$2,301,001.00)	\$0.00	(\$2,301,001.00)	(\$55,774.47)	(\$25,119.66)	(\$469,425.28)	(\$1,806,456.06)	21%
Agency <b>070 - Public Services Administration</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4420	Transfer To Other Funds	229,834.00	.00	229,834.00	19,153.00	.00	76,612.00	153,222.00	33
EXPENSE TOTALS		\$229,834.00	\$0.00	\$229,834.00	\$19,153.00	\$0.00	\$76,612.00	\$153,222.00	33%
Activity 1000 - Administration Totals		(\$229,834.00)	\$0.00	(\$229,834.00)	(\$19,153.00)	\$0.00	(\$76,612.00)	(\$153,222.00)	33%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0022 - Local Street</b>									
Agency <b>070 - Public Services Administration</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1100 - Fringe Benefits</b>									
EXPENSE									
4260	Insurance Premiums	37,240.00	.00	37,240.00	3,103.00	.00	12,412.00	24,828.00	33
4310	Municipal Service Charges	76,439.00	.00	76,439.00	6,370.00	.00	25,480.00	50,959.00	33
<b>EXPENSE TOTALS</b>		<b>\$113,679.00</b>	<b>\$0.00</b>	<b>\$113,679.00</b>	<b>\$9,473.00</b>	<b>\$0.00</b>	<b>\$37,892.00</b>	<b>\$75,787.00</b>	<b>33%</b>
Activity <b>1100 - Fringe Benefits</b> Totals		(\$113,679.00)	\$0.00	(\$113,679.00)	(\$9,473.00)	\$0.00	(\$37,892.00)	(\$75,787.00)	33%
Activity <b>9500 - Debt Service</b>									
EXPENSE									
4420	Transfer To Other Funds	353,270.00	.00	353,270.00	.00	.00	.00	353,270.00	0
<b>EXPENSE TOTALS</b>		<b>\$353,270.00</b>	<b>\$0.00</b>	<b>\$353,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,270.00</b>	<b>0%</b>
Activity <b>9500 - Debt Service</b> Totals		(\$353,270.00)	\$0.00	(\$353,270.00)	\$0.00	\$0.00	\$0.00	(\$353,270.00)	0%
Organization <b>1000 - Administration</b> Totals		(\$696,783.00)	\$0.00	(\$696,783.00)	(\$28,626.00)	\$0.00	(\$114,504.00)	(\$582,279.00)	16%
Agency <b>070 - Public Services Administration</b> Totals		(\$696,783.00)	\$0.00	(\$696,783.00)	(\$28,626.00)	\$0.00	(\$114,504.00)	(\$582,279.00)	16%
Fund <b>0022 - Local Street</b> Totals		\$4,464,255.00	\$129,046.00	\$4,593,301.00	\$96,458.34	\$55,716.58	\$658,416.92	\$3,879,167.50	
<b>Fund 0023 - Court Facilities</b>									
Agency <b>021 - District Court</b>									
Organization <b>1000 - Administration</b>									
Activity <b>9500 - Debt Service</b>									
EXPENSE									
4420	Transfer To Other Funds	225,000.00	.00	225,000.00	112,500.00	.00	112,500.00	112,500.00	50
<b>EXPENSE TOTALS</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>	<b>50%</b>
Activity <b>9500 - Debt Service</b> Totals		(\$225,000.00)	\$0.00	(\$225,000.00)	(\$112,500.00)	\$0.00	(\$112,500.00)	(\$112,500.00)	50%
Organization <b>1000 - Administration</b> Totals		(\$225,000.00)	\$0.00	(\$225,000.00)	(\$112,500.00)	\$0.00	(\$112,500.00)	(\$112,500.00)	50%
Agency <b>021 - District Court</b> Totals		(\$225,000.00)	\$0.00	(\$225,000.00)	(\$112,500.00)	\$0.00	(\$112,500.00)	(\$112,500.00)	50%
Fund <b>0023 - Court Facilities</b> Totals		\$225,000.00	\$0.00	\$225,000.00	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00	
<b>Fund 0024 - Open Space &amp; Park Acq Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>6000 - Planning &amp; Development</b>									
Activity <b>9024 - Park Land Acquisition</b>									
Function <b>1000 - Administration</b>									
EXPENSE									
2150	Legal Expenses	.00	.00	.00	.00	.00	30.00	(30.00)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$30.00)</b>	<b>+++</b>
Function <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)	\$30.00	+++
Function <b>9000 - Capital Outlay</b>									
EXPENSE									
1100	Permanent Time Worked	165,576.00	.00	165,576.00	11,854.78	.00	45,337.74	120,238.26	27
1121	Vacation Used	.00	.00	.00	208.92	.00	3,944.21	(3,944.21)	+++





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b>								
Agency	<b>060 - Parks &amp; Recreation</b>								
Organization	<b>6000 - Planning &amp; Development</b>								
Activity	<b>9024 - Park Land Acquisition</b>								
Function	<b>9000 - Capital Outlay</b>								
	<b>EXPENSE</b>								
1141	Personal Leave Used	.00	.00	.00	49.64	.00	426.21	(426.21)	+++
1151	Sick Time Used	.00	.00	.00	313.61	.00	723.89	(723.89)	+++
1161	Holiday	.00	.00	.00	678.04	.00	1,965.77	(1,965.77)	+++
1200	Temporary Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
1721	Annual Sick Leave Payout	120.00	.00	120.00	.00	.00	.00	120.00	0
1741	Longevity Pay	105.00	.00	105.00	.00	.00	30.00	75.00	29
1800	Equipment Allowance	117.00	.00	117.00	74.75	.00	224.25	(107.25)	192
2100	Professional Services	500,000.00	.00	500,000.00	.00	104,660.00	2,960.00	392,380.00	22
2240	Telecommunications	350.00	.00	350.00	.00	.00	.00	350.00	0
2430	Contracted Services	250,000.00	.00	250,000.00	.00	46,870.44	.00	203,129.56	19
2600	Rent	10,000.00	.00	10,000.00	8,470.37	.00	9,082.70	917.30	91
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	145.00	855.00	14
2850	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
2980	Bad Debts	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
4220	Life Insurance	241.00	.00	241.00	24.35	.00	97.38	143.62	40
4230	Medical Insurance	35,630.00	.00	35,630.00	2,923.34	.00	10,224.04	25,405.96	29
4234	Disability Insurance	844.00	.00	844.00	30.12	.00	114.81	729.19	14
4237	Retiree Health Savings Account	2,036.00	.00	2,036.00	.00	.00	2,036.00	.00	100
4238	Veba Funding	1,932.00	.00	1,932.00	161.00	.00	644.00	1,288.00	33
4240	Workers Comp	1,587.00	.00	1,587.00	132.00	.00	528.00	1,059.00	33
4250	Social Security-Employer	12,685.00	.00	12,685.00	1,034.28	.00	4,132.97	8,552.03	33
4256	Employer Match for Defined Contribution Plan	7,307.00	.00	7,307.00	578.20	.00	2,312.86	4,994.14	32
4259	Retirement Contribution	23,165.00	.00	23,165.00	1,930.00	.00	7,720.00	15,445.00	33
4260	Insurance Premiums	7,319.00	.00	7,319.00	610.00	.00	2,440.00	4,879.00	33
4270	Dental Insurance	2,027.00	.00	2,027.00	168.94	.00	590.90	1,436.10	29
4280	Optical Insurance	238.00	.00	238.00	20.28	.00	70.93	167.07	30
4421	Transfer To Other Agencies	.00	128,250.00	128,250.00	.00	.00	128,250.00	.00	100
4423	Transfer To IT Fund	6,321.00	.00	6,321.00	527.00	.00	7,394.00	(1,073.00)	117
4440	Unemployment Compensation	50.00	.00	50.00	.00	.00	.00	50.00	0
4510	Taxes	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
4511	Tax Refunds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,060,650.00</b>	<b>\$128,250.00</b>	<b>\$1,188,900.00</b>	<b>\$29,789.62</b>	<b>\$151,530.44</b>	<b>\$231,395.66</b>	<b>\$805,973.90</b>	<b>32%</b>
	Function <b>9000 - Capital Outlay</b> Totals	<b>(\$1,060,650.00)</b>	<b>(\$128,250.00)</b>	<b>(\$1,188,900.00)</b>	<b>(\$29,789.62)</b>	<b>(\$151,530.44)</b>	<b>(\$231,395.66)</b>	<b>(\$805,973.90)</b>	<b>32%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0024 - Open Space &amp; Park Acq Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>6000 - Planning &amp; Development</b>									
Activity <b>9024 - Park Land Acquisition</b> Totals									
		(\$1,060,650.00)	(\$128,250.00)	(\$1,188,900.00)	(\$29,789.62)	(\$151,530.44)	(\$231,425.66)	(\$805,943.90)	32%
Activity <b>9500 - Debt Service</b>									
Function <b>9500 - Debt Service</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	1,168,038.00	.00	1,168,038.00	.00	.00	870,500.00	297,538.00	75
	<b>EXPENSE TOTALS</b>	\$1,168,038.00	\$0.00	\$1,168,038.00	\$0.00	\$0.00	\$870,500.00	\$297,538.00	75%
	Function <b>9500 - Debt Service</b> Totals	(\$1,168,038.00)	\$0.00	(\$1,168,038.00)	\$0.00	\$0.00	(\$870,500.00)	(\$297,538.00)	75%
	Activity <b>9500 - Debt Service</b> Totals	(\$1,168,038.00)	\$0.00	(\$1,168,038.00)	\$0.00	\$0.00	(\$870,500.00)	(\$297,538.00)	75%
	Organization <b>6000 - Planning &amp; Development</b> Totals	(\$2,228,688.00)	(\$128,250.00)	(\$2,356,938.00)	(\$29,789.62)	(\$151,530.44)	(\$1,101,925.66)	(\$1,103,481.90)	53%
	Agency <b>060 - Parks &amp; Recreation</b> Totals	(\$2,228,688.00)	(\$128,250.00)	(\$2,356,938.00)	(\$29,789.62)	(\$151,530.44)	(\$1,101,925.66)	(\$1,103,481.90)	53%
	Fund <b>0024 - Open Space &amp; Park Acq Millage</b> Totals	\$2,228,688.00	\$128,250.00	\$2,356,938.00	\$29,789.62	\$151,530.44	\$1,101,925.66	\$1,103,481.90	
<b>Fund 0025 - Bandemer Property</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>6000 - Planning &amp; Development</b>									
Activity <b>1000 - Administration</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2980	Bad Debts	50.00	.00	50.00	.00	.00	.00	50.00	0
	<b>EXPENSE TOTALS</b>	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
	Function <b>1000 - Administration</b> Totals	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0%
	Activity <b>1000 - Administration</b> Totals	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0%
Activity <b>9018 - Park Rehab &amp; Develop Mil 95</b>									
Function <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4310	Municipal Service Charges	2,807.00	.00	2,807.00	234.00	.00	936.00	1,871.00	33
5190	Construction	5,575.00	.00	5,575.00	.00	.00	.00	5,575.00	0
	<b>EXPENSE TOTALS</b>	\$8,382.00	\$0.00	\$8,382.00	\$234.00	\$0.00	\$936.00	\$7,446.00	11%
	Function <b>9000 - Capital Outlay</b> Totals	(\$8,382.00)	\$0.00	(\$8,382.00)	(\$234.00)	\$0.00	(\$936.00)	(\$7,446.00)	11%
	Activity <b>9018 - Park Rehab &amp; Develop Mil 95</b> Totals	(\$8,382.00)	\$0.00	(\$8,382.00)	(\$234.00)	\$0.00	(\$936.00)	(\$7,446.00)	11%
	Organization <b>6000 - Planning &amp; Development</b> Totals	(\$8,432.00)	\$0.00	(\$8,432.00)	(\$234.00)	\$0.00	(\$936.00)	(\$7,496.00)	11%
	Agency <b>060 - Parks &amp; Recreation</b> Totals	(\$8,432.00)	\$0.00	(\$8,432.00)	(\$234.00)	\$0.00	(\$936.00)	(\$7,496.00)	11%
	Fund <b>0025 - Bandemer Property</b> Totals	\$8,432.00	\$0.00	\$8,432.00	\$234.00	\$0.00	\$936.00	\$7,496.00	
<b>Fund 0026 - Construction Code Fund</b>									
Agency <b>033 - Building &amp; Rental Services</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	143,462.00	.00	143,462.00	9,616.93	.00	37,165.44	106,296.56	26



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0026 - Construction Code Fund</b>								
Agency	<b>033 - Building &amp; Rental Services</b>								
Organization	<b>1000 - Administration</b>								
Activity	<b>1000 - Administration</b>								
	<b>EXPENSE</b>								
1121	Vacation Used	.00	.00	.00	792.05	.00	3,973.24	(3,973.24)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	673.23	(673.23)	+++
1151	Sick Time Used	.00	.00	.00	296.38	.00	1,572.94	(1,572.94)	+++
1161	Holiday	.00	.00	.00	563.44	.00	1,690.32	(1,690.32)	+++
1721	Annual Sick Leave Payout	240.00	.00	240.00	.00	.00	.00	240.00	0
1741	Longevity Pay	666.00	.00	666.00	.00	.00	435.00	231.00	65
1800	Equipment Allowance	351.00	.00	351.00	29.25	.00	87.75	263.25	25
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2951	Employee Recognition	5,000.00	.00	5,000.00	.00	.00	159.82	4,840.18	3
4119	Bank Service Fees	7,000.00	.00	7,000.00	.00	.00	59.00	6,941.00	1
4220	Life Insurance	828.00	.00	828.00	39.76	.00	159.04	668.96	19
4230	Medical Insurance	30,588.00	.00	30,588.00	2,501.14	.00	8,753.91	21,834.09	29
4234	Disability Insurance	804.00	.00	804.00	36.92	.00	144.23	659.77	18
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4238	Veba Funding	10,438.00	.00	10,438.00	870.00	.00	3,480.00	6,958.00	33
4239	Retiree Medical Insurance	288,516.00	.00	288,516.00	24,043.00	.00	96,172.00	192,344.00	33
4240	Workers Comp	116.00	.00	116.00	10.00	.00	40.00	76.00	34
4250	Social Security-Employer	11,030.00	.00	11,030.00	860.71	.00	3,476.11	7,553.89	32
4259	Retirement Contribution	45,851.00	.00	45,851.00	3,821.00	.00	15,284.00	30,567.00	33
4260	Insurance Premiums	27,682.00	.00	27,682.00	2,307.00	.00	9,228.00	18,454.00	33
4270	Dental Insurance	1,735.00	.00	1,735.00	144.52	.00	505.85	1,229.15	29
4280	Optical Insurance	203.00	.00	203.00	17.39	.00	60.81	142.19	30
4310	Municipal Service Charges	194,787.00	.00	194,787.00	16,232.00	.00	64,928.00	129,859.00	33
4423	Transfer To IT Fund	15,021.00	.00	15,021.00	1,252.00	.00	5,008.00	10,013.00	33
4440	Unemployment Compensation	43.00	.00	43.00	.00	.00	.00	43.00	0
	<b>EXPENSE TOTALS</b>	<b>\$786,058.00</b>	<b>\$0.00</b>	<b>\$786,058.00</b>	<b>\$63,433.49</b>	<b>\$0.00</b>	<b>\$254,253.69</b>	<b>\$531,804.31</b>	<b>32%</b>
	Activity <b>1000 - Administration</b> Totals	<b>(\$786,058.00)</b>	<b>\$0.00</b>	<b>(\$786,058.00)</b>	<b>(\$63,433.49)</b>	<b>\$0.00</b>	<b>(\$254,253.69)</b>	<b>(\$531,804.31)</b>	<b>32%</b>
	Organization <b>1000 - Administration</b> Totals	<b>(\$786,058.00)</b>	<b>\$0.00</b>	<b>(\$786,058.00)</b>	<b>(\$63,433.49)</b>	<b>\$0.00</b>	<b>(\$254,253.69)</b>	<b>(\$531,804.31)</b>	<b>32%</b>
Organization	<b>3330 - Construction</b>								
Activity	<b>3330 - Building - Construction</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	2,508,386.00	.00	2,508,386.00	118,691.52	.00	455,534.59	2,052,851.41	18
1102	Other Paid Time Off	.00	.00	.00	264.40	.00	650.18	(650.18)	+++
1121	Vacation Used	.00	.00	.00	8,788.84	.00	55,987.01	(55,987.01)	+++
1131	Comp Time Used	.00	.00	.00	611.63	.00	1,260.69	(1,260.69)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0026 - Construction Code Fund</b>								
Agency	<b>033 - Building &amp; Rental Services</b>								
Organization	<b>3330 - Construction</b>								
Activity	<b>3330 - Building - Construction</b>								
	<b>EXPENSE</b>								
1141	Personal Leave Used	.00	.00	.00	143.43	.00	6,193.31	(6,193.31)	+++
1151	Sick Time Used	.00	.00	.00	2,711.55	.00	14,902.55	(14,902.55)	+++
1161	Holiday	.00	.00	.00	7,266.87	.00	21,669.99	(21,669.99)	+++
1200	Temporary Pay	90,000.00	.00	90,000.00	19,678.03	.00	67,730.57	22,269.43	75
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	201.69	(201.69)	+++
1401	Overtime Paid-Permanent	80,000.00	.00	80,000.00	6,662.45	.00	30,368.87	49,631.13	38
1530	Excess Comp Time Paid	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
1741	Longevity Pay	5,100.00	.00	5,100.00	570.00	.00	570.00	4,530.00	11
1800	Equipment Allowance	3,510.00	.00	3,510.00	292.50	.00	877.50	2,632.50	25
1820	Uniform Allowance	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0
2100	Professional Services	550,000.00	.00	550,000.00	41,673.73	280,232.00	141,320.92	128,447.08	77
2220	Electricity	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
2240	Telecommunications	39,000.00	.00	39,000.00	2,616.48	.00	12,309.51	26,690.49	32
2410	Rent City Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0
2421	Fleet Maintenance & Repair	12,953.00	.00	12,953.00	.00	.00	9,565.06	3,387.94	74
2422	Fleet Fuel	12,527.00	.00	12,527.00	.00	.00	.00	12,527.00	0
2423	Fleet Replacement	112,904.00	.00	112,904.00	9,409.00	.00	37,636.00	75,268.00	33
2424	Fleet Management	2,800.00	.00	2,800.00	233.00	.00	932.00	1,868.00	33
2430	Contracted Services	127,500.00	.00	127,500.00	.00	.00	.00	127,500.00	0
2500	Printing	2,700.00	.00	2,700.00	737.74	.00	861.57	1,838.43	32
2604	Training	25,000.00	.00	25,000.00	.00	.00	79.00	24,921.00	0
2640	Software	40,000.00	17,394.00	57,394.00	15,495.00	1,899.20	15,495.00	39,999.80	30
2660	Software Maintenance	23,000.00	.00	23,000.00	.00	.00	9,767.97	13,232.03	42
2700	Conference Training & Travel	50,000.00	.00	50,000.00	487.38	.00	653.88	49,346.12	1
2702	Educational Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2850	Advertising	500.00	.00	500.00	150.00	.00	150.00	350.00	30
2908	Background Check/Drug Screen	.00	.00	.00	.00	.00	104.75	(104.75)	+++
2950	Governmental Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2951	Employee Recognition	6,000.00	.00	6,000.00	.00	.00	(260.45)	6,260.45	-4
3100	Postage	300.00	.00	300.00	.00	.00	14.60	285.40	5
3300	Uniforms & Accessories	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
3400	Materials & Supplies	12,000.00	.00	12,000.00	1,959.00	.00	3,243.07	8,756.93	27
3440	Property Plant & Equipment < \$5,000	10,000.00	.00	10,000.00	.00	.00	419.07	9,580.93	4
4119	Bank Service Fees	.00	.00	.00	.00	.00	25,279.60	(25,279.60)	+++
4220	Life Insurance	8,248.00	.00	8,248.00	329.63	.00	1,307.93	6,940.07	16
4230	Medical Insurance	652,334.00	.00	652,334.00	36,330.91	.00	128,115.26	524,218.74	20



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0026 - Construction Code Fund</b>									
Agency <b>033 - Building &amp; Rental Services</b>									
Organization <b>3330 - Construction</b>									
Activity <b>3330 - Building - Construction</b>									
<b>EXPENSE</b>									
4231	ACA Health Care	2,000.00	.00	2,000.00	1,176.96	.00	3,138.56	(1,138.56)	157
4234	Disability Insurance	3,219.00	.00	3,219.00	62.13	.00	208.06	3,010.94	6
4237	Retiree Health Savings Account	36,726.00	.00	36,726.00	.00	.00	36,726.00	.00	100
4238	Veba Funding	50,260.00	.00	50,260.00	4,188.00	.00	16,752.00	33,508.00	33
4240	Workers Comp	20,802.00	.00	20,802.00	1,734.00	.00	6,936.00	13,866.00	33
4250	Social Security-Employer	192,281.00	.00	192,281.00	12,786.80	.00	50,693.95	141,587.05	26
4256	Employer Match for Defined Contribution Plan	85,834.00	.00	85,834.00	4,605.18	.00	18,121.37	67,712.63	21
4259	Retirement Contribution	453,364.00	.00	453,364.00	37,780.00	.00	151,120.00	302,244.00	33
4270	Dental Insurance	37,476.00	.00	37,476.00	2,099.63	.00	7,406.89	30,069.11	20
4280	Optical Insurance	4,390.00	.00	4,390.00	252.30	.00	890.07	3,499.93	20
4300	Dues & Licenses	12,000.00	.00	12,000.00	400.00	.00	2,475.00	9,525.00	21
4423	Transfer To IT Fund	407,962.00	.00	407,962.00	33,997.00	.00	143,173.00	264,789.00	35
4440	Unemployment Compensation	933.00	.00	933.00	24.31	.00	37.72	895.28	4
4520	Contingency	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
5030	Contrib Capital - Shared Costs	190,280.00	.00	190,280.00	.00	.00	.00	190,280.00	0
6500	Washing	150.00	.00	150.00	.00	.00	.00	150.00	0
6800	Towing Charges	200.00	.00	200.00	.00	.00	.00	200.00	0
<b>EXPENSE TOTALS</b>		<b>\$5,925,989.00</b>	<b>\$17,394.00</b>	<b>\$5,943,383.00</b>	<b>\$374,209.40</b>	<b>\$282,131.20</b>	<b>\$1,480,620.31</b>	<b>\$4,180,631.49</b>	<b>30%</b>
Activity <b>3330 - Building - Construction</b> Totals		<b>(\$5,925,989.00)</b>	<b>(\$17,394.00)</b>	<b>(\$5,943,383.00)</b>	<b>(\$374,209.40)</b>	<b>(\$282,131.20)</b>	<b>(\$1,480,620.31)</b>	<b>(\$4,180,631.49)</b>	<b>30%</b>
Organization <b>3330 - Construction</b> Totals		<b>(\$5,925,989.00)</b>	<b>(\$17,394.00)</b>	<b>(\$5,943,383.00)</b>	<b>(\$374,209.40)</b>	<b>(\$282,131.20)</b>	<b>(\$1,480,620.31)</b>	<b>(\$4,180,631.49)</b>	<b>30%</b>
Organization <b>3370 - Appeals</b>									
Activity <b>3370 - Building - Appeals</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	8,889.00	.00	8,889.00	504.30	.00	1,985.15	6,903.85	22
1121	Vacation Used	.00	.00	.00	34.19	.00	341.90	(341.90)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	102.57	(102.57)	+++
1151	Sick Time Used	.00	.00	.00	111.11	.00	168.81	(168.81)	+++
1161	Holiday	.00	.00	.00	34.19	.00	136.76	(136.76)	+++
1401	Overtime Paid-Permanent	2,000.00	.00	2,000.00	94.56	.00	474.40	1,525.60	24
2500	Printing	50.00	.00	50.00	.00	.00	.00	50.00	0
4220	Life Insurance	87.00	.00	87.00	3.00	.00	12.00	75.00	14
4230	Medical Insurance	2,998.00	.00	2,998.00	243.63	.00	852.70	2,145.30	28
4237	Retiree Health Savings Account	180.00	.00	180.00	.00	.00	180.00	.00	100
4240	Workers Comp	7.00	.00	7.00	1.00	.00	4.00	3.00	57
4250	Social Security-Employer	680.00	.00	680.00	62.50	.00	257.20	422.80	38



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0026 - Construction Code Fund</b>									
Agency <b>033 - Building &amp; Rental Services</b>									
Organization <b>3370 - Appeals</b>									
Activity <b>3370 - Building - Appeals</b>									
<b>EXPENSE</b>									
4256	Employer Match for Defined Contribution Plan	462.00	.00	462.00	36.64	.00	145.07	316.93	31
4259	Retirement Contribution	957.00	.00	957.00	80.00	.00	320.00	637.00	33
4270	Dental Insurance	169.00	.00	169.00	14.08	.00	49.28	119.72	29
4280	Optical Insurance	20.00	.00	20.00	1.70	.00	5.95	14.05	30
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	.00	4.00	0
<b>EXPENSE TOTALS</b>		<b>\$16,503.00</b>	<b>\$0.00</b>	<b>\$16,503.00</b>	<b>\$1,220.90</b>	<b>\$0.00</b>	<b>\$5,035.79</b>	<b>\$11,467.21</b>	<b>31%</b>
Activity <b>3370 - Building - Appeals</b> Totals		<b>(\$16,503.00)</b>	<b>\$0.00</b>	<b>(\$16,503.00)</b>	<b>(\$1,220.90)</b>	<b>\$0.00</b>	<b>(\$5,035.79)</b>	<b>(\$11,467.21)</b>	<b>31%</b>
Organization <b>3370 - Appeals</b> Totals		<b>(\$16,503.00)</b>	<b>\$0.00</b>	<b>(\$16,503.00)</b>	<b>(\$1,220.90)</b>	<b>\$0.00</b>	<b>(\$5,035.79)</b>	<b>(\$11,467.21)</b>	<b>31%</b>
Agency <b>033 - Building &amp; Rental Services</b> Totals		<b>(\$6,728,550.00)</b>	<b>(\$17,394.00)</b>	<b>(\$6,745,944.00)</b>	<b>(\$438,863.79)</b>	<b>(\$282,131.20)</b>	<b>(\$1,739,909.79)</b>	<b>(\$4,723,903.01)</b>	<b>30%</b>
Agency <b>050 - Planning</b>									
Organization <b>3360 - Planning</b>									
Activity <b>3360 - Planning</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	69,762.00	.00	69,762.00	532.38	.00	2,122.87	67,639.13	3
1102	Other Paid Time Off	.00	.00	.00	101.79	.00	108.15	(108.15)	+++
1121	Vacation Used	.00	.00	.00	84.82	.00	1,069.89	(1,069.89)	+++
1131	Comp Time Used	.00	.00	.00	13.89	.00	64.32	(64.32)	+++
1141	Personal Leave Used	.00	.00	.00	108.86	.00	442.93	(442.93)	+++
1151	Sick Time Used	.00	.00	.00	43.41	.00	205.60	(205.60)	+++
1161	Holiday	.00	.00	.00	227.55	.00	580.86	(580.86)	+++
1401	Overtime Paid-Permanent	266.00	.00	266.00	.00	.00	.00	266.00	0
1530	Excess Comp Time Paid	.00	.00	.00	1.06	.00	60.95	(60.95)	+++
1741	Longevity Pay	330.00	.00	330.00	.00	.00	45.00	285.00	14
1751	Benefit Waiver Pay	180.00	.00	180.00	13.84	.00	55.36	124.64	31
1800	Equipment Allowance	195.00	.00	195.00	16.25	.00	49.25	145.75	25
1820	Uniform Allowance	151.00	.00	151.00	.00	.00	.00	151.00	0
2421	Fleet Maintenance & Repair	250.00	.00	250.00	.00	.00	.00	250.00	0
2422	Fleet Fuel	75.00	.00	75.00	.00	.00	.00	75.00	0
2423	Fleet Replacement	1,482.00	.00	1,482.00	124.00	.00	496.00	986.00	33
2424	Fleet Management	35.00	.00	35.00	3.00	.00	12.00	23.00	34
4220	Life Insurance	201.00	.00	201.00	1.63	.00	7.26	193.74	4
4230	Medical Insurance	20,787.00	.00	20,787.00	301.63	.00	975.29	19,811.71	5
4237	Retiree Health Savings Account	1,078.00	.00	1,078.00	.00	.00	1,078.00	.00	100
4238	Veba Funding	4,832.00	.00	4,832.00	403.00	.00	1,612.00	3,220.00	33
4240	Workers Comp	357.00	.00	357.00	30.00	.00	120.00	237.00	34



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0026 - Construction Code Fund</b>									
Agency <b>050 - Planning</b>									
Organization <b>3360 - Planning</b>									
Activity <b>3360 - Planning</b>									
<b>EXPENSE</b>									
4250	Social Security-Employer	5,359.00	.00	5,359.00	89.80	.00	376.77	4,982.23	7
4256	Employer Match for Defined Contribution Plan	1,400.00	.00	1,400.00	29.64	.00	118.56	1,281.44	8
4259	Retirement Contribution	16,637.00	.00	16,637.00	1,386.00	.00	5,544.00	11,093.00	33
4270	Dental Insurance	1,296.00	.00	1,296.00	19.94	.00	68.03	1,227.97	5
4280	Optical Insurance	152.00	.00	152.00	2.40	.00	8.18	143.82	5
4423	Transfer To IT Fund	7,138.00	.00	7,138.00	595.00	.00	2,380.00	4,758.00	33
4440	Unemployment Compensation	32.00	.00	32.00	.00	.00	.08	31.92	0
5030	Contrib Capital - Shared Costs	11,843.00	.00	11,843.00	.00	.00	.00	11,843.00	0
5140	Vehicles	.00	.00	.00	.00	10,047.50	.00	(10,047.50)	+++
<b>EXPENSE TOTALS</b>		<b>\$143,838.00</b>	<b>\$0.00</b>	<b>\$143,838.00</b>	<b>\$4,129.89</b>	<b>\$10,047.50</b>	<b>\$17,601.35</b>	<b>\$116,189.15</b>	<b>19%</b>
Activity <b>3360 - Planning</b> Totals		(\$143,838.00)	\$0.00	(\$143,838.00)	(\$4,129.89)	(\$10,047.50)	(\$17,601.35)	(\$116,189.15)	19%
Organization <b>3360 - Planning</b> Totals		(\$143,838.00)	\$0.00	(\$143,838.00)	(\$4,129.89)	(\$10,047.50)	(\$17,601.35)	(\$116,189.15)	19%
Agency <b>050 - Planning</b> Totals		(\$143,838.00)	\$0.00	(\$143,838.00)	(\$4,129.89)	(\$10,047.50)	(\$17,601.35)	(\$116,189.15)	19%
<b>Fund 0026 - Construction Code Fund</b> Totals		<b>\$6,872,388.00</b>	<b>\$17,394.00</b>	<b>\$6,889,782.00</b>	<b>\$442,993.68</b>	<b>\$292,178.70</b>	<b>\$1,757,511.14</b>	<b>\$4,840,092.16</b>	
<b>Fund 0027 - Drug Enforcement</b>									
Agency <b>031 - Police</b>									
Organization <b>3150 - Operations</b>									
Activity <b>3150 - Patrol</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	25,949.00	.00	25,949.00	.00	.00	.00	25,949.00	0
<b>EXPENSE TOTALS</b>		<b>\$25,949.00</b>	<b>\$0.00</b>	<b>\$25,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,949.00</b>	<b>0%</b>
Activity <b>3150 - Patrol</b> Totals		(\$25,949.00)	\$0.00	(\$25,949.00)	\$0.00	\$0.00	\$0.00	(\$25,949.00)	0%
Organization <b>3150 - Operations</b> Totals		(\$25,949.00)	\$0.00	(\$25,949.00)	\$0.00	\$0.00	\$0.00	(\$25,949.00)	0%
Agency <b>031 - Police</b> Totals		(\$25,949.00)	\$0.00	(\$25,949.00)	\$0.00	\$0.00	\$0.00	(\$25,949.00)	0%
<b>Fund 0027 - Drug Enforcement</b> Totals		<b>\$25,949.00</b>	<b>\$0.00</b>	<b>\$25,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,949.00</b>	
<b>Fund 0028 - Federal Equitable Sharing Forfeiture</b>									
Agency <b>031 - Police</b>									
Organization <b>3150 - Operations</b>									
Activity <b>3150 - Patrol</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	167,662.00	.00	167,662.00	.00	.00	.00	167,662.00	0
3440	Property Plant & Equipment < \$5,000	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$267,662.00</b>	<b>\$0.00</b>	<b>\$267,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,662.00</b>	<b>0%</b>
Activity <b>3150 - Patrol</b> Totals		(\$267,662.00)	\$0.00	(\$267,662.00)	\$0.00	\$0.00	\$0.00	(\$267,662.00)	0%
Organization <b>3150 - Operations</b> Totals		(\$267,662.00)	\$0.00	(\$267,662.00)	\$0.00	\$0.00	\$0.00	(\$267,662.00)	0%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0028 - Federal Equitable Sharing Forfei									
	Agency 031 - Police Totals	(\$267,662.00)	\$0.00	(\$267,662.00)	\$0.00	\$0.00	\$0.00	(\$267,662.00)	0%
	Fund 0028 - Federal Equitable Sharing Forfei Totals	\$267,662.00	\$0.00	\$267,662.00	\$0.00	\$0.00	\$0.00	\$267,662.00	
Fund 0033 - DDA Parking Maintenance									
	Agency 003 - Downtown Development Authority								
	Organization 3333 - Parking System								
	Activity 1000 - Administration								
	EXPENSE								
4119	Bank Service Fees	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
5130	Equipment	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
5190	Construction	3,900,000.00	2,788,600.00	6,688,600.00	.00	.00	.00	6,688,600.00	0
	EXPENSE TOTALS	\$4,116,000.00	\$2,788,600.00	\$6,904,600.00	\$0.00	\$0.00	\$0.00	\$6,904,600.00	0%
	Activity 1000 - Administration Totals	(\$4,116,000.00)	(\$2,788,600.00)	(\$6,904,600.00)	\$0.00	\$0.00	\$0.00	(\$6,904,600.00)	0%
	Organization 3333 - Parking System Totals	(\$4,116,000.00)	(\$2,788,600.00)	(\$6,904,600.00)	\$0.00	\$0.00	\$0.00	(\$6,904,600.00)	0%
	Agency 003 - Downtown Development Authority Totals	(\$4,116,000.00)	(\$2,788,600.00)	(\$6,904,600.00)	\$0.00	\$0.00	\$0.00	(\$6,904,600.00)	0%
	Fund 0033 - DDA Parking Maintenance Totals	\$4,116,000.00	\$2,788,600.00	\$6,904,600.00	\$0.00	\$0.00	\$0.00	\$6,904,600.00	
Fund 0034 - Parks Memorials & Contributions									
	Agency 060 - Parks & Recreation								
	Organization 6000 - Planning & Development								
	Activity 1000 - Administration								
	Function 1000 - Administration								
	EXPENSE								
2430	Contracted Services	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
3400	Materials & Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
4420	Transfer To Other Funds	15,000.00	.00	15,000.00	1,250.00	.00	5,000.00	10,000.00	33
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$1,250.00	\$0.00	\$5,000.00	\$70,000.00	7%
	Function 1000 - Administration Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$1,250.00)	\$0.00	(\$5,000.00)	(\$70,000.00)	7%
	Activity 1000 - Administration Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$1,250.00)	\$0.00	(\$5,000.00)	(\$70,000.00)	7%
	Organization 6000 - Planning & Development Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$1,250.00)	\$0.00	(\$5,000.00)	(\$70,000.00)	7%
	Organization 9025 - Crary Park								
	Activity 9024 - Park Land Acquisition								
	Function 9000 - Capital Outlay								
	EXPENSE								
4520	Contingency	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0
	EXPENSE TOTALS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
	Function 9000 - Capital Outlay Totals	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0%
	Activity 9024 - Park Land Acquisition Totals	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0%
	Organization 9025 - Crary Park Totals	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

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



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

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



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

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



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

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



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0034 - Parks Memorials &amp; Contributions</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>9591 - BroadwayVillage</b>									
Activity <b>9000 - Capital Outlay</b>									
Function <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
2430	Contracted Services	.00	211,643.00	211,643.00	.00	.00	.00	211,643.00	0
3400	Materials & Supplies	.00	29,857.00	29,857.00	.00	.00	.00	29,857.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$241,500.00</b>	<b>\$241,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,500.00</b>	<b>0%</b>
Function <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$241,500.00)</b>	<b>(\$241,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$241,500.00)</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$241,500.00)</b>	<b>(\$241,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$241,500.00)</b>	<b>0%</b>
Organization <b>9591 - BroadwayVillage</b> Totals		<b>\$0.00</b>	<b>(\$241,500.00)</b>	<b>(\$241,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$241,500.00)</b>	<b>0%</b>
Organization <b>9601 - Burns Park Bench Swing</b>									
Activity <b>9000 - Capital Outlay</b>									
Function <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
2430	Contracted Services	.00	3,470.00	3,470.00	.00	.00	.00	3,470.00	0
3400	Materials & Supplies	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$9,470.00</b>	<b>\$9,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,470.00</b>	<b>0%</b>
Function <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$9,470.00)</b>	<b>(\$9,470.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,470.00)</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$9,470.00)</b>	<b>(\$9,470.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,470.00)</b>	<b>0%</b>
Organization <b>9601 - Burns Park Bench Swing</b> Totals		<b>\$0.00</b>	<b>(\$9,470.00)</b>	<b>(\$9,470.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,470.00)</b>	<b>0%</b>
Agency <b>060 - Parks &amp; Recreation</b> Totals		<b>(\$75,000.00)</b>	<b>(\$1,090,439.00)</b>	<b>(\$1,165,439.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>(\$1,160,439.00)</b>	<b>0%</b>
<b>Fund 0034 - Parks Memorials &amp; Contributions</b> Totals		<b>\$75,000.00</b>	<b>\$1,090,439.00</b>	<b>\$1,165,439.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,160,439.00</b>	
<b>Fund 0035 - General Debt Service</b>									
Agency <b>019 - Non-Departmental</b>									
Organization <b>1113 - Tax Refunds</b>									
Activity <b>1810 - Tax Refunds</b>									
<b>EXPENSE</b>									
4511	Tax Refunds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
Activity <b>1810 - Tax Refunds</b> Totals		<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0%</b>
Organization <b>1113 - Tax Refunds</b> Totals		<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0%</b>
Organization <b>1141 - Bad Debts</b>									
Activity <b>9541 - Bad Debts</b>									
<b>EXPENSE</b>									
2980	Bad Debts	200.00	.00	200.00	.00	.00	.00	200.00	0
<b>EXPENSE TOTALS</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>
Activity <b>9541 - Bad Debts</b> Totals		<b>(\$200.00)</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>0%</b>
Organization <b>1141 - Bad Debts</b> Totals		<b>(\$200.00)</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0035 - General Debt Service</b>									
Agency 019 - Non-Departmental									
Organization 1200 - General Debt Service									
Activity 9500 - Debt Service									
EXPENSE									
4110	Principal	8,755,000.00	.00	8,755,000.00	.00	.00	870,000.00	7,885,000.00	10
4120	Interest	3,319,488.00	.00	3,319,488.00	1,101,629.49	.00	1,365,073.24	1,954,414.76	41
4130	Paying Agent Fee	4,500.00	.00	4,500.00	.00	.00	1,000.00	3,500.00	22
<b>EXPENSE TOTALS</b>		<b>\$12,078,988.00</b>	<b>\$0.00</b>	<b>\$12,078,988.00</b>	<b>\$1,101,629.49</b>	<b>\$0.00</b>	<b>\$2,236,073.24</b>	<b>\$9,842,914.76</b>	<b>19%</b>
Activity 9500 - Debt Service Totals		(\$12,078,988.00)	\$0.00	(\$12,078,988.00)	(\$1,101,629.49)	\$0.00	(\$2,236,073.24)	(\$9,842,914.76)	19%
Organization 1200 - General Debt Service Totals		(\$12,078,988.00)	\$0.00	(\$12,078,988.00)	(\$1,101,629.49)	\$0.00	(\$2,236,073.24)	(\$9,842,914.76)	19%
Agency 019 - Non-Departmental Totals		(\$12,080,188.00)	\$0.00	(\$12,080,188.00)	(\$1,101,629.49)	\$0.00	(\$2,236,073.24)	(\$9,844,114.76)	19%
Fund 0035 - General Debt Service Totals		\$12,080,188.00	\$0.00	\$12,080,188.00	\$1,101,629.49	\$0.00	\$2,236,073.24	\$9,844,114.76	
<b>Fund 0036 - Metro Expansion</b>									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	1,500.00	.00	1,500.00	.00	.00	233.92	1,266.08	16
<b>EXPENSE TOTALS</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.92</b>	<b>\$1,266.08</b>	<b>16%</b>
Activity 1000 - Administration Totals		(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$233.92)	(\$1,266.08)	16%
Organization 1000 - Administration Totals		(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$233.92)	(\$1,266.08)	16%
Agency 018 - Finance Totals		(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$233.92)	(\$1,266.08)	16%
Agency 040 - Engineering									
Organization 4220 - Right Of Way Maintenance									
Activity 3380 - Plan Review									
EXPENSE									
1100	Permanent Time Worked	25,192.00	.00	25,192.00	402.50	.00	1,877.61	23,314.39	7
1741	Longevity Pay	9.00	.00	9.00	.00	.00	.00	9.00	0
1751	Benefit Waiver Pay	693.00	.00	693.00	.00	.00	.00	693.00	0
1800	Equipment Allowance	257.00	.00	257.00	.00	.00	.00	257.00	0
4220	Life Insurance	223.00	.00	223.00	1.79	.00	9.10	213.90	4
4230	Medical Insurance	775.00	.00	775.00	9.19	.00	9.19	765.81	1
4234	Disability Insurance	161.00	.00	161.00	.37	.00	2.28	158.72	1
4237	Retiree Health Savings Account	443.00	.00	443.00	.00	.00	443.00	.00	100
4238	Veba Funding	194.00	.00	194.00	16.00	.00	64.00	130.00	33
4240	Workers Comp	28.00	.00	28.00	2.00	.00	8.00	20.00	29
4250	Social Security-Employer	1,953.00	.00	1,953.00	30.36	.00	141.62	1,811.38	7
4256	Employer Match for Defined Contribution Plan	1,272.00	.00	1,272.00	.00	.00	.00	1,272.00	0
4259	Retirement Contribution	2,952.00	.00	2,952.00	246.00	.00	984.00	1,968.00	33
4270	Dental Insurance	67.00	.00	67.00	.53	.00	.53	66.47	1





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0036 - Metro Expansion</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>3380 - Plan Review</b>									
EXPENSE									
4280	Optical Insurance	12.00	.00	12.00	.07	.00	.07	11.93	1
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	.00	11.00	0
<b>EXPENSE TOTALS</b>		<b>\$34,242.00</b>	<b>\$0.00</b>	<b>\$34,242.00</b>	<b>\$708.81</b>	<b>\$0.00</b>	<b>\$3,539.40</b>	<b>\$30,702.60</b>	<b>10%</b>
Activity <b>3380 - Plan Review Totals</b>		<b>(\$34,242.00)</b>	<b>\$0.00</b>	<b>(\$34,242.00)</b>	<b>(\$708.81)</b>	<b>\$0.00</b>	<b>(\$3,539.40)</b>	<b>(\$30,702.60)</b>	<b>10%</b>
Activity <b>4537 - Construction - Inspection</b>									
EXPENSE									
1100	Permanent Time Worked	17,218.00	.00	17,218.00	1,134.68	.00	5,118.18	12,099.82	30
1741	Longevity Pay	240.00	.00	240.00	.00	.00	.00	240.00	0
1800	Equipment Allowance	156.00	.00	156.00	.00	.00	.00	156.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	982.96	(982.96)	+++
4220	Life Insurance	115.00	.00	115.00	.34	.00	3.41	111.59	3
4230	Medical Insurance	3,898.00	.00	3,898.00	284.64	.00	1,121.85	2,776.15	29
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	1,288.00	2,578.00	33
4240	Workers Comp	35.00	.00	35.00	3.00	.00	12.00	23.00	34
4250	Social Security-Employer	1,334.00	.00	1,334.00	85.77	.00	386.47	947.53	29
4259	Retirement Contribution	5,545.00	.00	5,545.00	462.00	.00	1,848.00	3,697.00	33
4270	Dental Insurance	225.00	.00	225.00	16.45	.00	64.84	160.16	29
4280	Optical Insurance	26.00	.00	26.00	1.98	.00	7.79	18.21	30
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	.00	6.00	0
<b>EXPENSE TOTALS</b>		<b>\$32,664.00</b>	<b>\$0.00</b>	<b>\$32,664.00</b>	<b>\$2,310.86</b>	<b>\$0.00</b>	<b>\$10,833.50</b>	<b>\$21,830.50</b>	<b>33%</b>
Activity <b>4537 - Construction - Inspection Totals</b>		<b>(\$32,664.00)</b>	<b>\$0.00</b>	<b>(\$32,664.00)</b>	<b>(\$2,310.86)</b>	<b>\$0.00</b>	<b>(\$10,833.50)</b>	<b>(\$21,830.50)</b>	<b>33%</b>
Activity <b>4573 - Underground Utility Location</b>									
EXPENSE									
1100	Permanent Time Worked	10,820.00	.00	10,820.00	583.20	.00	2,296.35	8,523.65	21
1721	Annual Sick Leave Payout	50.00	.00	50.00	.00	.00	.00	50.00	0
1741	Longevity Pay	66.00	.00	66.00	.00	.00	.00	66.00	0
4220	Life Insurance	69.00	.00	69.00	2.34	.00	9.08	59.92	13
4230	Medical Insurance	2,728.00	.00	2,728.00	151.70	.00	557.79	2,170.21	20
4237	Retiree Health Savings Account	144.00	.00	144.00	.00	.00	144.00	.00	100
4238	Veba Funding	387.00	.00	387.00	32.00	.00	128.00	259.00	33
4240	Workers Comp	22.00	.00	22.00	2.00	.00	8.00	14.00	36
4250	Social Security-Employer	832.00	.00	832.00	41.88	.00	165.46	666.54	20
4259	Retirement Contribution	3,473.00	.00	3,473.00	289.00	.00	1,156.00	2,317.00	33
4270	Dental Insurance	158.00	.00	158.00	8.76	.00	32.22	125.78	20
4280	Optical Insurance	19.00	.00	19.00	1.05	.00	3.87	15.13	20



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0036 - Metro Expansion</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4573 - Underground Utility Location</b>									
EXPENSE									
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	.00	4.00	0
EXPENSE TOTALS		\$18,772.00	\$0.00	\$18,772.00	\$1,111.93	\$0.00	\$4,500.77	\$14,271.23	24%
Activity <b>4573 - Underground Utility Location</b> Totals		(\$18,772.00)	\$0.00	(\$18,772.00)	(\$1,111.93)	\$0.00	(\$4,500.77)	(\$14,271.23)	24%
Organization <b>4220 - Right Of Way Maintenance</b> Totals		(\$85,678.00)	\$0.00	(\$85,678.00)	(\$4,131.60)	\$0.00	(\$18,873.67)	(\$66,804.33)	22%
Organization <b>9728 - 2024 Sidewalk Gap</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	72,974.00	72,974.00	.00	.00	.00	72,974.00	0
EXPENSE TOTALS		\$0.00	\$72,974.00	\$72,974.00	\$0.00	\$0.00	\$0.00	\$72,974.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$72,974.00)	(\$72,974.00)	\$0.00	\$0.00	\$0.00	(\$72,974.00)	0%
Organization <b>9728 - 2024 Sidewalk Gap</b> Totals		\$0.00	(\$72,974.00)	(\$72,974.00)	\$0.00	\$0.00	\$0.00	(\$72,974.00)	0%
Agency <b>040 - Engineering</b> Totals		(\$85,678.00)	(\$72,974.00)	(\$158,652.00)	(\$4,131.60)	\$0.00	(\$18,873.67)	(\$139,778.33)	12%
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>6222 - Snow &amp; Ice Control</b>									
EXPENSE									
1200	Temporary Pay	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
2850	Advertising	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
EXPENSE TOTALS		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%
Activity <b>6222 - Snow &amp; Ice Control</b> Totals		(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0%
Organization <b>4220 - Right Of Way Maintenance</b> Totals		(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0%
Agency <b>060 - Parks &amp; Recreation</b> Totals		(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0%
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4261 - Right-Of-Way/Maintenance &amp; Rep</b>									
EXPENSE									
1100	Permanent Time Worked	3,041.00	.00	3,041.00	.00	.00	.00	3,041.00	0
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4220	Life Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0
4230	Medical Insurance	999.00	.00	999.00	.00	.00	.00	999.00	0
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	96.00	.00	96.00	8.00	.00	32.00	64.00	33
4250	Social Security-Employer	233.00	.00	233.00	.00	.00	.00	233.00	0
4256	Employer Match for Defined Contribution Plan	158.00	.00	158.00	.00	.00	.00	158.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0036	Metro Expansion								
Agency 061	Public Works								
Organization 4220	Right Of Way Maintenance								
Activity 4261	Right-Of-Way/Maintenance & Rep								
	EXPENSE								
4259	Retirement Contribution	328.00	.00	328.00	27.00	.00	108.00	220.00	33
4260	Insurance Premiums	2,469.00	.00	2,469.00	206.00	.00	824.00	1,645.00	33
4270	Dental Insurance	56.00	.00	56.00	.00	.00	.00	56.00	0
4280	Optical Insurance	7.00	.00	7.00	.00	.00	.00	7.00	0
4310	Municipal Service Charges	23,302.00	.00	23,302.00	1,942.00	.00	7,768.00	15,534.00	33
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
	<b>EXPENSE TOTALS</b>	<b>\$35,751.00</b>	<b>\$0.00</b>	<b>\$35,751.00</b>	<b>\$2,183.00</b>	<b>\$0.00</b>	<b>\$8,792.00</b>	<b>\$26,959.00</b>	<b>25%</b>
Activity 4261	Right-Of-Way/Maintenance & Rep Totals	(\$35,751.00)	\$0.00	(\$35,751.00)	(\$2,183.00)	\$0.00	(\$8,792.00)	(\$26,959.00)	25%
Activity 6222	Snow & Ice Control								
	EXPENSE								
1100	Permanent Time Worked	6,082.00	.00	6,082.00	.00	.00	.00	6,082.00	0
1200	Temporary Pay	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
1401	Overtime Paid-Permanent	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
2410	Rent City Vehicles	25,000.00	.00	25,000.00	.00	.00	11,652.95	13,347.05	47
2421	Fleet Maintenance & Repair	2,662.00	.00	2,662.00	.00	.00	.00	2,662.00	0
2423	Fleet Replacement	1,312.00	.00	1,312.00	109.00	.00	436.00	876.00	33
2424	Fleet Management	560.00	.00	560.00	47.00	.00	188.00	372.00	34
2430	Contracted Services	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
3400	Materials & Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4220	Life Insurance	2.00	.00	2.00	.00	.00	.00	2.00	0
4230	Medical Insurance	1,999.00	.00	1,999.00	.00	.00	.00	1,999.00	0
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4240	Workers Comp	192.00	.00	192.00	16.00	.00	64.00	128.00	33
4250	Social Security-Employer	465.00	.00	465.00	.00	.00	.00	465.00	0
4256	Employer Match for Defined Contribution Plan	316.00	.00	316.00	.00	.00	.00	316.00	0
4259	Retirement Contribution	655.00	.00	655.00	55.00	.00	220.00	435.00	34
4270	Dental Insurance	113.00	.00	113.00	.00	.00	.00	113.00	0
4280	Optical Insurance	13.00	.00	13.00	.00	.00	.00	13.00	0
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	.00	3.00	0
	<b>EXPENSE TOTALS</b>	<b>\$204,994.00</b>	<b>\$0.00</b>	<b>\$204,994.00</b>	<b>\$227.00</b>	<b>\$0.00</b>	<b>\$12,680.95</b>	<b>\$192,313.05</b>	<b>6%</b>
Activity 6222	Snow & Ice Control Totals	(\$204,994.00)	\$0.00	(\$204,994.00)	(\$227.00)	\$0.00	(\$12,680.95)	(\$192,313.05)	6%
Activity 6328	ROW Maintenance								
	EXPENSE								
1100	Permanent Time Worked	20,772.00	.00	20,772.00	.00	.00	7,136.06	13,635.94	34
1401	Overtime Paid-Permanent	10,000.00	.00	10,000.00	2,119.42	.00	12,847.82	(2,847.82)	128



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0036 - Metro Expansion</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>6328 - ROW Maintenance</b>									
<b>EXPENSE</b>									
2410	Rent City Vehicles	6,000.00	.00	6,000.00	29.84	.00	8,268.53	(2,268.53)	138
2430	Contracted Services	62,000.00	.00	62,000.00	12,490.00	18,260.00	40,825.00	2,915.00	95
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	1,466.49	(466.49)	147
4220	Life Insurance	27.00	.00	27.00	3.13	.00	32.08	(5.08)	119
4230	Medical Insurance	6,919.00	.00	6,919.00	477.81	.00	4,733.47	2,185.53	68
4237	Retiree Health Savings Account	420.00	.00	420.00	.00	.00	420.00	.00	100
4240	Workers Comp	655.00	.00	655.00	55.00	.00	220.00	435.00	34
4250	Social Security-Employer	1,589.00	.00	1,589.00	160.14	.00	1,505.57	83.43	95
4256	Employer Match for Defined Contribution Plan	1,081.00	.00	1,081.00	.00	.00	.00	1,081.00	0
4259	Retirement Contribution	2,239.00	.00	2,239.00	187.00	.00	748.00	1,491.00	33
4270	Dental Insurance	393.00	.00	393.00	27.60	.00	273.53	119.47	70
4280	Optical Insurance	48.00	.00	48.00	3.32	.00	32.86	15.14	68
4440	Unemployment Compensation	8.00	.00	8.00	.42	.00	.56	7.44	7
<b>EXPENSE TOTALS</b>		<b>\$113,151.00</b>	<b>\$0.00</b>	<b>\$113,151.00</b>	<b>\$15,553.68</b>	<b>\$18,260.00</b>	<b>\$78,509.97</b>	<b>\$16,381.03</b>	<b>86%</b>
Activity <b>6328 - ROW Maintenance Totals</b>		<b>(\$113,151.00)</b>	<b>\$0.00</b>	<b>(\$113,151.00)</b>	<b>(\$15,553.68)</b>	<b>(\$18,260.00)</b>	<b>(\$78,509.97)</b>	<b>(\$16,381.03)</b>	<b>86%</b>
Activity <b>6330 - ROW Vegetation/Brush Clearance</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	24,179.00	.00	24,179.00	.00	.00	10,033.02	14,145.98	41
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	876.30	(876.30)	+++
1741	Longevity Pay	45.00	.00	45.00	.00	.00	.00	45.00	0
2410	Rent City Vehicles	18,500.00	.00	18,500.00	.00	.00	3,620.63	14,879.37	20
2430	Contracted Services	22,500.00	.00	22,500.00	2,160.00	2,050.00	18,540.00	1,910.00	92
3400	Materials & Supplies	8,500.00	.00	8,500.00	.00	.00	799.60	7,700.40	9
4220	Life Insurance	75.00	.00	75.00	.00	.00	16.47	58.53	22
4230	Medical Insurance	7,919.00	.00	7,919.00	.00	.00	2,566.90	5,352.10	32
4237	Retiree Health Savings Account	420.00	.00	420.00	.00	.00	420.00	.00	100
4238	Veba Funding	967.00	.00	967.00	81.00	.00	324.00	643.00	34
4240	Workers Comp	762.00	.00	762.00	64.00	.00	256.00	506.00	34
4250	Social Security-Employer	1,850.00	.00	1,850.00	.00	.00	821.74	1,028.26	44
4256	Employer Match for Defined Contribution Plan	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0
4259	Retirement Contribution	3,342.00	.00	3,342.00	279.00	.00	1,116.00	2,226.00	33
4270	Dental Insurance	449.00	.00	449.00	.00	.00	148.36	300.64	33
4280	Optical Insurance	54.00	.00	54.00	.00	.00	17.82	36.18	33
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	.00	9.00	0
<b>EXPENSE TOTALS</b>		<b>\$90,651.00</b>	<b>\$0.00</b>	<b>\$90,651.00</b>	<b>\$2,584.00</b>	<b>\$2,050.00</b>	<b>\$39,556.84</b>	<b>\$49,044.16</b>	<b>46%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0036 - Metro Expansion									
Agency 061 - Public Works									
Organization 4220 - Right Of Way Maintenance									
Activity 6330 - ROW Vegetation/Brush Clearance	Totals	(\$90,651.00)	\$0.00	(\$90,651.00)	(\$2,584.00)	(\$2,050.00)	(\$39,556.84)	(\$49,044.16)	46%
Organization 4220 - Right Of Way Maintenance	Totals	(\$444,547.00)	\$0.00	(\$444,547.00)	(\$20,547.68)	(\$20,310.00)	(\$139,539.76)	(\$284,697.24)	36%
Agency 061 - Public Works	Totals	(\$444,547.00)	\$0.00	(\$444,547.00)	(\$20,547.68)	(\$20,310.00)	(\$139,539.76)	(\$284,697.24)	36%
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
	EXPENSE								
4420	Transfer To Other Funds	8,245.00	.00	8,245.00	687.00	.00	2,748.00	5,497.00	33
	EXPENSE TOTALS	\$8,245.00	\$0.00	\$8,245.00	\$687.00	\$0.00	\$2,748.00	\$5,497.00	33%
	Activity 1000 - Administration	(\$8,245.00)	\$0.00	(\$8,245.00)	(\$687.00)	\$0.00	(\$2,748.00)	(\$5,497.00)	33%
	Organization 1000 - Administration	(\$8,245.00)	\$0.00	(\$8,245.00)	(\$687.00)	\$0.00	(\$2,748.00)	(\$5,497.00)	33%
	Agency 070 - Public Services Administration	(\$8,245.00)	\$0.00	(\$8,245.00)	(\$687.00)	\$0.00	(\$2,748.00)	(\$5,497.00)	33%
	Fund 0036 - Metro Expansion	\$604,970.00	\$72,974.00	\$677,944.00	\$25,366.28	\$20,310.00	\$161,395.35	\$496,238.65	
Fund 0037 - Payroll									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
	EXPENSE								
4119	Bank Service Fees	.00	.00	.00	.00	.00	(52.99)	52.99	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.99)	\$52.99	+++
	Activity 1000 - Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.99	(\$52.99)	+++
	Organization 1000 - Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.99	(\$52.99)	+++
	Agency 018 - Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.99	(\$52.99)	+++
	Fund 0037 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.99)	\$52.99	
Fund 0038 - Special Assistance									
Agency 006 - Community Development									
Organization 3400 - Human Services									
Activity 2290 - Assistance to Programs									
	EXPENSE								
2430	Contracted Services	20,000.00	.00	20,000.00	.00	.00	(108,604.81)	128,604.81	-543
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$108,604.81)	\$128,604.81	-543%
	Activity 2290 - Assistance to Programs	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$108,604.81	(\$128,604.81)	-543%
	Organization 3400 - Human Services	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$108,604.81	(\$128,604.81)	-543%
	Agency 006 - Community Development	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$108,604.81	(\$128,604.81)	-543%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0038 - Special Assistance</b>									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	50.00	.00	50.00	.00	.00	13.27	36.73	27
	EXPENSE TOTALS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$13.27	\$36.73	27%
	Activity 1000 - Administration Totals	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$13.27)	(\$36.73)	27%
	Organization 1000 - Administration Totals	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$13.27)	(\$36.73)	27%
	Agency 018 - Finance Totals	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$13.27)	(\$36.73)	27%
	Fund 0038 - Special Assistance Totals	\$20,050.00	\$0.00	\$20,050.00	\$0.00	\$0.00	(\$108,591.54)	\$128,641.54	
<b>Fund 0041 - Open Space Endowment</b>									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	500.00	.00	500.00	.00	.00	65.09	434.91	13
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$65.09	\$434.91	13%
	Activity 1000 - Administration Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$65.09)	(\$434.91)	13%
	Organization 1000 - Administration Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$65.09)	(\$434.91)	13%
	Agency 018 - Finance Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$65.09)	(\$434.91)	13%
Agency 060 - Parks & Recreation									
Organization 6000 - Planning & Development									
Activity 9024 - Park Land Acquisition									
Function 9000 - Capital Outlay									
EXPENSE									
2430	Contracted Services	75,000.00	.00	75,000.00	.00	2,400.00	4,050.00	68,550.00	9
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$2,400.00	\$4,050.00	\$68,550.00	9%
	Function 9000 - Capital Outlay Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	(\$2,400.00)	(\$4,050.00)	(\$68,550.00)	9%
	Activity 9024 - Park Land Acquisition Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	(\$2,400.00)	(\$4,050.00)	(\$68,550.00)	9%
	Organization 6000 - Planning & Development Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	(\$2,400.00)	(\$4,050.00)	(\$68,550.00)	9%
	Agency 060 - Parks & Recreation Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	(\$2,400.00)	(\$4,050.00)	(\$68,550.00)	9%
	Fund 0041 - Open Space Endowment Totals	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$2,400.00	\$4,115.09	\$68,984.91	
<b>Fund 0042 - Water Supply System</b>									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	35,000.00	.00	35,000.00	.00	.00	1,133.27	33,866.73	3
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$1,133.27	\$33,866.73	3%
	Activity 1000 - Administration Totals	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$1,133.27)	(\$33,866.73)	3%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 018 - Finance									
Organization 1000 - Administration Totals		(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$1,133.27)	(\$33,866.73)	3%
Organization 1600 - Treasurer									
Activity 1000 - Administration									
	<b>EXPENSE</b>								
2430	Contracted Services	3,000.00	.00	3,000.00	336.90	.00	1,446.44	1,553.56	48
2500	Printing	800.00	.00	800.00	36.55	.00	191.65	608.35	24
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2951	Employee Recognition	200.00	.00	200.00	.00	.00	.00	200.00	0
3100	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
3400	Materials & Supplies	3,500.00	.00	3,500.00	.00	.00	939.55	2,560.45	27
4239	Retiree Medical Insurance	104,356.00	.00	104,356.00	8,696.00	.00	34,784.00	69,572.00	33
4423	Transfer To IT Fund	181,416.00	.00	181,416.00	15,118.00	.00	60,472.00	120,944.00	33
	<b>EXPENSE TOTALS</b>	<b>\$296,772.00</b>	<b>\$0.00</b>	<b>\$296,772.00</b>	<b>\$24,187.45</b>	<b>\$0.00</b>	<b>\$97,833.64</b>	<b>\$198,938.36</b>	<b>33%</b>
Activity 1000 - Administration Totals		(\$296,772.00)	\$0.00	(\$296,772.00)	(\$24,187.45)	\$0.00	(\$97,833.64)	(\$198,938.36)	33%
Activity 7010 - Customer Service									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	450,633.00	.00	450,633.00	27,041.11	.00	111,179.11	339,453.89	25
1102	Other Paid Time Off	.00	.00	.00	.00	.00	570.85	(570.85)	+++
1121	Vacation Used	.00	.00	.00	1,424.31	.00	12,340.78	(12,340.78)	+++
1131	Comp Time Used	.00	.00	.00	44.46	.00	144.72	(144.72)	+++
1141	Personal Leave Used	.00	.00	.00	387.06	.00	3,890.23	(3,890.23)	+++
1151	Sick Time Used	.00	.00	.00	899.47	.00	2,740.62	(2,740.62)	+++
1161	Holiday	.00	.00	.00	1,439.55	.00	4,995.58	(4,995.58)	+++
1721	Annual Sick Leave Payout	1,334.00	.00	1,334.00	.00	.00	.00	1,334.00	0
1741	Longevity Pay	3,045.00	.00	3,045.00	405.00	.00	1,698.00	1,347.00	56
1751	Benefit Waiver Pay	1,300.00	.00	1,300.00	80.77	.00	380.77	919.23	29
1800	Equipment Allowance	858.00	.00	858.00	71.50	.00	214.50	643.50	25
2240	Telecommunications	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
2330	Radio Maintenance	263.00	.00	263.00	22.00	.00	88.00	175.00	33
2331	Radio System Service Charge	1,393.00	.00	1,393.00	116.00	.00	464.00	929.00	33
2430	Contracted Services	51,500.00	.00	51,500.00	.00	.00	.00	51,500.00	0
2500	Printing	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
2660	Software Maintenance	13,500.00	.00	13,500.00	.00	.00	2,110.78	11,389.22	16
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
2951	Employee Recognition	150.00	.00	150.00	.00	.00	.00	150.00	0
3100	Postage	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
4119	Bank Service Fees	183,000.00	.00	183,000.00	.00	.00	27,384.40	155,615.60	15
4220	Life Insurance	1,850.00	.00	1,850.00	71.44	.00	304.00	1,546.00	16
4230	Medical Insurance	105,226.00	.00	105,226.00	8,016.79	.00	29,356.48	75,869.52	28





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>018 - Finance</b>									
Organization <b>1600 - Treasurer</b>									
Activity <b>7010 - Customer Service</b>									
<b>EXPENSE</b>									
4234	Disability Insurance	610.00	.00	610.00	16.43	.00	77.03	532.97	13
4237	Retiree Health Savings Account	4,668.00	.00	4,668.00	.00	.00	4,668.00	.00	100
4238	Veba Funding	40,595.00	.00	40,595.00	3,383.00	.00	13,532.00	27,063.00	33
4240	Workers Comp	364.00	.00	364.00	30.00	.00	120.00	244.00	33
4250	Social Security-Employer	34,687.00	.00	34,687.00	2,422.49	.00	10,501.83	24,185.17	30
4256	Employer Match for Defined Contribution Plan	3,777.00	.00	3,777.00	384.48	.00	1,256.60	2,520.40	33
4259	Retirement Contribution	129,264.00	.00	129,264.00	10,772.00	.00	43,088.00	86,176.00	33
4270	Dental Insurance	6,026.00	.00	6,026.00	463.30	.00	1,696.54	4,329.46	28
4280	Optical Insurance	705.00	.00	705.00	55.68	.00	203.87	501.13	29
4423	Transfer To IT Fund	167,059.00	.00	167,059.00	13,922.00	.00	55,688.00	111,371.00	33
4440	Unemployment Compensation	166.00	.00	166.00	.00	.00	.00	166.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,269,473.00</b>	<b>\$0.00</b>	<b>\$1,269,473.00</b>	<b>\$71,468.84</b>	<b>\$0.00</b>	<b>\$328,694.69</b>	<b>\$940,778.31</b>	<b>26%</b>
Activity <b>7010 - Customer Service</b> Totals		<b>(\$1,269,473.00)</b>	<b>\$0.00</b>	<b>(\$1,269,473.00)</b>	<b>(\$71,468.84)</b>	<b>\$0.00</b>	<b>(\$328,694.69)</b>	<b>(\$940,778.31)</b>	<b>26%</b>
Activity <b>7032 - Billing</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	995.40	(995.40)	+++
2240	Telecommunications	.00	.00	.00	108.03	.00	324.15	(324.15)	+++
2430	Contracted Services	.00	.00	.00	.00	.00	17,844.55	(17,844.55)	+++
2500	Printing	.00	.00	.00	952.21	.00	2,321.64	(2,321.64)	+++
3100	Postage	.00	.00	.00	3,443.88	.00	10,086.80	(10,086.80)	+++
4119	Bank Service Fees	.00	.00	.00	.00	.00	34,449.39	(34,449.39)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.36	(.36)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	304.52	(304.52)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	75.29	(75.29)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	17.60	(17.60)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	2.12	(2.12)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,504.12</b>	<b>\$0.00</b>	<b>\$66,421.82</b>	<b>(\$66,421.82)</b>	<b>+++</b>
Activity <b>7032 - Billing</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,504.12)</b>	<b>\$0.00</b>	<b>(\$66,421.82)</b>	<b>\$66,421.82</b>	<b>+++</b>
Organization <b>1600 - Treasurer</b> Totals		<b>(\$1,566,245.00)</b>	<b>\$0.00</b>	<b>(\$1,566,245.00)</b>	<b>(\$100,160.41)</b>	<b>\$0.00</b>	<b>(\$492,950.15)</b>	<b>(\$1,073,294.85)</b>	<b>31%</b>
Agency <b>018 - Finance</b> Totals		<b>(\$1,601,245.00)</b>	<b>\$0.00</b>	<b>(\$1,601,245.00)</b>	<b>(\$100,160.41)</b>	<b>\$0.00</b>	<b>(\$494,083.42)</b>	<b>(\$1,107,161.58)</b>	<b>31%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0042 - Water Supply System</b>									
Agency <b>019 - Non-Departmental</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
5999	Capitalized Asset Credit	.00	.00	.00	.00	.00	(17,063.00)	17,063.00	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,063.00)</b>	<b>\$17,063.00</b>	<b>+++</b>
Activity <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,063.00</b>	<b>(\$17,063.00)</b>	<b>+++</b>
Organization <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,063.00</b>	<b>(\$17,063.00)</b>	<b>+++</b>
Agency <b>019 - Non-Departmental Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,063.00</b>	<b>(\$17,063.00)</b>	<b>+++</b>
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>7019 - Public Engagement</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	28,659.00	.00	28,659.00	1,920.55	.00	6,750.76	21,908.24	24
1121	Vacation Used	.00	.00	.00	88.75	.00	143.12	(143.12)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	163.11	(163.11)	+++
1161	Holiday	.00	.00	.00	113.54	.00	340.62	(340.62)	+++
1741	Longevity Pay	30.00	.00	30.00	.00	.00	30.00	.00	100
4220	Life Insurance	29.00	.00	29.00	3.60	.00	12.66	16.34	44
4230	Medical Insurance	5,707.00	.00	5,707.00	448.47	.00	1,426.96	4,280.04	25
4234	Disability Insurance	122.00	.00	122.00	4.15	.00	13.10	108.90	11
4237	Retiree Health Savings Account	345.00	.00	345.00	.00	.00	345.00	.00	100
4240	Workers Comp	333.00	.00	333.00	28.00	.00	112.00	221.00	34
4250	Social Security-Employer	2,192.00	.00	2,192.00	168.63	.00	595.56	1,596.44	27
4256	Employer Match for Defined Contribution Plan	1,492.00	.00	1,492.00	118.08	.00	473.88	1,018.12	32
4259	Retirement Contribution	3,090.00	.00	3,090.00	258.00	.00	1,032.00	2,058.00	33
4270	Dental Insurance	325.00	.00	325.00	25.91	.00	82.44	242.56	25
4280	Optical Insurance	38.00	.00	38.00	3.11	.00	9.90	28.10	26
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	.00	8.00	0
<b>EXPENSE TOTALS</b>		<b>\$42,370.00</b>	<b>\$0.00</b>	<b>\$42,370.00</b>	<b>\$3,180.79</b>	<b>\$0.00</b>	<b>\$11,531.11</b>	<b>\$30,838.89</b>	<b>27%</b>
Activity <b>7019 - Public Engagement Totals</b>		<b>(\$42,370.00)</b>	<b>\$0.00</b>	<b>(\$42,370.00)</b>	<b>(\$3,180.79)</b>	<b>\$0.00</b>	<b>(\$11,531.11)</b>	<b>(\$30,838.89)</b>	<b>27%</b>
Activity <b>7024 - Asset Management</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	15,200.00	.00	15,200.00	1,054.85	.00	3,500.17	11,699.83	23
1121	Vacation Used	.00	.00	.00	.00	.00	94.52	(94.52)	+++
1151	Sick Time Used	.00	.00	.00	18.46	.00	35.10	(35.10)	+++
1161	Holiday	.00	.00	.00	56.49	.00	151.01	(151.01)	+++
1751	Benefit Waiver Pay	.00	.00	.00	2.46	.00	2.46	(2.46)	+++
4220	Life Insurance	24.00	.00	24.00	4.92	.00	18.44	5.56	77
4230	Medical Insurance	4,757.00	.00	4,757.00	389.76	.00	1,169.28	3,587.72	25



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0042 - Water Supply System</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>7024 - Asset Management</b>									
<b>EXPENSE</b>									
4234	Disability Insurance	102.00	.00	102.00	2.14	.00	6.81	95.19	7
4237	Retiree Health Savings Account	288.00	.00	288.00	.00	.00	288.00	.00	100
4240	Workers Comp	176.00	.00	176.00	15.00	.00	60.00	116.00	34
4250	Social Security-Employer	1,162.00	.00	1,162.00	89.57	.00	298.74	863.26	26
4256	Employer Match for Defined Contribution Plan	790.00	.00	790.00	58.89	.00	196.77	593.23	25
4259	Retirement Contribution	1,637.00	.00	1,637.00	136.00	.00	544.00	1,093.00	33
4270	Dental Insurance	270.00	.00	270.00	15.02	.00	52.57	217.43	19
4280	Optical Insurance	31.00	.00	31.00	1.80	.00	6.30	24.70	20
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	.00	6.00	0
<b>EXPENSE TOTALS</b>		<b>\$24,443.00</b>	<b>\$0.00</b>	<b>\$24,443.00</b>	<b>\$1,845.36</b>	<b>\$0.00</b>	<b>\$6,424.17</b>	<b>\$18,018.83</b>	<b>26%</b>
Activity <b>7024 - Asset Management</b> Totals		<b>(\$24,443.00)</b>	<b>\$0.00</b>	<b>(\$24,443.00)</b>	<b>(\$1,845.36)</b>	<b>\$0.00</b>	<b>(\$6,424.17)</b>	<b>(\$18,018.83)</b>	<b>26%</b>
Organization <b>1300 - Sustainability</b> Totals		<b>(\$66,813.00)</b>	<b>\$0.00</b>	<b>(\$66,813.00)</b>	<b>(\$5,026.15)</b>	<b>\$0.00</b>	<b>(\$17,955.28)</b>	<b>(\$48,857.72)</b>	<b>27%</b>
Agency <b>029 - Sustainability &amp; Innovation</b> Totals		<b>(\$66,813.00)</b>	<b>\$0.00</b>	<b>(\$66,813.00)</b>	<b>(\$5,026.15)</b>	<b>\$0.00</b>	<b>(\$17,955.28)</b>	<b>(\$48,857.72)</b>	<b>27%</b>
Agency <b>040 - Engineering</b>									
Organization <b>9263 - Nixon Rd Corridor Impr</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	.00	105,108.00	105,108.00	.00	.00	.00	105,108.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$105,108.00</b>	<b>\$105,108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,108.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$105,108.00)</b>	<b>(\$105,108.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,108.00)</b>	<b>0%</b>
Organization <b>9263 - Nixon Rd Corridor Impr</b> Totals		<b>\$0.00</b>	<b>(\$105,108.00)</b>	<b>(\$105,108.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,108.00)</b>	<b>0%</b>
Organization <b>9584 - Platt Rd Improvements</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	.00	23,945.00	23,945.00	.00	.00	.00	23,945.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$23,945.00</b>	<b>\$23,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,945.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$23,945.00)</b>	<b>(\$23,945.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,945.00)</b>	<b>0%</b>
Organization <b>9584 - Platt Rd Improvements</b> Totals		<b>\$0.00</b>	<b>(\$23,945.00)</b>	<b>(\$23,945.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,945.00)</b>	<b>0%</b>
Organization <b>9659 - State &amp; Hill Impr</b>									
Activity <b>7016 - Design</b>									
<b>EXPENSE</b>									
2100	Professional Services	.00	.00	.00	.00	2,887.00	.00	(2,887.00)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,887.00</b>	<b>\$0.00</b>	<b>(\$2,887.00)</b>	<b>+++</b>
Activity <b>7016 - Design</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,887.00)</b>	<b>\$0.00</b>	<b>\$2,887.00</b>	<b>+++</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9659 - State &amp; Hill Impr</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	383.53	.00	5,478.16	(5,478.16)	+++
2100	Professional Services	.00	.00	.00	.00	90,055.29	132,618.75	(222,674.04)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	81.00	(81.00)	+++
4220	Life Insurance	.00	.00	.00	1.33	.00	19.12	(19.12)	+++
4230	Medical Insurance	.00	.00	.00	76.77	.00	924.04	(924.04)	+++
4234	Disability Insurance	.00	.00	.00	.60	.00	8.37	(8.37)	+++
4250	Social Security-Employer	.00	.00	.00	28.50	.00	406.86	(406.86)	+++
4270	Dental Insurance	.00	.00	.00	4.44	.00	53.40	(53.40)	+++
4280	Optical Insurance	.00	.00	.00	.53	.00	6.42	(6.42)	+++
4520	Contingency	.00	1,618,159.00	1,618,159.00	.00	.00	.00	1,618,159.00	0
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	754,482.81	.00	(754,482.81)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,618,159.00</b>	<b>\$1,618,159.00</b>	<b>\$495.70</b>	<b>\$844,538.10</b>	<b>\$139,596.12</b>	<b>\$634,024.78</b>	<b>61%</b>
Activity <b>7017 - Construction Totals</b>		<b>\$0.00</b>	<b>(\$1,618,159.00)</b>	<b>(\$1,618,159.00)</b>	<b>(\$495.70)</b>	<b>(\$844,538.10)</b>	<b>(\$139,596.12)</b>	<b>(\$634,024.78)</b>	<b>61%</b>
Activity <b>7018 - Sign/Signal Capital Support</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	69.48	.00	1,337.35	(1,337.35)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	396.06	(396.06)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	68.31	(68.31)	+++
4220	Life Insurance	.00	.00	.00	.22	.00	2.27	(2.27)	+++
4230	Medical Insurance	.00	.00	.00	19.30	.00	138.06	(138.06)	+++
4250	Social Security-Employer	.00	.00	.00	5.13	.00	101.89	(101.89)	+++
4270	Dental Insurance	.00	.00	.00	1.11	.00	7.97	(7.97)	+++
4280	Optical Insurance	.00	.00	.00	.13	.00	.96	(.96)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.37</b>	<b>\$0.00</b>	<b>\$2,052.87</b>	<b>(\$2,052.87)</b>	<b>+++</b>
Activity <b>7018 - Sign/Signal Capital Support Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95.37)</b>	<b>\$0.00</b>	<b>(\$2,052.87)</b>	<b>\$2,052.87</b>	<b>+++</b>
Organization <b>9659 - State &amp; Hill Impr Totals</b>		<b>\$0.00</b>	<b>(\$1,618,159.00)</b>	<b>(\$1,618,159.00)</b>	<b>(\$591.07)</b>	<b>(\$847,425.10)</b>	<b>(\$141,648.99)</b>	<b>(\$629,084.91)</b>	<b>61%</b>
Organization <b>9662 - Geddes/Huron-Tuebingen Pkw Resur</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	1,222.00	1,222.00	.00	.00	6.95	1,215.05	1
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,222.00</b>	<b>\$1,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.95</b>	<b>\$1,215.05</b>	<b>1%</b>
Activity <b>9000 - Capital Outlay Totals</b>		<b>\$0.00</b>	<b>(\$1,222.00)</b>	<b>(\$1,222.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.95)</b>	<b>(\$1,215.05)</b>	<b>1%</b>
Organization <b>9662 - Geddes/Huron-Tuebingen Pkw Resur Totals</b>		<b>\$0.00</b>	<b>(\$1,222.00)</b>	<b>(\$1,222.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.95)</b>	<b>(\$1,215.05)</b>	<b>1%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9678 - Ann Watermain &amp; Resurfacing</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	289.17	.00	702.28	(702.28)	+++
2100	Professional Services	.00	.00	.00	.00	74,844.50	8,108.50	(82,953.00)	+++
4220	Life Insurance	.00	.00	.00	.46	.00	1.12	(1.12)	+++
4230	Medical Insurance	.00	.00	.00	67.12	.00	162.89	(162.89)	+++
4234	Disability Insurance	.00	.00	.00	.48	.00	1.07	(1.07)	+++
4250	Social Security-Employer	.00	.00	.00	21.95	.00	53.31	(53.31)	+++
4270	Dental Insurance	.00	.00	.00	3.88	.00	9.42	(9.42)	+++
4280	Optical Insurance	.00	.00	.00	.47	.00	1.14	(1.14)	+++
4520	Contingency	.00	82,130.00	82,130.00	.00	.00	.00	82,130.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$82,130.00</b>	<b>\$82,130.00</b>	<b>\$383.53</b>	<b>\$74,844.50</b>	<b>\$9,039.73</b>	<b>(\$1,754.23)</b>	<b>102%</b>
Activity <b>7016 - Design</b> Totals		<b>\$0.00</b>	<b>(\$82,130.00)</b>	<b>(\$82,130.00)</b>	<b>(\$383.53)</b>	<b>(\$74,844.50)</b>	<b>(\$9,039.73)</b>	<b>\$1,754.23</b>	<b>102%</b>
Organization <b>9678 - Ann Watermain &amp; Resurfacing</b> Totals									
Organization <b>9682 - Pittsfield Village Improvements</b>		<b>\$0.00</b>	<b>(\$82,130.00)</b>	<b>(\$82,130.00)</b>	<b>(\$383.53)</b>	<b>(\$74,844.50)</b>	<b>(\$9,039.73)</b>	<b>\$1,754.23</b>	<b>102%</b>
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,003.05	.00	6,760.74	(6,760.74)	+++
2100	Professional Services	.00	.00	.00	66,294.75	534,344.26	229,537.50	(763,881.76)	+++
4220	Life Insurance	.00	.00	.00	3.62	.00	24.48	(24.48)	+++
4230	Medical Insurance	.00	.00	.00	197.40	.00	1,173.16	(1,173.16)	+++
4234	Disability Insurance	.00	.00	.00	.89	.00	10.85	(10.85)	+++
4250	Social Security-Employer	.00	.00	.00	74.75	.00	504.51	(504.51)	+++
4270	Dental Insurance	.00	.00	.00	11.41	.00	67.79	(67.79)	+++
4280	Optical Insurance	.00	.00	.00	1.37	.00	8.15	(8.15)	+++
4520	Contingency	.00	798,477.00	798,477.00	.00	.00	.00	798,477.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$798,477.00</b>	<b>\$798,477.00</b>	<b>\$67,587.24</b>	<b>\$534,344.26</b>	<b>\$238,087.18</b>	<b>\$26,045.56</b>	<b>97%</b>
Activity <b>7016 - Design</b> Totals		<b>\$0.00</b>	<b>(\$798,477.00)</b>	<b>(\$798,477.00)</b>	<b>(\$67,587.24)</b>	<b>(\$534,344.26)</b>	<b>(\$238,087.18)</b>	<b>(\$26,045.56)</b>	<b>97%</b>
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	261.91	(261.91)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	40.29	(40.29)	+++
2500	Printing	.00	.00	.00	.00	.00	739.10	(739.10)	+++
3100	Postage	.00	.00	.00	.00	.00	650.45	(650.45)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.47	(.47)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	47.77	(47.77)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.35	(.35)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	22.95	(22.95)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0042 - Water Supply System</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9682 - Pittsfield Village Improvements</b>									
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
4270	Dental Insurance	.00	.00	.00	.00	.00	2.76	(2.76)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.34	(.34)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,766.39</b>	<b>(\$1,766.39)</b>	<b>+++</b>
Activity <b>7019 - Public Engagement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,766.39)</b>	<b>\$1,766.39</b>	<b>+++</b>
Organization <b>9682 - Pittsfield Village Improvements Totals</b>		<b>\$0.00</b>	<b>(\$798,477.00)</b>	<b>(\$798,477.00)</b>	<b>(\$67,587.24)</b>	<b>(\$534,344.26)</b>	<b>(\$239,853.57)</b>	<b>(\$24,279.17)</b>	<b>97%</b>
Organization <b>9690 - Miller Ave Rehab</b>									
Activity <b>6320 - Trimming</b>									
EXPENSE									
2430	Contracted Services	.00	.00	.00	.00	70.00	.00	(70.00)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>(\$70.00)</b>	<b>+++</b>
Activity <b>6320 - Trimming Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70.00)</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>+++</b>
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	3,479.51	.00	18,110.64	(18,110.64)	+++
2100	Professional Services	.00	.00	.00	.00	10,321.00	.00	(10,321.00)	+++
4220	Life Insurance	.00	.00	.00	9.81	.00	43.66	(43.66)	+++
4230	Medical Insurance	.00	.00	.00	766.70	.00	2,745.74	(2,745.74)	+++
4234	Disability Insurance	.00	.00	.00	6.73	.00	20.57	(20.57)	+++
4250	Social Security-Employer	.00	.00	.00	261.31	.00	1,365.96	(1,365.96)	+++
4270	Dental Insurance	.00	.00	.00	44.30	.00	158.68	(158.68)	+++
4280	Optical Insurance	.00	.00	.00	4.81	.00	14.90	(14.90)	+++
4520	Contingency	.00	34,427.00	34,427.00	.00	.00	.00	34,427.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$34,427.00</b>	<b>\$34,427.00</b>	<b>\$4,573.17</b>	<b>\$10,321.00</b>	<b>\$22,460.15</b>	<b>\$1,645.85</b>	<b>95%</b>
Activity <b>7016 - Design Totals</b>		<b>\$0.00</b>	<b>(\$34,427.00)</b>	<b>(\$34,427.00)</b>	<b>(\$4,573.17)</b>	<b>(\$10,321.00)</b>	<b>(\$22,460.15)</b>	<b>(\$1,645.85)</b>	<b>95%</b>
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	786.40	(786.40)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	82.51	(82.51)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	2.73	(2.73)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	60.17	(60.17)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	9.27	(9.27)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.10	(1.10)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942.18</b>	<b>(\$942.18)</b>	<b>+++</b>
Activity <b>7017 - Construction Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$942.18)</b>	<b>\$942.18</b>	<b>+++</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0042 - Water Supply System</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9690 - Miller Ave Rehab</b>									
Activity <b>7018 - Sign/Signal Capital Support</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	186.15	(186.15)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.28	(.28)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	54.82	(54.82)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	14.21	(14.21)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	3.16	(3.16)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.38	(.38)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259.00</b>	<b>(\$259.00)</b>	<b>+++</b>
Activity <b>7018 - Sign/Signal Capital Support</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$259.00)</b>	<b>\$259.00</b>	<b>+++</b>
Organization <b>9690 - Miller Ave Rehab</b> Totals		<b>\$0.00</b>	<b>(\$34,427.00)</b>	<b>(\$34,427.00)</b>	<b>(\$4,573.17)</b>	<b>(\$10,391.00)</b>	<b>(\$23,661.33)</b>	<b>(\$374.67)</b>	<b>99%</b>
Organization <b>9720 - Annual Street Resurfacing 2023</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	5,208.00	5,208.00	.00	.00	477.18	4,730.82	9
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$5,208.00</b>	<b>\$5,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477.18</b>	<b>\$4,730.82</b>	<b>9%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$5,208.00)</b>	<b>(\$5,208.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$477.18)</b>	<b>(\$4,730.82)</b>	<b>9%</b>
Organization <b>9720 - Annual Street Resurfacing 2023</b> Totals		<b>\$0.00</b>	<b>(\$5,208.00)</b>	<b>(\$5,208.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$477.18)</b>	<b>(\$4,730.82)</b>	<b>9%</b>
Organization <b>9752 - Westgate WM Replacement</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	7,497.25	.00	26,724.09	(26,724.09)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	80.88	(80.88)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	218.37	(218.37)	+++
2100	Professional Services	.00	.00	.00	1,154.38	.00	1,154.38	(1,154.38)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	60.76	(60.76)	+++
4220	Life Insurance	.00	.00	.00	13.03	.00	46.55	(46.55)	+++
4230	Medical Insurance	.00	.00	.00	1,785.39	.00	5,431.93	(5,431.93)	+++
4234	Disability Insurance	.00	.00	.00	14.24	.00	47.30	(47.30)	+++
4250	Social Security-Employer	.00	.00	.00	558.56	.00	2,019.43	(2,019.43)	+++
4270	Dental Insurance	.00	.00	.00	104.27	.00	315.01	(315.01)	+++
4280	Optical Insurance	.00	.00	.00	12.42	.00	35.11	(35.11)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.22	(.22)	+++
4520	Contingency	.00	100,430.00	100,430.00	.00	.00	.00	100,430.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$100,430.00</b>	<b>\$100,430.00</b>	<b>\$11,139.54</b>	<b>\$0.00</b>	<b>\$36,134.03</b>	<b>\$64,295.97</b>	<b>36%</b>
Activity <b>7016 - Design</b> Totals		<b>\$0.00</b>	<b>(\$100,430.00)</b>	<b>(\$100,430.00)</b>	<b>(\$11,139.54)</b>	<b>\$0.00</b>	<b>(\$36,134.03)</b>	<b>(\$64,295.97)</b>	<b>36%</b>





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9752 - Westgate WM Replacement</b>									
Activity <b>7019 - Public Engagement</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	84.06	.00	924.64	(924.64)	+++
2500	Printing	.00	.00	.00	.00	.00	67.34	(67.34)	+++
3100	Postage	.00	.00	.00	.00	.00	28.00	(28.00)	+++
4220	Life Insurance	.00	.00	.00	.13	.00	1.45	(1.45)	+++
4230	Medical Insurance	.00	.00	.00	19.29	.00	209.57	(209.57)	+++
4234	Disability Insurance	.00	.00	.00	.23	.00	1.33	(1.33)	+++
4250	Social Security-Employer	.00	.00	.00	5.85	.00	64.36	(64.36)	+++
4270	Dental Insurance	.00	.00	.00	1.11	.00	12.10	(12.10)	+++
4280	Optical Insurance	.00	.00	.00	.13	.00	1.45	(1.45)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.80</b>	<b>\$0.00</b>	<b>\$1,310.24</b>	<b>(\$1,310.24)</b>	<b>+++</b>
Activity <b>7019 - Public Engagement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110.80)</b>	<b>\$0.00</b>	<b>(\$1,310.24)</b>	<b>\$1,310.24</b>	<b>+++</b>
Organization <b>9752 - Westgate WM Replacement Totals</b>		<b>\$0.00</b>	<b>(\$100,430.00)</b>	<b>(\$100,430.00)</b>	<b>(\$11,250.34)</b>	<b>\$0.00</b>	<b>(\$37,444.27)</b>	<b>(\$62,985.73)</b>	<b>37%</b>
Organization <b>9756 - State - North U. 2024</b>									
Activity <b>7016 - Design</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	418.95	(418.95)	+++
2100	Professional Services	.00	.00	.00	.00	5,872.60	23,644.86	(29,517.46)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	1.60	(1.60)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	60.39	(60.39)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.69	(.69)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	31.16	(31.16)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	3.49	(3.49)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.42	(.42)	+++
4520	Contingency	.00	60,561.00	60,561.00	.00	.00	.00	60,561.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$60,561.00</b>	<b>\$60,561.00</b>	<b>\$0.00</b>	<b>\$5,872.60</b>	<b>\$24,161.56</b>	<b>\$30,526.84</b>	<b>50%</b>
Activity <b>7016 - Design Totals</b>		<b>\$0.00</b>	<b>(\$60,561.00)</b>	<b>(\$60,561.00)</b>	<b>\$0.00</b>	<b>(\$5,872.60)</b>	<b>(\$24,161.56)</b>	<b>(\$30,526.84)</b>	<b>50%</b>
Activity <b>7017 - Construction</b>									
<b>EXPENSE</b>									
2100	Professional Services	.00	.00	.00	.00	683,837.79	104,076.21	(787,914.00)	+++
4520	Contingency	.00	800,000.00	800,000.00	.00	.00	.00	800,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$683,837.79</b>	<b>\$104,076.21</b>	<b>\$12,086.00</b>	<b>98%</b>
Activity <b>7017 - Construction Totals</b>		<b>\$0.00</b>	<b>(\$800,000.00)</b>	<b>(\$800,000.00)</b>	<b>\$0.00</b>	<b>(\$683,837.79)</b>	<b>(\$104,076.21)</b>	<b>(\$12,086.00)</b>	<b>98%</b>
Organization <b>9756 - State - North U. 2024 Totals</b>		<b>\$0.00</b>	<b>(\$860,561.00)</b>	<b>(\$860,561.00)</b>	<b>\$0.00</b>	<b>(\$689,710.39)</b>	<b>(\$128,237.77)</b>	<b>(\$42,612.84)</b>	<b>95%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0042 - Water Supply System</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9758 - Annual Street Resurfacing 2024</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	.00	44,357.00	44,357.00	.00	.00	.00	44,357.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$44,357.00</b>	<b>\$44,357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,357.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay Totals</b>		<b>\$0.00</b>	<b>(\$44,357.00)</b>	<b>(\$44,357.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,357.00)</b>	<b>0%</b>
Organization <b>9758 - Annual Street Resurfacing 2024 Totals</b>		<b>\$0.00</b>	<b>(\$44,357.00)</b>	<b>(\$44,357.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,357.00)</b>	<b>0%</b>
Agency <b>040 - Engineering Totals</b>		<b>\$0.00</b>	<b>(\$3,674,024.00)</b>	<b>(\$3,674,024.00)</b>	<b>(\$84,385.35)</b>	<b>(\$2,156,715.25)</b>	<b>(\$580,369.79)</b>	<b>(\$936,938.96)</b>	<b>74%</b>
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	2,572.00	.00	2,572.00	136.34	.00	642.59	1,929.41	25
1121	Vacation Used	.00	.00	.00	25.24	.00	102.25	(102.25)	+++
1141	Personal Leave Used	.00	.00	.00	30.30	.00	30.30	(30.30)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	326.37	(326.37)	+++
1161	Holiday	.00	.00	.00	10.10	.00	30.30	(30.30)	+++
1200	Temporary Pay	.00	.00	.00	9.72	.00	194.31	(194.31)	+++
1721	Annual Sick Leave Payout	59.00	.00	59.00	.00	.00	.00	59.00	0
1741	Longevity Pay	60.00	.00	60.00	.00	.00	.00	60.00	0
2216	Cable TV/Broadcast Service	230.00	.00	230.00	31.88	.00	79.70	150.30	35
2240	Telecommunications	725.00	.00	725.00	.00	.00	.00	725.00	0
2500	Printing	.00	.00	.00	19.61	.00	133.49	(133.49)	+++
2660	Software Maintenance	.00	.00	.00	.00	5,107.96	.00	(5,107.96)	+++
2700	Conference Training & Travel	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0
2908	Background Check/Drug Screen	105.00	.00	105.00	.00	.00	90.15	14.85	86
3300	Uniforms & Accessories	500.00	.00	500.00	.00	.00	.52	499.48	0
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	5.35	994.65	1
4119	Bank Service Fees	.00	.00	.00	.00	.00	1,701.77	(1,701.77)	+++
4220	Life Insurance	17.00	.00	17.00	.61	.00	2.47	14.53	15
4230	Medical Insurance	779.00	.00	779.00	64.06	.00	226.49	552.51	29
4231	ACA Health Care	.00	.00	.00	1.23	.00	24.52	(24.52)	+++
4238	Veba Funding	773.00	.00	773.00	64.00	.00	256.00	517.00	33
4239	Retiree Medical Insurance	38,059.00	.00	38,059.00	3,172.00	.00	12,688.00	25,371.00	33
4240	Workers Comp	2.00	.00	2.00	.00	.00	.00	2.00	0
4250	Social Security-Employer	202.00	.00	202.00	15.78	.00	99.41	102.59	49
4259	Retirement Contribution	855.00	.00	855.00	71.00	.00	284.00	571.00	33
4270	Dental Insurance	45.00	.00	45.00	3.71	.00	13.11	31.89	29
4280	Optical Insurance	5.00	.00	5.00	.45	.00	1.60	3.40	32



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4300	Dues & Licenses	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0
4423	Transfer To IT Fund	63,220.00	.00	63,220.00	5,268.00	.00	30,057.00	33,163.00	48
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.03	.97	3
<b>EXPENSE TOTALS</b>		<b>\$116,059.00</b>	<b>\$0.00</b>	<b>\$116,059.00</b>	<b>\$8,924.03</b>	<b>\$5,107.96</b>	<b>\$46,989.73</b>	<b>\$63,961.31</b>	<b>45%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$116,059.00)</b>	<b>\$0.00</b>	<b>(\$116,059.00)</b>	<b>(\$8,924.03)</b>	<b>(\$5,107.96)</b>	<b>(\$46,989.73)</b>	<b>(\$63,961.31)</b>	<b>45%</b>
Activity <b>7019 - Public Engagement</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	39,672.00	.00	39,672.00	2,731.37	.00	12,749.04	26,922.96	32
1102	Other Paid Time Off	.00	.00	.00	169.38	.00	218.85	(218.85)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	878.50	(878.50)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	348.72	(348.72)	+++
1151	Sick Time Used	.00	.00	.00	161.97	.00	276.13	(276.13)	+++
1161	Holiday	.00	.00	.00	117.80	.00	488.23	(488.23)	+++
1200	Temporary Pay	1,838.00	.00	1,838.00	.00	.00	.00	1,838.00	0
1401	Overtime Paid-Permanent	.00	.00	.00	10.33	.00	41.32	(41.32)	+++
1741	Longevity Pay	18.00	.00	18.00	.00	.00	.00	18.00	0
1800	Equipment Allowance	122.00	.00	122.00	27.10	.00	81.30	40.70	67
2100	Professional Services	29,150.00	.00	29,150.00	.00	2,303.10	.00	26,846.90	8
2410	Rent City Vehicles	.00	.00	.00	.00	.00	47.56	(47.56)	+++
2700	Conference Training & Travel	1,100.00	.00	1,100.00	131.59	.00	210.79	889.21	19
2908	Background Check/Drug Screen	25.00	.00	25.00	.00	.00	.00	25.00	0
3100	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	48.00	.00	48.00	5.11	.00	26.46	21.54	55
4230	Medical Insurance	9,594.00	.00	9,594.00	856.45	.00	3,555.32	6,038.68	37
4234	Disability Insurance	207.00	.00	207.00	4.90	.00	23.08	183.92	11
4237	Retiree Health Savings Account	540.00	.00	540.00	.00	.00	540.00	.00	100
4238	Veba Funding	580.00	.00	580.00	48.00	.00	192.00	388.00	33
4240	Workers Comp	277.00	.00	277.00	23.00	.00	92.00	185.00	33
4250	Social Security-Employer	3,043.00	.00	3,043.00	250.28	.00	1,177.12	1,865.88	39
4256	Employer Match for Defined Contribution Plan	1,906.00	.00	1,906.00	142.04	.00	663.62	1,242.38	35
4259	Retirement Contribution	4,945.00	.00	4,945.00	412.00	.00	1,648.00	3,297.00	33
4270	Dental Insurance	541.00	.00	541.00	49.48	.00	205.50	335.50	38
4280	Optical Insurance	64.00	.00	64.00	5.94	.00	25.21	38.79	39
4300	Dues & Licenses	50.00	.00	50.00	.00	.00	112.86	(62.86)	226



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
4440	Unemployment Compensation	13.00	.00	13.00	.00	.00	.00	13.00	0
EXPENSE TOTALS		\$95,033.00	\$0.00	\$95,033.00	\$5,146.74	\$2,303.10	\$23,601.61	\$69,128.29	27%
Activity <b>7019 - Public Engagement</b> Totals		(\$95,033.00)	\$0.00	(\$95,033.00)	(\$5,146.74)	(\$2,303.10)	(\$23,601.61)	(\$69,128.29)	27%
Activity <b>7021 - Partnerships</b>									
EXPENSE									
1100	Permanent Time Worked	2,081.00	.00	2,081.00	34.02	.00	121.12	1,959.88	6
1102	Other Paid Time Off	.00	.00	.00	.00	.00	32.96	(32.96)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	31.93	(31.93)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	2.06	(2.06)	+++
1151	Sick Time Used	.00	.00	.00	16.48	.00	19.57	(19.57)	+++
1161	Holiday	.00	.00	.00	8.24	.00	32.96	(32.96)	+++
1741	Longevity Pay	12.00	.00	12.00	.00	.00	.00	12.00	0
1800	Equipment Allowance	16.00	.00	16.00	1.30	.00	3.90	12.10	24
4220	Life Insurance	2.00	.00	2.00	.10	.00	.40	1.60	20
4230	Medical Insurance	400.00	.00	400.00	11.74	.00	40.43	359.57	10
4234	Disability Insurance	9.00	.00	9.00	.10	.00	.40	8.60	4
4238	Veba Funding	387.00	.00	387.00	32.00	.00	128.00	259.00	33
4240	Workers Comp	25.00	.00	25.00	2.00	.00	8.00	17.00	32
4250	Social Security-Employer	161.00	.00	161.00	4.51	.00	18.44	142.56	11
4259	Retirement Contribution	665.00	.00	665.00	55.00	.00	220.00	445.00	33
4270	Dental Insurance	23.00	.00	23.00	.68	.00	2.35	20.65	10
4280	Optical Insurance	3.00	.00	3.00	.08	.00	.28	2.72	9
4300	Dues & Licenses	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
EXPENSE TOTALS		\$8,185.00	\$0.00	\$8,185.00	\$166.25	\$0.00	\$662.80	\$7,522.20	8%
Activity <b>7021 - Partnerships</b> Totals		(\$8,185.00)	\$0.00	(\$8,185.00)	(\$166.25)	\$0.00	(\$662.80)	(\$7,522.20)	8%
Activity <b>7022 - Development Process</b>									
EXPENSE									
1100	Permanent Time Worked	99,441.00	.00	99,441.00	9,446.42	.00	39,071.00	60,370.00	39
1102	Other Paid Time Off	.00	.00	.00	26.13	.00	36.58	(36.58)	+++
1121	Vacation Used	.00	.00	.00	497.10	.00	1,787.14	(1,787.14)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	122.66	(122.66)	+++
1151	Sick Time Used	.00	.00	.00	12.37	.00	338.89	(338.89)	+++
1161	Holiday	.00	.00	.00	237.02	.00	888.03	(888.03)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	5,790.07	(5,790.07)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>7022 - Development Process</b>									
<b>EXPENSE</b>									
1741	Longevity Pay	504.00	.00	504.00	.00	.00	.00	504.00	0
1751	Benefit Waiver Pay	644.00	.00	644.00	.00	.00	.00	644.00	0
1800	Equipment Allowance	601.00	.00	601.00	44.20	.00	132.60	468.40	22
4220	Life Insurance	129.00	.00	129.00	12.48	.00	52.50	76.50	41
4230	Medical Insurance	7,561.00	.00	7,561.00	686.14	.00	3,005.89	4,555.11	40
4234	Disability Insurance	297.00	.00	297.00	10.90	.00	47.88	249.12	16
4237	Retiree Health Savings Account	1,054.00	.00	1,054.00	.00	.00	1,054.00	.00	100
4238	Veba Funding	5,220.00	.00	5,220.00	435.00	.00	1,740.00	3,480.00	33
4240	Workers Comp	631.00	.00	631.00	53.00	.00	212.00	419.00	34
4250	Social Security-Employer	7,659.00	.00	7,659.00	779.91	.00	3,663.98	3,995.02	48
4256	Employer Match for Defined Contribution Plan	902.00	.00	902.00	.00	.00	.00	902.00	0
4259	Retirement Contribution	28,105.00	.00	28,105.00	2,342.00	.00	9,368.00	18,737.00	33
4270	Dental Insurance	418.00	.00	418.00	56.96	.00	229.85	188.15	55
4280	Optical Insurance	92.00	.00	92.00	8.80	.00	33.16	58.84	36
4440	Unemployment Compensation	33.00	.00	33.00	.00	.00	.08	32.92	0
<b>EXPENSE TOTALS</b>		<b>\$153,291.00</b>	<b>\$0.00</b>	<b>\$153,291.00</b>	<b>\$14,648.43</b>	<b>\$0.00</b>	<b>\$67,574.31</b>	<b>\$85,716.69</b>	<b>44%</b>
Activity <b>7022 - Development Process Totals</b>		<b>(\$153,291.00)</b>	<b>\$0.00</b>	<b>(\$153,291.00)</b>	<b>(\$14,648.43)</b>	<b>\$0.00</b>	<b>(\$67,574.31)</b>	<b>(\$85,716.69)</b>	<b>44%</b>
Activity <b>7023 - Program Management</b>									
<b>EXPENSE</b>									
1200	Temporary Pay	1,838.00	.00	1,838.00	.00	.00	.00	1,838.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,838.00</b>	<b>\$0.00</b>	<b>\$1,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,838.00</b>	<b>0%</b>
Activity <b>7023 - Program Management Totals</b>		<b>(\$1,838.00)</b>	<b>\$0.00</b>	<b>(\$1,838.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,838.00)</b>	<b>0%</b>
Activity <b>7024 - Asset Management</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	114,432.00	.00	114,432.00	8,928.39	.00	36,877.50	77,554.50	32
1102	Other Paid Time Off	.00	.00	.00	169.35	.00	894.15	(894.15)	+++
1121	Vacation Used	.00	.00	.00	131.90	.00	2,306.29	(2,306.29)	+++
1141	Personal Leave Used	.00	.00	.00	187.96	.00	1,567.22	(1,567.22)	+++
1151	Sick Time Used	.00	.00	.00	170.75	.00	309.00	(309.00)	+++
1161	Holiday	.00	.00	.00	503.68	.00	1,523.41	(1,523.41)	+++
1200	Temporary Pay	27,743.00	.00	27,743.00	1,332.16	.00	4,818.26	22,924.74	17
1741	Longevity Pay	735.00	.00	735.00	.00	.00	78.00	657.00	11
1751	Benefit Waiver Pay	20.00	.00	20.00	.00	.00	.00	20.00	0
1800	Equipment Allowance	928.00	.00	928.00	56.55	.00	170.30	757.70	18
2100	Professional Services	350,000.00	.00	350,000.00	31,959.00	285,617.75	31,959.00	32,423.25	91



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0042 - Water Supply System</b>								
Agency	<b>046 - Systems Planning</b>								
Organization	<b>8500 - System Planning</b>								
Activity	<b>7024 - Asset Management</b>								
	<b>EXPENSE</b>								
2410	Rent City Vehicles	.00	.00	.00	.00	.00	35.88	(35.88)	+++
2430	Contracted Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2700	Conference Training & Travel	.00	.00	.00	6.70	.00	3,130.04	(3,130.04)	+++
4220	Life Insurance	274.00	.00	274.00	26.88	.00	112.57	161.43	41
4230	Medical Insurance	26,591.00	.00	26,591.00	2,374.74	.00	8,959.41	17,631.59	34
4231	ACA Health Care	.00	.00	.00	106.80	.00	229.40	(229.40)	+++
4234	Disability Insurance	572.00	.00	572.00	18.33	.00	75.00	497.00	13
4237	Retiree Health Savings Account	851.00	.00	851.00	.00	.00	851.00	.00	100
4238	Veba Funding	12,179.00	.00	12,179.00	1,015.00	.00	4,060.00	8,119.00	33
4240	Workers Comp	812.00	.00	812.00	68.00	.00	272.00	540.00	33
4250	Social Security-Employer	8,836.00	.00	8,836.00	876.00	.00	3,707.74	5,128.26	42
4256	Employer Match for Defined Contribution Plan	741.00	.00	741.00	176.28	.00	705.12	35.88	95
4259	Retirement Contribution	33,586.00	.00	33,586.00	2,799.00	.00	11,196.00	22,390.00	33
4270	Dental Insurance	1,498.00	.00	1,498.00	137.22	.00	517.75	980.25	35
4280	Optical Insurance	176.00	.00	176.00	16.48	.00	62.21	113.79	35
4440	Unemployment Compensation	38.00	.00	38.00	.00	.00	3.60	34.40	9
	<b>EXPENSE TOTALS</b>	<b>\$581,012.00</b>	<b>\$0.00</b>	<b>\$581,012.00</b>	<b>\$51,061.17</b>	<b>\$285,617.75</b>	<b>\$114,420.85</b>	<b>\$180,973.40</b>	<b>69%</b>
	Activity <b>7024 - Asset Management</b> Totals	<b>(\$581,012.00)</b>	<b>\$0.00</b>	<b>(\$581,012.00)</b>	<b>(\$51,061.17)</b>	<b>(\$285,617.75)</b>	<b>(\$114,420.85)</b>	<b>(\$180,973.40)</b>	<b>69%</b>
	Organization <b>8500 - System Planning</b> Totals	<b>(\$955,418.00)</b>	<b>\$0.00</b>	<b>(\$955,418.00)</b>	<b>(\$79,946.62)</b>	<b>(\$293,028.81)</b>	<b>(\$253,249.30)</b>	<b>(\$409,139.89)</b>	<b>57%</b>
	Agency <b>046 - Systems Planning</b> Totals	<b>(\$955,418.00)</b>	<b>\$0.00</b>	<b>(\$955,418.00)</b>	<b>(\$79,946.62)</b>	<b>(\$293,028.81)</b>	<b>(\$253,249.30)</b>	<b>(\$409,139.89)</b>	<b>57%</b>
Agency	<b>061 - Public Works</b>								
Organization	<b>6100 - Public Works</b>								
Activity	<b>1000 - Administration</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	130,421.00	.00	130,421.00	6,514.74	.00	24,562.00	105,859.00	19
1121	Vacation Used	.00	.00	.00	299.00	.00	1,770.28	(1,770.28)	+++
1141	Personal Leave Used	.00	.00	.00	103.33	.00	600.32	(600.32)	+++
1151	Sick Time Used	.00	.00	.00	54.60	.00	365.39	(365.39)	+++
1161	Holiday	.00	.00	.00	366.93	.00	1,180.50	(1,180.50)	+++
1200	Temporary Pay	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
1401	Overtime Paid-Permanent	150.00	.00	150.00	.00	.00	341.92	(191.92)	228
1601	Severance Pay	.00	.00	.00	.00	.00	8,305.34	(8,305.34)	+++
1741	Longevity Pay	393.00	.00	393.00	.00	.00	351.70	41.30	89
1751	Benefit Waiver Pay	.00	.00	.00	34.62	.00	138.47	(138.47)	+++
1800	Equipment Allowance	343.00	.00	343.00	28.60	.00	85.80	257.20	25



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042	Water Supply System								
Agency 061	Public Works								
Organization 6100	Public Works								
Activity 1000	Administration								
	<b>EXPENSE</b>								
2100	Professional Services	975.00	.00	975.00	.00	.00	41.00	934.00	4
2240	Telecommunications	8,750.00	.00	8,750.00	679.31	.00	1,500.64	7,249.36	17
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(1,101.86)	1,101.86	+++
2421	Fleet Maintenance & Repair	1,445.00	.00	1,445.00	.00	.00	337.03	1,107.97	23
2422	Fleet Fuel	293.00	.00	293.00	.00	.00	43.68	249.32	15
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	210.00	.00	210.00	10.38	.00	59.04	150.96	28
2500	Printing	.00	.00	.00	27.33	.00	102.15	(102.15)	+++
2660	Software Maintenance	.00	.00	.00	.00	7,034.41	.00	(7,034.41)	+++
2700	Conference Training & Travel	4,000.00	.00	4,000.00	.00	.00	49.92	3,950.08	1
2702	Educational Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
2850	Advertising	130.00	.00	130.00	.00	.00	.00	130.00	0
2950	Governmental Services	.00	.00	.00	.00	.00	152.00	(152.00)	+++
2951	Employee Recognition	700.00	.00	700.00	.00	.00	.00	700.00	0
3100	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0
3300	Uniforms & Accessories	500.00	.00	500.00	.00	287.68	69.41	142.91	71
3400	Materials & Supplies	700.00	.00	700.00	.00	.00	154.38	545.62	22
3405	Safety Related supplies	175.00	.00	175.00	.00	.00	.00	175.00	0
4220	Life Insurance	449.00	.00	449.00	18.56	.00	74.40	374.60	17
4230	Medical Insurance	26,215.00	.00	26,215.00	1,419.99	.00	5,139.02	21,075.98	20
4234	Disability Insurance	417.00	.00	417.00	9.34	.00	35.11	381.89	8
4237	Retiree Health Savings Account	1,737.00	.00	1,737.00	.00	.00	1,737.00	.00	100
4238	Veba Funding	3,286.00	.00	3,286.00	274.00	.00	1,096.00	2,190.00	33
4240	Workers Comp	472.00	.00	472.00	39.00	.00	156.00	316.00	33
4250	Social Security-Employer	10,007.00	.00	10,007.00	563.40	.00	2,872.04	7,134.96	29
4256	Employer Match for Defined Contribution Plan	3,878.00	.00	3,878.00	199.54	.00	744.27	3,133.73	19
4259	Retirement Contribution	25,937.00	.00	25,937.00	2,161.00	.00	8,644.00	17,293.00	33
4260	Insurance Premiums	24,333.00	.00	24,333.00	2,028.00	.00	8,112.00	16,221.00	33
4270	Dental Insurance	1,824.00	.00	1,824.00	105.53	.00	378.22	1,445.78	21
4280	Optical Insurance	213.00	.00	213.00	12.70	.00	45.51	167.49	21
4300	Dues & Licenses	1,500.00	.00	1,500.00	.00	.00	608.60	891.40	41
4423	Transfer To IT Fund	172,874.00	.00	172,874.00	14,406.00	.00	57,227.00	115,647.00	33
4440	Unemployment Compensation	44.00	.00	44.00	1.74	.00	3.46	40.54	8
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	17,364.00	.00	(17,364.00)	+++
	<b>EXPENSE TOTALS</b>	<b>\$453,031.00</b>	<b>\$0.00</b>	<b>\$453,031.00</b>	<b>\$29,369.64</b>	<b>\$24,686.09</b>	<b>\$126,029.74</b>	<b>\$302,315.17</b>	<b>33%</b>





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>1000 - Administration Totals</b>		(\$453,031.00)	\$0.00	(\$453,031.00)	(\$29,369.64)	(\$24,686.09)	(\$126,029.74)	(\$302,315.17)	33%
Activity <b>1100 - Fringe Benefits</b>									
EXPENSE									
4239	Retiree Medical Insurance	196,437.00	.00	196,437.00	16,370.00	.00	65,480.00	130,957.00	33
EXPENSE TOTALS		\$196,437.00	\$0.00	\$196,437.00	\$16,370.00	\$0.00	\$65,480.00	\$130,957.00	33%
Activity <b>1100 - Fringe Benefits Totals</b>		(\$196,437.00)	\$0.00	(\$196,437.00)	(\$16,370.00)	\$0.00	(\$65,480.00)	(\$130,957.00)	33%
Activity <b>4500 - Engineering - Others</b>									
EXPENSE									
1100	Permanent Time Worked	18,964.00	.00	18,964.00	.00	.00	.00	18,964.00	0
1151	Sick Time Used	.00	.00	.00	78.08	.00	78.08	(78.08)	+++
1200	Temporary Pay	.00	.00	.00	2,762.08	.00	7,134.56	(7,134.56)	+++
1800	Equipment Allowance	195.00	.00	195.00	.00	.00	.00	195.00	0
2100	Professional Services	.00	.00	.00	51.15	16,010.00	1,091.15	(17,101.15)	+++
2430	Contracted Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
4220	Life Insurance	25.00	.00	25.00	.00	.00	.00	25.00	0
4230	Medical Insurance	4,997.00	.00	4,997.00	.00	.00	.00	4,997.00	0
4234	Disability Insurance	107.00	.00	107.00	.00	.00	.00	107.00	0
4237	Retiree Health Savings Account	299.00	.00	299.00	.00	.00	299.00	.00	100
4240	Workers Comp	38.00	.00	38.00	3.00	.00	12.00	26.00	32
4250	Social Security-Employer	1,466.00	.00	1,466.00	217.27	.00	551.76	914.24	38
4256	Employer Match for Defined Contribution Plan	996.00	.00	996.00	.00	.00	.00	996.00	0
4259	Retirement Contribution	2,063.00	.00	2,063.00	172.00	.00	688.00	1,375.00	33
4270	Dental Insurance	282.00	.00	282.00	.00	.00	.00	282.00	0
4280	Optical Insurance	33.00	.00	33.00	.00	.00	.00	33.00	0
4300	Dues & Licenses	80.00	.00	80.00	.00	.00	.00	80.00	0
4440	Unemployment Compensation	7.00	.00	7.00	8.80	.00	22.36	(15.36)	319
EXPENSE TOTALS		\$44,552.00	\$0.00	\$44,552.00	\$3,292.38	\$16,010.00	\$9,876.91	\$18,665.09	58%
Activity <b>4500 - Engineering - Others Totals</b>		(\$44,552.00)	\$0.00	(\$44,552.00)	(\$3,292.38)	(\$16,010.00)	(\$9,876.91)	(\$18,665.09)	58%
Activity <b>6210 - Operations</b>									
EXPENSE									
1100	Permanent Time Worked	168,563.00	.00	168,563.00	11,118.42	.00	48,270.82	120,292.18	29
1102	Other Paid Time Off	.00	.00	.00	.00	.00	761.12	(761.12)	+++
1121	Vacation Used	.00	.00	.00	1,267.89	.00	5,058.23	(5,058.23)	+++
1141	Personal Leave Used	.00	.00	.00	97.65	.00	538.84	(538.84)	+++
1151	Sick Time Used	.00	.00	.00	185.77	.00	423.08	(423.08)	+++
1161	Holiday	.00	.00	.00	737.35	.00	2,068.21	(2,068.21)	+++
1401	Overtime Paid-Permanent	22,660.00	.00	22,660.00	1,834.55	.00	12,577.18	10,082.82	56
1741	Longevity Pay	1,254.00	.00	1,254.00	243.00	.00	393.00	861.00	31



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042	Water Supply System								
Agency 061	Public Works								
Organization 6100	Public Works								
Activity 6210	Operations								
	<b>EXPENSE</b>								
1800	Equipment Allowance	952.00	.00	952.00	121.55	.00	364.65	587.35	38
1820	Uniform Allowance	.00	.00	.00	.00	.00	40.50	(40.50)	+++
2240	Telecommunications	.00	.00	.00	.00	.00	145.30	(145.30)	+++
2330	Radio Maintenance	4,866.00	.00	4,866.00	406.00	.00	1,624.00	3,242.00	33
2331	Radio System Service Charge	10,301.00	.00	10,301.00	858.00	.00	3,432.00	6,869.00	33
2410	Rent City Vehicles	.00	.00	.00	(563.88)	.00	(31,275.50)	31,275.50	+++
2421	Fleet Maintenance & Repair	66,350.00	.00	66,350.00	3,573.28	.00	10,041.89	56,308.11	15
2422	Fleet Fuel	18,921.00	.00	18,921.00	.00	.00	4,400.89	14,520.11	23
2423	Fleet Replacement	94,741.00	.00	94,741.00	7,895.00	.00	31,580.00	63,161.00	33
2424	Fleet Management	3,220.00	.00	3,220.00	268.00	.00	1,072.00	2,148.00	33
2430	Contracted Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
2700	Conference Training & Travel	6,400.00	.00	6,400.00	.00	.00	990.00	5,410.00	15
3300	Uniforms & Accessories	4,800.00	.00	4,800.00	1,033.91	3,270.15	2,855.71	(1,325.86)	128
3400	Materials & Supplies	650.00	.00	650.00	219.11	.00	307.73	342.27	47
3405	Safety Related supplies	3,500.00	.00	3,500.00	874.39	.00	900.21	2,599.79	26
3440	Property Plant & Equipment < \$5,000	3,000.00	.00	3,000.00	404.32	.00	1,686.76	1,313.24	56
4220	Life Insurance	707.00	.00	707.00	19.86	.00	86.09	620.91	12
4230	Medical Insurance	36,381.00	.00	36,381.00	3,246.07	.00	12,427.14	23,953.86	34
4234	Disability Insurance	306.00	.00	306.00	6.78	.00	33.04	272.96	11
4237	Retiree Health Savings Account	599.00	.00	599.00	.00	.00	599.00	.00	100
4238	Veba Funding	25,517.00	.00	25,517.00	2,126.00	.00	8,504.00	17,013.00	33
4240	Workers Comp	2,168.00	.00	2,168.00	181.00	.00	724.00	1,444.00	33
4250	Social Security-Employer	12,986.00	.00	12,986.00	1,204.43	.00	5,373.19	7,612.81	41
4256	Employer Match for Defined Contribution Plan	2,275.00	.00	2,275.00	74.76	.00	299.04	1,975.96	13
4259	Retirement Contribution	44,749.00	.00	44,749.00	3,729.00	.00	14,916.00	29,833.00	33
4270	Dental Insurance	2,050.00	.00	2,050.00	187.62	.00	718.20	1,331.80	35
4280	Optical Insurance	240.00	.00	240.00	23.04	.00	87.36	152.64	36
4300	Dues & Licenses	250.00	.00	250.00	.00	.00	95.00	155.00	38
4424	Transfer To Maintenance Facilities	110,326.00	.00	110,326.00	9,194.00	.00	36,776.00	73,550.00	33
4440	Unemployment Compensation	51.00	.00	51.00	.00	.00	.00	51.00	0
5030	Contrib Capital - Shared Costs	9,640.00	.00	9,640.00	6,323.00	.00	6,323.00	3,317.00	66
	<b>EXPENSE TOTALS</b>	\$661,423.00	\$0.00	\$661,423.00	\$56,889.87	\$3,270.15	\$185,217.68	\$472,935.17	28%
	Activity 6210 - Operations Totals	(\$661,423.00)	\$0.00	(\$661,423.00)	(\$56,889.87)	(\$3,270.15)	(\$185,217.68)	(\$472,935.17)	28%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0042 - Water Supply System</b>								
Agency	<b>061 - Public Works</b>								
Organization	<b>6100 - Public Works</b>								
Activity	<b>7010 - Customer Service</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	165,269.00	.00	165,269.00	10,076.95	.00	41,080.65	124,188.35	25
1131	Comp Time Used	.00	.00	.00	28.49	.00	128.20	(128.20)	+++
1151	Sick Time Used	.00	.00	.00	400.54	.00	2,316.19	(2,316.19)	+++
1161	Holiday	.00	.00	.00	696.60	.00	2,089.80	(2,089.80)	+++
1401	Overtime Paid-Permanent	11,000.00	.00	11,000.00	643.74	.00	3,093.40	7,906.60	28
1741	Longevity Pay	825.00	.00	825.00	.00	.00	600.00	225.00	73
1800	Equipment Allowance	1,560.00	.00	1,560.00	130.00	.00	390.00	1,170.00	25
2240	Telecommunications	70.00	.00	70.00	.00	.00	.00	70.00	0
2410	Rent City Vehicles	.00	.00	.00	3,208.82	.00	13,417.01	(13,417.01)	+++
2430	Contracted Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
2500	Printing	50.00	.00	50.00	.00	.00	.00	50.00	0
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3400	Materials & Supplies	165,000.00	.00	165,000.00	1,436.00	15,677.75	9,979.08	139,343.17	16
4220	Life Insurance	656.00	.00	656.00	26.06	.00	105.14	550.86	16
4230	Medical Insurance	43,849.00	.00	43,849.00	3,316.06	.00	11,604.89	32,244.11	26
4237	Retiree Health Savings Account	2,514.00	.00	2,514.00	.00	.00	2,514.00	.00	100
4238	Veba Funding	3,865.00	.00	3,865.00	322.00	.00	1,288.00	2,577.00	33
4240	Workers Comp	5,281.00	.00	5,281.00	440.00	.00	1,760.00	3,521.00	33
4250	Social Security-Employer	12,775.00	.00	12,775.00	928.13	.00	3,766.84	9,008.16	29
4256	Employer Match for Defined Contribution Plan	150.00	.00	150.00	.00	.00	.00	150.00	0
4259	Retirement Contribution	52,145.00	.00	52,145.00	4,345.00	.00	17,380.00	34,765.00	33
4270	Dental Insurance	2,533.00	.00	2,533.00	191.64	.00	670.25	1,862.75	26
4280	Optical Insurance	305.00	.00	305.00	23.04	.00	80.71	224.29	26
4440	Unemployment Compensation	63.00	.00	63.00	.00	.00	.00	63.00	0
	<b>EXPENSE TOTALS</b>	<b>\$474,910.00</b>	<b>\$0.00</b>	<b>\$474,910.00</b>	<b>\$26,213.07</b>	<b>\$15,677.75</b>	<b>\$112,264.16</b>	<b>\$346,968.09</b>	<b>27%</b>
	Activity <b>7010 - Customer Service</b> Totals	<b>(\$474,910.00)</b>	<b>\$0.00</b>	<b>(\$474,910.00)</b>	<b>(\$26,213.07)</b>	<b>(\$15,677.75)</b>	<b>(\$112,264.16)</b>	<b>(\$346,968.09)</b>	<b>27%</b>
Activity	<b>7031 - Revolving Equipment</b>								
	<b>EXPENSE</b>								
2410	Rent City Vehicles	.00	.00	.00	(4,137.90)	.00	(52,496.57)	52,496.57	+++
2421	Fleet Maintenance & Repair	64,923.00	.00	64,923.00	5,551.09	.00	27,003.03	37,919.97	42
2422	Fleet Fuel	39,012.00	.00	39,012.00	.00	.00	5,408.31	33,603.69	14
2423	Fleet Replacement	93,002.00	.00	93,002.00	7,750.00	.00	31,000.00	62,002.00	33
2424	Fleet Management	1,960.00	.00	1,960.00	163.00	.00	652.00	1,308.00	33
	<b>EXPENSE TOTALS</b>	<b>\$198,897.00</b>	<b>\$0.00</b>	<b>\$198,897.00</b>	<b>\$9,326.19</b>	<b>\$0.00</b>	<b>\$11,566.77</b>	<b>\$187,330.23</b>	<b>6%</b>
	Activity <b>7031 - Revolving Equipment</b> Totals	<b>(\$198,897.00)</b>	<b>\$0.00</b>	<b>(\$198,897.00)</b>	<b>(\$9,326.19)</b>	<b>\$0.00</b>	<b>(\$11,566.77)</b>	<b>(\$187,330.23)</b>	<b>6%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>7033 - DCU Maintenance</b>									
EXPENSE									
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2240	Telecommunications	950.00	.00	950.00	94.43	.00	377.37	572.63	40
3400	Materials & Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$94.43</b>	<b>\$0.00</b>	<b>\$377.37</b>	<b>\$1,322.63</b>	<b>22%</b>
Activity <b>7033 - DCU Maintenance Totals</b>		<b>(\$1,700.00)</b>	<b>\$0.00</b>	<b>(\$1,700.00)</b>	<b>(\$94.43)</b>	<b>\$0.00</b>	<b>(\$377.37)</b>	<b>(\$1,322.63)</b>	<b>22%</b>
Activity <b>7034 - Inspections</b>									
EXPENSE									
1100	Permanent Time Worked	62,113.00	.00	62,113.00	4,059.83	.00	15,740.74	46,372.26	25
1102	Other Paid Time Off	.00	.00	.00	.00	.00	199.43	(199.43)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	626.78	(626.78)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	320.51	(320.51)	+++
1161	Holiday	.00	.00	.00	284.90	.00	854.70	(854.70)	+++
1401	Overtime Paid-Permanent	350.00	.00	350.00	.00	.00	.00	350.00	0
1601	Severance Pay	33,407.00	.00	33,407.00	.00	.00	.00	33,407.00	0
1741	Longevity Pay	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0
1800	Equipment Allowance	.00	.00	.00	65.00	.00	195.00	(195.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,252.62	(2,252.62)	+++
2421	Fleet Maintenance & Repair	12,447.00	.00	12,447.00	.00	.00	804.61	11,642.39	6
2422	Fleet Fuel	3,757.00	.00	3,757.00	.00	.00	.00	3,757.00	0
2423	Fleet Replacement	6,049.00	.00	6,049.00	504.00	.00	2,016.00	4,033.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2700	Conference Training & Travel	300.00	.00	300.00	.00	.00	.00	300.00	0
3400	Materials & Supplies	.00	.00	.00	.00	.00	1,407.15	(1,407.15)	+++
4220	Life Insurance	15.00	.00	15.00	1.81	.00	7.46	7.54	50
4230	Medical Insurance	17,540.00	.00	17,540.00	1,507.18	.00	5,498.62	12,041.38	31
4238	Veba Funding	17,398.00	.00	17,398.00	1,450.00	.00	5,800.00	11,598.00	33
4240	Workers Comp	1,991.00	.00	1,991.00	166.00	.00	664.00	1,327.00	33
4250	Social Security-Employer	4,767.00	.00	4,767.00	370.84	.00	1,460.09	3,306.91	31
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	245.93	.00	957.05	(957.05)	+++
4259	Retirement Contribution	20,070.00	.00	20,070.00	1,673.00	.00	6,692.00	13,378.00	33
4270	Dental Insurance	1,014.00	.00	1,014.00	87.10	.00	317.78	696.22	31
4280	Optical Insurance	118.00	.00	118.00	10.45	.00	38.17	79.83	32
4440	Unemployment Compensation	25.00	.00	25.00	.00	.00	.00	25.00	0
<b>EXPENSE TOTALS</b>		<b>\$182,581.00</b>	<b>\$0.00</b>	<b>\$182,581.00</b>	<b>\$10,438.04</b>	<b>\$0.00</b>	<b>\$45,900.71</b>	<b>\$136,680.29</b>	<b>25%</b>
Activity <b>7034 - Inspections Totals</b>		<b>(\$182,581.00)</b>	<b>\$0.00</b>	<b>(\$182,581.00)</b>	<b>(\$10,438.04)</b>	<b>\$0.00</b>	<b>(\$45,900.71)</b>	<b>(\$136,680.29)</b>	<b>25%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>7047 - Service line replacement</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	14,825.80	.00	21,655.19	(21,655.19)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	2,351.03	(2,351.03)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	4,342.62	(4,342.62)	+++
2430	Contracted Services	.00	.00	.00	.00	912.00	56.00	(968.00)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	36.98	(36.98)	+++
4220	Life Insurance	.00	.00	.00	29.24	.00	39.14	(39.14)	+++
4230	Medical Insurance	.00	.00	.00	4,418.11	.00	6,004.57	(6,004.57)	+++
4234	Disability Insurance	.00	.00	.00	3.65	.00	4.60	(4.60)	+++
4250	Social Security-Employer	.00	.00	.00	1,120.12	.00	1,817.54	(1,817.54)	+++
4270	Dental Insurance	.00	.00	.00	220.22	.00	300.33	(300.33)	+++
4280	Optical Insurance	.00	.00	.00	25.96	.00	36.98	(36.98)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,643.10</b>	<b>\$912.00</b>	<b>\$36,644.98</b>	<b>(\$37,556.98)</b>	<b>+++</b>
Activity <b>7047 - Service line replacement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,643.10)</b>	<b>(\$912.00)</b>	<b>(\$36,644.98)</b>	<b>\$37,556.98</b>	<b>+++</b>
Activity <b>7061 - South Industrial Site</b>									
EXPENSE									
2210	Natural Gas	4,450.00	.00	4,450.00	443.62	.00	457.72	3,992.28	10
2220	Electricity	8,750.00	.00	8,750.00	550.58	.00	2,138.13	6,611.87	24
2230	Water	350.00	.00	350.00	.00	.00	51.18	298.82	15
2231	Storm Water Runoff	11,850.00	.00	11,850.00	.00	.00	2,756.22	9,093.78	23
2430	Contracted Services	4,900.00	.00	4,900.00	465.63	11,187.67	974.79	(7,262.46)	248
3400	Materials & Supplies	160.00	.00	160.00	.00	.00	.00	160.00	0
<b>EXPENSE TOTALS</b>		<b>\$30,460.00</b>	<b>\$0.00</b>	<b>\$30,460.00</b>	<b>\$1,459.83</b>	<b>\$11,187.67</b>	<b>\$6,378.04</b>	<b>\$12,894.29</b>	<b>58%</b>
Activity <b>7061 - South Industrial Site Totals</b>		<b>(\$30,460.00)</b>	<b>\$0.00</b>	<b>(\$30,460.00)</b>	<b>(\$1,459.83)</b>	<b>(\$11,187.67)</b>	<b>(\$6,378.04)</b>	<b>(\$12,894.29)</b>	<b>58%</b>
Activity <b>7064 - Miss Dig</b>									
EXPENSE									
1100	Permanent Time Worked	27,606.00	.00	27,606.00	1,978.32	.00	8,592.76	19,013.24	31
1102	Other Paid Time Off	.00	.00	.00	.00	.00	557.30	(557.30)	+++
1121	Vacation Used	.00	.00	.00	111.46	.00	529.43	(529.43)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	445.84	(445.84)	+++
1151	Sick Time Used	.00	.00	.00	27.86	.00	125.39	(125.39)	+++
1161	Holiday	.00	.00	.00	111.45	.00	334.37	(334.37)	+++
1401	Overtime Paid-Permanent	5,150.00	.00	5,150.00	524.17	.00	1,524.57	3,625.43	30
1741	Longevity Pay	240.00	.00	240.00	.00	.00	240.00	.00	100
1800	Equipment Allowance	312.00	.00	312.00	26.00	.00	78.00	234.00	25
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,635.15	(2,635.15)	+++
3400	Materials & Supplies	1,700.00	.00	1,700.00	.00	.00	37.76	1,662.24	2



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042	Water Supply System								
Agency 061	Public Works								
Organization 6100	Public Works								
Activity 7064	Miss Dig								
	<b>EXPENSE</b>								
4220	Life Insurance	167.00	.00	167.00	6.66	.00	31.42	135.58	19
4230	Medical Insurance	7,796.00	.00	7,796.00	649.64	.00	2,652.37	5,143.63	34
4238	Veiba Funding	7,732.00	.00	7,732.00	644.00	.00	2,576.00	5,156.00	33
4240	Workers Comp	887.00	.00	887.00	74.00	.00	296.00	591.00	33
4250	Social Security-Employer	2,139.00	.00	2,139.00	219.37	.00	956.25	1,182.75	45
4259	Retirement Contribution	8,844.00	.00	8,844.00	737.00	.00	2,948.00	5,896.00	33
4270	Dental Insurance	451.00	.00	451.00	37.54	.00	127.60	323.40	28
4280	Optical Insurance	53.00	.00	53.00	4.51	.00	18.41	34.59	35
4300	Dues & Licenses	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	.00	11.00	0
	<b>EXPENSE TOTALS</b>	<b>\$65,238.00</b>	<b>\$0.00</b>	<b>\$65,238.00</b>	<b>\$5,151.98</b>	<b>\$0.00</b>	<b>\$24,706.62</b>	<b>\$40,531.38</b>	<b>38%</b>
	Activity 7064 - Miss Dig Totals	(\$65,238.00)	\$0.00	(\$65,238.00)	(\$5,151.98)	\$0.00	(\$24,706.62)	(\$40,531.38)	38%
Activity 7092	Maintenance - Mains								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	268,612.00	.00	268,612.00	15,629.15	.00	56,675.53	211,936.47	21
1102	Other Paid Time Off	.00	.00	.00	.00	.00	71.40	(71.40)	+++
1121	Vacation Used	.00	.00	.00	2,363.57	.00	11,318.71	(11,318.71)	+++
1131	Comp Time Used	.00	.00	.00	230.14	.00	2,529.03	(2,529.03)	+++
1141	Personal Leave Used	.00	.00	.00	169.88	.00	1,898.16	(1,898.16)	+++
1151	Sick Time Used	.00	.00	.00	2,434.66	.00	7,176.55	(7,176.55)	+++
1161	Holiday	.00	.00	.00	1,717.16	.00	5,386.36	(5,386.36)	+++
1401	Overtime Paid-Permanent	59,250.00	.00	59,250.00	1,086.07	.00	16,825.87	42,424.13	28
1741	Longevity Pay	1,620.00	.00	1,620.00	.00	.00	300.00	1,320.00	19
2410	Rent City Vehicles	42,745.00	.00	42,745.00	1,863.05	.00	37,185.45	5,559.55	87
2421	Fleet Maintenance & Repair	13,145.00	.00	13,145.00	388.00	.00	12,062.00	1,083.00	92
2422	Fleet Fuel	11,056.00	.00	11,056.00	.00	.00	2,366.45	8,689.55	21
2423	Fleet Replacement	75,925.00	.00	75,925.00	6,327.00	.00	25,308.00	50,617.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	710,500.00	.00	710,500.00	52,019.59	572,783.93	65,915.06	71,801.01	90
2700	Conference Training & Travel	7,750.00	.00	7,750.00	.00	.00	.00	7,750.00	0
3400	Materials & Supplies	288,000.00	.00	288,000.00	20,429.23	159,313.30	57,365.89	71,320.81	75
3405	Safety Related supplies	.00	.00	.00	.00	.00	583.10	(583.10)	+++
4220	Life Insurance	928.00	.00	928.00	50.75	.00	211.33	716.67	23
4230	Medical Insurance	72,112.00	.00	72,112.00	6,813.45	.00	25,045.44	47,066.56	35
4234	Disability Insurance	.00	.00	.00	.04	.00	.04	(.04)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042	<b>Water Supply System</b>								
Agency 061	<b>Public Works</b>								
Organization 6100	<b>Public Works</b>								
Activity 7092	<b>Maintenance - Mains</b>								
	<b>EXPENSE</b>								
4237	Retiree Health Savings Account	3,293.00	.00	3,293.00	.00	.00	3,293.00	.00	100
4238	Veba Funding	26,097.00	.00	26,097.00	2,175.00	.00	8,700.00	17,397.00	33
4240	Workers Comp	8,512.00	.00	8,512.00	709.00	.00	2,836.00	5,676.00	33
4250	Social Security-Employer	20,574.00	.00	20,574.00	1,844.69	.00	7,918.80	12,655.20	38
4256	Employer Match for Defined Contribution Plan	4,006.00	.00	4,006.00	605.20	.00	2,390.09	1,615.91	60
4259	Retirement Contribution	69,654.00	.00	69,654.00	5,805.00	.00	23,220.00	46,434.00	33
4270	Dental Insurance	4,169.00	.00	4,169.00	381.33	.00	1,380.33	2,788.67	33
4280	Optical Insurance	541.00	.00	541.00	48.98	.00	177.56	363.44	33
4440	Unemployment Compensation	113.00	.00	113.00	.00	.00	2.23	110.77	2
5130	Equipment	.00	.00	.00	12,396.00	.00	23,556.00	(23,556.00)	+++
<b>6600</b>	<b>Repair Parts</b>								
6600.6650	Repair Parts Outside Repairs	9,000.00	.00	9,000.00	.00	8,184.34	815.66	.00	100
	<b>6600 - Repair Parts Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$8,184.34</b>	<b>\$815.66</b>	<b>\$0.00</b>	<b>100%</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,697,742.00</b>	<b>\$0.00</b>	<b>\$1,697,742.00</b>	<b>\$135,498.94</b>	<b>\$740,281.57</b>	<b>\$402,562.04</b>	<b>\$554,898.39</b>	<b>67%</b>
	<b>Activity 7092 - Maintenance - Mains Totals</b>	<b>(\$1,697,742.00)</b>	<b>\$0.00</b>	<b>(\$1,697,742.00)</b>	<b>(\$135,498.94)</b>	<b>(\$740,281.57)</b>	<b>(\$402,562.04)</b>	<b>(\$554,898.39)</b>	<b>67%</b>
Activity 7093	<b>Maintenance - Hydrants</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	148,894.00	.00	148,894.00	7,230.60	.00	31,737.25	117,156.75	21
1102	Other Paid Time Off	.00	.00	.00	.00	.00	422.52	(422.52)	+++
1121	Vacation Used	.00	.00	.00	1,662.61	.00	5,283.58	(5,283.58)	+++
1141	Personal Leave Used	.00	.00	.00	422.52	.00	1,731.36	(1,731.36)	+++
1151	Sick Time Used	.00	.00	.00	805.47	.00	2,154.21	(2,154.21)	+++
1161	Holiday	.00	.00	.00	639.72	.00	1,908.76	(1,908.76)	+++
1401	Overtime Paid-Permanent	3,100.00	.00	3,100.00	.00	.00	33.61	3,066.39	1
1741	Longevity Pay	630.00	.00	630.00	.00	.00	.00	630.00	0
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	615.36	(615.36)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	8,415.06	(8,415.06)	+++
2430	Contracted Services	3,200.00	.00	3,200.00	.00	26,400.00	.00	(23,200.00)	825
3400	Materials & Supplies	62,000.00	.00	62,000.00	11,958.27	53,209.86	46,046.84	(37,256.70)	160
4220	Life Insurance	374.00	.00	374.00	19.33	.00	77.14	296.86	21
4230	Medical Insurance	44,824.00	.00	44,824.00	2,871.91	.00	10,516.42	34,307.58	23
4234	Disability Insurance	.00	.00	.00	.04	.00	.04	(.04)	+++
4237	Retiree Health Savings Account	2,275.00	.00	2,275.00	.00	.00	2,275.00	.00	100
4238	Veba Funding	10,632.00	.00	10,632.00	886.00	.00	3,544.00	7,088.00	33
4240	Workers Comp	4,709.00	.00	4,709.00	392.00	.00	1,568.00	3,141.00	33





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Water Supply System									
Agency 061 - Public Works									
Organization 6100 - Public Works									
Activity 7093 - Maintenance - Hydrants									
	<b>EXPENSE</b>								
4250	Social Security-Employer	11,400.00	.00	11,400.00	842.18	.00	3,393.31	8,006.69	30
4256	Employer Match for Defined Contribution Plan	4,044.00	.00	4,044.00	226.08	.00	927.90	3,116.10	23
4259	Retirement Contribution	31,161.00	.00	31,161.00	2,597.00	.00	10,388.00	20,773.00	33
4270	Dental Insurance	2,592.00	.00	2,592.00	139.20	.00	566.20	2,025.80	22
4280	Optical Insurance	322.00	.00	322.00	21.32	.00	78.12	243.88	24
4440	Unemployment Compensation	69.00	.00	69.00	.00	.00	.00	69.00	0
	<b>EXPENSE TOTALS</b>	<b>\$330,226.00</b>	<b>\$0.00</b>	<b>\$330,226.00</b>	<b>\$30,868.09</b>	<b>\$79,609.86</b>	<b>\$131,682.68</b>	<b>\$118,933.46</b>	<b>64%</b>
	Activity 7093 - Maintenance - Hydrants Totals	(\$330,226.00)	\$0.00	(\$330,226.00)	(\$30,868.09)	(\$79,609.86)	(\$131,682.68)	(\$118,933.46)	64%
Activity 7094 - Maintenance - Service									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	212,966.00	.00	212,966.00	7,795.13	.00	54,044.72	158,921.28	25
1102	Other Paid Time Off	.00	.00	.00	.00	.00	57.12	(57.12)	+++
1121	Vacation Used	.00	.00	.00	142.80	.00	585.48	(585.48)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	139.23	(139.23)	+++
1141	Personal Leave Used	.00	.00	.00	57.12	.00	228.48	(228.48)	+++
1151	Sick Time Used	.00	.00	.00	14.28	.00	21.42	(21.42)	+++
1161	Holiday	.00	.00	.00	57.12	.00	171.36	(171.36)	+++
1401	Overtime Paid-Permanent	6,200.00	.00	6,200.00	97.85	.00	1,720.75	4,479.25	28
1741	Longevity Pay	1,245.00	.00	1,245.00	.00	.00	.00	1,245.00	0
2410	Rent City Vehicles	.00	.00	.00	5,028.07	.00	26,325.62	(26,325.62)	+++
2430	Contracted Services	86,000.00	.00	86,000.00	2,982.50	142,423.50	2,982.50	(59,406.00)	169
3400	Materials & Supplies	250,000.00	.00	250,000.00	343.01	118,955.52	24,502.73	106,541.75	57
4220	Life Insurance	732.00	.00	732.00	18.37	.00	112.78	619.22	15
4230	Medical Insurance	55,545.00	.00	55,545.00	2,403.25	.00	13,111.65	42,433.35	24
4237	Retiree Health Savings Account	2,693.00	.00	2,693.00	.00	.00	2,693.00	.00	100
4238	Veba Funding	19,330.00	.00	19,330.00	1,611.00	.00	6,444.00	12,886.00	33
4240	Workers Comp	6,748.00	.00	6,748.00	562.00	.00	2,248.00	4,500.00	33
4250	Social Security-Employer	16,308.00	.00	16,308.00	617.04	.00	4,313.97	11,994.03	26
4256	Employer Match for Defined Contribution Plan	3,178.00	.00	3,178.00	.00	.00	.00	3,178.00	0
4259	Retirement Contribution	55,206.00	.00	55,206.00	4,601.00	.00	18,404.00	36,802.00	33
4270	Dental Insurance	3,211.00	.00	3,211.00	129.95	.00	679.12	2,531.88	21
4280	Optical Insurance	430.00	.00	430.00	17.75	.00	85.42	344.58	20
4440	Unemployment Compensation	88.00	.00	88.00	.00	.00	.00	88.00	0
	<b>EXPENSE TOTALS</b>	<b>\$719,880.00</b>	<b>\$0.00</b>	<b>\$719,880.00</b>	<b>\$26,478.24</b>	<b>\$261,379.02</b>	<b>\$158,871.35</b>	<b>\$299,629.63</b>	<b>58%</b>
	Activity 7094 - Maintenance - Service Totals	(\$719,880.00)	\$0.00	(\$719,880.00)	(\$26,478.24)	(\$261,379.02)	(\$158,871.35)	(\$299,629.63)	58%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0042 - Water Supply System</b>									
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4100	Depreciation	600,000.00	.00	600,000.00	43,149.17	.00	172,596.90	427,403.10	29
<b>EXPENSE TOTALS</b>		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$43,149.17</b>	<b>\$0.00</b>	<b>\$172,596.90</b>	<b>\$427,403.10</b>	<b>29%</b>
Activity <b>9000 - Capital Outlay Totals</b>		<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>(\$600,000.00)</b>	<b>(\$43,149.17)</b>	<b>\$0.00</b>	<b>(\$172,596.90)</b>	<b>(\$427,403.10)</b>	<b>29%</b>
Organization <b>6100 - Public Works Totals</b>		<b>(\$5,657,077.00)</b>	<b>\$0.00</b>	<b>(\$5,657,077.00)</b>	<b>(\$415,242.97)</b>	<b>(\$1,153,014.11)</b>	<b>(\$1,490,155.95)</b>	<b>(\$3,013,906.94)</b>	<b>47%</b>
Agency <b>061 - Public Works Totals</b>		<b>(\$5,657,077.00)</b>	<b>\$0.00</b>	<b>(\$5,657,077.00)</b>	<b>(\$415,242.97)</b>	<b>(\$1,153,014.11)</b>	<b>(\$1,490,155.95)</b>	<b>(\$3,013,906.94)</b>	<b>47%</b>
Agency <b>070 - Public Services Administration</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2150	Legal Expenses	100,000.00	.00	100,000.00	.00	369,470.82	2,200.00	(271,670.82)	372
2240	Telecommunications	900.00	.00	900.00	.00	.00	.00	900.00	0
2420	Rent Outside Vehicles/Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2950	Governmental Services	300.00	.00	300.00	.00	.00	.00	300.00	0
3100	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	28.97	(28.97)	+++
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4260	Insurance Premiums	324,597.00	.00	324,597.00	27,050.00	.00	108,200.00	216,397.00	33
4300	Dues & Licenses	60,250.00	.00	60,250.00	1,236.87	.00	1,236.87	59,013.13	2
4310	Municipal Service Charges	474,302.00	.00	474,302.00	39,525.00	.00	158,100.00	316,202.00	33
4420	Transfer To Other Funds	419,568.00	.00	419,568.00	34,964.00	.00	139,856.00	279,712.00	33
4552	Change in Accrued Pension Liability	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,983,117.00</b>	<b>\$0.00</b>	<b>\$1,983,117.00</b>	<b>\$102,775.87</b>	<b>\$369,470.82</b>	<b>\$409,621.84</b>	<b>\$1,204,024.34</b>	<b>39%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$1,983,117.00)</b>	<b>\$0.00</b>	<b>(\$1,983,117.00)</b>	<b>(\$102,775.87)</b>	<b>(\$369,470.82)</b>	<b>(\$409,621.84)</b>	<b>(\$1,204,024.34)</b>	<b>39%</b>
Activity <b>1001 - Service Area Overhead/Admin</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	645,844.00	.00	645,844.00	33,061.14	.00	125,638.71	520,205.29	19
1121	Vacation Used	.00	.00	.00	989.06	.00	10,697.94	(10,697.94)	+++
1141	Personal Leave Used	.00	.00	.00	363.99	.00	4,126.43	(4,126.43)	+++
1151	Sick Time Used	.00	.00	.00	1,516.68	.00	4,852.81	(4,852.81)	+++
1161	Holiday	.00	.00	.00	1,891.22	.00	6,052.01	(6,052.01)	+++
1200	Temporary Pay	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
1601	Severance Pay	36,394.00	.00	36,394.00	.00	.00	.00	36,394.00	0
1721	Annual Sick Leave Payout	3,952.00	.00	3,952.00	.00	.00	.00	3,952.00	0
1741	Longevity Pay	3,402.00	.00	3,402.00	300.00	.00	900.00	2,502.00	26
1751	Benefit Waiver Pay	1,800.00	.00	1,800.00	138.46	.00	553.84	1,246.16	31



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0042 - Water Supply System</b>								
Agency	<b>070 - Public Services Administration</b>								
Organization	<b>1000 - Administration</b>								
Activity	<b>1001 - Service Area Overhead/Admin</b>								
	<b>EXPENSE</b>								
1800	Equipment Allowance	3,120.00	.00	3,120.00	260.00	.00	780.00	2,340.00	25
1820	Uniform Allowance	150.00	.00	150.00	.00	.00	.00	150.00	0
2100	Professional Services	.00	.00	.00	65,953.00	48,265.50	99,139.50	(147,405.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	51.94	(51.94)	+++
2430	Contracted Services	.00	.00	.00	.00	.00	500.00	(500.00)	+++
2500	Printing	.00	.00	.00	34.37	.00	89.05	(89.05)	+++
2600	Rent	.00	.00	.00	4.22	.00	16.88	(16.88)	+++
2700	Conference Training & Travel	38,000.00	.00	38,000.00	.00	20,000.00	140.00	17,860.00	53
3300	Uniforms & Accessories	500.00	.00	500.00	(13.24)	.00	90.43	409.57	18
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
4220	Life Insurance	2,265.00	.00	2,265.00	111.04	.00	444.28	1,820.72	20
4230	Medical Insurance	95,987.00	.00	95,987.00	6,121.35	.00	21,426.78	74,560.22	22
4234	Disability Insurance	3,781.00	.00	3,781.00	65.67	.00	247.08	3,533.92	7
4237	Retiree Health Savings Account	4,848.00	.00	4,848.00	.00	.00	4,848.00	.00	100
4238	Veba Funding	52,579.00	.00	52,579.00	4,382.00	.00	17,528.00	35,051.00	33
4240	Workers Comp	3,883.00	.00	3,883.00	324.00	.00	1,296.00	2,587.00	33
4250	Social Security-Employer	49,104.00	.00	49,104.00	2,996.17	.00	11,959.76	37,144.24	24
4256	Employer Match for Defined Contribution Plan	15,217.00	.00	15,217.00	1,232.60	.00	4,883.60	10,333.40	32
4259	Retirement Contribution	146,525.00	.00	146,525.00	12,210.00	.00	48,840.00	97,685.00	33
4270	Dental Insurance	7,624.00	.00	7,624.00	447.63	.00	1,566.83	6,057.17	21
4280	Optical Insurance	894.00	.00	894.00	53.79	.00	188.28	705.72	21
4300	Dues & Licenses	.00	.00	.00	135.00	.00	270.00	(270.00)	+++
4420	Transfer To Other Funds	273,939.00	.00	273,939.00	22,828.00	.00	91,312.00	182,627.00	33
4423	Transfer To IT Fund	156,495.00	.00	156,495.00	13,041.00	.00	60,153.00	96,342.00	38
4440	Unemployment Compensation	189.00	.00	189.00	.00	.00	.00	189.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,566,992.00</b>	<b>\$0.00</b>	<b>\$1,566,992.00</b>	<b>\$168,447.15</b>	<b>\$68,265.50</b>	<b>\$518,593.15</b>	<b>\$980,133.35</b>	<b>37%</b>
Activity	<b>1001 - Service Area Overhead/Admin Totals</b>	<b>(\$1,566,992.00)</b>	<b>\$0.00</b>	<b>(\$1,566,992.00)</b>	<b>(\$168,447.15)</b>	<b>(\$68,265.50)</b>	<b>(\$518,593.15)</b>	<b>(\$980,133.35)</b>	<b>37%</b>
Activity	<b>1100 - Fringe Benefits</b>								
	<b>EXPENSE</b>								
4239	Retiree Medical Insurance	55,248.00	.00	55,248.00	4,604.00	.00	18,416.00	36,832.00	33
	<b>EXPENSE TOTALS</b>	<b>\$55,248.00</b>	<b>\$0.00</b>	<b>\$55,248.00</b>	<b>\$4,604.00</b>	<b>\$0.00</b>	<b>\$18,416.00</b>	<b>\$36,832.00</b>	<b>33%</b>
Activity	<b>1100 - Fringe Benefits Totals</b>	<b>(\$55,248.00)</b>	<b>\$0.00</b>	<b>(\$55,248.00)</b>	<b>(\$4,604.00)</b>	<b>\$0.00</b>	<b>(\$18,416.00)</b>	<b>(\$36,832.00)</b>	<b>33%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0042 - Water Supply System</b>									
Agency <b>070 - Public Services Administration</b>									
Organization <b>1000 - Administration</b>									
Activity <b>7013 - Cust Relations/Public Ed</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4510	Taxes	.00	.00	.00	.00	.00	32.26	(32.26)	+++
<b>EXPENSE TOTALS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.26</b>	<b>\$1,967.74</b>	<b>2%</b>
Activity <b>7013 - Cust Relations/Public Ed Totals</b>		<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32.26)</b>	<b>(\$1,967.74)</b>	<b>2%</b>
Activity <b>9500 - Debt Service</b>									
<b>EXPENSE</b>									
4120	Interest	2,101,137.00	.00	2,101,137.00	.00	.00	1,013,884.84	1,087,252.16	48
4420	Transfer To Other Funds	176,200.00	.00	176,200.00	88,100.00	.00	88,100.00	88,100.00	50
<b>EXPENSE TOTALS</b>		<b>\$2,277,337.00</b>	<b>\$0.00</b>	<b>\$2,277,337.00</b>	<b>\$88,100.00</b>	<b>\$0.00</b>	<b>\$1,101,984.84</b>	<b>\$1,175,352.16</b>	<b>48%</b>
Activity <b>9500 - Debt Service Totals</b>		<b>(\$2,277,337.00)</b>	<b>\$0.00</b>	<b>(\$2,277,337.00)</b>	<b>(\$88,100.00)</b>	<b>\$0.00</b>	<b>(\$1,101,984.84)</b>	<b>(\$1,175,352.16)</b>	<b>48%</b>
Organization <b>1000 - Administration Totals</b>		<b>(\$5,884,694.00)</b>	<b>\$0.00</b>	<b>(\$5,884,694.00)</b>	<b>(\$363,927.02)</b>	<b>(\$437,736.32)</b>	<b>(\$2,048,648.09)</b>	<b>(\$3,398,309.59)</b>	<b>42%</b>
Organization <b>8501 - Utilities MY Personnel Allocat</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	190,233.00	.00	190,233.00	.00	.00	.00	190,233.00	0
1741	Longevity Pay	426.00	.00	426.00	.00	.00	.00	426.00	0
1800	Equipment Allowance	874.00	.00	874.00	.00	.00	.00	874.00	0
4220	Life Insurance	309.00	.00	309.00	.00	.00	.00	309.00	0
4230	Medical Insurance	39,379.00	.00	39,379.00	.00	.00	.00	39,379.00	0
4234	Disability Insurance	847.00	.00	847.00	.00	.00	.00	847.00	0
4237	Retiree Health Savings Account	2,119.00	.00	2,119.00	.00	.00	2,119.00	.00	100
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	1,288.00	2,578.00	33
4240	Workers Comp	673.00	.00	673.00	56.00	.00	224.00	449.00	33
4250	Social Security-Employer	14,623.00	.00	14,623.00	.00	.00	.00	14,623.00	0
4256	Employer Match for Defined Contribution Plan	5,509.00	.00	5,509.00	.00	.00	.00	5,509.00	0
4259	Retirement Contribution	38,390.00	.00	38,390.00	3,199.00	.00	12,796.00	25,594.00	33
4270	Dental Insurance	2,219.00	.00	2,219.00	.00	.00	.00	2,219.00	0
4280	Optical Insurance	260.00	.00	260.00	.00	.00	.00	260.00	0
4440	Unemployment Compensation	55.00	.00	55.00	.00	.00	.00	55.00	0
<b>EXPENSE TOTALS</b>		<b>\$299,782.00</b>	<b>\$0.00</b>	<b>\$299,782.00</b>	<b>\$3,577.00</b>	<b>\$0.00</b>	<b>\$16,427.00</b>	<b>\$283,355.00</b>	<b>5%</b>
Activity <b>9000 - Capital Outlay Totals</b>		<b>(\$299,782.00)</b>	<b>\$0.00</b>	<b>(\$299,782.00)</b>	<b>(\$3,577.00)</b>	<b>\$0.00</b>	<b>(\$16,427.00)</b>	<b>(\$283,355.00)</b>	<b>5%</b>
Organization <b>8501 - Utilities MY Personnel Allocat Totals</b>		<b>(\$299,782.00)</b>	<b>\$0.00</b>	<b>(\$299,782.00)</b>	<b>(\$3,577.00)</b>	<b>\$0.00</b>	<b>(\$16,427.00)</b>	<b>(\$283,355.00)</b>	<b>5%</b>
Agency <b>070 - Public Services Administration Totals</b>		<b>(\$6,184,476.00)</b>	<b>\$0.00</b>	<b>(\$6,184,476.00)</b>	<b>(\$367,504.02)</b>	<b>(\$437,736.32)</b>	<b>(\$2,065,075.09)</b>	<b>(\$3,681,664.59)</b>	<b>40%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9016 - WTP: Filter Underdrain Improv</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,356.28	.00	3,195.06	(3,195.06)	+++
2100	Professional Services	.00	179,915.00	179,915.00	.00	46,320.50	8,679.50	124,915.00	31
4220	Life Insurance	.00	.00	.00	2.26	.00	5.58	(5.58)	+++
4230	Medical Insurance	.00	.00	.00	260.89	.00	573.43	(573.43)	+++
4234	Disability Insurance	.00	.00	.00	2.14	.00	5.76	(5.76)	+++
4250	Social Security-Employer	.00	.00	.00	99.92	.00	236.28	(236.28)	+++
4270	Dental Insurance	.00	.00	.00	15.08	.00	33.13	(33.13)	+++
4280	Optical Insurance	.00	.00	.00	1.81	.00	3.99	(3.99)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$179,915.00</b>	<b>\$179,915.00</b>	<b>\$1,738.38</b>	<b>\$46,320.50</b>	<b>\$12,732.73</b>	<b>\$120,861.77</b>	<b>33%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$179,915.00)</b>	<b>(\$179,915.00)</b>	<b>(\$1,738.38)</b>	<b>(\$46,320.50)</b>	<b>(\$12,732.73)</b>	<b>(\$120,861.77)</b>	<b>33%</b>
Organization <b>9016 - WTP: Filter Underdrain Improv</b> Totals		<b>\$0.00</b>	<b>(\$179,915.00)</b>	<b>(\$179,915.00)</b>	<b>(\$1,738.38)</b>	<b>(\$46,320.50)</b>	<b>(\$12,732.73)</b>	<b>(\$120,861.77)</b>	<b>33%</b>
Organization <b>9639 - Large Water Meter Replacement</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	360.65	.00	1,339.55	(1,339.55)	+++
2430	Contracted Services	.00	589,364.00	589,364.00	.00	361,437.72	57,636.88	170,289.40	71
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	40,000.00	.00	(40,000.00)	+++
4220	Life Insurance	.00	.00	.00	1.89	.00	7.04	(7.04)	+++
4230	Medical Insurance	.00	.00	.00	70.35	.00	221.15	(221.15)	+++
4234	Disability Insurance	.00	.00	.00	.68	.00	2.18	(2.18)	+++
4250	Social Security-Employer	.00	.00	.00	26.81	.00	99.57	(99.57)	+++
4270	Dental Insurance	.00	.00	.00	4.07	.00	12.79	(12.79)	+++
4280	Optical Insurance	.00	.00	.00	.49	.00	1.54	(1.54)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$589,364.00</b>	<b>\$589,364.00</b>	<b>\$464.94</b>	<b>\$401,437.72</b>	<b>\$59,320.70</b>	<b>\$128,605.58</b>	<b>78%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$589,364.00)</b>	<b>(\$589,364.00)</b>	<b>(\$464.94)</b>	<b>(\$401,437.72)</b>	<b>(\$59,320.70)</b>	<b>(\$128,605.58)</b>	<b>78%</b>
Organization <b>9639 - Large Water Meter Replacement</b> Totals		<b>\$0.00</b>	<b>(\$589,364.00)</b>	<b>(\$589,364.00)</b>	<b>(\$464.94)</b>	<b>(\$401,437.72)</b>	<b>(\$59,320.70)</b>	<b>(\$128,605.58)</b>	<b>78%</b>
Organization <b>9640 - WTP Valve Replacement Phase 1</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	3,264.33	.00	6,375.56	(6,375.56)	+++
2100	Professional Services	.00	.00	.00	.00	124,314.00	10,686.00	(135,000.00)	+++
4220	Life Insurance	.00	.00	.00	10.74	.00	20.64	(20.64)	+++
4230	Medical Insurance	.00	.00	.00	613.06	.00	1,082.92	(1,082.92)	+++
4234	Disability Insurance	.00	.00	.00	6.12	.00	11.49	(11.49)	+++
4250	Social Security-Employer	.00	.00	.00	249.73	.00	487.75	(487.75)	+++
4270	Dental Insurance	.00	.00	.00	35.43	.00	62.58	(62.58)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0042 - Water Supply System</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9640 - WTP Valve Replacement Phase 1</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4280	Optical Insurance	.00	.00	.00	4.26	.00	7.52	(7.52)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	2.60	(2.60)	+++
5190	Construction	.00	739,613.00	739,613.00	21,465.50	719,482.71	46,208.50	(26,078.21)	104
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$739,613.00</b>	<b>\$739,613.00</b>	<b>\$25,649.17</b>	<b>\$843,796.71</b>	<b>\$64,945.56</b>	<b>(\$169,129.27)</b>	<b>123%</b>
Activity <b>9000 - Capital Outlay Totals</b>		<b>\$0.00</b>	<b>(\$739,613.00)</b>	<b>(\$739,613.00)</b>	<b>(\$25,649.17)</b>	<b>(\$843,796.71)</b>	<b>(\$64,945.56)</b>	<b>\$169,129.27</b>	<b>123%</b>
Organization <b>9640 - WTP Valve Replacement Phase 1 Totals</b>		<b>\$0.00</b>	<b>(\$739,613.00)</b>	<b>(\$739,613.00)</b>	<b>(\$25,649.17)</b>	<b>(\$843,796.71)</b>	<b>(\$64,945.56)</b>	<b>\$169,129.27</b>	<b>123%</b>
Organization <b>9642 - WTP HVAC Improvements Phase 2</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	1,020.08	.00	4,768.87	(4,768.87)	+++
2100	Professional Services	.00	.00	.00	.00	19,197.56	.00	(19,197.56)	+++
4220	Life Insurance	.00	.00	.00	3.34	.00	15.15	(15.15)	+++
4230	Medical Insurance	.00	.00	.00	190.88	.00	617.16	(617.16)	+++
4234	Disability Insurance	.00	.00	.00	1.44	.00	6.13	(6.13)	+++
4250	Social Security-Employer	.00	.00	.00	78.03	.00	364.80	(364.80)	+++
4270	Dental Insurance	.00	.00	.00	11.03	.00	35.67	(35.67)	+++
4280	Optical Insurance	.00	.00	.00	1.32	.00	4.28	(4.28)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	2.65	(2.65)	+++
5190	Construction	.00	46,466.00	46,466.00	.00	16,202.80	.00	30,263.20	35
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$46,466.00</b>	<b>\$46,466.00</b>	<b>\$1,306.12</b>	<b>\$35,400.36</b>	<b>\$5,814.71</b>	<b>\$5,250.93</b>	<b>89%</b>
Activity <b>9000 - Capital Outlay Totals</b>		<b>\$0.00</b>	<b>(\$46,466.00)</b>	<b>(\$46,466.00)</b>	<b>(\$1,306.12)</b>	<b>(\$35,400.36)</b>	<b>(\$5,814.71)</b>	<b>(\$5,250.93)</b>	<b>89%</b>
Organization <b>9642 - WTP HVAC Improvements Phase 2 Totals</b>		<b>\$0.00</b>	<b>(\$46,466.00)</b>	<b>(\$46,466.00)</b>	<b>(\$1,306.12)</b>	<b>(\$35,400.36)</b>	<b>(\$5,814.71)</b>	<b>(\$5,250.93)</b>	<b>89%</b>
Organization <b>9644 - Ozone Generator Improvements</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	229.50	.00	1,129.48	(1,129.48)	+++
2100	Professional Services	.00	.00	.00	5,439.66	136,647.45	5,439.66	(142,087.11)	+++
4220	Life Insurance	.00	.00	.00	.74	.00	3.07	(3.07)	+++
4230	Medical Insurance	.00	.00	.00	43.04	.00	203.22	(203.22)	+++
4234	Disability Insurance	.00	.00	.00	.39	.00	1.64	(1.64)	+++
4250	Social Security-Employer	.00	.00	.00	17.55	.00	85.42	(85.42)	+++
4270	Dental Insurance	.00	.00	.00	2.48	.00	11.75	(11.75)	+++
4280	Optical Insurance	.00	.00	.00	.29	.00	1.41	(1.41)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042	Water Supply System								
Agency 073	Utilities								
Organization 9644	Ozone Generator Improvements								
Activity 9000	Capital Outlay								
	<b>EXPENSE</b>								
5130	Equipment	.00	143,550.00	143,550.00	.00	6,347.40	.00	137,202.60	4
	<b>EXPENSE TOTALS</b>	\$0.00	\$143,550.00	\$143,550.00	\$5,733.65	\$142,994.85	\$6,875.65	(\$6,320.50)	104%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$143,550.00)	(\$143,550.00)	(\$5,733.65)	(\$142,994.85)	(\$6,875.65)	\$6,320.50	104%
	Organization 9644 - Ozone Generator Improvements Totals	\$0.00	(\$143,550.00)	(\$143,550.00)	(\$5,733.65)	(\$142,994.85)	(\$6,875.65)	\$6,320.50	104%
	Agency 073 - Utilities Totals	\$0.00	(\$1,698,908.00)	(\$1,698,908.00)	(\$34,892.26)	(\$1,469,950.14)	(\$149,689.35)	(\$79,268.51)	95%
Agency 074	Utilities-Water Treatment								
Organization 2400	WTP Administration								
Activity 1000	Administration								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	493,764.00	.00	493,764.00	32,999.27	.00	123,574.34	370,189.66	25
1102	Other Paid Time Off	.00	.00	.00	.00	.00	3,554.92	(3,554.92)	+++
1121	Vacation Used	.00	.00	.00	1,877.35	.00	22,963.85	(22,963.85)	+++
1141	Personal Leave Used	.00	.00	.00	570.78	.00	2,640.67	(2,640.67)	+++
1151	Sick Time Used	.00	.00	.00	603.74	.00	1,803.83	(1,803.83)	+++
1161	Holiday	.00	.00	.00	2,966.35	.00	8,222.92	(8,222.92)	+++
1741	Longevity Pay	2,175.00	.00	2,175.00	.00	.00	900.00	1,275.00	41
1751	Benefit Waiver Pay	400.00	.00	400.00	30.76	.00	123.04	276.96	31
1800	Equipment Allowance	2,175.00	.00	2,175.00	295.00	.00	885.00	1,290.00	41
1820	Uniform Allowance	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
2100	Professional Services	72,100.00	29,038.00	101,138.00	174.72	91,806.09	10,759.37	(1,427.46)	101
2240	Telecommunications	17,000.00	.00	17,000.00	1,586.28	.00	3,881.43	13,118.57	23
2410	Rent City Vehicles	.00	.00	.00	.00	.00	63.76	(63.76)	+++
2420	Rent Outside Vehicles/Mileage	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
2500	Printing	1,751.00	.00	1,751.00	119.57	.00	437.34	1,313.66	25
2650	Software Purchase	386.00	.00	386.00	.00	.00	.00	386.00	0
2700	Conference Training & Travel	25,750.00	.00	25,750.00	469.34	3,995.00	2,761.41	18,993.59	26
2951	Employee Recognition	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
3100	Postage	515.00	.00	515.00	.00	.00	.00	515.00	0
3300	Uniforms & Accessories	515.00	.00	515.00	.00	.00	76.74	438.26	15
3400	Materials & Supplies	6,695.00	.00	6,695.00	672.91	2,009.12	1,530.37	3,155.51	53
3405	Safety Related supplies	20.00	.00	20.00	.00	.00	.00	20.00	0
4220	Life Insurance	1,112.00	.00	1,112.00	83.90	.00	349.39	762.61	31
4230	Medical Insurance	99,545.00	.00	99,545.00	8,162.28	.00	28,978.86	70,566.14	29
4234	Disability Insurance	1,791.00	.00	1,791.00	127.37	.00	504.80	1,286.20	28
4237	Retiree Health Savings Account	3,830.00	.00	3,830.00	.00	.00	3,830.00	.00	100





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0042 - Water Supply System</b>									
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>2400 - WTP Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4238	Veba Funding	38,662.00	.00	38,662.00	3,222.00	.00	12,888.00	25,774.00	33
4239	Retiree Medical Insurance	380,596.00	.00	380,596.00	31,716.00	.00	126,864.00	253,732.00	33
4240	Workers Comp	1,555.00	.00	1,555.00	130.00	.00	520.00	1,035.00	33
4250	Social Security-Employer	37,968.00	.00	37,968.00	3,046.81	.00	12,717.34	25,250.66	33
4256	Employer Match for Defined Contribution Plan	6,556.00	.00	6,556.00	855.96	.00	3,423.83	3,132.17	52
4259	Retirement Contribution	131,044.00	.00	131,044.00	10,920.00	.00	43,680.00	87,364.00	33
4270	Dental Insurance	5,631.00	.00	5,631.00	471.71	.00	1,674.75	3,956.25	30
4280	Optical Insurance	660.00	.00	660.00	56.69	.00	201.25	458.75	30
4300	Dues & Licenses	5,150.00	.00	5,150.00	50.00	.00	212.50	4,937.50	4
4423	Transfer To IT Fund	182,304.00	.00	182,304.00	15,192.00	.00	70,394.00	111,910.00	39
4440	Unemployment Compensation	146.00	.00	146.00	.00	.00	14.24	131.76	10
<b>EXPENSE TOTALS</b>		<b>\$1,522,226.00</b>	<b>\$29,038.00</b>	<b>\$1,551,264.00</b>	<b>\$116,550.79</b>	<b>\$97,810.21</b>	<b>\$490,581.95</b>	<b>\$962,871.84</b>	<b>38%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$1,522,226.00)</b>	<b>(\$29,038.00)</b>	<b>(\$1,551,264.00)</b>	<b>(\$116,550.79)</b>	<b>(\$97,810.21)</b>	<b>(\$490,581.95)</b>	<b>(\$962,871.84)</b>	<b>38%</b>
Activity <b>7013 - Cust Relations/Public Ed</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	5,021.00	.00	5,021.00	295.91	.00	1,003.33	4,017.67	20
1121	Vacation Used	.00	.00	.00	.00	.00	119.34	(119.34)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	2.49	(2.49)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	38.57	(38.57)	+++
1161	Holiday	.00	.00	.00	19.89	.00	79.56	(79.56)	+++
1401	Overtime Paid-Permanent	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0
1751	Benefit Waiver Pay	101.00	.00	101.00	7.70	.00	30.80	70.20	30
2430	Contracted Services	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0
2850	Advertising	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
3400	Materials & Supplies	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0
4220	Life Insurance	33.00	.00	33.00	1.14	.00	4.50	28.50	14
4230	Medical Insurance	25.00	.00	25.00	.00	.00	.00	25.00	0
4234	Disability Insurance	21.00	.00	21.00	.63	.00	2.30	18.70	11
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	4.00	.00	4.00	.00	.00	.00	4.00	0
4250	Social Security-Employer	384.00	.00	384.00	26.37	.00	103.95	280.05	27
4256	Employer Match for Defined Contribution Plan	261.00	.00	261.00	21.08	.00	84.32	176.68	32
4259	Retirement Contribution	541.00	.00	541.00	45.00	.00	180.00	361.00	33
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
<b>EXPENSE TOTALS</b>		<b>\$20,142.00</b>	<b>\$0.00</b>	<b>\$20,142.00</b>	<b>\$417.72</b>	<b>\$0.00</b>	<b>\$1,709.16</b>	<b>\$18,432.84</b>	<b>8%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0042 - Water Supply System</b>									
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>2400 - WTP Administration</b>									
Activity <b>7013 - Cust Relations/Public Ed Totals</b>		(\$20,142.00)	\$0.00	(\$20,142.00)	(\$417.72)	\$0.00	(\$1,709.16)	(\$18,432.84)	8%
Activity <b>7045 - WRF Tailored Collaboration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	447.57	.00	1,989.20	(1,989.20)	+++
2100	Professional Services	20,000.00	6,456.00	26,456.00	5,716.33	.00	24,155.20	2,300.80	91
4220	Life Insurance	.00	.00	.00	1.48	.00	6.60	(6.60)	+++
4234	Disability Insurance	.00	.00	.00	.74	.00	2.97	(2.97)	+++
4250	Social Security-Employer	.00	.00	.00	34.24	.00	152.17	(152.17)	+++
<b>EXPENSE TOTALS</b>		<b>\$20,000.00</b>	<b>\$6,456.00</b>	<b>\$26,456.00</b>	<b>\$6,200.36</b>	<b>\$0.00</b>	<b>\$26,306.14</b>	<b>\$149.86</b>	<b>99%</b>
Activity <b>7045 - WRF Tailored Collaboration Totals</b>		(\$20,000.00)	(\$6,456.00)	(\$26,456.00)	(\$6,200.36)	\$0.00	(\$26,306.14)	(\$149.86)	99%
Organization <b>2400 - WTP Administration Totals</b>		(\$1,562,368.00)	(\$35,494.00)	(\$1,597,862.00)	(\$123,168.87)	(\$97,810.21)	(\$518,597.25)	(\$981,454.54)	39%
Organization <b>4300 - WTP Operation</b>									
Activity <b>4160 - Barton Dam</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	20,275.00	.00	20,275.00	(1,022.27)	.00	4,972.71	15,302.29	25
1102	Other Paid Time Off	.00	.00	.00	.00	.00	32.92	(32.92)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	.30	(.30)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	(2.62)	2.62	+++
1121	Vacation Used	.00	.00	.00	14.88	.00	86.05	(86.05)	+++
1141	Personal Leave Used	.00	.00	.00	15.85	.00	24.90	(24.90)	+++
1151	Sick Time Used	.00	.00	.00	10.43	.00	50.47	(50.47)	+++
1161	Holiday	.00	.00	.00	18.12	.00	56.80	(56.80)	+++
1200	Temporary Pay	1,600.00	.00	1,600.00	(95.25)	.00	95.25	1,504.75	6
1401	Overtime Paid-Permanent	220.00	.00	220.00	(145.72)	.00	248.41	(28.41)	113
1721	Annual Sick Leave Payout	450.00	.00	450.00	.00	.00	.00	450.00	0
1741	Longevity Pay	261.00	.00	261.00	.00	.00	.00	261.00	0
2100	Professional Services	137,500.00	.00	137,500.00	1,917.86	126,811.81	10,688.15	.04	100
2210	Natural Gas	258.00	.00	258.00	.00	.00	19.39	238.61	8
2220	Electricity	6,350.00	.00	6,350.00	79.00	.00	272.07	6,077.93	4
2320	Equipment Maintenance	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	.00	1.00	0
2430	Contracted Services	30,000.00	.00	30,000.00	583.00	30,573.57	879.63	(1,453.20)	105
2660	Software Maintenance	.00	.00	.00	.00	2,156.25	.00	(2,156.25)	+++
3100	Postage	412.00	.00	412.00	.00	.00	.00	412.00	0
3400	Materials & Supplies	3,900.00	.00	3,900.00	1,248.63	.00	2,365.68	1,534.32	61
4220	Life Insurance	128.00	.00	128.00	(4.72)	.00	18.02	109.98	14
4230	Medical Insurance	5,173.00	.00	5,173.00	(158.22)	.00	1,223.19	3,949.81	24
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>4300 - WTP Operation</b>									
Activity <b>4160 - Barton Dam</b>									
EXPENSE									
4238	Veba Funding	4,059.00	.00	4,059.00	338.00	.00	1,352.00	2,707.00	33
4240	Workers Comp	243.00	.00	243.00	20.00	.00	80.00	163.00	33
4250	Social Security-Employer	1,588.00	.00	1,588.00	(90.85)	.00	423.90	1,164.10	27
4256	Employer Match for Defined Contribution Plan	108.00	.00	108.00	8.85	.00	34.22	73.78	32
4259	Retirement Contribution	6,229.00	.00	6,229.00	519.00	.00	2,076.00	4,153.00	33
4270	Dental Insurance	293.00	.00	293.00	(9.14)	.00	70.72	222.28	24
4280	Optical Insurance	34.00	.00	34.00	(1.10)	.00	8.51	25.49	25
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	.00	8.00	0
5130	Equipment	.00	.00	.00	.00	.00	984.03	(984.03)	+++
<b>EXPENSE TOTALS</b>		<b>\$222,240.00</b>	<b>\$0.00</b>	<b>\$222,240.00</b>	<b>\$3,246.35</b>	<b>\$159,541.63</b>	<b>\$26,120.70</b>	<b>\$36,577.67</b>	<b>84%</b>
Activity <b>4160 - Barton Dam Totals</b>		<b>(\$222,240.00)</b>	<b>\$0.00</b>	<b>(\$222,240.00)</b>	<b>(\$3,246.35)</b>	<b>(\$159,541.63)</b>	<b>(\$26,120.70)</b>	<b>(\$36,577.67)</b>	<b>84%</b>
Activity <b>4161 - Steere Farm Well-Field</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	65.62	(65.62)	+++
1200	Temporary Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2210	Natural Gas	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0
2220	Electricity	120,000.00	.00	120,000.00	10,314.94	.00	36,669.49	83,330.51	31
2430	Contracted Services	.00	.00	.00	.00	33,500.00	.00	(33,500.00)	+++
3400	Materials & Supplies	10,000.00	.00	10,000.00	.00	.00	713.85	9,286.15	7
4220	Life Insurance	.00	.00	.00	.00	.00	.02	(.02)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	10.15	(10.15)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	4.91	(4.91)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.59	(.59)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
<b>EXPENSE TOTALS</b>		<b>\$133,060.00</b>	<b>\$0.00</b>	<b>\$133,060.00</b>	<b>\$10,314.94</b>	<b>\$33,500.00</b>	<b>\$37,464.70</b>	<b>\$62,095.30</b>	<b>53%</b>
Activity <b>4161 - Steere Farm Well-Field Totals</b>		<b>(\$133,060.00)</b>	<b>\$0.00</b>	<b>(\$133,060.00)</b>	<b>(\$10,314.94)</b>	<b>(\$33,500.00)</b>	<b>(\$37,464.70)</b>	<b>(\$62,095.30)</b>	<b>53%</b>
Activity <b>4163 - Surface Water Supply</b>									
EXPENSE									
1100	Permanent Time Worked	8,264.00	.00	8,264.00	444.01	.00	1,720.54	6,543.46	21
1102	Other Paid Time Off	.00	.00	.00	30.03	.00	72.48	(72.48)	+++
1121	Vacation Used	.00	.00	.00	26.45	.00	158.62	(158.62)	+++
1141	Personal Leave Used	.00	.00	.00	14.08	.00	53.34	(53.34)	+++
1151	Sick Time Used	.00	.00	.00	58.69	.00	173.27	(173.27)	+++
1161	Holiday	.00	.00	.00	29.52	.00	87.28	(87.28)	+++
1200	Temporary Pay	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>4300 - WTP Operation</b>									
Activity <b>4163 - Surface Water Supply</b>									
<b>EXPENSE</b>									
1401	Overtime Paid-Permanent	535.00	.00	535.00	104.08	.00	296.13	238.87	55
1741	Longevity Pay	27.00	.00	27.00	.00	.00	3.00	24.00	11
1751	Benefit Waiver Pay	20.00	.00	20.00	.00	.00	.00	20.00	0
1820	Uniform Allowance	.00	.00	.00	1.50	.00	1.50	(1.50)	+++
2210	Natural Gas	5,150.00	.00	5,150.00	25.71	.00	32.85	5,117.15	1
2220	Electricity	415,000.00	.00	415,000.00	33,486.65	.00	148,244.35	266,755.65	36
2310	Building Maintenance	10,300.00	.00	10,300.00	480.00	.00	480.00	9,820.00	5
2320	Equipment Maintenance	5,300.00	.00	5,300.00	22,720.00	.00	24,498.50	(19,198.50)	462
2430	Contracted Services	5,150.00	.00	5,150.00	.00	5,030.43	5,184.00	(5,064.43)	198
2660	Software Maintenance	.00	.00	.00	.00	4,312.50	.00	(4,312.50)	+++
3200	Chemicals	16,480.00	.00	16,480.00	.00	.00	.00	16,480.00	0
3400	Materials & Supplies	10,300.00	.00	10,300.00	604.63	.00	1,131.17	9,168.83	11
4220	Life Insurance	18.00	.00	18.00	.80	.00	3.07	14.93	17
4230	Medical Insurance	2,145.00	.00	2,145.00	183.22	.00	634.64	1,510.36	30
4237	Retiree Health Savings Account	144.00	.00	144.00	.00	.00	144.00	.00	100
4238	Veba Funding	193.00	.00	193.00	16.00	.00	64.00	129.00	33
4240	Workers Comp	99.00	.00	99.00	8.00	.00	32.00	67.00	32
4250	Social Security-Employer	644.00	.00	644.00	54.39	.00	196.92	447.08	31
4256	Employer Match for Defined Contribution Plan	211.00	.00	211.00	17.35	.00	63.04	147.96	30
4259	Retirement Contribution	1,785.00	.00	1,785.00	149.00	.00	596.00	1,189.00	33
4270	Dental Insurance	121.00	.00	121.00	10.61	.00	36.73	84.27	30
4280	Optical Insurance	11.00	.00	11.00	1.32	.00	4.63	6.37	42
4440	Unemployment Compensation	.00	.00	.00	.13	.00	.13	(.13)	+++
5130	Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$512,927.00</b>	<b>\$0.00</b>	<b>\$512,927.00</b>	<b>\$58,466.17</b>	<b>\$9,342.93</b>	<b>\$183,912.19</b>	<b>\$319,671.88</b>	<b>38%</b>
Activity <b>4163 - Surface Water Supply</b> Totals		<b>(\$512,927.00)</b>	<b>\$0.00</b>	<b>(\$512,927.00)</b>	<b>(\$58,466.17)</b>	<b>(\$9,342.93)</b>	<b>(\$183,912.19)</b>	<b>(\$319,671.88)</b>	<b>38%</b>
Activity <b>4164 - Water Quality/PFAS</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	75,319.00	.00	75,319.00	4,438.38	.00	15,049.45	60,269.55	20
1121	Vacation Used	.00	.00	.00	.00	.00	1,790.28	(1,790.28)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	37.29	(37.29)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	578.05	(578.05)	+++
1161	Holiday	.00	.00	.00	298.38	.00	1,193.52	(1,193.52)	+++
1200	Temporary Pay	30,000.00	.00	30,000.00	2,110.22	.00	8,274.04	21,725.96	28
1751	Benefit Waiver Pay	1,500.00	.00	1,500.00	115.38	.00	461.52	1,038.48	31



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0042 - Water Supply System</b>									
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>4300 - WTP Operation</b>									
Activity <b>4164 - Water Quality/PFAS</b>									
<b>EXPENSE</b>									
2100	Professional Services	53,000.00	.00	53,000.00	17,099.90	34,366.10	20,881.90	(2,248.00)	104
2430	Contracted Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
2700	Conference Training & Travel	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
4220	Life Insurance	496.00	.00	496.00	17.17	.00	67.72	428.28	14
4230	Medical Insurance	375.00	.00	375.00	.00	.00	.00	375.00	0
4234	Disability Insurance	320.00	.00	320.00	9.49	.00	34.58	285.42	11
4237	Retiree Health Savings Account	898.00	.00	898.00	.00	.00	898.00	.00	100
4240	Workers Comp	60.00	.00	60.00	5.00	.00	20.00	40.00	33
4250	Social Security-Employer	5,762.00	.00	5,762.00	556.92	.00	2,192.08	3,569.92	38
4256	Employer Match for Defined Contribution Plan	3,917.00	.00	3,917.00	316.32	.00	1,265.28	2,651.72	32
4259	Retirement Contribution	8,112.00	.00	8,112.00	676.00	.00	2,704.00	5,408.00	33
4440	Unemployment Compensation	21.00	.00	21.00	2.43	.00	21.55	(.55)	103
<b>EXPENSE TOTALS</b>		<b>\$209,780.00</b>	<b>\$0.00</b>	<b>\$209,780.00</b>	<b>\$25,645.59</b>	<b>\$34,366.10</b>	<b>\$55,469.26</b>	<b>\$119,944.64</b>	<b>43%</b>
Activity <b>4164 - Water Quality/PFAS Totals</b>		<b>(\$209,780.00)</b>	<b>\$0.00</b>	<b>(\$209,780.00)</b>	<b>(\$25,645.59)</b>	<b>(\$34,366.10)</b>	<b>(\$55,469.26)</b>	<b>(\$119,944.64)</b>	<b>43%</b>
Activity <b>7031 - Revolving Equipment</b>									
<b>EXPENSE</b>									
2220	Electricity	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	.00	.00	.00	(5,863.97)	.00	(5,915.15)	5,915.15	+++
2421	Fleet Maintenance & Repair	21,244.00	.00	21,244.00	240.03	.00	9,568.80	11,675.20	45
2422	Fleet Fuel	7,917.00	.00	7,917.00	.00	.00	1,467.65	6,449.35	19
2423	Fleet Replacement	25,637.00	.00	25,637.00	2,136.00	.00	8,544.00	17,093.00	33
2424	Fleet Management	1,400.00	.00	1,400.00	117.00	.00	468.00	932.00	33
<b>EXPENSE TOTALS</b>		<b>\$56,698.00</b>	<b>\$0.00</b>	<b>\$56,698.00</b>	<b>(\$3,370.94)</b>	<b>\$0.00</b>	<b>\$14,133.30</b>	<b>\$42,564.70</b>	<b>25%</b>
Activity <b>7031 - Revolving Equipment Totals</b>		<b>(\$56,698.00)</b>	<b>\$0.00</b>	<b>(\$56,698.00)</b>	<b>\$3,370.94</b>	<b>\$0.00</b>	<b>(\$14,133.30)</b>	<b>(\$42,564.70)</b>	<b>25%</b>
Activity <b>7043 - Plant</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	1,278,676.00	.00	1,278,676.00	74,954.01	.00	294,142.25	984,533.75	23
1102	Other Paid Time Off	.00	.00	.00	5,215.83	.00	12,179.35	(12,179.35)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	27.46	(27.46)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	(235.62)	235.62	+++
1121	Vacation Used	.00	.00	.00	5,433.79	.00	29,655.25	(29,655.25)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	675.75	(675.75)	+++
1141	Personal Leave Used	.00	.00	.00	1,464.98	.00	5,924.55	(5,924.55)	+++
1151	Sick Time Used	.00	.00	.00	5,646.08	.00	17,307.68	(17,307.68)	+++
1161	Holiday	.00	.00	.00	5,676.85	.00	17,406.37	(17,406.37)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0042 - Water Supply System</b>								
Agency	<b>074 - Utilities-Water Treatment</b>								
Organization	<b>4300 - WTP Operation</b>								
Activity	<b>7043 - Plant</b>								
	<b>EXPENSE</b>								
1200	Temporary Pay	46,350.00	.00	46,350.00	2,533.65	.00	11,262.03	35,087.97	24
1401	Overtime Paid-Permanent	175,000.00	.00	175,000.00	18,157.85	.00	53,925.22	121,074.78	31
1601	Severance Pay	96,863.00	.00	96,863.00	.00	.00	.00	96,863.00	0
1741	Longevity Pay	7,308.00	.00	7,308.00	.00	.00	1,161.00	6,147.00	16
1751	Benefit Waiver Pay	1,740.00	.00	1,740.00	.00	.00	.00	1,740.00	0
1820	Uniform Allowance	.00	.00	.00	280.50	.00	430.50	(430.50)	+++
2210	Natural Gas	48,500.00	.00	48,500.00	1,569.98	.00	2,126.79	46,373.21	4
2211	Other Fuels	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0
2220	Electricity	620,000.00	.00	620,000.00	50,419.14	.00	213,719.60	406,280.40	34
2231	Storm Water Runoff	17,000.00	.00	17,000.00	.00	.00	4,947.12	12,052.88	29
2240	Telecommunications	360.00	.00	360.00	.00	.00	.00	360.00	0
2310	Building Maintenance	27,750.00	.00	27,750.00	.00	11,040.78	1,241.25	15,467.97	44
2320	Equipment Maintenance	51,500.00	.00	51,500.00	24,748.69	5,750.90	28,337.35	17,411.75	66
2330	Radio Maintenance	4,955.00	.00	4,955.00	413.00	.00	1,652.00	3,303.00	33
2331	Radio System Service Charge	18,675.00	.00	18,675.00	1,556.00	.00	6,224.00	12,451.00	33
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	862.34	(861.34)	86234
2430	Contracted Services	160,000.00	.00	160,000.00	14,517.64	70,618.35	40,782.53	48,599.12	70
2435	Tipping Fees	7,750.00	.00	7,750.00	657.72	8,269.40	2,789.10	(3,308.50)	143
2660	Software Maintenance	21,500.00	.00	21,500.00	25,026.75	.00	30,126.75	(8,626.75)	140
2700	Conference Training & Travel	25,750.00	.00	25,750.00	.00	.00	.00	25,750.00	0
2702	Educational Reimbursement	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0
3200	Chemicals	1,960,000.00	.00	1,960,000.00	127,488.31	1,550,851.91	635,562.37	(226,414.28)	112
3300	Uniforms & Accessories	8,240.00	.00	8,240.00	501.77	5,140.18	2,693.03	406.79	95
3400	Materials & Supplies	212,000.00	.00	212,000.00	17,906.97	11,670.23	79,264.19	121,065.58	43
3405	Safety Related supplies	4,635.00	.00	4,635.00	.00	.00	.00	4,635.00	0
4100	Depreciation	6,300,000.00	.00	6,300,000.00	568,353.49	.00	2,273,202.25	4,026,797.75	36
4220	Life Insurance	4,594.00	.00	4,594.00	180.89	.00	701.91	3,892.09	15
4230	Medical Insurance	323,159.00	.00	323,159.00	27,738.31	.00	96,296.98	226,862.02	30
4231	ACA Health Care	.00	.00	.00	.00	.00	392.32	(392.32)	+++
4237	Retiree Health Savings Account	16,035.00	.00	16,035.00	.00	.00	16,035.00	.00	100
4238	Veba Funding	92,209.00	.00	92,209.00	7,684.00	.00	30,736.00	61,473.00	33
4240	Workers Comp	14,714.00	.00	14,714.00	1,226.00	.00	4,904.00	9,810.00	33
4250	Social Security-Employer	97,922.00	.00	97,922.00	9,150.36	.00	34,030.64	63,891.36	35
4256	Employer Match for Defined Contribution Plan	25,482.00	.00	25,482.00	2,420.12	.00	9,020.50	16,461.50	35
4259	Retirement Contribution	305,564.00	.00	305,564.00	25,464.00	.00	101,856.00	203,708.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0042 - Water Supply System</b>									
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>4300 - WTP Operation</b>									
Activity <b>7043 - Plant</b>									
<b>EXPENSE</b>									
4270	Dental Insurance	18,506.00	.00	18,506.00	1,603.01	.00	5,565.02	12,940.98	30
4280	Optical Insurance	2,158.00	.00	2,158.00	192.96	.00	669.13	1,488.87	31
4423	Transfer To IT Fund	161,079.00	.00	161,079.00	13,423.00	.00	80,137.00	80,942.00	50
4440	Unemployment Compensation	504.00	.00	504.00	11.32	.00	29.78	474.22	6
5130	Equipment	187,000.00	.00	187,000.00	.00	8,595.24	.00	178,404.76	5
<b>EXPENSE TOTALS</b>		<b>\$12,350,689.00</b>	<b>\$0.00</b>	<b>\$12,350,689.00</b>	<b>\$1,041,616.97</b>	<b>\$1,671,936.99</b>	<b>\$4,147,766.74</b>	<b>\$6,530,985.27</b>	<b>47%</b>
Activity <b>7043 - Plant Totals</b>		<b>(\$12,350,689.00)</b>	<b>\$0.00</b>	<b>(\$12,350,689.00)</b>	<b>(\$1,041,616.97)</b>	<b>(\$1,671,936.99)</b>	<b>(\$4,147,766.74)</b>	<b>(\$6,530,985.27)</b>	<b>47%</b>
Activity <b>7044 - Process Lab</b>									
<b>EXPENSE</b>									
2320	Equipment Maintenance	2,266.00	.00	2,266.00	.00	.00	645.65	1,620.35	28
2660	Software Maintenance	3,296.00	.00	3,296.00	.00	.00	5,100.00	(1,804.00)	155
3400	Materials & Supplies	51,500.00	.00	51,500.00	2,954.92	39,414.37	22,289.68	(10,204.05)	120
3405	Safety Related supplies	.00	.00	.00	78.67	1,561.33	78.67	(1,640.00)	+++
<b>EXPENSE TOTALS</b>		<b>\$57,062.00</b>	<b>\$0.00</b>	<b>\$57,062.00</b>	<b>\$3,033.59</b>	<b>\$40,975.70</b>	<b>\$28,114.00</b>	<b>(\$12,027.70)</b>	<b>121%</b>
Activity <b>7044 - Process Lab Totals</b>		<b>(\$57,062.00)</b>	<b>\$0.00</b>	<b>(\$57,062.00)</b>	<b>(\$3,033.59)</b>	<b>(\$40,975.70)</b>	<b>(\$28,114.00)</b>	<b>\$12,027.70</b>	<b>121%</b>
Activity <b>7053 - Lab</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	132,722.00	.00	132,722.00	8,400.05	.00	33,732.24	98,989.76	25
1102	Other Paid Time Off	.00	.00	.00	.00	.00	231.27	(231.27)	+++
1106	Working In a Higher Class	.00	.00	.00	676.14	.00	1,746.70	(1,746.70)	+++
1121	Vacation Used	.00	.00	.00	974.31	.00	2,037.65	(2,037.65)	+++
1141	Personal Leave Used	.00	.00	.00	9.64	.00	1,714.31	(1,714.31)	+++
1151	Sick Time Used	.00	.00	.00	403.29	.00	2,760.42	(2,760.42)	+++
1161	Holiday	.00	.00	.00	341.42	.00	1,629.04	(1,629.04)	+++
1200	Temporary Pay	7,725.00	.00	7,725.00	613.75	.00	2,765.51	4,959.49	36
1401	Overtime Paid-Permanent	2,060.00	.00	2,060.00	.00	.00	690.28	1,369.72	34
1601	Severance Pay	.00	.00	.00	.00	.00	951.30	(951.30)	+++
1741	Longevity Pay	200.00	.00	200.00	.00	.00	.00	200.00	0
1751	Benefit Waiver Pay	.00	.00	.00	56.92	.00	227.68	(227.68)	+++
1800	Equipment Allowance	.00	.00	.00	32.50	.00	97.50	(97.50)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	49.50	(49.50)	+++
2100	Professional Services	64,000.00	.00	64,000.00	7,506.64	42,244.02	28,500.73	(6,744.75)	111
2240	Telecommunications	618.00	.00	618.00	.00	.00	.00	618.00	0
2310	Building Maintenance	16,500.00	.00	16,500.00	1,958.73	.00	2,508.73	13,991.27	15
2320	Equipment Maintenance	5,150.00	.00	5,150.00	2,145.00	.00	4,001.21	1,148.79	78





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>4300 - WTP Operation</b>									
Activity <b>7053 - Lab</b>									
<b>EXPENSE</b>									
2660	Software Maintenance	14,600.00	.00	14,600.00	.00	.00	.00	14,600.00	0
2700	Conference Training & Travel	5,150.00	.00	5,150.00	.00	.00	185.00	4,965.00	4
3100	Postage	2,575.00	.00	2,575.00	162.36	.00	457.95	2,117.05	18
3300	Uniforms & Accessories	412.00	.00	412.00	57.42	909.40	91.58	(588.98)	243
3400	Materials & Supplies	35,020.00	.00	35,020.00	3,923.22	14,636.33	13,511.18	6,872.49	80
3405	Safety Related supplies	515.00	.00	515.00	78.67	1,211.33	78.67	(775.00)	250
4220	Life Insurance	240.00	.00	240.00	17.99	.00	72.19	167.81	30
4230	Medical Insurance	31,433.00	.00	31,433.00	3,150.71	.00	10,967.20	20,465.80	35
4237	Retiree Health Savings Account	2,359.00	.00	2,359.00	.00	.00	2,359.00	.00	100
4240	Workers Comp	1,098.00	.00	1,098.00	92.00	.00	368.00	730.00	34
4250	Social Security-Employer	10,155.00	.00	10,155.00	897.13	.00	3,808.66	6,346.34	38
4256	Employer Match for Defined Contribution Plan	6,912.00	.00	6,912.00	564.82	.00	2,348.26	4,563.74	34
4259	Retirement Contribution	14,316.00	.00	14,316.00	1,193.00	.00	4,772.00	9,544.00	33
4270	Dental Insurance	1,803.00	.00	1,803.00	182.07	.00	633.77	1,169.23	35
4280	Optical Insurance	211.00	.00	211.00	17.72	.00	69.95	141.05	33
4300	Dues & Licenses	309.00	.00	309.00	.00	.00	.00	309.00	0
4440	Unemployment Compensation	54.00	.00	54.00	4.56	.00	13.00	41.00	24
<b>EXPENSE TOTALS</b>		<b>\$356,137.00</b>	<b>\$0.00</b>	<b>\$356,137.00</b>	<b>\$33,460.06</b>	<b>\$59,001.08</b>	<b>\$123,380.48</b>	<b>\$173,755.44</b>	<b>51%</b>
Activity <b>7053 - Lab Totals</b>		<b>(\$356,137.00)</b>	<b>\$0.00</b>	<b>(\$356,137.00)</b>	<b>(\$33,460.06)</b>	<b>(\$59,001.08)</b>	<b>(\$123,380.48)</b>	<b>(\$173,755.44)</b>	<b>51%</b>
Activity <b>7055 - Solids</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	68,341.00	.00	68,341.00	6,518.26	.00	28,140.17	40,200.83	41
1102	Other Paid Time Off	.00	.00	.00	300.28	.00	625.13	(625.13)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	.30	(.30)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	(2.61)	2.61	+++
1121	Vacation Used	.00	.00	.00	229.26	.00	1,430.09	(1,430.09)	+++
1141	Personal Leave Used	.00	.00	.00	76.22	.00	444.80	(444.80)	+++
1151	Sick Time Used	.00	.00	.00	556.28	.00	1,565.03	(1,565.03)	+++
1161	Holiday	.00	.00	.00	499.27	.00	1,228.67	(1,228.67)	+++
1401	Overtime Paid-Permanent	8,240.00	.00	8,240.00	1,250.02	.00	3,381.39	4,858.61	41
1741	Longevity Pay	255.00	.00	255.00	.00	.00	30.00	225.00	12
1751	Benefit Waiver Pay	200.00	.00	200.00	.00	.00	.00	200.00	0
1820	Uniform Allowance	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
2320	Equipment Maintenance	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0
2430	Contracted Services	401,500.00	.00	401,500.00	24,960.00	315,446.42	89,648.00	(3,594.42)	101



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0042 - Water Supply System</b>									
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>4300 - WTP Operation</b>									
Activity <b>7055 - Solids</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	41,000.00	.00	41,000.00	.00	.00	29.70	40,970.30	0
4220	Life Insurance	163.00	.00	163.00	15.10	.00	65.73	97.27	40
4230	Medical Insurance	17,936.00	.00	17,936.00	2,497.59	.00	9,306.19	8,629.81	52
4237	Retiree Health Savings Account	1,212.00	.00	1,212.00	.00	.00	1,212.00	.00	100
4238	Veba Funding	2,126.00	.00	2,126.00	177.00	.00	708.00	1,418.00	33
4240	Workers Comp	812.00	.00	812.00	68.00	.00	272.00	540.00	33
4250	Social Security-Employer	5,234.00	.00	5,234.00	716.84	.00	2,792.13	2,441.87	53
4256	Employer Match for Defined Contribution Plan	1,763.00	.00	1,763.00	144.65	.00	519.59	1,243.41	29
4259	Retirement Contribution	14,670.00	.00	14,670.00	1,223.00	.00	4,892.00	9,778.00	33
4270	Dental Insurance	1,039.00	.00	1,039.00	144.29	.00	537.64	501.36	52
4280	Optical Insurance	119.00	.00	119.00	17.30	.00	64.46	54.54	54
4440	Unemployment Compensation	33.00	.00	33.00	1.30	.00	1.30	31.70	4
<b>EXPENSE TOTALS</b>		<b>\$569,793.00</b>	<b>\$0.00</b>	<b>\$569,793.00</b>	<b>\$39,409.66</b>	<b>\$315,446.42</b>	<b>\$146,906.71</b>	<b>\$107,439.87</b>	<b>81%</b>
Activity <b>7055 - Solids Totals</b>		<b>(\$569,793.00)</b>	<b>\$0.00</b>	<b>(\$569,793.00)</b>	<b>(\$39,409.66)</b>	<b>(\$315,446.42)</b>	<b>(\$146,906.71)</b>	<b>(\$107,439.87)</b>	<b>81%</b>
Activity <b>7060 - Outstations</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	24,125.00	.00	24,125.00	1,721.45	.00	6,216.14	17,908.86	26
1102	Other Paid Time Off	.00	.00	.00	60.05	.00	199.08	(199.08)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	1.52	(1.52)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	(13.09)	13.09	+++
1121	Vacation Used	.00	.00	.00	85.71	.00	545.98	(545.98)	+++
1141	Personal Leave Used	.00	.00	.00	40.36	.00	136.45	(136.45)	+++
1151	Sick Time Used	.00	.00	.00	135.02	.00	416.81	(416.81)	+++
1161	Holiday	.00	.00	.00	88.77	.00	275.99	(275.99)	+++
1200	Temporary Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
1401	Overtime Paid-Permanent	2,000.00	.00	2,000.00	378.56	.00	1,693.52	306.48	85
1741	Longevity Pay	129.00	.00	129.00	.00	.00	6.00	123.00	5
1751	Benefit Waiver Pay	40.00	.00	40.00	.00	.00	.00	40.00	0
1820	Uniform Allowance	.00	.00	.00	3.00	.00	3.00	(3.00)	+++
2100	Professional Services	.00	.00	.00	.00	60,000.00	.00	(60,000.00)	+++
2210	Natural Gas	1,545.00	.00	1,545.00	4.64	.00	9.71	1,535.29	1
2220	Electricity	185,000.00	.00	185,000.00	13,619.46	.00	49,500.00	135,500.00	27
2231	Storm Water Runoff	2,000.00	.00	2,000.00	.00	.00	351.29	1,648.71	18
2310	Building Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2320	Equipment Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0042 - Water Supply System</b>									
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>4300 - WTP Operation</b>									
Activity <b>7060 - Outstations</b>									
<b>EXPENSE</b>									
2410	Rent City Vehicles	1.00	.00	1.00	.00	.00	294.99	(293.99)	29499
2422	Fleet Fuel	.00	.00	.00	.00	.00	148.58	(148.58)	+++
2423	Fleet Replacement	4,123.00	.00	4,123.00	344.00	.00	1,376.00	2,747.00	33
2424	Fleet Management	700.00	.00	700.00	58.00	.00	232.00	468.00	33
2430	Contracted Services	.00	.00	.00	164.00	21,234.35	1,903.00	(23,137.35)	+++
3400	Materials & Supplies	15,500.00	.00	15,500.00	.00	.00	4,427.84	11,072.16	29
4220	Life Insurance	65.00	.00	65.00	4.76	.00	17.61	47.39	27
4230	Medical Insurance	6,263.00	.00	6,263.00	654.94	.00	2,180.31	4,082.69	35
4237	Retiree Health Savings Account	348.00	.00	348.00	.00	.00	348.00	.00	100
4238	Veba Funding	1,353.00	.00	1,353.00	113.00	.00	452.00	901.00	33
4240	Workers Comp	253.00	.00	253.00	21.00	.00	84.00	169.00	33
4250	Social Security-Employer	1,844.00	.00	1,844.00	193.14	.00	728.75	1,115.25	40
4256	Employer Match for Defined Contribution Plan	588.00	.00	588.00	47.40	.00	176.12	411.88	30
4259	Retirement Contribution	5,334.00	.00	5,334.00	445.00	.00	1,780.00	3,554.00	33
4270	Dental Insurance	365.00	.00	365.00	37.89	.00	126.15	238.85	35
4280	Optical Insurance	47.00	.00	47.00	4.51	.00	14.94	32.06	32
4440	Unemployment Compensation	15.00	.00	15.00	.26	.00	.26	14.74	2
<b>EXPENSE TOTALS</b>		<b>\$267,638.00</b>	<b>\$0.00</b>	<b>\$267,638.00</b>	<b>\$18,224.92</b>	<b>\$81,234.35</b>	<b>\$73,632.95</b>	<b>\$112,770.70</b>	<b>58%</b>
Activity <b>7060 - Outstations</b> Totals		<b>(\$267,638.00)</b>	<b>\$0.00</b>	<b>(\$267,638.00)</b>	<b>(\$18,224.92)</b>	<b>(\$81,234.35)</b>	<b>(\$73,632.95)</b>	<b>(\$112,770.70)</b>	<b>58%</b>
Organization <b>4300 - WTP Operation</b> Totals		<b>(\$14,736,024.00)</b>	<b>\$0.00</b>	<b>(\$14,736,024.00)</b>	<b>(\$1,230,047.31)</b>	<b>(\$2,405,345.20)</b>	<b>(\$4,836,901.03)</b>	<b>(\$7,493,777.77)</b>	<b>49%</b>
Agency <b>074 - Utilities-Water Treatment</b> Totals		<b>(\$16,298,392.00)</b>	<b>(\$35,494.00)</b>	<b>(\$16,333,886.00)</b>	<b>(\$1,353,216.18)</b>	<b>(\$2,503,155.41)</b>	<b>(\$5,355,498.28)</b>	<b>(\$8,475,232.31)</b>	<b>48%</b>
Fund <b>0042 - Water Supply System</b> Totals		<b>\$30,763,421.00</b>	<b>\$5,408,426.00</b>	<b>\$36,171,847.00</b>	<b>\$2,440,373.96</b>	<b>\$8,013,600.04</b>	<b>\$10,389,013.46</b>	<b>\$17,769,233.50</b>	
<b>Fund 0043 - Sewage Disposal System</b>									
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4119	Bank Service Fees	26,000.00	.00	26,000.00	.00	.00	3,019.34	22,980.66	12
<b>EXPENSE TOTALS</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,019.34</b>	<b>\$22,980.66</b>	<b>12%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$26,000.00)</b>	<b>\$0.00</b>	<b>(\$26,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,019.34)</b>	<b>(\$22,980.66)</b>	<b>12%</b>
Organization <b>1000 - Administration</b> Totals		<b>(\$26,000.00)</b>	<b>\$0.00</b>	<b>(\$26,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,019.34)</b>	<b>(\$22,980.66)</b>	<b>12%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0043 - Sewage Disposal System</b>									
Agency <b>018 - Finance</b>									
Organization <b>1600 - Treasurer</b>									
Activity <b>7010 - Customer Service</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	331.80	(331.80)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	1.00	(1.00)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	101.35	(101.35)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	25.38	(25.38)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	5.86	(5.86)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.70	(.70)	+++
4420	Transfer To Other Funds	292,441.00	.00	292,441.00	24,370.00	.00	97,480.00	194,961.00	33
<b>EXPENSE TOTALS</b>		<b>\$292,441.00</b>	<b>\$0.00</b>	<b>\$292,441.00</b>	<b>\$24,370.00</b>	<b>\$0.00</b>	<b>\$97,946.09</b>	<b>\$194,494.91</b>	<b>33%</b>
Activity <b>7010 - Customer Service</b> Totals		<b>(\$292,441.00)</b>	<b>\$0.00</b>	<b>(\$292,441.00)</b>	<b>(\$24,370.00)</b>	<b>\$0.00</b>	<b>(\$97,946.09)</b>	<b>(\$194,494.91)</b>	<b>33%</b>
Organization <b>1600 - Treasurer</b> Totals		<b>(\$292,441.00)</b>	<b>\$0.00</b>	<b>(\$292,441.00)</b>	<b>(\$24,370.00)</b>	<b>\$0.00</b>	<b>(\$97,946.09)</b>	<b>(\$194,494.91)</b>	<b>33%</b>
Agency <b>018 - Finance</b> Totals		<b>(\$318,441.00)</b>	<b>\$0.00</b>	<b>(\$318,441.00)</b>	<b>(\$24,370.00)</b>	<b>\$0.00</b>	<b>(\$100,965.43)</b>	<b>(\$217,475.57)</b>	<b>32%</b>
Agency <b>019 - Non-Departmental</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
5999	Capitalized Asset Credit	.00	.00	.00	.00	.00	(10,830.25)	10,830.25	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,830.25)</b>	<b>\$10,830.25</b>	<b>+++</b>
Activity <b>1000 - Administration</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,830.25</b>	<b>(\$10,830.25)</b>	<b>+++</b>
Organization <b>1000 - Administration</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,830.25</b>	<b>(\$10,830.25)</b>	<b>+++</b>
Agency <b>019 - Non-Departmental</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,830.25</b>	<b>(\$10,830.25)</b>	<b>+++</b>
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>7024 - Asset Management</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	31,525.00	.00	31,525.00	2,283.77	.00	8,119.53	23,405.47	26
1121	Vacation Used	.00	.00	.00	.00	.00	187.73	(187.73)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	108.45	(108.45)	+++
1151	Sick Time Used	.00	.00	.00	18.46	.00	47.57	(47.57)	+++
1161	Holiday	.00	.00	.00	121.17	.00	345.04	(345.04)	+++
1751	Benefit Waiver Pay	.00	.00	.00	2.46	.00	2.46	(2.46)	+++
4220	Life Insurance	49.00	.00	49.00	9.40	.00	36.13	12.87	74
4230	Medical Insurance	9,654.00	.00	9,654.00	787.72	.00	2,522.96	7,131.04	26
4234	Disability Insurance	207.00	.00	207.00	4.58	.00	15.70	191.30	8
4237	Retiree Health Savings Account	581.00	.00	581.00	.00	.00	581.00	.00	100
4240	Workers Comp	366.00	.00	366.00	31.00	.00	124.00	242.00	34
4250	Social Security-Employer	2,412.00	.00	2,412.00	192.55	.00	699.76	1,712.24	29



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0043 - Sewage Disposal System</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>7024 - Asset Management</b>									
<b>EXPENSE</b>									
4256	Employer Match for Defined Contribution Plan	1,639.00	.00	1,639.00	126.13	.00	465.73	1,173.27	28
4259	Retirement Contribution	3,395.00	.00	3,395.00	283.00	.00	1,132.00	2,263.00	33
4270	Dental Insurance	546.00	.00	546.00	38.00	.00	130.73	415.27	24
4280	Optical Insurance	63.00	.00	63.00	4.60	.00	15.81	47.19	25
4440	Unemployment Compensation	13.00	.00	13.00	.00	.00	.00	13.00	0
<b>EXPENSE TOTALS</b>		<b>\$50,450.00</b>	<b>\$0.00</b>	<b>\$50,450.00</b>	<b>\$3,902.84</b>	<b>\$0.00</b>	<b>\$14,534.60</b>	<b>\$35,915.40</b>	<b>29%</b>
Activity <b>7024 - Asset Management</b> Totals		<b>(\$50,450.00)</b>	<b>\$0.00</b>	<b>(\$50,450.00)</b>	<b>(\$3,902.84)</b>	<b>\$0.00</b>	<b>(\$14,534.60)</b>	<b>(\$35,915.40)</b>	<b>29%</b>
Organization <b>1300 - Sustainability</b> Totals		<b>(\$50,450.00)</b>	<b>\$0.00</b>	<b>(\$50,450.00)</b>	<b>(\$3,902.84)</b>	<b>\$0.00</b>	<b>(\$14,534.60)</b>	<b>(\$35,915.40)</b>	<b>29%</b>
Agency <b>029 - Sustainability &amp; Innovation</b> Totals		<b>(\$50,450.00)</b>	<b>\$0.00</b>	<b>(\$50,450.00)</b>	<b>(\$3,902.84)</b>	<b>\$0.00</b>	<b>(\$14,534.60)</b>	<b>(\$35,915.40)</b>	<b>29%</b>
Agency <b>040 - Engineering</b>									
Organization <b>9174 - Development Offset Mitigat 2015</b>									
Activity <b>7017 - Construction</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	143.76	(143.76)	+++
2100	Professional Services	.00	.00	.00	.00	9,889.75	573.75	(10,463.50)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.23	(.23)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	27.68	(27.68)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.28	(.28)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	11.00	(11.00)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.60	(1.60)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.19	(.19)	+++
4520	Contingency	.00	14,560.00	14,560.00	.00	.00	.00	14,560.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$14,560.00</b>	<b>\$14,560.00</b>	<b>\$0.00</b>	<b>\$9,889.75</b>	<b>\$758.49</b>	<b>\$3,911.76</b>	<b>73%</b>
Activity <b>7017 - Construction</b> Totals		<b>\$0.00</b>	<b>(\$14,560.00)</b>	<b>(\$14,560.00)</b>	<b>\$0.00</b>	<b>(\$9,889.75)</b>	<b>(\$758.49)</b>	<b>(\$3,911.76)</b>	<b>73%</b>
Organization <b>9174 - Development Offset Mitigat 2015</b> Totals		<b>\$0.00</b>	<b>(\$14,560.00)</b>	<b>(\$14,560.00)</b>	<b>\$0.00</b>	<b>(\$9,889.75)</b>	<b>(\$758.49)</b>	<b>(\$3,911.76)</b>	<b>73%</b>
Organization <b>9586 - S Main Water &amp; Resf-Huron to E W</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	.00	1,600.00	1,600.00	.00	.00	.00	1,600.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$1,600.00)</b>	<b>(\$1,600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,600.00)</b>	<b>0%</b>
Organization <b>9586 - S Main Water &amp; Resf-Huron to E W</b> Totals		<b>\$0.00</b>	<b>(\$1,600.00)</b>	<b>(\$1,600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,600.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043	<b>Sewage Disposal System</b>								
Agency 040	<b>Engineering</b>								
Organization 9656	<b>Brooks St Impr</b>								
Activity 9000	<b>Capital Outlay</b>								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	.00	5,500.00	5,500.00	.00	.00	.00	5,500.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$5,500.00)	(\$5,500.00)	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0%
	Organization 9656 - Brooks St Impr Totals	\$0.00	(\$5,500.00)	(\$5,500.00)	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0%
Organization 9659	<b>State &amp; Hill Impr</b>								
Activity 9000	<b>Capital Outlay</b>								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	.00	43,616.00	43,616.00	.00	.00	.00	43,616.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$43,616.00	\$43,616.00	\$0.00	\$0.00	\$0.00	\$43,616.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$43,616.00)	(\$43,616.00)	\$0.00	\$0.00	\$0.00	(\$43,616.00)	0%
	Organization 9659 - State & Hill Impr Totals	\$0.00	(\$43,616.00)	(\$43,616.00)	\$0.00	\$0.00	\$0.00	(\$43,616.00)	0%
Organization 9662	<b>Geddes/Huron-Tuebingen Pkw Resur</b>								
Activity 9000	<b>Capital Outlay</b>								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	.00	210.00	210.00	.00	.00	1.56	208.44	1
	<b>EXPENSE TOTALS</b>	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$1.56	\$208.44	1%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$210.00)	(\$210.00)	\$0.00	\$0.00	(\$1.56)	(\$208.44)	1%
	Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur Totals	\$0.00	(\$210.00)	(\$210.00)	\$0.00	\$0.00	(\$1.56)	(\$208.44)	1%
Organization 9675	<b>Crescents Watermain Replacement</b>								
Activity 9000	<b>Capital Outlay</b>								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	.00	16,141.00	16,141.00	.00	.00	.00	16,141.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$16,141.00	\$16,141.00	\$0.00	\$0.00	\$0.00	\$16,141.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$16,141.00)	(\$16,141.00)	\$0.00	\$0.00	\$0.00	(\$16,141.00)	0%
	Organization 9675 - Crescents Watermain Replacement Totals	\$0.00	(\$16,141.00)	(\$16,141.00)	\$0.00	\$0.00	\$0.00	(\$16,141.00)	0%
Organization 9682	<b>Pittsfield Village Improvements</b>								
Activity 9000	<b>Capital Outlay</b>								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	.00	127,756.00	127,756.00	.00	.00	.00	127,756.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$127,756.00	\$127,756.00	\$0.00	\$0.00	\$0.00	\$127,756.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$127,756.00)	(\$127,756.00)	\$0.00	\$0.00	\$0.00	(\$127,756.00)	0%
	Organization 9682 - Pittsfield Village Improvements Totals	\$0.00	(\$127,756.00)	(\$127,756.00)	\$0.00	\$0.00	\$0.00	(\$127,756.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043	Sewage Disposal System								
Agency 040	Engineering								
Organization 9685	Pontiac/Swift/Moore/Wright Proj								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	997.00	997.00	.00	.00	.00	997.00	0
	EXPENSE TOTALS	\$0.00	\$997.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$997.00)	(\$997.00)	\$0.00	\$0.00	\$0.00	(\$997.00)	0%
	Organization 9685 - Pontiac/Swift/Moore/Wright Proj Totals	\$0.00	(\$997.00)	(\$997.00)	\$0.00	\$0.00	\$0.00	(\$997.00)	0%
Organization 9687	Research Park Drive								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	11,970.00	11,970.00	.00	.00	11,970.00	.00	100
	EXPENSE TOTALS	\$0.00	\$11,970.00	\$11,970.00	\$0.00	\$0.00	\$11,970.00	\$0.00	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$11,970.00)	(\$11,970.00)	\$0.00	\$0.00	(\$11,970.00)	\$0.00	100%
	Organization 9687 - Research Park Drive Totals	\$0.00	(\$11,970.00)	(\$11,970.00)	\$0.00	\$0.00	(\$11,970.00)	\$0.00	100%
Organization 9689	Wagner Road Sanitary								
Activity 7016	Design								
	EXPENSE								
4520	Contingency	.00	50,420.00	50,420.00	.00	.00	.00	50,420.00	0
	EXPENSE TOTALS	\$0.00	\$50,420.00	\$50,420.00	\$0.00	\$0.00	\$0.00	\$50,420.00	0%
	Activity 7016 - Design Totals	\$0.00	(\$50,420.00)	(\$50,420.00)	\$0.00	\$0.00	\$0.00	(\$50,420.00)	0%
	Organization 9689 - Wagner Road Sanitary Totals	\$0.00	(\$50,420.00)	(\$50,420.00)	\$0.00	\$0.00	\$0.00	(\$50,420.00)	0%
Organization 9720	Annual Street Resurfacing 2023								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	5,963.00	5,963.00	.00	.00	469.94	5,493.06	8
	EXPENSE TOTALS	\$0.00	\$5,963.00	\$5,963.00	\$0.00	\$0.00	\$469.94	\$5,493.06	8%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$5,963.00)	(\$5,963.00)	\$0.00	\$0.00	(\$469.94)	(\$5,493.06)	8%
	Organization 9720 - Annual Street Resurfacing 2023 Totals	\$0.00	(\$5,963.00)	(\$5,963.00)	\$0.00	\$0.00	(\$469.94)	(\$5,493.06)	8%
Organization 9727	2023 Sewer Lining								
Activity 7016	Design								
	EXPENSE								
2100	Professional Services	.00	.00	.00	.00	.00	481.50	(481.50)	+++
4520	Contingency	.00	45,257.00	45,257.00	.00	.00	.00	45,257.00	0
	EXPENSE TOTALS	\$0.00	\$45,257.00	\$45,257.00	\$0.00	\$0.00	\$481.50	\$44,775.50	1%
	Activity 7016 - Design Totals	\$0.00	(\$45,257.00)	(\$45,257.00)	\$0.00	\$0.00	(\$481.50)	(\$44,775.50)	1%
Activity 7017	Construction								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	900.00	.00	6,245.52	(6,245.52)	+++





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0043 - Sewage Disposal System</b>								
Agency	<b>040 - Engineering</b>								
Organization	<b>9727 - 2023 Sewer Lining</b>								
Activity	<b>7017 - Construction</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	.00	.00	10,378.00	.00	18,702.75	(18,702.75)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	688.50	(688.50)	+++
4220	Life Insurance	.00	.00	.00	3.09	.00	21.76	(21.76)	+++
4230	Medical Insurance	.00	.00	.00	177.46	.00	1,112.85	(1,112.85)	+++
4234	Disability Insurance	.00	.00	.00	.80	.00	10.23	(10.23)	+++
4250	Social Security-Employer	.00	.00	.00	67.09	.00	466.19	(466.19)	+++
4270	Dental Insurance	.00	.00	.00	10.26	.00	64.30	(64.30)	+++
4280	Optical Insurance	.00	.00	.00	1.23	.00	7.73	(7.73)	+++
4520	Contingency	.00	614,553.00	614,553.00	.00	.00	.00	614,553.00	0
5190	Construction	.00	1,360,247.00	1,360,247.00	.00	1,166,924.90	193,320.70	1.40	100
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,974,800.00</b>	<b>\$1,974,800.00</b>	<b>\$11,537.93</b>	<b>\$1,166,924.90</b>	<b>\$220,640.53</b>	<b>\$587,234.57</b>	<b>70%</b>
	Activity <b>7017 - Construction</b> Totals	<b>\$0.00</b>	<b>(\$1,974,800.00)</b>	<b>(\$1,974,800.00)</b>	<b>(\$11,537.93)</b>	<b>(\$1,166,924.90)</b>	<b>(\$220,640.53)</b>	<b>(\$587,234.57)</b>	<b>70%</b>
Activity	<b>7018 - Sign/Signal Capital Support</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	62.05	(62.05)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	19.32	(19.32)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.09	(.09)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	18.27	(18.27)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	4.73	(4.73)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.06	(1.06)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.13	(.13)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.65</b>	<b>(\$105.65)</b>	<b>+++</b>
	Activity <b>7018 - Sign/Signal Capital Support</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105.65)</b>	<b>\$105.65</b>	<b>+++</b>
	Organization <b>9727 - 2023 Sewer Lining</b> Totals	<b>\$0.00</b>	<b>(\$2,020,057.00)</b>	<b>(\$2,020,057.00)</b>	<b>(\$11,537.93)</b>	<b>(\$1,166,924.90)</b>	<b>(\$221,227.68)</b>	<b>(\$631,904.42)</b>	<b>69%</b>
Organization	<b>9753 - Aerial San Sewer Crossings</b>								
Activity	<b>7016 - Design</b>								
	<b>EXPENSE</b>								
4520	Contingency	.00	69,524.00	69,524.00	.00	.00	.00	69,524.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$69,524.00</b>	<b>\$69,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,524.00</b>	<b>0%</b>
	Activity <b>7016 - Design</b> Totals	<b>\$0.00</b>	<b>(\$69,524.00)</b>	<b>(\$69,524.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,524.00)</b>	<b>0%</b>
	Organization <b>9753 - Aerial San Sewer Crossings</b> Totals	<b>\$0.00</b>	<b>(\$69,524.00)</b>	<b>(\$69,524.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,524.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0043 - Sewage Disposal System</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9756 - State - North U. 2024</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	2,606.00	2,606.00	.00	.00	.00	2,606.00	0
EXPENSE TOTALS		\$0.00	\$2,606.00	\$2,606.00	\$0.00	\$0.00	\$0.00	\$2,606.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$2,606.00)	(\$2,606.00)	\$0.00	\$0.00	\$0.00	(\$2,606.00)	0%
Organization <b>9756 - State - North U. 2024</b> Totals		\$0.00	(\$2,606.00)	(\$2,606.00)	\$0.00	\$0.00	\$0.00	(\$2,606.00)	0%
Organization <b>9758 - Annual Street Resurfacing 2024</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	44,357.00	44,357.00	.00	.00	.00	44,357.00	0
EXPENSE TOTALS		\$0.00	\$44,357.00	\$44,357.00	\$0.00	\$0.00	\$0.00	\$44,357.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$44,357.00)	(\$44,357.00)	\$0.00	\$0.00	\$0.00	(\$44,357.00)	0%
Organization <b>9758 - Annual Street Resurfacing 2024</b> Totals		\$0.00	(\$44,357.00)	(\$44,357.00)	\$0.00	\$0.00	\$0.00	(\$44,357.00)	0%
Organization <b>9762 - 2025 Misc Utilities</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	33,698.00	33,698.00	.00	.00	.00	33,698.00	0
EXPENSE TOTALS		\$0.00	\$33,698.00	\$33,698.00	\$0.00	\$0.00	\$0.00	\$33,698.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$33,698.00)	(\$33,698.00)	\$0.00	\$0.00	\$0.00	(\$33,698.00)	0%
Organization <b>9762 - 2025 Misc Utilities</b> Totals		\$0.00	(\$33,698.00)	(\$33,698.00)	\$0.00	\$0.00	\$0.00	(\$33,698.00)	0%
Organization <b>9773 - Pittsfield Trunkline Rehab Proj</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	154.56	(154.56)	+++
2100	Professional Services	.00	.00	.00	.00	94,942.37	80,665.53	(175,607.90)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.81	(.81)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	19.94	(19.94)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.09	(.09)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	11.49	(11.49)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.15	(1.15)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.14	(.14)	+++
4520	Contingency	.00	175,608.00	175,608.00	.00	.00	.00	175,608.00	0
EXPENSE TOTALS		\$0.00	\$175,608.00	\$175,608.00	\$0.00	\$94,942.37	\$80,853.71	(\$188.08)	100%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$175,608.00)	(\$175,608.00)	\$0.00	(\$94,942.37)	(\$80,853.71)	\$188.08	100%
Organization <b>9773 - Pittsfield Trunkline Rehab Proj</b> Totals		\$0.00	(\$175,608.00)	(\$175,608.00)	\$0.00	(\$94,942.37)	(\$80,853.71)	\$188.08	100%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0043 - Sewage Disposal System</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9781 - Pontiac Trail Roundabouts</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0%
Organization <b>9781 - Pontiac Trail Roundabouts</b> Totals		\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0%
Agency <b>040 - Engineering</b> Totals		\$0.00	(\$2,633,583.00)	(\$2,633,583.00)	(\$11,537.93)	(\$1,271,757.02)	(\$315,281.38)	(\$1,046,544.60)	60%
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2500	Printing	.00	.00	.00	17.07	.00	117.12	(117.12)	+++
2660	Software Maintenance	.00	.00	.00	.00	3,339.82	.00	(3,339.82)	+++
2700	Conference Training & Travel	1,950.00	.00	1,950.00	206.50	.00	206.50	1,743.50	11
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	.52	(.52)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	5.34	(5.34)	+++
4423	Transfer To IT Fund	73,855.00	.00	73,855.00	6,155.00	.00	27,196.00	46,659.00	37
<b>EXPENSE TOTALS</b>		<b>\$75,805.00</b>	<b>\$0.00</b>	<b>\$75,805.00</b>	<b>\$6,378.57</b>	<b>\$3,339.82</b>	<b>\$27,525.48</b>	<b>\$44,939.70</b>	<b>41%</b>
Activity <b>1000 - Administration</b> Totals		(\$75,805.00)	\$0.00	(\$75,805.00)	(\$6,378.57)	(\$3,339.82)	(\$27,525.48)	(\$44,939.70)	41%
Activity <b>3360 - Planning</b>									
<b>EXPENSE</b>									
2100	Professional Services	.00	.00	.00	2,592.07	15,757.93	2,592.07	(18,350.00)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,592.07</b>	<b>\$15,757.93</b>	<b>\$2,592.07</b>	<b>(\$18,350.00)</b>	<b>+++</b>
Activity <b>3360 - Planning</b> Totals		\$0.00	\$0.00	\$0.00	(\$2,592.07)	(\$15,757.93)	(\$2,592.07)	\$18,350.00	+++
Activity <b>7019 - Public Engagement</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	21,352.00	.00	21,352.00	1,603.87	.00	6,717.53	14,634.47	31
1102	Other Paid Time Off	.00	.00	.00	.00	.00	49.47	(49.47)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	501.12	(501.12)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	284.16	(284.16)	+++
1151	Sick Time Used	.00	.00	.00	147.86	.00	262.02	(262.02)	+++
1161	Holiday	.00	.00	.00	72.64	.00	314.11	(314.11)	+++
1200	Temporary Pay	1,838.00	.00	1,838.00	.00	.00	.00	1,838.00	0
1401	Overtime Paid-Permanent	.00	.00	.00	10.33	.00	41.32	(41.32)	+++
1741	Longevity Pay	18.00	.00	18.00	.00	.00	.00	18.00	0
1800	Equipment Allowance	122.00	.00	122.00	23.20	.00	69.60	52.40	57
2100	Professional Services	28,000.00	.00	28,000.00	.00	10,000.00	.00	18,000.00	36
2700	Conference Training & Travel	400.00	.00	400.00	131.59	.00	210.79	189.21	53



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0043 - Sewage Disposal System</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>7019 - Public Engagement</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	28.00	.00	28.00	3.08	.00	13.76	14.24	49
4230	Medical Insurance	5,597.00	.00	5,597.00	501.46	.00	1,948.50	3,648.50	35
4234	Disability Insurance	121.00	.00	121.00	2.93	.00	13.94	107.06	12
4237	Retiree Health Savings Account	300.00	.00	300.00	.00	.00	300.00	.00	100
4238	Veba Funding	580.00	.00	580.00	48.00	.00	192.00	388.00	33
4240	Workers Comp	219.00	.00	219.00	18.00	.00	72.00	147.00	33
4250	Social Security-Employer	1,643.00	.00	1,643.00	147.03	.00	655.20	987.80	40
4256	Employer Match for Defined Contribution Plan	953.00	.00	953.00	85.01	.00	405.41	547.59	43
4259	Retirement Contribution	2,971.00	.00	2,971.00	248.00	.00	992.00	1,979.00	33
4270	Dental Insurance	316.00	.00	316.00	28.98	.00	112.62	203.38	36
4280	Optical Insurance	37.00	.00	37.00	3.48	.00	13.50	23.50	36
4300	Dues & Licenses	.00	.00	.00	.00	.00	112.86	(112.86)	+++
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	.00	8.00	0
<b>EXPENSE TOTALS</b>		<b>\$65,503.00</b>	<b>\$0.00</b>	<b>\$65,503.00</b>	<b>\$3,075.46</b>	<b>\$10,000.00</b>	<b>\$13,281.91</b>	<b>\$42,221.09</b>	<b>36%</b>
Activity <b>7019 - Public Engagement Totals</b>		<b>(\$65,503.00)</b>	<b>\$0.00</b>	<b>(\$65,503.00)</b>	<b>(\$3,075.46)</b>	<b>(\$10,000.00)</b>	<b>(\$13,281.91)</b>	<b>(\$42,221.09)</b>	<b>36%</b>
Activity <b>7021 - Partnerships</b>									
<b>EXPENSE</b>									
2100	Professional Services	.00	.00	.00	15,279.46	.00	15,279.46	(15,279.46)	+++
4300	Dues & Licenses	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0
<b>EXPENSE TOTALS</b>		<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$15,279.46</b>	<b>\$0.00</b>	<b>\$15,279.46</b>	<b>(\$10,879.46)</b>	<b>347%</b>
Activity <b>7021 - Partnerships Totals</b>		<b>(\$4,400.00)</b>	<b>\$0.00</b>	<b>(\$4,400.00)</b>	<b>(\$15,279.46)</b>	<b>\$0.00</b>	<b>(\$15,279.46)</b>	<b>\$10,879.46</b>	<b>347%</b>
Activity <b>7022 - Development Process</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	3,167.00	.00	3,167.00	167.90	.00	652.37	2,514.63	21
1102	Other Paid Time Off	.00	.00	.00	6.53	.00	9.14	(9.14)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	62.73	(62.73)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	18.30	(18.30)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	28.75	(28.75)	+++
1161	Holiday	.00	.00	.00	20.91	.00	62.73	(62.73)	+++
1741	Longevity Pay	9.00	.00	9.00	.00	.00	.00	9.00	0
1751	Benefit Waiver Pay	59.00	.00	59.00	.00	.00	.00	59.00	0
1800	Equipment Allowance	23.00	.00	23.00	3.25	.00	9.75	13.25	42
4220	Life Insurance	3.00	.00	3.00	.33	.00	1.40	1.60	47
4230	Medical Insurance	15.00	.00	15.00	38.32	.00	141.39	(126.39)	943



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0043 - Sewage Disposal System</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>7022 - Development Process</b>									
EXPENSE									
4234	Disability Insurance	13.00	.00	13.00	.36	.00	1.49	11.51	11
4237	Retiree Health Savings Account	36.00	.00	36.00	.00	.00	36.00	.00	100
4240	Workers Comp	7.00	.00	7.00	1.00	.00	4.00	3.00	57
4250	Social Security-Employer	244.00	.00	244.00	15.24	.00	64.68	179.32	27
4259	Retirement Contribution	1,009.00	.00	1,009.00	84.00	.00	336.00	673.00	33
4270	Dental Insurance	.00	.00	.00	2.21	.00	8.17	(8.17)	+++
4280	Optical Insurance	4.00	.00	4.00	.27	.00	1.02	2.98	26
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
<b>EXPENSE TOTALS</b>		<b>\$4,590.00</b>	<b>\$0.00</b>	<b>\$4,590.00</b>	<b>\$340.32</b>	<b>\$0.00</b>	<b>\$1,437.92</b>	<b>\$3,152.08</b>	<b>31%</b>
Activity <b>7022 - Development Process</b> Totals		<b>(\$4,590.00)</b>	<b>\$0.00</b>	<b>(\$4,590.00)</b>	<b>(\$340.32)</b>	<b>\$0.00</b>	<b>(\$1,437.92)</b>	<b>(\$3,152.08)</b>	<b>31%</b>
Activity <b>7023 - Program Management</b>									
EXPENSE									
1200	Temporary Pay	1,838.00	.00	1,838.00	.00	.00	.00	1,838.00	0
2231	Storm Water Runoff	.00	.00	.00	.00	.00	3.96	(3.96)	+++
<b>EXPENSE TOTALS</b>		<b>\$1,838.00</b>	<b>\$0.00</b>	<b>\$1,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.96</b>	<b>\$1,834.04</b>	<b>0%</b>
Activity <b>7023 - Program Management</b> Totals		<b>(\$1,838.00)</b>	<b>\$0.00</b>	<b>(\$1,838.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.96)</b>	<b>(\$1,834.04)</b>	<b>0%</b>
Activity <b>7024 - Asset Management</b>									
EXPENSE									
1100	Permanent Time Worked	112,258.00	.00	112,258.00	6,999.56	.00	24,517.67	87,740.33	22
1102	Other Paid Time Off	.00	.00	.00	169.35	.00	973.47	(973.47)	+++
1121	Vacation Used	.00	.00	.00	160.74	.00	2,555.91	(2,555.91)	+++
1141	Personal Leave Used	.00	.00	.00	187.96	.00	1,337.54	(1,337.54)	+++
1151	Sick Time Used	.00	.00	.00	339.73	.00	450.28	(450.28)	+++
1161	Holiday	.00	.00	.00	494.60	.00	1,566.24	(1,566.24)	+++
1200	Temporary Pay	24,735.00	.00	24,735.00	2,257.14	.00	6,082.15	18,652.85	25
1741	Longevity Pay	750.00	.00	750.00	.00	.00	78.00	672.00	10
1800	Equipment Allowance	858.00	.00	858.00	59.15	.00	178.10	679.90	21
2100	Professional Services	410,000.00	.00	410,000.00	.00	9,473.75	526.25	400,000.00	2
2240	Telecommunications	.00	.00	.00	25.16	.00	72.21	(72.21)	+++
2430	Contracted Services	80,000.00	.00	80,000.00	17,300.00	96,500.00	17,700.00	(34,200.00)	143
2700	Conference Training & Travel	.00	.00	.00	6.70	.00	46.92	(46.92)	+++
4220	Life Insurance	293.00	.00	293.00	24.02	.00	90.31	202.69	31
4230	Medical Insurance	24,987.00	.00	24,987.00	1,869.26	.00	6,229.84	18,757.16	25
4231	ACA Health Care	.00	.00	.00	15.80	.00	145.76	(145.76)	+++
4234	Disability Insurance	532.00	.00	532.00	16.14	.00	57.04	474.96	11



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0043 - Sewage Disposal System</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>7024 - Asset Management</b>									
<b>EXPENSE</b>									
4237	Retiree Health Savings Account	695.00	.00	695.00	.00	.00	695.00	.00	100
4238	Veba Funding	12,951.00	.00	12,951.00	1,079.00	.00	4,316.00	8,635.00	33
4240	Workers Comp	745.00	.00	745.00	62.00	.00	248.00	497.00	33
4250	Social Security-Employer	8,664.00	.00	8,664.00	812.42	.00	2,873.94	5,790.06	33
4256	Employer Match for Defined Contribution Plan	741.00	.00	741.00	140.20	.00	560.80	180.20	76
4259	Retirement Contribution	32,901.00	.00	32,901.00	2,742.00	.00	10,968.00	21,933.00	33
4270	Dental Insurance	1,407.00	.00	1,407.00	108.02	.00	360.01	1,046.99	26
4280	Optical Insurance	165.00	.00	165.00	13.02	.00	43.33	121.67	26
4440	Unemployment Compensation	35.00	.00	35.00	.00	.00	5.19	29.81	15
<b>EXPENSE TOTALS</b>		<b>\$712,717.00</b>	<b>\$0.00</b>	<b>\$712,717.00</b>	<b>\$34,881.97</b>	<b>\$105,973.75</b>	<b>\$82,677.96</b>	<b>\$524,065.29</b>	<b>26%</b>
Activity <b>7024 - Asset Management</b> Totals		<b>(\$712,717.00)</b>	<b>\$0.00</b>	<b>(\$712,717.00)</b>	<b>(\$34,881.97)</b>	<b>(\$105,973.75)</b>	<b>(\$82,677.96)</b>	<b>(\$524,065.29)</b>	<b>26%</b>
Organization <b>8500 - System Planning</b> Totals		<b>(\$864,853.00)</b>	<b>\$0.00</b>	<b>(\$864,853.00)</b>	<b>(\$62,547.85)</b>	<b>(\$135,071.50)</b>	<b>(\$142,798.76)</b>	<b>(\$586,982.74)</b>	<b>32%</b>
Agency <b>046 - Systems Planning</b> Totals		<b>(\$864,853.00)</b>	<b>\$0.00</b>	<b>(\$864,853.00)</b>	<b>(\$62,547.85)</b>	<b>(\$135,071.50)</b>	<b>(\$142,798.76)</b>	<b>(\$586,982.74)</b>	<b>32%</b>
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	99,741.00	.00	99,741.00	5,276.53	.00	19,987.16	79,753.84	20
1121	Vacation Used	.00	.00	.00	299.00	.00	1,536.21	(1,536.21)	+++
1141	Personal Leave Used	.00	.00	.00	78.80	.00	465.19	(465.19)	+++
1151	Sick Time Used	.00	.00	.00	42.25	.00	291.40	(291.40)	+++
1161	Holiday	.00	.00	.00	299.82	.00	973.47	(973.47)	+++
1401	Overtime Paid-Permanent	700.00	.00	700.00	141.30	.00	422.00	278.00	60
1601	Severance Pay	.00	.00	.00	.00	.00	6,459.71	(6,459.71)	+++
1741	Longevity Pay	312.00	.00	312.00	.00	.00	272.88	39.12	87
1751	Benefit Waiver Pay	.00	.00	.00	34.60	.00	138.41	(138.41)	+++
1800	Equipment Allowance	257.00	.00	257.00	21.45	.00	64.35	192.65	25
2100	Professional Services	.00	.00	.00	.00	.00	164.00	(164.00)	+++
2240	Telecommunications	4,500.00	.00	4,500.00	536.30	.00	1,018.31	3,481.69	23
2410	Rent City Vehicles	.00	.00	.00	.00	.00	39.85	(39.85)	+++
2430	Contracted Services	100.00	.00	100.00	10.38	.00	57.78	42.22	58
2500	Printing	.00	.00	.00	21.66	.00	80.42	(80.42)	+++
2660	Software Maintenance	.00	.00	.00	.00	7,034.41	.00	(7,034.41)	+++
2700	Conference Training & Travel	2,500.00	.00	2,500.00	.00	.00	38.40	2,461.60	2
2702	Educational Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043	Sewage Disposal System								
Agency 061	Public Works								
Organization 6100	Public Works								
Activity 1000	Administration								
	<b>EXPENSE</b>								
2850	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0
2950	Governmental Services	.00	.00	.00	.00	.00	120.00	(120.00)	+++
2951	Employee Recognition	240.00	.00	240.00	.00	.00	.00	240.00	0
3300	Uniforms & Accessories	400.00	.00	400.00	.00	259.69	55.75	84.56	79
3400	Materials & Supplies	550.00	.00	550.00	.00	.00	123.48	426.52	22
3405	Safety Related supplies	100.00	.00	100.00	.00	.00	.00	100.00	0
4220	Life Insurance	331.00	.00	331.00	16.03	.00	63.06	267.94	19
4230	Medical Insurance	20,648.00	.00	20,648.00	1,167.08	.00	4,082.30	16,565.70	20
4234	Disability Insurance	323.00	.00	323.00	7.22	.00	27.14	295.86	8
4237	Retiree Health Savings Account	1,317.00	.00	1,317.00	.00	.00	1,317.00	.00	100
4238	Veba Funding	2,706.00	.00	2,706.00	226.00	.00	904.00	1,802.00	33
4240	Workers Comp	364.00	.00	364.00	30.00	.00	120.00	244.00	33
4250	Social Security-Employer	7,654.00	.00	7,654.00	472.66	.00	2,337.49	5,316.51	31
4256	Employer Match for Defined Contribution Plan	2,908.00	.00	2,908.00	171.26	.00	641.23	2,266.77	22
4259	Retirement Contribution	20,073.00	.00	20,073.00	1,673.00	.00	6,692.00	13,381.00	33
4260	Insurance Premiums	19,789.00	.00	19,789.00	1,649.00	.00	6,596.00	13,193.00	33
4270	Dental Insurance	1,396.00	.00	1,396.00	90.88	.00	317.06	1,078.94	23
4280	Optical Insurance	161.00	.00	161.00	10.93	.00	38.11	122.89	24
4300	Dues & Licenses	.00	.00	.00	.00	.00	408.25	(408.25)	+++
4423	Transfer To IT Fund	128,168.00	.00	128,168.00	10,681.00	.00	35,891.00	92,277.00	28
4440	Unemployment Compensation	36.00	.00	36.00	1.42	.00	2.84	33.16	8
	<b>EXPENSE TOTALS</b>	<b>\$316,424.00</b>	<b>\$0.00</b>	<b>\$316,424.00</b>	<b>\$22,958.57</b>	<b>\$7,294.10</b>	<b>\$91,746.25</b>	<b>\$217,383.65</b>	<b>31%</b>
	Activity 1000 - Administration Totals	(\$316,424.00)	\$0.00	(\$316,424.00)	(\$22,958.57)	(\$7,294.10)	(\$91,746.25)	(\$217,383.65)	31%
Activity 1100	Fringe Benefits								
	<b>EXPENSE</b>								
4239	Retiree Medical Insurance	239,406.00	.00	239,406.00	19,951.00	.00	79,804.00	159,602.00	33
	<b>EXPENSE TOTALS</b>	<b>\$239,406.00</b>	<b>\$0.00</b>	<b>\$239,406.00</b>	<b>\$19,951.00</b>	<b>\$0.00</b>	<b>\$79,804.00</b>	<b>\$159,602.00</b>	<b>33%</b>
	Activity 1100 - Fringe Benefits Totals	(\$239,406.00)	\$0.00	(\$239,406.00)	(\$19,951.00)	\$0.00	(\$79,804.00)	(\$159,602.00)	33%
Activity 4500	Engineering - Others								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	30,342.00	.00	30,342.00	.00	.00	.00	30,342.00	0
1200	Temporary Pay	.00	.00	.00	.00	.00	136.01	(136.01)	+++
1800	Equipment Allowance	312.00	.00	312.00	.00	.00	.00	312.00	0
2100	Professional Services	50,000.00	.00	50,000.00	.00	29,018.73	13,005.00	7,976.27	84
4220	Life Insurance	40.00	.00	40.00	.00	.00	.00	40.00	0





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043	Sewage Disposal System								
Agency 061	Public Works								
Organization 6100	Public Works								
Activity 4500	Engineering - Others								
	<b>EXPENSE</b>								
4230	Medical Insurance	7,996.00	.00	7,996.00	.00	.00	.00	7,996.00	0
4234	Disability Insurance	171.00	.00	171.00	.00	.00	.00	171.00	0
4237	Retiree Health Savings Account	479.00	.00	479.00	.00	.00	479.00	.00	100
4240	Workers Comp	61.00	.00	61.00	5.00	.00	20.00	41.00	33
4250	Social Security-Employer	2,345.00	.00	2,345.00	.00	.00	10.41	2,334.59	0
4256	Employer Match for Defined Contribution Plan	1,594.00	.00	1,594.00	.00	.00	.00	1,594.00	0
4259	Retirement Contribution	3,301.00	.00	3,301.00	275.00	.00	1,100.00	2,201.00	33
4270	Dental Insurance	451.00	.00	451.00	.00	.00	.00	451.00	0
4280	Optical Insurance	53.00	.00	53.00	.00	.00	.00	53.00	0
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	.00	11.00	0
	<b>EXPENSE TOTALS</b>	<b>\$97,156.00</b>	<b>\$0.00</b>	<b>\$97,156.00</b>	<b>\$280.00</b>	<b>\$29,018.73</b>	<b>\$14,750.42</b>	<b>\$53,386.85</b>	<b>45%</b>
	Activity 4500 - Engineering - Others Totals	(\$97,156.00)	\$0.00	(\$97,156.00)	(\$280.00)	(\$29,018.73)	(\$14,750.42)	(\$53,386.85)	45%
Activity 6210	Operations								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	107,065.00	.00	107,065.00	10,849.16	.00	34,607.18	72,457.82	32
1102	Other Paid Time Off	.00	.00	.00	.00	.00	15.65	(15.65)	+++
1121	Vacation Used	.00	.00	.00	467.43	.00	3,304.78	(3,304.78)	+++
1131	Comp Time Used	.00	.00	.00	333.92	.00	3,005.28	(3,005.28)	+++
1141	Personal Leave Used	.00	.00	.00	97.65	.00	1,677.72	(1,677.72)	+++
1151	Sick Time Used	.00	.00	.00	111.99	.00	272.73	(272.73)	+++
1161	Holiday	.00	.00	.00	500.44	.00	1,435.96	(1,435.96)	+++
1401	Overtime Paid-Permanent	22,500.00	.00	22,500.00	3,928.64	.00	10,297.68	12,202.32	46
1741	Longevity Pay	1,110.00	.00	1,110.00	126.00	.00	141.00	969.00	13
1800	Equipment Allowance	858.00	.00	858.00	83.85	.00	251.55	606.45	29
1820	Uniform Allowance	.00	.00	.00	.00	.00	21.00	(21.00)	+++
2240	Telecommunications	.00	.00	.00	.00	.00	37.81	(37.81)	+++
2330	Radio Maintenance	2,212.00	.00	2,212.00	184.00	.00	736.00	1,476.00	33
2331	Radio System Service Charge	10,301.00	.00	10,301.00	858.00	.00	3,432.00	6,869.00	33
2410	Rent City Vehicles	.00	.00	.00	(286.16)	.00	(8,665.83)	8,665.83	+++
2421	Fleet Maintenance & Repair	39,053.00	.00	39,053.00	11,310.82	.00	17,920.87	21,132.13	46
2422	Fleet Fuel	17,449.00	.00	17,449.00	.00	.00	1,813.13	15,635.87	10
2423	Fleet Replacement	51,038.00	.00	51,038.00	4,253.00	.00	17,012.00	34,026.00	33
2424	Fleet Management	2,100.00	.00	2,100.00	175.00	.00	700.00	1,400.00	33
2430	Contracted Services	37,500.00	.00	37,500.00	192.00	50,192.00	768.00	(13,460.00)	136
2700	Conference Training & Travel	1,450.00	.00	1,450.00	.00	.00	1,571.00	(121.00)	108



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043	Sewage Disposal System								
Agency 061	Public Works								
Organization 6100	Public Works								
Activity 6210	Operations								
	<b>EXPENSE</b>								
3300	Uniforms & Accessories	3,000.00	.00	3,000.00	283.06	764.44	2,786.70	(551.14)	118
3400	Materials & Supplies	1,400.00	.00	1,400.00	155.40	.00	285.10	1,114.90	20
3405	Safety Related supplies	2,600.00	.00	2,600.00	.00	.00	18.12	2,581.88	1
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	1,809.61	.00	1,809.61	(1,809.61)	+++
4220	Life Insurance	489.00	.00	489.00	33.04	.00	119.85	369.15	25
4230	Medical Insurance	24,986.00	.00	24,986.00	3,082.87	.00	9,594.35	15,391.65	38
4234	Disability Insurance	63.00	.00	63.00	1.50	.00	7.86	55.14	12
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4238	Veba Funding	23,197.00	.00	23,197.00	1,933.00	.00	7,732.00	15,465.00	33
4240	Workers Comp	3,163.00	.00	3,163.00	264.00	.00	1,056.00	2,107.00	33
4250	Social Security-Employer	8,273.00	.00	8,273.00	1,249.34	.00	4,122.43	4,150.57	50
4256	Employer Match for Defined Contribution Plan	228.00	.00	228.00	34.00	.00	136.00	92.00	60
4259	Retirement Contribution	33,438.00	.00	33,438.00	2,787.00	.00	11,148.00	22,290.00	33
4270	Dental Insurance	1,408.00	.00	1,408.00	178.20	.00	554.52	853.48	39
4280	Optical Insurance	165.00	.00	165.00	21.42	.00	66.68	98.32	40
4300	Dues & Licenses	200.00	.00	200.00	.00	.00	.00	200.00	0
4424	Transfer To Maintenance Facilities	101,840.00	.00	101,840.00	8,487.00	.00	33,948.00	67,892.00	33
4440	Unemployment Compensation	35.00	.00	35.00	.00	.00	.00	35.00	0
	<b>EXPENSE TOTALS</b>	<b>\$497,181.00</b>	<b>\$0.00</b>	<b>\$497,181.00</b>	<b>\$53,505.18</b>	<b>\$50,956.44</b>	<b>\$163,800.73</b>	<b>\$282,423.83</b>	<b>43%</b>
	Activity 6210 - Operations Totals	(\$497,181.00)	\$0.00	(\$497,181.00)	(\$53,505.18)	(\$50,956.44)	(\$163,800.73)	(\$282,423.83)	43%
Activity 7010	Customer Service								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	340,440.00	.00	340,440.00	28,370.00	.00	113,480.00	226,960.00	33
	<b>EXPENSE TOTALS</b>	<b>\$340,440.00</b>	<b>\$0.00</b>	<b>\$340,440.00</b>	<b>\$28,370.00</b>	<b>\$0.00</b>	<b>\$113,480.00</b>	<b>\$226,960.00</b>	<b>33%</b>
	Activity 7010 - Customer Service Totals	(\$340,440.00)	\$0.00	(\$340,440.00)	(\$28,370.00)	\$0.00	(\$113,480.00)	(\$226,960.00)	33%
Activity 7031	Revolving Equipment								
	<b>EXPENSE</b>								
2410	Rent City Vehicles	.00	.00	.00	(282.25)	.00	(13,618.23)	13,618.23	+++
2421	Fleet Maintenance & Repair	30,955.00	.00	30,955.00	1,171.35	.00	7,678.40	23,276.60	25
2422	Fleet Fuel	8,103.00	.00	8,103.00	.00	.00	1,950.26	6,152.74	24
2423	Fleet Replacement	54,528.00	.00	54,528.00	4,544.00	.00	18,176.00	36,352.00	33
2424	Fleet Management	1,820.00	.00	1,820.00	152.00	.00	608.00	1,212.00	33
	<b>EXPENSE TOTALS</b>	<b>\$95,406.00</b>	<b>\$0.00</b>	<b>\$95,406.00</b>	<b>\$5,585.10</b>	<b>\$0.00</b>	<b>\$14,794.43</b>	<b>\$80,611.57</b>	<b>16%</b>
	Activity 7031 - Revolving Equipment Totals	(\$95,406.00)	\$0.00	(\$95,406.00)	(\$5,585.10)	\$0.00	(\$14,794.43)	(\$80,611.57)	16%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043	Sewage Disposal System								
Agency 061	Public Works								
Organization 6100	Public Works								
Activity 7064	Miss Dig								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	27,606.00	.00	27,606.00	1,978.33	.00	6,924.02	20,681.98	25
1102	Other Paid Time Off	.00	.00	.00	.00	.00	557.25	(557.25)	+++
1121	Vacation Used	.00	.00	.00	111.45	.00	529.39	(529.39)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	445.80	(445.80)	+++
1151	Sick Time Used	.00	.00	.00	27.87	.00	125.39	(125.39)	+++
1161	Holiday	.00	.00	.00	111.46	.00	334.36	(334.36)	+++
1401	Overtime Paid-Permanent	3,900.00	.00	3,900.00	524.20	.00	1,498.03	2,401.97	38
1741	Longevity Pay	240.00	.00	240.00	.00	.00	240.00	.00	100
1800	Equipment Allowance	312.00	.00	312.00	26.00	.00	78.00	234.00	25
3400	Materials & Supplies	875.00	.00	875.00	.00	.00	153.43	721.57	18
4220	Life Insurance	167.00	.00	167.00	6.66	.00	25.98	141.02	16
4230	Medical Insurance	7,796.00	.00	7,796.00	649.64	.00	2,208.07	5,587.93	28
4238	Veba Funding	7,732.00	.00	7,732.00	644.00	.00	2,576.00	5,156.00	33
4240	Workers Comp	887.00	.00	887.00	74.00	.00	296.00	591.00	33
4250	Social Security-Employer	2,139.00	.00	2,139.00	219.40	.00	830.44	1,308.56	39
4259	Retirement Contribution	8,844.00	.00	8,844.00	737.00	.00	2,948.00	5,896.00	33
4270	Dental Insurance	451.00	.00	451.00	37.54	.00	127.61	323.39	28
4280	Optical Insurance	53.00	.00	53.00	4.51	.00	15.33	37.67	29
4300	Dues & Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4440	Unemployment Compensation	11.00	.00	11.00	.00	.00	.00	11.00	0
	<b>EXPENSE TOTALS</b>	<b>\$63,013.00</b>	<b>\$0.00</b>	<b>\$63,013.00</b>	<b>\$5,152.06</b>	<b>\$0.00</b>	<b>\$19,913.10</b>	<b>\$43,099.90</b>	<b>32%</b>
	Activity 7064 - Miss Dig Totals	(\$63,013.00)	\$0.00	(\$63,013.00)	(\$5,152.06)	\$0.00	(\$19,913.10)	(\$43,099.90)	32%
Activity 7074	Televising Collection System								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	116,974.00	.00	116,974.00	6,961.58	.00	19,573.47	97,400.53	17
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
1741	Longevity Pay	495.00	.00	495.00	.00	.00	.00	495.00	0
2240	Telecommunications	500.00	.00	500.00	.00	.00	50.05	449.95	10
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(5,040.78)	5,040.78	+++
2421	Fleet Maintenance & Repair	7,305.00	.00	7,305.00	2,239.37	.00	4,030.29	3,274.71	55
2422	Fleet Fuel	5,217.00	.00	5,217.00	.00	.00	1,281.96	3,935.04	25
2423	Fleet Replacement	16,322.00	.00	16,322.00	1,360.00	.00	5,440.00	10,882.00	33
2424	Fleet Management	280.00	.00	280.00	23.00	.00	92.00	188.00	33
2430	Contracted Services	565,000.00	.00	565,000.00	.00	138,415.33	.00	426,584.67	24
2433	Permit Fees	.00	.00	.00	.00	.00	101.25	(101.25)	+++
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043	Sewage Disposal System								
Agency 061	Public Works								
Organization 6100	Public Works								
Activity 7074	Televising Collection System								
	<b>EXPENSE</b>								
3400	Materials & Supplies	500.00	.00	500.00	113.96	.00	154.42	345.58	31
4220	Life Insurance	434.00	.00	434.00	8.97	.00	42.12	391.88	10
4230	Medical Insurance	30,557.00	.00	30,557.00	2,080.80	.00	5,280.67	25,276.33	17
4237	Retiree Health Savings Account	2,035.00	.00	2,035.00	.00	.00	2,035.00	.00	100
4238	Veba Funding	5,799.00	.00	5,799.00	483.00	.00	1,932.00	3,867.00	33
4240	Workers Comp	3,700.00	.00	3,700.00	308.00	.00	1,232.00	2,468.00	33
4250	Social Security-Employer	8,957.00	.00	8,957.00	526.32	.00	1,477.67	7,479.33	16
4256	Employer Match for Defined Contribution Plan	3,130.00	.00	3,130.00	.00	.00	.00	3,130.00	0
4259	Retirement Contribution	24,674.00	.00	24,674.00	2,056.00	.00	8,224.00	16,450.00	33
4270	Dental Insurance	1,747.00	.00	1,747.00	120.23	.00	305.18	1,441.82	17
4280	Optical Insurance	205.00	.00	205.00	14.45	.00	36.68	168.32	18
4440	Unemployment Compensation	54.00	.00	54.00	.00	.00	.00	54.00	0
<b>6600</b>	<b>Repair Parts</b>								
6600.6650	Repair Parts Outside Repairs	.00	.00	.00	183.75	6,514.77	29,485.23	(36,000.00)	+++
	<b>6600 - Repair Parts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.75</b>	<b>\$6,514.77</b>	<b>\$29,485.23</b>	<b>(\$36,000.00)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>\$795,385.00</b>	<b>\$0.00</b>	<b>\$795,385.00</b>	<b>\$16,479.43</b>	<b>\$144,930.10</b>	<b>\$75,733.21</b>	<b>\$574,721.69</b>	<b>28%</b>
	Activity 7074 - Televising Collection System Totals	(\$795,385.00)	\$0.00	(\$795,385.00)	(\$16,479.43)	(\$144,930.10)	(\$75,733.21)	(\$574,721.69)	28%
	Activity 7077 - Maintenance - Manhole								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	129,192.00	.00	129,192.00	3,998.03	.00	11,168.73	118,023.27	9
1102	Other Paid Time Off	.00	.00	.00	1,034.00	.00	3,414.00	(3,414.00)	+++
1121	Vacation Used	.00	.00	.00	1,285.95	.00	4,864.35	(4,864.35)	+++
1141	Personal Leave Used	.00	.00	.00	492.40	.00	3,239.92	(3,239.92)	+++
1151	Sick Time Used	.00	.00	.00	1,071.02	.00	4,521.64	(4,521.64)	+++
1161	Holiday	.00	.00	.00	1,301.92	.00	3,886.88	(3,886.88)	+++
1601	Severance Pay	50,692.00	.00	50,692.00	.00	.00	.00	50,692.00	0
1741	Longevity Pay	1,245.00	.00	1,245.00	.00	.00	900.00	345.00	72
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	615.36	(615.36)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	3,580.97	(3,580.97)	+++
2421	Fleet Maintenance & Repair	376.00	.00	376.00	.00	.00	.00	376.00	0
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	60,000.00	.00	60,000.00	.00	20,600.00	.00	39,400.00	34
3400	Materials & Supplies	11,000.00	.00	11,000.00	461.98	18,388.00	7,828.56	(15,216.56)	238
4220	Life Insurance	727.00	.00	727.00	23.76	.00	87.03	639.97	12
4230	Medical Insurance	39,179.00	.00	39,179.00	2,043.15	.00	6,862.70	32,316.30	18



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0043 - Sewage Disposal System</b>									
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>7077 - Maintenance - Manhole</b>									
<b>EXPENSE</b>									
4237	Retiree Health Savings Account	1,497.00	.00	1,497.00	.00	.00	1,497.00	.00	100
4238	Veba Funding	14,499.00	.00	14,499.00	1,208.00	.00	4,832.00	9,667.00	33
4240	Workers Comp	4,110.00	.00	4,110.00	343.00	.00	1,372.00	2,738.00	33
4250	Social Security-Employer	9,902.00	.00	9,902.00	731.20	.00	2,561.31	7,340.69	26
4256	Employer Match for Defined Contribution Plan	1,447.00	.00	1,447.00	239.21	.00	908.80	538.20	63
4259	Retirement Contribution	35,589.00	.00	35,589.00	2,966.00	.00	11,864.00	23,725.00	33
4270	Dental Insurance	2,253.00	.00	2,253.00	118.07	.00	393.32	1,859.68	17
4280	Optical Insurance	251.00	.00	251.00	14.18	.00	47.66	203.34	19
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	.00	56.00	0
<b>EXPENSE TOTALS</b>		<b>\$362,155.00</b>	<b>\$0.00</b>	<b>\$362,155.00</b>	<b>\$17,497.71</b>	<b>\$38,988.00</b>	<b>\$74,494.23</b>	<b>\$248,672.77</b>	<b>31%</b>
Activity <b>7077 - Maintenance - Manhole</b> Totals		<b>(\$362,155.00)</b>	<b>\$0.00</b>	<b>(\$362,155.00)</b>	<b>(\$17,497.71)</b>	<b>(\$38,988.00)</b>	<b>(\$74,494.23)</b>	<b>(\$248,672.77)</b>	<b>31%</b>
Activity <b>7083 - Jetting</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	219,445.00	.00	219,445.00	12,822.75	.00	48,358.55	171,086.45	22
1121	Vacation Used	.00	.00	.00	113.96	.00	1,908.83	(1,908.83)	+++
1141	Personal Leave Used	.00	.00	.00	85.47	.00	313.39	(313.39)	+++
1161	Holiday	.00	.00	.00	227.92	.00	683.76	(683.76)	+++
1401	Overtime Paid-Permanent	5,500.00	.00	5,500.00	315.13	.00	722.20	4,777.80	13
1741	Longevity Pay	1,185.00	.00	1,185.00	.00	.00	.00	1,185.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(9,654.65)	9,654.65	+++
2421	Fleet Maintenance & Repair	37,905.00	.00	37,905.00	5,618.61	.00	28,694.68	9,210.32	76
2422	Fleet Fuel	19,696.00	.00	19,696.00	.00	.00	3,295.72	16,400.28	17
2423	Fleet Replacement	181,562.00	.00	181,562.00	15,130.00	.00	60,520.00	121,042.00	33
2424	Fleet Management	420.00	.00	420.00	35.00	.00	140.00	280.00	33
2430	Contracted Services	135,000.00	.00	135,000.00	2,298.67	125,807.10	2,984.56	6,208.34	95
2433	Permit Fees	.00	.00	.00	.00	.00	101.25	(101.25)	+++
3400	Materials & Supplies	14,000.00	.00	14,000.00	118.09	.00	366.16	13,633.84	3
4220	Life Insurance	763.00	.00	763.00	34.38	.00	113.51	649.49	15
4230	Medical Insurance	65,615.00	.00	65,615.00	3,659.80	.00	12,330.05	53,284.95	19
4237	Retiree Health Savings Account	3,532.00	.00	3,532.00	.00	.00	3,532.00	.00	100
4238	Veba Funding	13,531.00	.00	13,531.00	1,128.00	.00	4,512.00	9,019.00	33
4240	Workers Comp	6,951.00	.00	6,951.00	579.00	.00	2,316.00	4,635.00	33
4250	Social Security-Employer	16,807.00	.00	16,807.00	1,037.71	.00	3,984.11	12,822.89	24
4256	Employer Match for Defined Contribution Plan	6,100.00	.00	6,100.00	252.59	.00	1,057.03	5,042.97	17
4259	Retirement Contribution	45,457.00	.00	45,457.00	3,788.00	.00	15,152.00	30,305.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043	Sewage Disposal System								
Agency 061	Public Works								
Organization 6100	Public Works								
Activity 7083	Jetting								
	<b>EXPENSE</b>								
4270	Dental Insurance	3,774.00	.00	3,774.00	211.51	.00	712.55	3,061.45	19
4280	Optical Insurance	377.00	.00	377.00	25.41	.00	85.60	291.40	23
4440	Unemployment Compensation	101.00	.00	101.00	.00	.00	.00	101.00	0
6600	<b>Repair Parts</b>								
6600.6650	Repair Parts Outside Repairs	.00	.00	.00	.00	30,523.36	3,476.64	(34,000.00)	+++
	<b>6600 - Repair Parts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,523.36</b>	<b>\$3,476.64</b>	<b>(\$34,000.00)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>\$777,721.00</b>	<b>\$0.00</b>	<b>\$777,721.00</b>	<b>\$47,482.00</b>	<b>\$156,330.46</b>	<b>\$185,705.94</b>	<b>\$435,684.60</b>	<b>44%</b>
	Activity 7083 - Jetting Totals	(\$777,721.00)	\$0.00	(\$777,721.00)	(\$47,482.00)	(\$156,330.46)	(\$185,705.94)	(\$435,684.60)	44%
Activity 7092	Maintenance - Mains								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	76,168.00	.00	76,168.00	6,033.78	.00	21,435.10	54,732.90	28
1102	Other Paid Time Off	.00	.00	.00	.00	.00	108.60	(108.60)	+++
1121	Vacation Used	.00	.00	.00	543.00	.00	4,629.73	(4,629.73)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,046.32	(1,046.32)	+++
1151	Sick Time Used	.00	.00	.00	689.98	.00	1,807.62	(1,807.62)	+++
1161	Holiday	.00	.00	.00	623.28	.00	1,650.72	(1,650.72)	+++
1401	Overtime Paid-Permanent	7,500.00	.00	7,500.00	2,116.29	.00	3,256.62	4,243.38	43
1741	Longevity Pay	375.00	.00	375.00	.00	.00	.00	375.00	0
2410	Rent City Vehicles	.00	.00	.00	38.02	.00	1,005.21	(1,005.21)	+++
2430	Contracted Services	75,000.00	.00	75,000.00	794.04	53,393.87	920.51	20,685.62	72
3400	Materials & Supplies	.00	.00	.00	15,223.57	25,252.05	19,805.38	(45,057.43)	+++
4220	Life Insurance	151.00	.00	151.00	22.76	.00	67.39	83.61	45
4230	Medical Insurance	21,562.00	.00	21,562.00	2,773.39	.00	8,368.92	13,193.08	39
4237	Retiree Health Savings Account	1,317.00	.00	1,317.00	.00	.00	1,317.00	.00	100
4238	Veba Funding	4,832.00	.00	4,832.00	403.00	.00	1,612.00	3,220.00	33
4240	Workers Comp	2,411.00	.00	2,411.00	201.00	.00	804.00	1,607.00	33
4250	Social Security-Employer	5,831.00	.00	5,831.00	810.29	.00	2,758.39	3,072.61	47
4256	Employer Match for Defined Contribution Plan	2,871.00	.00	2,871.00	665.14	.00	2,337.19	533.81	81
4259	Retirement Contribution	12,722.00	.00	12,722.00	1,060.00	.00	4,240.00	8,482.00	33
4270	Dental Insurance	1,238.00	.00	1,238.00	160.31	.00	483.73	754.27	39
4280	Optical Insurance	93.00	.00	93.00	19.26	.00	58.20	34.80	63
4440	Unemployment Compensation	36.00	.00	36.00	.00	.00	.00	36.00	0
	<b>EXPENSE TOTALS</b>	<b>\$212,107.00</b>	<b>\$0.00</b>	<b>\$212,107.00</b>	<b>\$32,177.11</b>	<b>\$78,645.92</b>	<b>\$77,712.63</b>	<b>\$55,748.45</b>	<b>74%</b>
	Activity 7092 - Maintenance - Mains Totals	(\$212,107.00)	\$0.00	(\$212,107.00)	(\$32,177.11)	(\$78,645.92)	(\$77,712.63)	(\$55,748.45)	74%
	Organization 6100 - Public Works Totals	(\$3,796,394.00)	\$0.00	(\$3,796,394.00)	(\$249,438.16)	(\$506,163.75)	(\$911,934.94)	(\$2,378,295.31)	37%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Sewage Disposal System									
Agency 061 - Public Works	Totals	(\$3,796,394.00)	\$0.00	(\$3,796,394.00)	(\$249,438.16)	(\$506,163.75)	(\$911,934.94)	(\$2,378,295.31)	37%
Agency 070 - Public Services Administration									
Organization 1000 - Administration									
Activity 1000 - Administration									
	<b>EXPENSE</b>								
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4239	Retiree Medical Insurance	6,139.00	.00	6,139.00	512.00	.00	2,048.00	4,091.00	33
4260	Insurance Premiums	532,658.00	.00	532,658.00	44,388.00	.00	177,552.00	355,106.00	33
4300	Dues & Licenses	12,350.00	.00	12,350.00	1,236.88	.00	1,236.88	11,113.12	10
4310	Municipal Service Charges	659,758.00	.00	659,758.00	54,980.00	.00	219,920.00	439,838.00	33
4420	Transfer To Other Funds	377,305.00	.00	377,305.00	31,442.00	.00	125,768.00	251,537.00	33
4552	Change in Accrued Pension Liability	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
	<b>EXPENSE TOTALS</b>	\$2,193,210.00	\$0.00	\$2,193,210.00	\$132,558.88	\$0.00	\$526,524.88	\$1,666,685.12	24%
Activity 1000 - Administration	Totals	(\$2,193,210.00)	\$0.00	(\$2,193,210.00)	(\$132,558.88)	\$0.00	(\$526,524.88)	(\$1,666,685.12)	24%
Activity 9500 - Debt Service									
	<b>EXPENSE</b>								
4120	Interest	1,896,495.00	.00	1,896,495.00	.00	.00	855,421.66	1,041,073.34	45
	<b>EXPENSE TOTALS</b>	\$1,896,495.00	\$0.00	\$1,896,495.00	\$0.00	\$0.00	\$855,421.66	\$1,041,073.34	45%
Activity 9500 - Debt Service	Totals	(\$1,896,495.00)	\$0.00	(\$1,896,495.00)	\$0.00	\$0.00	(\$855,421.66)	(\$1,041,073.34)	45%
Organization 1000 - Administration	Totals	(\$4,089,705.00)	\$0.00	(\$4,089,705.00)	(\$132,558.88)	\$0.00	(\$1,381,946.54)	(\$2,707,758.46)	34%
Agency 070 - Public Services Administration	Totals	(\$4,089,705.00)	\$0.00	(\$4,089,705.00)	(\$132,558.88)	\$0.00	(\$1,381,946.54)	(\$2,707,758.46)	34%
Agency 073 - Utilities									
Organization 9018 - FY24 & FY25 PW Sanitary Capital									
Activity 9000 - Capital Outlay									
	<b>EXPENSE</b>								
2430	Contracted Services	.00	1,033,510.00	1,033,510.00	.00	.00	.00	1,033,510.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,033,510.00	\$1,033,510.00	\$0.00	\$0.00	\$0.00	\$1,033,510.00	0%
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$1,033,510.00)	(\$1,033,510.00)	\$0.00	\$0.00	\$0.00	(\$1,033,510.00)	0%
Organization 9018 - FY24 & FY25 PW Sanitary Capital	Totals	\$0.00	(\$1,033,510.00)	(\$1,033,510.00)	\$0.00	\$0.00	\$0.00	(\$1,033,510.00)	0%
Organization 9054 - MCC Replacement									
Activity 9000 - Capital Outlay									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	102.44	.00	1,382.95	(1,382.95)	+++
2100	Professional Services	.00	27,063.00	27,063.00	734.50	18,234.50	734.50	8,094.00	70
4220	Life Insurance	.00	.00	.00	.54	.00	7.16	(7.16)	+++
4230	Medical Insurance	.00	.00	.00	20.19	.00	220.85	(220.85)	+++
4234	Disability Insurance	.00	.00	.00	.29	.00	2.40	(2.40)	+++
4250	Social Security-Employer	.00	.00	.00	7.74	.00	104.54	(104.54)	+++
4270	Dental Insurance	.00	.00	.00	1.17	.00	12.77	(12.77)	+++





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0043 - Sewage Disposal System</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9054 - MCC Replacement</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4280	Optical Insurance	.00	.00	.00	.14	.00	1.53	(1.53)	+++
5190	Construction	.00	500,000.00	500,000.00	.00	.00	.00	500,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$527,063.00</b>	<b>\$527,063.00</b>	<b>\$867.01</b>	<b>\$18,234.50</b>	<b>\$2,466.70</b>	<b>\$506,361.80</b>	<b>4%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$527,063.00)</b>	<b>(\$527,063.00)</b>	<b>(\$867.01)</b>	<b>(\$18,234.50)</b>	<b>(\$2,466.70)</b>	<b>(\$506,361.80)</b>	<b>4%</b>
Organization <b>9054 - MCC Replacement</b> Totals		<b>\$0.00</b>	<b>(\$527,063.00)</b>	<b>(\$527,063.00)</b>	<b>(\$867.01)</b>	<b>(\$18,234.50)</b>	<b>(\$2,466.70)</b>	<b>(\$506,361.80)</b>	<b>4%</b>
Organization <b>9376 - WWTP Retention &amp; Tertiary Piping</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	460.98	.00	1,382.94	(1,382.94)	+++
2100	Professional Services	.00	455,561.00	455,561.00	.00	.00	.00	455,561.00	0
4220	Life Insurance	.00	.00	.00	1.92	.00	6.77	(6.77)	+++
4230	Medical Insurance	.00	.00	.00	71.40	.00	252.17	(252.17)	+++
4234	Disability Insurance	.00	.00	.00	.53	.00	2.55	(2.55)	+++
4250	Social Security-Employer	.00	.00	.00	34.92	.00	104.60	(104.60)	+++
4270	Dental Insurance	.00	.00	.00	4.13	.00	14.58	(14.58)	+++
4280	Optical Insurance	.00	.00	.00	.50	.00	1.75	(1.75)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$455,561.00</b>	<b>\$455,561.00</b>	<b>\$574.38</b>	<b>\$0.00</b>	<b>\$1,765.36</b>	<b>\$453,795.64</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$455,561.00)</b>	<b>(\$455,561.00)</b>	<b>(\$574.38)</b>	<b>\$0.00</b>	<b>(\$1,765.36)</b>	<b>(\$453,795.64)</b>	<b>0%</b>
Organization <b>9376 - WWTP Retention &amp; Tertiary Piping</b> Totals		<b>\$0.00</b>	<b>(\$455,561.00)</b>	<b>(\$455,561.00)</b>	<b>(\$574.38)</b>	<b>\$0.00</b>	<b>(\$1,765.36)</b>	<b>(\$453,795.64)</b>	<b>0%</b>
Organization <b>9446 - PW Manhole/Structural Lining</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
5190	Construction	.00	89,440.00	89,440.00	.00	.00	.00	89,440.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$89,440.00</b>	<b>\$89,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,440.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$89,440.00)</b>	<b>(\$89,440.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,440.00)</b>	<b>0%</b>
Organization <b>9446 - PW Manhole/Structural Lining</b> Totals		<b>\$0.00</b>	<b>(\$89,440.00)</b>	<b>(\$89,440.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,440.00)</b>	<b>0%</b>
Organization <b>9583 - Lab Info Mgmt System (LIMS) 2020</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	.00	2,401.00	2,401.00	.00	.00	.00	2,401.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,401.00</b>	<b>\$2,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,401.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$2,401.00)</b>	<b>(\$2,401.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,401.00)</b>	<b>0%</b>
Organization <b>9583 - Lab Info Mgmt System (LIMS) 2020</b> Totals		<b>\$0.00</b>	<b>(\$2,401.00)</b>	<b>(\$2,401.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,401.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0043 - Sewage Disposal System</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9622 - Headworks Imprv</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	5,158.00	5,158.00	.00	.00	.00	5,158.00	0
EXPENSE TOTALS		\$0.00	\$5,158.00	\$5,158.00	\$0.00	\$0.00	\$0.00	\$5,158.00	0%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$5,158.00)	(\$5,158.00)	\$0.00	\$0.00	\$0.00	(\$5,158.00)	0%
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	575.96	.00	4,279.91	(4,279.91)	+++
2100	Professional Services	.00	.00	.00	.00	30,241.73	25,414.68	(55,656.41)	+++
2430	Contracted Services	.00	.00	.00	424.35	.00	424.35	(424.35)	+++
4220	Life Insurance	.00	.00	.00	2.44	.00	19.19	(19.19)	+++
4230	Medical Insurance	.00	.00	.00	94.40	.00	701.51	(701.51)	+++
4234	Disability Insurance	.00	.00	.00	.96	.00	7.72	(7.72)	+++
4250	Social Security-Employer	.00	.00	.00	43.66	.00	324.29	(324.29)	+++
4270	Dental Insurance	.00	.00	.00	5.45	.00	40.54	(40.54)	+++
4280	Optical Insurance	.00	.00	.00	.65	.00	4.86	(4.86)	+++
5120	Structures & Improvements	.00	755,229.00	755,229.00	38,852.05	377,281.38	319,386.36	58,561.26	92
EXPENSE TOTALS		\$0.00	\$755,229.00	\$755,229.00	\$39,999.92	\$407,523.11	\$350,603.41	(\$2,897.52)	100%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$755,229.00)	(\$755,229.00)	(\$39,999.92)	(\$407,523.11)	(\$350,603.41)	\$2,897.52	100%
Organization <b>9622 - Headworks Imprv</b> Totals		\$0.00	(\$760,387.00)	(\$760,387.00)	(\$39,999.92)	(\$407,523.11)	(\$350,603.41)	(\$2,260.48)	100%
Organization <b>9626 - WWTP Access Bridge Replacement</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	240,888.00	240,888.00	.00	65,149.15	942.00	174,796.85	27
EXPENSE TOTALS		\$0.00	\$240,888.00	\$240,888.00	\$0.00	\$65,149.15	\$942.00	\$174,796.85	27%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$240,888.00)	(\$240,888.00)	\$0.00	(\$65,149.15)	(\$942.00)	(\$174,796.85)	27%
Organization <b>9626 - WWTP Access Bridge Replacement</b> Totals		\$0.00	(\$240,888.00)	(\$240,888.00)	\$0.00	(\$65,149.15)	(\$942.00)	(\$174,796.85)	27%
Organization <b>9627 - WWTP Sludge Pump Relocation</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	29,751.00	29,751.00	.00	.00	.00	29,751.00	0
EXPENSE TOTALS		\$0.00	\$29,751.00	\$29,751.00	\$0.00	\$0.00	\$0.00	\$29,751.00	0%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$29,751.00)	(\$29,751.00)	\$0.00	\$0.00	\$0.00	(\$29,751.00)	0%
Organization <b>9627 - WWTP Sludge Pump Relocation</b> Totals		\$0.00	(\$29,751.00)	(\$29,751.00)	\$0.00	\$0.00	\$0.00	(\$29,751.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0043 - Sewage Disposal System</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9638 - Sanitary Manhole Raising Project</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
1100	Permanent Time Worked	.00	6,350.00	6,350.00	.00	.00	.00	6,350.00	0
2100	Professional Services	.00	.00	.00	.00	.00	1,239.00	(1,239.00)	+++
5190	Construction	.00	207,111.00	207,111.00	.00	192,137.75	.00	14,973.25	93
EXPENSE TOTALS		\$0.00	\$213,461.00	\$213,461.00	\$0.00	\$192,137.75	\$1,239.00	\$20,084.25	91%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$213,461.00)	(\$213,461.00)	\$0.00	(\$192,137.75)	(\$1,239.00)	(\$20,084.25)	91%
Organization <b>9638 - Sanitary Manhole Raising Project</b> Totals		\$0.00	(\$213,461.00)	(\$213,461.00)	\$0.00	(\$192,137.75)	(\$1,239.00)	(\$20,084.25)	91%
Organization <b>9639 - Large Water Meter Replacement</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	433,515.00	433,515.00	.00	.00	.00	433,515.00	0
EXPENSE TOTALS		\$0.00	\$433,515.00	\$433,515.00	\$0.00	\$0.00	\$0.00	\$433,515.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$433,515.00)	(\$433,515.00)	\$0.00	\$0.00	\$0.00	(\$433,515.00)	0%
Organization <b>9639 - Large Water Meter Replacement</b> Totals		\$0.00	(\$433,515.00)	(\$433,515.00)	\$0.00	\$0.00	\$0.00	(\$433,515.00)	0%
Organization <b>9677 - WWTP: Ultraviolet Disinfection</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
1100	Permanent Time Worked	.00	5,408.00	5,408.00	1,368.07	.00	4,176.41	1,231.59	77
1161	Holiday	.00	.00	.00	.00	.00	408.04	(408.04)	+++
2100	Professional Services	.00	440,011.00	440,011.00	14,046.54	380,683.91	30,310.03	29,017.06	93
4220	Life Insurance	.00	.00	.00	4.97	.00	17.66	(17.66)	+++
4230	Medical Insurance	.00	.00	.00	218.57	.00	776.48	(776.48)	+++
4234	Disability Insurance	.00	.00	.00	2.06	.00	6.84	(6.84)	+++
4250	Social Security-Employer	.00	.00	.00	104.00	.00	348.00	(348.00)	+++
4270	Dental Insurance	.00	.00	.00	12.63	.00	44.86	(44.86)	+++
4280	Optical Insurance	.00	.00	.00	1.52	.00	5.39	(5.39)	+++
5120	Structures & Improvements	.00	1,765,230.00	1,765,230.00	843,581.70	2,941,480.84	1,354,349.01	(2,530,599.85)	243
EXPENSE TOTALS		\$0.00	\$2,210,649.00	\$2,210,649.00	\$859,340.06	\$3,322,164.75	\$1,390,442.72	(\$2,501,958.47)	213%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$2,210,649.00)	(\$2,210,649.00)	(\$859,340.06)	(\$3,322,164.75)	(\$1,390,442.72)	\$2,501,958.47	213%
Organization <b>9677 - WWTP: Ultraviolet Disinfection</b> Totals		\$0.00	(\$2,210,649.00)	(\$2,210,649.00)	(\$859,340.06)	(\$3,322,164.75)	(\$1,390,442.72)	\$2,501,958.47	213%
Organization <b>9694 - Lift Station Repair/Replacement</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	17,529.00	17,529.00	.00	.00	.00	17,529.00	0
2100	Professional Services	.00	14,356.00	14,356.00	.00	.00	.00	14,356.00	0
EXPENSE TOTALS		\$0.00	\$31,885.00	\$31,885.00	\$0.00	\$0.00	\$0.00	\$31,885.00	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043	Sewage Disposal System								
Agency 073	Utilities								
Organization 9694	Lift Station Repair/Replacement								
	Activity 7016 - Design Totals	\$0.00	(\$31,885.00)	(\$31,885.00)	\$0.00	\$0.00	\$0.00	(\$31,885.00)	0%
	Activity 7017 - Construction								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	921.96	(921.96)	+++
2100	Professional Services	.00	.00	.00	.00	22,142.24	761.94	(22,904.18)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	4.74	(4.74)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	140.08	(140.08)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	1.25	(1.25)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	69.69	(69.69)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	8.09	(8.09)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.97	(.97)	+++
5120	Structures & Improvements	.00	6,159.00	6,159.00	.00	.00	.00	6,159.00	0
	EXPENSE TOTALS	\$0.00	\$6,159.00	\$6,159.00	\$0.00	\$22,142.24	\$1,908.72	(\$17,891.96)	391%
	Activity 7017 - Construction Totals	\$0.00	(\$6,159.00)	(\$6,159.00)	\$0.00	(\$22,142.24)	(\$1,908.72)	\$17,891.96	391%
Organization 9694	Lift Station Repair/Replacement Totals	\$0.00	(\$38,044.00)	(\$38,044.00)	\$0.00	(\$22,142.24)	(\$1,908.72)	(\$13,993.04)	63%
Organization 9717	WWTP Centrifuge Centrate Treatme								
	Activity 9000 - Capital Outlay								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	972.32	(972.32)	+++
2100	Professional Services	.00	202,332.00	202,332.00	52,288.75	9,998.80	52,288.75	140,044.45	31
4220	Life Insurance	.00	.00	.00	.00	.00	3.89	(3.89)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	120.90	(120.90)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.87	(.87)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	73.70	(73.70)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	6.99	(6.99)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.84	(.84)	+++
	EXPENSE TOTALS	\$0.00	\$202,332.00	\$202,332.00	\$52,288.75	\$9,998.80	\$53,468.26	\$138,864.94	31%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$202,332.00)	(\$202,332.00)	(\$52,288.75)	(\$9,998.80)	(\$53,468.26)	(\$138,864.94)	31%
Organization 9717	WWTP Centrifuge Centrate Treatme Totals	\$0.00	(\$202,332.00)	(\$202,332.00)	(\$52,288.75)	(\$9,998.80)	(\$53,468.26)	(\$138,864.94)	31%
Agency 073	Utilities Totals	\$0.00	(\$6,237,002.00)	(\$6,237,002.00)	(\$953,070.12)	(\$4,037,350.30)	(\$1,802,836.17)	(\$396,815.53)	94%
Agency 075	Wastewater Treatment Plant								
Organization 5000	WWTP Administration								
	Activity 1000 - Administration								
	EXPENSE								
1100	Permanent Time Worked	567,579.00	.00	567,579.00	31,842.04	.00	122,484.71	445,094.29	22
1102	Other Paid Time Off	.00	.00	.00	2,448.24	.00	2,958.29	(2,958.29)	+++
1121	Vacation Used	.00	.00	.00	3,273.89	.00	16,283.79	(16,283.79)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0043 - Sewage Disposal System</b>								
Agency	<b>075 - Wastewater Treatment Plant</b>								
Organization	<b>5000 - WWTP Administration</b>								
Activity	<b>1000 - Administration</b>								
	<b>EXPENSE</b>								
1141	Personal Leave Used	.00	.00	.00	413.01	.00	922.29	(922.29)	+++
1151	Sick Time Used	.00	.00	.00	247.28	.00	3,978.26	(3,978.26)	+++
1161	Holiday	.00	.00	.00	2,143.79	.00	6,433.11	(6,433.11)	+++
1401	Overtime Paid-Permanent	850.00	.00	850.00	.00	.00	326.45	523.55	38
1601	Severance Pay	83,063.00	.00	83,063.00	.00	.00	.00	83,063.00	0
1741	Longevity Pay	5,400.00	.00	5,400.00	1,500.00	.00	2,100.00	3,300.00	39
1800	Equipment Allowance	2,280.00	.00	2,280.00	190.00	.00	575.00	1,705.00	25
2100	Professional Services	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0
2240	Telecommunications	6,500.00	.00	6,500.00	141.74	.00	422.80	6,077.20	7
2310	Building Maintenance	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0
2320	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2330	Radio Maintenance	1,500.00	.00	1,500.00	125.00	.00	500.00	1,000.00	33
2331	Radio System Service Charge	10,115.00	.00	10,115.00	843.00	.00	3,372.00	6,743.00	33
2430	Contracted Services	20,000.00	.00	20,000.00	2,137.20	1,040.90	10,568.27	8,390.83	58
2500	Printing	410.00	.00	410.00	77.63	.00	342.25	67.75	83
2640	Software	515.00	.00	515.00	40.35	8,173.34	40.35	(7,698.69)	1595
2700	Conference Training & Travel	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
2702	Educational Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
2850	Advertising	775.00	.00	775.00	.00	.00	.00	775.00	0
2951	Employee Recognition	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0
3100	Postage	205.00	.00	205.00	.00	.00	.00	205.00	0
3300	Uniforms & Accessories	200.00	.00	200.00	.00	.00	7.65	192.35	4
3400	Materials & Supplies	4,000.00	.00	4,000.00	431.65	.00	1,302.58	2,697.42	33
3440	Property Plant & Equipment < \$5,000	500.00	.00	500.00	.00	.00	.00	500.00	0
4220	Life Insurance	2,416.00	.00	2,416.00	96.97	.00	369.53	2,046.47	15
4230	Medical Insurance	118,934.00	.00	118,934.00	7,708.24	.00	27,217.15	91,716.85	23
4234	Disability Insurance	1,680.00	.00	1,680.00	57.94	.00	213.44	1,466.56	13
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4238	Veba Funding	96,655.00	.00	96,655.00	8,055.00	.00	32,220.00	64,435.00	33
4240	Workers Comp	1,740.00	.00	1,740.00	145.00	.00	580.00	1,160.00	33
4250	Social Security-Employer	43,674.00	.00	43,674.00	3,228.46	.00	11,960.22	31,713.78	27
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	183.16	.00	476.91	(476.91)	+++
4259	Retirement Contribution	181,978.00	.00	181,978.00	15,165.00	.00	60,660.00	121,318.00	33
4270	Dental Insurance	6,756.00	.00	6,756.00	445.48	.00	1,572.96	5,183.04	23
4280	Optical Insurance	792.00	.00	792.00	53.53	.00	189.04	602.96	24



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0043 - Sewage Disposal System</b>									
Agency <b>075 - Wastewater Treatment Plant</b>									
Organization <b>5000 - WWTP Administration</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4300	Dues & Licenses	2,500.00	.00	2,500.00	.00	.00	6.75	2,493.25	0
4423	Transfer To IT Fund	322,798.00	.00	322,798.00	26,900.00	.00	107,361.00	215,437.00	33
4440	Unemployment Compensation	168.00	.00	168.00	10.16	.00	25.55	142.45	15
<b>EXPENSE TOTALS</b>		<b>\$1,657,180.00</b>	<b>\$0.00</b>	<b>\$1,657,180.00</b>	<b>\$107,903.76</b>	<b>\$9,214.24</b>	<b>\$416,667.35</b>	<b>\$1,231,298.41</b>	<b>26%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$1,657,180.00)</b>	<b>\$0.00</b>	<b>(\$1,657,180.00)</b>	<b>(\$107,903.76)</b>	<b>(\$9,214.24)</b>	<b>(\$416,667.35)</b>	<b>(\$1,231,298.41)</b>	<b>26%</b>
Activity <b>1100 - Fringe Benefits</b>									
EXPENSE									
3300	Uniforms & Accessories	15,000.00	.00	15,000.00	624.28	5,251.03	5,850.25	3,898.72	74
4239	Retiree Medical Insurance	613,865.00	.00	613,865.00	51,155.00	.00	204,620.00	409,245.00	33
<b>EXPENSE TOTALS</b>		<b>\$628,865.00</b>	<b>\$0.00</b>	<b>\$628,865.00</b>	<b>\$51,779.28</b>	<b>\$5,251.03</b>	<b>\$210,470.25</b>	<b>\$413,143.72</b>	<b>34%</b>
Activity <b>1100 - Fringe Benefits Totals</b>		<b>(\$628,865.00)</b>	<b>\$0.00</b>	<b>(\$628,865.00)</b>	<b>(\$51,779.28)</b>	<b>(\$5,251.03)</b>	<b>(\$210,470.25)</b>	<b>(\$413,143.72)</b>	<b>34%</b>
Organization <b>5000 - WWTP Administration Totals</b>		<b>(\$2,286,045.00)</b>	<b>\$0.00</b>	<b>(\$2,286,045.00)</b>	<b>(\$159,683.04)</b>	<b>(\$14,465.27)</b>	<b>(\$627,137.60)</b>	<b>(\$1,644,442.13)</b>	<b>28%</b>
Organization <b>5300 - WWTP Operation</b>									
Activity <b>7031 - Revolving Equipment</b>									
EXPENSE									
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(185.73)	185.73	+++
2421	Fleet Maintenance & Repair	20,296.00	.00	20,296.00	416.60	.00	2,859.25	17,436.75	14
2422	Fleet Fuel	2,236.00	.00	2,236.00	.00	.00	321.48	1,914.52	14
2423	Fleet Replacement	16,968.00	.00	16,968.00	1,414.00	.00	5,656.00	11,312.00	33
2424	Fleet Management	2,240.00	.00	2,240.00	187.00	.00	748.00	1,492.00	33
<b>EXPENSE TOTALS</b>		<b>\$41,740.00</b>	<b>\$0.00</b>	<b>\$41,740.00</b>	<b>\$2,017.60</b>	<b>\$0.00</b>	<b>\$9,399.00</b>	<b>\$32,341.00</b>	<b>23%</b>
Activity <b>7031 - Revolving Equipment Totals</b>		<b>(\$41,740.00)</b>	<b>\$0.00</b>	<b>(\$41,740.00)</b>	<b>(\$2,017.60)</b>	<b>\$0.00</b>	<b>(\$9,399.00)</b>	<b>(\$32,341.00)</b>	<b>23%</b>
Activity <b>7043 - Plant</b>									
EXPENSE									
1100	Permanent Time Worked	1,281,426.00	.00	1,281,426.00	75,870.19	.00	306,170.09	975,255.91	24
1102	Other Paid Time Off	.00	.00	.00	3,789.71	.00	4,030.41	(4,030.41)	+++
1121	Vacation Used	.00	.00	.00	5,832.26	.00	34,301.81	(34,301.81)	+++
1141	Personal Leave Used	.00	.00	.00	1,266.16	.00	7,478.83	(7,478.83)	+++
1151	Sick Time Used	.00	.00	.00	4,144.02	.00	17,136.65	(17,136.65)	+++
1161	Holiday	.00	.00	.00	6,586.54	.00	21,174.76	(21,174.76)	+++
1401	Overtime Paid-Permanent	134,000.00	.00	134,000.00	11,543.19	.00	45,014.55	88,985.45	34
1601	Severance Pay	49,173.00	.00	49,173.00	.00	.00	.00	49,173.00	0
1741	Longevity Pay	6,000.00	.00	6,000.00	1,200.00	.00	2,400.00	3,600.00	40
1751	Benefit Waiver Pay	.00	.00	.00	142.30	.00	563.44	(563.44)	+++
1820	Uniform Allowance	.00	.00	.00	150.00	.00	300.00	(300.00)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0043 - Sewage Disposal System</b>								
Agency	<b>075 - Wastewater Treatment Plant</b>								
Organization	<b>5300 - WWTP Operation</b>								
Activity	<b>7043 - Plant</b>								
	<b>EXPENSE</b>								
2100	Professional Services	75,000.00	.00	75,000.00	.00	.00	5,000.00	70,000.00	7
2210	Natural Gas	223,500.00	.00	223,500.00	67.71	.00	206.90	223,293.10	0
2211	Other Fuels	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
2220	Electricity	1,280,000.00	.00	1,280,000.00	92,915.68	.00	292,123.96	987,876.04	23
2230	Water	2,575.00	.00	2,575.00	979.00	.00	979.00	1,596.00	38
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(10.82)	10.82	+++
2421	Fleet Maintenance & Repair	3,245.00	.00	3,245.00	5,312.16	.00	5,312.16	(2,067.16)	164
2422	Fleet Fuel	44.00	.00	44.00	.00	.00	64.03	(20.03)	146
2423	Fleet Replacement	5,142.00	.00	5,142.00	429.00	.00	1,716.00	3,426.00	33
2424	Fleet Management	280.00	.00	280.00	23.00	.00	92.00	188.00	33
2430	Contracted Services	51,500.00	.00	51,500.00	.00	41,908.47	10,826.80	(1,235.27)	102
2610	Equipment Leasing	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0
2700	Conference Training & Travel	.00	.00	.00	1,801.59	.00	2,341.59	(2,341.59)	+++
2909	Medical Services	.00	.00	.00	68.00	.00	272.00	(272.00)	+++
3200	Chemicals	145,000.00	.00	145,000.00	.00	142,496.00	.00	2,504.00	98
3400	Materials & Supplies	25,750.00	.00	25,750.00	1,023.85	.00	4,334.35	21,415.65	17
4100	Depreciation	8,450,000.00	.00	8,450,000.00	606,098.95	.00	2,424,715.09	6,025,284.91	29
4220	Life Insurance	4,142.00	.00	4,142.00	214.90	.00	852.91	3,289.09	21
4230	Medical Insurance	334,313.00	.00	334,313.00	29,233.80	.00	100,256.90	234,056.10	30
4237	Retiree Health Savings Account	16,758.00	.00	16,758.00	.00	.00	16,758.00	.00	100
4238	Veba Funding	96,655.00	.00	96,655.00	8,055.00	.00	32,220.00	64,435.00	33
4240	Workers Comp	15,343.00	.00	15,343.00	1,279.00	.00	5,116.00	10,227.00	33
4250	Social Security-Employer	98,117.00	.00	98,117.00	8,587.99	.00	33,935.96	64,181.04	35
4256	Employer Match for Defined Contribution Plan	43,552.00	.00	43,552.00	3,831.28	.00	15,244.63	28,307.37	35
4259	Retirement Contribution	233,080.00	.00	233,080.00	19,423.00	.00	77,692.00	155,388.00	33
4270	Dental Insurance	19,142.00	.00	19,142.00	1,689.48	.00	5,794.04	13,347.96	30
4280	Optical Insurance	2,244.00	.00	2,244.00	191.76	.00	668.13	1,575.87	30
4300	Dues & Licenses	18,000.00	.00	18,000.00	285.00	.00	711.40	17,288.60	4
4423	Transfer To IT Fund	84,578.00	.00	84,578.00	7,048.00	.00	31,521.00	53,057.00	37
4440	Unemployment Compensation	532.00	.00	532.00	.00	.00	5.57	526.43	1
	<b>EXPENSE TOTALS</b>	<b>\$12,720,141.00</b>	<b>\$0.00</b>	<b>\$12,720,141.00</b>	<b>\$899,082.52</b>	<b>\$184,404.47</b>	<b>\$3,507,320.14</b>	<b>\$9,028,416.39</b>	<b>29%</b>
	Activity <b>7043 - Plant</b> Totals	<b>(\$12,720,141.00)</b>	<b>\$0.00</b>	<b>(\$12,720,141.00)</b>	<b>(\$899,082.52)</b>	<b>(\$184,404.47)</b>	<b>(\$3,507,320.14)</b>	<b>(\$9,028,416.39)</b>	<b>29%</b>





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0043 - Sewage Disposal System</b>									
Agency <b>075 - Wastewater Treatment Plant</b>									
Organization <b>5300 - WWTP Operation</b>									
Activity <b>7051 - Station</b>									
EXPENSE									
2210	Natural Gas	1,200.00	.00	1,200.00	25.37	.00	260.56	939.44	22
2220	Electricity	18,500.00	.00	18,500.00	1,268.16	.00	4,712.99	13,787.01	25
2430	Contracted Services	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
3400	Materials & Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$22,950.00</b>	<b>\$0.00</b>	<b>\$22,950.00</b>	<b>\$1,293.53</b>	<b>\$0.00</b>	<b>\$4,973.55</b>	<b>\$17,976.45</b>	<b>22%</b>
Activity <b>7051 - Station Totals</b>		<b>(\$22,950.00)</b>	<b>\$0.00</b>	<b>(\$22,950.00)</b>	<b>(\$1,293.53)</b>	<b>\$0.00</b>	<b>(\$4,973.55)</b>	<b>(\$17,976.45)</b>	<b>22%</b>
Activity <b>7053 - Lab</b>									
EXPENSE									
1100	Permanent Time Worked	196,840.00	.00	196,840.00	13,655.43	.00	52,919.15	143,920.85	27
1102	Other Paid Time Off	.00	.00	.00	.00	.00	469.53	(469.53)	+++
1106	Working In a Higher Class	.00	.00	.00	1,151.28	.00	2,974.14	(2,974.14)	+++
1121	Vacation Used	.00	.00	.00	1,097.59	.00	3,034.39	(3,034.39)	+++
1141	Personal Leave Used	.00	.00	.00	19.56	.00	2,528.50	(2,528.50)	+++
1151	Sick Time Used	.00	.00	.00	952.26	.00	3,924.78	(3,924.78)	+++
1161	Holiday	.00	.00	.00	630.66	.00	2,521.66	(2,521.66)	+++
1200	Temporary Pay	15,500.00	.00	15,500.00	5,273.62	.00	18,006.48	(2,506.48)	116
1401	Overtime Paid-Permanent	5,150.00	.00	5,150.00	.00	.00	1,213.24	3,936.76	24
1601	Severance Pay	.00	.00	.00	.00	.00	1,619.80	(1,619.80)	+++
1741	Longevity Pay	337.00	.00	337.00	.00	.00	.00	337.00	0
1751	Benefit Waiver Pay	.00	.00	.00	96.92	.00	387.68	(387.68)	+++
1800	Equipment Allowance	.00	.00	.00	32.50	.00	97.50	(97.50)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	100.50	(100.50)	+++
2100	Professional Services	25,000.00	.00	25,000.00	5,484.37	14,254.95	8,810.07	1,934.98	92
2310	Building Maintenance	33,500.00	.00	33,500.00	1,958.74	.00	1,958.74	31,541.26	6
2320	Equipment Maintenance	5,000.00	.00	5,000.00	2,145.00	.00	3,588.33	1,411.67	72
2420	Rent Outside Vehicles/Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0
2660	Software Maintenance	14,000.00	.00	14,000.00	.00	.00	10,200.00	3,800.00	73
2700	Conference Training & Travel	8,000.00	.00	8,000.00	.00	.00	(39.39)	8,039.39	0
3100	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0
3300	Uniforms & Accessories	400.00	.00	400.00	57.41	909.42	90.58	(600.00)	250
3400	Materials & Supplies	25,000.00	.00	25,000.00	823.12	12,424.71	8,260.08	4,315.21	83
3405	Safety Related supplies	500.00	.00	500.00	78.66	861.34	78.66	(440.00)	188
4220	Life Insurance	400.00	.00	400.00	32.57	.00	129.52	270.48	32
4230	Medical Insurance	46,633.00	.00	46,633.00	5,004.47	.00	17,326.25	29,306.75	37
4231	ACA Health Care	.00	.00	.00	392.32	.00	784.64	(784.64)	+++
4237	Retiree Health Savings Account	3,591.00	.00	3,591.00	.00	.00	3,591.00	.00	100



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0043 - Sewage Disposal System</b>									
Agency <b>075 - Wastewater Treatment Plant</b>									
Organization <b>5300 - WWTP Operation</b>									
Activity <b>7053 - Lab</b>									
EXPENSE									
4240	Workers Comp	1,843.00	.00	1,843.00	154.00	.00	616.00	1,227.00	33
4250	Social Security-Employer	15,062.00	.00	15,062.00	1,774.98	.00	6,997.38	8,064.62	46
4256	Employer Match for Defined Contribution Plan	10,252.00	.00	10,252.00	897.08	.00	3,654.67	6,597.33	36
4259	Retirement Contribution	21,237.00	.00	21,237.00	1,770.00	.00	7,080.00	14,157.00	33
4270	Dental Insurance	2,681.00	.00	2,681.00	289.23	.00	1,001.36	1,679.64	37
4280	Optical Insurance	314.00	.00	314.00	27.64	.00	109.64	204.36	35
4300	Dues & Licenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4420	Transfer To Other Funds	38,968.00	.00	38,968.00	3,247.00	.00	12,988.00	25,980.00	33
4440	Unemployment Compensation	82.00	.00	82.00	10.58	.00	53.51	28.49	65
EXPENSE TOTALS		\$472,190.00	\$0.00	\$472,190.00	\$47,056.99	\$28,450.42	\$177,076.39	\$266,663.19	44%
Activity <b>7053 - Lab Totals</b>		(\$472,190.00)	\$0.00	(\$472,190.00)	(\$47,056.99)	(\$28,450.42)	(\$177,076.39)	(\$266,663.19)	44%
Activity <b>7055 - Solids</b>									
EXPENSE									
2430	Contracted Services	360,500.00	.00	360,500.00	27,616.37	272,178.14	88,501.86	(180.00)	100
3200	Chemicals	741,500.00	.00	741,500.00	66,602.80	587,468.22	171,539.78	(17,508.00)	102
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4300	Dues & Licenses	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
EXPENSE TOTALS		\$1,138,000.00	\$0.00	\$1,138,000.00	\$94,219.17	\$859,646.36	\$260,041.64	\$18,312.00	98%
Activity <b>7055 - Solids Totals</b>		(\$1,138,000.00)	\$0.00	(\$1,138,000.00)	(\$94,219.17)	(\$859,646.36)	(\$260,041.64)	(\$18,312.00)	98%
Activity <b>7057 - Industrial Pretreat</b>									
EXPENSE									
2430	Contracted Services	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%
Activity <b>7057 - Industrial Pretreat Totals</b>		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%
Activity <b>7060 - Outstations</b>									
EXPENSE									
2410	Rent City Vehicles	.00	.00	.00	.00	.00	196.55	(196.55)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.55	(\$196.55)	+++
Activity <b>7060 - Outstations Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.55)	\$196.55	+++
Organization <b>5300 - WWTP Operation Totals</b>		(\$14,420,021.00)	\$0.00	(\$14,420,021.00)	(\$1,043,669.81)	(\$1,097,501.25)	(\$3,959,007.27)	(\$9,363,512.48)	35%
Organization <b>5600 - WWTP Maintenance</b>									
Activity <b>7043 - Plant</b>									
EXPENSE									
1100	Permanent Time Worked	581,776.00	.00	581,776.00	34,864.61	.00	142,013.25	439,762.75	24
1102	Other Paid Time Off	.00	.00	.00	374.80	.00	749.60	(749.60)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0043 - Sewage Disposal System</b>									
Agency <b>075 - Wastewater Treatment Plant</b>									
Organization <b>5600 - WWTP Maintenance</b>									
Activity <b>7043 - Plant</b>									
<b>EXPENSE</b>									
1121	Vacation Used	.00	.00	.00	2,699.19	.00	12,425.32	(12,425.32)	+++
1141	Personal Leave Used	.00	.00	.00	208.30	.00	4,697.38	(4,697.38)	+++
1151	Sick Time Used	.00	.00	.00	1,648.98	.00	9,598.97	(9,598.97)	+++
1161	Holiday	.00	.00	.00	2,139.32	.00	7,339.88	(7,339.88)	+++
1401	Overtime Paid-Permanent	20,000.00	.00	20,000.00	1,130.16	.00	6,263.87	13,736.13	31
1601	Severance Pay	.00	.00	.00	494.20	.00	494.20	(494.20)	+++
1741	Longevity Pay	2,700.00	.00	2,700.00	351.87	.00	1,251.87	1,448.13	46
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	615.36	(615.36)	+++
2310	Building Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
2320	Equipment Maintenance	87,000.00	.00	87,000.00	.00	.00	.00	87,000.00	0
2430	Contracted Services	135,000.00	.00	135,000.00	15,247.51	39,002.78	37,131.56	58,865.66	56
2700	Conference Training & Travel	.00	.00	.00	88.04	.00	253.04	(253.04)	+++
3400	Materials & Supplies	67,000.00	.00	67,000.00	3,562.51	.00	24,928.12	42,071.88	37
3404	Equipment Parts/Maintenance	150,000.00	.00	150,000.00	12,583.28	42,278.81	35,925.32	71,795.87	52
3405	Safety Related supplies	6,000.00	.00	6,000.00	.00	.00	720.00	5,280.00	12
3440	Property Plant & Equipment < \$5,000	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4220	Life Insurance	3,013.00	.00	3,013.00	102.67	.00	483.45	2,529.55	16
4230	Medical Insurance	136,923.00	.00	136,923.00	10,556.65	.00	38,877.28	98,045.72	28
4237	Retiree Health Savings Account	8,379.00	.00	8,379.00	.00	.00	8,379.00	.00	100
4238	Veba Funding	19,331.00	.00	19,331.00	1,611.00	.00	6,444.00	12,887.00	33
4240	Workers Comp	6,199.00	.00	6,199.00	517.00	.00	2,068.00	4,131.00	33
4250	Social Security-Employer	44,546.00	.00	44,546.00	3,344.14	.00	14,066.58	30,479.42	32
4256	Employer Match for Defined Contribution Plan	18,146.00	.00	18,146.00	1,409.84	.00	5,715.46	12,430.54	31
4259	Retirement Contribution	112,386.00	.00	112,386.00	9,366.00	.00	37,464.00	74,922.00	33
4270	Dental Insurance	7,882.00	.00	7,882.00	610.09	.00	2,246.80	5,635.20	29
4280	Optical Insurance	924.00	.00	924.00	73.32	.00	270.02	653.98	29
4300	Dues & Licenses	.00	.00	.00	.00	.00	95.00	(95.00)	+++
4423	Transfer To IT Fund	49,617.00	.00	49,617.00	4,135.00	.00	16,540.00	33,077.00	33
4440	Unemployment Compensation	224.00	.00	224.00	.00	.00	.00	224.00	0
5130	Equipment	.00	.00	.00	.00	.00	10,830.25	(10,830.25)	+++
	<b>EXPENSE TOTALS</b>	<b>\$1,484,546.00</b>	<b>\$0.00</b>	<b>\$1,484,546.00</b>	<b>\$107,272.32</b>	<b>\$81,281.59</b>	<b>\$427,887.58</b>	<b>\$975,376.83</b>	<b>34%</b>
	Activity <b>7043 - Plant Totals</b>	<b>(\$1,484,546.00)</b>	<b>\$0.00</b>	<b>(\$1,484,546.00)</b>	<b>(\$107,272.32)</b>	<b>(\$81,281.59)</b>	<b>(\$427,887.58)</b>	<b>(\$975,376.83)</b>	<b>34%</b>
Activity <b>7051 - Station</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	336.84	.00	706.86	(706.86)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0043 - Sewage Disposal System</b>									
Agency <b>075 - Wastewater Treatment Plant</b>									
Organization <b>5600 - WWTP Maintenance</b>									
Activity <b>7051 - Station</b>									
<b>EXPENSE</b>									
2310	Building Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2320	Equipment Maintenance	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	802.08	(802.08)	+++
2430	Contracted Services	13,000.00	.00	13,000.00	(1,708.01)	9,875.00	18,030.00	(14,905.00)	215
3400	Materials & Supplies	4,000.00	.00	4,000.00	.00	.00	361.72	3,638.28	9
3404	Equipment Parts/Maintenance	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0
4220	Life Insurance	.00	.00	.00	.69	.00	1.61	(1.61)	+++
4230	Medical Insurance	.00	.00	.00	83.54	.00	201.79	(201.79)	+++
4250	Social Security-Employer	.00	.00	.00	25.23	.00	52.80	(52.80)	+++
4270	Dental Insurance	.00	.00	.00	4.83	.00	11.67	(11.67)	+++
4280	Optical Insurance	.00	.00	.00	.58	.00	1.40	(1.40)	+++
<b>EXPENSE TOTALS</b>		<b>\$25,075.00</b>	<b>\$0.00</b>	<b>\$25,075.00</b>	<b>(\$1,256.30)</b>	<b>\$9,875.00</b>	<b>\$20,169.93</b>	<b>(\$4,969.93)</b>	<b>120%</b>
Activity <b>7051 - Station Totals</b>		<b>(\$25,075.00)</b>	<b>\$0.00</b>	<b>(\$25,075.00)</b>	<b>\$1,256.30</b>	<b>(\$9,875.00)</b>	<b>(\$20,169.93)</b>	<b>\$4,969.93</b>	<b>120%</b>
Activity <b>7055 - Solids</b>									
<b>EXPENSE</b>									
2310	Building Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2320	Equipment Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
2430	Contracted Services	165,000.00	.00	165,000.00	4,290.51	21,899.82	7,271.39	135,828.79	18
3400	Materials & Supplies	10,500.00	.00	10,500.00	154.81	.00	1,054.11	9,445.89	10
3404	Equipment Parts/Maintenance	25,750.00	.00	25,750.00	2,005.66	.00	24,200.23	1,549.77	94
<b>EXPENSE TOTALS</b>		<b>\$231,250.00</b>	<b>\$0.00</b>	<b>\$231,250.00</b>	<b>\$6,450.98</b>	<b>\$21,899.82</b>	<b>\$32,525.73</b>	<b>\$176,824.45</b>	<b>24%</b>
Activity <b>7055 - Solids Totals</b>		<b>(\$231,250.00)</b>	<b>\$0.00</b>	<b>(\$231,250.00)</b>	<b>(\$6,450.98)</b>	<b>(\$21,899.82)</b>	<b>(\$32,525.73)</b>	<b>(\$176,824.45)</b>	<b>24%</b>
Organization <b>5600 - WWTP Maintenance Totals</b>		<b>(\$1,740,871.00)</b>	<b>\$0.00</b>	<b>(\$1,740,871.00)</b>	<b>(\$112,467.00)</b>	<b>(\$113,056.41)</b>	<b>(\$480,583.24)</b>	<b>(\$1,147,231.35)</b>	<b>34%</b>
Agency <b>075 - Wastewater Treatment Plant Totals</b>		<b>(\$18,446,937.00)</b>	<b>\$0.00</b>	<b>(\$18,446,937.00)</b>	<b>(\$1,315,819.85)</b>	<b>(\$1,225,022.93)</b>	<b>(\$5,066,728.11)</b>	<b>(\$12,155,185.96)</b>	<b>34%</b>
Fund <b>0043 - Sewage Disposal System Totals</b>		<b>\$27,566,780.00</b>	<b>\$8,870,585.00</b>	<b>\$36,437,365.00</b>	<b>\$2,753,245.63</b>	<b>\$7,175,365.50</b>	<b>\$9,726,195.68</b>	<b>\$19,535,803.82</b>	
<b>Fund 0044 - Parking System</b>									
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4119	Bank Service Fees	.00	.00	.00	.00	.00	129.80	(129.80)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.80</b>	<b>(\$129.80)</b>	<b>+++</b>
Activity <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$129.80)</b>	<b>\$129.80</b>	<b>+++</b>
Organization <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$129.80)</b>	<b>\$129.80</b>	<b>+++</b>
Agency <b>018 - Finance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$129.80)</b>	<b>\$129.80</b>	<b>+++</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0044 - Parking System</b>									
Agency 019 - Non-Departmental									
Organization 1124 - Leave Accr/Depreciation									
Activity 1000 - Administration									
EXPENSE									
4100	Depreciation	.00	.00	.00	133,283.79	.00	533,135.20	(533,135.20)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$133,283.79	\$0.00	\$533,135.20	(\$533,135.20)	+++
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$133,283.79)	\$0.00	(\$533,135.20)	\$533,135.20	+++
Organization 1124 - Leave Accr/Depreciation Totals		\$0.00	\$0.00	\$0.00	(\$133,283.79)	\$0.00	(\$533,135.20)	\$533,135.20	+++
Organization 1200 - General Debt Service									
Activity 9500 - Debt Service									
EXPENSE									
4120	Interest	.00	.00	.00	.00	.00	8,950.00	(8,950.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	(\$8,950.00)	+++
Activity 9500 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,950.00)	\$8,950.00	+++
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,950.00)	\$8,950.00	+++
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	(\$133,283.79)	\$0.00	(\$542,085.20)	\$542,085.20	+++
Fund 0044 - Parking System Totals		\$0.00	\$0.00	\$0.00	\$133,283.79	\$0.00	\$542,215.00	(\$542,215.00)	
<b>Fund 0048 - Airport</b>									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
4119	Bank Service Fees	800.00	.00	800.00	.00	.00	135.35	664.65	17
EXPENSE TOTALS		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$135.35	\$664.65	17%
Activity 1000 - Administration Totals		(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$135.35)	(\$664.65)	17%
Organization 1000 - Administration Totals		(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$135.35)	(\$664.65)	17%
Agency 018 - Finance Totals		(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$135.35)	(\$664.65)	17%
Agency 091 - Fleet & Facility Services									
Organization 4800 - Airport									
Activity 1000 - Administration									
EXPENSE									
1601	Severance Pay	17,416.00	.00	17,416.00	.00	.00	.00	17,416.00	0
1998	Personnel Expenses Reimbursed to the General Fund	83,051.00	.00	83,051.00	5,076.78	.00	20,052.20	62,998.80	24
2100	Professional Services	10,000.00	.00	10,000.00	21,045.00	53,955.00	21,045.00	(65,000.00)	750
2216	Cable TV/Broadcast Service	1,000.00	.00	1,000.00	.00	.00	72.99	927.01	7
2240	Telecommunications	100.00	.00	100.00	1.00	.00	4.00	96.00	4
2320	Equipment Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0
2331	Radio System Service Charge	2,178.00	.00	2,178.00	182.00	.00	728.00	1,450.00	33
2430	Contracted Services	5,500.00	.00	5,500.00	720.00	2,160.00	742.06	2,597.94	53
2500	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0048 - Airport</b>									
Agency <b>091 - Fleet &amp; Facility Services</b>									
Organization <b>4800 - Airport</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2700	Conference Training & Travel	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
2850	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0
2950	Governmental Services	200.00	.00	200.00	.00	.00	.00	200.00	0
3100	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4100	Depreciation	57,559.00	.00	57,559.00	4,711.39	.00	18,845.68	38,713.32	33
4239	Retiree Medical Insurance	61,386.00	.00	61,386.00	5,116.00	.00	20,464.00	40,922.00	33
4260	Insurance Premiums	78,997.00	.00	78,997.00	6,583.00	.00	26,332.00	52,665.00	33
4300	Dues & Licenses	400.00	.00	400.00	.00	.00	.00	400.00	0
4310	Municipal Service Charges	86,688.00	.00	86,688.00	7,224.00	.00	28,896.00	57,792.00	33
4420	Transfer To Other Funds	8,996.00	.00	8,996.00	750.00	.00	3,000.00	5,996.00	33
4423	Transfer To IT Fund	22,345.00	.00	22,345.00	1,862.00	.00	7,448.00	14,897.00	33
<b>EXPENSE TOTALS</b>		<b>\$440,416.00</b>	<b>\$0.00</b>	<b>\$440,416.00</b>	<b>\$53,271.17</b>	<b>\$56,115.00</b>	<b>\$147,629.93</b>	<b>\$236,671.07</b>	<b>46%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$440,416.00)</b>	<b>\$0.00</b>	<b>(\$440,416.00)</b>	<b>(\$53,271.17)</b>	<b>(\$56,115.00)</b>	<b>(\$147,629.93)</b>	<b>(\$236,671.07)</b>	<b>46%</b>
Activity <b>4822 - Grounds</b>									
<b>EXPENSE</b>									
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(5,329.85)	5,329.85	+++
2421	Fleet Maintenance & Repair	14,107.00	.00	14,107.00	.00	.00	5,917.92	8,189.08	42
2422	Fleet Fuel	725.00	.00	725.00	.00	.00	217.60	507.40	30
2423	Fleet Replacement	14,530.00	.00	14,530.00	1,211.00	.00	4,844.00	9,686.00	33
2424	Fleet Management	2,660.00	.00	2,660.00	222.00	.00	888.00	1,772.00	33
2430	Contracted Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5030	Contrib Capital - Shared Costs	.00	.00	.00	5,687.00	.00	5,687.00	(5,687.00)	+++
<b>EXPENSE TOTALS</b>		<b>\$33,522.00</b>	<b>\$0.00</b>	<b>\$33,522.00</b>	<b>\$7,120.00</b>	<b>\$0.00</b>	<b>\$12,224.67</b>	<b>\$21,297.33</b>	<b>36%</b>
Activity <b>4822 - Grounds Totals</b>		<b>(\$33,522.00)</b>	<b>\$0.00</b>	<b>(\$33,522.00)</b>	<b>(\$7,120.00)</b>	<b>\$0.00</b>	<b>(\$12,224.67)</b>	<b>(\$21,297.33)</b>	<b>36%</b>
Activity <b>7060 - Outstations</b>									
<b>EXPENSE</b>									
1998	Personnel Expenses Reimbursed to the General Fund	384,633.00	.00	384,633.00	31,231.29	.00	124,064.73	260,568.27	32
2210	Natural Gas	8,000.00	.00	8,000.00	3.92	.00	11.50	7,988.50	0
2220	Electricity	48,000.00	.00	48,000.00	3,481.15	.00	13,971.67	34,028.33	29
2230	Water	3,000.00	.00	3,000.00	.00	.00	481.98	2,518.02	16
2232	Sewage Disposal Costs	2,600.00	.00	2,600.00	.00	.00	347.74	2,252.26	13
2240	Telecommunications	1,500.00	.00	1,500.00	217.63	.00	519.55	980.45	35
2410	Rent City Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0
2430	Contracted Services	135,000.00	.00	135,000.00	1,454.54	66,820.40	17,316.05	50,863.55	62



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0048 - Airport</b>									
Agency <b>091 - Fleet &amp; Facility Services</b>									
Organization <b>4800 - Airport</b>									
Activity <b>7060 - Outstations</b>									
<b>EXPENSE</b>									
2610	Equipment Leasing	750.00	.00	750.00	.00	.00	.00	750.00	0
3400	Materials & Supplies	29,000.00	.00	29,000.00	6,583.02	10,840.02	7,942.89	10,217.09	65
4300	Dues & Licenses	75.00	.00	75.00	.00	.00	.00	75.00	0
6100	Gasoline	5,000.00	.00	5,000.00	.00	.00	1,150.00	3,850.00	23
6150	Diesel Fuel	5,000.00	.00	5,000.00	.00	.00	1,180.54	3,819.46	24
6300	Tires	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
<b>6600</b>	<b>Repair Parts</b>								
6600.6600	Repair Parts Regular	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
<b>6600 - Repair Parts Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$631,058.00</b>	<b>\$0.00</b>	<b>\$631,058.00</b>	<b>\$42,971.55</b>	<b>\$77,660.42</b>	<b>\$166,986.65</b>	<b>\$386,410.93</b>	<b>39%</b>
Activity <b>7060 - Outstations Totals</b>		<b>(\$631,058.00)</b>	<b>\$0.00</b>	<b>(\$631,058.00)</b>	<b>(\$42,971.55)</b>	<b>(\$77,660.42)</b>	<b>(\$166,986.65)</b>	<b>(\$386,410.93)</b>	<b>39%</b>
Organization <b>4800 - Airport Totals</b>		<b>(\$1,104,996.00)</b>	<b>\$0.00</b>	<b>(\$1,104,996.00)</b>	<b>(\$103,362.72)</b>	<b>(\$133,775.42)</b>	<b>(\$326,841.25)</b>	<b>(\$644,379.33)</b>	<b>42%</b>
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		<b>(\$1,104,996.00)</b>	<b>\$0.00</b>	<b>(\$1,104,996.00)</b>	<b>(\$103,362.72)</b>	<b>(\$133,775.42)</b>	<b>(\$326,841.25)</b>	<b>(\$644,379.33)</b>	<b>42%</b>
Fund <b>0048 - Airport Totals</b>		<b>\$1,105,796.00</b>	<b>\$0.00</b>	<b>\$1,105,796.00</b>	<b>\$103,362.72</b>	<b>\$133,775.42</b>	<b>\$326,976.60</b>	<b>\$645,043.98</b>	
<b>Fund 0049 - Project Management</b>									
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4119	Bank Service Fees	800.00	.00	800.00	.00	.00	128.60	671.40	16
<b>EXPENSE TOTALS</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.60</b>	<b>\$671.40</b>	<b>16%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$800.00)</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128.60)</b>	<b>(\$671.40)</b>	<b>16%</b>
Organization <b>1000 - Administration Totals</b>		<b>(\$800.00)</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128.60)</b>	<b>(\$671.40)</b>	<b>16%</b>
Organization <b>1600 - Treasurer</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1998	Personnel Expenses Reimbursed to the General Fund	21,857.00	.00	21,857.00	1,724.33	.00	6,951.32	14,905.68	32
4420	Transfer To Other Funds	2,924.00	.00	2,924.00	244.00	.00	976.00	1,948.00	33
<b>EXPENSE TOTALS</b>		<b>\$24,781.00</b>	<b>\$0.00</b>	<b>\$24,781.00</b>	<b>\$1,968.33</b>	<b>\$0.00</b>	<b>\$7,927.32</b>	<b>\$16,853.68</b>	<b>32%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$24,781.00)</b>	<b>\$0.00</b>	<b>(\$24,781.00)</b>	<b>(\$1,968.33)</b>	<b>\$0.00</b>	<b>(\$7,927.32)</b>	<b>(\$16,853.68)</b>	<b>32%</b>
Organization <b>1600 - Treasurer Totals</b>		<b>(\$24,781.00)</b>	<b>\$0.00</b>	<b>(\$24,781.00)</b>	<b>(\$1,968.33)</b>	<b>\$0.00</b>	<b>(\$7,927.32)</b>	<b>(\$16,853.68)</b>	<b>32%</b>
Agency <b>018 - Finance Totals</b>		<b>(\$25,581.00)</b>	<b>\$0.00</b>	<b>(\$25,581.00)</b>	<b>(\$1,968.33)</b>	<b>\$0.00</b>	<b>(\$8,055.92)</b>	<b>(\$17,525.08)</b>	<b>31%</b>





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0049	Project Management								
Agency 040	Engineering								
Organization 4500	Engineering								
Activity 1000	Administration								
	<b>EXPENSE</b>								
1998	Personnel Expenses Reimbursed to the General Fund	1,666,555.00	.00	1,666,555.00	117,874.50	.00	531,215.46	1,135,339.54	32
2100	Professional Services	10,300.00	.00	10,300.00	.00	.00	.00	10,300.00	0
2240	Telecommunications	11,500.00	.00	11,500.00	220.87	.00	2,576.39	8,923.61	22
2320	Equipment Maintenance	4,635.00	.00	4,635.00	.00	.00	3,270.42	1,364.58	71
2410	Rent City Vehicles	1.00	.00	1.00	67.90	.00	(30,646.08)	30,647.08	-
									3064608
2421	Fleet Maintenance & Repair	39,840.00	.00	39,840.00	1,687.91	.00	5,507.19	34,332.81	14
2422	Fleet Fuel	8,942.00	.00	8,942.00	.00	.00	2,076.24	6,865.76	23
2423	Fleet Replacement	38,163.00	.00	38,163.00	3,180.00	.00	12,720.00	25,443.00	33
2424	Fleet Management	1,400.00	.00	1,400.00	117.00	.00	468.00	932.00	33
2430	Contracted Services	2,575.00	.00	2,575.00	82.31	.00	329.23	2,245.77	13
2500	Printing	2,575.00	.00	2,575.00	19.61	.00	503.18	2,071.82	20
2650	Software Purchase	2,132.00	.00	2,132.00	.00	12,500.00	25,000.00	(35,368.00)	1759
2660	Software Maintenance	.00	.00	.00	.00	.00	9,160.53	(9,160.53)	+++
2700	Conference Training & Travel	1,030.00	.00	1,030.00	235.00	.00	365.00	665.00	35
2702	Educational Reimbursement	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
2908	Background Check/Drug Screen	1,545.00	.00	1,545.00	.00	.00	34.20	1,510.80	2
2951	Employee Recognition	.00	.00	.00	.00	.00	153.43	(153.43)	+++
3100	Postage	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
3300	Uniforms & Accessories	4,481.00	.00	4,481.00	223.00	226.95	2,788.63	1,465.42	67
3400	Materials & Supplies	20,085.00	.00	20,085.00	42.99	.00	3,317.99	16,767.01	17
3405	Safety Related supplies	515.00	.00	515.00	.00	.00	3,026.70	(2,511.70)	588
3440	Property Plant & Equipment < \$5,000	31,980.00	.00	31,980.00	.00	.00	4,305.81	27,674.19	13
4100	Depreciation	25,000.00	.00	25,000.00	2,246.61	.00	9,233.93	15,766.07	37
4119	Bank Service Fees	.00	.00	.00	.00	.00	5,843.42	(5,843.42)	+++
4239	Retiree Medical Insurance	282,378.00	.00	282,378.00	23,532.00	.00	94,128.00	188,250.00	33
4260	Insurance Premiums	30,014.00	.00	30,014.00	2,501.00	.00	10,004.00	20,010.00	33
4300	Dues & Licenses	4,250.00	.00	4,250.00	.00	.00	80.00	4,170.00	2
4310	Municipal Service Charges	187,459.00	.00	187,459.00	15,622.00	.00	62,488.00	124,971.00	33
4420	Transfer To Other Funds	86,273.00	.00	86,273.00	7,189.00	.00	28,756.00	57,517.00	33
4423	Transfer To IT Fund	536,252.00	.00	536,252.00	44,688.00	.00	178,536.00	357,716.00	33
5030	Contrib Capital - Shared Costs	21,206.00	.00	21,206.00	.00	.00	34,701.00	(13,495.00)	164
	<b>EXPENSE TOTALS</b>	<b>\$3,022,116.00</b>	<b>\$0.00</b>	<b>\$3,022,116.00</b>	<b>\$219,529.70</b>	<b>\$12,726.95</b>	<b>\$1,004,942.67</b>	<b>\$2,004,446.38</b>	<b>34%</b>
	Activity 1000 - Administration Totals	(\$3,022,116.00)	\$0.00	(\$3,022,116.00)	(\$219,529.70)	(\$12,726.95)	(\$1,004,942.67)	(\$2,004,446.38)	34%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0049 - Project Management</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>4510 - Engineer - Private-Of-Way</b>									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	154,788.00	.00	154,788.00	12,337.65	.00	50,132.45	104,655.55	32
2240	Telecommunications	989.00	.00	989.00	.00	.00	.00	989.00	0
2410	Rent City Vehicles	7,622.00	.00	7,622.00	.00	.00	1,912.81	5,709.19	25
EXPENSE TOTALS		\$163,399.00	\$0.00	\$163,399.00	\$12,337.65	\$0.00	\$52,045.26	\$111,353.74	32%
Activity <b>4510 - Engineer - Private-Of-Way</b> Totals		(\$163,399.00)	\$0.00	(\$163,399.00)	(\$12,337.65)	\$0.00	(\$52,045.26)	(\$111,353.74)	32%
Activity <b>4550 - Customer Service</b>									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	44,709.00	.00	44,709.00	4,032.78	.00	15,385.41	29,323.59	34
EXPENSE TOTALS		\$44,709.00	\$0.00	\$44,709.00	\$4,032.78	\$0.00	\$15,385.41	\$29,323.59	34%
Activity <b>4550 - Customer Service</b> Totals		(\$44,709.00)	\$0.00	(\$44,709.00)	(\$4,032.78)	\$0.00	(\$15,385.41)	(\$29,323.59)	34%
Activity <b>4570 - Record Maintenance</b>									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	36,880.00	.00	36,880.00	801.10	.00	7,958.32	28,921.68	22
EXPENSE TOTALS		\$36,880.00	\$0.00	\$36,880.00	\$801.10	\$0.00	\$7,958.32	\$28,921.68	22%
Activity <b>4570 - Record Maintenance</b> Totals		(\$36,880.00)	\$0.00	(\$36,880.00)	(\$801.10)	\$0.00	(\$7,958.32)	(\$28,921.68)	22%
Activity <b>4580 - Private Dev. Construction</b>									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	518,241.00	.00	518,241.00	29,695.42	.00	117,784.34	400,456.66	23
2100	Professional Services	391,400.00	.00	391,400.00	.00	189,563.35	40,659.75	161,176.90	59
2115	Bacterial Testing	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0
2220	Electricity	165.00	.00	165.00	.00	.00	.00	165.00	0
2410	Rent City Vehicles	.00	.00	.00	91.28	.00	(863.90)	863.90	+++
2421	Fleet Maintenance & Repair	19,278.00	.00	19,278.00	12,207.32	.00	17,191.49	2,086.51	89
2422	Fleet Fuel	2,220.00	.00	2,220.00	.00	.00	110.06	2,109.94	5
2423	Fleet Replacement	20,001.00	.00	20,001.00	1,667.00	.00	6,668.00	13,333.00	33
2424	Fleet Management	420.00	.00	420.00	35.00	.00	140.00	280.00	33
2430	Contracted Services	.00	.00	.00	.00	.00	150.00	(150.00)	+++
3400	Materials & Supplies	2,060.00	.00	2,060.00	.00	.00	5,058.68	(2,998.68)	246
EXPENSE TOTALS		\$957,390.00	\$0.00	\$957,390.00	\$43,696.02	\$189,563.35	\$186,898.42	\$580,928.23	39%
Activity <b>4580 - Private Dev. Construction</b> Totals		(\$957,390.00)	\$0.00	(\$957,390.00)	(\$43,696.02)	(\$189,563.35)	(\$186,898.42)	(\$580,928.23)	39%
Activity <b>7012 - Training</b>									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	33,350.00	.00	33,350.00	221.00	.00	1,315.00	32,035.00	4
2700	Conference Training & Travel	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
EXPENSE TOTALS		\$34,380.00	\$0.00	\$34,380.00	\$221.00	\$0.00	\$1,315.00	\$33,065.00	4%
Activity <b>7012 - Training</b> Totals		(\$34,380.00)	\$0.00	(\$34,380.00)	(\$221.00)	\$0.00	(\$1,315.00)	(\$33,065.00)	4%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0049 - Project Management									
Agency 040 - Engineering									
Organization 4500 - Engineering	Totals	(\$4,258,874.00)	\$0.00	(\$4,258,874.00)	(\$280,618.25)	(\$202,290.30)	(\$1,268,545.08)	(\$2,788,038.62)	35%
Organization 4501 - Engineering MY Personnel Alloc									
Activity 9000 - Capital Outlay									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	1,496,826.00	.00	1,496,826.00	.00	.00	.00	1,496,826.00	0
1721	Annual Sick Leave Payout	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
1741	Longevity Pay	5,538.00	.00	5,538.00	.00	.00	.00	5,538.00	0
1751	Benefit Waiver Pay	4,520.00	.00	4,520.00	.00	.00	.00	4,520.00	0
1800	Equipment Allowance	9,958.00	.00	9,958.00	.00	.00	.00	9,958.00	0
2100	Professional Services	.00	.00	.00	.00	1,004,396.68	.00	(1,004,396.68)	+++
4220	Life Insurance	5,143.00	.00	5,143.00	.00	.00	.00	5,143.00	0
4230	Medical Insurance	306,513.00	.00	306,513.00	.00	.00	.00	306,513.00	0
4234	Disability Insurance	3,947.00	.00	3,947.00	.00	.00	.00	3,947.00	0
4237	Retiree Health Savings Account	20,165.00	.00	20,165.00	.00	.00	20,165.00	.00	100
4238	Veba Funding	29,963.00	.00	29,963.00	2,497.00	.00	9,988.00	19,975.00	33
4240	Workers Comp	4,828.00	.00	4,828.00	402.00	.00	1,608.00	3,220.00	33
4250	Social Security-Employer	115,627.00	.00	115,627.00	.00	.00	.00	115,627.00	0
4256	Employer Match for Defined Contribution Plan	40,639.00	.00	40,639.00	.00	.00	.00	40,639.00	0
4259	Retirement Contribution	315,920.00	.00	315,920.00	26,327.00	.00	105,308.00	210,612.00	33
4270	Dental Insurance	19,250.00	.00	19,250.00	.00	.00	.00	19,250.00	0
4280	Optical Insurance	2,140.00	.00	2,140.00	.00	.00	.00	2,140.00	0
4440	Unemployment Compensation	507.00	.00	507.00	.00	.00	.00	507.00	0
	<b>EXPENSE TOTALS</b>	\$2,385,084.00	\$0.00	\$2,385,084.00	\$29,226.00	\$1,004,396.68	\$137,069.00	\$1,243,618.32	48%
Activity 9000 - Capital Outlay	Totals	(\$2,385,084.00)	\$0.00	(\$2,385,084.00)	(\$29,226.00)	(\$1,004,396.68)	(\$137,069.00)	(\$1,243,618.32)	48%
Organization 4501 - Engineering MY Personnel Alloc	Totals	(\$2,385,084.00)	\$0.00	(\$2,385,084.00)	(\$29,226.00)	(\$1,004,396.68)	(\$137,069.00)	(\$1,243,618.32)	48%
Agency 040 - Engineering	Totals	(\$6,643,958.00)	\$0.00	(\$6,643,958.00)	(\$309,844.25)	(\$1,206,686.98)	(\$1,405,614.08)	(\$4,031,656.94)	39%
Fund 0049 - Project Management	Totals	\$6,669,539.00	\$0.00	\$6,669,539.00	\$311,812.58	\$1,206,686.98	\$1,413,670.00	\$4,049,182.02	
Fund 0050 - Treasurer's Delinquent Tax									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
	<b>EXPENSE</b>								
4119	Bank Service Fees	.00	.00	.00	.00	.00	.21	(.21)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	(\$0.21)	+++
Activity 1000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.21)	\$0.21	+++
Organization 1000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.21)	\$0.21	+++
Agency 018 - Finance	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.21)	\$0.21	+++
Fund 0050 - Treasurer's Delinquent Tax	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	(\$0.21)	



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0051 - Treasurer's Current Tax</b>									
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4119	Bank Service Fees	.00	.00	.00	.00	.00	(101.16)	101.16	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101.16)</b>	<b>\$101.16</b>	<b>+++</b>
	Activity <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.16</b>	<b>(\$101.16)</b>	<b>+++</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.16</b>	<b>(\$101.16)</b>	<b>+++</b>
Organization <b>1600 - Treasurer</b>									
Activity <b>1850 - Treasury/Violations Bureau</b>									
<b>EXPENSE</b>									
4433	Payment of Tax to Other Governments	.00	.00	.00	740,947.63	.00	265,995,948.09	(265,995,948.09)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,947.63</b>	<b>\$0.00</b>	<b>\$265,995,948.09</b>	<b>(\$265,995,948.09)</b>	<b>+++</b>
	Activity <b>1850 - Treasury/Violations Bureau Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$740,947.63)</b>	<b>\$0.00</b>	<b>(\$265,995,948.09)</b>	<b>\$265,995,948.09</b>	<b>+++</b>
	Organization <b>1600 - Treasurer Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$740,947.63)</b>	<b>\$0.00</b>	<b>(\$265,995,948.09)</b>	<b>\$265,995,948.09</b>	<b>+++</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$740,947.63)</b>	<b>\$0.00</b>	<b>(\$265,995,846.93)</b>	<b>\$265,995,846.93</b>	<b>+++</b>
	Fund <b>0051 - Treasurer's Current Tax Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,947.63</b>	<b>\$0.00</b>	<b>\$265,995,846.93</b>	<b>(\$265,995,846.93)</b>	
<b>Fund 0052 - VEBA Trust</b>									
Agency <b>059 - Retirement System</b>									
Organization <b>2165 - Veba Trust Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2210	Natural Gas	400.00	.00	400.00	.00	.00	.00	400.00	0
2220	Electricity	800.00	.00	800.00	.00	.00	.00	800.00	0
2310	Building Maintenance	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
2320	Equipment Maintenance	200.00	.00	200.00	.00	.00	.00	200.00	0
2500	Printing	800.00	.00	800.00	.00	.00	.00	800.00	0
<b>2700</b>	<b>Conference Training &amp; Travel</b>								
2700.0001	Conference Training & Travel Conference/Training	12,600.00	.00	12,600.00	.00	.00	.00	12,600.00	0
	<b>2700 - Conference Training &amp; Travel Totals</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>0%</b>
2950	Governmental Services	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
3400	Materials & Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0
4260	Insurance Premiums	125.00	.00	125.00	10.00	.00	40.00	85.00	32
4432	RHRA Payments from VEBA Trust	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
4500	Miscellaneous	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0
	<b>EXPENSE TOTALS</b>	<b>\$322,925.00</b>	<b>\$0.00</b>	<b>\$322,925.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$322,885.00</b>	<b>0%</b>
	Activity <b>1000 - Administration Totals</b>	<b>(\$322,925.00)</b>	<b>\$0.00</b>	<b>(\$322,925.00)</b>	<b>(\$10.00)</b>	<b>\$0.00</b>	<b>(\$40.00)</b>	<b>(\$322,885.00)</b>	<b>0%</b>
	Organization <b>2165 - Veba Trust Administration Totals</b>	<b>(\$322,925.00)</b>	<b>\$0.00</b>	<b>(\$322,925.00)</b>	<b>(\$10.00)</b>	<b>\$0.00</b>	<b>(\$40.00)</b>	<b>(\$322,885.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0052 - VEBA Trust									
Agency 059 - Retirement System									
Organization 2170 - Investment Services									
Activity 1597 - Investment Services									
	<b>EXPENSE</b>								
<b>2100</b>	<b>Professional Services</b>								
2100.0001	Professional Services Actuary	45,300.00	.00	45,300.00	.00	.00	10,700.00	34,600.00	24
2100.0002	Professional Services Attorney	10,000.00	.00	10,000.00	.00	.00	(1,000.00)	11,000.00	-10
2100.0003	Professional Services Auditor	6,800.00	.00	6,800.00	.00	.00	2,950.00	3,850.00	43
2100.0004	Professional Services Investment Consultant	45,000.00	.00	45,000.00	.00	.00	3,750.00	41,250.00	8
2100.0009	Professional Services Carlyle Realty VIII	18,000.00	.00	18,000.00	.00	.00	272.73	17,727.27	2
2100.0013	Professional Services Const Ironsides V	2,000.00	.00	2,000.00	.00	.00	272.73	1,727.27	14
2100.0014	Professional Services Const Ironsides Direct V	11,000.00	.00	11,000.00	.00	.00	272.73	10,727.27	2
2100.0015	Professional Services Summit Credit III	11,000.00	.00	11,000.00	.00	.00	272.73	10,727.27	2
2100.0047	Professional Services Loomis Sayles	42,000.00	.00	42,000.00	.00	.00	272.73	41,727.27	1
2100.0053	Professional Services Russell 1000	10,000.00	.00	10,000.00	.00	.00	2,507.43	7,492.57	25
2100.0057	Professional Services NTQA	15,000.00	.00	15,000.00	.00	.00	3,258.28	11,741.72	22
2100.0064	Professional Services Rhumblin	3,000.00	.00	3,000.00	.00	.00	297.73	2,702.27	10
2100.0069	Professional Services DFA	35,000.00	.00	35,000.00	.00	.00	272.73	34,727.27	1
2100.0077	Professional Services Short Term Core Bond	3,000.00	.00	3,000.00	.00	.00	638.33	2,361.67	21
2100.0078	Professional Services Rhumblin -HEDI	30,000.00	.00	30,000.00	.00	.00	272.73	29,727.27	1
2100.0079	Professional Services Arboretum	32,000.00	.00	32,000.00	.00	.00	272.73	31,727.27	1
2100.0083	Professional Services Sky Harbor High Yield	25,000.00	.00	25,000.00	.00	.00	272.73	24,727.27	1
2100.0084	Professional Services AEW Capital Mgmt	126,000.00	.00	126,000.00	.00	.00	272.73	125,727.27	0
2100.0085	Professional Services DRA RE Gr & Inc Fund	5,000.00	.00	5,000.00	.00	.00	272.73	4,727.27	5
2100.0086	Professional Services IR&M Tips	4,000.00	.00	4,000.00	.00	.00	271.50	3,728.50	7
2100.0087	Professional Services Vanguard RE	6,000.00	.00	6,000.00	.00	.00	272.73	5,727.27	5
2100.0088	Professional Services Summit Credit Fund II	13,000.00	.00	13,000.00	.00	.00	272.73	12,727.27	2
2100.0093	Professional Services DRA G&I Fund IX	12,000.00	.00	12,000.00	.00	.00	272.73	11,727.27	2
2100.0094	Professional Services Silicon Valley Bank	43,000.00	.00	43,000.00	.00	.00	272.73	42,727.27	1
2100.0095	Professional Services GQG Partners	63,000.00	.00	63,000.00	.00	.00	272.73	62,727.27	0
2100.0096	Professional Services First Eagle	36,000.00	.00	36,000.00	.00	.00	272.73	35,727.27	1
2100.0098	Professional Services WCM	111,000.00	.00	111,000.00	.00	.00	272.64	110,727.36	0
2100.0099	Professional Services Northern Trust	57,000.00	.00	57,000.00	.00	.00	672.66	56,327.34	1
2100.0120	Professional Services DRA G&I X-Real Estate	28,000.00	.00	28,000.00	.00	.00	272.73	27,727.27	1
2100.0123	Professional Services BlackRock Global Renewable Power	41,000.00	.00	41,000.00	.00	.00	272.73	40,727.27	1
2100.0124	Professional Services Torchlight Debt Fund VII	37,000.00	.00	37,000.00	.00	.00	272.73	36,727.27	1
2100.0125	Professional Services Artisan International Value Fund	199,000.00	.00	199,000.00	.00	.00	272.73	198,727.27	0
2100.0126	Professional Services JP Morgan IIF	101,000.00	.00	101,000.00	.00	.00	272.73	100,727.27	0
2100.0127	Professional Services Angelo Gordon Direct Lending IV	54,000.00	.00	54,000.00	.00	.00	272.73	53,727.27	1



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0052 - VEBA Trust</b>									
Agency <b>059 - Retirement System</b>									
Organization <b>2170 - Investment Services</b>									
Activity <b>1597 - Investment Services</b>									
<b>EXPENSE</b>									
<b>2100</b>	<b>Professional Services</b>								
2100.0128	Professional Services Mesirow Financial Private Equity	13,000.00	.00	13,000.00	.00	.00	272.73	12,727.27	2
2100.0129	Professional Services Arboretum VI	6,000.00	.00	6,000.00	.00	.00	272.73	5,727.27	5
2100.0130	Professional Services SSGA S&P Nat Res-ZVB5	8,000.00	.00	8,000.00	.00	.00	272.73	7,727.27	3
2100.0131	Professional Services HighVista PE Fund X	9,000.00	.00	9,000.00	.00	.00	272.73	8,727.27	3
2100.0132	Professional Services PIMCO Private Income PIF	51,000.00	.00	51,000.00	.00	.00	272.73	50,727.27	1
2100.0133	Professional Services BlackRock Global RP IV	.00	.00	.00	.00	.00	22,205.79	(22,205.79)	+++
2100.0134	Professional Services Grain Communication Opportunity	.00	.00	.00	.00	.00	17,128.21	(17,128.21)	+++
<b>2100 - Professional Services Totals</b>		<b>\$1,367,100.00</b>	<b>\$0.00</b>	<b>\$1,367,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,289.01</b>	<b>\$1,295,810.99</b>	<b>5%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,367,100.00</b>	<b>\$0.00</b>	<b>\$1,367,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,289.01</b>	<b>\$1,295,810.99</b>	<b>5%</b>
Activity <b>1597 - Investment Services Totals</b>		<b>(\$1,367,100.00)</b>	<b>\$0.00</b>	<b>(\$1,367,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$71,289.01)</b>	<b>(\$1,295,810.99)</b>	<b>5%</b>
Organization <b>2170 - Investment Services Totals</b>		<b>(\$1,367,100.00)</b>	<b>\$0.00</b>	<b>(\$1,367,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$71,289.01)</b>	<b>(\$1,295,810.99)</b>	<b>5%</b>
Organization <b>2175 - Pension Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
3440	Property Plant & Equipment < \$5,000	400.00	.00	400.00	.00	.00	.00	400.00	0
4300	Dues & Licenses	900.00	.00	900.00	.00	.00	.00	900.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$1,300.00)</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>0%</b>
Organization <b>2175 - Pension Administration Totals</b>		<b>(\$1,300.00)</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>0%</b>
Agency <b>059 - Retirement System Totals</b>		<b>(\$1,691,325.00)</b>	<b>\$0.00</b>	<b>(\$1,691,325.00)</b>	<b>(\$10.00)</b>	<b>\$0.00</b>	<b>(\$71,329.01)</b>	<b>(\$1,619,995.99)</b>	<b>4%</b>
Fund <b>0052 - VEBA Trust Totals</b>		<b>\$1,691,325.00</b>	<b>\$0.00</b>	<b>\$1,691,325.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$71,329.01</b>	<b>\$1,619,995.99</b>	
Fund <b>0053 - Police &amp; Fire Relief</b>									
Agency <b>031 - Police</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4431	Death Benefit Payments	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>0%</b>
Organization <b>1000 - Administration Totals</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>0%</b>
Agency <b>031 - Police Totals</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0053 - Police &amp; Fire Relief</b>									
Agency <b>032 - Fire</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4431	Death Benefit Payments	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	Activity <b>1000 - Administration</b> Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%
	Organization <b>1000 - Administration</b> Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%
	Agency <b>032 - Fire</b> Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%
	Fund <b>0053 - Police &amp; Fire Relief</b> Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Fund <b>0055 - Elizabeth R. Dean Trust Fund</b>									
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4119	Bank Service Fees	1,100.00	.00	1,100.00	83.20	834.48	165.52	100.00	91
	EXPENSE TOTALS	\$1,100.00	\$0.00	\$1,100.00	\$83.20	\$834.48	\$165.52	\$100.00	91%
	Activity <b>1000 - Administration</b> Totals	(\$1,100.00)	\$0.00	(\$1,100.00)	(\$83.20)	(\$834.48)	(\$165.52)	(\$100.00)	91%
	Organization <b>1000 - Administration</b> Totals	(\$1,100.00)	\$0.00	(\$1,100.00)	(\$83.20)	(\$834.48)	(\$165.52)	(\$100.00)	91%
	Agency <b>018 - Finance</b> Totals	(\$1,100.00)	\$0.00	(\$1,100.00)	(\$83.20)	(\$834.48)	(\$165.52)	(\$100.00)	91%
Agency <b>061 - Public Works</b>									
Organization <b>3100 - Forestry Operations</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4260	Insurance Premiums	315.00	.00	315.00	26.00	.00	104.00	211.00	33
	EXPENSE TOTALS	\$315.00	\$0.00	\$315.00	\$26.00	\$0.00	\$104.00	\$211.00	33%
	Activity <b>1000 - Administration</b> Totals	(\$315.00)	\$0.00	(\$315.00)	(\$26.00)	\$0.00	(\$104.00)	(\$211.00)	33%
Activity <b>6309 - General Care</b>									
EXPENSE									
2430	Contracted Services	.00	.00	.00	.00	.00	1,107.00	(1,107.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.00	(\$1,107.00)	+++
	Activity <b>6309 - General Care</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,107.00)	\$1,107.00	+++
Activity <b>6327 - Tree Planting</b>									
EXPENSE									
2430	Contracted Services	70,000.00	.00	70,000.00	775.00	60,000.00	775.00	9,225.00	87
3400	Materials & Supplies	.00	.00	.00	.00	.00	2,919.08	(2,919.08)	+++
	EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$775.00	\$60,000.00	\$3,694.08	\$6,305.92	91%
	Activity <b>6327 - Tree Planting</b> Totals	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$775.00)	(\$60,000.00)	(\$3,694.08)	(\$6,305.92)	91%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0055 - Elizabeth R. Dean Trust Fund</b>									
Agency <b>061 - Public Works</b>									
Organization <b>3100 - Forestry Operations</b>									
Activity <b>6329 - Tree Removals</b>									
<b>EXPENSE</b>									
4220	Life Insurance	.00	.00	.00	.10	.00	.00	.00	+++
4230	Medical Insurance	.00	.00	.00	10.26	.00	.00	.00	+++
4250	Social Security-Employer	.00	.00	.00	(.09)	.00	.00	.00	+++
4270	Dental Insurance	.00	.00	.00	.60	.00	.00	.00	+++
4280	Optical Insurance	.00	.00	.00	.07	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Activity <b>6329 - Tree Removals</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Organization <b>3100 - Forestry Operations</b> Totals		<b>(\$70,315.00)</b>	<b>\$0.00</b>	<b>(\$70,315.00)</b>	<b>(\$811.94)</b>	<b>(\$60,000.00)</b>	<b>(\$4,905.08)</b>	<b>(\$5,409.92)</b>	<b>92%</b>
Agency <b>061 - Public Works</b> Totals		<b>(\$70,315.00)</b>	<b>\$0.00</b>	<b>(\$70,315.00)</b>	<b>(\$811.94)</b>	<b>(\$60,000.00)</b>	<b>(\$4,905.08)</b>	<b>(\$5,409.92)</b>	<b>92%</b>
Fund <b>0055 - Elizabeth R. Dean Trust Fund</b> Totals		<b>\$71,415.00</b>	<b>\$0.00</b>	<b>\$71,415.00</b>	<b>\$895.14</b>	<b>\$60,834.48</b>	<b>\$5,070.60</b>	<b>\$5,509.92</b>	
<b>Fund 0057 - Risk Fund</b>									
Agency <b>012 - Human Resources</b>									
Organization <b>2300 - Benefits</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1998	Personnel Expenses Reimbursed to the General Fund	511,121.00	.00	511,121.00	34,577.31	.00	147,096.78	364,024.22	29
2100	Professional Services	150.00	.00	150.00	.00	.00	4,500.00	(4,350.00)	3000
2430	Contracted Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
2500	Printing	700.00	.00	700.00	2,575.05	.00	2,575.05	(1,875.05)	368
2700	Conference Training & Travel	7,395.00	.00	7,395.00	.00	.00	.00	7,395.00	0
3100	Postage	2,500.00	.00	2,500.00	1,480.16	.00	1,480.16	1,019.84	59
3400	Materials & Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
4260	Insurance Premiums	2,687.00	.00	2,687.00	224.00	.00	896.00	1,791.00	33
4300	Dues & Licenses	570.00	.00	570.00	.00	.00	.00	570.00	0
4423	Transfer To IT Fund	33,153.00	.00	33,153.00	2,763.00	.00	11,052.00	22,101.00	33
<b>EXPENSE TOTALS</b>		<b>\$570,776.00</b>	<b>\$0.00</b>	<b>\$570,776.00</b>	<b>\$41,619.52</b>	<b>\$0.00</b>	<b>\$167,599.99</b>	<b>\$403,176.01</b>	<b>29%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$570,776.00)</b>	<b>\$0.00</b>	<b>(\$570,776.00)</b>	<b>(\$41,619.52)</b>	<b>\$0.00</b>	<b>(\$167,599.99)</b>	<b>(\$403,176.01)</b>	<b>29%</b>
Activity <b>1260 - Benefits Insurance</b>									
<b>EXPENSE</b>									
2100	Professional Services	175,000.00	.00	175,000.00	2,813.45	36,601.24	40,457.89	97,940.87	44
2430	Contracted Services	139,000.00	.00	139,000.00	73.54	.00	294.16	138,705.84	0
4420	Transfer To Other Funds	334,724.00	.00	334,724.00	.00	.00	.00	334,724.00	0
4520	Contingency	548.00	.00	548.00	.00	.00	.00	548.00	0
4610	Group Life Premiums	655,000.00	.00	655,000.00	47,947.02	98,081.74	239,954.43	316,963.83	52
4620	Blue Cross-Claims	18,455,000.00	.00	18,455,000.00	1,441,031.39	1,450,271.00	6,650,716.72	10,354,012.28	44
4621	Blue Cross-Stop Loss	1,050,000.00	.00	1,050,000.00	60,311.70	109,621.14	240,118.16	700,260.70	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0057 - Risk Fund</b>									
Agency <b>012 - Human Resources</b>									
Organization <b>2300 - Benefits</b>									
Activity <b>1260 - Benefits Insurance</b>									
<b>EXPENSE</b>									
4622	Blue Cross-Administrative Fee	1,325,000.00	.00	1,325,000.00	113,872.00	113,872.00	569,159.00	641,969.00	52
4623	Agent Fee	75,000.00	.00	75,000.00	6,254.00	6,254.00	31,270.00	37,476.00	50
4624	Employee Assistance Program	25,000.00	.00	25,000.00	6,402.90	.00	12,849.66	12,150.34	51
4625	HRA	150,000.00	.00	150,000.00	5,588.11	14,729.50	22,322.45	112,948.05	25
4626	Prescriptions	10,648,687.00	.00	10,648,687.00	976,789.00	976,789.00	4,572,602.00	5,099,296.00	52
4627	PA 142 Claims Tax	134,500.00	.00	134,500.00	.00	.00	.00	134,500.00	0
4670	Dental Insurance Premiums	898,649.00	.00	898,649.00	53,730.37	177,862.70	172,079.33	548,706.97	39
4680	Optical Insurance Premiums	105,541.00	.00	105,541.00	7,406.74	9,734.74	29,617.87	66,188.39	37
<b>EXPENSE TOTALS</b>		<b>\$34,171,649.00</b>	<b>\$0.00</b>	<b>\$34,171,649.00</b>	<b>\$2,722,220.22</b>	<b>\$2,993,817.06</b>	<b>\$12,581,441.67</b>	<b>\$18,596,390.27</b>	<b>46%</b>
Activity <b>1260 - Benefits Insurance</b> Totals		<b>(\$34,171,649.00)</b>	<b>\$0.00</b>	<b>(\$34,171,649.00)</b>	<b>(\$2,722,220.22)</b>	<b>(\$2,993,817.06)</b>	<b>(\$12,581,441.67)</b>	<b>(\$18,596,390.27)</b>	<b>46%</b>
Organization <b>2300 - Benefits</b> Totals		<b>(\$34,742,425.00)</b>	<b>\$0.00</b>	<b>(\$34,742,425.00)</b>	<b>(\$2,763,839.74)</b>	<b>(\$2,993,817.06)</b>	<b>(\$12,749,041.66)</b>	<b>(\$18,999,566.28)</b>	<b>45%</b>
Agency <b>012 - Human Resources</b> Totals		<b>(\$34,742,425.00)</b>	<b>\$0.00</b>	<b>(\$34,742,425.00)</b>	<b>(\$2,763,839.74)</b>	<b>(\$2,993,817.06)</b>	<b>(\$12,749,041.66)</b>	<b>(\$18,999,566.28)</b>	<b>45%</b>
Agency <b>013 - Safety</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1998	Personnel Expenses Reimbursed to the General Fund	418,039.00	.00	418,039.00	31,791.37	.00	136,624.84	281,414.16	33
2240	Telecommunications	350.00	.00	350.00	.00	.00	.00	350.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	360.76	(360.76)	+++
2421	Fleet Maintenance & Repair	4.00	.00	4.00	165.50	.00	756.43	(752.43)	18911
2422	Fleet Fuel	205.00	.00	205.00	.00	.00	137.23	67.77	67
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	117,000.00	.00	117,000.00	11,894.00	58,928.00	16,158.90	41,913.10	64
2500	Printing	75.00	.00	75.00	13.63	.00	13.63	61.37	18
2660	Software Maintenance	7,500.00	.00	7,500.00	.00	.00	8,655.00	(1,155.00)	115
2700	Conference Training & Travel	7,000.00	.00	7,000.00	.00	9,875.00	3,500.42	(6,375.42)	191
2951	Employee Recognition	10,000.00	.00	10,000.00	2,648.00	.00	2,648.00	7,352.00	26
3400	Materials & Supplies	42,000.00	.00	42,000.00	567.79	.00	6,076.65	35,923.35	14
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	12,520.00	.00	(7,520.00)	250
4260	Insurance Premiums	3,216.00	.00	3,216.00	268.00	.00	1,072.00	2,144.00	33
4300	Dues & Licenses	18,940.00	.00	18,940.00	.00	.00	200.00	18,740.00	1
4423	Transfer To IT Fund	34,450.00	.00	34,450.00	2,871.00	.00	11,484.00	22,966.00	33
4520	Contingency	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$688,919.00</b>	<b>\$0.00</b>	<b>\$688,919.00</b>	<b>\$50,231.29</b>	<b>\$81,323.00</b>	<b>\$187,735.86</b>	<b>\$419,860.14</b>	<b>39%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$688,919.00)</b>	<b>\$0.00</b>	<b>(\$688,919.00)</b>	<b>(\$50,231.29)</b>	<b>(\$81,323.00)</b>	<b>(\$187,735.86)</b>	<b>(\$419,860.14)</b>	<b>39%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0057 - Risk Fund									
Agency 013 - Safety									
Organization 1000 - Administration Totals		(\$688,919.00)	\$0.00	(\$688,919.00)	(\$50,231.29)	(\$81,323.00)	(\$187,735.86)	(\$419,860.14)	39%
Agency 013 - Safety Totals		(\$688,919.00)	\$0.00	(\$688,919.00)	(\$50,231.29)	(\$81,323.00)	(\$187,735.86)	(\$419,860.14)	39%
Agency 020 - Risk Management									
Organization 2040 - Risk Management									
Activity 1000 - Administration									
	<b>EXPENSE</b>								
1998	Personnel Expenses Reimbursed to the General Fund	74,996.00	.00	74,996.00	6,390.02	.00	24,258.40	50,737.60	32
2100	Professional Services	165,000.00	.00	165,000.00	8,860.68	53,730.73	99,769.27	11,500.00	93
2150	Legal Expenses	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
2240	Telecommunications	60.00	.00	60.00	.00	.00	.00	60.00	0
4239	Retiree Medical Insurance	61,386.00	.00	61,386.00	5,116.00	.00	20,464.00	40,922.00	33
4260	Insurance Premiums	159,059.00	.00	159,059.00	13,255.00	.00	53,020.00	106,039.00	33
4310	Municipal Service Charges	418,758.00	.00	418,758.00	34,897.00	.00	139,588.00	279,170.00	33
	<b>EXPENSE TOTALS</b>	<b>\$979,259.00</b>	<b>\$0.00</b>	<b>\$979,259.00</b>	<b>\$68,518.70</b>	<b>\$53,730.73</b>	<b>\$337,099.67</b>	<b>\$588,428.60</b>	<b>40%</b>
Activity 1000 - Administration Totals		(\$979,259.00)	\$0.00	(\$979,259.00)	(\$68,518.70)	(\$53,730.73)	(\$337,099.67)	(\$588,428.60)	40%
Activity 1240 - Claims									
	<b>EXPENSE</b>								
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2693	Worker Comp Payments	517,003.00	.00	517,003.00	956.44	.00	92,189.37	424,813.63	18
2910	Claim Service	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
4628	Township/Other Sidewalk Repairs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4660	Excess Workers Comp Premiums	110,000.00	.00	110,000.00	.00	.00	101,565.00	8,435.00	92
	<b>EXPENSE TOTALS</b>	<b>\$667,003.00</b>	<b>\$0.00</b>	<b>\$667,003.00</b>	<b>\$956.44</b>	<b>\$0.00</b>	<b>\$193,754.37</b>	<b>\$473,248.63</b>	<b>29%</b>
Activity 1240 - Claims Totals		(\$667,003.00)	\$0.00	(\$667,003.00)	(\$956.44)	\$0.00	(\$193,754.37)	(\$473,248.63)	29%
Activity 1250 - Insurance									
	<b>EXPENSE</b>								
2150	Legal Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4290	Liability Insur Premium-Airpor	15,573.00	.00	15,573.00	.00	.00	.00	15,573.00	0
4335	Property Insurance Premium	728,409.00	.00	728,409.00	.00	.00	106,804.00	621,605.00	15
4371	State of Mich/Veh Self-Ins Charge	9,375.00	.00	9,375.00	.00	.00	.00	9,375.00	0
4373	Loss Fund	187,500.00	.00	187,500.00	.00	.00	1,764.55	185,735.45	1
4374	Liability Insurance Premium	978,990.00	.00	978,990.00	.00	.00	(54,368.98)	1,033,358.98	-6
4375	Environmental Liability Insurance	11,813.00	.00	11,813.00	.00	.00	.00	11,813.00	0
4376	Fiduciary Insurance Premium	43,634.00	.00	43,634.00	.00	.00	.00	43,634.00	0
4377	Crime Insurance	12,559.00	.00	12,559.00	.00	.00	.00	12,559.00	0
4390	Other Charges	116,017.00	.00	116,017.00	.00	.00	.00	116,017.00	0
	<b>EXPENSE TOTALS</b>	<b>\$2,104,870.00</b>	<b>\$0.00</b>	<b>\$2,104,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,199.57</b>	<b>\$2,050,670.43</b>	<b>3%</b>
Activity 1250 - Insurance Totals		(\$2,104,870.00)	\$0.00	(\$2,104,870.00)	\$0.00	\$0.00	(\$54,199.57)	(\$2,050,670.43)	3%
Organization 2040 - Risk Management Totals		(\$3,751,132.00)	\$0.00	(\$3,751,132.00)	(\$69,475.14)	(\$53,730.73)	(\$585,053.61)	(\$3,112,347.66)	17%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0057 - Risk Fund									
Agency 020 - Risk Management Totals		(\$3,751,132.00)	\$0.00	(\$3,751,132.00)	(\$69,475.14)	(\$53,730.73)	(\$585,053.61)	(\$3,112,347.66)	17%
Fund 0057 - Risk Fund Totals		\$39,182,476.00	\$0.00	\$39,182,476.00	\$2,883,546.17	\$3,128,870.79	\$13,521,831.13	\$22,531,774.08	
Fund 0058 - Wheeler Center									
Agency 018 - Finance									
Organization 1000 - Administration									
Activity 1000 - Administration									
	EXPENSE								
4119	Bank Service Fees	400.00	.00	400.00	.00	.00	60.72	339.28	15
	EXPENSE TOTALS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$60.72	\$339.28	15%
	Activity 1000 - Administration Totals	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$60.72)	(\$339.28)	15%
	Organization 1000 - Administration Totals	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$60.72)	(\$339.28)	15%
	Agency 018 - Finance Totals	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$60.72)	(\$339.28)	15%
Agency 061 - Public Works									
Organization 4700 - Maintenance Facility									
Activity 1000 - Administration									
	EXPENSE								
1998	Personnel Expenses Reimbursed to the General Fund	20,146.00	.00	20,146.00	6,949.00	.00	11,689.64	8,456.36	58
2210	Natural Gas	8,250.00	.00	8,250.00	37.43	.00	237.21	8,012.79	3
2216	Cable TV/Broadcast Service	850.00	.00	850.00	.00	.00	87.63	762.37	10
2220	Electricity	185,000.00	.00	185,000.00	13,247.35	.00	42,747.73	142,252.27	23
2230	Water	15,000.00	.00	15,000.00	1,523.85	.00	5,092.35	9,907.65	34
2232	Sewage Disposal Costs	12,500.00	.00	12,500.00	1,162.98	.00	3,920.28	8,579.72	31
2240	Telecommunications	500.00	.00	500.00	.00	.00	.00	500.00	0
2331	Radio System Service Charge	2,904.00	.00	2,904.00	242.00	.00	968.00	1,936.00	33
2410	Rent City Vehicles	7,000.00	.00	7,000.00	.00	.00	34.87	6,965.13	0
2421	Fleet Maintenance & Repair	996.00	.00	996.00	149.98	.00	1,339.27	(343.27)	134
2423	Fleet Replacement	5,763.00	.00	5,763.00	480.00	.00	1,920.00	3,843.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	153,000.00	34,000.00	187,000.00	42,508.23	235,566.66	57,044.01	(105,610.67)	156
2500	Printing	2,500.00	.00	2,500.00	.00	.00	22.84	2,477.16	1
3100	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0
3400	Materials & Supplies	18,500.00	.00	18,500.00	621.03	3,035.80	4,527.92	10,936.28	41
3405	Safety Related supplies	.00	.00	.00	.00	.00	490.37	(490.37)	+++
3440	Property Plant & Equipment < \$5,000	10,000.00	.00	10,000.00	2,999.98	.00	3,185.49	6,814.51	32
4119	Bank Service Fees	800.00	.00	800.00	.00	.00	679.88	120.12	85
4260	Insurance Premiums	57,053.00	.00	57,053.00	4,754.00	.00	19,016.00	38,037.00	33
4310	Municipal Service Charges	125,439.00	.00	125,439.00	10,453.00	.00	41,812.00	83,627.00	33
4423	Transfer To IT Fund	23,920.00	.00	23,920.00	1,993.00	.00	7,972.00	15,948.00	33
	EXPENSE TOTALS	\$650,311.00	\$34,000.00	\$684,311.00	\$87,133.83	\$238,602.46	\$202,835.49	\$242,873.05	65%
	Activity 1000 - Administration Totals	(\$650,311.00)	(\$34,000.00)	(\$684,311.00)	(\$87,133.83)	(\$238,602.46)	(\$202,835.49)	(\$242,873.05)	65%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0058 - Wheeler Center</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4700 - Maintenance Facility</b>									
Activity <b>6222 - Snow &amp; Ice Control</b>									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	24,897.00	.00	24,897.00	176.00	.00	1,348.43	23,548.57	5
2410	Rent City Vehicles	3,000.00	.00	3,000.00	.00	.00	396.78	2,603.22	13
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
EXPENSE TOTALS		\$28,397.00	\$0.00	\$28,397.00	\$176.00	\$0.00	\$1,745.21	\$26,651.79	6%
Activity <b>6222 - Snow &amp; Ice Control</b> Totals		(\$28,397.00)	\$0.00	(\$28,397.00)	(\$176.00)	\$0.00	(\$1,745.21)	(\$26,651.79)	6%
Activity <b>6301 - Mowing - Non Parks</b>									
EXPENSE									
1998	Personnel Expenses Reimbursed to the General Fund	24,897.00	.00	24,897.00	176.00	.00	10,758.49	14,138.51	43
2410	Rent City Vehicles	2,500.00	.00	2,500.00	.00	.00	646.14	1,853.86	26
EXPENSE TOTALS		\$27,397.00	\$0.00	\$27,397.00	\$176.00	\$0.00	\$11,404.63	\$15,992.37	42%
Activity <b>6301 - Mowing - Non Parks</b> Totals		(\$27,397.00)	\$0.00	(\$27,397.00)	(\$176.00)	\$0.00	(\$11,404.63)	(\$15,992.37)	42%
Organization <b>4700 - Maintenance Facility</b> Totals		(\$706,105.00)	(\$34,000.00)	(\$740,105.00)	(\$87,485.83)	(\$238,602.46)	(\$215,985.33)	(\$285,517.21)	61%
Agency <b>061 - Public Works</b> Totals		(\$706,105.00)	(\$34,000.00)	(\$740,105.00)	(\$87,485.83)	(\$238,602.46)	(\$215,985.33)	(\$285,517.21)	61%
Fund <b>0058 - Wheeler Center</b> Totals		\$706,505.00	\$34,000.00	\$740,505.00	\$87,485.83	\$238,602.46	\$216,046.05	\$285,856.49	
Fund <b>0059 - Pension Trust Fund</b>									
Agency <b>059 - Retirement System</b>									
Organization <b>2170 - Investment Services</b>									
Activity <b>1597 - Investment Services</b>									
EXPENSE									
<b>2100</b>	<b>Professional Services</b>								
2100.0001	Professional Services Actuary	66,800.00	.00	66,800.00	.00	.00	10,700.00	56,100.00	16
2100.0002	Professional Services Attorney	50,000.00	.00	50,000.00	.00	.00	(7,000.00)	57,000.00	-14
2100.0003	Professional Services Auditor	6,800.00	.00	6,800.00	.00	.00	2,950.00	3,850.00	43
2100.0004	Professional Services Investment Consultant	120,000.00	.00	120,000.00	.00	.00	10,000.00	110,000.00	8
2100.0005	Professional Services Consulting Physicians	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
2100.0008	Professional Services Const Ironsides Co III	15,000.00	.00	15,000.00	.00	.00	465.91	14,534.09	3
2100.0009	Professional Services Carlyle Realty VIII	73,000.00	.00	73,000.00	.00	.00	465.91	72,534.09	1
2100.0013	Professional Services Const Ironsides V	2,000.00	.00	2,000.00	.00	.00	465.91	1,534.09	23
2100.0014	Professional Services Const Ironsides Direct V	37,000.00	.00	37,000.00	.00	.00	465.91	36,534.09	1
2100.0015	Professional Services Summit Credit III	37,000.00	.00	37,000.00	.00	.00	465.91	36,534.09	1
2100.0035	Professional Services Invesco Mtg Recovery	3,000.00	.00	3,000.00	.00	.00	465.91	2,534.09	16
2100.0047	Professional Services Loomis Sayles	182,000.00	.00	182,000.00	.00	.00	845.69	181,154.31	0
2100.0048	Professional Services Security Lending	150,000.00	.00	150,000.00	.00	.00	1,976.65	148,023.35	1
2100.0053	Professional Services Russell 1000	10,000.00	.00	10,000.00	.00	.00	2,070.81	7,929.19	21
2100.0057	Professional Services NTQA	11,000.00	.00	11,000.00	.00	.00	2,288.83	8,711.17	21
2100.0067	Professional Services NTGI S&P 400	3,000.00	.00	3,000.00	.00	.00	621.67	2,378.33	21



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0059	Pension Trust Fund								
Agency 059	Retirement System								
Organization 2170	Investment Services								
Activity 1597	Investment Services								
	<b>EXPENSE</b>								
<b>2100</b>	<b>Professional Services</b>								
2100.0069	Professional Services DFA	111,000.00	.00	111,000.00	.00	.00	465.91	110,534.09	0
2100.0078	Professional Services Rhumblin -HEDI	84,000.00	.00	84,000.00	.00	.00	559.07	83,440.93	1
2100.0079	Professional Services Arboretum	124,000.00	.00	124,000.00	.00	.00	465.91	123,534.09	0
2100.0082	Professional Services NTGI COLTV F/I	17,000.00	.00	17,000.00	.00	.00	3,837.15	13,162.85	23
2100.0084	Professional Services AEW Capital Mgmt	384,000.00	.00	384,000.00	.00	.00	465.91	383,534.09	0
2100.0085	Professional Services DRA RE Gr & Inc Fund	15,000.00	.00	15,000.00	.00	.00	465.91	14,534.09	3
2100.0088	Professional Services Summit Credit Fund II	47,000.00	.00	47,000.00	.00	.00	465.91	46,534.09	1
2100.0089	Professional Services NTAM EAFE	6,000.00	.00	6,000.00	.00	.00	1,259.16	4,740.84	21
2100.0090	Professional Services Constitution Capt'l	2,000.00	.00	2,000.00	.00	.00	465.91	1,534.09	23
2100.0091	Professional Services Och Ziff Credit	52,000.00	.00	52,000.00	.00	.00	465.91	51,534.09	1
2100.0093	Professional Services DRA G&I Fund IX	38,000.00	.00	38,000.00	.00	.00	465.91	37,534.09	1
2100.0094	Professional Services Silicon Valley Bank	166,000.00	.00	166,000.00	.00	.00	465.91	165,534.09	0
2100.0095	Professional Services GQG Partners	129,000.00	.00	129,000.00	.00	.00	465.91	128,534.09	0
2100.0096	Professional Services First Eagle	122,000.00	.00	122,000.00	.00	.00	465.91	121,534.09	0
2100.0098	Professional Services WCM	229,000.00	.00	229,000.00	.00	.00	465.88	228,534.12	0
2100.0099	Professional Services Northern Trust	26,000.00	.00	26,000.00	.00	.00	14,108.48	11,891.52	54
2100.0120	Professional Services DRA G&I X-Real Estate	42,000.00	.00	42,000.00	.00	.00	465.91	41,534.09	1
2100.0123	Professional Services BlackRock Global Renewable Power	108,000.00	.00	108,000.00	.00	.00	465.91	107,534.09	0
2100.0124	Professional Services Torchlight Debt Fund VII	82,000.00	.00	82,000.00	.00	.00	465.91	81,534.09	1
2100.0125	Professional Services Artisan International Value Fund	411,000.00	.00	411,000.00	.00	.00	465.91	410,534.09	0
2100.0126	Professional Services JP Morgan IIF	325,000.00	.00	325,000.00	.00	.00	465.91	324,534.09	0
2100.0127	Professional Services Angelo Gordon Direct Lending IV	129,000.00	.00	129,000.00	.00	.00	465.91	128,534.09	0
2100.0128	Professional Services Mesirow Financial Private Equity	39,000.00	.00	39,000.00	.00	.00	465.91	38,534.09	1
2100.0129	Professional Services Arboretum VI	17,000.00	.00	17,000.00	.00	.00	465.91	16,534.09	3
2100.0130	Professional Services SSGA S&P Nat Res-ZVB5	11,000.00	.00	11,000.00	.00	.00	465.91	10,534.09	4
2100.0131	Professional Services HighVista PE Fund X	32,000.00	.00	32,000.00	.00	.00	465.91	31,534.09	1
2100.0132	Professional Services PIMCO Private Income PIF	117,000.00	.00	117,000.00	.00	.00	465.91	116,534.09	0
2100.0133	Professional Services BlackRock Global RP IV	.00	.00	.00	.00	.00	37,021.02	(37,021.02)	+++
2100.0134	Professional Services Grain Communication Opportunity	.00	.00	.00	.00	.00	28,558.41	(28,558.41)	+++
	<b>2100 - Professional Services Totals</b>	<b>\$3,638,600.00</b>	<b>\$0.00</b>	<b>\$3,638,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,308.30</b>	<b>\$3,515,291.70</b>	<b>3%</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,638,600.00</b>	<b>\$0.00</b>	<b>\$3,638,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,308.30</b>	<b>\$3,515,291.70</b>	<b>3%</b>
	Activity 1597 - Investment Services Totals	(\$3,638,600.00)	\$0.00	(\$3,638,600.00)	\$0.00	\$0.00	(\$123,308.30)	(\$3,515,291.70)	3%
	Organization 2170 - Investment Services Totals	(\$3,638,600.00)	\$0.00	(\$3,638,600.00)	\$0.00	\$0.00	(\$123,308.30)	(\$3,515,291.70)	3%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0059	<b>Pension Trust Fund</b>								
Agency 059	<b>Retirement System</b>								
Organization 2175	<b>Pension Administration</b>								
Activity 1000	<b>Administration</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	338,522.00	.00	338,522.00	22,213.96	.00	85,668.57	252,853.43	25
1102	Other Paid Time Off	.00	.00	.00	.00	.00	2,170.08	(2,170.08)	+++
1121	Vacation Used	.00	.00	.00	1,558.02	.00	4,864.74	(4,864.74)	+++
1141	Personal Leave Used	.00	.00	.00	818.70	.00	4,478.01	(4,478.01)	+++
1151	Sick Time Used	.00	.00	.00	778.96	.00	5,632.42	(5,632.42)	+++
1161	Holiday	.00	.00	.00	1,335.24	.00	4,005.73	(4,005.73)	+++
1741	Longevity Pay	1,200.00	.00	1,200.00	600.00	.00	900.00	300.00	75
2210	Natural Gas	900.00	.00	900.00	.00	.00	49.12	850.88	5
2220	Electricity	1,900.00	.00	1,900.00	.00	.00	739.08	1,160.92	39
2310	Building Maintenance	6,800.00	.00	6,800.00	.00	.00	2,432.00	4,368.00	36
2320	Equipment Maintenance	600.00	.00	600.00	.00	.00	.00	600.00	0
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2500	Printing	2,200.00	.00	2,200.00	.00	.00	451.00	1,749.00	20
2660	Software Maintenance	52,000.00	.00	52,000.00	.00	.00	3,531.72	48,468.28	7
<b>2700</b>	<b>Conference Training &amp; Travel</b>								
2700.0001	Conference Training & Travel Conference/Training	32,400.00	.00	32,400.00	.00	.00	1,485.00	30,915.00	5
2700.0002	Conference Training & Travel Due Diligence	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	<b>2700 - Conference Training &amp; Travel Totals</b>	<b>\$47,400.00</b>	<b>\$0.00</b>	<b>\$47,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,485.00</b>	<b>\$45,915.00</b>	<b>3%</b>
2950	Governmental Services	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
3100	Postage	1,700.00	.00	1,700.00	.00	.00	138.16	1,561.84	8
3400	Materials & Supplies	2,200.00	.00	2,200.00	.00	.00	344.25	1,855.75	16
3440	Property Plant & Equipment < \$5,000	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
4100	Depreciation	.00	.00	.00	987.68	.00	3,950.72	(3,950.72)	+++
4220	Life Insurance	1,923.00	.00	1,923.00	98.04	.00	391.38	1,531.62	20
4230	Medical Insurance	78,456.00	.00	78,456.00	6,496.40	.00	22,737.40	55,718.60	29
4234	Disability Insurance	1,704.00	.00	1,704.00	50.48	.00	188.85	1,515.15	11
4237	Retiree Health Savings Account	4,788.00	.00	4,788.00	.00	.00	4,788.00	.00	100
4239	Retiree Medical Insurance	61,386.00	.00	61,386.00	5,116.00	.00	20,464.00	40,922.00	33
4240	Workers Comp	272.00	.00	272.00	23.00	.00	92.00	180.00	34
4250	Social Security-Employer	25,914.00	.00	25,914.00	2,058.03	.00	8,146.77	17,767.23	31
4256	Employer Match for Defined Contribution Plan	7,075.00	.00	7,075.00	553.26	.00	2,228.68	4,846.32	32
4259	Retirement Contribution	79,338.00	.00	79,338.00	6,612.00	.00	26,448.00	52,890.00	33
4260	Insurance Premiums	52,961.00	.00	52,961.00	4,413.00	.00	17,652.00	35,309.00	33
4270	Dental Insurance	4,504.00	.00	4,504.00	375.44	.00	1,314.04	3,189.96	29
4280	Optical Insurance	528.00	.00	528.00	45.12	.00	157.92	370.08	30





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0059 - Pension Trust Fund</b>									
Agency <b>059 - Retirement System</b>									
Organization <b>2175 - Pension Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4300	Dues & Licenses	2,300.00	.00	2,300.00	.00	.00	160.00	2,140.00	7
4423	Transfer To IT Fund	50,393.00	.00	50,393.00	4,199.00	.00	8,327.00	42,066.00	17
4440	Unemployment Compensation	112.00	.00	112.00	.00	.00	.00	112.00	0
4500	Miscellaneous	7,200.00	.00	7,200.00	.00	.00	38.00	7,162.00	1
<b>EXPENSE TOTALS</b>		<b>\$840,476.00</b>	<b>\$0.00</b>	<b>\$840,476.00</b>	<b>\$58,332.33</b>	<b>\$0.00</b>	<b>\$233,974.64</b>	<b>\$606,501.36</b>	<b>28%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$840,476.00)</b>	<b>\$0.00</b>	<b>(\$840,476.00)</b>	<b>(\$58,332.33)</b>	<b>\$0.00</b>	<b>(\$233,974.64)</b>	<b>(\$606,501.36)</b>	<b>28%</b>
Organization <b>2175 - Pension Administration Totals</b>		<b>(\$840,476.00)</b>	<b>\$0.00</b>	<b>(\$840,476.00)</b>	<b>(\$58,332.33)</b>	<b>\$0.00</b>	<b>(\$233,974.64)</b>	<b>(\$606,501.36)</b>	<b>28%</b>
Organization <b>2190 - Pension Payments/Refunds</b>									
Activity <b>1596 - Pension Payments/Refunds</b>									
<b>EXPENSE</b>									
4400	Employee Contribution Refund	1,200,000.00	.00	1,200,000.00	.00	.00	22,985.83	1,177,014.17	2
4430	Retirement Payments	45,670,963.00	.00	45,670,963.00	(18,420.39)	.00	7,629,379.82	38,041,583.18	17
<b>EXPENSE TOTALS</b>		<b>\$46,870,963.00</b>	<b>\$0.00</b>	<b>\$46,870,963.00</b>	<b>(\$18,420.39)</b>	<b>\$0.00</b>	<b>\$7,652,365.65</b>	<b>\$39,218,597.35</b>	<b>16%</b>
Activity <b>1596 - Pension Payments/Refunds Totals</b>		<b>(\$46,870,963.00)</b>	<b>\$0.00</b>	<b>(\$46,870,963.00)</b>	<b>\$18,420.39</b>	<b>\$0.00</b>	<b>(\$7,652,365.65)</b>	<b>(\$39,218,597.35)</b>	<b>16%</b>
Organization <b>2190 - Pension Payments/Refunds Totals</b>		<b>(\$46,870,963.00)</b>	<b>\$0.00</b>	<b>(\$46,870,963.00)</b>	<b>\$18,420.39</b>	<b>\$0.00</b>	<b>(\$7,652,365.65)</b>	<b>(\$39,218,597.35)</b>	<b>16%</b>
Agency <b>059 - Retirement System Totals</b>		<b>(\$51,350,039.00)</b>	<b>\$0.00</b>	<b>(\$51,350,039.00)</b>	<b>(\$39,911.94)</b>	<b>\$0.00</b>	<b>(\$8,009,648.59)</b>	<b>(\$43,340,390.41)</b>	<b>16%</b>
Fund <b>0059 - Pension Trust Fund Totals</b>		<b>\$51,350,039.00</b>	<b>\$0.00</b>	<b>\$51,350,039.00</b>	<b>\$39,911.94</b>	<b>\$0.00</b>	<b>\$8,009,648.59</b>	<b>\$43,340,390.41</b>	
<b>Fund 0061 - Alternative Transportation</b>									
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4119	Bank Service Fees	250.00	.00	250.00	.00	.00	43.08	206.92	17
<b>EXPENSE TOTALS</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.08</b>	<b>\$206.92</b>	<b>17%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$250.00)</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43.08)</b>	<b>(\$206.92)</b>	<b>17%</b>
Organization <b>1000 - Administration Totals</b>		<b>(\$250.00)</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43.08)</b>	<b>(\$206.92)</b>	<b>17%</b>
Agency <b>018 - Finance Totals</b>		<b>(\$250.00)</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43.08)</b>	<b>(\$206.92)</b>	<b>17%</b>
Agency <b>040 - Engineering</b>									
Organization <b>4210 - Traffic Control</b>									
Activity <b>4242 - Non-Motorized ROW Maintenance</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>
Activity <b>4242 - Non-Motorized ROW Maintenance Totals</b>		<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>0%</b>
Organization <b>4210 - Traffic Control Totals</b>		<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0061 - Alternative Transportation</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	28,001.00	.00	28,001.00	2,044.37	.00	2,044.37	25,956.63	7
1151	Sick Time Used	.00	.00	.00	84.02	.00	84.02	(84.02)	+++
1161	Holiday	.00	.00	.00	112.02	.00	112.02	(112.02)	+++
1800	Equipment Allowance	195.00	.00	195.00	16.25	.00	16.25	178.75	8
2700	Conference Training & Travel	2,500.00	.00	2,500.00	.00	.00	90.00	2,410.00	4
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
4220	Life Insurance	125.00	.00	125.00	10.98	.00	10.98	114.02	9
4230	Medical Insurance	4,997.00	.00	4,997.00	406.02	.00	406.02	4,590.98	8
4234	Disability Insurance	107.00	.00	107.00	4.24	.00	4.24	102.76	4
4237	Retiree Health Savings Account	299.00	.00	299.00	.00	.00	299.00	.00	100
4240	Workers Comp	57.00	.00	57.00	5.00	.00	20.00	37.00	35
4250	Social Security-Employer	2,157.00	.00	2,157.00	172.71	.00	172.71	1,984.29	8
4256	Employer Match for Defined Contribution Plan	1,466.00	.00	1,466.00	.00	.00	.00	1,466.00	0
4259	Retirement Contribution	3,037.00	.00	3,037.00	253.00	.00	1,012.00	2,025.00	33
4260	Insurance Premiums	3,714.00	.00	3,714.00	310.00	.00	1,240.00	2,474.00	33
4270	Dental Insurance	282.00	.00	282.00	23.46	.00	23.46	258.54	8
4280	Optical Insurance	33.00	.00	33.00	2.82	.00	2.82	30.18	9
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0
4310	Municipal Service Charges	18,058.00	.00	18,058.00	1,505.00	.00	6,020.00	12,038.00	33
4423	Transfer To IT Fund	11,331.00	.00	11,331.00	944.00	.00	3,776.00	7,555.00	33
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	.00	7.00	0
<b>EXPENSE TOTALS</b>		<b>\$77,366.00</b>	<b>\$0.00</b>	<b>\$77,366.00</b>	<b>\$5,893.89</b>	<b>\$0.00</b>	<b>\$15,333.89</b>	<b>\$62,032.11</b>	<b>20%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$77,366.00)</b>	<b>\$0.00</b>	<b>(\$77,366.00)</b>	<b>(\$5,893.89)</b>	<b>\$0.00</b>	<b>(\$15,333.89)</b>	<b>(\$62,032.11)</b>	<b>20%</b>
Activity <b>3360 - Planning</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	31,509.00	.00	31,509.00	2,158.96	.00	7,911.01	23,597.99	25
1121	Vacation Used	.00	.00	.00	29.79	.00	778.76	(778.76)	+++
1141	Personal Leave Used	.00	.00	.00	55.32	.00	180.14	(180.14)	+++
1151	Sick Time Used	.00	.00	.00	127.66	.00	673.78	(673.78)	+++
1161	Holiday	.00	.00	.00	124.83	.00	442.58	(442.58)	+++
1200	Temporary Pay	20,000.00	.00	20,000.00	1,344.96	.00	4,564.23	15,435.77	23
1751	Benefit Waiver Pay	23.00	.00	23.00	1.74	.00	6.96	16.04	30
1800	Equipment Allowance	.00	.00	.00	9.75	.00	159.25	(159.25)	+++
2685	Bus Tokens	5,000.00	.00	5,000.00	.00	.00	4,375.00	625.00	88
3300	Uniforms & Accessories	.00	.00	.00	.00	300.00	.31	(300.31)	+++
4220	Life Insurance	33.00	.00	33.00	4.22	.00	16.88	16.12	51



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0061 - Alternative Transportation</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>3360 - Planning</b>									
EXPENSE									
4230	Medical Insurance	6,596.00	.00	6,596.00	535.97	.00	1,875.90	4,720.10	28
4234	Disability Insurance	140.00	.00	140.00	4.72	.00	17.74	122.26	13
4237	Retiree Health Savings Account	396.00	.00	396.00	.00	.00	396.00	.00	100
4240	Workers Comp	25.00	.00	25.00	2.00	.00	8.00	17.00	32
4250	Social Security-Employer	2,408.00	.00	2,408.00	193.70	.00	1,032.50	1,375.50	43
4256	Employer Match for Defined Contribution Plan	1,639.00	.00	1,639.00	129.90	.00	519.60	1,119.40	32
4259	Retirement Contribution	3,394.00	.00	3,394.00	283.00	.00	1,132.00	2,262.00	33
4270	Dental Insurance	203.00	.00	203.00	16.90	.00	59.15	143.85	29
4280	Optical Insurance	44.00	.00	44.00	3.74	.00	13.09	30.91	30
4300	Dues & Licenses	.00	.00	.00	.00	.00	627.00	(627.00)	+++
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	.00	9.00	0
EXPENSE TOTALS		\$71,419.00	\$0.00	\$71,419.00	\$5,027.16	\$300.00	\$24,789.88	\$46,329.12	35%
Activity <b>3360 - Planning</b> Totals		(\$71,419.00)	\$0.00	(\$71,419.00)	(\$5,027.16)	(\$300.00)	(\$24,789.88)	(\$46,329.12)	35%
Activity <b>4147 - Major St Pavement Marking</b>									
EXPENSE									
2430	Contracted Services	46,350.00	.00	46,350.00	.00	.00	.00	46,350.00	0
EXPENSE TOTALS		\$46,350.00	\$0.00	\$46,350.00	\$0.00	\$0.00	\$0.00	\$46,350.00	0%
Activity <b>4147 - Major St Pavement Marking</b> Totals		(\$46,350.00)	\$0.00	(\$46,350.00)	\$0.00	\$0.00	\$0.00	(\$46,350.00)	0%
Activity <b>7021 - Partnerships</b>									
EXPENSE									
1100	Permanent Time Worked	17,187.00	.00	17,187.00	1,208.57	.00	4,293.84	12,893.16	25
1121	Vacation Used	.00	.00	.00	29.79	.00	268.10	(268.10)	+++
1141	Personal Leave Used	.00	.00	.00	55.32	.00	123.40	(123.40)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	489.38	(489.38)	+++
1161	Holiday	.00	.00	.00	68.09	.00	272.36	(272.36)	+++
4220	Life Insurance	18.00	.00	18.00	2.30	.00	9.20	8.80	51
4230	Medical Insurance	3,598.00	.00	3,598.00	292.35	.00	1,023.23	2,574.77	28
4234	Disability Insurance	76.00	.00	76.00	2.57	.00	9.66	66.34	13
4237	Retiree Health Savings Account	216.00	.00	216.00	.00	.00	216.00	.00	100
4240	Workers Comp	14.00	.00	14.00	1.00	.00	4.00	10.00	29
4250	Social Security-Employer	1,314.00	.00	1,314.00	102.86	.00	413.23	900.77	31
4256	Employer Match for Defined Contribution Plan	894.00	.00	894.00	70.80	.00	283.20	610.80	32
4259	Retirement Contribution	1,851.00	.00	1,851.00	154.00	.00	616.00	1,235.00	33
4270	Dental Insurance	203.00	.00	203.00	16.90	.00	59.15	143.85	29
4280	Optical Insurance	24.00	.00	24.00	2.04	.00	7.14	16.86	30



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0061 - Alternative Transportation</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>7021 - Partnerships</b>									
EXPENSE									
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	.00	5.00	0
	<b>EXPENSE TOTALS</b>	<b>\$25,400.00</b>	<b>\$0.00</b>	<b>\$25,400.00</b>	<b>\$2,006.59</b>	<b>\$0.00</b>	<b>\$8,087.89</b>	<b>\$17,312.11</b>	<b>32%</b>
	Activity <b>7021 - Partnerships Totals</b>	<b>(\$25,400.00)</b>	<b>\$0.00</b>	<b>(\$25,400.00)</b>	<b>(\$2,006.59)</b>	<b>\$0.00</b>	<b>(\$8,087.89)</b>	<b>(\$17,312.11)</b>	<b>32%</b>
Activity <b>7023 - Program Management</b>									
EXPENSE									
1100	Permanent Time Worked	23,870.00	.00	23,870.00	1,678.44	.00	5,963.19	17,906.81	25
1121	Vacation Used	.00	.00	.00	41.37	.00	372.33	(372.33)	+++
1141	Personal Leave Used	.00	.00	.00	76.83	.00	171.39	(171.39)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	679.65	(679.65)	+++
1161	Holiday	.00	.00	.00	94.56	.00	378.24	(378.24)	+++
4220	Life Insurance	25.00	.00	25.00	3.20	.00	12.80	12.20	51
4230	Medical Insurance	4,997.00	.00	4,997.00	406.01	.00	1,421.03	3,575.97	28
4234	Disability Insurance	107.00	.00	107.00	3.57	.00	13.42	93.58	13
4237	Retiree Health Savings Account	299.00	.00	299.00	.00	.00	299.00	.00	100
4240	Workers Comp	19.00	.00	19.00	2.00	.00	8.00	11.00	42
4250	Social Security-Employer	1,826.00	.00	1,826.00	142.84	.00	573.84	1,252.16	31
4256	Employer Match for Defined Contribution Plan	1,241.00	.00	1,241.00	98.34	.00	393.36	847.64	32
4259	Retirement Contribution	2,571.00	.00	2,571.00	214.00	.00	856.00	1,715.00	33
4270	Dental Insurance	282.00	.00	282.00	23.46	.00	82.11	199.89	29
4280	Optical Insurance	33.00	.00	33.00	2.82	.00	9.87	23.13	30
4300	Dues & Licenses	150.00	.00	150.00	.00	.00	.00	150.00	0
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	.00	7.00	0
	<b>EXPENSE TOTALS</b>	<b>\$35,427.00</b>	<b>\$0.00</b>	<b>\$35,427.00</b>	<b>\$2,787.44</b>	<b>\$0.00</b>	<b>\$11,234.23</b>	<b>\$24,192.77</b>	<b>32%</b>
	Activity <b>7023 - Program Management Totals</b>	<b>(\$35,427.00)</b>	<b>\$0.00</b>	<b>(\$35,427.00)</b>	<b>(\$2,787.44)</b>	<b>\$0.00</b>	<b>(\$11,234.23)</b>	<b>(\$24,192.77)</b>	<b>32%</b>
Activity <b>7024 - Asset Management</b>									
EXPENSE									
1100	Permanent Time Worked	3,819.00	.00	3,819.00	268.56	.00	954.13	2,864.87	25
1121	Vacation Used	.00	.00	.00	6.62	.00	59.57	(59.57)	+++
1141	Personal Leave Used	.00	.00	.00	12.29	.00	27.41	(27.41)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	108.75	(108.75)	+++
1161	Holiday	.00	.00	.00	15.13	.00	60.52	(60.52)	+++
4220	Life Insurance	4.00	.00	4.00	.52	.00	2.08	1.92	52
4230	Medical Insurance	799.00	.00	799.00	64.96	.00	227.36	571.64	28
4234	Disability Insurance	17.00	.00	17.00	.57	.00	2.14	14.86	13
4237	Retiree Health Savings Account	48.00	.00	48.00	.00	.00	48.00	.00	100



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0061 - Alternative Transportation</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>7024 - Asset Management</b>									
<b>EXPENSE</b>									
4240	Workers Comp	3.00	.00	3.00	.00	.00	.00	3.00	0
4250	Social Security-Employer	294.00	.00	294.00	22.86	.00	91.84	202.16	31
4256	Employer Match for Defined Contribution Plan	199.00	.00	199.00	15.74	.00	62.96	136.04	32
4259	Retirement Contribution	411.00	.00	411.00	34.00	.00	136.00	275.00	33
4270	Dental Insurance	45.00	.00	45.00	3.76	.00	13.16	31.84	29
4280	Optical Insurance	5.00	.00	5.00	.46	.00	1.61	3.39	32
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
<b>EXPENSE TOTALS</b>		<b>\$5,645.00</b>	<b>\$0.00</b>	<b>\$5,645.00</b>	<b>\$445.47</b>	<b>\$0.00</b>	<b>\$1,795.53</b>	<b>\$3,849.47</b>	<b>32%</b>
Activity <b>7024 - Asset Management</b> Totals		<b>(\$5,645.00)</b>	<b>\$0.00</b>	<b>(\$5,645.00)</b>	<b>(\$445.47)</b>	<b>\$0.00</b>	<b>(\$1,795.53)</b>	<b>(\$3,849.47)</b>	<b>32%</b>
Organization <b>4500 - Engineering</b> Totals		<b>(\$261,607.00)</b>	<b>\$0.00</b>	<b>(\$261,607.00)</b>	<b>(\$16,160.55)</b>	<b>(\$300.00)</b>	<b>(\$61,241.42)</b>	<b>(\$200,065.58)</b>	<b>24%</b>
Organization <b>9761 - HSIP - RRFB'S /LIGHTING MILLER</b>									
Activity <b>7016 - Design</b>									
<b>EXPENSE</b>									
2100	Professional Services	.00	2,474.00	2,474.00	.00	2,096.65	844.28	(466.93)	119
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,474.00</b>	<b>\$2,474.00</b>	<b>\$0.00</b>	<b>\$2,096.65</b>	<b>\$844.28</b>	<b>(\$466.93)</b>	<b>119%</b>
Activity <b>7016 - Design</b> Totals		<b>\$0.00</b>	<b>(\$2,474.00)</b>	<b>(\$2,474.00)</b>	<b>\$0.00</b>	<b>(\$2,096.65)</b>	<b>(\$844.28)</b>	<b>\$466.93</b>	<b>119%</b>
Activity <b>7017 - Construction</b>									
<b>EXPENSE</b>									
4520	Contingency	.00	28,320.00	28,320.00	.00	.00	.00	28,320.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$28,320.00</b>	<b>\$28,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,320.00</b>	<b>0%</b>
Activity <b>7017 - Construction</b> Totals		<b>\$0.00</b>	<b>(\$28,320.00)</b>	<b>(\$28,320.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,320.00)</b>	<b>0%</b>
Activity <b>7018 - Sign/Signal Capital Support</b>									
<b>EXPENSE</b>									
2430	Contracted Services	.00	.00	.00	2,819.17	.00	2,819.17	(2,819.17)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,819.17</b>	<b>\$0.00</b>	<b>\$2,819.17</b>	<b>(\$2,819.17)</b>	<b>+++</b>
Activity <b>7018 - Sign/Signal Capital Support</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,819.17)</b>	<b>\$0.00</b>	<b>(\$2,819.17)</b>	<b>\$2,819.17</b>	<b>+++</b>
Organization <b>9761 - HSIP - RRFB'S /LIGHTING MILLER</b> Totals		<b>\$0.00</b>	<b>(\$30,794.00)</b>	<b>(\$30,794.00)</b>	<b>(\$2,819.17)</b>	<b>(\$2,096.65)</b>	<b>(\$3,663.45)</b>	<b>(\$25,033.90)</b>	<b>19%</b>
Organization <b>9923 - Capital Budget Contingency FY23</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4520	Contingency	.00	44,780.00	44,780.00	.00	.00	.00	44,780.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$44,780.00</b>	<b>\$44,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,780.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$44,780.00)</b>	<b>(\$44,780.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,780.00)</b>	<b>0%</b>
Organization <b>9923 - Capital Budget Contingency FY23</b> Totals		<b>\$0.00</b>	<b>(\$44,780.00)</b>	<b>(\$44,780.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,780.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0061 - Alternative Transportation</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9924 - Capital Budget Contingency FY24</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4520	Contingency	.00	298,650.00	298,650.00	.00	.00	.00	298,650.00	0
EXPENSE TOTALS		\$0.00	\$298,650.00	\$298,650.00	\$0.00	\$0.00	\$0.00	\$298,650.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$298,650.00)	(\$298,650.00)	\$0.00	\$0.00	\$0.00	(\$298,650.00)	0%
Organization <b>9924 - Capital Budget Contingency FY24</b> Totals		\$0.00	(\$298,650.00)	(\$298,650.00)	\$0.00	\$0.00	\$0.00	(\$298,650.00)	0%
Organization <b>9925 - Capital Budget Contingency FY25</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4520	Contingency	49,350.00	.00	49,350.00	.00	.00	.00	49,350.00	0
EXPENSE TOTALS		\$49,350.00	\$0.00	\$49,350.00	\$0.00	\$0.00	\$0.00	\$49,350.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		(\$49,350.00)	\$0.00	(\$49,350.00)	\$0.00	\$0.00	\$0.00	(\$49,350.00)	0%
Organization <b>9925 - Capital Budget Contingency FY25</b> Totals		(\$49,350.00)	\$0.00	(\$49,350.00)	\$0.00	\$0.00	\$0.00	(\$49,350.00)	0%
Agency <b>040 - Engineering</b> Totals		(\$315,957.00)	(\$374,224.00)	(\$690,181.00)	(\$18,979.72)	(\$2,396.65)	(\$64,904.87)	(\$622,879.48)	10%
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
1100	Permanent Time Worked	26,831.00	.00	26,831.00	2,117.13	.00	9,299.23	17,531.77	35
1121	Vacation Used	.00	.00	.00	.00	.00	817.77	(817.77)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	485.63	(485.63)	+++
1151	Sick Time Used	.00	.00	.00	231.76	.00	417.17	(417.17)	+++
1161	Holiday	.00	.00	.00	92.70	.00	400.60	(400.60)	+++
1800	Equipment Allowance	156.00	.00	156.00	33.15	.00	99.45	56.55	64
2100	Professional Services	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	13.23	(13.23)	+++
2700	Conference Training & Travel	135.00	.00	135.00	263.18	.00	421.58	(286.58)	312
3400	Materials & Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4220	Life Insurance	35.00	.00	35.00	4.16	.00	19.43	15.57	56
4230	Medical Insurance	6,996.00	.00	6,996.00	668.13	.00	2,691.63	4,304.37	38
4234	Disability Insurance	154.00	.00	154.00	4.02	.00	19.70	134.30	13
4237	Retiree Health Savings Account	419.00	.00	419.00	.00	.00	419.00	.00	100
4240	Workers Comp	313.00	.00	313.00	26.00	.00	104.00	209.00	33
4250	Social Security-Employer	2,064.00	.00	2,064.00	196.77	.00	918.45	1,145.55	44
4256	Employer Match for Defined Contribution Plan	1,404.00	.00	1,404.00	128.27	.00	608.63	795.37	43
4259	Retirement Contribution	2,907.00	.00	2,907.00	242.00	.00	968.00	1,939.00	33
4270	Dental Insurance	394.00	.00	394.00	38.60	.00	155.49	238.51	39



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0061 - Alternative Transportation</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>7019 - Public Engagement</b>									
<b>EXPENSE</b>									
4280	Optical Insurance	46.00	.00	46.00	4.63	.00	18.67	27.33	41
4300	Dues & Licenses	100.00	.00	100.00	.00	.00	225.72	(125.72)	226
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	.00	10.00	0
<b>EXPENSE TOTALS</b>		<b>\$49,964.00</b>	<b>\$0.00</b>	<b>\$49,964.00</b>	<b>\$4,050.50</b>	<b>\$0.00</b>	<b>\$18,103.38</b>	<b>\$31,860.62</b>	<b>36%</b>
Activity <b>7019 - Public Engagement Totals</b>		<b>(\$49,964.00)</b>	<b>\$0.00</b>	<b>(\$49,964.00)</b>	<b>(\$4,050.50)</b>	<b>\$0.00</b>	<b>(\$18,103.38)</b>	<b>(\$31,860.62)</b>	<b>36%</b>
Activity <b>7024 - Asset Management</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	15,637.00	.00	15,637.00	1,120.41	.00	4,693.49	10,943.51	30
1102	Other Paid Time Off	.00	.00	.00	.00	.00	15.12	(15.12)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	239.92	(239.92)	+++
1141	Personal Leave Used	.00	.00	.00	101.20	.00	262.44	(262.44)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	20.16	(20.16)	+++
1161	Holiday	.00	.00	.00	65.61	.00	196.83	(196.83)	+++
1741	Longevity Pay	102.00	.00	102.00	.00	.00	42.00	60.00	41
1800	Equipment Allowance	133.00	.00	133.00	11.70	.00	35.45	97.55	27
2700	Conference Training & Travel	.00	.00	.00	5.00	.00	22.24	(22.24)	+++
4220	Life Insurance	17.00	.00	17.00	2.18	.00	9.16	7.84	54
4230	Medical Insurance	3,398.00	.00	3,398.00	286.38	.00	1,039.69	2,358.31	31
4234	Disability Insurance	72.00	.00	72.00	2.33	.00	9.47	62.53	13
4237	Retiree Health Savings Account	84.00	.00	84.00	.00	.00	84.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	644.00	1,289.00	33
4240	Workers Comp	122.00	.00	122.00	10.00	.00	40.00	82.00	33
4250	Social Security-Employer	1,207.00	.00	1,207.00	98.19	.00	415.79	791.21	34
4259	Retirement Contribution	4,999.00	.00	4,999.00	417.00	.00	1,668.00	3,331.00	33
4270	Dental Insurance	192.00	.00	192.00	16.55	.00	60.08	131.92	31
4280	Optical Insurance	22.00	.00	22.00	1.99	.00	7.22	14.78	33
4423	Transfer To IT Fund	11,996.00	.00	11,996.00	1,000.00	.00	3,661.00	8,335.00	31
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	.00	5.00	0
<b>EXPENSE TOTALS</b>		<b>\$39,919.00</b>	<b>\$0.00</b>	<b>\$39,919.00</b>	<b>\$3,299.54</b>	<b>\$0.00</b>	<b>\$13,166.06</b>	<b>\$26,752.94</b>	<b>33%</b>
Activity <b>7024 - Asset Management Totals</b>		<b>(\$39,919.00)</b>	<b>\$0.00</b>	<b>(\$39,919.00)</b>	<b>(\$3,299.54)</b>	<b>\$0.00</b>	<b>(\$13,166.06)</b>	<b>(\$26,752.94)</b>	<b>33%</b>
Organization <b>8500 - System Planning Totals</b>		<b>(\$89,883.00)</b>	<b>\$0.00</b>	<b>(\$89,883.00)</b>	<b>(\$7,350.04)</b>	<b>\$0.00</b>	<b>(\$31,269.44)</b>	<b>(\$58,613.56)</b>	<b>35%</b>
Agency <b>046 - Systems Planning Totals</b>		<b>(\$89,883.00)</b>	<b>\$0.00</b>	<b>(\$89,883.00)</b>	<b>(\$7,350.04)</b>	<b>\$0.00</b>	<b>(\$31,269.44)</b>	<b>(\$58,613.56)</b>	<b>35%</b>





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0061 - Alternative Transportation</b>									
Agency <b>061 - Public Works</b>									
Organization <b>4220 - Right Of Way Maintenance</b>									
Activity <b>4242 - Non-Motorized ROW Maintenance</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	47,602.00	.00	47,602.00	4,259.63	.00	12,522.84	35,079.16	26
1200	Temporary Pay	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
1401	Overtime Paid-Permanent	10,000.00	.00	10,000.00	453.12	.00	953.70	9,046.30	10
1741	Longevity Pay	390.00	.00	390.00	.00	.00	.00	390.00	0
2410	Rent City Vehicles	120,000.00	.00	120,000.00	7,592.26	.00	34,636.78	85,363.22	29
2430	Contracted Services	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0
3400	Materials & Supplies	24,000.00	.00	24,000.00	5.61	.00	5.61	23,994.39	0
4220	Life Insurance	114.00	.00	114.00	11.11	.00	30.87	83.13	27
4230	Medical Insurance	11,768.00	.00	11,768.00	697.88	.00	1,898.67	9,869.33	16
4237	Retiree Health Savings Account	600.00	.00	600.00	.00	.00	600.00	.00	100
4238	Veba Funding	4,833.00	.00	4,833.00	403.00	.00	1,612.00	3,221.00	33
4240	Workers Comp	1,510.00	.00	1,510.00	126.00	.00	504.00	1,006.00	33
4250	Social Security-Employer	3,647.00	.00	3,647.00	353.59	.00	1,011.29	2,635.71	28
4256	Employer Match for Defined Contribution Plan	1,012.00	.00	1,012.00	.00	.00	.00	1,012.00	0
4259	Retirement Contribution	11,156.00	.00	11,156.00	930.00	.00	3,720.00	7,436.00	33
4270	Dental Insurance	675.00	.00	675.00	40.32	.00	109.72	565.28	16
4280	Optical Insurance	81.00	.00	81.00	4.84	.00	13.18	67.82	16
4440	Unemployment Compensation	21.00	.00	21.00	.00	.00	.00	21.00	0
<b>EXPENSE TOTALS</b>		<b>\$308,409.00</b>	<b>\$0.00</b>	<b>\$308,409.00</b>	<b>\$14,877.36</b>	<b>\$0.00</b>	<b>\$57,618.66</b>	<b>\$250,790.34</b>	<b>19%</b>
Activity <b>4242 - Non-Motorized ROW Maintenance</b> Totals		<b>(\$308,409.00)</b>	<b>\$0.00</b>	<b>(\$308,409.00)</b>	<b>(\$14,877.36)</b>	<b>\$0.00</b>	<b>(\$57,618.66)</b>	<b>(\$250,790.34)</b>	<b>19%</b>
Organization <b>4220 - Right Of Way Maintenance</b> Totals		<b>(\$308,409.00)</b>	<b>\$0.00</b>	<b>(\$308,409.00)</b>	<b>(\$14,877.36)</b>	<b>\$0.00</b>	<b>(\$57,618.66)</b>	<b>(\$250,790.34)</b>	<b>19%</b>
Agency <b>061 - Public Works</b> Totals		<b>(\$308,409.00)</b>	<b>\$0.00</b>	<b>(\$308,409.00)</b>	<b>(\$14,877.36)</b>	<b>\$0.00</b>	<b>(\$57,618.66)</b>	<b>(\$250,790.34)</b>	<b>19%</b>
Agency <b>073 - Utilities</b>									
Organization <b>9258 - Allen Creek RR Berm</b>									
Activity <b>7016 - Design</b>									
<b>EXPENSE</b>									
4520	Contingency	.00	17,872.00	17,872.00	.00	.00	.00	17,872.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$17,872.00</b>	<b>\$17,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,872.00</b>	<b>0%</b>
Activity <b>7016 - Design</b> Totals		<b>\$0.00</b>	<b>(\$17,872.00)</b>	<b>(\$17,872.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,872.00)</b>	<b>0%</b>
Organization <b>9258 - Allen Creek RR Berm</b> Totals		<b>\$0.00</b>	<b>(\$17,872.00)</b>	<b>(\$17,872.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,872.00)</b>	<b>0%</b>
Agency <b>073 - Utilities</b> Totals		<b>\$0.00</b>	<b>(\$17,872.00)</b>	<b>(\$17,872.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,872.00)</b>	<b>0%</b>
<b>Fund 0061 - Alternative Transportation</b> Totals		<b>\$714,499.00</b>	<b>\$392,096.00</b>	<b>\$1,106,595.00</b>	<b>\$41,207.12</b>	<b>\$2,396.65</b>	<b>\$153,836.05</b>	<b>\$950,362.30</b>	



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0062 - Street,Bridge &amp; Sidewalk Millage</b>									
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4119	Bank Service Fees	6,500.00	.00	6,500.00	.00	.00	949.22	5,550.78	15
	<b>EXPENSE TOTALS</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$949.22</b>	<b>\$5,550.78</b>	<b>15%</b>
	Activity <b>1000 - Administration Totals</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$949.22)</b>	<b>(\$5,550.78)</b>	<b>15%</b>
	Organization <b>1000 - Administration Totals</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$949.22)</b>	<b>(\$5,550.78)</b>	<b>15%</b>
	Agency <b>018 - Finance Totals</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$949.22)</b>	<b>(\$5,550.78)</b>	<b>15%</b>
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
1100	Permanent Time Worked	17,335.00	.00	17,335.00	356.23	.00	2,725.41	14,609.59	16
1121	Vacation Used	.00	.00	.00	.00	.00	377.70	(377.70)	+++
1141	Personal Leave Used	.00	.00	.00	274.68	.00	274.68	(274.68)	+++
1161	Holiday	.00	.00	.00	68.67	.00	206.01	(206.01)	+++
1741	Longevity Pay	114.00	.00	114.00	.00	.00	114.00	.00	100
1800	Equipment Allowance	148.00	.00	148.00	12.35	.00	38.00	110.00	26
2150	Legal Expenses	.00	.00	.00	.00	45,106.08	.00	(45,106.08)	+++
2700	Conference Training & Travel	.00	.00	.00	9.45	.00	49.67	(49.67)	+++
4220	Life Insurance	19.00	.00	19.00	1.20	.00	6.10	12.90	32
4230	Medical Insurance	3,798.00	.00	3,798.00	160.13	.00	700.14	3,097.86	18
4234	Disability Insurance	81.00	.00	81.00	1.49	.00	6.61	74.39	8
4237	Retiree Health Savings Account	228.00	.00	228.00	.00	.00	228.00	.00	100
4240	Workers Comp	35.00	.00	35.00	3.00	.00	12.00	23.00	34
4250	Social Security-Employer	1,338.00	.00	1,338.00	53.96	.00	280.89	1,057.11	21
4259	Retirement Contribution	5,542.00	.00	5,542.00	462.00	.00	1,848.00	3,694.00	33
4270	Dental Insurance	214.00	.00	214.00	9.25	.00	40.48	173.52	19
4280	Optical Insurance	25.00	.00	25.00	1.11	.00	4.87	20.13	19
4423	Transfer To IT Fund	7,300.00	.00	7,300.00	608.00	.00	2,432.00	4,868.00	33
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	.00	5.00	0
	<b>EXPENSE TOTALS</b>	<b>\$36,182.00</b>	<b>\$0.00</b>	<b>\$36,182.00</b>	<b>\$2,021.52</b>	<b>\$45,106.08</b>	<b>\$9,344.56</b>	<b>(\$18,268.64)</b>	<b>150%</b>
	Activity <b>1000 - Administration Totals</b>	<b>(\$36,182.00)</b>	<b>\$0.00</b>	<b>(\$36,182.00)</b>	<b>(\$2,021.52)</b>	<b>(\$45,106.08)</b>	<b>(\$9,344.56)</b>	<b>\$18,268.64</b>	<b>150%</b>
Activity <b>9042 - Street Resurf Contingency</b>									
EXPENSE									
4260	Insurance Premiums	6,208.00	.00	6,208.00	517.00	.00	2,068.00	4,140.00	33
4310	Municipal Service Charges	256,096.00	.00	256,096.00	21,341.00	.00	85,364.00	170,732.00	33
4420	Transfer To Other Funds	183,148.00	.00	183,148.00	15,262.00	.00	61,048.00	122,100.00	33
	<b>EXPENSE TOTALS</b>	<b>\$445,452.00</b>	<b>\$0.00</b>	<b>\$445,452.00</b>	<b>\$37,120.00</b>	<b>\$0.00</b>	<b>\$148,480.00</b>	<b>\$296,972.00</b>	<b>33%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 4500 - Engineering									
Activity 9042 - Street Resurf Contingency	Totals	(\$445,452.00)	\$0.00	(\$445,452.00)	(\$37,120.00)	\$0.00	(\$148,480.00)	(\$296,972.00)	33%
Activity 9500 - Debt Service									
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	706,540.00	.00	706,540.00	.00	.00	.00	706,540.00	0
	<b>EXPENSE TOTALS</b>	\$706,540.00	\$0.00	\$706,540.00	\$0.00	\$0.00	\$0.00	\$706,540.00	0%
	Activity 9500 - Debt Service	(\$706,540.00)	\$0.00	(\$706,540.00)	\$0.00	\$0.00	\$0.00	(\$706,540.00)	0%
	Organization 4500 - Engineering	(\$1,188,174.00)	\$0.00	(\$1,188,174.00)	(\$39,141.52)	(\$45,106.08)	(\$157,824.56)	(\$985,243.36)	17%
Organization 9263 - Nixon Rd Corridor Impr									
Activity 7016 - Design									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	154.57	.00	463.70	(463.70)	+++
2100	Professional Services	.00	.00	.00	.00	48.70	42,653.29	(42,701.99)	+++
2150	Legal Expenses	.00	.00	.00	.00	56,500.00	52,562.00	(109,062.00)	+++
4220	Life Insurance	.00	.00	.00	.81	.00	2.44	(2.44)	+++
4230	Medical Insurance	.00	.00	.00	29.91	.00	50.16	(50.16)	+++
4234	Disability Insurance	.00	.00	.00	.14	.00	.44	(.44)	+++
4250	Social Security-Employer	.00	.00	.00	11.50	.00	34.47	(34.47)	+++
4270	Dental Insurance	.00	.00	.00	1.73	.00	2.90	(2.90)	+++
4280	Optical Insurance	.00	.00	.00	.21	.00	.35	(.35)	+++
4520	Contingency	.00	1,110,818.00	1,110,818.00	.00	.00	.00	1,110,818.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,110,818.00	\$1,110,818.00	\$198.87	\$56,548.70	\$95,769.75	\$958,499.55	14%
	Activity 7016 - Design	\$0.00	(\$1,110,818.00)	(\$1,110,818.00)	(\$198.87)	(\$56,548.70)	(\$95,769.75)	(\$958,499.55)	14%
Activity 7017 - Construction									
	<b>EXPENSE</b>								
2433	Permit Fees	.00	.00	.00	.00	.00	345.00	(345.00)	+++
2434	Easement Fees	.00	.00	.00	112,695.00	.00	161,050.00	(161,050.00)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$112,695.00	\$0.00	\$161,395.00	(\$161,395.00)	+++
	Activity 7017 - Construction	\$0.00	\$0.00	\$0.00	(\$112,695.00)	\$0.00	(\$161,395.00)	\$161,395.00	+++
Activity 7019 - Public Engagement									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	342.50	(342.50)	+++
2500	Printing	.00	.00	.00	.00	.00	1,566.61	(1,566.61)	+++
3100	Postage	.00	.00	.00	.00	.00	1,851.29	(1,851.29)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.55	(.55)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	42.95	(42.95)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.31	(.31)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	26.05	(26.05)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	2.48	(2.48)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9263 - Nixon Rd Corridor Impr									
Activity 7019 - Public Engagement									
	EXPENSE								
4280	Optical Insurance	.00	.00	.00	.00	.00	.29	(.29)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.03	(\$3,833.03)	+++
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,833.03)	\$3,833.03	+++
	Organization 9263 - Nixon Rd Corridor Impr Totals	\$0.00	(\$1,110,818.00)	(\$1,110,818.00)	(\$112,893.87)	(\$56,548.70)	(\$260,997.78)	(\$793,271.52)	29%
Organization 9416 - Scio Church – 7th to Maples									
Activity 6329 - Tree Removals									
	EXPENSE								
4520	Contingency	.00	4,600.00	4,600.00	.00	.00	.00	4,600.00	0
	EXPENSE TOTALS	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0%
	Activity 6329 - Tree Removals Totals	\$0.00	(\$4,600.00)	(\$4,600.00)	\$0.00	\$0.00	\$0.00	(\$4,600.00)	0%
Activity 7016 - Design									
	EXPENSE								
4520	Contingency	.00	11,296.00	11,296.00	.00	.00	.00	11,296.00	0
	EXPENSE TOTALS	\$0.00	\$11,296.00	\$11,296.00	\$0.00	\$0.00	\$0.00	\$11,296.00	0%
	Activity 7016 - Design Totals	\$0.00	(\$11,296.00)	(\$11,296.00)	\$0.00	\$0.00	\$0.00	(\$11,296.00)	0%
Activity 7017 - Construction									
	EXPENSE								
2100	Professional Services	.00	.00	.00	.00	40,637.36	.00	(40,637.36)	+++
4520	Contingency	.00	27,543.00	27,543.00	.00	.00	.00	27,543.00	0
5196	MDOT/Fed Participating Costs	.00	1,611,363.00	1,611,363.00	.00	498,914.26	.00	1,112,448.74	31
	EXPENSE TOTALS	\$0.00	\$1,638,906.00	\$1,638,906.00	\$0.00	\$539,551.62	\$0.00	\$1,099,354.38	33%
	Activity 7017 - Construction Totals	\$0.00	(\$1,638,906.00)	(\$1,638,906.00)	\$0.00	(\$539,551.62)	\$0.00	(\$1,099,354.38)	33%
Activity 7019 - Public Engagement									
	EXPENSE								
4540	Burden	.00	6,265.00	6,265.00	.00	.00	.00	6,265.00	0
	EXPENSE TOTALS	\$0.00	\$6,265.00	\$6,265.00	\$0.00	\$0.00	\$0.00	\$6,265.00	0%
	Activity 7019 - Public Engagement Totals	\$0.00	(\$6,265.00)	(\$6,265.00)	\$0.00	\$0.00	\$0.00	(\$6,265.00)	0%
	Organization 9416 - Scio Church – 7th to Maples Totals	\$0.00	(\$1,661,067.00)	(\$1,661,067.00)	\$0.00	(\$539,551.62)	\$0.00	(\$1,121,515.38)	32%
Organization 9426 - Fuller Court Sidewalk Gaps									
Activity 6320 - Trimming									
	EXPENSE								
4520	Contingency	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
	EXPENSE TOTALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	Activity 6320 - Trimming Totals	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0062 - Street,Bridge &amp; Sidewalk Millage</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9426 - Fuller Court Sidewalk Gaps</b>									
Activity <b>6329 - Tree Removals</b>									
EXPENSE									
4520	Contingency	.00	755.00	755.00	.00	.00	.00	755.00	0
EXPENSE TOTALS		\$0.00	\$755.00	\$755.00	\$0.00	\$0.00	\$0.00	\$755.00	0%
Activity <b>6329 - Tree Removals</b> Totals		\$0.00	(\$755.00)	(\$755.00)	\$0.00	\$0.00	\$0.00	(\$755.00)	0%
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	38,340.00	38,340.00	.00	.00	.00	38,340.00	0
4520	Contingency	.00	13,924.00	13,924.00	.00	.00	.00	13,924.00	0
EXPENSE TOTALS		\$0.00	\$52,264.00	\$52,264.00	\$0.00	\$0.00	\$0.00	\$52,264.00	0%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$52,264.00)	(\$52,264.00)	\$0.00	\$0.00	\$0.00	(\$52,264.00)	0%
Activity <b>7017 - Construction</b>									
EXPENSE									
2100	Professional Services	.00	2,336.00	2,336.00	.00	.00	.00	2,336.00	0
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	.00	10.87	(10.87)	+++
EXPENSE TOTALS		\$0.00	\$2,336.00	\$2,336.00	\$0.00	\$0.00	\$10.87	\$2,325.13	0%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$2,336.00)	(\$2,336.00)	\$0.00	\$0.00	(\$10.87)	(\$2,325.13)	0%
Activity <b>7018 - Sign/Signal Capital Support</b>									
EXPENSE									
4520	Contingency	.00	6,466.00	6,466.00	.00	.00	.00	6,466.00	0
EXPENSE TOTALS		\$0.00	\$6,466.00	\$6,466.00	\$0.00	\$0.00	\$0.00	\$6,466.00	0%
Activity <b>7018 - Sign/Signal Capital Support</b> Totals		\$0.00	(\$6,466.00)	(\$6,466.00)	\$0.00	\$0.00	\$0.00	(\$6,466.00)	0%
Organization <b>9426 - Fuller Court Sidewalk Gaps</b> Totals									
Organization Totals		\$0.00	(\$62,821.00)	(\$62,821.00)	\$0.00	\$0.00	(\$10.87)	(\$62,810.13)	0%
Organization <b>9429 - South Industrial Hwy Concrete Re</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
4520	Contingency	.00	123.00	123.00	.00	.00	.00	123.00	0
EXPENSE TOTALS		\$0.00	\$123.00	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00	0%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$123.00)	(\$123.00)	\$0.00	\$0.00	\$0.00	(\$123.00)	0%
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	191.78	.00	623.28	(623.28)	+++
4220	Life Insurance	.00	.00	.00	.66	.00	2.16	(2.16)	+++
4230	Medical Insurance	.00	.00	.00	38.30	.00	125.01	(125.01)	+++
4234	Disability Insurance	.00	.00	.00	.16	.00	.89	(.89)	+++
4250	Social Security-Employer	.00	.00	.00	14.25	.00	46.31	(46.31)	+++
4270	Dental Insurance	.00	.00	.00	2.21	.00	7.22	(7.22)	+++
4280	Optical Insurance	.00	.00	.00	.27	.00	.87	(.87)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062	Street, Bridge & Sidewalk Millage								
Agency 040	Engineering								
Organization 9429	South Industrial Hwy Concrete Re								
Activity 7017	Construction								
	EXPENSE								
5195	Infrastructure	.00	.00	.00	.00	76,712.27	(78,689.83)	1,977.56	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$247.63	\$76,712.27	(\$77,884.09)	\$1,171.82	+++
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	(\$247.63)	(\$76,712.27)	\$77,884.09	(\$1,171.82)	+++
	Organization 9429 - South Industrial Hwy Concrete Re Totals	\$0.00	(\$123.00)	(\$123.00)	(\$247.63)	(\$76,712.27)	\$77,884.09	(\$1,294.82)	-953%
Organization 9475	S Seventh & Greenview								
Activity 7016	Design								
	EXPENSE								
4520	Contingency	.00	4,873.00	4,873.00	.00	.00	.00	4,873.00	0
	EXPENSE TOTALS	\$0.00	\$4,873.00	\$4,873.00	\$0.00	\$0.00	\$0.00	\$4,873.00	0%
	Activity 7016 - Design Totals	\$0.00	(\$4,873.00)	(\$4,873.00)	\$0.00	\$0.00	\$0.00	(\$4,873.00)	0%
	Organization 9475 - S Seventh & Greenview Totals	\$0.00	(\$4,873.00)	(\$4,873.00)	\$0.00	\$0.00	\$0.00	(\$4,873.00)	0%
Organization 9476	Broadway – SW Plymouth to NE Ply								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	145,246.00	145,246.00	.00	.00	.00	145,246.00	0
	EXPENSE TOTALS	\$0.00	\$145,246.00	\$145,246.00	\$0.00	\$0.00	\$0.00	\$145,246.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$145,246.00)	(\$145,246.00)	\$0.00	\$0.00	\$0.00	(\$145,246.00)	0%
	Organization 9476 - Broadway – SW Plymouth to NE Ply Totals	\$0.00	(\$145,246.00)	(\$145,246.00)	\$0.00	\$0.00	\$0.00	(\$145,246.00)	0%
Organization 9498	Streets Prev Maint FY21								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	1.00	1.00	.00	.00	.00	1.00	0
	EXPENSE TOTALS	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
	Organization 9498 - Streets Prev Maint FY21 Totals	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
Organization 9499	State St. 2023								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	697,503.00	697,503.00	.00	.00	.00	697,503.00	0
	EXPENSE TOTALS	\$0.00	\$697,503.00	\$697,503.00	\$0.00	\$0.00	\$0.00	\$697,503.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$697,503.00)	(\$697,503.00)	\$0.00	\$0.00	\$0.00	(\$697,503.00)	0%
	Organization 9499 - State St. 2023 Totals	\$0.00	(\$697,503.00)	(\$697,503.00)	\$0.00	\$0.00	\$0.00	(\$697,503.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9584 - Platt Rd Improvements									
Activity 7016 - Design									
	EXPENSE								
4520	Contingency	.00	12,624.00	12,624.00	.00	.00	.00	12,624.00	0
	EXPENSE TOTALS	\$0.00	\$12,624.00	\$12,624.00	\$0.00	\$0.00	\$0.00	\$12,624.00	0%
	Activity 7016 - Design Totals	\$0.00	(\$12,624.00)	(\$12,624.00)	\$0.00	\$0.00	\$0.00	(\$12,624.00)	0%
Activity 7017 - Construction									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	2,745.52	(2,745.52)	+++
2100	Professional Services	.00	.00	.00	.00	16,666.80	700.50	(17,367.30)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	9.70	(9.70)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	557.61	(557.61)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	5.82	(5.82)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	204.49	(204.49)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	32.23	(32.23)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	3.87	(3.87)	+++
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	102,083.89	.00	(102,083.89)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$118,750.69	\$4,259.74	(\$123,010.43)	+++
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$118,750.69)	(\$4,259.74)	\$123,010.43	+++
Activity 7018 - Sign/Signal Capital Support									
	EXPENSE								
4520	Contingency	.00	7,973.00	7,973.00	.00	.00	.00	7,973.00	0
	EXPENSE TOTALS	\$0.00	\$7,973.00	\$7,973.00	\$0.00	\$0.00	\$0.00	\$7,973.00	0%
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	(\$7,973.00)	(\$7,973.00)	\$0.00	\$0.00	\$0.00	(\$7,973.00)	0%
Activity 7019 - Public Engagement									
	EXPENSE								
4520	Contingency	.00	1,309.00	1,309.00	.00	.00	.00	1,309.00	0
	EXPENSE TOTALS	\$0.00	\$1,309.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$1,309.00	0%
	Activity 7019 - Public Engagement Totals	\$0.00	(\$1,309.00)	(\$1,309.00)	\$0.00	\$0.00	\$0.00	(\$1,309.00)	0%
	Organization 9584 - Platt Rd Improvements Totals	\$0.00	(\$21,906.00)	(\$21,906.00)	\$0.00	(\$118,750.69)	(\$4,259.74)	\$101,104.43	562%
Organization 9586 - S Main Water & Resf-Huron to E W									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	297,025.00	297,025.00	.00	.00	.00	297,025.00	0
	EXPENSE TOTALS	\$0.00	\$297,025.00	\$297,025.00	\$0.00	\$0.00	\$0.00	\$297,025.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$297,025.00)	(\$297,025.00)	\$0.00	\$0.00	\$0.00	(\$297,025.00)	0%
	Organization 9586 - S Main Water & Resf-Huron to E W Totals	\$0.00	(\$297,025.00)	(\$297,025.00)	\$0.00	\$0.00	\$0.00	(\$297,025.00)	0%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9588 - S Main Crosswalk Impr									
Activity 7017 - Construction									
	EXPENSE								
4520	Contingency	.00	92,688.00	92,688.00	.00	.00	.00	92,688.00	0
	EXPENSE TOTALS	\$0.00	\$92,688.00	\$92,688.00	\$0.00	\$0.00	\$0.00	\$92,688.00	0%
	Activity 7017 - Construction Totals	\$0.00	(\$92,688.00)	(\$92,688.00)	\$0.00	\$0.00	\$0.00	(\$92,688.00)	0%
Activity 7018 - Sign/Signal Capital Support									
	EXPENSE								
4520	Contingency	.00	48,124.00	48,124.00	.00	.00	.00	48,124.00	0
	EXPENSE TOTALS	\$0.00	\$48,124.00	\$48,124.00	\$0.00	\$0.00	\$0.00	\$48,124.00	0%
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	(\$48,124.00)	(\$48,124.00)	\$0.00	\$0.00	\$0.00	(\$48,124.00)	0%
	Organization 9588 - S Main Crosswalk Impr Totals	\$0.00	(\$140,812.00)	(\$140,812.00)	\$0.00	\$0.00	\$0.00	(\$140,812.00)	0%
Organization 9628 - E Medical Ctr Bridge Rehab									
Activity 7016 - Design									
	EXPENSE								
2100	Professional Services	.00	217,954.00	217,954.00	.00	214,416.70	35,200.88	(31,663.58)	115
4520	Contingency	.00	2,144.00	2,144.00	.00	.00	.00	2,144.00	0
	EXPENSE TOTALS	\$0.00	\$220,098.00	\$220,098.00	\$0.00	\$214,416.70	\$35,200.88	(\$29,519.58)	113%
	Activity 7016 - Design Totals	\$0.00	(\$220,098.00)	(\$220,098.00)	\$0.00	(\$214,416.70)	(\$35,200.88)	\$29,519.58	113%
Activity 7017 - Construction									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	1,807.21	.00	5,883.96	(5,883.96)	+++
2100	Professional Services	.00	667,521.00	667,521.00	.00	494,056.89	183,331.46	(9,867.35)	101
2410	Rent City Vehicles	.00	.00	.00	.00	.00	15.44	(15.44)	+++
4220	Life Insurance	.00	.00	.00	2.88	.00	9.40	(9.40)	+++
4230	Medical Insurance	.00	.00	.00	409.20	.00	1,222.38	(1,222.38)	+++
4234	Disability Insurance	.00	.00	.00	3.10	.00	9.84	(9.84)	+++
4250	Social Security-Employer	.00	.00	.00	125.78	.00	410.77	(410.77)	+++
4270	Dental Insurance	.00	.00	.00	23.65	.00	70.66	(70.66)	+++
4280	Optical Insurance	.00	.00	.00	2.84	.00	8.50	(8.50)	+++
4520	Contingency	.00	809,408.00	809,408.00	.00	.00	.00	809,408.00	0
5195	Infrastructure	.00	7,323,114.00	7,323,114.00	386,670.12	6,053,631.19	1,632,390.32	(362,907.51)	105
	EXPENSE TOTALS	\$0.00	\$8,800,043.00	\$8,800,043.00	\$389,044.78	\$6,547,688.08	\$1,823,352.73	\$429,002.19	95%
	Activity 7017 - Construction Totals	\$0.00	(\$8,800,043.00)	(\$8,800,043.00)	(\$389,044.78)	(\$6,547,688.08)	(\$1,823,352.73)	(\$429,002.19)	95%
	Organization 9628 - E Medical Ctr Bridge Rehab Totals	\$0.00	(\$9,020,141.00)	(\$9,020,141.00)	(\$389,044.78)	(\$6,762,104.78)	(\$1,858,553.61)	(\$399,482.61)	96%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0062 - Street,Bridge &amp; Sidewalk Millage</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9652 - Newport &amp; Sunset Sidewalk Gaps</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	75,689.29	.00	(75,689.29)	+++
4520	Contingency	.00	47,493.00	47,493.00	.00	.00	.00	47,493.00	0
EXPENSE TOTALS		\$0.00	\$47,493.00	\$47,493.00	\$0.00	\$75,689.29	\$0.00	(\$28,196.29)	159%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$47,493.00)	(\$47,493.00)	\$0.00	(\$75,689.29)	\$0.00	\$28,196.29	159%
Activity <b>7017 - Construction</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	3,225.03	.00	(3,225.03)	+++
4520	Contingency	.00	67,543.00	67,543.00	.00	.00	.00	67,543.00	0
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	.62	21,422.85	(21,423.47)	+++
EXPENSE TOTALS		\$0.00	\$67,543.00	\$67,543.00	\$0.00	\$3,225.65	\$21,422.85	\$42,894.50	36%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$67,543.00)	(\$67,543.00)	\$0.00	(\$3,225.65)	(\$21,422.85)	(\$42,894.50)	36%
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	28,315.88	.00	(28,315.88)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$28,315.88	\$0.00	(\$28,315.88)	+++
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$28,315.88)	\$0.00	\$28,315.88	+++
Organization <b>9652 - Newport &amp; Sunset Sidewalk Gaps</b> Totals		\$0.00	(\$115,036.00)	(\$115,036.00)	\$0.00	(\$107,230.82)	(\$21,422.85)	\$13,617.67	112%
Organization <b>9653 - 2022 Misc Utility Impr</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	117,533.00	117,533.00	.00	.00	.00	117,533.00	0
EXPENSE TOTALS		\$0.00	\$117,533.00	\$117,533.00	\$0.00	\$0.00	\$0.00	\$117,533.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$117,533.00)	(\$117,533.00)	\$0.00	\$0.00	\$0.00	(\$117,533.00)	0%
Organization <b>9653 - 2022 Misc Utility Impr</b> Totals		\$0.00	(\$117,533.00)	(\$117,533.00)	\$0.00	\$0.00	\$0.00	(\$117,533.00)	0%
Organization <b>9655 - 2022 Street Resurf</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	72.90	(72.90)	+++
2100	Professional Services	.00	.00	.00	.00	.00	1,321.88	(1,321.88)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.29	(.29)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	19.21	(19.21)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	5.23	(5.23)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.11	(1.11)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.13	(.13)	+++
4540	Burden	.00	.00	.00	.00	.00	134.14	(134.14)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062	Street, Bridge & Sidewalk Millage								
Agency 040	Engineering								
Organization 9655	2022 Street Resurf								
Activity 7017	Construction								
	EXPENSE								
5195	Infrastructure	.00	352,255.00	352,255.00	.00	.00	.00	352,255.00	0
5199	Constr/Billed To Other Funds	.00	1,009,122.00	1,009,122.00	.00	.00	.00	1,009,122.00	0
	EXPENSE TOTALS	\$0.00	\$1,361,377.00	\$1,361,377.00	\$0.00	\$0.00	\$1,554.89	\$1,359,822.11	0%
	Activity 7017 - Construction Totals	\$0.00	(\$1,361,377.00)	(\$1,361,377.00)	\$0.00	\$0.00	(\$1,554.89)	(\$1,359,822.11)	0%
Activity 7018	Sign/Signal Capital Support								
	EXPENSE								
4520	Contingency	.00	91,767.00	91,767.00	.00	.00	.00	91,767.00	0
	EXPENSE TOTALS	\$0.00	\$91,767.00	\$91,767.00	\$0.00	\$0.00	\$0.00	\$91,767.00	0%
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	(\$91,767.00)	(\$91,767.00)	\$0.00	\$0.00	\$0.00	(\$91,767.00)	0%
Activity 7019	Public Engagement								
	EXPENSE								
4520	Contingency	.00	16,258.00	16,258.00	.00	.00	.00	16,258.00	0
	EXPENSE TOTALS	\$0.00	\$16,258.00	\$16,258.00	\$0.00	\$0.00	\$0.00	\$16,258.00	0%
	Activity 7019 - Public Engagement Totals	\$0.00	(\$16,258.00)	(\$16,258.00)	\$0.00	\$0.00	\$0.00	(\$16,258.00)	0%
	Organization 9655 - 2022 Street Resurf Totals	\$0.00	(\$1,469,402.00)	(\$1,469,402.00)	\$0.00	\$0.00	(\$1,554.89)	(\$1,467,847.11)	0%
Organization 9656	Brooks St Impr								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	279,894.00	279,894.00	.00	.00	.00	279,894.00	0
	EXPENSE TOTALS	\$0.00	\$279,894.00	\$279,894.00	\$0.00	\$0.00	\$0.00	\$279,894.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$279,894.00)	(\$279,894.00)	\$0.00	\$0.00	\$0.00	(\$279,894.00)	0%
	Organization 9656 - Brooks St Impr Totals	\$0.00	(\$279,894.00)	(\$279,894.00)	\$0.00	\$0.00	\$0.00	(\$279,894.00)	0%
Organization 9659	State & Hill Impr								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	44,105.00	44,105.00	.00	.00	.00	44,105.00	0
	EXPENSE TOTALS	\$0.00	\$44,105.00	\$44,105.00	\$0.00	\$0.00	\$0.00	\$44,105.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$44,105.00)	(\$44,105.00)	\$0.00	\$0.00	\$0.00	(\$44,105.00)	0%
	Organization 9659 - State & Hill Impr Totals	\$0.00	(\$44,105.00)	(\$44,105.00)	\$0.00	\$0.00	\$0.00	(\$44,105.00)	0%
Organization 9661	S Huron Pkwy & Glazier Way CPM								
Activity 7016	Design								
	EXPENSE								
4520	Contingency	.00	1,825.00	1,825.00	.00	.00	.00	1,825.00	0
	EXPENSE TOTALS	\$0.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00	0%
	Activity 7016 - Design Totals	\$0.00	(\$1,825.00)	(\$1,825.00)	\$0.00	\$0.00	\$0.00	(\$1,825.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0062 - Street,Bridge &amp; Sidewalk Millage</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9661 - S Huron Pkwy &amp; Glazier Way CPM</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	46,006.07	.00	(46,006.07)	+++
4520	Contingency	.00	68,129.00	68,129.00	.00	.00	.00	68,129.00	0
5196	MDOT/Fed Participating Costs	.00	51,537.00	51,537.00	.00	51,536.34	.00	.66	100
EXPENSE TOTALS		\$0.00	\$119,666.00	\$119,666.00	\$0.00	\$97,542.41	\$0.00	\$22,123.59	82%
Activity <b>7017 - Construction Totals</b>		\$0.00	(\$119,666.00)	(\$119,666.00)	\$0.00	(\$97,542.41)	\$0.00	(\$22,123.59)	82%
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
4540	Burden	.00	468.00	468.00	.00	.00	.00	468.00	0
EXPENSE TOTALS		\$0.00	\$468.00	\$468.00	\$0.00	\$0.00	\$0.00	\$468.00	0%
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	(\$468.00)	(\$468.00)	\$0.00	\$0.00	\$0.00	(\$468.00)	0%
Organization <b>9661 - S Huron Pkwy &amp; Glazier Way CPM Totals</b>		\$0.00	(\$121,959.00)	(\$121,959.00)	\$0.00	(\$97,542.41)	\$0.00	(\$24,416.59)	80%
Organization <b>9662 - Geddes/Huron-Tuebingen Pkw Resur</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	82.62	(82.62)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.14	(.14)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	19.19	(19.19)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.15	(.15)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	6.26	(6.26)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.11	(1.11)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.14	(.14)	+++
4520	Contingency	.00	43,028.00	43,028.00	.00	.00	.00	43,028.00	0
4540	Burden	.00	.00	.00	.00	.00	152.02	(152.02)	+++
EXPENSE TOTALS		\$0.00	\$43,028.00	\$43,028.00	\$0.00	\$0.00	\$261.63	\$42,766.37	1%
Activity <b>7017 - Construction Totals</b>		\$0.00	(\$43,028.00)	(\$43,028.00)	\$0.00	\$0.00	(\$261.63)	(\$42,766.37)	1%
Organization <b>9662 - Geddes/Huron-Tuebingen Pkw Resur Totals</b>		\$0.00	(\$43,028.00)	(\$43,028.00)	\$0.00	\$0.00	(\$261.63)	(\$42,766.37)	1%
Organization <b>9663 - Earhart Resurf Grnhill to US23</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
4520	Contingency	.00	214,927.00	214,927.00	.00	.00	.00	214,927.00	0
EXPENSE TOTALS		\$0.00	\$214,927.00	\$214,927.00	\$0.00	\$0.00	\$0.00	\$214,927.00	0%
Activity <b>7016 - Design Totals</b>		\$0.00	(\$214,927.00)	(\$214,927.00)	\$0.00	\$0.00	\$0.00	(\$214,927.00)	0%
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,846.49	.00	5,794.70	(5,794.70)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062	Street, Bridge & Sidewalk Millage								
Agency 040	Engineering								
Organization 9663	Earhart Resurf Grnhill to US23								
Activity 7017	Construction								
	EXPENSE								
1200	Temporary Pay	.00	.00	.00	.00	.00	476.34	(476.34)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	44.79	.00	134.37	(134.37)	+++
2100	Professional Services	.00	.00	.00	.00	15,300.74	.00	(15,300.74)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	7,662.10	(7,662.10)	+++
4220	Life Insurance	.00	.00	.00	2.30	.00	12.62	(12.62)	+++
4230	Medical Insurance	.00	.00	.00	87.39	.00	437.57	(437.57)	+++
4234	Disability Insurance	.00	.00	.00	.55	.00	3.75	(3.75)	+++
4250	Social Security-Employer	.00	.00	.00	143.09	.00	450.46	(450.46)	+++
4261	Insurance Claims Paid	.00	.00	.00	.00	.00	32,934.00	(32,934.00)	+++
4270	Dental Insurance	.00	.00	.00	26.97	.00	79.57	(79.57)	+++
4280	Optical Insurance	.00	.00	.00	3.24	.00	9.55	(9.55)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.30	(1.30)	+++
4520	Contingency	.00	629,083.00	629,083.00	.00	.00	.00	629,083.00	0
5195	Infrastructure	.00	188,499.00	188,499.00	.00	264,271.86	.00	(75,772.86)	140
	EXPENSE TOTALS	\$0.00	\$817,582.00	\$817,582.00	\$2,154.82	\$279,572.60	\$47,996.33	\$490,013.07	40%
	Activity 7017 - Construction Totals	\$0.00	(\$817,582.00)	(\$817,582.00)	(\$2,154.82)	(\$279,572.60)	(\$47,996.33)	(\$490,013.07)	40%
Activity 7018	Sign/Signal Capital Support								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	62.05	(62.05)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	19.32	(19.32)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.09	(.09)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	18.27	(18.27)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	4.73	(4.73)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.06	(1.06)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.13	(.13)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.65	(\$105.65)	+++
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.65)	\$105.65	+++
Organization 9663	Earhart Resurf Grnhill to US23 Totals	\$0.00	(\$1,032,509.00)	(\$1,032,509.00)	(\$2,154.82)	(\$279,572.60)	(\$48,101.98)	(\$704,834.42)	32%
Organization 9675	Crescents Watermain Replacement								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	2,175,094.00	2,175,094.00	.00	.00	.00	2,175,094.00	0
	EXPENSE TOTALS	\$0.00	\$2,175,094.00	\$2,175,094.00	\$0.00	\$0.00	\$0.00	\$2,175,094.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$2,175,094.00)	(\$2,175,094.00)	\$0.00	\$0.00	\$0.00	(\$2,175,094.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062	Street, Bridge & Sidewalk Millage								
Agency 040	Engineering								
Organization 9675	Crescents Watermain Replacement	\$0.00	(\$2,175,094.00)	(\$2,175,094.00)	\$0.00	\$0.00	\$0.00	(\$2,175,094.00)	0%
	Totals								
Organization 9678	Ann Watermain & Resurfacing								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	477.00	477.00	.00	.00	.00	477.00	0
	EXPENSE TOTALS	\$0.00	\$477.00	\$477.00	\$0.00	\$0.00	\$0.00	\$477.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$477.00)	(\$477.00)	\$0.00	\$0.00	\$0.00	(\$477.00)	0%
Organization 9678	Ann Watermain & Resurfacing Totals	\$0.00	(\$477.00)	(\$477.00)	\$0.00	\$0.00	\$0.00	(\$477.00)	0%
Organization 9681	Street Prevent Maint FY23 & FY24								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	150,685.00	150,685.00	.00	.00	.00	150,685.00	0
	EXPENSE TOTALS	\$0.00	\$150,685.00	\$150,685.00	\$0.00	\$0.00	\$0.00	\$150,685.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$150,685.00)	(\$150,685.00)	\$0.00	\$0.00	\$0.00	(\$150,685.00)	0%
Organization 9681	Street Prevent Maint FY23 & FY24 Totals	\$0.00	(\$150,685.00)	(\$150,685.00)	\$0.00	\$0.00	\$0.00	(\$150,685.00)	0%
Organization 9682	Pittsfield Village Improvements								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	167,680.00	167,680.00	.00	.00	.00	167,680.00	0
	EXPENSE TOTALS	\$0.00	\$167,680.00	\$167,680.00	\$0.00	\$0.00	\$0.00	\$167,680.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$167,680.00)	(\$167,680.00)	\$0.00	\$0.00	\$0.00	(\$167,680.00)	0%
Organization 9682	Pittsfield Village Improvements Totals	\$0.00	(\$167,680.00)	(\$167,680.00)	\$0.00	\$0.00	\$0.00	(\$167,680.00)	0%
Organization 9684	Stadium/Wshntw Water Util Imp								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	26,540.00	26,540.00	.00	.00	.00	26,540.00	0
	EXPENSE TOTALS	\$0.00	\$26,540.00	\$26,540.00	\$0.00	\$0.00	\$0.00	\$26,540.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$26,540.00)	(\$26,540.00)	\$0.00	\$0.00	\$0.00	(\$26,540.00)	0%
Organization 9684	Stadium/Wshntw Water Util Imp Totals	\$0.00	(\$26,540.00)	(\$26,540.00)	\$0.00	\$0.00	\$0.00	(\$26,540.00)	0%
Organization 9685	Pontiac/Swift/Moore/Wright Proj								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	328,471.00	328,471.00	.00	.00	.00	328,471.00	0
	EXPENSE TOTALS	\$0.00	\$328,471.00	\$328,471.00	\$0.00	\$0.00	\$0.00	\$328,471.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$328,471.00)	(\$328,471.00)	\$0.00	\$0.00	\$0.00	(\$328,471.00)	0%
Organization 9685	Pontiac/Swift/Moore/Wright Proj Totals	\$0.00	(\$328,471.00)	(\$328,471.00)	\$0.00	\$0.00	\$0.00	(\$328,471.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street,Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9690 - Miller Ave Rehab									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	12,704.00	12,704.00	.00	.00	.00	12,704.00	0
	EXPENSE TOTALS	\$0.00	\$12,704.00	\$12,704.00	\$0.00	\$0.00	\$0.00	\$12,704.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$12,704.00)	(\$12,704.00)	\$0.00	\$0.00	\$0.00	(\$12,704.00)	0%
	Organization 9690 - Miller Ave Rehab Totals	\$0.00	(\$12,704.00)	(\$12,704.00)	\$0.00	\$0.00	\$0.00	(\$12,704.00)	0%
Organization 9710 - Greenview WM Replace & Resurface									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	11,189.00	11,189.00	.00	.00	.00	11,189.00	0
	EXPENSE TOTALS	\$0.00	\$11,189.00	\$11,189.00	\$0.00	\$0.00	\$0.00	\$11,189.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$11,189.00)	(\$11,189.00)	\$0.00	\$0.00	\$0.00	(\$11,189.00)	0%
	Organization 9710 - Greenview WM Replace & Resurface Totals	\$0.00	(\$11,189.00)	(\$11,189.00)	\$0.00	\$0.00	\$0.00	(\$11,189.00)	0%
Organization 9720 - Annual Street Resurfacing 2023									
Activity 7017 - Construction									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	7,383.56	(7,383.56)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	26.78	(26.78)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	910.72	(910.72)	+++
2100	Professional Services	.00	.00	.00	.00	.00	187.50	(187.50)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,597.14	(2,597.14)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	185.50	(185.50)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	12.44	(12.44)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	1,537.69	(1,537.69)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	11.65	(11.65)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	597.78	(597.78)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	88.85	(88.85)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	10.68	(10.68)	+++
4520	Contingency	.00	795,971.00	795,971.00	.00	.00	.00	795,971.00	0
4540	Burden	.00	.00	.00	.00	.00	14,478.65	(14,478.65)	+++
5195	Infrastructure	.00	.00	.00	.00	.00	11,908.39	(11,908.39)	+++
5199	Constr/Billed To Other Funds	.00	212,822.00	212,822.00	.00	.00	(1,560.38)	214,382.38	-1
	EXPENSE TOTALS	\$0.00	\$1,008,793.00	\$1,008,793.00	\$0.00	\$0.00	\$38,376.95	\$970,416.05	4%
	Activity 7017 - Construction Totals	\$0.00	(\$1,008,793.00)	(\$1,008,793.00)	\$0.00	\$0.00	(\$38,376.95)	(\$970,416.05)	4%
	Organization 9720 - Annual Street Resurfacing 2023 Totals	\$0.00	(\$1,008,793.00)	(\$1,008,793.00)	\$0.00	\$0.00	(\$38,376.95)	(\$970,416.05)	4%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0062 - Street, Bridge &amp; Sidewalk Millage</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9722 - Sidewalk Repair Program 2023</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
2410	Rent City Vehicles	.00	.00	.00	.00	.00	8,555.35	(8,555.35)	+++
2430	Contracted Services	.00	.00	.00	.00	8,260.00	.00	(8,260.00)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	226.00	(226.00)	+++
4520	Contingency	.00	83.00	83.00	.00	.00	.00	83.00	0
5195	Infrastructure	.00	.00	.00	.00	109,095.82	.00	(109,095.82)	+++
EXPENSE TOTALS		\$0.00	\$83.00	\$83.00	\$0.00	\$117,355.82	\$8,781.35	(\$126,054.17)	151972%
Activity <b>7017 - Construction Totals</b>		\$0.00	(\$83.00)	(\$83.00)	\$0.00	(\$117,355.82)	(\$8,781.35)	\$126,054.17	151972%
Organization <b>9722 - Sidewalk Repair Program 2023 Totals</b>		\$0.00	(\$83.00)	(\$83.00)	\$0.00	(\$117,355.82)	(\$8,781.35)	\$126,054.17	151972%
Organization <b>9723 - Ellsworth Road CPM</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	11,426.43	3,316.69	(14,743.12)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.43	\$3,316.69	(\$14,743.12)	+++
Activity <b>7016 - Design Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$11,426.43)	(\$3,316.69)	\$14,743.12	+++
Activity <b>7017 - Construction</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	67,023.66	11,036.38	(78,060.04)	+++
4520	Contingency	.00	67,479.00	67,479.00	.00	.00	.00	67,479.00	0
5195	Infrastructure	.00	.00	.00	.00	.00	13,649.79	(13,649.79)	+++
EXPENSE TOTALS		\$0.00	\$67,479.00	\$67,479.00	\$0.00	\$67,023.66	\$24,686.17	(\$24,230.83)	136%
Activity <b>7017 - Construction Totals</b>		\$0.00	(\$67,479.00)	(\$67,479.00)	\$0.00	(\$67,023.66)	(\$24,686.17)	\$24,230.83	136%
Organization <b>9723 - Ellsworth Road CPM Totals</b>		\$0.00	(\$67,479.00)	(\$67,479.00)	\$0.00	(\$78,450.09)	(\$28,002.86)	\$38,973.95	158%
Organization <b>9725 - 2024 Misc. Utilities</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	545,079.00	545,079.00	.00	.00	.00	545,079.00	0
EXPENSE TOTALS		\$0.00	\$545,079.00	\$545,079.00	\$0.00	\$0.00	\$0.00	\$545,079.00	0%
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	(\$545,079.00)	(\$545,079.00)	\$0.00	\$0.00	\$0.00	(\$545,079.00)	0%
Organization <b>9725 - 2024 Misc. Utilities Totals</b>		\$0.00	(\$545,079.00)	(\$545,079.00)	\$0.00	\$0.00	\$0.00	(\$545,079.00)	0%
Organization <b>9755 - Yorkshire, Independ, Medford WM</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	1,395,965.00	1,395,965.00	.00	.00	.00	1,395,965.00	0
EXPENSE TOTALS		\$0.00	\$1,395,965.00	\$1,395,965.00	\$0.00	\$0.00	\$0.00	\$1,395,965.00	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062	Street, Bridge & Sidewalk Millage								
Agency 040	Engineering								
Organization 9755	Yorkshire, Independ, Medford WM								
Activity 9000	Capital Outlay Totals	\$0.00	(\$1,395,965.00)	(\$1,395,965.00)	\$0.00	\$0.00	\$0.00	(\$1,395,965.00)	0%
Organization 9755	Yorkshire, Independ, Medford WM Totals	\$0.00	(\$1,395,965.00)	(\$1,395,965.00)	\$0.00	\$0.00	\$0.00	(\$1,395,965.00)	0%
Organization 9756	State - North U. 2024								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	(2,676.00)	(2,676.00)	.00	.00	.00	(2,676.00)	0
	EXPENSE TOTALS	\$0.00	(\$2,676.00)	(\$2,676.00)	\$0.00	\$0.00	\$0.00	(\$2,676.00)	0%
Activity 9000	Capital Outlay Totals	\$0.00	\$2,676.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00	0%
Organization 9756	State - North U. 2024 Totals	\$0.00	\$2,676.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00	0%
Organization 9758	Annual Street Resurfacing 2024								
Activity 7016	Design								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	1,510.23	(1,510.23)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	60.66	(60.66)	+++
2100	Professional Services	.00	.00	.00	.00	17,271.82	32,730.98	(50,002.80)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	129.29	(129.29)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	2.88	(2.88)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	326.35	(326.35)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	2.85	(2.85)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	116.16	(116.16)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	18.86	(18.86)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	2.26	(2.26)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.17	(.17)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,271.82	\$34,900.69	(\$52,172.51)	+++
Activity 7016	Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,271.82)	(\$34,900.69)	\$52,172.51	+++
Activity 7017	Construction								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	10,195.32	.00	36,538.79	(36,538.79)	+++
1200	Temporary Pay	.00	.00	.00	9,932.80	.00	47,058.67	(47,058.67)	+++
1201	Temporary Pay Overtime	.00	.00	.00	4,611.75	.00	19,949.97	(19,949.97)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	2,558.73	.00	12,069.42	(12,069.42)	+++
2100	Professional Services	.00	.00	.00	.00	37,602.50	81,033.00	(118,635.50)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	13,845.65	(13,845.65)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	17,934.00	(17,934.00)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	1,769.08	(1,769.08)	+++
4220	Life Insurance	.00	.00	.00	23.83	.00	95.71	(95.71)	+++
4230	Medical Insurance	.00	.00	.00	2,634.58	.00	8,707.94	(8,707.94)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0062 - Street, Bridge &amp; Sidewalk Millage</b>								
Agency	<b>040 - Engineering</b>								
Organization	<b>9758 - Annual Street Resurfacing 2024</b>								
Activity	<b>7017 - Construction</b>								
	<b>EXPENSE</b>								
4234	Disability Insurance	.00	.00	.00	6.80	.00	24.71	(24.71)	+++
4250	Social Security-Employer	.00	.00	.00	2,060.48	.00	8,728.67	(8,728.67)	+++
4270	Dental Insurance	.00	.00	.00	152.28	.00	508.60	(508.60)	+++
4280	Optical Insurance	.00	.00	.00	18.29	.00	61.11	(61.11)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	4.11	(4.11)	+++
4520	Contingency	.00	1,708,268.00	1,708,268.00	.00	.00	.00	1,708,268.00	0
5195	Infrastructure	.00	5,366,491.00	5,366,491.00	575,083.36	2,209,347.38	3,481,826.17	(324,682.55)	106
5199	Constr/Billed To Other Funds	.00	104,735.00	104,735.00	.00	.00	(18,134.73)	122,869.73	-17
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$7,179,494.00</b>	<b>\$7,179,494.00</b>	<b>\$607,278.22</b>	<b>\$2,246,949.88</b>	<b>\$3,712,020.87</b>	<b>\$1,220,523.25</b>	<b>83%</b>
	Activity <b>7017 - Construction Totals</b>	<b>\$0.00</b>	<b>(\$7,179,494.00)</b>	<b>(\$7,179,494.00)</b>	<b>(\$607,278.22)</b>	<b>(\$2,246,949.88)</b>	<b>(\$3,712,020.87)</b>	<b>(\$1,220,523.25)</b>	<b>83%</b>
Activity	<b>7018 - Sign/Signal Capital Support</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	242.99	.00	242.99	(242.99)	+++
4220	Life Insurance	.00	.00	.00	.40	.00	.40	(.40)	+++
4230	Medical Insurance	.00	.00	.00	74.49	.00	74.49	(74.49)	+++
4250	Social Security-Employer	.00	.00	.00	18.41	.00	18.41	(18.41)	+++
4270	Dental Insurance	.00	.00	.00	4.30	.00	4.30	(4.30)	+++
4280	Optical Insurance	.00	.00	.00	.52	.00	.52	(.52)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341.11</b>	<b>\$0.00</b>	<b>\$341.11</b>	<b>(\$341.11)</b>	<b>+++</b>
	Activity <b>7018 - Sign/Signal Capital Support Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$341.11)</b>	<b>\$0.00</b>	<b>(\$341.11)</b>	<b>\$341.11</b>	<b>+++</b>
Activity	<b>7019 - Public Engagement</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	181.33	(181.33)	+++
2500	Printing	.00	.00	.00	.00	.00	74.94	(74.94)	+++
3100	Postage	.00	.00	.00	.00	.00	32.48	(32.48)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.29	(.29)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	38.22	(38.22)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.29	(.29)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	13.74	(13.74)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	2.20	(2.20)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.26	(.26)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343.75</b>	<b>(\$343.75)</b>	<b>+++</b>
	Activity <b>7019 - Public Engagement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$343.75)</b>	<b>\$343.75</b>	<b>+++</b>
Organization	<b>9758 - Annual Street Resurfacing 2024 Totals</b>	<b>\$0.00</b>	<b>(\$7,179,494.00)</b>	<b>(\$7,179,494.00)</b>	<b>(\$607,619.33)</b>	<b>(\$2,264,221.70)</b>	<b>(\$3,747,606.42)</b>	<b>(\$1,167,665.88)</b>	<b>84%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0062 - Street,Bridge &amp; Sidewalk Millage</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9760 - Moore Pontiac Trail RAB</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	95.88	(95.88)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.34	(.34)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	9.55	(9.55)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.04	(.04)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	7.31	(7.31)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.55	(.55)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.74	(\$113.74)	+++
Activity <b>7016 - Design</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.74)	\$113.74	+++
Organization <b>9760 - Moore Pontiac Trail RAB</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.74)	\$113.74	+++
Organization <b>9762 - 2025 Misc Utilities</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	103,789.00	103,789.00	.00	.00	.00	103,789.00	0
EXPENSE TOTALS		\$0.00	\$103,789.00	\$103,789.00	\$0.00	\$0.00	\$0.00	\$103,789.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$103,789.00)	(\$103,789.00)	\$0.00	\$0.00	\$0.00	(\$103,789.00)	0%
Organization <b>9762 - 2025 Misc Utilities</b> Totals		\$0.00	(\$103,789.00)	(\$103,789.00)	\$0.00	\$0.00	\$0.00	(\$103,789.00)	0%
Organization <b>9766 - Seventh Street CPM</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	9,254.76	21,940.63	(31,195.39)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	234.50	(234.50)	+++
4520	Contingency	.00	21,225.00	21,225.00	.00	.00	.00	21,225.00	0
EXPENSE TOTALS		\$0.00	\$21,225.00	\$21,225.00	\$0.00	\$9,254.76	\$22,175.13	(\$10,204.89)	148%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$21,225.00)	(\$21,225.00)	\$0.00	(\$9,254.76)	(\$22,175.13)	\$10,204.89	148%
Activity <b>7017 - Construction</b>									
EXPENSE									
2433	Permit Fees	.00	.00	.00	.00	.00	40.50	(40.50)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.50	(\$40.50)	+++
Activity <b>7017 - Construction</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.50)	\$40.50	+++
Organization <b>9766 - Seventh Street CPM</b> Totals		\$0.00	(\$21,225.00)	(\$21,225.00)	\$0.00	(\$9,254.76)	(\$22,215.63)	\$10,245.39	148%
Organization <b>9767 - Street Preventative Maint FY2025</b>									
Activity <b>6320 - Trimming</b>									
EXPENSE									
4520	Contingency	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0
EXPENSE TOTALS		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062	Street, Bridge & Sidewalk Millage								
Agency 040	Engineering								
Organization 9767	Street Preventative Maint FY2025								
Activity 6320	Trimming Totals	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%
Activity 7016	Design								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	235.62	.00	1,060.35	(1,060.35)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	682.56	(682.56)	+++
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	42.66	(42.66)	+++
4220	Life Insurance	.00	.00	.00	.35	.00	1.73	(1.73)	+++
4230	Medical Insurance	.00	.00	.00	53.79	.00	234.37	(234.37)	+++
4234	Disability Insurance	.00	.00	.00	.35	.00	1.60	(1.60)	+++
4250	Social Security-Employer	.00	.00	.00	16.92	.00	131.17	(131.17)	+++
4270	Dental Insurance	.00	.00	.00	3.11	.00	13.55	(13.55)	+++
4280	Optical Insurance	.00	.00	.00	.37	.00	1.62	(1.62)	+++
4520	Contingency	.00	49,441.00	49,441.00	.00	.00	.00	49,441.00	0
	EXPENSE TOTALS	\$0.00	\$49,441.00	\$49,441.00	\$310.51	\$0.00	\$2,169.61	\$47,271.39	4%
Activity 7016	Design Totals	\$0.00	(\$49,441.00)	(\$49,441.00)	(\$310.51)	\$0.00	(\$2,169.61)	(\$47,271.39)	4%
Activity 7019	Public Engagement								
	EXPENSE								
4520	Contingency	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0
	EXPENSE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Activity 7019	Public Engagement Totals	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%
Organization 9767	Street Preventative Maint FY2025 Totals	\$0.00	(\$74,441.00)	(\$74,441.00)	(\$310.51)	\$0.00	(\$2,169.61)	(\$72,271.39)	3%
Organization 9768	Annual Street Resurfacing 2025								
Activity 7016	Design								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	2,671.88	.00	5,105.12	(5,105.12)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	275.20	(275.20)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	320.36	.00	320.36	(320.36)	+++
2100	Professional Services	.00	.00	.00	.00	33,229.80	40,825.20	(74,055.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	164.76	(164.76)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	2,423.00	(2,423.00)	+++
4220	Life Insurance	.00	.00	.00	7.34	.00	12.24	(12.24)	+++
4230	Medical Insurance	.00	.00	.00	612.19	.00	1,155.53	(1,155.53)	+++
4234	Disability Insurance	.00	.00	.00	4.38	.00	8.35	(8.35)	+++
4250	Social Security-Employer	.00	.00	.00	222.11	.00	425.50	(425.50)	+++
4270	Dental Insurance	.00	.00	.00	35.38	.00	66.78	(66.78)	+++
4280	Optical Insurance	.00	.00	.00	4.22	.00	6.48	(6.48)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.13	(.13)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062	Street, Bridge & Sidewalk Millage								
Agency 040	Engineering								
Organization 9768	Annual Street Resurfacing 2025								
Activity 7016	Design								
	EXPENSE								
4520	Contingency	.00	90,251.00	90,251.00	.00	.00	.00	90,251.00	0
	EXPENSE TOTALS	\$0.00	\$90,251.00	\$90,251.00	\$3,877.86	\$33,229.80	\$50,788.65	\$6,232.55	93%
	Activity 7016 - Design Totals	\$0.00	(\$90,251.00)	(\$90,251.00)	(\$3,877.86)	(\$33,229.80)	(\$50,788.65)	(\$6,232.55)	93%
Activity 7019	Public Engagement								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	274.90	.00	431.98	(431.98)	+++
2100	Professional Services	.00	.00	.00	.00	.00	2,295.00	(2,295.00)	+++
2500	Printing	.00	.00	.00	.00	.00	237.50	(237.50)	+++
3100	Postage	.00	.00	.00	.00	.00	113.68	(113.68)	+++
4220	Life Insurance	.00	.00	.00	.40	.00	.66	(.66)	+++
4230	Medical Insurance	.00	.00	.00	62.16	.00	102.74	(102.74)	+++
4234	Disability Insurance	.00	.00	.00	.38	.00	.83	(.83)	+++
4250	Social Security-Employer	.00	.00	.00	19.75	.00	30.94	(30.94)	+++
4270	Dental Insurance	.00	.00	.00	3.59	.00	5.94	(5.94)	+++
4280	Optical Insurance	.00	.00	.00	.43	.00	.71	(.71)	+++
4520	Contingency	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0
	EXPENSE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$361.61	\$0.00	\$3,219.98	\$46,780.02	6%
	Activity 7019 - Public Engagement Totals	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$361.61)	\$0.00	(\$3,219.98)	(\$46,780.02)	6%
Organization 9768	Annual Street Resurfacing 2025 Totals	\$0.00	(\$140,251.00)	(\$140,251.00)	(\$4,239.47)	(\$33,229.80)	(\$54,008.63)	(\$53,012.57)	62%
Organization 9769	S. Seventh & Greenview Construct								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	1,997,309.00	1,997,309.00	.00	.00	.00	1,997,309.00	0
	EXPENSE TOTALS	\$0.00	\$1,997,309.00	\$1,997,309.00	\$0.00	\$0.00	\$0.00	\$1,997,309.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$1,997,309.00)	(\$1,997,309.00)	\$0.00	\$0.00	\$0.00	(\$1,997,309.00)	0%
Organization 9769	S. Seventh & Greenview Construct Totals	\$0.00	(\$1,997,309.00)	(\$1,997,309.00)	\$0.00	\$0.00	\$0.00	(\$1,997,309.00)	0%
Organization 9770	Packard Road Improvement Project								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0
	EXPENSE TOTALS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0%
Organization 9770	Packard Road Improvement Project Totals	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062 - Street, Bridge & Sidewalk Millage									
Agency 040 - Engineering									
Organization 9781 - Pontiac Trail Roundabouts									
Activity 7016 - Design									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	479.42	.00	479.42	(479.42)	+++
2100	Professional Services	.00	.00	.00	.00	180,560.53	69,439.47	(250,000.00)	+++
4220	Life Insurance	.00	.00	.00	1.66	.00	1.66	(1.66)	+++
4230	Medical Insurance	.00	.00	.00	95.93	.00	95.93	(95.93)	+++
4234	Disability Insurance	.00	.00	.00	.86	.00	.86	(.86)	+++
4250	Social Security-Employer	.00	.00	.00	36.60	.00	36.60	(36.60)	+++
4270	Dental Insurance	.00	.00	.00	5.54	.00	5.54	(5.54)	+++
4280	Optical Insurance	.00	.00	.00	.66	.00	.66	(.66)	+++
4520	Contingency	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
	EXPENSE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$620.67	\$180,560.53	\$70,060.14	\$49,379.33	84%
	Activity 7016 - Design Totals	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$620.67)	(\$180,560.53)	(\$70,060.14)	(\$49,379.33)	84%
	Organization 9781 - Pontiac Trail Roundabouts Totals	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$620.67)	(\$180,560.53)	(\$70,060.14)	(\$49,379.33)	84%
Organization 9782 - 2025 Crosswalk Enhancements									
Activity 7016 - Design									
	EXPENSE								
4520	Contingency	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0
	EXPENSE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
	Activity 7016 - Design Totals	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
Activity 7017 - Construction									
	EXPENSE								
4520	Contingency	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0
	EXPENSE TOTALS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
	Activity 7017 - Construction Totals	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0%
	Organization 9782 - 2025 Crosswalk Enhancements Totals	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%
Organization 9789 - Dhu Varren Pontiac Trail RAB									
Activity 7016 - Design									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	431.48	(431.48)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	1.51	(1.51)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	28.65	(28.65)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.12	(.12)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	32.92	(32.92)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.66	(1.66)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.20	(.20)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.54	(\$496.54)	+++
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$496.54)	\$496.54	+++





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0062 - Street,Bridge &amp; Sidewalk Millage</b>								
Agency	<b>040 - Engineering</b>								
Organization	<b>9789 - Dhu Varren Pontiac Trail RAB Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$496.54)	\$496.54	+++
Organization	<b>9882 - Fourth Avenue Project</b>								
Activity	<b>7016 - Design</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	.00	.00	.00	18,879.28	.00	(18,879.28)	+++
4520	Contingency	.00	17,449.00	17,449.00	.00	.00	.00	17,449.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$17,449.00	\$17,449.00	\$0.00	\$18,879.28	\$0.00	(\$1,430.28)	108%
	Activity <b>7016 - Design Totals</b>	\$0.00	(\$17,449.00)	(\$17,449.00)	\$0.00	(\$18,879.28)	\$0.00	\$1,430.28	108%
Organization	<b>9882 - Fourth Avenue Project Totals</b>	\$0.00	(\$17,449.00)	(\$17,449.00)	\$0.00	(\$18,879.28)	\$0.00	\$1,430.28	108%
Organization	<b>9898 - 2024 Sidewalk Repair</b>								
Activity	<b>7017 - Construction</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	5,333.57	.00	20,281.75	(20,281.75)	+++
1200	Temporary Pay	.00	.00	.00	7,991.64	.00	31,754.81	(31,754.81)	+++
1201	Temporary Pay Overtime	.00	.00	.00	1,215.81	.00	2,844.15	(2,844.15)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	1,260.72	.00	5,700.77	(5,700.77)	+++
2100	Professional Services	.00	.00	.00	.00	590.00	2,563.50	(3,153.50)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	3,661.42	(3,661.42)	+++
2430	Contracted Services	.00	.00	.00	7,570.00	467,375.04	65,117.44	(532,492.48)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	40.50	(40.50)	+++
4220	Life Insurance	.00	.00	.00	5.00	.00	18.20	(18.20)	+++
4230	Medical Insurance	.00	.00	.00	1,517.89	.00	5,169.62	(5,169.62)	+++
4234	Disability Insurance	.00	.00	.00	2.14	.00	5.96	(5.96)	+++
4250	Social Security-Employer	.00	.00	.00	1,206.67	.00	4,615.41	(4,615.41)	+++
4270	Dental Insurance	.00	.00	.00	87.72	.00	298.76	(298.76)	+++
4280	Optical Insurance	.00	.00	.00	10.54	.00	35.87	(35.87)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.48	(.48)	+++
4520	Contingency	.00	487,493.00	487,493.00	.00	.00	.00	487,493.00	0
5199	Constr/Billed To Other Funds	.00	35,890.00	35,890.00	.00	.00	.00	35,890.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$523,383.00	\$523,383.00	\$26,201.70	\$467,965.04	\$142,108.64	(\$86,690.68)	117%
	Activity <b>7017 - Construction Totals</b>	\$0.00	(\$523,383.00)	(\$523,383.00)	(\$26,201.70)	(\$467,965.04)	(\$142,108.64)	\$86,690.68	117%
Organization	<b>9898 - 2024 Sidewalk Repair Totals</b>	\$0.00	(\$523,383.00)	(\$523,383.00)	(\$26,201.70)	(\$467,965.04)	(\$142,108.64)	\$86,690.68	117%
Organization	<b>9924 - Capital Budget Contingency FY24</b>								
Activity	<b>9000 - Capital Outlay</b>								
	<b>EXPENSE</b>								
4520	Contingency	.00	(300,000.00)	(300,000.00)	.00	.00	.00	(300,000.00)	0
	<b>EXPENSE TOTALS</b>	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0%
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0062	<b>Street,Bridge &amp; Sidewalk Millage</b>								
Agency 040	<b>Engineering</b>								
Organization 9924	<b>Capital Budget Contingency FY24</b>	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
	Totals								
Organization 9925	<b>Capital Budget Contingency FY25</b>								
Activity 9000	<b>Capital Outlay</b>								
	<b>EXPENSE</b>								
4520	Contingency	22,859,500.00	(816,888.00)	22,042,612.00	.00	.00	.00	22,042,612.00	0
	<b>EXPENSE TOTALS</b>	\$22,859,500.00	(\$816,888.00)	\$22,042,612.00	\$0.00	\$0.00	\$0.00	\$22,042,612.00	0%
	Activity 9000 - Capital Outlay Totals	(\$22,859,500.00)	\$816,888.00	(\$22,042,612.00)	\$0.00	\$0.00	\$0.00	(\$22,042,612.00)	0%
Organization 9925	<b>Capital Budget Contingency FY25</b>	(\$22,859,500.00)	\$816,888.00	(\$22,042,612.00)	\$0.00	\$0.00	\$0.00	(\$22,042,612.00)	0%
	Totals								
Agency 040	<b>Engineering Totals</b>	(\$24,047,674.00)	(\$31,771,818.00)	(\$55,819,492.00)	(\$1,182,474.30)	(\$11,253,036.99)	(\$6,389,044.33)	(\$38,177,410.68)	32%
Fund 0062	<b>Street,Bridge &amp; Sidewalk Millage Totals</b>	\$24,054,174.00	\$31,771,818.00	\$55,825,992.00	\$1,182,474.30	\$11,253,036.99	\$6,389,993.55	\$38,182,961.46	
Fund 0063	<b>DDA Parking Fund</b>								
Agency 003	<b>Downtown Development Authority</b>								
Organization 1000	<b>Administration</b>								
Activity 4384	<b>Operations - Parking Syst</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	458,608.00	.00	458,608.00	.00	.00	.00	458,608.00	0
1200	Temporary Pay	24,800.00	.00	24,800.00	.00	.00	.00	24,800.00	0
1601	Severance Pay	124,100.00	.00	124,100.00	.00	.00	.00	124,100.00	0
1741	Longevity Pay	900.00	.00	900.00	.00	.00	.00	900.00	0
1800	Equipment Allowance	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
1997	Pay Contingency	124,100.00	.00	124,100.00	.00	.00	.00	124,100.00	0
4220	Life Insurance	700.00	.00	700.00	.00	.00	.00	700.00	0
4230	Medical Insurance	88,446.00	.00	88,446.00	.00	.00	.00	88,446.00	0
4234	Disability Insurance	2,130.00	.00	2,130.00	.00	.00	.00	2,130.00	0
4237	Retiree Health Savings Account	5,391.00	.00	5,391.00	.00	.00	.00	5,391.00	0
4238	Veba Funding	9,665.00	.00	9,665.00	.00	.00	.00	9,665.00	0
4240	Workers Comp	901.00	.00	901.00	.00	.00	.00	901.00	0
4250	Social Security-Employer	35,352.00	.00	35,352.00	.00	.00	.00	35,352.00	0
4256	Employer Match for Defined Contribution Plan	18,042.00	.00	18,042.00	.00	.00	.00	18,042.00	0
4259	Retirement Contribution	73,958.00	.00	73,958.00	.00	.00	.00	73,958.00	0
4270	Dental Insurance	5,067.00	.00	5,067.00	.00	.00	.00	5,067.00	0
4280	Optical Insurance	594.00	.00	594.00	.00	.00	.00	594.00	0
4423	Transfer To IT Fund	45,287.00	.00	45,287.00	.00	.00	.00	45,287.00	0
4440	Unemployment Compensation	140.00	.00	140.00	.00	.00	.00	140.00	0
	<b>EXPENSE TOTALS</b>	\$1,021,781.00	\$0.00	\$1,021,781.00	\$0.00	\$0.00	\$0.00	\$1,021,781.00	0%
	Activity 4384 - Operations - Parking Syst Totals	(\$1,021,781.00)	\$0.00	(\$1,021,781.00)	\$0.00	\$0.00	\$0.00	(\$1,021,781.00)	0%
	Organization 1000 - Administration Totals	(\$1,021,781.00)	\$0.00	(\$1,021,781.00)	\$0.00	\$0.00	\$0.00	(\$1,021,781.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0063 - DDA Parking Fund</b>									
Agency <b>003 - Downtown Development Authority</b>									
Organization <b>3333 - Parking System</b>									
Activity <b>4384 - Operations - Parking Syst</b>									
<b>EXPENSE</b>									
2100	Professional Services	348,900.00	.00	348,900.00	.00	.00	.00	348,900.00	0
2103	Parking Contract-Salaries	2,687,000.00	.00	2,687,000.00	.00	.00	.00	2,687,000.00	0
2104	Parking Contract-Fringes	1,459,100.00	.00	1,459,100.00	.00	.00	.00	1,459,100.00	0
2105	Parking Contract-Management Fee	160,800.00	.00	160,800.00	.00	.00	.00	160,800.00	0
2106	Parking Contract-Administration	1,538,900.00	.00	1,538,900.00	.00	.00	.00	1,538,900.00	0
2107	Parking Contract-Maintenance	2,276,700.00	.00	2,276,700.00	.00	.00	.00	2,276,700.00	0
2108	Parking Contract-Cont Work	585,900.00	.00	585,900.00	.00	.00	.00	585,900.00	0
2150	Legal Expenses	41,600.00	.00	41,600.00	.00	.00	.00	41,600.00	0
2210	Natural Gas	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0
2220	Electricity	567,800.00	.00	567,800.00	.00	.00	.00	567,800.00	0
2230	Water	51,900.00	.00	51,900.00	.00	.00	.00	51,900.00	0
2240	Telecommunications	9,100.00	.00	9,100.00	.00	.00	.00	9,100.00	0
2320	Equipment Maintenance	73,500.00	.00	73,500.00	.00	.00	.00	73,500.00	0
2500	Printing	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
2600	Rent	5,404,000.00	.00	5,404,000.00	.00	.00	.00	5,404,000.00	0
2660	Software Maintenance	280,600.00	.00	280,600.00	.00	.00	.00	280,600.00	0
2700	Conference Training & Travel	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0
2850	Advertising	7,600.00	.00	7,600.00	.00	.00	.00	7,600.00	0
2950	Governmental Services	10,800.00	.00	10,800.00	.00	.00	.00	10,800.00	0
3100	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0
3400	Materials & Supplies	512,300.00	.00	512,300.00	.00	.00	.00	512,300.00	0
4119	Bank Service Fees	1,389,300.00	.00	1,389,300.00	.00	.00	.00	1,389,300.00	0
4239	Retiree Medical Insurance	24,554.00	.00	24,554.00	.00	.00	.00	24,554.00	0
4260	Insurance Premiums	147,705.00	.00	147,705.00	.00	.00	.00	147,705.00	0
4372	MMRMA Insurance Premiums	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
4420	Transfer To Other Funds	2,068,500.00	.00	2,068,500.00	.00	.00	.00	2,068,500.00	0
4500	Miscellaneous	667,112.00	.00	667,112.00	.00	.00	.00	667,112.00	0
7999	Transfer-Grant/Loan Recipients	700,000.00	100,000.00	800,000.00	.00	.00	.00	800,000.00	0
<b>EXPENSE TOTALS</b>		\$21,062,871.00	\$100,000.00	\$21,162,871.00	\$0.00	\$0.00	\$0.00	\$21,162,871.00	0%
Activity <b>4384 - Operations - Parking Syst</b> Totals		(\$21,062,871.00)	(\$100,000.00)	(\$21,162,871.00)	\$0.00	\$0.00	\$0.00	(\$21,162,871.00)	0%
Activity <b>9500 - Debt Service</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	2,220,648.00	.00	2,220,648.00	.00	.00	.00	2,220,648.00	0
<b>EXPENSE TOTALS</b>		\$2,220,648.00	\$0.00	\$2,220,648.00	\$0.00	\$0.00	\$0.00	\$2,220,648.00	0%
Activity <b>9500 - Debt Service</b> Totals		(\$2,220,648.00)	\$0.00	(\$2,220,648.00)	\$0.00	\$0.00	\$0.00	(\$2,220,648.00)	0%
Organization <b>3333 - Parking System</b> Totals		(\$23,283,519.00)	(\$100,000.00)	(\$23,383,519.00)	\$0.00	\$0.00	\$0.00	(\$23,383,519.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0063 - DDA Parking Fund</b>									
Agency	<b>003 - Downtown Development Authority</b> Totals	(\$24,305,300.00)	(\$100,000.00)	(\$24,405,300.00)	\$0.00	\$0.00	\$0.00	(\$24,405,300.00)	0%
	Fund <b>0063 - DDA Parking Fund</b> Totals	\$24,305,300.00	\$100,000.00	\$24,405,300.00	\$0.00	\$0.00	\$0.00	\$24,405,300.00	
<b>Fund 0064 - Michigan Justice Training</b>									
Agency	<b>031 - Police</b>								
Organization	<b>3150 - Operations</b>								
Activity	<b>3121 - Administrative Services</b>								
	EXPENSE								
2700	Conference Training & Travel	.00	.00	.00	.00	.00	1,847.55	(1,847.55)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.55	(\$1,847.55)	+++
	Activity <b>3121 - Administrative Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,847.55)	\$1,847.55	+++
Activity	<b>3135 - Hostage Negotiations</b>								
	EXPENSE								
2700	Conference Training & Travel	.00	.00	.00	.00	.00	1,423.05	(1,423.05)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.05	(\$1,423.05)	+++
	Activity <b>3135 - Hostage Negotiations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,423.05)	\$1,423.05	+++
Activity	<b>3144 - District Detectives</b>								
	EXPENSE								
2700	Conference Training & Travel	5,000.00	.00	5,000.00	2,250.00	.00	5,150.00	(150.00)	103
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$2,250.00	\$0.00	\$5,150.00	(\$150.00)	103%
	Activity <b>3144 - District Detectives</b> Totals	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$2,250.00)	\$0.00	(\$5,150.00)	\$150.00	103%
Activity	<b>3150 - Patrol</b>								
	EXPENSE								
2700	Conference Training & Travel	9,000.00	.00	9,000.00	.00	.00	4,730.00	4,270.00	53
	EXPENSE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$4,730.00	\$4,270.00	53%
	Activity <b>3150 - Patrol</b> Totals	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$4,730.00)	(\$4,270.00)	53%
Activity	<b>3152 - Special Services</b>								
	EXPENSE								
2700	Conference Training & Travel	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	+++
	Activity <b>3152 - Special Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	+++
	Organization <b>3150 - Operations</b> Totals	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$2,250.00)	\$0.00	(\$15,150.60)	\$1,150.60	108%
	Agency <b>031 - Police</b> Totals	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$2,250.00)	\$0.00	(\$15,150.60)	\$1,150.60	108%
	Fund <b>0064 - Michigan Justice Training</b> Totals	\$14,000.00	\$0.00	\$14,000.00	\$2,250.00	\$0.00	\$15,150.60	(\$1,150.60)	
<b>Fund 0069 - Stormwater Sewer System Fund</b>									
Agency	<b>018 - Finance</b>								
Organization	<b>1000 - Administration</b>								
Activity	<b>1000 - Administration</b>								
	EXPENSE								
4119	Bank Service Fees	8,500.00	.00	8,500.00	.00	.00	1,337.84	7,162.16	16
	EXPENSE TOTALS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$1,337.84	\$7,162.16	16%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 018	Finance								
Organization 1000	Administration								
Activity 1000	Administration Totals	(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$1,337.84)	(\$7,162.16)	16%
Organization 1000	Administration Totals	(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$1,337.84)	(\$7,162.16)	16%
Organization 1600	Treasurer								
Activity 7010	Customer Service								
	EXPENSE								
4420	Transfer To Other Funds	127,051.00	.00	127,051.00	10,588.00	.00	42,352.00	84,699.00	33
	EXPENSE TOTALS	\$127,051.00	\$0.00	\$127,051.00	\$10,588.00	\$0.00	\$42,352.00	\$84,699.00	33%
Activity 7010	Customer Service Totals	(\$127,051.00)	\$0.00	(\$127,051.00)	(\$10,588.00)	\$0.00	(\$42,352.00)	(\$84,699.00)	33%
Organization 1600	Treasurer Totals	(\$127,051.00)	\$0.00	(\$127,051.00)	(\$10,588.00)	\$0.00	(\$42,352.00)	(\$84,699.00)	33%
Agency 018	Finance Totals	(\$135,551.00)	\$0.00	(\$135,551.00)	(\$10,588.00)	\$0.00	(\$43,689.84)	(\$91,861.16)	32%
Agency 029	Sustainability & Innovation								
Organization 1300	Sustainability								
Activity 7019	Public Engagement								
	EXPENSE								
1100	Permanent Time Worked	28,064.00	.00	28,064.00	1,934.78	.00	6,856.98	21,207.02	24
1121	Vacation Used	.00	.00	.00	66.56	.00	133.36	(133.36)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	200.40	(200.40)	+++
1161	Holiday	.00	.00	.00	111.17	.00	333.51	(333.51)	+++
1741	Longevity Pay	23.00	.00	23.00	.00	.00	22.50	.50	98
4220	Life Insurance	31.00	.00	31.00	3.58	.00	12.85	18.15	41
4230	Medical Insurance	6,079.00	.00	6,079.00	482.48	.00	1,553.49	4,525.51	26
4234	Disability Insurance	130.00	.00	130.00	4.10	.00	13.34	116.66	10
4237	Retiree Health Savings Account	367.00	.00	367.00	.00	.00	367.00	.00	100
4240	Workers Comp	326.00	.00	326.00	27.00	.00	108.00	218.00	33
4250	Social Security-Employer	2,146.00	.00	2,146.00	168.35	.00	606.12	1,539.88	28
4256	Employer Match for Defined Contribution Plan	1,461.00	.00	1,461.00	115.62	.00	463.65	997.35	32
4259	Retirement Contribution	3,025.00	.00	3,025.00	252.00	.00	1,008.00	2,017.00	33
4270	Dental Insurance	345.00	.00	345.00	27.88	.00	89.77	255.23	26
4280	Optical Insurance	40.00	.00	40.00	3.34	.00	10.76	29.24	27
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	.00	8.00	0
	EXPENSE TOTALS	\$42,045.00	\$0.00	\$42,045.00	\$3,196.86	\$0.00	\$11,779.73	\$30,265.27	28%
Activity 7019	Public Engagement Totals	(\$42,045.00)	\$0.00	(\$42,045.00)	(\$3,196.86)	\$0.00	(\$11,779.73)	(\$30,265.27)	28%
Activity 7024	Asset Management								
	EXPENSE								
1100	Permanent Time Worked	5,600.00	.00	5,600.00	332.28	.00	664.56	4,935.44	12
1121	Vacation Used	.00	.00	.00	.00	.00	18.46	(18.46)	+++
1151	Sick Time Used	.00	.00	.00	18.46	.00	18.46	(18.46)	+++
1161	Holiday	.00	.00	.00	18.46	.00	36.92	(36.92)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 029	Sustainability & Innovation								
Organization 1300	Sustainability								
Activity 7024	Asset Management								
	EXPENSE								
1751	Benefit Waiver Pay	.00	.00	.00	2.46	.00	2.46	(2.46)	+++
4220	Life Insurance	8.00	.00	8.00	.62	.00	1.24	6.76	16
4230	Medical Insurance	1,559.00	.00	1,559.00	129.92	.00	259.84	1,299.16	17
4234	Disability Insurance	34.00	.00	34.00	.70	.00	1.40	32.60	4
4237	Retiree Health Savings Account	96.00	.00	96.00	.00	.00	96.00	.00	100
4240	Workers Comp	65.00	.00	65.00	5.00	.00	20.00	45.00	31
4250	Social Security-Employer	428.00	.00	428.00	29.91	.00	59.64	368.36	14
4256	Employer Match for Defined Contribution Plan	291.00	.00	291.00	19.33	.00	38.53	252.47	13
4259	Retirement Contribution	603.00	.00	603.00	50.00	.00	200.00	403.00	33
4270	Dental Insurance	90.00	.00	90.00	.00	.00	.00	90.00	0
4280	Optical Insurance	10.00	.00	10.00	.00	.00	.00	10.00	0
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
	EXPENSE TOTALS	\$8,786.00	\$0.00	\$8,786.00	\$607.14	\$0.00	\$1,417.51	\$7,368.49	16%
	Activity 7024 - Asset Management Totals	(\$8,786.00)	\$0.00	(\$8,786.00)	(\$607.14)	\$0.00	(\$1,417.51)	(\$7,368.49)	16%
	Organization 1300 - Sustainability Totals	(\$50,831.00)	\$0.00	(\$50,831.00)	(\$3,804.00)	\$0.00	(\$13,197.24)	(\$37,633.76)	26%
	Agency 029 - Sustainability & Innovation Totals	(\$50,831.00)	\$0.00	(\$50,831.00)	(\$3,804.00)	\$0.00	(\$13,197.24)	(\$37,633.76)	26%
Agency 040	Engineering								
Organization 9263	Nixon Rd Corridor Impr								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	268,180.00	268,180.00	.00	.00	.00	268,180.00	0
	EXPENSE TOTALS	\$0.00	\$268,180.00	\$268,180.00	\$0.00	\$0.00	\$0.00	\$268,180.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$268,180.00)	(\$268,180.00)	\$0.00	\$0.00	\$0.00	(\$268,180.00)	0%
	Organization 9263 - Nixon Rd Corridor Impr Totals	\$0.00	(\$268,180.00)	(\$268,180.00)	\$0.00	\$0.00	\$0.00	(\$268,180.00)	0%
Organization 9416	Scio Church – 7th to Maples								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	155,155.00	155,155.00	.00	.00	.00	155,155.00	0
	EXPENSE TOTALS	\$0.00	\$155,155.00	\$155,155.00	\$0.00	\$0.00	\$0.00	\$155,155.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$155,155.00)	(\$155,155.00)	\$0.00	\$0.00	\$0.00	(\$155,155.00)	0%
	Organization 9416 - Scio Church – 7th to Maples Totals	\$0.00	(\$155,155.00)	(\$155,155.00)	\$0.00	\$0.00	\$0.00	(\$155,155.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 040	Engineering								
Organization 9475	S Seventh & Greenview								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	4,168.00	4,168.00	.00	.00	.00	4,168.00	0
	EXPENSE TOTALS	\$0.00	\$4,168.00	\$4,168.00	\$0.00	\$0.00	\$0.00	\$4,168.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	\$0.00	\$0.00	(\$4,168.00)	0%
	Organization 9475 - S Seventh & Greenview Totals	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	\$0.00	\$0.00	(\$4,168.00)	0%
Organization 9476	Broadway – SW Plymouth to NE Ply								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	42,303.00	42,303.00	.00	.00	.00	42,303.00	0
	EXPENSE TOTALS	\$0.00	\$42,303.00	\$42,303.00	\$0.00	\$0.00	\$0.00	\$42,303.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$42,303.00)	(\$42,303.00)	\$0.00	\$0.00	\$0.00	(\$42,303.00)	0%
	Organization 9476 - Broadway – SW Plymouth to NE Ply Totals	\$0.00	(\$42,303.00)	(\$42,303.00)	\$0.00	\$0.00	\$0.00	(\$42,303.00)	0%
Organization 9499	State St. 2023								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	2,826.00	2,826.00	.00	.00	.00	2,826.00	0
	EXPENSE TOTALS	\$0.00	\$2,826.00	\$2,826.00	\$0.00	\$0.00	\$0.00	\$2,826.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$2,826.00)	(\$2,826.00)	\$0.00	\$0.00	\$0.00	(\$2,826.00)	0%
	Organization 9499 - State St. 2023 Totals	\$0.00	(\$2,826.00)	(\$2,826.00)	\$0.00	\$0.00	\$0.00	(\$2,826.00)	0%
Organization 9586	S Main Water & Resf-Huron to E W								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	143,155.00	143,155.00	.00	.00	.00	143,155.00	0
	EXPENSE TOTALS	\$0.00	\$143,155.00	\$143,155.00	\$0.00	\$0.00	\$0.00	\$143,155.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$143,155.00)	(\$143,155.00)	\$0.00	\$0.00	\$0.00	(\$143,155.00)	0%
	Organization 9586 - S Main Water & Resf-Huron to E W Totals	\$0.00	(\$143,155.00)	(\$143,155.00)	\$0.00	\$0.00	\$0.00	(\$143,155.00)	0%
Organization 9587	2020 Sanitary Sewer Lining								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	274.00	274.00	.00	.00	.00	274.00	0
	EXPENSE TOTALS	\$0.00	\$274.00	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$274.00)	(\$274.00)	\$0.00	\$0.00	\$0.00	(\$274.00)	0%
	Organization 9587 - 2020 Sanitary Sewer Lining Totals	\$0.00	(\$274.00)	(\$274.00)	\$0.00	\$0.00	\$0.00	(\$274.00)	0%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0069 - Stormwater Sewer System Fund</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9624 - 2020 &amp; 2021 &amp; 202 Sewer Lining</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	882,067.00	882,067.00	.00	.00	.00	882,067.00	0
EXPENSE TOTALS		\$0.00	\$882,067.00	\$882,067.00	\$0.00	\$0.00	\$0.00	\$882,067.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$882,067.00)	(\$882,067.00)	\$0.00	\$0.00	\$0.00	(\$882,067.00)	0%
Organization <b>9624 - 2020 &amp; 2021 &amp; 202 Sewer Lining</b> Totals		\$0.00	(\$882,067.00)	(\$882,067.00)	\$0.00	\$0.00	\$0.00	(\$882,067.00)	0%
Organization <b>9653 - 2022 Misc Utility Impr</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	1,067.00	1,067.00	.00	.00	.00	1,067.00	0
EXPENSE TOTALS		\$0.00	\$1,067.00	\$1,067.00	\$0.00	\$0.00	\$0.00	\$1,067.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$1,067.00)	(\$1,067.00)	\$0.00	\$0.00	\$0.00	(\$1,067.00)	0%
Organization <b>9653 - 2022 Misc Utility Impr</b> Totals		\$0.00	(\$1,067.00)	(\$1,067.00)	\$0.00	\$0.00	\$0.00	(\$1,067.00)	0%
Organization <b>9656 - Brooks St Impr</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	161,844.00	161,844.00	.00	.00	.00	161,844.00	0
EXPENSE TOTALS		\$0.00	\$161,844.00	\$161,844.00	\$0.00	\$0.00	\$0.00	\$161,844.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$161,844.00)	(\$161,844.00)	\$0.00	\$0.00	\$0.00	(\$161,844.00)	0%
Organization <b>9656 - Brooks St Impr</b> Totals		\$0.00	(\$161,844.00)	(\$161,844.00)	\$0.00	\$0.00	\$0.00	(\$161,844.00)	0%
Organization <b>9659 - State &amp; Hill Impr</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	108,793.00	108,793.00	.00	.00	.00	108,793.00	0
EXPENSE TOTALS		\$0.00	\$108,793.00	\$108,793.00	\$0.00	\$0.00	\$0.00	\$108,793.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$108,793.00)	(\$108,793.00)	\$0.00	\$0.00	\$0.00	(\$108,793.00)	0%
Organization <b>9659 - State &amp; Hill Impr</b> Totals		\$0.00	(\$108,793.00)	(\$108,793.00)	\$0.00	\$0.00	\$0.00	(\$108,793.00)	0%
Organization <b>9662 - Geddes/Huron-Tuebingen Pkw Resur</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	191,804.00	191,804.00	.00	.00	38.19	191,765.81	0
EXPENSE TOTALS		\$0.00	\$191,804.00	\$191,804.00	\$0.00	\$0.00	\$38.19	\$191,765.81	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$191,804.00)	(\$191,804.00)	\$0.00	\$0.00	(\$38.19)	(\$191,765.81)	0%
Organization <b>9662 - Geddes/Huron-Tuebingen Pkw Resur</b> Totals		\$0.00	(\$191,804.00)	(\$191,804.00)	\$0.00	\$0.00	(\$38.19)	(\$191,765.81)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 040	Engineering								
Organization 9663	Earhart Resurf Grnhill to US23								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	366,473.00	366,473.00	.00	.00	.00	366,473.00	0
	EXPENSE TOTALS	\$0.00	\$366,473.00	\$366,473.00	\$0.00	\$0.00	\$0.00	\$366,473.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$366,473.00)	(\$366,473.00)	\$0.00	\$0.00	\$0.00	(\$366,473.00)	0%
	Organization 9663 - Earhart Resurf Grnhill to US23 Totals	\$0.00	(\$366,473.00)	(\$366,473.00)	\$0.00	\$0.00	\$0.00	(\$366,473.00)	0%
Organization 9675	Crescents Watermain Replacement								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	648,613.00	648,613.00	.00	.00	.00	648,613.00	0
	EXPENSE TOTALS	\$0.00	\$648,613.00	\$648,613.00	\$0.00	\$0.00	\$0.00	\$648,613.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$648,613.00)	(\$648,613.00)	\$0.00	\$0.00	\$0.00	(\$648,613.00)	0%
	Organization 9675 - Crescents Watermain Replacement Totals	\$0.00	(\$648,613.00)	(\$648,613.00)	\$0.00	\$0.00	\$0.00	(\$648,613.00)	0%
Organization 9678	Ann Watermain & Resurfacing								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	66.00	66.00	.00	.00	.00	66.00	0
	EXPENSE TOTALS	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$66.00)	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)	0%
	Organization 9678 - Ann Watermain & Resurfacing Totals	\$0.00	(\$66.00)	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)	0%
Organization 9682	Pittsfield Village Improvements								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	71,863.00	71,863.00	.00	.00	.00	71,863.00	0
	EXPENSE TOTALS	\$0.00	\$71,863.00	\$71,863.00	\$0.00	\$0.00	\$0.00	\$71,863.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$71,863.00)	(\$71,863.00)	\$0.00	\$0.00	\$0.00	(\$71,863.00)	0%
	Organization 9682 - Pittsfield Village Improvements Totals	\$0.00	(\$71,863.00)	(\$71,863.00)	\$0.00	\$0.00	\$0.00	(\$71,863.00)	0%
Organization 9683	Park Place Apt. Stormwater Imp.								
Activity 7016	Design								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	407.52	.00	914.50	(914.50)	+++
2100	Professional Services	.00	.00	.00	.00	.00	(230.07)	230.07	+++
4220	Life Insurance	.00	.00	.00	1.43	.00	3.33	(3.33)	+++
4230	Medical Insurance	.00	.00	.00	81.86	.00	178.70	(178.70)	+++
4234	Disability Insurance	.00	.00	.00	1.06	.00	2.25	(2.25)	+++
4250	Social Security-Employer	.00	.00	.00	30.27	.00	67.92	(67.92)	+++
4270	Dental Insurance	.00	.00	.00	4.73	.00	10.34	(10.34)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9683 - Park Place Apt. Stormwater Imp.</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
4280	Optical Insurance	.00	.00	.00	.57	.00	1.24	(1.24)	+++
4520	Contingency	.00	51,214.00	51,214.00	.00	.00	.00	51,214.00	0
EXPENSE TOTALS		\$0.00	\$51,214.00	\$51,214.00	\$527.44	\$0.00	\$948.21	\$50,265.79	2%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$51,214.00)	(\$51,214.00)	(\$527.44)	\$0.00	(\$948.21)	(\$50,265.79)	2%
Organization <b>9683 - Park Place Apt. Stormwater Imp.</b> Totals		\$0.00	(\$51,214.00)	(\$51,214.00)	(\$527.44)	\$0.00	(\$948.21)	(\$50,265.79)	2%
Organization <b>9685 - Pontiac/Swift/Moore/Wright Proj</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	33,781.00	33,781.00	.00	.00	.00	33,781.00	0
EXPENSE TOTALS		\$0.00	\$33,781.00	\$33,781.00	\$0.00	\$0.00	\$0.00	\$33,781.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$33,781.00)	(\$33,781.00)	\$0.00	\$0.00	\$0.00	(\$33,781.00)	0%
Organization <b>9685 - Pontiac/Swift/Moore/Wright Proj</b> Totals		\$0.00	(\$33,781.00)	(\$33,781.00)	\$0.00	\$0.00	\$0.00	(\$33,781.00)	0%
Organization <b>9687 - Research Park Drive</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	83,305.00	83,305.00	.00	.00	83,305.45	(.45)	100
EXPENSE TOTALS		\$0.00	\$83,305.00	\$83,305.00	\$0.00	\$0.00	\$83,305.45	(\$0.45)	100%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$83,305.00)	(\$83,305.00)	\$0.00	\$0.00	(\$83,305.45)	\$0.45	100%
Organization <b>9687 - Research Park Drive</b> Totals		\$0.00	(\$83,305.00)	(\$83,305.00)	\$0.00	\$0.00	(\$83,305.45)	\$0.45	100%
Organization <b>9688 - Boardwalk Area Railroad Culvert</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	46.96	.00	(46.96)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$46.96	\$0.00	(\$46.96)	+++
Activity <b>7016 - Design</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$46.96)	\$0.00	\$46.96	+++
Activity <b>7017 - Construction</b>									
EXPENSE									
2433	Permit Fees	.00	.00	.00	.00	.00	3,750.00	(3,750.00)	+++
4520	Contingency	.00	514,298.00	514,298.00	.00	.00	.00	514,298.00	0
EXPENSE TOTALS		\$0.00	\$514,298.00	\$514,298.00	\$0.00	\$0.00	\$3,750.00	\$510,548.00	1%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$514,298.00)	(\$514,298.00)	\$0.00	\$0.00	(\$3,750.00)	(\$510,548.00)	1%
Organization <b>9688 - Boardwalk Area Railroad Culvert</b> Totals		\$0.00	(\$514,298.00)	(\$514,298.00)	\$0.00	(\$46.96)	(\$3,750.00)	(\$510,501.04)	1%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	<b>Stormwater Sewer System Fund</b>								
Agency 040	<b>Engineering</b>								
Organization 9690	<b>Miller Ave Rehab</b>								
Activity 9000	<b>Capital Outlay</b>								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	.00	4,820.00	4,820.00	.00	.00	.00	4,820.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$4,820.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$4,820.00)	(\$4,820.00)	\$0.00	\$0.00	\$0.00	(\$4,820.00)	0%
	Organization 9690 - Miller Ave Rehab Totals	\$0.00	(\$4,820.00)	(\$4,820.00)	\$0.00	\$0.00	\$0.00	(\$4,820.00)	0%
Organization 9710	<b>Greenview WM Replace &amp; Resurface</b>								
Activity 9000	<b>Capital Outlay</b>								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	.00	30,388.00	30,388.00	.00	.00	.00	30,388.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$30,388.00	\$30,388.00	\$0.00	\$0.00	\$0.00	\$30,388.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$30,388.00)	(\$30,388.00)	\$0.00	\$0.00	\$0.00	(\$30,388.00)	0%
	Organization 9710 - Greenview WM Replace & Resurface Totals	\$0.00	(\$30,388.00)	(\$30,388.00)	\$0.00	\$0.00	\$0.00	(\$30,388.00)	0%
Organization 9720	<b>Annual Street Resurfacing 2023</b>								
Activity 9000	<b>Capital Outlay</b>								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	.00	214,991.00	214,991.00	.00	.00	6,468.88	208,522.12	3
	<b>EXPENSE TOTALS</b>	\$0.00	\$214,991.00	\$214,991.00	\$0.00	\$0.00	\$6,468.88	\$208,522.12	3%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$214,991.00)	(\$214,991.00)	\$0.00	\$0.00	(\$6,468.88)	(\$208,522.12)	3%
	Organization 9720 - Annual Street Resurfacing 2023 Totals	\$0.00	(\$214,991.00)	(\$214,991.00)	\$0.00	\$0.00	(\$6,468.88)	(\$208,522.12)	3%
Organization 9725	<b>2024 Misc. Utilities</b>								
Activity 9000	<b>Capital Outlay</b>								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	.00	548,857.00	548,857.00	.00	.00	.00	548,857.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$548,857.00	\$548,857.00	\$0.00	\$0.00	\$0.00	\$548,857.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$548,857.00)	(\$548,857.00)	\$0.00	\$0.00	\$0.00	(\$548,857.00)	0%
	Organization 9725 - 2024 Misc. Utilities Totals	\$0.00	(\$548,857.00)	(\$548,857.00)	\$0.00	\$0.00	\$0.00	(\$548,857.00)	0%
Organization 9727	<b>2023 Sewer Lining</b>								
Activity 9000	<b>Capital Outlay</b>								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	.00	510,014.00	510,014.00	.00	.00	.00	510,014.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$510,014.00	\$510,014.00	\$0.00	\$0.00	\$0.00	\$510,014.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$510,014.00)	(\$510,014.00)	\$0.00	\$0.00	\$0.00	(\$510,014.00)	0%
	Organization 9727 - 2023 Sewer Lining Totals	\$0.00	(\$510,014.00)	(\$510,014.00)	\$0.00	\$0.00	\$0.00	(\$510,014.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0069 - Stormwater Sewer System Fund</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9755 - Yorkshire, Independ, Medford WM</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	156,896.00	156,896.00	.00	.00	.00	156,896.00	0
EXPENSE TOTALS		\$0.00	\$156,896.00	\$156,896.00	\$0.00	\$0.00	\$0.00	\$156,896.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$156,896.00)	(\$156,896.00)	\$0.00	\$0.00	\$0.00	(\$156,896.00)	0%
Organization <b>9755 - Yorkshire, Independ, Medford WM</b> Totals		\$0.00	(\$156,896.00)	(\$156,896.00)	\$0.00	\$0.00	\$0.00	(\$156,896.00)	0%
Organization <b>9756 - State - North U. 2024</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	56,296.00	56,296.00	.00	.00	.00	56,296.00	0
EXPENSE TOTALS		\$0.00	\$56,296.00	\$56,296.00	\$0.00	\$0.00	\$0.00	\$56,296.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$56,296.00)	(\$56,296.00)	\$0.00	\$0.00	\$0.00	(\$56,296.00)	0%
Organization <b>9756 - State - North U. 2024</b> Totals		\$0.00	(\$56,296.00)	(\$56,296.00)	\$0.00	\$0.00	\$0.00	(\$56,296.00)	0%
Organization <b>9758 - Annual Street Resurfacing 2024</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	418,502.00	418,502.00	.00	.00	.00	418,502.00	0
EXPENSE TOTALS		\$0.00	\$418,502.00	\$418,502.00	\$0.00	\$0.00	\$0.00	\$418,502.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$418,502.00)	(\$418,502.00)	\$0.00	\$0.00	\$0.00	(\$418,502.00)	0%
Organization <b>9758 - Annual Street Resurfacing 2024</b> Totals		\$0.00	(\$418,502.00)	(\$418,502.00)	\$0.00	\$0.00	\$0.00	(\$418,502.00)	0%
Organization <b>9762 - 2025 Misc Utilities</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	27,969.00	27,969.00	.00	.00	.00	27,969.00	0
EXPENSE TOTALS		\$0.00	\$27,969.00	\$27,969.00	\$0.00	\$0.00	\$0.00	\$27,969.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$27,969.00)	(\$27,969.00)	\$0.00	\$0.00	\$0.00	(\$27,969.00)	0%
Organization <b>9762 - 2025 Misc Utilities</b> Totals		\$0.00	(\$27,969.00)	(\$27,969.00)	\$0.00	\$0.00	\$0.00	(\$27,969.00)	0%
Organization <b>9763 - Liberty Detention Retrofit/Resto</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	311.62	.00	1,558.17	(1,558.17)	+++
2100	Professional Services	.00	.00	.00	.00	3,895.00	3,589.50	(7,484.50)	+++
4220	Life Insurance	.00	.00	.00	1.08	.00	5.45	(5.45)	+++
4230	Medical Insurance	.00	.00	.00	62.38	.00	283.97	(283.97)	+++
4234	Disability Insurance	.00	.00	.00	.49	.00	2.38	(2.38)	+++
4250	Social Security-Employer	.00	.00	.00	23.16	.00	115.77	(115.77)	+++
4270	Dental Insurance	.00	.00	.00	3.60	.00	16.41	(16.41)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9763 - Liberty Detention Retrofit/Resto</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
4280	Optical Insurance	.00	.00	.00	.44	.00	1.98	(1.98)	+++
4520	Contingency	.00	14,177.00	14,177.00	.00	.00	.00	14,177.00	0
EXPENSE TOTALS		\$0.00	\$14,177.00	\$14,177.00	\$402.77	\$3,895.00	\$5,573.63	\$4,708.37	67%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$14,177.00)	(\$14,177.00)	(\$402.77)	(\$3,895.00)	(\$5,573.63)	(\$4,708.37)	67%
Activity <b>7017 - Construction</b>									
EXPENSE									
4520	Contingency	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0
EXPENSE TOTALS		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0%
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	95.89	.00	95.89	(95.89)	+++
4220	Life Insurance	.00	.00	.00	.33	.00	.33	(.33)	+++
4230	Medical Insurance	.00	.00	.00	19.15	.00	19.15	(19.15)	+++
4234	Disability Insurance	.00	.00	.00	.08	.00	.08	(.08)	+++
4250	Social Security-Employer	.00	.00	.00	7.12	.00	7.12	(7.12)	+++
4270	Dental Insurance	.00	.00	.00	1.11	.00	1.11	(1.11)	+++
4280	Optical Insurance	.00	.00	.00	.13	.00	.13	(.13)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$123.81	\$0.00	\$123.81	(\$123.81)	+++
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	\$0.00	\$0.00	(\$123.81)	\$0.00	(\$123.81)	\$123.81	+++
Organization <b>9763 - Liberty Detention Retrofit/Resto</b> Totals		\$0.00	(\$214,177.00)	(\$214,177.00)	(\$526.58)	(\$3,895.00)	(\$5,697.44)	(\$204,584.56)	4%
Organization <b>9769 - S. Seventh &amp; Greenview Construct</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	1,741,160.00	1,741,160.00	.00	.00	.00	1,741,160.00	0
EXPENSE TOTALS		\$0.00	\$1,741,160.00	\$1,741,160.00	\$0.00	\$0.00	\$0.00	\$1,741,160.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$1,741,160.00)	(\$1,741,160.00)	\$0.00	\$0.00	\$0.00	(\$1,741,160.00)	0%
Organization <b>9769 - S. Seventh &amp; Greenview Construct</b> Totals		\$0.00	(\$1,741,160.00)	(\$1,741,160.00)	\$0.00	\$0.00	\$0.00	(\$1,741,160.00)	0%
Organization <b>9781 - Pontiac Trail Roundabouts</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0
EXPENSE TOTALS		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 040	Engineering								
Organization 9781	Pontiac Trail Roundabouts Totals	\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%
Organization 9882	Fourth Avenue Project								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	7,323.00	7,323.00	.00	.00	.00	7,323.00	0
	EXPENSE TOTALS	\$0.00	\$7,323.00	\$7,323.00	\$0.00	\$0.00	\$0.00	\$7,323.00	0%
Activity 9000	Capital Outlay Totals	\$0.00	(\$7,323.00)	(\$7,323.00)	\$0.00	\$0.00	\$0.00	(\$7,323.00)	0%
Organization 9882	Fourth Avenue Project Totals	\$0.00	(\$7,323.00)	(\$7,323.00)	\$0.00	\$0.00	\$0.00	(\$7,323.00)	0%
Agency 040	Engineering Totals	\$0.00	(\$7,722,642.00)	(\$7,722,642.00)	(\$1,054.02)	(\$3,941.96)	(\$100,208.17)	(\$7,618,491.87)	1%
Agency 046	Systems Planning								
Organization 8500	System Planning								
Activity 1000	Administration								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	1,375.85	.00	6,058.17	(6,058.17)	+++
1601	Severance Pay	53,360.00	.00	53,360.00	.00	.00	.00	53,360.00	0
2100	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2231	Storm Water Runoff	335.00	.00	335.00	.00	.00	76.90	258.10	23
2240	Telecommunications	3,000.00	.00	3,000.00	110.50	.00	440.99	2,559.01	15
2410	Rent City Vehicles	.00	.00	.00	.00	.00	14.36	(14.36)	+++
2500	Printing	.00	.00	.00	17.07	.00	117.12	(117.12)	+++
2660	Software Maintenance	.00	.00	.00	.00	3,339.82	.00	(3,339.82)	+++
2700	Conference Training & Travel	7,050.00	.00	7,050.00	88.50	.00	88.50	6,961.50	1
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	1.28	(1.28)	+++
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	6.66	493.34	1
4119	Bank Service Fees	.00	.00	.00	.00	.00	451.87	(451.87)	+++
4220	Life Insurance	.00	.00	.00	2.44	.00	10.09	(10.09)	+++
4230	Medical Insurance	.00	.00	.00	359.78	.00	1,437.15	(1,437.15)	+++
4234	Disability Insurance	.00	.00	.00	2.31	.00	10.19	(10.19)	+++
4239	Retiree Medical Insurance	12,277.00	.00	12,277.00	1,023.00	.00	4,092.00	8,185.00	33
4250	Social Security-Employer	.00	.00	.00	103.15	.00	454.79	(454.79)	+++
4270	Dental Insurance	.00	.00	.00	20.80	.00	83.09	(83.09)	+++
4280	Optical Insurance	.00	.00	.00	2.51	.00	10.00	(10.00)	+++
4300	Dues & Licenses	490.00	.00	490.00	.00	.00	80.00	410.00	16
4423	Transfer To IT Fund	107,867.00	.00	107,867.00	8,989.00	.00	32,900.00	74,967.00	31
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.96	(1.96)	+++
	EXPENSE TOTALS	\$185,879.00	\$0.00	\$185,879.00	\$12,094.91	\$3,339.82	\$46,335.12	\$136,204.06	27%
Activity 1000	Administration Totals	(\$185,879.00)	\$0.00	(\$185,879.00)	(\$12,094.91)	(\$3,339.82)	(\$46,335.12)	(\$136,204.06)	27%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>3360 - Planning</b>									
EXPENSE									
1100	Permanent Time Worked	19,061.00	.00	19,061.00	992.03	.00	5,611.58	13,449.42	29
1121	Vacation Used	.00	.00	.00	.00	.00	1,561.06	(1,561.06)	+++
1151	Sick Time Used	.00	.00	.00	445.67	.00	445.67	(445.67)	+++
1161	Holiday	.00	.00	.00	297.11	.00	966.84	(966.84)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	12,159.14	(12,159.14)	+++
1741	Longevity Pay	315.00	.00	315.00	.00	.00	.00	315.00	0
1800	Equipment Allowance	164.00	.00	164.00	.00	.00	.00	164.00	0
2100	Professional Services	548,000.00	(60,000.00)	488,000.00	4,506.93	677,878.43	51,945.91	(241,824.34)	150
4220	Life Insurance	105.00	.00	105.00	3.32	.00	16.42	88.58	16
4230	Medical Insurance	4,197.00	.00	4,197.00	508.23	.00	2,045.26	2,151.74	49
4234	Disability Insurance	90.00	.00	90.00	4.37	.00	18.20	71.80	20
4238	Veba Funding	4,060.00	.00	4,060.00	338.00	.00	1,352.00	2,708.00	33
4240	Workers Comp	226.00	.00	226.00	19.00	.00	76.00	150.00	34
4250	Social Security-Employer	1,477.00	.00	1,477.00	153.33	.00	1,670.63	(193.63)	113
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	309.00	.00	1,236.00	(1,236.00)	+++
4259	Retirement Contribution	6,154.00	.00	6,154.00	513.00	.00	2,052.00	4,102.00	33
4270	Dental Insurance	237.00	.00	237.00	29.36	.00	118.20	118.80	50
4280	Optical Insurance	28.00	.00	28.00	3.52	.00	14.21	13.79	51
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	1.26	4.74	21
<b>EXPENSE TOTALS</b>		<b>\$584,120.00</b>	<b>(\$60,000.00)</b>	<b>\$524,120.00</b>	<b>\$8,122.87</b>	<b>\$677,878.43</b>	<b>\$81,290.38</b>	<b>(\$235,048.81)</b>	<b>145%</b>
Activity <b>3360 - Planning</b> Totals		<b>(\$584,120.00)</b>	<b>\$60,000.00</b>	<b>(\$524,120.00)</b>	<b>(\$8,122.87)</b>	<b>(\$677,878.43)</b>	<b>(\$81,290.38)</b>	<b>\$235,048.81</b>	<b>145%</b>
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
1100	Permanent Time Worked	51,060.00	.00	51,060.00	2,549.23	.00	11,689.55	39,370.45	23
1102	Other Paid Time Off	.00	.00	.00	169.35	.00	400.19	(400.19)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	1,065.02	(1,065.02)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	354.49	(354.49)	+++
1151	Sick Time Used	.00	.00	.00	252.65	.00	372.79	(372.79)	+++
1161	Holiday	.00	.00	.00	152.12	.00	647.36	(647.36)	+++
1200	Temporary Pay	16,574.00	.00	16,574.00	.00	.00	.00	16,574.00	0
1601	Severance Pay	.00	.00	.00	.00	.00	1,737.02	(1,737.02)	+++
1741	Longevity Pay	129.00	.00	129.00	.00	.00	.00	129.00	0
1800	Equipment Allowance	210.00	.00	210.00	32.50	.00	97.50	112.50	46
2100	Professional Services	154,150.00	.00	154,150.00	.00	22,303.10	.00	131,846.90	14
2500	Printing	.00	.00	.00	.00	.00	153.77	(153.77)	+++
2700	Conference Training & Travel	565.00	.00	565.00	131.59	.00	210.79	354.21	37



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>7019 - Public Engagement</b>									
<b>EXPENSE</b>									
3100	Postage	11,000.00	.00	11,000.00	22,400.00	.00	22,491.28	(11,491.28)	204
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	69.00	.00	69.00	5.27	.00	24.52	44.48	36
4230	Medical Insurance	11,393.00	.00	11,393.00	794.97	.00	3,212.14	8,180.86	28
4234	Disability Insurance	245.00	.00	245.00	5.14	.00	25.28	219.72	10
4237	Retiree Health Savings Account	480.00	.00	480.00	.00	.00	480.00	.00	100
4238	Veba Funding	3,286.00	.00	3,286.00	274.00	.00	1,096.00	2,190.00	33
4240	Workers Comp	442.00	.00	442.00	37.00	.00	148.00	294.00	33
4250	Social Security-Employer	3,924.00	.00	3,924.00	244.28	.00	1,270.12	2,653.88	32
4256	Employer Match for Defined Contribution Plan	1,760.00	.00	1,760.00	130.03	.00	615.67	1,144.33	35
4259	Retirement Contribution	9,178.00	.00	9,178.00	765.00	.00	3,060.00	6,118.00	33
4270	Dental Insurance	643.00	.00	643.00	45.96	.00	185.70	457.30	29
4280	Optical Insurance	75.00	.00	75.00	5.53	.00	22.33	52.67	30
4300	Dues & Licenses	25.00	.00	25.00	.00	.00	112.86	(87.86)	451
4420	Transfer To Other Funds	85,000.00	.00	85,000.00	7,083.00	.00	28,332.00	56,668.00	33
4440	Unemployment Compensation	16.00	.00	16.00	.00	.00	.00	16.00	0
<b>EXPENSE TOTALS</b>		<b>\$351,224.00</b>	<b>\$0.00</b>	<b>\$351,224.00</b>	<b>\$35,077.62</b>	<b>\$22,303.10</b>	<b>\$77,804.38</b>	<b>\$251,116.52</b>	<b>29%</b>
Activity <b>7019 - Public Engagement Totals</b>		<b>(\$351,224.00)</b>	<b>\$0.00</b>	<b>(\$351,224.00)</b>	<b>(\$35,077.62)</b>	<b>(\$22,303.10)</b>	<b>(\$77,804.38)</b>	<b>(\$251,116.52)</b>	<b>29%</b>
Activity <b>7021 - Partnerships</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	21,176.00	.00	21,176.00	1,420.77	.00	4,529.96	16,646.04	21
1102	Other Paid Time Off	.00	.00	.00	.00	.00	230.84	(230.84)	+++
1121	Vacation Used	.00	.00	.00	53.87	.00	390.13	(390.13)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	14.43	(14.43)	+++
1151	Sick Time Used	.00	.00	.00	115.42	.00	160.58	(160.58)	+++
1161	Holiday	.00	.00	.00	73.38	.00	304.31	(304.31)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	1,737.02	(1,737.02)	+++
1741	Longevity Pay	144.00	.00	144.00	.00	.00	.00	144.00	0
1800	Equipment Allowance	171.00	.00	171.00	12.35	.00	37.05	133.95	22
2100	Professional Services	188,000.00	60,000.00	248,000.00	45,838.40	291,191.47	71,917.05	(115,108.52)	146
2430	Contracted Services	465,000.00	.00	465,000.00	.00	.00	.00	465,000.00	0
4220	Life Insurance	30.00	.00	30.00	2.41	.00	8.14	21.86	27
4230	Medical Insurance	3,398.00	.00	3,398.00	336.59	.00	864.43	2,533.57	25
4234	Disability Insurance	72.00	.00	72.00	2.06	.00	7.74	64.26	11
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>7021 - Partnerships</b>									
<b>EXPENSE</b>									
4238	Veba Funding	3,286.00	.00	3,286.00	274.00	.00	1,096.00	2,190.00	33
4240	Workers Comp	250.00	.00	250.00	21.00	.00	84.00	166.00	34
4250	Social Security-Employer	1,635.00	.00	1,635.00	126.11	.00	560.93	1,074.07	34
4259	Retirement Contribution	6,771.00	.00	6,771.00	564.00	.00	2,256.00	4,515.00	33
4270	Dental Insurance	192.00	.00	192.00	19.45	.00	49.96	142.04	26
4280	Optical Insurance	22.00	.00	22.00	2.33	.00	5.98	16.02	27
4300	Dues & Licenses	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	.00	6.00	0
<b>EXPENSE TOTALS</b>		<b>\$694,613.00</b>	<b>\$60,000.00</b>	<b>\$754,613.00</b>	<b>\$48,862.14</b>	<b>\$291,191.47</b>	<b>\$84,314.55</b>	<b>\$379,106.98</b>	<b>50%</b>
Activity <b>7021 - Partnerships</b> Totals		<b>(\$694,613.00)</b>	<b>(\$60,000.00)</b>	<b>(\$754,613.00)</b>	<b>(\$48,862.14)</b>	<b>(\$291,191.47)</b>	<b>(\$84,314.55)</b>	<b>(\$379,106.98)</b>	<b>50%</b>
Activity <b>7022 - Development Process</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	59,741.00	.00	59,741.00	3,126.38	.00	12,445.22	47,295.78	21
1121	Vacation Used	.00	.00	.00	538.58	.00	1,639.69	(1,639.69)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	235.00	(235.00)	+++
1161	Holiday	.00	.00	.00	156.68	.00	709.42	(709.42)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	13,317.15	(13,317.15)	+++
1741	Longevity Pay	495.00	.00	495.00	.00	.00	.00	495.00	0
1800	Equipment Allowance	569.00	.00	569.00	32.50	.00	97.50	471.50	17
2240	Telecommunications	75.00	.00	75.00	.00	.00	.00	75.00	0
2421	Fleet Maintenance & Repair	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
2422	Fleet Fuel	1,000.00	.00	1,000.00	.00	.00	24.96	975.04	2
2423	Fleet Replacement	6,040.00	.00	6,040.00	503.00	.00	2,012.00	4,028.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2500	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
4220	Life Insurance	124.00	.00	124.00	2.96	.00	12.04	111.96	10
4230	Medical Insurance	4,598.00	.00	4,598.00	339.90	.00	1,339.28	3,258.72	29
4234	Disability Insurance	98.00	.00	98.00	2.25	.00	11.06	86.94	11
4237	Retiree Health Savings Account	599.00	.00	599.00	.00	.00	599.00	.00	100
4238	Veba Funding	4,446.00	.00	4,446.00	371.00	.00	1,484.00	2,962.00	33
4240	Workers Comp	705.00	.00	705.00	59.00	.00	236.00	469.00	33
4250	Social Security-Employer	4,620.00	.00	4,620.00	292.69	.00	2,168.98	2,451.02	47
4259	Retirement Contribution	19,131.00	.00	19,131.00	1,594.00	.00	6,376.00	12,755.00	33
4270	Dental Insurance	259.00	.00	259.00	19.64	.00	77.43	181.57	30
4280	Optical Insurance	30.00	.00	30.00	2.36	.00	9.34	20.66	31



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>7022 - Development Process</b>									
EXPENSE									
4300	Dues & Licenses	200.00	.00	200.00	.00	.00	.00	200.00	0
4440	Unemployment Compensation	20.00	.00	20.00	.00	.00	1.68	18.32	8
<b>EXPENSE TOTALS</b>		<b>\$110,490.00</b>	<b>\$0.00</b>	<b>\$110,490.00</b>	<b>\$7,052.94</b>	<b>\$0.00</b>	<b>\$42,843.75</b>	<b>\$67,646.25</b>	<b>39%</b>
Activity <b>7022 - Development Process Totals</b>		<b>(\$110,490.00)</b>	<b>\$0.00</b>	<b>(\$110,490.00)</b>	<b>(\$7,052.94)</b>	<b>\$0.00</b>	<b>(\$42,843.75)</b>	<b>(\$67,646.25)</b>	<b>39%</b>
Activity <b>7023 - Program Management</b>									
EXPENSE									
1100	Permanent Time Worked	117,178.00	.00	117,178.00	5,050.75	.00	26,246.38	90,931.62	22
1102	Other Paid Time Off	.00	.00	.00	.00	.00	164.88	(164.88)	+++
1121	Vacation Used	.00	.00	.00	2,204.58	.00	3,592.45	(3,592.45)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	837.03	(837.03)	+++
1151	Sick Time Used	.00	.00	.00	82.44	.00	944.30	(944.30)	+++
1161	Holiday	.00	.00	.00	671.10	.00	1,550.48	(1,550.48)	+++
1200	Temporary Pay	6,573.00	.00	6,573.00	.00	.00	.00	6,573.00	0
1601	Severance Pay	.00	.00	.00	.00	.00	20,265.26	(20,265.26)	+++
1741	Longevity Pay	585.00	.00	585.00	.00	.00	.00	585.00	0
1800	Equipment Allowance	351.00	.00	351.00	6.50	.00	19.50	331.50	6
2100	Professional Services	210,000.00	(50,000.00)	160,000.00	.00	26,419.04	.00	133,580.96	17
4220	Life Insurance	286.00	.00	286.00	30.03	.00	122.86	163.14	43
4230	Medical Insurance	28,984.00	.00	28,984.00	2,034.28	.00	7,447.97	21,536.03	26
4234	Disability Insurance	618.00	.00	618.00	14.97	.00	60.77	557.23	10
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4238	Veba Funding	8,699.00	.00	8,699.00	725.00	.00	2,900.00	5,799.00	33
4240	Workers Comp	1,370.00	.00	1,370.00	114.00	.00	456.00	914.00	33
4250	Social Security-Employer	8,999.00	.00	8,999.00	629.79	.00	4,172.50	4,826.50	46
4256	Employer Match for Defined Contribution Plan	3,900.00	.00	3,900.00	327.54	.00	1,310.16	2,589.84	34
4259	Retirement Contribution	21,658.00	.00	21,658.00	1,805.00	.00	7,220.00	14,438.00	33
4270	Dental Insurance	1,633.00	.00	1,633.00	117.57	.00	430.41	1,202.59	26
4280	Optical Insurance	191.00	.00	191.00	14.13	.00	51.71	139.29	27
4300	Dues & Licenses	7,400.00	.00	7,400.00	.00	.00	.00	7,400.00	0
4440	Unemployment Compensation	41.00	.00	41.00	.00	.00	1.44	39.56	4
<b>EXPENSE TOTALS</b>		<b>\$419,663.00</b>	<b>(\$50,000.00)</b>	<b>\$369,663.00</b>	<b>\$13,827.68</b>	<b>\$26,419.04</b>	<b>\$78,991.10</b>	<b>\$264,252.86</b>	<b>29%</b>
Activity <b>7023 - Program Management Totals</b>		<b>(\$419,663.00)</b>	<b>\$50,000.00</b>	<b>(\$369,663.00)</b>	<b>(\$13,827.68)</b>	<b>(\$26,419.04)</b>	<b>(\$78,991.10)</b>	<b>(\$264,252.86)</b>	<b>29%</b>
Activity <b>7024 - Asset Management</b>									
EXPENSE									
1100	Permanent Time Worked	111,405.00	.00	111,405.00	6,991.14	.00	27,727.77	83,677.23	25



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0069 - Stormwater Sewer System Fund</b>								
Agency	<b>046 - Systems Planning</b>								
Organization	<b>8500 - System Planning</b>								
Activity	<b>7024 - Asset Management</b>								
	<b>EXPENSE</b>								
1102	Other Paid Time Off	.00	.00	.00	169.35	.00	1,001.38	(1,001.38)	+++
1121	Vacation Used	.00	.00	.00	107.17	.00	2,292.47	(2,292.47)	+++
1141	Personal Leave Used	.00	.00	.00	202.40	.00	1,129.61	(1,129.61)	+++
1151	Sick Time Used	.00	.00	.00	335.58	.00	450.00	(450.00)	+++
1161	Holiday	.00	.00	.00	458.56	.00	1,500.80	(1,500.80)	+++
1200	Temporary Pay	25,181.00	.00	25,181.00	1,818.26	.00	6,768.76	18,412.24	27
1601	Severance Pay	.00	.00	.00	.00	.00	2,895.03	(2,895.03)	+++
1741	Longevity Pay	738.00	.00	738.00	.00	.00	84.00	654.00	11
1800	Equipment Allowance	842.00	.00	842.00	55.90	.00	168.40	673.60	20
2100	Professional Services	110,000.00	.00	110,000.00	.00	9,473.75	526.25	100,000.00	9
2231	Storm Water Runoff	.00	.00	.00	.00	.00	18.23	(18.23)	+++
2240	Telecommunications	.00	.00	.00	25.16	.00	72.23	(72.23)	+++
2430	Contracted Services	.00	.00	.00	.00	10,000.00	400.00	(10,400.00)	+++
2700	Conference Training & Travel	.00	.00	.00	6.48	.00	758.41	(758.41)	+++
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
4220	Life Insurance	255.00	.00	255.00	18.89	.00	81.18	173.82	32
4230	Medical Insurance	24,585.00	.00	24,585.00	1,899.90	.00	6,860.98	17,724.02	28
4231	ACA Health Care	.00	.00	.00	228.71	.00	285.10	(285.10)	+++
4234	Disability Insurance	523.00	.00	523.00	15.57	.00	60.59	462.41	12
4237	Retiree Health Savings Account	647.00	.00	647.00	.00	.00	647.00	.00	100
4238	Veba Funding	13,338.00	.00	13,338.00	1,112.00	.00	4,448.00	8,890.00	33
4240	Workers Comp	828.00	.00	828.00	69.00	.00	276.00	552.00	33
4250	Social Security-Employer	8,601.00	.00	8,601.00	768.58	.00	3,346.93	5,254.07	39
4256	Employer Match for Defined Contribution Plan	741.00	.00	741.00	125.18	.00	500.78	240.22	68
4259	Retirement Contribution	32,624.00	.00	32,624.00	2,719.00	.00	10,876.00	21,748.00	33
4270	Dental Insurance	1,386.00	.00	1,386.00	109.83	.00	396.50	989.50	29
4280	Optical Insurance	162.00	.00	162.00	13.18	.00	47.67	114.33	29
4440	Unemployment Compensation	34.00	.00	34.00	.00	.00	.33	33.67	1
	<b>EXPENSE TOTALS</b>	<b>\$332,390.00</b>	<b>\$0.00</b>	<b>\$332,390.00</b>	<b>\$17,249.84</b>	<b>\$19,473.75</b>	<b>\$73,620.40</b>	<b>\$239,295.85</b>	<b>28%</b>
	Activity <b>7024 - Asset Management</b> Totals	<b>(\$332,390.00)</b>	<b>\$0.00</b>	<b>(\$332,390.00)</b>	<b>(\$17,249.84)</b>	<b>(\$19,473.75)</b>	<b>(\$73,620.40)</b>	<b>(\$239,295.85)</b>	<b>28%</b>
Activity	<b>7090 - Best Mgmt Practices/Green Infras</b>								
	<b>EXPENSE</b>								
2430	Contracted Services	200,000.00	.00	200,000.00	6,685.62	250,764.77	12,215.58	(62,980.35)	131
	<b>EXPENSE TOTALS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$6,685.62</b>	<b>\$250,764.77</b>	<b>\$12,215.58</b>	<b>(\$62,980.35)</b>	<b>131%</b>
Activity	<b>7090 - Best Mgmt Practices/Green Infras</b> Totals	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$6,685.62)</b>	<b>(\$250,764.77)</b>	<b>(\$12,215.58)</b>	<b>\$62,980.35</b>	<b>131%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 046	Systems Planning								
Organization 8500	System Planning Totals	(\$2,878,379.00)	\$50,000.00	(\$2,828,379.00)	(\$148,973.62)	(\$1,291,370.38)	(\$497,415.26)	(\$1,039,593.36)	63%
Agency 046	Systems Planning Totals	(\$2,878,379.00)	\$50,000.00	(\$2,828,379.00)	(\$148,973.62)	(\$1,291,370.38)	(\$497,415.26)	(\$1,039,593.36)	63%
Agency 061	Public Works								
Organization 3100	Forestry Operations								
Activity 1000	Administration								
	EXPENSE								
1100	Permanent Time Worked	132,448.00	.00	132,448.00	8,723.74	.00	33,496.42	98,951.58	25
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,547.55	(1,547.55)	+++
1121	Vacation Used	.00	.00	.00	524.07	.00	1,860.66	(1,860.66)	+++
1141	Personal Leave Used	.00	.00	.00	348.08	.00	1,183.16	(1,183.16)	+++
1151	Sick Time Used	.00	.00	.00	332.09	.00	2,014.21	(2,014.21)	+++
1161	Holiday	.00	.00	.00	460.98	.00	1,405.05	(1,405.05)	+++
1200	Temporary Pay	30,000.00	.00	30,000.00	505.41	.00	4,333.11	25,666.89	14
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	200.58	299.42	40
1601	Severance Pay	.00	.00	.00	.00	.00	4,614.08	(4,614.08)	+++
1741	Longevity Pay	204.00	.00	204.00	.00	.00	185.06	18.94	91
1751	Benefit Waiver Pay	.00	.00	.00	160.76	.00	643.04	(643.04)	+++
1800	Equipment Allowance	921.00	.00	921.00	76.70	.00	230.10	690.90	25
2100	Professional Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
2240	Telecommunications	3,500.00	.00	3,500.00	357.54	.00	862.71	2,637.29	25
2410	Rent City Vehicles	.00	.00	.00	.00	.00	21.92	(21.92)	+++
2430	Contracted Services	.00	.00	.00	10.38	.00	56.10	(56.10)	+++
2500	Printing	.00	.00	.00	13.48	.00	50.74	(50.74)	+++
2700	Conference Training & Travel	2,500.00	.00	2,500.00	.00	.00	649.12	1,850.88	26
2702	Educational Reimbursement	250.00	.00	250.00	.00	.00	.00	250.00	0
2950	Governmental Services	.00	.00	.00	.00	.00	80.00	(80.00)	+++
2951	Employee Recognition	150.00	.00	150.00	.00	.00	.00	150.00	0
3100	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0
3300	Uniforms & Accessories	250.00	.00	250.00	.00	263.66	35.13	(48.79)	120
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	1,208.75	(208.75)	121
3405	Safety Related supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
4119	Bank Service Fees	.00	.00	.00	.00	.00	411.25	(411.25)	+++
4220	Life Insurance	261.00	.00	261.00	19.37	.00	78.65	182.35	30
4230	Medical Insurance	12,993.00	.00	12,993.00	974.01	.00	3,797.48	9,195.52	29
4231	ACA Health Care	.00	.00	.00	196.16	.00	784.64	(784.64)	+++
4234	Disability Insurance	609.00	.00	609.00	17.51	.00	69.78	539.22	11
4237	Retiree Health Savings Account	1,893.00	.00	1,893.00	.00	.00	1,893.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	644.00	1,289.00	33
4240	Workers Comp	1,115.00	.00	1,115.00	93.00	.00	372.00	743.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>061 - Public Works</b>									
Organization <b>3100 - Forestry Operations</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4250	Social Security-Employer	10,207.00	.00	10,207.00	870.90	.00	4,032.63	6,174.37	40
4256	Employer Match for Defined Contribution Plan	5,541.00	.00	5,541.00	410.08	.00	1,607.54	3,933.46	29
4259	Retirement Contribution	20,029.00	.00	20,029.00	1,669.00	.00	6,676.00	13,353.00	33
4270	Dental Insurance	767.00	.00	767.00	60.97	.00	235.69	531.31	31
4280	Optical Insurance	88.00	.00	88.00	7.31	.00	28.28	59.72	32
4300	Dues & Licenses	100.00	.00	100.00	.00	.00	5.40	94.60	5
4440	Unemployment Compensation	47.00	.00	47.00	1.02	.00	2.04	44.96	4
<b>EXPENSE TOTALS</b>		<b>\$267,656.00</b>	<b>\$0.00</b>	<b>\$267,656.00</b>	<b>\$15,993.56</b>	<b>\$263.66</b>	<b>\$75,315.87</b>	<b>\$192,076.47</b>	<b>28%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$267,656.00)</b>	<b>\$0.00</b>	<b>(\$267,656.00)</b>	<b>(\$15,993.56)</b>	<b>(\$263.66)</b>	<b>(\$75,315.87)</b>	<b>(\$192,076.47)</b>	<b>28%</b>
Activity <b>6210 - Operations</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	110,526.00	.00	110,526.00	3,918.71	.00	12,112.94	98,413.06	11
1102	Other Paid Time Off	.00	.00	.00	.00	.00	46.94	(46.94)	+++
1121	Vacation Used	.00	.00	.00	205.86	.00	1,459.18	(1,459.18)	+++
1131	Comp Time Used	.00	.00	.00	403.20	.00	1,209.60	(1,209.60)	+++
1141	Personal Leave Used	.00	.00	.00	68.37	.00	91.16	(91.16)	+++
1151	Sick Time Used	.00	.00	.00	387.19	.00	714.63	(714.63)	+++
1161	Holiday	.00	.00	.00	301.25	.00	773.03	(773.03)	+++
1200	Temporary Pay	.00	.00	.00	437.28	.00	437.28	(437.28)	+++
1401	Overtime Paid-Permanent	8,000.00	.00	8,000.00	1,101.44	.00	2,913.66	5,086.34	36
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	3.15	(3.15)	+++
1741	Longevity Pay	603.00	.00	603.00	105.00	.00	150.00	453.00	25
1800	Equipment Allowance	156.00	.00	156.00	14.30	.00	42.90	113.10	28
2100	Professional Services	500.00	.00	500.00	.00	.00	82.00	418.00	16
2220	Electricity	250.00	.00	250.00	17.62	.00	53.59	196.41	21
2240	Telecommunications	150.00	.00	150.00	.00	.00	5.40	144.60	4
2330	Radio Maintenance	1,211.00	.00	1,211.00	101.00	.00	404.00	807.00	33
2331	Radio System Service Charge	6,180.00	.00	6,180.00	515.00	.00	2,060.00	4,120.00	33
2410	Rent City Vehicles	.00	.00	.00	.00	.00	631.02	(631.02)	+++
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2500	Printing	30.00	.00	30.00	.00	.00	.00	30.00	0
2600	Rent	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
2700	Conference Training & Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
2850	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0
3300	Uniforms & Accessories	3,600.00	.00	3,600.00	.00	2,629.65	879.28	91.07	97





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 061	Public Works								
Organization 3100	Forestry Operations								
Activity 6210	Operations								
	<b>EXPENSE</b>								
3400	Materials & Supplies	350.00	.00	350.00	348.84	.00	9,607.91	(9,257.91)	2745
3405	Safety Related supplies	600.00	.00	600.00	.00	.00	2,223.08	(1,623.08)	371
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	1,602.30	.00	2,302.29	(2,302.29)	+++
4220	Life Insurance	653.00	.00	653.00	18.33	.00	57.53	595.47	9
4230	Medical Insurance	28,384.00	.00	28,384.00	1,566.91	.00	4,127.58	24,256.42	15
4231	ACA Health Care	.00	.00	.00	19.62	.00	31.88	(31.88)	+++
4234	Disability Insurance	149.00	.00	149.00	3.18	.00	9.13	139.87	6
4237	Retiree Health Savings Account	1,377.00	.00	1,377.00	.00	.00	1,377.00	.00	100
4238	Veba Funding	5,219.00	.00	5,219.00	435.00	.00	1,740.00	3,479.00	33
4239	Retiree Medical Insurance	58,317.00	.00	58,317.00	4,860.00	.00	19,440.00	38,877.00	33
4240	Workers Comp	2,873.00	.00	2,873.00	239.00	.00	956.00	1,917.00	33
4250	Social Security-Employer	8,475.00	.00	8,475.00	532.34	.00	1,536.01	6,938.99	18
4256	Employer Match for Defined Contribution Plan	683.00	.00	683.00	67.98	.00	271.92	411.08	40
4259	Retirement Contribution	32,539.00	.00	32,539.00	2,712.00	.00	10,848.00	21,691.00	33
4270	Dental Insurance	1,599.00	.00	1,599.00	90.57	.00	238.55	1,360.45	15
4280	Optical Insurance	187.00	.00	187.00	10.90	.00	28.69	158.31	15
4300	Dues & Licenses	250.00	.00	250.00	.00	.00	.00	250.00	0
4423	Transfer To IT Fund	125,301.00	.00	125,301.00	10,442.00	.00	42,966.00	82,335.00	34
4424	Transfer To Maintenance Facilities	69,251.00	.00	69,251.00	5,771.00	.00	23,084.00	46,167.00	33
4440	Unemployment Compensation	40.00	.00	40.00	.03	.00	.76	39.24	2
	<b>EXPENSE TOTALS</b>	<b>\$478,103.00</b>	<b>\$0.00</b>	<b>\$478,103.00</b>	<b>\$36,296.22</b>	<b>\$2,629.65</b>	<b>\$144,916.09</b>	<b>\$330,557.26</b>	<b>31%</b>
	Activity 6210 - Operations Totals	(\$478,103.00)	\$0.00	(\$478,103.00)	(\$36,296.22)	(\$2,629.65)	(\$144,916.09)	(\$330,557.26)	31%
Activity 6309	General Care								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	5,571.00	.00	5,571.00	216.00	.00	863.60	4,707.40	16
1121	Vacation Used	.00	.00	.00	94.00	.00	918.00	(918.00)	+++
1131	Comp Time Used	.00	.00	.00	57.60	.00	172.80	(172.80)	+++
1141	Personal Leave Used	.00	.00	.00	188.00	.00	940.00	(940.00)	+++
1151	Sick Time Used	.00	.00	.00	188.00	.00	1,104.50	(1,104.50)	+++
1161	Holiday	.00	.00	.00	202.40	.00	983.20	(983.20)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	43.47	(43.47)	+++
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	.45	(.45)	+++
1601	Severance Pay	.00	.00	.00	.00	.00	1,122.36	(1,122.36)	+++
1741	Longevity Pay	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
2421	Fleet Maintenance & Repair	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>061 - Public Works</b>									
Organization <b>3100 - Forestry Operations</b>									
Activity <b>6309 - General Care</b>									
<b>EXPENSE</b>									
2422	Fleet Fuel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2423	Fleet Replacement	6,020.00	.00	6,020.00	502.00	.00	2,008.00	4,012.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	140,000.00	(140,000.00)	.00	.00	.00	194.00	(194.00)	+++
4220	Life Insurance	2.00	.00	2.00	1.64	.00	7.26	(5.26)	363
4230	Medical Insurance	1,973.00	.00	1,973.00	420.48	.00	2,151.47	(178.47)	109
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4240	Workers Comp	301.00	.00	301.00	25.00	.00	100.00	201.00	33
4250	Social Security-Employer	427.00	.00	427.00	87.18	.00	543.60	(116.60)	127
4256	Employer Match for Defined Contribution Plan	290.00	.00	290.00	202.85	.00	1,063.14	(773.14)	367
4259	Retirement Contribution	600.00	.00	600.00	50.00	.00	200.00	400.00	33
4270	Dental Insurance	112.00	.00	112.00	24.32	.00	124.37	(12.37)	111
4280	Optical Insurance	14.00	.00	14.00	2.92	.00	14.93	(.93)	107
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
<b>EXPENSE TOTALS</b>		<b>\$164,072.00</b>	<b>(\$140,000.00)</b>	<b>\$24,072.00</b>	<b>\$2,289.39</b>	<b>\$0.00</b>	<b>\$12,738.15</b>	<b>\$11,333.85</b>	<b>53%</b>
Activity <b>6309 - General Care Totals</b>		<b>(\$164,072.00)</b>	<b>\$140,000.00</b>	<b>(\$24,072.00)</b>	<b>(\$2,289.39)</b>	<b>\$0.00</b>	<b>(\$12,738.15)</b>	<b>(\$11,333.85)</b>	<b>53%</b>
Activity <b>6317 - Post Plant Care</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	3,345.00	.00	3,345.00	.00	.00	99.54	3,245.46	3
1200	Temporary Pay	.00	110,000.00	110,000.00	4,591.44	.00	24,751.87	85,248.13	23
1741	Longevity Pay	15.00	.00	15.00	.00	.00	.00	15.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(2,085.68)	2,085.68	+++
2420	Rent Outside Vehicles/Mileage	.00	30,000.00	30,000.00	9,632.40	5,919.00	24,081.00	.00	100
2421	Fleet Maintenance & Repair	3,454.00	.00	3,454.00	183.64	.00	1,024.75	2,429.25	30
2422	Fleet Fuel	.00	.00	.00	.00	.00	1,344.29	(1,344.29)	+++
2423	Fleet Replacement	362.00	.00	362.00	30.00	.00	120.00	242.00	33
2424	Fleet Management	420.00	.00	420.00	35.00	.00	140.00	280.00	33
3400	Materials & Supplies	500.00	.00	500.00	2,038.93	.00	2,161.15	(1,661.15)	432
4220	Life Insurance	29.00	.00	29.00	.00	.00	.22	28.78	1
4230	Medical Insurance	974.00	.00	974.00	.00	.00	21.84	952.16	2
4231	ACA Health Care	.00	.00	.00	198.34	.00	493.39	(493.39)	+++
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	182.00	.00	182.00	15.00	.00	60.00	122.00	33
4250	Social Security-Employer	256.00	.00	256.00	347.32	.00	1,891.22	(1,635.22)	739
4259	Retirement Contribution	1,067.00	.00	1,067.00	89.00	.00	356.00	711.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>061 - Public Works</b>									
Organization <b>3100 - Forestry Operations</b>									
Activity <b>6317 - Post Plant Care</b>									
<b>EXPENSE</b>									
4270	Dental Insurance	56.00	.00	56.00	.00	.00	1.26	54.74	2
4280	Optical Insurance	7.00	.00	7.00	.00	.00	.15	6.85	2
4440	Unemployment Compensation	1.00	.00	1.00	.28	.00	57.55	(56.55)	5755
<b>EXPENSE TOTALS</b>		<b>\$10,728.00</b>	<b>\$140,000.00</b>	<b>\$150,728.00</b>	<b>\$17,161.35</b>	<b>\$5,919.00</b>	<b>\$54,578.55</b>	<b>\$90,230.45</b>	<b>40%</b>
Activity <b>6317 - Post Plant Care Totals</b>		<b>(\$10,728.00)</b>	<b>(\$140,000.00)</b>	<b>(\$150,728.00)</b>	<b>(\$17,161.35)</b>	<b>(\$5,919.00)</b>	<b>(\$54,578.55)</b>	<b>(\$90,230.45)</b>	<b>40%</b>
Activity <b>6320 - Trimming</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	100,678.00	.00	100,678.00	5,610.38	.00	30,092.01	70,585.99	30
1102	Other Paid Time Off	.00	.00	.00	.00	.00	1,391.00	(1,391.00)	+++
1121	Vacation Used	.00	.00	.00	880.46	.00	4,122.98	(4,122.98)	+++
1131	Comp Time Used	.00	.00	.00	288.00	.00	864.00	(864.00)	+++
1141	Personal Leave Used	.00	.00	.00	358.84	.00	902.40	(902.40)	+++
1151	Sick Time Used	.00	.00	.00	487.13	.00	1,963.33	(1,963.33)	+++
1161	Holiday	.00	.00	.00	734.26	.00	2,202.78	(2,202.78)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	145.76	(145.76)	+++
1401	Overtime Paid-Permanent	1,000.00	.00	1,000.00	64.75	.00	817.59	182.41	82
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	17.49	(17.49)	+++
1741	Longevity Pay	255.00	.00	255.00	438.00	.00	438.00	(183.00)	172
1800	Equipment Allowance	.00	.00	.00	4.55	.00	13.65	(13.65)	+++
1820	Uniform Allowance	.00	.00	.00	.00	.00	10.50	(10.50)	+++
2410	Rent City Vehicles	.00	.00	.00	(316.60)	.00	(19,266.65)	19,266.65	+++
2421	Fleet Maintenance & Repair	30,926.00	.00	30,926.00	1,177.03	.00	11,616.49	19,309.51	38
2422	Fleet Fuel	19,441.00	.00	19,441.00	.00	.00	3,419.66	16,021.34	18
2423	Fleet Replacement	58,928.00	.00	58,928.00	4,911.00	.00	19,644.00	39,284.00	33
2424	Fleet Management	1,400.00	.00	1,400.00	117.00	.00	468.00	932.00	33
2430	Contracted Services	680,000.00	.00	680,000.00	.00	701,883.15	.00	(21,883.15)	103
2435	Tipping Fees	5,800.00	.00	5,800.00	.00	.00	962.08	4,837.92	17
2500	Printing	350.00	.00	350.00	.00	.00	.00	350.00	0
3100	Postage	650.00	.00	650.00	.00	.00	.00	650.00	0
3400	Materials & Supplies	4,000.00	.00	4,000.00	31.50	.00	50.48	3,949.52	1
4220	Life Insurance	453.00	.00	453.00	24.66	.00	106.99	346.01	24
4230	Medical Insurance	32,506.00	.00	32,506.00	2,739.85	.00	11,702.35	20,803.65	36
4237	Retiree Health Savings Account	1,976.00	.00	1,976.00	.00	.00	1,976.00	.00	100
4240	Workers Comp	5,450.00	.00	5,450.00	454.00	.00	1,816.00	3,634.00	33
4250	Social Security-Employer	7,707.00	.00	7,707.00	686.51	.00	3,310.04	4,396.96	43



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 061	Public Works								
Organization 3100	Forestry Operations								
Activity 6320	Trimming								
	EXPENSE								
4256	Employer Match for Defined Contribution Plan	2,338.00	.00	2,338.00	297.85	.00	1,210.51	1,127.49	52
4259	Retirement Contribution	22,620.00	.00	22,620.00	1,885.00	.00	7,540.00	15,080.00	33
4270	Dental Insurance	1,859.00	.00	1,859.00	158.34	.00	676.30	1,182.70	36
4280	Optical Insurance	218.00	.00	218.00	19.01	.00	81.24	136.76	37
4440	Unemployment Compensation	45.00	.00	45.00	.00	.00	.45	44.55	1
	<b>EXPENSE TOTALS</b>	<b>\$978,600.00</b>	<b>\$0.00</b>	<b>\$978,600.00</b>	<b>\$21,051.52</b>	<b>\$701,883.15</b>	<b>\$88,295.43</b>	<b>\$188,421.42</b>	<b>81%</b>
Activity 6320	Trimming Totals	(\$978,600.00)	\$0.00	(\$978,600.00)	(\$21,051.52)	(\$701,883.15)	(\$88,295.43)	(\$188,421.42)	81%
Activity 6324	Storm Damage								
	EXPENSE								
1100	Permanent Time Worked	50,254.00	.00	50,254.00	3,534.08	.00	18,244.35	32,009.65	36
1102	Other Paid Time Off	.00	.00	.00	.00	.00	214.20	(214.20)	+++
1121	Vacation Used	.00	.00	.00	232.53	.00	1,251.36	(1,251.36)	+++
1131	Comp Time Used	.00	.00	.00	580.50	.00	1,845.28	(1,845.28)	+++
1141	Personal Leave Used	.00	.00	.00	43.44	.00	258.24	(258.24)	+++
1151	Sick Time Used	.00	.00	.00	65.15	.00	312.82	(312.82)	+++
1161	Holiday	.00	.00	.00	188.64	.00	565.92	(565.92)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	400.84	(400.84)	+++
1401	Overtime Paid-Permanent	8,750.00	.00	8,750.00	160.65	.00	2,111.94	6,638.06	24
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	10.04	(10.04)	+++
1741	Longevity Pay	210.00	.00	210.00	210.00	.00	210.00	.00	100
2410	Rent City Vehicles	.00	.00	.00	.00	.00	16,089.30	(16,089.30)	+++
2430	Contracted Services	.00	.00	.00	.00	78,523.36	.00	(78,523.36)	+++
2435	Tipping Fees	350.00	.00	350.00	.00	.00	.00	350.00	0
3400	Materials & Supplies	.00	.00	.00	9.00	.00	651.29	(651.29)	+++
4220	Life Insurance	248.00	.00	248.00	13.95	.00	69.68	178.32	28
4230	Medical Insurance	15,692.00	.00	15,692.00	1,529.57	.00	7,361.41	8,330.59	47
4231	ACA Health Care	.00	.00	.00	.00	.00	40.87	(40.87)	+++
4237	Retiree Health Savings Account	840.00	.00	840.00	.00	.00	840.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	644.00	1,289.00	33
4240	Workers Comp	2,724.00	.00	2,724.00	227.00	.00	908.00	1,816.00	33
4250	Social Security-Employer	3,847.00	.00	3,847.00	378.05	.00	1,915.62	1,931.38	50
4256	Employer Match for Defined Contribution Plan	1,128.00	.00	1,128.00	23.64	.00	91.38	1,036.62	8
4259	Retirement Contribution	11,478.00	.00	11,478.00	957.00	.00	3,828.00	7,650.00	33
4270	Dental Insurance	904.00	.00	904.00	88.38	.00	425.41	478.59	47
4280	Optical Insurance	104.00	.00	104.00	10.62	.00	51.11	52.89	49



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 061	Public Works								
Organization 3100	Forestry Operations								
Activity 6324	Storm Damage								
	EXPENSE								
4440	Unemployment Compensation	24.00	.00	24.00	.00	.00	1.25	22.75	5
	EXPENSE TOTALS	\$98,486.00	\$0.00	\$98,486.00	\$8,413.20	\$78,523.36	\$58,342.31	(\$38,379.67)	139%
	Activity 6324 - Storm Damage Totals	(\$98,486.00)	\$0.00	(\$98,486.00)	(\$8,413.20)	(\$78,523.36)	(\$58,342.31)	\$38,379.67	139%
Activity 6325	Stump Removal								
	EXPENSE								
1100	Permanent Time Worked	130,042.00	.00	130,042.00	4,300.33	.00	17,809.90	112,232.10	14
1102	Other Paid Time Off	.00	.00	.00	.00	.00	142.80	(142.80)	+++
1121	Vacation Used	.00	.00	.00	339.81	.00	1,588.80	(1,588.80)	+++
1131	Comp Time Used	.00	.00	.00	115.20	.00	345.60	(345.60)	+++
1141	Personal Leave Used	.00	.00	.00	108.60	.00	331.44	(331.44)	+++
1151	Sick Time Used	.00	.00	.00	120.65	.00	470.76	(470.76)	+++
1161	Holiday	.00	.00	.00	220.75	.00	662.25	(662.25)	+++
1401	Overtime Paid-Permanent	150.00	.00	150.00	.00	.00	404.00	(254.00)	269
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	7.00	(7.00)	+++
1741	Longevity Pay	360.00	.00	360.00	150.00	.00	150.00	210.00	42
2410	Rent City Vehicles	.00	.00	.00	.00	.00	7,431.21	(7,431.21)	+++
2421	Fleet Maintenance & Repair	386.00	.00	386.00	986.82	.00	986.82	(600.82)	256
2422	Fleet Fuel	387.00	.00	387.00	.00	.00	108.56	278.44	28
2423	Fleet Replacement	7,738.00	.00	7,738.00	645.00	.00	2,580.00	5,158.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	.00	.00	.00	.00	80,642.80	.00	(80,642.80)	+++
2435	Tipping Fees	900.00	.00	900.00	.00	.00	.00	900.00	0
3400	Materials & Supplies	4,000.00	.00	4,000.00	22.50	4,019.70	1,181.58	(1,201.28)	130
4220	Life Insurance	553.00	.00	553.00	12.31	.00	52.97	500.03	10
4230	Medical Insurance	41,152.00	.00	41,152.00	1,751.62	.00	5,995.72	35,156.28	15
4237	Retiree Health Savings Account	2,455.00	.00	2,455.00	.00	.00	2,455.00	.00	100
4238	Veba Funding	966.00	.00	966.00	81.00	.00	324.00	642.00	34
4240	Workers Comp	7,043.00	.00	7,043.00	587.00	.00	2,348.00	4,695.00	33
4250	Social Security-Employer	9,952.00	.00	9,952.00	404.25	.00	1,654.57	8,297.43	17
4256	Employer Match for Defined Contribution Plan	3,740.00	.00	3,740.00	59.12	.00	228.56	3,511.44	6
4259	Retirement Contribution	26,317.00	.00	26,317.00	2,193.00	.00	8,772.00	17,545.00	33
4270	Dental Insurance	2,366.00	.00	2,366.00	101.22	.00	346.48	2,019.52	15
4280	Optical Insurance	279.00	.00	279.00	12.17	.00	41.66	237.34	15
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	.00	56.00	0
	EXPENSE TOTALS	\$238,982.00	\$0.00	\$238,982.00	\$12,223.35	\$84,662.50	\$56,467.68	\$97,851.82	59%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 061	Public Works								
Organization 3100	Forestry Operations								
Activity 6325	Stump Removal Totals	(\$238,982.00)	\$0.00	(\$238,982.00)	(\$12,223.35)	(\$84,662.50)	(\$56,467.68)	(\$97,851.82)	59%
Activity 6327	Tree Planting								
	EXPENSE								
1100	Permanent Time Worked	43,468.00	.00	43,468.00	4,270.32	.00	17,741.85	25,726.15	41
1121	Vacation Used	.00	.00	.00	.00	.00	216.00	(216.00)	+++
1131	Comp Time Used	.00	.00	.00	172.80	.00	518.40	(518.40)	+++
1161	Holiday	.00	.00	.00	43.20	.00	129.60	(129.60)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	156.62	(156.62)	+++
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	1.35	(1.35)	+++
1741	Longevity Pay	540.00	.00	540.00	45.00	.00	45.00	495.00	8
2410	Rent City Vehicles	.00	.00	.00	.00	.00	3,763.14	(3,763.14)	+++
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
3400	Materials & Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3800	Tree Purchases	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
4220	Life Insurance	346.00	.00	346.00	16.00	.00	75.14	270.86	22
4230	Medical Insurance	11,693.00	.00	11,693.00	1,073.55	.00	4,398.83	7,294.17	38
4238	Veba Funding	11,598.00	.00	11,598.00	967.00	.00	3,868.00	7,730.00	33
4240	Workers Comp	2,376.00	.00	2,376.00	198.00	.00	792.00	1,584.00	33
4250	Social Security-Employer	3,333.00	.00	3,333.00	341.99	.00	1,415.93	1,917.07	42
4259	Retirement Contribution	13,977.00	.00	13,977.00	1,165.00	.00	4,660.00	9,317.00	33
4270	Dental Insurance	676.00	.00	676.00	62.04	.00	254.23	421.77	38
4280	Optical Insurance	79.00	.00	79.00	7.47	.00	30.58	48.42	39
4440	Unemployment Compensation	17.00	.00	17.00	.00	.00	.00	17.00	0
	EXPENSE TOTALS	\$95,743.00	\$0.00	\$95,743.00	\$8,374.37	\$0.00	\$38,114.67	\$57,628.33	40%
Activity 6327	Tree Planting Totals	(\$95,743.00)	\$0.00	(\$95,743.00)	(\$8,374.37)	\$0.00	(\$38,114.67)	(\$57,628.33)	40%
Activity 6329	Tree Removals								
	EXPENSE								
1100	Permanent Time Worked	169,172.00	.00	169,172.00	6,732.67	.00	30,082.70	139,089.30	18
1102	Other Paid Time Off	.00	.00	.00	.00	.00	714.00	(714.00)	+++
1121	Vacation Used	.00	.00	.00	782.70	.00	3,832.22	(3,832.22)	+++
1141	Personal Leave Used	.00	.00	.00	130.32	.00	831.84	(831.84)	+++
1151	Sick Time Used	.00	.00	.00	250.96	.00	1,021.78	(1,021.78)	+++
1161	Holiday	.00	.00	.00	535.47	.00	1,606.41	(1,606.41)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	236.86	(236.86)	+++
1401	Overtime Paid-Permanent	3,500.00	.00	3,500.00	.00	.00	544.27	2,955.73	16
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	30.47	(30.47)	+++
1741	Longevity Pay	720.00	.00	720.00	600.00	.00	600.00	120.00	83
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(28,380.22)	28,380.22	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 061	Public Works								
Organization 3100	Forestry Operations								
Activity 6329	Tree Removals								
	<b>EXPENSE</b>								
2421	Fleet Maintenance & Repair	89,828.00	.00	89,828.00	4,537.24	.00	26,781.41	63,046.59	30
2422	Fleet Fuel	26,401.00	.00	26,401.00	.00	.00	4,023.64	22,377.36	15
2423	Fleet Replacement	110,048.00	.00	110,048.00	9,171.00	.00	36,684.00	73,364.00	33
2424	Fleet Management	1,260.00	.00	1,260.00	105.00	.00	420.00	840.00	33
2430	Contracted Services	.00	.00	.00	.00	27,898.69	.00	(27,898.69)	+++
2435	Tipping Fees	11,000.00	.00	11,000.00	.00	.00	2,477.89	8,522.11	23
3400	Materials & Supplies	3,500.00	.00	3,500.00	27.00	.00	27.00	3,473.00	1
4220	Life Insurance	829.00	.00	829.00	25.58	.00	113.91	715.09	14
4230	Medical Insurance	52,920.00	.00	52,920.00	2,761.48	.00	10,647.09	42,272.91	20
4231	ACA Health Care	.00	.00	.00	.00	.00	30.52	(30.52)	+++
4237	Retiree Health Savings Account	2,935.00	.00	2,935.00	.00	.00	2,935.00	.00	100
4238	Veba Funding	4,833.00	.00	4,833.00	403.00	.00	1,612.00	3,221.00	33
4240	Workers Comp	9,173.00	.00	9,173.00	764.00	.00	3,056.00	6,117.00	33
4250	Social Security-Employer	12,951.00	.00	12,951.00	687.31	.00	3,003.60	9,947.40	23
4256	Employer Match for Defined Contribution Plan	3,778.00	.00	3,778.00	70.94	.00	274.22	3,503.78	7
4259	Retirement Contribution	38,711.00	.00	38,711.00	3,226.00	.00	12,904.00	25,807.00	33
4270	Dental Insurance	3,040.00	.00	3,040.00	159.60	.00	615.30	2,424.70	20
4280	Optical Insurance	356.00	.00	356.00	19.18	.00	73.95	282.05	21
4300	Dues & Licenses	80.00	.00	80.00	.00	.00	.00	80.00	0
4440	Unemployment Compensation	75.00	.00	75.00	.00	.00	.74	74.26	1
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++
6800	Towing Charges	80.00	.00	80.00	.00	.00	.00	80.00	0
	<b>EXPENSE TOTALS</b>	<b>\$545,190.00</b>	<b>\$0.00</b>	<b>\$545,190.00</b>	<b>\$30,989.45</b>	<b>\$27,898.69</b>	<b>\$141,800.60</b>	<b>\$375,490.71</b>	<b>31%</b>
	Activity 6329 - Tree Removals Totals	(\$545,190.00)	\$0.00	(\$545,190.00)	(\$30,989.45)	(\$27,898.69)	(\$141,800.60)	(\$375,490.71)	31%
	Organization 3100 - Forestry Operations Totals	(\$2,877,560.00)	\$0.00	(\$2,877,560.00)	(\$152,792.41)	(\$901,780.01)	(\$670,569.35)	(\$1,305,210.64)	55%
	Organization 6100 - Public Works								
	Activity 1000 - Administration								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	71,259.00	.00	71,259.00	3,673.59	.00	14,012.63	57,246.37	20
1121	Vacation Used	.00	.00	.00	239.20	.00	1,097.54	(1,097.54)	+++
1141	Personal Leave Used	.00	.00	.00	59.69	.00	314.58	(314.58)	+++
1151	Sick Time Used	.00	.00	.00	29.11	.00	211.42	(211.42)	+++
1161	Holiday	.00	.00	.00	210.61	.00	689.82	(689.82)	+++
1200	Temporary Pay	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
1401	Overtime Paid-Permanent	550.00	.00	550.00	.00	.00	628.79	(78.79)	114





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0069 - Stormwater Sewer System Fund</b>								
Agency	<b>061 - Public Works</b>								
Organization	<b>6100 - Public Works</b>								
Activity	<b>1000 - Administration</b>								
	<b>EXPENSE</b>								
1601	Severance Pay	.00	.00	.00	.00	.00	4,614.08	(4,614.08)	+++
1741	Longevity Pay	219.00	.00	219.00	.00	.00	191.06	27.94	87
1751	Benefit Waiver Pay	.00	.00	.00	27.70	.00	110.80	(110.80)	+++
1800	Equipment Allowance	179.00	.00	179.00	14.95	.00	44.85	134.15	25
2100	Professional Services	650.00	.00	650.00	69.70	.00	110.70	539.30	17
2240	Telecommunications	3,800.00	.00	3,800.00	357.53	.00	690.12	3,109.88	18
2410	Rent City Vehicles	.00	.00	.00	.00	.00	23.91	(23.91)	+++
2420	Rent Outside Vehicles/Mileage	75.00	.00	75.00	.00	.00	.00	75.00	0
2430	Contracted Services	.00	.00	.00	10.34	.00	55.90	(55.90)	+++
2500	Printing	.00	.00	.00	14.92	.00	55.04	(55.04)	+++
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	24.96	975.04	2
2950	Governmental Services	.00	.00	.00	.00	.00	80.00	(80.00)	+++
2951	Employee Recognition	150.00	.00	150.00	.00	.00	70.29	79.71	47
3300	Uniforms & Accessories	100.00	.00	100.00	.00	192.19	38.40	(130.59)	231
3400	Materials & Supplies	750.00	.00	750.00	.00	.00	83.98	666.02	11
3405	Safety Related supplies	75.00	.00	75.00	.00	.00	.00	75.00	0
4100	Depreciation	1,700,000.00	50,000.00	1,750,000.00	102,698.42	.00	410,794.03	1,339,205.97	23
4220	Life Insurance	262.00	.00	262.00	11.15	.00	45.67	216.33	17
4230	Medical Insurance	14,093.00	.00	14,093.00	757.89	.00	2,809.27	11,283.73	20
4234	Disability Insurance	215.00	.00	215.00	4.82	.00	18.12	196.88	8
4237	Retiree Health Savings Account	971.00	.00	971.00	.00	.00	971.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	644.00	1,289.00	33
4240	Workers Comp	240.00	.00	240.00	20.00	.00	80.00	160.00	33
4250	Social Security-Employer	5,464.00	.00	5,464.00	325.87	.00	1,675.98	3,788.02	31
4256	Employer Match for Defined Contribution Plan	2,186.00	.00	2,186.00	127.42	.00	478.60	1,707.40	22
4259	Retirement Contribution	13,904.00	.00	13,904.00	1,159.00	.00	4,636.00	9,268.00	33
4260	Insurance Premiums	56,634.00	.00	56,634.00	4,720.00	.00	18,880.00	37,754.00	33
4270	Dental Insurance	1,025.00	.00	1,025.00	62.57	.00	227.32	797.68	22
4280	Optical Insurance	119.00	.00	119.00	7.51	.00	27.26	91.74	23
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	9.00	491.00	2
4423	Transfer To IT Fund	74,305.00	.00	74,305.00	6,192.00	.00	10,362.00	63,943.00	14
4440	Unemployment Compensation	27.00	.00	27.00	1.02	.00	2.04	24.96	8
	<b>EXPENSE TOTALS</b>	<b>\$1,980,685.00</b>	<b>\$50,000.00</b>	<b>\$2,030,685.00</b>	<b>\$120,956.01</b>	<b>\$192.19</b>	<b>\$474,809.16</b>	<b>\$1,555,683.65</b>	<b>23%</b>
	Activity <b>1000 - Administration</b> Totals	<b>(\$1,980,685.00)</b>	<b>(\$50,000.00)</b>	<b>(\$2,030,685.00)</b>	<b>(\$120,956.01)</b>	<b>(\$192.19)</b>	<b>(\$474,809.16)</b>	<b>(\$1,555,683.65)</b>	<b>23%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>1100 - Fringe Benefits</b>									
EXPENSE									
4239	Retiree Medical Insurance	85,941.00	.00	85,941.00	7,162.00	.00	28,648.00	57,293.00	33
	<b>EXPENSE TOTALS</b>	<b>\$85,941.00</b>	<b>\$0.00</b>	<b>\$85,941.00</b>	<b>\$7,162.00</b>	<b>\$0.00</b>	<b>\$28,648.00</b>	<b>\$57,293.00</b>	<b>33%</b>
	Activity <b>1100 - Fringe Benefits</b> Totals	(\$85,941.00)	\$0.00	(\$85,941.00)	(\$7,162.00)	\$0.00	(\$28,648.00)	(\$57,293.00)	33%
Activity <b>4251 - Street Sweeping</b>									
EXPENSE									
1100	Permanent Time Worked	71,765.00	.00	71,765.00	.00	.00	.00	71,765.00	0
1401	Overtime Paid-Permanent	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
1741	Longevity Pay	810.00	.00	810.00	.00	.00	.00	810.00	0
2410	Rent City Vehicles	.00	.00	.00	(20,283.30)	.00	(116,896.81)	116,896.81	+++
2421	Fleet Maintenance & Repair	148,797.00	.00	148,797.00	6,222.93	.00	37,649.12	111,147.88	25
2422	Fleet Fuel	23,788.00	.00	23,788.00	.00	.00	4,307.90	19,480.10	18
2423	Fleet Replacement	92,764.00	.00	92,764.00	7,730.00	.00	30,920.00	61,844.00	33
2424	Fleet Management	420.00	.00	420.00	35.00	.00	140.00	280.00	33
2430	Contracted Services	10,000.00	.00	10,000.00	299.79	6,864.89	402.16	2,732.95	73
2610	Equipment Leasing	32,000.00	.00	32,000.00	13,625.00	54,250.00	13,625.00	(35,875.00)	212
4220	Life Insurance	241.00	.00	241.00	.00	.00	.00	241.00	0
4230	Medical Insurance	19,536.00	.00	19,536.00	.00	.00	.00	19,536.00	0
4237	Retiree Health Savings Account	540.00	.00	540.00	.00	.00	540.00	.00	100
4238	Veba Funding	12,566.00	.00	12,566.00	1,047.00	.00	4,188.00	8,378.00	33
4240	Workers Comp	2,286.00	.00	2,286.00	191.00	.00	764.00	1,522.00	33
4250	Social Security-Employer	5,499.00	.00	5,499.00	.00	.00	.00	5,499.00	0
4256	Employer Match for Defined Contribution Plan	1,029.00	.00	1,029.00	.00	.00	.00	1,029.00	0
4259	Retirement Contribution	18,895.00	.00	18,895.00	1,575.00	.00	6,300.00	12,595.00	33
4270	Dental Insurance	1,125.00	.00	1,125.00	.00	.00	.00	1,125.00	0
4280	Optical Insurance	134.00	.00	134.00	.00	.00	.00	134.00	0
4440	Unemployment Compensation	29.00	.00	29.00	.00	.00	.00	29.00	0
5030	Contrib Capital - Shared Costs	65,729.00	.00	65,729.00	.00	.00	36,559.00	29,170.00	56
	<b>EXPENSE TOTALS</b>	<b>\$517,953.00</b>	<b>\$0.00</b>	<b>\$517,953.00</b>	<b>\$10,442.42</b>	<b>\$61,114.89</b>	<b>\$18,498.37</b>	<b>\$438,339.74</b>	<b>15%</b>
	Activity <b>4251 - Street Sweeping</b> Totals	(\$517,953.00)	\$0.00	(\$517,953.00)	(\$10,442.42)	(\$61,114.89)	(\$18,498.37)	(\$438,339.74)	15%
Activity <b>4500 - Engineering - Others</b>									
EXPENSE									
1100	Permanent Time Worked	22,756.00	.00	22,756.00	.00	.00	.00	22,756.00	0
1800	Equipment Allowance	234.00	.00	234.00	.00	.00	.00	234.00	0
2100	Professional Services	50,000.00	.00	50,000.00	.00	61,052.50	260.00	(11,312.50)	123
2908	Background Check/Drug Screen	100.00	.00	100.00	.00	.00	.00	100.00	0
4220	Life Insurance	30.00	.00	30.00	.00	.00	.00	30.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>4500 - Engineering - Others</b>									
<b>EXPENSE</b>									
4230	Medical Insurance	5,997.00	.00	5,997.00	.00	.00	.00	5,997.00	0
4234	Disability Insurance	128.00	.00	128.00	.00	.00	.00	128.00	0
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100
4240	Workers Comp	46.00	.00	46.00	4.00	.00	16.00	30.00	35
4250	Social Security-Employer	1,758.00	.00	1,758.00	.00	.00	.00	1,758.00	0
4256	Employer Match for Defined Contribution Plan	1,195.00	.00	1,195.00	.00	.00	.00	1,195.00	0
4259	Retirement Contribution	2,476.00	.00	2,476.00	206.00	.00	824.00	1,652.00	33
4270	Dental Insurance	338.00	.00	338.00	.00	.00	.00	338.00	0
4280	Optical Insurance	40.00	.00	40.00	.00	.00	.00	40.00	0
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	.00	8.00	0
<b>EXPENSE TOTALS</b>		<b>\$85,465.00</b>	<b>\$0.00</b>	<b>\$85,465.00</b>	<b>\$210.00</b>	<b>\$61,052.50</b>	<b>\$1,459.00</b>	<b>\$22,953.50</b>	<b>73%</b>
Activity <b>4500 - Engineering - Others</b> Totals		<b>(\$85,465.00)</b>	<b>\$0.00</b>	<b>(\$85,465.00)</b>	<b>(\$210.00)</b>	<b>(\$61,052.50)</b>	<b>(\$1,459.00)</b>	<b>(\$22,953.50)</b>	<b>73%</b>
Activity <b>6210 - Operations</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	108,019.00	.00	108,019.00	8,173.60	.00	30,455.82	77,563.18	28
1102	Other Paid Time Off	.00	.00	.00	.00	.00	31.30	(31.30)	+++
1121	Vacation Used	.00	.00	.00	179.45	.00	964.34	(964.34)	+++
1131	Comp Time Used	.00	.00	.00	302.32	.00	700.56	(700.56)	+++
1141	Personal Leave Used	.00	.00	.00	97.65	.00	735.00	(735.00)	+++
1151	Sick Time Used	.00	.00	.00	429.41	.00	1,695.86	(1,695.86)	+++
1161	Holiday	.00	.00	.00	502.04	.00	1,408.08	(1,408.08)	+++
1401	Overtime Paid-Permanent	20,000.00	.00	20,000.00	1,893.76	.00	7,218.39	12,781.61	36
1741	Longevity Pay	870.00	.00	870.00	90.00	.00	120.00	750.00	14
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	615.36	(615.36)	+++
1800	Equipment Allowance	117.00	.00	117.00	19.50	.00	58.50	58.50	50
1820	Uniform Allowance	.00	.00	.00	.00	.00	15.00	(15.00)	+++
2231	Storm Water Runoff	1,100.00	.00	1,100.00	.00	.00	326.91	773.09	30
2240	Telecommunications	.00	.00	.00	.00	.00	144.09	(144.09)	+++
2331	Radio System Service Charge	5,150.00	.00	5,150.00	429.00	.00	1,716.00	3,434.00	33
2410	Rent City Vehicles	.00	.00	.00	.00	.00	61.60	(61.60)	+++
2430	Contracted Services	850.00	.00	850.00	.00	.00	.00	850.00	0
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	1,440.00	(940.00)	288
2702	Educational Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
3300	Uniforms & Accessories	3,000.00	.00	3,000.00	611.33	1,199.78	1,677.92	122.30	96
3400	Materials & Supplies	350.00	.00	350.00	107.75	.00	721.85	(371.85)	206



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>6210 - Operations</b>									
<b>EXPENSE</b>									
3405	Safety Related supplies	2,400.00	.00	2,400.00	.00	.00	11.95	2,388.05	0
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	149.75	.00	1,432.19	(1,432.19)	+++
4220	Life Insurance	100.00	.00	100.00	12.29	.00	40.14	59.86	40
4230	Medical Insurance	7,496.00	.00	7,496.00	932.20	.00	2,679.72	4,816.28	36
4234	Disability Insurance	106.00	.00	106.00	1.93	.00	6.33	99.67	6
4237	Retiree Health Savings Account	120.00	.00	120.00	.00	.00	120.00	.00	100
4238	Veba Funding	24,164.00	.00	24,164.00	2,014.00	.00	8,056.00	16,108.00	33
4240	Workers Comp	1,451.00	.00	1,451.00	121.00	.00	484.00	967.00	33
4250	Social Security-Employer	8,286.00	.00	8,286.00	919.43	.00	3,377.24	4,908.76	41
4256	Employer Match for Defined Contribution Plan	455.00	.00	455.00	50.98	.00	203.92	251.08	45
4259	Retirement Contribution	32,747.00	.00	32,747.00	2,729.00	.00	10,916.00	21,831.00	33
4270	Dental Insurance	395.00	.00	395.00	53.87	.00	154.84	240.16	39
4280	Optical Insurance	46.00	.00	46.00	6.46	.00	18.59	27.41	40
4424	Transfer To Maintenance Facilities	50,920.00	.00	50,920.00	4,243.00	.00	16,972.00	33,948.00	33
4440	Unemployment Compensation	38.00	.00	38.00	1.25	.00	1.95	36.05	5
<b>EXPENSE TOTALS</b>		<b>\$269,180.00</b>	<b>\$0.00</b>	<b>\$269,180.00</b>	<b>\$24,224.81</b>	<b>\$1,199.78</b>	<b>\$94,581.45</b>	<b>\$173,398.77</b>	<b>36%</b>
Activity <b>6210 - Operations Totals</b>		<b>(\$269,180.00)</b>	<b>\$0.00</b>	<b>(\$269,180.00)</b>	<b>(\$24,224.81)</b>	<b>(\$1,199.78)</b>	<b>(\$94,581.45)</b>	<b>(\$173,398.77)</b>	<b>36%</b>
Activity <b>7031 - Revolving Equipment</b>									
<b>EXPENSE</b>									
2231	Storm Water Runoff	138.00	.00	138.00	.00	.00	36.22	101.78	26
2410	Rent City Vehicles	.00	.00	.00	(2,346.87)	.00	(27,304.55)	27,304.55	+++
2421	Fleet Maintenance & Repair	70,686.00	.00	70,686.00	3,724.45	.00	8,570.33	62,115.67	12
2422	Fleet Fuel	17,592.00	.00	17,592.00	.00	.00	2,364.93	15,227.07	13
2423	Fleet Replacement	33,189.00	.00	33,189.00	2,766.00	.00	11,064.00	22,125.00	33
2424	Fleet Management	2,380.00	.00	2,380.00	198.00	.00	792.00	1,588.00	33
<b>EXPENSE TOTALS</b>		<b>\$123,985.00</b>	<b>\$0.00</b>	<b>\$123,985.00</b>	<b>\$4,341.58</b>	<b>\$0.00</b>	<b>(\$4,477.07)</b>	<b>\$128,462.07</b>	<b>-4%</b>
Activity <b>7031 - Revolving Equipment Totals</b>		<b>(\$123,985.00)</b>	<b>\$0.00</b>	<b>(\$123,985.00)</b>	<b>(\$4,341.58)</b>	<b>\$0.00</b>	<b>\$4,477.07</b>	<b>(\$128,462.07)</b>	<b>-4%</b>
Activity <b>7064 - Miss Dig</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	13,803.00	.00	13,803.00	989.21	.00	3,462.23	10,340.77	25
1102	Other Paid Time Off	.00	.00	.00	.00	.00	278.65	(278.65)	+++
1121	Vacation Used	.00	.00	.00	55.73	.00	264.72	(264.72)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	222.92	(222.92)	+++
1151	Sick Time Used	.00	.00	.00	13.93	.00	62.69	(62.69)	+++
1161	Holiday	.00	.00	.00	55.73	.00	167.19	(167.19)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>7064 - Miss Dig</b>									
<b>EXPENSE</b>									
1401	Overtime Paid-Permanent	1,750.00	.00	1,750.00	262.09	.00	749.08	1,000.92	43
1741	Longevity Pay	120.00	.00	120.00	.00	.00	120.00	.00	100
1800	Equipment Allowance	156.00	.00	156.00	13.00	.00	39.00	117.00	25
3400	Materials & Supplies	650.00	.00	650.00	.00	.00	76.71	573.29	12
4220	Life Insurance	84.00	.00	84.00	3.32	.00	12.95	71.05	15
4230	Medical Insurance	3,898.00	.00	3,898.00	324.82	.00	1,104.13	2,793.87	28
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	1,288.00	2,578.00	33
4240	Workers Comp	444.00	.00	444.00	37.00	.00	148.00	296.00	33
4250	Social Security-Employer	1,069.00	.00	1,069.00	109.69	.00	415.25	653.75	39
4259	Retirement Contribution	4,422.00	.00	4,422.00	369.00	.00	1,476.00	2,946.00	33
4270	Dental Insurance	225.00	.00	225.00	18.78	.00	63.83	161.17	28
4280	Optical Insurance	27.00	.00	27.00	2.26	.00	7.68	19.32	28
4300	Dues & Licenses	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	.00	6.00	0
<b>EXPENSE TOTALS</b>		<b>\$32,570.00</b>	<b>\$0.00</b>	<b>\$32,570.00</b>	<b>\$2,576.56</b>	<b>\$0.00</b>	<b>\$9,959.03</b>	<b>\$22,610.97</b>	<b>31%</b>
Activity <b>7064 - Miss Dig Totals</b>		<b>(\$32,570.00)</b>	<b>\$0.00</b>	<b>(\$32,570.00)</b>	<b>(\$2,576.56)</b>	<b>\$0.00</b>	<b>(\$9,959.03)</b>	<b>(\$22,610.97)</b>	<b>31%</b>
Activity <b>7074 - Televising Collection System</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	3,022.00	.00	3,022.00	1,615.17	.00	14,752.43	(11,730.43)	488
1401	Overtime Paid-Permanent	.00	.00	.00	938.42	.00	938.42	(938.42)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	4,877.15	(4,877.15)	+++
2430	Contracted Services	610,000.00	.00	610,000.00	.00	40,786.24	38,536.36	530,677.40	13
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
3400	Materials & Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
4220	Life Insurance	1.00	.00	1.00	2.51	.00	30.80	(29.80)	3080
4230	Medical Insurance	974.00	.00	974.00	610.97	.00	3,079.58	(2,105.58)	316
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	95.00	.00	95.00	8.00	.00	32.00	63.00	34
4250	Social Security-Employer	231.00	.00	231.00	193.42	.00	1,191.85	(960.85)	516
4256	Employer Match for Defined Contribution Plan	157.00	.00	157.00	.00	.00	.00	157.00	0
4259	Retirement Contribution	326.00	.00	326.00	27.00	.00	108.00	218.00	33
4270	Dental Insurance	56.00	.00	56.00	35.30	.00	177.95	(121.95)	318
4280	Optical Insurance	7.00	.00	7.00	4.25	.00	21.37	(14.37)	305
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
<b>EXPENSE TOTALS</b>		<b>\$615,580.00</b>	<b>\$0.00</b>	<b>\$615,580.00</b>	<b>\$3,435.04</b>	<b>\$40,786.24</b>	<b>\$63,805.91</b>	<b>\$510,987.85</b>	<b>17%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 061	Public Works								
Organization 6100	Public Works								
Activity 7074	Televising Collection System Totals	(\$615,580.00)	\$0.00	(\$615,580.00)	(\$3,435.04)	(\$40,786.24)	(\$63,805.91)	(\$510,987.85)	17%
Activity 7077	Maintenance - Manhole								
	EXPENSE								
1100	Permanent Time Worked	27,868.00	.00	27,868.00	260.88	.00	1,560.65	26,307.35	6
1401	Overtime Paid-Permanent	50.00	.00	50.00	.00	.00	.00	50.00	0
1741	Longevity Pay	105.00	.00	105.00	.00	.00	.00	105.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,041.69	(1,041.69)	+++
2430	Contracted Services	10,000.00	.00	10,000.00	.00	15,400.00	.00	(5,400.00)	154
3400	Materials & Supplies	1,550.00	.00	1,550.00	3,198.00	1,449.52	19,631.97	(19,531.49)	1360
3405	Safety Related supplies	.00	.00	.00	.00	.00	4,965.84	(4,965.84)	+++
4220	Life Insurance	177.00	.00	177.00	.39	.00	2.46	174.54	1
4230	Medical Insurance	8,769.00	.00	8,769.00	74.30	.00	385.31	8,383.69	4
4237	Retiree Health Savings Account	480.00	.00	480.00	.00	.00	480.00	.00	100
4238	Veba Funding	966.00	.00	966.00	81.00	.00	324.00	642.00	34
4240	Workers Comp	880.00	.00	880.00	73.00	.00	292.00	588.00	33
4250	Social Security-Employer	2,133.00	.00	2,133.00	19.65	.00	117.99	2,015.01	6
4256	Employer Match for Defined Contribution Plan	936.00	.00	936.00	.00	.00	.00	936.00	0
4259	Retirement Contribution	5,106.00	.00	5,106.00	426.00	.00	1,704.00	3,402.00	33
4270	Dental Insurance	507.00	.00	507.00	4.30	.00	22.26	484.74	4
4280	Optical Insurance	60.00	.00	60.00	.51	.00	2.66	57.34	4
4440	Unemployment Compensation	12.00	.00	12.00	.07	.00	.14	11.86	1
	<b>EXPENSE TOTALS</b>	<b>\$59,599.00</b>	<b>\$0.00</b>	<b>\$59,599.00</b>	<b>\$4,138.10</b>	<b>\$16,849.52</b>	<b>\$30,530.97</b>	<b>\$12,218.51</b>	<b>79%</b>
Activity 7077	Maintenance - Manhole Totals	(\$59,599.00)	\$0.00	(\$59,599.00)	(\$4,138.10)	(\$16,849.52)	(\$30,530.97)	(\$12,218.51)	79%
Activity 7081	Ditch Maintenance								
	EXPENSE								
1100	Permanent Time Worked	23,034.00	.00	23,034.00	.00	.00	252.48	22,781.52	1
1401	Overtime Paid-Permanent	100.00	.00	100.00	.00	.00	410.94	(310.94)	411
1741	Longevity Pay	225.00	.00	225.00	.00	.00	.00	225.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	445.80	(445.80)	+++
3400	Materials & Supplies	1,500.00	.00	1,500.00	1,248.63	.00	1,384.58	115.42	92
4220	Life Insurance	174.00	.00	174.00	.00	.00	2.14	171.86	1
4230	Medical Insurance	6,821.00	.00	6,821.00	.00	.00	166.39	6,654.61	2
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100
4238	Veba Funding	966.00	.00	966.00	81.00	.00	324.00	642.00	34
4240	Workers Comp	733.00	.00	733.00	61.00	.00	244.00	489.00	33
4250	Social Security-Employer	1,765.00	.00	1,765.00	.00	.00	49.73	1,715.27	3
4259	Retirement Contribution	7,387.00	.00	7,387.00	616.00	.00	2,464.00	4,923.00	33
4270	Dental Insurance	394.00	.00	394.00	.00	.00	9.62	384.38	2



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>7081 - Ditch Maintenance</b>									
EXPENSE									
4280	Optical Insurance	47.00	.00	47.00	.00	.00	1.15	45.85	2
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	.00	9.00	0
<b>EXPENSE TOTALS</b>		<b>\$43,514.00</b>	<b>\$0.00</b>	<b>\$43,514.00</b>	<b>\$2,006.63</b>	<b>\$0.00</b>	<b>\$6,113.83</b>	<b>\$37,400.17</b>	<b>14%</b>
Activity <b>7081 - Ditch Maintenance Totals</b>		<b>(\$43,514.00)</b>	<b>\$0.00</b>	<b>(\$43,514.00)</b>	<b>(\$2,006.63)</b>	<b>\$0.00</b>	<b>(\$6,113.83)</b>	<b>(\$37,400.17)</b>	<b>14%</b>
Activity <b>7082 - Catchbasin Maintenance</b>									
EXPENSE									
1100	Permanent Time Worked	152,725.00	.00	152,725.00	5,206.30	.00	29,850.28	122,874.72	20
1121	Vacation Used	.00	.00	.00	530.88	.00	5,838.43	(5,838.43)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	401.62	(401.62)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	3,132.40	(3,132.40)	+++
1151	Sick Time Used	.00	.00	.00	1,470.84	.00	5,402.50	(5,402.50)	+++
1161	Holiday	.00	.00	.00	752.16	.00	2,445.36	(2,445.36)	+++
1401	Overtime Paid-Permanent	4,650.00	.00	4,650.00	240.90	.00	854.51	3,795.49	18
1741	Longevity Pay	960.00	.00	960.00	.00	.00	900.00	60.00	94
2410	Rent City Vehicles	.00	.00	.00	779.88	.00	32,016.19	(32,016.19)	+++
2430	Contracted Services	61,000.00	.00	61,000.00	6,148.03	88,450.86	6,829.55	(34,280.41)	156
3400	Materials & Supplies	53,000.00	.00	53,000.00	2,359.91	22,405.83	3,409.65	27,184.52	49
3405	Safety Related supplies	250.00	.00	250.00	.00	.00	.00	250.00	0
4220	Life Insurance	714.00	.00	714.00	18.17	.00	118.91	595.09	17
4230	Medical Insurance	46,775.00	.00	46,775.00	2,099.33	.00	12,130.12	34,644.88	26
4237	Retiree Health Savings Account	1,916.00	.00	1,916.00	.00	.00	1,916.00	.00	100
4238	Veba Funding	15,464.00	.00	15,464.00	1,289.00	.00	5,156.00	10,308.00	33
4240	Workers Comp	4,842.00	.00	4,842.00	404.00	.00	1,616.00	3,226.00	33
4250	Social Security-Employer	11,699.00	.00	11,699.00	635.94	.00	3,773.06	7,925.94	32
4256	Employer Match for Defined Contribution Plan	3,768.00	.00	3,768.00	261.16	.00	1,290.34	2,477.66	34
4259	Retirement Contribution	33,599.00	.00	33,599.00	2,800.00	.00	11,200.00	22,399.00	33
4270	Dental Insurance	2,705.00	.00	2,705.00	121.33	.00	701.05	2,003.95	26
4280	Optical Insurance	317.00	.00	317.00	14.60	.00	84.32	232.68	27
4440	Unemployment Compensation	66.00	.00	66.00	3.69	.00	11.82	54.18	18
<b>EXPENSE TOTALS</b>		<b>\$394,450.00</b>	<b>\$0.00</b>	<b>\$394,450.00</b>	<b>\$25,136.12</b>	<b>\$110,856.69</b>	<b>\$129,078.11</b>	<b>\$154,515.20</b>	<b>61%</b>
Activity <b>7082 - Catchbasin Maintenance Totals</b>		<b>(\$394,450.00)</b>	<b>\$0.00</b>	<b>(\$394,450.00)</b>	<b>(\$25,136.12)</b>	<b>(\$110,856.69)</b>	<b>(\$129,078.11)</b>	<b>(\$154,515.20)</b>	<b>61%</b>
Activity <b>7083 - Jetting</b>									
EXPENSE									
1100	Permanent Time Worked	67,504.00	.00	67,504.00	1,904.66	.00	7,631.25	59,872.75	11
1401	Overtime Paid-Permanent	750.00	.00	750.00	.00	.00	.00	750.00	0





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 061	Public Works								
Organization 6100	Public Works								
Activity 7083	Jetting								
	<b>EXPENSE</b>								
1741	Longevity Pay	495.00	.00	495.00	.00	.00	.00	495.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(11,874.52)	11,874.52	+++
2421	Fleet Maintenance & Repair	19,162.00	.00	19,162.00	195.34	.00	24,442.65	(5,280.65)	128
2422	Fleet Fuel	9,717.00	.00	9,717.00	.00	.00	1,929.81	7,787.19	20
2423	Fleet Replacement	51,782.00	.00	51,782.00	4,315.00	.00	17,260.00	34,522.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	12,000.00	.00	12,000.00	4,497.41	66,669.34	38,614.78	(93,284.12)	877
3400	Materials & Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
4220	Life Insurance	214.00	.00	214.00	3.47	.00	9.09	204.91	4
4230	Medical Insurance	20,463.00	.00	20,463.00	373.97	.00	1,669.01	18,793.99	8
4237	Retiree Health Savings Account	599.00	.00	599.00	.00	.00	599.00	.00	100
4238	Veba Funding	10,632.00	.00	10,632.00	886.00	.00	3,544.00	7,088.00	33
4240	Workers Comp	2,141.00	.00	2,141.00	178.00	.00	712.00	1,429.00	33
4250	Social Security-Employer	5,171.00	.00	5,171.00	143.07	.00	574.84	4,596.16	11
4256	Employer Match for Defined Contribution Plan	1,578.00	.00	1,578.00	.00	.00	.00	1,578.00	0
4259	Retirement Contribution	15,227.00	.00	15,227.00	1,269.00	.00	5,076.00	10,151.00	33
4270	Dental Insurance	1,183.00	.00	1,183.00	21.61	.00	96.46	1,086.54	8
4280	Optical Insurance	139.00	.00	139.00	2.59	.00	11.58	127.42	8
4440	Unemployment Compensation	29.00	.00	29.00	1.59	.00	2.70	26.30	9
<b>6600</b>	<b>Repair Parts</b>								
6600.6650	Repair Parts Outside Repairs	4,150.00	.00	4,150.00	.00	20,236.00	764.00	(16,850.00)	506
	<b>6600 - Repair Parts Totals</b>	<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$20,236.00</b>	<b>\$764.00</b>	<b>(\$16,850.00)</b>	<b>506%</b>
	<b>EXPENSE TOTALS</b>	<b>\$226,076.00</b>	<b>\$0.00</b>	<b>\$226,076.00</b>	<b>\$13,803.71</b>	<b>\$86,905.34</b>	<b>\$91,110.65</b>	<b>\$48,060.01</b>	<b>79%</b>
	<b>Activity 7083 - Jetting Totals</b>	<b>(\$226,076.00)</b>	<b>\$0.00</b>	<b>(\$226,076.00)</b>	<b>(\$13,803.71)</b>	<b>(\$86,905.34)</b>	<b>(\$91,110.65)</b>	<b>(\$48,060.01)</b>	<b>79%</b>
Activity 7084	Illicit Discharge Elimination								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	3,451.00	.00	3,451.00	202.76	.00	1,761.96	1,689.04	51
1401	Overtime Paid-Permanent	600.00	.00	600.00	.00	.00	454.53	145.47	76
1741	Longevity Pay	45.00	.00	45.00	.00	.00	.00	45.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	26.42	(26.42)	+++
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0
3400	Materials & Supplies	1,050.00	.00	1,050.00	.00	.00	122.30	927.70	12
4220	Life Insurance	1.00	.00	1.00	.39	.00	7.53	(6.53)	753
4230	Medical Insurance	974.00	.00	974.00	41.61	.00	193.95	780.05	20



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>7084 - Illicit Discharge Elimination</b>									
EXPENSE									
4238	Veba Funding	966.00	.00	966.00	81.00	.00	324.00	642.00	34
4240	Workers Comp	110.00	.00	110.00	9.00	.00	36.00	74.00	33
4250	Social Security-Employer	265.00	.00	265.00	15.15	.00	168.38	96.62	64
4259	Retirement Contribution	1,110.00	.00	1,110.00	93.00	.00	372.00	738.00	34
4270	Dental Insurance	56.00	.00	56.00	2.41	.00	11.21	44.79	20
4280	Optical Insurance	7.00	.00	7.00	.29	.00	1.35	5.65	19
4440	Unemployment Compensation	1.00	.00	1.00	.14	.00	.30	.70	30
<b>EXPENSE TOTALS</b>		<b>\$44,776.00</b>	<b>\$0.00</b>	<b>\$44,776.00</b>	<b>\$457.75</b>	<b>\$0.00</b>	<b>\$3,527.93</b>	<b>\$41,248.07</b>	<b>8%</b>
Activity <b>7084 - Illicit Discharge Elimination Totals</b>		<b>(\$44,776.00)</b>	<b>\$0.00</b>	<b>(\$44,776.00)</b>	<b>(\$457.75)</b>	<b>\$0.00</b>	<b>(\$3,527.93)</b>	<b>(\$41,248.07)</b>	<b>8%</b>
Activity <b>7085 - Culvert Maintenance</b>									
EXPENSE									
1100	Permanent Time Worked	3,110.00	.00	3,110.00	.00	.00	.00	3,110.00	0
2430	Contracted Services	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
4220	Life Insurance	29.00	.00	29.00	.00	.00	.00	29.00	0
4230	Medical Insurance	974.00	.00	974.00	.00	.00	.00	974.00	0
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	98.00	.00	98.00	8.00	.00	32.00	66.00	33
4250	Social Security-Employer	238.00	.00	238.00	.00	.00	.00	238.00	0
4256	Employer Match for Defined Contribution Plan	161.00	.00	161.00	.00	.00	.00	161.00	0
4259	Retirement Contribution	335.00	.00	335.00	28.00	.00	112.00	223.00	33
4270	Dental Insurance	56.00	.00	56.00	.00	.00	.00	56.00	0
4280	Optical Insurance	7.00	.00	7.00	.00	.00	.00	7.00	0
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
<b>EXPENSE TOTALS</b>		<b>\$75,069.00</b>	<b>\$0.00</b>	<b>\$75,069.00</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$204.00</b>	<b>\$74,865.00</b>	<b>0%</b>
Activity <b>7085 - Culvert Maintenance Totals</b>		<b>(\$75,069.00)</b>	<b>\$0.00</b>	<b>(\$75,069.00)</b>	<b>(\$36.00)</b>	<b>\$0.00</b>	<b>(\$204.00)</b>	<b>(\$74,865.00)</b>	<b>0%</b>
Activity <b>7090 - Best Mgmt Practices/Green Infras</b>									
EXPENSE									
1100	Permanent Time Worked	28,191.00	.00	28,191.00	.00	.00	.00	28,191.00	0
1741	Longevity Pay	120.00	.00	120.00	.00	.00	.00	120.00	0
2430	Contracted Services	50,000.00	.00	50,000.00	484.00	644.00	1,696.00	47,660.00	5
3400	Materials & Supplies	.00	.00	.00	9.98	.00	119.20	(119.20)	+++
4220	Life Insurance	149.00	.00	149.00	.00	.00	.00	149.00	0
4230	Medical Insurance	8,769.00	.00	8,769.00	.00	.00	.00	8,769.00	0
4237	Retiree Health Savings Account	420.00	.00	420.00	.00	.00	420.00	.00	100
4238	Veba Funding	1,932.00	.00	1,932.00	161.00	.00	644.00	1,288.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>7090 - Best Mgmt Practices/Green Infras</b>									
<b>EXPENSE</b>									
4240	Workers Comp	892.00	.00	892.00	74.00	.00	296.00	596.00	33
4250	Social Security-Employer	2,160.00	.00	2,160.00	.00	.00	.00	2,160.00	0
4256	Employer Match for Defined Contribution Plan	944.00	.00	944.00	.00	.00	.00	944.00	0
4259	Retirement Contribution	5,180.00	.00	5,180.00	432.00	.00	1,728.00	3,452.00	33
4270	Dental Insurance	507.00	.00	507.00	.00	.00	.00	507.00	0
4280	Optical Insurance	60.00	.00	60.00	.00	.00	.00	60.00	0
4440	Unemployment Compensation	12.00	.00	12.00	.00	.00	.00	12.00	0
<b>EXPENSE TOTALS</b>		<b>\$99,336.00</b>	<b>\$0.00</b>	<b>\$99,336.00</b>	<b>\$1,160.98</b>	<b>\$644.00</b>	<b>\$4,903.20</b>	<b>\$93,788.80</b>	<b>6%</b>
Activity <b>7090 - Best Mgmt Practices/Green Infras Totals</b>		<b>(\$99,336.00)</b>	<b>\$0.00</b>	<b>(\$99,336.00)</b>	<b>(\$1,160.98)</b>	<b>(\$644.00)</b>	<b>(\$4,903.20)</b>	<b>(\$93,788.80)</b>	<b>6%</b>
Activity <b>7092 - Maintenance - Mains</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	73,316.00	.00	73,316.00	10,259.43	.00	28,354.28	44,961.72	39
1121	Vacation Used	.00	.00	.00	791.00	.00	2,558.04	(2,558.04)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	1,060.43	(1,060.43)	+++
1141	Personal Leave Used	.00	.00	.00	253.12	.00	1,264.32	(1,264.32)	+++
1151	Sick Time Used	.00	.00	.00	663.80	.00	1,863.88	(1,863.88)	+++
1161	Holiday	.00	.00	.00	504.08	.00	1,324.24	(1,324.24)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	293.65	.00	2,207.74	(2,207.74)	+++
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	55.37	(55.37)	+++
1741	Longevity Pay	450.00	.00	450.00	1,200.00	.00	1,200.00	(750.00)	267
1820	Uniform Allowance	.00	.00	.00	.00	.00	150.00	(150.00)	+++
2100	Professional Services	.00	.00	.00	2,598.06	15,601.28	14,398.72	(30,000.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	27,923.61	(27,923.61)	+++
2430	Contracted Services	56,000.00	.00	56,000.00	1,782.01	75,199.62	1,805.70	(21,005.32)	138
3400	Materials & Supplies	51,500.00	.00	51,500.00	2,248.90	28,062.99	11,213.35	12,223.66	76
3405	Safety Related supplies	.00	.00	.00	.00	.00	408.76	(408.76)	+++
4220	Life Insurance	328.00	.00	328.00	20.93	.00	74.96	253.04	23
4230	Medical Insurance	22,412.00	.00	22,412.00	3,547.00	.00	9,742.20	12,669.80	43
4237	Retiree Health Savings Account	897.00	.00	897.00	.00	.00	897.00	.00	100
4238	Veba Funding	7,732.00	.00	7,732.00	644.00	.00	2,576.00	5,156.00	33
4240	Workers Comp	2,325.00	.00	2,325.00	194.00	.00	776.00	1,549.00	33
4250	Social Security-Employer	5,614.00	.00	5,614.00	1,068.77	.00	3,067.85	2,546.15	55
4256	Employer Match for Defined Contribution Plan	1,898.00	.00	1,898.00	261.00	.00	704.59	1,193.41	37
4259	Retirement Contribution	15,771.00	.00	15,771.00	1,314.00	.00	5,256.00	10,515.00	33
4270	Dental Insurance	1,295.00	.00	1,295.00	204.97	.00	559.33	735.67	43



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0069 - Stormwater Sewer System Fund</b>									
Agency <b>061 - Public Works</b>									
Organization <b>6100 - Public Works</b>									
Activity <b>7092 - Maintenance - Mains</b>									
<b>EXPENSE</b>									
4280	Optical Insurance	153.00	.00	153.00	24.65	.00	67.74	85.26	44
4440	Unemployment Compensation	32.00	.00	32.00	5.10	.00	9.88	22.12	31
<b>EXPENSE TOTALS</b>		<b>\$239,723.00</b>	<b>\$0.00</b>	<b>\$239,723.00</b>	<b>\$27,878.47</b>	<b>\$118,863.89</b>	<b>\$119,519.99</b>	<b>\$1,339.12</b>	<b>99%</b>
Activity <b>7092 - Maintenance - Mains Totals</b>		<b>(\$239,723.00)</b>	<b>\$0.00</b>	<b>(\$239,723.00)</b>	<b>(\$27,878.47)</b>	<b>(\$118,863.89)</b>	<b>(\$119,519.99)</b>	<b>(\$1,339.12)</b>	<b>99%</b>
Organization <b>6100 - Public Works Totals</b>		<b>(\$4,893,902.00)</b>	<b>(\$50,000.00)</b>	<b>(\$4,943,902.00)</b>	<b>(\$247,966.18)</b>	<b>(\$498,465.04)</b>	<b>(\$1,072,272.53)</b>	<b>(\$3,373,164.43)</b>	<b>32%</b>
Agency <b>061 - Public Works Totals</b>		<b>(\$7,771,462.00)</b>	<b>(\$50,000.00)</b>	<b>(\$7,821,462.00)</b>	<b>(\$400,758.59)</b>	<b>(\$1,400,245.05)</b>	<b>(\$1,742,841.88)</b>	<b>(\$4,678,375.07)</b>	<b>40%</b>
Agency <b>070 - Public Services Administration</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	2,449.00	.00	2,449.00	156.55	.00	709.52	1,739.48	29
1121	Vacation Used	.00	.00	.00	35.35	.00	58.07	(58.07)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	10.10	(10.10)	+++
1161	Holiday	.00	.00	.00	10.10	.00	30.30	(30.30)	+++
<b>2100 Professional Services</b>									
2100.0020	Professional Services Expert Witnesses	.00	.00	.00	.00	20,792.12	.00	(20,792.12)	+++
<b>2100 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,792.12</b>	<b>\$0.00</b>	<b>(\$20,792.12)</b>	<b>+++</b>
2150	Legal Expenses	450,000.00	.00	450,000.00	10,050.00	271,547.17	11,610.00	166,842.83	63
4124	Interest/County	295,014.00	.00	295,014.00	.00	.00	148,855.38	146,158.62	50
4220	Life Insurance	1.00	.00	1.00	.10	.00	.40	.60	40
4230	Medical Insurance	999.00	.00	999.00	80.18	.00	281.55	717.45	28
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4240	Workers Comp	2.00	.00	2.00	.00	.00	.00	2.00	0
4250	Social Security-Employer	188.00	.00	188.00	16.26	.00	65.04	122.96	35
4256	Employer Match for Defined Contribution Plan	127.00	.00	127.00	10.50	.00	42.00	85.00	33
4259	Retirement Contribution	264.00	.00	264.00	22.00	.00	88.00	176.00	33
4270	Dental Insurance	56.00	.00	56.00	4.64	.00	16.29	39.71	29
4280	Optical Insurance	7.00	.00	7.00	.55	.00	1.94	5.06	28
4300	Dues & Licenses	.00	.00	.00	1,237.25	.00	1,237.25	(1,237.25)	+++
4310	Municipal Service Charges	271,270.00	.00	271,270.00	22,606.00	.00	90,424.00	180,846.00	33
4420	Transfer To Other Funds	176,376.00	.00	176,376.00	14,698.00	.00	58,792.00	117,584.00	33
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
4552	Change in Accrued Pension Liability	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,496,814.00</b>	<b>\$0.00</b>	<b>\$1,496,814.00</b>	<b>\$48,927.48</b>	<b>\$292,339.29</b>	<b>\$312,281.84</b>	<b>\$892,192.87</b>	<b>40%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$1,496,814.00)</b>	<b>\$0.00</b>	<b>(\$1,496,814.00)</b>	<b>(\$48,927.48)</b>	<b>(\$292,339.29)</b>	<b>(\$312,281.84)</b>	<b>(\$892,192.87)</b>	<b>40%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0069	Stormwater Sewer System Fund								
Agency 070	Public Services Administration								
Organization 1000	Administration Totals	(\$1,496,814.00)	\$0.00	(\$1,496,814.00)	(\$48,927.48)	(\$292,339.29)	(\$312,281.84)	(\$892,192.87)	40%
Agency 070	Public Services Administration Totals	(\$1,496,814.00)	\$0.00	(\$1,496,814.00)	(\$48,927.48)	(\$292,339.29)	(\$312,281.84)	(\$892,192.87)	40%
Agency 073	Utilities								
Organization 9017	FY 24 Street Tree Planting								
Activity 9000	Capital Outlay								
	EXPENSE								
2430	Contracted Services	.00	87,289.00	87,289.00	53,104.00	34,185.00	53,104.00	.00	100
	EXPENSE TOTALS	\$0.00	\$87,289.00	\$87,289.00	\$53,104.00	\$34,185.00	\$53,104.00	\$0.00	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$87,289.00)	(\$87,289.00)	(\$53,104.00)	(\$34,185.00)	(\$53,104.00)	\$0.00	100%
	Organization 9017 - FY 24 Street Tree Planting Totals	\$0.00	(\$87,289.00)	(\$87,289.00)	(\$53,104.00)	(\$34,185.00)	(\$53,104.00)	\$0.00	100%
Organization 9033	FY 24 & FY25 PW Storm Capital								
Activity 9000	Capital Outlay								
	EXPENSE								
2430	Contracted Services	.00	490,864.00	490,864.00	.00	.00	.00	490,864.00	0
	EXPENSE TOTALS	\$0.00	\$490,864.00	\$490,864.00	\$0.00	\$0.00	\$0.00	\$490,864.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$490,864.00)	(\$490,864.00)	\$0.00	\$0.00	\$0.00	(\$490,864.00)	0%
	Organization 9033 - FY 24 & FY25 PW Storm Capital Totals	\$0.00	(\$490,864.00)	(\$490,864.00)	\$0.00	\$0.00	\$0.00	(\$490,864.00)	0%
Organization 9055	FY 25 Street Tree Planting								
Activity 9000	Capital Outlay								
	EXPENSE								
2430	Contracted Services	.00	521,483.00	521,483.00	.00	474,075.00	.00	47,408.00	91
	EXPENSE TOTALS	\$0.00	\$521,483.00	\$521,483.00	\$0.00	\$474,075.00	\$0.00	\$47,408.00	91%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$521,483.00)	(\$521,483.00)	\$0.00	(\$474,075.00)	\$0.00	(\$47,408.00)	91%
	Organization 9055 - FY 25 Street Tree Planting Totals	\$0.00	(\$521,483.00)	(\$521,483.00)	\$0.00	(\$474,075.00)	\$0.00	(\$47,408.00)	91%
Organization 9258	Allen Creek RR Berm								
Activity 9000	Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	2,328,809.00	2,328,809.00	.00	.00	.00	2,328,809.00	0
	EXPENSE TOTALS	\$0.00	\$2,328,809.00	\$2,328,809.00	\$0.00	\$0.00	\$0.00	\$2,328,809.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$2,328,809.00)	(\$2,328,809.00)	\$0.00	\$0.00	\$0.00	(\$2,328,809.00)	0%
	Organization 9258 - Allen Creek RR Berm Totals	\$0.00	(\$2,328,809.00)	(\$2,328,809.00)	\$0.00	\$0.00	\$0.00	(\$2,328,809.00)	0%
Organization 9363	Churchill Down Park Det Pond1234								
Activity 9000	Capital Outlay								
	EXPENSE								
5190	Construction	.00	390,492.00	390,492.00	50.00	377,668.95	4,548.08	8,274.97	98
	EXPENSE TOTALS	\$0.00	\$390,492.00	\$390,492.00	\$50.00	\$377,668.95	\$4,548.08	\$8,274.97	98%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$390,492.00)	(\$390,492.00)	(\$50.00)	(\$377,668.95)	(\$4,548.08)	(\$8,274.97)	98%
	Organization 9363 - Churchill Down Park Det Pond1234 Totals	\$0.00	(\$390,492.00)	(\$390,492.00)	(\$50.00)	(\$377,668.95)	(\$4,548.08)	(\$8,274.97)	98%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0069 - Stormwater Sewer System Fund</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9478 - 2020 Detention Pond Capital Main</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	108,318.00	108,318.00	.00	.00	.00	108,318.00	0
EXPENSE TOTALS		\$0.00	\$108,318.00	\$108,318.00	\$0.00	\$0.00	\$0.00	\$108,318.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$108,318.00)	(\$108,318.00)	\$0.00	\$0.00	\$0.00	(\$108,318.00)	0%
Organization <b>9478 - 2020 Detention Pond Capital Main</b> Totals		\$0.00	(\$108,318.00)	(\$108,318.00)	\$0.00	\$0.00	\$0.00	(\$108,318.00)	0%
Organization <b>9595 - Hubbard Rd/Huron Parkway Outlet</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
5120	Structures & Improvements	.00	10,001.00	10,001.00	.00	.00	.00	10,001.00	0
EXPENSE TOTALS		\$0.00	\$10,001.00	\$10,001.00	\$0.00	\$0.00	\$0.00	\$10,001.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$10,001.00)	(\$10,001.00)	\$0.00	\$0.00	\$0.00	(\$10,001.00)	0%
Organization <b>9595 - Hubbard Rd/Huron Parkway Outlet</b> Totals		\$0.00	(\$10,001.00)	(\$10,001.00)	\$0.00	\$0.00	\$0.00	(\$10,001.00)	0%
Organization <b>9673 - Huron River Drive Culvert Replac</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,583.76	.00	16,199.65	(16,199.65)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	6,117.70	(6,117.70)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	2,126.69	(2,126.69)	+++
2100	Professional Services	.00	.00	.00	.00	8,438.60	7,767.00	(16,205.60)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	5,804.48	(5,804.48)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	484.00	(484.00)	+++
4220	Life Insurance	.00	.00	.00	2.55	.00	20.53	(20.53)	+++
4230	Medical Insurance	.00	.00	.00	115.03	.00	584.44	(584.44)	+++
4234	Disability Insurance	.00	.00	.00	.94	.00	4.85	(4.85)	+++
4250	Social Security-Employer	.00	.00	.00	120.26	.00	1,389.53	(1,389.53)	+++
4270	Dental Insurance	.00	.00	.00	21.63	.00	212.33	(212.33)	+++
4280	Optical Insurance	.00	.00	.00	2.59	.00	25.51	(25.51)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	9.29	(9.29)	+++
5190	Construction	.00	729,768.00	729,768.00	.00	97,449.30	477,296.70	155,022.00	79
EXPENSE TOTALS		\$0.00	\$729,768.00	\$729,768.00	\$1,846.76	\$105,887.90	\$518,042.70	\$105,837.40	85%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$729,768.00)	(\$729,768.00)	(\$1,846.76)	(\$105,887.90)	(\$518,042.70)	(\$105,837.40)	85%
Organization <b>9673 - Huron River Drive Culvert Replac</b> Totals		\$0.00	(\$729,768.00)	(\$729,768.00)	(\$1,846.76)	(\$105,887.90)	(\$518,042.70)	(\$105,837.40)	85%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0069 - Stormwater Sewer System Fund</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9716 - FY23 Street Tree Planting</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2430	Contracted Services	.00	40,925.00	40,925.00	.00	.00	.00	40,925.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$40,925.00</b>	<b>\$40,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,925.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$40,925.00)</b>	<b>(\$40,925.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,925.00)</b>	<b>0%</b>
Organization <b>9716 - FY23 Street Tree Planting</b> Totals		<b>\$0.00</b>	<b>(\$40,925.00)</b>	<b>(\$40,925.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,925.00)</b>	<b>0%</b>
Organization <b>9751 - Mulholland Ave. SWMM Improvement</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2100	Professional Services	.00	126,856.00	126,856.00	.00	.00	.00	126,856.00	0
5190	Construction	.00	479,790.00	479,790.00	.00	.00	.00	479,790.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$606,646.00</b>	<b>\$606,646.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,646.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$606,646.00)</b>	<b>(\$606,646.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$606,646.00)</b>	<b>0%</b>
Organization <b>9751 - Mulholland Ave. SWMM Improvement</b> Totals		<b>\$0.00</b>	<b>(\$606,646.00)</b>	<b>(\$606,646.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$606,646.00)</b>	<b>0%</b>
Organization <b>9772 - Detention Basin Resto/Recon Proj</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2100	Professional Services	.00	246,787.00	246,787.00	9,013.00	179,319.50	31,867.50	35,600.00	86
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$246,787.00</b>	<b>\$246,787.00</b>	<b>\$9,013.00</b>	<b>\$179,319.50</b>	<b>\$31,867.50</b>	<b>\$35,600.00</b>	<b>86%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$246,787.00)</b>	<b>(\$246,787.00)</b>	<b>(\$9,013.00)</b>	<b>(\$179,319.50)</b>	<b>(\$31,867.50)</b>	<b>(\$35,600.00)</b>	<b>86%</b>
Organization <b>9772 - Detention Basin Resto/Recon Proj</b> Totals		<b>\$0.00</b>	<b>(\$246,787.00)</b>	<b>(\$246,787.00)</b>	<b>(\$9,013.00)</b>	<b>(\$179,319.50)</b>	<b>(\$31,867.50)</b>	<b>(\$35,600.00)</b>	<b>86%</b>
Organization <b>9899 - Newport Creek Crossing Maint</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	65.15	16,076.04	448.91	(16,524.95)	+++
4520	Contingency	.00	249,525.00	249,525.00	.00	.00	.00	249,525.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$249,525.00</b>	<b>\$249,525.00</b>	<b>\$65.15</b>	<b>\$16,076.04</b>	<b>\$448.91</b>	<b>\$233,000.05</b>	<b>7%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$249,525.00)</b>	<b>(\$249,525.00)</b>	<b>(\$65.15)</b>	<b>(\$16,076.04)</b>	<b>(\$448.91)</b>	<b>(\$233,000.05)</b>	<b>7%</b>
Organization <b>9899 - Newport Creek Crossing Maint</b> Totals		<b>\$0.00</b>	<b>(\$249,525.00)</b>	<b>(\$249,525.00)</b>	<b>(\$65.15)</b>	<b>(\$16,076.04)</b>	<b>(\$448.91)</b>	<b>(\$233,000.05)</b>	<b>7%</b>
Agency <b>073 - Utilities</b> Totals		<b>\$0.00</b>	<b>(\$5,810,907.00)</b>	<b>(\$5,810,907.00)</b>	<b>(\$64,078.91)</b>	<b>(\$1,187,212.39)</b>	<b>(\$608,011.19)</b>	<b>(\$4,015,683.42)</b>	<b>31%</b>
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>4300 - WTP Operation</b>									
Activity <b>7053 - Lab</b>									
EXPENSE									
1100	Permanent Time Worked	1,931.00	.00	1,931.00	.00	.00	997.55	933.45	52
1401	Overtime Paid-Permanent	50.00	.00	50.00	.00	.00	.00	50.00	0
1741	Longevity Pay	3.00	.00	3.00	.00	.00	.00	3.00	0





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0069 - Stormwater Sewer System Fund</b>									
Agency <b>074 - Utilities-Water Treatment</b>									
Organization <b>4300 - WTP Operation</b>									
Activity <b>7053 - Lab</b>									
<b>EXPENSE</b>									
2100	Professional Services	.00	.00	.00	85.20	.00	567.90	(567.90)	+++
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	19.45	480.55	500.00	50
4220	Life Insurance	6.00	.00	6.00	.00	.00	2.24	3.76	37
4230	Medical Insurance	390.00	.00	390.00	.00	.00	162.98	227.02	42
4237	Retiree Health Savings Account	36.00	.00	36.00	.00	.00	36.00	.00	100
4240	Workers Comp	22.00	.00	22.00	2.00	.00	8.00	14.00	36
4250	Social Security-Employer	148.00	.00	148.00	.00	.00	74.24	73.76	50
4256	Employer Match for Defined Contribution Plan	101.00	.00	101.00	.00	.00	.00	101.00	0
4259	Retirement Contribution	208.00	.00	208.00	17.00	.00	68.00	140.00	33
4270	Dental Insurance	22.00	.00	22.00	.00	.00	9.42	12.58	43
4280	Optical Insurance	2.00	.00	2.00	.00	.00	1.13	.87	56
<b>EXPENSE TOTALS</b>		<b>\$3,919.00</b>	<b>\$0.00</b>	<b>\$3,919.00</b>	<b>\$104.20</b>	<b>\$19.45</b>	<b>\$2,408.01</b>	<b>\$1,491.54</b>	<b>62%</b>
Activity <b>7053 - Lab Totals</b>		<b>(\$3,919.00)</b>	<b>\$0.00</b>	<b>(\$3,919.00)</b>	<b>(\$104.20)</b>	<b>(\$19.45)</b>	<b>(\$2,408.01)</b>	<b>(\$1,491.54)</b>	<b>62%</b>
Organization <b>4300 - WTP Operation Totals</b>		<b>(\$3,919.00)</b>	<b>\$0.00</b>	<b>(\$3,919.00)</b>	<b>(\$104.20)</b>	<b>(\$19.45)</b>	<b>(\$2,408.01)</b>	<b>(\$1,491.54)</b>	<b>62%</b>
Agency <b>074 - Utilities-Water Treatment Totals</b>		<b>(\$3,919.00)</b>	<b>\$0.00</b>	<b>(\$3,919.00)</b>	<b>(\$104.20)</b>	<b>(\$19.45)</b>	<b>(\$2,408.01)</b>	<b>(\$1,491.54)</b>	<b>62%</b>
<b>Fund 0069 - Stormwater Sewer System Fund Totals</b>		<b>\$12,336,956.00</b>	<b>\$13,533,549.00</b>	<b>\$25,870,505.00</b>	<b>\$678,288.82</b>	<b>\$4,175,128.52</b>	<b>\$3,320,053.43</b>	<b>\$18,375,323.05</b>	
<b>Fund 0070 - Affordable Housing</b>									
Agency <b>002 - Ann Arbor Housing Commission</b>									
Organization <b>2200 - Housing</b>									
Activity <b>2220 - Housing Acquisition</b>									
<b>EXPENSE</b>									
7999	Transfer-Grant/Loan Recipients	.00	69,932.00	69,932.00	.00	69,931.50	.00	.50	100
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$69,932.00</b>	<b>\$69,932.00</b>	<b>\$0.00</b>	<b>\$69,931.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100%</b>
Activity <b>2220 - Housing Acquisition Totals</b>		<b>\$0.00</b>	<b>(\$69,932.00)</b>	<b>(\$69,932.00)</b>	<b>\$0.00</b>	<b>(\$69,931.50)</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>100%</b>
Organization <b>2200 - Housing Totals</b>		<b>\$0.00</b>	<b>(\$69,932.00)</b>	<b>(\$69,932.00)</b>	<b>\$0.00</b>	<b>(\$69,931.50)</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>100%</b>
Agency <b>002 - Ann Arbor Housing Commission Totals</b>		<b>\$0.00</b>	<b>(\$69,932.00)</b>	<b>(\$69,932.00)</b>	<b>\$0.00</b>	<b>(\$69,931.50)</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>100%</b>
<b>Fund 0070 - Affordable Housing Totals</b>		<b>\$0.00</b>	<b>\$69,932.00</b>	<b>\$69,932.00</b>	<b>\$0.00</b>	<b>\$69,931.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	
<b>Fund 0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4119	Bank Service Fees	3,000.00	.00	3,000.00	.00	.00	491.65	2,508.35	16
<b>EXPENSE TOTALS</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.65</b>	<b>\$2,508.35</b>	<b>16%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$491.65)</b>	<b>(\$2,508.35)</b>	<b>16%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 018 - Finance									
Organization 1000 - Administration Totals		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$491.65)	(\$2,508.35)	16%
Agency 018 - Finance Totals		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$491.65)	(\$2,508.35)	16%
Agency 060 - Parks & Recreation									
Organization 1000 - Administration									
Activity 1000 - Administration									
Function 1000 - Administration									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	41,930.00	.00	41,930.00	3,142.22	.00	12,124.35	29,805.65	29
1121	Vacation Used	.00	.00	.00	.00	.00	516.96	(516.96)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	92.99	(92.99)	+++
1161	Holiday	.00	.00	.00	165.38	.00	496.14	(496.14)	+++
1741	Longevity Pay	75.00	.00	75.00	.00	.00	.00	75.00	0
1800	Equipment Allowance	195.00	.00	195.00	23.40	.00	70.20	124.80	36
2500	Printing	.00	.00	.00	2,661.50	.00	2,661.50	(2,661.50)	+++
3100	Postage	.00	.00	.00	7,740.58	.00	7,740.58	(7,740.58)	+++
4220	Life Insurance	36.00	.00	36.00	7.26	.00	29.04	6.96	81
4230	Medical Insurance	7,141.00	.00	7,141.00	584.68	.00	2,046.38	5,094.62	29
4234	Disability Insurance	153.00	.00	153.00	6.26	.00	23.53	129.47	15
4237	Retiree Health Savings Account	431.00	.00	431.00	.00	.00	431.00	.00	100
4240	Workers Comp	34.00	.00	34.00	3.00	.00	12.00	22.00	35
4250	Social Security-Employer	3,224.00	.00	3,224.00	250.34	.00	1,001.45	2,222.55	31
4256	Employer Match for Defined Contribution Plan	553.00	.00	553.00	43.06	.00	172.24	380.76	31
4259	Retirement Contribution	11,109.00	.00	11,109.00	926.00	.00	3,704.00	7,405.00	33
4270	Dental Insurance	406.00	.00	406.00	33.78	.00	118.23	287.77	29
4280	Optical Insurance	48.00	.00	48.00	4.06	.00	14.21	33.79	30
4440	Unemployment Compensation	10.00	.00	10.00	.00	.00	.00	10.00	0
4511	Tax Refunds	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$90,345.00</b>	<b>\$0.00</b>	<b>\$90,345.00</b>	<b>\$15,591.52</b>	<b>\$0.00</b>	<b>\$31,254.80</b>	<b>\$59,090.20</b>	<b>35%</b>
Function 1000 - Administration Totals		(\$90,345.00)	\$0.00	(\$90,345.00)	(\$15,591.52)	\$0.00	(\$31,254.80)	(\$59,090.20)	35%
Activity 1000 - Administration Totals		(\$90,345.00)	\$0.00	(\$90,345.00)	(\$15,591.52)	\$0.00	(\$31,254.80)	(\$59,090.20)	35%
Organization 1000 - Administration Totals		(\$90,345.00)	\$0.00	(\$90,345.00)	(\$15,591.52)	\$0.00	(\$31,254.80)	(\$59,090.20)	35%
Organization 2100 - Park & Public Space Maintenance									
Activity 1646 - Farmer's Market									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	33.84	.00	203.04	(203.04)	+++
2410	Rent City Vehicles	2,000.00	.00	2,000.00	.00	.00	226.70	1,773.30	11
2430	Contracted Services	7,000.00	.00	7,000.00	893.66	2,365.77	1,220.23	3,414.00	51
3400	Materials & Supplies	5,000.00	.00	5,000.00	62.99	.00	540.99	4,459.01	11
4220	Life Insurance	.00	.00	.00	.14	.00	.84	(.84)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>1646 - Farmer's Market</b>									
<b>EXPENSE</b>									
4250	Social Security-Employer	.00	.00	.00	2.59	.00	15.53	(15.53)	+++
4270	Dental Insurance	.00	.00	.00	.57	.00	3.38	(3.38)	+++
4280	Optical Insurance	.00	.00	.00	.07	.00	.40	(.40)	+++
<b>EXPENSE TOTALS</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$993.86</b>	<b>\$2,365.77</b>	<b>\$2,211.11</b>	<b>\$9,423.12</b>	<b>33%</b>
Activity <b>1646 - Farmer's Market Totals</b>		<b>(\$14,000.00)</b>	<b>\$0.00</b>	<b>(\$14,000.00)</b>	<b>(\$993.86)</b>	<b>(\$2,365.77)</b>	<b>(\$2,211.11)</b>	<b>(\$9,423.12)</b>	<b>33%</b>
Activity <b>6100 - Facility Rentals</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	452.70	.00	2,105.40	(2,105.40)	+++
2310	Building Maintenance	3,500.00	.00	3,500.00	.00	.00	266.97	3,233.03	8
2410	Rent City Vehicles	3,000.00	.00	3,000.00	.00	.00	477.44	2,522.56	16
2430	Contracted Services	40,000.00	.00	40,000.00	2,879.48	3,000.00	9,560.29	27,439.71	31
3400	Materials & Supplies	10,000.00	.00	10,000.00	.00	.00	2,729.78	7,270.22	27
4220	Life Insurance	.00	.00	.00	1.19	.00	7.61	(7.61)	+++
4230	Medical Insurance	.00	.00	.00	85.35	.00	256.41	(256.41)	+++
4250	Social Security-Employer	.00	.00	.00	33.81	.00	159.66	(159.66)	+++
4270	Dental Insurance	.00	.00	.00	7.78	.00	35.98	(35.98)	+++
4280	Optical Insurance	.00	.00	.00	.93	.00	4.33	(4.33)	+++
<b>EXPENSE TOTALS</b>		<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>	<b>\$3,461.24</b>	<b>\$3,000.00</b>	<b>\$15,603.87</b>	<b>\$37,896.13</b>	<b>33%</b>
Activity <b>6100 - Facility Rentals Totals</b>		<b>(\$56,500.00)</b>	<b>\$0.00</b>	<b>(\$56,500.00)</b>	<b>(\$3,461.24)</b>	<b>(\$3,000.00)</b>	<b>(\$15,603.87)</b>	<b>(\$37,896.13)</b>	<b>33%</b>
Activity <b>6121 - Leslie Science Center</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	67.68	.00	711.29	(711.29)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	2,451.23	(2,451.23)	+++
2430	Contracted Services	40,000.00	.00	40,000.00	1,660.00	.00	4,126.54	35,873.46	10
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	417.07	582.93	42
4220	Life Insurance	.00	.00	.00	.28	.00	2.91	(2.91)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	106.14	(106.14)	+++
4250	Social Security-Employer	.00	.00	.00	5.18	.00	54.42	(54.42)	+++
4270	Dental Insurance	.00	.00	.00	1.14	.00	13.19	(13.19)	+++
4280	Optical Insurance	.00	.00	.00	.14	.00	1.59	(1.59)	+++
<b>EXPENSE TOTALS</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$1,734.42</b>	<b>\$0.00</b>	<b>\$7,884.38</b>	<b>\$33,115.62</b>	<b>19%</b>
Activity <b>6121 - Leslie Science Center Totals</b>		<b>(\$41,000.00)</b>	<b>\$0.00</b>	<b>(\$41,000.00)</b>	<b>(\$1,734.42)</b>	<b>\$0.00</b>	<b>(\$7,884.38)</b>	<b>(\$33,115.62)</b>	<b>19%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 2100 - Park & Public Space Maintenance									
Activity 6123 - Kempf House									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	1,279.12	.00	1,279.12	(1,279.12)	+++
2240	Telecommunications	.00	.00	.00	72.00	.00	108.00	(108.00)	+++
2410	Rent City Vehicles	450.00	.00	450.00	.00	.00	82.14	367.86	18
2430	Contracted Services	6,000.00	.00	6,000.00	260.00	18,466.80	889.00	(13,355.80)	323
3400	Materials & Supplies	500.00	.00	500.00	405.79	.00	484.39	15.61	97
4220	Life Insurance	.00	.00	.00	4.01	.00	4.01	(4.01)	+++
4230	Medical Insurance	.00	.00	.00	322.53	.00	322.53	(322.53)	+++
4250	Social Security-Employer	.00	.00	.00	97.84	.00	97.84	(97.84)	+++
4270	Dental Insurance	.00	.00	.00	21.47	.00	21.47	(21.47)	+++
4280	Optical Insurance	.00	.00	.00	2.58	.00	2.58	(2.58)	+++
	<b>EXPENSE TOTALS</b>	<b>\$6,950.00</b>	<b>\$0.00</b>	<b>\$6,950.00</b>	<b>\$2,465.34</b>	<b>\$18,466.80</b>	<b>\$3,291.08</b>	<b>(\$14,807.88)</b>	<b>313%</b>
	Activity 6123 - Kempf House Totals	(\$6,950.00)	\$0.00	(\$6,950.00)	(\$2,465.34)	(\$18,466.80)	(\$3,291.08)	\$14,807.88	313%
Activity 6210 - Operations									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	184,609.00	.00	184,609.00	9,257.97	.00	34,069.62	150,539.38	18
1121	Vacation Used	.00	.00	.00	179.60	.00	5,684.57	(5,684.57)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	61.14	(61.14)	+++
1141	Personal Leave Used	.00	.00	.00	367.97	.00	1,075.89	(1,075.89)	+++
1151	Sick Time Used	.00	.00	.00	1,162.16	.00	3,647.78	(3,647.78)	+++
1161	Holiday	.00	.00	.00	726.12	.00	2,174.00	(2,174.00)	+++
1401	Overtime Paid-Permanent	15,000.00	.00	15,000.00	1,165.45	.00	4,590.98	10,409.02	31
1721	Annual Sick Leave Payout	1,218.00	.00	1,218.00	.00	.00	.00	1,218.00	0
1741	Longevity Pay	1,125.00	.00	1,125.00	.00	.00	450.00	675.00	40
1800	Equipment Allowance	960.00	.00	960.00	80.00	.00	240.00	720.00	25
1820	Uniform Allowance	263.00	.00	263.00	.00	.00	.00	263.00	0
2330	Radio Maintenance	2,881.00	.00	2,881.00	240.00	.00	960.00	1,921.00	33
2331	Radio System Service Charge	13,906.00	.00	13,906.00	1,159.00	.00	4,636.00	9,270.00	33
2430	Contracted Services	.00	.00	.00	.00	.00	164.00	(164.00)	+++
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
4220	Life Insurance	781.00	.00	781.00	27.05	.00	108.37	672.63	14
4230	Medical Insurance	44,102.00	.00	44,102.00	2,699.52	.00	9,349.25	34,752.75	21
4234	Disability Insurance	213.00	.00	213.00	8.02	.00	29.82	183.18	14
4237	Retiree Health Savings Account	1,497.00	.00	1,497.00	.00	.00	1,497.00	.00	100
4238	Veba Funding	19,332.00	.00	19,332.00	1,611.00	.00	6,444.00	12,888.00	33
4239	Retiree Medical Insurance	160,956.00	.00	160,956.00	13,413.00	.00	53,652.00	107,304.00	33
4240	Workers Comp	2,505.00	.00	2,505.00	209.00	.00	836.00	1,669.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>6210 - Operations</b>									
EXPENSE									
4250	Social Security-Employer	14,311.00	.00	14,311.00	987.91	.00	3,975.32	10,335.68	28
4256	Employer Match for Defined Contribution Plan	2,375.00	.00	2,375.00	181.34	.00	738.95	1,636.05	31
4259	Retirement Contribution	49,825.00	.00	49,825.00	4,152.00	.00	16,608.00	33,217.00	33
4260	Insurance Premiums	15,163.00	.00	15,163.00	1,264.00	.00	5,056.00	10,107.00	33
4270	Dental Insurance	2,534.00	.00	2,534.00	155.99	.00	540.27	1,993.73	21
4280	Optical Insurance	297.00	.00	297.00	18.74	.00	64.93	232.07	22
4423	Transfer To IT Fund	14,395.00	.00	14,395.00	1,200.00	.00	4,800.00	9,595.00	33
4424	Transfer To Maintenance Facilities	34,625.00	.00	34,625.00	2,885.00	.00	11,540.00	23,085.00	33
4440	Unemployment Compensation	63.00	.00	63.00	.00	.00	.00	63.00	0
<b>EXPENSE TOTALS</b>		<b>\$583,436.00</b>	<b>\$0.00</b>	<b>\$583,436.00</b>	<b>\$43,150.84</b>	<b>\$0.00</b>	<b>\$172,993.89</b>	<b>\$410,442.11</b>	<b>30%</b>
Activity <b>6210 - Operations</b> Totals		<b>(\$583,436.00)</b>	<b>\$0.00</b>	<b>(\$583,436.00)</b>	<b>(\$43,150.84)</b>	<b>\$0.00</b>	<b>(\$172,993.89)</b>	<b>(\$410,442.11)</b>	<b>30%</b>
Activity <b>6231 - Buhr Pool</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	33.84	.00	473.76	(473.76)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	1,999.38	(999.38)	200
2430	Contracted Services	60,000.00	.00	60,000.00	8,900.15	7,905.36	20,664.82	31,429.82	48
3400	Materials & Supplies	3,000.00	.00	3,000.00	.00	.00	1,962.49	1,037.51	65
4220	Life Insurance	.00	.00	.00	.14	.00	1.91	(1.91)	+++
4250	Social Security-Employer	.00	.00	.00	2.59	.00	36.24	(36.24)	+++
4270	Dental Insurance	.00	.00	.00	.57	.00	5.96	(5.96)	+++
4280	Optical Insurance	.00	.00	.00	.07	.00	.72	(.72)	+++
<b>EXPENSE TOTALS</b>		<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$64,500.00</b>	<b>\$8,937.36</b>	<b>\$7,905.36</b>	<b>\$25,145.28</b>	<b>\$31,449.36</b>	<b>51%</b>
Activity <b>6231 - Buhr Pool</b> Totals		<b>(\$64,500.00)</b>	<b>\$0.00</b>	<b>(\$64,500.00)</b>	<b>(\$8,937.36)</b>	<b>(\$7,905.36)</b>	<b>(\$25,145.28)</b>	<b>(\$31,449.36)</b>	<b>51%</b>
Activity <b>6232 - Buhr Rink</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	84.60	.00	1,647.40	(1,647.40)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	1,957.33	(957.33)	196
2430	Contracted Services	30,000.00	.00	30,000.00	1,514.64	30,905.36	7,643.67	(8,549.03)	128
3400	Materials & Supplies	5,000.00	.00	5,000.00	1,326.20	.00	2,720.10	2,279.90	54
4220	Life Insurance	.00	.00	.00	.36	.00	5.94	(5.94)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	101.51	(101.51)	+++
4250	Social Security-Employer	.00	.00	.00	6.48	.00	126.04	(126.04)	+++
4270	Dental Insurance	.00	.00	.00	1.43	.00	25.42	(25.42)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>6232 - Buhr Rink</b>									
EXPENSE									
4280	Optical Insurance	.00	.00	.00	.17	.00	3.05	(3.05)	+++
EXPENSE TOTALS		\$36,500.00	\$0.00	\$36,500.00	\$2,933.88	\$30,905.36	\$14,230.46	(\$8,635.82)	124%
Activity <b>6232 - Buhr Rink</b> Totals		(\$36,500.00)	\$0.00	(\$36,500.00)	(\$2,933.88)	(\$30,905.36)	(\$14,230.46)	\$8,635.82	124%
Activity <b>6234 - Veteran's Pool</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	338.40	.00	710.64	(710.64)	+++
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	612.02	387.98	61
2430	Contracted Services	35,000.00	.00	35,000.00	5,443.25	24,193.15	12,238.89	(1,432.04)	104
2600	Rent	.00	.00	.00	1,564.02	.00	1,564.02	(1,564.02)	+++
3400	Materials & Supplies	3,000.00	.00	3,000.00	54.99	.00	537.17	2,462.83	18
4220	Life Insurance	.00	.00	.00	1.42	.00	2.97	(2.97)	+++
4250	Social Security-Employer	.00	.00	.00	25.88	.00	54.36	(54.36)	+++
4270	Dental Insurance	.00	.00	.00	5.69	.00	8.55	(8.55)	+++
4280	Optical Insurance	.00	.00	.00	.68	.00	1.02	(1.02)	+++
EXPENSE TOTALS		\$39,000.00	\$0.00	\$39,000.00	\$7,434.33	\$24,193.15	\$15,729.64	(\$922.79)	102%
Activity <b>6234 - Veteran's Pool</b> Totals		(\$39,000.00)	\$0.00	(\$39,000.00)	(\$7,434.33)	(\$24,193.15)	(\$15,729.64)	\$922.79	102%
Activity <b>6235 - Veteran's Ice Arena</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	203.04	.00	1,255.44	(1,255.44)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,156.73	(1,156.73)	+++
2430	Contracted Services	92,500.00	.00	92,500.00	3,178.70	58,269.83	17,277.37	16,952.80	82
3400	Materials & Supplies	6,000.00	.00	6,000.00	2,322.94	.00	4,034.80	1,965.20	67
4220	Life Insurance	.00	.00	.00	.85	.00	4.38	(4.38)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	201.10	(201.10)	+++
4250	Social Security-Employer	.00	.00	.00	15.53	.00	96.03	(96.03)	+++
4270	Dental Insurance	.00	.00	.00	3.42	.00	19.60	(19.60)	+++
4280	Optical Insurance	.00	.00	.00	.41	.00	2.36	(2.36)	+++
EXPENSE TOTALS		\$98,500.00	\$0.00	\$98,500.00	\$5,724.89	\$58,269.83	\$24,047.81	\$16,182.36	84%
Activity <b>6235 - Veteran's Ice Arena</b> Totals		(\$98,500.00)	\$0.00	(\$98,500.00)	(\$5,724.89)	(\$58,269.83)	(\$24,047.81)	(\$16,182.36)	84%
Activity <b>6236 - Fuller Pool</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	2,044.36	.00	2,636.56	(2,636.56)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	330.99	169.01	66
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	3,588.52	(2,588.52)	359
2430	Contracted Services	37,500.00	.00	37,500.00	.00	7,000.00	9,024.44	21,475.56	43



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>6236 - Fuller Pool</b>									
EXPENSE									
3400	Materials & Supplies	5,000.00	.00	5,000.00	224.98	.00	5,568.09	(568.09)	111
4220	Life Insurance	.00	.00	.00	6.89	.00	10.11	(10.11)	+++
4230	Medical Insurance	.00	.00	.00	96.49	.00	164.28	(164.28)	+++
4250	Social Security-Employer	.00	.00	.00	156.39	.00	226.77	(226.77)	+++
4270	Dental Insurance	.00	.00	.00	28.19	.00	41.98	(41.98)	+++
4280	Optical Insurance	.00	.00	.00	3.37	.00	5.03	(5.03)	+++
<b>EXPENSE TOTALS</b>		<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$2,560.67</b>	<b>\$7,000.00</b>	<b>\$21,596.77</b>	<b>\$15,403.23</b>	<b>65%</b>
Activity <b>6236 - Fuller Pool Totals</b>		<b>(\$44,000.00)</b>	<b>\$0.00</b>	<b>(\$44,000.00)</b>	<b>(\$2,560.67)</b>	<b>(\$7,000.00)</b>	<b>(\$21,596.77)</b>	<b>(\$15,403.23)</b>	<b>65%</b>
Activity <b>6237 - Mack Pool</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	439.92	.00	642.96	(642.96)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	277.53	(277.53)	+++
2430	Contracted Services	32,500.00	.00	32,500.00	86.99	.00	6,230.10	26,269.90	19
3400	Materials & Supplies	2,000.00	.00	2,000.00	.00	.00	12.49	1,987.51	1
4220	Life Insurance	.00	.00	.00	1.83	.00	2.68	(2.68)	+++
4250	Social Security-Employer	.00	.00	.00	33.66	.00	49.19	(49.19)	+++
4270	Dental Insurance	.00	.00	.00	7.35	.00	9.63	(9.63)	+++
4280	Optical Insurance	.00	.00	.00	.89	.00	1.16	(1.16)	+++
<b>EXPENSE TOTALS</b>		<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$570.64</b>	<b>\$0.00</b>	<b>\$7,225.74</b>	<b>\$27,274.26</b>	<b>21%</b>
Activity <b>6237 - Mack Pool Totals</b>		<b>(\$34,500.00)</b>	<b>\$0.00</b>	<b>(\$34,500.00)</b>	<b>(\$570.64)</b>	<b>\$0.00</b>	<b>(\$7,225.74)</b>	<b>(\$27,274.26)</b>	<b>21%</b>
Activity <b>6242 - Argo Livery</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	380.68	(380.68)	+++
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	830.67	169.33	83
2430	Contracted Services	12,500.00	.00	12,500.00	.00	3,000.00	3,665.68	5,834.32	53
3400	Materials & Supplies	2,000.00	.00	2,000.00	.00	.00	3,033.54	(1,033.54)	152
4220	Life Insurance	.00	.00	.00	.00	.00	1.18	(1.18)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	24.62	(24.62)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	28.97	(28.97)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	4.99	(4.99)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.60	(.60)	+++
<b>EXPENSE TOTALS</b>		<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$7,970.93</b>	<b>\$4,529.07</b>	<b>71%</b>
Activity <b>6242 - Argo Livery Totals</b>		<b>(\$15,500.00)</b>	<b>\$0.00</b>	<b>(\$15,500.00)</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>(\$7,970.93)</b>	<b>(\$4,529.07)</b>	<b>71%</b>





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>6244 - Gallup Livery</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	101.52	(101.52)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	1,000.00	.00	1,000.00	.00	.00	264.00	736.00	26
2430	Contracted Services	42,500.00	.00	42,500.00	.00	8,705.00	8,480.70	25,314.30	40
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	6,721.40	(1,721.40)	134
4220	Life Insurance	.00	.00	.00	.00	.00	.40	(.40)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	7.77	(7.77)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.63	(1.63)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.20	(.20)	+++
<b>EXPENSE TOTALS</b>		<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$8,705.00</b>	<b>\$15,577.62</b>	<b>\$24,717.38</b>	<b>50%</b>
Activity <b>6244 - Gallup Livery Totals</b>		<b>(\$49,000.00)</b>	<b>\$0.00</b>	<b>(\$49,000.00)</b>	<b>\$0.00</b>	<b>(\$8,705.00)</b>	<b>(\$15,577.62)</b>	<b>(\$24,717.38)</b>	<b>50%</b>
Activity <b>6250 - Northside Community Center</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	67.68	.00	270.72	(270.72)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	166.11	(166.11)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	9.82	(9.82)	+++
2430	Contracted Services	15,000.00	.00	15,000.00	44.00	19,700.00	282.00	(4,982.00)	133
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	25.99	974.01	3
4220	Life Insurance	.00	.00	.00	.28	.00	1.65	(1.65)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	40.11	(40.11)	+++
4250	Social Security-Employer	.00	.00	.00	5.18	.00	32.92	(32.92)	+++
4270	Dental Insurance	.00	.00	.00	1.13	.00	6.75	(6.75)	+++
4280	Optical Insurance	.00	.00	.00	.14	.00	.82	(.82)	+++
<b>EXPENSE TOTALS</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$118.41</b>	<b>\$19,700.00</b>	<b>\$836.89</b>	<b>(\$4,536.89)</b>	<b>128%</b>
Activity <b>6250 - Northside Community Center Totals</b>		<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>(\$118.41)</b>	<b>(\$19,700.00)</b>	<b>(\$836.89)</b>	<b>\$4,536.89</b>	<b>128%</b>
Activity <b>6255 - Skate Park</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	33.84	(33.84)	+++
2430	Contracted Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	.00	.00	.00	.00	.00	.14	(.14)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	2.59	(2.59)	+++
<b>EXPENSE TOTALS</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.57</b>	<b>\$5,963.43</b>	<b>1%</b>
Activity <b>6255 - Skate Park Totals</b>		<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36.57)</b>	<b>(\$5,963.43)</b>	<b>1%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>6260 - Bryant Community Center</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	270.72	.00	473.76	(473.76)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	156.34	(156.34)	+++
2430	Contracted Services	1,000.00	.00	1,000.00	.00	.00	1,330.58	(330.58)	133
3400	Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	76.63	923.37	8
4220	Life Insurance	.00	.00	.00	1.13	.00	1.96	(1.96)	+++
4250	Social Security-Employer	.00	.00	.00	20.71	.00	36.25	(36.25)	+++
4270	Dental Insurance	.00	.00	.00	4.53	.00	6.77	(6.77)	+++
4280	Optical Insurance	.00	.00	.00	.55	.00	.82	(.82)	+++
<b>EXPENSE TOTALS</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$297.64</b>	<b>\$0.00</b>	<b>\$2,083.11</b>	<b>\$416.89</b>	<b>83%</b>
Activity <b>6260 - Bryant Community Center Totals</b>		<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>(\$297.64)</b>	<b>\$0.00</b>	<b>(\$2,083.11)</b>	<b>(\$416.89)</b>	<b>83%</b>
Activity <b>6286 - NAP Volunteer Office</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	71.40	.00	206.76	(206.76)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	9.82	(9.82)	+++
2430	Contracted Services	10,000.00	.00	10,000.00	824.89	1,733.22	824.89	7,441.89	26
3400	Materials & Supplies	3,000.00	.00	3,000.00	.00	.00	549.75	2,450.25	18
4220	Life Insurance	.00	.00	.00	.21	.00	.78	(.78)	+++
4230	Medical Insurance	.00	.00	.00	20.11	.00	20.11	(20.11)	+++
4250	Social Security-Employer	.00	.00	.00	5.47	.00	15.82	(15.82)	+++
4270	Dental Insurance	.00	.00	.00	1.16	.00	2.87	(2.87)	+++
4280	Optical Insurance	.00	.00	.00	.14	.00	.35	(.35)	+++
<b>EXPENSE TOTALS</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$923.38</b>	<b>\$1,733.22</b>	<b>\$1,631.15</b>	<b>\$9,635.63</b>	<b>26%</b>
Activity <b>6286 - NAP Volunteer Office Totals</b>		<b>(\$13,000.00)</b>	<b>\$0.00</b>	<b>(\$13,000.00)</b>	<b>(\$923.38)</b>	<b>(\$1,733.22)</b>	<b>(\$1,631.15)</b>	<b>(\$9,635.63)</b>	<b>26%</b>
Activity <b>6291 - Swift Run Dog Park</b>									
EXPENSE									
2430	Contracted Services	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	731.82	(231.82)	146
<b>EXPENSE TOTALS</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731.82</b>	<b>\$12,268.18</b>	<b>6%</b>
Activity <b>6291 - Swift Run Dog Park Totals</b>		<b>(\$13,000.00)</b>	<b>\$0.00</b>	<b>(\$13,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$731.82)</b>	<b>(\$12,268.18)</b>	<b>6%</b>
Activity <b>6309 - General Care</b>									
EXPENSE									
1100	Permanent Time Worked	462,857.00	.00	462,857.00	24,015.81	.00	86,047.75	376,809.25	19
1102	Other Paid Time Off	.00	.00	.00	.00	.00	424.72	(424.72)	+++
1121	Vacation Used	.00	.00	.00	1,052.24	.00	13,938.67	(13,938.67)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	2,308.56	(2,308.56)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071	Park Maint & Capital Imp Millage								
Agency 060	Parks & Recreation								
Organization 2100	Park & Public Space Maintenance								
Activity 6309	General Care								
	<b>EXPENSE</b>								
1141	Personal Leave Used	.00	.00	.00	422.55	.00	2,677.66	(2,677.66)	+++
1151	Sick Time Used	.00	.00	.00	2,777.33	.00	9,775.59	(9,775.59)	+++
1161	Holiday	.00	.00	.00	1,787.03	.00	5,496.45	(5,496.45)	+++
1200	Temporary Pay	180,000.00	.00	180,000.00	5,474.92	.00	21,700.40	158,299.60	12
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	364.32	(364.32)	+++
1401	Overtime Paid-Permanent	45,000.00	.00	45,000.00	3,974.83	.00	18,331.64	26,668.36	41
1741	Longevity Pay	3,180.00	.00	3,180.00	.00	.00	.00	3,180.00	0
1751	Benefit Waiver Pay	1,300.00	.00	1,300.00	253.82	.00	1,015.30	284.70	78
1800	Equipment Allowance	1,326.00	.00	1,326.00	110.50	.00	331.50	994.50	25
1820	Uniform Allowance	885.00	.00	885.00	.00	.00	.00	885.00	0
2410	Rent City Vehicles	.00	.00	.00	(29.84)	.00	19,530.43	(19,530.43)	+++
2421	Fleet Maintenance & Repair	45,910.00	.00	45,910.00	9,009.70	.00	17,912.87	27,997.13	39
2422	Fleet Fuel	23,583.00	.00	23,583.00	.00	.00	4,792.40	18,790.60	20
2423	Fleet Replacement	60,375.00	.00	60,375.00	5,031.00	.00	20,124.00	40,251.00	33
2424	Fleet Management	2,520.00	.00	2,520.00	210.00	.00	840.00	1,680.00	33
2430	Contracted Services	100,000.00	.00	100,000.00	16,138.00	77,452.28	37,524.58	(14,976.86)	115
2435	Tipping Fees	1,500.00	.00	1,500.00	.00	.00	432.63	1,067.37	29
2600	Rent	5,000.00	.00	5,000.00	.00	.00	972.32	4,027.68	19
2700	Conference Training & Travel	4,000.00	.00	4,000.00	.00	.00	720.00	3,280.00	18
2951	Employee Recognition	750.00	.00	750.00	.00	.00	.00	750.00	0
3400	Materials & Supplies	100,000.00	.00	100,000.00	8,290.44	12,076.56	29,860.94	58,062.50	42
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	11,701.00	.00	(6,701.00)	234
4220	Life Insurance	2,945.00	.00	2,945.00	78.51	.00	323.60	2,621.40	11
4230	Medical Insurance	120,832.00	.00	120,832.00	6,860.80	.00	22,842.44	97,989.56	19
4231	ACA Health Care	2,000.00	.00	2,000.00	441.47	.00	1,412.13	587.87	71
4234	Disability Insurance	426.00	.00	426.00	8.84	.00	33.23	392.77	8
4237	Retiree Health Savings Account	6,943.00	.00	6,943.00	.00	.00	6,943.00	.00	100
4238	Veba Funding	21,263.00	.00	21,263.00	1,772.00	.00	7,088.00	14,175.00	33
4240	Workers Comp	13,576.00	.00	13,576.00	1,131.00	.00	4,524.00	9,052.00	33
4250	Social Security-Employer	35,569.00	.00	35,569.00	3,054.30	.00	12,478.50	23,090.50	35
4256	Employer Match for Defined Contribution Plan	6,770.00	.00	6,770.00	535.52	.00	2,152.30	4,617.70	32
4259	Retirement Contribution	120,743.00	.00	120,743.00	10,062.00	.00	40,248.00	80,495.00	33
4270	Dental Insurance	7,545.00	.00	7,545.00	422.14	.00	1,450.50	6,094.50	19
4280	Optical Insurance	884.00	.00	884.00	50.81	.00	174.36	709.64	20
4440	Unemployment Compensation	192.00	.00	192.00	.72	.00	24.64	167.36	13



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>6309 - General Care</b>									
EXPENSE									
5030	Contrib Capital - Shared Costs	122,666.00	.00	122,666.00	28,937.00	.00	28,937.00	93,729.00	24
	<b>EXPENSE TOTALS</b>	<b>\$1,505,540.00</b>	<b>\$0.00</b>	<b>\$1,505,540.00</b>	<b>\$131,873.44</b>	<b>\$101,229.84</b>	<b>\$423,754.43</b>	<b>\$980,555.73</b>	<b>35%</b>
	Activity <b>6309 - General Care Totals</b>	<b>(\$1,505,540.00)</b>	<b>\$0.00</b>	<b>(\$1,505,540.00)</b>	<b>(\$131,873.44)</b>	<b>(\$101,229.84)</b>	<b>(\$423,754.43)</b>	<b>(\$980,555.73)</b>	<b>35%</b>
Activity <b>6315 - Senior Center Operations</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	270.72	.00	10,540.16	(10,540.16)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	714.42	(714.42)	+++
2430	Contracted Services	15,000.00	.00	15,000.00	1,939.44	16,579.77	7,109.46	(8,689.23)	158
3400	Materials & Supplies	3,000.00	.00	3,000.00	484.98	.00	2,204.74	795.26	73
4220	Life Insurance	.00	.00	.00	1.14	.00	31.56	(31.56)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	2,783.23	(2,783.23)	+++
4250	Social Security-Employer	.00	.00	.00	20.70	.00	806.31	(806.31)	+++
4270	Dental Insurance	.00	.00	.00	4.54	.00	170.43	(170.43)	+++
4280	Optical Insurance	.00	.00	.00	.54	.00	20.47	(20.47)	+++
	<b>EXPENSE TOTALS</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$2,722.06</b>	<b>\$16,579.77</b>	<b>\$24,380.78</b>	<b>(\$22,960.55)</b>	<b>228%</b>
	Activity <b>6315 - Senior Center Operations Totals</b>	<b>(\$18,000.00)</b>	<b>\$0.00</b>	<b>(\$18,000.00)</b>	<b>(\$2,722.06)</b>	<b>(\$16,579.77)</b>	<b>(\$24,380.78)</b>	<b>\$22,960.55</b>	<b>228%</b>
Activity <b>6335 - Athletic Fields/Game Courts</b>									
EXPENSE									
1100	Permanent Time Worked	31,056.00	.00	31,056.00	16,460.10	.00	63,348.14	(32,292.14)	204
1121	Vacation Used	.00	.00	.00	119.45	.00	2,030.64	(2,030.64)	+++
1141	Personal Leave Used	.00	.00	.00	358.35	.00	477.80	(477.80)	+++
1151	Sick Time Used	.00	.00	.00	716.70	.00	1,313.95	(1,313.95)	+++
1161	Holiday	.00	.00	.00	119.45	.00	358.35	(358.35)	+++
1200	Temporary Pay	10,000.00	.00	10,000.00	388.60	.00	1,476.68	8,523.32	15
1401	Overtime Paid-Permanent	2,000.00	.00	2,000.00	.00	.00	94.92	1,905.08	5
1530	Excess Comp Time Paid	.00	.00	.00	.00	.00	7.47	(7.47)	+++
1741	Longevity Pay	540.00	.00	540.00	.00	.00	.00	540.00	0
1800	Equipment Allowance	189.00	.00	189.00	15.75	.00	47.25	141.75	25
1820	Uniform Allowance	68.00	.00	68.00	.00	.00	.00	68.00	0
2410	Rent City Vehicles	70,000.00	.00	70,000.00	.00	.00	9,940.02	60,059.98	14
2421	Fleet Maintenance & Repair	32,192.00	.00	32,192.00	1,081.02	.00	4,061.56	28,130.44	13
2422	Fleet Fuel	6,176.00	.00	6,176.00	.00	.00	277.04	5,898.96	4
2423	Fleet Replacement	22,366.00	.00	22,366.00	1,864.00	.00	7,456.00	14,910.00	33
2424	Fleet Management	1,680.00	.00	1,680.00	140.00	.00	560.00	1,120.00	33
2430	Contracted Services	45,000.00	.00	45,000.00	.00	.00	3,505.00	41,495.00	8



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>6335 - Athletic Fields/Game Courts</b>									
EXPENSE									
2700	Conference Training & Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3400	Materials & Supplies	50,000.00	.00	50,000.00	22,682.13	3,682.86	22,068.58	24,248.56	52
4220	Life Insurance	8.00	.00	8.00	67.11	.00	255.03	(247.03)	3188
4230	Medical Insurance	8,770.00	.00	8,770.00	5,168.03	.00	17,217.26	(8,447.26)	196
4238	Veba Funding	8,699.00	.00	8,699.00	725.00	.00	2,900.00	5,799.00	33
4240	Workers Comp	1,003.00	.00	1,003.00	84.00	.00	336.00	667.00	33
4250	Social Security-Employer	2,399.00	.00	2,399.00	1,372.24	.00	5,221.09	(2,822.09)	218
4259	Retirement Contribution	10,035.00	.00	10,035.00	836.00	.00	3,344.00	6,691.00	33
4270	Dental Insurance	507.00	.00	507.00	298.67	.00	995.04	(488.04)	196
4280	Optical Insurance	59.00	.00	59.00	35.90	.00	119.60	(60.60)	203
4440	Unemployment Compensation	12.00	.00	12.00	.00	.00	.00	12.00	0
<b>EXPENSE TOTALS</b>		<b>\$304,759.00</b>	<b>\$0.00</b>	<b>\$304,759.00</b>	<b>\$52,532.50</b>	<b>\$3,682.86</b>	<b>\$147,411.42</b>	<b>\$153,664.72</b>	<b>50%</b>
Activity <b>6335 - Athletic Fields/Game Courts Totals</b>		<b>(\$304,759.00)</b>	<b>\$0.00</b>	<b>(\$304,759.00)</b>	<b>(\$52,532.50)</b>	<b>(\$3,682.86)</b>	<b>(\$147,411.42)</b>	<b>(\$153,664.72)</b>	<b>50%</b>
Activity <b>6420 - Cultural Arts Building</b>									
EXPENSE									
2310	Building Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
Activity <b>6420 - Cultural Arts Building Totals</b>		<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0%</b>
Activity <b>6503 - Huron Golf Course</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	67.68	.00	338.40	(338.40)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	942.70	(942.70)	+++
2430	Contracted Services	3,000.00	.00	3,000.00	4,248.00	3,515.15	9,119.13	(9,634.28)	421
3400	Materials & Supplies	10,000.00	.00	10,000.00	.00	.00	313.90	9,686.10	3
4220	Life Insurance	.00	.00	.00	.28	.00	1.43	(1.43)	+++
4250	Social Security-Employer	.00	.00	.00	5.18	.00	25.88	(25.88)	+++
4270	Dental Insurance	.00	.00	.00	1.14	.00	5.76	(5.76)	+++
4280	Optical Insurance	.00	.00	.00	.14	.00	.70	(.70)	+++
<b>EXPENSE TOTALS</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$4,322.42</b>	<b>\$3,515.15</b>	<b>\$10,747.90</b>	<b>(\$763.05)</b>	<b>106%</b>
Activity <b>6503 - Huron Golf Course Totals</b>		<b>(\$13,500.00)</b>	<b>\$0.00</b>	<b>(\$13,500.00)</b>	<b>(\$4,322.42)</b>	<b>(\$3,515.15)</b>	<b>(\$10,747.90)</b>	<b>\$763.05</b>	<b>106%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>6504 - Leslie Golf Course</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	67.68	.00	67.68	(67.68)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,937.87	(1,937.87)	+++
2430	Contracted Services	27,500.00	.00	27,500.00	102.17	16,831.35	4,267.47	6,401.18	77
3400	Materials & Supplies	3,000.00	.00	3,000.00	77.23	.00	77.23	2,922.77	3
4220	Life Insurance	.00	.00	.00	.28	.00	.28	(.28)	+++
4250	Social Security-Employer	.00	.00	.00	5.18	.00	5.18	(5.18)	+++
4270	Dental Insurance	.00	.00	.00	1.14	.00	1.14	(1.14)	+++
4280	Optical Insurance	.00	.00	.00	.14	.00	.14	(.14)	+++
<b>EXPENSE TOTALS</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$253.82</b>	<b>\$16,831.35</b>	<b>\$6,356.99</b>	<b>\$7,811.66</b>	<b>75%</b>
Activity <b>6504 - Leslie Golf Course Totals</b>		<b>(\$31,000.00)</b>	<b>\$0.00</b>	<b>(\$31,000.00)</b>	<b>(\$253.82)</b>	<b>(\$16,831.35)</b>	<b>(\$6,356.99)</b>	<b>(\$7,811.66)</b>	<b>75%</b>
Activity <b>7099 - Recreational Dams</b>									
EXPENSE									
1100	Permanent Time Worked	29,572.00	.00	29,572.00	967.32	.00	4,290.92	25,281.08	15
1102	Other Paid Time Off	.00	.00	.00	.00	.00	21.87	(21.87)	+++
1103	Other Paid City Business	.00	.00	.00	.00	.00	.30	(.30)	+++
1106	Working In a Higher Class	.00	.00	.00	.00	.00	(2.62)	2.62	+++
1121	Vacation Used	.00	.00	.00	10.72	.00	65.87	(65.87)	+++
1141	Personal Leave Used	.00	.00	.00	9.14	.00	15.41	(15.41)	+++
1151	Sick Time Used	.00	.00	.00	6.97	.00	32.22	(32.22)	+++
1161	Holiday	.00	.00	.00	12.03	.00	38.53	(38.53)	+++
1200	Temporary Pay	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
1401	Overtime Paid-Permanent	3,000.00	.00	3,000.00	8.21	.00	43.13	2,956.87	1
1721	Annual Sick Leave Payout	675.00	.00	675.00	.00	.00	.00	675.00	0
1741	Longevity Pay	387.00	.00	387.00	.00	.00	.00	387.00	0
1800	Equipment Allowance	23.00	.00	23.00	.00	.00	.00	23.00	0
2100	Professional Services	55,000.00	.00	55,000.00	.00	30,000.00	.00	25,000.00	55
2320	Equipment Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
2410	Rent City Vehicles	6,000.00	.00	6,000.00	1,126.77	.00	1,126.77	4,873.23	19
2430	Contracted Services	15,000.00	.00	15,000.00	.00	9,371.43	.00	5,628.57	62
3400	Materials & Supplies	8,000.00	.00	8,000.00	4,994.62	.00	6,090.66	1,909.34	76
4220	Life Insurance	188.00	.00	188.00	3.55	.00	15.29	172.71	8
4230	Medical Insurance	7,381.00	.00	7,381.00	260.53	.00	1,022.79	6,358.21	14
4234	Disability Insurance	13.00	.00	13.00	.00	.00	.00	13.00	0
4237	Retiree Health Savings Account	72.00	.00	72.00	.00	.00	72.00	.00	100
4238	Veba Funding	5,993.00	.00	5,993.00	499.00	.00	1,996.00	3,997.00	33



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>2100 - Park &amp; Public Space Maintenance</b>									
Activity <b>7099 - Recreational Dams</b>									
<b>EXPENSE</b>									
4240	Workers Comp	328.00	.00	328.00	27.00	.00	108.00	220.00	33
4250	Social Security-Employer	2,333.00	.00	2,333.00	77.16	.00	342.85	1,990.15	15
4256	Employer Match for Defined Contribution Plan	71.00	.00	71.00	5.69	.00	22.12	48.88	31
4259	Retirement Contribution	9,443.00	.00	9,443.00	787.00	.00	3,148.00	6,295.00	33
4270	Dental Insurance	416.00	.00	416.00	15.07	.00	59.14	356.86	14
4280	Optical Insurance	52.00	.00	52.00	1.83	.00	7.20	44.80	14
4440	Unemployment Compensation	9.00	.00	9.00	.00	.00	.00	9.00	0
5130	Equipment	.00	.00	.00	.00	.00	1,967.47	(1,967.47)	+++
<b>EXPENSE TOTALS</b>		<b>\$149,456.00</b>	<b>\$0.00</b>	<b>\$149,456.00</b>	<b>\$8,812.61</b>	<b>\$39,371.43</b>	<b>\$20,483.92</b>	<b>\$89,600.65</b>	<b>40%</b>
Activity <b>7099 - Recreational Dams</b> Totals		<b>(\$149,456.00)</b>	<b>\$0.00</b>	<b>(\$149,456.00)</b>	<b>(\$8,812.61)</b>	<b>(\$39,371.43)</b>	<b>(\$20,483.92)</b>	<b>(\$89,600.65)</b>	<b>40%</b>
Organization <b>2100 - Park &amp; Public Space Maintenance</b> Totals		<b>(\$3,157,141.00)</b>	<b>\$0.00</b>	<b>(\$3,157,141.00)</b>	<b>(\$281,823.75)</b>	<b>(\$366,454.89)</b>	<b>(\$971,963.56)</b>	<b>(\$1,818,722.55)</b>	<b>42%</b>
Organization <b>3100 - Forestry Operations</b>									
Activity <b>6309 - General Care</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	41,051.00	.00	41,051.00	.00	.00	709.22	40,341.78	2
1121	Vacation Used	.00	.00	.00	157.89	.00	315.78	(315.78)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	631.56	(631.56)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	157.89	(157.89)	+++
1161	Holiday	.00	.00	.00	157.89	.00	473.67	(473.67)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	91.10	(91.10)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	222.07	277.93	44
1820	Uniform Allowance	120.00	.00	120.00	.00	.00	.00	120.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	312.92	(312.92)	+++
2430	Contracted Services	475,000.00	.00	475,000.00	44,940.00	399,060.00	50,940.00	25,000.00	95
4220	Life Insurance	14.00	.00	14.00	2.02	.00	10.66	3.34	76
4230	Medical Insurance	15,591.00	.00	15,591.00	187.72	.00	1,032.58	14,558.42	7
4231	ACA Health Care	.00	.00	.00	.00	.00	13.62	(13.62)	+++
4237	Retiree Health Savings Account	958.00	.00	958.00	.00	.00	958.00	.00	100
4240	Workers Comp	1,297.00	.00	1,297.00	108.00	.00	432.00	865.00	33
4250	Social Security-Employer	3,142.00	.00	3,142.00	36.72	.00	247.89	2,894.11	8
4256	Employer Match for Defined Contribution Plan	2,141.00	.00	2,141.00	164.20	.00	659.88	1,481.12	31
4259	Retirement Contribution	4,434.00	.00	4,434.00	370.00	.00	1,480.00	2,954.00	33
4270	Dental Insurance	901.00	.00	901.00	10.84	.00	59.67	841.33	7
4280	Optical Insurance	105.00	.00	105.00	1.30	.00	7.16	97.84	7





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>3100 - Forestry Operations</b>									
Activity <b>6309 - General Care</b>									
<b>EXPENSE</b>									
4423	Transfer To IT Fund	2,399.00	.00	2,399.00	200.00	.00	800.00	1,599.00	33
4440	Unemployment Compensation	22.00	.00	22.00	.00	.00	.28	21.72	1
<b>EXPENSE TOTALS</b>		<b>\$547,675.00</b>	<b>\$0.00</b>	<b>\$547,675.00</b>	<b>\$46,336.58</b>	<b>\$399,060.00</b>	<b>\$59,555.95</b>	<b>\$89,059.05</b>	<b>84%</b>
Activity <b>6309 - General Care Totals</b>		<b>(\$547,675.00)</b>	<b>\$0.00</b>	<b>(\$547,675.00)</b>	<b>(\$46,336.58)</b>	<b>(\$399,060.00)</b>	<b>(\$59,555.95)</b>	<b>(\$89,059.05)</b>	<b>84%</b>
Organization <b>3100 - Forestry Operations Totals</b>		<b>(\$547,675.00)</b>	<b>\$0.00</b>	<b>(\$547,675.00)</b>	<b>(\$46,336.58)</b>	<b>(\$399,060.00)</b>	<b>(\$59,555.95)</b>	<b>(\$89,059.05)</b>	<b>84%</b>
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>1000 - Administration</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	72,700.00	.00	72,700.00	4,588.94	.00	17,090.04	55,609.96	24
1121	Vacation Used	.00	.00	.00	.00	.00	14.09	(14.09)	+++
1141	Personal Leave Used	.00	.00	.00	9.64	.00	84.80	(84.80)	+++
1151	Sick Time Used	.00	.00	.00	399.56	.00	1,186.73	(1,186.73)	+++
1161	Holiday	.00	.00	.00	38.57	.00	113.73	(113.73)	+++
1200	Temporary Pay	137,917.00	.00	137,917.00	12,601.94	.00	46,479.46	91,437.54	34
1201	Temporary Pay Overtime	106.00	.00	106.00	.00	.00	15.55	90.45	15
1401	Overtime Paid-Permanent	1,250.00	.00	1,250.00	429.88	.00	1,448.00	(198.00)	116
1741	Longevity Pay	240.00	.00	240.00	.00	.00	.00	240.00	0
1800	Equipment Allowance	624.00	.00	624.00	7.15	.00	21.45	602.55	3
1820	Uniform Allowance	120.00	.00	120.00	.00	.00	.00	120.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(209.00)	209.00	+++
2421	Fleet Maintenance & Repair	13,080.00	.00	13,080.00	.00	.00	577.41	12,502.59	4
2422	Fleet Fuel	1,830.00	.00	1,830.00	.00	.00	366.05	1,463.95	20
2423	Fleet Replacement	6,040.00	.00	6,040.00	503.00	.00	2,012.00	4,028.00	33
2424	Fleet Management	280.00	.00	280.00	23.00	.00	92.00	188.00	33
2430	Contracted Services	1,060.00	.00	1,060.00	.00	.00	200.00	860.00	19
2435	Tipping Fees	250.00	.00	250.00	.00	.00	.00	250.00	0
2500	Printing	1,591.00	.00	1,591.00	1.90	.00	35.65	1,555.35	2
2700	Conference Training & Travel	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
2908	Background Check/Drug Screen	265.00	.00	265.00	.00	.00	.00	265.00	0
3400	Materials & Supplies	31,000.00	.00	31,000.00	.00	.00	1,440.75	29,559.25	5
3420	Flowers	.00	.00	.00	.00	.00	484.15	(484.15)	+++
4220	Life Insurance	14.00	.00	14.00	11.27	.00	41.48	(27.48)	296
4230	Medical Insurance	15,591.00	.00	15,591.00	1,201.44	.00	3,655.05	11,935.95	23
4231	ACA Health Care	3,900.00	.00	3,900.00	392.32	.00	1,355.96	2,544.04	35



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>1000 - Administration</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4237	Retiree Health Savings Account	958.00	.00	958.00	.00	.00	958.00	.00	100
4240	Workers Comp	855.00	.00	855.00	71.00	.00	284.00	571.00	33
4250	Social Security-Employer	5,614.00	.00	5,614.00	1,352.56	.00	4,981.09	632.91	89
4259	Retirement Contribution	23,166.00	.00	23,166.00	1,931.00	.00	7,724.00	15,442.00	33
4270	Dental Insurance	901.00	.00	901.00	69.43	.00	211.21	689.79	23
4280	Optical Insurance	105.00	.00	105.00	8.34	.00	25.40	79.60	24
4423	Transfer To IT Fund	48,994.00	.00	48,994.00	4,083.00	.00	16,332.00	32,662.00	33
4440	Unemployment Compensation	22.00	.00	22.00	5.21	.00	39.69	(17.69)	180
5030	Contrib Capital - Shared Costs	48,390.00	.00	48,390.00	.00	.00	.00	48,390.00	0
<b>EXPENSE TOTALS</b>		<b>\$420,363.00</b>	<b>\$0.00</b>	<b>\$420,363.00</b>	<b>\$27,729.15</b>	<b>\$0.00</b>	<b>\$107,060.74</b>	<b>\$313,302.26</b>	<b>25%</b>
Function <b>1000 - Administration Totals</b>		<b>(\$420,363.00)</b>	<b>\$0.00</b>	<b>(\$420,363.00)</b>	<b>(\$27,729.15)</b>	<b>\$0.00</b>	<b>(\$107,060.74)</b>	<b>(\$313,302.26)</b>	<b>25%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$420,363.00)</b>	<b>\$0.00</b>	<b>(\$420,363.00)</b>	<b>(\$27,729.15)</b>	<b>\$0.00</b>	<b>(\$107,060.74)</b>	<b>(\$313,302.26)</b>	<b>25%</b>
Activity <b>6100 - Facility Rentals</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	9,735.00	.00	9,735.00	680.72	.00	2,747.61	6,987.39	28
1121	Vacation Used	.00	.00	.00	.00	.00	14.09	(14.09)	+++
1141	Personal Leave Used	.00	.00	.00	9.64	.00	84.80	(84.80)	+++
1151	Sick Time Used	.00	.00	.00	36.53	.00	60.02	(60.02)	+++
1161	Holiday	.00	.00	.00	38.57	.00	113.73	(113.73)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	429.88	.00	1,448.00	(1,448.00)	+++
1741	Longevity Pay	99.00	.00	99.00	.00	.00	.00	99.00	0
1800	Equipment Allowance	86.00	.00	86.00	7.15	.00	21.45	64.55	25
4220	Life Insurance	2.00	.00	2.00	.22	.00	.88	1.12	44
4230	Medical Insurance	2,144.00	.00	2,144.00	178.65	.00	625.31	1,518.69	29
4238	Veba Funding	2,127.00	.00	2,127.00	177.00	.00	708.00	1,419.00	33
4240	Workers Comp	115.00	.00	115.00	10.00	.00	40.00	75.00	35
4250	Social Security-Employer	753.00	.00	753.00	90.37	.00	337.31	415.69	45
4259	Retirement Contribution	3,123.00	.00	3,123.00	260.00	.00	1,040.00	2,083.00	33
4270	Dental Insurance	124.00	.00	124.00	10.32	.00	36.12	87.88	29
4280	Optical Insurance	14.00	.00	14.00	1.24	.00	4.34	9.66	31
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	.00	3.00	0
<b>EXPENSE TOTALS</b>		<b>\$18,325.00</b>	<b>\$0.00</b>	<b>\$18,325.00</b>	<b>\$1,930.29</b>	<b>\$0.00</b>	<b>\$7,281.66</b>	<b>\$11,043.34</b>	<b>40%</b>
Function <b>1000 - Administration Totals</b>		<b>(\$18,325.00)</b>	<b>\$0.00</b>	<b>(\$18,325.00)</b>	<b>(\$1,930.29)</b>	<b>\$0.00</b>	<b>(\$7,281.66)</b>	<b>(\$11,043.34)</b>	<b>40%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071	<b>- Park Maint &amp; Capital Imp Millage</b>								
Agency 060	<b>- Parks &amp; Recreation</b>								
Organization 4000	<b>- Recreation Facilities &amp; Serv</b>								
Activity 6100	<b>- Facility Rentals Totals</b>	(\$18,325.00)	\$0.00	(\$18,325.00)	(\$1,930.29)	\$0.00	(\$7,281.66)	(\$11,043.34)	40%
Activity 6231	<b>- Buhr Pool</b>								
Function 1000	<b>- Administration</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	3,708.00	.00	3,708.00	279.11	.00	675.74	3,032.26	18
1161	Holiday	.00	.00	.00	14.69	.00	44.07	(44.07)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	5.51	494.49	1
4220	Life Insurance	1.00	.00	1.00	.10	.00	.25	.75	25
4230	Medical Insurance	1,072.00	.00	1,072.00	89.34	.00	199.94	872.06	19
4237	Retiree Health Savings Account	66.00	.00	66.00	.00	.00	66.00	.00	100
4240	Workers Comp	43.00	.00	43.00	4.00	.00	16.00	27.00	37
4250	Social Security-Employer	284.00	.00	284.00	23.14	.00	58.99	225.01	21
4256	Employer Match for Defined Contribution Plan	193.00	.00	193.00	15.28	.00	61.12	131.88	32
4259	Retirement Contribution	399.00	.00	399.00	33.00	.00	132.00	267.00	33
4270	Dental Insurance	62.00	.00	62.00	5.16	.00	11.54	50.46	19
4280	Optical Insurance	7.00	.00	7.00	.62	.00	1.38	5.62	20
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
	<b>EXPENSE TOTALS</b>	<b>\$6,337.00</b>	<b>\$0.00</b>	<b>\$6,337.00</b>	<b>\$464.44</b>	<b>\$0.00</b>	<b>\$1,272.54</b>	<b>\$5,064.46</b>	<b>20%</b>
Function 1000	<b>- Administration Totals</b>	<b>(\$6,337.00)</b>	<b>\$0.00</b>	<b>(\$6,337.00)</b>	<b>(\$464.44)</b>	<b>\$0.00</b>	<b>(\$1,272.54)</b>	<b>(\$5,064.46)</b>	<b>20%</b>
Activity 6231	<b>- Buhr Pool Totals</b>	<b>(\$6,337.00)</b>	<b>\$0.00</b>	<b>(\$6,337.00)</b>	<b>(\$464.44)</b>	<b>\$0.00</b>	<b>(\$1,272.54)</b>	<b>(\$5,064.46)</b>	<b>20%</b>
Activity 6232	<b>- Buhr Rink</b>								
Function 1000	<b>- Administration</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	3,708.00	.00	3,708.00	279.11	.00	675.74	3,032.26	18
1161	Holiday	.00	.00	.00	14.69	.00	44.07	(44.07)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	5.51	494.49	1
4220	Life Insurance	1.00	.00	1.00	.10	.00	.25	.75	25
4230	Medical Insurance	1,072.00	.00	1,072.00	89.34	.00	199.94	872.06	19
4237	Retiree Health Savings Account	66.00	.00	66.00	.00	.00	66.00	.00	100
4240	Workers Comp	43.00	.00	43.00	4.00	.00	16.00	27.00	37
4250	Social Security-Employer	284.00	.00	284.00	23.14	.00	58.99	225.01	21
4256	Employer Match for Defined Contribution Plan	193.00	.00	193.00	15.28	.00	61.12	131.88	32
4259	Retirement Contribution	399.00	.00	399.00	33.00	.00	132.00	267.00	33
4270	Dental Insurance	62.00	.00	62.00	5.16	.00	11.54	50.46	19
4280	Optical Insurance	7.00	.00	7.00	.62	.00	1.38	5.62	20
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
	<b>EXPENSE TOTALS</b>	<b>\$6,337.00</b>	<b>\$0.00</b>	<b>\$6,337.00</b>	<b>\$464.44</b>	<b>\$0.00</b>	<b>\$1,272.54</b>	<b>\$5,064.46</b>	<b>20%</b>
Function 1000	<b>- Administration Totals</b>	<b>(\$6,337.00)</b>	<b>\$0.00</b>	<b>(\$6,337.00)</b>	<b>(\$464.44)</b>	<b>\$0.00</b>	<b>(\$1,272.54)</b>	<b>(\$5,064.46)</b>	<b>20%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071 - Park Maint & Capital Imp Millage									
Agency 060 - Parks & Recreation									
Organization 4000 - Recreation Facilities & Serv									
Activity 6232 - Buhr Rink Totals		(\$6,337.00)	\$0.00	(\$6,337.00)	(\$464.44)	\$0.00	(\$1,272.54)	(\$5,064.46)	20%
Activity 6234 - Veteran's Pool									
Function 1000 - Administration									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	4,096.00	.00	4,096.00	348.59	.00	1,273.85	2,822.15	31
1121	Vacation Used	.00	.00	.00	.00	.00	113.54	(113.54)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	5.39	(5.39)	+++
1141	Personal Leave Used	.00	.00	.00	5.39	.00	41.86	(41.86)	+++
1151	Sick Time Used	.00	.00	.00	12.17	.00	50.70	(50.70)	+++
1161	Holiday	.00	.00	.00	30.58	.00	106.10	(106.10)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	9.43	.00	22.89	477.11	5
1751	Benefit Waiver Pay	.00	.00	.00	.22	.00	.66	(.66)	+++
1820	Uniform Allowance	8.00	.00	8.00	.00	.00	.00	8.00	0
4220	Life Insurance	23.00	.00	23.00	.46	.00	2.01	20.99	9
4230	Medical Insurance	1,072.00	.00	1,072.00	122.40	.00	458.64	613.36	43
4237	Retiree Health Savings Account	66.00	.00	66.00	.00	.00	66.00	.00	100
4240	Workers Comp	48.00	.00	48.00	4.00	.00	16.00	32.00	33
4250	Social Security-Employer	313.00	.00	313.00	32.85	.00	130.29	182.71	42
4256	Employer Match for Defined Contribution Plan	213.00	.00	213.00	31.82	.00	127.95	85.05	60
4259	Retirement Contribution	442.00	.00	442.00	37.00	.00	148.00	294.00	33
4270	Dental Insurance	62.00	.00	62.00	7.07	.00	26.50	35.50	43
4280	Optical Insurance	7.00	.00	7.00	.23	.00	1.01	5.99	14
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
	<b>EXPENSE TOTALS</b>	<b>\$6,852.00</b>	<b>\$0.00</b>	<b>\$6,852.00</b>	<b>\$642.21</b>	<b>\$0.00</b>	<b>\$2,591.39</b>	<b>\$4,260.61</b>	<b>38%</b>
Function 1000 - Administration Totals		(\$6,852.00)	\$0.00	(\$6,852.00)	(\$642.21)	\$0.00	(\$2,591.39)	(\$4,260.61)	38%
Activity 6234 - Veteran's Pool Totals		(\$6,852.00)	\$0.00	(\$6,852.00)	(\$642.21)	\$0.00	(\$2,591.39)	(\$4,260.61)	38%
Activity 6235 - Veteran's Ice Arena									
Function 1000 - Administration									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	4,096.00	.00	4,096.00	348.59	.00	1,273.85	2,822.15	31
1121	Vacation Used	.00	.00	.00	.00	.00	113.54	(113.54)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	5.39	(5.39)	+++
1141	Personal Leave Used	.00	.00	.00	5.39	.00	41.86	(41.86)	+++
1151	Sick Time Used	.00	.00	.00	12.17	.00	50.70	(50.70)	+++
1161	Holiday	.00	.00	.00	30.58	.00	106.10	(106.10)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	9.43	.00	22.89	477.11	5
1751	Benefit Waiver Pay	.00	.00	.00	.22	.00	.66	(.66)	+++
1820	Uniform Allowance	8.00	.00	8.00	.00	.00	.00	8.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6235 - Veteran's Ice Arena</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4220	Life Insurance	23.00	.00	23.00	.46	.00	2.01	20.99	9
4230	Medical Insurance	1,072.00	.00	1,072.00	122.40	.00	458.64	613.36	43
4237	Retiree Health Savings Account	66.00	.00	66.00	.00	.00	66.00	.00	100
4240	Workers Comp	47.00	.00	47.00	4.00	.00	16.00	31.00	34
4250	Social Security-Employer	314.00	.00	314.00	32.85	.00	130.29	183.71	41
4256	Employer Match for Defined Contribution Plan	214.00	.00	214.00	31.82	.00	127.95	86.05	60
4259	Retirement Contribution	442.00	.00	442.00	37.00	.00	148.00	294.00	33
4270	Dental Insurance	62.00	.00	62.00	7.07	.00	26.50	35.50	43
4280	Optical Insurance	7.00	.00	7.00	.23	.00	1.01	5.99	14
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
<b>EXPENSE TOTALS</b>		<b>\$6,853.00</b>	<b>\$0.00</b>	<b>\$6,853.00</b>	<b>\$642.21</b>	<b>\$0.00</b>	<b>\$2,591.39</b>	<b>\$4,261.61</b>	<b>38%</b>
Function <b>1000 - Administration</b> Totals		<b>(\$6,853.00)</b>	<b>\$0.00</b>	<b>(\$6,853.00)</b>	<b>(\$642.21)</b>	<b>\$0.00</b>	<b>(\$2,591.39)</b>	<b>(\$4,261.61)</b>	<b>38%</b>
Activity <b>6235 - Veteran's Ice Arena</b> Totals		<b>(\$6,853.00)</b>	<b>\$0.00</b>	<b>(\$6,853.00)</b>	<b>(\$642.21)</b>	<b>\$0.00</b>	<b>(\$2,591.39)</b>	<b>(\$4,261.61)</b>	<b>38%</b>
Activity <b>6236 - Fuller Pool</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	4,998.00	.00	4,998.00	356.42	.00	1,433.14	3,564.86	29
1121	Vacation Used	.00	.00	.00	19.80	.00	69.30	(69.30)	+++
1161	Holiday	.00	.00	.00	19.80	.00	59.40	(59.40)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	14.95	.00	638.95	(138.95)	128
1741	Longevity Pay	33.00	.00	33.00	.00	.00	.00	33.00	0
1800	Equipment Allowance	43.00	.00	43.00	3.58	.00	10.74	32.26	25
4220	Life Insurance	1.00	.00	1.00	.10	.00	.40	.60	40
4230	Medical Insurance	1,072.00	.00	1,072.00	89.33	.00	311.16	760.84	29
4238	Veba Funding	1,063.00	.00	1,063.00	89.00	.00	356.00	707.00	33
4240	Workers Comp	59.00	.00	59.00	5.00	.00	20.00	39.00	34
4250	Social Security-Employer	387.00	.00	387.00	31.71	.00	169.18	217.82	44
4259	Retirement Contribution	1,598.00	.00	1,598.00	133.00	.00	532.00	1,066.00	33
4270	Dental Insurance	62.00	.00	62.00	5.16	.00	17.97	44.03	29
4280	Optical Insurance	7.00	.00	7.00	.62	.00	2.16	4.84	31
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
<b>EXPENSE TOTALS</b>		<b>\$9,825.00</b>	<b>\$0.00</b>	<b>\$9,825.00</b>	<b>\$768.47</b>	<b>\$0.00</b>	<b>\$3,620.40</b>	<b>\$6,204.60</b>	<b>37%</b>
Function <b>1000 - Administration</b> Totals		<b>(\$9,825.00)</b>	<b>\$0.00</b>	<b>(\$9,825.00)</b>	<b>(\$768.47)</b>	<b>\$0.00</b>	<b>(\$3,620.40)</b>	<b>(\$6,204.60)</b>	<b>37%</b>
Activity <b>6236 - Fuller Pool</b> Totals		<b>(\$9,825.00)</b>	<b>\$0.00</b>	<b>(\$9,825.00)</b>	<b>(\$768.47)</b>	<b>\$0.00</b>	<b>(\$3,620.40)</b>	<b>(\$6,204.60)</b>	<b>37%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6237 - Mack Pool</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	4,998.00	.00	4,998.00	356.42	.00	1,433.12	3,564.88	29
1121	Vacation Used	.00	.00	.00	19.80	.00	69.30	(69.30)	+++
1161	Holiday	.00	.00	.00	19.80	.00	59.40	(59.40)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	14.95	.00	638.93	(138.93)	128
1741	Longevity Pay	33.00	.00	33.00	.00	.00	.00	33.00	0
1800	Equipment Allowance	43.00	.00	43.00	3.58	.00	10.74	32.26	25
4220	Life Insurance	1.00	.00	1.00	.10	.00	.40	.60	40
4230	Medical Insurance	1,072.00	.00	1,072.00	89.33	.00	311.16	760.84	29
4238	Veba Funding	1,063.00	.00	1,063.00	89.00	.00	356.00	707.00	33
4240	Workers Comp	59.00	.00	59.00	5.00	.00	20.00	39.00	34
4250	Social Security-Employer	388.00	.00	388.00	31.71	.00	169.18	218.82	44
4259	Retirement Contribution	1,598.00	.00	1,598.00	133.00	.00	532.00	1,066.00	33
4270	Dental Insurance	62.00	.00	62.00	5.16	.00	17.97	44.03	29
4280	Optical Insurance	7.00	.00	7.00	.62	.00	2.16	4.84	31
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
<b>EXPENSE TOTALS</b>		<b>\$9,826.00</b>	<b>\$0.00</b>	<b>\$9,826.00</b>	<b>\$768.47</b>	<b>\$0.00</b>	<b>\$3,620.36</b>	<b>\$6,205.64</b>	<b>37%</b>
Function <b>1000 - Administration</b> Totals		<b>(\$9,826.00)</b>	<b>\$0.00</b>	<b>(\$9,826.00)</b>	<b>(\$768.47)</b>	<b>\$0.00</b>	<b>(\$3,620.36)</b>	<b>(\$6,205.64)</b>	<b>37%</b>
Activity <b>6237 - Mack Pool</b> Totals		<b>(\$9,826.00)</b>	<b>\$0.00</b>	<b>(\$9,826.00)</b>	<b>(\$768.47)</b>	<b>\$0.00</b>	<b>(\$3,620.36)</b>	<b>(\$6,205.64)</b>	<b>37%</b>
Activity <b>6242 - Argo Livery</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	7,333.00	.00	7,333.00	308.22	.00	1,218.65	6,114.35	17
1161	Holiday	.00	.00	.00	16.22	.00	48.30	(48.30)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	126.98	.00	865.18	(365.18)	173
1800	Equipment Allowance	43.00	.00	43.00	3.58	.00	10.74	32.26	25
1820	Uniform Allowance	16.00	.00	16.00	.00	.00	8.25	7.75	52
4220	Life Insurance	2.00	.00	2.00	.10	.00	.40	1.60	20
4230	Medical Insurance	2,144.00	.00	2,144.00	89.32	.00	309.95	1,834.05	14
4237	Retiree Health Savings Account	132.00	.00	132.00	.00	.00	132.00	.00	100
4240	Workers Comp	85.00	.00	85.00	7.00	.00	28.00	57.00	33
4250	Social Security-Employer	564.00	.00	564.00	36.11	.00	169.88	394.12	30
4256	Employer Match for Defined Contribution Plan	385.00	.00	385.00	18.14	.00	73.96	311.04	19
4259	Retirement Contribution	796.00	.00	796.00	66.00	.00	264.00	532.00	33
4270	Dental Insurance	124.00	.00	124.00	5.16	.00	17.90	106.10	14
4280	Optical Insurance	14.00	.00	14.00	.62	.00	2.15	11.85	15



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6242 - Argo Livery</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	.00	4.00	0
<b>EXPENSE TOTALS</b>		<b>\$12,142.00</b>	<b>\$0.00</b>	<b>\$12,142.00</b>	<b>\$677.45</b>	<b>\$0.00</b>	<b>\$3,149.36</b>	<b>\$8,992.64</b>	<b>26%</b>
Function <b>1000 - Administration Totals</b>		<b>(\$12,142.00)</b>	<b>\$0.00</b>	<b>(\$12,142.00)</b>	<b>(\$677.45)</b>	<b>\$0.00</b>	<b>(\$3,149.36)</b>	<b>(\$8,992.64)</b>	<b>26%</b>
Activity <b>6242 - Argo Livery Totals</b>		<b>(\$12,142.00)</b>	<b>\$0.00</b>	<b>(\$12,142.00)</b>	<b>(\$677.45)</b>	<b>\$0.00</b>	<b>(\$3,149.36)</b>	<b>(\$8,992.64)</b>	<b>26%</b>
Activity <b>6244 - Gallup Livery</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	7,333.00	.00	7,333.00	308.22	.00	1,218.65	6,114.35	17
1161	Holiday	.00	.00	.00	16.22	.00	48.30	(48.30)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	126.98	.00	865.18	(365.18)	173
1800	Equipment Allowance	43.00	.00	43.00	3.58	.00	10.74	32.26	25
1820	Uniform Allowance	16.00	.00	16.00	.00	.00	8.25	7.75	52
4220	Life Insurance	2.00	.00	2.00	.10	.00	.40	1.60	20
4230	Medical Insurance	2,144.00	.00	2,144.00	89.32	.00	309.95	1,834.05	14
4237	Retiree Health Savings Account	132.00	.00	132.00	.00	.00	132.00	.00	100
4240	Workers Comp	86.00	.00	86.00	7.00	.00	28.00	58.00	33
4250	Social Security-Employer	567.00	.00	567.00	36.11	.00	169.88	397.12	30
4256	Employer Match for Defined Contribution Plan	384.00	.00	384.00	18.14	.00	73.96	310.04	19
4259	Retirement Contribution	796.00	.00	796.00	66.00	.00	264.00	532.00	33
4270	Dental Insurance	124.00	.00	124.00	5.16	.00	17.90	106.10	14
4280	Optical Insurance	14.00	.00	14.00	.62	.00	2.15	11.85	15
4440	Unemployment Compensation	4.00	.00	4.00	.00	.00	.00	4.00	0
<b>EXPENSE TOTALS</b>		<b>\$12,145.00</b>	<b>\$0.00</b>	<b>\$12,145.00</b>	<b>\$677.45</b>	<b>\$0.00</b>	<b>\$3,149.36</b>	<b>\$8,995.64</b>	<b>26%</b>
Function <b>1000 - Administration Totals</b>		<b>(\$12,145.00)</b>	<b>\$0.00</b>	<b>(\$12,145.00)</b>	<b>(\$677.45)</b>	<b>\$0.00</b>	<b>(\$3,149.36)</b>	<b>(\$8,995.64)</b>	<b>26%</b>
Activity <b>6244 - Gallup Livery Totals</b>		<b>(\$12,145.00)</b>	<b>\$0.00</b>	<b>(\$12,145.00)</b>	<b>(\$677.45)</b>	<b>\$0.00</b>	<b>(\$3,149.36)</b>	<b>(\$8,995.64)</b>	<b>26%</b>
Activity <b>6315 - Senior Center Operations</b>									
Function <b>4052 - Senior Center</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	9,996.00	.00	9,996.00	658.35	.00	2,663.74	7,332.26	27
1121	Vacation Used	.00	.00	.00	.00	.00	251.64	(251.64)	+++
1151	Sick Time Used	.00	.00	.00	94.05	.00	103.95	(103.95)	+++
1161	Holiday	.00	.00	.00	39.60	.00	117.77	(117.77)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	18.64	.00	306.41	193.59	61
1741	Longevity Pay	33.00	.00	33.00	.00	.00	66.00	(33.00)	200





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6315 - Senior Center Operations</b>									
Function <b>4052 - Senior Center</b>									
<b>EXPENSE</b>									
1800	Equipment Allowance	86.00	.00	86.00	7.15	.00	21.45	64.55	25
4220	Life Insurance	2.00	.00	2.00	.22	.00	.88	1.12	44
4230	Medical Insurance	2,199.00	.00	2,199.00	178.65	.00	625.28	1,573.72	28
4237	Retiree Health Savings Account	132.00	.00	132.00	.00	.00	132.00	.00	100
4240	Workers Comp	117.00	.00	117.00	10.00	.00	40.00	77.00	34
4250	Social Security-Employer	772.00	.00	772.00	60.48	.00	262.38	509.62	34
4259	Retirement Contribution	3,185.00	.00	3,185.00	265.00	.00	1,060.00	2,125.00	33
4270	Dental Insurance	124.00	.00	124.00	10.32	.00	36.12	87.88	29
4280	Optical Insurance	15.00	.00	15.00	1.24	.00	4.34	10.66	29
4440	Unemployment Compensation	3.00	.00	3.00	.00	.00	.00	3.00	0
<b>EXPENSE TOTALS</b>		<b>\$17,164.00</b>	<b>\$0.00</b>	<b>\$17,164.00</b>	<b>\$1,343.70</b>	<b>\$0.00</b>	<b>\$5,691.96</b>	<b>\$11,472.04</b>	<b>33%</b>
Function <b>4052 - Senior Center Totals</b>		<b>(\$17,164.00)</b>	<b>\$0.00</b>	<b>(\$17,164.00)</b>	<b>(\$1,343.70)</b>	<b>\$0.00</b>	<b>(\$5,691.96)</b>	<b>(\$11,472.04)</b>	<b>33%</b>
Activity <b>6315 - Senior Center Operations Totals</b>		<b>(\$17,164.00)</b>	<b>\$0.00</b>	<b>(\$17,164.00)</b>	<b>(\$1,343.70)</b>	<b>\$0.00</b>	<b>(\$5,691.96)</b>	<b>(\$11,472.04)</b>	<b>33%</b>
Activity <b>6340 - Adopt-A-Park/Garden</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	78,945.00	.00	78,945.00	4,365.63	.00	16,557.72	62,387.28	21
1121	Vacation Used	.00	.00	.00	.00	.00	330.29	(330.29)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	804.19	(804.19)	+++
1161	Holiday	.00	.00	.00	229.77	.00	689.31	(689.31)	+++
1200	Temporary Pay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
1741	Longevity Pay	60.00	.00	60.00	.00	.00	.00	60.00	0
1800	Equipment Allowance	156.00	.00	156.00	.00	.00	.00	156.00	0
1820	Uniform Allowance	30.00	.00	30.00	.00	.00	.00	30.00	0
2700	Conference Training & Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3400	Materials & Supplies	7,000.00	.00	7,000.00	.00	.00	824.14	6,175.86	12
3420	Flowers	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
3800	Tree Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	104.00	.00	104.00	7.76	.00	31.04	72.96	30
4230	Medical Insurance	23,887.00	.00	23,887.00	1,624.10	.00	5,684.35	18,202.65	24
4231	ACA Health Care	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0
4234	Disability Insurance	426.00	.00	426.00	8.68	.00	32.63	393.37	8
4237	Retiree Health Savings Account	1,436.00	.00	1,436.00	.00	.00	1,436.00	.00	100



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6340 - Adopt-A-Park/Garden</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4240	Workers Comp	919.00	.00	919.00	77.00	.00	308.00	611.00	34
4250	Social Security-Employer	6,053.00	.00	6,053.00	329.63	.00	1,331.05	4,721.95	22
4256	Employer Match for Defined Contribution Plan	3,160.00	.00	3,160.00	238.96	.00	955.84	2,204.16	30
4259	Retirement Contribution	12,337.00	.00	12,337.00	1,028.00	.00	4,112.00	8,225.00	33
4270	Dental Insurance	1,351.00	.00	1,351.00	93.86	.00	328.51	1,022.49	24
4280	Optical Insurance	158.00	.00	158.00	11.28	.00	39.48	118.52	25
4440	Unemployment Compensation	34.00	.00	34.00	.00	.00	.00	34.00	0
<b>EXPENSE TOTALS</b>		<b>\$151,956.00</b>	<b>\$0.00</b>	<b>\$151,956.00</b>	<b>\$8,014.67</b>	<b>\$0.00</b>	<b>\$33,464.55</b>	<b>\$118,491.45</b>	<b>22%</b>
Function <b>1000 - Administration</b> Totals		<b>(\$151,956.00)</b>	<b>\$0.00</b>	<b>(\$151,956.00)</b>	<b>(\$8,014.67)</b>	<b>\$0.00</b>	<b>(\$33,464.55)</b>	<b>(\$118,491.45)</b>	<b>22%</b>
Activity <b>6340 - Adopt-A-Park/Garden</b> Totals		<b>(\$151,956.00)</b>	<b>\$0.00</b>	<b>(\$151,956.00)</b>	<b>(\$8,014.67)</b>	<b>\$0.00</b>	<b>(\$33,464.55)</b>	<b>(\$118,491.45)</b>	<b>22%</b>
Activity <b>6503 - Huron Golf Course</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	15,600.00	.00	15,600.00	988.24	.00	4,136.93	11,463.07	27
1121	Vacation Used	.00	.00	.00	98.42	.00	327.41	(327.41)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	75.16	(75.16)	+++
1151	Sick Time Used	.00	.00	.00	85.03	.00	159.37	(159.37)	+++
1161	Holiday	.00	.00	.00	61.80	.00	203.19	(203.19)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	7.23	.00	285.31	214.69	57
1741	Longevity Pay	99.00	.00	99.00	49.50	.00	49.50	49.50	50
1751	Benefit Waiver Pay	198.00	.00	198.00	15.24	.00	60.96	137.04	31
1800	Equipment Allowance	129.00	.00	129.00	10.73	.00	32.19	96.81	25
4220	Life Insurance	74.00	.00	74.00	4.88	.00	19.52	54.48	26
4230	Medical Insurance	1,072.00	.00	1,072.00	89.34	.00	311.33	760.67	29
4234	Disability Insurance	47.00	.00	47.00	1.61	.00	6.05	40.95	13
4238	Veba Funding	3,189.00	.00	3,189.00	266.00	.00	1,064.00	2,125.00	33
4240	Workers Comp	184.00	.00	184.00	15.00	.00	60.00	124.00	33
4250	Social Security-Employer	1,207.00	.00	1,207.00	101.40	.00	410.62	796.38	34
4259	Retirement Contribution	4,985.00	.00	4,985.00	415.00	.00	1,660.00	3,325.00	33
4270	Dental Insurance	186.00	.00	186.00	15.48	.00	54.10	131.90	29
4280	Optical Insurance	21.00	.00	21.00	1.86	.00	6.50	14.50	31
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	.00	5.00	0
<b>EXPENSE TOTALS</b>		<b>\$27,496.00</b>	<b>\$0.00</b>	<b>\$27,496.00</b>	<b>\$2,226.76</b>	<b>\$0.00</b>	<b>\$8,922.14</b>	<b>\$18,573.86</b>	<b>32%</b>
Function <b>1000 - Administration</b> Totals		<b>(\$27,496.00)</b>	<b>\$0.00</b>	<b>(\$27,496.00)</b>	<b>(\$2,226.76)</b>	<b>\$0.00</b>	<b>(\$8,922.14)</b>	<b>(\$18,573.86)</b>	<b>32%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>								
Agency 060	<b>Parks &amp; Recreation</b>								
Organization 4000	<b>Recreation Facilities &amp; Serv</b>								
Activity 6503	<b>Huron Golf Course Totals</b>	(\$27,496.00)	\$0.00	(\$27,496.00)	(\$2,226.76)	\$0.00	(\$8,922.14)	(\$18,573.86)	32%
Activity 6504	<b>Leslie Golf Course</b>								
Function 1000	<b>Administration</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	4,868.00	.00	4,868.00	286.81	.00	1,246.23	3,621.77	26
1121	Vacation Used	.00	.00	.00	77.16	.00	93.60	(93.60)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	75.16	(75.16)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	10.57	(10.57)	+++
1161	Holiday	.00	.00	.00	19.29	.00	75.66	(75.66)	+++
1401	Overtime Paid-Permanent	500.00	.00	500.00	7.23	.00	285.31	214.69	57
1741	Longevity Pay	33.00	.00	33.00	49.50	.00	49.50	(16.50)	150
1800	Equipment Allowance	43.00	.00	43.00	3.58	.00	10.74	32.26	25
4220	Life Insurance	1.00	.00	1.00	.10	.00	.40	.60	40
4230	Medical Insurance	1,072.00	.00	1,072.00	89.34	.00	311.33	760.67	29
4238	Veba Funding	1,063.00	.00	1,063.00	89.00	.00	356.00	707.00	33
4240	Workers Comp	57.00	.00	57.00	5.00	.00	20.00	37.00	35
4250	Social Security-Employer	376.00	.00	376.00	33.09	.00	137.93	238.07	37
4259	Retirement Contribution	1,556.00	.00	1,556.00	130.00	.00	520.00	1,036.00	33
4270	Dental Insurance	62.00	.00	62.00	5.16	.00	17.98	44.02	29
4280	Optical Insurance	7.00	.00	7.00	.62	.00	2.16	4.84	31
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
	<b>EXPENSE TOTALS</b>	<b>\$9,640.00</b>	<b>\$0.00</b>	<b>\$9,640.00</b>	<b>\$795.88</b>	<b>\$0.00</b>	<b>\$3,212.57</b>	<b>\$6,427.43</b>	<b>33%</b>
Function 1000	<b>Administration Totals</b>	<b>(\$9,640.00)</b>	<b>\$0.00</b>	<b>(\$9,640.00)</b>	<b>(\$795.88)</b>	<b>\$0.00</b>	<b>(\$3,212.57)</b>	<b>(\$6,427.43)</b>	<b>33%</b>
Function 4008	<b>Maintenance - Course</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	8,724.00	.00	8,724.00	297.00	.00	297.00	8,427.00	3
1161	Holiday	.00	.00	.00	33.00	.00	33.00	(33.00)	+++
1800	Equipment Allowance	86.00	.00	86.00	.00	.00	.00	86.00	0
4220	Life Insurance	73.00	.00	73.00	.55	.00	.55	72.45	1
4230	Medical Insurance	2,199.00	.00	2,199.00	89.32	.00	89.32	2,109.68	4
4234	Disability Insurance	47.00	.00	47.00	.95	.00	.95	46.05	2
4237	Retiree Health Savings Account	132.00	.00	132.00	.00	.00	132.00	.00	100
4240	Workers Comp	102.00	.00	102.00	9.00	.00	36.00	66.00	35
4250	Social Security-Employer	675.00	.00	675.00	25.41	.00	25.41	649.59	4
4256	Employer Match for Defined Contribution Plan	458.00	.00	458.00	17.16	.00	17.16	440.84	4
4259	Retirement Contribution	949.00	.00	949.00	79.00	.00	316.00	633.00	33
4270	Dental Insurance	124.00	.00	124.00	5.16	.00	5.16	118.84	4
4280	Optical Insurance	14.00	.00	14.00	.62	.00	.62	13.38	4



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>4000 - Recreation Facilities &amp; Serv</b>									
Activity <b>6504 - Leslie Golf Course</b>									
Function <b>4008 - Maintenance - Course</b>									
<b>EXPENSE</b>									
4440	Unemployment Compensation	3.00	.00	3.00	1.02	.00	1.02	1.98	34
<b>EXPENSE TOTALS</b>		<b>\$13,586.00</b>	<b>\$0.00</b>	<b>\$13,586.00</b>	<b>\$558.19</b>	<b>\$0.00</b>	<b>\$954.19</b>	<b>\$12,631.81</b>	<b>7%</b>
Function <b>4008 - Maintenance - Course</b> Totals		<b>(\$13,586.00)</b>	<b>\$0.00</b>	<b>(\$13,586.00)</b>	<b>(\$558.19)</b>	<b>\$0.00</b>	<b>(\$954.19)</b>	<b>(\$12,631.81)</b>	<b>7%</b>
Activity <b>6504 - Leslie Golf Course</b> Totals		<b>(\$23,226.00)</b>	<b>\$0.00</b>	<b>(\$23,226.00)</b>	<b>(\$1,354.07)</b>	<b>\$0.00</b>	<b>(\$4,166.76)</b>	<b>(\$19,059.24)</b>	<b>18%</b>
Organization <b>4000 - Recreation Facilities &amp; Serv</b> Totals		<b>(\$728,847.00)</b>	<b>\$0.00</b>	<b>(\$728,847.00)</b>	<b>(\$47,703.78)</b>	<b>\$0.00</b>	<b>(\$187,855.15)</b>	<b>(\$540,991.85)</b>	<b>26%</b>
Organization <b>6000 - Planning &amp; Development</b>									
Activity <b>1000 - Administration</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	176,097.00	.00	176,097.00	12,382.68	.00	40,341.77	135,755.23	23
1121	Vacation Used	.00	.00	.00	.00	.00	5,789.83	(5,789.83)	+++
1141	Personal Leave Used	.00	.00	.00	311.68	.00	1,695.56	(1,695.56)	+++
1151	Sick Time Used	.00	.00	.00	568.84	.00	1,273.06	(1,273.06)	+++
1161	Holiday	.00	.00	.00	708.67	.00	2,313.72	(2,313.72)	+++
1200	Temporary Pay	40,000.00	.00	40,000.00	771.46	.00	2,963.23	37,036.77	7
1741	Longevity Pay	345.00	.00	345.00	.00	.00	.00	345.00	0
1800	Equipment Allowance	1,560.00	.00	1,560.00	130.00	.00	390.00	1,170.00	25
2100	Professional Services	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(131.04)	131.04	+++
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	75.84	(75.84)	+++
2421	Fleet Maintenance & Repair	311.00	.00	311.00	2,134.37	.00	2,134.37	(1,823.37)	686
2422	Fleet Fuel	114.00	.00	114.00	.00	.00	37.30	76.70	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	10,000.00	.00	10,000.00	8,949.25	33,105.00	8,949.25	(32,054.25)	421
2500	Printing	1,500.00	.00	1,500.00	.00	.00	337.78	1,162.22	23
2700	Conference Training & Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2908	Background Check/Drug Screen	100.00	.00	100.00	.00	.00	.00	100.00	0
3300	Uniforms & Accessories	100.00	.00	100.00	.00	.00	.00	100.00	0
3400	Materials & Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
3440	Property Plant & Equipment < \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4220	Life Insurance	208.00	.00	208.00	23.34	.00	85.95	122.05	41
4230	Medical Insurance	41,926.00	.00	41,926.00	3,410.63	.00	11,933.33	29,992.67	28
4234	Disability Insurance	873.00	.00	873.00	25.94	.00	90.71	782.29	10
4237	Retiree Health Savings Account	2,454.00	.00	2,454.00	.00	.00	2,454.00	.00	100



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>6000 - Planning &amp; Development</b>									
Activity <b>1000 - Administration</b>									
Function <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4238	Veba Funding	966.00	.00	966.00	81.00	.00	324.00	642.00	34
4239	Retiree Medical Insurance	13,996.00	.00	13,996.00	1,166.00	.00	4,664.00	9,332.00	33
4240	Workers Comp	1,991.00	.00	1,991.00	166.00	.00	664.00	1,327.00	33
4250	Social Security-Employer	13,596.00	.00	13,596.00	1,078.58	.00	3,950.49	9,645.51	29
4256	Employer Match for Defined Contribution Plan	9,055.00	.00	9,055.00	709.44	.00	2,604.37	6,450.63	29
4259	Retirement Contribution	19,981.00	.00	19,981.00	1,665.00	.00	6,660.00	13,321.00	33
4260	Insurance Premiums	28,160.00	.00	28,160.00	2,347.00	.00	9,388.00	18,772.00	33
4270	Dental Insurance	2,364.00	.00	2,364.00	197.12	.00	689.69	1,674.31	29
4280	Optical Insurance	278.00	.00	278.00	23.68	.00	82.86	195.14	30
4300	Dues & Licenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
4423	Transfer To IT Fund	49,529.00	.00	49,529.00	4,127.00	.00	11,468.00	38,061.00	23
4440	Unemployment Compensation	58.00	.00	58.00	.00	.00	.00	58.00	0
<b>EXPENSE TOTALS</b>		<b>\$470,702.00</b>	<b>\$0.00</b>	<b>\$470,702.00</b>	<b>\$40,989.68</b>	<b>\$33,105.00</b>	<b>\$121,278.07</b>	<b>\$316,318.93</b>	<b>33%</b>
Function <b>1000 - Administration Totals</b>		<b>(\$470,702.00)</b>	<b>\$0.00</b>	<b>(\$470,702.00)</b>	<b>(\$40,989.68)</b>	<b>(\$33,105.00)</b>	<b>(\$121,278.07)</b>	<b>(\$316,318.93)</b>	<b>33%</b>
Activity <b>1000 - Administration Totals</b>		<b>(\$470,702.00)</b>	<b>\$0.00</b>	<b>(\$470,702.00)</b>	<b>(\$40,989.68)</b>	<b>(\$33,105.00)</b>	<b>(\$121,278.07)</b>	<b>(\$316,318.93)</b>	<b>33%</b>
Organization <b>6000 - Planning &amp; Development Totals</b>		<b>(\$470,702.00)</b>	<b>\$0.00</b>	<b>(\$470,702.00)</b>	<b>(\$40,989.68)</b>	<b>(\$33,105.00)</b>	<b>(\$121,278.07)</b>	<b>(\$316,318.93)</b>	<b>33%</b>
Organization <b>7000 - Natural Area Preservation</b>									
Activity <b>6210 - Operations</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	50,127.00	.00	50,127.00	3,759.39	.00	13,131.50	36,995.50	26
1121	Vacation Used	.00	.00	.00	.00	.00	2,035.44	(2,035.44)	+++
1141	Personal Leave Used	.00	.00	.00	49.65	.00	347.52	(347.52)	+++
1151	Sick Time Used	.00	.00	.00	198.59	.00	198.59	(198.59)	+++
1161	Holiday	.00	.00	.00	198.59	.00	595.75	(595.75)	+++
2240	Telecommunications	1,500.00	.00	1,500.00	382.00	.00	573.00	927.00	38
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(448.39)	448.39	+++
2420	Rent Outside Vehicles/Mileage	200.00	.00	200.00	73.18	.00	146.48	53.52	73
2421	Fleet Maintenance & Repair	9,290.00	.00	9,290.00	145.50	.00	4,682.46	4,607.54	50
2422	Fleet Fuel	7,879.00	.00	7,879.00	.00	.00	862.23	7,016.77	11
2423	Fleet Replacement	12,365.00	.00	12,365.00	1,030.00	.00	4,120.00	8,245.00	33
2424	Fleet Management	980.00	.00	980.00	82.00	.00	328.00	652.00	33
2430	Contracted Services	20,000.00	.00	20,000.00	20,899.18	52,749.07	30,843.68	(63,592.75)	418
2435	Tipping Fees	400.00	.00	400.00	.00	.00	.00	400.00	0
2500	Printing	1,000.00	.00	1,000.00	31.32	.00	3,104.06	(2,104.06)	310



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>7000 - Natural Area Preservation</b>									
Activity <b>6210 - Operations</b>									
<b>EXPENSE</b>									
2700	Conference Training & Travel	2,000.00	.00	2,000.00	75.87	.00	83.87	1,916.13	4
2908	Background Check/Drug Screen	1,000.00	.00	1,000.00	.00	.00	51.15	948.85	5
2951	Employee Recognition	500.00	.00	500.00	.00	.00	.00	500.00	0
3100	Postage	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
3300	Uniforms & Accessories	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3400	Materials & Supplies	75,000.00	.00	75,000.00	362.88	.00	1,085.31	73,914.69	1
4220	Life Insurance	50.00	.00	50.00	7.22	.00	27.78	22.22	56
4230	Medical Insurance	9,744.00	.00	9,744.00	887.82	.00	2,972.22	6,771.78	31
4234	Disability Insurance	213.00	.00	213.00	7.51	.00	28.21	184.79	13
4237	Retiree Health Savings Account	599.00	.00	599.00	.00	.00	599.00	.00	100
4240	Workers Comp	581.00	.00	581.00	48.00	.00	192.00	389.00	33
4250	Social Security-Employer	3,835.00	.00	3,835.00	322.81	.00	1,252.02	2,582.98	33
4256	Employer Match for Defined Contribution Plan	2,607.00	.00	2,607.00	206.54	.00	826.10	1,780.90	32
4259	Retirement Contribution	5,399.00	.00	5,399.00	450.00	.00	1,800.00	3,599.00	33
4270	Dental Insurance	563.00	.00	563.00	51.32	.00	171.76	391.24	31
4280	Optical Insurance	66.00	.00	66.00	6.16	.00	20.64	45.36	31
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	71.99	428.01	14
4423	Transfer To IT Fund	79,468.00	.00	79,468.00	6,622.00	.00	52,916.00	26,552.00	67
4440	Unemployment Compensation	14.00	.00	14.00	.00	.00	.00	14.00	0
<b>EXPENSE TOTALS</b>		<b>\$292,380.00</b>	<b>\$0.00</b>	<b>\$292,380.00</b>	<b>\$35,897.53</b>	<b>\$52,749.07</b>	<b>\$122,618.37</b>	<b>\$117,012.56</b>	<b>60%</b>
Activity <b>6210 - Operations</b> Totals		<b>(\$292,380.00)</b>	<b>\$0.00</b>	<b>(\$292,380.00)</b>	<b>(\$35,897.53)</b>	<b>(\$52,749.07)</b>	<b>(\$122,618.37)</b>	<b>(\$117,012.56)</b>	<b>60%</b>
Activity <b>6287 - Ecological Restoration</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	67,413.00	.00	67,413.00	4,177.92	.00	16,711.68	50,701.32	25
1102	Other Paid Time Off	.00	.00	.00	58.19	.00	193.67	(193.67)	+++
1121	Vacation Used	.00	.00	.00	261.12	.00	2,872.32	(2,872.32)	+++
1151	Sick Time Used	.00	.00	.00	1,045.12	.00	1,784.54	(1,784.54)	+++
1161	Holiday	.00	.00	.00	261.12	.00	783.36	(783.36)	+++
1200	Temporary Pay	160,000.00	.00	160,000.00	13,709.83	.00	49,281.17	110,718.83	31
1201	Temporary Pay Overtime	1,600.00	.00	1,600.00	354.25	.00	354.25	1,245.75	22
1401	Overtime Paid-Permanent	1,250.00	.00	1,250.00	.00	.00	97.92	1,152.08	8
1820	Uniform Allowance	150.00	.00	150.00	150.00	.00	150.00	.00	100
2430	Contracted Services	300.00	.00	300.00	.00	.00	.00	300.00	0
2700	Conference Training & Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3200	Chemicals	750.00	.00	750.00	.00	.00	.00	750.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>								
Agency	<b>060 - Parks &amp; Recreation</b>								
Organization	<b>7000 - Natural Area Preservation</b>								
Activity	<b>6287 - Ecological Restoration</b>								
	<b>EXPENSE</b>								
3300	Uniforms & Accessories	700.00	.00	700.00	.00	.00	.00	700.00	0
3400	Materials & Supplies	15,000.00	.00	15,000.00	.00	.00	415.68	14,584.32	3
4220	Life Insurance	17.00	.00	17.00	1.94	.00	7.76	9.24	46
4230	Medical Insurance	19,489.00	.00	19,489.00	1,624.10	.00	5,684.35	13,804.65	29
4231	ACA Health Care	4,000.00	.00	4,000.00	1,136.82	.00	3,263.99	736.01	82
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	54.00	.00	54.00	5.00	.00	20.00	34.00	37
4250	Social Security-Employer	5,160.00	.00	5,160.00	1,523.12	.00	5,518.25	(358.25)	107
4256	Employer Match for Defined Contribution Plan	3,513.00	.00	3,513.00	271.56	.00	1,086.24	2,426.76	31
4259	Retirement Contribution	7,276.00	.00	7,276.00	606.00	.00	2,424.00	4,852.00	33
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	328.51	797.49	29
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	39.48	92.52	30
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	.00	28.00	0
	<b>EXPENSE TOTALS</b>	<b>\$290,655.00</b>	<b>\$0.00</b>	<b>\$290,655.00</b>	<b>\$25,291.23</b>	<b>\$0.00</b>	<b>\$92,214.17</b>	<b>\$198,440.83</b>	<b>32%</b>
	Activity <b>6287 - Ecological Restoration Totals</b>	<b>(\$290,655.00)</b>	<b>\$0.00</b>	<b>(\$290,655.00)</b>	<b>(\$25,291.23)</b>	<b>\$0.00</b>	<b>(\$92,214.17)</b>	<b>(\$198,440.83)</b>	<b>32%</b>
Activity	<b>6288 - Ecological Assess &amp; Monitoring</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	82,306.00	.00	82,306.00	5,227.47	.00	19,799.17	62,506.83	24
1102	Other Paid Time Off	.00	.00	.00	11.06	.00	77.39	(77.39)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	3,240.42	(3,240.42)	+++
1141	Personal Leave Used	.00	.00	.00	295.51	.00	377.03	(377.03)	+++
1151	Sick Time Used	.00	.00	.00	955.55	.00	2,394.64	(2,394.64)	+++
1161	Holiday	.00	.00	.00	326.08	.00	978.24	(978.24)	+++
1200	Temporary Pay	50,000.00	.00	50,000.00	2,926.29	.00	14,799.39	35,200.61	30
1201	Temporary Pay Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0
1401	Overtime Paid-Permanent	1,250.00	.00	1,250.00	122.28	.00	122.28	1,127.72	10
1741	Longevity Pay	300.00	.00	300.00	.00	.00	.00	300.00	0
1800	Equipment Allowance	780.00	.00	780.00	65.00	.00	195.00	585.00	25
1820	Uniform Allowance	150.00	.00	150.00	150.00	.00	300.00	(150.00)	200
2430	Contracted Services	.00	.00	.00	.00	.00	150.00	(150.00)	+++
2700	Conference Training & Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3300	Uniforms & Accessories	250.00	.00	250.00	.00	.00	.00	250.00	0
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	234.50	4,765.50	5
4220	Life Insurance	17.00	.00	17.00	1.94	.00	7.76	9.24	46





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>7000 - Natural Area Preservation</b>									
Activity <b>6288 - Ecological Assess &amp; Monitoring</b>									
<b>EXPENSE</b>									
4230	Medical Insurance	19,989.00	.00	19,989.00	1,624.10	.00	5,684.35	14,304.65	28
4231	ACA Health Care	3,500.00	.00	3,500.00	392.32	.00	1,371.47	2,128.53	39
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	67.00	.00	67.00	6.00	.00	24.00	43.00	36
4250	Social Security-Employer	6,362.00	.00	6,362.00	652.70	.00	2,819.37	3,542.63	44
4259	Retirement Contribution	26,235.00	.00	26,235.00	2,186.00	.00	8,744.00	17,491.00	33
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	328.51	797.49	29
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	39.48	92.52	30
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	.00	28.00	0
<b>EXPENSE TOTALS</b>		<b>\$200,389.00</b>	<b>\$0.00</b>	<b>\$200,389.00</b>	<b>\$15,047.44</b>	<b>\$0.00</b>	<b>\$62,884.00</b>	<b>\$137,505.00</b>	<b>31%</b>
Activity <b>6288 - Ecological Assess &amp; Monitoring</b> Totals		<b>(\$200,389.00)</b>	<b>\$0.00</b>	<b>(\$200,389.00)</b>	<b>(\$15,047.44)</b>	<b>\$0.00</b>	<b>(\$62,884.00)</b>	<b>(\$137,505.00)</b>	<b>31%</b>
Activity <b>6289 - Outreach Volunteer Coordination</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	90,875.00	.00	90,875.00	6,412.50	.00	24,287.22	66,587.78	27
1121	Vacation Used	.00	.00	.00	.00	.00	2,502.99	(2,502.99)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	43.83	(43.83)	+++
1151	Sick Time Used	.00	.00	.00	510.42	.00	1,528.92	(1,528.92)	+++
1161	Holiday	.00	.00	.00	360.00	.00	1,070.64	(1,070.64)	+++
1200	Temporary Pay	150,000.00	.00	150,000.00	5,253.62	.00	29,990.67	120,009.33	20
1201	Temporary Pay Overtime	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
1401	Overtime Paid-Permanent	2,000.00	.00	2,000.00	67.50	.00	264.74	1,735.26	13
1741	Longevity Pay	600.00	.00	600.00	.00	.00	600.00	.00	100
1800	Equipment Allowance	780.00	.00	780.00	65.00	.00	195.00	585.00	25
1820	Uniform Allowance	150.00	.00	150.00	.00	.00	150.00	.00	100
2430	Contracted Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2500	Printing	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
2660	Software Maintenance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
2700	Conference Training & Travel	1,500.00	.00	1,500.00	.00	.00	3,000.00	(1,500.00)	200
3100	Postage	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
3300	Uniforms & Accessories	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4220	Life Insurance	17.00	.00	17.00	1.94	.00	7.76	9.24	46
4230	Medical Insurance	19,989.00	.00	19,989.00	1,624.10	.00	5,684.35	14,304.65	28
4231	ACA Health Care	4,000.00	.00	4,000.00	824.78	.00	2,424.65	1,575.35	61
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>7000 - Natural Area Preservation</b>									
Activity <b>6289 - Outreach Volunteer Coordination</b>									
EXPENSE									
4240	Workers Comp	74.00	.00	74.00	6.00	.00	24.00	50.00	32
4250	Social Security-Employer	7,023.00	.00	7,023.00	1,041.54	.00	4,669.89	2,353.11	66
4259	Retirement Contribution	29,053.00	.00	29,053.00	2,421.00	.00	9,684.00	19,369.00	33
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	328.51	797.49	29
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	39.48	92.52	30
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	13.52	14.48	48
EXPENSE TOTALS		\$334,744.00	\$0.00	\$334,744.00	\$18,693.54	\$0.00	\$87,707.17	\$247,036.83	26%
Activity <b>6289 - Outreach Volunteer Coordination</b> Totals		(\$334,744.00)	\$0.00	(\$334,744.00)	(\$18,693.54)	\$0.00	(\$87,707.17)	(\$247,036.83)	26%
Activity <b>6340 - Adopt-A-Park/Garden</b>									
EXPENSE									
2421	Fleet Maintenance & Repair	2,962.00	.00	2,962.00	.00	.00	.00	2,962.00	0
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
EXPENSE TOTALS		\$3,102.00	\$0.00	\$3,102.00	\$12.00	\$0.00	\$48.00	\$3,054.00	2%
Activity <b>6340 - Adopt-A-Park/Garden</b> Totals		(\$3,102.00)	\$0.00	(\$3,102.00)	(\$12.00)	\$0.00	(\$48.00)	(\$3,054.00)	2%
Organization <b>7000 - Natural Area Preservation</b> Totals		(\$1,121,270.00)	\$0.00	(\$1,121,270.00)	(\$94,941.74)	(\$52,749.07)	(\$365,471.71)	(\$703,049.22)	37%
Organization <b>9000 - Park Planning And Development</b>									
Activity <b>9000 - Capital Outlay</b>									
Function <b>9000 - Capital Outlay</b>									
EXPENSE									
2100	Professional Services	.00	393,181.00	393,181.00	.00	.00	.00	393,181.00	0
EXPENSE TOTALS		\$0.00	\$393,181.00	\$393,181.00	\$0.00	\$0.00	\$0.00	\$393,181.00	0%
Function <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$393,181.00)	(\$393,181.00)	\$0.00	\$0.00	\$0.00	(\$393,181.00)	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$393,181.00)	(\$393,181.00)	\$0.00	\$0.00	\$0.00	(\$393,181.00)	0%
Organization <b>9000 - Park Planning And Development</b> Totals		\$0.00	(\$393,181.00)	(\$393,181.00)	\$0.00	\$0.00	\$0.00	(\$393,181.00)	0%
Organization <b>9027 - Allmendinger PG</b>									
Activity <b>9000 - Capital Outlay</b>									
Function <b>9071 - Capital Improvements-Fund 0071</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	7,853.75	11,620.00	(19,473.75)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$7,853.75	\$11,620.00	(\$19,473.75)	+++
Function <b>9071 - Capital Improvements-Fund 0071</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,853.75)	(\$11,620.00)	\$19,473.75	+++
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,853.75)	(\$11,620.00)	\$19,473.75	+++
Organization <b>9027 - Allmendinger PG</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,853.75)	(\$11,620.00)	\$19,473.75	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>								
Agency	<b>060 - Parks &amp; Recreation</b>								
Organization	<b>9028 - S Maple Courts</b>								
Activity	<b>9000 - Capital Outlay</b>								
Function	<b>9071 - Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	.00	.00	.00	8,456.75	7,715.00	(16,171.75)	+++
5190	Construction	.00	266,672.00	266,672.00	.00	.00	.00	266,672.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$266,672.00</b>	<b>\$266,672.00</b>	<b>\$0.00</b>	<b>\$8,456.75</b>	<b>\$7,715.00</b>	<b>\$250,500.25</b>	<b>6%</b>
Function	<b>9071 - Capital Improvements-Fund 0071</b>	<b>\$0.00</b>	<b>(\$266,672.00)</b>	<b>(\$266,672.00)</b>	<b>\$0.00</b>	<b>(\$8,456.75)</b>	<b>(\$7,715.00)</b>	<b>(\$250,500.25)</b>	<b>6%</b>
	Totals								
Activity	<b>9000 - Capital Outlay</b> Totals	<b>\$0.00</b>	<b>(\$266,672.00)</b>	<b>(\$266,672.00)</b>	<b>\$0.00</b>	<b>(\$8,456.75)</b>	<b>(\$7,715.00)</b>	<b>(\$250,500.25)</b>	<b>6%</b>
Organization	<b>9028 - S Maple Courts</b> Totals	<b>\$0.00</b>	<b>(\$266,672.00)</b>	<b>(\$266,672.00)</b>	<b>\$0.00</b>	<b>(\$8,456.75)</b>	<b>(\$7,715.00)</b>	<b>(\$250,500.25)</b>	<b>6%</b>
Organization	<b>9029 - Buhr Park Rink Improvement</b>								
Activity	<b>9000 - Capital Outlay</b>								
Function	<b>9071 - Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
5190	Construction	.00	350,000.00	350,000.00	.00	.00	.00	350,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>
Function	<b>9071 - Capital Improvements-Fund 0071</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>0%</b>
	Totals								
Activity	<b>9000 - Capital Outlay</b> Totals	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>0%</b>
Organization	<b>9029 - Buhr Park Rink Improvement</b> Totals	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>0%</b>
Organization	<b>9069 - LSNL Improvements</b>								
Activity	<b>9000 - Capital Outlay</b>								
Function	<b>9071 - Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	.00	.00	.00	21,770.57	.00	(21,770.57)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,770.57</b>	<b>\$0.00</b>	<b>(\$21,770.57)</b>	<b>+++</b>
Function	<b>9071 - Capital Improvements-Fund 0071</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,770.57)</b>	<b>\$0.00</b>	<b>\$21,770.57</b>	<b>+++</b>
	Totals								
Activity	<b>9000 - Capital Outlay</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,770.57)</b>	<b>\$0.00</b>	<b>\$21,770.57</b>	<b>+++</b>
Organization	<b>9069 - LSNL Improvements</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,770.57)</b>	<b>\$0.00</b>	<b>\$21,770.57</b>	<b>+++</b>
Organization	<b>9106 - Gallup Vehicle Bridge Replacemnt</b>								
Activity	<b>9000 - Capital Outlay</b>								
Function	<b>9071 - Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	88,195.00	88,195.00	96,211.36	39,859.28	196,294.95	(147,959.23)	268
2430	Contracted Services	.00	.00	.00	.00	15,000.00	.00	(15,000.00)	+++
5190	Construction	.00	1,569,213.00	1,569,213.00	.00	845,880.38	656,581.39	66,751.23	96
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,657,408.00</b>	<b>\$1,657,408.00</b>	<b>\$96,211.36</b>	<b>\$900,739.66</b>	<b>\$852,876.34</b>	<b>(\$96,208.00)</b>	<b>106%</b>
Function	<b>9071 - Capital Improvements-Fund 0071</b>	<b>\$0.00</b>	<b>(\$1,657,408.00)</b>	<b>(\$1,657,408.00)</b>	<b>(\$96,211.36)</b>	<b>(\$900,739.66)</b>	<b>(\$852,876.34)</b>	<b>\$96,208.00</b>	<b>106%</b>
	Totals								



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>								
Agency 060	<b>Parks &amp; Recreation</b>								
Organization 9106	<b>Gallup Vehicle Bridge Replacemnt</b>								
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$1,657,408.00)	(\$1,657,408.00)	(\$96,211.36)	(\$900,739.66)	(\$852,876.34)	\$96,208.00	106%
	Organization 9106 - Gallup Vehicle Bridge Replacemnt Totals	\$0.00	(\$1,657,408.00)	(\$1,657,408.00)	(\$96,211.36)	(\$900,739.66)	(\$852,876.34)	\$96,208.00	106%
Organization 9109	<b>Fuller Park Improvements</b>								
	Activity 9000 - Capital Outlay								
	Function 9071 - Capital Improvements-Fund 0071								
	EXPENSE								
2100	Professional Services	.00	75,500.00	75,500.00	.00	44,193.75	31,306.25	.00	100
	EXPENSE TOTALS	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$44,193.75	\$31,306.25	\$0.00	100%
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	(\$75,500.00)	(\$75,500.00)	\$0.00	(\$44,193.75)	(\$31,306.25)	\$0.00	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$75,500.00)	(\$75,500.00)	\$0.00	(\$44,193.75)	(\$31,306.25)	\$0.00	100%
	Organization 9109 - Fuller Park Improvements Totals	\$0.00	(\$75,500.00)	(\$75,500.00)	\$0.00	(\$44,193.75)	(\$31,306.25)	\$0.00	100%
Organization 9118	<b>Veterans Shelter</b>								
	Activity 9000 - Capital Outlay								
	Function 9071 - Capital Improvements-Fund 0071								
	EXPENSE								
2100	Professional Services	.00	5,590.00	5,590.00	.00	5,080.40	.00	509.60	91
2430	Contracted Services	.00	137,653.00	137,653.00	.00	137,653.00	.00	.00	100
5190	Construction	.00	140,000.00	140,000.00	.00	.00	.00	140,000.00	0
	EXPENSE TOTALS	\$0.00	\$283,243.00	\$283,243.00	\$0.00	\$142,733.40	\$0.00	\$140,509.60	50%
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	(\$283,243.00)	(\$283,243.00)	\$0.00	(\$142,733.40)	\$0.00	(\$140,509.60)	50%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$283,243.00)	(\$283,243.00)	\$0.00	(\$142,733.40)	\$0.00	(\$140,509.60)	50%
	Organization 9118 - Veterans Shelter Totals	\$0.00	(\$283,243.00)	(\$283,243.00)	\$0.00	(\$142,733.40)	\$0.00	(\$140,509.60)	50%
Organization 9126	<b>Geddes Recreational Dam</b>								
	Activity 6970 - Park Plan - Active Recreation								
	Function 9071 - Capital Improvements-Fund 0071								
	EXPENSE								
5190	Construction	.00	36,413.00	36,413.00	.00	.00	.00	36,413.00	0
	EXPENSE TOTALS	\$0.00	\$36,413.00	\$36,413.00	\$0.00	\$0.00	\$0.00	\$36,413.00	0%
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	(\$36,413.00)	(\$36,413.00)	\$0.00	\$0.00	\$0.00	(\$36,413.00)	0%
	Activity 6970 - Park Plan - Active Recreation Totals	\$0.00	(\$36,413.00)	(\$36,413.00)	\$0.00	\$0.00	\$0.00	(\$36,413.00)	0%
	Organization 9126 - Geddes Recreational Dam Totals	\$0.00	(\$36,413.00)	(\$36,413.00)	\$0.00	\$0.00	\$0.00	(\$36,413.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>								
Agency 060	<b>Parks &amp; Recreation</b>								
Organization 9300	<b>Sylvan Park</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
5190	Construction	.00	225,000.00	225,000.00	.00	.00	.00	225,000.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%
	Function 9071 - Capital Improvements-Fund 0071	\$0.00	(\$225,000.00)	(\$225,000.00)	\$0.00	\$0.00	\$0.00	(\$225,000.00)	0%
	Totals								
	Activity 9000 - Capital Outlay	\$0.00	(\$225,000.00)	(\$225,000.00)	\$0.00	\$0.00	\$0.00	(\$225,000.00)	0%
	Organization 9300 - Sylvan Park	\$0.00	(\$225,000.00)	(\$225,000.00)	\$0.00	\$0.00	\$0.00	(\$225,000.00)	0%
Organization 9308	<b>Ann Arbor Skatepark</b>								
Activity 1000	<b>Administration</b>								
Function 1000	<b>Administration</b>								
	<b>EXPENSE</b>								
5190	Construction	.00	1.00	1.00	.00	.00	.00	1.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
	Function 1000 - Administration	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
	Activity 1000 - Administration	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
	Organization 9308 - Ann Arbor Skatepark	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	0%
Organization 9319	<b>Pool and Rink Mechancial Upgrade</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	5,163.00	5,163.00	.00	.00	.00	5,163.00	0
2430	Contracted Services	.00	127,677.00	127,677.00	.00	.00	.00	127,677.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$132,840.00	\$132,840.00	\$0.00	\$0.00	\$0.00	\$132,840.00	0%
	Function 9071 - Capital Improvements-Fund 0071	\$0.00	(\$132,840.00)	(\$132,840.00)	\$0.00	\$0.00	\$0.00	(\$132,840.00)	0%
	Totals								
	Activity 9000 - Capital Outlay	\$0.00	(\$132,840.00)	(\$132,840.00)	\$0.00	\$0.00	\$0.00	(\$132,840.00)	0%
	Organization 9319 - Pool and Rink Mechancial Upgrade	\$0.00	(\$132,840.00)	(\$132,840.00)	\$0.00	\$0.00	\$0.00	(\$132,840.00)	0%
Organization 9332	<b>ADA Study</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	1,057.00	1,057.00	1,000.00	.00	1,000.00	57.00	95
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,057.00	\$1,057.00	\$1,000.00	\$0.00	\$1,000.00	\$57.00	95%
	Function 9071 - Capital Improvements-Fund 0071	\$0.00	(\$1,057.00)	(\$1,057.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$57.00)	95%
	Totals								
	Activity 9000 - Capital Outlay	\$0.00	(\$1,057.00)	(\$1,057.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$57.00)	95%
	Organization 9332 - ADA Study	\$0.00	(\$1,057.00)	(\$1,057.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$57.00)	95%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>								
Agency 060	<b>Parks &amp; Recreation</b>								
Organization 9335	<b>Bridge Study and Repairs</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	.00	.00	7,658.75	29,851.76	7,658.75	(37,510.51)	+++
5190	Construction	.00	278,494.00	278,494.00	.00	.00	.00	278,494.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$278,494.00</b>	<b>\$278,494.00</b>	<b>\$7,658.75</b>	<b>\$29,851.76</b>	<b>\$7,658.75</b>	<b>\$240,983.49</b>	<b>13%</b>
Function 9071	<b>Capital Improvements-Fund 0071</b>	<b>\$0.00</b>	<b>(\$278,494.00)</b>	<b>(\$278,494.00)</b>	<b>(\$7,658.75)</b>	<b>(\$29,851.76)</b>	<b>(\$7,658.75)</b>	<b>(\$240,983.49)</b>	<b>13%</b>
	Totals								
Activity 9000	<b>Capital Outlay</b> Totals	<b>\$0.00</b>	<b>(\$278,494.00)</b>	<b>(\$278,494.00)</b>	<b>(\$7,658.75)</b>	<b>(\$29,851.76)</b>	<b>(\$7,658.75)</b>	<b>(\$240,983.49)</b>	<b>13%</b>
Organization 9335	<b>Bridge Study and Repairs</b> Totals	<b>\$0.00</b>	<b>(\$278,494.00)</b>	<b>(\$278,494.00)</b>	<b>(\$7,658.75)</b>	<b>(\$29,851.76)</b>	<b>(\$7,658.75)</b>	<b>(\$240,983.49)</b>	<b>13%</b>
Organization 9342	<b>Fuller Shelter</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	110,000.00	110,000.00	.00	.00	.00	110,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>0%</b>
Function 9071	<b>Capital Improvements-Fund 0071</b>	<b>\$0.00</b>	<b>(\$110,000.00)</b>	<b>(\$110,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110,000.00)</b>	<b>0%</b>
	Totals								
Activity 9000	<b>Capital Outlay</b> Totals	<b>\$0.00</b>	<b>(\$110,000.00)</b>	<b>(\$110,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110,000.00)</b>	<b>0%</b>
Organization 9342	<b>Fuller Shelter</b> Totals	<b>\$0.00</b>	<b>(\$110,000.00)</b>	<b>(\$110,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110,000.00)</b>	<b>0%</b>
Organization 9343	<b>Barton/Bandemer</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	526,415.00	526,415.00	.00	475,838.44	354.00	50,222.56	90
5190	Construction	.00	5,254,914.00	5,254,914.00	.00	84,671.70	307,012.40	4,863,229.90	7
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$5,781,329.00</b>	<b>\$5,781,329.00</b>	<b>\$0.00</b>	<b>\$560,510.14</b>	<b>\$307,366.40</b>	<b>\$4,913,452.46</b>	<b>15%</b>
Function 9071	<b>Capital Improvements-Fund 0071</b>	<b>\$0.00</b>	<b>(\$5,781,329.00)</b>	<b>(\$5,781,329.00)</b>	<b>\$0.00</b>	<b>(\$560,510.14)</b>	<b>(\$307,366.40)</b>	<b>(\$4,913,452.46)</b>	<b>15%</b>
	Totals								
Activity 9000	<b>Capital Outlay</b> Totals	<b>\$0.00</b>	<b>(\$5,781,329.00)</b>	<b>(\$5,781,329.00)</b>	<b>\$0.00</b>	<b>(\$560,510.14)</b>	<b>(\$307,366.40)</b>	<b>(\$4,913,452.46)</b>	<b>15%</b>
Organization 9343	<b>Barton/Bandemer</b> Totals	<b>\$0.00</b>	<b>(\$5,781,329.00)</b>	<b>(\$5,781,329.00)</b>	<b>\$0.00</b>	<b>(\$560,510.14)</b>	<b>(\$307,366.40)</b>	<b>(\$4,913,452.46)</b>	<b>15%</b>
Organization 9349	<b>Clinton PG</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
5190	Construction	.00	175,000.00	175,000.00	.00	.00	.00	175,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>0%</b>
Function 9071	<b>Capital Improvements-Fund 0071</b>	<b>\$0.00</b>	<b>(\$175,000.00)</b>	<b>(\$175,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$175,000.00)</b>	<b>0%</b>
	Totals								
Activity 9000	<b>Capital Outlay</b> Totals	<b>\$0.00</b>	<b>(\$175,000.00)</b>	<b>(\$175,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$175,000.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>								
Agency 060	<b>Parks &amp; Recreation</b>								
Organization 9349	<b>Clinton PG Totals</b>	\$0.00	(\$175,000.00)	(\$175,000.00)	\$0.00	\$0.00	\$0.00	(\$175,000.00)	0%
Organization 9371	<b>Sugarbush PG</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
5190	Construction	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
Function 9071	<b>Capital Improvements-Fund 0071</b>	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
	Totals								
Activity 9000	<b>Capital Outlay Totals</b>	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
Organization 9371	<b>Sugarbush PG Totals</b>	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
Organization 9374	<b>St. Joe Basketball</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	.00	.00	.00	55,006.50	7,920.00	(62,926.50)	+++
5190	Construction	.00	204,327.00	204,327.00	.00	.00	.00	204,327.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$204,327.00	\$204,327.00	\$0.00	\$55,006.50	\$7,920.00	\$141,400.50	31%
Function 9071	<b>Capital Improvements-Fund 0071</b>	\$0.00	(\$204,327.00)	(\$204,327.00)	\$0.00	(\$55,006.50)	(\$7,920.00)	(\$141,400.50)	31%
	Totals								
Activity 9000	<b>Capital Outlay Totals</b>	\$0.00	(\$204,327.00)	(\$204,327.00)	\$0.00	(\$55,006.50)	(\$7,920.00)	(\$141,400.50)	31%
Organization 9374	<b>St. Joe Basketball Totals</b>	\$0.00	(\$204,327.00)	(\$204,327.00)	\$0.00	(\$55,006.50)	(\$7,920.00)	(\$141,400.50)	31%
Organization 9375	<b>Vets Arena Walls</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	.00	.00	.00	25,328.70	.00	(25,328.70)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,328.70	\$0.00	(\$25,328.70)	+++
Function 9071	<b>Capital Improvements-Fund 0071</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,328.70)	\$0.00	\$25,328.70	+++
	Totals								
Activity 9000	<b>Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,328.70)	\$0.00	\$25,328.70	+++
Organization 9375	<b>Vets Arena Walls Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,328.70)	\$0.00	\$25,328.70	+++
Organization 9377	<b>Bicentennial Park</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	137,936.00	137,936.00	.00	29,818.25	4,147.50	103,970.25	25
	<b>EXPENSE TOTALS</b>	\$0.00	\$137,936.00	\$137,936.00	\$0.00	\$29,818.25	\$4,147.50	\$103,970.25	25%
Function 9071	<b>Capital Improvements-Fund 0071</b>	\$0.00	(\$137,936.00)	(\$137,936.00)	\$0.00	(\$29,818.25)	(\$4,147.50)	(\$103,970.25)	25%
	Totals								
Activity 9000	<b>Capital Outlay Totals</b>	\$0.00	(\$137,936.00)	(\$137,936.00)	\$0.00	(\$29,818.25)	(\$4,147.50)	(\$103,970.25)	25%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>								
Agency 060	<b>Parks &amp; Recreation</b>								
	Organization 9377 - Bicentennial Park Totals	\$0.00	(\$137,936.00)	(\$137,936.00)	\$0.00	(\$29,818.25)	(\$4,147.50)	(\$103,970.25)	25%
	Organization 9378 - Parks Asset Management								
	Activity 9000 - Capital Outlay								
	EXPENSE								
2100	Professional Services	.00	708,004.00	708,004.00	48,391.25	659,612.75	48,391.25	.00	100
	EXPENSE TOTALS	\$0.00	\$708,004.00	\$708,004.00	\$48,391.25	\$659,612.75	\$48,391.25	\$0.00	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$708,004.00)	(\$708,004.00)	(\$48,391.25)	(\$659,612.75)	(\$48,391.25)	\$0.00	100%
	Organization 9378 - Parks Asset Management Totals	\$0.00	(\$708,004.00)	(\$708,004.00)	(\$48,391.25)	(\$659,612.75)	(\$48,391.25)	\$0.00	100%
	Organization 9597 - West Park Band Shell								
	Activity 9000 - Capital Outlay								
	Function 9071 - Capital Improvements-Fund 0071								
	EXPENSE								
2100	Professional Services	.00	.00	.00	1,395.00	59,697.44	2,141.49	(61,838.93)	+++
5190	Construction	.00	269,992.00	269,992.00	.00	.00	.00	269,992.00	0
	EXPENSE TOTALS	\$0.00	\$269,992.00	\$269,992.00	\$1,395.00	\$59,697.44	\$2,141.49	\$208,153.07	23%
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	(\$269,992.00)	(\$269,992.00)	(\$1,395.00)	(\$59,697.44)	(\$2,141.49)	(\$208,153.07)	23%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$269,992.00)	(\$269,992.00)	(\$1,395.00)	(\$59,697.44)	(\$2,141.49)	(\$208,153.07)	23%
	Organization 9597 - West Park Band Shell Totals	\$0.00	(\$269,992.00)	(\$269,992.00)	(\$1,395.00)	(\$59,697.44)	(\$2,141.49)	(\$208,153.07)	23%
	Organization 9609 - Baxter Basketball								
	Activity 9000 - Capital Outlay								
	Function 9071 - Capital Improvements-Fund 0071								
	EXPENSE								
5190	Construction	.00	37,325.00	37,325.00	17,225.00	.00	.00	37,325.00	0
	EXPENSE TOTALS	\$0.00	\$37,325.00	\$37,325.00	\$17,225.00	\$0.00	\$0.00	\$37,325.00	0%
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	(\$37,325.00)	(\$37,325.00)	(\$17,225.00)	\$0.00	\$0.00	(\$37,325.00)	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$37,325.00)	(\$37,325.00)	(\$17,225.00)	\$0.00	\$0.00	(\$37,325.00)	0%
	Organization 9609 - Baxter Basketball Totals	\$0.00	(\$37,325.00)	(\$37,325.00)	(\$17,225.00)	\$0.00	\$0.00	(\$37,325.00)	0%
	Organization 9632 - BURNS TENNIS PICKLE								
	Activity 9000 - Capital Outlay								
	Function 9071 - Capital Improvements-Fund 0071								
	EXPENSE								
5190	Construction	.00	58,285.00	58,285.00	62,215.00	.00	.00	58,285.00	0
	EXPENSE TOTALS	\$0.00	\$58,285.00	\$58,285.00	\$62,215.00	\$0.00	\$0.00	\$58,285.00	0%
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	(\$58,285.00)	(\$58,285.00)	(\$62,215.00)	\$0.00	\$0.00	(\$58,285.00)	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$58,285.00)	(\$58,285.00)	(\$62,215.00)	\$0.00	\$0.00	(\$58,285.00)	0%
	Organization 9632 - BURNS TENNIS PICKLE Totals	\$0.00	(\$58,285.00)	(\$58,285.00)	(\$62,215.00)	\$0.00	\$0.00	(\$58,285.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>								
Agency 060	<b>Parks &amp; Recreation</b>								
Organization 9797	<b>Farmers Market</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	.00	.00	.00	18,640.73	154.80	(18,795.53)	+++
2430	Contracted Services	.00	205,632.00	205,632.00	.00	205,632.00	.00	.00	100
5190	Construction	.00	231,126.00	231,126.00	.00	.00	.00	231,126.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$436,758.00</b>	<b>\$436,758.00</b>	<b>\$0.00</b>	<b>\$224,272.73</b>	<b>\$154.80</b>	<b>\$212,330.47</b>	<b>51%</b>
Function 9071	<b>Capital Improvements-Fund 0071</b>	<b>\$0.00</b>	<b>(\$436,758.00)</b>	<b>(\$436,758.00)</b>	<b>\$0.00</b>	<b>(\$224,272.73)</b>	<b>(\$154.80)</b>	<b>(\$212,330.47)</b>	<b>51%</b>
	Totals								
Activity 9000	<b>Capital Outlay</b> Totals	<b>\$0.00</b>	<b>(\$436,758.00)</b>	<b>(\$436,758.00)</b>	<b>\$0.00</b>	<b>(\$224,272.73)</b>	<b>(\$154.80)</b>	<b>(\$212,330.47)</b>	<b>51%</b>
Organization 9797	<b>Farmers Market</b> Totals	<b>\$0.00</b>	<b>(\$436,758.00)</b>	<b>(\$436,758.00)</b>	<b>\$0.00</b>	<b>(\$224,272.73)</b>	<b>(\$154.80)</b>	<b>(\$212,330.47)</b>	<b>51%</b>
Organization 9822	<b>Leslie Park</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
5190	Construction	.00	119,451.00	119,451.00	.00	42,591.00	.00	76,860.00	36
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$119,451.00</b>	<b>\$119,451.00</b>	<b>\$0.00</b>	<b>\$42,591.00</b>	<b>\$0.00</b>	<b>\$76,860.00</b>	<b>36%</b>
Function 9071	<b>Capital Improvements-Fund 0071</b>	<b>\$0.00</b>	<b>(\$119,451.00)</b>	<b>(\$119,451.00)</b>	<b>\$0.00</b>	<b>(\$42,591.00)</b>	<b>\$0.00</b>	<b>(\$76,860.00)</b>	<b>36%</b>
	Totals								
Activity 9000	<b>Capital Outlay</b> Totals	<b>\$0.00</b>	<b>(\$119,451.00)</b>	<b>(\$119,451.00)</b>	<b>\$0.00</b>	<b>(\$42,591.00)</b>	<b>\$0.00</b>	<b>(\$76,860.00)</b>	<b>36%</b>
Organization 9822	<b>Leslie Park</b> Totals	<b>\$0.00</b>	<b>(\$119,451.00)</b>	<b>(\$119,451.00)</b>	<b>\$0.00</b>	<b>(\$42,591.00)</b>	<b>\$0.00</b>	<b>(\$76,860.00)</b>	<b>36%</b>
Organization 9924	<b>Capital Budget Contingency FY24</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
4520	Contingency	.00	190,658.00	190,658.00	.00	.00	.00	190,658.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$190,658.00</b>	<b>\$190,658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,658.00</b>	<b>0%</b>
Function 9071	<b>Capital Improvements-Fund 0071</b>	<b>\$0.00</b>	<b>(\$190,658.00)</b>	<b>(\$190,658.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$190,658.00)</b>	<b>0%</b>
	Totals								
Activity 9000	<b>Capital Outlay</b> Totals	<b>\$0.00</b>	<b>(\$190,658.00)</b>	<b>(\$190,658.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$190,658.00)</b>	<b>0%</b>
Organization 9924	<b>Capital Budget Contingency FY24</b> Totals	<b>\$0.00</b>	<b>(\$190,658.00)</b>	<b>(\$190,658.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$190,658.00)</b>	<b>0%</b>
Organization 9925	<b>Capital Budget Contingency FY25</b>								
Activity 9000	<b>Capital Outlay</b>								
Function 9071	<b>Capital Improvements-Fund 0071</b>								
	<b>EXPENSE</b>								
4520	Contingency	2,199,858.00	(75,500.00)	2,124,358.00	.00	.00	.00	2,124,358.00	0
	<b>EXPENSE TOTALS</b>	<b>\$2,199,858.00</b>	<b>(\$75,500.00)</b>	<b>\$2,124,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124,358.00</b>	<b>0%</b>
Function 9071	<b>Capital Improvements-Fund 0071</b>	<b>(\$2,199,858.00)</b>	<b>\$75,500.00</b>	<b>(\$2,124,358.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,124,358.00)</b>	<b>0%</b>
	Totals								



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>								
Agency 060	<b>Parks &amp; Recreation</b>								
Organization 9925	<b>Capital Budget Contingency FY25</b>								
Activity 9000	<b>Capital Outlay</b> Totals	(\$2,199,858.00)	\$75,500.00	(\$2,124,358.00)	\$0.00	\$0.00	\$0.00	(\$2,124,358.00)	0%
Organization 9925	<b>Capital Budget Contingency FY25</b> Totals	(\$2,199,858.00)	\$75,500.00	(\$2,124,358.00)	\$0.00	\$0.00	\$0.00	(\$2,124,358.00)	0%
Agency 060	<b>Parks &amp; Recreation</b> Totals	(\$8,315,838.00)	(\$11,953,374.00)	(\$20,269,212.00)	(\$761,483.41)	(\$3,663,806.11)	(\$3,019,677.02)	(\$13,585,728.87)	33%
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b> Totals	\$8,318,838.00	\$11,953,374.00	\$20,272,212.00	\$761,483.41	\$3,663,806.11	\$3,020,168.67	\$13,588,237.22	
Fund 0072	<b>Solid Waste</b>								
Agency 018	<b>Finance</b>								
Organization 1000	<b>Administration</b>								
Activity 1000	<b>Administration</b>								
	<b>EXPENSE</b>								
4119	Bank Service Fees	11,500.00	.00	11,500.00	.00	.00	2,416.99	9,083.01	21
	<b>EXPENSE TOTALS</b>	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$2,416.99	\$9,083.01	21%
Activity 1000	<b>Administration</b> Totals	(\$11,500.00)	\$0.00	(\$11,500.00)	\$0.00	\$0.00	(\$2,416.99)	(\$9,083.01)	21%
Organization 1000	<b>Administration</b> Totals	(\$11,500.00)	\$0.00	(\$11,500.00)	\$0.00	\$0.00	(\$2,416.99)	(\$9,083.01)	21%
Organization 1600	<b>Treasurer</b>								
Activity 7010	<b>Customer Service</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	55,643.00	.00	55,643.00	4,953.25	.00	14,843.93	40,799.07	27
1102	Other Paid Time Off	.00	.00	.00	.00	.00	215.15	(215.15)	+++
1121	Vacation Used	.00	.00	.00	857.98	.00	1,927.42	(1,927.42)	+++
1131	Comp Time Used	.00	.00	.00	.00	.00	92.79	(92.79)	+++
1141	Personal Leave Used	.00	.00	.00	44.76	.00	862.62	(862.62)	+++
1151	Sick Time Used	.00	.00	.00	199.08	.00	858.21	(858.21)	+++
1161	Holiday	.00	.00	.00	623.48	.00	1,063.20	(1,063.20)	+++
1741	Longevity Pay	30.00	.00	30.00	.00	.00	12.00	18.00	40
1751	Benefit Waiver Pay	40.00	.00	40.00	3.08	.00	12.32	27.68	31
1800	Equipment Allowance	16.00	.00	16.00	1.30	.00	3.90	12.10	24
2240	Telecommunications	200.00	.00	200.00	.00	.00	.00	200.00	0
2330	Radio Maintenance	1,350.00	.00	1,350.00	113.00	.00	452.00	898.00	33
2331	Radio System Service Charge	1,393.00	.00	1,393.00	116.00	.00	464.00	929.00	33
2500	Printing	700.00	.00	700.00	.00	.00	.00	700.00	0
4220	Life Insurance	333.00	.00	333.00	13.63	.00	47.46	285.54	14
4230	Medical Insurance	20,579.00	.00	20,579.00	2,484.87	.00	6,656.59	13,922.41	32
4234	Disability Insurance	9.00	.00	9.00	.28	.00	1.05	7.95	12
4237	Retiree Health Savings Account	1,233.00	.00	1,233.00	.00	.00	1,233.00	.00	100
4238	Veba Funding	387.00	.00	387.00	32.00	.00	128.00	259.00	33
4239	Retiree Medical Insurance	24,555.00	.00	24,555.00	2,046.00	.00	8,184.00	16,371.00	33
4240	Workers Comp	45.00	.00	45.00	4.00	.00	16.00	29.00	36



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 018 - Finance									
Organization 1600 - Treasurer									
Activity 7010 - Customer Service									
	<b>EXPENSE</b>								
4250	Social Security-Employer	4,257.00	.00	4,257.00	517.31	.00	1,547.38	2,709.62	36
4256	Employer Match for Defined Contribution Plan	2,706.00	.00	2,706.00	240.24	.00	880.70	1,825.30	33
4259	Retirement Contribution	6,759.00	.00	6,759.00	563.00	.00	2,252.00	4,507.00	33
4270	Dental Insurance	1,161.00	.00	1,161.00	143.61	.00	384.72	776.28	33
4280	Optical Insurance	136.00	.00	136.00	17.26	.00	46.24	89.76	34
4420	Transfer To Other Funds	38,788.00	.00	38,788.00	3,232.00	.00	12,928.00	25,860.00	33
4423	Transfer To IT Fund	50,225.00	.00	50,225.00	4,185.00	.00	16,740.00	33,485.00	33
4440	Unemployment Compensation	30.00	.00	30.00	.00	.00	.00	30.00	0
	<b>EXPENSE TOTALS</b>	<b>\$210,575.00</b>	<b>\$0.00</b>	<b>\$210,575.00</b>	<b>\$20,391.13</b>	<b>\$0.00</b>	<b>\$71,852.68</b>	<b>\$138,722.32</b>	<b>34%</b>
	Activity 7010 - Customer Service Totals	(\$210,575.00)	\$0.00	(\$210,575.00)	(\$20,391.13)	\$0.00	(\$71,852.68)	(\$138,722.32)	34%
	Organization 1600 - Treasurer Totals	(\$210,575.00)	\$0.00	(\$210,575.00)	(\$20,391.13)	\$0.00	(\$71,852.68)	(\$138,722.32)	34%
	Agency 018 - Finance Totals	(\$222,075.00)	\$0.00	(\$222,075.00)	(\$20,391.13)	\$0.00	(\$74,269.67)	(\$147,805.33)	33%
Agency 029 - Sustainability & Innovation									
Organization 1300 - Sustainability									
Activity 4919 - Maintenance - Landfill									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	4,800.00	.00	4,800.00	361.38	.00	1,418.18	3,381.82	30
1121	Vacation Used	.00	.00	.00	.00	.00	38.04	(38.04)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	8.32	(8.32)	+++
1161	Holiday	.00	.00	.00	19.02	.00	57.06	(57.06)	+++
4220	Life Insurance	8.00	.00	8.00	2.14	.00	8.56	(.56)	107
4230	Medical Insurance	1,599.00	.00	1,599.00	129.96	.00	454.86	1,144.14	28
4234	Disability Insurance	34.00	.00	34.00	.72	.00	2.71	31.29	8
4237	Retiree Health Savings Account	96.00	.00	96.00	.00	.00	96.00	.00	100
4240	Workers Comp	56.00	.00	56.00	5.00	.00	20.00	36.00	36
4250	Social Security-Employer	368.00	.00	368.00	29.84	.00	119.59	248.41	32
4256	Employer Match for Defined Contribution Plan	250.00	.00	250.00	19.78	.00	79.12	170.88	32
4259	Retirement Contribution	517.00	.00	517.00	43.00	.00	172.00	345.00	33
4270	Dental Insurance	90.00	.00	90.00	7.52	.00	26.32	63.68	29
4280	Optical Insurance	10.00	.00	10.00	.90	.00	3.15	6.85	32
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
	<b>EXPENSE TOTALS</b>	<b>\$7,830.00</b>	<b>\$0.00</b>	<b>\$7,830.00</b>	<b>\$619.26</b>	<b>\$0.00</b>	<b>\$2,503.91</b>	<b>\$5,326.09</b>	<b>32%</b>
	Activity 4919 - Maintenance - Landfill Totals	(\$7,830.00)	\$0.00	(\$7,830.00)	(\$619.26)	\$0.00	(\$2,503.91)	(\$5,326.09)	32%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0072 - Solid Waste</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>7019 - Public Engagement</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	27,360.00	.00	27,360.00	1,832.99	.00	6,462.21	20,897.79	24
1121	Vacation Used	.00	.00	.00	86.53	.00	149.10	(149.10)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	135.33	(135.33)	+++
1161	Holiday	.00	.00	.00	108.62	.00	331.68	(331.68)	+++
1741	Longevity Pay	34.00	.00	34.00	.00	.00	29.25	4.75	86
4220	Life Insurance	28.00	.00	28.00	3.67	.00	13.03	14.97	47
4230	Medical Insurance	5,318.00	.00	5,318.00	417.23	.00	1,329.76	3,988.24	25
4234	Disability Insurance	114.00	.00	114.00	3.97	.00	12.54	101.46	11
4237	Retiree Health Savings Account	322.00	.00	322.00	.00	.00	322.00	.00	100
4240	Workers Comp	317.00	.00	317.00	26.00	.00	104.00	213.00	33
4250	Social Security-Employer	2,091.00	.00	2,091.00	160.88	.00	568.99	1,522.01	27
4256	Employer Match for Defined Contribution Plan	1,425.00	.00	1,425.00	112.98	.00	453.44	971.56	32
4259	Retirement Contribution	2,949.00	.00	2,949.00	246.00	.00	984.00	1,965.00	33
4270	Dental Insurance	303.00	.00	303.00	24.11	.00	76.82	226.18	25
4280	Optical Insurance	36.00	.00	36.00	2.89	.00	9.21	26.79	26
4440	Unemployment Compensation	7.00	.00	7.00	.00	.00	.35	6.65	5
<b>EXPENSE TOTALS</b>		<b>\$40,304.00</b>	<b>\$0.00</b>	<b>\$40,304.00</b>	<b>\$3,025.87</b>	<b>\$0.00</b>	<b>\$10,981.71</b>	<b>\$29,322.29</b>	<b>27%</b>
Activity <b>7019 - Public Engagement Totals</b>		<b>(\$40,304.00)</b>	<b>\$0.00</b>	<b>(\$40,304.00)</b>	<b>(\$3,025.87)</b>	<b>\$0.00</b>	<b>(\$10,981.71)</b>	<b>(\$29,322.29)</b>	<b>27%</b>
Activity <b>7024 - Asset Management</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	5,600.00	.00	5,600.00	332.28	.00	664.56	4,935.44	12
1121	Vacation Used	.00	.00	.00	.00	.00	18.46	(18.46)	+++
1151	Sick Time Used	.00	.00	.00	18.46	.00	18.46	(18.46)	+++
1161	Holiday	.00	.00	.00	18.46	.00	36.92	(36.92)	+++
1751	Benefit Waiver Pay	.00	.00	.00	2.46	.00	2.46	(2.46)	+++
4220	Life Insurance	8.00	.00	8.00	.62	.00	1.24	6.76	16
4230	Medical Insurance	1,559.00	.00	1,559.00	129.92	.00	259.84	1,299.16	17
4234	Disability Insurance	34.00	.00	34.00	.70	.00	1.40	32.60	4
4237	Retiree Health Savings Account	96.00	.00	96.00	.00	.00	96.00	.00	100
4240	Workers Comp	65.00	.00	65.00	5.00	.00	20.00	45.00	31
4250	Social Security-Employer	428.00	.00	428.00	29.91	.00	59.64	368.36	14
4256	Employer Match for Defined Contribution Plan	291.00	.00	291.00	19.33	.00	38.53	252.47	13
4259	Retirement Contribution	603.00	.00	603.00	50.00	.00	200.00	403.00	33
4270	Dental Insurance	90.00	.00	90.00	.00	.00	.00	90.00	0
4280	Optical Insurance	10.00	.00	10.00	.00	.00	.00	10.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0072 - Solid Waste</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>7024 - Asset Management</b>									
EXPENSE									
4440	Unemployment Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0
	<b>EXPENSE TOTALS</b>	<b>\$8,786.00</b>	<b>\$0.00</b>	<b>\$8,786.00</b>	<b>\$607.14</b>	<b>\$0.00</b>	<b>\$1,417.51</b>	<b>\$7,368.49</b>	<b>16%</b>
	Activity <b>7024 - Asset Management</b> Totals	(\$8,786.00)	\$0.00	(\$8,786.00)	(\$607.14)	\$0.00	(\$1,417.51)	(\$7,368.49)	16%
	Organization <b>1300 - Sustainability</b> Totals	(\$56,920.00)	\$0.00	(\$56,920.00)	(\$4,252.27)	\$0.00	(\$14,903.13)	(\$42,016.87)	26%
	Agency <b>029 - Sustainability &amp; Innovation</b> Totals	(\$56,920.00)	\$0.00	(\$56,920.00)	(\$4,252.27)	\$0.00	(\$14,903.13)	(\$42,016.87)	26%
Agency <b>040 - Engineering</b>									
Organization <b>9270 - Dead End Streets Turnarounds</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	2,105.38	.00	(2,105.38)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,105.38</b>	<b>\$0.00</b>	<b>(\$2,105.38)</b>	<b>+++</b>
	Activity <b>7016 - Design</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,105.38)	\$0.00	\$2,105.38	+++
	Organization <b>9270 - Dead End Streets Turnarounds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,105.38)	\$0.00	\$2,105.38	+++
	Agency <b>040 - Engineering</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,105.38)	\$0.00	\$2,105.38	+++
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4423	Transfer To IT Fund	3,668.00	.00	3,668.00	306.00	.00	2,722.00	946.00	74
	<b>EXPENSE TOTALS</b>	<b>\$3,668.00</b>	<b>\$0.00</b>	<b>\$3,668.00</b>	<b>\$306.00</b>	<b>\$0.00</b>	<b>\$2,722.00</b>	<b>\$946.00</b>	<b>74%</b>
	Activity <b>1000 - Administration</b> Totals	(\$3,668.00)	\$0.00	(\$3,668.00)	(\$306.00)	\$0.00	(\$2,722.00)	(\$946.00)	74%
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
1100	Permanent Time Worked	20,514.00	.00	20,514.00	1,078.00	.00	4,919.16	15,594.84	24
1102	Other Paid Time Off	.00	.00	.00	169.35	.00	169.35	(169.35)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	486.09	(486.09)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	122.45	(122.45)	+++
1151	Sick Time Used	.00	.00	.00	50.33	.00	79.30	(79.30)	+++
1161	Holiday	.00	.00	.00	59.65	.00	217.63	(217.63)	+++
1800	Equipment Allowance	23.00	.00	23.00	7.15	.00	21.45	1.55	93
2100	Professional Services	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0
2700	Conference Training & Travel	590.00	.00	590.00	36.55	.00	58.55	531.45	10
2908	Background Check/Drug Screen	50.00	.00	50.00	.00	.00	.00	50.00	0
3100	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
4220	Life Insurance	23.00	.00	23.00	2.30	.00	10.16	12.84	44



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0072 - Solid Waste</b>									
Agency <b>046 - Systems Planning</b>									
Organization <b>8500 - System Planning</b>									
Activity <b>7019 - Public Engagement</b>									
<b>EXPENSE</b>									
4230	Medical Insurance	4,597.00	.00	4,597.00	366.28	.00	1,401.62	3,195.38	30
4234	Disability Insurance	99.00	.00	99.00	2.41	.00	10.48	88.52	11
4237	Retiree Health Savings Account	276.00	.00	276.00	.00	.00	276.00	.00	100
4240	Workers Comp	84.00	.00	84.00	7.00	.00	28.00	56.00	33
4250	Social Security-Employer	1,571.00	.00	1,571.00	104.70	.00	463.42	1,107.58	29
4256	Employer Match for Defined Contribution Plan	1,068.00	.00	1,068.00	72.08	.00	318.50	749.50	30
4259	Retirement Contribution	2,212.00	.00	2,212.00	184.00	.00	736.00	1,476.00	33
4270	Dental Insurance	259.00	.00	259.00	21.18	.00	81.04	177.96	31
4280	Optical Insurance	31.00	.00	31.00	2.55	.00	9.73	21.27	31
4300	Dues & Licenses	15.00	.00	15.00	.00	.00	31.35	(16.35)	209
4440	Unemployment Compensation	6.00	.00	6.00	.00	.00	.00	6.00	0
<b>EXPENSE TOTALS</b>		<b>\$34,268.00</b>	<b>\$0.00</b>	<b>\$34,268.00</b>	<b>\$2,163.53</b>	<b>\$0.00</b>	<b>\$9,440.28</b>	<b>\$24,827.72</b>	<b>28%</b>
Activity <b>7019 - Public Engagement Totals</b>		<b>(\$34,268.00)</b>	<b>\$0.00</b>	<b>(\$34,268.00)</b>	<b>(\$2,163.53)</b>	<b>\$0.00</b>	<b>(\$9,440.28)</b>	<b>(\$24,827.72)</b>	<b>28%</b>
Activity <b>7024 - Asset Management</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	16,528.00	.00	16,528.00	780.42	.00	3,430.39	13,097.61	21
1102	Other Paid Time Off	.00	.00	.00	112.89	.00	195.33	(195.33)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	345.43	(345.43)	+++
1141	Personal Leave Used	.00	.00	.00	28.92	.00	52.89	(52.89)	+++
1151	Sick Time Used	.00	.00	.00	50.63	.00	58.36	(58.36)	+++
1161	Holiday	.00	.00	.00	57.95	.00	194.46	(194.46)	+++
1741	Longevity Pay	42.00	.00	42.00	.00	.00	12.00	30.00	29
1800	Equipment Allowance	55.00	.00	55.00	4.55	.00	13.75	41.25	25
2700	Conference Training & Travel	.00	.00	.00	2.02	.00	7.77	(7.77)	+++
4220	Life Insurance	17.00	.00	17.00	1.75	.00	7.22	9.78	42
4230	Medical Insurance	3,399.00	.00	3,399.00	250.31	.00	886.88	2,512.12	26
4234	Disability Insurance	73.00	.00	73.00	1.97	.00	7.34	65.66	10
4237	Retiree Health Savings Account	143.00	.00	143.00	.00	.00	143.00	.00	100
4238	Veba Funding	967.00	.00	967.00	81.00	.00	324.00	643.00	34
4240	Workers Comp	72.00	.00	72.00	6.00	.00	24.00	48.00	33
4250	Social Security-Employer	1,271.00	.00	1,271.00	77.90	.00	323.77	947.23	25
4256	Employer Match for Defined Contribution Plan	495.00	.00	495.00	31.32	.00	125.28	369.72	25
4259	Retirement Contribution	3,268.00	.00	3,268.00	272.00	.00	1,088.00	2,180.00	33
4270	Dental Insurance	192.00	.00	192.00	14.47	.00	51.24	140.76	27
4280	Optical Insurance	23.00	.00	23.00	1.74	.00	6.16	16.84	27





# Expense Budget Performance Report

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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 0072 - Solid Waste									
Agency 046 - Systems Planning									
Organization 8500 - System Planning									
Activity 7024 - Asset Management									
	<b>EXPENSE</b>								
4440	Unemployment Compensation	5.00	.00	5.00	.00	.00	.00	5.00	0
	<b>EXPENSE TOTALS</b>	\$26,550.00	\$0.00	\$26,550.00	\$1,775.84	\$0.00	\$7,297.27	\$19,252.73	27%
	Activity 7024 - Asset Management Totals	(\$26,550.00)	\$0.00	(\$26,550.00)	(\$1,775.84)	\$0.00	(\$7,297.27)	(\$19,252.73)	27%
	Organization 8500 - System Planning Totals	(\$64,486.00)	\$0.00	(\$64,486.00)	(\$4,245.37)	\$0.00	(\$19,459.55)	(\$45,026.45)	30%
	Agency 046 - Systems Planning Totals	(\$64,486.00)	\$0.00	(\$64,486.00)	(\$4,245.37)	\$0.00	(\$19,459.55)	(\$45,026.45)	30%
Agency 061 - Public Works									
Organization 1000 - Administration									
Activity 1000 - Administration									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	465,443.00	.00	465,443.00	28,082.70	.00	106,456.57	358,986.43	23
1102	Other Paid Time Off	.00	.00	.00	.00	.00	46.94	(46.94)	+++
1121	Vacation Used	.00	.00	.00	2,980.42	.00	15,311.45	(15,311.45)	+++
1141	Personal Leave Used	.00	.00	.00	136.53	.00	2,143.73	(2,143.73)	+++
1151	Sick Time Used	.00	.00	.00	629.88	.00	3,926.46	(3,926.46)	+++
1161	Holiday	.00	.00	.00	1,872.06	.00	5,861.42	(5,861.42)	+++
1200	Temporary Pay	24,000.00	.00	24,000.00	1,732.00	.00	17,001.86	6,998.14	71
1401	Overtime Paid-Permanent	2,000.00	.00	2,000.00	122.94	.00	561.98	1,438.02	28
1601	Severance Pay	.00	.00	.00	.00	.00	8,766.74	(8,766.74)	+++
1741	Longevity Pay	2,493.00	.00	2,493.00	.00	.00	1,833.90	659.10	74
1751	Benefit Waiver Pay	.00	.00	.00	27.70	.00	110.80	(110.80)	+++
1800	Equipment Allowance	1,131.00	.00	1,131.00	91.00	.00	273.00	858.00	24
2100	Professional Services	142,500.00	.00	142,500.00	3,087.50	19,055.54	9,190.18	114,254.28	20
2240	Telecommunications	.00	.00	.00	929.59	.00	1,578.27	(1,578.27)	+++
2410	Rent City Vehicles	.00	.00	.00	(638.59)	.00	(3,331.19)	3,331.19	+++
2421	Fleet Maintenance & Repair	12,500.00	.00	12,500.00	.00	.00	774.51	11,725.49	6
2422	Fleet Fuel	1,497.00	.00	1,497.00	.00	.00	242.99	1,254.01	16
2423	Fleet Replacement	15,541.00	.00	15,541.00	1,295.00	.00	5,180.00	10,361.00	33
2424	Fleet Management	280.00	.00	280.00	23.00	.00	92.00	188.00	33
2430	Contracted Services	50,000.00	.00	50,000.00	10.38	.00	64.50	49,935.50	0
2500	Printing	.00	.00	.00	36.20	.00	135.39	(135.39)	+++
2660	Software Maintenance	3,025.00	.00	3,025.00	.00	.00	.00	3,025.00	0
2700	Conference Training & Travel	5,000.00	.00	5,000.00	1,478.66	.00	1,478.66	3,521.34	30
2702	Educational Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2950	Governmental Services	.00	.00	.00	.00	.00	208.00	(208.00)	+++
2951	Employee Recognition	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0072 - Solid Waste</b>									
Agency <b>061 - Public Works</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
3300	Uniforms & Accessories	6,000.00	.00	6,000.00	.00	758.68	372.16	4,869.16	19
3400	Materials & Supplies	1,500.00	.00	1,500.00	349.51	.00	671.95	828.05	45
3405	Safety Related supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	854.96	(854.96)	+++
4220	Life Insurance	1,148.00	.00	1,148.00	71.92	.00	288.00	860.00	25
4230	Medical Insurance	91,949.00	.00	91,949.00	6,501.92	.00	22,902.60	69,046.40	25
4234	Disability Insurance	2,124.00	.00	2,124.00	58.85	.00	220.10	1,903.90	10
4237	Retiree Health Savings Account	5,195.00	.00	5,195.00	.00	.00	5,195.00	.00	100
4238	Veba Funding	28,030.00	.00	28,030.00	2,336.00	.00	9,344.00	18,686.00	33
4239	Retiree Medical Insurance	24,555.00	.00	24,555.00	2,046.00	.00	8,184.00	16,371.00	33
4240	Workers Comp	1,750.00	.00	1,750.00	146.00	.00	584.00	1,166.00	33
4250	Social Security-Employer	35,734.00	.00	35,734.00	2,770.99	.00	12,580.49	23,153.51	35
4256	Employer Match for Defined Contribution Plan	15,762.00	.00	15,762.00	1,269.90	.00	4,981.17	10,780.83	32
4259	Retirement Contribution	85,077.00	.00	85,077.00	7,090.00	.00	28,360.00	56,717.00	33
4270	Dental Insurance	6,520.00	.00	6,520.00	471.09	.00	1,660.92	4,859.08	25
4280	Optical Insurance	764.00	.00	764.00	56.63	.00	199.77	564.23	26
4300	Dues & Licenses	1,300.00	.00	1,300.00	.00	.00	511.40	788.60	39
4423	Transfer To IT Fund	151,731.00	.00	151,731.00	12,644.00	.00	35,211.00	116,520.00	23
4424	Transfer To Maintenance Facilities	135,786.00	.00	135,786.00	11,316.00	.00	45,264.00	90,522.00	33
4440	Unemployment Compensation	160.00	.00	160.00	3.42	.00	6.46	153.54	4
<b>EXPENSE TOTALS</b>		<b>\$1,323,545.00</b>	<b>\$0.00</b>	<b>\$1,323,545.00</b>	<b>\$89,029.20</b>	<b>\$19,814.22</b>	<b>\$355,300.14</b>	<b>\$948,430.64</b>	<b>28%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$1,323,545.00)</b>	<b>\$0.00</b>	<b>(\$1,323,545.00)</b>	<b>(\$89,029.20)</b>	<b>(\$19,814.22)</b>	<b>(\$355,300.14)</b>	<b>(\$948,430.64)</b>	<b>28%</b>
Organization <b>1000 - Administration</b> Totals		<b>(\$1,323,545.00)</b>	<b>\$0.00</b>	<b>(\$1,323,545.00)</b>	<b>(\$89,029.20)</b>	<b>(\$19,814.22)</b>	<b>(\$355,300.14)</b>	<b>(\$948,430.64)</b>	<b>28%</b>
Organization <b>2000 - Waste</b>									
Activity <b>1401 - Art Fair/Special Events</b>									
<b>EXPENSE</b>									
3400	Materials & Supplies	.00	.00	.00	.00	.00	89.94	(89.94)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.94</b>	<b>(\$89.94)</b>	<b>+++</b>
Activity <b>1401 - Art Fair/Special Events</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89.94)</b>	<b>\$89.94</b>	<b>+++</b>
Activity <b>3162 - Community Standards</b>									
<b>EXPENSE</b>									
1401	Overtime Paid-Permanent	35,000.00	.00	35,000.00	460.85	.00	14,299.47	20,700.53	41
4250	Social Security-Employer	.00	.00	.00	35.25	.00	1,093.91	(1,093.91)	+++
<b>EXPENSE TOTALS</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$496.10</b>	<b>\$0.00</b>	<b>\$15,393.38</b>	<b>\$19,606.62</b>	<b>44%</b>
Activity <b>3162 - Community Standards</b> Totals		<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$35,000.00)</b>	<b>(\$496.10)</b>	<b>\$0.00</b>	<b>(\$15,393.38)</b>	<b>(\$19,606.62)</b>	<b>44%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0072 - Solid Waste</b>									
Agency <b>061 - Public Works</b>									
Organization <b>2000 - Waste</b>									
Activity <b>4721 - Rear-Load Commer Collect</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	29,164.00	.00	29,164.00	2,937.89	.00	11,461.07	17,702.93	39
1121	Vacation Used	.00	.00	.00	285.60	.00	1,874.25	(1,874.25)	+++
1151	Sick Time Used	.00	.00	.00	856.80	.00	1,713.60	(1,713.60)	+++
1161	Holiday	.00	.00	.00	285.60	.00	856.80	(856.80)	+++
1200	Temporary Pay	.00	.00	.00	354.88	.00	354.88	(354.88)	+++
1401	Overtime Paid-Permanent	13,500.00	.00	13,500.00	277.78	.00	659.96	12,840.04	5
1741	Longevity Pay	.00	.00	.00	.00	.00	600.00	(600.00)	+++
2210	Natural Gas	65.00	.00	65.00	.00	.00	.89	64.11	1
2410	Rent City Vehicles	.00	.00	.00	(4,362.59)	.00	(17,225.88)	17,225.88	+++
2421	Fleet Maintenance & Repair	18,584.00	.00	18,584.00	.00	.00	5,696.60	12,887.40	31
2422	Fleet Fuel	14,087.00	.00	14,087.00	.00	.00	2,250.37	11,836.63	16
2423	Fleet Replacement	102,636.00	.00	102,636.00	8,553.00	.00	34,212.00	68,424.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	53,500.00	.00	53,500.00	.00	.00	687.52	52,812.48	1
2435	Tipping Fees	29,000.00	.00	29,000.00	3,356.96	33,672.53	10,838.90	(15,511.43)	153
3400	Materials & Supplies	1,000.00	.00	1,000.00	81.02	.00	81.02	918.98	8
3405	Safety Related supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
4220	Life Insurance	66.00	.00	66.00	6.39	.00	29.49	36.51	45
4230	Medical Insurance	6,821.00	.00	6,821.00	1,107.94	.00	3,501.24	3,319.76	51
4237	Retiree Health Savings Account	659.00	.00	659.00	.00	.00	659.00	.00	100
4240	Workers Comp	1,354.00	.00	1,354.00	113.00	.00	452.00	902.00	33
4250	Social Security-Employer	2,230.00	.00	2,230.00	376.19	.00	1,312.95	917.05	59
4256	Employer Match for Defined Contribution Plan	1,518.00	.00	1,518.00	.00	.00	.00	1,518.00	0
4259	Retirement Contribution	3,141.00	.00	3,141.00	262.00	.00	1,048.00	2,093.00	33
4270	Dental Insurance	395.00	.00	395.00	64.03	.00	202.38	192.62	51
4280	Optical Insurance	46.00	.00	46.00	7.69	.00	24.32	21.68	53
4440	Unemployment Compensation	16.00	.00	16.00	1.10	.00	1.90	14.10	12
<b>EXPENSE TOTALS</b>		<b>\$278,122.00</b>	<b>\$0.00</b>	<b>\$278,122.00</b>	<b>\$14,577.28</b>	<b>\$33,672.53</b>	<b>\$61,341.26</b>	<b>\$183,108.21</b>	<b>34%</b>
Activity <b>4721 - Rear-Load Commer Collect Totals</b>		<b>(\$278,122.00)</b>	<b>\$0.00</b>	<b>(\$278,122.00)</b>	<b>(\$14,577.28)</b>	<b>(\$33,672.53)</b>	<b>(\$61,341.26)</b>	<b>(\$183,108.21)</b>	<b>34%</b>
Activity <b>4724 - Residential Collection</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	542,919.00	.00	542,919.00	28,819.90	.00	120,381.15	422,537.85	22
1102	Other Paid Time Off	.00	.00	.00	.00	.00	227.92	(227.92)	+++
1121	Vacation Used	.00	.00	.00	5,289.98	.00	20,362.45	(20,362.45)	+++
1141	Personal Leave Used	.00	.00	.00	1,234.12	.00	6,357.61	(6,357.61)	+++
1151	Sick Time Used	.00	.00	.00	2,480.41	.00	7,724.59	(7,724.59)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 2000 - Waste									
Activity 4724 - Residential Collection									
	<b>EXPENSE</b>								
1161	Holiday	.00	.00	.00	3,579.84	.00	11,137.36	(11,137.36)	+++
1200	Temporary Pay	.00	.00	.00	145.76	.00	145.76	(145.76)	+++
1401	Overtime Paid-Permanent	38,500.00	.00	38,500.00	5,844.39	.00	15,876.78	22,623.22	41
1601	Severance Pay	11,241.00	.00	11,241.00	.00	.00	.00	11,241.00	0
1741	Longevity Pay	3,780.00	.00	3,780.00	.00	.00	2,400.00	1,380.00	63
2100	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2210	Natural Gas	350.00	.00	350.00	.00	.00	5.92	344.08	2
2330	Radio Maintenance	2,381.00	.00	2,381.00	198.00	.00	792.00	1,589.00	33
2331	Radio System Service Charge	10,301.00	.00	10,301.00	858.00	.00	3,432.00	6,869.00	33
2410	Rent City Vehicles	.00	.00	.00	(49,202.31)	.00	(189,145.24)	189,145.24	+++
2421	Fleet Maintenance & Repair	546,183.00	.00	546,183.00	118,623.27	.00	273,401.29	272,781.71	50
2422	Fleet Fuel	204,431.00	.00	204,431.00	.00	.00	36,649.76	167,781.24	18
2423	Fleet Replacement	553,845.00	.00	553,845.00	46,154.00	.00	184,616.00	369,229.00	33
2424	Fleet Management	1,540.00	.00	1,540.00	128.00	.00	512.00	1,028.00	33
2430	Contracted Services	300,000.00	.00	300,000.00	4,259.90	36,045.68	19,354.45	244,599.87	18
2435	Tipping Fees	170,000.00	.00	170,000.00	21,484.61	215,504.15	69,369.06	(114,873.21)	168
2610	Equipment Leasing	.00	.00	.00	10,900.00	17,850.00	43,600.00	(61,450.00)	+++
3400	Materials & Supplies	15,500.00	.00	15,500.00	522.70	7,326.00	11,473.13	(3,299.13)	121
3405	Safety Related supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4220	Life Insurance	2,953.00	.00	2,953.00	125.00	.00	498.89	2,454.11	17
4230	Medical Insurance	154,937.00	.00	154,937.00	13,107.56	.00	45,161.00	109,776.00	29
4237	Retiree Health Savings Account	6,764.00	.00	6,764.00	.00	.00	6,764.00	.00	100
4238	Veba Funding	55,094.00	.00	55,094.00	4,591.00	.00	18,364.00	36,730.00	33
4240	Workers Comp	25,370.00	.00	25,370.00	2,114.00	.00	8,456.00	16,914.00	33
4250	Social Security-Employer	41,585.00	.00	41,585.00	3,775.15	.00	14,703.49	26,881.51	35
4256	Employer Match for Defined Contribution Plan	11,189.00	.00	11,189.00	3,001.46	.00	11,425.76	(236.76)	102
4259	Retirement Contribution	128,478.00	.00	128,478.00	10,707.00	.00	42,828.00	85,650.00	33
4270	Dental Insurance	8,955.00	.00	8,955.00	753.07	.00	2,605.51	6,349.49	29
4280	Optical Insurance	1,047.00	.00	1,047.00	91.05	.00	313.64	733.36	30
4440	Unemployment Compensation	235.00	.00	235.00	.45	.00	5.96	229.04	3
5030	Contrib Capital - Shared Costs	148,483.00	.00	148,483.00	.00	.00	75,856.80	72,626.20	51
	<b>EXPENSE TOTALS</b>	<b>\$2,987,561.00</b>	<b>\$0.00</b>	<b>\$2,987,561.00</b>	<b>\$239,586.31</b>	<b>\$276,725.83</b>	<b>\$865,657.04</b>	<b>\$1,845,178.13</b>	<b>38%</b>
	Activity 4724 - Residential Collection Totals	(\$2,987,561.00)	\$0.00	(\$2,987,561.00)	(\$239,586.31)	(\$276,725.83)	(\$865,657.04)	(\$1,845,178.13)	38%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0072 - Solid Waste</b>									
Agency <b>061 - Public Works</b>									
Organization <b>2000 - Waste</b>									
Activity <b>4725 - Front-Load Commer Collect</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	91,647.00	.00	91,647.00	6,002.74	.00	23,473.43	68,173.57	26
1121	Vacation Used	.00	.00	.00	31.64	.00	1,297.24	(1,297.24)	+++
1151	Sick Time Used	.00	.00	.00	506.24	.00	1,771.84	(1,771.84)	+++
1161	Holiday	.00	.00	.00	253.12	.00	759.36	(759.36)	+++
1401	Overtime Paid-Permanent	25,750.00	.00	25,750.00	2,484.30	.00	10,410.22	15,339.78	40
2100	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0
2210	Natural Gas	5,000.00	.00	5,000.00	.00	.00	11.12	4,988.88	0
2220	Electricity	300.00	.00	300.00	20.55	.00	79.71	220.29	27
2410	Rent City Vehicles	.00	.00	.00	(7,194.82)	.00	(28,963.45)	28,963.45	+++
2421	Fleet Maintenance & Repair	64,082.00	.00	64,082.00	16,122.06	.00	31,268.41	32,813.59	49
2422	Fleet Fuel	37,841.00	.00	37,841.00	.00	.00	7,408.94	30,432.06	20
2423	Fleet Replacement	151,196.00	.00	151,196.00	12,600.00	.00	50,400.00	100,796.00	33
2424	Fleet Management	420.00	.00	420.00	35.00	.00	140.00	280.00	33
2430	Contracted Services	570,000.00	.00	570,000.00	3,062.35	34,990.81	14,689.55	520,319.64	9
2435	Tipping Fees	350,000.00	.00	350,000.00	42,297.81	424,273.82	136,570.30	(210,844.12)	160
3400	Materials & Supplies	.00	.00	.00	1,014.62	.00	1,014.62	(1,014.62)	+++
4220	Life Insurance	792.00	.00	792.00	24.30	.00	99.79	692.21	13
4230	Medical Insurance	32,157.00	.00	32,157.00	2,166.72	.00	7,874.70	24,282.30	24
4237	Retiree Health Savings Account	1,975.00	.00	1,975.00	.00	.00	1,975.00	.00	100
4240	Workers Comp	4,252.00	.00	4,252.00	354.00	.00	1,416.00	2,836.00	33
4250	Social Security-Employer	7,012.00	.00	7,012.00	694.08	.00	2,831.38	4,180.62	40
4256	Employer Match for Defined Contribution Plan	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0
4259	Retirement Contribution	9,870.00	.00	9,870.00	823.00	.00	3,292.00	6,578.00	33
4270	Dental Insurance	1,858.00	.00	1,858.00	125.21	.00	455.07	1,402.93	24
4280	Optical Insurance	218.00	.00	218.00	15.04	.00	54.74	163.26	25
4440	Unemployment Compensation	46.00	.00	46.00	.00	.00	1.59	44.41	3
<b>EXPENSE TOTALS</b>		<b>\$1,359,682.00</b>	<b>\$0.00</b>	<b>\$1,359,682.00</b>	<b>\$81,437.96</b>	<b>\$459,264.63</b>	<b>\$268,331.56</b>	<b>\$632,085.81</b>	<b>54%</b>
Activity <b>4725 - Front-Load Commer Collect Totals</b>		<b>(\$1,359,682.00)</b>	<b>\$0.00</b>	<b>(\$1,359,682.00)</b>	<b>(\$81,437.96)</b>	<b>(\$459,264.63)</b>	<b>(\$268,331.56)</b>	<b>(\$632,085.81)</b>	<b>54%</b>
Activity <b>4726 - DDA Refuse Cans Collection</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	49,302.00	.00	49,302.00	1,964.67	.00	10,003.88	39,298.12	20
1200	Temporary Pay	.00	.00	.00	354.88	.00	354.88	(354.88)	+++
1401	Overtime Paid-Permanent	1,400.00	.00	1,400.00	2,234.91	.00	9,725.73	(8,325.73)	695
1741	Longevity Pay	210.00	.00	210.00	.00	.00	.00	210.00	0
2410	Rent City Vehicles	.00	.00	.00	4,513.46	.00	18,831.93	(18,831.93)	+++
2610	Equipment Leasing	18,500.00	.00	18,500.00	1,491.63	10,441.41	5,966.52	2,092.07	89



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0072 - Solid Waste</b>								
Agency	<b>061 - Public Works</b>								
Organization	<b>2000 - Waste</b>								
Activity	<b>4726 - DDA Refuse Cans Collection</b>								
	<b>EXPENSE</b>								
3400	Materials & Supplies	2,050.00	.00	2,050.00	9.98	.00	92.70	1,957.30	5
4220	Life Insurance	156.00	.00	156.00	2.80	.00	22.02	133.98	14
4230	Medical Insurance	14,615.00	.00	14,615.00	973.51	.00	3,955.13	10,659.87	27
4237	Retiree Health Savings Account	779.00	.00	779.00	.00	.00	779.00	.00	100
4238	Veba Funding	3,866.00	.00	3,866.00	322.00	.00	1,288.00	2,578.00	33
4240	Workers Comp	2,299.00	.00	2,299.00	192.00	.00	768.00	1,531.00	33
4250	Social Security-Employer	3,774.00	.00	3,774.00	343.49	.00	1,511.75	2,262.25	40
4256	Employer Match for Defined Contribution Plan	1,832.00	.00	1,832.00	.00	.00	.00	1,832.00	0
4259	Retirement Contribution	8,329.00	.00	8,329.00	694.00	.00	2,776.00	5,553.00	33
4270	Dental Insurance	844.00	.00	844.00	56.26	.00	228.60	615.40	27
4280	Optical Insurance	101.00	.00	101.00	6.77	.00	27.49	73.51	27
4440	Unemployment Compensation	22.00	.00	22.00	1.10	.00	1.87	20.13	8
	<b>EXPENSE TOTALS</b>	<b>\$108,079.00</b>	<b>\$0.00</b>	<b>\$108,079.00</b>	<b>\$13,161.46</b>	<b>\$10,441.41</b>	<b>\$56,333.50</b>	<b>\$41,304.09</b>	<b>62%</b>
Activity	<b>4726 - DDA Refuse Cans Collection Totals</b>	<b>(\$108,079.00)</b>	<b>\$0.00</b>	<b>(\$108,079.00)</b>	<b>(\$13,161.46)</b>	<b>(\$10,441.41)</b>	<b>(\$56,333.50)</b>	<b>(\$41,304.09)</b>	<b>62%</b>
Activity	<b>4727 - Carts RPR/d\Dist</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	86.29	(86.29)	+++
1401	Overtime Paid-Permanent	525.00	.00	525.00	470.34	.00	953.52	(428.52)	182
2410	Rent City Vehicles	.00	.00	.00	110.05	.00	235.16	(235.16)	+++
4220	Life Insurance	.00	.00	.00	.34	.00	.84	(.84)	+++
4230	Medical Insurance	.00	.00	.00	98.95	.00	200.12	(200.12)	+++
4250	Social Security-Employer	.00	.00	.00	35.70	.00	78.41	(78.41)	+++
4270	Dental Insurance	.00	.00	.00	5.71	.00	11.56	(11.56)	+++
4280	Optical Insurance	.00	.00	.00	.70	.00	1.41	(1.41)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.05	(.05)	+++
	<b>EXPENSE TOTALS</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$721.79</b>	<b>\$0.00</b>	<b>\$1,567.36</b>	<b>(\$1,042.36)</b>	<b>299%</b>
Activity	<b>4727 - Carts RPR/d\Dist Totals</b>	<b>(\$525.00)</b>	<b>\$0.00</b>	<b>(\$525.00)</b>	<b>(\$721.79)</b>	<b>\$0.00</b>	<b>(\$1,567.36)</b>	<b>\$1,042.36</b>	<b>299%</b>
Activity	<b>4729 - Student Move In/Out</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	4,206.70	(4,206.70)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	6,094.32	(6,094.32)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	11,373.18	(11,373.18)	+++
2430	Contracted Services	.00	.00	.00	.00	1,472.92	9,391.24	(10,864.16)	+++
2435	Tipping Fees	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
3400	Materials & Supplies	400.00	.00	400.00	.00	.00	51.00	349.00	13



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0072 - Solid Waste</b>									
Agency <b>061 - Public Works</b>									
Organization <b>2000 - Waste</b>									
Activity <b>4729 - Student Move In/Out</b>									
<b>EXPENSE</b>									
4220	Life Insurance	.00	.00	.00	.00	.00	16.58	(16.58)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	981.96	(981.96)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	778.68	(778.68)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	56.73	(56.73)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	6.81	(6.81)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.63	(.63)	+++
<b>EXPENSE TOTALS</b>		<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$1,472.92</b>	<b>\$32,957.83</b>	<b>(\$29,530.75)</b>	<b>703%</b>
Activity <b>4729 - Student Move In/Out Totals</b>		<b>(\$4,900.00)</b>	<b>\$0.00</b>	<b>(\$4,900.00)</b>	<b>\$0.00</b>	<b>(\$1,472.92)</b>	<b>(\$32,957.83)</b>	<b>\$29,530.75</b>	<b>703%</b>
Activity <b>6210 - Operations</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	127,820.00	.00	127,820.00	3,474.32	.00	17,988.54	109,831.46	14
1121	Vacation Used	.00	.00	.00	359.87	.00	1,118.71	(1,118.71)	+++
1141	Personal Leave Used	.00	.00	.00	478.53	.00	925.56	(925.56)	+++
1151	Sick Time Used	.00	.00	.00	267.34	.00	817.75	(817.75)	+++
1161	Holiday	.00	.00	.00	235.16	.00	713.44	(713.44)	+++
1200	Temporary Pay	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0
1401	Overtime Paid-Permanent	34,500.00	.00	34,500.00	5,971.49	.00	11,953.38	22,546.62	35
1601	Severance Pay	.00	.00	.00	.00	.00	1,384.22	(1,384.22)	+++
1741	Longevity Pay	741.00	.00	741.00	171.00	.00	216.62	524.38	29
1800	Equipment Allowance	780.00	.00	780.00	44.20	.00	132.60	647.40	17
1820	Uniform Allowance	.00	.00	.00	.00	.00	28.50	(28.50)	+++
2231	Storm Water Runoff	.00	.00	.00	.00	.00	7.92	(7.92)	+++
2240	Telecommunications	200.00	.00	200.00	.00	.00	.00	200.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	33.44	(33.44)	+++
2700	Conference Training & Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
3300	Uniforms & Accessories	.00	.00	.00	109.08	2,538.36	1,969.64	(4,508.00)	+++
3400	Materials & Supplies	.00	.00	.00	424.79	1,085.06	564.82	(1,649.88)	+++
3405	Safety Related supplies	.00	.00	.00	.00	.00	187.03	(187.03)	+++
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	284.52	.00	284.52	(284.52)	+++
4220	Life Insurance	859.00	.00	859.00	25.03	.00	82.95	776.05	10
4230	Medical Insurance	29,784.00	.00	29,784.00	2,077.14	.00	5,305.36	24,478.64	18
4234	Disability Insurance	.00	.00	.00	.51	.00	2.61	(2.61)	+++
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4238	Veba Funding	9,472.00	.00	9,472.00	789.00	.00	3,156.00	6,316.00	33
4240	Workers Comp	4,074.00	.00	4,074.00	340.00	.00	1,360.00	2,714.00	33





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0072 - Solid Waste</b>									
Agency <b>061 - Public Works</b>									
Organization <b>2000 - Waste</b>									
Activity <b>6210 - Operations</b>									
<b>EXPENSE</b>									
4250	Social Security-Employer	9,849.00	.00	9,849.00	821.63	.00	2,634.32	7,214.68	27
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	3.92	.00	15.83	(15.83)	+++
4259	Retirement Contribution	40,831.00	.00	40,831.00	3,403.00	.00	13,612.00	27,219.00	33
4270	Dental Insurance	1,678.00	.00	1,678.00	120.05	.00	306.62	1,371.38	18
4280	Optical Insurance	196.00	.00	196.00	14.44	.00	36.84	159.16	19
4423	Transfer To IT Fund	50,698.00	.00	50,698.00	4,225.00	.00	16,900.00	33,798.00	33
4440	Unemployment Compensation	42.00	.00	42.00	.00	.00	.45	41.55	1
<b>EXPENSE TOTALS</b>		<b>\$314,271.00</b>	<b>\$0.00</b>	<b>\$314,271.00</b>	<b>\$23,640.02</b>	<b>\$3,623.42</b>	<b>\$82,936.67</b>	<b>\$227,710.91</b>	<b>28%</b>
Activity <b>6210 - Operations</b> Totals		<b>(\$314,271.00)</b>	<b>\$0.00</b>	<b>(\$314,271.00)</b>	<b>(\$23,640.02)</b>	<b>(\$3,623.42)</b>	<b>(\$82,936.67)</b>	<b>(\$227,710.91)</b>	<b>28%</b>
Activity <b>6362 - Park Refuse</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	59,396.00	.00	59,396.00	4,616.53	.00	19,104.33	40,291.67	32
1401	Overtime Paid-Permanent	40,000.00	.00	40,000.00	2,481.00	.00	8,967.55	31,032.45	22
1741	Longevity Pay	60.00	.00	60.00	.00	.00	.00	60.00	0
2410	Rent City Vehicles	5,000.00	.00	5,000.00	(160.48)	.00	(360.11)	5,360.11	-7
2421	Fleet Maintenance & Repair	17,248.00	.00	17,248.00	2,907.32	.00	5,078.49	12,169.51	29
2422	Fleet Fuel	3,128.00	.00	3,128.00	.00	.00	1,862.07	1,265.93	60
2423	Fleet Replacement	44,943.00	.00	44,943.00	3,745.00	.00	14,980.00	29,963.00	33
2424	Fleet Management	280.00	.00	280.00	23.00	.00	92.00	188.00	33
2430	Contracted Services	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
4220	Life Insurance	493.00	.00	493.00	22.07	.00	73.72	419.28	15
4230	Medical Insurance	19,489.00	.00	19,489.00	1,859.30	.00	6,674.96	12,814.04	34
4237	Retiree Health Savings Account	1,137.00	.00	1,137.00	.00	.00	1,137.00	.00	100
4238	Veba Funding	966.00	.00	966.00	81.00	.00	324.00	642.00	34
4240	Workers Comp	2,759.00	.00	2,759.00	230.00	.00	920.00	1,839.00	33
4250	Social Security-Employer	4,545.00	.00	4,545.00	512.90	.00	2,059.94	2,485.06	45
4256	Employer Match for Defined Contribution Plan	2,909.00	.00	2,909.00	.00	.00	.00	2,909.00	0
4259	Retirement Contribution	7,141.00	.00	7,141.00	595.00	.00	2,380.00	4,761.00	33
4270	Dental Insurance	1,126.00	.00	1,126.00	107.45	.00	385.77	740.23	34
4280	Optical Insurance	133.00	.00	133.00	12.91	.00	46.32	86.68	35
4440	Unemployment Compensation	27.00	.00	27.00	.00	.00	.00	27.00	0
<b>EXPENSE TOTALS</b>		<b>\$210,780.00</b>	<b>\$0.00</b>	<b>\$210,780.00</b>	<b>\$17,228.00</b>	<b>\$0.00</b>	<b>\$63,921.04</b>	<b>\$146,858.96</b>	<b>30%</b>
Activity <b>6362 - Park Refuse</b> Totals		<b>(\$210,780.00)</b>	<b>\$0.00</b>	<b>(\$210,780.00)</b>	<b>(\$17,228.00)</b>	<b>\$0.00</b>	<b>(\$63,921.04)</b>	<b>(\$146,858.96)</b>	<b>30%</b>
Organization <b>2000 - Waste</b> Totals		<b>(\$5,298,920.00)</b>	<b>\$0.00</b>	<b>(\$5,298,920.00)</b>	<b>(\$390,848.92)</b>	<b>(\$785,200.74)</b>	<b>(\$1,448,529.58)</b>	<b>(\$3,065,189.68)</b>	<b>42%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 061 - Public Works									
Organization 2500 - Compost									
Activity 4749 - Yardwaste Collection									
	<b>EXPENSE</b>								
1100	Permanent Time Worked	223,009.00	.00	223,009.00	36,316.96	.00	87,545.07	135,463.93	39
1141	Personal Leave Used	.00	.00	.00	.00	.00	916.50	(916.50)	+++
1151	Sick Time Used	.00	.00	.00	145.76	.00	709.76	(709.76)	+++
1161	Holiday	.00	.00	.00	188.00	.00	752.00	(752.00)	+++
1200	Temporary Pay	83,893.00	.00	83,893.00	3,962.88	.00	3,962.88	79,930.12	5
1401	Overtime Paid-Permanent	51,500.00	.00	51,500.00	2,651.54	.00	6,910.86	44,589.14	13
1601	Severance Pay	.00	.00	.00	.00	.00	803.46	(803.46)	+++
1741	Longevity Pay	120.00	.00	120.00	.00	.00	.00	120.00	0
1820	Uniform Allowance	.00	.00	.00	.00	.00	150.00	(150.00)	+++
2410	Rent City Vehicles	200,000.00	.00	200,000.00	92,685.42	.00	231,206.01	(31,206.01)	116
2421	Fleet Maintenance & Repair	10,000.00	.00	10,000.00	1,389.91	.00	1,389.91	8,610.09	14
2422	Fleet Fuel	5,128.00	.00	5,128.00	.00	.00	9.64	5,118.36	0
2423	Fleet Replacement	63,636.00	.00	63,636.00	5,303.00	.00	21,212.00	42,424.00	33
2424	Fleet Management	280.00	.00	280.00	23.00	.00	92.00	188.00	33
2430	Contracted Services	.00	.00	.00	.00	10,550.00	3,058.80	(13,608.80)	+++
2435	Tipping Fees	365,650.00	.00	365,650.00	18,411.61	169,659.76	57,667.64	138,322.60	62
2610	Equipment Leasing	231,750.00	.00	231,750.00	47,225.00	184,650.00	47,225.00	(125.00)	100
2850	Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
3300	Uniforms & Accessories	.00	.00	.00	34.63	672.85	607.15	(1,280.00)	+++
3400	Materials & Supplies	41,200.00	.00	41,200.00	6.79	.00	10,422.95	30,777.05	25
3405	Safety Related supplies	.00	.00	.00	.00	.00	166.40	(166.40)	+++
4220	Life Insurance	809.00	.00	809.00	48.12	.00	81.18	727.82	10
4230	Medical Insurance	74,057.00	.00	74,057.00	10,624.93	.00	21,499.75	52,557.25	29
4231	ACA Health Care	.00	.00	.00	152.56	.00	152.56	(152.56)	+++
4237	Retiree Health Savings Account	4,610.00	.00	4,610.00	.00	.00	4,610.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	644.00	1,289.00	33
4240	Workers Comp	10,354.00	.00	10,354.00	863.00	.00	3,452.00	6,902.00	33
4250	Social Security-Employer	17,063.00	.00	17,063.00	3,268.86	.00	7,797.81	9,265.19	46
4256	Employer Match for Defined Contribution Plan	10,526.00	.00	10,526.00	210.18	.00	1,222.60	9,303.40	12
4259	Retirement Contribution	28,378.00	.00	28,378.00	2,365.00	.00	9,460.00	18,918.00	33
4270	Dental Insurance	4,282.00	.00	4,282.00	609.57	.00	1,238.05	3,043.95	29
4280	Optical Insurance	499.00	.00	499.00	73.75	.00	149.27	349.73	30
4440	Unemployment Compensation	109.00	.00	109.00	6.42	.00	32.20	76.80	30
5130	Equipment	.00	531,532.00	531,532.00	.00	531,532.00	.00	.00	100
	<b>EXPENSE TOTALS</b>	<b>\$1,431,786.00</b>	<b>\$531,532.00</b>	<b>\$1,963,318.00</b>	<b>\$226,727.89</b>	<b>\$897,064.61</b>	<b>\$525,147.45</b>	<b>\$541,105.94</b>	<b>72%</b>
	Activity 4749 - Yardwaste Collection Totals	(\$1,431,786.00)	(\$531,532.00)	(\$1,963,318.00)	(\$226,727.89)	(\$897,064.61)	(\$525,147.45)	(\$541,105.94)	72%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0072 - Solid Waste</b>									
Agency <b>061 - Public Works</b>									
Organization <b>2500 - Compost</b>									
Activity <b>6210 - Operations</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	143.26	.00	597.34	(597.34)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	15.08	(15.08)	+++
1161	Holiday	.00	.00	.00	7.54	.00	30.58	(30.58)	+++
1401	Overtime Paid-Permanent	2,100.00	.00	2,100.00	.00	.00	79.12	2,020.88	4
1601	Severance Pay	.00	.00	.00	.00	.00	1,384.22	(1,384.22)	+++
1741	Longevity Pay	.00	.00	.00	.00	.00	45.62	(45.62)	+++
2430	Contracted Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3400	Materials & Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
4220	Life Insurance	.00	.00	.00	.47	.00	1.94	(1.94)	+++
4230	Medical Insurance	.00	.00	.00	62.84	.00	249.64	(249.64)	+++
4250	Social Security-Employer	.00	.00	.00	11.67	.00	165.13	(165.13)	+++
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	7.84	.00	31.65	(31.65)	+++
4270	Dental Insurance	.00	.00	.00	3.63	.00	14.44	(14.44)	+++
4280	Optical Insurance	.00	.00	.00	.44	.00	1.76	(1.76)	+++
<b>EXPENSE TOTALS</b>		<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$237.69</b>	<b>\$0.00</b>	<b>\$2,616.52</b>	<b>\$633.48</b>	<b>81%</b>
Activity <b>6210 - Operations</b> Totals		<b>(\$3,250.00)</b>	<b>\$0.00</b>	<b>(\$3,250.00)</b>	<b>(\$237.69)</b>	<b>\$0.00</b>	<b>(\$2,616.52)</b>	<b>(\$633.48)</b>	<b>81%</b>
Activity <b>7060 - Outstations</b>									
EXPENSE									
4510	Taxes	700.00	.00	700.00	.00	.00	11.32	688.68	2
<b>EXPENSE TOTALS</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.32</b>	<b>\$688.68</b>	<b>2%</b>
Activity <b>7060 - Outstations</b> Totals		<b>(\$700.00)</b>	<b>\$0.00</b>	<b>(\$700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.32)</b>	<b>(\$688.68)</b>	<b>2%</b>
Organization <b>2500 - Compost</b> Totals		<b>(\$1,435,736.00)</b>	<b>(\$531,532.00)</b>	<b>(\$1,967,268.00)</b>	<b>(\$226,965.58)</b>	<b>(\$897,064.61)</b>	<b>(\$527,775.29)</b>	<b>(\$542,428.10)</b>	<b>72%</b>
Organization <b>3000 - Material Recovery</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
2330	Radio Maintenance	2,192.00	.00	2,192.00	183.00	.00	732.00	1,460.00	33
2331	Radio System Service Charge	8,756.00	.00	8,756.00	730.00	.00	2,920.00	5,836.00	33
4423	Transfer To IT Fund	4,798.00	.00	4,798.00	400.00	.00	1,600.00	3,198.00	33
<b>EXPENSE TOTALS</b>		<b>\$15,746.00</b>	<b>\$0.00</b>	<b>\$15,746.00</b>	<b>\$1,313.00</b>	<b>\$0.00</b>	<b>\$5,252.00</b>	<b>\$10,494.00</b>	<b>33%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$15,746.00)</b>	<b>\$0.00</b>	<b>(\$15,746.00)</b>	<b>(\$1,313.00)</b>	<b>\$0.00</b>	<b>(\$5,252.00)</b>	<b>(\$10,494.00)</b>	<b>33%</b>
Activity <b>4730 - Drop Off Station Staffed</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	196.65	(196.65)	+++
2100	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2410	Rent City Vehicles	.00	.00	.00	.00	.00	378.23	(378.23)	+++
2430	Contracted Services	72,000.00	.00	72,000.00	5,000.00	15,000.00	15,000.00	42,000.00	42



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0072 - Solid Waste</b>									
Agency <b>061 - Public Works</b>									
Organization <b>3000 - Material Recovery</b>									
Activity <b>4730 - Drop Off Station Staffed</b>									
EXPENSE									
3400	Materials & Supplies	300.00	.00	300.00	.00	20.00	220.60	59.40	80
4220	Life Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	59.01	(59.01)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	14.62	(14.62)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	3.41	(3.41)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.41	(.41)	+++
EXPENSE TOTALS		\$73,300.00	\$0.00	\$73,300.00	\$5,000.00	\$15,020.00	\$15,873.00	\$42,407.00	42%
Activity 4730 - Drop Off Station Staffed Totals		(\$73,300.00)	\$0.00	(\$73,300.00)	(\$5,000.00)	(\$15,020.00)	(\$15,873.00)	(\$42,407.00)	42%
Activity <b>4732 - Single Family Recycling</b>									
EXPENSE									
2430	Contracted Services	1,570,000.00	.00	1,570,000.00	125,580.41	1,135,729.77	377,588.23	56,682.00	96
3400	Materials & Supplies	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0
EXPENSE TOTALS		\$1,611,000.00	\$0.00	\$1,611,000.00	\$125,580.41	\$1,135,729.77	\$377,588.23	\$97,682.00	94%
Activity 4732 - Single Family Recycling Totals		(\$1,611,000.00)	\$0.00	(\$1,611,000.00)	(\$125,580.41)	(\$1,135,729.77)	(\$377,588.23)	(\$97,682.00)	94%
Activity <b>4733 - Multi Family Recycling</b>									
EXPENSE									
2430	Contracted Services	803,500.00	.00	803,500.00	65,117.24	586,055.14	195,351.72	22,093.14	97
EXPENSE TOTALS		\$803,500.00	\$0.00	\$803,500.00	\$65,117.24	\$586,055.14	\$195,351.72	\$22,093.14	97%
Activity 4733 - Multi Family Recycling Totals		(\$803,500.00)	\$0.00	(\$803,500.00)	(\$65,117.24)	(\$586,055.14)	(\$195,351.72)	(\$22,093.14)	97%
Activity <b>4734 - Commercial Recycling</b>									
EXPENSE									
1100	Permanent Time Worked	213,814.00	.00	213,814.00	12,658.33	.00	53,505.85	160,308.15	25
1121	Vacation Used	.00	.00	.00	963.52	.00	6,248.63	(6,248.63)	+++
1141	Personal Leave Used	.00	.00	.00	265.44	.00	265.44	(265.44)	+++
1151	Sick Time Used	.00	.00	.00	506.32	.00	747.20	(747.20)	+++
1161	Holiday	.00	.00	.00	510.09	.00	1,530.27	(1,530.27)	+++
1200	Temporary Pay	.00	.00	.00	479.52	.00	479.52	(479.52)	+++
1401	Overtime Paid-Permanent	31,000.00	.00	31,000.00	5,737.85	.00	20,427.49	10,572.51	66
1741	Longevity Pay	2,130.00	.00	2,130.00	.00	.00	.00	2,130.00	0
2210	Natural Gas	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
2410	Rent City Vehicles	.00	.00	.00	7,540.41	.00	31,927.06	(31,927.06)	+++
2421	Fleet Maintenance & Repair	82,639.00	.00	82,639.00	6,786.17	.00	37,303.49	45,335.51	45
2422	Fleet Fuel	60,254.00	.00	60,254.00	.00	.00	5,133.11	55,120.89	9
2423	Fleet Replacement	213,111.00	.00	213,111.00	17,759.00	.00	71,036.00	142,075.00	33
2424	Fleet Management	560.00	.00	560.00	47.00	.00	188.00	372.00	34



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0072 - Solid Waste</b>									
Agency <b>061 - Public Works</b>									
Organization <b>3000 - Material Recovery</b>									
Activity <b>4734 - Commercial Recycling</b>									
<b>EXPENSE</b>									
2430	Contracted Services	535,500.00	.00	535,500.00	51,467.83	463,846.96	152,883.44	(81,230.40)	115
2610	Equipment Leasing	6,200.00	.00	6,200.00	8,585.21	35,050.04	31,737.27	(60,587.31)	1077
3300	Uniforms & Accessories	.00	.00	.00	29.44	571.92	516.08	(1,088.00)	+++
3400	Materials & Supplies	22,500.00	.00	22,500.00	143.04	35,253.36	24,330.47	(37,083.83)	265
3405	Safety Related supplies	.00	.00	.00	.00	.00	50.47	(50.47)	+++
3440	Property Plant & Equipment < \$5,000	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
4220	Life Insurance	915.00	.00	915.00	25.78	.00	98.64	816.36	11
4230	Medical Insurance	68,210.00	.00	68,210.00	5,216.22	.00	17,721.14	50,488.86	26
4231	ACA Health Care	.00	.00	.00	21.80	.00	21.80	(21.80)	+++
4237	Retiree Health Savings Account	2,035.00	.00	2,035.00	.00	.00	2,035.00	.00	100
4238	Veba Funding	34,796.00	.00	34,796.00	2,900.00	.00	11,600.00	23,196.00	33
4240	Workers Comp	10,020.00	.00	10,020.00	835.00	.00	3,340.00	6,680.00	33
4250	Social Security-Employer	16,387.00	.00	16,387.00	1,569.81	.00	6,184.56	10,202.44	38
4256	Employer Match for Defined Contribution Plan	4,976.00	.00	4,976.00	3.92	.00	15.83	4,960.17	0
4259	Retirement Contribution	48,493.00	.00	48,493.00	4,041.00	.00	16,164.00	32,329.00	33
4270	Dental Insurance	3,941.00	.00	3,941.00	301.46	.00	1,024.09	2,916.91	26
4280	Optical Insurance	462.00	.00	462.00	36.23	.00	123.05	338.95	27
4440	Unemployment Compensation	97.00	.00	97.00	1.03	.00	7.98	89.02	8
<b>EXPENSE TOTALS</b>		<b>\$1,382,040.00</b>	<b>\$0.00</b>	<b>\$1,382,040.00</b>	<b>\$128,431.42</b>	<b>\$534,722.28</b>	<b>\$496,645.88</b>	<b>\$350,671.84</b>	<b>75%</b>
Activity <b>4734 - Commercial Recycling Totals</b>		<b>(\$1,382,040.00)</b>	<b>\$0.00</b>	<b>(\$1,382,040.00)</b>	<b>(\$128,431.42)</b>	<b>(\$534,722.28)</b>	<b>(\$496,645.88)</b>	<b>(\$350,671.84)</b>	<b>75%</b>
Activity <b>4764 - Recycling Processing</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	31.84	(31.84)	+++
1161	Holiday	.00	.00	.00	.00	.00	7.96	(7.96)	+++
1401	Overtime Paid-Permanent	5,000.00	.00	5,000.00	.00	.00	2.98	4,997.02	0
1601	Severance Pay	.00	.00	.00	.00	.00	1,384.22	(1,384.22)	+++
1741	Longevity Pay	.00	.00	.00	.00	.00	45.62	(45.62)	+++
2100	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2210	Natural Gas	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
2220	Electricity	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
2232	Sewage Disposal Costs	750.00	.00	750.00	.00	.00	170.91	579.09	23
2430	Contracted Services	2,370,000.00	.00	2,370,000.00	.00	1,159,659.71	80,246.39	1,130,093.90	52
4220	Life Insurance	.00	.00	.00	.00	.00	.03	(.03)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	24.35	(24.35)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	112.63	(112.63)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0072 - Solid Waste</b>									
Agency <b>061 - Public Works</b>									
Organization <b>3000 - Material Recovery</b>									
Activity <b>4764 - Recycling Processing</b>									
EXPENSE									
4270	Dental Insurance	.00	.00	.00	.00	.00	1.41	(1.41)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.17	(.17)	+++
4300	Dues & Licenses	1,000.00	.00	1,000.00	.00	.00	2,300.00	(1,300.00)	230
EXPENSE TOTALS		\$2,408,550.00	\$0.00	\$2,408,550.00	\$0.00	\$1,159,659.71	\$84,328.51	\$1,164,561.78	52%
Activity <b>4764 - Recycling Processing</b> Totals		(\$2,408,550.00)	\$0.00	(\$2,408,550.00)	\$0.00	(\$1,159,659.71)	(\$84,328.51)	(\$1,164,561.78)	52%
Organization <b>3000 - Material Recovery</b> Totals		(\$6,294,136.00)	\$0.00	(\$6,294,136.00)	(\$325,442.07)	(\$3,431,186.90)	(\$1,175,039.34)	(\$1,687,909.76)	73%
Organization <b>6200 - Landfill</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
2230	Water	100.00	.00	100.00	.00	.00	10.84	89.16	11
4119	Bank Service Fees	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0
EXPENSE TOTALS		\$37,600.00	\$0.00	\$37,600.00	\$0.00	\$0.00	\$10.84	\$37,589.16	0%
Activity <b>1000 - Administration</b> Totals		(\$37,600.00)	\$0.00	(\$37,600.00)	\$0.00	\$0.00	(\$10.84)	(\$37,589.16)	0%
Activity <b>4919 - Maintenance - Landfill</b>									
EXPENSE									
1200	Temporary Pay	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
2100	Professional Services	200,000.00	.00	200,000.00	.00	176,401.04	21,260.91	2,338.05	99
2220	Electricity	18,000.00	.00	18,000.00	1,642.69	.00	5,265.23	12,734.77	29
2231	Storm Water Runoff	36,000.00	.00	36,000.00	.00	.00	7,961.08	28,038.92	22
2232	Sewage Disposal Costs	257,500.00	.00	257,500.00	.00	.00	81,207.18	176,292.82	32
2331	Radio System Service Charge	363.00	.00	363.00	30.00	.00	120.00	243.00	33
2421	Fleet Maintenance & Repair	7,996.00	.00	7,996.00	.00	.00	.00	7,996.00	0
2422	Fleet Fuel	500.00	.00	500.00	.00	.00	.00	500.00	0
2423	Fleet Replacement	6,334.00	.00	6,334.00	528.00	.00	2,112.00	4,222.00	33
2424	Fleet Management	140.00	.00	140.00	12.00	.00	48.00	92.00	34
2430	Contracted Services	8,000.00	.00	8,000.00	6,403.17	47,871.83	9,953.17	(49,825.00)	723
3400	Materials & Supplies	500.00	.00	500.00	.00	.00	90.84	409.16	18
EXPENSE TOTALS		\$537,333.00	\$0.00	\$537,333.00	\$8,615.86	\$224,272.87	\$128,018.41	\$185,041.72	66%
Activity <b>4919 - Maintenance - Landfill</b> Totals		(\$537,333.00)	\$0.00	(\$537,333.00)	(\$8,615.86)	(\$224,272.87)	(\$128,018.41)	(\$185,041.72)	66%
Organization <b>6200 - Landfill</b> Totals		(\$574,933.00)	\$0.00	(\$574,933.00)	(\$8,615.86)	(\$224,272.87)	(\$128,029.25)	(\$222,630.88)	61%
Agency <b>061 - Public Works</b> Totals		(\$14,927,270.00)	(\$531,532.00)	(\$15,458,802.00)	(\$1,040,901.63)	(\$5,357,539.34)	(\$3,634,673.60)	(\$6,466,589.06)	58%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0072 - Solid Waste</b>								
Agency	<b>070 - Public Services Administration</b>								
Organization	<b>1000 - Administration</b>								
Activity	<b>1000 - Administration</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	2,449.00	.00	2,449.00	156.55	.00	709.52	1,739.48	29
1121	Vacation Used	.00	.00	.00	35.35	.00	58.07	(58.07)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	10.10	(10.10)	+++
1161	Holiday	.00	.00	.00	10.10	.00	30.30	(30.30)	+++
3100	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0
4100	Depreciation	1,008,720.00	.00	1,008,720.00	48,859.94	.00	195,439.78	813,280.22	19
4220	Life Insurance	1.00	.00	1.00	.10	.00	.40	.60	40
4230	Medical Insurance	999.00	.00	999.00	80.18	.00	281.55	717.45	28
4237	Retiree Health Savings Account	60.00	.00	60.00	.00	.00	60.00	.00	100
4239	Retiree Medical Insurance	319,209.00	.00	319,209.00	26,601.00	.00	106,404.00	212,805.00	33
4240	Workers Comp	2.00	.00	2.00	.00	.00	.00	2.00	0
4250	Social Security-Employer	188.00	.00	188.00	16.26	.00	65.04	122.96	35
4256	Employer Match for Defined Contribution Plan	127.00	.00	127.00	10.50	.00	42.00	85.00	33
4259	Retirement Contribution	264.00	.00	264.00	22.00	.00	88.00	176.00	33
4260	Insurance Premiums	200,408.00	.00	200,408.00	16,701.00	.00	66,804.00	133,604.00	33
4270	Dental Insurance	56.00	.00	56.00	4.64	.00	16.29	39.71	29
4280	Optical Insurance	7.00	.00	7.00	.55	.00	1.94	5.06	28
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0
4310	Municipal Service Charges	403,644.00	.00	403,644.00	33,637.00	.00	134,548.00	269,096.00	33
4420	Transfer To Other Funds	211,878.00	.00	211,878.00	17,657.00	.00	70,628.00	141,250.00	33
4440	Unemployment Compensation	1.00	.00	1.00	.00	.00	.00	1.00	0
4511	Tax Refunds	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
4551	Change In Contingent Claims	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$2,413,763.00</b>	<b>\$0.00</b>	<b>\$2,413,763.00</b>	<b>\$143,792.17</b>	<b>\$0.00</b>	<b>\$575,186.99</b>	<b>\$1,838,576.01</b>	<b>24%</b>
	Activity <b>1000 - Administration</b> Totals	<b>(\$2,413,763.00)</b>	<b>\$0.00</b>	<b>(\$2,413,763.00)</b>	<b>(\$143,792.17)</b>	<b>\$0.00</b>	<b>(\$575,186.99)</b>	<b>(\$1,838,576.01)</b>	<b>24%</b>
Activity	<b>4710 - Promotion/Info/Educ</b>								
	<b>EXPENSE</b>								
2430	Contracted Services	294,250.00	.00	294,250.00	55,550.00	74,999.71	55,550.00	163,700.29	44
2500	Printing	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
2950	Governmental Services	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0
3400	Materials & Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	<b>EXPENSE TOTALS</b>	<b>\$319,750.00</b>	<b>\$0.00</b>	<b>\$319,750.00</b>	<b>\$55,550.00</b>	<b>\$74,999.71</b>	<b>\$55,550.00</b>	<b>\$189,200.29</b>	<b>41%</b>
	Activity <b>4710 - Promotion/Info/Educ</b> Totals	<b>(\$319,750.00)</b>	<b>\$0.00</b>	<b>(\$319,750.00)</b>	<b>(\$55,550.00)</b>	<b>(\$74,999.71)</b>	<b>(\$55,550.00)</b>	<b>(\$189,200.29)</b>	<b>41%</b>





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0072 - Solid Waste</b>									
Agency <b>070 - Public Services Administration</b>									
Organization <b>1000 - Administration</b>									
Activity <b>9500 - Debt Service</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	219,618.00	.00	219,618.00	.00	.00	14,600.25	205,017.75	7
	<b>EXPENSE TOTALS</b>	<b>\$219,618.00</b>	<b>\$0.00</b>	<b>\$219,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,600.25</b>	<b>\$205,017.75</b>	<b>7%</b>
	Activity <b>9500 - Debt Service</b> Totals	(\$219,618.00)	\$0.00	(\$219,618.00)	\$0.00	\$0.00	(\$14,600.25)	(\$205,017.75)	7%
	Organization <b>1000 - Administration</b> Totals	(\$2,953,131.00)	\$0.00	(\$2,953,131.00)	(\$199,342.17)	(\$74,999.71)	(\$645,337.24)	(\$2,232,794.05)	24%
	Agency <b>070 - Public Services Administration</b> Totals	(\$2,953,131.00)	\$0.00	(\$2,953,131.00)	(\$199,342.17)	(\$74,999.71)	(\$645,337.24)	(\$2,232,794.05)	24%
Agency <b>071 - Solid Waste</b>									
Organization <b>9478 - 2020 Detention Pond Capital Main</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
2100	Professional Services	.00	7,407.00	7,407.00	2,359.83	18,284.75	4,686.69	(15,564.44)	310
2430	Contracted Services	.00	.00	.00	.00	472,234.08	9,770.40	(482,004.48)	+++
4520	Contingency	.00	697,504.00	697,504.00	.00	.00	.00	697,504.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$704,911.00</b>	<b>\$704,911.00</b>	<b>\$2,359.83</b>	<b>\$490,518.83</b>	<b>\$14,457.09</b>	<b>\$199,935.08</b>	<b>72%</b>
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	(\$704,911.00)	(\$704,911.00)	(\$2,359.83)	(\$490,518.83)	(\$14,457.09)	(\$199,935.08)	72%
	Organization <b>9478 - 2020 Detention Pond Capital Main</b> Totals	\$0.00	(\$704,911.00)	(\$704,911.00)	(\$2,359.83)	(\$490,518.83)	(\$14,457.09)	(\$199,935.08)	72%
Organization <b>9643 - Compost Pad Replacement</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
5120	Structures & Improvements	.00	84,429.00	84,429.00	.00	.00	.00	84,429.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$84,429.00</b>	<b>\$84,429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,429.00</b>	<b>0%</b>
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	(\$84,429.00)	(\$84,429.00)	\$0.00	\$0.00	\$0.00	(\$84,429.00)	0%
	Organization <b>9643 - Compost Pad Replacement</b> Totals	\$0.00	(\$84,429.00)	(\$84,429.00)	\$0.00	\$0.00	\$0.00	(\$84,429.00)	0%
Organization <b>9897 - Regional Drop-Off Station</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
2100	Professional Services	.00	.00	.00	.00	127,663.12	999.25	(128,662.37)	+++
4520	Contingency	.00	1,583,747.00	1,583,747.00	.00	.00	.00	1,583,747.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,583,747.00</b>	<b>\$1,583,747.00</b>	<b>\$0.00</b>	<b>\$127,663.12</b>	<b>\$999.25</b>	<b>\$1,455,084.63</b>	<b>8%</b>
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	(\$1,583,747.00)	(\$1,583,747.00)	\$0.00	(\$127,663.12)	(\$999.25)	(\$1,455,084.63)	8%
	Organization <b>9897 - Regional Drop-Off Station</b> Totals	\$0.00	(\$1,583,747.00)	(\$1,583,747.00)	\$0.00	(\$127,663.12)	(\$999.25)	(\$1,455,084.63)	8%
Organization <b>9922 - Capital Budget Contingency FY22</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4520	Contingency	.00	117,000.00	117,000.00	.00	.00	.00	117,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0072 - Solid Waste									
Agency 071 - Solid Waste									
Organization 9922 - Capital Budget Contingency FY22									
Activity 9000 - Capital Outlay Totals		\$0.00	(\$117,000.00)	(\$117,000.00)	\$0.00	\$0.00	\$0.00	(\$117,000.00)	0%
Organization 9922 - Capital Budget Contingency FY22 Totals		\$0.00	(\$117,000.00)	(\$117,000.00)	\$0.00	\$0.00	\$0.00	(\$117,000.00)	0%
Organization 9923 - Capital Budget Contingency FY23									
Activity 9000 - Capital Outlay									
EXPENSE									
4520 Contingency		.00	2,230,000.00	2,230,000.00	.00	.00	.00	2,230,000.00	0
EXPENSE TOTALS		\$0.00	\$2,230,000.00	\$2,230,000.00	\$0.00	\$0.00	\$0.00	\$2,230,000.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$2,230,000.00)	(\$2,230,000.00)	\$0.00	\$0.00	\$0.00	(\$2,230,000.00)	0%
Organization 9923 - Capital Budget Contingency FY23 Totals		\$0.00	(\$2,230,000.00)	(\$2,230,000.00)	\$0.00	\$0.00	\$0.00	(\$2,230,000.00)	0%
Organization 9924 - Capital Budget Contingency FY24									
Activity 9000 - Capital Outlay									
EXPENSE									
4520 Contingency		.00	203,941.00	203,941.00	.00	.00	.00	203,941.00	0
EXPENSE TOTALS		\$0.00	\$203,941.00	\$203,941.00	\$0.00	\$0.00	\$0.00	\$203,941.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$203,941.00)	(\$203,941.00)	\$0.00	\$0.00	\$0.00	(\$203,941.00)	0%
Organization 9924 - Capital Budget Contingency FY24 Totals		\$0.00	(\$203,941.00)	(\$203,941.00)	\$0.00	\$0.00	\$0.00	(\$203,941.00)	0%
Agency 071 - Solid Waste Totals		\$0.00	(\$4,924,028.00)	(\$4,924,028.00)	(\$2,359.83)	(\$618,181.95)	(\$15,456.34)	(\$4,290,389.71)	13%
Fund 0072 - Solid Waste Totals		\$18,223,882.00	\$5,455,560.00	\$23,679,442.00	\$1,271,492.40	\$6,052,826.38	\$4,404,099.53	\$13,222,516.09	
Fund 0075 - Sewer Revenue Bonds									
Agency 040 - Engineering									
Organization 9249 - Southside Interceptor Sewer V									
Activity 7016 - Design									
EXPENSE									
2100 Professional Services		.00	.00	.00	.00	4,871.00	.00	(4,871.00)	+++
4520 Contingency		.00	2,618.00	2,618.00	.00	.00	.00	2,618.00	0
EXPENSE TOTALS		\$0.00	\$2,618.00	\$2,618.00	\$0.00	\$4,871.00	\$0.00	(\$2,253.00)	186%
Activity 7016 - Design Totals		\$0.00	(\$2,618.00)	(\$2,618.00)	\$0.00	(\$4,871.00)	\$0.00	\$2,253.00	186%
Organization 9249 - Southside Interceptor Sewer V Totals		\$0.00	(\$2,618.00)	(\$2,618.00)	\$0.00	(\$4,871.00)	\$0.00	\$2,253.00	186%
Organization 9272 - 2018 Sewer Lining									
Activity 7016 - Design									
EXPENSE									
1100 Permanent Time Worked		.00	7,320.00	7,320.00	.00	.00	.00	7,320.00	0
4220 Life Insurance		.00	28.00	28.00	.00	.00	.00	28.00	0
4230 Medical Insurance		.00	1,481.00	1,481.00	.00	.00	.00	1,481.00	0
4234 Disability Insurance		.00	13.00	13.00	.00	.00	.00	13.00	0
4250 Social Security-Employer		.00	535.00	535.00	.00	.00	.00	535.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0075 - Sewer Revenue Bonds</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9272 - 2018 Sewer Lining</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
4270	Dental Insurance	.00	107.00	107.00	.00	.00	.00	107.00	0
4280	Optical Insurance	.00	13.00	13.00	.00	.00	.00	13.00	0
4540	Burden	.00	11,345.00	11,345.00	.00	.00	.00	11,345.00	0
EXPENSE TOTALS		\$0.00	\$20,842.00	\$20,842.00	\$0.00	\$0.00	\$0.00	\$20,842.00	0%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$20,842.00)	(\$20,842.00)	\$0.00	\$0.00	\$0.00	(\$20,842.00)	0%
Activity <b>7017 - Construction</b>									
EXPENSE									
5190	Construction	.00	359,599.00	359,599.00	.00	429,719.75	.00	(70,120.75)	119
EXPENSE TOTALS		\$0.00	\$359,599.00	\$359,599.00	\$0.00	\$429,719.75	\$0.00	(\$70,120.75)	119%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$359,599.00)	(\$359,599.00)	\$0.00	(\$429,719.75)	\$0.00	\$70,120.75	119%
Organization <b>9272 - 2018 Sewer Lining</b> Totals		\$0.00	(\$380,441.00)	(\$380,441.00)	\$0.00	(\$429,719.75)	\$0.00	\$49,278.75	113%
Organization <b>9410 - South Blvd-Coler Rd Sanitary &amp; W</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	387.66	.00	1,477.46	(1,477.46)	+++
2100	Professional Services	.00	.00	.00	.00	780.50	.00	(780.50)	+++
2150	Legal Expenses	.00	.00	.00	.00	.00	5,752.50	(5,752.50)	+++
4220	Life Insurance	.00	.00	.00	1.40	.00	5.22	(5.22)	+++
4230	Medical Insurance	.00	.00	.00	80.02	.00	269.04	(269.04)	+++
4234	Disability Insurance	.00	.00	.00	.72	.00	2.62	(2.62)	+++
4250	Social Security-Employer	.00	.00	.00	28.82	.00	110.20	(110.20)	+++
4270	Dental Insurance	.00	.00	.00	4.63	.00	15.57	(15.57)	+++
4280	Optical Insurance	.00	.00	.00	.55	.00	1.86	(1.86)	+++
4520	Contingency	.00	8,512.00	8,512.00	.00	.00	.00	8,512.00	0
EXPENSE TOTALS		\$0.00	\$8,512.00	\$8,512.00	\$503.80	\$780.50	\$7,634.47	\$97.03	99%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$8,512.00)	(\$8,512.00)	(\$503.80)	(\$780.50)	(\$7,634.47)	(\$97.03)	99%
Organization <b>9410 - South Blvd-Coler Rd Sanitary &amp; W</b> Totals		\$0.00	(\$8,512.00)	(\$8,512.00)	(\$503.80)	(\$780.50)	(\$7,634.47)	(\$97.03)	99%
Organization <b>9479 - Swift Run Sanitary</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
4520	Contingency	.00	13,273.00	13,273.00	.00	.00	.00	13,273.00	0
EXPENSE TOTALS		\$0.00	\$13,273.00	\$13,273.00	\$0.00	\$0.00	\$0.00	\$13,273.00	0%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$13,273.00)	(\$13,273.00)	\$0.00	\$0.00	\$0.00	(\$13,273.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0075 - Sewer Revenue Bonds</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9479 - Swift Run Sanitary</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
5190	Construction	.00	155,947.00	155,947.00	.00	107,916.00	.00	48,031.00	69
EXPENSE TOTALS		\$0.00	\$155,947.00	\$155,947.00	\$0.00	\$107,916.00	\$0.00	\$48,031.00	69%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$155,947.00)	(\$155,947.00)	\$0.00	(\$107,916.00)	\$0.00	(\$48,031.00)	69%
Organization <b>9479 - Swift Run Sanitary</b> Totals		\$0.00	(\$169,220.00)	(\$169,220.00)	\$0.00	(\$107,916.00)	\$0.00	(\$61,304.00)	64%
Organization <b>9582 - SS Interceptor Ph VI Sewer Linin</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
4520	Contingency	.00	48,975.00	48,975.00	.00	.00	.00	48,975.00	0
EXPENSE TOTALS		\$0.00	\$48,975.00	\$48,975.00	\$0.00	\$0.00	\$0.00	\$48,975.00	0%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$48,975.00)	(\$48,975.00)	\$0.00	\$0.00	\$0.00	(\$48,975.00)	0%
Activity <b>7017 - Construction</b>									
EXPENSE									
4520	Contingency	.00	325,230.00	325,230.00	.00	.00	.00	325,230.00	0
5190	Construction	.00	2,124,770.00	2,124,770.00	.00	.00	.00	2,124,770.00	0
EXPENSE TOTALS		\$0.00	\$2,450,000.00	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00	0%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$2,450,000.00)	(\$2,450,000.00)	\$0.00	\$0.00	\$0.00	(\$2,450,000.00)	0%
Organization <b>9582 - SS Interceptor Ph VI Sewer Linin</b> Totals		\$0.00	(\$2,498,975.00)	(\$2,498,975.00)	\$0.00	\$0.00	\$0.00	(\$2,498,975.00)	0%
Organization <b>9624 - 2020 &amp; 2021 &amp; 202 Sewer Lining</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
4520	Contingency	.00	5,993.00	5,993.00	.00	.00	.00	5,993.00	0
4540	Burden	.00	14,700.00	14,700.00	.00	.00	.00	14,700.00	0
EXPENSE TOTALS		\$0.00	\$20,693.00	\$20,693.00	\$0.00	\$0.00	\$0.00	\$20,693.00	0%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$20,693.00)	(\$20,693.00)	\$0.00	\$0.00	\$0.00	(\$20,693.00)	0%
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	450.00	.00	3,122.80	(3,122.80)	+++
2100	Professional Services	.00	.00	.00	1,940.25	.00	6,236.13	(6,236.13)	+++
4220	Life Insurance	.00	.00	.00	1.54	.00	10.89	(10.89)	+++
4230	Medical Insurance	.00	.00	.00	88.72	.00	556.42	(556.42)	+++
4234	Disability Insurance	.00	.00	.00	.40	.00	5.13	(5.13)	+++
4250	Social Security-Employer	.00	.00	.00	33.54	.00	233.07	(233.07)	+++
4270	Dental Insurance	.00	.00	.00	5.13	.00	32.17	(32.17)	+++
4280	Optical Insurance	.00	.00	.00	.62	.00	3.88	(3.88)	+++
4520	Contingency	.00	674,550.00	674,550.00	.00	.00	.00	674,550.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0075 - Sewer Revenue Bonds</b>								
Agency	<b>040 - Engineering</b>								
Organization	<b>9624 - 2020 &amp; 2021 &amp; 202 Sewer Lining</b>								
Activity	<b>7017 - Construction</b>								
	EXPENSE								
5190	Construction	.00	1,566,951.00	1,566,951.00	.00	2,199,408.40	66,011.00	(698,468.40)	145
	EXPENSE TOTALS	\$0.00	\$2,241,501.00	\$2,241,501.00	\$2,520.20	\$2,199,408.40	\$76,211.49	(\$34,118.89)	102%
	Activity <b>7017 - Construction</b> Totals	\$0.00	(\$2,241,501.00)	(\$2,241,501.00)	(\$2,520.20)	(\$2,199,408.40)	(\$76,211.49)	\$34,118.89	102%
	Organization <b>9624 - 2020 &amp; 2021 &amp; 202 Sewer Lining</b> Totals	\$0.00	(\$2,262,194.00)	(\$2,262,194.00)	(\$2,520.20)	(\$2,199,408.40)	(\$76,211.49)	\$13,425.89	101%
Organization	<b>9657 - Nichols Arb Sanitary Sewer Linin</b>								
Activity	<b>7016 - Design</b>								
	EXPENSE								
2100	Professional Services	.00	.00	.00	.00	3,468.02	.00	(3,468.02)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.02	\$0.00	(\$3,468.02)	+++
	Activity <b>7016 - Design</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,468.02)	\$0.00	\$3,468.02	+++
Activity	<b>7017 - Construction</b>								
	EXPENSE								
2100	Professional Services	.00	.00	.00	.00	5,000.00	.00	(5,000.00)	+++
5190	Construction	.00	400,287.00	400,287.00	.00	245,066.00	.00	155,221.00	61
	EXPENSE TOTALS	\$0.00	\$400,287.00	\$400,287.00	\$0.00	\$250,066.00	\$0.00	\$150,221.00	62%
	Activity <b>7017 - Construction</b> Totals	\$0.00	(\$400,287.00)	(\$400,287.00)	\$0.00	(\$250,066.00)	\$0.00	(\$150,221.00)	62%
	Organization <b>9657 - Nichols Arb Sanitary Sewer Linin</b> Totals	\$0.00	(\$400,287.00)	(\$400,287.00)	\$0.00	(\$253,534.02)	\$0.00	(\$146,752.98)	63%
	Agency <b>040 - Engineering</b> Totals	\$0.00	(\$5,722,247.00)	(\$5,722,247.00)	(\$3,024.00)	(\$2,996,229.67)	(\$83,845.96)	(\$2,642,171.37)	54%
Agency	<b>073 - Utilities</b>								
Organization	<b>9447 - Meter/MTU Replacement Program</b>								
Activity	<b>9000 - Capital Outlay</b>								
	EXPENSE								
4420	Transfer To Other Funds	.00	71,656.00	71,656.00	.00	.00	.00	71,656.00	0
	EXPENSE TOTALS	\$0.00	\$71,656.00	\$71,656.00	\$0.00	\$0.00	\$0.00	\$71,656.00	0%
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	(\$71,656.00)	(\$71,656.00)	\$0.00	\$0.00	\$0.00	(\$71,656.00)	0%
	Organization <b>9447 - Meter/MTU Replacement Program</b> Totals	\$0.00	(\$71,656.00)	(\$71,656.00)	\$0.00	\$0.00	\$0.00	(\$71,656.00)	0%
	Agency <b>073 - Utilities</b> Totals	\$0.00	(\$71,656.00)	(\$71,656.00)	\$0.00	\$0.00	\$0.00	(\$71,656.00)	0%
	Fund <b>0075 - Sewer Revenue Bonds</b> Totals	\$0.00	\$5,793,903.00	\$5,793,903.00	\$3,024.00	\$2,996,229.67	\$83,845.96	\$2,713,827.37	



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0082 - Storm Sewer Revenue Bonds</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9924 - Capital Budget Contingency FY24</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4520	Contingency	.00	4,025,764.00	4,025,764.00	.00	.00	.00	4,025,764.00	0
EXPENSE TOTALS		\$0.00	\$4,025,764.00	\$4,025,764.00	\$0.00	\$0.00	\$0.00	\$4,025,764.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$4,025,764.00)	(\$4,025,764.00)	\$0.00	\$0.00	\$0.00	(\$4,025,764.00)	0%
Organization <b>9924 - Capital Budget Contingency FY24</b> Totals		\$0.00	(\$4,025,764.00)	(\$4,025,764.00)	\$0.00	\$0.00	\$0.00	(\$4,025,764.00)	0%
Organization <b>9925 - Capital Budget Contingency FY25</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4520	Contingency	11,338,000.00	.00	11,338,000.00	.00	.00	.00	11,338,000.00	0
EXPENSE TOTALS		\$11,338,000.00	\$0.00	\$11,338,000.00	\$0.00	\$0.00	\$0.00	\$11,338,000.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		(\$11,338,000.00)	\$0.00	(\$11,338,000.00)	\$0.00	\$0.00	\$0.00	(\$11,338,000.00)	0%
Organization <b>9925 - Capital Budget Contingency FY25</b> Totals		(\$11,338,000.00)	\$0.00	(\$11,338,000.00)	\$0.00	\$0.00	\$0.00	(\$11,338,000.00)	0%
Agency <b>073 - Utilities</b> Totals		(\$11,338,000.00)	(\$4,025,764.00)	(\$15,363,764.00)	\$0.00	\$0.00	\$0.00	(\$15,363,764.00)	0%
Fund <b>0082 - Storm Sewer Revenue Bonds</b> Totals		\$11,338,000.00	\$4,025,764.00	\$15,363,764.00	\$0.00	\$0.00	\$0.00	\$15,363,764.00	
<b>Fund 0084 - Developer Offset Mitigation</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9297 - Huron W. Park Sanitary Ph 2 &amp; 3</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	5,614.14	.00	(5,614.14)	+++
2150	Legal Expenses	.00	.00	.00	.00	115,999.79	26,369.25	(142,369.04)	+++
2430	Contracted Services	.00	.00	.00	.00	174,435.00	.00	(174,435.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$296,048.93	\$26,369.25	(\$322,418.18)	+++
Activity <b>7016 - Design</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$296,048.93)	(\$26,369.25)	\$322,418.18	+++
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	51.52	(51.52)	+++
2100	Professional Services	.00	.00	.00	46,023.75	352,403.75	112,373.75	(464,777.50)	+++
2433	Permit Fees	.00	.00	.00	900.00	.00	940.50	(940.50)	+++
2434	Easement Fees	.00	98,365.00	98,365.00	.00	.00	1,274,825.67	(1,176,460.67)	1296
3100	Postage	.00	.00	.00	.00	.00	50.96	(50.96)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.28	(.28)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	10.13	(10.13)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.15	(.15)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	3.83	(3.83)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.59	(.59)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0084 - Developer Offset Mitigation</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9297 - Huron W. Park Sanitary Ph 2 &amp; 3</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
4280	Optical Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
4520	Contingency	.00	1,407,177.00	1,407,177.00	.00	.00	.00	1,407,177.00	0
5190	Construction	.00	8,316,502.00	8,316,502.00	.00	7,797,591.50	518,910.00	.50	100
EXPENSE TOTALS		\$0.00	\$9,822,044.00	\$9,822,044.00	\$46,923.75	\$8,149,995.25	\$1,907,167.45	(\$235,118.70)	102%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$9,822,044.00)	(\$9,822,044.00)	(\$46,923.75)	(\$8,149,995.25)	(\$1,907,167.45)	\$235,118.70	102%
Organization <b>9297 - Huron W. Park Sanitary Ph 2 &amp; 3</b> Totals		\$0.00	(\$9,822,044.00)	(\$9,822,044.00)	(\$46,923.75)	(\$8,446,044.18)	(\$1,933,536.70)	\$557,536.88	106%
Organization <b>9682 - Pittsfield Village Improvements</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	95,817.00	95,817.00	.00	.00	.00	95,817.00	0
EXPENSE TOTALS		\$0.00	\$95,817.00	\$95,817.00	\$0.00	\$0.00	\$0.00	\$95,817.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$95,817.00)	(\$95,817.00)	\$0.00	\$0.00	\$0.00	(\$95,817.00)	0%
Organization <b>9682 - Pittsfield Village Improvements</b> Totals		\$0.00	(\$95,817.00)	(\$95,817.00)	\$0.00	\$0.00	\$0.00	(\$95,817.00)	0%
Organization <b>9726 - HLT Sanitary Sewer Rehab Phase 2</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
4520	Contingency	.00	627,276.00	627,276.00	.00	.00	.00	627,276.00	0
5190	Construction	.00	205,531.00	205,531.00	.00	177,591.47	27,939.24	.29	100
EXPENSE TOTALS		\$0.00	\$832,807.00	\$832,807.00	\$0.00	\$177,591.47	\$27,939.24	\$627,276.29	25%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$832,807.00)	(\$832,807.00)	\$0.00	(\$177,591.47)	(\$27,939.24)	(\$627,276.29)	25%
Organization <b>9726 - HLT Sanitary Sewer Rehab Phase 2</b> Totals		\$0.00	(\$832,807.00)	(\$832,807.00)	\$0.00	(\$177,591.47)	(\$27,939.24)	(\$627,276.29)	25%
Organization <b>9759 - High Lvl Trunkline Sewer Cap Imp</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	268.30	.00	1,321.54	(1,321.54)	+++
2100	Professional Services	.00	.00	.00	.00	707,757.25	39,298.00	(747,055.25)	+++
4220	Life Insurance	.00	.00	.00	.81	.00	2.89	(2.89)	+++
4230	Medical Insurance	.00	.00	.00	58.30	.00	299.45	(299.45)	+++
4234	Disability Insurance	.00	.00	.00	.34	.00	2.52	(2.52)	+++
4250	Social Security-Employer	.00	.00	.00	20.21	.00	99.99	(99.99)	+++
4270	Dental Insurance	.00	.00	.00	3.38	.00	17.33	(17.33)	+++
4280	Optical Insurance	.00	.00	.00	.41	.00	2.09	(2.09)	+++
4520	Contingency	.00	727,999.00	727,999.00	.00	.00	.00	727,999.00	0
EXPENSE TOTALS		\$0.00	\$727,999.00	\$727,999.00	\$351.75	\$707,757.25	\$41,043.81	(\$20,802.06)	103%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0084	Developer Offset Mitigation								
Agency 040	Engineering								
Organization 9759	High Lvl Trunkline Sewer Cap Imp								
	Activity 7016 - Design Totals	\$0.00	(\$727,999.00)	(\$727,999.00)	(\$351.75)	(\$707,757.25)	(\$41,043.81)	\$20,802.06	103%
Organization 9759	High Lvl Trunkline Sewer Cap Imp Totals	\$0.00	(\$727,999.00)	(\$727,999.00)	(\$351.75)	(\$707,757.25)	(\$41,043.81)	\$20,802.06	103%
	Agency 040 - Engineering Totals	\$0.00	(\$11,478,667.00)	(\$11,478,667.00)	(\$47,275.50)	(\$9,331,392.90)	(\$2,002,519.75)	(\$144,754.35)	99%
Fund 0084	Developer Offset Mitigation Totals	\$0.00	\$11,478,667.00	\$11,478,667.00	\$47,275.50	\$9,331,392.90	\$2,002,519.75	\$144,754.35	
Fund 0088	Sewer Bond Pending Series								
Agency 073	Utilities								
Organization 9923	Capital Budget Contingency FY23								
Activity 9000	Capital Outlay								
	EXPENSE								
4520	Contingency	.00	2,382,627.00	2,382,627.00	.00	.00	.00	2,382,627.00	0
	EXPENSE TOTALS	\$0.00	\$2,382,627.00	\$2,382,627.00	\$0.00	\$0.00	\$0.00	\$2,382,627.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$2,382,627.00)	(\$2,382,627.00)	\$0.00	\$0.00	\$0.00	(\$2,382,627.00)	0%
Organization 9923	Capital Budget Contingency FY23 Totals	\$0.00	(\$2,382,627.00)	(\$2,382,627.00)	\$0.00	\$0.00	\$0.00	(\$2,382,627.00)	0%
Organization 9924	Capital Budget Contingency FY24								
Activity 9000	Capital Outlay								
	EXPENSE								
4520	Contingency	.00	18,576,621.00	18,576,621.00	.00	.00	.00	18,576,621.00	0
	EXPENSE TOTALS	\$0.00	\$18,576,621.00	\$18,576,621.00	\$0.00	\$0.00	\$0.00	\$18,576,621.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$18,576,621.00)	(\$18,576,621.00)	\$0.00	\$0.00	\$0.00	(\$18,576,621.00)	0%
Organization 9924	Capital Budget Contingency FY24 Totals	\$0.00	(\$18,576,621.00)	(\$18,576,621.00)	\$0.00	\$0.00	\$0.00	(\$18,576,621.00)	0%
Organization 9925	Capital Budget Contingency FY25								
Activity 9000	Capital Outlay								
	EXPENSE								
4520	Contingency	14,437,000.00	(695,000.00)	13,742,000.00	.00	.00	.00	13,742,000.00	0
	EXPENSE TOTALS	\$14,437,000.00	(\$695,000.00)	\$13,742,000.00	\$0.00	\$0.00	\$0.00	\$13,742,000.00	0%
	Activity 9000 - Capital Outlay Totals	(\$14,437,000.00)	\$695,000.00	(\$13,742,000.00)	\$0.00	\$0.00	\$0.00	(\$13,742,000.00)	0%
Organization 9925	Capital Budget Contingency FY25 Totals	(\$14,437,000.00)	\$695,000.00	(\$13,742,000.00)	\$0.00	\$0.00	\$0.00	(\$13,742,000.00)	0%
	Agency 073 - Utilities Totals	(\$14,437,000.00)	(\$20,264,248.00)	(\$34,701,248.00)	\$0.00	\$0.00	\$0.00	(\$34,701,248.00)	0%
Fund 0088	Sewer Bond Pending Series Totals	\$14,437,000.00	\$20,264,248.00	\$34,701,248.00	\$0.00	\$0.00	\$0.00	\$34,701,248.00	
Fund 0089	Water Pending Bond Series								
Agency 073	Utilities								
Organization 9925	Capital Budget Contingency FY25								
Activity 9000	Capital Outlay								
	EXPENSE								
4520	Contingency	28,659,000.00	(229,827.00)	28,429,173.00	.00	.00	.00	28,429,173.00	0
	EXPENSE TOTALS	\$28,659,000.00	(\$229,827.00)	\$28,429,173.00	\$0.00	\$0.00	\$0.00	\$28,429,173.00	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0089 - Water Pending Bond Series</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9925 - Capital Budget Contingency FY25</b>									
	Activity <b>9000 - Capital Outlay</b> Totals	(\$28,659,000.00)	\$229,827.00	(\$28,429,173.00)	\$0.00	\$0.00	\$0.00	(\$28,429,173.00)	0%
	Organization <b>9925 - Capital Budget Contingency FY25</b> Totals	(\$28,659,000.00)	\$229,827.00	(\$28,429,173.00)	\$0.00	\$0.00	\$0.00	(\$28,429,173.00)	0%
	Agency <b>073 - Utilities</b> Totals	(\$28,659,000.00)	\$229,827.00	(\$28,429,173.00)	\$0.00	\$0.00	\$0.00	(\$28,429,173.00)	0%
	Fund <b>0089 - Water Pending Bond Series</b> Totals	\$28,659,000.00	(\$229,827.00)	\$28,429,173.00	\$0.00	\$0.00	\$0.00	\$28,429,173.00	
<b>Fund 0092 - Water Plant Financing</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9219 - WTP Plant #1 Replacement</b>									
Activity <b>7015 - Study/Planning</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	4,606.00	.00	16,202.73	(16,202.73)	+++
2100	Professional Services	.00	1,672,960.00	1,672,960.00	.00	1,460,450.55	20,709.29	191,800.16	89
3400	Materials & Supplies	.00	.00	.00	.00	.00	574.84	(574.84)	+++
4220	Life Insurance	.00	.00	.00	10.95	.00	38.52	(38.52)	+++
4230	Medical Insurance	.00	.00	.00	663.45	.00	1,943.02	(1,943.02)	+++
4234	Disability Insurance	.00	.00	.00	6.34	.00	25.97	(25.97)	+++
4250	Social Security-Employer	.00	.00	.00	342.78	.00	1,210.49	(1,210.49)	+++
4270	Dental Insurance	.00	.00	.00	38.35	.00	112.31	(112.31)	+++
4280	Optical Insurance	.00	.00	.00	4.61	.00	13.47	(13.47)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.52	(.52)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,672,960.00	\$1,672,960.00	\$5,672.48	\$1,460,450.55	\$40,831.16	\$171,678.29	90%
	Activity <b>7015 - Study/Planning</b> Totals	\$0.00	(\$1,672,960.00)	(\$1,672,960.00)	(\$5,672.48)	(\$1,460,450.55)	(\$40,831.16)	(\$171,678.29)	90%
Activity <b>7016 - Design</b>									
<b>EXPENSE</b>									
2100	Professional Services	.00	161,002.00	161,002.00	.00	.00	.00	161,002.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$161,002.00	\$161,002.00	\$0.00	\$0.00	\$0.00	\$161,002.00	0%
	Activity <b>7016 - Design</b> Totals	\$0.00	(\$161,002.00)	(\$161,002.00)	\$0.00	\$0.00	\$0.00	(\$161,002.00)	0%
	Organization <b>9219 - WTP Plant #1 Replacement</b> Totals	\$0.00	(\$1,833,962.00)	(\$1,833,962.00)	(\$5,672.48)	(\$1,460,450.55)	(\$40,831.16)	(\$332,680.29)	82%
	Agency <b>073 - Utilities</b> Totals	\$0.00	(\$1,833,962.00)	(\$1,833,962.00)	(\$5,672.48)	(\$1,460,450.55)	(\$40,831.16)	(\$332,680.29)	82%
	Fund <b>0092 - Water Plant Financing</b> Totals	\$0.00	\$1,833,962.00	\$1,833,962.00	\$5,672.48	\$1,460,450.55	\$40,831.16	\$332,680.29	
<b>Fund 0095 - Water Bond Future 2019 Series</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9410 - South Blvd-Coler Rd Sanitary &amp; W</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	.00	4,255.00	4,255.00	.00	.00	.00	4,255.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$4,255.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$4,255.00	0%
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	(\$4,255.00)	(\$4,255.00)	\$0.00	\$0.00	\$0.00	(\$4,255.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0095 - Water Bond Future 2019 Series									
Agency 040 - Engineering									
Organization 9410 - South Blvd-Coler Rd Sanitary & W		\$0.00	(\$4,255.00)	(\$4,255.00)	\$0.00	\$0.00	\$0.00	(\$4,255.00)	0%
	Totals								
Organization 9475 - S Seventh & Greenview									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	.00	9,900.00	9,900.00	.00	.00	.00	9,900.00	0
	EXPENSE TOTALS	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$9,900.00)	(\$9,900.00)	\$0.00	\$0.00	\$0.00	(\$9,900.00)	0%
	Organization 9475 - S Seventh & Greenview Totals	\$0.00	(\$9,900.00)	(\$9,900.00)	\$0.00	\$0.00	\$0.00	(\$9,900.00)	0%
Organization 9476 - Broadway - SW Plymouth to NE Ply									
Activity 7016 - Design									
	EXPENSE								
2100	Professional Services	.00	11,633.00	11,633.00	.00	44,058.31	.00	(32,425.31)	379
	EXPENSE TOTALS	\$0.00	\$11,633.00	\$11,633.00	\$0.00	\$44,058.31	\$0.00	(\$32,425.31)	379%
	Activity 7016 - Design Totals	\$0.00	(\$11,633.00)	(\$11,633.00)	\$0.00	(\$44,058.31)	\$0.00	\$32,425.31	379%
Activity 7017 - Construction									
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	830.49	(830.49)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	392.28	(392.28)	+++
2100	Professional Services	.00	.00	.00	.00	11,564.00	.00	(11,564.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	32.33	(32.33)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	2.93	(2.93)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	175.86	(175.86)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	1.03	(1.03)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	92.32	(92.32)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	10.16	(10.16)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.22	(1.22)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1.21	(1.21)	+++
4520	Contingency	.00	603,574.00	603,574.00	.00	.00	.00	603,574.00	0
5190	Construction	.00	201,598.00	201,598.00	.00	236,341.57	.00	(34,743.57)	117
	EXPENSE TOTALS	\$0.00	\$805,172.00	\$805,172.00	\$0.00	\$247,905.57	\$1,539.83	\$555,726.60	31%
	Activity 7017 - Construction Totals	\$0.00	(\$805,172.00)	(\$805,172.00)	\$0.00	(\$247,905.57)	(\$1,539.83)	(\$555,726.60)	31%
	Organization 9476 - Broadway - SW Plymouth to NE Ply	\$0.00	(\$816,805.00)	(\$816,805.00)	\$0.00	(\$291,963.88)	(\$1,539.83)	(\$523,301.29)	36%
	Totals								
Organization 9499 - State St. 2023									
Activity 7016 - Design									
	EXPENSE								
2100	Professional Services	.00	.00	.00	.00	1,266.53	.00	(1,266.53)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.53	\$0.00	(\$1,266.53)	+++
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,266.53)	\$0.00	\$1,266.53	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0095 - Water Bond Future 2019 Series</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9499 - State St. 2023</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
2100	Professional Services	.00	1,032,172.00	1,032,172.00	.00	124,130.83	8,915.67	899,125.50	13
5195	Infrastructure	.00	244,707.00	244,707.00	.00	129,706.43	.00	115,000.57	53
EXPENSE TOTALS		\$0.00	\$1,276,879.00	\$1,276,879.00	\$0.00	\$253,837.26	\$8,915.67	\$1,014,126.07	21%
Activity <b>7017 - Construction Totals</b>		\$0.00	(\$1,276,879.00)	(\$1,276,879.00)	\$0.00	(\$253,837.26)	(\$8,915.67)	(\$1,014,126.07)	21%
Organization <b>9499 - State St. 2023 Totals</b>		\$0.00	(\$1,276,879.00)	(\$1,276,879.00)	\$0.00	(\$255,103.79)	(\$8,915.67)	(\$1,012,859.54)	21%
Organization <b>9586 - S Main Water &amp; Resf-Huron to E W</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,166.40	.00	3,900.15	(3,900.15)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	328.92	.00	822.30	(822.30)	+++
2100	Professional Services	.00	.00	.00	.00	78,530.97	4,152.59	(82,683.56)	+++
4220	Life Insurance	.00	.00	.00	5.67	.00	18.61	(18.61)	+++
4230	Medical Insurance	.00	.00	.00	367.78	.00	1,052.14	(1,052.14)	+++
4250	Social Security-Employer	.00	.00	.00	107.78	.00	341.47	(341.47)	+++
4270	Dental Insurance	.00	.00	.00	21.26	.00	60.82	(60.82)	+++
4280	Optical Insurance	.00	.00	.00	2.56	.00	7.32	(7.32)	+++
4520	Contingency	.00	770,291.00	770,291.00	.00	.00	.00	770,291.00	0
5190	Construction	.00	375,345.00	375,345.00	.00	.00	.00	375,345.00	0
EXPENSE TOTALS		\$0.00	\$1,145,636.00	\$1,145,636.00	\$2,000.37	\$78,530.97	\$10,355.40	\$1,056,749.63	8%
Activity <b>7017 - Construction Totals</b>		\$0.00	(\$1,145,636.00)	(\$1,145,636.00)	(\$2,000.37)	(\$78,530.97)	(\$10,355.40)	(\$1,056,749.63)	8%
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
4520	Contingency	.00	1,443.00	1,443.00	.00	.00	.00	1,443.00	0
EXPENSE TOTALS		\$0.00	\$1,443.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$1,443.00	0%
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	(\$1,443.00)	(\$1,443.00)	\$0.00	\$0.00	\$0.00	(\$1,443.00)	0%
Organization <b>9586 - S Main Water &amp; Resf-Huron to E W Totals</b>		\$0.00	(\$1,147,079.00)	(\$1,147,079.00)	(\$2,000.37)	(\$78,530.97)	(\$10,355.40)	(\$1,058,192.63)	8%
Organization <b>9653 - 2022 Misc Utility Impr</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	4,400.50	.00	(4,400.50)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.50	\$0.00	(\$4,400.50)	+++
Activity <b>7016 - Design Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,400.50)	\$0.00	\$4,400.50	+++
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	41.31	(41.31)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0095 - Water Bond Future 2019 Series</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9653 - 2022 Misc Utility Impr</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
4220	Life Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	9.64	(9.64)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.11	(.11)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	3.13	(3.13)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.56	(.56)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
5190	Construction	.00	398,269.00	398,269.00	.00	.00	.00	398,269.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$398,269.00</b>	<b>\$398,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.89</b>	<b>\$398,214.11</b>	<b>0%</b>
Activity <b>7017 - Construction Totals</b>		<b>\$0.00</b>	<b>(\$398,269.00)</b>	<b>(\$398,269.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54.89)</b>	<b>(\$398,214.11)</b>	<b>0%</b>
Organization <b>9653 - 2022 Misc Utility Impr Totals</b>		<b>\$0.00</b>	<b>(\$398,269.00)</b>	<b>(\$398,269.00)</b>	<b>\$0.00</b>	<b>(\$4,400.50)</b>	<b>(\$54.89)</b>	<b>(\$393,813.61)</b>	<b>1%</b>
Organization <b>9656 - Brooks St Impr</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	752.06	.00	5,156.86	(5,156.86)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	130.76	(130.76)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	217.87	(217.87)	+++
2100	Professional Services	.00	.00	.00	.00	36,505.30	.00	(36,505.30)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	417.82	(417.82)	+++
4220	Life Insurance	.00	.00	.00	1.72	.00	12.19	(12.19)	+++
4230	Medical Insurance	.00	.00	.00	104.42	.00	689.38	(689.38)	+++
4234	Disability Insurance	.00	.00	.00	.71	.00	5.82	(5.82)	+++
4250	Social Security-Employer	.00	.00	.00	54.36	.00	404.85	(404.85)	+++
4270	Dental Insurance	.00	.00	.00	9.65	.00	61.20	(61.20)	+++
4280	Optical Insurance	.00	.00	.00	1.17	.00	7.37	(7.37)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.41	(.41)	+++
4520	Contingency	.00	452,793.00	452,793.00	.00	.00	.00	452,793.00	0
5190	Construction	.00	.00	.00	.00	.00	(22,695.36)	22,695.36	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$452,793.00</b>	<b>\$452,793.00</b>	<b>\$924.09</b>	<b>\$36,505.30</b>	<b>(\$15,590.83)</b>	<b>\$431,878.53</b>	<b>5%</b>
Activity <b>7017 - Construction Totals</b>		<b>\$0.00</b>	<b>(\$452,793.00)</b>	<b>(\$452,793.00)</b>	<b>(\$924.09)</b>	<b>(\$36,505.30)</b>	<b>\$15,590.83</b>	<b>(\$431,878.53)</b>	<b>5%</b>
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
4520	Contingency	.00	4,169.00	4,169.00	.00	.00	.00	4,169.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,169.00</b>	<b>\$4,169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,169.00</b>	<b>0%</b>
Activity <b>7019 - Public Engagement Totals</b>		<b>\$0.00</b>	<b>(\$4,169.00)</b>	<b>(\$4,169.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,169.00)</b>	<b>0%</b>
Organization <b>9656 - Brooks St Impr Totals</b>		<b>\$0.00</b>	<b>(\$456,962.00)</b>	<b>(\$456,962.00)</b>	<b>(\$924.09)</b>	<b>(\$36,505.30)</b>	<b>\$15,590.83</b>	<b>(\$436,047.53)</b>	<b>5%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0095 - Water Bond Future 2019 Series</b>									
Agency 040 - Engineering Totals		\$0.00	(\$4,110,149.00)	(\$4,110,149.00)	(\$2,924.46)	(\$666,504.44)	(\$5,274.96)	(\$3,438,369.60)	16%
Agency 073 - Utilities									
Organization 9233 - Barton Pump Station Valve/Pipe R									
Activity 7016 - Design									
EXPENSE									
2100	Professional Services	.00	634.00	634.00	.00	.00	.00	634.00	0
EXPENSE TOTALS		\$0.00	\$634.00	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	0%
Activity 7016 - Design Totals		\$0.00	(\$634.00)	(\$634.00)	\$0.00	\$0.00	\$0.00	(\$634.00)	0%
Activity 7017 - Construction									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	229.51	.00	2,677.66	(2,677.66)	+++
2100	Professional Services	.00	46,307.00	46,307.00	.00	154,756.68	.00	(108,449.68)	334
4220	Life Insurance	.00	.00	.00	.75	.00	8.17	(8.17)	+++
4230	Medical Insurance	.00	.00	.00	42.97	.00	368.37	(368.37)	+++
4234	Disability Insurance	.00	.00	.00	.34	.00	4.27	(4.27)	+++
4250	Social Security-Employer	.00	.00	.00	17.56	.00	204.86	(204.86)	+++
4270	Dental Insurance	.00	.00	.00	2.49	.00	21.29	(21.29)	+++
4280	Optical Insurance	.00	.00	.00	.30	.00	2.57	(2.57)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	3.05	(3.05)	+++
5190	Construction	.00	689,471.00	689,471.00	.00	246,643.00	21,997.60	420,830.40	39
EXPENSE TOTALS		\$0.00	\$735,778.00	\$735,778.00	\$293.92	\$401,399.68	\$25,287.84	\$309,090.48	58%
Activity 7017 - Construction Totals		\$0.00	(\$735,778.00)	(\$735,778.00)	(\$293.92)	(\$401,399.68)	(\$25,287.84)	(\$309,090.48)	58%
Organization 9233 - Barton Pump Station Valve/Pipe R Totals		\$0.00	(\$736,412.00)	(\$736,412.00)	(\$293.92)	(\$401,399.68)	(\$25,287.84)	(\$309,724.48)	58%
Agency 073 - Utilities Totals		\$0.00	(\$736,412.00)	(\$736,412.00)	(\$293.92)	(\$401,399.68)	(\$25,287.84)	(\$309,724.48)	58%
Fund 0095 - Water Bond Future 2019 Series Totals		\$0.00	\$4,846,561.00	\$4,846,561.00	\$3,218.38	\$1,067,904.12	\$30,562.80	\$3,748,094.08	
<b>Fund 0096 - Water Pending Bond Series</b>									
Agency 073 - Utilities									
Organization 9213 - WTP 2017 Residuals Handling									
Activity 7016 - Design									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	178.50	.00	1,430.35	(1,430.35)	+++
2100	Professional Services	.00	4,279.00	4,279.00	.00	.00	.00	4,279.00	0
4220	Life Insurance	.00	.00	.00	.58	.00	4.54	(4.54)	+++
4230	Medical Insurance	.00	.00	.00	33.47	.00	231.53	(231.53)	+++
4234	Disability Insurance	.00	.00	.00	.30	.00	2.60	(2.60)	+++
4250	Social Security-Employer	.00	.00	.00	13.65	.00	109.14	(109.14)	+++
4270	Dental Insurance	.00	.00	.00	1.94	.00	13.38	(13.38)	+++
4280	Optical Insurance	.00	.00	.00	.23	.00	1.61	(1.61)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0096 - Water Pending Bond Series</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9213 - WTP 2017 Residuals Handling</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.25	(.25)	+++
EXPENSE TOTALS		\$0.00	\$4,279.00	\$4,279.00	\$228.67	\$0.00	\$1,793.40	\$2,485.60	42%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$4,279.00)	(\$4,279.00)	(\$228.67)	\$0.00	(\$1,793.40)	(\$2,485.60)	42%
Activity <b>7017 - Construction</b>									
EXPENSE									
2100	Professional Services	.00	2,858.00	2,858.00	.00	.00	.00	2,858.00	0
EXPENSE TOTALS		\$0.00	\$2,858.00	\$2,858.00	\$0.00	\$0.00	\$0.00	\$2,858.00	0%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$2,858.00)	(\$2,858.00)	\$0.00	\$0.00	\$0.00	(\$2,858.00)	0%
Organization <b>9213 - WTP 2017 Residuals Handling</b> Totals		\$0.00	(\$7,137.00)	(\$7,137.00)	(\$228.67)	\$0.00	(\$1,793.40)	(\$5,343.60)	25%
Organization <b>9215 - Barton Dam Embankment Rehab</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,225.85	.00	7,449.34	(7,449.34)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	457.20	(457.20)	+++
2100	Professional Services	.00	2,043,111.00	2,043,111.00	.00	1,881,033.38	28,667.90	133,409.72	93
4220	Life Insurance	.00	.00	.00	2.05	.00	12.36	(12.36)	+++
4230	Medical Insurance	.00	.00	.00	236.71	.00	1,272.69	(1,272.69)	+++
4234	Disability Insurance	.00	.00	.00	2.53	.00	13.33	(13.33)	+++
4250	Social Security-Employer	.00	.00	.00	90.29	.00	585.25	(585.25)	+++
4270	Dental Insurance	.00	.00	.00	13.68	.00	73.56	(73.56)	+++
4280	Optical Insurance	.00	.00	.00	1.65	.00	8.86	(8.86)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.47	(.47)	+++
5190	Construction	.00	4,097,294.00	4,097,294.00	.00	4,000,000.00	.00	97,294.00	98
EXPENSE TOTALS		\$0.00	\$6,140,405.00	\$6,140,405.00	\$1,572.76	\$5,881,033.38	\$38,540.96	\$220,830.66	96%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$6,140,405.00)	(\$6,140,405.00)	(\$1,572.76)	(\$5,881,033.38)	(\$38,540.96)	(\$220,830.66)	96%
Organization <b>9215 - Barton Dam Embankment Rehab</b> Totals		\$0.00	(\$6,140,405.00)	(\$6,140,405.00)	(\$1,572.76)	(\$5,881,033.38)	(\$38,540.96)	(\$220,830.66)	96%
Organization <b>9344 - Galvanized Water Service Repl</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	117.55	(117.55)	+++
2430	Contracted Services	.00	876,572.00	876,572.00	84,083.00	246,492.40	136,513.00	493,566.60	44
2433	Permit Fees	.00	.00	.00	.00	.00	1,303.00	(1,303.00)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.42	(.42)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	28.95	(28.95)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	8.99	(8.99)	+++





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0096 - Water Pending Bond Series</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9344 - Galvanized Water Service Repl</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4270	Dental Insurance	.00	.00	.00	.00	.00	1.67	(1.67)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.20	(.20)	+++
EXPENSE TOTALS		\$0.00	\$876,572.00	\$876,572.00	\$84,083.00	\$246,492.40	\$137,973.78	\$492,105.82	44%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$876,572.00)	(\$876,572.00)	(\$84,083.00)	(\$246,492.40)	(\$137,973.78)	(\$492,105.82)	44%
Organization <b>9344 - Galvanized Water Service Repl</b> Totals		\$0.00	(\$876,572.00)	(\$876,572.00)	(\$84,083.00)	(\$246,492.40)	(\$137,973.78)	(\$492,105.82)	44%
Organization <b>9345 - Backwash Infrastructure Improv</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	3,828.00	3,828.00	.00	.00	.00	3,828.00	0
2100	Professional Services	.00	5,776.00	5,776.00	.00	2,500.00	.00	3,276.00	43
5190	Construction	.00	4,642.00	4,642.00	.00	.00	.00	4,642.00	0
EXPENSE TOTALS		\$0.00	\$14,246.00	\$14,246.00	\$0.00	\$2,500.00	\$0.00	\$11,746.00	18%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$14,246.00)	(\$14,246.00)	\$0.00	(\$2,500.00)	\$0.00	(\$11,746.00)	18%
Organization <b>9345 - Backwash Infrastructure Improv</b> Totals		\$0.00	(\$14,246.00)	(\$14,246.00)	\$0.00	(\$2,500.00)	\$0.00	(\$11,746.00)	18%
Organization <b>9404 - Barton &amp; Superior Dam Painting</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2100	Professional Services	.00	14,227.00	14,227.00	.00	.00	.00	14,227.00	0
EXPENSE TOTALS		\$0.00	\$14,227.00	\$14,227.00	\$0.00	\$0.00	\$0.00	\$14,227.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$14,227.00)	(\$14,227.00)	\$0.00	\$0.00	\$0.00	(\$14,227.00)	0%
Organization <b>9404 - Barton &amp; Superior Dam Painting</b> Totals		\$0.00	(\$14,227.00)	(\$14,227.00)	\$0.00	\$0.00	\$0.00	(\$14,227.00)	0%
Organization <b>9447 - Meter/MTU Replacement Program</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	25.76	.00	77.28	(77.28)	+++
2430	Contracted Services	.00	.00	.00	.00	19,708.80	819.20	(20,528.00)	+++
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	196,565.23	10,742.45	(207,307.68)	+++
4220	Life Insurance	.00	.00	.00	.13	.00	.41	(.41)	+++
4230	Medical Insurance	.00	.00	.00	5.06	.00	5.06	(5.06)	+++
4234	Disability Insurance	.00	.00	.00	.07	.00	.07	(.07)	+++
4250	Social Security-Employer	.00	.00	.00	1.91	.00	5.74	(5.74)	+++
4270	Dental Insurance	.00	.00	.00	.29	.00	.29	(.29)	+++
4280	Optical Insurance	.00	.00	.00	.04	.00	.04	(.04)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0096 - Water Pending Bond Series</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9447 - Meter/MTU Replacement Program</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
5195	Infrastructure	.00	578,455.00	578,455.00	.00	.00	.00	578,455.00	0
EXPENSE TOTALS		\$0.00	\$578,455.00	\$578,455.00	\$33.26	\$216,274.03	\$11,650.54	\$350,530.43	39%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$578,455.00)	(\$578,455.00)	(\$33.26)	(\$216,274.03)	(\$11,650.54)	(\$350,530.43)	39%
Organization <b>9447 - Meter/MTU Replacement Program</b> Totals		\$0.00	(\$578,455.00)	(\$578,455.00)	(\$33.26)	(\$216,274.03)	(\$11,650.54)	(\$350,530.43)	39%
Organization <b>9583 - Lab Info Mgmt System (LIMS) 2020</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2430	Contracted Services	.00	47,930.00	47,930.00	.00	.00	.00	47,930.00	0
3400	Materials & Supplies	.00	.00	.00	.00	.00	467.16	(467.16)	+++
EXPENSE TOTALS		\$0.00	\$47,930.00	\$47,930.00	\$0.00	\$0.00	\$467.16	\$47,462.84	1%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$47,930.00)	(\$47,930.00)	\$0.00	\$0.00	(\$467.16)	(\$47,462.84)	1%
Organization <b>9583 - Lab Info Mgmt System (LIMS) 2020</b> Totals		\$0.00	(\$47,930.00)	(\$47,930.00)	\$0.00	\$0.00	(\$467.16)	(\$47,462.84)	1%
Agency <b>073 - Utilities</b> Totals		\$0.00	(\$7,678,972.00)	(\$7,678,972.00)	(\$85,917.69)	(\$6,346,299.81)	(\$190,425.84)	(\$1,142,246.35)	85%
Fund <b>0096 - Water Pending Bond Series</b> Totals		\$0.00	\$7,678,972.00	\$7,678,972.00	\$85,917.69	\$6,346,299.81	\$190,425.84	\$1,142,246.35	
<b>Fund 0099 - Investment Pooled Fund</b>									
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
4119	Bank Service Fees	.00	.00	.00	11,306.86	.00	1,886.75	(1,886.75)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$11,306.86	\$0.00	\$1,886.75	(\$1,886.75)	+++
Activity <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$0.00	(\$11,306.86)	\$0.00	(\$1,886.75)	\$1,886.75	+++
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$0.00	(\$11,306.86)	\$0.00	(\$1,886.75)	\$1,886.75	+++
Agency <b>018 - Finance</b> Totals		\$0.00	\$0.00	\$0.00	(\$11,306.86)	\$0.00	(\$1,886.75)	\$1,886.75	+++
Fund <b>0099 - Investment Pooled Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$11,306.86	\$0.00	\$1,886.75	(\$1,886.75)	
<b>Fund 00CP - General Capital Fund</b>									
Agency <b>032 - Fire</b>									
Organization <b>9497 - Fire Stations</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2310	Building Maintenance	.00	874.00	874.00	.00	.00	.00	874.00	0
2430	Contracted Services	.00	224,450.00	224,450.00	13,380.00	185,528.00	40,129.00	(1,207.00)	101
EXPENSE TOTALS		\$0.00	\$225,324.00	\$225,324.00	\$13,380.00	\$185,528.00	\$40,129.00	(\$333.00)	100%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$225,324.00)	(\$225,324.00)	(\$13,380.00)	(\$185,528.00)	(\$40,129.00)	\$333.00	100%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00CP - General Capital Fund									
Agency 032 - Fire									
	Organization 9497 - Fire Stations Totals	\$0.00	(\$225,324.00)	(\$225,324.00)	(\$13,380.00)	(\$185,528.00)	(\$40,129.00)	\$333.00	100%
	Organization 9923 - Capital Budget Contingency FY23								
	Activity 9000 - Capital Outlay								
	EXPENSE								
4520	Contingency	.00	454,140.00	454,140.00	.00	.00	.00	454,140.00	0
	EXPENSE TOTALS	\$0.00	\$454,140.00	\$454,140.00	\$0.00	\$0.00	\$0.00	\$454,140.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$454,140.00)	(\$454,140.00)	\$0.00	\$0.00	\$0.00	(\$454,140.00)	0%
	Organization 9923 - Capital Budget Contingency FY23 Totals	\$0.00	(\$454,140.00)	(\$454,140.00)	\$0.00	\$0.00	\$0.00	(\$454,140.00)	0%
	Organization 9924 - Capital Budget Contingency FY24								
	Activity 9000 - Capital Outlay								
	EXPENSE								
4520	Contingency	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0
	EXPENSE TOTALS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0%
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0%
	Organization 9925 - Capital Budget Contingency FY25								
	Activity 9000 - Capital Outlay								
	EXPENSE								
4520	Contingency	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0
	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%
	Activity 9000 - Capital Outlay Totals	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0%
	Organization 9925 - Capital Budget Contingency FY25 Totals	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0%
	Agency 032 - Fire Totals	(\$1,000,000.00)	(\$1,679,464.00)	(\$2,679,464.00)	(\$13,380.00)	(\$185,528.00)	(\$40,129.00)	(\$2,453,807.00)	8%
Agency 033 - Building & Rental Services									
	Organization 9800 - Dangerous Buildings Demolition								
	Activity 9000 - Capital Outlay								
	EXPENSE								
2430	Contracted Services	.00	137,089.00	137,089.00	.00	.00	.00	137,089.00	0
2980	Bad Debts	.00	236.00	236.00	.00	.00	.00	236.00	0
	EXPENSE TOTALS	\$0.00	\$137,325.00	\$137,325.00	\$0.00	\$0.00	\$0.00	\$137,325.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$137,325.00)	(\$137,325.00)	\$0.00	\$0.00	\$0.00	(\$137,325.00)	0%
	Organization 9800 - Dangerous Buildings Demolition Totals	\$0.00	(\$137,325.00)	(\$137,325.00)	\$0.00	\$0.00	\$0.00	(\$137,325.00)	0%
	Agency 033 - Building & Rental Services Totals	\$0.00	(\$137,325.00)	(\$137,325.00)	\$0.00	\$0.00	\$0.00	(\$137,325.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>00CP - General Capital Fund</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9041 - Pauline-Runnymede Path</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	120,560.00	120,560.00	.00	95,101.33	10,958.66	14,500.01	88
EXPENSE TOTALS		\$0.00	\$120,560.00	\$120,560.00	\$0.00	\$95,101.33	\$10,958.66	\$14,500.01	88%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$120,560.00)	(\$120,560.00)	\$0.00	(\$95,101.33)	(\$10,958.66)	(\$14,500.01)	88%
Organization <b>9041 - Pauline-Runnymede Path</b> Totals		\$0.00	(\$120,560.00)	(\$120,560.00)	\$0.00	(\$95,101.33)	(\$10,958.66)	(\$14,500.01)	88%
Organization <b>9423 - Street Light Adds-Non-Crosswalk</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2100	Professional Services	.00	82,509.00	82,509.00	.00	.00	.00	82,509.00	0
EXPENSE TOTALS		\$0.00	\$82,509.00	\$82,509.00	\$0.00	\$0.00	\$0.00	\$82,509.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$82,509.00)	(\$82,509.00)	\$0.00	\$0.00	\$0.00	(\$82,509.00)	0%
Organization <b>9423 - Street Light Adds-Non-Crosswalk</b> Totals		\$0.00	(\$82,509.00)	(\$82,509.00)	\$0.00	\$0.00	\$0.00	(\$82,509.00)	0%
Organization <b>9925 - Capital Budget Contingency FY25</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4520	Contingency	530,000.00	(530,000.00)	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$530,000.00	(\$530,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity <b>9000 - Capital Outlay</b> Totals		(\$530,000.00)	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Organization <b>9925 - Capital Budget Contingency FY25</b> Totals		(\$530,000.00)	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Agency <b>040 - Engineering</b> Totals		(\$530,000.00)	\$326,931.00	(\$203,069.00)	\$0.00	(\$95,101.33)	(\$10,958.66)	(\$97,009.01)	52%
Agency <b>046 - Systems Planning</b>									
Organization <b>9367 - Treeline Implementation</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	141.13	.00	282.25	(282.25)	+++
2100	Professional Services	.00	.00	.00	.00	7,983.80	2,584.00	(10,567.80)	+++
4220	Life Insurance	.00	.00	.00	.23	.00	.46	(.46)	+++
4230	Medical Insurance	.00	.00	.00	36.17	.00	72.34	(72.34)	+++
4234	Disability Insurance	.00	.00	.00	.12	.00	.51	(.51)	+++
4250	Social Security-Employer	.00	.00	.00	10.07	.00	20.14	(20.14)	+++
4270	Dental Insurance	.00	.00	.00	2.09	.00	4.18	(4.18)	+++
4280	Optical Insurance	.00	.00	.00	.25	.00	.50	(.50)	+++
4520	Contingency	.00	58,465.00	58,465.00	.00	.00	.00	58,465.00	0
EXPENSE TOTALS		\$0.00	\$58,465.00	\$58,465.00	\$190.06	\$7,983.80	\$2,964.38	\$47,516.82	19%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$58,465.00)	(\$58,465.00)	(\$190.06)	(\$7,983.80)	(\$2,964.38)	(\$47,516.82)	19%
Organization <b>9367 - Treeline Implementation</b> Totals		\$0.00	(\$58,465.00)	(\$58,465.00)	(\$190.06)	(\$7,983.80)	(\$2,964.38)	(\$47,516.82)	19%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00CP - General Capital Fund									
Agency 046 - Systems Planning									
Organization 9599 - Center of City Design/Plan									
Activity 9000 - Capital Outlay									
	EXPENSE								
4520	Contingency	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
	EXPENSE TOTALS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%
	Organization 9599 - Center of City Design/Plan Totals	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%
	Agency 046 - Systems Planning Totals	\$0.00	(\$88,465.00)	(\$88,465.00)	(\$190.06)	(\$7,983.80)	(\$2,964.38)	(\$77,516.82)	12%
Agency 061 - Public Works									
Organization 9401 - Streetlight Additions									
Activity 9000 - Capital Outlay									
	EXPENSE								
2430	Contracted Services	.00	45,365.00	45,365.00	.00	.00	.00	45,365.00	0
4520	Contingency	.00	44,205.00	44,205.00	.00	.00	.00	44,205.00	0
	EXPENSE TOTALS	\$0.00	\$89,570.00	\$89,570.00	\$0.00	\$0.00	\$0.00	\$89,570.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$89,570.00)	(\$89,570.00)	\$0.00	\$0.00	\$0.00	(\$89,570.00)	0%
	Organization 9401 - Streetlight Additions Totals	\$0.00	(\$89,570.00)	(\$89,570.00)	\$0.00	\$0.00	\$0.00	(\$89,570.00)	0%
Organization 9408 - Streetlight Replacement									
Activity 9000 - Capital Outlay									
	EXPENSE								
4520	Contingency	.00	585,614.00	585,614.00	.00	.00	.00	585,614.00	0
5190	Construction	.00	889,825.00	889,825.00	.00	.00	.00	889,825.00	0
	EXPENSE TOTALS	\$0.00	\$1,475,439.00	\$1,475,439.00	\$0.00	\$0.00	\$0.00	\$1,475,439.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$1,475,439.00)	(\$1,475,439.00)	\$0.00	\$0.00	\$0.00	(\$1,475,439.00)	0%
	Organization 9408 - Streetlight Replacement Totals	\$0.00	(\$1,475,439.00)	(\$1,475,439.00)	\$0.00	\$0.00	\$0.00	(\$1,475,439.00)	0%
	Agency 061 - Public Works Totals	\$0.00	(\$1,565,009.00)	(\$1,565,009.00)	\$0.00	\$0.00	\$0.00	(\$1,565,009.00)	0%
Agency 073 - Utilities									
Organization 9050 - 415 W Washington Site Stabilizat									
Activity 9000 - Capital Outlay									
	EXPENSE								
2100	Professional Services	.00	64,368.00	64,368.00	3,146.49	50,508.47	3,459.27	10,400.26	84
	EXPENSE TOTALS	\$0.00	\$64,368.00	\$64,368.00	\$3,146.49	\$50,508.47	\$3,459.27	\$10,400.26	84%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$64,368.00)	(\$64,368.00)	(\$3,146.49)	(\$50,508.47)	(\$3,459.27)	(\$10,400.26)	84%
	Organization 9050 - 415 W Washington Site Stabilizat Totals	\$0.00	(\$64,368.00)	(\$64,368.00)	(\$3,146.49)	(\$50,508.47)	(\$3,459.27)	(\$10,400.26)	84%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00CP - General Capital Fund									
Agency 073 - Utilities									
Organization 9215 - Barton Dam Embankment Rehab									
Activity 9000 - Capital Outlay									
	EXPENSE								
4420	Transfer To Other Funds	2,700,000.00	750,000.00	3,450,000.00	.00	.00	.00	3,450,000.00	0
	EXPENSE TOTALS	\$2,700,000.00	\$750,000.00	\$3,450,000.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00	0%
	Activity 9000 - Capital Outlay Totals	(\$2,700,000.00)	(\$750,000.00)	(\$3,450,000.00)	\$0.00	\$0.00	\$0.00	(\$3,450,000.00)	0%
	Organization 9215 - Barton Dam Embankment Rehab Totals	(\$2,700,000.00)	(\$750,000.00)	(\$3,450,000.00)	\$0.00	\$0.00	\$0.00	(\$3,450,000.00)	0%
Organization 9404 - Barton & Superior Dam Painting									
Activity 9000 - Capital Outlay									
	EXPENSE								
2100	Professional Services	.00	1,438.00	1,438.00	.00	.00	.00	1,438.00	0
5120	Structures & Improvements	.00	249,791.00	249,791.00	.00	.00	.00	249,791.00	0
	EXPENSE TOTALS	\$0.00	\$251,229.00	\$251,229.00	\$0.00	\$0.00	\$0.00	\$251,229.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$251,229.00)	(\$251,229.00)	\$0.00	\$0.00	\$0.00	(\$251,229.00)	0%
	Organization 9404 - Barton & Superior Dam Painting Totals	\$0.00	(\$251,229.00)	(\$251,229.00)	\$0.00	\$0.00	\$0.00	(\$251,229.00)	0%
Organization 9718 - USGS Gauging Station									
Activity 9000 - Capital Outlay									
	EXPENSE								
2100	Professional Services	.00	10,488.00	10,488.00	4,000.00	3,016.96	4,000.00	3,471.04	67
	EXPENSE TOTALS	\$0.00	\$10,488.00	\$10,488.00	\$4,000.00	\$3,016.96	\$4,000.00	\$3,471.04	67%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$10,488.00)	(\$10,488.00)	(\$4,000.00)	(\$3,016.96)	(\$4,000.00)	(\$3,471.04)	67%
	Organization 9718 - USGS Gauging Station Totals	\$0.00	(\$10,488.00)	(\$10,488.00)	(\$4,000.00)	(\$3,016.96)	(\$4,000.00)	(\$3,471.04)	67%
	Agency 073 - Utilities Totals	(\$2,700,000.00)	(\$1,076,085.00)	(\$3,776,085.00)	(\$7,146.49)	(\$53,525.43)	(\$7,459.27)	(\$3,715,100.30)	2%
Agency 092 - Information Technology									
Organization 9557 - Tech Park Fiber									
Activity 9000 - Capital Outlay									
	EXPENSE								
2100	Professional Services	.00	602,669.00	602,669.00	.00	.00	.00	602,669.00	0
	EXPENSE TOTALS	\$0.00	\$602,669.00	\$602,669.00	\$0.00	\$0.00	\$0.00	\$602,669.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$602,669.00)	(\$602,669.00)	\$0.00	\$0.00	\$0.00	(\$602,669.00)	0%
	Organization 9557 - Tech Park Fiber Totals	\$0.00	(\$602,669.00)	(\$602,669.00)	\$0.00	\$0.00	\$0.00	(\$602,669.00)	0%
	Agency 092 - Information Technology Totals	\$0.00	(\$602,669.00)	(\$602,669.00)	\$0.00	\$0.00	\$0.00	(\$602,669.00)	0%
	Fund 00CP - General Capital Fund Totals	\$4,230,000.00	\$4,822,086.00	\$9,052,086.00	\$20,716.55	\$342,138.56	\$61,511.31	\$8,648,436.13	



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>00MG - Major Grants Programs</b>									
Agency <b>002 - Ann Arbor Housing Commission</b>									
Organization <b>0315 - Community Project Funding</b>									
Activity <b>2410 - Economic Development</b>									
EXPENSE									
2430	Contracted Services	.00	2,385,930.00	2,385,930.00	15,099.50	2,340,626.51	45,303.78	(.29)	100
EXPENSE TOTALS		\$0.00	\$2,385,930.00	\$2,385,930.00	\$15,099.50	\$2,340,626.51	\$45,303.78	(\$0.29)	100%
Activity <b>2410 - Economic Development</b> Totals		\$0.00	(\$2,385,930.00)	(\$2,385,930.00)	(\$15,099.50)	(\$2,340,626.51)	(\$45,303.78)	\$0.29	100%
Organization <b>0315 - Community Project Funding</b> Totals		\$0.00	(\$2,385,930.00)	(\$2,385,930.00)	(\$15,099.50)	(\$2,340,626.51)	(\$45,303.78)	\$0.29	100%
Agency <b>002 - Ann Arbor Housing Commission</b> Totals		\$0.00	(\$2,385,930.00)	(\$2,385,930.00)	(\$15,099.50)	(\$2,340,626.51)	(\$45,303.78)	\$0.29	100%
Agency <b>006 - Community Development</b>									
Organization <b>0300 - ARPA</b>									
Activity <b>2310 - Human Serv/Homeless Prevnt</b>									
EXPENSE									
7999	Transfer-Grant/Loan Recipients	.00	560,876.00	560,876.00	.00	560,876.00	.00	.00	100
EXPENSE TOTALS		\$0.00	\$560,876.00	\$560,876.00	\$0.00	\$560,876.00	\$0.00	\$0.00	100%
Activity <b>2310 - Human Serv/Homeless Prevnt</b> Totals		\$0.00	(\$560,876.00)	(\$560,876.00)	\$0.00	(\$560,876.00)	\$0.00	\$0.00	100%
Activity <b>3400 - Safehouse Domestic Violence</b>									
EXPENSE									
7999	Transfer-Grant/Loan Recipients	.00	100,000.00	100,000.00	75.02	76,014.33	23,985.67	.00	100
EXPENSE TOTALS		\$0.00	\$100,000.00	\$100,000.00	\$75.02	\$76,014.33	\$23,985.67	\$0.00	100%
Activity <b>3400 - Safehouse Domestic Violence</b> Totals		\$0.00	(\$100,000.00)	(\$100,000.00)	(\$75.02)	(\$76,014.33)	(\$23,985.67)	\$0.00	100%
Organization <b>0300 - ARPA</b> Totals		\$0.00	(\$660,876.00)	(\$660,876.00)	(\$75.02)	(\$636,890.33)	(\$23,985.67)	\$0.00	100%
Agency <b>006 - Community Development</b> Totals		\$0.00	(\$660,876.00)	(\$660,876.00)	(\$75.02)	(\$636,890.33)	(\$23,985.67)	\$0.00	100%
Agency <b>011 - City Administrator</b>									
Organization <b>0236 - 2022 JAG</b>									
Activity <b>3035 - Public Safety Grants</b>									
EXPENSE									
2430	Contracted Services	.00	5,250.00	5,250.00	500.00	.00	1,000.00	4,250.00	19
3400	Materials & Supplies	.00	5,986.00	5,986.00	298.00	.00	298.00	5,688.00	5
3440	Property Plant & Equipment < \$5,000	.00	220.00	220.00	.00	.00	.00	220.00	0
EXPENSE TOTALS		\$0.00	\$11,456.00	\$11,456.00	\$798.00	\$0.00	\$1,298.00	\$10,158.00	11%
Activity <b>3035 - Public Safety Grants</b> Totals		\$0.00	(\$11,456.00)	(\$11,456.00)	(\$798.00)	\$0.00	(\$1,298.00)	(\$10,158.00)	11%
Organization <b>0236 - 2022 JAG</b> Totals		\$0.00	(\$11,456.00)	(\$11,456.00)	(\$798.00)	\$0.00	(\$1,298.00)	(\$10,158.00)	11%
Organization <b>0300 - ARPA</b>									
Activity <b>2038 - Universal Basic Income</b>									
EXPENSE									
2430	Contracted Services	.00	.00	.00	.00	933,280.21	163,800.16	(1,097,080.37)	+++
4520	Contingency	.00	1,105,333.00	1,105,333.00	.00	.00	.00	1,105,333.00	0
EXPENSE TOTALS		\$0.00	\$1,105,333.00	\$1,105,333.00	\$0.00	\$933,280.21	\$163,800.16	\$8,252.63	99%
Activity <b>2038 - Universal Basic Income</b> Totals		\$0.00	(\$1,105,333.00)	(\$1,105,333.00)	\$0.00	(\$933,280.21)	(\$163,800.16)	(\$8,252.63)	99%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>00MG - Major Grants Programs</b>									
Agency <b>011 - City Administrator</b>									
Organization <b>0300 - ARPA</b>									
Activity <b>3238 - Service Level Improvements</b>									
EXPENSE									
2430	Contracted Services	.00	23,000.00	23,000.00	.00	.00	23,000.00	.00	100
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>100%</b>
Activity <b>3238 - Service Level Improvements</b> Totals		\$0.00	(\$23,000.00)	(\$23,000.00)	\$0.00	\$0.00	(\$23,000.00)	\$0.00	100%
Activity <b>6128 - Liberty Plaza</b>									
EXPENSE									
1200	Temporary Pay	.00	.00	.00	.00	.00	40.84	(40.84)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	597.28	(597.28)	+++
2430	Contracted Services	.00	.00	.00	.00	.00	1,150.00	(1,150.00)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	46.05	(46.05)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	11.78	(11.78)	+++
4520	Contingency	.00	17,352.00	17,352.00	.00	.00	.00	17,352.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$17,352.00</b>	<b>\$17,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,845.95</b>	<b>\$15,506.05</b>	<b>11%</b>
Activity <b>6128 - Liberty Plaza</b> Totals		\$0.00	(\$17,352.00)	(\$17,352.00)	\$0.00	\$0.00	(\$1,845.95)	(\$15,506.05)	11%
Organization <b>0300 - ARPA</b> Totals		\$0.00	(\$1,145,685.00)	(\$1,145,685.00)	\$0.00	(\$933,280.21)	(\$188,646.11)	(\$23,758.68)	98%
Organization <b>0318 - Community Based Crisis Response</b>									
Activity <b>3035 - Public Safety Grants</b>									
EXPENSE									
1100	Permanent Time Worked	.00	206,000.00	206,000.00	.00	.00	.00	206,000.00	0
2421	Fleet Maintenance & Repair	.00	2,292.00	2,292.00	.00	.00	.00	2,292.00	0
2422	Fleet Fuel	.00	10,988.00	10,988.00	.00	.00	.00	10,988.00	0
2424	Fleet Management	.00	140.00	140.00	.00	.00	.00	140.00	0
2430	Contracted Services	.00	238,130.00	238,130.00	.00	.00	.00	238,130.00	0
2640	Software	.00	13,000.00	13,000.00	.00	.00	.00	13,000.00	0
2700	Conference Training & Travel	.00	3,200.00	3,200.00	.00	.00	.00	3,200.00	0
3400	Materials & Supplies	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
5140	Vehicles	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$603,750.00</b>	<b>\$603,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603,750.00</b>	<b>0%</b>
Activity <b>3035 - Public Safety Grants</b> Totals		\$0.00	(\$603,750.00)	(\$603,750.00)	\$0.00	\$0.00	\$0.00	(\$603,750.00)	0%
Organization <b>0318 - Community Based Crisis Response</b> Totals		\$0.00	(\$603,750.00)	(\$603,750.00)	\$0.00	\$0.00	\$0.00	(\$603,750.00)	0%
Agency <b>011 - City Administrator</b> Totals		\$0.00	(\$1,760,891.00)	(\$1,760,891.00)	(\$798.00)	(\$933,280.21)	(\$189,944.11)	(\$637,666.68)	64%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 00MG - Major Grants Programs</b>									
Agency <b>015 - City Clerk</b>									
Organization <b>0394 - Election Facilities Infra Grant</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2430	Contracted Services	.00	525,768.00	525,768.00	171.00	184,696.18	2,902.50	338,169.32	36
3400	Materials & Supplies	.00	.00	.00	.00	.00	899.00	(899.00)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$525,768.00</b>	<b>\$525,768.00</b>	<b>\$171.00</b>	<b>\$184,696.18</b>	<b>\$3,801.50</b>	<b>\$337,270.32</b>	<b>36%</b>
Activity <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>(\$525,768.00)</b>	<b>(\$525,768.00)</b>	<b>(\$171.00)</b>	<b>(\$184,696.18)</b>	<b>(\$3,801.50)</b>	<b>(\$337,270.32)</b>	<b>36%</b>
Organization <b>0394 - Election Facilities Infra Grant Totals</b>		<b>\$0.00</b>	<b>(\$525,768.00)</b>	<b>(\$525,768.00)</b>	<b>(\$171.00)</b>	<b>(\$184,696.18)</b>	<b>(\$3,801.50)</b>	<b>(\$337,270.32)</b>	<b>36%</b>
Agency <b>015 - City Clerk Totals</b>		<b>\$0.00</b>	<b>(\$525,768.00)</b>	<b>(\$525,768.00)</b>	<b>(\$171.00)</b>	<b>(\$184,696.18)</b>	<b>(\$3,801.50)</b>	<b>(\$337,270.32)</b>	<b>36%</b>
Agency <b>021 - District Court</b>									
Organization <b>0157 - MDCGP State Grant 2024</b>									
Activity <b>3035 - Public Safety Grants</b>									
<b>EXPENSE</b>									
2430	Contracted Services	.00	9,276.00	9,276.00	615.00	.00	3,915.00	5,361.00	42
2950	Governmental Services	.00	611.00	611.00	129.85	.00	799.56	(188.56)	131
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$9,887.00</b>	<b>\$9,887.00</b>	<b>\$744.85</b>	<b>\$0.00</b>	<b>\$4,714.56</b>	<b>\$5,172.44</b>	<b>48%</b>
Activity <b>3035 - Public Safety Grants Totals</b>		<b>\$0.00</b>	<b>(\$9,887.00)</b>	<b>(\$9,887.00)</b>	<b>(\$744.85)</b>	<b>\$0.00</b>	<b>(\$4,714.56)</b>	<b>(\$5,172.44)</b>	<b>48%</b>
Organization <b>0157 - MDCGP State Grant 2024 Totals</b>		<b>\$0.00</b>	<b>(\$9,887.00)</b>	<b>(\$9,887.00)</b>	<b>(\$744.85)</b>	<b>\$0.00</b>	<b>(\$4,714.56)</b>	<b>(\$5,172.44)</b>	<b>48%</b>
Organization <b>0158 - OHSP 2024</b>									
Activity <b>3035 - Public Safety Grants</b>									
<b>EXPENSE</b>									
2430	Contracted Services	.00	65,580.00	65,580.00	7,470.00	.00	25,832.00	39,748.00	39
2700	Conference Training & Travel	.00	355.00	355.00	.00	.00	.00	355.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$65,935.00</b>	<b>\$65,935.00</b>	<b>\$7,470.00</b>	<b>\$0.00</b>	<b>\$25,832.00</b>	<b>\$40,103.00</b>	<b>39%</b>
Activity <b>3035 - Public Safety Grants Totals</b>		<b>\$0.00</b>	<b>(\$65,935.00)</b>	<b>(\$65,935.00)</b>	<b>(\$7,470.00)</b>	<b>\$0.00</b>	<b>(\$25,832.00)</b>	<b>(\$40,103.00)</b>	<b>39%</b>
Organization <b>0158 - OHSP 2024 Totals</b>		<b>\$0.00</b>	<b>(\$65,935.00)</b>	<b>(\$65,935.00)</b>	<b>(\$7,470.00)</b>	<b>\$0.00</b>	<b>(\$25,832.00)</b>	<b>(\$40,103.00)</b>	<b>39%</b>
Organization <b>0193 - Court Admin Contributions</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
2430	Contracted Services	.00	21,724.00	21,724.00	.00	21,734.00	.00	(10.00)	100
2950	Governmental Services	.00	.00	.00	182.56	.00	259.24	(259.24)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$21,724.00</b>	<b>\$21,724.00</b>	<b>\$182.56</b>	<b>\$21,734.00</b>	<b>\$259.24</b>	<b>(\$269.24)</b>	<b>101%</b>
Activity <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>(\$21,724.00)</b>	<b>(\$21,724.00)</b>	<b>(\$182.56)</b>	<b>(\$21,734.00)</b>	<b>(\$259.24)</b>	<b>\$269.24</b>	<b>101%</b>
Organization <b>0193 - Court Admin Contributions Totals</b>		<b>\$0.00</b>	<b>(\$21,724.00)</b>	<b>(\$21,724.00)</b>	<b>(\$182.56)</b>	<b>(\$21,734.00)</b>	<b>(\$259.24)</b>	<b>\$269.24</b>	<b>101%</b>
Organization <b>0280 - Veteran's Court Grant 2024</b>									
Activity <b>3035 - Public Safety Grants</b>									
<b>EXPENSE</b>									
1200	Temporary Pay	.00	4,001.00	4,001.00	885.78	.00	2,769.82	1,231.18	69
2430	Contracted Services	.00	1,707.00	1,707.00	1,818.00	.00	2,499.00	(792.00)	146



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>00MG - Major Grants Programs</b>									
Agency <b>021 - District Court</b>									
Organization <b>0280 - Veteran's Court Grant 2024</b>									
Activity <b>3035 - Public Safety Grants</b>									
EXPENSE									
2700	Conference Training & Travel	.00	244.00	244.00	31.62	.00	63.24	180.76	26
2950	Governmental Services	.00	550.00	550.00	.00	.00	3.50	546.50	1
3400	Materials & Supplies	.00	(562.00)	(562.00)	.00	.00	.00	(562.00)	0
4250	Social Security-Employer	.00	331.00	331.00	67.77	.00	211.89	119.11	64
4440	Unemployment Compensation	.00	75.00	75.00	.00	.00	.00	75.00	0
EXPENSE TOTALS		\$0.00	\$6,346.00	\$6,346.00	\$2,803.17	\$0.00	\$5,547.45	\$798.55	87%
Activity <b>3035 - Public Safety Grants</b> Totals		\$0.00	(\$6,346.00)	(\$6,346.00)	(\$2,803.17)	\$0.00	(\$5,547.45)	(\$798.55)	87%
Organization <b>0280 - Veteran's Court Grant 2024</b> Totals		\$0.00	(\$6,346.00)	(\$6,346.00)	(\$2,803.17)	\$0.00	(\$5,547.45)	(\$798.55)	87%
Organization <b>0281 - Mental Health Court Grant 2024</b>									
Activity <b>3035 - Public Safety Grants</b>									
EXPENSE									
1200	Temporary Pay	.00	7,850.00	7,850.00	1,855.92	.00	8,070.44	(220.44)	103
2430	Contracted Services	.00	20,465.00	20,465.00	3,912.00	.00	10,897.36	9,567.64	53
2700	Conference Training & Travel	.00	2,194.00	2,194.00	.00	.00	.00	2,194.00	0
2950	Governmental Services	.00	2,569.00	2,569.00	9.78	.00	42.74	2,526.26	2
3400	Materials & Supplies	.00	(1,114.00)	(1,114.00)	.00	.00	200.00	(1,314.00)	-18
4250	Social Security-Employer	.00	596.00	596.00	141.97	.00	617.39	(21.39)	104
4440	Unemployment Compensation	.00	293.00	293.00	.00	.00	.00	293.00	0
EXPENSE TOTALS		\$0.00	\$32,853.00	\$32,853.00	\$5,919.67	\$0.00	\$19,827.93	\$13,025.07	60%
Activity <b>3035 - Public Safety Grants</b> Totals		\$0.00	(\$32,853.00)	(\$32,853.00)	(\$5,919.67)	\$0.00	(\$19,827.93)	(\$13,025.07)	60%
Organization <b>0281 - Mental Health Court Grant 2024</b> Totals		\$0.00	(\$32,853.00)	(\$32,853.00)	(\$5,919.67)	\$0.00	(\$19,827.93)	(\$13,025.07)	60%
Agency <b>021 - District Court</b> Totals		\$0.00	(\$136,745.00)	(\$136,745.00)	(\$17,120.25)	(\$21,734.00)	(\$56,181.18)	(\$58,829.82)	57%
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>0300 - ARPA</b>									
Activity <b>1376 - Solar - City Facilities</b>									
EXPENSE									
5130	Equipment	.00	2,430,606.00	2,430,606.00	.00	2,430,606.00	.00	.00	100
EXPENSE TOTALS		\$0.00	\$2,430,606.00	\$2,430,606.00	\$0.00	\$2,430,606.00	\$0.00	\$0.00	100%
Activity <b>1376 - Solar - City Facilities</b> Totals		\$0.00	(\$2,430,606.00)	(\$2,430,606.00)	\$0.00	(\$2,430,606.00)	\$0.00	\$0.00	100%
Organization <b>0300 - ARPA</b> Totals		\$0.00	(\$2,430,606.00)	(\$2,430,606.00)	\$0.00	(\$2,430,606.00)	\$0.00	\$0.00	100%
Organization <b>0316 - CPF Grant Wheeler Solar</b>									
Activity <b>1329 - Energy Management</b>									
EXPENSE									
7999	Transfer-Grant/Loan Recipients	.00	5,000,000.00	5,000,000.00	.00	.00	.00	5,000,000.00	0
EXPENSE TOTALS		\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 00MG	Major Grants Programs								
Agency 029	Sustainability & Innovation								
Organization 0316	CPF Grant Wheeler Solar								
Activity 1329	Energy Management Totals	\$0.00	(\$5,000,000.00)	(\$5,000,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000,000.00)	0%
Organization 0316	CPF Grant Wheeler Solar Totals	\$0.00	(\$5,000,000.00)	(\$5,000,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000,000.00)	0%
Organization 0320	AmeriCorps MCSC								
Activity 1329	Energy Management								
	EXPENSE								
1100	Permanent Time Worked	.00	39,491.00	39,491.00	.00	.00	.00	39,491.00	0
	EXPENSE TOTALS	\$0.00	\$39,491.00	\$39,491.00	\$0.00	\$0.00	\$0.00	\$39,491.00	0%
Activity 1329	Energy Management Totals	\$0.00	(\$39,491.00)	(\$39,491.00)	\$0.00	\$0.00	\$0.00	(\$39,491.00)	0%
Organization 0320	AmeriCorps MCSC Totals	\$0.00	(\$39,491.00)	(\$39,491.00)	\$0.00	\$0.00	\$0.00	(\$39,491.00)	0%
Organization 0321	UCRF Michigan								
Activity 1329	Energy Management								
	EXPENSE								
2430	Contracted Services	.00	58,217.00	58,217.00	.00	45,059.00	13,158.00	.00	100
	EXPENSE TOTALS	\$0.00	\$58,217.00	\$58,217.00	\$0.00	\$45,059.00	\$13,158.00	\$0.00	100%
Activity 1329	Energy Management Totals	\$0.00	(\$58,217.00)	(\$58,217.00)	\$0.00	(\$45,059.00)	(\$13,158.00)	\$0.00	100%
Organization 0321	UCRF Michigan Totals	\$0.00	(\$58,217.00)	(\$58,217.00)	\$0.00	(\$45,059.00)	(\$13,158.00)	\$0.00	100%
Organization 0325	Climate Corps Program CNCS								
Activity 1329	Energy Management								
	EXPENSE								
1100	Permanent Time Worked	.00	145,431.00	145,431.00	7,233.72	.00	29,916.46	115,514.54	21
1121	Vacation Used	.00	.00	.00	10.77	.00	1,347.81	(1,347.81)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	237.70	(237.70)	+++
1151	Sick Time Used	.00	.00	.00	.00	.00	326.83	(326.83)	+++
1161	Holiday	.00	.00	.00	280.77	.00	756.17	(756.17)	+++
1200	Temporary Pay	.00	112,000.00	112,000.00	18,666.72	.00	74,666.88	37,333.12	67
1820	Uniform Allowance	.00	.00	.00	.00	.00	900.00	(900.00)	+++
2240	Telecommunications	.00	.00	.00	324.09	.00	648.18	(648.18)	+++
2430	Contracted Services	.00	53,708.00	53,708.00	2,568.30	.00	7,305.80	46,402.20	14
2500	Printing	.00	500.00	500.00	.00	.00	.00	500.00	0
2700	Conference Training & Travel	.00	11,447.00	11,447.00	330.93	.00	482.93	10,964.07	4
2908	Background Check/Drug Screen	.00	1,709.00	1,709.00	.00	.00	.00	1,709.00	0
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	59.70	(59.70)	+++
3400	Materials & Supplies	.00	1,464.00	1,464.00	.00	.00	475.00	989.00	32
4220	Life Insurance	.00	.00	.00	26.60	.00	105.52	(105.52)	+++
4230	Medical Insurance	.00	.00	.00	1,816.93	.00	6,888.02	(6,888.02)	+++
4234	Disability Insurance	.00	.00	.00	11.87	.00	54.60	(54.60)	+++
4250	Social Security-Employer	.00	6,777.00	6,777.00	2,016.21	.00	8,291.60	(1,514.60)	122
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	314.40	.00	1,056.00	(1,056.00)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>00MG - Major Grants Programs</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>0325 - Climate Corps Program CNCS</b>									
Activity <b>1329 - Energy Management</b>									
EXPENSE									
4270	Dental Insurance	.00	.00	.00	105.00	.00	398.07	(398.07)	+++
4280	Optical Insurance	.00	.00	.00	12.62	.00	47.84	(47.84)	+++
4423	Transfer To IT Fund	.00	44,816.00	44,816.00	.00	.00	11,283.00	33,533.00	25
EXPENSE TOTALS		\$0.00	\$377,852.00	\$377,852.00	\$33,718.93	\$0.00	\$145,248.11	\$232,603.89	38%
Activity <b>1329 - Energy Management</b> Totals		\$0.00	(\$377,852.00)	(\$377,852.00)	(\$33,718.93)	\$0.00	(\$145,248.11)	(\$232,603.89)	38%
Organization <b>0325 - Climate Corps Program CNCS</b> Totals		\$0.00	(\$377,852.00)	(\$377,852.00)	(\$33,718.93)	\$0.00	(\$145,248.11)	(\$232,603.89)	38%
Organization <b>0333 - Bryant Geothermal</b>									
Activity <b>1329 - Energy Management</b>									
EXPENSE									
2430	Contracted Services	.00	307,737.00	307,737.00	68,362.48	158,900.76	149,165.44	(329.20)	100
3400	Materials & Supplies	.00	5,834.00	5,834.00	.00	.00	.00	5,834.00	0
4256	Employer Match for Defined Contribution Plan	.00	1,940.00	1,940.00	.00	.00	.00	1,940.00	0
EXPENSE TOTALS		\$0.00	\$315,511.00	\$315,511.00	\$68,362.48	\$158,900.76	\$149,165.44	\$7,444.80	98%
Activity <b>1329 - Energy Management</b> Totals		\$0.00	(\$315,511.00)	(\$315,511.00)	(\$68,362.48)	(\$158,900.76)	(\$149,165.44)	(\$7,444.80)	98%
Organization <b>0333 - Bryant Geothermal</b> Totals		\$0.00	(\$315,511.00)	(\$315,511.00)	(\$68,362.48)	(\$158,900.76)	(\$149,165.44)	(\$7,444.80)	98%
Organization <b>0334 - DOE EECBG</b>									
Activity <b>1329 - Energy Management</b>									
EXPENSE									
2430	Contracted Services	.00	179,309.00	179,309.00	.00	.00	.00	179,309.00	0
3400	Materials & Supplies	.00	735.00	735.00	.00	.00	.00	735.00	0
EXPENSE TOTALS		\$0.00	\$180,044.00	\$180,044.00	\$0.00	\$0.00	\$0.00	\$180,044.00	0%
Activity <b>1329 - Energy Management</b> Totals		\$0.00	(\$180,044.00)	(\$180,044.00)	\$0.00	\$0.00	\$0.00	(\$180,044.00)	0%
Organization <b>0334 - DOE EECBG</b> Totals		\$0.00	(\$180,044.00)	(\$180,044.00)	\$0.00	\$0.00	\$0.00	(\$180,044.00)	0%
Organization <b>0370 - HUD Sustainable Community Grant</b>									
Activity <b>1329 - Energy Management</b>									
EXPENSE									
2100	Professional Services	.00	28,466.00	28,466.00	16,638.57	32,833.54	16,638.57	(21,006.11)	174
5130	Equipment	.00	2,365,000.00	2,365,000.00	.00	.00	.00	2,365,000.00	0
EXPENSE TOTALS		\$0.00	\$2,393,466.00	\$2,393,466.00	\$16,638.57	\$32,833.54	\$16,638.57	\$2,343,993.89	2%
Activity <b>1329 - Energy Management</b> Totals		\$0.00	(\$2,393,466.00)	(\$2,393,466.00)	(\$16,638.57)	(\$32,833.54)	(\$16,638.57)	(\$2,343,993.89)	2%
Organization <b>0370 - HUD Sustainable Community Grant</b> Totals		\$0.00	(\$2,393,466.00)	(\$2,393,466.00)	(\$16,638.57)	(\$32,833.54)	(\$16,638.57)	(\$2,343,993.89)	2%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>00MG - Major Grants Programs</b>								
Agency	<b>029 - Sustainability &amp; Innovation</b>								
Organization	<b>0373 - Home Electricity Expo</b>								
Activity	<b>1329 - Energy Management</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	5,973.00	5,973.00	.00	.00	.00	5,973.00	0
2430	Contracted Services	.00	1,470.00	1,470.00	.00	.00	1,450.00	20.00	99
2850	Advertising	.00	.00	.00	.00	.00	1,439.10	(1,439.10)	+++
2950	Governmental Services	.00	.00	.00	.00	.00	900.00	(900.00)	+++
3400	Materials & Supplies	.00	6,752.00	6,752.00	.00	.00	2,851.48	3,900.52	42
4250	Social Security-Employer	.00	491.00	491.00	.00	.00	.00	491.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$14,686.00</b>	<b>\$14,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,640.58</b>	<b>\$8,045.42</b>	<b>45%</b>
	Activity <b>1329 - Energy Management</b> Totals	<b>\$0.00</b>	<b>(\$14,686.00)</b>	<b>(\$14,686.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,640.58)</b>	<b>(\$8,045.42)</b>	<b>45%</b>
	Organization <b>0373 - Home Electricity Expo</b> Totals	<b>\$0.00</b>	<b>(\$14,686.00)</b>	<b>(\$14,686.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,640.58)</b>	<b>(\$8,045.42)</b>	<b>45%</b>
Organization	<b>0381 - Utility Pole Chargers</b>								
Activity	<b>1329 - Energy Management</b>								
	<b>EXPENSE</b>								
2430	Contracted Services	.00	4,333.00	4,333.00	.00	.00	.00	4,333.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$4,333.00</b>	<b>\$4,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,333.00</b>	<b>0%</b>
	Activity <b>1329 - Energy Management</b> Totals	<b>\$0.00</b>	<b>(\$4,333.00)</b>	<b>(\$4,333.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,333.00)</b>	<b>0%</b>
	Organization <b>0381 - Utility Pole Chargers</b> Totals	<b>\$0.00</b>	<b>(\$4,333.00)</b>	<b>(\$4,333.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,333.00)</b>	<b>0%</b>
Organization	<b>0384 - Fuel Transformation Program</b>								
Activity	<b>1329 - Energy Management</b>								
	<b>EXPENSE</b>								
5030	Contrib Capital - Shared Costs	.00	57,326.00	57,326.00	.00	.00	.00	57,326.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$57,326.00</b>	<b>\$57,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,326.00</b>	<b>0%</b>
	Activity <b>1329 - Energy Management</b> Totals	<b>\$0.00</b>	<b>(\$57,326.00)</b>	<b>(\$57,326.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,326.00)</b>	<b>0%</b>
	Organization <b>0384 - Fuel Transformation Program</b> Totals	<b>\$0.00</b>	<b>(\$57,326.00)</b>	<b>(\$57,326.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,326.00)</b>	<b>0%</b>
	Agency <b>029 - Sustainability &amp; Innovation</b> Totals	<b>\$0.00</b>	<b>(\$10,871,532.00)</b>	<b>(\$10,871,532.00)</b>	<b>(\$118,719.98)</b>	<b>(\$2,667,399.30)</b>	<b>(\$330,850.70)</b>	<b>(\$7,873,282.00)</b>	<b>28%</b>
Agency	<b>031 - Police</b>								
Organization	<b>0214 - HIDTA</b>								
Activity	<b>3035 - Public Safety Grants</b>								
	<b>EXPENSE</b>								
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0
	<b>EXPENSE TOTALS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>
	Activity <b>3035 - Public Safety Grants</b> Totals	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0%</b>
	Organization <b>0214 - HIDTA</b> Totals	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0%</b>
	Agency <b>031 - Police</b> Totals	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>00MG - Major Grants Programs</b>									
Agency <b>032 - Fire</b>									
Organization <b>0300 - ARPA</b>									
Activity <b>3239 - Life Support Ambulance</b>									
EXPENSE									
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.00	2,628.04	(2,628.04)	+++
5140	Vehicles	.00	2,628.00	2,628.00	.00	.00	.00	2,628.00	0
EXPENSE TOTALS		\$0.00	\$2,628.00	\$2,628.00	\$0.00	\$0.00	\$2,628.04	(\$0.04)	100%
Activity <b>3239 - Life Support Ambulance Totals</b>		\$0.00	(\$2,628.00)	(\$2,628.00)	\$0.00	\$0.00	(\$2,628.04)	\$0.04	100%
Activity <b>3241 - Life Support Ambulance #2</b>									
EXPENSE									
2430	Contracted Services	.00	.00	.00	.00	.00	7,974.70	(7,974.70)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	822.79	(822.79)	+++
5130	Equipment	.00	.00	.00	769.60	4,901.26	55,136.65	(60,037.91)	+++
5140	Vehicles	.00	395,082.00	395,082.00	.00	.00	321,099.00	73,983.00	81
EXPENSE TOTALS		\$0.00	\$395,082.00	\$395,082.00	\$769.60	\$4,901.26	\$385,033.14	\$5,147.60	99%
Activity <b>3241 - Life Support Ambulance #2 Totals</b>		\$0.00	(\$395,082.00)	(\$395,082.00)	(\$769.60)	(\$4,901.26)	(\$385,033.14)	(\$5,147.60)	99%
Activity <b>3260 - Emergency Operations Center</b>									
EXPENSE									
5130	Equipment	.00	.00	.00	.00	266,145.53	37,290.00	(303,435.53)	+++
5190	Construction	.00	500,000.00	500,000.00	.00	71,139.00	.00	428,861.00	14
EXPENSE TOTALS		\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$337,284.53	\$37,290.00	\$125,425.47	75%
Activity <b>3260 - Emergency Operations Center Totals</b>		\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	(\$337,284.53)	(\$37,290.00)	(\$125,425.47)	75%
Organization <b>0300 - ARPA Totals</b>		\$0.00	(\$897,710.00)	(\$897,710.00)	(\$769.60)	(\$342,185.79)	(\$424,951.18)	(\$130,573.03)	85%
Organization <b>0336 - Firefighters Turnout Gear Grant</b>									
Activity <b>3035 - Public Safety Grants</b>									
EXPENSE									
5130	Equipment	.00	234,500.00	234,500.00	.00	119,000.00	.00	115,500.00	51
EXPENSE TOTALS		\$0.00	\$234,500.00	\$234,500.00	\$0.00	\$119,000.00	\$0.00	\$115,500.00	51%
Activity <b>3035 - Public Safety Grants Totals</b>		\$0.00	(\$234,500.00)	(\$234,500.00)	\$0.00	(\$119,000.00)	\$0.00	(\$115,500.00)	51%
Organization <b>0336 - Firefighters Turnout Gear Grant Totals</b>		\$0.00	(\$234,500.00)	(\$234,500.00)	\$0.00	(\$119,000.00)	\$0.00	(\$115,500.00)	51%
Agency <b>032 - Fire Totals</b>		\$0.00	(\$1,132,210.00)	(\$1,132,210.00)	(\$769.60)	(\$461,185.79)	(\$424,951.18)	(\$246,073.03)	78%
Agency <b>040 - Engineering</b>									
Organization <b>0300 - ARPA</b>									
Activity <b>9841 - Vision Zero Implementation</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	1,681.00	55,912.80	10,943.00	(66,855.80)	+++
4520	Contingency	.00	1,412,635.00	1,412,635.00	.00	.00	.00	1,412,635.00	0
EXPENSE TOTALS		\$0.00	\$1,412,635.00	\$1,412,635.00	\$1,681.00	\$55,912.80	\$10,943.00	\$1,345,779.20	5%
Activity <b>9841 - Vision Zero Implementation Totals</b>		\$0.00	(\$1,412,635.00)	(\$1,412,635.00)	(\$1,681.00)	(\$55,912.80)	(\$10,943.00)	(\$1,345,779.20)	5%
Organization <b>0300 - ARPA Totals</b>		\$0.00	(\$1,412,635.00)	(\$1,412,635.00)	(\$1,681.00)	(\$55,912.80)	(\$10,943.00)	(\$1,345,779.20)	5%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 00MG - Major Grants Programs</b>									
Agency <b>040 - Engineering</b>									
Organization <b>0314 - SS4A (80% Fed, 20% Match)</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	14,225.79	1,334,690.93	21,766.79	(1,356,457.72)	+++
4520	Contingency	.00	4,106,736.00	4,106,736.00	.00	.00	.00	4,106,736.00	0
EXPENSE TOTALS		\$0.00	\$4,106,736.00	\$4,106,736.00	\$14,225.79	\$1,334,690.93	\$21,766.79	\$2,750,278.28	33%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$4,106,736.00)	(\$4,106,736.00)	(\$14,225.79)	(\$1,334,690.93)	(\$21,766.79)	(\$2,750,278.28)	33%
Organization <b>0314 - SS4A (80% Fed, 20% Match)</b> Totals		\$0.00	(\$4,106,736.00)	(\$4,106,736.00)	(\$14,225.79)	(\$1,334,690.93)	(\$21,766.79)	(\$2,750,278.28)	33%
Organization <b>0317 - LED Light Conversion Grant</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2430	Contracted Services	.00	1,250,000.00	1,250,000.00	.00	.00	.00	1,250,000.00	0
EXPENSE TOTALS		\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$1,250,000.00)	(\$1,250,000.00)	\$0.00	\$0.00	\$0.00	(\$1,250,000.00)	0%
Organization <b>0317 - LED Light Conversion Grant</b> Totals		\$0.00	(\$1,250,000.00)	(\$1,250,000.00)	\$0.00	\$0.00	\$0.00	(\$1,250,000.00)	0%
Agency <b>040 - Engineering</b> Totals		\$0.00	(\$6,769,371.00)	(\$6,769,371.00)	(\$15,906.79)	(\$1,390,603.73)	(\$32,709.79)	(\$5,346,057.48)	21%
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>0300 - ARPA</b>									
Activity <b>9377 - Bicentennial Park</b>									
EXPENSE									
5190	Construction	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0
EXPENSE TOTALS		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%
Activity <b>9377 - Bicentennial Park</b> Totals		\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%
Organization <b>0300 - ARPA</b> Totals		\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%
Organization <b>0322 - Community Forest Initiative USDA</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
2430	Contracted Services	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0
EXPENSE TOTALS		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%
Activity <b>1000 - Administration</b> Totals		\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0%
Organization <b>0322 - Community Forest Initiative USDA</b> Totals		\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0%
Organization <b>9311 - Fair Food Network</b>									
Activity <b>1646 - Farmer's Market</b>									
EXPENSE									
7999	Transfer-Grant/Loan Recipients	.00	91,041.00	91,041.00	7,378.00	.00	24,534.00	66,507.00	27
EXPENSE TOTALS		\$0.00	\$91,041.00	\$91,041.00	\$7,378.00	\$0.00	\$24,534.00	\$66,507.00	27%
Activity <b>1646 - Farmer's Market</b> Totals		\$0.00	(\$91,041.00)	(\$91,041.00)	(\$7,378.00)	\$0.00	(\$24,534.00)	(\$66,507.00)	27%
Organization <b>9311 - Fair Food Network</b> Totals		\$0.00	(\$91,041.00)	(\$91,041.00)	(\$7,378.00)	\$0.00	(\$24,534.00)	(\$66,507.00)	27%



# Expense Budget Performance Report

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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
<b>Fund 00MG - Major Grants Programs</b>									
Agency <b>060 - Parks &amp; Recreation</b>									
Organization <b>9377 - Bicentennial Park</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
5130	Equipment	.00	663,781.00	663,781.00	.00	.00	421,445.48	242,335.52	63
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$663,781.00</b>	<b>\$663,781.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,445.48</b>	<b>\$242,335.52</b>	<b>63%</b>
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$663,781.00)	(\$663,781.00)	\$0.00	\$0.00	(\$421,445.48)	(\$242,335.52)	63%
Organization <b>9377 - Bicentennial Park</b> Totals		\$0.00	(\$663,781.00)	(\$663,781.00)	\$0.00	\$0.00	(\$421,445.48)	(\$242,335.52)	63%
Agency <b>060 - Parks &amp; Recreation</b> Totals		\$0.00	(\$2,154,822.00)	(\$2,154,822.00)	(\$7,378.00)	\$0.00	(\$445,979.48)	(\$1,708,842.52)	21%
Agency <b>073 - Utilities</b>									
Organization <b>0263 - Ann Arbor Station</b>									
Activity <b>7016 - Design</b>									
<b>EXPENSE</b>									
2100	Professional Services	.00	1,293,604.00	1,293,604.00	.00	.00	.00	1,293,604.00	0
4520	Contingency	.00	62,001.00	62,001.00	.00	.00	.00	62,001.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,355,605.00</b>	<b>\$1,355,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,355,605.00</b>	<b>0%</b>
Activity <b>7016 - Design</b> Totals		\$0.00	(\$1,355,605.00)	(\$1,355,605.00)	\$0.00	\$0.00	\$0.00	(\$1,355,605.00)	0%
Organization <b>0263 - Ann Arbor Station</b> Totals		\$0.00	(\$1,355,605.00)	(\$1,355,605.00)	\$0.00	\$0.00	\$0.00	(\$1,355,605.00)	0%
Organization <b>0300 - ARPA</b>									
Activity <b>9006 - Public Art/Artist Support</b>									
<b>EXPENSE</b>									
2100	Professional Services	.00	.00	.00	.00	5,000.00	.00	(5,000.00)	+++
4520	Contingency	.00	5,001.00	5,001.00	.00	.00	.00	5,001.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$5,001.00</b>	<b>\$5,001.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100%</b>
Activity <b>9006 - Public Art/Artist Support</b> Totals		\$0.00	(\$5,001.00)	(\$5,001.00)	\$0.00	(\$5,000.00)	\$0.00	(\$1.00)	100%
Activity <b>9007 - Arts Programming</b>									
<b>EXPENSE</b>									
2100	Professional Services	.00	.00	.00	.00	5,000.00	.00	(5,000.00)	+++
4520	Contingency	.00	4,999.00	4,999.00	.00	.00	.00	4,999.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,999.00</b>	<b>\$4,999.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>100%</b>
Activity <b>9007 - Arts Programming</b> Totals		\$0.00	(\$4,999.00)	(\$4,999.00)	\$0.00	(\$5,000.00)	\$0.00	\$1.00	100%
Activity <b>9008 - Barton Dam</b>									
<b>EXPENSE</b>									
2100	Professional Services	.00	.00	.00	1,020.00	.00	1,020.00	(1,020.00)	+++
4520	Contingency	.00	2,000,000.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$1,998,980.00</b>	<b>0%</b>
Activity <b>9008 - Barton Dam</b> Totals		\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	(\$1,020.00)	\$0.00	(\$1,020.00)	(\$1,998,980.00)	0%
Organization <b>0300 - ARPA</b> Totals		\$0.00	(\$2,010,000.00)	(\$2,010,000.00)	(\$1,020.00)	(\$10,000.00)	(\$1,020.00)	(\$1,998,980.00)	1%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 00MG - Major Grants Programs</b>									
Agency <b>073 - Utilities</b>									
Organization <b>0354 - Hazard Mitigation Felch/Summit</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	37.14	.00	677.26	(677.26)	+++
4220	Life Insurance	.00	.00	.00	.06	.00	1.21	(1.21)	+++
4230	Medical Insurance	.00	.00	.00	9.65	.00	147.43	(147.43)	+++
4234	Disability Insurance	.00	.00	.00	.10	.00	1.38	(1.38)	+++
4250	Social Security-Employer	.00	.00	.00	2.78	.00	51.20	(51.20)	+++
4270	Dental Insurance	.00	.00	.00	.56	.00	8.52	(8.52)	+++
4280	Optical Insurance	.00	.00	.00	.07	.00	1.03	(1.03)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.32	(.32)	+++
5125	Land & Improvements	.00	729,803.00	729,803.00	.00	.00	.00	729,803.00	0
<b>EXPENSE TOTALS</b>		\$0.00	\$729,803.00	\$729,803.00	\$50.36	\$0.00	\$888.35	\$728,914.65	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$729,803.00)	(\$729,803.00)	(\$50.36)	\$0.00	(\$888.35)	(\$728,914.65)	0%
Organization <b>0354 - Hazard Mitigation Felch/Summit</b> Totals		\$0.00	(\$729,803.00)	(\$729,803.00)	(\$50.36)	\$0.00	(\$888.35)	(\$728,914.65)	0%
Agency <b>073 - Utilities</b> Totals		\$0.00	(\$4,095,408.00)	(\$4,095,408.00)	(\$1,070.36)	(\$10,000.00)	(\$1,908.35)	(\$4,083,499.65)	0%
Fund <b>00MG - Major Grants Programs</b> Totals		\$500.00	\$30,493,553.00	\$30,494,053.00	\$177,108.50	\$8,646,416.05	\$1,555,615.74	\$20,292,021.21	
<b>Fund 0100 - County Mental Health Millage</b>									
Agency <b>002 - Ann Arbor Housing Commission</b>									
Organization <b>1121 - Housing Commission</b>									
Activity <b>2034 - Housing Commission Support</b>									
<b>EXPENSE</b>									
4310	Municipal Service Charges	19,572.00	.00	19,572.00	1,631.00	.00	6,524.00	13,048.00	33
4421	Transfer To Other Agencies	1,128,309.00	.00	1,128,309.00	.00	.00	1,128,309.00	.00	100
<b>EXPENSE TOTALS</b>		\$1,147,881.00	\$0.00	\$1,147,881.00	\$1,631.00	\$0.00	\$1,134,833.00	\$13,048.00	99%
Activity <b>2034 - Housing Commission Support</b> Totals		(\$1,147,881.00)	\$0.00	(\$1,147,881.00)	(\$1,631.00)	\$0.00	(\$1,134,833.00)	(\$13,048.00)	99%
Organization <b>1121 - Housing Commission</b> Totals		(\$1,147,881.00)	\$0.00	(\$1,147,881.00)	(\$1,631.00)	\$0.00	(\$1,134,833.00)	(\$13,048.00)	99%
Agency <b>002 - Ann Arbor Housing Commission</b> Totals		(\$1,147,881.00)	\$0.00	(\$1,147,881.00)	(\$1,631.00)	\$0.00	(\$1,134,833.00)	(\$13,048.00)	99%
Agency <b>019 - Non-Departmental</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4260	Insurance Premiums	5,535.00	.00	5,535.00	461.00	.00	1,844.00	3,691.00	33
<b>EXPENSE TOTALS</b>		\$5,535.00	\$0.00	\$5,535.00	\$461.00	\$0.00	\$1,844.00	\$3,691.00	33%
Activity <b>1000 - Administration</b> Totals		(\$5,535.00)	\$0.00	(\$5,535.00)	(\$461.00)	\$0.00	(\$1,844.00)	(\$3,691.00)	33%
Organization <b>1000 - Administration</b> Totals		(\$5,535.00)	\$0.00	(\$5,535.00)	(\$461.00)	\$0.00	(\$1,844.00)	(\$3,691.00)	33%
Agency <b>019 - Non-Departmental</b> Totals		(\$5,535.00)	\$0.00	(\$5,535.00)	(\$461.00)	\$0.00	(\$1,844.00)	(\$3,691.00)	33%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0100 - County Mental Health Millage</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
2430	Contracted Services	.00	.00	.00	1,050.00	.00	1,050.00	(1,050.00)	+++
2950	Governmental Services	30,000.00	.00	30,000.00	81.84	.00	1,722.47	28,277.53	6
3400	Materials & Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$1,131.84	\$0.00	\$2,772.47	\$37,227.53	7%
Activity <b>7019 - Public Engagement</b> Totals		(\$40,000.00)	\$0.00	(\$40,000.00)	(\$1,131.84)	\$0.00	(\$2,772.47)	(\$37,227.53)	7%
Activity <b>7021 - Partnerships</b>									
EXPENSE									
7999	Transfer-Grant/Loan Recipients	100,000.00	.00	100,000.00	4,500.00	.00	39,398.30	60,601.70	39
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$4,500.00	\$0.00	\$39,398.30	\$60,601.70	39%
Activity <b>7021 - Partnerships</b> Totals		(\$100,000.00)	\$0.00	(\$100,000.00)	(\$4,500.00)	\$0.00	(\$39,398.30)	(\$60,601.70)	39%
Activity <b>7023 - Program Management</b>									
EXPENSE									
1100	Permanent Time Worked	144,800.00	.00	144,800.00	9,763.80	.00	36,727.30	108,072.70	25
1121	Vacation Used	.00	.00	.00	.00	.00	1,836.15	(1,836.15)	+++
1141	Personal Leave Used	.00	.00	.00	592.35	.00	1,092.89	(1,092.89)	+++
1151	Sick Time Used	.00	.00	.00	316.92	.00	1,196.51	(1,196.51)	+++
1161	Holiday	.00	.00	.00	561.74	.00	1,605.99	(1,605.99)	+++
1200	Temporary Pay	120,000.00	.00	120,000.00	1,671.31	.00	24,519.09	95,480.91	20
1741	Longevity Pay	300.00	.00	300.00	.00	.00	.00	300.00	0
1997	Pay Contingency	7,309.00	.00	7,309.00	.00	.00	.00	7,309.00	0
2100	Professional Services	406,643.00	.00	406,643.00	.00	100,900.00	9,100.00	296,643.00	27
2410	Rent City Vehicles	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
2950	Governmental Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
3100	Postage	40,968.00	.00	40,968.00	.00	.00	.00	40,968.00	0
4220	Life Insurance	762.00	.00	762.00	37.94	.00	147.29	614.71	19
4230	Medical Insurance	38,978.00	.00	38,978.00	3,248.20	.00	10,894.71	28,083.29	28
4231	ACA Health Care	.00	.00	.00	.00	.00	588.48	(588.48)	+++
4234	Disability Insurance	852.00	.00	852.00	21.24	.00	75.70	776.30	9
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4240	Workers Comp	1,015.00	.00	1,015.00	85.00	.00	340.00	675.00	33
4250	Social Security-Employer	11,082.00	.00	11,082.00	1,009.87	.00	5,199.31	5,882.69	47
4256	Employer Match for Defined Contribution Plan	7,546.00	.00	7,546.00	584.22	.00	2,172.08	5,373.92	29
4259	Retirement Contribution	15,627.00	.00	15,627.00	1,302.00	.00	5,208.00	10,419.00	33
4260	Insurance Premiums	5,535.00	.00	5,535.00	461.00	.00	1,844.00	3,691.00	33
4270	Dental Insurance	2,252.00	.00	2,252.00	187.72	.00	629.63	1,622.37	28
4280	Optical Insurance	264.00	.00	264.00	22.56	.00	75.67	188.33	29



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0100 - County Mental Health Millage</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>7023 - Program Management</b>									
<b>EXPENSE</b>									
4310	Municipal Service Charges	19,572.00	.00	19,572.00	1,631.00	.00	6,524.00	13,048.00	33
4423	Transfer To IT Fund	29,426.00	.00	29,426.00	2,452.00	.00	9,808.00	19,618.00	33
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	42.82	13.18	76
5130	Equipment	77,500.00	1,090,542.00	1,168,042.00	285,489.00	662,308.00	428,234.00	77,500.00	93
<b>EXPENSE TOTALS</b>		<b>\$1,007,881.00</b>	<b>\$1,090,542.00</b>	<b>\$2,098,423.00</b>	<b>\$309,437.87</b>	<b>\$763,208.00</b>	<b>\$550,255.62</b>	<b>\$784,959.38</b>	<b>63%</b>
Activity <b>7023 - Program Management</b> Totals		<b>(\$1,007,881.00)</b>	<b>(\$1,090,542.00)</b>	<b>(\$2,098,423.00)</b>	<b>(\$309,437.87)</b>	<b>(\$763,208.00)</b>	<b>(\$550,255.62)</b>	<b>(\$784,959.38)</b>	<b>63%</b>
Organization <b>1300 - Sustainability</b> Totals		<b>(\$1,147,881.00)</b>	<b>(\$1,090,542.00)</b>	<b>(\$2,238,423.00)</b>	<b>(\$315,069.71)</b>	<b>(\$763,208.00)</b>	<b>(\$592,426.39)</b>	<b>(\$882,788.61)</b>	<b>61%</b>
Agency <b>029 - Sustainability &amp; Innovation</b> Totals		<b>(\$1,147,881.00)</b>	<b>(\$1,090,542.00)</b>	<b>(\$2,238,423.00)</b>	<b>(\$315,069.71)</b>	<b>(\$763,208.00)</b>	<b>(\$592,426.39)</b>	<b>(\$882,788.61)</b>	<b>61%</b>
Agency <b>040 - Engineering</b>									
Organization <b>3900 - Street Lighting</b>									
Activity <b>4101 - Street Lighting</b>									
<b>EXPENSE</b>									
2430	Contracted Services	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
4260	Insurance Premiums	2,767.00	.00	2,767.00	231.00	.00	924.00	1,843.00	33
4310	Municipal Service Charges	9,786.00	.00	9,786.00	816.00	.00	3,264.00	6,522.00	33
4420	Transfer To Other Funds	105,000.00	.00	105,000.00	.00	.00	105,000.00	.00	100
<b>EXPENSE TOTALS</b>		<b>\$267,553.00</b>	<b>\$0.00</b>	<b>\$267,553.00</b>	<b>\$1,047.00</b>	<b>\$0.00</b>	<b>\$109,188.00</b>	<b>\$158,365.00</b>	<b>41%</b>
Activity <b>4101 - Street Lighting</b> Totals		<b>(\$267,553.00)</b>	<b>\$0.00</b>	<b>(\$267,553.00)</b>	<b>(\$1,047.00)</b>	<b>\$0.00</b>	<b>(\$109,188.00)</b>	<b>(\$158,365.00)</b>	<b>41%</b>
Organization <b>3900 - Street Lighting</b> Totals		<b>(\$267,553.00)</b>	<b>\$0.00</b>	<b>(\$267,553.00)</b>	<b>(\$1,047.00)</b>	<b>\$0.00</b>	<b>(\$109,188.00)</b>	<b>(\$158,365.00)</b>	<b>41%</b>
Organization <b>4500 - Engineering</b>									
Activity <b>4137 - Traffic Calming</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	23,896.00	.00	23,896.00	.00	.00	510.51	23,385.49	2
1200	Temporary Pay	.00	.00	.00	.00	.00	18.68	(18.68)	+++
1741	Longevity Pay	75.00	.00	75.00	.00	.00	.00	75.00	0
1800	Equipment Allowance	195.00	.00	195.00	.00	.00	.00	195.00	0
2100	Professional Services	.00	.00	.00	.00	60,634.60	831.70	(61,466.30)	+++
2430	Contracted Services	250,000.00	52,000.00	302,000.00	.00	.00	1,560.38	300,439.62	1
4220	Life Insurance	30.00	.00	30.00	.00	.00	.85	29.15	3
4230	Medical Insurance	5,997.00	.00	5,997.00	.00	.00	110.78	5,886.22	2
4234	Disability Insurance	128.00	.00	128.00	.00	.00	.93	127.07	1
4237	Retiree Health Savings Account	359.00	.00	359.00	.00	.00	359.00	.00	100
4240	Workers Comp	88.00	.00	88.00	7.00	.00	28.00	60.00	32
4250	Social Security-Employer	1,849.00	.00	1,849.00	.00	.00	37.79	1,811.21	2
4256	Employer Match for Defined Contribution Plan	212.00	.00	212.00	.00	.00	.00	212.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0100 - County Mental Health Millage</b>									
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>4137 - Traffic Calming</b>									
EXPENSE									
4259	Retirement Contribution	6,759.00	.00	6,759.00	563.00	.00	2,252.00	4,507.00	33
4270	Dental Insurance	338.00	.00	338.00	.00	.00	6.40	331.60	2
4280	Optical Insurance	39.00	.00	39.00	.00	.00	.77	38.23	2
4440	Unemployment Compensation	8.00	.00	8.00	.00	.00	.06	7.94	1
<b>EXPENSE TOTALS</b>		<b>\$289,973.00</b>	<b>\$52,000.00</b>	<b>\$341,973.00</b>	<b>\$570.00</b>	<b>\$60,634.60</b>	<b>\$5,717.85</b>	<b>\$275,620.55</b>	<b>19%</b>
Activity <b>4137 - Traffic Calming</b> Totals		<b>(\$289,973.00)</b>	<b>(\$52,000.00)</b>	<b>(\$341,973.00)</b>	<b>(\$570.00)</b>	<b>(\$60,634.60)</b>	<b>(\$5,717.85)</b>	<b>(\$275,620.55)</b>	<b>19%</b>
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2430	Contracted Services	16,304.00	.00	16,304.00	.00	.00	.00	16,304.00	0
<b>EXPENSE TOTALS</b>		<b>\$16,304.00</b>	<b>\$0.00</b>	<b>\$16,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,304.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>(\$16,304.00)</b>	<b>\$0.00</b>	<b>(\$16,304.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,304.00)</b>	<b>0%</b>
Organization <b>4500 - Engineering</b> Totals		<b>(\$306,277.00)</b>	<b>(\$52,000.00)</b>	<b>(\$358,277.00)</b>	<b>(\$570.00)</b>	<b>(\$60,634.60)</b>	<b>(\$5,717.85)</b>	<b>(\$291,924.55)</b>	<b>19%</b>
Agency <b>040 - Engineering</b> Totals		<b>(\$573,830.00)</b>	<b>(\$52,000.00)</b>	<b>(\$625,830.00)</b>	<b>(\$1,617.00)</b>	<b>(\$60,634.60)</b>	<b>(\$114,905.85)</b>	<b>(\$450,289.55)</b>	<b>28%</b>
Fund <b>0100 - County Mental Health Millage</b> Totals		<b>\$2,875,127.00</b>	<b>\$1,142,542.00</b>	<b>\$4,017,669.00</b>	<b>\$318,778.71</b>	<b>\$823,842.60</b>	<b>\$1,844,009.24</b>	<b>\$1,349,817.16</b>	
<b>Fund 0101 - Capital Sinking Fund</b>									
Agency <b>032 - Fire</b>									
Organization <b>9497 - Fire Stations</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
2430	Contracted Services	.00	32,044.00	32,044.00	.00	.00	.00	32,044.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$32,044.00</b>	<b>\$32,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,044.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$32,044.00)</b>	<b>(\$32,044.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,044.00)</b>	<b>0%</b>
Organization <b>9497 - Fire Stations</b> Totals		<b>\$0.00</b>	<b>(\$32,044.00)</b>	<b>(\$32,044.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,044.00)</b>	<b>0%</b>
Organization <b>9920 - Capital Budget Contingency FY20</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4520	Contingency	.00	52,451.00	52,451.00	.00	.00	.00	52,451.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$52,451.00</b>	<b>\$52,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,451.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$52,451.00)</b>	<b>(\$52,451.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,451.00)</b>	<b>0%</b>
Organization <b>9920 - Capital Budget Contingency FY20</b> Totals		<b>\$0.00</b>	<b>(\$52,451.00)</b>	<b>(\$52,451.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,451.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0101	Capital Sinking Fund								
Agency 032	Fire								
Organization 9921	Capital Budget Contingency FY21								
Activity 9000	Capital Outlay								
	EXPENSE								
4520	Contingency	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0
	EXPENSE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
	Agency 032 - Fire Totals	\$0.00	(\$184,495.00)	(\$184,495.00)	\$0.00	\$0.00	\$0.00	(\$184,495.00)	0%
Agency 091	Fleet & Facility Services								
Organization 9008	City Hall Maintenance or Upgrade								
Activity 1381	Municipal Center								
	EXPENSE								
2310	Building Maintenance	.00	5,962.00	5,962.00	.00	.00	.00	5,962.00	0
2430	Contracted Services	.00	15,242.00	15,242.00	.00	.00	.00	15,242.00	0
	EXPENSE TOTALS	\$0.00	\$21,204.00	\$21,204.00	\$0.00	\$0.00	\$0.00	\$21,204.00	0%
	Activity 1381 - Municipal Center Totals	\$0.00	(\$21,204.00)	(\$21,204.00)	\$0.00	\$0.00	\$0.00	(\$21,204.00)	0%
	Organization 9008 - City Hall Maintenance or Upgrade Totals	\$0.00	(\$21,204.00)	(\$21,204.00)	\$0.00	\$0.00	\$0.00	(\$21,204.00)	0%
Organization 9010	Coil Replacement-Justice Center								
Activity 1390	Justice Center								
	EXPENSE								
2430	Contracted Services	.00	2,150.00	2,150.00	.00	.00	.00	2,150.00	0
	EXPENSE TOTALS	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	0%
	Activity 1390 - Justice Center Totals	\$0.00	(\$2,150.00)	(\$2,150.00)	\$0.00	\$0.00	\$0.00	(\$2,150.00)	0%
	Organization 9010 - Coil Replacement-Justice Center Totals	\$0.00	(\$2,150.00)	(\$2,150.00)	\$0.00	\$0.00	\$0.00	(\$2,150.00)	0%
Organization 9013	Parking Lot Resurfacing								
Activity 3233	Fire Station #3								
	EXPENSE								
2430	Contracted Services	.00	16,107.00	16,107.00	.00	.00	.00	16,107.00	0
	EXPENSE TOTALS	\$0.00	\$16,107.00	\$16,107.00	\$0.00	\$0.00	\$0.00	\$16,107.00	0%
	Activity 3233 - Fire Station #3 Totals	\$0.00	(\$16,107.00)	(\$16,107.00)	\$0.00	\$0.00	\$0.00	(\$16,107.00)	0%
	Organization 9013 - Parking Lot Resurfacing Totals	\$0.00	(\$16,107.00)	(\$16,107.00)	\$0.00	\$0.00	\$0.00	(\$16,107.00)	0%
Organization 9497	Fire Stations								
Activity 9000	Capital Outlay								
	EXPENSE								
2310	Building Maintenance	.00	73,548.00	73,548.00	12,796.00	.00	76,627.25	(3,079.25)	104
2430	Contracted Services	.00	195,559.00	195,559.00	.00	186,900.00	8,658.68	.32	100
	EXPENSE TOTALS	\$0.00	\$269,107.00	\$269,107.00	\$12,796.00	\$186,900.00	\$85,285.93	(\$3,078.93)	101%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$269,107.00)	(\$269,107.00)	(\$12,796.00)	(\$186,900.00)	(\$85,285.93)	\$3,078.93	101%





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0101	Capital Sinking Fund								
Agency 091	Fleet & Facility Services								
Organization 9497	Fire Stations Totals	\$0.00	(\$269,107.00)	(\$269,107.00)	(\$12,796.00)	(\$186,900.00)	(\$85,285.93)	\$3,078.93	101%
Organization 9798	Elevator Repair								
Activity 1381	Municipal Center								
	EXPENSE								
2430	Contracted Services	.00	2,120.00	2,120.00	.00	.00	.00	2,120.00	0
	EXPENSE TOTALS	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$2,120.00	0%
	Activity 1381 - Municipal Center Totals	\$0.00	(\$2,120.00)	(\$2,120.00)	\$0.00	\$0.00	\$0.00	(\$2,120.00)	0%
	Organization 9798 - Elevator Repair Totals	\$0.00	(\$2,120.00)	(\$2,120.00)	\$0.00	\$0.00	\$0.00	(\$2,120.00)	0%
Organization 9922	Capital Budget Contingency FY22								
Activity 9000	Capital Outlay								
	EXPENSE								
4520	Contingency	.00	64,023.00	64,023.00	.00	.00	.00	64,023.00	0
	EXPENSE TOTALS	\$0.00	\$64,023.00	\$64,023.00	\$0.00	\$0.00	\$0.00	\$64,023.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$64,023.00)	(\$64,023.00)	\$0.00	\$0.00	\$0.00	(\$64,023.00)	0%
	Organization 9922 - Capital Budget Contingency FY22 Totals	\$0.00	(\$64,023.00)	(\$64,023.00)	\$0.00	\$0.00	\$0.00	(\$64,023.00)	0%
Organization 9923	Capital Budget Contingency FY23								
Activity 9000	Capital Outlay								
	EXPENSE								
4520	Contingency	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0
	EXPENSE TOTALS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%
	Organization 9923 - Capital Budget Contingency FY23 Totals	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%
Organization 9924	Capital Budget Contingency FY24								
Activity 9000	Capital Outlay								
	EXPENSE								
4520	Contingency	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0
	EXPENSE TOTALS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%
Organization 9925	Capital Budget Contingency FY25								
Activity 9000	Capital Outlay								
	EXPENSE								
4520	Contingency	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0
	EXPENSE TOTALS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0%
	Activity 9000 - Capital Outlay Totals	(\$450,000.00)	\$0.00	(\$450,000.00)	\$0.00	\$0.00	\$0.00	(\$450,000.00)	0%
	Organization 9925 - Capital Budget Contingency FY25 Totals	(\$450,000.00)	\$0.00	(\$450,000.00)	\$0.00	\$0.00	\$0.00	(\$450,000.00)	0%
	Agency 091 - Fleet & Facility Services Totals	(\$450,000.00)	(\$1,174,711.00)	(\$1,624,711.00)	(\$12,796.00)	(\$186,900.00)	(\$85,285.93)	(\$1,352,525.07)	17%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0101 - Capital Sinking Fund Totals</b>		\$450,000.00	\$1,359,206.00	\$1,809,206.00	\$12,796.00	\$186,900.00	\$85,285.93	\$1,537,020.07	
Fund <b>0102 - Sidewalk Construction Millage</b>									
Agency <b>018 - Finance</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4119	Bank Service Fees	650.00	.00	650.00	.00	.00	175.53	474.47	27
<b>EXPENSE TOTALS</b>		\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$175.53	\$474.47	27%
Activity <b>1000 - Administration Totals</b>		(\$650.00)	\$0.00	(\$650.00)	\$0.00	\$0.00	(\$175.53)	(\$474.47)	27%
Organization <b>1000 - Administration Totals</b>		(\$650.00)	\$0.00	(\$650.00)	\$0.00	\$0.00	(\$175.53)	(\$474.47)	27%
Agency <b>018 - Finance Totals</b>		(\$650.00)	\$0.00	(\$650.00)	\$0.00	\$0.00	(\$175.53)	(\$474.47)	27%
Agency <b>040 - Engineering</b>									
Organization <b>4500 - Engineering</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4260	Insurance Premiums	14,352.00	.00	14,352.00	1,196.00	.00	4,784.00	9,568.00	33
4310	Municipal Service Charges	15,833.00	.00	15,833.00	1,319.00	.00	5,276.00	10,557.00	33
<b>EXPENSE TOTALS</b>		\$30,185.00	\$0.00	\$30,185.00	\$2,515.00	\$0.00	\$10,060.00	\$20,125.00	33%
Activity <b>1000 - Administration Totals</b>		(\$30,185.00)	\$0.00	(\$30,185.00)	(\$2,515.00)	\$0.00	(\$10,060.00)	(\$20,125.00)	33%
Organization <b>4500 - Engineering Totals</b>		(\$30,185.00)	\$0.00	(\$30,185.00)	(\$2,515.00)	\$0.00	(\$10,060.00)	(\$20,125.00)	33%
Organization <b>9416 - Scio Church – 7th to Maples</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	.00	10,389.00	10,389.00	.00	.00	.00	10,389.00	0
<b>EXPENSE TOTALS</b>		\$0.00	\$10,389.00	\$10,389.00	\$0.00	\$0.00	\$0.00	\$10,389.00	0%
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	(\$10,389.00)	(\$10,389.00)	\$0.00	\$0.00	\$0.00	(\$10,389.00)	0%
Organization <b>9416 - Scio Church – 7th to Maples Totals</b>		\$0.00	(\$10,389.00)	(\$10,389.00)	\$0.00	\$0.00	\$0.00	(\$10,389.00)	0%
Organization <b>9476 - Broadway – SW Plymouth to NE Ply</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	.00	107,046.00	107,046.00	.00	.00	.00	107,046.00	0
<b>EXPENSE TOTALS</b>		\$0.00	\$107,046.00	\$107,046.00	\$0.00	\$0.00	\$0.00	\$107,046.00	0%
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	(\$107,046.00)	(\$107,046.00)	\$0.00	\$0.00	\$0.00	(\$107,046.00)	0%
Organization <b>9476 - Broadway – SW Plymouth to NE Ply Totals</b>		\$0.00	(\$107,046.00)	(\$107,046.00)	\$0.00	\$0.00	\$0.00	(\$107,046.00)	0%
Organization <b>9477 - S Main St Sidewalk Gap</b>									
Activity <b>7016 - Design</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	.00	.00	.00	1,006.83	.00	2,109.54	(2,109.54)	+++
2100	Professional Services	.00	.00	.00	1,273.00	45,928.94	1,273.00	(47,201.94)	+++
2150	Legal Expenses	.00	.00	.00	.00	.00	5,265.00	(5,265.00)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0102 - Sidewalk Construction Millage</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9477 - S Main St Sidewalk Gap</b>									
Activity <b>7016 - Design</b>									
<b>EXPENSE</b>									
4220	Life Insurance	.00	.00	.00	3.52	.00	7.37	(7.37)	+++
4230	Medical Insurance	.00	.00	.00	202.11	.00	404.42	(404.42)	+++
4234	Disability Insurance	.00	.00	.00	2.43	.00	4.27	(4.27)	+++
4250	Social Security-Employer	.00	.00	.00	74.78	.00	156.69	(156.69)	+++
4270	Dental Insurance	.00	.00	.00	11.68	.00	23.37	(23.37)	+++
4280	Optical Insurance	.00	.00	.00	1.40	.00	2.80	(2.80)	+++
4520	Contingency	.00	58,621.00	58,621.00	.00	.00	.00	58,621.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$58,621.00</b>	<b>\$58,621.00</b>	<b>\$2,575.75</b>	<b>\$45,928.94</b>	<b>\$9,246.46</b>	<b>\$3,445.60</b>	<b>94%</b>
Activity <b>7016 - Design</b> Totals									
		<b>\$0.00</b>	<b>(\$58,621.00)</b>	<b>(\$58,621.00)</b>	<b>(\$2,575.75)</b>	<b>(\$45,928.94)</b>	<b>(\$9,246.46)</b>	<b>(\$3,445.60)</b>	<b>94%</b>
Organization <b>9477 - S Main St Sidewalk Gap</b> Totals									
		<b>\$0.00</b>	<b>(\$58,621.00)</b>	<b>(\$58,621.00)</b>	<b>(\$2,575.75)</b>	<b>(\$45,928.94)</b>	<b>(\$9,246.46)</b>	<b>(\$3,445.60)</b>	<b>94%</b>
Organization <b>9623 - 2021 Annual Street Resurfacing</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	.00	1.00	1.00	.00	.00	.00	1.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals									
		<b>\$0.00</b>	<b>(\$1.00)</b>	<b>(\$1.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>0%</b>
Organization <b>9623 - 2021 Annual Street Resurfacing</b> Totals									
		<b>\$0.00</b>	<b>(\$1.00)</b>	<b>(\$1.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>0%</b>
Organization <b>9629 - 2021 Sidewalk Gap Elimination</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	.00	1.00	1.00	.00	.00	.00	1.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals									
		<b>\$0.00</b>	<b>(\$1.00)</b>	<b>(\$1.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>0%</b>
Organization <b>9629 - 2021 Sidewalk Gap Elimination</b> Totals									
		<b>\$0.00</b>	<b>(\$1.00)</b>	<b>(\$1.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>0%</b>
Organization <b>9652 - Newport &amp; Sunset Sidewalk Gaps</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	.00	259,641.00	259,641.00	.00	.00	.00	259,641.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$259,641.00</b>	<b>\$259,641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,641.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals									
		<b>\$0.00</b>	<b>(\$259,641.00)</b>	<b>(\$259,641.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$259,641.00)</b>	<b>0%</b>
Organization <b>9652 - Newport &amp; Sunset Sidewalk Gaps</b> Totals									
		<b>\$0.00</b>	<b>(\$259,641.00)</b>	<b>(\$259,641.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$259,641.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0102 - Sidewalk Construction Millage</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9653 - 2022 Misc Utility Impr</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	1,013.00	1,013.00	.00	.00	.00	1,013.00	0
EXPENSE TOTALS		\$0.00	\$1,013.00	\$1,013.00	\$0.00	\$0.00	\$0.00	\$1,013.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$1,013.00)	(\$1,013.00)	\$0.00	\$0.00	\$0.00	(\$1,013.00)	0%
Organization <b>9653 - 2022 Misc Utility Impr</b> Totals		\$0.00	(\$1,013.00)	(\$1,013.00)	\$0.00	\$0.00	\$0.00	(\$1,013.00)	0%
Organization <b>9658 - 2022 Sidewalk Gap Elimination</b>									
Activity <b>6329 - Tree Removals</b>									
EXPENSE									
2430	Contracted Services	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
EXPENSE TOTALS		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
Activity <b>6329 - Tree Removals</b> Totals		\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	407.51	.00	719.14	(719.14)	+++
2100	Professional Services	.00	.00	.00	.00	191,564.95	.00	(191,564.95)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	345.00	(345.00)	+++
4220	Life Insurance	.00	.00	.00	1.42	.00	2.50	(2.50)	+++
4230	Medical Insurance	.00	.00	.00	81.56	.00	134.55	(134.55)	+++
4234	Disability Insurance	.00	.00	.00	.62	.00	1.16	(1.16)	+++
4250	Social Security-Employer	.00	.00	.00	30.27	.00	53.42	(53.42)	+++
4270	Dental Insurance	.00	.00	.00	4.71	.00	7.77	(7.77)	+++
4280	Optical Insurance	.00	.00	.00	.57	.00	.93	(.93)	+++
4520	Contingency	.00	229,751.00	229,751.00	.00	.00	.00	229,751.00	0
EXPENSE TOTALS		\$0.00	\$229,751.00	\$229,751.00	\$526.66	\$191,564.95	\$1,264.47	\$36,921.58	84%
Activity <b>7017 - Construction</b> Totals		\$0.00	(\$229,751.00)	(\$229,751.00)	(\$526.66)	(\$191,564.95)	(\$1,264.47)	(\$36,921.58)	84%
Organization <b>9658 - 2022 Sidewalk Gap Elimination</b> Totals		\$0.00	(\$230,751.00)	(\$230,751.00)	(\$526.66)	(\$191,564.95)	(\$1,264.47)	(\$37,921.58)	84%
Organization <b>9662 - Geddes/Huron-Tuebingen Pkw Resur</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	14,005.00	14,005.00	.00	.00	2.19	14,002.81	0
EXPENSE TOTALS		\$0.00	\$14,005.00	\$14,005.00	\$0.00	\$0.00	\$2.19	\$14,002.81	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$14,005.00)	(\$14,005.00)	\$0.00	\$0.00	(\$2.19)	(\$14,002.81)	0%
Organization <b>9662 - Geddes/Huron-Tuebingen Pkw Resur</b> Totals		\$0.00	(\$14,005.00)	(\$14,005.00)	\$0.00	\$0.00	(\$2.19)	(\$14,002.81)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0102 - Sidewalk Construction Millage</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9663 - Earhart Resurf Grnhill to US23</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	292,020.00	292,020.00	.00	.00	.00	292,020.00	0
EXPENSE TOTALS		\$0.00	\$292,020.00	\$292,020.00	\$0.00	\$0.00	\$0.00	\$292,020.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$292,020.00)	(\$292,020.00)	\$0.00	\$0.00	\$0.00	(\$292,020.00)	0%
Organization <b>9663 - Earhart Resurf Grnhill to US23</b> Totals		\$0.00	(\$292,020.00)	(\$292,020.00)	\$0.00	\$0.00	\$0.00	(\$292,020.00)	0%
Organization <b>9684 - Stadium/Wshtnw Water Util Imp</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	5,133.00	5,133.00	.00	.00	.00	5,133.00	0
EXPENSE TOTALS		\$0.00	\$5,133.00	\$5,133.00	\$0.00	\$0.00	\$0.00	\$5,133.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$5,133.00)	(\$5,133.00)	\$0.00	\$0.00	\$0.00	(\$5,133.00)	0%
Organization <b>9684 - Stadium/Wshtnw Water Util Imp</b> Totals		\$0.00	(\$5,133.00)	(\$5,133.00)	\$0.00	\$0.00	\$0.00	(\$5,133.00)	0%
Organization <b>9728 - 2024 Sidewalk Gap</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	145.80	(145.80)	+++
2100	Professional Services	.00	.00	.00	.00	5,501.10	.00	(5,501.10)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.53	(.53)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	34.71	(34.71)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	10.53	(10.53)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	2.01	(2.01)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.24	(.24)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,501.10	\$193.82	(\$5,694.92)	+++
Activity <b>7016 - Design</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,501.10)	(\$193.82)	\$5,694.92	+++
Activity <b>7017 - Construction</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	42.03	.00	4,071.14	(4,071.14)	+++
2100	Professional Services	.00	.00	.00	4,657.00	35,825.00	16,200.00	(52,025.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	215.28	(215.28)	+++
4220	Life Insurance	.00	.00	.00	.07	.00	6.59	(6.59)	+++
4230	Medical Insurance	.00	.00	.00	9.41	.00	765.19	(765.19)	+++
4234	Disability Insurance	.00	.00	.00	.04	.00	6.22	(6.22)	+++
4250	Social Security-Employer	.00	.00	.00	2.93	.00	285.30	(285.30)	+++
4270	Dental Insurance	.00	.00	.00	.54	.00	44.22	(44.22)	+++
4280	Optical Insurance	.00	.00	.00	.07	.00	5.32	(5.32)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0102 - Sidewalk Construction Millage</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9728 - 2024 Sidewalk Gap</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
5195	Infrastructure	.00	206,750.00	206,750.00	.00	.00	203,123.57	3,626.43	98
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$206,750.00</b>	<b>\$206,750.00</b>	<b>\$4,712.09</b>	<b>\$35,825.00</b>	<b>\$224,722.83</b>	<b>(\$53,797.83)</b>	<b>126%</b>
Activity <b>7017 - Construction Totals</b>		<b>\$0.00</b>	<b>(\$206,750.00)</b>	<b>(\$206,750.00)</b>	<b>(\$4,712.09)</b>	<b>(\$35,825.00)</b>	<b>(\$224,722.83)</b>	<b>\$53,797.83</b>	<b>126%</b>
Activity <b>7018 - Sign/Signal Capital Support</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	60.75	(60.75)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	32.02	(32.02)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.02	(.02)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	18.95	(18.95)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	4.57	(4.57)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.10	(1.10)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.13	(.13)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.54</b>	<b>(\$117.54)</b>	<b>+++</b>
Activity <b>7018 - Sign/Signal Capital Support Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117.54)</b>	<b>\$117.54</b>	<b>+++</b>
Organization <b>9728 - 2024 Sidewalk Gap Totals</b>		<b>\$0.00</b>	<b>(\$206,750.00)</b>	<b>(\$206,750.00)</b>	<b>(\$4,712.09)</b>	<b>(\$41,326.10)</b>	<b>(\$225,034.19)</b>	<b>\$59,610.29</b>	<b>129%</b>
Organization <b>9764 - Dexter SW Maple to Rose/Ironwood</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	527.37	.00	3,068.44	(3,068.44)	+++
2100	Professional Services	.00	.00	.00	18,808.13	34,328.91	32,801.39	(67,130.30)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	94.78	(94.78)	+++
4220	Life Insurance	.00	.00	.00	1.84	.00	10.72	(10.72)	+++
4230	Medical Insurance	.00	.00	.00	105.58	.00	616.18	(616.18)	+++
4234	Disability Insurance	.00	.00	.00	.86	.00	5.33	(5.33)	+++
4250	Social Security-Employer	.00	.00	.00	39.18	.00	227.93	(227.93)	+++
4270	Dental Insurance	.00	.00	.00	6.11	.00	35.62	(35.62)	+++
4280	Optical Insurance	.00	.00	.00	.73	.00	4.27	(4.27)	+++
4520	Contingency	.00	119,240.00	119,240.00	.00	.00	.00	119,240.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$119,240.00</b>	<b>\$119,240.00</b>	<b>\$19,489.80</b>	<b>\$34,328.91</b>	<b>\$36,864.66</b>	<b>\$48,046.43</b>	<b>60%</b>
Activity <b>7016 - Design Totals</b>		<b>\$0.00</b>	<b>(\$119,240.00)</b>	<b>(\$119,240.00)</b>	<b>(\$19,489.80)</b>	<b>(\$34,328.91)</b>	<b>(\$36,864.66)</b>	<b>(\$48,046.43)</b>	<b>60%</b>
Activity <b>7018 - Sign/Signal Capital Support</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	124.10	.00	124.10	(124.10)	+++
4220	Life Insurance	.00	.00	.00	.18	.00	.18	(.18)	+++
4230	Medical Insurance	.00	.00	.00	34.62	.00	34.62	(34.62)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0102 - Sidewalk Construction Millage</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9764 - Dexter SW Maple to Rose/Ironwood</b>									
Activity <b>7018 - Sign/Signal Capital Support</b>									
EXPENSE									
4250	Social Security-Employer	.00	.00	.00	9.46	.00	9.46	(9.46)	+++
4270	Dental Insurance	.00	.00	.00	2.01	.00	2.01	(2.01)	+++
4280	Optical Insurance	.00	.00	.00	.23	.00	.23	(.23)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$170.60	\$0.00	\$170.60	(\$170.60)	+++
Activity <b>7018 - Sign/Signal Capital Support</b> Totals		\$0.00	\$0.00	\$0.00	(\$170.60)	\$0.00	(\$170.60)	\$170.60	+++
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,671.76	.00	6,202.55	(6,202.55)	+++
1201	Temporary Pay Overtime	.00	.00	.00	1,301.13	.00	1,301.13	(1,301.13)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	744.58	.00	744.58	(744.58)	+++
2500	Printing	.00	.00	.00	305.38	.00	305.38	(305.38)	+++
3100	Postage	.00	.00	.00	201.04	.00	201.04	(201.04)	+++
4220	Life Insurance	.00	.00	.00	6.40	.00	22.23	(22.23)	+++
4230	Medical Insurance	.00	.00	.00	359.43	.00	956.72	(956.72)	+++
4234	Disability Insurance	.00	.00	.00	2.26	.00	8.91	(8.91)	+++
4250	Social Security-Employer	.00	.00	.00	279.92	.00	616.44	(616.44)	+++
4270	Dental Insurance	.00	.00	.00	28.24	.00	62.75	(62.75)	+++
4280	Optical Insurance	.00	.00	.00	3.40	.00	7.56	(7.56)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,903.54	\$0.00	\$10,429.29	(\$10,429.29)	+++
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	\$0.00	\$0.00	(\$4,903.54)	\$0.00	(\$10,429.29)	\$10,429.29	+++
Organization <b>9764 - Dexter SW Maple to Rose/Ironwood</b> Totals		\$0.00	(\$119,240.00)	(\$119,240.00)	(\$24,563.94)	(\$34,328.91)	(\$47,464.55)	(\$37,446.54)	69%
Organization <b>9778 - 2026 Sidewalk Gap Elimination</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	567.40	.00	1,197.84	(1,197.84)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	20.22	(20.22)	+++
2100	Professional Services	.00	.00	.00	38,939.50	267,797.60	38,939.50	(306,737.10)	+++
4220	Life Insurance	.00	.00	.00	.89	.00	1.88	(1.88)	+++
4230	Medical Insurance	.00	.00	.00	128.05	.00	242.56	(242.56)	+++
4234	Disability Insurance	.00	.00	.00	.84	.00	1.66	(1.66)	+++
4250	Social Security-Employer	.00	.00	.00	39.50	.00	85.26	(85.26)	+++
4270	Dental Insurance	.00	.00	.00	7.40	.00	14.01	(14.01)	+++
4280	Optical Insurance	.00	.00	.00	.89	.00	1.68	(1.68)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.06	(.06)	+++





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0102 - Sidewalk Construction Millage</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9778 - 2026 Sidewalk Gap Elimination</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
4520	Contingency	.00	69,035.00	69,035.00	.00	.00	.00	69,035.00	0
EXPENSE TOTALS		\$0.00	\$69,035.00	\$69,035.00	\$39,684.47	\$267,797.60	\$40,504.67	(\$239,267.27)	447%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$69,035.00)	(\$69,035.00)	(\$39,684.47)	(\$267,797.60)	(\$40,504.67)	\$239,267.27	447%
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,134.78	.00	2,059.43	(2,059.43)	+++
2500	Printing	.00	.00	.00	.00	.00	607.55	(607.55)	+++
3100	Postage	.00	.00	.00	.00	.00	404.32	(404.32)	+++
4220	Life Insurance	.00	.00	.00	1.79	.00	3.26	(3.26)	+++
4230	Medical Insurance	.00	.00	.00	255.62	.00	437.30	(437.30)	+++
4234	Disability Insurance	.00	.00	.00	1.51	.00	2.98	(2.98)	+++
4250	Social Security-Employer	.00	.00	.00	79.02	.00	143.70	(143.70)	+++
4270	Dental Insurance	.00	.00	.00	14.77	.00	25.26	(25.26)	+++
4280	Optical Insurance	.00	.00	.00	1.78	.00	3.04	(3.04)	+++
4520	Contingency	.00	4,615.00	4,615.00	.00	.00	.00	4,615.00	0
EXPENSE TOTALS		\$0.00	\$4,615.00	\$4,615.00	\$1,489.27	\$0.00	\$3,686.84	\$928.16	80%
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	(\$4,615.00)	(\$4,615.00)	(\$1,489.27)	\$0.00	(\$3,686.84)	(\$928.16)	80%
Organization <b>9778 - 2026 Sidewalk Gap Elimination</b> Totals		\$0.00	(\$73,650.00)	(\$73,650.00)	(\$41,173.74)	(\$267,797.60)	(\$44,191.51)	\$238,339.11	424%
Organization <b>9781 - Pontiac Trail Roundabouts</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	21,000.00	21,000.00	.00	.00	.00	21,000.00	0
EXPENSE TOTALS		\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$21,000.00)	(\$21,000.00)	\$0.00	\$0.00	\$0.00	(\$21,000.00)	0%
Organization <b>9781 - Pontiac Trail Roundabouts</b> Totals		\$0.00	(\$21,000.00)	(\$21,000.00)	\$0.00	\$0.00	\$0.00	(\$21,000.00)	0%
Organization <b>9923 - Capital Budget Contingency FY23</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4520	Contingency	.00	267,022.00	267,022.00	.00	.00	.00	267,022.00	0
EXPENSE TOTALS		\$0.00	\$267,022.00	\$267,022.00	\$0.00	\$0.00	\$0.00	\$267,022.00	0%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$267,022.00)	(\$267,022.00)	\$0.00	\$0.00	\$0.00	(\$267,022.00)	0%
Organization <b>9923 - Capital Budget Contingency FY23</b> Totals		\$0.00	(\$267,022.00)	(\$267,022.00)	\$0.00	\$0.00	\$0.00	(\$267,022.00)	0%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0102 - Sidewalk Construction Millage</b>									
Agency 040 - Engineering									
Organization 9924 - Capital Budget Contingency FY24									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	.00	1,047,530.00	1,047,530.00	.00	.00	.00	1,047,530.00	0
EXPENSE TOTALS		\$0.00	\$1,047,530.00	\$1,047,530.00	\$0.00	\$0.00	\$0.00	\$1,047,530.00	0%
Activity 9000 - Capital Outlay Totals		\$0.00	(\$1,047,530.00)	(\$1,047,530.00)	\$0.00	\$0.00	\$0.00	(\$1,047,530.00)	0%
Organization 9924 - Capital Budget Contingency FY24 Totals		\$0.00	(\$1,047,530.00)	(\$1,047,530.00)	\$0.00	\$0.00	\$0.00	(\$1,047,530.00)	0%
Organization 9925 - Capital Budget Contingency FY25									
Activity 9000 - Capital Outlay									
EXPENSE									
4520	Contingency	2,296,182.00	.00	2,296,182.00	.00	.00	.00	2,296,182.00	0
EXPENSE TOTALS		\$2,296,182.00	\$0.00	\$2,296,182.00	\$0.00	\$0.00	\$0.00	\$2,296,182.00	0%
Activity 9000 - Capital Outlay Totals		(\$2,296,182.00)	\$0.00	(\$2,296,182.00)	\$0.00	\$0.00	\$0.00	(\$2,296,182.00)	0%
Organization 9925 - Capital Budget Contingency FY25 Totals		(\$2,296,182.00)	\$0.00	(\$2,296,182.00)	\$0.00	\$0.00	\$0.00	(\$2,296,182.00)	0%
Agency 040 - Engineering Totals		(\$2,326,367.00)	(\$2,713,813.00)	(\$5,040,180.00)	(\$76,067.18)	(\$580,946.50)	(\$337,263.37)	(\$4,121,970.13)	18%
Fund 0102 - Sidewalk Construction Millage Totals		\$2,327,017.00	\$2,713,813.00	\$5,040,830.00	\$76,067.18	\$580,946.50	\$337,438.90	\$4,122,444.60	
<b>Fund 0103 - Affordable Housing Millage</b>									
Agency 002 - Ann Arbor Housing Commission									
Organization 1000 - Administration									
Activity 1000 - Administration									
EXPENSE									
1100	Permanent Time Worked	294,315.00	.00	294,315.00	15,574.53	.00	61,177.85	233,137.15	21
1106	Working In a Higher Class	.00	.00	.00	4,836.98	.00	19,908.01	(19,908.01)	+++
1121	Vacation Used	.00	.00	.00	104.13	.00	3,816.79	(3,816.79)	+++
1141	Personal Leave Used	.00	.00	.00	246.86	.00	1,554.16	(1,554.16)	+++
1151	Sick Time Used	.00	.00	.00	3,535.57	.00	20,337.35	(20,337.35)	+++
1161	Holiday	.00	.00	.00	540.64	.00	2,499.15	(2,499.15)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	127.29	.00	570.80	(570.80)	+++
1741	Longevity Pay	300.00	.00	300.00	.00	.00	.00	300.00	0
1800	Equipment Allowance	1,560.00	.00	1,560.00	65.00	.00	195.00	1,365.00	12
2150	Legal Expenses	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++
4220	Life Insurance	752.00	.00	752.00	65.04	.00	265.74	486.26	35
4230	Medical Insurance	68,461.00	.00	68,461.00	6,318.50	.00	22,482.77	45,978.23	33
4234	Disability Insurance	1,491.00	.00	1,491.00	53.85	.00	205.97	1,285.03	14
4237	Retiree Health Savings Account	4,190.00	.00	4,190.00	.00	.00	4,190.00	.00	100
4240	Workers Comp	2,921.00	.00	2,921.00	243.00	.00	972.00	1,949.00	33
4250	Social Security-Employer	22,640.00	.00	22,640.00	1,933.88	.00	8,539.81	14,100.19	38
4256	Employer Match for Defined Contribution Plan	15,401.00	.00	15,401.00	733.66	.00	3,396.08	12,004.92	22



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0103 - Affordable Housing Millage</b>									
Agency <b>002 - Ann Arbor Housing Commission</b>									
Organization <b>1000 - Administration</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
4259	Retirement Contribution	31,898.00	.00	31,898.00	2,658.00	.00	10,632.00	21,266.00	33
4260	Insurance Premiums	33,511.00	.00	33,511.00	2,793.00	.00	11,172.00	22,339.00	33
4270	Dental Insurance	3,941.00	.00	3,941.00	365.16	.00	1,299.35	2,641.65	33
4280	Optical Insurance	462.00	.00	462.00	43.89	.00	156.13	305.87	34
4310	Municipal Service Charges	15,205.00	.00	15,205.00	1,267.00	.00	5,068.00	10,137.00	33
4421	Transfer To Other Agencies	6,355,337.00	.00	6,355,337.00	.00	.00	6,091,787.50	263,549.50	96
4423	Transfer To IT Fund	29,953.00	.00	29,953.00	2,496.00	.00	9,984.00	19,969.00	33
4440	Unemployment Compensation	98.00	.00	98.00	.00	.00	.00	98.00	0
<b>EXPENSE TOTALS</b>		<b>\$6,882,436.00</b>	<b>\$0.00</b>	<b>\$6,882,436.00</b>	<b>\$94,001.98</b>	<b>\$0.00</b>	<b>\$6,330,210.46</b>	<b>\$552,225.54</b>	<b>92%</b>
Activity <b>1000 - Administration</b> Totals		<b>(\$6,882,436.00)</b>	<b>\$0.00</b>	<b>(\$6,882,436.00)</b>	<b>(\$94,001.98)</b>	<b>\$0.00</b>	<b>(\$6,330,210.46)</b>	<b>(\$552,225.54)</b>	<b>92%</b>
Activity <b>9500 - Debt Service</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	712,510.00	.00	712,510.00	137,735.11	.00	138,235.11	574,274.89	19
<b>EXPENSE TOTALS</b>		<b>\$712,510.00</b>	<b>\$0.00</b>	<b>\$712,510.00</b>	<b>\$137,735.11</b>	<b>\$0.00</b>	<b>\$138,235.11</b>	<b>\$574,274.89</b>	<b>19%</b>
Activity <b>9500 - Debt Service</b> Totals		<b>(\$712,510.00)</b>	<b>\$0.00</b>	<b>(\$712,510.00)</b>	<b>(\$137,735.11)</b>	<b>\$0.00</b>	<b>(\$138,235.11)</b>	<b>(\$574,274.89)</b>	<b>19%</b>
Organization <b>1000 - Administration</b> Totals		<b>(\$7,594,946.00)</b>	<b>\$0.00</b>	<b>(\$7,594,946.00)</b>	<b>(\$231,737.09)</b>	<b>\$0.00</b>	<b>(\$6,468,445.57)</b>	<b>(\$1,126,500.43)</b>	<b>85%</b>
Agency <b>002 - Ann Arbor Housing Commission</b> Totals		<b>(\$7,594,946.00)</b>	<b>\$0.00</b>	<b>(\$7,594,946.00)</b>	<b>(\$231,737.09)</b>	<b>\$0.00</b>	<b>(\$6,468,445.57)</b>	<b>(\$1,126,500.43)</b>	<b>85%</b>
Fund <b>0103 - Affordable Housing Millage</b> Totals		<b>\$7,594,946.00</b>	<b>\$0.00</b>	<b>\$7,594,946.00</b>	<b>\$231,737.09</b>	<b>\$0.00</b>	<b>\$6,468,445.57</b>	<b>\$1,126,500.43</b>	
<b>Fund 0105 - Major Street Road Bond</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9663 - Earhart Resurf Grnhill to US23</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4420	Transfer To Other Funds	.00	904,258.00	904,258.00	.00	.00	.00	904,258.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$904,258.00</b>	<b>\$904,258.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904,258.00</b>	<b>0%</b>
Activity <b>9000 - Capital Outlay</b> Totals		<b>\$0.00</b>	<b>(\$904,258.00)</b>	<b>(\$904,258.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$904,258.00)</b>	<b>0%</b>
Organization <b>9663 - Earhart Resurf Grnhill to US23</b> Totals		<b>\$0.00</b>	<b>(\$904,258.00)</b>	<b>(\$904,258.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$904,258.00)</b>	<b>0%</b>
Organization <b>9687 - Research Park Drive</b>									
Activity <b>7017 - Construction</b>									
<b>EXPENSE</b>									
4520	Contingency	.00	347,382.00	347,382.00	.00	.00	.00	347,382.00	0
5196	MDOT/Fed Participating Costs	.00	268,305.00	268,305.00	.00	.00	.00	268,305.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$615,687.00</b>	<b>\$615,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,687.00</b>	<b>0%</b>
Activity <b>7017 - Construction</b> Totals		<b>\$0.00</b>	<b>(\$615,687.00)</b>	<b>(\$615,687.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$615,687.00)</b>	<b>0%</b>
Organization <b>9687 - Research Park Drive</b> Totals		<b>\$0.00</b>	<b>(\$615,687.00)</b>	<b>(\$615,687.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$615,687.00)</b>	<b>0%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0105 - Major Street Road Bond									
	Agency 040 - Engineering Totals	\$0.00	(\$1,519,945.00)	(\$1,519,945.00)	\$0.00	\$0.00	\$0.00	(\$1,519,945.00)	0%
	Fund 0105 - Major Street Road Bond Totals	\$0.00	\$1,519,945.00	\$1,519,945.00	\$0.00	\$0.00	\$0.00	\$1,519,945.00	
Fund 0106 - Local Street Road Bond									
	Agency 040 - Engineering								
	Organization 9681 - Street Prevent Maint FY23 & FY24								
	Activity 9000 - Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	2.00	2.00	.00	.00	.00	2.00	0
	EXPENSE TOTALS	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$2.00)	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)	0%
	Organization 9681 - Street Prevent Maint FY23 & FY24 Totals	\$0.00	(\$2.00)	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)	0%
	Agency 040 - Engineering Totals	\$0.00	(\$2.00)	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)	0%
	Fund 0106 - Local Street Road Bond Totals	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	
Fund 0107 - Street, Bridge, & Sidewalk Bonds									
	Agency 040 - Engineering								
	Organization 9720 - Annual Street Resurfacing 2023								
	Activity 9000 - Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	38,653.00	38,653.00	.00	.00	38,653.24	(.24)	100
	EXPENSE TOTALS	\$0.00	\$38,653.00	\$38,653.00	\$0.00	\$0.00	\$38,653.24	(\$0.24)	100%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$38,653.00)	(\$38,653.00)	\$0.00	\$0.00	(\$38,653.24)	\$0.24	100%
	Organization 9720 - Annual Street Resurfacing 2023 Totals	\$0.00	(\$38,653.00)	(\$38,653.00)	\$0.00	\$0.00	(\$38,653.24)	\$0.24	100%
	Organization 9758 - Annual Street Resurfacing 2024								
	Activity 9000 - Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	1,637,551.00	1,637,551.00	.00	.00	.00	1,637,551.00	0
	EXPENSE TOTALS	\$0.00	\$1,637,551.00	\$1,637,551.00	\$0.00	\$0.00	\$0.00	\$1,637,551.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$1,637,551.00)	(\$1,637,551.00)	\$0.00	\$0.00	\$0.00	(\$1,637,551.00)	0%
	Organization 9758 - Annual Street Resurfacing 2024 Totals	\$0.00	(\$1,637,551.00)	(\$1,637,551.00)	\$0.00	\$0.00	\$0.00	(\$1,637,551.00)	0%
	Agency 040 - Engineering Totals	\$0.00	(\$1,676,204.00)	(\$1,676,204.00)	\$0.00	\$0.00	(\$38,653.24)	(\$1,637,550.76)	2%
	Fund 0107 - Street, Bridge, & Sidewalk Bonds Totals	\$0.00	\$1,676,204.00	\$1,676,204.00	\$0.00	\$0.00	\$38,653.24	\$1,637,550.76	
Fund 0108 - Technology Fiber									
	Agency 092 - Information Technology								
	Organization 8400 - Operations								
	Activity 1925 - Technical Services								
	EXPENSE								
1100	Permanent Time Worked	107,184.00	.00	107,184.00	4,993.37	.00	20,844.50	86,339.50	19
1121	Vacation Used	.00	.00	.00	514.67	.00	1,417.26	(1,417.26)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	278.65	(278.65)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0108 - Technology Fiber</b>									
Agency <b>092 - Information Technology</b>									
Organization <b>8400 - Operations</b>									
Activity <b>1925 - Technical Services</b>									
EXPENSE									
1151	Sick Time Used	.00	.00	.00	142.37	.00	358.60	(358.60)	+++
1161	Holiday	.00	.00	.00	297.39	.00	892.17	(892.17)	+++
1741	Longevity Pay	465.00	.00	465.00	.00	.00	210.00	255.00	45
1800	Equipment Allowance	585.00	.00	585.00	48.75	.00	146.25	438.75	25
2100	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
2240	Telecommunications	.00	.00	.00	(8.24)	.00	72.76	(72.76)	+++
2310	Building Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
2430	Contracted Services	155,000.00	.00	155,000.00	8,063.68	178,128.24	18,520.06	(41,648.30)	127
2660	Software Maintenance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
4220	Life Insurance	333.00	.00	333.00	18.00	.00	72.00	261.00	22
4230	Medical Insurance	24,835.00	.00	24,835.00	1,218.10	.00	4,263.33	20,571.67	17
4234	Disability Insurance	733.00	.00	733.00	11.24	.00	42.25	690.75	6
4237	Retiree Health Savings Account	1,378.00	.00	1,378.00	.00	.00	1,378.00	.00	100
4238	Veba Funding	1,933.00	.00	1,933.00	161.00	.00	644.00	1,289.00	33
4240	Workers Comp	87.00	.00	87.00	7.00	.00	28.00	59.00	32
4250	Social Security-Employer	8,251.00	.00	8,251.00	446.65	.00	1,800.44	6,450.56	22
4256	Employer Match for Defined Contribution Plan	1,857.00	.00	1,857.00	19.62	.00	78.48	1,778.52	4
4259	Retirement Contribution	26,706.00	.00	26,706.00	2,226.00	.00	8,904.00	17,802.00	33
4270	Dental Insurance	1,408.00	.00	1,408.00	70.40	.00	246.40	1,161.60	18
4280	Optical Insurance	165.00	.00	165.00	8.44	.00	29.54	135.46	18
4423	Transfer To IT Fund	4,594.00	.00	4,594.00	383.00	.00	1,532.00	3,062.00	33
4440	Unemployment Compensation	34.00	.00	34.00	.00	.00	.00	34.00	0
4520	Contingency	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
EXPENSE TOTALS		\$413,548.00	\$0.00	\$413,548.00	\$18,621.44	\$178,128.24	\$61,758.69	\$173,661.07	58%
Activity <b>1925 - Technical Services</b> Totals		(\$413,548.00)	\$0.00	(\$413,548.00)	(\$18,621.44)	(\$178,128.24)	(\$61,758.69)	(\$173,661.07)	58%
Organization <b>8400 - Operations</b> Totals		(\$413,548.00)	\$0.00	(\$413,548.00)	(\$18,621.44)	(\$178,128.24)	(\$61,758.69)	(\$173,661.07)	58%
Agency <b>092 - Information Technology</b> Totals		(\$413,548.00)	\$0.00	(\$413,548.00)	(\$18,621.44)	(\$178,128.24)	(\$61,758.69)	(\$173,661.07)	58%
Fund <b>0108 - Technology Fiber</b> Totals		\$413,548.00	\$0.00	\$413,548.00	\$18,621.44	\$178,128.24	\$61,758.69	\$173,661.07	
Fund <b>0109 - Climate Action Millage</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>1000 - Administration</b>									
EXPENSE									
1100	Permanent Time Worked	203,890.00	.00	203,890.00	13,793.08	.00	53,849.01	150,040.99	26
1121	Vacation Used	.00	.00	.00	.00	.00	1,554.95	(1,554.95)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0109	<b>Climate Action Millage</b>								
Agency 029	<b>Sustainability &amp; Innovation</b>								
Organization 1300	<b>Sustainability</b>								
Activity 1000	<b>Administration</b>								
	<b>EXPENSE</b>								
1141	Personal Leave Used	.00	.00	.00	.00	.00	1,339.08	(1,339.08)	+++
1151	Sick Time Used	.00	.00	.00	609.68	.00	971.30	(971.30)	+++
1161	Holiday	.00	.00	.00	758.04	.00	2,524.99	(2,524.99)	+++
1200	Temporary Pay	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0
1741	Longevity Pay	185.00	.00	185.00	.00	.00	.00	185.00	0
1800	Equipment Allowance	.00	.00	.00	.00	.00	1.60	(1.60)	+++
1997	Pay Contingency	24,788.00	.00	24,788.00	.00	.00	.00	24,788.00	0
2240	Telecommunications	.00	.00	.00	324.09	.00	648.18	(648.18)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	260.62	(260.62)	+++
2430	Contracted Services	110,814.00	(27,500.00)	83,314.00	.00	.00	.00	83,314.00	0
2500	Printing	.00	23,530.00	23,530.00	16,382.50	.00	24,522.50	(992.50)	104
2650	Software Purchase	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
2700	Conference Training & Travel	60,000.00	(22,514.00)	37,486.00	.00	.00	1,395.95	36,090.05	4
2850	Advertising	40,000.00	(30,984.00)	9,016.00	1,000.00	.00	5,841.70	3,174.30	65
2950	Governmental Services	25,000.00	(10,403.00)	14,597.00	.00	.00	.00	14,597.00	0
3100	Postage	.00	40,371.00	40,371.00	23,221.74	.00	40,371.05	(.05)	100
4220	Life Insurance	195.00	.00	195.00	34.94	.00	139.59	55.41	72
4230	Medical Insurance	38,519.00	.00	38,519.00	3,142.63	.00	10,999.23	27,519.77	29
4234	Disability Insurance	825.00	.00	825.00	28.66	.00	107.74	717.26	13
4237	Retiree Health Savings Account	2,316.00	.00	2,316.00	.00	.00	2,316.00	.00	100
4240	Workers Comp	1,060.00	.00	1,060.00	88.00	.00	352.00	708.00	33
4250	Social Security-Employer	15,601.00	.00	15,601.00	1,204.10	.00	4,783.64	10,817.36	31
4256	Employer Match for Defined Contribution Plan	10,612.00	.00	10,612.00	788.34	.00	3,132.36	7,479.64	30
4259	Retirement Contribution	21,979.00	.00	21,979.00	1,832.00	.00	7,328.00	14,651.00	33
4270	Dental Insurance	2,179.00	.00	2,179.00	181.64	.00	635.74	1,543.26	29
4280	Optical Insurance	255.00	.00	255.00	21.82	.00	76.37	178.63	30
4300	Dues & Licenses	20,000.00	.00	20,000.00	.00	.00	110.00	19,890.00	1
4420	Transfer To Other Funds	.00	.00	.00	.00	.00	5,641.50	(5,641.50)	+++
4423	Transfer To IT Fund	73,496.00	.00	73,496.00	6,125.00	.00	24,500.00	48,996.00	33
4440	Unemployment Compensation	54.00	.00	54.00	.00	.00	14.53	39.47	27
	<b>EXPENSE TOTALS</b>	<b>\$891,768.00</b>	<b>(\$27,500.00)</b>	<b>\$864,268.00</b>	<b>\$69,536.26</b>	<b>\$0.00</b>	<b>\$193,417.63</b>	<b>\$670,850.37</b>	<b>22%</b>
	Activity 1000 - Administration Totals	(\$891,768.00)	\$27,500.00	(\$864,268.00)	(\$69,536.26)	\$0.00	(\$193,417.63)	(\$670,850.37)	22%
Activity 1300	<b>Energy Work</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	312,873.00	.00	312,873.00	18,970.23	.00	88,129.63	224,743.37	28



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0109	<b>Climate Action Millage</b>								
Agency 029	<b>Sustainability &amp; Innovation</b>								
Organization 1300	<b>Sustainability</b>								
Activity 1300	<b>Energy Work</b>								
	<b>EXPENSE</b>								
1121	Vacation Used	.00	.00	.00	1,420.76	.00	7,474.84	(7,474.84)	+++
1141	Personal Leave Used	.00	.00	.00	902.44	.00	1,685.23	(1,685.23)	+++
1151	Sick Time Used	.00	.00	.00	57.70	.00	943.37	(943.37)	+++
1161	Holiday	.00	.00	.00	987.91	.00	3,655.25	(3,655.25)	+++
1601	Severance Pay	.00	.00	.00	5,622.90	.00	5,622.90	(5,622.90)	+++
1741	Longevity Pay	3.00	.00	3.00	.00	.00	3.00	.00	100
1751	Benefit Waiver Pay	1,278.00	.00	1,278.00	69.54	.00	371.40	906.60	29
1800	Equipment Allowance	780.00	.00	780.00	.00	.00	.00	780.00	0
2100	Professional Services	1,600,000.00	(20,000.00)	1,580,000.00	88,813.01	1,280,359.96	175,428.22	124,211.82	92
2410	Rent City Vehicles	.00	.00	.00	.00	.00	3,562.71	(3,562.71)	+++
2430	Contracted Services	100,000.00	27,500.00	127,500.00	9,311.86	118,114.64	9,311.86	73.50	100
4220	Life Insurance	735.00	.00	735.00	60.37	.00	286.65	448.35	39
4230	Medical Insurance	69,091.00	.00	69,091.00	5,264.98	.00	19,177.29	49,913.71	28
4234	Disability Insurance	1,779.00	.00	1,779.00	40.35	.00	178.33	1,600.67	10
4237	Retiree Health Savings Account	4,996.00	.00	4,996.00	.00	.00	4,996.00	.00	100
4240	Workers Comp	3,639.00	.00	3,639.00	303.00	.00	1,212.00	2,427.00	33
4250	Social Security-Employer	24,001.00	.00	24,001.00	2,214.28	.00	8,592.52	15,408.48	36
4256	Employer Match for Defined Contribution Plan	16,310.00	.00	16,310.00	1,166.03	.00	5,354.16	10,955.84	33
4259	Retirement Contribution	33,781.00	.00	33,781.00	2,815.00	.00	11,260.00	22,521.00	33
4270	Dental Insurance	4,699.00	.00	4,699.00	307.10	.00	1,219.08	3,479.92	26
4280	Optical Insurance	551.00	.00	551.00	36.90	.00	146.48	404.52	27
4421	Transfer To Other Agencies	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	100
4422	Transfer To Other/Energy Rebates	1,900,000.00	450,000.00	2,350,000.00	84,019.50	268,257.88	181,742.12	1,900,000.00	19
4440	Unemployment Compensation	116.00	.00	116.00	.00	.00	14.43	101.57	12
	<b>EXPENSE TOTALS</b>	<b>\$4,274,632.00</b>	<b>\$457,500.00</b>	<b>\$4,732,132.00</b>	<b>\$222,383.86</b>	<b>\$1,666,732.48</b>	<b>\$730,367.47</b>	<b>\$2,335,032.05</b>	<b>51%</b>
	Activity 1300 - Energy Work Totals	(\$4,274,632.00)	(\$457,500.00)	(\$4,732,132.00)	(\$222,383.86)	(\$1,666,732.48)	(\$730,367.47)	(\$2,335,032.05)	51%
Activity 1301	<b>Transportation/Land Use Work</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	213.98	(213.98)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	73.11	(73.11)	+++
2430	Contracted Services	24,483.00	.00	24,483.00	.00	.00	.00	24,483.00	0
4220	Life Insurance	.00	.00	.00	.00	.00	.20	(.20)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	26.65	(26.65)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	16.24	(16.24)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	1.54	(1.54)	+++





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0109 - Climate Action Millage</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>1301 - Transportation/Land Use Work</b>									
EXPENSE									
4280	Optical Insurance	.00	.00	.00	.00	.00	.19	(.19)	+++
4520	Contingency	700,000.00	(483,750.00)	216,250.00	.00	.00	.00	216,250.00	0
<b>EXPENSE TOTALS</b>		<b>\$724,483.00</b>	<b>(\$483,750.00)</b>	<b>\$240,733.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.91</b>	<b>\$240,401.09</b>	<b>0%</b>
Activity <b>1301 - Transportation/Land Use Work Totals</b>		<b>(\$724,483.00)</b>	<b>\$483,750.00</b>	<b>(\$240,733.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$331.91)</b>	<b>(\$240,401.09)</b>	<b>0%</b>
Activity <b>1302 - Circular Economy</b>									
EXPENSE									
1100	Permanent Time Worked	60,000.00	.00	60,000.00	4,040.90	.00	15,703.05	44,296.95	26
1102	Other Paid Time Off	.00	.00	.00	.00	.00	505.11	(505.11)	+++
1121	Vacation Used	.00	.00	.00	.00	.00	713.10	(713.10)	+++
1141	Personal Leave Used	.00	.00	.00	.00	.00	207.98	(207.98)	+++
1151	Sick Time Used	.00	.00	.00	475.40	.00	1,173.64	(1,173.64)	+++
1161	Holiday	.00	.00	.00	237.70	.00	713.10	(713.10)	+++
2100	Professional Services	.00	120,000.00	120,000.00	14,391.98	139,453.42	39,723.21	(59,176.63)	149
2950	Governmental Services	50,000.00	.00	50,000.00	50.00	.00	504.84	49,495.16	1
4220	Life Insurance	101.00	.00	101.00	26.88	.00	107.52	(6.52)	106
4230	Medical Insurance	19,989.00	.00	19,989.00	1,624.10	.00	5,684.35	14,304.65	28
4234	Disability Insurance	426.00	.00	426.00	8.98	.00	33.76	392.24	8
4237	Retiree Health Savings Account	1,197.00	.00	1,197.00	.00	.00	1,197.00	.00	100
4240	Workers Comp	696.00	.00	696.00	58.00	.00	232.00	464.00	33
4250	Social Security-Employer	4,590.00	.00	4,590.00	382.60	.00	1,530.37	3,059.63	33
4256	Employer Match for Defined Contribution Plan	3,120.00	.00	3,120.00	247.20	.00	988.80	2,131.20	32
4259	Retirement Contribution	6,462.00	.00	6,462.00	539.00	.00	2,156.00	4,306.00	33
4270	Dental Insurance	1,126.00	.00	1,126.00	93.86	.00	328.51	797.49	29
4280	Optical Insurance	132.00	.00	132.00	11.28	.00	39.48	92.52	30
4440	Unemployment Compensation	28.00	.00	28.00	.00	.00	.00	28.00	0
4520	Contingency	850,000.00	(344,234.00)	505,766.00	.00	.00	.00	505,766.00	0
5030	Contrib Capital - Shared Costs	.00	344,234.00	344,234.00	.00	.00	344,233.89	.11	100
<b>EXPENSE TOTALS</b>		<b>\$997,867.00</b>	<b>\$120,000.00</b>	<b>\$1,117,867.00</b>	<b>\$22,187.88</b>	<b>\$139,453.42</b>	<b>\$415,775.71</b>	<b>\$562,637.87</b>	<b>50%</b>
Activity <b>1302 - Circular Economy Totals</b>		<b>(\$997,867.00)</b>	<b>(\$120,000.00)</b>	<b>(\$1,117,867.00)</b>	<b>(\$22,187.88)</b>	<b>(\$139,453.42)</b>	<b>(\$415,775.71)</b>	<b>(\$562,637.87)</b>	<b>50%</b>
Activity <b>1303 - Resilience Work</b>									
EXPENSE									
1100	Permanent Time Worked	63,607.00	.00	63,607.00	2,020.45	.00	8,438.35	55,168.65	13
1121	Vacation Used	.00	.00	.00	118.85	.00	594.25	(594.25)	+++
1161	Holiday	.00	.00	.00	237.70	.00	475.40	(475.40)	+++
1751	Benefit Waiver Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0109 - Climate Action Millage</b>									
Agency <b>029 - Sustainability &amp; Innovation</b>									
Organization <b>1300 - Sustainability</b>									
Activity <b>1303 - Resilience Work</b>									
<b>EXPENSE</b>									
1800	Equipment Allowance	390.00	.00	390.00	32.50	.00	97.50	292.50	25
4220	Life Insurance	151.00	.00	151.00	4.01	.00	16.06	134.94	11
4230	Medical Insurance	19,989.00	.00	19,989.00	812.05	.00	2,842.19	17,146.81	14
4234	Disability Insurance	639.00	.00	639.00	4.49	.00	16.88	622.12	3
4237	Retiree Health Savings Account	1,796.00	.00	1,796.00	.00	.00	1,796.00	.00	100
4240	Workers Comp	426.00	.00	426.00	36.00	.00	144.00	282.00	34
4250	Social Security-Employer	4,896.00	.00	4,896.00	189.72	.00	757.89	4,138.11	15
4256	Employer Match for Defined Contribution Plan	3,328.00	.00	3,328.00	123.60	.00	494.40	2,833.60	15
4259	Retirement Contribution	6,893.00	.00	6,893.00	574.00	.00	2,296.00	4,597.00	33
4270	Dental Insurance	1,126.00	.00	1,126.00	46.93	.00	164.27	961.73	15
4280	Optical Insurance	132.00	.00	132.00	5.64	.00	19.74	112.26	15
4440	Unemployment Compensation	42.00	.00	42.00	.00	.00	.00	42.00	0
5130	Equipment	275,000.00	.00	275,000.00	.00	166,500.00	166,500.00	(58,000.00)	121
<b>EXPENSE TOTALS</b>		<b>\$379,415.00</b>	<b>\$0.00</b>	<b>\$379,415.00</b>	<b>\$4,205.94</b>	<b>\$166,500.00</b>	<b>\$184,652.93</b>	<b>\$28,262.07</b>	<b>93%</b>
Activity <b>1303 - Resilience Work Totals</b>		<b>(\$379,415.00)</b>	<b>\$0.00</b>	<b>(\$379,415.00)</b>	<b>(\$4,205.94)</b>	<b>(\$166,500.00)</b>	<b>(\$184,652.93)</b>	<b>(\$28,262.07)</b>	<b>93%</b>
Activity <b>7019 - Public Engagement</b>									
<b>EXPENSE</b>									
1100	Permanent Time Worked	130,000.00	.00	130,000.00	4,248.89	.00	16,609.28	113,390.72	13
1141	Personal Leave Used	.00	.00	.00	.00	.00	950.80	(950.80)	+++
1151	Sick Time Used	.00	.00	.00	267.41	.00	742.80	(742.80)	+++
1161	Holiday	.00	.00	.00	237.70	.00	713.10	(713.10)	+++
1751	Benefit Waiver Pay	.00	.00	.00	153.84	.00	615.36	(615.36)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	(184.30)	184.30	+++
4220	Life Insurance	202.00	.00	202.00	8.02	.00	32.08	169.92	16
4230	Medical Insurance	39,978.00	.00	39,978.00	.00	.00	.00	39,978.00	0
4234	Disability Insurance	852.00	.00	852.00	8.98	.00	33.76	818.24	4
4237	Retiree Health Savings Account	2,394.00	.00	2,394.00	.00	.00	2,394.00	.00	100
4240	Workers Comp	1,508.00	.00	1,508.00	126.00	.00	504.00	1,004.00	33
4250	Social Security-Employer	9,945.00	.00	9,945.00	395.01	.00	1,580.05	8,364.95	16
4256	Employer Match for Defined Contribution Plan	6,760.00	.00	6,760.00	255.20	.00	1,020.80	5,739.20	15
4259	Retirement Contribution	14,001.00	.00	14,001.00	1,167.00	.00	4,668.00	9,333.00	33
4270	Dental Insurance	2,252.00	.00	2,252.00	.00	.00	.00	2,252.00	0
4280	Optical Insurance	264.00	.00	264.00	.00	.00	.00	264.00	0
4440	Unemployment Compensation	56.00	.00	56.00	.00	.00	.00	56.00	0
<b>EXPENSE TOTALS</b>		<b>\$208,212.00</b>	<b>\$0.00</b>	<b>\$208,212.00</b>	<b>\$6,868.05</b>	<b>\$0.00</b>	<b>\$29,679.73</b>	<b>\$178,532.27</b>	<b>14%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0109	<b>Climate Action Millage</b>								
Agency 029	<b>Sustainability &amp; Innovation</b>								
Organization 1300	<b>Sustainability</b>								
Activity 7019	<b>Public Engagement</b> Totals	(\$208,212.00)	\$0.00	(\$208,212.00)	(\$6,868.05)	\$0.00	(\$29,679.73)	(\$178,532.27)	14%
Organization 1300	<b>Sustainability</b> Totals	(\$7,476,377.00)	(\$66,250.00)	(\$7,542,627.00)	(\$325,181.99)	(\$1,972,685.90)	(\$1,554,225.38)	(\$4,015,715.72)	47%
Agency 029	<b>Sustainability &amp; Innovation</b> Totals	(\$7,476,377.00)	(\$66,250.00)	(\$7,542,627.00)	(\$325,181.99)	(\$1,972,685.90)	(\$1,554,225.38)	(\$4,015,715.72)	47%
Agency 040	<b>Engineering</b>								
Organization 0314	<b>SS4A (80% Fed, 20% Match)</b>								
Activity 9000	<b>Capital Outlay</b>								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	.00	308,347.00	308,347.00	2,006.96	.00	2,006.96	306,340.04	1
	<b>EXPENSE TOTALS</b>	\$0.00	\$308,347.00	\$308,347.00	\$2,006.96	\$0.00	\$2,006.96	\$306,340.04	1%
Activity 9000	<b>Capital Outlay</b> Totals	\$0.00	(\$308,347.00)	(\$308,347.00)	(\$2,006.96)	\$0.00	(\$2,006.96)	(\$306,340.04)	1%
Organization 0314	<b>SS4A (80% Fed, 20% Match)</b> Totals	\$0.00	(\$308,347.00)	(\$308,347.00)	(\$2,006.96)	\$0.00	(\$2,006.96)	(\$306,340.04)	1%
Organization 0317	<b>LED Light Conversion Grant</b>								
Activity 9000	<b>Capital Outlay</b>								
	<b>EXPENSE</b>								
4420	Transfer To Other Funds	.00	270,000.00	270,000.00	.00	.00	.00	270,000.00	0
	<b>EXPENSE TOTALS</b>	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0%
Activity 9000	<b>Capital Outlay</b> Totals	\$0.00	(\$270,000.00)	(\$270,000.00)	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0%
Organization 0317	<b>LED Light Conversion Grant</b> Totals	\$0.00	(\$270,000.00)	(\$270,000.00)	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0%
Agency 040	<b>Engineering</b> Totals	\$0.00	(\$578,347.00)	(\$578,347.00)	(\$2,006.96)	\$0.00	(\$2,006.96)	(\$576,340.04)	0%
Fund 0109	<b>Climate Action Millage</b> Totals	\$7,476,377.00	\$644,597.00	\$8,120,974.00	\$327,188.95	\$1,972,685.90	\$1,556,232.34	\$4,592,055.76	
Fund 0110	<b>Water CIP Bond</b>								
Agency 040	<b>Engineering</b>								
Organization 9675	<b>Crescents Watermain Replacement</b>								
Activity 7016	<b>Design</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	51.52	.00	1,586.00	(1,586.00)	+++
4220	Life Insurance	.00	.00	.00	.27	.00	2.85	(2.85)	+++
4230	Medical Insurance	.00	.00	.00	9.97	.00	383.55	(383.55)	+++
4234	Disability Insurance	.00	.00	.00	.05	.00	2.82	(2.82)	+++
4250	Social Security-Employer	.00	.00	.00	3.83	.00	119.60	(119.60)	+++
4270	Dental Insurance	.00	.00	.00	.58	.00	22.17	(22.17)	+++
4280	Optical Insurance	.00	.00	.00	.07	.00	2.67	(2.67)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$66.29	\$0.00	\$2,119.66	(\$2,119.66)	+++
Activity 7016	<b>Design</b> Totals	\$0.00	\$0.00	\$0.00	(\$66.29)	\$0.00	(\$2,119.66)	\$2,119.66	+++
Activity 7017	<b>Construction</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	13,527.31	.00	45,440.69	(45,440.69)	+++
1200	Temporary Pay	.00	.00	.00	5,688.00	.00	22,055.66	(22,055.66)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110 - Water CIP Bond									
Agency 040 - Engineering									
Organization 9675 - Crescents Watermain Replacement									
Activity 7017 - Construction									
	<b>EXPENSE</b>								
1201	Temporary Pay Overtime	.00	.00	.00	3,412.80	.00	11,545.74	(11,545.74)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	4,824.06	.00	18,913.69	(18,913.69)	+++
2100	Professional Services	.00	.00	.00	.00	93,282.00	(31,861.00)	(61,421.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	11,879.27	(11,879.27)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	580.00	(580.00)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	565.00	(565.00)	+++
4220	Life Insurance	.00	.00	.00	29.67	.00	84.48	(84.48)	+++
4230	Medical Insurance	.00	.00	.00	2,877.57	.00	9,516.00	(9,516.00)	+++
4234	Disability Insurance	.00	.00	.00	6.55	.00	24.27	(24.27)	+++
4250	Social Security-Employer	.00	.00	.00	2,095.74	.00	7,473.71	(7,473.71)	+++
4270	Dental Insurance	.00	.00	.00	198.30	.00	582.29	(582.29)	+++
4280	Optical Insurance	.00	.00	.00	23.86	.00	70.25	(70.25)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	13.35	(13.35)	+++
4520	Contingency	.00	2,358,691.00	2,358,691.00	.00	.00	.00	2,358,691.00	0
5190	Construction	.00	5,218,289.00	5,218,289.00	.00	2,607,743.41	2,627,385.04	(16,839.45)	100
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$7,576,980.00</b>	<b>\$7,576,980.00</b>	<b>\$32,683.86</b>	<b>\$2,701,025.41</b>	<b>\$2,724,268.44</b>	<b>\$2,151,686.15</b>	<b>72%</b>
	Activity 7017 - Construction Totals	\$0.00	(\$7,576,980.00)	(\$7,576,980.00)	(\$32,683.86)	(\$2,701,025.41)	(\$2,724,268.44)	(\$2,151,686.15)	72%
	Organization 9675 - Crescents Watermain Replacement Totals	\$0.00	(\$7,576,980.00)	(\$7,576,980.00)	(\$32,750.15)	(\$2,701,025.41)	(\$2,726,388.10)	(\$2,149,566.49)	72%
Organization 9685 - Pontiac/Swift/Moore/Wright Proj									
Activity 7016 - Design									
	<b>EXPENSE</b>								
2100	Professional Services	.00	.00	.00	.00	28.73	.00	(28.73)	+++
4520	Contingency	.00	2,449.00	2,449.00	.00	.00	.00	2,449.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$2,449.00</b>	<b>\$2,449.00</b>	<b>\$0.00</b>	<b>\$28.73</b>	<b>\$0.00</b>	<b>\$2,420.27</b>	<b>1%</b>
	Activity 7016 - Design Totals	\$0.00	(\$2,449.00)	(\$2,449.00)	\$0.00	(\$28.73)	\$0.00	(\$2,420.27)	1%
Activity 7017 - Construction									
	<b>EXPENSE</b>								
2100	Professional Services	.00	.00	.00	.00	82,237.84	10,975.86	(93,213.70)	+++
4520	Contingency	.00	360,966.00	360,966.00	.00	.00	.00	360,966.00	0
5190	Construction	.00	203,145.00	203,145.00	.00	84,927.64	.00	118,217.36	42
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$564,111.00</b>	<b>\$564,111.00</b>	<b>\$0.00</b>	<b>\$167,165.48</b>	<b>\$10,975.86</b>	<b>\$385,969.66</b>	<b>32%</b>
	Activity 7017 - Construction Totals	\$0.00	(\$564,111.00)	(\$564,111.00)	\$0.00	(\$167,165.48)	(\$10,975.86)	(\$385,969.66)	32%
	Organization 9685 - Pontiac/Swift/Moore/Wright Proj Totals	\$0.00	(\$566,560.00)	(\$566,560.00)	\$0.00	(\$167,194.21)	(\$10,975.86)	(\$388,389.93)	31%



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0110 - Water CIP Bond</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9687 - Research Park Drive</b>									
Activity <b>9000 - Capital Outlay</b>									
EXPENSE									
4420	Transfer To Other Funds	.00	28,720.00	28,720.00	.00	.00	28,720.00	.00	100
EXPENSE TOTALS		\$0.00	\$28,720.00	\$28,720.00	\$0.00	\$0.00	\$28,720.00	\$0.00	100%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$28,720.00)	(\$28,720.00)	\$0.00	\$0.00	(\$28,720.00)	\$0.00	100%
Organization <b>9687 - Research Park Drive</b> Totals		\$0.00	(\$28,720.00)	(\$28,720.00)	\$0.00	\$0.00	(\$28,720.00)	\$0.00	100%
Organization <b>9710 - Greenview WM Replace &amp; Resurface</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
4520	Contingency	.00	9,949.00	9,949.00	.00	.00	.00	9,949.00	0
EXPENSE TOTALS		\$0.00	\$9,949.00	\$9,949.00	\$0.00	\$0.00	\$0.00	\$9,949.00	0%
Activity <b>7016 - Design</b> Totals		\$0.00	(\$9,949.00)	(\$9,949.00)	\$0.00	\$0.00	\$0.00	(\$9,949.00)	0%
Organization <b>9710 - Greenview WM Replace &amp; Resurface</b> Totals		\$0.00	(\$9,949.00)	(\$9,949.00)	\$0.00	\$0.00	\$0.00	(\$9,949.00)	0%
Organization <b>9725 - 2024 Misc. Utilities</b>									
Activity <b>6320 - Trimming</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	474.04	(474.04)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	1.36	(1.36)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	157.98	(157.98)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	35.96	(35.96)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	9.13	(9.13)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	1.10	(1.10)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.57	(\$679.57)	+++
Activity <b>6320 - Trimming</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$679.57)	\$679.57	+++
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	17.08	.00	68.60	(68.60)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	47.20	(47.20)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	40.50	(40.50)	+++
4220	Life Insurance	.00	.00	.00	.03	.00	.30	(.30)	+++
4230	Medical Insurance	.00	.00	.00	4.72	.00	14.69	(14.69)	+++
4234	Disability Insurance	.00	.00	.00	.01	.00	.06	(.06)	+++
4250	Social Security-Employer	.00	.00	.00	1.31	.00	5.15	(5.15)	+++
4270	Dental Insurance	.00	.00	.00	.27	.00	.85	(.85)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$23.42	\$0.00	\$177.42	(\$177.42)	+++
Activity <b>7016 - Design</b> Totals		\$0.00	\$0.00	\$0.00	(\$23.42)	\$0.00	(\$177.42)	\$177.42	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0110 - Water CIP Bond</b>								
Agency	<b>040 - Engineering</b>								
Organization	<b>9725 - 2024 Misc. Utilities</b>								
Activity	<b>7017 - Construction</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	2,148.87	.00	16,244.41	(16,244.41)	+++
1200	Temporary Pay	.00	.00	.00	4,465.08	.00	17,098.84	(17,098.84)	+++
1201	Temporary Pay Overtime	.00	.00	.00	575.91	.00	2,431.62	(2,431.62)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	3,109.35	(3,109.35)	+++
2100	Professional Services	.00	.00	.00	6,959.50	80,669.50	111,441.75	(192,111.25)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	1,911.27	(1,911.27)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	524.50	(524.50)	+++
4220	Life Insurance	.00	.00	.00	3.90	.00	42.96	(42.96)	+++
4230	Medical Insurance	.00	.00	.00	431.41	.00	2,236.91	(2,236.91)	+++
4234	Disability Insurance	.00	.00	.00	3.00	.00	13.65	(13.65)	+++
4250	Social Security-Employer	.00	.00	.00	548.90	.00	2,967.92	(2,967.92)	+++
4270	Dental Insurance	.00	.00	.00	28.34	.00	213.08	(213.08)	+++
4280	Optical Insurance	.00	.00	.00	3.40	.00	25.58	(25.58)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.63	(.63)	+++
4520	Contingency	.00	1,455,173.00	1,455,173.00	.00	.00	.00	1,455,173.00	0
5190	Construction	.00	2,667,685.00	2,667,685.00	.00	167,486.96	1,530,507.54	969,690.50	64
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$4,122,858.00</b>	<b>\$4,122,858.00</b>	<b>\$15,168.31</b>	<b>\$248,156.46</b>	<b>\$1,688,770.01</b>	<b>\$2,185,931.53</b>	<b>47%</b>
	Activity <b>7017 - Construction</b> Totals	<b>\$0.00</b>	<b>(\$4,122,858.00)</b>	<b>(\$4,122,858.00)</b>	<b>(\$15,168.31)</b>	<b>(\$248,156.46)</b>	<b>(\$1,688,770.01)</b>	<b>(\$2,185,931.53)</b>	<b>47%</b>
	Organization <b>9725 - 2024 Misc. Utilities</b> Totals	<b>\$0.00</b>	<b>(\$4,122,858.00)</b>	<b>(\$4,122,858.00)</b>	<b>(\$15,191.73)</b>	<b>(\$248,156.46)</b>	<b>(\$1,689,627.00)</b>	<b>(\$2,185,074.54)</b>	<b>47%</b>
Organization	<b>9755 - Yorkshire, Independ, Medford WM</b>								
Activity	<b>7016 - Design</b>								
	<b>EXPENSE</b>								
2100	Professional Services	.00	.00	.00	.00	18,666.87	.00	(18,666.87)	+++
4520	Contingency	.00	37,759.00	37,759.00	.00	.00	.00	37,759.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$37,759.00</b>	<b>\$37,759.00</b>	<b>\$0.00</b>	<b>\$18,666.87</b>	<b>\$0.00</b>	<b>\$19,092.13</b>	<b>49%</b>
	Activity <b>7016 - Design</b> Totals	<b>\$0.00</b>	<b>(\$37,759.00)</b>	<b>(\$37,759.00)</b>	<b>\$0.00</b>	<b>(\$18,666.87)</b>	<b>\$0.00</b>	<b>(\$19,092.13)</b>	<b>49%</b>
Activity	<b>7017 - Construction</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	566.75	(566.75)	+++
2100	Professional Services	.00	.00	.00	.00	145,672.95	101,724.52	(247,397.47)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	185.50	(185.50)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	2.98	(2.98)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	111.09	(111.09)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	1.42	(1.42)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	42.12	(42.12)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	6.42	(6.42)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0110 - Water CIP Bond</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9755 - Yorkshire, Independ, Medford WM</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
4280	Optical Insurance	.00	.00	.00	.00	.00	.77	(.77)	+++
4520	Contingency	.00	424,083.00	424,083.00	.00	.00	.00	424,083.00	0
5190	Construction	.00	1,934,985.00	1,934,985.00	.00	529,865.20	1,405,119.81	(.01)	100
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,359,068.00</b>	<b>\$2,359,068.00</b>	<b>\$0.00</b>	<b>\$675,538.15</b>	<b>\$1,507,761.38</b>	<b>\$175,768.47</b>	<b>93%</b>
Activity <b>7017 - Construction Totals</b>		<b>\$0.00</b>	<b>(\$2,359,068.00)</b>	<b>(\$2,359,068.00)</b>	<b>\$0.00</b>	<b>(\$675,538.15)</b>	<b>(\$1,507,761.38)</b>	<b>(\$175,768.47)</b>	<b>93%</b>
Organization <b>9755 - Yorkshire, Independ, Medford WM Totals</b>		<b>\$0.00</b>	<b>(\$2,396,827.00)</b>	<b>(\$2,396,827.00)</b>	<b>\$0.00</b>	<b>(\$694,205.02)</b>	<b>(\$1,507,761.38)</b>	<b>(\$194,860.60)</b>	<b>92%</b>
Organization <b>9757 - Pauline WM &amp; Resurf.</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	12,006.58	.00	43,817.86	(43,817.86)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	565.27	(565.27)	+++
2100	Professional Services	.00	.00	.00	.00	5,175.35	798.00	(5,973.35)	+++
4220	Life Insurance	.00	.00	.00	32.20	.00	104.38	(104.38)	+++
4230	Medical Insurance	.00	.00	.00	2,766.31	.00	9,542.11	(9,542.11)	+++
4234	Disability Insurance	.00	.00	.00	20.55	.00	71.11	(71.11)	+++
4250	Social Security-Employer	.00	.00	.00	904.84	.00	3,349.93	(3,349.93)	+++
4270	Dental Insurance	.00	.00	.00	159.88	.00	551.45	(551.45)	+++
4280	Optical Insurance	.00	.00	.00	15.81	.00	52.72	(52.72)	+++
4520	Contingency	.00	30,316.00	30,316.00	.00	.00	.00	30,316.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$30,316.00</b>	<b>\$30,316.00</b>	<b>\$15,906.17</b>	<b>\$5,175.35</b>	<b>\$58,852.83</b>	<b>(\$33,712.18)</b>	<b>211%</b>
Activity <b>7016 - Design Totals</b>		<b>\$0.00</b>	<b>(\$30,316.00)</b>	<b>(\$30,316.00)</b>	<b>(\$15,906.17)</b>	<b>(\$5,175.35)</b>	<b>(\$58,852.83)</b>	<b>\$33,712.18</b>	<b>211%</b>
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	.00	.00	20.15	(20.15)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.03	(.03)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	4.82	(4.82)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.05	(.05)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	1.53	(1.53)	+++
4270	Dental Insurance	.00	.00	.00	.00	.00	.28	(.28)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.03	(.03)	+++
4520	Contingency	.00	23,408.00	23,408.00	.00	.00	.00	23,408.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$23,408.00</b>	<b>\$23,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.89</b>	<b>\$23,381.11</b>	<b>0%</b>
Activity <b>7019 - Public Engagement Totals</b>		<b>\$0.00</b>	<b>(\$23,408.00)</b>	<b>(\$23,408.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.89)</b>	<b>(\$23,381.11)</b>	<b>0%</b>
Organization <b>9757 - Pauline WM &amp; Resurf. Totals</b>		<b>\$0.00</b>	<b>(\$53,724.00)</b>	<b>(\$53,724.00)</b>	<b>(\$15,906.17)</b>	<b>(\$5,175.35)</b>	<b>(\$58,879.72)</b>	<b>\$10,331.07</b>	<b>119%</b>





# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>0110 - Water CIP Bond</b>								
Agency	<b>040 - Engineering</b>								
Organization	<b>9762 - 2025 Misc Utilities</b>								
Activity	<b>7016 - Design</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	1,839.42	.00	19,269.90	(19,269.90)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	1,217.87	(1,217.87)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	54.53	(54.53)	+++
4220	Life Insurance	.00	.00	.00	4.30	.00	36.93	(36.93)	+++
4230	Medical Insurance	.00	.00	.00	403.37	.00	3,760.51	(3,760.51)	+++
4234	Disability Insurance	.00	.00	.00	3.62	.00	19.52	(19.52)	+++
4250	Social Security-Employer	.00	.00	.00	138.91	.00	1,530.07	(1,530.07)	+++
4270	Dental Insurance	.00	.00	.00	23.80	.00	219.34	(219.34)	+++
4280	Optical Insurance	.00	.00	.00	2.70	.00	24.83	(24.83)	+++
4520	Contingency	.00	436,723.00	436,723.00	.00	.00	.00	436,723.00	0
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$436,723.00</b>	<b>\$436,723.00</b>	<b>\$2,416.12</b>	<b>\$0.00</b>	<b>\$26,133.50</b>	<b>\$410,589.50</b>	<b>6%</b>
Activity	<b>7016 - Design Totals</b>	<b>\$0.00</b>	<b>(\$436,723.00)</b>	<b>(\$436,723.00)</b>	<b>(\$2,416.12)</b>	<b>\$0.00</b>	<b>(\$26,133.50)</b>	<b>(\$410,589.50)</b>	<b>6%</b>
Activity	<b>7017 - Construction</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	116.07	(116.07)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	12.27	(12.27)	+++
4220	Life Insurance	.00	.00	.00	.00	.00	.18	(.18)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.10	(.10)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	8.88	(8.88)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.50</b>	<b>(\$137.50)</b>	<b>+++</b>
Activity	<b>7017 - Construction Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$137.50)</b>	<b>\$137.50</b>	<b>+++</b>
Organization	<b>9762 - 2025 Misc Utilities Totals</b>	<b>\$0.00</b>	<b>(\$436,723.00)</b>	<b>(\$436,723.00)</b>	<b>(\$2,416.12)</b>	<b>\$0.00</b>	<b>(\$26,271.00)</b>	<b>(\$410,452.00)</b>	<b>6%</b>
Organization	<b>9769 - S. Seventh &amp; Greenview Construct</b>								
Activity	<b>7017 - Construction</b>								
	<b>EXPENSE</b>								
1100	Permanent Time Worked	.00	.00	.00	7,715.20	.00	48,573.39	(48,573.39)	+++
1200	Temporary Pay	.00	.00	.00	.00	.00	60.66	(60.66)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	2,867.52	.00	15,480.46	(15,480.46)	+++
2100	Professional Services	.00	.00	.00	.00	43,520.00	36,879.00	(80,399.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	7,807.05	(7,807.05)	+++
2433	Permit Fees	.00	.00	.00	.00	.00	5,735.00	(5,735.00)	+++
4220	Life Insurance	.00	.00	.00	8.16	.00	87.85	(87.85)	+++
4230	Medical Insurance	.00	.00	.00	2,130.76	.00	10,763.54	(10,763.54)	+++
4234	Disability Insurance	.00	.00	.00	3.59	.00	27.27	(27.27)	+++
4250	Social Security-Employer	.00	.00	.00	806.88	.00	4,879.84	(4,879.84)	+++
4270	Dental Insurance	.00	.00	.00	123.14	.00	634.92	(634.92)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0110 - Water CIP Bond</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9769 - S. Seventh &amp; Greenview Construct</b>									
Activity <b>7017 - Construction</b>									
EXPENSE									
4280	Optical Insurance	.00	.00	.00	4.34	.00	39.73	(39.73)	+++
4440	Unemployment Compensation	.00	.00	.00	.00	.00	.17	(.17)	+++
4520	Contingency	.00	2,669,540.00	2,669,540.00	.00	.00	.00	2,669,540.00	0
5190	Construction	.00	4,082,810.00	4,082,810.00	.00	908,098.20	3,555,833.26	(381,121.46)	109
EXPENSE TOTALS		\$0.00	\$6,752,350.00	\$6,752,350.00	\$13,659.59	\$951,618.20	\$3,686,802.14	\$2,113,929.66	69%
Activity <b>7017 - Construction Totals</b>		\$0.00	(\$6,752,350.00)	(\$6,752,350.00)	(\$13,659.59)	(\$951,618.20)	(\$3,686,802.14)	(\$2,113,929.66)	69%
Activity <b>7018 - Sign/Signal Capital Support</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	1,568.76	.00	2,089.68	(2,089.68)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	381.81	(381.81)	+++
3400	Materials & Supplies	.00	.00	.00	.00	.00	1,997.24	(1,997.24)	+++
4220	Life Insurance	.00	.00	.00	2.30	.00	2.65	(2.65)	+++
4230	Medical Insurance	.00	.00	.00	441.05	.00	558.03	(558.03)	+++
4250	Social Security-Employer	.00	.00	.00	119.45	.00	159.10	(159.10)	+++
4270	Dental Insurance	.00	.00	.00	25.48	.00	32.25	(32.25)	+++
4280	Optical Insurance	.00	.00	.00	3.07	.00	3.89	(3.89)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,160.11	\$0.00	\$5,224.65	(\$5,224.65)	+++
Activity <b>7018 - Sign/Signal Capital Support Totals</b>		\$0.00	\$0.00	\$0.00	(\$2,160.11)	\$0.00	(\$5,224.65)	\$5,224.65	+++
Organization <b>9769 - S. Seventh &amp; Greenview Construct Totals</b>		\$0.00	(\$6,752,350.00)	(\$6,752,350.00)	(\$15,819.70)	(\$951,618.20)	(\$3,692,026.79)	(\$2,108,705.01)	69%
Organization <b>9770 - Packard Road Improvement Project</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	20,364.33	4,547.95	(24,912.28)	+++
4520	Contingency	.00	24,912.00	24,912.00	.00	.00	.00	24,912.00	0
EXPENSE TOTALS		\$0.00	\$24,912.00	\$24,912.00	\$0.00	\$20,364.33	\$4,547.95	(\$0.28)	100%
Activity <b>7016 - Design Totals</b>		\$0.00	(\$24,912.00)	(\$24,912.00)	\$0.00	(\$20,364.33)	(\$4,547.95)	\$0.28	100%
Organization <b>9770 - Packard Road Improvement Project Totals</b>		\$0.00	(\$24,912.00)	(\$24,912.00)	\$0.00	(\$20,364.33)	(\$4,547.95)	\$0.28	100%
Organization <b>9771 - S Industrial &amp; Maple Improvement</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	5,188.61	.00	7,369.07	(7,369.07)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	426.00	.00	426.00	(426.00)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	316.94	(316.94)	+++
4220	Life Insurance	.00	.00	.00	16.50	.00	22.53	(22.53)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>0110 - Water CIP Bond</b>									
Agency <b>040 - Engineering</b>									
Organization <b>9771 - S Industrial &amp; Maple Improvement</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
4230	Medical Insurance	.00	.00	.00	1,301.45	.00	1,684.74	(1,684.74)	+++
4234	Disability Insurance	.00	.00	.00	5.24	.00	5.47	(5.47)	+++
4250	Social Security-Employer	.00	.00	.00	424.06	.00	589.99	(589.99)	+++
4270	Dental Insurance	.00	.00	.00	77.36	.00	99.51	(99.51)	+++
4280	Optical Insurance	.00	.00	.00	9.31	.00	11.97	(11.97)	+++
4520	Contingency	.00	87,920.00	87,920.00	.00	.00	.00	87,920.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$87,920.00</b>	<b>\$87,920.00</b>	<b>\$7,448.53</b>	<b>\$0.00</b>	<b>\$10,526.22</b>	<b>\$77,393.78</b>	<b>12%</b>
Activity <b>7016 - Design</b> Totals		<b>\$0.00</b>	<b>(\$87,920.00)</b>	<b>(\$87,920.00)</b>	<b>(\$7,448.53)</b>	<b>\$0.00</b>	<b>(\$10,526.22)</b>	<b>(\$77,393.78)</b>	<b>12%</b>
Activity <b>7019 - Public Engagement</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	84.06	.00	84.06	(84.06)	+++
4220	Life Insurance	.00	.00	.00	.13	.00	.13	(.13)	+++
4230	Medical Insurance	.00	.00	.00	19.29	.00	19.29	(19.29)	+++
4234	Disability Insurance	.00	.00	.00	.23	.00	.23	(.23)	+++
4250	Social Security-Employer	.00	.00	.00	5.85	.00	5.85	(5.85)	+++
4270	Dental Insurance	.00	.00	.00	1.11	.00	1.11	(1.11)	+++
4280	Optical Insurance	.00	.00	.00	.13	.00	.13	(.13)	+++
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.80</b>	<b>\$0.00</b>	<b>\$110.80</b>	<b>(\$110.80)</b>	<b>+++</b>
Activity <b>7019 - Public Engagement</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110.80)</b>	<b>\$0.00</b>	<b>(\$110.80)</b>	<b>\$110.80</b>	<b>+++</b>
Organization <b>9771 - S Industrial &amp; Maple Improvement</b> Totals		<b>\$0.00</b>	<b>(\$87,920.00)</b>	<b>(\$87,920.00)</b>	<b>(\$7,559.33)</b>	<b>\$0.00</b>	<b>(\$10,637.02)</b>	<b>(\$77,282.98)</b>	<b>12%</b>
Organization <b>9779 - 2024 Valve Replacement</b>									
Activity <b>7016 - Design</b>									
EXPENSE									
1100	Permanent Time Worked	.00	.00	.00	912.24	.00	6,655.97	(6,655.97)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	548.20	(548.20)	+++
2410	Rent City Vehicles	.00	.00	.00	.00	.00	278.75	(278.75)	+++
4220	Life Insurance	.00	.00	.00	3.07	.00	25.15	(25.15)	+++
4230	Medical Insurance	.00	.00	.00	49.29	.00	576.02	(576.02)	+++
4234	Disability Insurance	.00	.00	.00	.22	.00	3.57	(3.57)	+++
4250	Social Security-Employer	.00	.00	.00	69.29	.00	543.59	(543.59)	+++
4270	Dental Insurance	.00	.00	.00	10.90	.00	79.28	(79.28)	+++
4280	Optical Insurance	.00	.00	.00	1.30	.00	9.52	(9.52)	+++
4520	Contingency	.00	95,161.00	95,161.00	.00	.00	.00	95,161.00	0
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$95,161.00</b>	<b>\$95,161.00</b>	<b>\$1,046.31</b>	<b>\$0.00</b>	<b>\$8,720.05</b>	<b>\$86,440.95</b>	<b>9%</b>



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0110	Water CIP Bond								
Agency 040	Engineering								
Organization 9779	2024 Valve Replacement								
	Activity 7016 - Design Totals	\$0.00	(\$95,161.00)	(\$95,161.00)	(\$1,046.31)	\$0.00	(\$8,720.05)	(\$86,440.95)	9%
	Activity 7017 - Construction								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	145.80	.00	145.80	(145.80)	+++
1401	Overtime Paid-Permanent	.00	.00	.00	54.82	.00	54.82	(54.82)	+++
4220	Life Insurance	.00	.00	.00	.76	.00	.76	(.76)	+++
4230	Medical Insurance	.00	.00	.00	49.35	.00	49.35	(49.35)	+++
4250	Social Security-Employer	.00	.00	.00	14.46	.00	14.46	(14.46)	+++
4270	Dental Insurance	.00	.00	.00	2.85	.00	2.85	(2.85)	+++
4280	Optical Insurance	.00	.00	.00	.34	.00	.34	(.34)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$268.38	\$0.00	\$268.38	(\$268.38)	+++
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	(\$268.38)	\$0.00	(\$268.38)	\$268.38	+++
	Organization 9779 - 2024 Valve Replacement Totals	\$0.00	(\$95,161.00)	(\$95,161.00)	(\$1,314.69)	\$0.00	(\$8,988.43)	(\$86,172.57)	9%
	Organization 9781 - Pontiac Trail Roundabouts								
	Activity 9000 - Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	18,000.00	18,000.00	.00	.00	.00	18,000.00	0
	EXPENSE TOTALS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0%
	Organization 9781 - Pontiac Trail Roundabouts Totals	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0%
	Organization 9882 - Fourth Avenue Project								
	Activity 9000 - Capital Outlay								
	EXPENSE								
4420	Transfer To Other Funds	.00	4,335.00	4,335.00	.00	.00	.00	4,335.00	0
	EXPENSE TOTALS	\$0.00	\$4,335.00	\$4,335.00	\$0.00	\$0.00	\$0.00	\$4,335.00	0%
	Activity 9000 - Capital Outlay Totals	\$0.00	(\$4,335.00)	(\$4,335.00)	\$0.00	\$0.00	\$0.00	(\$4,335.00)	0%
	Organization 9882 - Fourth Avenue Project Totals	\$0.00	(\$4,335.00)	(\$4,335.00)	\$0.00	\$0.00	\$0.00	(\$4,335.00)	0%
	Agency 040 - Engineering Totals	\$0.00	(\$22,175,019.00)	(\$22,175,019.00)	(\$90,957.89)	(\$4,787,738.98)	(\$9,764,823.25)	(\$7,622,456.77)	66%
	Agency 073 - Utilities								
	Organization 9034 - 30 Inch Main Valve Repair								
	Activity 9000 - Capital Outlay								
	EXPENSE								
1100	Permanent Time Worked	.00	.00	.00	.00	.00	103.04	(103.04)	+++
2100	Professional Services	.00	49,936.00	49,936.00	.00	47,500.00	.00	2,436.00	95
4220	Life Insurance	.00	.00	.00	.00	.00	.56	(.56)	+++
4230	Medical Insurance	.00	.00	.00	.00	.00	10.13	(10.13)	+++
4234	Disability Insurance	.00	.00	.00	.00	.00	.15	(.15)	+++
4250	Social Security-Employer	.00	.00	.00	.00	.00	7.66	(7.66)	+++



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0110 - Water CIP Bond</b>									
Agency <b>073 - Utilities</b>									
Organization <b>9034 - 30 Inch Main Valve Repair</b>									
Activity <b>9000 - Capital Outlay</b>									
<b>EXPENSE</b>									
4270	Dental Insurance	.00	.00	.00	.00	.00	.59	(.59)	+++
4280	Optical Insurance	.00	.00	.00	.00	.00	.07	(.07)	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$49,936.00	\$49,936.00	\$0.00	\$47,500.00	\$122.20	\$2,313.80	95%
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	(\$49,936.00)	(\$49,936.00)	\$0.00	(\$47,500.00)	(\$122.20)	(\$2,313.80)	95%
Organization <b>9034 - 30 Inch Main Valve Repair</b> Totals		\$0.00	(\$49,936.00)	(\$49,936.00)	\$0.00	(\$47,500.00)	(\$122.20)	(\$2,313.80)	95%
Agency <b>073 - Utilities</b> Totals		\$0.00	(\$49,936.00)	(\$49,936.00)	\$0.00	(\$47,500.00)	(\$122.20)	(\$2,313.80)	95%
Fund <b>0110 - Water CIP Bond</b> Totals		\$0.00	\$22,224,955.00	\$22,224,955.00	\$90,957.89	\$4,835,238.98	\$9,764,945.45	\$7,624,770.57	
<b>Fund 0111 - Section 401(a) Dual Hybrid Plan</b>									
Agency <b>059 - Retirement System</b>									
Organization <b>2215 - 401(a) Dual Hybrid Plan</b>									
Activity <b>1000 - Administration</b>									
<b>EXPENSE</b>									
<b>2100 Professional Services</b>									
2100.0002	Professional Services Attorney	.00	.00	.00	596.40	.00	.00	.00	+++
<b>2100 - Professional Services</b> Totals		\$0.00	\$0.00	\$0.00	\$596.40	\$0.00	\$0.00	\$0.00	+++
<b>2700 Conference Training &amp; Travel</b>									
2700.0001	Conference Training & Travel Conference/Training	2,500.00	.00	2,500.00	1,400.00	.00	1,400.00	1,100.00	56
<b>2700 - Conference Training &amp; Travel</b> Totals		\$2,500.00	\$0.00	\$2,500.00	\$1,400.00	\$0.00	\$1,400.00	\$1,100.00	56%
4116	Finance Charges	8,300.00	.00	8,300.00	2,471.21	.00	2,471.21	5,828.79	30
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0
4400	Employee Contribution Refund	150,000.00	.00	150,000.00	111,464.53	.00	111,464.53	38,535.47	74
4520	Contingency	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
<b>EXPENSE TOTALS</b>		\$191,300.00	\$0.00	\$191,300.00	\$115,932.14	\$0.00	\$115,335.74	\$75,964.26	60%
Activity <b>1000 - Administration</b> Totals		(\$191,300.00)	\$0.00	(\$191,300.00)	(\$115,932.14)	\$0.00	(\$115,335.74)	(\$75,964.26)	60%
Activity <b>1597 - Investment Services</b>									
<b>EXPENSE</b>									
<b>2100 Professional Services</b>									
2100.0002	Professional Services Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2100.0004	Professional Services Investment Consultant	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0
<b>2100 - Professional Services</b> Totals		\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0%
<b>EXPENSE TOTALS</b>		\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0%
Activity <b>1597 - Investment Services</b> Totals		(\$24,500.00)	\$0.00	(\$24,500.00)	\$0.00	\$0.00	\$0.00	(\$24,500.00)	0%
Organization <b>2215 - 401(a) Dual Hybrid Plan</b> Totals		(\$215,800.00)	\$0.00	(\$215,800.00)	(\$115,932.14)	\$0.00	(\$115,335.74)	(\$100,464.26)	53%
Agency <b>059 - Retirement System</b> Totals		(\$215,800.00)	\$0.00	(\$215,800.00)	(\$115,932.14)	\$0.00	(\$115,335.74)	(\$100,464.26)	53%
Fund <b>0111 - Section 401(a) Dual Hybrid Plan</b> Totals		\$215,800.00	\$0.00	\$215,800.00	\$115,932.14	\$0.00	\$115,335.74	\$100,464.26	



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0112 - Section 457(b) Plan									
Agency 059 - Retirement System									
Organization 2195 - 457 Plan									
Activity 1000 - Administration									
EXPENSE									
<b>2700</b>	<b>Conference Training &amp; Travel</b>								
2700.0002	Conference Training & Travel Due Diligence	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	<b>2700 - Conference Training &amp; Travel Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>
4300	Dues & Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0
4520	Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0%</b>
	Activity 1000 - Administration Totals	(\$23,000.00)	\$0.00	(\$23,000.00)	\$0.00	\$0.00	\$0.00	(\$23,000.00)	0%
Activity 1597 - Investment Services									
EXPENSE									
<b>2100</b>	<b>Professional Services</b>								
2100.0002	Professional Services Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2100.0004	Professional Services Investment Consultant	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0
	<b>2100 - Professional Services Totals</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>0%</b>
	Activity 1597 - Investment Services Totals	(\$24,500.00)	\$0.00	(\$24,500.00)	\$0.00	\$0.00	\$0.00	(\$24,500.00)	0%
	Organization 2195 - 457 Plan Totals	(\$47,500.00)	\$0.00	(\$47,500.00)	\$0.00	\$0.00	\$0.00	(\$47,500.00)	0%
	Agency 059 - Retirement System Totals	(\$47,500.00)	\$0.00	(\$47,500.00)	\$0.00	\$0.00	\$0.00	(\$47,500.00)	0%
	Fund 0112 - Section 457(b) Plan Totals	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00	
Fund 0113 - Section 401(a) Executive Plan									
Agency 059 - Retirement System									
Organization 2225 - 401(a) Executive Plan									
Activity 1000 - Administration									
EXPENSE									
<b>2100</b>	<b>Professional Services</b>								
2100.0002	Professional Services Attorney	.00	.00	.00	383.40	.00	.00	.00	+++
2100.0004	Professional Services Investment Consultant	.00	.00	.00	9,750.00	.00	9,750.00	(9,750.00)	+++
	<b>2100 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,133.40</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>(\$9,750.00)</b>	<b>+++</b>
4116	Finance Charges	.00	.00	.00	52.95	.00	52.95	(52.95)	+++
4400	Employee Contribution Refund	.00	.00	.00	28,109.38	.00	28,109.38	(28,109.38)	+++
4520	Contingency	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>EXPENSE TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$38,295.73</b>	<b>\$0.00</b>	<b>\$37,912.33</b>	<b>(\$36,912.33)</b>	<b>3791%</b>
	Activity 1000 - Administration Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$38,295.73)	\$0.00	(\$37,912.33)	\$36,912.33	3791%
Activity 1597 - Investment Services									
EXPENSE									
<b>2100</b>	<b>Professional Services</b>								



# Expense Budget Performance Report

Date Range 07/01/24 - 10/31/24

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 0113 - Section 401(a) Executive Plan</b>									
Agency 059 - Retirement System									
Organization 2225 - 401(a) Executive Plan									
Activity 1597 - Investment Services									
EXPENSE									
<b>2100</b>	<b>Professional Services</b>								
2100.0002	Professional Services Attorney	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>2100 - Professional Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	Activity 1597 - Investment Services Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%
	Organization 2225 - 401(a) Executive Plan Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$38,295.73)	\$0.00	(\$37,912.33)	\$35,912.33	1896%
	Agency 059 - Retirement System Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$38,295.73)	\$0.00	(\$37,912.33)	\$35,912.33	1896%
	Fund 0113 - Section 401(a) Executive Plan Totals	\$2,000.00	\$0.00	\$2,000.00	\$38,295.73	\$0.00	\$37,912.33	(\$35,912.33)	
<b>Fund 0114 - 2024 Affordable Housing CI Bond</b>									
Agency 002 - Ann Arbor Housing Commission									
Organization 9780 - 2024 Affordable Housing CI Bond									
Activity 1000 - Administration									
EXPENSE									
2100	Professional Services	.00	.00	.00	.00	.00	65,250.00	(65,250.00)	+++
4421	Transfer To Other Agencies	.00	9,000,000.00	9,000,000.00	473,094.18	.00	473,094.18	8,526,905.82	5
	EXPENSE TOTALS	\$0.00	\$9,000,000.00	\$9,000,000.00	\$473,094.18	\$0.00	\$538,344.18	\$8,461,655.82	6%
	Activity 1000 - Administration Totals	\$0.00	(\$9,000,000.00)	(\$9,000,000.00)	(\$473,094.18)	\$0.00	(\$538,344.18)	(\$8,461,655.82)	6%
	Organization 9780 - 2024 Affordable Housing CI Bond Totals	\$0.00	(\$9,000,000.00)	(\$9,000,000.00)	(\$473,094.18)	\$0.00	(\$538,344.18)	(\$8,461,655.82)	6%
	Agency 002 - Ann Arbor Housing Commission Totals	\$0.00	(\$9,000,000.00)	(\$9,000,000.00)	(\$473,094.18)	\$0.00	(\$538,344.18)	(\$8,461,655.82)	6%
	Fund 0114 - 2024 Affordable Housing CI Bond Totals	\$0.00	\$9,000,000.00	\$9,000,000.00	\$473,094.18	\$0.00	\$538,344.18	\$8,461,655.82	
	<b>Grand Totals</b>	<b>\$564,804,279.00</b>	<b>\$239,831,236.00</b>	<b>\$804,635,515.00</b>	<b>\$29,861,251.91</b>	<b>\$107,477,909.12</b>	<b>\$427,014,303.03</b>	<b>\$270,143,302.85</b>	