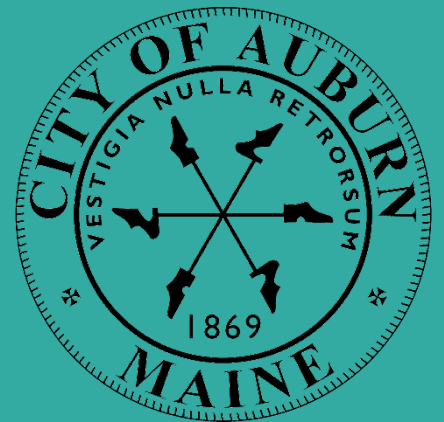


Monthly Financial Report

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.

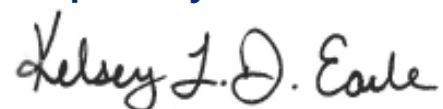
- Previously noted revenue comparison discrepancy in Clerks department- Commercial licenses included Marijuana Business licenses in FY24 when software was changed; separated out in FY25.
- Waiting for school department imports for total General Fund revenues.
 - We have met with school representatives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

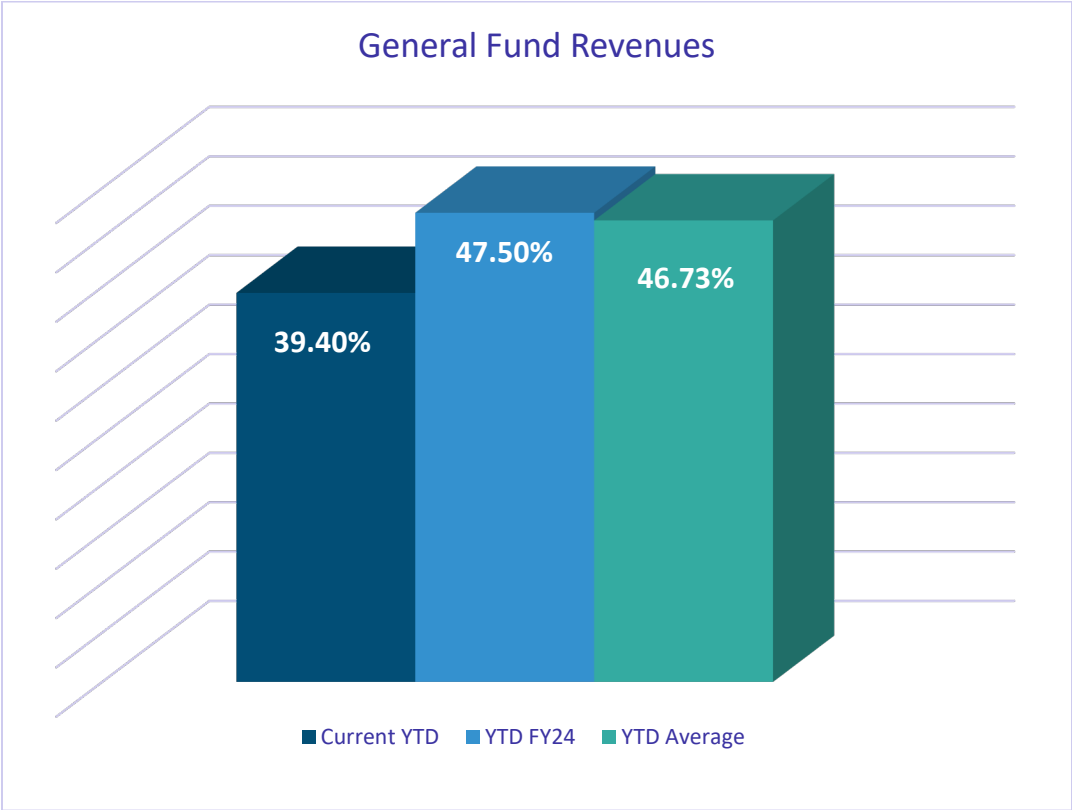
	Beginning	November 2024					Ending
	Balance 11/1/2024	New Charges	Payments	Refunds	Adjustments	Write-Offs	Balance 11/30/2024
Attorney/In care of	\$ 945.25	\$ -	\$ (9.05)	\$ -	\$ -	\$ -	\$ 936.20
Bluecross	\$ 98,892.95	\$ 13,952.00	\$ (15,379.04)	\$ -	\$ (3,257.67)	\$ -	\$ 94,208.24
Intercept	\$ (2,269.40)	\$ 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

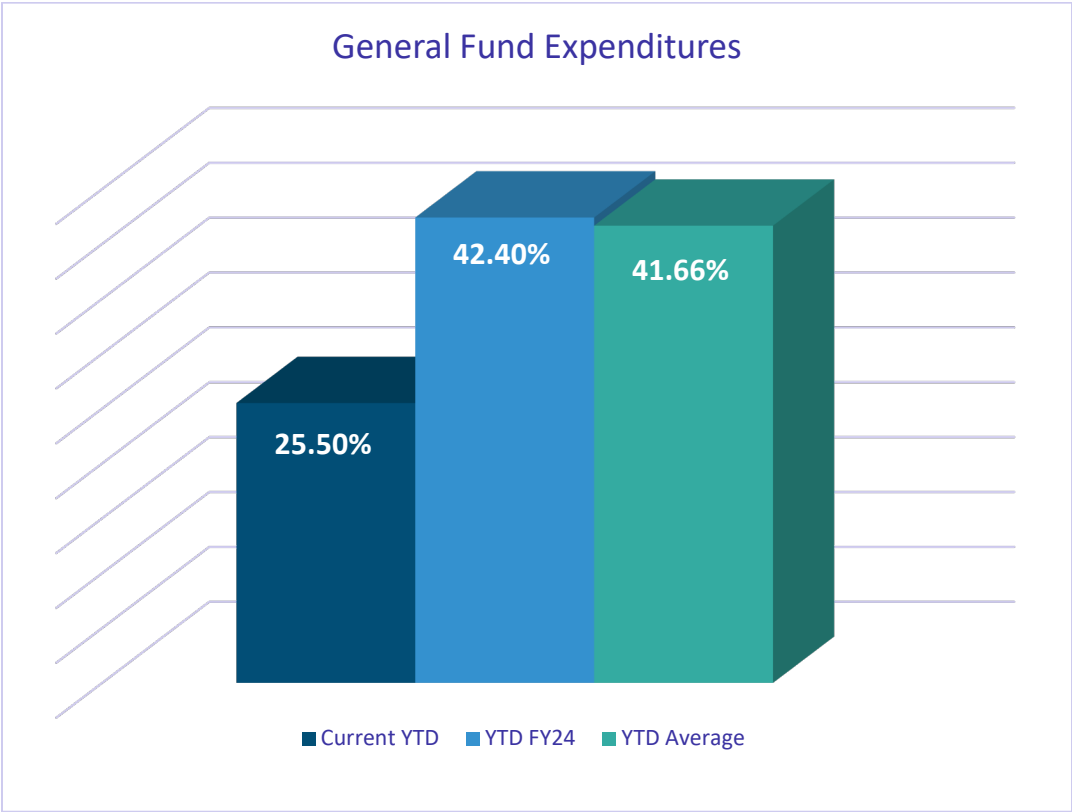
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420028 Fees - Drive Opening	0	0	0	.00	.00	.00	.0%
420039 Fees - Inspection	0	0	0	.00	.00	.00	.0%
421108 Permits - Street Excavation	0	0	0	.00	.00	.00	.0%
430002 State/Local Road Assistance	-400,000	0	-400,000	.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 Reimbursment	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 Reimbursment	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

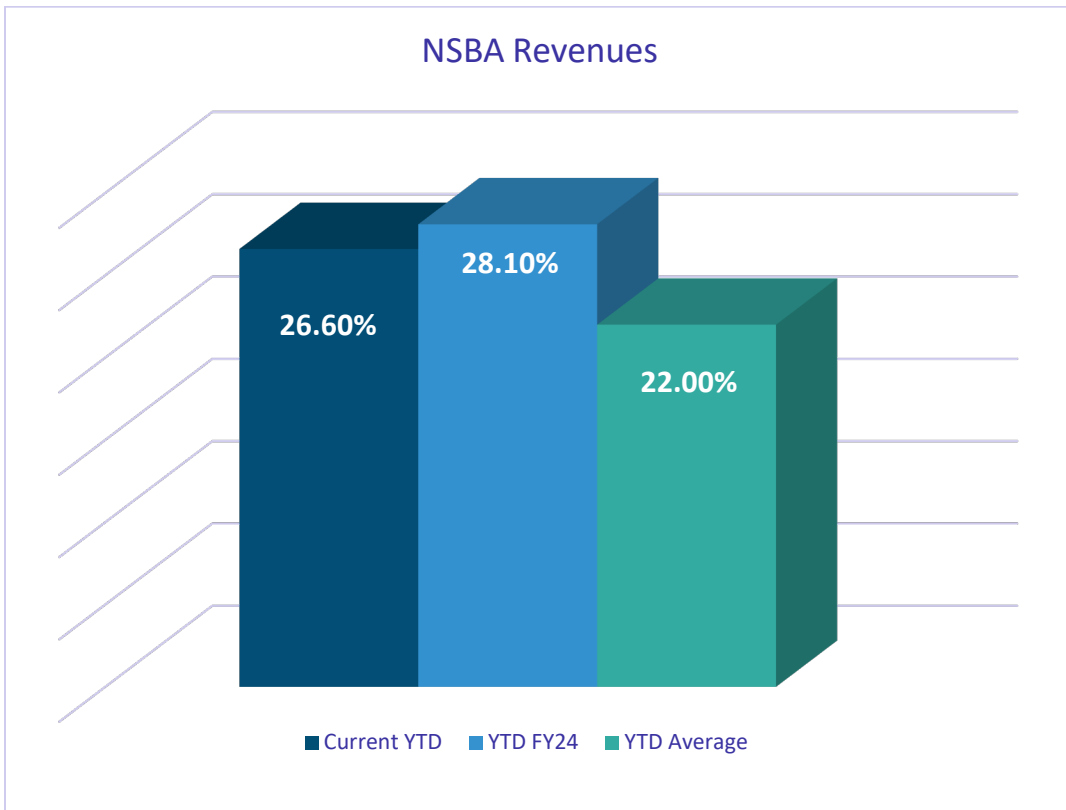
for the Period Ended November 30, 2024

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

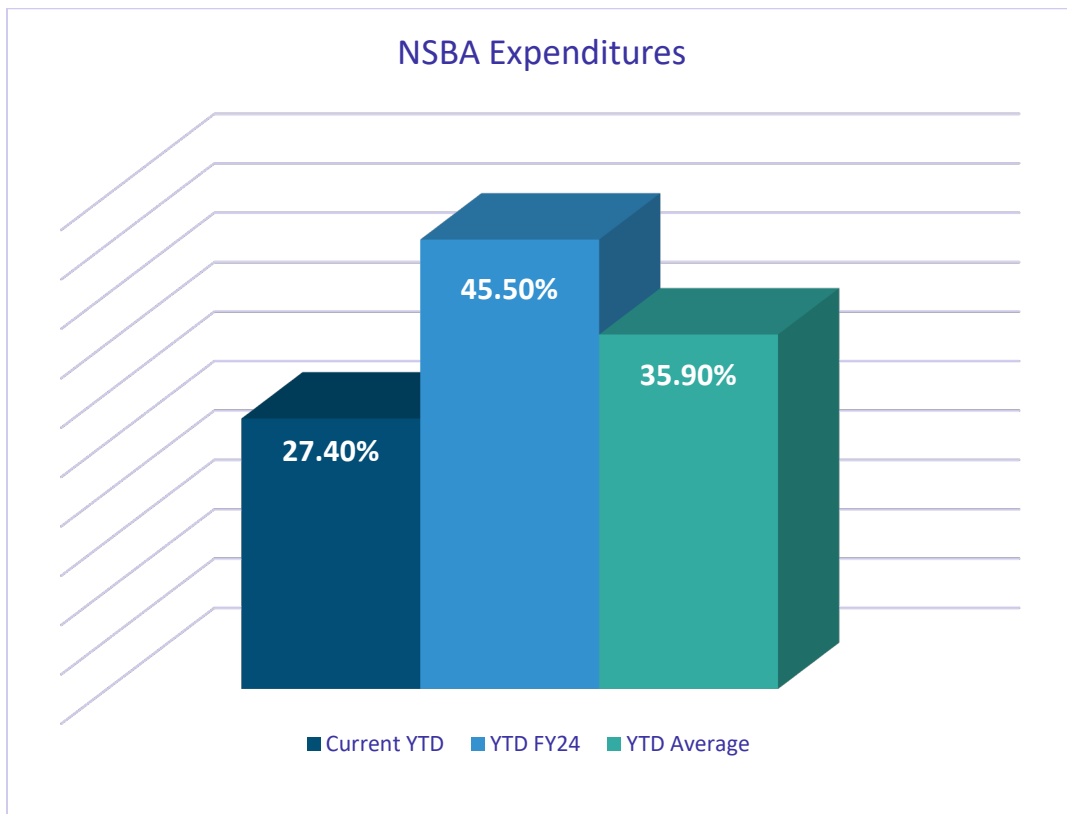
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 Norway Savings Bank Arena							
6200 Norway Savings Bank Arena							
4201 Ice Rental-Gladiators	-280,000	0	-280,000	-107,958.61	.00	-172,041.39	38.6%
4202 Ice Rental-Edward Little	-22,500	0	-22,500	-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

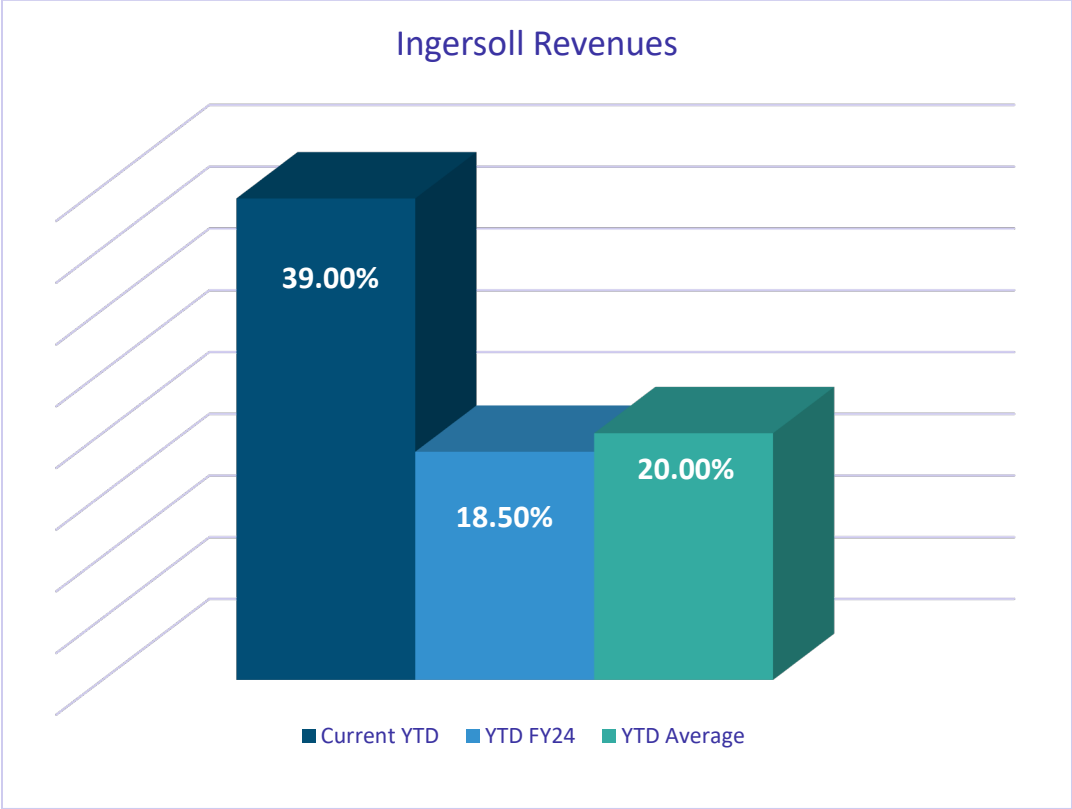
for the Period Ended November 30, 2024

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

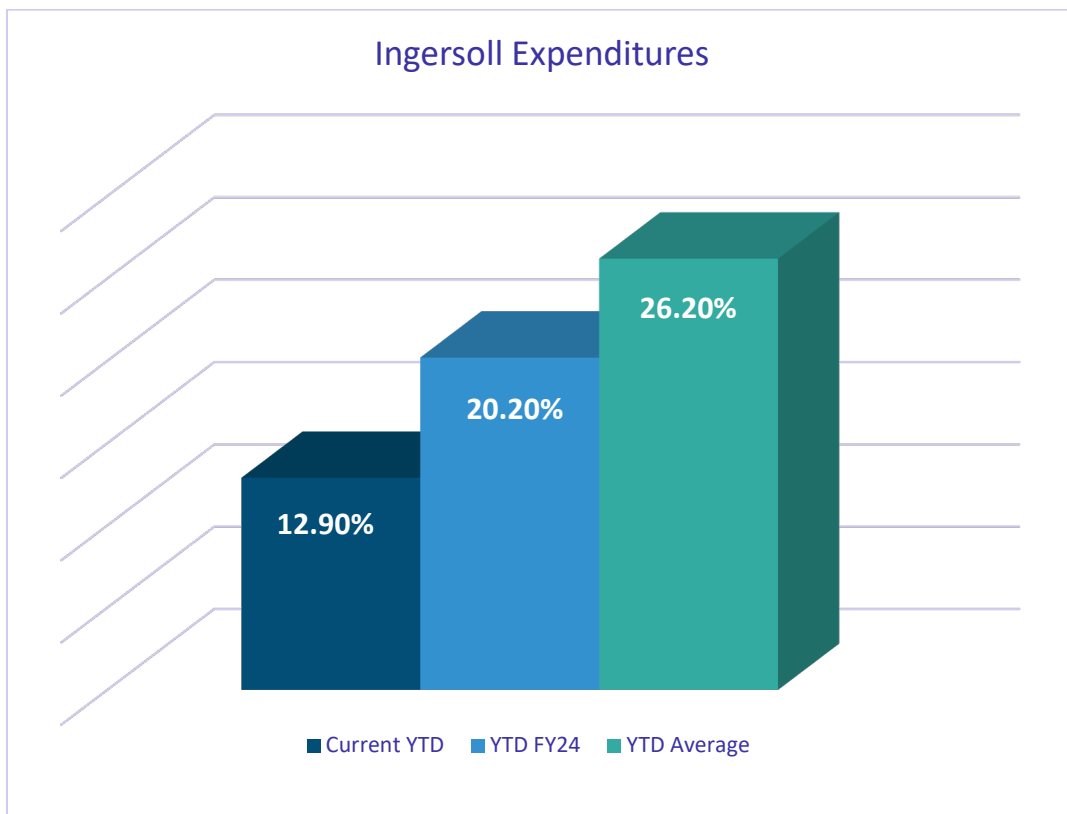
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 Ingersoll Turf Facility							
6100 Ingersoll Turf Facility							
420070 Sponsorships-Special Events	-20,000	0	-20,000	-7,000.00	.00	-13,000.00	35.0%
420800 PROGRAM REVENUES	-18,000	0	-18,000	-11,347.50	.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%