

Public Works

FY 25-26 Budget Request

Dept Total

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Pub Works Admin	Public Works Admin	Professional Contracts	-	-	34,698	235,000	223,300	(11,700)	-5.0%
Pub Works Admin	Public Works Admin	Engineering Services	11,158	276,463	25,825	140,000	113,680	(26,320)	-18.8%
Pub Works Admin	Public Works Admin	Other Consulting	16,105	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Office Supplies	-	1,001	-	1,000	500	(500)	-50.0%
Pub Works Admin	Public Works Admin	Operating Supplies	-	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Food	-	4,285	-	5,000	2,000	(3,000)	-60.0%
Pub Works Admin	Public Works Admin	Software Purchases <\$5K	19,500	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Gen Liab Dept Assessment	7,311	4,704	88,827	25,844	25,132	(712)	-2.8%
Pub Works Admin	Public Works Admin	Benefits Dept. Assessments	1,062	1,274	1,116	687	1,286	599	87.2%
Pub Works Admin	Public Works Admin	Employee Training/Tuition	-	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Dues	-	-	-	20,000	20,000	-	0.0%
Pub Works Admin	Public Works Admin	Svcs of other City Depts	76,814	57,012	85,353	115,993	107,626	(8,367)	-7.2%
Pub Works Admin	Public Works Admin	Software Purchases >\$5K	-	-	-	39,499	190,000	150,501	381.0%
Pub Works Admin	Public Works Admin	Equipment & Machinery <\$5K	-	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Operating Transfer Out To 212	-	-	3,500	-	-	-	NA
Pub Works Admin	Public Works Admin	Operating Transfer Out To 233	1,949	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Operating Transfer Out To 515	30,175	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Operating Transfer Out To 525	-	-	554	-	-	-	NA
Pub Works Admin	Public Works Admin	Operating Transfer Out To 535	12,475	-	32,140	-	-	-	NA
Pub Works Admin	Public Works Admin	Operating Transfer Out To 540	5,648	-	134,102	-	-	-	NA
Pub Works Admin	Public Works Admin	Capital Transfer Out To 330	160,478	-	49,270	-	-	-	NA
Pub Works Admin	Public Works Admin	Capital Transfer Out To 355	-	-	7,000	-	-	-	NA
Facilities Maintenance	Facilities Admin	Gas	4,178	14,188	3,742	6,000	5,000	(1,000)	-16.7%
Facilities Maintenance	Facilities Admin	Rep and Maint Build/Struct	31,535	76,697	64,720	60,417	70,000	9,583	15.9%
Facilities Maintenance	Facilities Admin	Rep & Maint Furn/Fix/Equip	-	-	2,883	200	1,000	800	400.0%
Facilities Maintenance	Facilities Admin	Rep & Maint Machin & Equip	-	-	-	1,000	-	(1,000)	-100.0%
Facilities Maintenance	Facilities Admin	Office Supplies	284	880	473	700	700	-	0.0%
Facilities Maintenance	Facilities Admin	Operating Supplies	365	725	465	3,750	1,000	(2,750)	-73.3%
Facilities Maintenance	Facilities Admin	Gasoline	-	-	1,163	-	-	-	NA
Facilities Maintenance	Facilities Admin	Diesel	-	-	230	-	-	-	NA
Facilities Maintenance	Facilities Admin	Gen Liab Dept Assessment	115,475	85,884	198,345	227,798	205,107	(22,691)	-10.0%
Facilities Maintenance	Facilities Admin	Benefits Dept. Assessments	12,035	12,737	12,271	5,131	9,000	3,869	75.4%
Facilities Maintenance	Facilities Admin	Employee Training/Tuition	-	-	-	-	-	-	NA
Facilities Maintenance	Facilities Admin	Svcs of other City Depts	269,252	299,488	411,693	478,863	489,602	10,739	2.2%
Facilities Maintenance	Facilities Admin	Building & Structures >\$5K	-	-	-	9,583	-	(9,583)	-100.0%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Facilities Maintenance	Facilities Admin	Operating Transfer Out To 230	142,193	274,144	279,978	302,280	308,956	6,676	2.2%
Facilities Maintenance	Facilities Admin	Operating Transfer Out To 365	-	500,000	-	-	-	-	NA
Facilities Maintenance	Facilities Admin	Operating Transfer Out To 525	-	-	-	-	906,417	906,417	NA
Facilities Maintenance	Facilities Admin	Capital Transfer Out To 320	4,000,000	-	-	4,900,000	-	(4,900,000)	-100.0%
Facilities Maintenance	Custodial Section	Service Contracts	-	-	561	-	-	-	NA
Facilities Maintenance	Custodial Section	Rep & Maint Machin & Equip	-	-	-	2,600	-	(2,600)	-100.0%
Facilities Maintenance	Custodial Section	Office Supplies	285	446	43	1,300	500	(800)	-61.5%
Facilities Maintenance	Custodial Section	Operating Supplies	63,464	57,214	46,474	74,119	63,500	(10,619)	-14.3%
Facilities Maintenance	Custodial Section	Uniform Clothing & Linen	-	668	519	3,131	750	(2,381)	-76.0%
Facilities Maintenance	Custodial Section	Auto Parts	-	-	-	600	-	(600)	-100.0%
Facilities Maintenance	Custodial Section	Tires	-	-	-	1,080	-	(1,080)	-100.0%
Facilities Maintenance	Custodial Section	Gasoline	4,401	6,630	5,337	4,500	6,100	1,600	35.6%
Facilities Maintenance	Custodial Section	Equipment & Machinery <\$5K	-	1,772	-	7,300	2,000	(5,300)	-72.6%
Facilities Maintenance	Custodial Section	Capital Transfer Out To 320	16,204	-	-	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Professional Contracts	13,594	-	-	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Service Contracts	8,710	117,093	129,258	269,450	255,977	(13,473)	-5.0%
Facilities Maintenance	Facilities Maintenance	Chemicals Service	4,672	3,123	-	8,500	8,500	-	0.0%
Facilities Maintenance	Facilities Maintenance	Gas	32,866	48,520	22,711	25,000	35,000	10,000	40.0%
Facilities Maintenance	Facilities Maintenance	Water	41,837	41,275	43,210	62,500	42,500	(20,000)	-32.0%
Facilities Maintenance	Facilities Maintenance	Electric	111,442	155,661	162,304	190,000	170,000	(20,000)	-10.5%
Facilities Maintenance	Facilities Maintenance	Rep and Maint Build/Struct	336,711	462,515	251,654	71,607	350,000	278,393	388.8%
Facilities Maintenance	Facilities Maintenance	Rep & Maint Grounds/Rd	-	-	-	27,047	-	(27,047)	-100.0%
Facilities Maintenance	Facilities Maintenance	Rep & Maint Furn/Fix/Equip	-	-	-	1,000	-	(1,000)	-100.0%
Facilities Maintenance	Facilities Maintenance	Rep & Maint Machin & Equip	5,346	5,521	833	5,500	5,500	-	0.0%
Facilities Maintenance	Facilities Maintenance	Office Supplies	1,078	468	660	1,500	1,100	(400)	-26.7%
Facilities Maintenance	Facilities Maintenance	Operating Supplies	13,280	17,422	57,330	83,304	58,000	(25,304)	-30.4%
Facilities Maintenance	Facilities Maintenance	Uniform Clothing & Linen	557	2,109	2,275	2,400	2,400	-	0.0%
Facilities Maintenance	Facilities Maintenance	Software Subscriptions	17,174	26,517	36,355	37,000	38,000	1,000	2.7%
Facilities Maintenance	Facilities Maintenance	Auto Parts	699	380	189	1,476	750	(726)	-49.2%
Facilities Maintenance	Facilities Maintenance	Tires	-	-	-	1,872	-	(1,872)	-100.0%
Facilities Maintenance	Facilities Maintenance	Gasoline	14,751	14,652	13,880	13,000	14,500	1,500	11.5%
Facilities Maintenance	Facilities Maintenance	Diesel	257	2,974	4,523	3,000	3,000	-	0.0%
Facilities Maintenance	Facilities Maintenance	Advertising	629	-	-	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Equipment/Machinery Rental	-	252	-	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Non-Building Land Imprvts >\$5K	-	-	17,531	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Equipment & Machinery >\$5K	-	-	75,733	9,196	-	(9,196)	-100.0%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Facilities Maintenance	Facilities Maintenance	Remodeling & Replacement	-	-	38,338	240,139	-	(240,139)	-100.0%
Facilities Maintenance	Facilities Maintenance	Operating Transfer Out To 515	-	-	-	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Capital Transfer Out To 320	283,796	-	-	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Capital Transfer Out To 365	-	-	225,000	-	-	-	NA
Facilities Maintenance	Comm Dev Grants-FMD	Rep and Maint Build/Struct	-	-	45,756	16,031	-	(16,031)	-100.0%
Facilities Maintenance	Comm Dev Grants-FMD	Furniture & Fixtures >\$5K	-	(0)	-	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Professional Contracts	-	-	76,889	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Rep and Maint Build/Struct	24	23,440	(88,237)	347	12,000	11,653	3358.2%
Facilities Maintenance	Facilities - CIP Section	Rep & Maint Grounds/Rd	-	-	-	28,941	-	(28,941)	-100.0%
Facilities Maintenance	Facilities - CIP Section	Rep & Maint Furn/Fix/Equip	196	-	1,290	350	500	150	42.9%
Facilities Maintenance	Facilities - CIP Section	Rep & Maint Machin & Equip	-	-	2,144	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Office Supplies	2,071	5,547	3,713	1,767	4,000	2,233	126.4%
Facilities Maintenance	Facilities - CIP Section	Operating Supplies	3,245	6,480	19,711	35,650	10,000	(25,650)	-71.9%
Facilities Maintenance	Facilities - CIP Section	Food	-	1,103	2,152	800	800	-	0.0%
Facilities Maintenance	Facilities - CIP Section	Uniform Clothing & Linen	-	4,462	1,480	1,000	1,000	-	0.0%
Facilities Maintenance	Facilities - CIP Section	Software Purchases <\$5K	-	-	1,430	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Software Subscriptions	-	-	6,489	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Book Aquisition	-	127	-	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Gasoline	2,593	2,028	1,588	1,400	1,400	-	0.0%
Facilities Maintenance	Facilities - CIP Section	Employee Training/Tuition	19,007	7,602	7,447	20,000	11,500	(8,500)	-42.5%
Facilities Maintenance	Facilities - CIP Section	Print/Publish	-	246	360	250	250	-	0.0%
Facilities Maintenance	Facilities - CIP Section	Dues	-	-	-	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Equipment & Machinery >\$5K	7,911	1,960	8,802	5,000	5,000	-	0.0%
Facilities Maintenance	Facilities - CIP Section	Data Processing Equip >\$5K	-	-	136,531	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Vehicles < 1.5	90,869	-	-	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Furniture & Fixtures <\$5K	-	-	57,520	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Equipment & Machinery <\$5K	163	-	-	2,000	500	(1,500)	-75.0%
Facilities Maintenance	Facilities - CIP Section	Remodeling & Replacement	-	65,113	8,278	191,064	180,000	(11,064)	-5.8%
Facilities Maintenance	Facilities - CIP Section	WIP Start-up Project	-	-	-	25,966	-	(25,966)	-100.0%
Facilities Maintenance	Facilities - CIP Section	WIP Construction	-	-	-	239,290	-	(239,290)	-100.0%
Facilities Maintenance	Facilities - CIP Section	Operating Transfer Out To 100	19,422	37,593	-	19,935	-	(19,935)	-100.0%
Facilities Maintenance	Facilities - CIP Section	Capital Transfer Out To 320	225,770	-	57,000	1,120,000	-	(1,120,000)	-100.0%
Facilities Maintenance	Facilities - CIP Section	Capital Transfer Out To 545	4,000,000	-	-	-	-	-	NA
Facilities Maintenance	Facilities - Construction	Rep and Maint Build/Struct	88,745	153,675	44,193	53,638	100,000	46,362	86.4%
Facilities Maintenance	Facilities - Construction	Building & Structures >\$5K	-	-	201,908	-	-	-	NA
Facilities Maintenance	Facilities - Construction	Equipment & Machinery >\$5K	-	-	24,845	-	-	-	NA
Facilities Maintenance	Facilities - Construction	Remodeling & Replacement	-	28,325	11,070	120,000	120,000	-	0.0%
Facilities Maintenance	Facilities - Construction	WIP Construction	-	-	66,123	431,154	140,000	(291,154)	-67.5%
Facilities Maintenance	Railyard-Operations	Service Contracts	72,691	342,009	503,530	480,126	493,000	12,874	2.7%

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Facilities Maintenance	Railyard-Operations	Other Consulting	28,646	29,846	21,663	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Gas	-	-	-	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Rep and Maint Build/Struct	108,023	248,374	171,588	307,732	674,755	367,023	119.3%
Facilities Maintenance	Railyard-Operations	Rep & Maint Grounds/Rd	-	-	35,467	2,164	36,000	33,836	1563.6%
Facilities Maintenance	Railyard-Operations	Operating Supplies	-	86	-	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Gasoline	-	127	108	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Depreciation Expense	-	326,524	332,567	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Bank Charges & Fees	435	320	324	270	405	135	50.0%
Facilities Maintenance	Railyard-Operations	Dues	74,340	98,449	39,422	175,000	175,000	-	0.0%
Facilities Maintenance	Railyard-Operations	Infrastructure >\$5K	-	-	-	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Equipment & Machinery >\$5K	-	-	39,656	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Vehicle Outfitting	-	-	-	3,997	-	(3,997)	-100.0%
Facilities Maintenance	Railyard-Operations	Data Processing Equip >\$5K	-	-	(26,462)	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Vehicles < 1.5	-	-	-	3,997	-	(3,997)	-100.0%
Facilities Maintenance	Railyard-Operations	Remodeling & Replacement	-	-	44,077	-	-	-	NA
Facilities Maintenance	Railyard-Operations	WIP Design	-	-	-	154,737	-	(154,737)	-100.0%
Facilities Maintenance	Railyard-Operations	WIP Construction	-	-	-	652,852	-	(652,852)	-100.0%
Facilities Maintenance	Railyard-Operations	Debt Service Principal	1,032,600	-	-	270,000	998,200	728,200	269.7%
Facilities Maintenance	Railyard-Operations	Debt Service Interest	282,923	171,250	146,745	89,001	117,432	28,431	31.9%
Facilities Maintenance	Railyard-Operations	Issuance Costs-Amortization	-	(88,531)	(88,531)	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Operating Transfer Out To 400	-	-	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Professional Contracts	-	-	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Service Contracts	301,218	294,220	471,463	576,165	470,000	(106,165)	-18.4%
Facilities Maintenance	Midtown Campus-Operations	Gas	148,331	346,995	91,047	147,000	147,000	-	0.0%
Facilities Maintenance	Midtown Campus-Operations	Water	107,619	133,380	128,747	119,000	124,000	5,000	4.2%
Facilities Maintenance	Midtown Campus-Operations	Electric	329,776	299,847	321,451	300,000	320,000	20,000	6.7%
Facilities Maintenance	Midtown Campus-Operations	Rep and Maint Build/Struct	1,111,975	1,273,954	791,951	561,966	562,000	34	0.0%
Facilities Maintenance	Midtown Campus-Operations	Rep & Maint Grounds/Rd	-	9	11,738	400,000	75,000	(325,000)	-81.3%
Facilities Maintenance	Midtown Campus-Operations	Office Supplies	-	17	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Operating Supplies	-	74	-	1,205	3,438	2,233	185.3%
Facilities Maintenance	Midtown Campus-Operations	Software Subscriptions	3,568	-	234	2,233	-	(2,233)	-100.0%
Facilities Maintenance	Midtown Campus-Operations	Gasoline	-	277	291	1,500	400	(1,100)	-73.3%
Facilities Maintenance	Midtown Campus-Operations	Depreciation Expense	-	1,687,944	1,700,174	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Gen Liab Dept Assessment	370,228	16,991	66,866	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Benefits Dept. Assessments	118	116	112	-	-	-	NA

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Facilities Maintenance	Midtown Campus-Operations	Gen Liab-Third Party Admin	-	290,109	372,536	372,536	617,234	244,698	65.7%
Facilities Maintenance	Midtown Campus-Operations	Out of State Per Diem	-	649	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	In State Per Diem	-	-	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Out of State Transportation	-	2,094	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Registration	-	715	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Bank Charges & Fees	10,953	22,630	20,030	22,000	22,000	-	0.0%
Facilities Maintenance	Midtown Campus-Operations	Late Fees	-	-	5,156	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Advertising	2,495	1,990	199	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Svcs of other City Depts	41	53	56	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Building & Structures >\$5K	-	-	15,438	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Equipment & Machinery >\$5K	-	-	(38,964)	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Furniture & Fixtures >\$5K	-	-	(15,438)	38,910	-	(38,910)	-100.0%
Facilities Maintenance	Midtown Campus-Operations	Vehicles < 1.5	-	-	17,799	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Vehicles > 1.5	-	-	-	75,700	-	(75,700)	-100.0%
Facilities Maintenance	Midtown Campus-Operations	Remodeling & Replacement	-	-	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	WIP Construction	-	-	-	384,207	665,892	281,685	73.3%
Facilities Maintenance	Midtown Campus-Operations	Debt Service Principal	925,000	-	-	1,000,000	1,030,000	30,000	3.0%
Facilities Maintenance	Midtown Campus-Operations	Debt Service Interest	364,640	754,564	681,391	677,450	649,630	(27,820)	-4.1%
Facilities Maintenance	Midtown Campus-Operations	Operating Transfer Out To 100	5,200	-	-	-	-	-	NA
Metropolitan Planning	Metropolitan Planning Org	Professional Contracts	6,965	27,939	18,467	214,189	61,000	(153,189)	-71.5%
Metropolitan Planning	Metropolitan Planning Org	Other Consulting	8,473	15,833	24,411	39,000	39,000	-	0.0%
Metropolitan Planning	Metropolitan Planning Org	Office Supplies	-	641	636	500	500	-	0.0%
Metropolitan Planning	Metropolitan Planning Org	Operating Supplies	13,030	33,894	11,656	12,000	35,000	23,000	191.7%
Metropolitan Planning	Metropolitan Planning Org	Food	-	77	238	400	500	100	25.0%
Metropolitan Planning	Metropolitan Planning Org	Books/Subscrpts/Periodicals	3,840	1,667	7,966	6,129	6,129	-	0.0%
Metropolitan Planning	Metropolitan Planning Org	Out of State Per Diem	-	2,626	-	2,700	2,700	-	0.0%
Metropolitan Planning	Metropolitan Planning Org	In State Per Diem	-	-	188	-	200	200	NA
Metropolitan Planning	Metropolitan Planning Org	Out of State Transportation	1,179	2,692	977	6,000	6,000	-	0.0%
Metropolitan Planning	Metropolitan Planning Org	In State Transportation	-	-	331	-	300	300	NA
Metropolitan Planning	Metropolitan Planning Org	Registration	5,934	2,775	680	5,600	5,000	(600)	-10.7%
Metropolitan Planning	Metropolitan Planning Org	Print/Publish	4,548	9,837	9,379	11,000	5,932	(5,068)	-46.1%
Metropolitan Planning	Metropolitan Planning Org	Dues	536	1,594	2,314	2,600	2,600	-	0.0%
Metropolitan Planning	Metropolitan Planning Org	Operating Transfer Out To 100	5,969	-	-	4,344	-	(4,344)	-100.0%
Municipal Rec Comple	MRC Golf (GF)	Operating Transfer Out To 530	21,342	-	1,278,328	-	2,923,590	2,923,590	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Compliance Services	7,284	9,271	10,937	-	11,000	11,000	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Professional Contracts	255,606	7,970	1,301	-	2,500	2,500	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Service Contracts	33,848	436,878	495,480	2,779,855	2,779,855	-	0.0%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Other Consulting	11,337	137,572	1,351,899	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Gas	11,666	21,916	5,158	10,000	13,000	3,000	30.0%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Water	-	-	606,261	750,000	750,000	-	0.0%

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Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Electric	192,518	88,956	84,232	180,000	125,000	(55,000)	-30.6%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Rep and Maint Build/Struct	1,874	4,382	16,395	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Rep & Maint Grounds/Rd	7,493	19,535	6,084	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Rep & Maint Furn/Fix/Equip	70	923	672	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Rep & Maint Machin & Equip	10,742	22,818	20,268	-	17,900	17,900	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Office Supplies	483	1,792	1,400	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Operating Supplies	62,693	88,257	77,009	1,500	76,000	74,500	4966.7%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Safety Supplies	659	-	-	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Food	-	113	105	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Uniform Clothing & Linen	-	8,433	1,410	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Software Subscriptions	5,580	7,710	6,555	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Auto Parts	-	-	-	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Tires	-	-	224	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Gasoline	3,072	7,964	5,372	1,000	6,000	5,000	500.0%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Diesel	3,636	16,434	7,507	1,650	9,250	7,600	460.6%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Depreciation Expense	-	185,657	186,210	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Lease Amortization	-	-	80,094	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Gen Liab Dept Assessment	14,734	21,938	52,037	63,578	32,653	(30,925)	-48.6%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Benefits Dept. Assessments	1,652	1,853	1,785	1,008	1,607	599	59.4%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Registration	300	559	-	150	150	-	0.0%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Employee Training/Tuition	150	1,337	-	-	450	450	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Gross Receipt Taxes	-	32,298	59,993	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Credit Card Fees	-	23,888	14,287	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Bank Charges & Fees	74	97	189	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Print/Publish	-	137	277	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Advertising	29,771	58,056	28,231	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Dues	-	1,004	300	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Equipment/Machinery Rental	95,187	60,134	(8,456)	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Recruitment-Moving Expense	-	1,500	-	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Svcs of other City Depts	64,717	56,933	82,480	84,509	49,090	(35,419)	-41.9%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Equipment & Machinery >\$5K	-	13,458	79,219	219,057	-	(219,057)	-100.0%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Equipment & Machinery <\$5K	1,300	1,923	-	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Debt Service Principal	94,550	-	-	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Debt Service Interest	7,244	9,348	4,473	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Issuance Costs-Amortization	-	(88,787)	(88,788)	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	DS Lease Interest	-	893	558	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Operating Transfer Out To 100	-	-	-	15,243	-	(15,243)	-100.0%
Municipal Rec Comple	MRC - Golf	Operating Transfer Out To 550	10,000	-	-	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Municipal Rec Comple	MRC - Sports Fields	Service Contracts	-	-	-	139,175	127,500	(11,675)	-8.4%
Municipal Rec Comple	MRC - Sports Fields	Rep and Maint Build/Struct	31,036	4,128	18,697	4,000	4,000	-	0.0%
Municipal Rec Comple	MRC - Sports Fields	Rep & Maint Grounds/Rd	115,654	16,062	24,372	26,600	26,600	-	0.0%
Municipal Rec Comple	MRC - Sports Fields	Rep & Maint Furn/Fix/Equip	-	1,386	-	3,000	1,400	(1,600)	-53.3%
Municipal Rec Comple	MRC - Sports Fields	Rep & Maint Machin & Equip	3,982	-	2,567	26,000	2,600	(23,400)	-90.0%
Municipal Rec Comple	MRC - Sports Fields	Operating Supplies	30,217	44,509	27,036	38,826	30,000	(8,826)	-22.7%
Municipal Rec Comple	MRC - Sports Fields	Equipment & Machinery >\$5K	-	3,823	-	-	-	-	NA
Municipal Rec Comple	MRC - Sports Fields	Equipment & Machinery <\$5K	-	3,392	-	3,174	-	(3,174)	-100.0%
Municipal Rec Comple	MRC-Debt Service	Bank Charges & Fees	74	-	-	-	-	-	NA
Municipal Rec Comple	MRC-Debt Service	Debt Service Interest	7,244	-	-	-	-	-	NA
Parking	Parking-Administration	Service Contracts	310,687	395,261	128,507	67,698	577,000	509,302	752.3%
Parking	Parking-Administration	Rep & Maint Furn/Fix/Equip	-	-	-	-	-	-	NA
Parking	Parking-Administration	Office Supplies	678	842	9,585	7,000	10,000	3,000	42.9%
Parking	Parking-Administration	Operating Supplies	5,625	550	1,147	1,738	1,700	(38)	-2.2%
Parking	Parking-Administration	Safety Supplies	-	-	-	1,000	-	(1,000)	-100.0%
Parking	Parking-Administration	Food	-	-	-	500	-	(500)	-100.0%
Parking	Parking-Administration	Books/Subscrpts/Periodicals	-	-	-	300	300	-	0.0%
Parking	Parking-Administration	Gasoline	-	553	2,092	-	-	-	NA
Parking	Parking-Administration	Depreciation Expense	-	980,687	979,010	-	-	-	NA
Parking	Parking-Administration	Bad Debt Expense	-	62,037	107,215	-	-	-	NA
Parking	Parking-Administration	Gen Liab Dept Assessment	59,029	49,772	116,822	118,051	105,942	(12,109)	-10.3%
Parking	Parking-Administration	Benefits Dept. Assessments	6,136	6,484	6,470	2,657	4,661	2,004	75.4%
Parking	Parking-Administration	Claims/Paymts/Settlements	-	-	-	962	-	(962)	-100.0%
Parking	Parking-Administration	In State Per Diem	-	-	-	1,000	-	(1,000)	-100.0%
Parking	Parking-Administration	Out of State Transportation	-	-	-	2,000	6,000	4,000	200.0%
Parking	Parking-Administration	In State Transportation	-	-	-	3,000	-	(3,000)	-100.0%
Parking	Parking-Administration	Registration	-	-	-	800	-	(800)	-100.0%
Parking	Parking-Administration	Postage and Mail Service	-	-	3,183	2,000	2,000	-	0.0%
Parking	Parking-Administration	Employee Training/Tuition	-	1,150	-	1,000	1,000	-	0.0%
Parking	Parking-Administration	Penalty Expense	-	-	20,936	-	-	-	NA
Parking	Parking-Administration	Gross Receipt Taxes	20,191	35,292	142,435	245,000	150,000	(95,000)	-38.8%
Parking	Parking-Administration	Credit Card Fees	91,522	306,030	347,569	170,000	350,000	180,000	105.9%
Parking	Parking-Administration	Bank Charges & Fees	598	5,297	8,688	6,500	800	(5,700)	-87.7%
Parking	Parking-Administration	Print/Publish	-	-	-	1,000	-	(1,000)	-100.0%
Parking	Parking-Administration	Dues	-	-	-	1,200	-	(1,200)	-100.0%
Parking	Parking-Administration	Recruitment-Moving Expense	-	1,500	-	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Parking	Parking-Administration	Svcs of other City Depts	430,133	407,481	551,390	572,357	656,015	83,658	14.6%
Parking	Parking-Administration	Equipment & Machinery >\$5K	-	-	(1,398)	-	-	-	NA
Parking	Parking-Administration	Data Processing Equip <\$5K	12,590	-	-	-	-	-	NA
Parking	Parking-Administration	Debt Service Principal	190,000	-	-	200,000	205,000	5,000	2.5%
Parking	Parking-Administration	Debt Service Interest	11,057	41,529	15,453	12,617	8,677	(3,940)	-31.2%
Parking	Parking-Administration	Issuance Costs-Amortization	-	(65,341)	(65,341)	-	-	-	NA
Parking	Parking-Administration	Operating Transfer Out To 100	6,703	-	-	27,818	-	(27,818)	-100.0%
Parking	Parking-Administration	Operating Transfer Out To 515	-	-	-	-	-	-	NA
Parking	Parking-Accounting	Service Contracts	310,687	395,261	-	-	-	-	NA
Parking	Parking-Accounting	Office Supplies	-	185	-	-	-	-	NA
Parking	Parking-Accounting	Operating Supplies	5,270	485	-	-	-	-	NA
Parking	Parking-Accounting	Credit Card Fees	91,522	306,030	-	-	-	-	NA
Parking	Parking-Accounting	Bank Charges & Fees	-	4,292	-	-	-	-	NA
Parking	Parking-Accounting	Data Processing Equip <\$5K	12,590	-	-	-	-	-	NA
Parking	Parking-Accounting	Operating Transfer Out To 100	3,858	-	-	-	-	-	NA
Parking	Parking Enforcement	Service Contracts	4,651	-	-	-	-	-	NA
Parking	Parking Enforcement	Rep and Maint Build/Struct	670	-	-	-	-	-	NA
Parking	Parking Enforcement	Rep & Maint Furn/Fix/Equip	-	-	-	-	-	-	NA
Parking	Parking Enforcement	Rep & Maint Machin & Equip	-	-	-	-	-	-	NA
Parking	Parking Enforcement	Rep & Maint Vehicles	-	158	-	-	-	-	NA
Parking	Parking Enforcement	Office Supplies	-	3,036	-	-	-	-	NA
Parking	Parking Enforcement	Operating Supplies	22,411	1,903	-	-	-	-	NA
Parking	Parking Enforcement	Auto Parts	-	-	-	-	-	-	NA
Parking	Parking Enforcement	Gasoline	6,200	8,981	368	-	-	-	NA
Parking	Parking Enforcement	Other Admin Fees	-	-	(250)	-	-	-	NA
Parking	Parking Enforcement	Bank Charges & Fees	-	5,134	9,812	8,386	9,330	944	11.3%
Parking	Parking Enforcement	Equipment & Machinery <\$5K	26,120	-	-	-	-	-	NA
Parking	Parking Enforcement	Debt Service Principal	-	-	-	604,950	636,400	31,450	5.2%
Parking	Parking Enforcement	Debt Service Interest	-	195,627	361,033	344,251	305,618	(38,633)	-11.2%
Parking	Parking Enforcement	Operating Transfer Out To 100	13,158	-	-	-	-	-	NA
Parking	Parking Collections	Service Contracts	147,441	118,978	-	-	-	-	NA
Parking	Parking Collections	Office Supplies	-	312	-	-	-	-	NA
Parking	Parking Collections	Operating Supplies	-	388	-	-	-	-	NA
Parking	Parking Collections	Uniform Clothing & Linen	-	-	-	-	-	-	NA
Parking	Parking Collections	Gasoline	1,028	520	-	-	-	-	NA
Parking	Parking Collections	Equipment & Machinery >\$5K	8,773	1,304	-	-	-	-	NA
Parking	Parking Collections	Equipment & Machinery <\$5K	-	-	-	-	-	-	NA
Parking	Parking Collections	Operating Transfer Out To 100	1,435	-	-	-	-	-	NA
Parking	Off-Street Parking	Professional Contracts	-	26,199	-	-	-	-	NA
Parking	Off-Street Parking	Service Contracts	30,412	17,974	-	-	-	-	NA
Parking	Off-Street Parking	Gas	595	570	-	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Parking	Off-Street Parking	Water	5,173	8,003	-	-	-	-	NA
Parking	Off-Street Parking	Electric	42,726	57,537	21,737	-	-	-	NA
Parking	Off-Street Parking	Rep & Maint Furn/Fix/Equip	31,120	4,554	-	-	-	-	NA
Parking	Off-Street Parking	Rep & Maint Machin & Equip	1,893	2,840	-	-	-	-	NA
Parking	Off-Street Parking	Operating Supplies	6,820	5,276	-	-	-	-	NA
Parking	Off-Street Parking	Uniform Clothing & Linen	-	-	-	-	-	-	NA
Parking	Off-Street Parking	Gasoline	5,337	5,460	42	-	-	-	NA
Parking	Off-Street Parking	Other Admin Fees	-	-	(225)	-	-	-	NA
Parking	Off-Street Parking	Land/Building Rental	-	-	-	-	-	-	NA
Parking	Off-Street Parking	Equipment & Machinery >\$5K	-	-	-	-	-	-	NA
Parking	Parking - Maintenance	Service Contracts	116,583	192,318	-	-	-	-	NA
Parking	Parking - Maintenance	Landfill Tip Fees	11	415	-	-	-	-	NA
Parking	Parking - Maintenance	Rep and Maint Build/Struct	30,384	28,533	-	-	-	-	NA
Parking	Parking - Maintenance	Rep & Maint Grounds/Rd	4,526	11,609	-	-	-	-	NA
Parking	Parking - Maintenance	Rep & Maint Furn/Fix/Equip	21,523	21,060	-	-	-	-	NA
Parking	Parking - Maintenance	Rep & Maint Machin & Equip	6,543	11,703	-	-	-	-	NA
Parking	Parking - Maintenance	Rep & Maint Vehicles	172	4,262	-	-	-	-	NA
Parking	Parking - Maintenance	Office Supplies	129	145	-	-	-	-	NA
Parking	Parking - Maintenance	Operating Supplies	53,838	17,053	25	-	-	-	NA
Parking	Parking - Maintenance	Safety Supplies	1,026	831	-	-	-	-	NA
Parking	Parking - Maintenance	Uniform Clothing & Linen	1,554	902	-	-	-	-	NA
Parking	Parking - Maintenance	Gasoline	7,727	10,114	327	-	-	-	NA
Parking	Parking - Maintenance	Diesel	-	242	-	-	-	-	NA
Parking	Parking - Maintenance	Other Admin Fees	-	-	(350)	-	-	-	NA
Parking	Parking - Maintenance	Equipment/Machinery Rental	912	-	-	-	-	-	NA
Parking	Parking - Maintenance	Vehicles < 1.5	-	3,152	-	-	-	-	NA
Parking	Parking - Maintenance	Equipment & Machinery <\$5K	3,240	3,700	-	-	-	-	NA
Parking	Parking - Maintenance	Remodeling & Replacement	-	-	-	-	-	-	NA
Parking	Parking - Maintenance	Operating Transfer Out To 100	9,309	-	-	-	-	-	NA
Parking	Parking Field Operations	Professional Contracts	-	26,199	-	-	-	-	NA
Parking	Parking Field Operations	Service Contracts	294,436	329,269	674,819	723,400	365,000	(358,400)	-49.5%
Parking	Parking Field Operations	Gas	595	570	-	2,000	600	(1,400)	-70.0%
Parking	Parking Field Operations	Water	5,173	8,003	8,410	8,000	9,000	1,000	12.5%
Parking	Parking Field Operations	Electric	42,726	57,537	39,054	60,000	59,000	(1,000)	-1.7%
Parking	Parking Field Operations	Landfill Tip Fees	11	415	125	420	500	80	19.0%
Parking	Parking Field Operations	Rep and Maint Build/Struct	30,384	28,533	95,020	24,238	55,500	31,262	129.0%
Parking	Parking Field Operations	Rep & Maint Grounds/Rd	4,526	11,609	42,821	15,000	40,000	25,000	166.7%
Parking	Parking Field Operations	Rep & Maint Furn/Fix/Equip	52,643	25,614	7,402	8,624	8,000	(624)	-7.2%
Parking	Parking Field Operations	Rep & Maint Machin & Equip	8,475	14,542	7,061	40,000	15,000	(25,000)	-62.5%
Parking	Parking Field Operations	Rep & Maint Vehicles	172	4,420	8,673	15,000	9,500	(5,500)	-36.7%
Parking	Parking Field Operations	Office Supplies	129	3,492	1,668	10,200	3,400	(6,800)	-66.7%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Parking	Parking Field Operations	Operating Supplies	83,070	24,621	53,752	54,000	54,000	-	0.0%
Parking	Parking Field Operations	Safety Supplies	1,026	831	411	2,500	1,000	(1,500)	-60.0%
Parking	Parking Field Operations	Food	-	-	80	-	-	-	NA
Parking	Parking Field Operations	Uniform Clothing & Linen	1,554	902	-	2,000	1,600	(400)	-20.0%
Parking	Parking Field Operations	Gasoline	20,293	25,075	16,124	20,000	20,000	-	0.0%
Parking	Parking Field Operations	Diesel	-	242	286	1,500	300	(1,200)	-80.0%
Parking	Parking Field Operations	Other Admin Fees	-	-	825	-	-	-	NA
Parking	Parking Field Operations	Land/Building Rental	-	-	-	-	-	-	NA
Parking	Parking Field Operations	Equipment/Machinery Rental	912	-	-	-	-	-	NA
Parking	Parking Field Operations	Equipment & Machinery >\$5K	8,773	1,304	-	25,864	26,000	136	0.5%
Parking	Parking Field Operations	Vehicles < 1.5	-	3,152	-	52,716	52,000	(716)	-1.4%
Parking	Parking Field Operations	Equipment & Machinery <\$5K	29,360	3,700	-	29,636	25,000	(4,636)	-15.6%
Parking	Parking Field Operations	Remodeling & Replacement	-	-	-	40,000	40,000	-	0.0%
Parking	Parking Field Operations	Data Processing Equip <\$5K	12,590	-	-	-	-	-	NA
Parking	Parking Field Operations	WIP Construction	-	-	-	29,709	-	(29,709)	-100.0%
Parking	Parking Field Operations	Operating Transfer Out To 100	-	-	-	134,053	-	(134,053)	-100.0%
Parks Division	Graffiti	Operating Supplies	-	-	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Compliance Services	-	6,274	269	4,275	-	(4,275)	-100.0%
Parks Division	Parks, Trails & Watershed Adm	Professional Contracts	42,962	70,000	70,587	79,800	101,650	21,850	27.4%
Parks Division	Parks, Trails & Watershed Adm	Service Contracts	857,790	1,607,804	1,519,976	1,721,481	1,652,525	(68,956)	-4.0%
Parks Division	Parks, Trails & Watershed Adm	Grants and Services	40,869	-	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Gas	10,880	19,974	6,742	10,000	12,600	2,600	26.0%
Parks Division	Parks, Trails & Watershed Adm	Water	1,721,809	1,980,616	2,442,013	1,767,543	2,467,600	700,057	39.6%
Parks Division	Parks, Trails & Watershed Adm	Electric	195,349	166,855	168,041	195,000	177,000	(18,000)	-9.2%
Parks Division	Parks, Trails & Watershed Adm	Landfill Tip Fees	7,728	29,553	8,847	31,000	15,500	(15,500)	-50.0%
Parks Division	Parks, Trails & Watershed Adm	Rep and Maint Build/Struct	28,262	16,421	7,639	25,000	17,500	(7,500)	-30.0%
Parks Division	Parks, Trails & Watershed Adm	Rep & Maint Grounds/Rd	22,623	70,763	52,929	142,162	71,000	(71,162)	-50.1%
Parks Division	Parks, Trails & Watershed Adm	Rep & Maint Furn/Fix/Equip	1,641	3,615	5,449	453	5,500	5,047	1114.1%
Parks Division	Parks, Trails & Watershed Adm	Rep & Maint Machin & Equip	8,187	20,990	24,918	24,000	24,000	-	0.0%
Parks Division	Parks, Trails & Watershed Adm	Rep & Maint Vehicles	-	3,870	4,029	3,000	4,050	1,050	35.0%
Parks Division	Parks, Trails & Watershed Adm	Office Supplies	1,627	4,894	1,933	2,000	4,500	2,500	125.0%
Parks Division	Parks, Trails & Watershed Adm	Operating Supplies	264,839	212,645	228,021	235,308	235,400	92	0.0%
Parks Division	Parks, Trails & Watershed Adm	Food	230	-	2,210	1,011	-	(1,011)	-100.0%
Parks Division	Parks, Trails & Watershed Adm	Uniform Clothing & Linen	10,645	6,842	14,454	10,818	10,900	82	0.8%
Parks Division	Parks, Trails & Watershed Adm	Auto Parts	152	157	718	1,000	350	(650)	-65.0%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Parks Division	Parks, Trails & Watershed Adm	Tires	105	-	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Gasoline	100,604	105,383	93,348	97,419	100,000	2,581	2.6%
Parks Division	Parks, Trails & Watershed Adm	Diesel	12,608	20,013	9,351	15,553	14,500	(1,053)	-6.8%
Parks Division	Parks, Trails & Watershed Adm	Gen Liab Dept Assessment	209,250	120,141	290,323	310,793	346,792	35,999	11.6%
Parks Division	Parks, Trails & Watershed Adm	Benefits Dept. Assessments	13,215	14,126	14,948	6,505	11,250	4,745	72.9%
Parks Division	Parks, Trails & Watershed Adm	Out of State Per Diem	-	-	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Registration	125	1,830	65	950	1,200	250	26.3%
Parks Division	Parks, Trails & Watershed Adm	Employee Training/Tuition	14,363	12,552	3,087	14,500	17,500	3,000	20.7%
Parks Division	Parks, Trails & Watershed Adm	Penalty Expense	-	17	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Gross Receipt Taxes	-	-	278	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Print/Publish	714	2,335	954	1,500	1,350	(150)	-10.0%
Parks Division	Parks, Trails & Watershed Adm	Advertising	-	4,191	217	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Dues	1,186	1,096	310	1,920	2,000	80	4.2%
Parks Division	Parks, Trails & Watershed Adm	Equipment/Machinery Rental	8,707	2,229	28,704	23,072	25,000	1,928	8.4%
Parks Division	Parks, Trails & Watershed Adm	Svcs of other City Depts	393,281	431,866	593,913	849,205	988,126	138,921	16.4%
Parks Division	Parks, Trails & Watershed Adm	Building & Structures >\$5K	-	-	42,646	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Equipment & Machinery >\$5K	203,123	-	57,785	67,543	-	(67,543)	-100.0%
Parks Division	Parks, Trails & Watershed Adm	Furniture & Fixtures >\$5K	-	-	89,897	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Vehicles < 1.5	-	-	986,728	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Equipment & Machinery <\$5K	-	14,014	7,735	50,000	20,000	(30,000)	-60.0%
Parks Division	Parks, Trails & Watershed Adm	Remodeling & Replacement	184,681	199,982	56,883	182,457	200,000	17,543	9.6%
Parks Division	Parks, Trails & Watershed Adm	Data Processing Equip <\$5K	-	-	2,889	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Operating Transfer Out To 254	-	-	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Operating Transfer Out To 515	1,353	10,095	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Operating Transfer Out To 530	-	163,827	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Capital Transfer Out To 355	-	4,000	20,402	1,544,753	-	(1,544,753)	-100.0%
Parks Division	Parks, Trails & Watershed Adm	Capital Transfer Out To 530	-	-	-	1,500,000	-	(1,500,000)	-100.0%
Parks Division	Storm Water Drainage	Compliance Services	-	-	1,314	40,000	40,000	-	0.0%
Parks Division	Storm Water Drainage	Professional Contracts	94,401	53,885	126,144	330,181	505,500	175,319	53.1%
Parks Division	Storm Water Drainage	Service Contracts	87,582	239,261	380,164	575,000	575,000	-	0.0%
Parks Division	Storm Water Drainage	Other Consulting	-	9,253	45,553	50,000	50,000	-	0.0%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Parks Division	Storm Water Drainage	Instruction Services	-	2,450	1,575	10,000	10,000	-	0.0%
Parks Division	Storm Water Drainage	Office Supplies	-	986	2,453	3,500	1,750	(1,750)	-50.0%
Parks Division	Storm Water Drainage	Operating Supplies	3,730	16,058	8,700	40,000	16,500	(23,500)	-58.8%
Parks Division	Storm Water Drainage	Uniform Clothing & Linen	-	-	132	2,500	3,900	1,400	56.0%
Parks Division	Storm Water Drainage	Gasoline	-	-	49	-	2,000	2,000	NA
Parks Division	Storm Water Drainage	Registration	-	-	-	200	-	(200)	-100.0%
Parks Division	Storm Water Drainage	Employee Training/Tuition	2,000	2,200	4,000	4,500	4,000	(500)	-11.1%
Parks Division	Storm Water Drainage	Bank Charges & Fees	-	-	(471)	-	-	-	NA
Parks Division	Storm Water Drainage	Print/Publish	85	-	1,770	1,500	1,500	-	0.0%
Parks Division	Storm Water Drainage	Advertising	3,403	5,636	6,358	12,500	6,500	(6,000)	-48.0%
Parks Division	Storm Water Drainage	Furniture & Fixtures >\$5K	-	-	26,852	-	5,000	5,000	NA
Parks Division	Storm Water Drainage	Software Purchases >\$5K	-	35,970	-	63,927	64,000	73	0.1%
Parks Division	Storm Water Drainage	Software Subscriptions >\$5K	-	-	-	26,073	26,100	27	0.1%
Parks Division	Storm Water Drainage	Vehicles < 1.5	-	-	61,650	73,350	-	(73,350)	-100.0%
Parks Division	Storm Water Drainage	Remodeling & Replacement	-	16,929	22,663	625,000	775,000	150,000	24.0%
Parks Division	Storm Water Drainage	Data Processing Equip <\$5K	-	812	-	5,000	-	(5,000)	-100.0%
Parks Division	Storm Water Drainage	WIP Design	129,049	-	106,145	1,710,058	500,000	(1,210,058)	-70.8%
Parks Division	Storm Water Drainage	WIP Construction	1,056,205	(0)	76,164	1,978,831	205,040	(1,773,791)	-89.6%
Parks Division	Storm Water Drainage	Operating Transfer Out To 100	10,418	-	-	2,225	-	(2,225)	-100.0%
Parks Division	Parks Impact Fees	Operating Transfer Out To 100	-	-	-	-	-	-	NA
Parks Division	Parks Impact Fees	Capital Transfer Out To 320	350,000	-	-	-	-	-	NA
Parks Division	Parks Impact Fees	Capital Transfer Out To 355	958,559	-	-	-	-	-	NA
Parks Division	Comm Dev Grants-PTW	WIP Construction	-	-	1,071,504	210,376	-	(210,376)	-100.0%
Parks Division	Plaza Use Activities	Service Contracts	-	138	-	-	21,300	21,300	NA
Parks Division	Plaza Use Activities	Rep & Maint Grounds/Rd	544	2,939	3,242	43,051	3,250	(39,801)	-92.5%
Parks Division	Plaza Use Activities	Rep & Maint Furn/Fix/Equip	-	-	1,298	1,300	-	(1,300)	-100.0%
Parks Division	Plaza Use Activities	Operating Supplies	9,719	41,003	24,569	35,000	10,950	(24,050)	-68.7%
Parks Division	Plaza Use Activities	Equipment/Machinery Rental	2,732	7,086	11,098	25,000	-	(25,000)	-100.0%
Parks Division	Plaza Use Activities	Equipment & Machinery >\$5K	-	-	-	13,799	-	(13,799)	-100.0%
Parks Division	Plaza Use Activities	Equipment & Machinery <\$5K	-	-	3,707	15,150	-	(15,150)	-100.0%
Parks Division	Parks & Open Space (SR)	Professional Contracts	140,497	123,267	-	-	-	-	NA
Parks Division	Parks & Open Space (SR)	Service Contracts	950	-	145,696	-	-	-	NA
Parks Division	QOL - Parks Trails & Watershed	Service Contracts	40,561	60,000	1,028	20,000	47,500	27,500	137.5%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Parks Division	QOL - Parks Trails & Watershed	Rep & Maint Grounds/Rd	20,878	46,948	83,668	80,000	125,600	45,600	57.0%
Parks Division	QOL - Parks Trails & Watershed	Rep & Maint Furn/Fix/Equip	-	-	-	-	1,300	1,300	NA
Parks Division	QOL - Parks Trails & Watershed	Operating Supplies	-	-	-	-	14,250	14,250	NA
Parks Division	QOL - Parks Trails & Watershed	Software Subscriptions	-	-	11,000	-	-	-	NA
Parks Division	QOL - Parks Trails & Watershed	Equipment/Machinery Rental	-	-	-	-	12,000	12,000	NA
Parks Division	QOL - Parks Trails & Watershed	Software Purchases >\$5K	-	-	-	101,622	51,000	(50,622)	-49.8%
Parks Division	River/Watershed/Trails	Capital Transfer Out To 530	-	-	-	1,400,000	-	(1,400,000)	-100.0%
Parks Division	Parks Equipment	Rep & Maint Vehicles	-	2,401	-	-	-	-	NA
Parks Division	Parks Equipment	Operating Supplies	-	1,712	-	-	-	-	NA
Parks Division	Parks Equipment	Uniform Clothing & Linen	-	342	-	-	-	-	NA
Parks Division	Parks Equipment	Vehicles < 1.5	-	1,825	-	-	-	-	NA
Parks Division	Parks Equipment	Equipment & Machinery <\$5K	-	8,081	-	-	-	-	NA
Parks Division	Parks Equipment	Data Processing Equip <\$5K	-	9,500	-	-	-	-	NA
Parks Division	Parks Equipment	Operating Transfer Out To 100	212,804	-	-	-	-	-	NA
Parks Division	Parks Equipment	Operating Transfer Out To 255	-	-	-	-	51,000	51,000	NA
Parks Division	Parks Equipment	Operating Transfer Out To 530	110,000	-	-	-	-	-	NA
Parks Division	Railyard Park	Service Contracts	-	55,456	13,848	34,000	35,000	1,000	2.9%
Parks Division	Railyard Park	Rep & Maint Machin & Equip	1,524	180	1,497	1,500	1,500	-	0.0%
Parks Division	Railyard Park	Operating Supplies	6,945	1,500	7,295	6,000	7,300	1,300	21.7%
Parks Division	Railyard Park	Bank Charges & Fees	-	-	(51)	-	-	-	NA
Parks Division	Railyard Park	Equipment & Machinery <\$5K	3,506	890	20,458	5,000	5,000	-	0.0%
Parks Division	Railyard Park	Operating Transfer Out To 100	-	-	-	3,009	-	(3,009)	-100.0%
Complete Streets Divi: Streets & Sweeping Adm		Service Contracts	-	(10,409)	-	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Rep & Maint Grounds/Rd	16,872	136,128	-	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Rep & Maint Machin & Equip	14	4,037	886	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Operating Supplies	-	-	-	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Safety Supplies	-	1,808	-	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Gasoline	554	843	-	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Diesel	534	1,472	96	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Capital Transfer Out To 330	259,579	-	-	-	-	-	NA
Complete Streets Divi: Engineering Admin		Other Consulting	34,257	-	195,000	-	-	-	NA
Complete Streets Divi: Engineering Admin		Office Supplies	32	-	-	-	-	-	NA
Complete Streets Divi: Paint/Sign Operations/Maint		Service Contracts	-	-	203,032	294,000	275,450	(18,550)	-6.3%
Complete Streets Divi: Paint/Sign Operations/Maint		Rep & Maint Machin & Equip	3,890	-	-	7,500	3,900	(3,600)	-48.0%
Complete Streets Divi: Paint/Sign Operations/Maint		Rep & Maint Vehicles	14,575	9,275	1,798	9,000	3,500	(5,500)	-61.1%
Complete Streets Divi: Paint/Sign Operations/Maint		Office Supplies	710	-	-	700	700	-	0.0%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Complete Streets Divi: Paint/Sign Operations/Maint		Operating Supplies	693,329	100,267	105,718	650,000	110,000	(540,000)	-83.1%
Complete Streets Divi: Paint/Sign Operations/Maint		Uniform Clothing & Linen	1,161	600	1,999	4,900	2,100	(2,800)	-57.1%
Complete Streets Divi: Paint/Sign Operations/Maint		Gasoline	4,324	2,684	3,050	3,601	3,600	(1)	0.0%
Complete Streets Divi: Paint/Sign Operations/Maint		Diesel	5,355	3,418	2,748	6,000	6,000	-	0.0%
Complete Streets Divi: Paint/Sign Operations/Maint		Employee Training/Tuition	1,744	-	10,410	8,000	8,000	-	0.0%
Complete Streets Divi: Paint/Sign Operations/Maint		Vehicles > 1.5	-	-	663,430	51,747	-	(51,747)	-100.0%
Complete Streets Divi: Paint/Sign Operations/Maint		Remodeling & Replacement	58,650	-	-	-	-	-	NA
Complete Streets Divi: Paint/Sign Operations/Maint		Operating Transfer Out To 330	-	-	34,823	-	-	-	NA
Complete Streets Divi: Signals Operations/Maintenance		Service Contracts	-	295,964	118,259	440,088	377,760	(62,328)	-14.2%
Complete Streets Divi: Signals Operations/Maintenance		Gas	3,515	7,482	2,601	4,000	4,550	550	13.8%
Complete Streets Divi: Signals Operations/Maintenance		Electric	327,671	147,443	184,243	180,000	650,000	470,000	261.1%
Complete Streets Divi: Signals Operations/Maintenance		Landfill Tip Fees	8	7	142	-	150	150	NA
Complete Streets Divi: Signals Operations/Maintenance		Rep & Maint Machin & Equip	540	-	-	-	-	-	NA
Complete Streets Divi: Signals Operations/Maintenance		Office Supplies	-	1,426	1,537	-	-	-	NA
Complete Streets Divi: Signals Operations/Maintenance		Operating Supplies	98,948	155,718	163,542	126,556	125,000	(1,556)	-1.2%
Complete Streets Divi: Signals Operations/Maintenance		Uniform Clothing & Linen	600	910	-	-	-	-	NA
Complete Streets Divi: Signals Operations/Maintenance		Books/Subscrpts/Periodicals	-	-	110	-	-	-	NA
Complete Streets Divi: Signals Operations/Maintenance		Gasoline	7,422	8,812	8,924	7,500	12,000	4,500	60.0%
Complete Streets Divi: Signals Operations/Maintenance		Diesel	843	985	2,792	1,200	5,000	3,800	316.7%
Complete Streets Divi: Signals Operations/Maintenance		Out of State Per Diem	-	-	-	250	-	(250)	-100.0%
Complete Streets Divi: Signals Operations/Maintenance		Out of State Transportation	-	-	-	758	-	(758)	-100.0%
Complete Streets Divi: Signals Operations/Maintenance		Registration	5,130	256	5,205	5,700	5,250	(450)	-7.9%
Complete Streets Divi: Signals Operations/Maintenance		Employee Training/Tuition	1,005	2,647	3,117	2,992	3,150	158	5.3%
Complete Streets Divi: Signals Operations/Maintenance		Infrastructure >\$5K	-	-	-	20,748	-	(20,748)	-100.0%
Complete Streets Divi: Signals Operations/Maintenance		Equipment & Machinery >\$5K	-	-	17,937	56,368	50,000	(6,368)	-11.3%
Complete Streets Divi: Signals Operations/Maintenance		Vehicles > 1.5	-	-	19,956	-	-	-	NA
Complete Streets Divi: Signals Operations/Maintenance		Data Processing Equip <\$5K	-	-	-	2,696	-	(2,696)	-100.0%
Complete Streets Divi: Signals Operations/Maintenance		Operating Transfer Out To 330	-	-	19,966	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Professional Contracts	88,121	202,719	285,688	356,250	275,450	(80,800)	-22.7%
Complete Streets Divi: Traffic Engineering		Service Contracts	83,469	70,156	96,606	191,250	338,410	147,160	76.9%
Complete Streets Divi: Traffic Engineering		Electric	728,426	578,488	614,712	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Rep and Maint System Equip	-	349,144	193,056	200,000	200,000	-	0.0%
Complete Streets Divi: Traffic Engineering		Office Supplies	288	1,218	316	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Operating Supplies	-	-	14,833	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Gasoline	1,897	2,595	3,002	-	3,500	3,500	NA
Complete Streets Divi: Traffic Engineering		Diesel	-	-	271	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Complete Streets Divi: Traffic Engineering		Gen Liab Dept Assessment	66,433	-	-	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Benefits Dept. Assessments	6,844	-	-	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Print/Publish	-	261	-	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Advertising	-	505	216	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Dues	12,924	-	-	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Recruitment-Moving Expense	-	1,500	-	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Svcs of other City Depts	256,894	-	-	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Equipment & Machinery >\$5K	-	-	49,491	62,774	-	(62,774)	-100.0%
Complete Streets Divi: Traffic Engineering		Furniture & Fixtures >\$5K	-	-	1,163	7,574	-	(7,574)	-100.0%
Complete Streets Divi: Traffic Engineering		Software Subscriptions >\$5K	-	-	-	-	35,000	35,000	NA
Complete Streets Divi: Traffic Engineering		Equipment & Machinery <\$5K	-	-	19,280	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Operating Transfer Out To 230	80,550	164,613	168,117	181,508	185,517	4,009	2.2%
Complete Streets Divi: Streets Admin		Professional Contracts	-	-	360	1,000,000	50,000	(950,000)	-95.0%
Complete Streets Divi: Streets Admin		Service Contracts	4,974	-	3,802	117,752	162,909	45,157	38.3%
Complete Streets Divi: Streets Admin		Other Consulting	-	3,249	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Gas	4,650	9,896	3,440	5,000	5,200	200	4.0%
Complete Streets Divi: Streets Admin		Water	21,625	39,990	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Electric	-	-	299	-	300	300	NA
Complete Streets Divi: Streets Admin		Communication	-	-	-	1,000	1,000	-	0.0%
Complete Streets Divi: Streets Admin		Landfill Tip Fees	94,288	169,423	150,827	100,000	150,000	50,000	50.0%
Complete Streets Divi: Streets Admin		Rep & Maint Grounds/Rd	-	-	194,891	182,000	220,000	38,000	20.9%
Complete Streets Divi: Streets Admin		Rep & Maint Machin & Equip	39,853	45,023	25,286	100,500	50,000	(50,500)	-50.2%
Complete Streets Divi: Streets Admin		Office Supplies	2,677	2,976	3,490	2,900	3,000	100	3.4%
Complete Streets Divi: Streets Admin		Operating Supplies	196,605	174,246	164,183	163,987	160,000	(3,987)	-2.4%
Complete Streets Divi: Streets Admin		Safety Supplies	-	-	1,932	2,000	2,000	-	0.0%
Complete Streets Divi: Streets Admin		Food	-	-	-	11,498	11,500	2	0.0%
Complete Streets Divi: Streets Admin		Uniform Clothing & Linen	7,172	4,243	4,724	5,000	5,000	-	0.0%
Complete Streets Divi: Streets Admin		Software Subscriptions	-	-	-	50,000	-	(50,000)	-100.0%
Complete Streets Divi: Streets Admin		Tires	-	1,030	-	11,013	-	(11,013)	-100.0%
Complete Streets Divi: Streets Admin		Gasoline	23,000	23,625	20,289	18,267	25,000	6,733	36.9%
Complete Streets Divi: Streets Admin		Diesel	12,750	17,915	19,354	20,625	25,000	4,375	21.2%
Complete Streets Divi: Streets Admin		Gen Liab Dept Assessment	361,091	140,759	591,037	391,599	364,049	(27,550)	-7.0%
Complete Streets Divi: Streets Admin		Benefits Dept. Assessments	8,732	14,821	13,387	5,472	9,600	4,128	75.4%
Complete Streets Divi: Streets Admin		Out of State Per Diem	33	-	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Out of State Transportation	602	-	-	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Complete Streets Divi: Streets Admin		In State Transportation	-	42	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Registration	910	400	2,356	1,500	1,500	-	0.0%
Complete Streets Divi: Streets Admin		Recording Fees	-	-	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Print/Publish	128	-	-	250	150	(100)	-40.0%
Complete Streets Divi: Streets Admin		Dues	-	-	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Equipment/Machinery Rental	-	-	-	500,000	-	(500,000)	-100.0%
Complete Streets Divi: Streets Admin		Svcs of other City Depts	216,225	516,716	718,097	540,705	485,086	(55,619)	-10.3%
Complete Streets Divi: Streets Admin		Building & Structures >\$5K	-	-	-	26,000	-	(26,000)	-100.0%
Complete Streets Divi: Streets Admin		Equipment & Machinery >\$5K	-	3,358	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Software Purchases >\$5K	-	-	-	37,123	50,000	12,877	34.7%
Complete Streets Divi: Streets Admin		Vehicles > 1.5	148,953	-	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Operating Transfer Out To 330	-	-	13,661	-	-	-	NA
Complete Streets Divi: Streets Admin		Capital Transfer Out To 330	3,029,780	52,758	2,500,000	-	-	-	NA
Complete Streets Divi: Streets Admin		Capital Transfer Out To 335	-	-	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Capital Transfer Out To 365	-	-	28,565	1,600,000	-	(1,600,000)	-100.0%
Complete Streets Divi: LED Streetlights		Debt Service Principal	15,509	110,047	115,943	131,906	138,781	6,875	5.2%
Complete Streets Divi: LED Streetlights		Debt Service Interest	65,041	54,566	52,174	49,602	46,736	(2,866)	-5.8%
Complete Streets Divi: Roads Impact Fees		Bank Charges & Fees	-	-	(493)	-	-	-	NA
Complete Streets Divi: Roads Impact Fees		Operating Transfer Out To 100	-	-	-	-	-	-	NA
Complete Streets Divi: Roads Impact Fees		Capital Transfer Out To 330	499,947	756,844	1,235,565	644,680	-	(644,680)	-100.0%
Complete Streets Divi: Roads Impact Fees		Capital Transfer Out To 355	1,000,000	578,714	871,080	-	-	-	NA
Complete Streets Divi: Roads Impact Fees		Capital Transfer Out To 540	1,074,892	-	-	-	-	-	NA
Complete Streets Divi: Streets Maintenance		Water	-	-	41,362	41,000	40,000	(1,000)	-2.4%
Complete Streets Divi: Streets Maintenance		Rep & Maint Grounds/Rd	2,185	9,579	15,928	36,450	16,500	(19,950)	-54.7%
Complete Streets Divi: Streets Maintenance		Rep & Maint Furn/Fix/Equip	-	-	-	-	-	-	NA
Complete Streets Divi: Streets Maintenance		Rep & Maint Machin & Equip	8,294	2,784	55,446	14,000	47,200	33,200	237.1%
Complete Streets Divi: Streets Maintenance		Operating Supplies	203	4,308	15,659	19,045	15,750	(3,295)	-17.3%
Complete Streets Divi: Streets Maintenance		Safety Supplies	-	-	958	2,000	1,000	(1,000)	-50.0%
Complete Streets Divi: Streets Maintenance		Uniform Clothing & Linen	-	-	3,489	7,500	3,500	(4,000)	-53.3%
Complete Streets Divi: Streets Maintenance		Gasoline	732	2,859	2,443	2,210	3,000	790	35.7%
Complete Streets Divi: Streets Maintenance		Diesel	1,570	4,429	19,481	4,500	8,000	3,500	77.8%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Complete Streets Divi:	Streets Maintenance	Equipment & Machinery >\$5K	-	-	22,427	-	-	-	NA
Complete Streets Divi:	Streets Maintenance	Vehicles > 1.5	-	-	68,450	-	-	-	NA
Complete Streets Divi:	Streets Maintenance	Furniture & Fixtures <\$5K	-	-	-	-	-	-	NA
Complete Streets Divi:	Streets Maintenance	Operating Transfer Out To 100	-	-	-	12,251	-	(12,251)	-100.0%
Complete Streets Divi:	Streets - Street Sweeping	Rep & Maint Grounds/Rd	10,360	14,977	-	-	-	-	NA
Complete Streets Divi:	Streets - Street Sweeping	Rep & Maint Machin & Equip	17,694	32,823	1,509	-	-	-	NA
Complete Streets Divi:	Streets - Street Sweeping	Operating Supplies	1,419	3,929	-	-	-	-	NA
Complete Streets Divi:	Streets - Street Sweeping	Safety Supplies	-	30	-	-	-	-	NA
Complete Streets Divi:	Streets - Street Sweeping	Uniform Clothing & Linen	3,472	5,240	-	-	-	-	NA
Complete Streets Divi:	Streets - Street Sweeping	Software Subscriptions	-	4,389	-	-	-	-	NA
Complete Streets Divi:	Streets - Street Sweeping	Auto Parts	128	-	-	-	-	-	NA
Complete Streets Divi:	Streets - Street Sweeping	Tires	597	-	-	-	-	-	NA
Complete Streets Divi:	Streets - Street Sweeping	Gasoline	1,593	1,862	291	-	-	-	NA
Complete Streets Divi:	Streets - Street Sweeping	Diesel	13,029	23,039	966	-	-	-	NA
Complete Streets Divi:	Streets - Street Sweeping	Equipment & Machinery >\$5K	-	-	-	-	-	-	NA
Complete Streets Divi:	Streets - Street Sweeping	Furniture & Fixtures <\$5K	-	5,787	-	-	-	-	NA
Complete Streets Divi:	Streets - Street Sweeping	Operating Transfer Out To 400	-	-	-	-	-	-	NA
Complete Streets Divi:	Streets - Gas Tax	Water	-	-	-	-	-	-	NA
Complete Streets Divi:	Streets - Gas Tax	Rep & Maint Grounds/Rd	-	20,732	-	-	-	-	NA
Complete Streets Divi:	Streets - Gas Tax	Rep & Maint Machin & Equip	36,584	81,751	31,475	24,979	40,000	15,021	60.1%
Complete Streets Divi:	Streets - Gas Tax	Operating Supplies	17,155	26,947	6,953	17,000	20,000	3,000	17.6%
Complete Streets Divi:	Streets - Gas Tax	Safety Supplies	1,745	-	-	2,100	-	(2,100)	-100.0%
Complete Streets Divi:	Streets - Gas Tax	Food	-	-	-	-	-	-	NA
Complete Streets Divi:	Streets - Gas Tax	Auto Parts	205	-	-	-	-	-	NA
Complete Streets Divi:	Streets - Gas Tax	Gasoline	5,656	9,565	7,107	8,000	5,000	(3,000)	-37.5%
Complete Streets Divi:	Streets - Gas Tax	Diesel	20,268	22,624	17,076	25,000	25,000	-	0.0%
Complete Streets Divi:	Streets - Gas Tax	Bank Charges & Fees	-	-	(127)	-	-	-	NA
Complete Streets Divi:	Streets - Gas Tax	Equipment & Machinery >\$5K	-	-	23,709	-	-	-	NA
Complete Streets Divi:	Streets - Gas Tax	WIP Construction	284,977	584,624	-	413,993	200,000	(213,993)	-51.7%
Complete Streets Divi:	Streets - Gas Tax	Operating Transfer Out To 100	-	-	-	4,676	-	(4,676)	-100.0%
Complete Streets Divi:	Streets - Gas Tax	Operating Transfer Out To 400	750,000	1,340,020	1,484,895	1,340,020	1,337,520	(2,500)	-0.2%
Complete Streets Divi:	Engineering Projects Mgmt	Professional Contracts	-	108,034	-	-	-	-	NA
Complete Streets Divi:	Engineering Projects Mgmt	Engineering Services	-	-	-	98,516	88,537	(9,979)	-10.1%
Complete Streets Divi:	Engineering Projects Mgmt	Operating Supplies	-	95,622	-	-	-	-	NA
Complete Streets Divi:	Engineering Projects Mgmt	Food	-	-	11,080	-	-	-	NA
Complete Streets Divi:	Engineering Projects Mgmt	Gasoline	-	192	676	-	-	-	NA
Complete Streets Divi:	Engineering Projects Mgmt	Advertising	-	-	-	-	-	-	NA
Complete Streets Divi:	Engineering Projects Mgmt	Dues	-	-	-	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Complete Streets Divi: Engineering Projects Mgmt		Vehicles > 1.5	-	-	-	-	-	-	NA
Complete Streets Divi: Engineering Projects Mgmt		Data Processing Equip <\$5K	-	-	-	-	-	-	NA
Complete Streets Divi: Engineering Projects Mgmt		Operating Transfer Out To 100	11,929	12,977	6,000	9,245	-	(9,245)	-100.0%
Complete Streets Divi: Engineering Projects Mgmt		Operating Transfer Out To 330	-	938,668	1,525,489	-	-	-	NA
Complete Streets Divi: Engineering Projects Mgmt		Operating Transfer Out To 515	36,000	-	-	-	-	-	NA
Complete Streets Divi: Engineering Projects Mgmt		Capital Transfer Out To 330	247,141	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Rep & Maint Grounds/Rd	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Rep & Maint Furn/Fix/Equip	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Rep & Maint Machin & Equip	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Operating Supplies	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Safety Supplies	-	-	-	-	1,750	1,750	NA
Complete Streets Divi: Roadways & Drainage		Uniform Clothing & Linen	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Gasoline	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Diesel	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Equipment & Machinery >\$5K	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Vehicles < 1.5	-	-	-	33,594	-	(33,594)	-100.0%
Complete Streets Divi: Roadways & Drainage		Vehicles > 1.5	-	-	-	2,700,000	-	(2,700,000)	-100.0%
Complete Streets Divi: Roadways & Drainage		WIP Design	-	-	-	175,698	-	(175,698)	-100.0%
Complete Streets Divi: Roadways & Drainage		WIP Construction	-	-	752,843	4,515,000	-	(4,515,000)	-100.0%
Complete Streets Divi: Traffic Calming		Equipment & Machinery <\$5K	-	-	-	2,066	2,000	(66)	-3.2%
Complete Streets Divi: Traffic Calming		WIP Construction	-	741	164,501	508,378	180,000	(328,378)	-64.6%
Complete Streets Divi: Traffic Calming		Operating Transfer Out To 100	-	8,626	-	8,522	-	(8,522)	-100.0%
Complete Streets Divi: Traffic Calming		Capital Transfer Out To 315	-	-	-	125,563	-	(125,563)	-100.0%
Transit	Transit-Ridefinders	Print/Publish	5,238	1,087	4,498	11,000	5,250	(5,750)	-52.3%
Transit	Transit-Ridefinders	Advertising	-	-	48	5,500	100	(5,400)	-98.2%
Transit	Transit-Ridefinders	Operating Transfer Out To 100	2,302	-	-	14,056	-	(14,056)	-100.0%
Transit	Transit O&M Admin	Compliance Services	4,128	1,315	5,496	4,500	8,000	3,500	77.8%
Transit	Transit O&M Admin	Professional Contracts	-	-	-	135,599	64,600	(70,999)	-52.4%
Transit	Transit O&M Admin	Service Contracts	7,421	3,696	4,325	36,000	6,000	(30,000)	-83.3%
Transit	Transit O&M Admin	Other Consulting	17,600	-	-	-	-	-	NA
Transit	Transit O&M Admin	Gas	10,487	35,859	11,753	12,000	19,500	7,500	62.5%
Transit	Transit O&M Admin	Water	9,120	10,844	9,927	10,000	10,000	-	0.0%
Transit	Transit O&M Admin	Electric	74,607	27,244	48,765	48,000	50,000	2,000	4.2%
Transit	Transit O&M Admin	Solar Electricity	10,763	16,425	12,842	20,000	13,500	(6,500)	-32.5%
Transit	Transit O&M Admin	Office Supplies	1,818	4,873	5,933	6,000	6,000	-	0.0%
Transit	Transit O&M Admin	Operating Supplies	4,096	8,128	5,204	5,356	8,350	2,994	55.9%
Transit	Transit O&M Admin	Food	-	-	386	2,000	2,300	300	15.0%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Transit	Transit O&M Admin	Uniform Clothing & Linen	-	-	10,170	21,401	53,000	31,599	147.7%
Transit	Transit O&M Admin	Software Purchases <\$5K	48	48	-	-	-	-	NA
Transit	Transit O&M Admin	Books/Subscrpts/Periodicals	-	-	-	-	-	-	NA
Transit	Transit O&M Admin	Software Subscriptions	96,287	(0)	117,010	100,000	-	(100,000)	-100.0%
Transit	Transit O&M Admin	Depreciation Expense	-	1,157,134	822,672	-	-	-	NA
Transit	Transit O&M Admin	Lease Amortization	-	37,868	37,867	-	-	-	NA
Transit	Transit O&M Admin	Gen Liab Dept Assessment	245,550	211,951	461,128	479,282	413,818	(65,464)	-13.7%
Transit	Transit O&M Admin	Benefits Dept. Assessments	26,667	28,485	27,331	10,674	18,483	7,809	73.2%
Transit	Transit O&M Admin	Out of State Per Diem	-	-	-	5,000	8,056	3,056	61.1%
Transit	Transit O&M Admin	In State Per Diem	-	-	555	-	2,000	2,000	NA
Transit	Transit O&M Admin	Out of State Transportation	-	-	-	5,000	7,000	2,000	40.0%
Transit	Transit O&M Admin	Registration	-	-	-	5,000	2,500	(2,500)	-50.0%
Transit	Transit O&M Admin	Postage and Mail Service	-	-	38	650	50	(600)	-92.3%
Transit	Transit O&M Admin	Employee Training/Tuition	-	-	-	550	-	(550)	-100.0%
Transit	Transit O&M Admin	Other Admin Fees	-	550	-	-	-	-	NA
Transit	Transit O&M Admin	Credit Card Fees	134	727	1,418	750	1,450	700	93.3%
Transit	Transit O&M Admin	Print/Publish	7,996	5,307	2,516	8,500	8,000	(500)	-5.9%
Transit	Transit O&M Admin	Advertising	22,715	18,636	32,011	39,000	35,000	(4,000)	-10.3%
Transit	Transit O&M Admin	Dues	13,155	13,685	15,683	16,500	16,500	-	0.0%
Transit	Transit O&M Admin	Equipment/Machinery Rental	-	-	-	-	-	-	NA
Transit	Transit O&M Admin	Laundry and Dry Cleaning	6,290	-	-	-	22,444	22,444	NA
Transit	Transit O&M Admin	Svcs of other City Depts	1,127,242	978,986	1,461,791	1,597,118	1,817,092	219,974	13.8%
Transit	Transit O&M Admin	Furniture & Fixtures >\$5K	-	-	-	9,748	-	(9,748)	-100.0%
Transit	Transit O&M Admin	Software Subscriptions >\$5K	-	-	-	381,166	286,000	(95,166)	-25.0%
Transit	Transit O&M Admin	Equipment & Machinery <\$5K	-	-	-	-	-	-	NA
Transit	Transit O&M Admin	Software Subscript Interest	-	265	-	-	-	-	NA
Transit	Transit O&M Admin	Operating Transfer Out To 100	-	-	-	21,994	-	(21,994)	-100.0%
Transit	Transit O&M Admin	Operating Transfer Out To 230	-	16,444	16,794	18,131	18,532	401	2.2%
Transit	Transit Maintenance	Rep and Maint Build/Struct	18,601	9,841	28,568	88,556	180,000	91,444	103.3%
Transit	Transit Maintenance	Rep & Maint Furn/Fix/Equip	1,015	-	52	-	-	-	NA
Transit	Transit Maintenance	Rep & Maint Machin & Equip	-	7,548	12,515	15,000	30,000	15,000	100.0%
Transit	Transit Maintenance	Rep & Maint Vehicles	2,178	6,762	10,734	22,000	12,500	(9,500)	-43.2%
Transit	Transit Maintenance	Rep & Maint Vehicles < 1.5	35,941	40,071	29,472	60,000	50,000	(10,000)	-16.7%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Transit	Transit Maintenance	Rep & Maint Vehicles > 1.5	401,113	331,086	208,948	243,624	306,000	62,376	25.6%
Transit	Transit Maintenance	Office Supplies	3,805	956	-	-	-	-	NA
Transit	Transit Maintenance	Operating Supplies	60,443	101,645	55,774	50,252	70,000	19,748	39.3%
Transit	Transit Maintenance	Safety Supplies	161	1,349	-	-	2,300	2,300	NA
Transit	Transit Maintenance	Uniform Clothing & Linen	6,733	3,529	1,770	3,000	5,500	2,500	83.3%
Transit	Transit Maintenance	Books/Subscrpts/Periodicals	-	-	166	-	-	-	NA
Transit	Transit Maintenance	Software Subscriptions	3,284	4,557	1,880	3,500	3,500	-	0.0%
Transit	Transit Maintenance	Auto Parts	-	677	-	-	-	-	NA
Transit	Transit Maintenance	Tires	42,944	76,142	36,310	56,750	60,000	3,250	5.7%
Transit	Transit Maintenance	Gasoline	17,219	9,960	6,953	17,500	17,500	-	0.0%
Transit	Transit Maintenance	Diesel	11,072	7,897	2,856	6,000	6,000	-	0.0%
Transit	Transit Maintenance	Compressed Natural Gas	612,762	624,923	483,173	598,770	600,000	1,230	0.2%
Transit	Transit Maintenance	In State Transportation	-	-	-	-	-	-	NA
Transit	Transit Maintenance	Employee Training/Tuition	-	-	-	9,750	9,750	-	0.0%
Transit	Transit Maintenance	Equipment/Machinery Rental	90	1,940	-	2,300	1,950	(350)	-15.2%
Transit	Transit Maintenance	Laundry and Dry Cleaning	-	-	-	5,000	-	(5,000)	-100.0%
Transit	Transit Maintenance	Equipment & Machinery >\$5K	-	-	6,800	-	-	-	NA
Transit	Transit Maintenance	Vehicles < 1.5	-	-	3,825	78,129	90,000	11,871	15.2%
Transit	Transit Maintenance	Vehicles > 1.5	-	-	-	11,247	-	(11,247)	-100.0%
Transit	Transit Maintenance	Equipment & Machinery <\$5K	2,153	-	-	-	-	-	NA
Transit	Transit Maintenance	Operating Transfer Out To 100	-	-	-	28,158	-	(28,158)	-100.0%
Transit	Paratransit Operations	Uniform Clothing & Linen	5,308	-	-	-	-	-	NA
Transit	Paratransit Operations	Gasoline	34,024	33,648	24,616	34,500	34,500	-	0.0%
Transit	Paratransit Operations	Diesel	-	-	144	-	-	-	NA
Transit	Paratransit Operations	Other Admin Fees	-	390	-	-	-	-	NA
Transit	Paratransit Operations	Laundry and Dry Cleaning	449	-	-	2,500	500	(2,000)	-80.0%
Transit	Paratransit Operations	Operating Transfer Out To 100	-	-	-	26,366	-	(26,366)	-100.0%
Transit	Transit Administration	Office Supplies	-	45	-	-	-	-	NA
Transit	Transit Administration	Operating Supplies	3,434	3,815	594	3,500	-	(3,500)	-100.0%
Transit	Transit Administration	Safety Supplies	-	-	-	2,300	-	(2,300)	-100.0%
Transit	Transit Administration	Uniform Clothing & Linen	9,716	13,131	21,458	28,000	-	(28,000)	-100.0%
Transit	Transit Administration	Software Subscriptions	1,800	1,800	-	-	3,500	3,500	NA
Transit	Transit Administration	Out of State Per Diem	-	-	1,986	-	-	-	NA
Transit	Transit Administration	Out of State Transportation	-	-	11,000	7,056	-	(7,056)	-100.0%
Transit	Transit Administration	Registration	350	-	-	-	-	-	NA
Transit	Transit Administration	Bank Charges & Fees	742	1,188	891	918	600	(318)	-34.6%
Transit	Transit Administration	Print/Publish	8,833	-	-	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Transit	Transit Administration	Laundry and Dry Cleaning	1,206	19,533	6,629	22,444	-	(22,444)	-100.0%
Transit	Transit Administration	Building & Structures >\$5K	-	-	-	17,674	-	(17,674)	-100.0%
Transit	Transit Administration	Debt Service Principal	298,938	-	-	322,551	332,163	9,612	3.0%
Transit	Transit Administration	Debt Service Interest	21,218	34,954	27,273	19,653	10,363	(9,290)	-47.3%
Transit	Transit Administration	Operating Transfer Out To 100	-	-	-	65,201	-	(65,201)	-100.0%
Transit	Transit Administration	Operating Transfer Out To 233	-	-	38,563	-	-	-	NA
Total			58,366,562	50,087,150	66,786,259	92,162,181	71,110,163	(21,052,018)	-22.8%