



City Council Workshop & Meeting
Agenda
January 21, 2025
Auburn Hall, Council Chambers

5:30 PM Workshop

1. Joint Workshop w/ Planning Board – Bona Fide Ag Report Discussion with City Attorney
2. **Executive Session** Executive Session pursuant to 1 M.R.S.A. Section 405(6) (C) to discuss an economic development matter. *Requires 3/5 majority vote to enter Executive Session.*
3. **Executive Session** pursuant to 1 M.R.S.A. Section 405(6) (A) to discuss a personnel matter. *Requires 3/5 majority vote to enter Executive Session.*

7:00 PM Meeting

Pledge of Allegiance & Roll Call - *Roll call votes will begin with Councilor Cowan*

- I. **Consent Items** – *All items with an asterisk (*) are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or a citizen so requests, in which event, the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Passage of items on the Consent Agenda require majority vote.*
 - 1.) **ORDER 07-012125** – Appointing Brian Cullen to the SNRB to represent the Sustainability Working Group for an unexpired term ending 4/1/27, as nominated by the Sustainability Working Group.
- II. **Minutes** – January 6, 2024 Regular Council Meeting
- III. **Communications, Presentations and Recognitions**
 - Presentation: Year End Review – Economic Development Department and Planning, Permitting & Code Department
 - County Commissioner Delegates
- IV. **Open Session** – *Members of the public are invited to speak to the Council about any issue directly related to City business or any item that does not appear on the agenda.*

V. **Unfinished Business**

1. **ORDER 04-01062025** – Reappropriating Unspent Proceeds from the City's 2023 and 2024 General Obligation Bonds. *Public hearing/second reading. ROLL CALL VOTE.*

VI. **New Business**

- 1) **ORDINANCE 01-012125** – Amending the City’s Code of Ordinances, Chapter 2 “ADMINISTRATION”, regarding Property Tax Assistance Program. *First reading. ROLL CALL VOTE.*

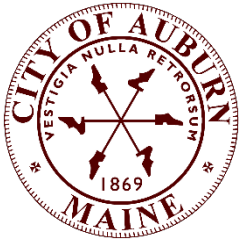
VII. **Reports**

- a. Mayor’s Report
- b. City Councilors’ Reports
- c. Student Representative Report
- d. City Manager Report
- e. 2024 November & 2024 December Finance Report – Kelsey Earle, Finance Director

- VIII. **Open Session** - *Members of the public are invited to speak to the Council about any issue directly related to City business or any item that does not appear on the agenda.*

IX. **Executive Session**

X. **Adjournment**



**City of Auburn
City Council Information Sheet**

Council Workshop or Meeting Date: January 21, 2025

Author: Phil Crowell, City Manager

Subject: Legal Interpretation of Agriculture and Resource Protection District Ordinance

Information: The Planning Board has been invited to attend a joint workshop with the Auburn City Council to review the legal interpretation of Agriculture and Resource Protection District Ordinance. The City Manager requested an opinion from the City Attorney as to whether, under existing City ordinance, a new dwelling may be built in the AGRP District without a determination by the Director of Planning and Permitting that the dwelling is accessory to a principal use of the property for farming or agricultural operations, recreational uses or natural resources.

The response from the City Attorney is provided for review.

City Budgetary Impacts: N/A

Staff Recommended Action: Review and discuss

Previous Meetings and History:

City Manager Comments:

Phillip Crowell Jr.

I concur with the recommendation. Signature:

Attachments: December 30, 2024 Memorandum from Brann and Isaccson

BRANN & ISAACSON
ATTORNEYS AND COUNSELORS AT LAW

DANIEL C. STOCKFORD | Partner
dstockford@brannlaw.com

MEMORANDUM

TO: Philip Crowell, City Manager, City of Auburn
FROM: Daniel C. Stockford, Esq.
DATE: December 30, 2024
RE: Interpretation of Agriculture and Resource Protection District Ordinance

This memorandum is in response to your request for an opinion from the City Attorney as to whether, under existing City ordinance, a new dwelling may be built in the Agriculture and Resource Protection (AGRP) District without a determination by the Director of Planning and Permitting that the dwelling is accessory to a principal use of the property for farming or agricultural operations, recreational uses or natural resources. It is my conclusion that the ordinance requires that, in order for a one-family dwelling to be built in the AGRP District, there must be a determination by the Director of Planning and Permitting or their designee that the dwelling is accessory to a principal use of the property for farming or agricultural operations, recreational uses or natural resource uses.

Section 60-145(a)(1) of the current ordinance provides that a one-family detached dwelling is a permitted use in the AGRP District “provided that the dwelling is accessory to farming or agricultural operations, recreational uses or natural resource uses.” Section 60-2 of the ordinance defines “accessory use” as “a subordinate use of land or building which is customarily incidental and subordinate to the principal building or to the principal use of the land and which is located on the same lot with the principal building or use.” In providing that a dwelling in the AGRP District must be “accessory to farming or agricultural operations, recreational uses or natural resource uses,” the ordinance requires that before issuing a building permit for a dwelling unit, the City must determine that the dwelling unit is accessory to the agricultural, recreational or natural resource uses provided for by the ordinance.

This conclusion is confirmed by further language, at Section 60-145(a)(1)(b)(2) of the current ordinance, requiring that an applicant for construction of a one-family attached dwelling in the AGRP District must “provide a farm, [agricultural], recreational or natural resource use business or land use plan” that has been approved by the Planning and Permitting Director or their designee. The Planning and Permitting Director or their designee also must make specific written findings that the use of the land for bona fide farming, agricultural, recreational or

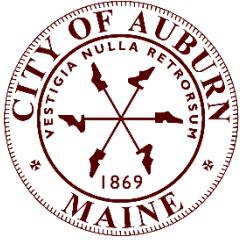
December 30, 2024

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natural resource use is feasible and allowed under the ordinance, that the parcel can reasonably accommodate an enterprise of the size and scope proposed, and that the plan “must provide for utilization of the parcel’s available potential for a farm, agricultural, recreational or natural resource use.”

In addition to the requirement that a plan must be approved and the above findings must be made by the Planning and Permitting Director before issuance of a building permit, the ordinance provides that no certificate of occupancy may be issued for any residence until these specific approval requirements have been met. In addition, the ordinance provides that a dwelling constructed under the ordinance may not continue to be occupied as a residence if the lot on which the residence is constructed no longer complies with the provisions set forth in Sections 60-145(a)(1)(a) and 60-145(a)(1)(b)(2) of the ordinance, which include the requirement that any dwelling must be “accessory to farming or agricultural operations, recreational uses or natural resource uses.” This means that failure of a property owner to continue to maintain an agricultural, farming, recreational or natural resource use as the principal use of the property would result in the loss of the owner’s right to occupy the dwelling as an accessory use.

Please let me know if there are any questions regarding this memorandum.



City of Auburn City Council Information Sheet

Council Workshop or Meeting Date: January 21, 2025

Subject: Executive Session pursuant to 1 M.R.S.A. Section 405(6) (C) to discuss an economic development matter & Executive Session pursuant to 1 M.R.S.A. Section 405(6) (A) to discuss a personnel matter.

Executive Session: On occasion, the City Council discusses matters which are required or allowed by State law to be considered in executive session. Executive sessions are not open to the public. The matters that are discussed in executive session are required to be kept confidential until they become a matter of public discussion. In order to go into executive session, a Councilor must make a motion in public. The motion must be recorded, and 3/5 of the members of the Council must vote to go into executive session. An executive session is not required to be scheduled in advance as an agenda item, although when it is known at the time that the agenda is finalized, it will be listed on the agenda. The only topics which may be discussed in executive session are those that fall within one of the categories set forth in Title 1 M.R.S.A. Section 405(6). Those applicable to municipal government are:

A. Discussion or consideration of the employment, appointment, assignment, duties, promotion, demotion, compensation, evaluation, disciplining, resignation or dismissal of an individual or group of public officials, appointees or employees of the body or agency or the investigation or hearing of charges or complaints against a person or persons subject to the following conditions:

- (1) An executive session may be held only if public discussion could be reasonably expected to cause damage to the individual's reputation or the individual's right to privacy would be violated;
- (2) Any person charged or investigated must be permitted to be present at an executive session if that person so desires;
- (3) Any person charged or investigated may request in writing that the investigation or hearing of charges or complaints against that person be conducted in open session. A request, if made to the agency, must be honored; and
- (4) Any person bringing charges, complaints or allegations of misconduct against the individual under discussion must be permitted to be present. This paragraph does not apply to discussion of a budget or budget proposal;

B. Discussion or consideration by a school board of suspension or expulsion of a public school student or a student at a private school, the cost of whose education is paid from public funds, as long as:

- (1) The student and legal counsel and, if the student is a minor, the student's parents or legal guardians are permitted to be present at an executive session if the student, parents or guardians so desire;

C. Discussion or consideration of the condition, acquisition or the use of real or personal property permanently attached to real property or interests therein or disposition of publicly held property or economic development only if premature disclosures of the information would prejudice the competitive or bargaining position of the body or agency;

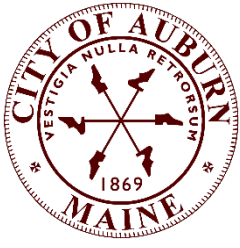
D. Discussion of labor contracts and proposals and meetings between a public agency and its negotiators. The parties must be named before the body or agency may go into executive session. Negotiations between the representatives of a public employer and public employees may be open to the public if both parties agree to conduct negotiations in open sessions;

E. Consultations between a body or agency and its attorney concerning the legal rights and duties of the body or agency, pending or contemplated litigation, settlement offers and matters where the duties of the public body's or agency's counsel to the attorney's client pursuant to the code of professional responsibility clearly conflict with this subchapter or where premature general public knowledge would clearly place the State, municipality or other public agency or person at a substantial disadvantage;

F. Discussions of information contained in records made, maintained or received by a body or agency when access by the general public to those records is prohibited by statute;

G. Discussion or approval of the content of examinations administered by a body or agency for licensing, permitting or employment purposes; consultation between a body or agency and any entity that provides examination services to that body or agency regarding the content of an examination; and review of examinations with the person examined; and

H. Consultations between municipal officers and a code enforcement officer representing the municipality pursuant to Title 30-A, section 4452, subsection 1, paragraph C in the prosecution of an enforcement matter pending in District Court when the consultation relates to that pending enforcement matter.



**City of Auburn
City Council Information Sheet**

Council Workshop or Meeting Date: January 21, 2025

ORDER 07-01212025

Author: Emily F. Carrington, City Clerk

Subject: Appointment of Sustainability & Natural Resource Board Member

Information: The SNRB is made up of six members, including four representatives of the standing working groups on agriculture, conservation, the community forest, and sustainability. The Sustainability Working Group (SWG) representative seat has been vacant since April 2024. Recently, the SWG met and nominated SWG member Brian Cullen to fill this vacancy. The City Council must vote to confirm the nomination.

City Budgetary Impacts:

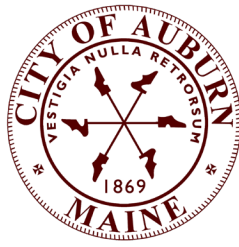
Staff Recommended Action: Motion for passage.

Previous Meetings and History: N/A

City Manager Comments:

I concur with the recommendation. Signature:

Attachments: ORDER



ORDER 07-01212025

City Council Order

IN CITY COUNCIL

ORDERED, that Brian Cullen be and hereby is appointed to the City's Sustainability and Natural Resources Board (SNRB), representing the Sustainability Working Group, for a term that expires April 1, 2027.

Richard S. Whiting, Ward One
Benjamin J. Weisner, Ward Four
Belinda A. Gerry, At Large

Timothy M. Cowan, Ward Two
Leroy G. Walker, Sr., Ward Five
Jeffrey D. Harmon, Mayor

Stephen G. Milks, Ward Three
Adam R. Platz, At Large
Phillip L. Crowell, Jr., City Manager

IN COUNCIL WORKSHOP & MEETING JANUARY 6, 2025 VOL 38 PAGE 1

Mayor Harmon called the meeting to order at 7:00 P.M. in the Council Chambers of Auburn Hall and led the assembly in the salute to the flag. Councilors Milks and Weisner were absent.

I. Consent Items

1. ORDER 01-01062025 – Appointing Patricia Mador and Benjamin Weisner to serve on the 9-1-1 Committee for a term that ends 12/31/26, as nominated by Mayor Harmon.
2. ORDER 02-01062025 – Appointing Stanley Harmon for an unexpired term on the Age Friendly Community Committee ending 6/1/27, as nominated by the Appointment Committee.
3. ORDER 03-01062025 – Setting 7:00am as the time for all polls to open for elections in Auburn for 2025.

Councilor Walker moved for passage, seconded by Councilor Cowan. Motion passed 5-0.

II. Minutes – December 16, 2024 Regular Council Meeting & December 19, 2024 Special Council Meeting

Councilor Walker moved for passage of the December 16 minutes, seconded by Councilor Cowan. Motion passed 5-0.

Councilor Walker moved for passage of the December 19 minutes, seconded by Councilor Platz. Motion passed 4-0-1 (Whiting abstained).

III. Communications, Presentations and Recognitions

- Proclamation – Call To Action Against Sex Trafficking
- Update on Revaluation & Statistics – Assessing Office

IV. Open Session

Paul Bernard, Turner
Riechelle Bernard, Turner
Evan Cyr, Granite St

V. Unfinished Business

1. ORDINANCE 23-12022024 – Text Amendments related to 30-A M.R.S. §§ 4364, 4364-A and 4364-B (L.D. 2003). Second reading/public hearing. ROLL CALL VOTE.

The following spoke:

Jason Levesque, Youngs Corner Rd
Evan Cyr, Granite St

Councilor Walker moved for passage, seconded by Councilor Whiting. Motion passed 4-1 (Walker).

IN COUNCIL WORKSHOP & MEETING JANUARY 6, 2025 VOL 38 PAGE 2

VI. New Business

1. ORDER 04-01062025 - Reappropriating Unspent Proceeds from the City's 2023 and 2024 General Obligation Bonds. First reading. Passage requires majority vote. ROLL CALL VOTE.

Councilor Walker moved for passage, seconded by Councilor Whiting. Motion passed 5-0 on a roll call vote.

2. ORDER 05-01062025 – Regarding the transfer of 143 Hampshire St & 1, 5 Gamage St. Passage requires majority vote.

Councilor Gerry moved for passage, seconded by Councilor Walker. Motion passed 5-0.

Councilor Gerry moved to suspend the rules to add an item to the agenda. Seconded by Councilor Walker. Motion passed 5-0.

Councilor Gerry moved for passage of the following:

3. ORDER 06-01062025 – Directing the City Manager to evaluate the current situation for the provision of emergency warming shelters to ascertain if additional sites are needed and make recommendations to the City Council.

Seconded by Councilor Walker.

The following spoke:

Paul Bernard, Turner

Motion passed 5-0.

VII. Reports

a. Mayor's Report – Congratulated Panolam and Jay Brenchick, Economic Development Director. Congratulated staff for organizing the New Years Eve Auburn event. Thanked Public Works for their help in rescuing the fireworks display.

b. City Councilors' Reports – Councilor Gerry commented on the success of the New Years event held at the Senior Center, over 100 people attended. Councilor Cowan echoed support for the homelessness situation and stated the Homelessness Committee will be meeting on Thursday at 6pm in Room 204. Councilor Walker recognized the potato initiative and that bags of potatoes can be picked up at the Senior Center during normal hours of operation. Councilor Platz gave an update on the School Committee, focusing on addressing the needs of unhoused children. Councilor Platz noted that he would like to know more about how the City decides which roads to repair as part of its paving program.

c. Student Representative Report – Student Representative's wished all a happy new year.

d. City Manager Report – Mentioned that over 3,000 people showed up for the NYE Auburn event. Over 226 children were assisted with donations of clothing and gifts due to the support from PAL center, Exchange Club, and Toys for Tots.

VIII. Open Session

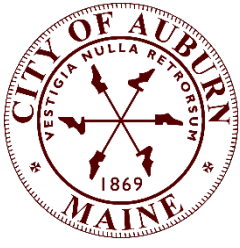
Paul Bernard, Turner

X. Adjournment

Councilor Cowan moved to adjourn, seconded by Councilor Platz. Motion passed 5-0. Council adjourned at 8:54pm.

A TRUE COPY ATTEST

Emily F. Carrington, City Clerk



**City of Auburn
City Council Information Sheet**

Council Workshop or Meeting Date: January 21, 2025

Author: Jay Brenchick and Eric Cousens

Subject: Presentation: Year End Review – Economic Development Department and Planning, Permitting & Code Department

Information: The Economic Development Department and the Planning, Permitting & Code Department will deliver a joint presentation regarding the activities and accomplishments of each department throughout the 2024 calendar year.

City Budgetary Impacts: N/A

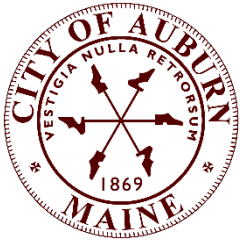
Staff Recommended Action: N/A

Previous Meetings and History: N/A

City Manager Comments:

Signature:

Attachments: N/A



**City of Auburn
City Council Information Sheet**

Council Workshop or Meeting Date: January 6, 2025

ORDER 04-01062024

Author: Kelsey L. D. Earle, Finance Director

Subject: Reallocating Unspent Proceeds from the City's General Obligation Bonds

Information: Reallocating up to \$85,000 of unspent proceeds from the City's FY24 General Obligation Bonds to finance a portion of the City's fleet vehicle purchase, and up to \$85,000 of unspent proceeds from the City's FY23 General Obligation Bonds to finance a portion of the emergency repair of North River Road.

A public hearing and second reading are scheduled for the 1/21/2025 Council meeting. A notice of hearing was posted in the Sun Journal's 12/29/2024 publication.

City Budgetary Impacts: There are no budgetary impacts at this time.

Staff Recommended Action: Staff recommends passage of 1st reading.

Previous Meetings and History: None.

City Manager Comments:

I concur with the recommendation. Signature:

Attachments:

- Order
- Copy of Public Hearing Notice

CITY OF AUBURN

NOTICE OF PUBLIC HEARING

Pursuant to Section 8.13 of the City Charter, notice is hereby given that the Auburn City Council will hold a public hearing on Monday, January 21, 2025, at 7:00 p.m. in the Council Chambers, Auburn Hall, 60 Court Street on the following proposed order:

- Amending City Council Order Nos. 58-05012023 and 82-06032024 to Authorize Reallocation of Unspent Bond Proceeds from the City's 2023 and 2024 General Obligation Bonds to Additional Projects (Fleet vehicle purchase & emergency repair of North River Road)

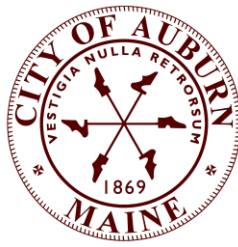
The order is available for inspection on the City's website:

auburnmaine.gov/pages/government/budget-fy25.

The City Council expects to conduct the first reading at the January 6, 2025 meeting and the public hearing, second reading and final action at the meeting of January 21, 2025.

Members of the public attend the meeting in person and offer public comment during the meeting. Comments may also be submitted via email sent to: comments@auburnmaine.gov. Any submitted comments will be included in the meeting minutes.

The meeting will also be broadcast on Great Falls TV (cable channel 1302) and on the City of Auburn YouTube channel.



City Council Order

Reappropriating Unspent Proceeds from the City's 2023 and 2024 General Obligation Bonds

WHEREAS, the City of Auburn previously issued its 2023 and 2024 General Obligation Bonds (the "Prior Bonds") pursuant to City Council Order No. 58-05012023 and Order No. 82-06032024; and

WHEREAS, the City Council desires to reallocate unspent proceeds of the Prior Bonds for the purposes specified below;

NOW, THEREFORE, by the City Council of the City of Auburn, be it hereby ORDERED:

THAT unspent proceeds of the Prior Bonds are appropriated and reappropriated for the following purposes:

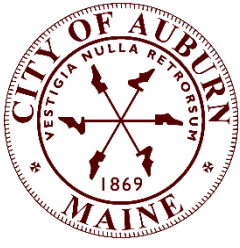
- Up to \$85,000 of unspent proceeds from the City's FY24 General Obligation Bonds are hereby reallocated to finance a portion of the City's fleet vehicle purchase; and
- Up to \$85,000 of unspent proceeds from the City's FY23 General Obligation Bonds are hereby reallocated to finance a portion of the emergency repair of North River Road.

THAT the City's Finance Director / Treasurer be, and hereby is, authorized and empowered in the name and on behalf of the City, to do or cause to be done all such acts and things, and to execute and deliver, all such financing documents, certificates, and other documents as may be necessary or advisable, with the advice of counsel for the City, to carry out the provisions of this Order, as may be necessary or desirable.

Richard S. Whiting, Ward One
Benjamin J. Weisner, Ward Four
Adam R. Platz, At Large

Timothy M. Cowan, Ward Two
Leroy G. Walker, Sr., Ward Five
Jeffrey D. Harmon, Mayor

Stephen G. Milks, Ward Three
Belinda A. Gerry, At Large
Phillip L. Crowell, Jr., City Manager



**City of Auburn
City Council Information Sheet**

Council Workshop or Meeting Date: January 21, 2025

ORDINANCE 01-012125

Author: Phil Crowell, City Manager

Subject: Property Tax Assistance Program Ordinance

Information: City Council reviewed during the November 16, 2024 workshop; proposed language for an ordinance to create a Property Tax Assistance Program to persons 65 years of age and over who reside in the City of Auburn which is pursuant to Chapter 907-A of Title 36 of the Maine Revised Statutes.

The final ordinance was modified to accommodate the dates for application and approval. Legal has reviewed and approved the language for adoption.

If approved, the language will be available for council to fund during the FY26 budget and future funding years.

City Budgetary Impacts: To be determined based on the budget allocation.

Staff Recommended Action: N/A

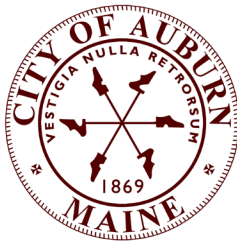
Previous Meetings and History: November 4, 2024, Workshop; November 16, Workshop

City Manager Comments:



I concur with the recommendation. Signature:

Attachments: Property Tax Assistance Program Ordinance



City Council Ordinance

IN CITY COUNCIL

Be it ordained, that THE COUNCIL of the City of Auburn hereby amends Chapter 2, "ADMINISTRATION," of the "Code of Ordinances of the City of Auburn, Maine" as follows (additions are underlined; deletions are ~~struck out~~);

CHAPTER 2 – ADMINISTRATION

ARTICLE VI. – FINANCE

DIVISION 3. IDENTITY THEFT PROGRAM

~~Secs. 2-557 – 2-574. Reserved.~~

DIVISION 4. PROPERTY TAX ASSISTANCE PROGRAM

Sec. 2-557. Purpose

The purpose of this Ordinance is to establish a program to provide property tax assistance pursuant to Chapter 907-A of Title 36 of the Maine Revised Statutes to qualifying persons 65 years of age and over who reside in the City of Auburn.

Sec. 2-558. Definitions

Homestead: A homestead is a dwelling owned or rented by the person seeking tax assistance under this Ordinance or held in a revocable living trust for the benefit of that person. The dwelling must be occupied by that person as their permanent residence.

Qualifying applicant: A qualifying applicant is a person who is determined by the Program Administrator or her/his designee, after review of a complete application submitted under Section 2-561 of this Ordinance, to be eligible for a payment under the terms of this Ordinance.

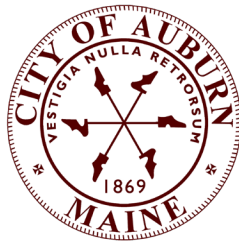
Program Administrator: The person designated by the city manager to administer the Property Tax Assistance Program.

Property Tax Assistance Program: The program established by the City of Auburn under this ordinance.

State of Maine Residents Property Tax Fairness Credit Program: The property tax credit established by the State of Maine pursuant to Chapter 822, §5219-KK of Title 36 of the Maine Revised Statutes.

Sec. 2-559. Creation of the Program Fund

The City Council may annually appropriate funds for the Property Tax Assistance Program. The Program Administrator shall determine the total amount of property tax assistance sought by qualified applicants.



City Council Ordinance

If funds appropriated by the City Council are less than the amount for which applicants are eligible under the terms of this ordinance, then funds shall be proportionally disbursed. The Program Administrator shall calculate a difference ratio between the fund appropriation and the total amount of tax relief being sought by qualified applicants. This ratio shall be used to adjust each individual benefit for the qualified applicants. If a lack of funding results in no payment or less than the full payment to a qualifying applicant, the request will not carry over to the next year.

Sec. 2-560. Criteria for Participation

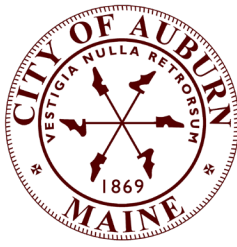
To qualify for the Property Tax Assistance Program, an applicant shall demonstrate all of the following:

- a. The applicant shall be 65 years of age or more by the last day on which an application may be filed under Section 2-561 of this Ordinance.
- b. The applicant shall have been a resident of the City of Auburn with a Homestead therein for the ten years immediately preceding the last day on which an application may be filed under Section 2-561 of this Ordinance.
- c. A property owner applicant shall have a homestead exemption benefit, in accordance with Title 36 M.R.S. Sec. 681-689, already established on the property upon which the dwelling is located.
- d. The applicant has received a tax credit under the provisions of the State of Maine Residents Property Tax Fairness Credit Program for the previous income tax year.
- e. The federal adjusted gross income of the applicant and any other adult members of the applicant's household combined (total household income) does not exceed the current city's median household income as determined by the United States Bureau of the Census, or, if recent census data is not available, by another source that the Program Administerer deems reliable and accurate.
- f. The applicant or any member of the household did not receive, nor is eligible to receive, rental assistance programs which include federal, state, or local initiatives.
- g. Property taxes for the immediately preceding fiscal year and all past property taxes have been paid in full for the subject property.

Sec. 2-561. Application and Payment Procedures

Persons seeking to participate in the Property Tax Assistance Program shall submit an annual application due to the Program Administrator no later than April 15th of the year seeking assistance. The Program Administrator shall provide an application form for the program, which shall include the applicant's name, homestead address and contact information.

At the time of application, applicants must provide adequate evidence of eligibility. The Program Administrator shall review and determine if the application is complete and accurate and if the applicant is eligible to participate in the Program. The Program Administrator shall notify an applicant if an application is determined to be incomplete. The Program Administrator's decision on eligibility to participate in the Program shall be final.



City Council Ordinance

Sec. 2-562. Determination of eligibility and amount of eligibility

If the Program Administrator determines that the applicant is eligible to participate in the Program, he/she shall determine the amount of the benefit that the applicant is eligible for, subject to the following eligibility requirements:

- a. The amount of benefit shall be equal to the credit that the applicant qualified for under the State of Maine Residents Property Tax Fairness Credit Program, not to exceed \$1,000.00, provided that the benefit when combined with the State of Maine Property Tax Fairness Credit received by the applicant shall not exceed the applicant's gross property tax or rent; and
- b. The actual benefit paid shall be prorated based on available monies in the program fund pursuant to Section 2-559.

Sec. 2-563. Timing of Payments

A person who qualifies for payment under this Program shall be mailed a check no later than September 1st for the year in which participation is sought. The applicant must own or rent the property for use as their homestead at the time the payment is issued in order to preserve qualification.

Sec. 2-564. Limitations upon payments

Only one qualifying applicant per household shall be entitled to payment under this Program each year. The right to file an application under this Ordinance is personal to the applicant and does not survive the applicant's death. If an applicant dies after having filed a timely complete application that results in a determination of qualification, the amount determined by the Program Administrator shall be disbursed to another member of the household as determined by the Program Administrator in consultation with the City Manager. If the deceased applicant was the only member of a household, then no payment shall be made under this Ordinance. Payment shall not be made to heirs of an applicant who were not residents of the household at the time the application was filed.

Sec. 2-565. Annual Report to the City Council

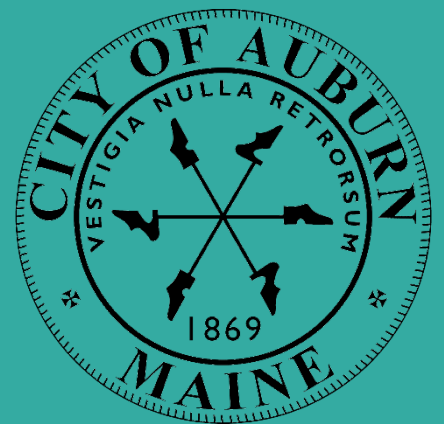
The Program Administrator shall report in writing to the City Council no later than December 31st of each year (following the first year of the program) the projected payments, number of eligible applicants requesting assistance for the program fund, and any surplus or shortage of program funds as described in Section 2-559.

Secs. 2-566—2-574. - Reserved

Monthly Financial Report

November 2024 - Fiscal Year 2025

Authored by: Kelsey Earle



To: Honorable Mayor, Members of the City Council and City Manager
Subject: Financial Report for the Month Ending November 30, 2024

I respectfully submit the financial summaries of the revenue and expenditure activities for the City during the month ending November 30, 2024.

Please note that although the monthly financial report contains amounts reported by the School Department, this discussion is limited to the City's financial results and does not attempt to explain any variances in comparison for the School Department. As a guideline for comparison purposes, individual line items can vary based upon cyclical activity. As such, comparisons are made based upon previous years of activity as noted.

General Fund Highlights

Revenues

Total revenues collected through November 2024 were **\$49.4M** or **39.4%** of budgeted general fund revenue, as compared to **47.5%** of actual revenues through November 2023.

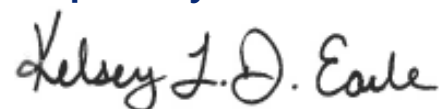
- Previously noted revenue comparison discrepancy in Clerks department- Commercial licenses included Marijuana Business licenses in FY24 when software was changed; separated out in FY25.
- Waiting for school department imports for total General Fund revenues.
 - We have met with school representatives to set a timeline for imports moving forward.

Expenditures

Expenditures through November 2024 were **\$29.9M** or **25.5%** of the budget, as compared to **42.4%** of actual expenditures through November 2023.

- Waiting for school department imports for total General Fund expenditures. If comparing without that inclusion, expenditures are comparable to historical at **47.15%**

Respectfully submitted,



Kelsey L. D. Earle
Finance Director

BALANCE SHEET FOR 2025 Period 5 (November)

FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	TOTAL ASSETS		-298,822.30	66,406,841.81
LIABILITIES				
	TOTAL LIABILITIES		429,302.21	-24,495,122.94
FUND BALANCE				
1000	037000	Ctrl Total - Encumbrances	-192,136.96	1,631,292.73
1000	037100	Assinged Fund Balance	.00	-1,951,394.00
1000	037102	Nonspendable Fund Balance	.00	-689,263.00
1000	037103	Restricted Fund Balance	.00	-2,309,553.00
1000	037104	Unassigned Fund Balance	.00	-17,996,121.65
1000	037105	FB RESTRICTED SCHOOL	.00	536,000.00
1000	037201	CTRL TOTAL-BUD FB DESIGNATED	192,136.96	-1,631,292.73
1000	047000	Ctrl Total - Revenues	-3,051,174.98	-49,431,287.30
1000	057000	CTRL TOTAL-EXPENDITURES	2,920,695.07	29,927,820.80
	TOTAL FUND BALANCE		-130,479.91	-41,913,798.15
	TOTAL LIABILITIES + FUND BALANCE		298,822.30	-66,408,921.09

EMS BILLING
SUMMARY OF ACTIVITY
July 1, 2024 - Nov 30,2024
Report as of November 30th, 2024

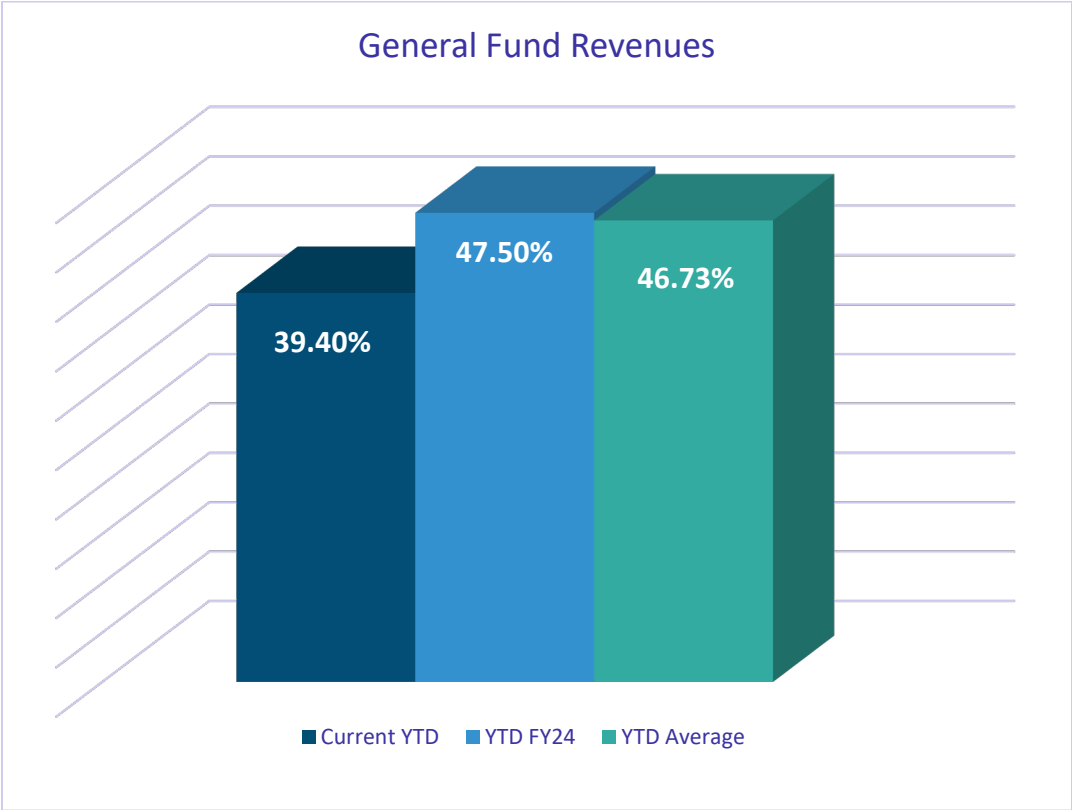
	Beginning	November 2024					Ending
	Balance 11/1/2024	New Charges	Payments	Refunds	Adjustments	Write-Offs	Balance 11/30/2024
Attorney/In care of	\$ 945.25	\$ -	\$ (9.05)	\$ -	\$ -	\$ -	\$ 936.20
Bluecross	\$ 98,892.95	\$ 13,952.00	\$ (15,379.04)	\$ -	\$ (3,257.67)	\$ -	\$ 94,208.24
Intercept	\$ (2,269.40)	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ (2,169.40)
Medicare	\$ 599,273.58	\$ 215,602.00	\$ (61,423.94)	\$ -	\$ (97,820.58)	\$ -	\$ 655,631.06
Medicaid	\$ (248,226.11)	\$ 83,545.50	\$ (55,153.37)	\$ -	\$ (47,885.04)	\$ -	\$ (267,719.02)
Other/Commercial	\$ 186,119.15	\$ 39,951.05	\$ (19,005.08)	\$ 171.85	\$ (2,091.79)	\$ -	\$ 205,145.18
Private Insurance	\$ 924.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924.00
Patient	\$ (83,464.71)	\$ 10,888.00	\$ (7,253.61)	\$ 444.28	\$ (1,196.60)	\$ (22,304.38)	\$ (102,887.02)
Worker's Comp	\$ (15,827.71)	\$ 1,026.00	\$ -	\$ -	\$ -	\$ -	\$ (14,801.71)
TOTAL	\$ 536,367.00	\$ 365,064.55	\$ (158,224.09)	\$ 616.13	\$ (152,251.68)	\$ (22,304.38)	\$ 569,267.53

General Fund

for the Period Ended November 30, 2024

Of note, current year measurable is missing three periods of School revenues.

*Graph reflects current YTD with comparison to prior YTD and YTD average of prior 3 years percentage.



CITY OF AUBURN
NOVEMBER REVENUES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 General Fund							
1006 Communications & Engagement							
420070 Sponsorships-Special Events	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
TOTAL Communications & Engagement	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
1007 City Clerk							
420011 Fees - Clerk/Sale of Copies	-60	0	-60	-6.00	.00	-54.00	10.0%
420013 Fees - Voter Registration Lis	-200	0	-200	-22.00	.00	-178.00	11.0%
420024 Fees - City Clerk Notary	-1,100	0	-1,100	-520.00	.00	-580.00	47.3%
420066 City Clerk Advertising Fees	0	0	0	-400.00	.00	400.00	.0%
421001 Certificate - Birth	-3,500	0	-3,500	-2,509.60	.00	-990.40	71.7%
421002 Certificate - Death	-17,000	0	-17,000	-5,509.00	.00	-11,491.00	32.4%
421003 Certificate - Marriage	-4,500	0	-4,500	-2,542.20	.00	-1,957.80	56.5%
421006 Licenses - Commercial	-75,000	0	-75,000	-15,525.00	.00	-59,475.00	20.7%
421007 Licenses - Marriage	-5,500	0	-5,500	-3,672.00	.00	-1,828.00	66.8%
421012 Marijuana Business Licenses	-200,000	0	-200,000	-80,400.00	.00	-119,600.00	40.2%
421101 Permits - Burial	-2,000	0	-2,000	-896.00	.00	-1,104.00	44.8%
TOTAL City Clerk	-308,860	0	-308,860	-112,001.80	.00	-196,858.20	36.3%
1008 Finance							
401011 2011 Property Tax Revenue	0	0	0	-145.05	.00	145.05	.0%
401013 2013 Property Tax Revenue	0	0	0	-300.00	.00	300.00	.0%
401014 2014 Property Tax Revenue	0	0	0	-148.75	.00	148.75	.0%
401015 2015 Property Tax Revenue	0	0	0	-41.04	.00	41.04	.0%
401016 2016 Property Tax Revenue	0	0	0	.00	.00	.00	.0%
401017 2017 Property Tax Revenue	0	0	0	.00	.00	.00	.0%
401018 2018 Property Tax Revenue	0	0	0	-99.41	.00	99.41	.0%
401019 2019 Property Tax Revenue	0	0	0	-697.95	.00	697.95	.0%
401020 2020 Property Tax Revenue	0	0	0	.00	.00	.00	.0%

CITY OF AUBURN
NOVEMBER REVENUES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401021 2021 Tax Revenue	0	0	0	-5,850.32	.00	5,850.32	.0%
401022 2022 Tax Revenue	0	0	0	-79,443.73	.00	79,443.73	.0%
401023 2023 Tax Revenue	0	0	0	-371,773.07	.00	371,773.07	.0%
401024 2024 Tax Revenue	0	0	0	-29,163,935.70	.00	29,163,935.70	.0%
401100 Property Tax Revenue - Current	-54,314,567	0	-54,314,567	.00	.00	-54,314,567.00	.0%
401300 Homestead Exemption Reimburse	-1,770,000	0	-1,770,000	-1,722,458.80	.00	-47,541.20	97.3%
401400 In Lieu of Taxes	-90,000	0	-90,000	-16,213.86	.00	-73,786.14	18.0%
401500 Personal Property Reimburse	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%
402000 Excise Tax - Vehicles	-4,650,000	0	-4,650,000	-2,241,609.28	.00	-2,408,390.72	48.2%
402001 Excise Tax - Boat	-15,000	0	-15,000	-2,482.20	.00	-12,517.80	16.5%
402002 Excise Tax - Aircraft	-5,000	0	-5,000	-75.00	.00	-4,925.00	1.5%
403000 Penalties & Interest	-100,000	0	-100,000	-21,918.65	.00	-78,081.35	21.9%
420003 Cable Television Franchise	-125,000	0	-125,000	-56,454.63	.00	-68,545.37	45.2%
420038 Fees - Hunting/Fishing/Dogs	-700	0	-700	-133.25	.00	-566.75	19.0%
420041 Fees - Neutered Animals	-2,000	0	-2,000	-329.00	.00	-1,671.00	16.5%
420055 Fees - MMWAC Host	-232,110	0	-232,110	-19,342.58	.00	-212,767.42	8.3%
420080 CATV Fees-City of Lewiston	-71,000	0	-71,000	.00	.00	-71,000.00	.0%
421000 Agent Fee	-95,000	0	-95,000	-37,386.00	.00	-57,614.00	39.4%
421011 Fines - Dog	-3,000	0	-3,000	-475.00	.00	-2,525.00	15.8%
422000 Investment Income	-350,000	0	-350,000	-84,408.49	.00	-265,591.51	24.1%
429000 Miscellaneous	-50,000	0	-50,000	-1,449,783.72	.00	1,399,783.72	%
429004 CDBG Reimbursement	-588,154	0	-588,154	.00	.00	-588,154.00	.0%
429009 Reimbursement - Other	-193,132	0	-193,132	.00	.00	-193,132.00	.0%
429013 Sale of Assets	-100,000	0	-100,000	-1,327.37	.00	-98,672.63	1.3%
429036 Ingersoll Turf Facility Income	-245,000	0	-245,000	.00	.00	-245,000.00	.0%
429200 Tax Sharing Revenue	-182,000	0	-182,000	.00	.00	-182,000.00	.0%
429900 Designated FB Offset	-1,875,000	0	-1,875,000	.00	.00	-1,875,000.00	.0%
430000 Other State Aid	-3,400	0	-3,400	.00	.00	-3,400.00	.0%
430001 State Revenue Sharing	-7,200,000	0	-7,200,000	-3,698,725.32	.00	-3,501,274.68	51.4%
430003 Tree Growth	-12,500	0	-12,500	-11,322.81	.00	-1,177.19	90.6%
430004 Veterans Reimbursement	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
580000 TIF	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
580020 Transfer In-Opioid Settlement	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
TOTAL Finance	-76,850,563	0	-76,850,563	-38,986,880.98	.00	-37,863,682.02	50.7%
1010 Planning & Permitting							
420027 Fees - Court	0	0	0	-24,500.00	.00	24,500.00	.0%
TOTAL Planning & Permitting	0	0	0	-24,500.00	.00	24,500.00	.0%

CITY OF AUBURN
NOVEMBER REVENUES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10108001 General Fund Prop Tax							
401004 2004 Property Tax Revenue	0	0	0	.00	.00	.00	.0%
401008 2008 Property Tax Revenue	0	0	0	.00	.00	.00	.0%
TOTAL General Fund Prop Tax	0	0	0	.00	.00	.00	.0%
1012 Planning & Permittin							
420023 Fees - Citation Ordinance	-3,000	0	-3,000	-673.00	.00	-2,327.00	22.4%
420068 Departmental Review	-12,000	0	-12,000	-11,726.88	.00	-273.12	97.7%
420069 Advertising Fees	-3,400	0	-3,400	.00	.00	-3,400.00	.0%
421100 Permits - Building	-120,000	0	-120,000	-181,453.30	.00	61,453.30	151.2%
421102 Permits - Electrical	-25,000	0	-25,000	-18,034.50	.00	-6,965.50	72.1%
421106 Permits - Plumbing	-15,000	0	-15,000	-8,635.00	.00	-6,365.00	57.6%
421107 Permits - Sign	-5,000	0	-5,000	-1,894.00	.00	-3,106.00	37.9%
TOTAL Planning & Permittin	-183,400	0	-183,400	-222,416.68	.00	39,016.68	121.3%
1014 Engineering							
420028 Fees - Drive Opening	-250	0	-250	-240.00	.00	-10.00	96.0%
420039 Fees - Inspection	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
421103 Permits - Fill	-200	0	-200	.00	.00	-200.00	.0%
421108 Permits - Street Excavation	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL Engineering	-20,450	0	-20,450	-240.00	.00	-20,210.00	1.2%
1015 Facilities							
429010 Rental Income	-84,000	0	-84,000	-14,848.50	.00	-69,151.50	17.7%
429100 Utility Reimbursement-School	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL Facilities	-104,000	0	-104,000	-14,848.50	.00	-89,151.50	14.3%
1021 Fire & EMS Transport							

CITY OF AUBURN
NOVEMBER REVENUES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420034 Fees - Fire/Copies of Reports	-100	0	-100	-10.00	.00	-90.00	10.0%
TOTAL Fire & EMS Transport	-100	0	-100	-10.00	.00	-90.00	10.0%
1022 Police							
420016 Fees - Accident & Police	-11,000	0	-11,000	-3,770.00	.00	-7,230.00	34.3%
420020 Fees - Animal Impound	0	0	0	-75.00	.00	75.00	.0%
420027 Fees - Court	-3,300	0	-3,300	.00	.00	-3,300.00	.0%
420044 Fees - Police/False Alarms	-15,000	0	-15,000	-2,090.00	.00	-12,910.00	13.9%
420045 Fees - Police/Photos, Tapes, &	-800	0	-800	-290.00	.00	-510.00	36.3%
420052 Fees - Vehicle Rel/Driver Lice	-4,000	0	-4,000	-845.00	.00	-3,155.00	21.1%
420053 Fees - Vehicle Rel/Non Driver	-3,000	0	-3,000	-105.00	.00	-2,895.00	3.5%
421005 Fines - Parking Violations	-25,000	0	-25,000	-8,665.00	.00	-16,335.00	34.7%
421104 Permits - Firearms	-1,900	0	-1,900	-590.00	.00	-1,310.00	31.1%
429000 Miscellaneous	0	0	0	-1,174.66	.00	1,174.66	.0%
TOTAL Police	-64,000	0	-64,000	-17,604.66	.00	-46,395.34	27.5%
1023 Fire EMS Transport							
420029 Fees - EMS Transport	-1,700,000	0	-1,700,000	-642,503.16	.00	-1,057,496.84	37.8%
TOTAL Fire EMS Transport	-1,700,000	0	-1,700,000	-642,503.16	.00	-1,057,496.84	37.8%
1032 Health and Social Serv Assist							
429000 Miscellaneous	0	0	0	-11,616.14	.00	11,616.14	.0%
430008 General Welfare Reimbursement	-630,840	0	-630,840	-246,946.11	.00	-383,893.89	39.1%
TOTAL Health and Social Serv Assist	-630,840	0	-630,840	-258,562.25	.00	-372,277.75	41.0%
1042 Public works							

CITY OF AUBURN
NOVEMBER REVENUES - GENERAL FUND

FROM 2025 01 TO 2025 05

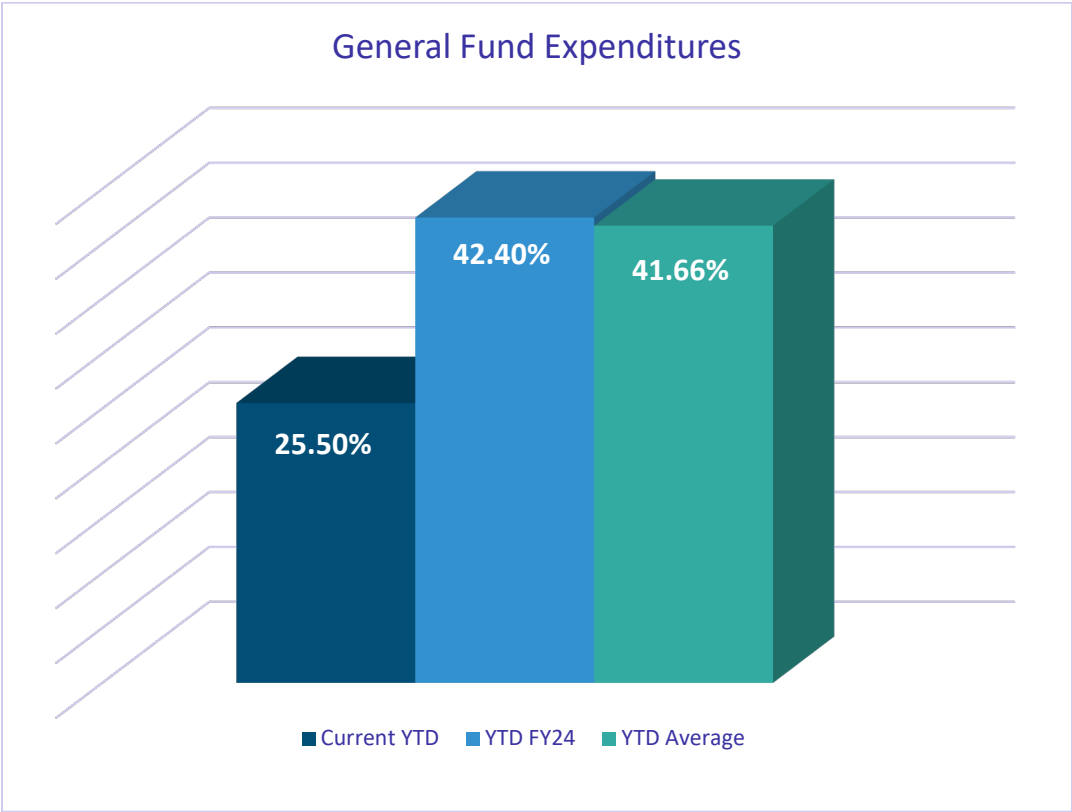
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420028 Fees - Drive Opening	0	0	0	.00	.00	.00	.0%
420039 Fees - Inspection	0	0	0	.00	.00	.00	.0%
421108 Permits - Street Excavation	0	0	0	.00	.00	.00	.0%
430002 State/Local Road Assistance	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
TOTAL Public works	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
1043 Solid Waste Disposal							
420025 Fees - Commercial Solid Waste	0	0	0	-25,330.50	.00	25,330.50	.0%
TOTAL Solid Waste Disposal	0	0	0	-25,330.50	.00	25,330.50	.0%
1046 PW School Maint & Custodial							
420082 School M&C Reimburse	-3,745,487	0	-3,745,487	.00	.00	-3,745,486.97	.0%
TOTAL PW School Maint & Custodial	-3,745,487	0	-3,745,487	.00	.00	-3,745,486.97	.0%
1070 Education							
529000 Miscellaneous School	-104,150	0	-104,150	-7,680.00	.00	-96,470.00	7.4%
530002 Secondary Tuition	0	0	0	.00	.00	.00	.0%
530004 Adult Ed Tuition	-100,000	0	-100,000	-1,300.00	.00	-98,700.00	1.3%
530007 State Subsidy Education	-29,231,738	0	-29,231,738	-4,832,079.83	.00	-24,399,658.17	16.5%
530008 Debt Service Reimbursement	-9,089,775	0	-9,089,775	-816,343.84	.00	-8,273,431.16	9.0%
530014 Special Education	-100,000	0	-100,000	-6,399.11	.00	-93,600.89	6.4%
530015 State Agency Clients	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
530017 State Aid for Adult Education	-162,072	0	-162,072	.00	.00	-162,072.00	.0%
530019 School Naming Rights	-211,000	0	-211,000	.00	.00	-211,000.00	.0%
580001 Transfer In	-2,350,000	0	-2,350,000	-3,459,123.00	.00	1,109,123.00	147.2%
TOTAL Education	-41,368,735	0	-41,368,735	-9,122,925.78	.00	-32,245,809.22	22.1%
TOTAL General Fund	-125,441,435	0	-125,441,435	-49,427,824.31	.00	-76,013,610.66	39.4%
TOTAL REVENUES	-125,441,435	0	-125,441,435	-49,427,824.31	.00	-76,013,610.66	
GRAND TOTAL	-125,441,435	0	-125,441,435	-49,427,824.31	.00	-76,013,610.66	39.4%

General Fund

for the Period Ended November 30, 2024

Of note, current year measurable is missing three periods of School expenditures.

*Graph reflects current YTD with comparison to prior YTD and YTD average of prior 3 years percentage.



CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 General Fund							
1000 General Fund							
692024 SPECIAL PROJECTS-WARMING CENTR	0	0	0	-2,602.50	.00	2,602.50	.0%
TOTAL General Fund	0	0	0	-2,602.50	.00	2,602.50	.0%
1004 Mayor and Council							
611000 Regular Salaries	45,800	0	45,800	16,116.55	.00	29,683.45	35.2%
628000 PS - Gen/Professional	71,100	0	71,100	17,939.00	.00	53,161.00	25.2%
629001 Travel - Mileage Reimbursement	550	0	550	53.87	.00	496.13	9.8%
632000 Dues & Subscriptions	57,850	0	57,850	27,500.00	.00	30,350.00	47.5%
633000 Office Supplies	3,500	0	3,500	284.60	.00	3,215.40	8.1%
TOTAL Mayor and Council	178,800	0	178,800	61,894.02	.00	116,905.98	34.6%
1005 City Manager							
611000 Regular Salaries	510,630	0	510,630	233,227.81	.00	277,402.19	45.7%
628000 PS - Gen/Professional	23,000	0	23,000	8,979.08	-1,885.15	15,906.07	30.8%
628100 Legal - General	140,000	0	140,000	65,744.53	.00	74,255.47	47.0%
629000 Professional Development	12,000	0	12,000	3,345.13	1,695.00	6,959.87	42.0%
629001 Travel - Mileage Reimbursement	10,800	0	10,800	2,400.00	.00	8,400.00	22.2%
632000 Dues & Subscriptions	5,000	0	5,000	1,494.02	.00	3,505.98	29.9%
633000 Office Supplies	7,500	0	7,500	2,024.44	-1,831.25	7,306.81	2.6%
640000 Telephones/Cell Stipends	2,520	0	2,520	1,041.44	.00	1,478.56	41.3%
TOTAL City Manager	711,450	0	711,450	318,256.45	-2,021.40	395,214.95	44.4%
1006 Communications & Engagement							

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611000 Regular Salaries	241,916	0	241,916	47,951.10	.00	193,964.90	19.8%
628000 PS - Gen/Professional	7,500	0	7,500	217.50	.00	7,282.50	2.9%
628035 Special Events	100,000	0	100,000	47,399.68	2,500.00	50,100.32	49.9%
628080 Community Outreach	20,000	0	20,000	1,577.42	.00	18,422.58	7.9%
629000 Professional Development	4,000	0	4,000	240.00	.00	3,760.00	6.0%
629001 Travel - Mileage Reimbursement	400	0	400	.00	.00	400.00	.0%
633000 Office Supplies	2,500	0	2,500	43.98	.00	2,456.02	1.8%
640000 Telephones/Cell Stipends	2,650	0	2,650	1,476.67	.00	1,173.33	55.7%
TOTAL Communications & Engagement	378,966	0	378,966	98,906.35	2,500.00	277,559.65	26.8%
1007 City Clerk							
611000 Regular Salaries	280,606	0	280,606	103,989.70	.00	176,616.30	37.1%
613000 OT - Regular	2,100	0	2,100	914.39	.00	1,185.61	43.5%
620000 Advertising	1,500	0	1,500	961.66	.00	538.34	64.1%
628000 PS - Gen/Professional	6,400	0	6,400	.00	.00	6,400.00	.0%
628043 wardens & ward Clerks	26,460	0	26,460	15,494.92	.00	10,965.08	58.6%
629000 Professional Development	800	0	800	230.00	.00	570.00	28.8%
629001 Travel - Mileage Reimbursement	1,650	0	1,650	.00	.00	1,650.00	.0%
632000 Dues & Subscriptions	775	0	775	.00	.00	775.00	.0%
633000 Office Supplies	1,000	0	1,000	377.72	.00	622.28	37.8%
633004 Voter Supplies	4,500	0	4,500	694.95	.00	3,805.05	15.4%
644002 Voting Machines	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL City Clerk	335,291	0	335,291	122,663.34	.00	212,627.66	36.6%
1008 Finance							
611000 Regular Salaries	884,524	0	884,524	346,984.72	.00	537,539.28	39.2%
614003 Longevity Bonus	0	0	0	.00	.00	.00	.0%
620000 Advertising	300	0	300	.00	.00	300.00	.0%
628000 PS - Gen/Professional	35,500	0	35,500	8,009.57	.00	27,490.43	22.6%
628008 Recording Fee	300	0	300	.00	.00	300.00	.0%
629000 Professional Development	8,500	0	8,500	1,283.07	.00	7,216.93	15.1%
629001 Travel - Mileage Reimbursement	700	0	700	116.46	.00	583.54	16.6%
631000 Reports, Printing, & Binding	3,000	0	3,000	3,770.04	.00	-770.04	125.7%
632000 Dues & Subscriptions	4,000	0	4,000	30.00	.00	3,970.00	.8%

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633000 Office Supplies	5,500	0	5,500	37.41	.00	5,462.59	.7%
640000 Telephones/Cell Stipends	1,740	0	1,740	603.31	.00	1,136.69	34.7%
642000 Postage	39,000	0	39,000	18,184.49	.00	20,815.51	46.6%
645000 Insurance Premiums	343,000	0	343,000	169,582.50	.00	173,417.50	49.4%
645001 Insurance Deductibles	25,000	0	25,000	-39,956.06	.00	64,956.06	-159.8%
TOTAL Finance	1,351,064	0	1,351,064	508,645.51	.00	842,418.49	37.6%
1009 Human Resources							
611000 Regular Salaries	251,480	0	251,480	97,189.03	.00	154,290.97	38.6%
620000 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
628002 Employee Assist Program	3,000	0	3,000	.00	.00	3,000.00	.0%
628003 Drug Testing	6,000	0	6,000	595.96	.00	5,404.04	9.9%
628004 Testing	4,000	0	4,000	849.00	.00	3,151.00	21.2%
628052 Professional Development	10,000	0	10,000	.00	.00	10,000.00	.0%
629000 Professional Development	0	0	0	110.00	.00	-110.00	.0%
629001 Travel - Mileage Reimbursment	0	0	0	.00	.00	.00	.0%
629002 Travel - Seminar Costs	0	0	0	.00	.00	.00	.0%
632000 Dues & Subscriptions	0	0	0	.00	.00	.00	.0%
633000 Office Supplies	600	0	600	26.40	.00	573.60	4.4%
633001 Operating Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
640000 Telephones/Cell Stipends	840	0	840	350.00	.00	490.00	41.7%
TOTAL Human Resources	280,420	0	280,420	99,120.39	.00	181,299.61	35.3%
1010 Planning & Permitting							
611000 Regular Salaries	788,548	0	788,548	267,024.73	.00	521,523.27	33.9%
613000 OT - Regular	9,500	0	9,500	8,015.74	.00	1,484.26	84.4%
615000 Uniform Allowance	1,000	0	1,000	313.86	.00	686.14	31.4%
620000 Advertising	5,500	0	5,500	2,407.62	.00	3,092.38	43.8%
628000 PS - Gen/Professional	3,500	0	3,500	64.88	.00	3,435.12	1.9%
628020 Vehicle Repairs	0	0	0	.00	.00	.00	.0%
628021 Equipment Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
628024 Street Light Repairs	0	0	0	.00	.00	.00	.0%
628025 Traffic Signal Maintenance	0	0	0	1,780.48	.00	-1,780.48	.0%
629000 Professional Development	4,000	0	4,000	80.00	.00	3,920.00	2.0%

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
629001 Travel - Mileage Reimbursement	300	0	300	.00	.00	300.00	.0%
629002 Travel - Seminar Costs	0	0	0	.00	.00	.00	.0%
632000 Dues & Subscriptions	4,300	0	4,300	317.50	.00	3,982.50	7.4%
633000 Office Supplies	2,500	0	2,500	1,049.50	.00	1,450.50	42.0%
633001 Operating Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%
633021 Safety Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
633029 MV Sup - Tires/Tube/Chain	0	0	0	.00	.00	.00	.0%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
640000 Telephones/Cell stipends	3,900	0	3,900	1,939.60	.00	1,960.40	49.7%
641002 Electricity	0	0	0	.00	.00	.00	.0%
TOTAL Planning & Permitting	829,048	0	829,048	282,993.91	.00	546,054.09	34.1%
1011 Economic Development							
611000 Regular Salaries	113,938	0	113,938	73,632.64	.00	40,305.36	64.6%
620000 Advertising	500	0	500	.00	.00	500.00	.0%
628000 PS - Gen/Professional	12,220	0	12,220	.00	.00	12,220.00	.0%
629000 Professional Development	2,500	0	2,500	.00	.00	2,500.00	.0%
629001 Travel - Mileage Reimbursement	2,750	0	2,750	919.90	.00	1,830.10	33.5%
629002 Travel - Seminar Costs	0	0	0	.00	.00	.00	.0%
632000 Dues & Subscriptions	2,253	0	2,253	.00	.00	2,253.00	.0%
633000 Office Supplies	500	0	500	17.96	.00	482.04	3.6%
640000 Telephones/Cell Stipends	800	0	800	203.71	.00	596.29	25.5%
TOTAL Economic Development	135,461	0	135,461	74,774.21	.00	60,686.79	55.2%
1012 Planning & Permittin							
611000 Regular Salaries	0	0	0	568.88	.00	-568.88	.0%
613000 OT - Regular	0	0	0	825.00	.00	-825.00	.0%
TOTAL Planning & Permittin	0	0	0	1,393.88	.00	-1,393.88	.0%
1013 Business & Community Developme							

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611000 Regular Salaries	757,068	0	757,068	192,481.24	.00	564,586.76	25.4%
614003 Longevity Bonus	0	0	0	.00	.00	.00	.0%
620000 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
628000 PS - Gen/Professional	20,000	0	20,000	5,266.88	4.26	14,728.86	26.4%
629000 Professional Development	15,000	0	15,000	240.00	.00	14,760.00	1.6%
629001 Travel - Mileage Reimbursement	2,000	0	2,000	363.67	.00	1,636.33	18.2%
632000 Dues & Subscriptions	4,500	0	4,500	-118.69	.00	4,618.69	-2.6%
633000 Office Supplies	2,500	0	2,500	654.84	.00	1,845.16	26.2%
640000 Telephones/Cell Stipends	2,500	0	2,500	1,263.79	.00	1,236.21	50.6%
TOTAL Business & Community Developme	804,568	0	804,568	200,151.73	4.26	604,412.01	24.9%
1014 Engineering							
611000 Regular Salaries	306,286	0	306,286	49,695.60	.00	256,590.40	16.2%
615000 Uniform Allowance	750	0	750	.00	.00	750.00	.0%
620000 Advertising	150	0	150	.00	.00	150.00	.0%
628000 PS - Gen/Professional	5,000	0	5,000	42,809.23	190.77	-38,000.00	860.0%
628005 Water Quality Monitoring	15,000	0	15,000	.00	.00	15,000.00	.0%
628008 Recording Fee	250	0	250	.00	.00	250.00	.0%
628021 Equipment Repairs	500	0	500	.00	.00	500.00	.0%
629000 Professional Development	5,500	0	5,500	.00	.00	5,500.00	.0%
629001 Travel - Mileage Reimbursement	150	0	150	.00	.00	150.00	.0%
631000 Reports, Printing, & Binding	250	0	250	.00	.00	250.00	.0%
632000 Dues & Subscriptions	2,000	0	2,000	.00	.00	2,000.00	.0%
633000 Office Supplies	400	0	400	170.86	.00	229.14	42.7%
633001 Operating Supplies	200	0	200	137.22	.00	62.78	68.6%
633021 Safety Equipment	300	0	300	.00	.00	300.00	.0%
633023 Small Tools	400	0	400	.00	.00	400.00	.0%
640000 Telephones/Cell Stipends	1,910	0	1,910	327.42	.00	1,582.58	17.1%
650030 Operating Capital	9,600	0	9,600	.00	.00	9,600.00	.0%
655405 St Imp-Crack Seal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Engineering	363,646	0	363,646	93,140.33	190.77	270,314.90	25.7%
1015 Facilities							
611000 Regular Salaries	325,012	0	325,012	61,384.44	.00	263,627.56	18.9%

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614003 Longevity Bonus	1,000	0	1,000	.00	.00	1,000.00	.0%
615000 Uniform Allowance	500	0	500	.00	.00	500.00	.0%
620000 Advertising	100	0	100	.00	.00	100.00	.0%
628000 PS - Gen/Professional	102,608	0	102,608	25,041.16	8,848.15	68,718.69	33.0%
628019 Building Repairs	0	0	0	121.74	.00	-121.74	.0%
628021 Equipment Repairs	4,500	0	4,500	.00	.00	4,500.00	.0%
628090 Municipal Property Maintenance	15,000	0	15,000	3,007.06	.00	11,992.94	20.0%
629000 Professional Development	4,650	0	4,650	.00	.00	4,650.00	.0%
633000 Office Supplies	5,800	0	5,800	1,559.60	.00	4,240.40	26.9%
633001 Operating Supplies	12,000	0	12,000	3,578.21	.00	8,421.79	29.8%
633021 Safety Equipment	100	0	100	.00	.00	100.00	.0%
633023 Small Tools	100	0	100	97.42	.00	2.58	97.4%
633030 MV Sup - Fuel	358,621	0	358,621	109,718.98	.00	248,902.02	30.6%
633033 Tax Acquired Property Exp	1,500	0	1,500	.00	.00	1,500.00	.0%
640000 Telephones/Cell Stipends	1,800	0	1,800	340.00	.00	1,460.00	18.9%
641000 Water/Sewer	34,610	0	34,610	12,997.87	.00	21,612.13	37.6%
641001 Natural Gas	177,500	0	177,500	1,224.56	.00	176,275.44	.7%
641002 Electricity	312,750	0	312,750	611.23	.00	312,138.77	.2%
641004 Heating Fuel	0	0	0	167.52	.00	-167.52	.0%
642000 Postage	0	0	0	.00	.00	.00	.0%
650030 Operating Capital	516,000	0	516,000	187,834.00	14,850.00	313,316.00	39.3%
TOTAL Facilities	1,874,151	0	1,874,151	407,683.79	23,698.15	1,442,769.06	23.0%
1016 worker's Compensation							
900001 Transfer Out	719,025	0	719,025	.00	.00	719,025.00	.0%
TOTAL Worker's Compensation	719,025	0	719,025	.00	.00	719,025.00	.0%
1017 Fringe Benefits & Salary Incre							
617000 Health Insurance	3,921,869	0	3,921,869	1,514,669.87	.00	2,407,199.13	38.6%
617001 FICA/Medicare	939,327	0	939,327	410,414.05	.00	528,912.95	43.7%
617004 MSRS Retirement	2,086,753	0	2,086,753	825,893.33	.00	1,260,859.67	39.6%
617005 ICMA Retirement	290,966	0	290,966	143,451.77	.00	147,514.23	49.3%
617008 Cafeteria Plan	218,800	0	218,800	61,281.06	.00	157,518.94	28.0%
617010 Health Reimbursement Account	450,000	0	450,000	93,763.79	.00	356,236.21	20.8%

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
617015 Unemployment	40,000	0	40,000	5,545.39	.00	34,454.61	13.9%
618000 Salary Reserves	265,000	0	265,000	22,533.66	.00	242,466.34	8.5%
TOTAL Fringe Benefits & Salary Incre	8,212,715	0	8,212,715	3,077,552.92	.00	5,135,162.08	37.5%
1018 Emergency Reserve							
670000 Emergency Reserve	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL Emergency Reserve	550,000	0	550,000	.00	.00	550,000.00	.0%
1019 Debt Service							
660000 Debt Service - Principal	7,771,975	0	7,771,975	7,359,294.62	.00	412,680.38	94.7%
661000 Debt Service - Interest	2,000,837	0	2,000,837	1,071,527.32	.00	929,309.68	53.6%
TOTAL Debt Service	9,772,812	0	9,772,812	8,430,821.94	.00	1,341,990.06	86.3%
1020 Capital Investment and Purchas							
611000 Regular Salaries	0	0	0	.00	.00	.00	.0%
615000 Uniform Allowance	0	0	0	.00	.00	.00	.0%
628000 PS - Gen/Professional	0	0	0	.00	.00	.00	.0%
628005 Water Quality Monitoring	0	0	0	5,008.75	-5,008.75	.00	.0%
628008 Recording Fee	0	0	0	.00	.00	.00	.0%
628019 Building Repairs	0	0	0	.00	.00	.00	.0%
628021 Equipment Repairs	0	0	0	.00	.00	.00	.0%
628090 Municipal Property Maintenance	0	0	0	.00	.00	.00	.0%
629000 Professional Development	0	0	0	.00	.00	.00	.0%
632000 Dues & Subscriptions	0	0	0	.00	.00	.00	.0%
633000 Office Supplies	0	0	0	.00	.00	.00	.0%
633001 operating Supplies	0	0	0	.00	.00	.00	.0%
633021 Safety Equipment	0	0	0	.00	.00	.00	.0%
633023 Small Tools	0	0	0	.00	.00	.00	.0%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
633033 Tax Acquired Property Exp	0	0	0	.00	.00	.00	.0%

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
640000 Telephones/Cell Stipends	0	0	0	507.45	.00	-507.45	.0%
641000 Water/Sewer	0	0	0	.00	.00	.00	.0%
641001 Natural Gas	0	0	0	.00	.00	.00	.0%
641002 Electricity	0	0	0	-3,405.86	.00	3,405.86	.0%
650030 Operating Capital	0	0	0	44,002.49	-44,002.48	-.01	.0%
655405 St Imp-Crack Seal	0	0	0	19,427.49	-21,415.63	1,988.14	.0%
TOTAL Capital Investment and Purchas	0	0	0	65,540.32	-70,426.86	4,886.54	.0%
1021 Fire & EMS Transport							
611000 Regular Salaries	4,939,295	0	4,939,295	1,916,047.59	.00	3,023,247.41	38.8%
611002 Acting Rank	16,000	0	16,000	6,762.61	.00	9,237.39	42.3%
613000 OT - Regular	80,000	0	80,000	.00	.00	80,000.00	.0%
613001 OT - Vacation Replacement	12,000	0	12,000	1,287.78	.00	10,712.22	10.7%
613002 OT - Sick Replace LT	42,000	0	42,000	26,829.42	.00	15,170.58	63.9%
613003 OT - Sick Replace ST	160,000	0	160,000	94,071.65	.00	65,928.35	58.8%
613004 OT - Mandatory Training	25,000	0	25,000	15,600.08	.00	9,399.92	62.4%
613005 OT - Outside Jobs	0	0	0	2,039.97	.00	-2,039.97	.0%
613008 OT - Extra Assignments	84,992	0	84,992	27,684.55	.00	57,307.45	32.6%
613010 OT - Vacancies/Retirement	18,000	0	18,000	88,685.59	.00	-70,685.59	492.7%
613011 OT - Work Related Injuries	23,000	0	23,000	42,460.92	.00	-19,460.92	184.6%
613012 OT - Meetings	7,000	0	7,000	.00	.00	7,000.00	.0%
613013 OT - Funeral Leave	5,000	0	5,000	.00	.00	5,000.00	.0%
613014 OT - Multiple Alarms	5,000	0	5,000	6,173.18	.00	-1,173.18	123.5%
614002 Holiday Pay	245,000	0	245,000	73,392.83	.00	171,607.17	30.0%
614006 EMS Ambulance Pay	133,000	0	133,000	48,864.21	.00	84,135.79	36.7%
615000 Uniform Allowance	39,680	0	39,680	11,034.87	.00	28,645.13	27.8%
615100 Protective Clothing	48,000	0	48,000	22,194.78	-9,134.00	34,939.22	27.2%
616000 Physicals	4,000	0	4,000	.00	.00	4,000.00	.0%
616001 Safety Compliance	10,000	0	10,000	40.00	.00	9,960.00	.4%
620000 Advertising	500	0	500	.00	.00	500.00	.0%
628000 PS - Gen/Professional	75,000	0	75,000	21,447.07	.00	53,552.93	28.6%
628013 Uniform Clean/Laundry	200	0	200	.00	.00	200.00	.0%
628019 Building Repairs	4,500	0	4,500	4,374.37	-1,221.39	1,347.02	70.1%
628020 Vehicle Repairs	85,000	0	85,000	9,091.64	12,721.83	63,186.53	25.7%
628021 Equipment Repairs	15,000	0	15,000	4,872.15	.00	10,127.85	32.5%
628023 Radio Equipment Repairs	2,500	0	2,500	.00	.00	2,500.00	.0%
628026 Maintenance Contractx	21,350	0	21,350	.00	.00	21,350.00	.0%
628047 PS-Public Relations	500	0	500	.00	.00	500.00	.0%

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628049 EMS Vehicle Repairs	10,000	0	10,000	4,862.16	.00	5,137.84	48.6%
629000 Professional Development	95,000	0	95,000	21,421.50	.00	73,578.50	22.5%
631000 Reports, Printing, & Binding	500	0	500	.00	.00	500.00	.0%
632000 Dues & Subscriptions	26,950	0	26,950	32,233.30	.00	-5,283.30	119.6%
633000 Office Supplies	4,000	0	4,000	2,234.24	.00	1,765.76	55.9%
633006 Fire Prevention Supplies	5,500	0	5,500	294.15	1,211.14	3,994.71	27.4%
633007 Maintenance Supplies	7,000	0	7,000	3,460.18	.00	3,539.82	49.4%
633009 Fire Training Supplies	4,500	0	4,500	15.18	.00	4,484.82	.3%
633011 Medical Supplies	85,000	0	85,000	18,273.16	6,424.01	60,302.83	29.1%
633023 Small Tools	15,000	0	15,000	5,157.24	.00	9,842.76	34.4%
633027 Other Sup - Other	6,500	0	6,500	89.59	.00	6,410.41	1.4%
633029 MV Sup - Tires/Tube/Chain	9,000	0	9,000	8,224.70	1,453.96	-678.66	107.5%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
633050 EMS Program Exp	1,500	0	1,500	.00	.00	1,500.00	.0%
640000 Telephones/Cell stipends	6,000	0	6,000	2,017.72	.00	3,982.28	33.6%
641000 Water/Sewer	0	0	0	.00	.00	.00	.0%
641001 Natural Gas	0	0	0	.00	.00	.00	.0%
641002 Electricity	0	0	0	.00	.00	.00	.0%
641003 Bottled Gas	1,500	0	1,500	829.57	.00	670.43	55.3%
641005 Diesel	0	0	0	335.67	.00	-335.67	.0%
642000 Postage	500	0	500	.00	.00	500.00	.0%
650010 Capital Reserve	250,000	0	250,000	.00	.00	250,000.00	.0%
653030 EMS Communication Equipment	4,000	0	4,000	921.12	.00	3,078.88	23.0%
654000 Computer Software	1,000	0	1,000	8.25	.00	991.75	.8%
656407 AMBULANCE PURCHASE	0	0	0	50,000.00	.00	-50,000.00	.0%
TOTAL Fire & EMS Transport	6,634,967	0	6,634,967	2,573,332.99	11,455.55	4,050,178.46	39.0%

1022 Police

611000 Regular Salaries	4,757,211	0	4,757,211	1,804,469.03	.00	2,952,741.97	37.9%
612001 Temp Assistance	400	0	400	.00	.00	400.00	.0%
613000 OT - Regular	78,882	0	78,882	40,734.35	.00	38,147.65	51.6%
613001 OT - Vacation Replacement	56,938	0	56,938	37,994.87	.00	18,943.13	66.7%
613002 OT - Sick Replace LT	55,011	0	55,011	3,844.16	.00	51,166.84	7.0%
613003 OT - Sick Replace ST	0	0	0	11,615.41	.00	-11,615.41	.0%
613004 OT - Mandatory Training	3,000	0	3,000	1,104.16	.00	1,895.84	36.8%
613005 OT - Outside Jobs	0	0	0	-3,509.81	.00	3,509.81	.0%
613006 OT - Court	18,000	0	18,000	5,901.99	.00	12,098.01	32.8%
613008 OT - Extra Assignments	0	0	0	1,515.02	.00	-1,515.02	.0%

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613035 OT-Special Events	20,000	0	20,000	2,257.50	.00	17,742.50	11.3%
614000 Extra Pay - On Call	20,980	0	20,980	9,622.29	.00	11,357.71	45.9%
614002 Holiday Pay	209,000	0	209,000	69,872.33	.00	139,127.67	33.4%
614003 Longevity Bonus	500	0	500	.00	.00	500.00	.0%
614004 Educational Incentive	2,500	0	2,500	17,872.00	.00	-15,372.00	714.9%
614005 Sick Leave Incentive	8,000	0	8,000	10,394.72	.00	-2,394.72	129.9%
615000 Uniform Allowance	38,500	0	38,500	17,412.86	.00	21,087.14	45.2%
616000 Physicals	3,000	0	3,000	1,042.00	.00	1,958.00	34.7%
616001 Safety Compliance	4,000	0	4,000	.00	.00	4,000.00	.0%
628000 PS - Gen/Professional	9,000	0	9,000	3,581.70	7,275.00	-1,856.70	120.6%
628004 Testing	2,700	0	2,700	.00	.00	2,700.00	.0%
628006 Animal Control	42,230	0	42,230	2,760.60	34,888.00	4,581.40	89.2%
628013 Uniform Clean/Laundry	26,000	0	26,000	10,230.50	15,726.50	43.00	99.8%
628019 Building Repairs	500	0	500	.00	.00	500.00	.0%
628020 Vehicle Repairs	0	0	0	.00	1,384.19	-1,384.19	.0%
628021 Equipment Repairs	4,200	0	4,200	278.25	.00	3,921.75	6.6%
628026 Maintenance Contractx	5,000	0	5,000	1,356.90	.00	3,643.10	27.1%
629000 Professional Development	54,500	0	54,500	16,982.10	11,900.00	25,617.90	53.0%
631000 Reports, Printing, & Binding	1,500	0	1,500	2,409.86	.00	-909.86	160.7%
632000 Dues & Subscriptions	14,300	0	14,300	7,304.00	.00	6,996.00	51.1%
633000 Office Supplies	3,000	0	3,000	87.90	.00	2,912.10	2.9%
633001 Operating Supplies	28,000	0	28,000	2,439.84	-2,001.51	27,561.67	1.6%
633029 MV Sup - Tires/Tube/Chain	18,000	0	18,000	.00	.00	18,000.00	.0%
633030 MV Sup - Fuel	0	0	0	-234.00	.00	234.00	.0%
640000 Telephones/Cell Stipends	31,800	0	31,800	12,633.40	.00	19,166.60	39.7%
642000 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Police	5,517,652	0	5,517,652	2,091,973.93	69,172.18	3,356,505.89	39.2%
10221061 Fire - Sal Fringe							
611000 Regular Salaries	0	0	0	.00	.00	.00	.0%
TOTAL Fire - Sal Fringe	0	0	0	.00	.00	.00	.0%
1025 Information Technology							
611000 Regular Salaries	309,215	0	309,215	120,816.99	.00	188,398.01	39.1%

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628000 PS - Gen/Professional	77,000	0	77,000	42,442.96	877.80	33,679.24	56.3%
628021 Equipment Repairs	4,000	0	4,000	.00	.00	4,000.00	.0%
629000 Professional Development	12,000	0	12,000	.00	.00	12,000.00	.0%
632000 Dues & Subscriptions	2,000	0	2,000	.00	.00	2,000.00	.0%
633001 Operating Supplies	4,000	0	4,000	23.98	.00	3,976.02	.6%
633005 Computer Hardware	45,000	0	45,000	16,955.80	.00	28,044.20	37.7%
640000 Telephones/Cell Stipends	4,000	0	4,000	5,408.53	.00	-1,408.53	135.2%
640002 Network	60,000	0	60,000	22,270.04	121.28	37,608.68	37.3%
640012 Network Billable & Reimbursemen	0	0	0	541.98	.00	-541.98	.0%
644004 Rental - Photocopiers	34,000	0	34,000	4,926.26	.00	29,073.74	14.5%
654000 Computer Software	15,000	0	15,000	10,640.00	400.00	3,960.00	73.6%
654001 Software Licensing	473,000	0	473,000	322,482.00	5,000.00	145,518.00	69.2%
TOTAL Information Technology	1,039,215	0	1,039,215	546,508.54	6,399.08	486,307.38	53.2%

1030 Recreation and Sports Tourism

611000 Regular Salaries	447,906	0	447,906	179,154.77	.00	268,751.23	40.0%
612007 Sal. - Recreation Part-Time	35,000	0	35,000	21,325.80	.00	13,674.20	60.9%
613000 OT - Regular	2,000	0	2,000	391.50	.00	1,608.50	19.6%
614003 Longevity Bonus	300	0	300	300.00	.00	.00	100.0%
614015 Earned Paid Leave	500	0	500	152.00	.00	348.00	30.4%
615000 Uniform Allowance	0	0	0	.00	.00	.00	.0%
628000 PS - Gen/Professional	25,000	0	25,000	20,883.33	.00	4,116.67	83.5%
628019 Building Repairs	0	0	0	.00	.00	.00	.0%
628020 Vehicle Repairs	0	0	0	.00	.00	.00	.0%
628021 Equipment Repairs	5,000	0	5,000	730.49	.00	4,269.51	14.6%
628026 Maintenance Contractx	7,000	0	7,000	.00	.00	7,000.00	.0%
628950 Community Programs	22,000	0	22,000	4,282.63	.00	17,717.37	19.5%
629000 Professional Development	2,500	0	2,500	.00	.00	2,500.00	.0%
629001 Travel - Mileage Reimbursement	250	0	250	.00	.00	250.00	.0%
632000 Dues & Subscriptions	3,560	0	3,560	1,409.55	.00	2,150.45	39.6%
633000 Office Supplies	4,000	0	4,000	650.49	.00	3,349.51	16.3%
633001 Operating Supplies	11,000	0	11,000	.00	.00	11,000.00	.0%
633003 Janitorial Supplies	7,000	0	7,000	1,041.17	.00	5,958.83	14.9%
633007 Maintenance Supplies	14,000	0	14,000	3,650.00	.00	10,350.00	26.1%
633011 Medical Supplies	500	0	500	189.00	.00	311.00	37.8%
633029 MV Sup - Tires/Tube/Chain	0	0	0	.00	.00	.00	.0%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
640000 Telephones/Cell Stipends	3,000	0	3,000	860.72	.00	2,139.28	28.7%

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641000 Water/Sewer	0	0	0	.00	.00	.00	.0%
641001 Natural Gas	0	0	0	.00	.00	.00	.0%
641002 Electricity	0	0	0	-25.00	.00	25.00	.0%
642000 Postage	350	0	350	.00	.00	350.00	.0%
TOTAL Recreation and Sports Tourism	590,866	0	590,866	234,996.45	.00	355,869.55	39.8%
1032 Health and Social Serv Assist							
628028 Electrical	30,000	0	30,000	15,916.12	.00	14,083.88	53.1%
628029 Medical	3,200	0	3,200	2,441.07	.00	758.93	76.3%
628030 Burial	25,000	0	25,000	2,250.00	.00	22,750.00	9.0%
628031 Fuel	1,000	0	1,000	871.50	.00	128.50	87.2%
628032 Provisions	50,000	0	50,000	.00	.00	50,000.00	.0%
628033 Rent	750,000	0	750,000	313,181.12	.00	436,818.88	41.8%
628034 Other	42,000	0	42,000	2,524.08	.00	39,475.92	6.0%
TOTAL Health and Social Serv Assist	901,200	0	901,200	337,183.89	.00	564,016.11	37.4%
1042 Public Works							
611000 Regular Salaries	3,524,738	0	3,524,738	1,403,173.75	.00	2,121,564.25	39.8%
613000 OT - Regular	65,000	0	65,000	42,314.06	.00	22,685.94	65.1%
613015 OT - Winter Road Maintenance	215,000	0	215,000	97.08	.00	214,902.92	.0%
613016 OT - Fleet Services	1,000	0	1,000	.00	.00	1,000.00	.0%
613019 OT - Sand Removal	1,500	0	1,500	33.44	.00	1,466.56	2.2%
614003 Longevity Bonus	400	0	400	.00	.00	400.00	.0%
614004 Educational Incentive	0	0	0	.00	.00	.00	.0%
614005 Sick Leave Incentive	10,300	0	10,300	4,396.72	.00	5,903.28	42.7%
615000 Uniform Allowance	52,000	0	52,000	16,262.47	.00	35,737.53	31.3%
616001 Safety Compliance	10,200	0	10,200	.00	.00	10,200.00	.0%
628000 PS - Gen/Professional	270,000	0	270,000	223,621.56	-43,200.45	89,578.89	66.8%
628007 Contracted Snow Removal	9,000	0	9,000	.00	.00	9,000.00	.0%
628010 Tree Removal	30,000	0	30,000	.00	7,500.00	22,500.00	25.0%
628012 Centerline Striping	271,400	0	271,400	103,817.80	44,724.10	122,858.10	54.7%
628014 Solid Waste Disposal	0	0	0	.00	.00	.00	.0%
628019 Building Repairs	115,000	0	115,000	9,701.36	.00	105,298.64	8.4%
628020 Vehicle Repairs	245,000	0	245,000	30,930.66	1,043.76	213,025.58	13.1%

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628021 Equipment Repairs	30,000	0	30,000	10,084.20	.00	19,915.80	33.6%
628023 Radio Equipment Repairs	0	0	0	978.96	.00	-978.96	.0%
628024 Street Light Repairs	20,000	0	20,000	4,518.07	.00	15,481.93	22.6%
628025 Traffic Signal Maintenance	20,000	0	20,000	4,224.77	.00	15,775.23	21.1%
629000 Professional Development	22,000	0	22,000	2,495.00	.00	19,505.00	11.3%
629001 Travel - Mileage Reimbursement	3,950	0	3,950	.00	.00	3,950.00	.0%
629002 Travel - Seminar Costs	0	0	0	.00	.00	.00	.0%
631000 Reports, Printing, & Binding	2,000	0	2,000	.00	.00	2,000.00	.0%
632000 Dues & Subscriptions	23,500	0	23,500	718.75	.00	22,781.25	3.1%
633000 Office Supplies	2,500	0	2,500	418.63	.00	2,081.37	16.7%
633001 Operating Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
633007 Maintenance Supplies	52,500	0	52,500	13,295.28	2,037.75	37,166.97	29.2%
633010 Welding Supplies	15,000	0	15,000	6,586.67	.00	8,413.33	43.9%
633013 Traffic Paint	5,000	0	5,000	180.30	.00	4,819.70	3.6%
633014 Sign Material	40,000	0	40,000	5,013.37	-1,878.75	36,865.38	7.8%
633015 Pre-Mix Asphalt	200,000	0	200,000	128,497.34	15,418.52	56,084.14	72.0%
633016 Culvert/Basin Supplies	75,000	0	75,000	47,710.43	171.23	27,118.34	63.8%
633017 Bridge/Fence Supplies	6,000	0	6,000	1,468.38	.00	4,531.62	24.5%
633018 Loam/Seed	14,000	0	14,000	5,921.98	.00	8,078.02	42.3%
633019 Calcium Chloride	8,000	0	8,000	7,913.67	.00	86.33	98.9%
633020 Road Salt	350,000	0	350,000	35,965.66	264,034.34	50,000.00	85.7%
633021 Safety Equipment	25,000	0	25,000	20,455.58	.00	4,544.42	81.8%
633023 Small Tools	27,000	0	27,000	21,141.46	.00	5,858.54	78.3%
633024 Gravel	110,000	0	110,000	33,160.61	-29,135.25	105,974.64	3.7%
633025 Other Sup - MV Repair	130,000	0	130,000	77,699.49	10,144.53	42,155.98	67.6%
633026 Other Sup - Equipment Repl	80,000	0	80,000	8,025.45	6,662.02	65,312.53	18.4%
633029 MV Sup - Tires/Tube/Chain	70,000	0	70,000	13,955.02	14,326.92	41,718.06	40.4%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
633031 MV Sup - Plow/Grader Blades	35,000	0	35,000	.00	18,330.26	16,669.74	52.4%
633032 MV Sup - Other	50,000	0	50,000	18,622.65	.00	31,377.35	37.2%
633035 Parks/Open Space Supplies	75,000	0	75,000	6,351.15	.00	68,648.85	8.5%
640000 Telephones/Cell Stipends	14,748	0	14,748	8,549.87	.00	6,198.13	58.0%
641000 Water/Sewer	0	0	0	.00	.00	.00	.0%
641002 Electricity	0	0	0	.00	.00	.00	.0%
641004 Heating Fuel	0	0	0	.00	.00	.00	.0%
642000 Postage	200	0	200	73.00	.00	127.00	36.5%
643000 Leachate Hauling	20,000	0	20,000	3,649.40	.00	16,350.60	18.2%
650030 Operating Capital	0	0	0	6,952.00	62,166.34	-69,118.34	.0%
655200 Guard Rail Replacement	20,000	0	20,000	4,271.00	11,437.00	4,292.00	78.5%
655405 St Imp-Crack Seal	0	0	0	401.17	-442.23	41.06	.0%
TOTAL Public works	6,368,936	0	6,368,936	2,333,648.21	383,340.09	3,651,947.70	42.7%

1043 Solid Waste Disposal

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
620000 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
628014 Solid Waste Disposal	516,500	0	516,500	225,103.73	.00	291,396.27	43.6%
628015 Solid Waste Collection	720,000	0	720,000	294,927.52	.00	425,072.48	41.0%
628053 Recycling Disposal	91,000	0	91,000	14,016.70	.00	76,983.30	15.4%
628054 Recycling Collection	288,000	0	288,000	133,126.38	.00	154,873.62	46.2%
TOTAL Solid Waste Disposal	1,616,500	0	1,616,500	667,174.33	.00	949,325.67	41.3%
1045 County Tax							
628908 County Taxes	3,117,240	0	3,117,240	3,117,240.00	.00	.00	100.0%
TOTAL County Tax	3,117,240	0	3,117,240	3,117,240.00	.00	.00	100.0%
1046 PW School Maint & Custodial							
611000 Regular Salaries	0	0	0	269,518.76	.00	-269,518.76	.0%
613000 OT - Regular	0	0	0	32,139.19	.00	-32,139.19	.0%
628019 Building Repairs	0	0	0	419,345.30	749,734.35	-1,169,079.65	.0%
628021 Equipment Repairs	0	0	0	11,108.43	.00	-11,108.43	.0%
633007 Maintenance Supplies	0	0	0	41,234.66	23,438.24	-64,672.90	.0%
633029 MV Sup - Tires/Tube/Chain	0	0	0	149.99	.00	-149.99	.0%
641000 Water/Sewer	0	0	0	28,884.03	.00	-28,884.03	.0%
641002 Electricity	0	0	0	239,624.87	.00	-239,624.87	.0%
641004 Heating Fuel	0	0	0	32,991.71	.00	-32,991.71	.0%
TOTAL PW School Maint & Custodial	0	0	0	1,074,996.94	773,172.59	-1,848,169.53	.0%
1049 Auburn Art in the Park							
628917 Arts in the Park	25,000	0	25,000	16,250.00	.00	8,750.00	65.0%
TOTAL Auburn Art in the Park	25,000	0	25,000	16,250.00	.00	8,750.00	65.0%
1050 Public Library							

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611000 Regular Salaries	0	0	0	.04	.00	-.04	.0%
628900 Public Library	1,199,897	0	1,199,897	399,965.68	.00	799,931.32	33.3%
TOTAL Public Library	1,199,897	0	1,199,897	399,965.72	.00	799,931.28	33.3%
1051 Transfer to TIF							
900001 Transfer Out	3,049,803	0	3,049,803	.00	.00	3,049,803.00	.0%
TOTAL Transfer to TIF	3,049,803	0	3,049,803	.00	.00	3,049,803.00	.0%
1052 Water & Sewer							
643002 Public Fire Protection Fee	840,280	0	840,280	390,601.64	.00	449,678.36	46.5%
TOTAL Water & Sewer	840,280	0	840,280	390,601.64	.00	449,678.36	46.5%
1053 Tax Sharing							
628909 Tax Sharing	260,000	0	260,000	.00	.00	260,000.00	.0%
TOTAL Tax Sharing	260,000	0	260,000	.00	.00	260,000.00	.0%
1054 Auburn-Lewiston Airport							
628911 Aub-Lew Airport	205,000	0	205,000	183,709.71	.00	21,290.29	89.6%
TOTAL Auburn-Lewiston Airport	205,000	0	205,000	183,709.71	.00	21,290.29	89.6%
1056 LA Transit Committee							
628913 Lew-Aub Transit	458,502	0	458,502	.00	.00	458,502.00	.0%
TOTAL LA Transit Committee	458,502	0	458,502	.00	.00	458,502.00	.0%

CITY OF AUBURN
NOVEMBER EXPENDITURES - GENERAL FUND

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1057 LA-911							
611000 Regular Salaries	0	0	0	789.28	.00	-789.28	.0%
613000 OT - Regular	0	0	0	.00	.00	.00	.0%
628914 Lew-Aub 911	1,380,000	0	1,380,000	344,998.93	.00	1,035,001.07	25.0%
TOTAL LA-911	1,380,000	0	1,380,000	345,788.21	.00	1,034,211.79	25.1%
1070 Education							
600000 Expenditures	62,123,472	0	62,123,472	1,773,513.65	.00	60,349,958.35	2.9%
TOTAL Education	62,123,472	0	62,123,472	1,773,513.65	.00	60,349,958.35	2.9%
TOTAL General Fund	121,825,947	0	121,825,947	29,927,820.80	1,197,484.41	90,700,641.79	25.5%
TOTAL EXPENSES	121,825,947	0	121,825,947	29,927,820.80	1,197,484.41	90,700,641.79	
GRAND TOTAL	121,825,947	0	121,825,947	29,927,820.80	1,197,484.41	90,700,641.79	25.5%

Norway Savings Bank Arena

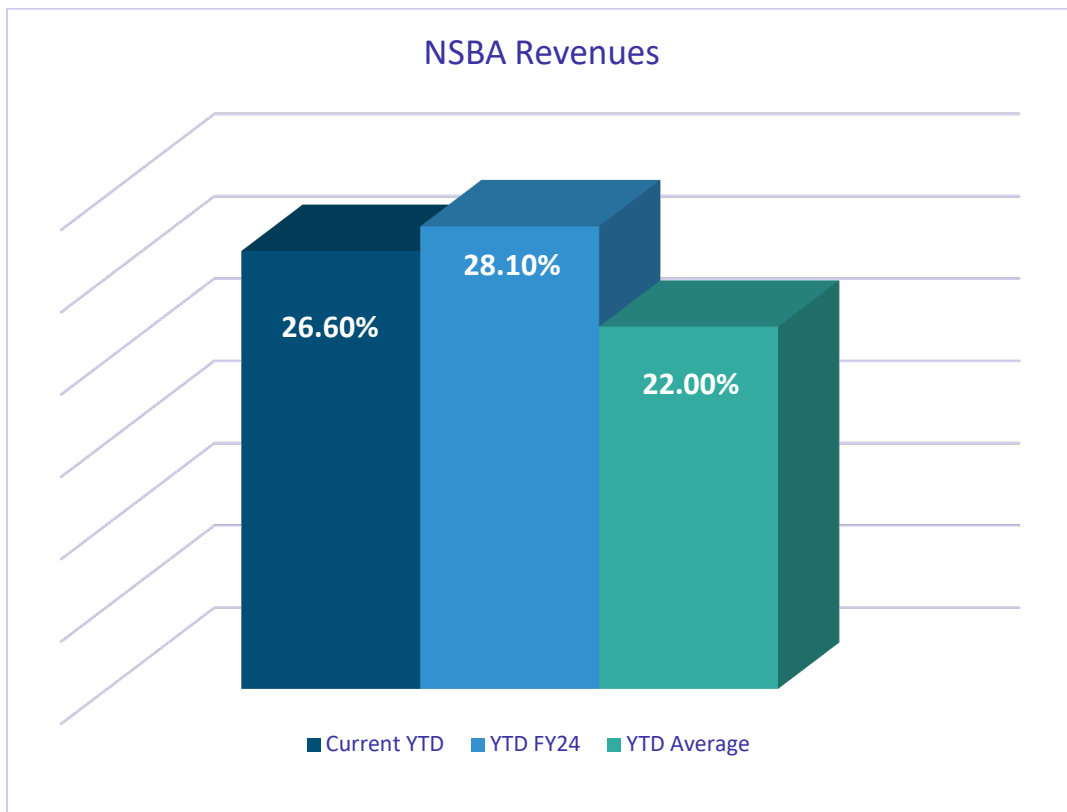
for the Period Ended November 30, 2024

As of November 2024, Norway Arena had an operating gain fiscal YTD of \$39,632.

Revenues:

The operating revenues for Norway Arena through November 2024 are \$292,380 or 26.6% of the budget as compared to 28.1% of actual revenues through November 2023. This revenue comes from concessions, sign advertisements, pro shop lease, youth programming, shinny hockey, public skating, and ice rentals.

*Graph reflects current YTD with comparison to prior YTD and YTD average of prior 3 years percentage.



CITY OF AUBURN
NOVEMBER REVENUES - NSBA

FROM 2025 01 TO 2025 05

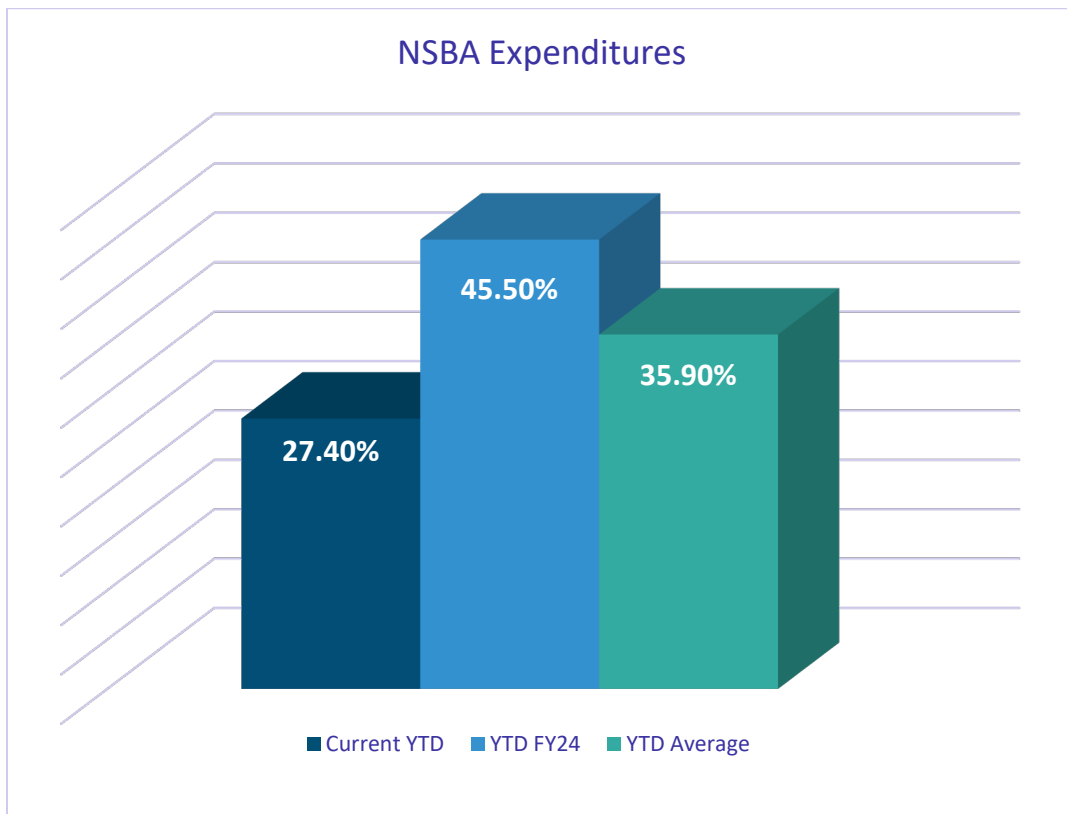
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 Norway Savings Bank Arena							
6200 Norway Savings Bank Arena							
4201 Ice Rental-Gladiators	-280,000	0	-280,000	-107,958.61	.00	-172,041.39	38.6%
4202 Ice Rental-Edward Little	-22,500	0	-22,500	-4,185.00	.00	-18,315.00	18.6%
4203 Ice Rental-Red Hornets	-18,500	0	-18,500	-2,602.50	.00	-15,897.50	14.1%
4205 Ice Rental-St Doms (B & G)	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4206 Ice Rental-Poland/Gray NG	-18,500	0	-18,500	-1,490.00	.00	-17,010.00	8.1%
4207 Ice Rental-CMCC	-22,500	0	-22,500	.00	.00	-22,500.00	.0%
4208 Ice Rental-SMMHL	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
4209 Ice Rental-Adult Leagues	-162,000	0	-162,000	-43,424.18	.00	-118,575.82	26.8%
4210 Ice Rental-Twin City Thunder	-33,800	0	-33,800	-9,899.99	.00	-23,900.01	29.3%
4211 Ticket Revenue	-28,600	0	-28,600	-5,094.34	.00	-23,505.66	17.8%
4212 Ice Rental-Twin City Thunders	0	0	0	.00	.00	.00	.0%
4215 Freestyle-Figure Skating	-7,500	0	-7,500	-1,070.00	.00	-6,430.00	14.3%
4220 Camps/Clinics	-45,000	0	-45,000	-8,240.00	.00	-36,760.00	18.3%
4221 Tournaments	-75,000	0	-75,000	-1,699.96	.00	-73,300.04	2.3%
4223 Private Rentals	-30,000	0	-30,000	-7,385.00	.00	-22,615.00	24.6%
4224 Public Skate	-25,000	0	-25,000	-3,466.00	.00	-21,534.00	13.9%
4225 Shiny Hockey	-4,000	0	-4,000	-240.00	.00	-3,760.00	6.0%
4240 Programs	-20,000	0	-20,000	-4,650.00	.00	-15,350.00	23.3%
4250 Non Ice & Facility Rent	-40,000	0	-40,000	-12,791.25	.00	-27,208.75	32.0%
4252 Skate Rentals	-3,000	0	-3,000	-900.00	.00	-2,100.00	30.0%
4260 Concessions	-21,000	0	-21,000	.00	.00	-21,000.00	.0%
4261 Pepsi Vending Machines	-3,000	0	-3,000	-670.73	.00	-2,329.27	22.4%
4263 Vending Food	0	0	0	-126.66	.00	126.66	.0%
4265 Pro Shop	-7,000	0	-7,000	-1,755.00	.00	-5,245.00	25.1%
4270 Sponsorships	-195,000	0	-195,000	-74,731.26	.00	-120,268.74	38.3%
TOTAL Norway Savings Bank Arena	-1,098,900	0	-1,098,900	-292,380.48	.00	-806,519.52	26.6%
TOTAL Norway Savings Bank Arena	-1,098,900	0	-1,098,900	-292,380.48	.00	-806,519.52	26.6%
TOTAL REVENUES	-1,098,900	0	-1,098,900	-292,380.48	.00	-806,519.52	
GRAND TOTAL	-1,098,900	0	-1,098,900	-292,380.48	.00	-806,519.52	26.6%

Expenditures:

The operating expenses for Norway Arena through November 2024 were \$252,748 or 27.4% of the budget as compared to 45.5% of actual expenditures through November 2023. These expenses include personnel costs, supplies, utilities, repairs, capital purchases and maintenance.

- Variance due to large expenses related to equipment repair in FY24, and savings from utilities agreements.

*Graph reflects current YTD with comparison to prior YTD and YTD average of prior 3 years percentage.



CITY OF AUBURN
NOVEMBER EXPENDITURES - NSBA

FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 Norway Savings Bank Arena							
6200 Norway Savings Bank Arena							
611000 Regular Salaries	311,032	0	311,032	136,428.33	.00	174,603.67	43.9%
612000 Part Time	60,000	0	60,000	24,232.21	.00	35,767.79	40.4%
612008 Programs	10,000	0	10,000	1,047.28	.00	8,952.72	10.5%
613030 Police Time	0	0	0	-2,197.00	.00	2,197.00	.0%
614015 Earned Paid Leave	0	0	0	.00	.00	.00	.0%
615000 Uniform Allowance	0	0	0	.00	.00	.00	.0%
620000 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
628000 PS - Gen/Professional	12,000	0	12,000	.00	.00	12,000.00	.0%
628003 Drug Testing	400	0	400	.00	.00	400.00	.0%
628014 Solid Waste Disposal	600	0	600	281.00	.00	319.00	46.8%
628019 Building Repairs	50,000	0	50,000	5,125.59	.00	44,874.41	10.3%
628020 Vehicle Repairs	4,000	0	4,000	5,669.20	.00	-1,669.20	141.7%
628021 Equipment Repairs	4,000	0	4,000	4,058.05	.00	-58.05	101.5%
628026 Maintenance Contractx	0	0	0	.00	.00	.00	.0%
628051 Cleaning Services	20,000	0	20,000	7,220.00	12,780.00	.00	100.0%
628070 Security	4,900	0	4,900	.00	.00	4,900.00	.0%
629000 Professional Development	5,000	0	5,000	.00	.00	5,000.00	.0%
632000 Dues & Subscriptions	7,412	0	7,412	7,500.00	1,350.00	-1,438.00	119.4%
633000 Office Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
633001 Operating Supplies	70,000	0	70,000	27,065.89	.00	42,934.11	38.7%
633002 Other Sup - Operating Field	3,000	0	3,000	20.00	.00	2,980.00	.7%
633021 Safety Equipment	4,000	0	4,000	674.23	.00	3,325.77	16.9%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
640000 Telephones/Cell Stipends	5,000	0	5,000	1,484.24	.00	3,515.76	29.7%
640001 cable	2,500	0	2,500	1,175.29	.00	1,324.71	47.0%
641000 Water/Sewer	46,000	0	46,000	24,984.76	.00	21,015.24	54.3%
641001 Natural Gas	42,153	0	42,153	1,662.86	.00	40,490.14	3.9%
641002 Electricity	220,000	0	220,000	.00	.00	220,000.00	.0%
641003 Bottled Gas	5,000	0	5,000	3,165.00	.00	1,835.00	63.3%
642000 Postage	150	0	150	.00	.00	150.00	.0%
645000 Insurance Premiums	43,223	0	43,223	.00	.00	43,223.00	.0%
650000 Capital Outlay	40,000	0	40,000	3,150.68	.00	36,849.32	7.9%
TOTAL Norway Savings Bank Arena	974,370	0	974,370	252,747.61	14,130.00	707,492.39	27.4%
TOTAL Norway Savings Bank Arena	974,370	0	974,370	252,747.61	14,130.00	707,492.39	27.4%
TOTAL EXPENSES	974,370	0	974,370	252,747.61	14,130.00	707,492.39	
GRAND TOTAL	974,370	0	974,370	252,747.61	14,130.00	707,492.39	27.4%

Ingersoll Turf Facility

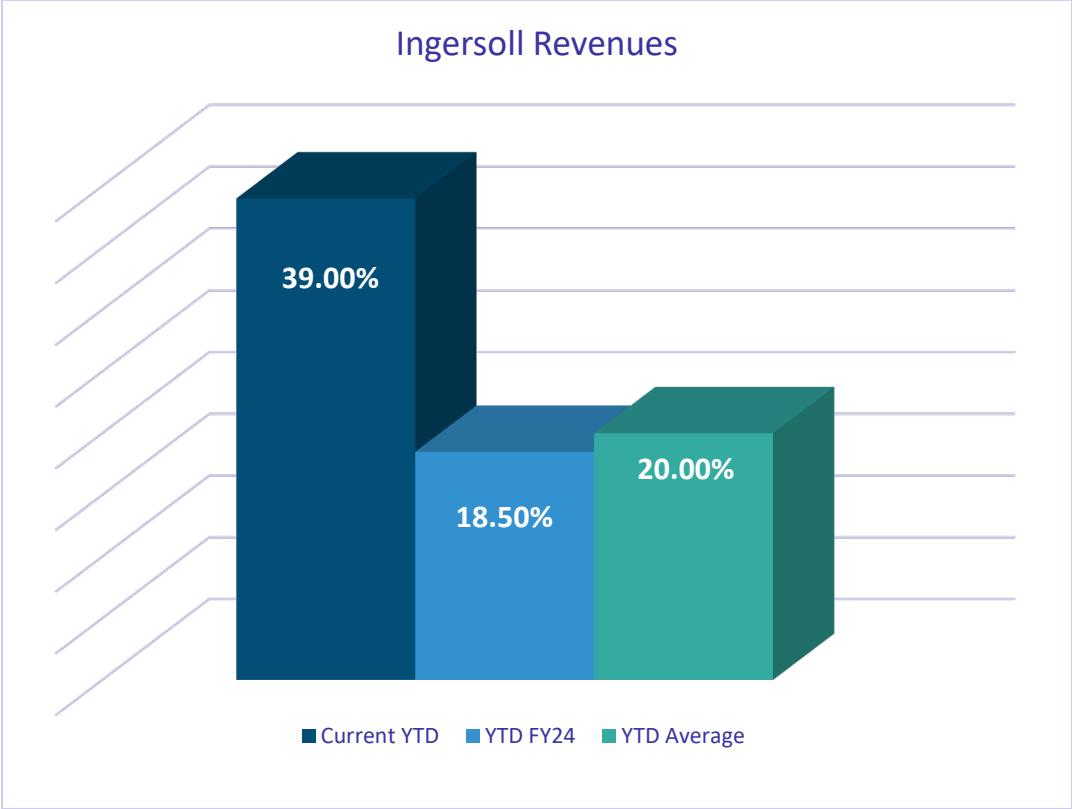
for the Period Ended November 30, 2024

As of November 2024, Ingersoll had an operating gain YTD of \$76,840. Of note, revenue to expenditure comparison is disproportionate as some expenditures are listed under the Recreation department budget, and regular salaries under Public Works.

Revenues:

The operating revenues for Ingersoll through November 2024 are \$85,885 or 39.0% of the budget as compared to 18.5% of actual revenues through November 2023. This revenue comes from sponsorships, programs, rental income, and batting cages.

*Graph reflects current YTD with comparison to prior YTD and YTD average of prior 3 years percentage.



CITY OF AUBURN
NOVEMBER REVENUES - INGERSOLL

FROM 2025 01 TO 2025 05

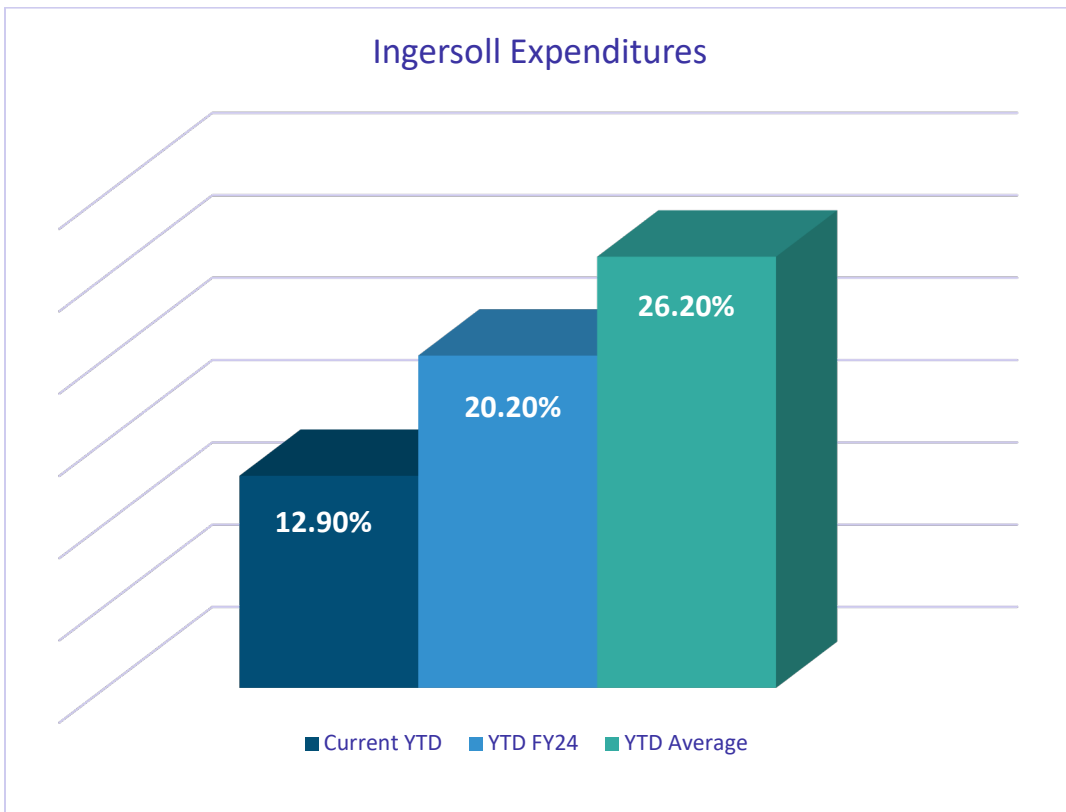
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 Ingersoll Turf Facility							
6100 Ingersoll Turf Facility							
420070 Sponsorships-Special Events	-20,000	0	-20,000	-7,000.00	.00	-13,000.00	35.0%
420800 PROGRAM REVENUES	-18,000	0	-18,000	-11,347.50	.00	-6,652.50	63.0%
420903 Programs	-42,000	0	-42,000	-5,195.00	.00	-36,805.00	12.4%
422000 Investment Income	0	0	0	-2,223.96	.00	2,223.96	.0%
429010 Rental Income	-140,000	0	-140,000	-60,118.25	.00	-79,881.75	42.9%
TOTAL Ingersoll Turf Facility	-220,000	0	-220,000	-85,884.71	.00	-134,115.29	39.0%
TOTAL Ingersoll Turf Facility	-220,000	0	-220,000	-85,884.71	.00	-134,115.29	39.0%
TOTAL REVENUES	-220,000	0	-220,000	-85,884.71	.00	-134,115.29	
GRAND TOTAL	-220,000	0	-220,000	-85,884.71	.00	-134,115.29	39.0%

Expenditures:

The operating expenses for Ingersoll through November 2024 were \$9,045 or 12.9% of the budget as compared to 20.2% of actual expenditures through November 2023. These expenses include supplies, repairs, capital purchases and maintenance.

- Many expenses are now under Recreation, causing the disparity in comparison.

*Graph reflects current YTD with comparison to prior YTD and YTD average of prior 3 years percentage.



CITY OF AUBURN
NOVEMBER EXPENDITURES - INGERSOLL

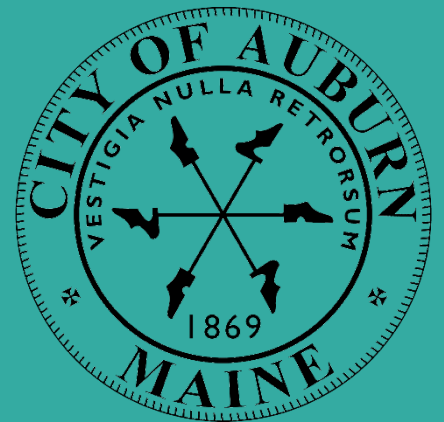
FROM 2025 01 TO 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 Ingersoll Turf Facility							
6100 Ingersoll Turf Facility							
611000 Regular Salaries	40,000	0	40,000	.00	.00	40,000.00	.0%
612000 Part Time	25,000	0	25,000	5,826.87	.00	19,173.13	23.3%
620000 Advertising	500	0	500	.00	.00	500.00	.0%
628000 PS - Gen/Professional	5,300	0	5,300	88.28	.00	5,211.72	1.7%
628019 Building Repairs	20,000	0	20,000	258.48	.00	19,741.52	1.3%
629000 Professional Development	500	0	500	.00	.00	500.00	.0%
629001 Travel - Mileage Reimbursement	200	0	200	.00	.00	200.00	.0%
632000 Dues & Subscriptions	500	0	500	.00	.00	500.00	.0%
633000 Office Supplies	500	0	500	.00	.00	500.00	.0%
633003 Janitorial Supplies	2,000	0	2,000	619.40	.00	1,380.60	31.0%
633033 Tax Acquired Property Exp	16,300	0	16,300	1,958.85	5,500.00	8,841.15	45.8%
640000 Telephones/Cell Stipends	1,400	0	1,400	292.55	.00	1,107.45	20.9%
641005 Diesel	300	0	300	.00	.00	300.00	.0%
642000 Postage	50	0	50	.00	.00	50.00	.0%
650000 Capital Outlay	0	0	0	.00	.00	.00	.0%
651069 Rec Programming/Facility Study	0	0	0	.00	.00	.00	.0%
TOTAL Ingersoll Turf Facility	112,550	0	112,550	9,044.43	5,500.00	98,005.57	12.9%
TOTAL Ingersoll Turf Facility	112,550	0	112,550	9,044.43	5,500.00	98,005.57	12.9%
TOTAL EXPENSES	112,550	0	112,550	9,044.43	5,500.00	98,005.57	
GRAND TOTAL	112,550	0	112,550	9,044.43	5,500.00	98,005.57	12.9%

Monthly Financial Report

December 2024 - Fiscal Year 2025

Authored by: Kelsey Earle



To: Honorable Mayor, Members of the City Council and City Manager
Subject: Financial Report for the Month Ending December 31, 2024

I respectfully submit the financial summaries of the revenue and expenditure activities for the City during the month ending December 31, 2024.

Please note that although the monthly financial report contains amounts reported by the School Department, this discussion is limited to the City's financial results and does not attempt to explain any variances in comparison for the School Department. As a guideline for comparison purposes, individual line items can vary based upon cyclical activity. As such, comparisons are made based upon previous years of activity as noted.

General Fund Highlights

Revenues

Total revenues collected through December 2024 were **\$50.99M** or **40.6%** of budgeted general fund revenue, as compared to **56.7%** of actual revenues through December 2023.

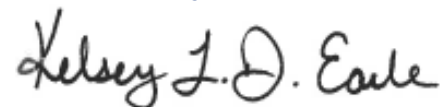
- We met with school representatives in December to set a timeline for imports moving forward. Without inclusion of their figures, revenues are closer to historical at **50.2%**

Expenditures

Expenditures through December 2024 were **\$34.3M** or **29.7%** of the budget, as compared to **50.8%** of actual expenditures through November 2023.

- As noted above, comparison excluding school are comparable to historical at **54.5%**

Respectfully submitted,



Kelsey L. D. Earle

Finance Director

BALANCE SHEET FOR 2025 Period 6 (December)

FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	TOTAL ASSETS		-2,533,444.55	63,405,797.90
LIABILITIES				
	TOTAL LIABILITIES		158,556.87	-24,336,567.01
FUND BALANCE				
1000	037000	Ctrl Total - Encumbrances	178,910.34	1,810,203.07
1000	037100	Assinged Fund Balance	.00	-1,951,394.00
1000	037102	Nonspendable Fund Balance	.00	-689,263.00
1000	037103	Restricted Fund Balance	.00	-2,309,553.00
1000	037104	Unassigned Fund Balance	.00	-17,986,484.69
1000	037105	FB RESTRICTED SCHOOL	.00	536,000.00
1000	037201	CTRL TOTAL-BUD FB DESIGNATED	-178,910.34	-1,810,203.07
1000	037301	Ctrl Total - Bud FB Undesignat	.00	-2,874,033.92
1000	047000	Ctrl Total - Revenues	-1,500,374.66	-50,992,581.41
1000	047001	CONTROL - ESTIMATED REVENUE	.00	125,441,434.97
1000	057000	CTRL TOTAL-EXPENDITURES	3,875,262.34	34,321,965.93
1000	057001	CTRL TOTAL-APPROPRIATIONS	.00	-122,567,401.05
	TOTAL FUND BALANCE		2,374,887.68	-39,071,310.17
	TOTAL LIABILITIES + FUND BALANCE		2,533,444.55	-63,407,877.18

EMS BILLING
SUMMARY OF ACTIVITY
July 1, 2024 - Dec 31,2024
Report as of December 31st, 2024

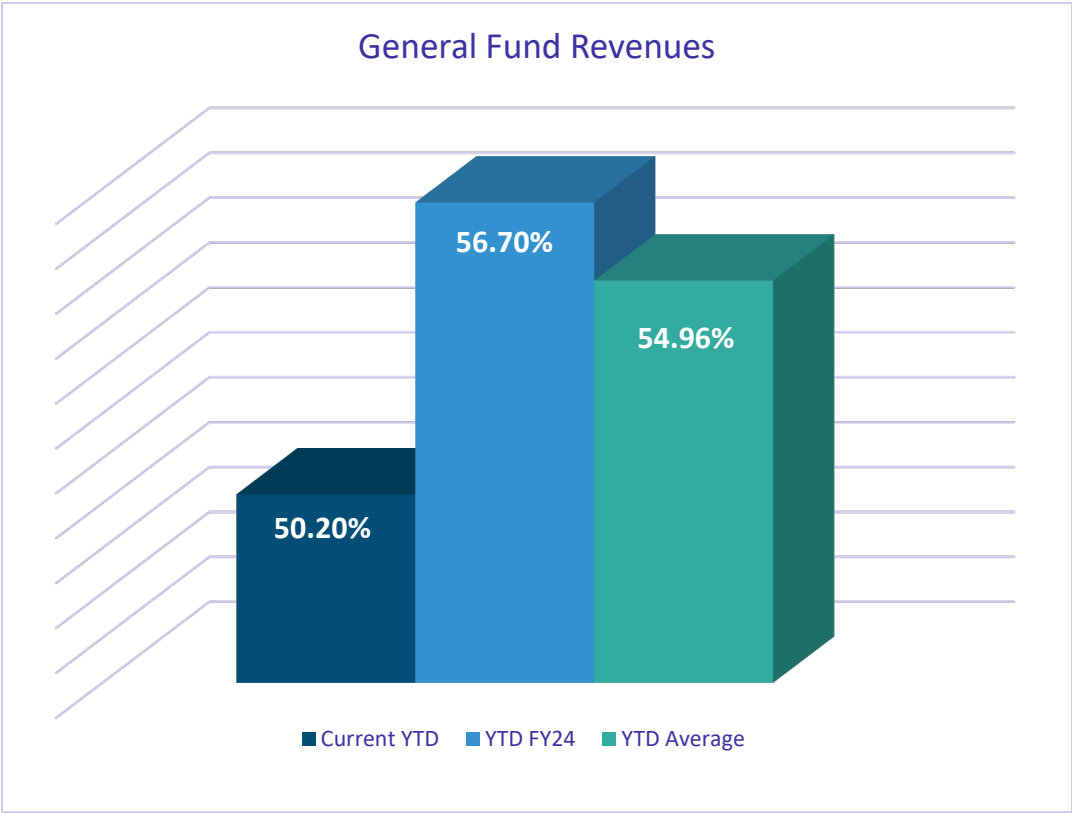
	Beginning	December 2024					Ending
	Balance 12/1/2024	New Charges	Payments	Refunds	Adjustments	Write-Offs	Balance 12/31/2024
Attorney/In care of	\$ 936.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936.20
Bluecross	\$ 94,208.24	\$ 9,158.60	\$ (9,585.42)	\$ -	\$ (2,516.90)	\$ -	\$ 91,264.52
Intercept	\$ (2,169.40)	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ (2,169.40)
Medicare	\$ 655,631.06	\$ 216,017.05	\$ (87,707.66)	\$ -	\$ (155,813.11)	\$ -	\$ 628,127.34
Medicaid	\$ (267,719.02)	\$ 64,045.70	\$ (62,977.97)	\$ -	\$ (48,045.97)	\$ -	\$ (314,697.26)
Other/Commercial	\$ 205,145.18	\$ 28,484.00	\$ (22,408.95)	\$ -	\$ (4,708.11)	\$ -	\$ 206,512.12
Private Insurance	\$ 924.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924.00
Patient	\$ (102,887.02)	\$ 15,988.00	\$ (16,793.29)	\$ 410.79	\$ (3,142.27)	\$ (31,286.71)	\$ (137,710.50)
Worker's Comp	\$ (14,801.71)	\$ 988.00	\$ (2,257.22)	\$ -	\$ (284.68)	\$ -	\$ (16,355.61)
TOTAL	\$ 569,267.53	\$ 334,981.35	\$ (202,030.51)	\$ 410.79	\$ (214,511.04)	\$ (31,286.71)	\$ 456,831.41

General Fund

for the Period Ended December 31, 2024

Of note, current year measurable is missing three periods of School revenues. Graph excludes School for more accurate comparison.

*Graph reflects current YTD with comparison to prior YTD and YTD average of prior 3 years percentage.



CITY OF AUBURN
REVENUES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 General Fund							
1006 Communications & Engagement							
420070 Sponsorships-Special Events	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
TOTAL Communications & Engagement	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
1007 City Clerk							
420011 Fees - Clerk/Sale of Copies	-60	0	-60	-10.00	.00	-50.00	16.7%
420013 Fees - Voter Registration Lis	-200	0	-200	-22.00	.00	-178.00	11.0%
420024 Fees - City Clerk Notary	-1,100	0	-1,100	-560.00	.00	-540.00	50.9%
420066 City Clerk Advertising Fees	0	0	0	-400.00	.00	400.00	.0%
421001 Certificate - Birth	-3,500	0	-3,500	-2,766.80	.00	-733.20	79.1%
421002 Certificate - Death	-17,000	0	-17,000	-6,803.00	.00	-10,197.00	40.0%
421003 Certificate - Marriage	-4,500	0	-4,500	-3,073.80	.00	-1,426.20	68.3%
421006 Licenses - Commercial	-75,000	0	-75,000	-23,534.00	.00	-51,466.00	31.4%
421007 Licenses - Marriage	-5,500	0	-5,500	-4,120.00	.00	-1,380.00	74.9%
421012 Marijuana Business Licenses	-200,000	0	-200,000	-97,300.00	.00	-102,700.00	48.7%
421101 Permits - Burial	-2,000	0	-2,000	-994.00	.00	-1,006.00	49.7%
TOTAL City Clerk	-308,860	0	-308,860	-139,583.60	.00	-169,276.40	45.2%
1008 Finance							
401011 2011 Property Tax Revenue	0	0	0	-145.05	.00	145.05	.0%
401013 2013 Property Tax Revenue	0	0	0	-300.00	.00	300.00	.0%
401014 2014 Property Tax Revenue	0	0	0	-148.75	.00	148.75	.0%
401015 2015 Property Tax Revenue	0	0	0	-41.04	.00	41.04	.0%
401016 2016 Property Tax Revenue	0	0	0	.00	.00	.00	.0%
401017 2017 Property Tax Revenue	0	0	0	.00	.00	.00	.0%
401018 2018 Property Tax Revenue	0	0	0	-99.41	.00	99.41	.0%
401019 2019 Property Tax Revenue	0	0	0	-697.95	.00	697.95	.0%
401020 2020 Property Tax Revenue	0	0	0	.00	.00	.00	.0%

CITY OF AUBURN
REVENUES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401021 2021 Tax Revenue	0	0	0	-6,056.33	.00	6,056.33	.0%
401022 2022 Tax Revenue	0	0	0	-117,505.90	.00	117,505.90	.0%
401023 2023 Tax Revenue	0	0	0	-398,071.35	.00	398,071.35	.0%
401024 2024 Tax Revenue	0	0	0	-29,552,240.25	.00	29,552,240.25	.0%
401100 Property Tax Revenue - Current	-54,314,567	0	-54,314,567	.00	.00	-54,314,567.00	.0%
401300 Homestead Exemption Reimburse	-1,770,000	0	-1,770,000	-1,722,458.80	.00	-47,541.20	97.3%
401400 In Lieu of Taxes	-90,000	0	-90,000	-16,213.86	.00	-73,786.14	18.0%
401500 Personal Property Reimburse	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%
402000 Excise Tax - Vehicles	-4,650,000	0	-4,650,000	-2,573,861.21	.00	-2,076,138.79	55.4%
402001 Excise Tax - Boat	-15,000	0	-15,000	-2,615.60	.00	-12,384.40	17.4%
402002 Excise Tax - Aircraft	-5,000	0	-5,000	-75.00	.00	-4,925.00	1.5%
403000 Penalties & Interest	-100,000	0	-100,000	-27,956.52	.00	-72,043.48	28.0%
420003 Cable Television Franchise	-125,000	0	-125,000	-56,454.63	.00	-68,545.37	45.2%
420038 Fees - Hunting/Fishing/Dogs	-700	0	-700	-305.25	.00	-394.75	43.6%
420041 Fees - Neutered Animals	-2,000	0	-2,000	-904.00	.00	-1,096.00	45.2%
420055 Fees - MMWAC Host	-232,110	0	-232,110	-19,342.58	.00	-212,767.42	8.3%
420080 CATV Fees-City of Lewiston	-71,000	0	-71,000	.00	.00	-71,000.00	.0%
421000 Agent Fee	-95,000	0	-95,000	-44,322.00	.00	-50,678.00	46.7%
421011 Fines - Dog	-3,000	0	-3,000	-475.00	.00	-2,525.00	15.8%
422000 Investment Income	-350,000	0	-350,000	-84,408.49	.00	-265,591.51	24.1%
429000 Miscellaneous	-50,000	0	-50,000	-2,078,891.61	.00	2,028,891.61	%
429004 CDBG Reimbursement	-588,154	0	-588,154	.00	.00	-588,154.00	.0%
429009 Reimbursement - Other	-193,132	0	-193,132	.00	.00	-193,132.00	.0%
429013 Sale of Assets	-100,000	0	-100,000	-2,023.16	.00	-97,976.84	2.0%
429036 Ingersoll Turf Facility Income	-245,000	0	-245,000	.00	.00	-245,000.00	.0%
429200 Tax Sharing Revenue	-182,000	0	-182,000	.00	.00	-182,000.00	.0%
429900 Designated FB Offset	-1,875,000	0	-1,875,000	.00	.00	-1,875,000.00	.0%
430000 Other State Aid	-3,400	0	-3,400	.00	.00	-3,400.00	.0%
430001 State Revenue Sharing	-7,200,000	0	-7,200,000	-3,698,725.32	.00	-3,501,274.68	51.4%
430003 Tree Growth	-12,500	0	-12,500	-11,322.81	.00	-1,177.19	90.6%
430004 Veterans Reimbursement	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
580000 TIF	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
580020 Transfer In-Opioid Settlement	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
TOTAL Finance	-76,850,563	0	-76,850,563	-40,415,661.87	.00	-36,434,901.13	52.6%
1010 Planning & Permitting							
420027 Fees - Court	0	0	0	-24,500.00	.00	24,500.00	.0%
TOTAL Planning & Permitting	0	0	0	-24,500.00	.00	24,500.00	.0%

CITY OF AUBURN
REVENUES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10108001 General Fund Prop Tax							
401004 2004 Property Tax Revenue	0	0	0	.00	.00	.00	.0%
401008 2008 Property Tax Revenue	0	0	0	.00	.00	.00	.0%
TOTAL General Fund Prop Tax	0	0	0	.00	.00	.00	.0%
1012 Planning & Permittin							
420023 Fees - Citation Ordinance	-3,000	0	-3,000	-673.00	.00	-2,327.00	22.4%
420068 Departmental Review	-12,000	0	-12,000	-16,933.63	.00	4,933.63	141.1%
420069 Advertising Fees	-3,400	0	-3,400	.00	.00	-3,400.00	.0%
421100 Permits - Building	-120,000	0	-120,000	-197,735.80	.00	77,735.80	164.8%
421102 Permits - Electrical	-25,000	0	-25,000	-20,707.00	.00	-4,293.00	82.8%
421106 Permits - Plumbing	-15,000	0	-15,000	-11,390.00	.00	-3,610.00	75.9%
421107 Permits - Sign	-5,000	0	-5,000	-1,938.50	.00	-3,061.50	38.8%
TOTAL Planning & Permittin	-183,400	0	-183,400	-249,377.93	.00	65,977.93	136.0%
1014 Engineering							
420028 Fees - Drive Opening	-250	0	-250	-260.00	.00	10.00	104.0%
420039 Fees - Inspection	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
421103 Permits - Fill	-200	0	-200	.00	.00	-200.00	.0%
421108 Permits - Street Excavation	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL Engineering	-20,450	0	-20,450	-260.00	.00	-20,190.00	1.3%
1015 Facilities							
429010 Rental Income	-84,000	0	-84,000	-14,848.50	.00	-69,151.50	17.7%
429100 Utility Reimbursement-School	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL Facilities	-104,000	0	-104,000	-14,848.50	.00	-89,151.50	14.3%
1021 Fire & EMS Transport							

CITY OF AUBURN
REVENUES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420034 Fees - Fire/Copies of Reports	-100	0	-100	-10.00	.00	-90.00	10.0%
TOTAL Fire & EMS Transport	-100	0	-100	-10.00	.00	-90.00	10.0%
1022 Police							
420016 Fees - Accident & Police	-11,000	0	-11,000	-7,284.58	.00	-3,715.42	66.2%
420020 Fees - Animal Impound	0	0	0	-75.00	.00	75.00	.0%
420027 Fees - Court	-3,300	0	-3,300	.00	.00	-3,300.00	.0%
420044 Fees - Police/False Alarms	-15,000	0	-15,000	-3,405.00	.00	-11,595.00	22.7%
420045 Fees - Police/Photos, Tapes, &	-800	0	-800	-290.00	.00	-510.00	36.3%
420052 Fees - Vehicle Rel/Driver Lice	-4,000	0	-4,000	-975.00	.00	-3,025.00	24.4%
420053 Fees - Vehicle Rel/Non Driver	-3,000	0	-3,000	-245.00	.00	-2,755.00	8.2%
421005 Fines - Parking Violations	-25,000	0	-25,000	-12,475.00	.00	-12,525.00	49.9%
421104 Permits - Firearms	-1,900	0	-1,900	-645.00	.00	-1,255.00	33.9%
429000 Miscellaneous	0	0	0	-1,174.66	.00	1,174.66	.0%
TOTAL Police	-64,000	0	-64,000	-26,569.24	.00	-37,430.76	41.5%
1023 Fire EMS Transport							
420029 Fees - EMS Transport	-1,700,000	0	-1,700,000	-712,493.25	.00	-987,506.75	41.9%
TOTAL Fire EMS Transport	-1,700,000	0	-1,700,000	-712,493.25	.00	-987,506.75	41.9%
1032 Health and Social Serv Assist							
429000 Miscellaneous	0	0	0	-11,616.14	.00	11,616.14	.0%
430008 General Welfare Reimbursement	-630,840	0	-630,840	-246,946.11	.00	-383,893.89	39.1%
TOTAL Health and Social Serv Assist	-630,840	0	-630,840	-258,562.25	.00	-372,277.75	41.0%
1042 Public Works							

CITY OF AUBURN
REVENUES - DECEMBER 2024

FROM 2025 01 TO 2025 06

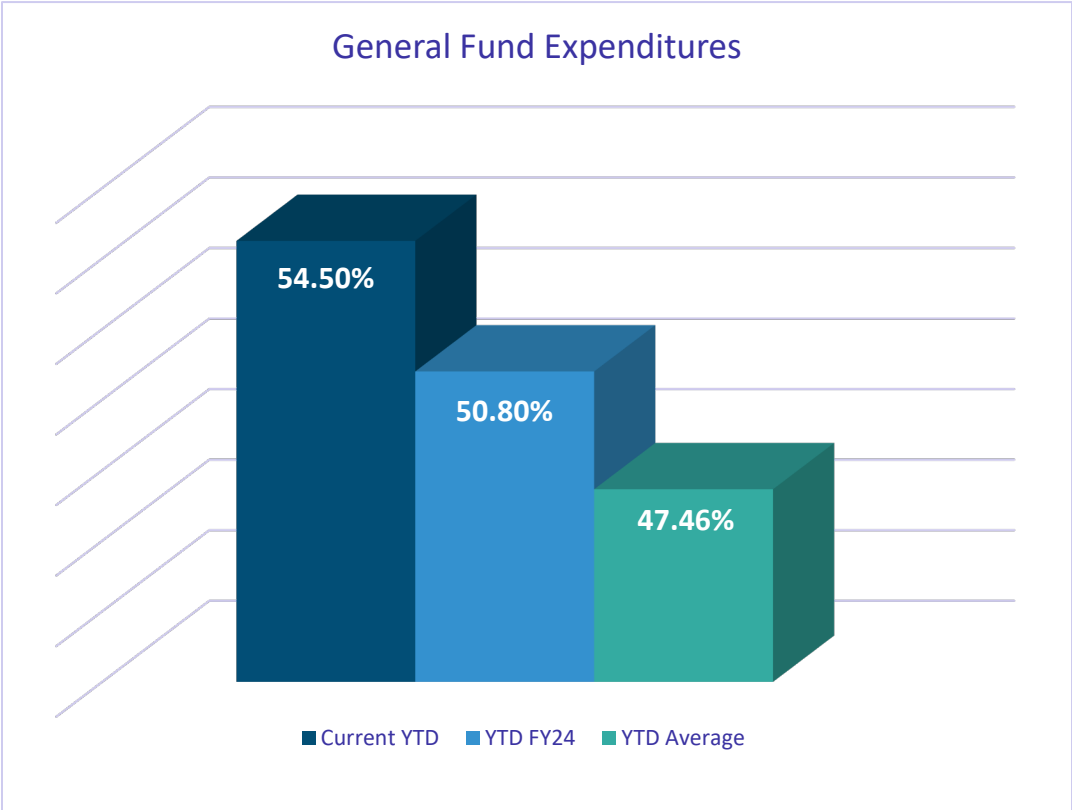
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420028 Fees - Drive Opening	0	0	0	.00	.00	.00	.0%
420039 Fees - Inspection	0	0	0	.00	.00	.00	.0%
421108 Permits - Street Excavation	0	0	0	.00	.00	.00	.0%
430002 State/Local Road Assistance	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
TOTAL Public works	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
1043 Solid Waste Disposal							
420025 Fees - Commercial Solid Waste	0	0	0	-24,326.00	.00	24,326.00	.0%
TOTAL Solid Waste Disposal	0	0	0	-24,326.00	.00	24,326.00	.0%
1046 PW School Maint & Custodial							
420082 School M&C Reimburse	-3,745,487	0	-3,745,487	.00	.00	-3,745,486.97	.0%
TOTAL PW School Maint & Custodial	-3,745,487	0	-3,745,487	.00	.00	-3,745,486.97	.0%
1070 Education							
529000 Miscellaneous School	-104,150	0	-104,150	-7,680.00	.00	-96,470.00	7.4%
530002 Secondary Tuition	0	0	0	.00	.00	.00	.0%
530004 Adult Ed Tuition	-100,000	0	-100,000	-1,300.00	.00	-98,700.00	1.3%
530007 State Subsidy Education	-29,231,738	0	-29,231,738	-4,832,079.83	.00	-24,399,658.17	16.5%
530008 Debt Service Reimbursement	-9,089,775	0	-9,089,775	-816,343.84	.00	-8,273,431.16	9.0%
530014 Special Education	-100,000	0	-100,000	-6,399.11	.00	-93,600.89	6.4%
530015 State Agency Clients	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
530017 State Aid for Adult Education	-162,072	0	-162,072	.00	.00	-162,072.00	.0%
530019 School Naming Rights	-211,000	0	-211,000	.00	.00	-211,000.00	.0%
580001 Transfer In	-2,350,000	0	-2,350,000	-3,459,123.00	.00	1,109,123.00	147.2%
TOTAL Education	-41,368,735	0	-41,368,735	-9,122,925.78	.00	-32,245,809.22	22.1%
TOTAL General Fund	-125,441,435	0	-125,441,435	-50,989,118.42	.00	-74,452,316.55	40.6%
TOTAL REVENUES	-125,441,435	0	-125,441,435	-50,989,118.42	.00	-74,452,316.55	
GRAND TOTAL	-125,441,435	0	-125,441,435	-50,989,118.42	.00	-74,452,316.55	40.6%

General Fund

for the Period Ended December 31, 2024

Of note, current year measurable is missing three periods of School expenditures. Graph excludes School for more accurate comparison.

*Graph reflects current YTD with comparison to prior YTD and YTD average of prior 3 years percentage.



CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 General Fund							
1000 General Fund							
692024 SPECIAL PROJECTS-WARMING CENTR	0	0	0	-2,602.50	.00	2,602.50	.0%
TOTAL General Fund	0	0	0	-2,602.50	.00	2,602.50	.0%
1004 Mayor and Council							
611000 Regular Salaries	45,800	0	45,800	22,599.86	.00	23,200.14	49.3%
628000 PS - Gen/Professional	71,100	2,946	74,046	48,739.00	2,946.33	22,361.00	69.8%
629001 Travel - Mileage Reimbursement	550	0	550	53.87	.00	496.13	9.8%
632000 Dues & Subscriptions	57,850	0	57,850	27,500.00	.00	30,350.00	47.5%
633000 office Supplies	3,500	0	3,500	759.57	.00	2,740.43	21.7%
TOTAL Mayor and Council	178,800	2,946	181,746	99,652.30	2,946.33	79,147.70	56.5%
1005 City Manager							
611000 Regular Salaries	510,630	0	510,630	288,691.15	.00	221,938.85	56.5%
628000 PS - Gen/Professional	23,000	1,885	24,885	11,545.31	.00	13,339.84	46.4%
628100 Legal - General	140,000	5,094	145,094	80,129.12	5,094.06	59,870.88	58.7%
629000 Professional Development	12,000	17,008	29,008	5,599.47	28,703.08	-5,294.47	118.3%
629001 Travel - Mileage Reimbursement	10,800	0	10,800	3,000.00	.00	7,800.00	27.8%
632000 Dues & Subscriptions	5,000	0	5,000	1,564.02	.00	3,435.98	31.3%
633000 Office Supplies	7,500	1,831	9,331	2,265.44	.00	7,065.81	24.3%
640000 Telephones/Cell Stipends	2,520	0	2,520	1,321.44	.00	1,198.56	52.4%
TOTAL City Manager	711,450	25,819	737,269	394,115.95	33,797.14	309,355.45	58.0%
1006 Communications & Engagement							

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611000 Regular Salaries	241,916	0	241,916	56,028.02	.00	185,887.98	23.2%
628000 PS - Gen/Professional	7,500	0	7,500	640.02	.00	6,859.98	8.5%
628035 Special Events	100,000	5,341	105,341	71,040.24	23,836.86	10,463.83	90.1%
628080 Community Outreach	20,000	0	20,000	2,594.79	.00	17,405.21	13.0%
629000 Professional Development	4,000	0	4,000	266.52	.00	3,733.48	6.7%
629001 Travel - Mileage Reimbursement	400	0	400	.00	.00	400.00	.0%
633000 Office Supplies	2,500	0	2,500	419.29	.00	2,080.71	16.8%
640000 Telephones/Cell Stipends	2,650	0	2,650	1,800.32	.00	849.68	67.9%
TOTAL Communications & Engagement	378,966	5,341	384,307	132,789.20	23,836.86	227,680.87	40.8%
1007 City Clerk							
611000 Regular Salaries	280,606	0	280,606	124,188.37	.00	156,417.63	44.3%
613000 OT - Regular	2,100	0	2,100	914.39	.00	1,185.61	43.5%
620000 Advertising	1,500	0	1,500	1,383.51	.00	116.49	92.2%
628000 PS - Gen/Professional	6,400	81	6,481	.00	80.73	6,400.00	1.2%
628043 Election Staff	26,460	0	26,460	15,494.92	.00	10,965.08	58.6%
629000 Professional Development	800	0	800	230.00	.00	570.00	28.8%
629001 Travel - Mileage Reimbursement	1,650	0	1,650	.00	.00	1,650.00	.0%
632000 Dues & Subscriptions	775	0	775	90.00	.00	685.00	11.6%
633000 Office Supplies	1,000	0	1,000	398.57	.00	601.43	39.9%
633004 Voter Supplies	4,500	2,633	7,133	694.95	2,632.84	3,805.05	46.7%
644002 Voting Machines	9,500	1,515	11,015	3,000.00	1,514.56	6,500.00	41.0%
TOTAL City Clerk	335,291	4,228	339,519	146,394.71	4,228.13	188,896.29	44.4%
1008 Finance							
611000 Regular Salaries	884,524	0	884,524	414,263.86	.00	470,260.14	46.8%
614003 Longevity Bonus	0	0	0	300.00	.00	-300.00	.0%
620000 Advertising	300	0	300	45.52	.00	254.48	15.2%
628000 PS - Gen/Professional	35,500	0	35,500	16,763.40	.00	18,736.60	47.2%
628008 Recording Fee	300	0	300	.00	.00	300.00	.0%
629000 Professional Development	8,500	304	8,804	3,682.07	304.44	4,817.93	45.3%
629001 Travel - Mileage Reimbursement	700	0	700	116.46	.00	583.54	16.6%
631000 Reports, Printing, & Binding	3,000	0	3,000	3,770.04	.00	-770.04	125.7%
632000 Dues & Subscriptions	4,000	0	4,000	1,165.00	.00	2,835.00	29.1%

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633000 Office Supplies	5,500	0	5,500	1,316.92	.00	4,183.08	23.9%
640000 Telephones/Cell Stipends	1,740	0	1,740	736.66	.00	1,003.34	42.3%
642000 Postage	39,000	0	39,000	18,184.49	.00	20,815.51	46.6%
645000 Insurance Premiums	343,000	0	343,000	169,582.50	.00	173,417.50	49.4%
645001 Insurance Deductibles	25,000	0	25,000	-45,498.56	.00	70,498.56	-182.0%
655500 Revaluation	0	0	0	27,949.21	222,050.79	-250,000.00	.0%
TOTAL Finance	1,351,064	304	1,351,368	612,377.57	222,355.23	516,635.64	61.8%
1009 Human Resources							
611000 Regular Salaries	251,480	0	251,480	116,533.62	.00	134,946.38	46.3%
620000 Advertising	2,000	0	2,000	88.85	.00	1,911.15	4.4%
628002 Employee Assist Program	3,000	0	3,000	.00	.00	3,000.00	.0%
628003 Drug Testing	6,000	0	6,000	1,957.96	.00	4,042.04	32.6%
628004 Testing	4,000	0	4,000	849.00	.00	3,151.00	21.2%
628052 Professional Development	10,000	0	10,000	118.78	.00	9,881.22	1.2%
629000 Professional Development	0	0	0	110.00	.00	-110.00	.0%
629001 Travel - Mileage Reimbursement	0	0	0	.00	.00	.00	.0%
629002 Travel - Seminar Costs	0	0	0	.00	.00	.00	.0%
632000 Dues & Subscriptions	0	0	0	528.00	.00	-528.00	.0%
633000 Office Supplies	600	0	600	26.40	.00	573.60	4.4%
633001 Operating Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
640000 Telephones/Cell Stipends	840	0	840	420.00	.00	420.00	50.0%
TOTAL Human Resources	280,420	0	280,420	120,632.61	.00	159,787.39	43.0%
1010 Planning & Permitting							
611000 Regular Salaries	788,548	0	788,548	308,619.41	.00	479,928.59	39.1%
613000 OT - Regular	9,500	0	9,500	9,691.05	.00	-191.05	102.0%
615000 Uniform Allowance	1,000	0	1,000	313.86	.00	686.14	31.4%
620000 Advertising	5,500	0	5,500	3,222.80	.00	2,277.20	58.6%
628000 PS - Gen/Professional	3,500	4,680	8,180	247.83	4,680.00	3,252.17	60.2%
628020 Vehicle Repairs	0	0	0	.00	.00	.00	.0%
628021 Equipment Repairs	2,000	1,878	3,878	13.16	1,877.89	1,986.84	48.8%
628024 Street Light Repairs	0	0	0	.00	.00	.00	.0%
628025 Traffic Signal Maintenance	0	1,714	1,714	2,138.76	1,714.11	-2,138.76	224.8%

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
629000 Professional Development	4,000	0	4,000	405.00	.00	3,595.00	10.1%
629001 Travel - Mileage Reimbursement	300	0	300	26.60	.00	273.40	8.9%
629002 Travel - Seminar Costs	0	0	0	1,073.17	.00	-1,073.17	.0%
632000 Dues & Subscriptions	4,300	0	4,300	812.49	.00	3,487.51	18.9%
633000 Office Supplies	2,500	0	2,500	1,471.60	.00	1,028.40	58.9%
633001 Operating Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%
633021 Safety Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
633029 MV Sup - Tires/Tube/Chain	0	0	0	.00	.00	.00	.0%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
640000 Telephones/Cell Stipends	3,900	0	3,900	2,220.36	.00	1,679.64	56.9%
641002 Electricity	0	0	0	.00	.00	.00	.0%
650030 Operating Capital	0	20,500	20,500	.00	20,500.00	.00	100.0%
TOTAL Planning & Permitting	829,048	28,772	857,820	330,256.09	28,772.00	498,791.91	41.9%
1011 Economic Development							
611000 Regular salaries	113,938	0	113,938	88,305.89	.00	25,632.11	77.5%
620000 Advertising	500	0	500	156.88	.00	343.12	31.4%
628000 PS - Gen/Professional	12,220	0	12,220	45.98	.00	12,174.02	.4%
629000 Professional Development	2,500	0	2,500	375.00	.00	2,125.00	15.0%
629001 Travel - Mileage Reimbursement	2,750	0	2,750	919.90	.00	1,830.10	33.5%
629002 Travel - Seminar Costs	0	0	0	350.00	.00	-350.00	.0%
632000 Dues & Subscriptions	2,253	0	2,253	666.20	.00	1,586.80	29.6%
633000 Office Supplies	500	0	500	17.96	.00	482.04	3.6%
640000 Telephones/Cell Stipends	800	0	800	254.66	.00	545.34	31.8%
TOTAL Economic Development	135,461	0	135,461	91,092.47	.00	44,368.53	67.2%
1012 Planning & Permittin							
611000 Regular Salaries	0	0	0	568.88	.00	-568.88	.0%
613000 OT - Regular	0	0	0	825.00	.00	-825.00	.0%
TOTAL Planning & Permittin	0	0	0	1,393.88	.00	-1,393.88	.0%
1013 Business & Community Developme							

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611000 Regular Salaries	757,068	0	757,068	226,487.93	.00	530,580.07	29.9%
614003 Longevity Bonus	0	0	0	.00	.00	.00	.0%
620000 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
628000 PS - Gen/Professional	20,000	0	20,000	5,742.37	.00	14,257.63	28.7%
629000 Professional Development	15,000	0	15,000	1,138.00	.00	13,862.00	7.6%
629001 Travel - Mileage Reimbursement	2,000	0	2,000	909.07	.00	1,090.93	45.5%
632000 Dues & Subscriptions	4,500	0	4,500	341.17	.00	4,158.83	7.6%
633000 Office Supplies	2,500	0	2,500	1,068.52	.00	1,431.48	42.7%
640000 Telephones/Cell Stipends	2,500	0	2,500	1,562.32	.00	937.68	62.5%
TOTAL Business & Community Developme	804,568	0	804,568	237,249.38	.00	567,318.62	29.5%
1014 Engineering							
611000 Regular Salaries	306,286	0	306,286	58,170.20	.00	248,115.80	19.0%
615000 Uniform Allowance	750	0	750	56.99	.00	693.01	7.6%
620000 Advertising	150	0	150	.00	.00	150.00	.0%
628000 PS - Gen/Professional	5,000	0	5,000	42,809.23	190.77	-38,000.00	860.0%
628005 Water Quality Monitoring	15,000	0	15,000	.00	.00	15,000.00	.0%
628008 Recording Fee	250	0	250	.00	.00	250.00	.0%
628021 Equipment Repairs	500	0	500	.00	.00	500.00	.0%
629000 Professional Development	5,500	0	5,500	86.87	.00	5,413.13	1.6%
629001 Travel - Mileage Reimbursement	150	0	150	.00	.00	150.00	.0%
631000 Reports, Printing, & Binding	250	0	250	.00	.00	250.00	.0%
632000 Dues & Subscriptions	2,000	0	2,000	.00	.00	2,000.00	.0%
633000 Office Supplies	400	0	400	170.86	.00	229.14	42.7%
633001 Operating Supplies	200	0	200	137.22	.00	62.78	68.6%
633021 Safety Equipment	300	0	300	.00	.00	300.00	.0%
633023 Small Tools	400	0	400	52.06	.00	347.94	13.0%
640000 Telephones/Cell Stipends	1,910	0	1,910	494.84	.00	1,415.16	25.9%
650030 Operating Capital	9,600	0	9,600	.00	.00	9,600.00	.0%
655405 St Imp-Crack Seal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Engineering	363,646	0	363,646	101,978.27	190.77	261,476.96	28.1%
1015 Facilities							
611000 Regular Salaries	325,012	0	325,012	66,311.35	.00	258,700.65	20.4%

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614003 Longevity Bonus	1,000	0	1,000	.00	.00	1,000.00	.0%
615000 Uniform Allowance	500	0	500	.00	.00	500.00	.0%
620000 Advertising	100	0	100	.00	.00	100.00	.0%
628000 PS - Gen/Professional	102,608	0	102,608	45,847.55	8,848.15	47,912.30	53.3%
628019 Building Repairs	0	0	0	121.74	.00	-121.74	.0%
628021 Equipment Repairs	4,500	0	4,500	.00	.00	4,500.00	.0%
628090 Municipal Property Maintenance	15,000	0	15,000	3,312.06	3,193.00	8,494.94	43.4%
629000 Professional Development	4,650	0	4,650	.00	.00	4,650.00	.0%
633000 Office Supplies	5,800	0	5,800	3,499.48	.00	2,300.52	60.3%
633001 Operating Supplies	12,000	0	12,000	4,796.87	.00	7,203.13	40.0%
633021 Safety Equipment	100	0	100	.00	.00	100.00	.0%
633023 Small Tools	100	0	100	97.42	.00	2.58	97.4%
633030 MV Sup - Fuel	358,621	0	358,621	175,046.10	.00	183,574.90	48.8%
633033 Tax Acquired Property Exp	1,500	0	1,500	.00	.00	1,500.00	.0%
640000 Telephones/Cell Stipends	1,800	0	1,800	380.00	.00	1,420.00	21.1%
641000 Water/Sewer	34,610	0	34,610	13,810.82	.00	20,799.18	39.9%
641001 Natural Gas	177,500	0	177,500	1,606.19	.00	175,893.81	.9%
641002 Electricity	312,750	0	312,750	2,095.42	.00	310,654.58	.7%
641004 Heating Fuel	0	0	0	167.52	.00	-167.52	.0%
642000 Postage	0	0	0	.00	.00	.00	.0%
650030 Operating Capital	516,000	0	516,000	207,684.00	57,489.00	250,827.00	51.4%
TOTAL Facilities	1,874,151	0	1,874,151	524,776.52	69,530.15	1,279,844.33	31.7%
1016 worker's Compensation							
900001 Transfer Out	719,025	0	719,025	.00	.00	719,025.00	.0%
TOTAL Worker's Compensation	719,025	0	719,025	.00	.00	719,025.00	.0%
1017 Fringe Benefits & Salary Incre							
617000 Health Insurance	3,921,869	0	3,921,869	1,820,046.09	.00	2,101,822.91	46.4%
617001 FICA/Medicare	939,327	0	939,327	492,687.98	.00	446,639.02	52.5%
617004 MSRS Retirement	2,086,753	0	2,086,753	986,837.45	.00	1,099,915.55	47.3%
617005 ICMA Retirement	290,966	0	290,966	171,567.75	.00	119,398.25	59.0%
617008 Cafeteria Plan	218,800	0	218,800	91,041.30	.00	127,758.70	41.6%
617010 Health Reimbursement Account	450,000	0	450,000	102,353.58	.00	347,646.42	22.7%

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
617015 Unemployment	40,000	0	40,000	5,545.39	.00	34,454.61	13.9%
618000 Salary Reserves	265,000	100,000	365,000	25,967.22	100,000.00	239,032.78	34.5%
TOTAL Fringe Benefits & Salary Incre	8,212,715	100,000	8,312,715	3,696,046.76	100,000.00	4,516,668.24	45.7%
1018 Emergency Reserve							
670000 Emergency Reserve	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL Emergency Reserve	550,000	0	550,000	.00	.00	550,000.00	.0%
1019 Debt Service							
660000 Debt Service - Principal	7,771,975	0	7,771,975	7,359,294.62	.00	412,680.38	94.7%
661000 Debt Service - Interest	2,000,837	0	2,000,837	1,071,527.32	.00	929,309.68	53.6%
TOTAL Debt Service	9,772,812	0	9,772,812	8,430,821.94	.00	1,341,990.06	86.3%
1020 Capital Investment and Purchas							
611000 Regular Salaries	0	0	0	.00	.00	.00	.0%
615000 Uniform Allowance	0	0	0	373.06	.00	-373.06	.0%
628000 PS - Gen/Professional	0	1,080	1,080	.00	1,080.00	.00	100.0%
628005 Water Quality Monitoring	0	15,074	15,074	5,008.75	10,065.47	.00	100.0%
628008 Recording Fee	0	0	0	.00	.00	.00	.0%
628019 Building Repairs	0	5,000	5,000	.00	5,000.00	.00	100.0%
628021 Equipment Repairs	0	0	0	.00	.00	.00	.0%
628090 Municipal Property Maintenance	0	2,400	2,400	.00	2,400.00	.00	100.0%
629000 Professional Development	0	0	0	.00	.00	.00	.0%
632000 Dues & Subscriptions	0	0	0	.00	.00	.00	.0%
633000 Office Supplies	0	0	0	.00	.00	.00	.0%
633001 operating Supplies	0	0	0	.00	.00	.00	.0%
633021 Safety Equipment	0	0	0	226.83	.00	-226.83	.0%
633023 Small Tools	0	0	0	.00	.00	.00	.0%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
633033 Tax Acquired Property Exp	0	0	0	.00	.00	.00	.0%

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
640000 Telephones/Cell Stipends	0	0	0	507.45	.00	-507.45	.0%
641000 Water/Sewer	0	0	0	.00	.00	.00	.0%
641001 Natural Gas	0	0	0	.00	.00	.00	.0%
641002 Electricity	0	0	0	-3,405.86	.00	3,405.86	.0%
650030 Operating Capital	0	44,216	44,216	44,002.49	214.00	-.01	100.0%
655405 St Imp-Crack Seal	0	21,416	21,416	19,427.49	.00	1,988.14	90.7%
TOTAL Capital Investment and Purchas	0	89,186	89,186	66,140.21	18,759.47	4,286.65	95.2%
1021 Fire & EMS Transport							
611000 Regular Salaries	4,939,295	0	4,939,295	2,320,239.69	.00	2,619,055.31	47.0%
611002 Acting Rank	16,000	0	16,000	8,188.89	.00	7,811.11	51.2%
613000 OT - Regular	80,000	0	80,000	.00	.00	80,000.00	.0%
613001 OT - Vacation Replacement	12,000	0	12,000	1,287.78	.00	10,712.22	10.7%
613002 OT - Sick Replace LT	42,000	0	42,000	29,064.23	.00	12,935.77	69.2%
613003 OT - Sick Replace ST	160,000	0	160,000	99,775.22	.00	60,224.78	62.4%
613004 OT - Mandatory Training	25,000	0	25,000	27,437.64	.00	-2,437.64	109.8%
613005 OT - Outside Jobs	0	0	0	2,039.97	.00	-2,039.97	.0%
613008 OT - Extra Assignments	84,992	0	84,992	34,386.91	.00	50,605.09	40.5%
613010 OT - Vacancies/Retirement	18,000	0	18,000	100,252.52	.00	-82,252.52	557.0%
613011 OT - Work Related Injuries	23,000	0	23,000	46,754.77	.00	-23,754.77	203.3%
613012 OT - Meetings	7,000	0	7,000	.00	.00	7,000.00	.0%
613013 OT - Funeral Leave	5,000	0	5,000	.00	.00	5,000.00	.0%
613014 OT - Multiple Alarms	5,000	0	5,000	6,177.80	.00	-1,177.80	123.6%
614002 Holiday Pay	245,000	0	245,000	92,032.33	.00	152,967.67	37.6%
614006 EMS Ambulance Pay	133,000	0	133,000	58,322.99	.00	74,677.01	43.9%
615000 Uniform Allowance	39,680	0	39,680	12,697.71	.00	26,982.29	32.0%
615100 Protective Clothing	48,000	19,185	67,185	22,483.20	12,108.58	32,592.82	51.5%
616000 Physicals	4,000	0	4,000	.00	.00	4,000.00	.0%
616001 Safety Compliance	10,000	0	10,000	1,322.00	.00	8,678.00	13.2%
620000 Advertising	500	0	500	.00	.00	500.00	.0%
628000 PS - Gen/Professional	75,000	0	75,000	21,930.31	.00	53,069.69	29.2%
628013 Uniform Clean/Laundry	200	0	200	.00	.00	200.00	.0%
628019 Building Repairs	4,500	4,603	9,103	7,211.12	3,381.35	-1,489.73	116.4%
628020 Vehicle Repairs	85,000	5,941	90,941	20,134.64	8,767.07	62,039.31	31.8%
628021 Equipment Repairs	15,000	240	15,240	6,243.32	240.00	8,756.68	42.5%
628023 Radio Equipment Repairs	2,500	0	2,500	.00	.00	2,500.00	.0%
628026 Maintenance Contractx	21,350	0	21,350	.00	4,662.25	16,687.75	21.8%
628047 PS-Public Relations	500	0	500	.00	.00	500.00	.0%

CITY OF AUBURN
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FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628049 EMS Vehicle Repairs	10,000	0	10,000	5,731.69	.00	4,268.31	57.3%
629000 Professional Development	95,000	0	95,000	28,124.41	.00	66,875.59	29.6%
631000 Reports, Printing, & Binding	500	0	500	.00	.00	500.00	.0%
632000 Dues & Subscriptions	26,950	0	26,950	32,233.30	.00	-5,283.30	119.6%
633000 Office Supplies	4,000	0	4,000	2,625.29	.00	1,374.71	65.6%
633006 Fire Prevention Supplies	5,500	0	5,500	1,176.98	1,211.14	3,111.88	43.4%
633007 Maintenance Supplies	7,000	0	7,000	4,082.75	.00	2,917.25	58.3%
633009 Fire Training Supplies	4,500	0	4,500	103.10	.00	4,396.90	2.3%
633011 Medical Supplies	85,000	5,059	90,059	23,821.83	9,959.59	56,277.19	37.5%
633023 Small Tools	15,000	0	15,000	5,216.98	.00	9,783.02	34.8%
633027 Other Sup - Other	6,500	149	6,649	486.52	148.89	6,013.48	9.6%
633029 MV Sup - Tires/Tube/Chain	9,000	0	9,000	8,224.70	1,453.96	-678.66	107.5%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
633050 EMS Program Exp	1,500	2,400	3,900	.00	2,400.00	1,500.00	61.5%
640000 Telephones/Cell Stipends	6,000	0	6,000	2,509.20	.00	3,490.80	41.8%
641000 Water/Sewer	0	0	0	.00	.00	.00	.0%
641001 Natural Gas	0	0	0	.00	.00	.00	.0%
641002 Electricity	0	0	0	.00	.00	.00	.0%
641003 Bottled Gas	1,500	0	1,500	829.57	.00	670.43	55.3%
641005 Diesel	0	0	0	427.67	.00	-427.67	.0%
642000 Postage	500	0	500	16.39	.00	483.61	3.3%
650010 Capital Reserve	250,000	0	250,000	.00	.00	250,000.00	.0%
653030 EMS Communication Equipment	4,000	6,510	10,510	1,041.21	6,509.79	2,958.79	71.8%
654000 Computer Software	1,000	0	1,000	8.25	.00	991.75	.8%
656407 AMBULANCE PURCHASE	0	0	0	50,000.00	4,884.00	-54,884.00	.0%
TOTAL Fire & EMS Transport	6,634,967	44,086	6,679,053	3,084,642.88	55,726.62	3,538,683.15	47.0%

1022 Police

611000 Regular Salaries	4,757,211	0	4,757,211	2,201,212.15	.00	2,555,998.85	46.3%
612001 Temp Assistance	400	0	400	.00	.00	400.00	.0%
613000 OT - Regular	78,882	0	78,882	46,722.61	.00	32,159.39	59.2%
613001 OT - Vacation Replacement	56,938	0	56,938	49,520.98	.00	7,417.02	87.0%
613002 OT - Sick Replace LT	55,011	0	55,011	5,845.60	.00	49,165.40	10.6%
613003 OT - Sick Replace ST	0	0	0	14,823.98	.00	-14,823.98	.0%
613004 OT - Mandatory Training	3,000	0	3,000	1,104.16	.00	1,895.84	36.8%
613005 OT - Outside Jobs	0	0	0	-1,049.36	.00	1,049.36	.0%
613006 OT - Court	18,000	0	18,000	7,593.80	.00	10,406.20	42.2%
613008 OT - Extra Assignments	0	0	0	1,515.02	.00	-1,515.02	.0%

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613035 OT-Special Events	20,000	0	20,000	2,257.50	.00	17,742.50	11.3%
614000 Extra Pay - On Call	20,980	0	20,980	11,241.48	.00	9,738.52	53.6%
614002 Holiday Pay	209,000	0	209,000	86,937.88	.00	122,062.12	41.6%
614003 Longevity Bonus	500	0	500	.00	.00	500.00	.0%
614004 Educational Incentive	2,500	0	2,500	18,422.00	.00	-15,922.00	736.9%
614005 Sick Leave Incentive	8,000	0	8,000	13,413.60	.00	-5,413.60	167.7%
615000 Uniform Allowance	38,500	0	38,500	23,647.52	.00	14,852.48	61.4%
616000 Physicals	3,000	0	3,000	1,042.00	.00	1,958.00	34.7%
616001 Safety Compliance	4,000	0	4,000	.00	.00	4,000.00	.0%
628000 PS - Gen/Professional	9,000	0	9,000	5,381.70	5,475.00	-1,856.70	120.6%
628004 Testing	2,700	0	2,700	.00	.00	2,700.00	.0%
628006 Animal Control	42,230	5,634	47,864	20,057.85	30,225.17	-2,418.60	105.1%
628013 Uniform Clean/Laundry	26,000	0	26,000	13,170.50	12,786.50	43.00	99.8%
628019 Building Repairs	500	0	500	.00	.00	500.00	.0%
628020 Vehicle Repairs	0	0	0	.00	1,384.19	-1,384.19	.0%
628021 Equipment Repairs	4,200	0	4,200	278.25	.00	3,921.75	6.6%
628026 Maintenance Contractx	5,000	0	5,000	1,356.90	.00	3,643.10	27.1%
629000 Professional Development	54,500	0	54,500	21,991.64	11,900.00	20,608.36	62.2%
631000 Reports, Printing, & Binding	1,500	0	1,500	2,409.86	.00	-909.86	160.7%
632000 Dues & Subscriptions	14,300	0	14,300	12,970.00	.00	1,330.00	90.7%
633000 Office Supplies	3,000	0	3,000	87.90	.00	2,912.10	2.9%
633001 Operating Supplies	28,000	2,659	30,659	5,101.33	657.00	24,900.18	18.8%
633029 MV Sup - Tires/Tube/Chain	18,000	0	18,000	4,892.64	.00	13,107.36	27.2%
633030 MV Sup - Fuel	0	0	0	262.73	.00	-262.73	.0%
640000 Telephones/Cell Stipends	31,800	0	31,800	15,246.58	.00	16,553.42	47.9%
642000 Postage	1,000	0	1,000	28.05	.00	971.95	2.8%
TOTAL Police	5,517,652	8,293	5,525,945	2,587,486.85	62,427.86	2,876,030.22	48.0%
10221061 Fire - Sal Fringe							
611000 Regular Salaries	0	0	0	.00	.00	.00	.0%
TOTAL Fire - Sal Fringe	0	0	0	.00	.00	.00	.0%
1025 Information Technology							
611000 Regular Salaries	309,215	0	309,215	144,583.80	.00	164,631.20	46.8%

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628000 PS - Gen/Professional	77,000	22,431	99,431	45,867.87	23,309.15	30,254.33	69.6%
628021 Equipment Repairs	4,000	1,411	5,411	916.00	1,411.27	3,084.00	43.0%
629000 Professional Development	12,000	0	12,000	111.51	.00	11,888.49	.9%
632000 Dues & Subscriptions	2,000	0	2,000	.00	.00	2,000.00	.0%
633001 Operating Supplies	4,000	316	4,316	23.98	315.63	3,976.02	7.9%
633005 Computer Hardware	45,000	25,548	70,548	17,882.35	25,548.19	27,117.65	61.6%
640000 Telephones/Cell Stipends	4,000	0	4,000	4,821.86	.00	-821.86	120.5%
640002 Network	60,000	2,932	62,932	25,028.06	3,053.16	34,850.66	44.6%
640012 Network Billable & Reimbursemen	0	0	0	-330.70	.00	330.70	.0%
644004 Rental - Photocopiers	34,000	1,871	35,871	8,872.97	17,924.29	9,073.74	74.7%
654000 Computer Software	15,000	25,469	40,469	27,213.80	11,869.03	1,386.20	96.6%
654001 Software Licensing	473,000	18,939	491,939	323,828.86	23,938.92	144,171.14	70.7%
TOTAL Information Technology	1,039,215	98,917	1,138,132	598,820.36	107,369.64	431,942.27	62.0%

1030 Recreation and Sports Tourism

611000 Regular Salaries	447,906	0	447,906	214,903.54	.00	233,002.46	48.0%
612007 Sal. - Recreation Part-Time	35,000	0	35,000	26,859.62	.00	8,140.38	76.7%
613000 OT - Regular	2,000	0	2,000	391.50	.00	1,608.50	19.6%
614003 Longevity Bonus	300	0	300	300.00	.00	.00	100.0%
614015 Earned Paid Leave	500	0	500	152.00	.00	348.00	30.4%
615000 Uniform Allowance	0	0	0	.00	.00	.00	.0%
628000 PS - Gen/Professional	25,000	0	25,000	22,012.18	.00	2,987.82	88.0%
628019 Building Repairs	0	0	0	.00	.00	.00	.0%
628020 Vehicle Repairs	0	0	0	.00	.00	.00	.0%
628021 Equipment Repairs	5,000	0	5,000	730.49	.00	4,269.51	14.6%
628026 Maintenance Contractx	7,000	0	7,000	.00	.00	7,000.00	.0%
628950 Community Programs	22,000	0	22,000	7,393.64	.00	14,606.36	33.6%
629000 Professional Development	2,500	0	2,500	30.00	.00	2,470.00	1.2%
629001 Travel - Mileage Reimbursement	250	0	250	.00	.00	250.00	.0%
632000 Dues & Subscriptions	3,560	0	3,560	1,464.55	.00	2,095.45	41.1%
633000 Office Supplies	4,000	0	4,000	819.21	.00	3,180.79	20.5%
633001 Operating Supplies	11,000	0	11,000	.00	.00	11,000.00	.0%
633003 Janitorial Supplies	7,000	0	7,000	1,661.13	.00	5,338.87	23.7%
633007 Maintenance Supplies	14,000	0	14,000	3,650.00	.00	10,350.00	26.1%
633011 Medical Supplies	500	0	500	189.00	.00	311.00	37.8%
633029 MV Sup - Tires/Tube/Chain	0	0	0	.00	.00	.00	.0%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
640000 Telephones/Cell Stipends	3,000	0	3,000	1,045.86	.00	1,954.14	34.9%

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641000 Water/Sewer	0	0	0	.00	.00	.00	.0%
641001 Natural Gas	0	0	0	.00	.00	.00	.0%
641002 Electricity	0	0	0	-25.00	.00	25.00	.0%
642000 Postage	350	0	350	.00	.00	350.00	.0%
TOTAL Recreation and Sports Tourism	590,866	0	590,866	281,577.72	.00	309,288.28	47.7%
1032 Health and Social Serv Assist							
628028 Electrical	30,000	0	30,000	17,694.18	.00	12,305.82	59.0%
628029 Medical	3,200	0	3,200	2,441.07	.00	758.93	76.3%
628030 Burial	25,000	0	25,000	2,250.00	.00	22,750.00	9.0%
628031 Fuel	1,000	0	1,000	1,452.77	.00	-452.77	145.3%
628032 Provisions	50,000	0	50,000	9,146.58	.00	40,853.42	18.3%
628033 Rent	750,000	0	750,000	382,906.26	.00	367,093.74	51.1%
628034 Other	42,000	0	42,000	18,050.41	.00	23,949.59	43.0%
TOTAL Health and Social Serv Assist	901,200	0	901,200	433,941.27	.00	467,258.73	48.2%
1042 Public Works							
611000 Regular Salaries	3,524,738	0	3,524,738	1,684,137.46	.00	1,840,600.54	47.8%
613000 OT - Regular	65,000	0	65,000	49,638.92	.00	15,361.08	76.4%
613015 OT - Winter Road Maintenance	215,000	0	215,000	76,276.85	.00	138,723.15	35.5%
613016 OT - Fleet Services	1,000	0	1,000	.00	.00	1,000.00	.0%
613019 OT - Sand Removal	1,500	0	1,500	33.44	.00	1,466.56	2.2%
614003 Longevity Bonus	400	0	400	.00	.00	400.00	.0%
614004 Educational Incentive	0	0	0	.00	.00	.00	.0%
614005 Sick Leave Incentive	10,300	0	10,300	4,817.60	.00	5,482.40	46.8%
615000 Uniform Allowance	52,000	0	52,000	22,191.96	.00	29,808.04	42.7%
616001 Safety Compliance	10,200	0	10,200	2,191.00	.00	8,009.00	21.5%
628000 PS - Gen/Professional	270,000	105,552	375,552	275,938.49	88,959.05	10,654.11	97.2%
628005 Water Quality Monitoring	0	129	129	.00	129.45	.00	100.0%
628007 Contracted Snow Removal	9,000	2,200	11,200	.00	2,200.00	9,000.00	19.6%
628010 Tree Removal	30,000	10,454	40,454	.00	17,953.75	22,500.00	44.4%
628012 Centerline Striping	271,400	0	271,400	103,817.80	44,724.10	122,858.10	54.7%
628014 Solid Waste Disposal	0	0	0	.00	.00	.00	.0%
628019 Building Repairs	115,000	2,425	117,425	10,489.34	2,425.00	104,510.66	11.0%

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628020 Vehicle Repairs	245,000	0	245,000	34,145.34	.00	210,854.66	13.9%
628021 Equipment Repairs	30,000	0	30,000	10,084.20	3,060.56	16,855.24	43.8%
628023 Radio Equipment Repairs	0	0	0	1,617.96	.00	-1,617.96	.0%
628024 Street Light Repairs	20,000	0	20,000	6,010.91	.00	13,989.09	30.1%
628025 Traffic Signal Maintenance	20,000	0	20,000	6,110.53	.00	13,889.47	30.6%
629000 Professional Development	22,000	2,210	24,210	2,795.00	3,540.00	17,875.00	26.2%
629001 Travel - Mileage Reimbursement	3,950	0	3,950	.00	.00	3,950.00	.0%
629002 Travel - Seminar Costs	0	0	0	.00	.00	.00	.0%
631000 Reports, Printing, & Binding	2,000	0	2,000	150.00	.00	1,850.00	7.5%
632000 Dues & Subscriptions	23,500	0	23,500	8,767.75	.00	14,732.25	37.3%
633000 Office Supplies	2,500	0	2,500	418.63	.00	2,081.37	16.7%
633001 Operating Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
633007 Maintenance Supplies	52,500	465	52,965	26,196.49	6,590.65	20,177.86	61.9%
633010 Welding Supplies	15,000	0	15,000	12,621.92	1,893.42	484.66	96.8%
633013 Traffic Paint	5,000	0	5,000	180.30	.00	4,819.70	3.6%
633014 Sign Material	40,000	12,048	52,048	5,961.69	10,169.52	35,917.06	31.0%
633015 Pre-Mix Asphalt	200,000	12,972	212,972	183,817.69	7,350.70	21,803.55	89.8%
633016 Culvert/Basin Supplies	75,000	2,806	77,806	48,940.90	2,977.31	25,887.87	66.7%
633017 Bridge/Fence Supplies	6,000	2,651	8,651	1,678.26	2,650.80	4,321.74	50.0%
633018 Loam/Seed	14,000	0	14,000	5,921.98	.00	8,078.02	42.3%
633019 Calcium Chloride	8,000	0	8,000	8,913.67	.00	-913.67	111.4%
633020 Road Salt	350,000	50,800	400,800	77,737.42	273,062.32	50,000.00	87.5%
633021 Safety Equipment	25,000	0	25,000	24,579.15	.00	420.85	98.3%
633023 Small Tools	27,000	0	27,000	24,541.73	.00	2,458.27	90.9%
633024 Gravel	110,000	31,945	141,945	34,378.90	2,810.00	104,756.35	26.2%
633025 Other Sup - MV Repair	130,000	2,975	132,975	100,885.33	11,058.99	21,030.34	84.2%
633026 Other Sup - Equipment Repl	80,000	1,802	81,802	20,163.94	1,802.12	59,836.06	26.9%
633029 MV Sup - Tires/Tube/Chain	70,000	0	70,000	27,919.18	51,873.32	-9,792.50	114.0%
633030 MV Sup - Fuel	0	51,341	51,341	20.00	51,340.56	-20.00	100.0%
633031 MV Sup - Plow/Grader Blades	35,000	0	35,000	21,064.95	.00	13,935.05	60.2%
633032 MV Sup - Other	50,000	0	50,000	28,219.93	5,392.35	16,387.72	67.2%
633035 Parks/Open Space Supplies	75,000	15,272	90,272	8,656.28	20,233.25	61,382.47	32.0%
640000 Telephones/Cell Stipends	14,748	0	14,748	10,425.86	.00	4,322.14	70.7%
641000 Water/Sewer	0	0	0	.00	.00	.00	.0%
641002 Electricity	0	0	0	.00	.00	.00	.0%
641004 Heating Fuel	0	0	0	.00	.00	.00	.0%
642000 Postage	200	0	200	78.95	.00	121.05	39.5%
643000 Leachate Hauling	20,000	0	20,000	3,649.40	.00	16,350.60	18.2%
650030 Operating Capital	0	0	0	6,952.00	62,166.34	-69,118.34	.0%
655200 Guard Rail Replacement	20,000	25,073	45,073	4,271.00	36,510.00	4,292.00	90.5%
655405 St Imp-Crack Seal	0	442	442	401.17	.00	41.06	90.7%
TOTAL Public Works	6,368,936	333,562	6,702,498	2,987,811.27	710,873.56	3,003,812.67	55.2%

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1043 Solid waste Disposal							
620000 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
628014 Solid Waste Disposal	516,500	0	516,500	259,555.23	.00	256,944.77	50.3%
628015 Solid Waste Collection	720,000	0	720,000	354,217.79	.00	365,782.21	49.2%
628053 Recycling Disposal	91,000	0	91,000	16,957.31	.00	74,042.69	18.6%
628054 Recycling Collection	288,000	0	288,000	169,700.10	.00	118,299.90	58.9%
TOTAL Solid Waste Disposal	1,616,500	0	1,616,500	800,430.43	.00	816,069.57	49.5%
1045 County Tax							
628908 County Taxes	3,117,240	0	3,117,240	3,117,240.00	.00	.00	100.0%
TOTAL County Tax	3,117,240	0	3,117,240	3,117,240.00	.00	.00	100.0%
1046 PW School Maint & Custodial							
611000 Regular Salaries	0	0	0	324,010.73	.00	-324,010.73	.0%
613000 OT - Regular	0	0	0	45,132.76	.00	-45,132.76	.0%
628019 Building Repairs	0	0	0	548,223.74	666,376.09	-1,214,599.83	.0%
628021 Equipment Repairs	0	0	0	11,157.87	.00	-11,157.87	.0%
633007 Maintenance Supplies	0	0	0	57,963.17	10,658.95	-68,622.12	.0%
633029 MV Sup - Tires/Tube/Chain	0	0	0	149.99	.00	-149.99	.0%
641000 Water/Sewer	0	0	0	35,082.51	.00	-35,082.51	.0%
641002 Electricity	0	0	0	329,315.50	.00	-329,315.50	.0%
641004 Heating Fuel	0	0	0	54,919.28	.00	-54,919.28	.0%
TOTAL PW School Maint & Custodial	0	0	0	1,405,955.55	677,035.04	-2,082,990.59	.0%
1049 Auburn Art in the Park							
628917 Arts in the Park	25,000	0	25,000	22,500.00	.00	2,500.00	90.0%
TOTAL Auburn Art in the Park	25,000	0	25,000	22,500.00	.00	2,500.00	90.0%

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050 Public Library							
611000 Regular Salaries	0	0	0	.04	.00	-.04	.0%
628900 Public Library	1,199,897	0	1,199,897	499,957.10	.00	699,939.90	41.7%
TOTAL Public Library	1,199,897	0	1,199,897	499,957.14	.00	699,939.86	41.7%
1051 Transfer to TIF							
900001 Transfer out	3,049,803	0	3,049,803	467,400.41	.00	2,582,402.59	15.3%
TOTAL Transfer to TIF	3,049,803	0	3,049,803	467,400.41	.00	2,582,402.59	15.3%
1052 Water & Sewer							
643002 Public Fire Protection Fee	840,280	0	840,280	390,601.64	.00	449,678.36	46.5%
TOTAL Water & Sewer	840,280	0	840,280	390,601.64	.00	449,678.36	46.5%
1053 Tax Sharing							
628909 Tax Sharing	260,000	0	260,000	.00	.00	260,000.00	.0%
TOTAL Tax Sharing	260,000	0	260,000	.00	.00	260,000.00	.0%
1054 Auburn-Lewiston Airport							
628911 Aub-Lew Airport	205,000	0	205,000	196,296.16	.00	8,703.84	95.8%
TOTAL Auburn-Lewiston Airport	205,000	0	205,000	196,296.16	.00	8,703.84	95.8%
1056 LA Transit Committee							

CITY OF AUBURN
EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628913 Lew-Aub Transit	458,502	0	458,502	.00	.00	458,502.00	.0%
TOTAL LA Transit Committee	458,502	0	458,502	.00	.00	458,502.00	.0%
1057 LA-911							
611000 Regular Salaries	0	0	0	700.29	.00	-700.29	.0%
613000 OT - Regular	0	0	0	-22.91	.00	22.91	.0%
628914 Lew-Aub 911	1,380,000	0	1,380,000	689,997.86	.00	690,002.14	50.0%
TOTAL LA-911	1,380,000	0	1,380,000	690,675.24	.00	689,324.76	50.0%
1070 Education							
600000 Expenditures	62,123,472	0	62,123,472	1,773,513.65	.00	60,349,958.35	2.9%
TOTAL Education	62,123,472	0	62,123,472	1,773,513.65	.00	60,349,958.35	2.9%
TOTAL General Fund	121,825,947	741,454	122,567,401	34,321,965.93	2,117,848.80	86,127,586.32	29.7%
TOTAL EXPENSES	121,825,947	741,454	122,567,401	34,321,965.93	2,117,848.80	86,127,586.32	
GRAND TOTAL	121,825,947	741,454	122,567,401	34,321,965.93	2,117,848.80	86,127,586.32	29.7%

Norway Savings Bank Arena

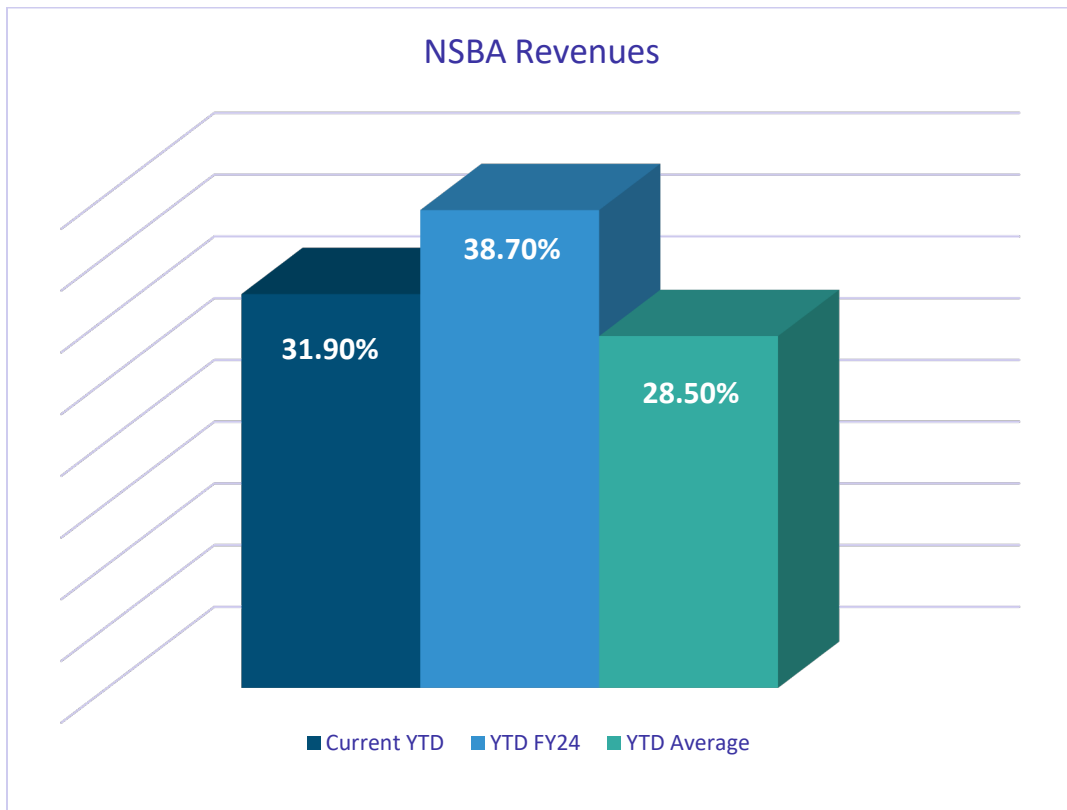
for the Period Ended December 31, 2024

As of December 2024, Norway Arena had an operating gain fiscal YTD of \$5,883.

Revenues:

The operating revenues for Norway Arena through December 2024 are \$350,798 or 31.9% of the budget as compared to 38.7% of actual revenues through December 2023. This revenue comes from concessions, sign advertisements, pro shop lease, youth programming, shinny hockey, public skating, and ice rentals.

*Graph reflects current YTD with comparison to prior YTD and YTD average of prior 3 years percentage.



CITY OF AUBURN
NSBA REVENUES - DECEMBER 2024

FROM 2025 01 TO 2025 06

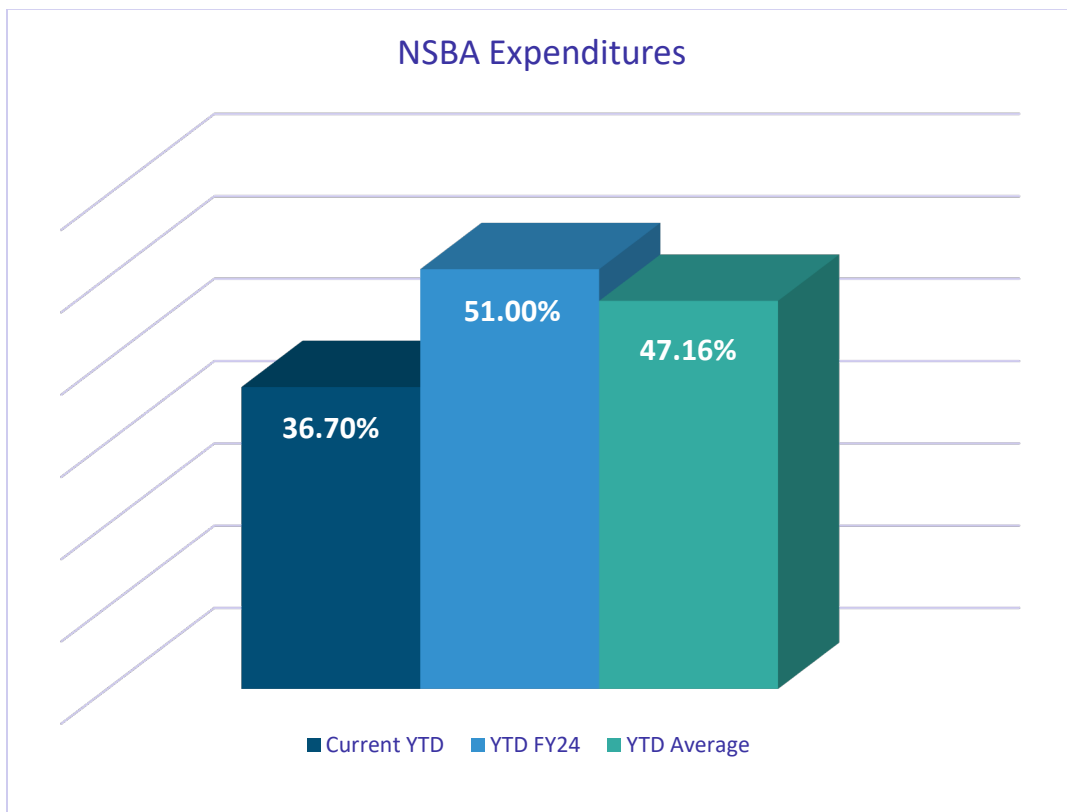
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 Norway Savings Bank Arena							
6200 Norway Savings Bank Arena							
4201 Ice Rental-Gladiators	-280,000	0	-280,000	-107,958.61	.00	-172,041.39	38.6%
4202 Ice Rental-Edward Little	-22,500	0	-22,500	-4,185.00	.00	-18,315.00	18.6%
4203 Ice Rental-Red Hornets	-18,500	0	-18,500	-2,602.50	.00	-15,897.50	14.1%
4205 Ice Rental-St Doms (B & G)	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4206 Ice Rental-Poland/Gray NG	-18,500	0	-18,500	-1,490.00	.00	-17,010.00	8.1%
4207 Ice Rental-CMCC	-22,500	0	-22,500	.00	.00	-22,500.00	.0%
4208 Ice Rental-SMMHL	-2,000	0	-2,000	-510.00	.00	-1,490.00	25.5%
4209 Ice Rental-Adult Leagues	-162,000	0	-162,000	-63,106.68	.00	-98,893.32	39.0%
4210 Ice Rental-Twin City Thunder	-33,800	0	-33,800	-14,955.02	.00	-18,844.98	44.2%
4211 Ticket Revenue	-28,600	0	-28,600	-8,154.34	.00	-20,445.66	28.5%
4212 Ice Rental-Twin City Thunders	0	0	0	.00	.00	.00	.0%
4215 Freestyle-Figure Skating	-7,500	0	-7,500	-1,290.00	.00	-6,210.00	17.2%
4220 Camps/Clinics	-45,000	0	-45,000	-8,240.00	.00	-36,760.00	18.3%
4221 Tournaments	-75,000	0	-75,000	-9,979.96	.00	-65,020.04	13.3%
4223 Private Rentals	-30,000	0	-30,000	-8,075.00	.00	-21,925.00	26.9%
4224 Public Skate	-25,000	0	-25,000	-6,966.00	.00	-18,034.00	27.9%
4225 Shiny Hockey	-4,000	0	-4,000	-240.00	.00	-3,760.00	6.0%
4240 Programs	-20,000	0	-20,000	-6,870.00	.00	-13,130.00	34.4%
4250 Non Ice & Facility Rent	-40,000	0	-40,000	-19,041.25	.00	-20,958.75	47.6%
4252 Skate Rentals	-3,000	0	-3,000	-2,430.00	.00	-570.00	81.0%
4260 Concessions	-21,000	0	-21,000	.00	.00	-21,000.00	.0%
4261 Pepsi Vending Machines	-3,000	0	-3,000	-670.73	.00	-2,329.27	22.4%
4263 Vending Food	0	0	0	-126.66	.00	126.66	.0%
4265 Pro Shop	-7,000	0	-7,000	-2,925.00	.00	-4,075.00	41.8%
4270 Sponsorships	-195,000	0	-195,000	-80,981.26	.00	-114,018.74	41.5%
TOTAL Norway Savings Bank Arena	-1,098,900	0	-1,098,900	-350,798.01	.00	-748,101.99	31.9%
TOTAL Norway Savings Bank Arena	-1,098,900	0	-1,098,900	-350,798.01	.00	-748,101.99	31.9%
TOTAL REVENUES	-1,098,900	0	-1,098,900	-350,798.01	.00	-748,101.99	
GRAND TOTAL	-1,098,900	0	-1,098,900	-350,798.01	.00	-748,101.99	31.9%

Expenditures:

The operating expenses for Norway Arena through December 2024 were \$344,915 or 36.7% of the budget as compared to 51.0% of actual expenditures through December 2023. These expenses include personnel costs, supplies, utilities, repairs, capital purchases and maintenance.

- With staff shifts, we have fallen behind billing the Arena for electricity costs. A complete picture will be included in the January 2025 period 7 report.

*Graph reflects current YTD with comparison to prior YTD and YTD average of prior 3 years percentage.



CITY OF AUBURN
NSBA EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 Norway Savings Bank Arena							
6200 Norway Savings Bank Arena							
611000 Regular Salaries	311,032	0	311,032	164,470.77	.00	146,561.23	52.9%
612000 Part Time	60,000	0	60,000	29,885.34	.00	30,114.66	49.8%
612008 Programs	10,000	0	10,000	1,262.28	.00	8,737.72	12.6%
613030 Police Time	0	0	0	-433.30	.00	433.30	.0%
614015 Earned Paid Leave	0	0	0	.00	.00	.00	.0%
615000 Uniform Allowance	0	0	0	.00	.00	.00	.0%
620000 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
628000 PS - Gen/Professional	12,000	0	12,000	.00	.00	12,000.00	.0%
628003 Drug Testing	400	0	400	.00	.00	400.00	.0%
628014 Solid Waste Disposal	600	0	600	353.14	.00	246.86	58.9%
628019 Building Repairs	50,000	0	50,000	5,618.17	.00	44,381.83	11.2%
628020 Vehicle Repairs	4,000	0	4,000	5,669.20	.00	-1,669.20	141.7%
628021 Equipment Repairs	4,000	0	4,000	4,058.05	.00	-58.05	101.5%
628026 Maintenance Contractx	0	0	0	.00	.00	.00	.0%
628051 Cleaning Services	20,000	0	20,000	9,500.00	10,500.00	.00	100.0%
628070 Security	4,900	0	4,900	.00	.00	4,900.00	.0%
629000 Professional Development	5,000	0	5,000	.00	.00	5,000.00	.0%
632000 Dues & Subscriptions	7,412	0	7,412	7,789.75	1,350.00	-1,727.75	123.3%
633000 Office Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
633001 Operating Supplies	70,000	1,473	71,473	32,590.53	1,473.30	37,409.47	47.7%
633002 Other Sup - Operating Field	3,000	0	3,000	20.00	.00	2,980.00	.7%
633021 Safety Equipment	4,000	0	4,000	886.39	.00	3,113.61	22.2%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
640000 Telephones/Cell Stipends	5,000	0	5,000	1,789.42	.00	3,210.58	35.8%
640001 Cable	2,500	0	2,500	1,443.13	.00	1,056.87	57.7%
641000 Water/Sewer	46,000	0	46,000	29,402.15	.00	16,597.85	63.9%
641001 Natural Gas	42,153	0	42,153	1,662.86	.00	40,490.14	3.9%
641002 Electricity	220,000	0	220,000	.00	.00	220,000.00	.0%
641003 Bottled Gas	5,000	0	5,000	3,667.79	.00	1,332.21	73.4%
642000 Postage	150	0	150	.00	.00	150.00	.0%
645000 Insurance Premiums	43,223	0	43,223	42,129.00	.00	1,094.00	97.5%
650000 Capital Outlay	40,000	0	40,000	3,150.68	.00	36,849.32	7.9%
TOTAL Norway Savings Bank Arena	974,370	1,473	975,843	344,915.35	13,323.30	617,604.65	36.7%
TOTAL Norway Savings Bank Arena	974,370	1,473	975,843	344,915.35	13,323.30	617,604.65	36.7%
TOTAL EXPENSES	974,370	1,473	975,843	344,915.35	13,323.30	617,604.65	
GRAND TOTAL	974,370	1,473	975,843	344,915.35	13,323.30	617,604.65	36.7%

Ingersoll Turf Facility

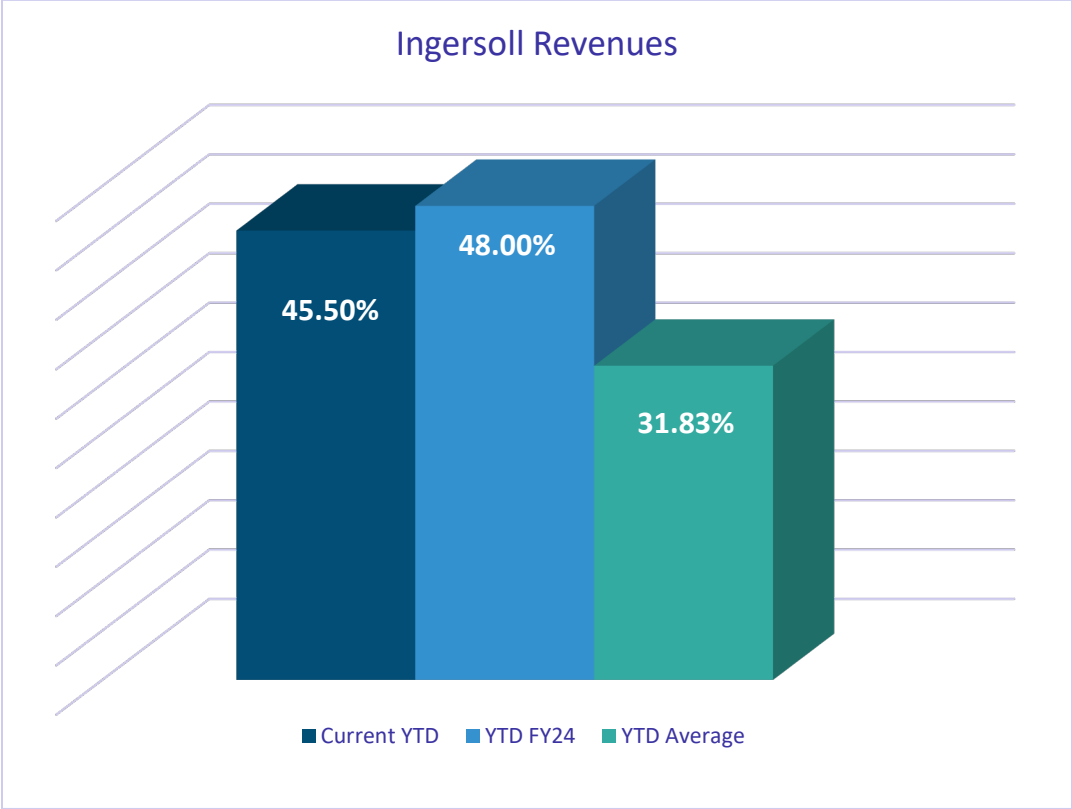
for the Period Ended December 31, 2024

As of December 2024, Ingersoll had an operating gain YTD of \$91,133. Of note, revenue to expenditure comparison is disproportionate as some expenditures are listed under the Recreation department budget, and regular salaries under Public Works.

Revenues:

The operating revenues for Ingersoll through December 2024 are \$100,178 or 45.5% of the budget as compared to 48% of actual revenues through December 2023. This revenue comes from sponsorships, programs, rental income, and batting cages.

*Graph reflects current YTD with comparison to prior YTD and YTD average of prior 3 years percentage.



CITY OF AUBURN
INGERSOLL REVENUES - DECEMBER 2024

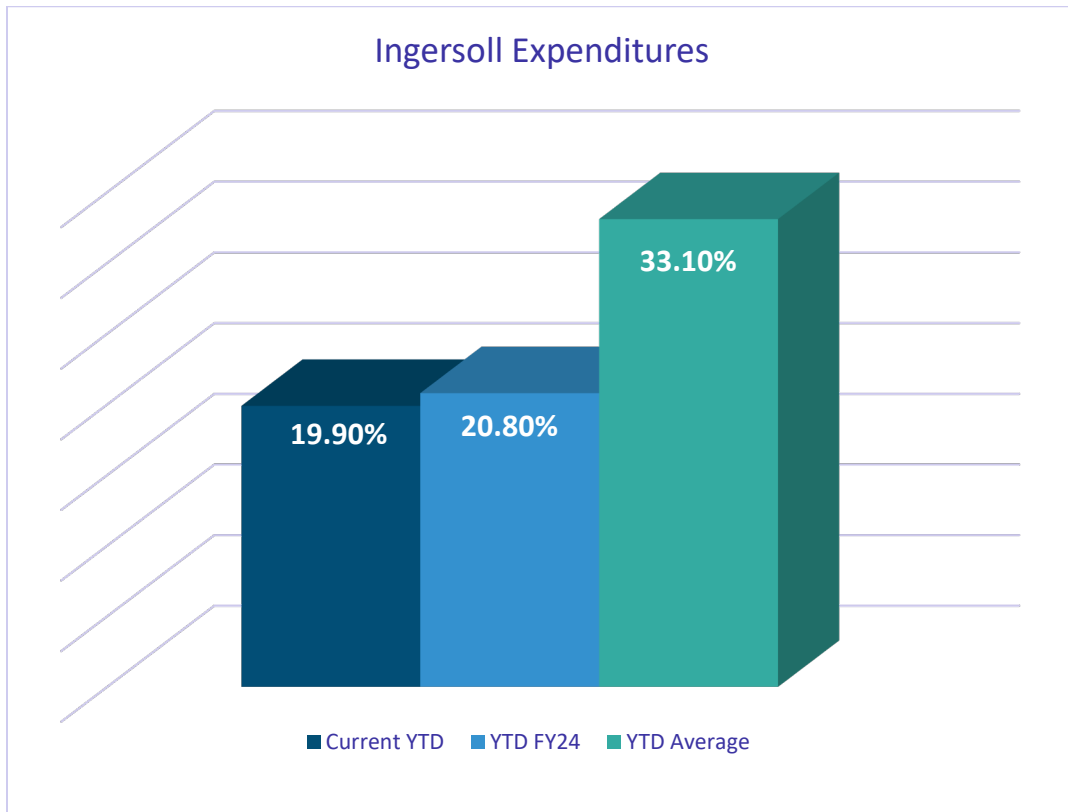
FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 Ingersoll Turf Facility							
6100 Ingersoll Turf Facility							
420070 Sponsorships-Special Events	-20,000	0	-20,000	-7,000.00	.00	-13,000.00	35.0%
420800 PROGRAM REVENUES	-18,000	0	-18,000	-13,810.00	.00	-4,190.00	76.7%
420903 Programs	-42,000	0	-42,000	-6,120.00	.00	-35,880.00	14.6%
422000 Investment Income	0	0	0	-2,223.96	.00	2,223.96	.0%
429010 Rental Income	-140,000	0	-140,000	-71,023.75	.00	-68,976.25	50.7%
TOTAL Ingersoll Turf Facility	-220,000	0	-220,000	-100,177.71	.00	-119,822.29	45.5%
TOTAL Ingersoll Turf Facility	-220,000	0	-220,000	-100,177.71	.00	-119,822.29	45.5%
TOTAL REVENUES	-220,000	0	-220,000	-100,177.71	.00	-119,822.29	
GRAND TOTAL	-220,000	0	-220,000	-100,177.71	.00	-119,822.29	45.5%

Expenditures:

The operating expenses for Ingersoll through December 2024 were \$9,045 or 19.9% of the budget as compared to 20.8% of actual expenditures through December 2023. These expenses include supplies, repairs, capital purchases and maintenance.

*Graph reflects current YTD with comparison to prior YTD and YTD average of prior 3 years percentage.



CITY OF AUBURN
INGERSOLL EXPENDITURES - DECEMBER 2024

FROM 2025 01 TO 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 Ingersoll Turf Facility							
6100 Ingersoll Turf Facility							
611000 Regular Salaries	40,000	0	40,000	.00	.00	40,000.00	.0%
612000 Part Time	25,000	0	25,000	10,498.36	.00	14,501.64	42.0%
620000 Advertising	500	0	500	.00	.00	500.00	.0%
628000 PS - Gen/Professional	5,300	0	5,300	88.28	.00	5,211.72	1.7%
628019 Building Repairs	20,000	0	20,000	258.48	2,602.00	17,139.52	14.3%
629000 Professional Development	500	0	500	.00	.00	500.00	.0%
629001 Travel - Mileage Reimbursement	200	0	200	.00	.00	200.00	.0%
632000 Dues & Subscriptions	500	0	500	.00	.00	500.00	.0%
633000 Office Supplies	500	0	500	.00	.00	500.00	.0%
633003 Janitorial Supplies	2,000	0	2,000	873.36	.00	1,126.64	43.7%
633033 Tax Acquired Property Exp	16,300	0	16,300	7,678.49	.00	8,621.51	47.1%
640000 Telephones/Cell Stipends	1,400	0	1,400	351.06	.00	1,048.94	25.1%
641005 Diesel	300	0	300	.00	.00	300.00	.0%
642000 Postage	50	0	50	.00	.00	50.00	.0%
650000 Capital Outlay	0	0	0	.00	.00	.00	.0%
651069 Rec Programming/Facility Study	0	0	0	.00	.00	.00	.0%
TOTAL Ingersoll Turf Facility	112,550	0	112,550	19,748.03	2,602.00	90,199.97	19.9%
TOTAL Ingersoll Turf Facility	112,550	0	112,550	19,748.03	2,602.00	90,199.97	19.9%
TOTAL EXPENSES	112,550	0	112,550	19,748.03	2,602.00	90,199.97	
GRAND TOTAL	112,550	0	112,550	19,748.03	2,602.00	90,199.97	19.9%