



Special City Council Meeting
Monday, June 15, 2026, at 4:00 PM

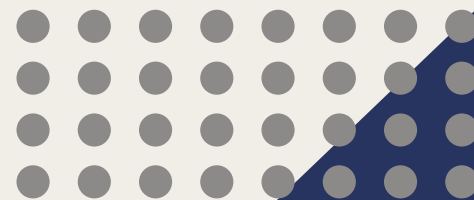
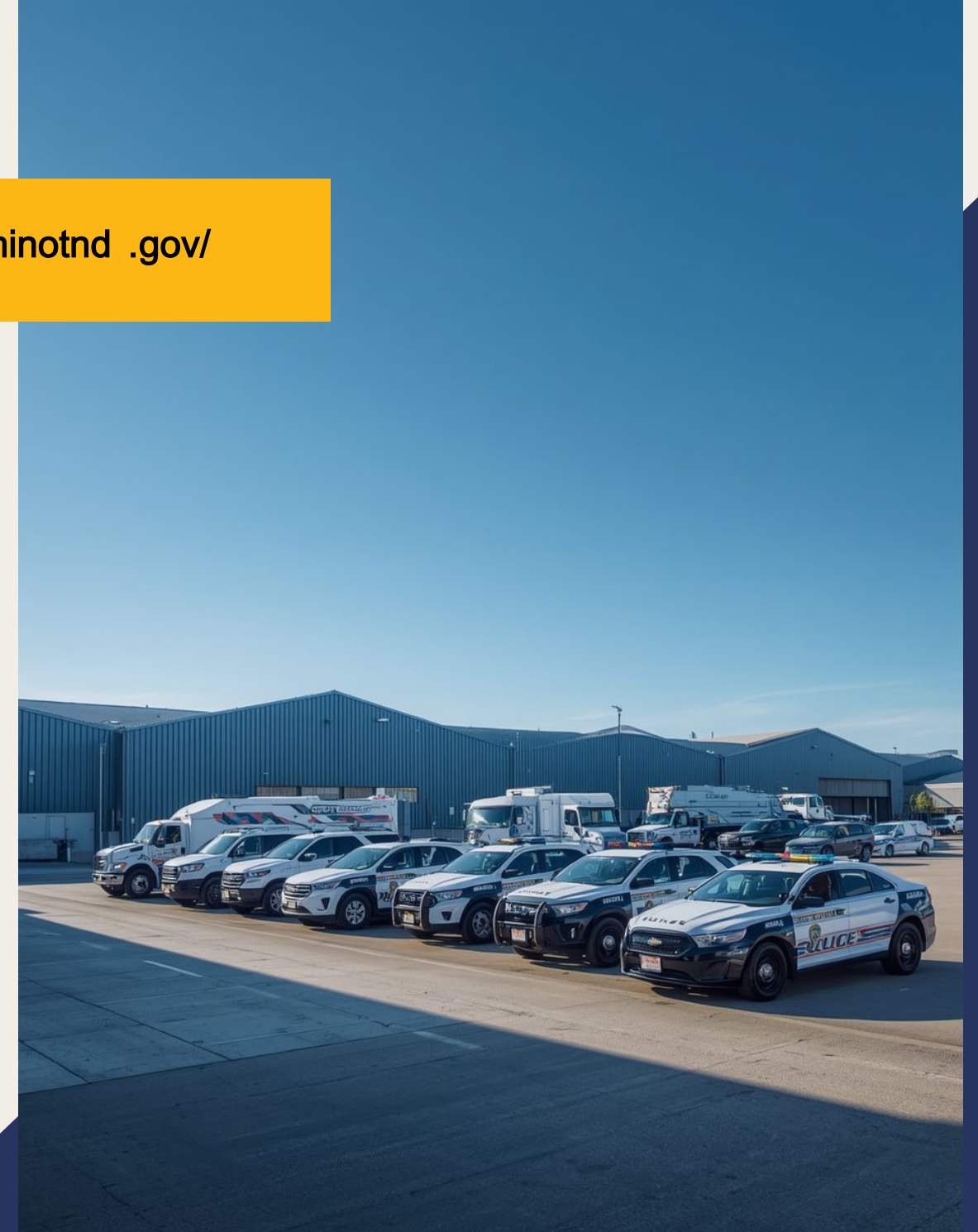
City Council Chambers, City Hall (10 3rd Ave SW)

Any person needing special accommodation for the meeting is requested to notify the
City Clerk's office at 857-4752.

1. ROLL CALL
2. BUDGET WORK SESSION ITEMS
 - 2.1. CITY OF MINOT FLEET MANAGEMENT PROGRAM
 - 2.2. 2026/2027 BUDGET DISCUSSION
3. ADJOURNMENT

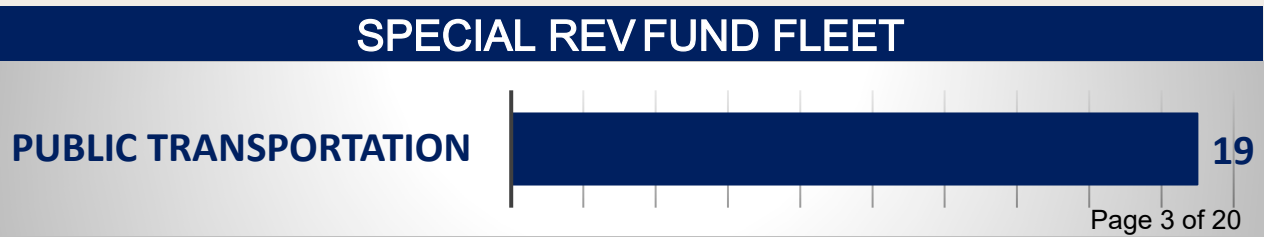
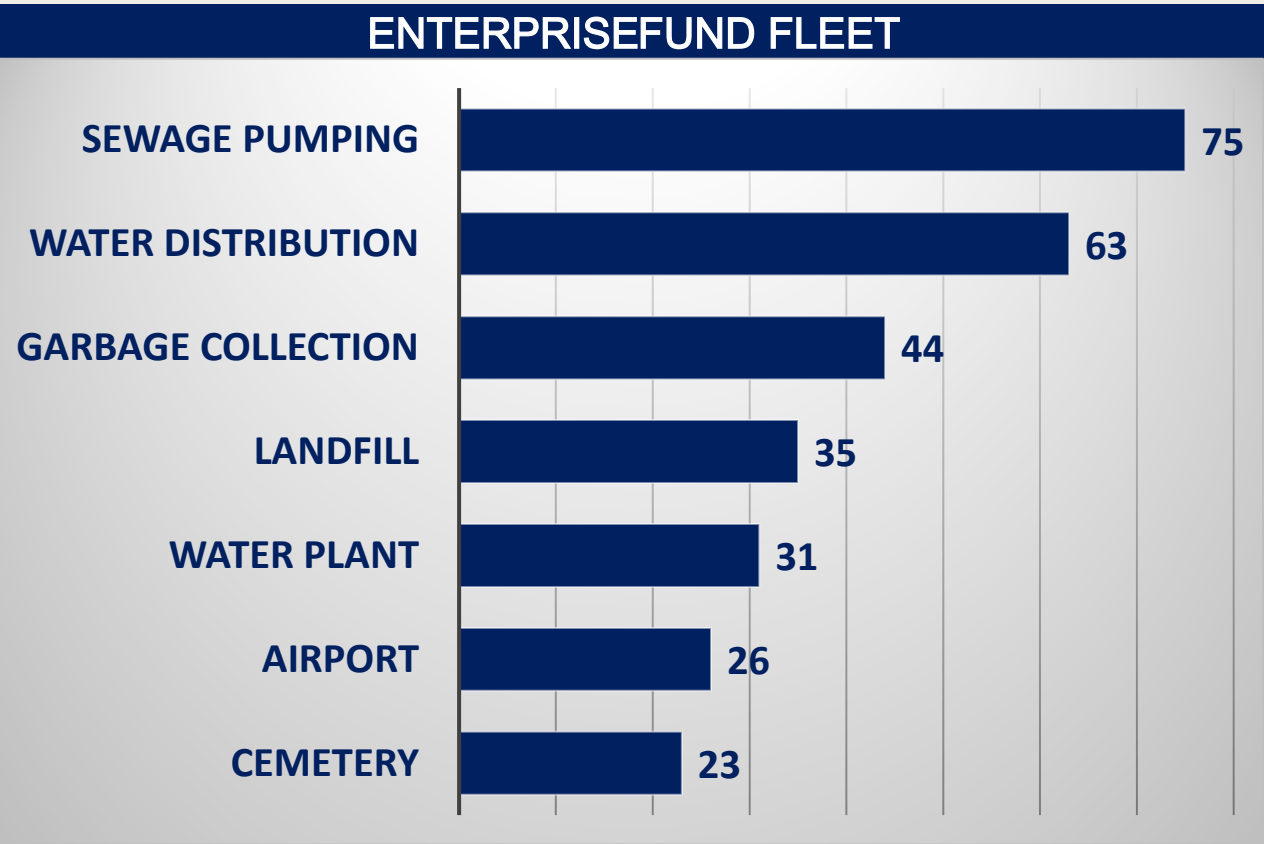
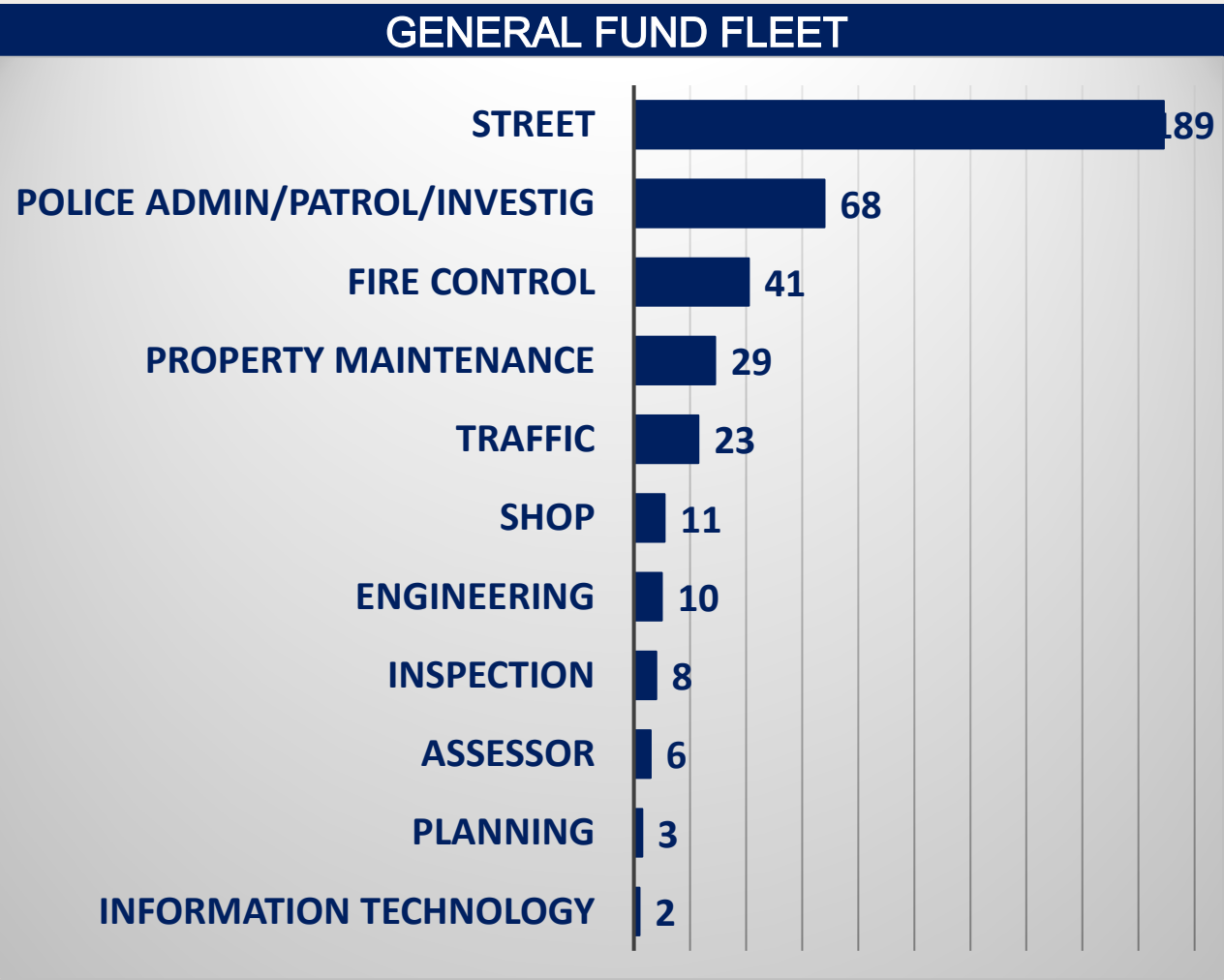
CITY OF MINOT FLEET MANAGEMENT PROGRAM

Presentation to City Council
Public Works Operations Director | City of Minot
June 2026



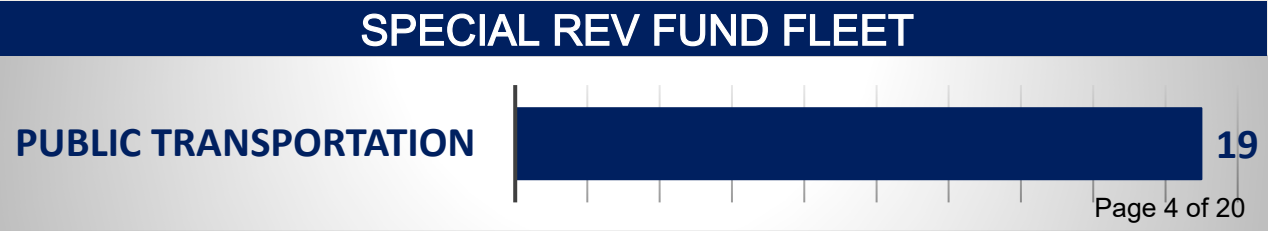
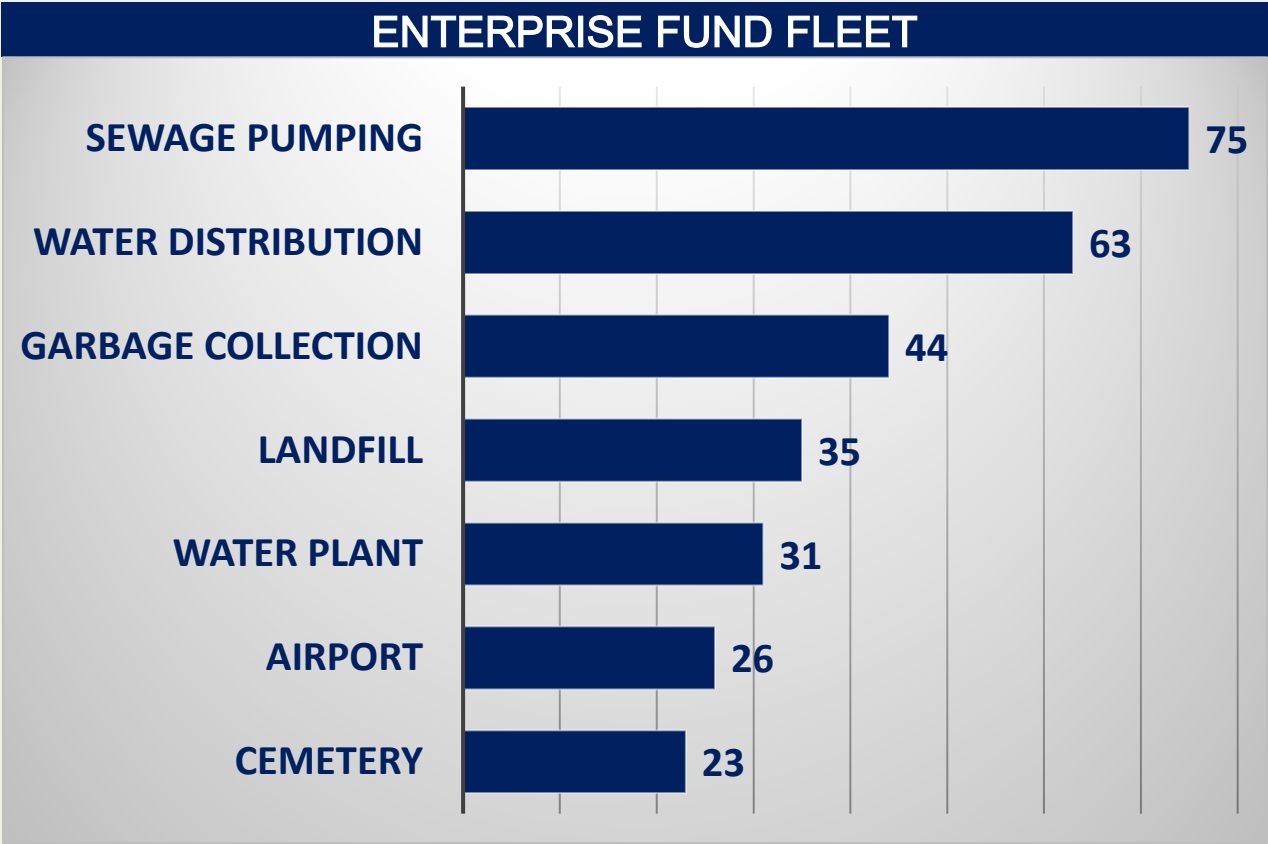
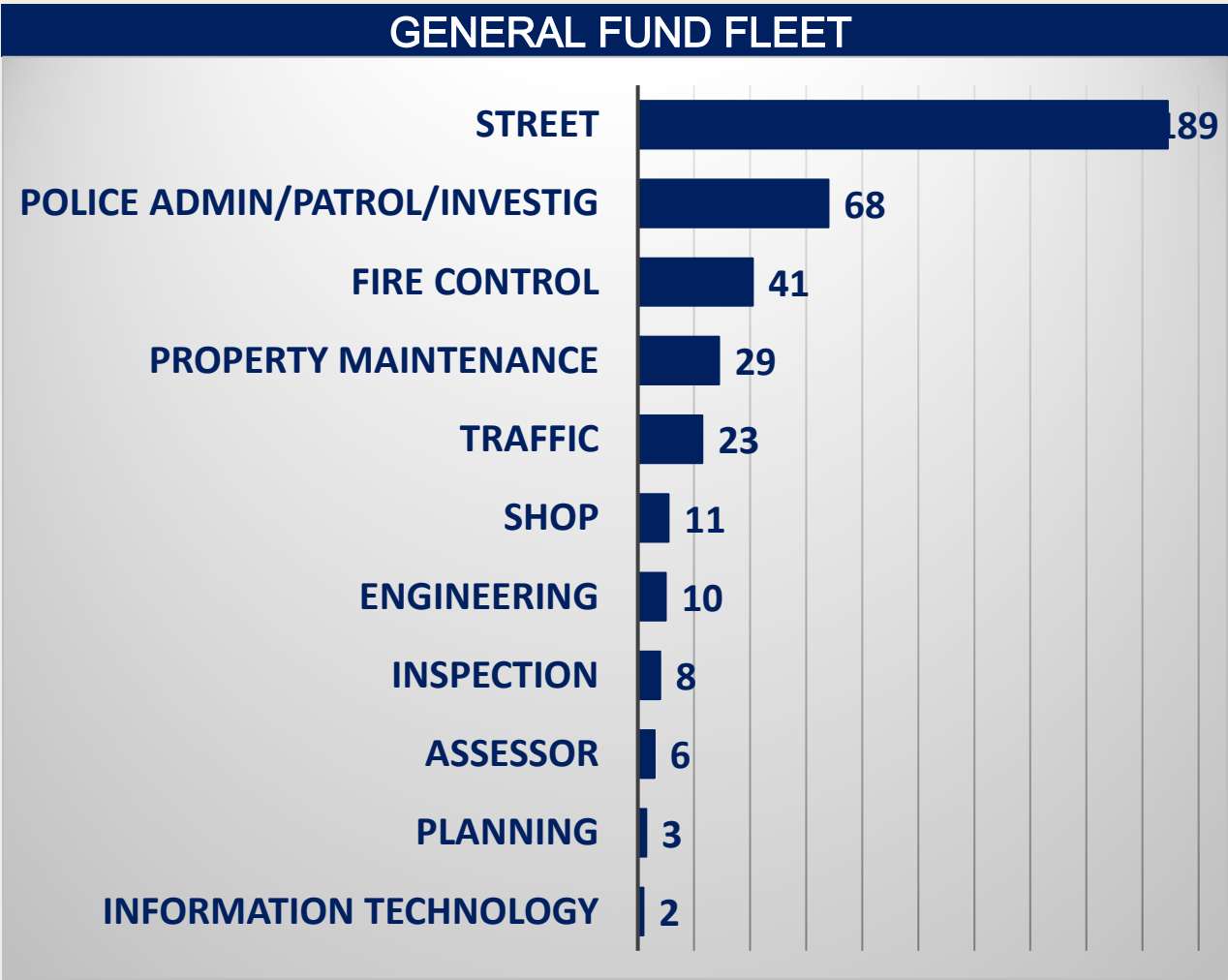
Current Fleet Composition by Division / Department

TOTAL FLEET (ALL)	724 VEHICLES AND EQUIPMENT (NON-ROLLINGSTOCK)
TOTAL VEHICLES	444 VEHICLES
TOTAL GENERAL FUND VEHICLES & EQUIPMENT	241 VEHICLES& 390 (BOTH)
TOTAL ENTERPRISEFUND VEHICLES & EQUIPMENT	185 VEHICLES& 315 (BOTH)
TOTAL SPECIAL REV FUND VEHICLES & EQUIPMENT	18 VEHICLES& 19 (BOTH)



Current Fleet Equipment and Vehicle Maintenance (2025)

TOTAL FLEET MAINTENANCE TASKS COMPLETED	1,949
TOTAL PREVENTATIVE MX TASKS	920 (47 %) – LABOR HRS: 2,403
TOTAL REPAIRS	1,029 (53 %) – LABOR HRS: 8,660
TOTAL LABOR HOURS	11,063 .51



Maintenance Repair Unit (MRU) & FTE Capacity Requirements

Analysis of total fleet maintenance hours required versus current technician capacity, identifying the staffing gap needed to meet demand .

CAPACITY ANALYSIS SUMMARY:	
TOTAL HOURS PREDICTED	Up to 12,612 HRS (1,261.2 MRUs)
CURRENT TECH CAPACITY	7 TECHS x 1,812 HRS = 11,124 HRS



Gap Analysis : 6.96 FTEs required to meet full maintenance demand . MRU/VEU based on 10–15 hours maintenance per vehicle equivalency unit .



Fleet Replacement Approval Process Overview

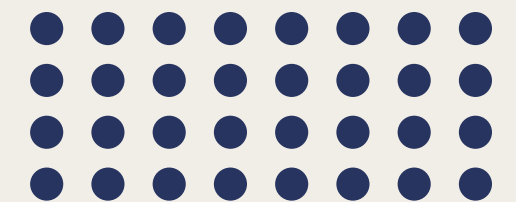
- Current year procurements are executed from the approved replacement list.
- Departments seek City Council approval for budget amendments as needed.

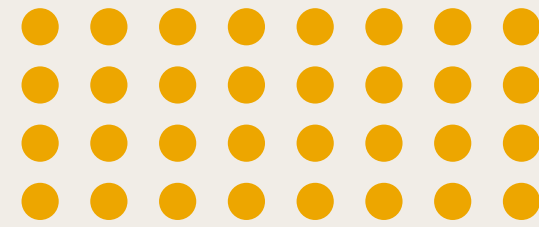
PHASE 1: INVENTORY / FLEET WORKING GROUP 1-N LIST DEVELOPMENT

PHASE 2: FLEET EVALUATION BOARD REVIEWS& UPDATES 1-N PRIORITYLIST

PHASE 3: COUNCIL REVIEWS AND APPROVES FINAL 1-N LIST

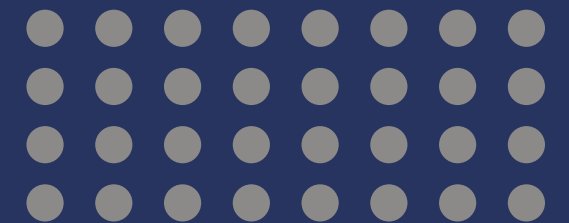
PHASE 4: CITY MANAGER BUDGET RECOMMENDATION





Prioritization Scoring Criteria

- Age of vehicle – 30 % weighting in replacement priority score
- Usage (mileage/hours) – 30 % weighting in replacement priority score
- Maintenance cost per usage unit – 20 % weighting in replacement priority score
- Maintenance cost (10%) and Reliability (10%) – combined 20 % weighting





General Fund Replacement Recommendations

The following vehicles have been prioritized for General Fund replacement based on age, maintenance cost, usage, and reliability scoring .

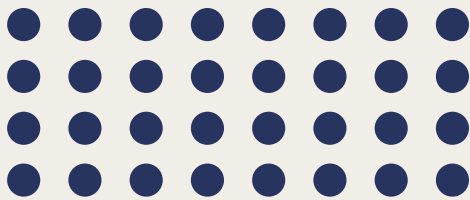
PRIORITY NUMBER	GENERAL FUND DEPARTMENT	EQUIPMENT ID	MODEL DESCRIPTION
1	FIRE CONTROL - NEW	24500	NEW LADDER TRUCK
2	STREET	737	2016-JOHNSTON-GLOBAL M3
3	STREET	719	2008-STERLING-LT7500
4	POLICE ADMIN/PATROL/INVESTIG	P1	2022-FORD-PI UTILITY
5	INSPECTION	47	2013-FORD-PI SEDAN
6	PROPERTY MAINTENANCE	214	2010-FORD-F150
7	STREET	764	2015-HARPER-72LC HILL MOWER

PRIORITY 1: FIRE CONTROL – NEW LADDER TRUCK (\$1,700 ,000)

PRIORITY 2: STREET – JOHNSTON GLOBAL M3, 2016 (EST. \$310,000)

PRIORITY 3: STREET – STERLING LT7500 , 2008 (EST. \$170,000)

PRIORITY 4–7: POLICE FORD PI UTILITY, INSPECTION FORD PI SEDAN, PROPERTY MAINT. FORD F150, STREET HARPER 72LC MOWER (\$50 ,000 –\$85,000 EACH)





Enterprise Fund Replacement Recommendations

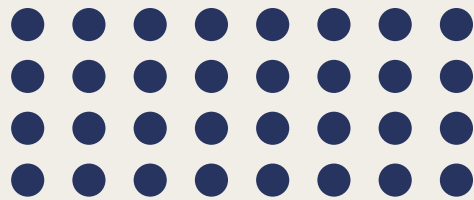
The following vehicles have been prioritized for Enterprise Fund replacement based on age, maintenance cost, usage, and reliability scoring .

PRIORITY NUMBER	DEPARTMENT	EQUIPMENT ID	MODEL YEAR	MODEL DESCRIPTION
1	GARBAGE COLLECTION	604	2017	2018-FREIGHTLINER-GARBAGE TRK
2	GARBAGE COLLECTION	602	2017	2017-FREIGHTLINER-GARBAGE TRK
3	WATER DISTRIBUTION	527	2010	2010-FREIGHTLINER-DUMP TRUCK
4	WATER DISTRIBUTION	501	2012	2012-FORD-F250
5	SEWAGE PUMPING	5400	2013	2013-FORD-F250
6	WATER PLANT	508	2006	2006-FORD-F150
7	LANDFILL	626	2022	2006-CATERPILLAR-140H (772 JD GRADER)
8	LANDFILL	622	2019	2019-JOHN DEERE-950K DOZER
9	LANDFILL	637	2021	2021-CATERPILLAR-627K
10	CEMETERY	274	2022	2018-JOHN DEERE-X590
11	WATER DISTRIBUTION	531	2025	2024-BOBCAT-S76

PRIORITY 1 & 2: GARBAGE COLLECTION (EST \$340 ,000 EACH)

PRIORITY 3 & 4: WATER DISTRIBUTION (EST. \$ 170,000 & \$85,000)

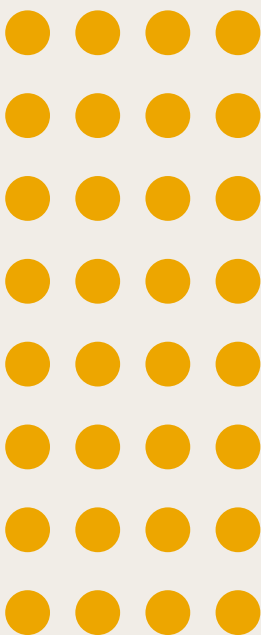
PRIORITY 5 - 11: REMAINING



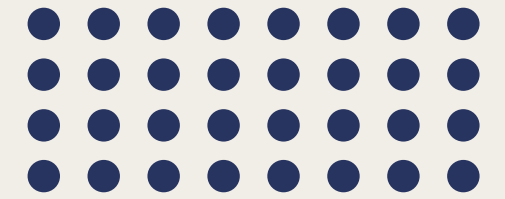
The City of Minot fleet replacement process follows a structured timeline ensuring transparency and prioritization . Targeted replacement investments are needed for long-term sustainability and operational efficiency . The maintenance capacity gap highlights the need for staffing or workload adjustments .



Summary and Next Steps



- > APPROVE RECOMMENDED REPLACEMENT PRIORITIES
- > DIRECT FLEET STAFF TO UPDATE 2027 FLEET PLAN WITH ANY NEW REQUIREMENTS

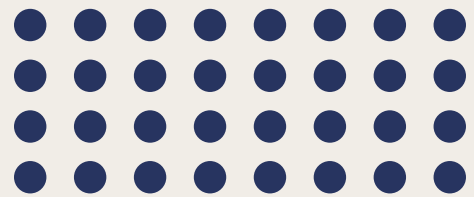


THANK YOU!

QUESTIONS?



PW Ops Director | City of Minot | (701) 857-4140



DEPARTMENTS		AVERAGE AGE BREAKDOWN	AVERAGE MIN EXPECTED LIFE - YEARS
		AVERAGE AGE - YEARS	
Enterprise		14	11.0
Airport		16	10.8
Cemetery		17	10.3
Garbage Collection (Sanitation)		11	14.2
Landfill		13	10.7
Public Works Admin		12	10.0
Sewage Pumping		15	10.4
Storm Sewer		9	11.9
Water Distribution		14	10.7
Water Plant		19	10.5
General Fund		12	10.6
Assessor		14	10.0
Engineering		13	10.6
Fire Control		15	11.9
Information Technology		9	10.0
Inspection		9	10.0
Planning		11	10.0
Police Admin/Patrol/Investig		7	10.2
Property Maintenance		12	10.0
Public Works Admin		8	10.0
Shop		15	10.2
Street		14	10.0
Street		14	10.6
Traffic		19	10.8
Special Revenue		16	13.6
Library		11	10.0
Public Transportation		16	13.8
Grand Total		13	10.9

DEPARTMENTS		AVERAGE MX HR REQUIREMENT BREAKDOWN	CURRENT MX HOUR CAPABILITY ACTUALS (13.16 HOURS)	PREDICTED MX HOUR REQUIREMENTS NAT'L STANDARD LOW (10 HOURS)	PREDICTED MX HOURS REQUIREMENTS NAT'L STANDARD HIGH (15 HOURS)
		EQUIPMENT TOTALS			
Enterprise		348	5,066.60	3,850.00	5,775.00
Airport		46	793.55	603.00	904.50
Cemetery		22	305.31	232.00	348.00
Garbage Collection (Sanitation)		43	550.09	418.00	627.00
Landfill		35	475.08	361.00	541.50
Public Works Admin		1	13.16	10.00	15.00
Sewage Pumping		74	1,076.49	818.00	1,227.00
Storm Sewer		33	434.28	330.00	495.00
Water Distribution		62	1,002.79	762.00	1,143.00
Water Plant		32	415.86	316.00	474.00
General Fund		388	5,735.13	4,358.00	6,537.00
Assessor		5	85.54	65.00	97.50
Engineering		9	150.02	114.00	171.00
Fire Control		41	539.56	410.00	615.00
Information Technology		1	13.16	10.00	15.00
Inspection		7	86.86	66.00	99.00
Planning		3	39.48	30.00	45.00
Police Admin/Patrol/Investig		67	1,146.24	871.00	1,306.50
Property Maintenance		28	368.48	280.00	420.00
Public Works Admin		5	65.80	50.00	75.00
Shop		10	165.82	126.00	189.00
Street		4	52.64	40.00	60.00
Street		183	2,685.96	2,041.00	3,061.50
Traffic		25	335.58	255.00	382.50
Special Revenue		20	263.20	200.00	300.00
Library		2	26.32	20.00	30.00
Public Transportation		18	236.88	180.00	270.00
Grand Total		756	11,064.93	8,408.00	12,612.00

Includes
Other
Mx Items



General Fund Operations Dashboard (as of 06/12)

Row Labels	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Available Budget	CY % of Budget Used
10011000 - CITY COUNCIL	215,316.29	306,216.29	111,168.82	75,675.00	-	119,372.47	61.02%
10012000 - CITY MANAGER	828,401.28	828,401.28	259,745.28	3,852.29	-	564,803.71	31.82%
10013000 - HUMAN RESOURCES	813,827.10	826,277.10	302,096.90	31,500.00	-	492,680.20	40.37%
10014000 - CITY ATTORNEY	713,768.57	713,768.57	265,455.03	-	8,096.00	440,217.54	38.32%
10018000 - FINANCE	1,728,026.64	1,894,788.46	695,214.80	185,309.82	5,000.52	1,009,263.32	46.73%
10019000 - INFORMATION TECHNOLOGY	1,483,547.20	1,729,351.03	897,588.11	33,247.37	-	798,515.55	53.83%
10021000 - POLICE ADMIN/PATROL/INVESTIG	12,793,217.96	13,110,547.05	6,199,230.75	33,215.14	9,133.04	6,868,968.12	47.61%
10021100 - ASSESSOR	890,303.17	890,303.17	376,695.29	770.28	-	512,837.60	42.40%
10024000 - DISPATCH	2,027,875.65	2,027,875.65	734,713.00	770.28	-	1,292,392.37	36.27%
10025000 - MUNICIPAL JUDGE	632,182.92	632,182.92	213,581.22	5,908.28	2,979.67	409,713.75	35.19%
10031000 - FIRE CONTROL	9,844,922.90	9,877,181.50	4,056,785.88	3,738.28	14,000.00	5,802,657.34	41.25%
10035000 - COMMUNITY DEVELOPMENT	686,367.06	967,351.76	272,997.56	340,039.79	-	354,314.41	63.37%
10036000 - BUILDING SAFETY	1,457,378.21	1,487,238.21	498,155.45	83,715.13	-	905,367.63	39.12%
10037000 - TRAFFIC	2,597,621.19	2,798,971.49	670,719.24	565,212.01	3,584.18	1,559,456.06	44.28%
10038000 - ENGINEERING	13,565,497.64	14,364,717.93	905,006.96	10,352,444.75	-	3,107,266.22	78.37%
10039000 - SHOP	1,165,762.79	1,174,122.79	458,469.65	-	-	715,653.14	39.05%
10040000 - STREET	5,122,924.36	5,137,272.76	1,401,332.07	97,067.25	66,747.00	3,572,126.44	30.47%
10044000 - PROPERTY MAINTENANCE	1,163,743.64	1,163,743.64	423,981.81	230.33	2,285.92	737,245.58	36.65%
Grand Total	57,730,684.57	59,930,311.60	18,742,937.82	11,812,696.00	111,826.33	29,262,851.45	51.17%



Enterprise Funds Operations Dashboard (as of 06/12)

Row Labels	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Available Budget	CY % of Budget Used
11050000 - AIRPORT	4,943,891.06	5,137,856.52	1,496,568.88	218,966.49	950.49	3,421,370.66	33.41%
12054000 - CEMETERY	553,281.37	555,450.37	149,418.32	(0.00)	-	406,032.05	26.90%
12555000 - PARKING AUTHORITY	26,438.33	26,438.33	8,840.68	-	-	17,597.65	33.44%
13056000 - GARBAGE COLLECTION	2,282,059.75	2,284,509.75	615,075.54	170,457.68	-	1,498,976.53	34.39%
13057000 - LANDFILL	3,374,586.19	3,570,884.93	1,100,713.68	58,953.37	51,198.42	2,360,019.46	33.91%
14059000 - STORM SEWER	2,016,693.53	2,361,012.53	497,755.46	999,802.67	-	863,454.40	63.43%
14060000 - WATER PLANT	7,024,653.24	7,032,025.24	2,146,239.44	42,046.50	80,510.53	4,763,228.77	32.26%
14061000 - WATER DISTRIBUTION	5,755,098.50	5,755,098.53	1,364,141.81	770,702.68	8,400.00	3,611,854.04	37.24%
14062000 - SEWAGE PUMPING	4,405,622.00	4,648,659.50	924,174.97	266,109.44	109.58	3,458,265.51	25.61%
14063000 - UTILITY BILLING	676,359.15	682,881.15	265,886.44	8,130.00	-	408,864.71	40.13%
15064000 - RENAISSANCE RAMP	95,542.17	95,542.17	31,095.20	-	-	64,446.97	32.55%
15065000 - CENTRAL RAMP	93,442.40	93,442.40	26,066.87	-	-	67,375.53	27.90%
Grand Total	31,247,667.69	32,243,801.42	8,625,977.29	2,535,168.83	141,169.02	20,941,486.28	35.05%



Special Revenue Funds Operations Dashboard (as of 06/12)

Row Labels	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Available Budget	CY % of Budget Used
20566000 - PUBLIC TRANSPORTATION	1,959,218.69	1,959,413.69	728,911.37	161,445.00	-	1,069,057.32	45.44%
21067000 - LIBRARY	2,091,023.54	2,104,152.29	761,330.75	14,705.15	4,550.07	1,323,566.32	37.10%
22060100 - NAWS BIOTA PLANT	1,908,695.85	1,908,695.85	256,038.95	-	-	1,652,656.90	13.41%
22570000 - FLOOD CONTROL MAINTENANCE	350,000.00	350,000.00	21,845.09	22,000.00	-	306,154.91	12.53%
Grand Total	6,308,938.08	6,322,261.83	1,768,126.16	198,150.15	4,550.07	4,351,435.45	31.17%



Operations Summary by Object (as of 06/12)

Row Labels	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Available Budget	CY % of Budget Used
41100 - REGULAR EMPLOYEES	34,275,323.48	34,275,323.48	13,099,498.35	-	-	21,175,825.13	38.22%
41200 - TEMP & PART-TIME EMPLOYEES	932,253.53	896,585.53	183,980.26	-	-	712,605.27	20.52%
41300 - OVERTIME	1,316,373.00	1,316,373.00	544,419.79	-	-	771,953.21	41.36%
42100 - ER'S HEALTH INSURANCE	7,014,782.00	7,014,782.00	2,549,606.99	-	-	4,465,175.01	36.35%
42110 - ER'S LIFE INSURANCE	22,945.00	22,945.00	22,158.98	-	-	786.02	96.57%
42200 - ER'S SOCIAL SECURITY	159,887.00	165,032.00	46,999.60	-	-	118,032.40	28.48%
42210 - ER'S MEDICARE	478,384.00	479,587.00	200,250.08	-	-	279,336.92	41.75%
42300 - ER'S PENSION	5,566,566.00	5,566,566.00	2,173,092.93	-	-	3,393,473.07	39.04%
42310 - ER'S DEF CONTRIBUTION	407,160.00	407,160.00	128,277.80	-	-	278,882.20	31.51%
42320 - ER'S NDPERS	2,000,032.00	2,000,032.00	776,862.28	-	-	1,223,169.72	38.84%
42400 - TUITION REIMBURSEMENTS	8,000.00	48,000.00	19,416.61	-	-	28,583.39	40.45%
42500 - UNEMPLOYMENT COMP	16,037.00	16,037.00	13,658.89	-	-	2,378.11	85.17%
42600 - WORKERS' COMPENSATION INSUR	241,818.00	241,818.00	275,397.64	-	-	(33,579.64)	113.89%
42610 - CITY MANAGER PAY PLAN	17,061.00	17,061.00	-	-	-	17,061.00	0.00%
42700 - ER'S ST DISABILITY INS	297,683.00	297,683.00	121,863.07	-	-	175,819.93	40.94%
42900 - ER'S LT DISABILITY INS	142,361.00	142,361.00	67,584.94	-	-	74,776.06	47.47%
43010 - ARCHITECTS	-	-	30,760.20	46,010.88	-	(76,771.08)	
43020 - ATTORNEYS	84,000.00	84,000.00	27,651.50	-	8,096.00	48,252.50	42.56%
43030 - AUDITORS	81,948.00	81,948.00	62,050.00	18,548.00	-	1,350.00	98.35%
43040 - CONSULTANTS	741,200.00	1,708,052.07	270,798.47	770,979.51	-	666,274.09	60.99%
43050 - ENGINEERS	25,000.00	80,124.45	1,842.00	54,584.45	-	23,698.00	70.42%
43060 - MONITORING	135,946.00	136,107.50	42,114.43	7,436.86	3,815.00	82,741.21	39.21%
43100 - ELECTIONS	7,500.00	7,500.00	-	-	-	7,500.00	0.00%
43200 - PROFESSIONAL TESTING	21,160.00	21,160.00	3,572.00	-	-	17,588.00	16.88%
43300 - OTHER PROFESSIONAL SERVICES	485,032.40	494,707.40	49,045.60	161,445.00	-	284,216.80	42.55%
43900 - MEMBERSHIPS & ASSOCIATIONS	90,422.31	90,422.31	61,290.81	-	-	29,131.50	67.78%
44110 - WATER, SEWER, GARBAGE UTILITY	85,282.85	85,282.85	33,778.68	0.00	-	51,504.17	39.61%
44210 - THIRD PARTY DISPOSAL	352,130.00	352,130.00	119,094.86	-	51,198.42	181,836.72	48.36%
44220 - THIRD PARTY SNOW REMOVAL	70,028.00	70,028.00	20,050.00	-	-	49,978.00	28.63%
44240 - THIRD PARTY LAWN & GROUNDS	316,794.00	316,794.00	2,900.25	-	-	313,893.75	0.92%
44250 - ONE-CALL SERVICES	15,210.00	15,210.00	1,597.80	0.00	345.30	13,266.90	12.78%
44260 - ARFF AIRPORT EXPENSES	343,101.91	343,101.91	142,959.15	-	-	200,142.76	41.67%
44320 - STRUCTURE RPR & MTCE	952,409.16	1,130,200.16	210,864.82	168,283.00	-	751,052.34	33.55%
44321 - PLUMBING SYSTEM RPR & MTCE	16,653.00	16,653.00	8,294.64	-	-	8,358.36	49.81%

Operations Summary by Object (as of 06/12)

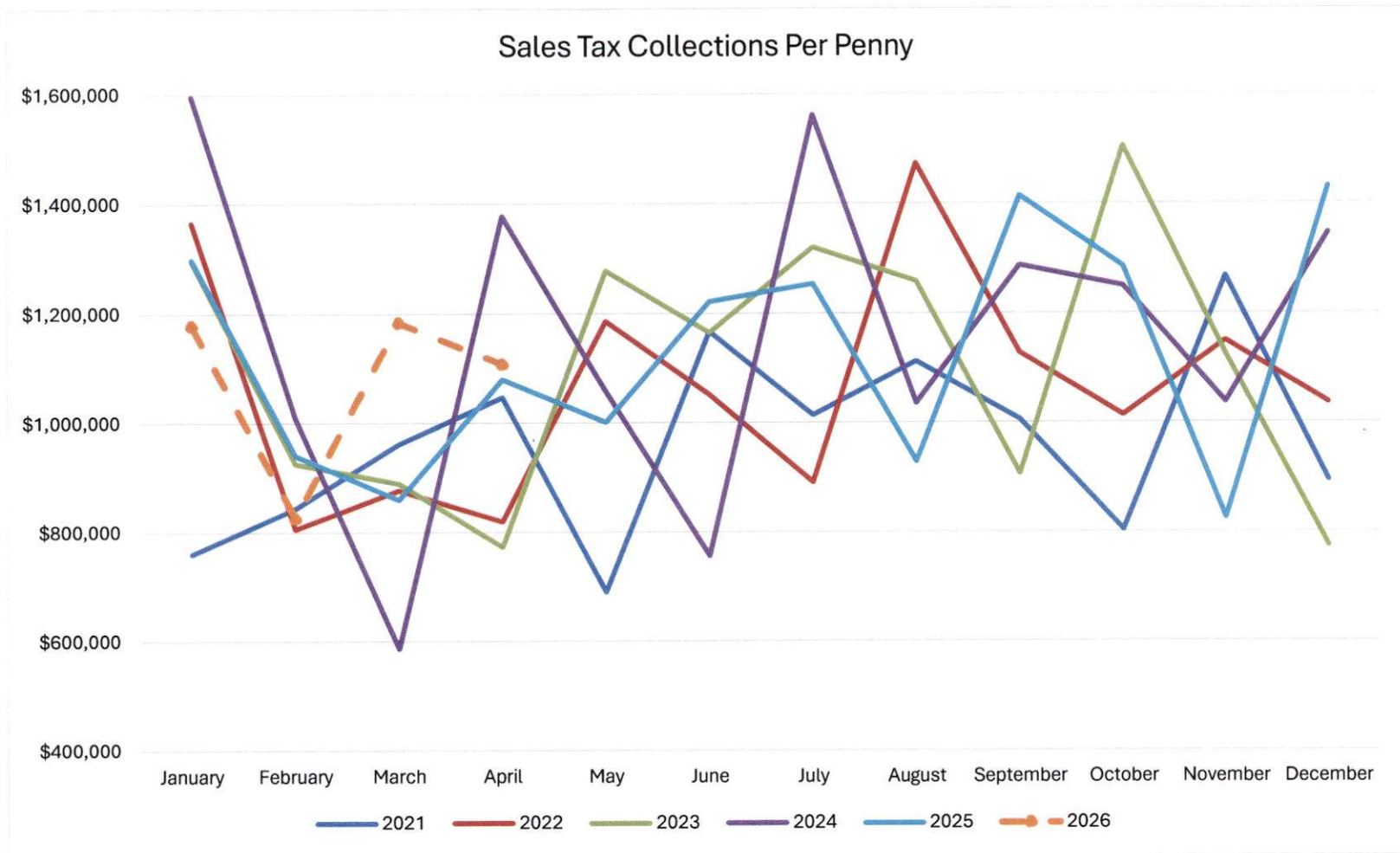
Row Labels	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Available Budget	CY % of Budget Used
44322 - HVAC RPR & MTCE	482,491.00	504,281.72	79,740.04	15,750.00	22,772.04	386,019.64	23.45%
44323 - ELECTRICAL RPR & MTCE	117,212.00	117,212.00	24,459.35	-	-	92,752.65	20.87%
44324 - ELEVATOR RPR & MTCE	46,536.00	46,536.00	33,091.86	-	14,753.55	(1,309.41)	102.81%
44325 - PEST CONTROL RPR & MTCE	19,682.00	19,682.00	8,356.98	-	66,747.00	(55,421.98)	381.59%
44326 - IRRIGATION/GROUNDS RPR & MTCE	2,600.00	2,600.00	-	-	-	2,600.00	0.00%
44327 - SECURITY SYSTEM RPR & MTCE	88,970.60	91,178.60	37,098.87	2,208.00	-	51,871.73	43.11%
44330 - VEHICLE & EQUIPMENT REPAIR	1,668,120.70	1,667,818.15	582,612.65	4,752.33	11,892.29	1,068,560.88	35.93%
44340 - POUND SERVICES AGMTS	200,000.00	200,000.00	127,427.02	-	-	72,572.98	63.71%
44341 - NAWS DISTRIBUTION O&M	332,000.00	332,000.00	106,336.24	-	-	225,663.76	32.03%
44342 - NAWS DISTRIBUTION REM	553,000.00	553,000.00	170,137.99	-	-	382,862.01	30.77%
44343 - NAWS WATER SUPPLY	842,400.00	842,400.00	-	-	-	842,400.00	0.00%
44350 - IT MTCE & REPAIR AGREEMTS	1,549,136.85	1,865,331.96	1,195,348.07	106,408.65	22,519.00	541,056.24	70.99%
44360 - NUISANCE ABATEMENT	77,400.00	107,260.00	281.88	83,330.00	-	23,648.12	77.95%
44370 - SIGNS & MARKERS	20,000.00	20,000.00	3,713.18	11,097.00	-	5,189.82	74.05%
44381 - AIRSIDE WILDLIFE MGMT	2,000.00	2,000.00	231.73	-	-	1,768.27	11.59%
44382 - AIRSIDE RUNWAY MTCE	121,000.00	153,956.04	27,875.58	65,209.41	-	60,871.05	60.46%
44383 - AIRSIDE ELECTRICAL MTCE	10,000.00	10,000.00	2,559.11	-	600.10	6,840.79	31.59%
44384 - AIRSIDE CHEMICALS, SEED, TESTS	43,000.00	43,000.00	1,758.80	-	-	41,241.20	4.09%
44385 - AIRSIDE GRASS SEED	-	-	135.98	-	-	(135.98)	
44386 - AIRSIDE WATER TEST	1,339.00	1,339.00	719.84	-	-	619.16	53.76%
44387 - AIRSIDE FUEL FARM	25,000.00	56,548.00	31,548.00	-	-	25,000.00	55.79%
44388 - AIRSIDE SHOP MATERIALS	57,000.00	57,000.00	4,554.52	-	-	52,445.48	7.99%
44389 - AIRSIDE JET BRIDGE	62,400.00	62,400.00	6,748.72	37,112.10	350.39	18,188.79	70.85%
44400 - RENTALS	1,346,078.56	1,351,578.56	461,033.16	190,351.68	-	700,193.72	48.19%
44501 - WATERMAIN MAINTENANCE	1,726,708.00	1,726,708.00	303.75	738,196.39	-	988,207.86	42.77%
44502 - SEWER REHAB MAINTENANCE	1,220,000.00	1,257,500.00	3,076.39	37,500.00	-	1,216,923.61	3.23%
44503 - STORM SEWER MAINTENANCE	700,000.00	1,044,319.00	18,932.89	999,489.11	-	25,897.00	97.52%
44504 - STREETS ALLEYS & ROAD MTCE	1,070,000.00	1,117,289.40	137,982.77	502,393.99	8,400.00	468,512.64	58.07%
44505 - SIGNALS & LIGHTING	475,349.74	656,694.74	52,396.20	160,774.00	-	443,524.54	32.46%
44506 - SIDEWALKS CURB & GUTTERS	1,470,615.00	1,522,009.65	59,226.11	584,753.18	-	878,030.36	42.31%
44507 - WATER WELL MAINTENANCE	294,297.00	294,297.00	792.05	-	-	293,504.95	0.27%
44508 - STREET MAINTENANCE	10,000,000.00	10,609,791.14	2,867.18	9,672,355.56	-	934,568.40	91.19%
44509 - LEVEE MAINTENANCE	350,000.00	350,000.00	20,118.65	22,000.00	-	307,881.35	12.03%
45201 - GENERAL LIABILITY INSURANCE	260,225.33	260,225.33	236,808.00	-	-	23,417.33	91.00%
45202 - BUILDING & CONTENTS INSUR	271,209.00	271,209.00	115,804.00	-	-	155,405.00	42.70%
45203 - AUTOMOTIVE INSURANCE	216,224.02	216,224.02	214,362.06	-	-	1,861.96	99.14%
45204 - INLAND MARINE INSURANCE	39,761.68	39,761.68	35,950.00	-	-	3,811.68	90.41%
45205 - COVERAGE FOR FLOOD INSURANCE	48,117.00	48,117.00	44,294.53	-	-	3,822.47	92.06%
45206 - STORAGE TANK LIABILITY	1,326.88	1,326.88	1,275.00	-	-	51.88	96.09%

Operations Summary by Object (as of 06/12)

Row Labels	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Available Budget	CY % of Budget Used
45207 - CYBER SECURITY INSURANCE	25,951.00	25,951.00	25,235.02	-	-	715.98	97.24%
45300 - TELEPHONE SERVICES	316,710.95	316,710.95	97,675.66	-	-	219,035.29	30.84%
45400 - ADVERTISING	88,048.71	88,048.71	22,153.77	-	-	65,894.94	25.16%
45800 - TRAVEL COSTS	280,124.00	299,354.00	102,768.05	-	716.40	195,869.55	34.57%
45900 - EDUCATION & TRAINING	297,878.76	305,378.76	83,292.54	-	14,098.00	207,988.22	31.89%
45920 - WEARING APPAREL	104,323.95	105,552.55	52,636.93	-	-	52,915.62	49.87%
45930 - TOOL ALLOWANCE	8,100.00	8,100.00	3,000.00	-	-	5,100.00	37.04%
45940 - TOWING	31,000.00	32,043.26	20,479.83	2,182.52	-	9,380.91	70.72%
45950 - BANKING & CREDIT CARD FEES	378,193.99	378,193.99	114,876.53	-	-	263,317.46	30.38%
45951 - COLLECTION FEES	22,520.00	22,520.00	3,220.46	-	-	19,299.54	14.30%
45960 - PRISONER CARE	140,000.00	140,000.00	50,845.11	-	-	89,154.89	36.32%
45970 - POSTAGE/SHIPPING	146,309.79	146,309.79	66,531.98	-	118.88	79,658.93	45.55%
45980 - LAUNDRY	-	-	1,017.43	-	-	(1,017.43)	
45990 - MAFB METER	1,180.00	1,180.00	-	-	-	1,180.00	0.00%
46101 - DPMT MATERIALS & SUPPLIES	1,263,064.06	1,313,769.31	282,691.07	45,140.25	313.33	985,624.66	24.98%
46102 - FURNITURE & EQUIPMENT	487,021.11	680,591.15	218,792.14	28,472.59	2,979.67	430,346.75	36.77%
46103 - COPIER & PRINTER SUPPLIES	52,344.17	52,344.20	18,122.63	3,061.05	-	31,160.52	40.47%
46104 - CANINE CARE & SUPPLIES	16,000.00	19,836.00	7,336.57	3,836.00	146.60	8,516.83	57.06%
46105 - CLEANING SUPPLIES	44,806.75	44,806.75	23,865.18	230.33	-	20,711.24	53.78%
46106 - EMPLOYEE AWARDS	13,500.00	13,500.00	1,983.70	-	-	11,516.30	14.69%
46107 - FOAM & CHEMICALS	10,600.00	10,600.00	2,249.25	-	-	8,350.75	21.22%
46108 - AMMUNITION & TARGETS	32,000.00	32,000.00	21,233.00	-	-	10,767.00	66.35%
46109 - WATER METERS	91,155.00	91,155.00	49,351.00	-	-	41,804.00	54.14%
46110 - WATER TREATMENT SUPPLIES	2,657,561.63	2,657,561.63	892,453.97	-	-	1,765,107.66	33.58%
46112 - CUTTING EDGES & BROOMS	70,000.00	70,000.00	12,316.47	-	-	57,683.53	17.59%
46114 - CRIME INVESTIGAT & BUY MONEY	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
46115 - FLEET LABOR	111,000.00	111,000.00	30,754.31	-	-	80,245.69	27.71%
46117 - SIGNS & MARKERS	70,500.00	70,500.00	6,250.04	-	-	64,249.96	8.87%
46119 - COMMUNITY OUTREACH	12,000.00	12,000.00	4,247.43	-	175.00	7,577.57	36.85%
46120 - SIGNALS & LIGHTING	213,500.00	213,792.80	8,618.89	2,123.14	3,120.00	199,930.77	6.48%
46210 - NATURAL GAS	393,799.14	393,799.14	174,707.16	-	-	219,091.98	44.36%
46220 - ELECTRICITY	3,460,810.84	3,460,810.84	953,368.89	-	24,388.45	2,483,053.50	28.25%
46230 - PROPANE	61,400.00	61,400.00	15,304.99	-	-	46,095.01	24.93%
46240 - GENERATOR FUEL	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
46261 - DIESEL	936,731.64	936,731.64	259,526.30	-	-	677,205.34	27.71%
46262 - UNLEADED	341,745.61	341,745.61	97,054.68	-	-	244,690.93	28.40%
46263 - BAD DEBT EXPENSE	-	-	20,135.62	-	-	(20,135.62)	
46264 - BAD DEBT WATER	-	-	31,960.05	-	-	(31,960.05)	
46265 - BAD DEBT SEWER	-	-	23,681.35	-	-	(23,681.35)	

Operations Summary by Object (as of 06/12)

Row Labels	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Available Budget	CY % of Budget Used
46266 - BAD DEBT STORM SEWER	-	-	10,729.24	-	-	(10,729.24)	
46300 - SAND & SALT	225,000.00	225,000.00	10,387.74	-	-	214,612.26	4.62%
46400 - BOOKS & SUBSCRIPTIONS	346,725.24	346,725.24	154,493.72	-	-	192,231.52	44.56%
Grand Total	95,287,290.34	98,496,374.85	29,137,041.27	14,546,014.98	257,545.42	54,555,773.18	44.61%



Year to Date	\$	4,294,618
Over/(Under) YTD		2.77%
Budget	\$	13,100,000
YTD Est Collections	\$	4,366,667
Over/(Under) Budget		-1.65%