

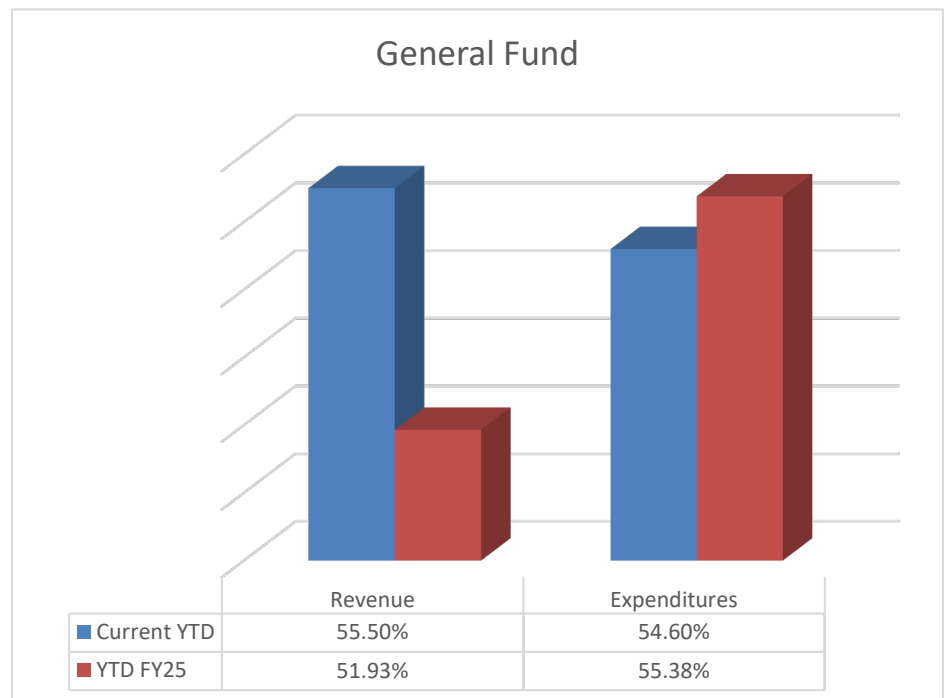
**SECOND QUARTER FY26
OCTOBER-DECEMBER**

Overview

With six months of the year completed, we have the opportunity to look at trends based on historic performance at the same time frame in prior years. This report summarizes the City's overall financial position through December 31, 2025. Except as noted, revenue and expenditures are on target for the second quarter. The School Department, while part of the General Fund, will show in this report, however the discussion is limited to the City's financial results and does not attempt to explain any variances in comparison for School as they have their own finance team and financial reporting.

General Fund

With 50% of the fiscal year completed, General Fund actual revenues represent 55.5% of estimates, and actual expenditures are at 54.6% of projections. These are comparable to prior year and denote no areas of concern or significant variance.



Kelsey Earle
Finance Director
 60 Court Street
 Auburn, ME 04210
 Phone: (207)333.6600

The Finance Department is responsible for ensuring that Auburn's money is collected fairly, accounted for accurately, and managed in a manner that preserves public trust. Finance is also responsible for Auburn's "Risk Management" safety program which is an effort to protect employees from workplace injuries as well as protecting the City from catastrophic losses.

This summary is based on detailed information produced by the City's financial management system.

GENERAL FUND

There can only be one General Fund.

The City of Auburn General Fund accounts for all financial resources required to fund a variety of public services not accounted for in other funds, including but not limited to the following:

- Public Safety
- Public Works
- General Government
- Recreation

Property Taxes: As of December 31, 2025, 56.1% of the projected revenues were received, which is comparable to the percentage received in the prior year. With six months of activity recorded, actual revenues are \$915,503 (or 1.68%) greater than the prior year.

State Revenue Share and Homestead Reimbursement:

Based on the MVR form for the State, where municipal tax rate calculation our Homestead value reimbursement reduced from \$1,699,348 to \$1,597,107.

Vehicle Excise Tax: On target with projections, with 55.51% of the projected revenue received as of December 31, 2025. Total revenues received were \$90,522 greater than at the same time in the prior year.

EMS Transport: EMS is showing a 4.1% increase in revenue during the same period. Transport fees were increased on April 1, 2024.

Building Permits: One large permit pulled for Center Street, Stetson Rd, North River Road, Turner and Court Streets for the Lewiston Water Main Project. It was replacing or duplicating a line that was 100+ years old in places. This is not something we would anticipate again in future years.

Top Seven Revenues

City of Auburn's top seven budgeted revenues account for over 56% of total General Fund Revenues. By focusing on these, we can get an excellent understanding of the City's revenue position. Overall, these key revenues are performing as projected based on payment schedules and past trends for the second quarter.

General Fund Revenues	Budget	YTD Actual 9/30/25	% Received
Property Tax	\$54,314,567	\$30,473,013	56.1%
State Revenue Share	7,200,000	4,360,277	60.56%
Vehicle Excise Tax	4,800,000	2,664,384	55.51%
Homestead Reimbursement	1,770,000	1,237,135	69.9%
EMS Transport	1,700,000	894,871	52.64%
Building Permits	260,000	670,088	257.73%
Marijuana Business Licenses	220,000	84,642	38.47%
Total	\$70,264,567	\$40,384,410	84.42%

Expenditures

Expenditures are approximately as expected with a 0.78% decrease over prior year. There are some notable variances that are not of concern but are further discussed below.

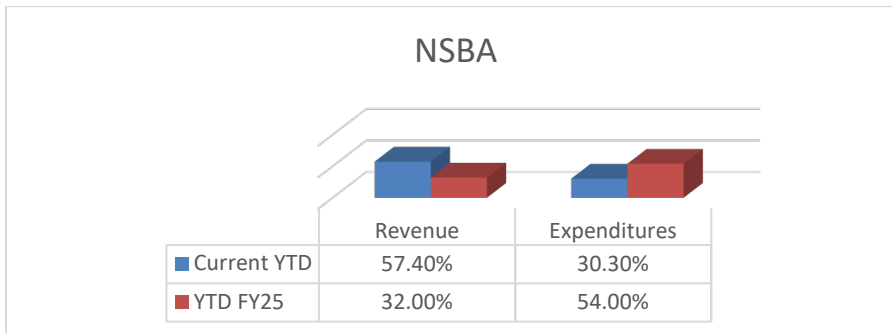
Health and Social Services (GA) has seen a 15.8% decrease with a reduction in demand. Operating Capital is budgeted within Facilities and is expended 17.8% higher than previous year due to purchase orders being placed for the budgeted items, delivery of which are expected later in the fiscal year. This account allows us to reduce reliance on external, often higher-cost, financing for short-term needs.

NSBA & Ingersoll-Proprietary Funds

NSBA

The operating revenues for Norway Arena through December were \$646,331 or 57.4% of the budget as compared to 32% of actual revenues in FY25. This revenue comes from concessions, sign advertisements, pro shop lease, youth programming, shinny hockey, public skating, and ice rentals. Efficiencies were made with invoicing to receive payments ahead of time or closer to service date. Maine Nordiques ice rental and police coverage were not yet considered at the time of budgt creation.

The operating expenses for Norway Arena through December were \$366,660 or 42.4% of the budget as compared to 54% of actual expenditures in FY25. These expenses include personnel costs, supplies, utilities, repairs, capital purchases and maintenance.

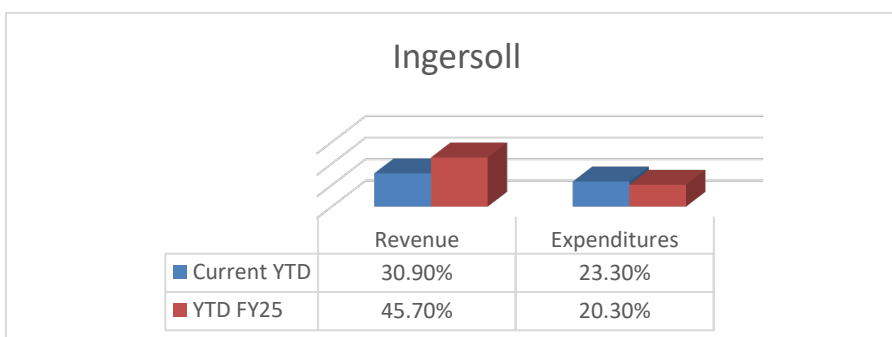


*Norway Arena had an operating gain YTD of \$279,671

Ingersoll

The operating revenues for Ingersoll through December were \$65,772 or 30.9% of the budget as compared to 45.7% of actual revenues in FY25. This revenue comes from sponsorships, programs, rental income, and batting cages. Payment has not yet been received at time of reporting for the Prospects Basketball Camp and at this time last fiscal year, we were collecting and receiving money from past due accounts.

The operating expenses for Ingersoll through December were \$34,964 or 23.3% of the budget as compared to 20.3% of actual expenditures in FY25. These expenses include supplies, repairs, capital purchases and maintenance.



*Ingersoll had an operating gain YTD of \$30,808.

Fund Type- Finance Terms

Fund

A fund is a fiscal and accounting entity that has a self-balancing set of accounts, recording all assets and liabilities separately.

Proprietary Fund

A business-like fund of the local government (Enterprise or Internal Service) that is designed to recoup its expenses through charges to its customers.

Special Revenue Funds

Account for financial resources that are restricted or committed to specific purposes other than debt service and capital projects.

Capital Reserve Funds

Account for financial resources that are restricted, committed or assigned to the improvement, acquisition or constructions of capital assets.

Debt Service Funds (Bonds)

Account for the accumulation of resources for and the payment of principal and interest on any governmental fund long-term debt or medium-term obligation.

UPDATES

Financial Services Department Updates

Accounting Division

- FY26 Bond sale completed and funds received, we had 13 bidders for our bond
- Continued work on the FY25 Audit, we have 3 weeks of work scheduled over several months to fit into their schedule sooner
- Processed workers compensation self-insurance renewal and received approval
- Airport FY25 Audit completed
- Calendar year end processing, benefit changes, etc.
- Prepped for 1099 and W2 processing, and no tax on OT implementation
- Began work on FY27 Budget and Capital Improvement Projects (CIP) requests

Assessing Division

- Audited Tree Growth and Farmland Special Use classification applications for 10 and 5-year compliance
- Completed the annual Tree Growth roster for Maine Forestry Services
- Audited Veterans/Widows Exemption files for continued compliance
- Processed deeds and transfers
- Processed tax abatement applications
- Provided first supplemental tax assessment to the Tax Collector
- Loaded parcel edits in GIS maps and CAMA
- Provided annual Tax Share parcel valuations for the Accounting Division
- Processed the Business Equipment Tax Reimbursement applications due to the Maine Revenue by December 31, 2025
- Updated Business Equipment Personal Property Forms for 2026, Revised and updated content, statistics, and revaluation map on the Assessing website
- Conducted statistical analysis, sales ratio studies, neighborhood analysis, agricultural land studies
- Researched and tested potential adjustments to AG land
- Cataloged multi-card parcels to find ADUs
- Sent letters to new homeowners with sale surveys, HS exemption application, and change of address forms Ongoing permit and revaluation inspections continued throughout this period

Clerk Division

- October: Hosted a half day training for staff on 10/25, began absentee voting, dog licensing and election worker training
- November: State Referendum & Municipal General election held on November 4, saw a 43% turnout
- December: Councilor Orientation & On-Boarding; Inauguration (12/11), finished VPH for the November election, continued to see record in-person transactions for vehicle registration/renewals (projected through until April 2026). Welcomed two new members of the team (Ariel Roesner, Assistant Clerk; Marjorie Schmieks, Information Assistant) and began prep for FY27 budget

Financial Services

Kelsey Earle, Director

Accounting

Gina Klemanski, Deputy Director
Cynthia McNeil, Sr. Accounting Asst.
Emma Burns, Purchasing Analyst
Anne Taylor, Accounting Asst.
Melissa Mulloy, Accounting Asst.

Responsibilities include:

Payroll, accounts payable, accounts receivable, CDBG/HUD grants, purchasing, and insurance/risk management.

Assessing

Karen Scammon, Assessor
Joseph St. Peter, Deputy Assessor
Azadeh Mashhadi, Appraiser I
Connor Doberstein, Appraiser

Responsibilities include:

Maintaining sales information, property deed transfers, and valuations of all real estate and personal property within the City.

Clerk

Emily Carrington, Clerk
Jessica Grover, Deputy Clerk
Cynthia Lauze, Asst. Municipal Clerk
Tina Nason Asst. Municipal Clerk
Denise Spooner, Asst. Municipal Clerk
Ariel Roesner, Asst. Municipal Clerk
Marjorie Schmieks, Info. Assistant

Responsibilities include:

Tax collection, vehicle registration, ATV/boat registration, licensing, voter registration & elections, and records.

CITY OF AUBURN
REVENUES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 General Fund							
1005 City Manager							
429000 Miscellaneous	0	0	0	-14,757.00	.00	14,757.00	.0%
TOTAL City Manager	0	0	0	-14,757.00	.00	14,757.00	.0%
1006 Communications & Engagement							
420070 Sponsorships-Special Events	-25,000	0	-25,000	-1,500.00	.00	-23,500.00	6.0%
TOTAL Communications & Engagement	-25,000	0	-25,000	-1,500.00	.00	-23,500.00	6.0%
1007 City Clerk							
420011 Fees - Clerk/Sale of Copies	-60	0	-60	-24.00	.00	-36.00	40.0%
420013 Fees - Voter Registration Lis	-200	0	-200	-132.00	.00	-68.00	66.0%
420024 Fees - City Clerk Notary	-1,300	0	-1,300	-820.00	.00	-480.00	63.1%
420066 City Clerk Advertising Fees	0	0	0	-1,200.00	.00	1,200.00	.0%
421001 Certificate - Birth	-3,500	0	-3,500	-2,138.00	.00	-1,362.00	61.1%
421002 Certificate - Death	-17,000	0	-17,000	-4,773.00	.00	-12,227.00	28.1%
421003 Certificate - Marriage	-4,500	0	-4,500	-3,478.80	.00	-1,021.20	77.3%
421006 Licenses - Commercial	-75,000	0	-75,000	-27,455.00	.00	-47,545.00	36.6%
421007 Licenses - Marriage	-5,500	0	-5,500	-2,988.00	.00	-2,512.00	54.3%
421012 Marijuana Business Licenses	-220,000	0	-220,000	-84,641.98	.00	-135,358.02	38.5%
421101 Permits - Burial	-2,000	0	-2,000	-42.00	.00	-1,958.00	2.1%
TOTAL City Clerk	-329,060	0	-329,060	-127,692.78	.00	-201,367.22	38.8%
1008 Finance							
401016 2016 Property Tax Revenue	0	0	0	.00	.00	.00	.0%

CITY OF AUBURN
REVENUES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401017 2017 Property Tax Revenue	0	0	0	.00	.00	.00	.0%
401018 2018 Property Tax Revenue	0	0	0	-19.08	.00	19.08	.0%
401019 2019 Property Tax Revenue	0	0	0	-494.90	.00	494.90	.0%
401020 2020 Property Tax Revenue	0	0	0	-436.48	.00	436.48	.0%
401021 2021 Tax Revenue	0	0	0	-2,176.26	.00	2,176.26	.0%
401022 2022 Tax Revenue	0	0	0	-5,889.92	.00	5,889.92	.0%
401023 2023 Tax Revenue	0	0	0	-209,600.28	.00	209,600.28	.0%
401024 2024 Tax Revenue	0	0	0	-434,022.90	.00	434,022.90	.0%
401025 2025 Tax Revenue	0	0	0	-30,473,013.47	.00	30,473,013.47	.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	-1,237,135.26	.00	-532,864.74	69.9%
401400 In Lieu of Taxes	-94,000	0	-94,000	-16,275.72	.00	-77,724.28	17.3%
401500 Personal Property Reimburse	-3,100,000	0	-3,100,000	-2,994,559.00	.00	-105,441.00	96.6%
402000 Excise Tax - Vehicles	-4,800,000	0	-4,800,000	-2,664,383.59	.00	-2,135,616.41	55.5%
402001 Excise Tax - Boat	-15,000	0	-15,000	-2,556.00	.00	-12,444.00	17.0%
402002 Excise Tax - Aircraft	-5,000	0	-5,000	-12,671.05	.00	7,671.05	253.4%
403000 Penalties & Interest	-100,000	0	-100,000	-37,704.27	.00	-62,295.73	37.7%
420003 Cable Television Franchise	-125,000	0	-125,000	-50,442.48	.00	-74,557.52	40.4%
420038 Fees - Hunting/Fishing/Dogs	-700	0	-700	-242.00	.00	-458.00	34.6%
420041 Fees - Neutered Animals	-2,500	0	-2,500	-723.00	.00	-1,777.00	28.9%
420055 Fees - MMWAC Host	-232,110	0	-232,110	.00	.00	-232,110.00	.0%
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	-46,137.00	.00	-48,863.00	48.6%
421011 Fines - Dog	-3,500	0	-3,500	-107.00	.00	-3,393.00	3.1%
422000 Investment Income	-350,000	0	-350,000	-162,626.08	.00	-187,373.92	46.5%
429000 Miscellaneous	-150,000	0	-150,000	-120,563.05	.00	-29,436.95	80.4%
429004 CDBG Reimbursement	-588,154	0	-588,154	.00	.00	-588,154.00	.0%
429009 Reimbursement - Other	-364,500	0	-364,500	.00	.00	-364,500.00	.0%
429013 Sale of Assets	-100,000	0	-100,000	-251.27	.00	-99,748.73	.3%
429036 Ingersoll Turf Facility Income	-62,950	0	-62,950	.00	.00	-62,950.00	.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	-5.00	.00	-3,395.00	.1%
430001 State Revenue Sharing	-7,200,000	0	-7,200,000	-4,360,276.79	.00	-2,839,723.21	60.6%
430003 Tree Growth	-13,000	0	-13,000	-11,116.05	.00	-1,883.95	85.5%
430004 Veterans Reimbursement	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
580000 TIF	-1,550,000	0	-1,550,000	.00	.00	-1,550,000.00	.0%
580020 Transfer In-Opioid Settlement	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
TOTAL Finance	-77,245,381	0	-77,245,381	-42,843,427.90	.00	-34,401,953.10	55.5%

10108001 General Fund Prop Tax

CITY OF AUBURN
REVENUES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401004 2004 Property Tax Revenue	0	0	0	-1,001.86	.00	1,001.86	.0%
401008 2008 Property Tax Revenue	0	0	0	.00	.00	.00	.0%
TOTAL General Fund Prop Tax	0	0	0	-1,001.86	.00	1,001.86	.0%
1012 Planning & Permittin							
420023 Fees - Citation Ordinance	-3,000	0	-3,000	-2,741.68	.00	-258.32	91.4%
420068 Departmental Review	-15,000	0	-15,000	-17,250.00	.00	2,250.00	115.0%
420069 Advertising Fees	-3,400	0	-3,400	.00	.00	-3,400.00	.0%
421100 Permits - Building	-260,000	0	-260,000	-670,087.60	.00	410,087.60	257.7%
421102 Permits - Electrical	-30,000	0	-30,000	-16,730.00	.00	-13,270.00	55.8%
421106 Permits - Plumbing	-25,000	0	-25,000	-4,192.50	.00	-20,807.50	16.8%
421107 Permits - Sign	-5,000	0	-5,000	-2,416.00	.00	-2,584.00	48.3%
421112 Permits-Private Vacant Bldng.	-105,000	0	-105,000	.00	.00	-105,000.00	.0%
TOTAL Planning & Permittin	-446,400	0	-446,400	-713,417.78	.00	267,017.78	159.8%
1014 Engineering							
420028 Fees - Drive Opening	-250	0	-250	-140.00	.00	-110.00	56.0%
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	-140.00	.00	-20,310.00	.7%
1015 Facilities							
429007 Energy Efficiency	0	-2,794,850	-2,794,850	.00	.00	-2,794,849.87	.0%
429010 Rental Income	-84,000	0	-84,000	-21,205.06	.00	-62,794.94	25.2%
TOTAL Facilities	-84,000	-2,794,850	-2,878,850	-21,205.06	.00	-2,857,644.81	.7%
1021 Fire & EMS Transport							

CITY OF AUBURN
REVENUES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420034 Fees - Fire/Copies of Reports	-100	0	-100	.00	.00	-100.00	.0%
420088 FEES- Crash Calls	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL Fire & EMS Transport	-30,100	0	-30,100	.00	.00	-30,100.00	.0%
1022 Police							
420016 Fees - Accident & Police	-11,000	0	-11,000	-9,470.00	.00	-1,530.00	86.1%
420027 Fees - Court	-4,000	0	-4,000	-1,228.86	.00	-2,771.14	30.7%
420044 Fees - Police/False Alarms	-15,000	0	-15,000	-3,300.00	.00	-11,700.00	22.0%
420045 Fees - Police/Photos, Tapes, &	-800	0	-800	-420.00	.00	-380.00	52.5%
420052 Fees - Vehicle Rel/Driver Lice	-4,000	0	-4,000	-1,365.00	.00	-2,635.00	34.1%
420053 Fees - Vehicle Rel/Non Driver	-3,000	0	-3,000	-570.00	.00	-2,430.00	19.0%
421005 Fines - Parking Violations	-50,000	0	-50,000	-15,675.00	.00	-34,325.00	31.4%
421104 Permits - Firearms	-1,900	0	-1,900	-1,297.00	.00	-603.00	68.3%
429000 Miscellaneous	0	0	0	-5,986.50	.00	5,986.50	.0%
TOTAL Police	-89,700	0	-89,700	-39,312.36	.00	-50,387.64	43.8%
1023 Fire EMS Transport							
420029 Fees - EMS Transport	-1,700,000	0	-1,700,000	-894,870.67	.00	-805,129.33	52.6%
TOTAL Fire EMS Transport	-1,700,000	0	-1,700,000	-894,870.67	.00	-805,129.33	52.6%
1030 Recreation and Sports Tourism							
402800 Miscellaneous Revenue	-456,611	0	-456,611	-82,706.39	.00	-373,904.61	18.1%
TOTAL Recreation and Sports Tourism	-456,611	0	-456,611	-82,706.39	.00	-373,904.61	18.1%
1032 Health and Social Serv Assist							
429000 Miscellaneous	0	0	0	-800.00	.00	800.00	.0%

CITY OF AUBURN
REVENUES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
430008 General Welfare Reimbursement	-560,840	0	-560,840	-313,919.03	.00	-246,920.97	56.0%
TOTAL Health and Social Serv Assist	-560,840	0	-560,840	-314,719.03	.00	-246,120.97	56.1%
1042 Public Works							
420028 Fees - Drive Opening	0	0	0	.00	.00	.00	.0%
420039 Fees - Inspection	0	0	0	.00	.00	.00	.0%
420089 EV Charging	0	0	0	-545.66	.00	545.66	.0%
421108 Permits - Street Excavation	0	0	0	.00	.00	.00	.0%
429010 Rental Income	0	0	0	-1,060.00	.00	1,060.00	.0%
430002 State/Local Road Assistance	-500,000	0	-500,000	-643,512.00	.00	143,512.00	128.7%
TOTAL Public Works	-500,000	0	-500,000	-645,117.66	.00	145,117.66	129.0%
1043 Solid Waste Disposal							
420025 Fees - Commercial Solid Waste	0	0	0	-22,492.00	.00	22,492.00	.0%
TOTAL Solid Waste Disposal	0	0	0	-22,492.00	.00	22,492.00	.0%
1046 PW School Maint & Custodial							
420082 School M&C Reimburse	0	0	0	-1,076,579.46	.00	1,076,579.46	.0%
TOTAL PW School Maint & Custodial	0	0	0	-1,076,579.46	.00	1,076,579.46	.0%
1070 Education							
529000 Miscellaneous School	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
530002 Secondary Tuition	-44,754	0	-44,754	.00	.00	-44,754.00	.0%
530004 Franklin Tuition	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
530007 State Subsidy Education	-32,046,130	0	-32,046,130	.00	.00	-32,046,130.00	.0%
530008 Debt Service Reimbursement	-8,833,262	0	-8,833,262	.00	.00	-8,833,262.00	.0%

CITY OF AUBURN
REVENUES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530014 Special Education	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
530015 State Agency Clients	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
530017 State Aid for Adult Education	-101,495	0	-101,495	.00	.00	-101,495.00	.0%
580001 Transfer In	-2,025,000	0	-2,025,000	.00	.00	-2,025,000.00	.0%
TOTAL Education	-43,505,641	0	-43,505,641	.00	.00	-43,505,641.00	.0%
TOTAL General Fund	-124,993,183	-2,794,850	-127,788,033	-46,798,939.95	.00	-80,989,092.92	36.6%
TOTAL REVENUES	-124,993,183	-2,794,850	-127,788,033	-46,798,939.95	.00	-80,989,092.92	
GRAND TOTAL	-124,993,183	-2,794,850	-127,788,033	-46,798,939.95	.00	-80,989,092.92	36.6%

**CITY OF AUBURN, MAINE
INVESTMENT SCHEDULE
AS OF December 31, 2025**

INVESTMENT	FUND	BALANCE December 31, 2025	BALANCE September 30, 2025	INTEREST RATE
ANDROSCOGGIN BANK	449 CAPITAL PROJECTS	\$ 25,602,735.51	\$ 15,379,731.73	3.25%
ANDROSCOGGIN BANK	502 SR-TIF	\$ 1,067,339.41	\$ 1,061,460.23	3.25%
ANDROSCOGGIN BANK	836 GENERAL FUND	\$ 10,376,965.05	\$ 16,248,767.99	3.25%
ANDROSCOGGIN BANK	801 WORKERS COMP	\$ 56,467.34	\$ 56,006.71	3.25%
ANDROSCOGGIN BANK	684 EMS CAPITAL RESERVE	\$ 365,103.01	\$ 362,124.60	3.25%
ANDROSCOGGIN BANK	414 INGERSOLL TURF FACILITY	\$ 243,780.60	\$ 241,791.96	3.25%
ANDROSCOGGIN BANK	ELHS CONSTRUCTION	\$ 3,466,580.58	\$ 12,904,148.48	3.25%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.25%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.15%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.40%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.15%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.15%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.40%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.25%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.20%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.00%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.05%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.11%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.00%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.85%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.05%
Northern Capital Securities	CD GENERAL FUND	\$ -	\$ 250,000.00	3.80%
GRAND TOTAL		\$ 46,178,971.50	\$ 51,254,031.70	3.93%

EMS BILLING
SUMMARY OF ACTIVITY
July 1st, 2025 - December, 31st, 2025
Report for 4th Quarter 2025

	Beginning	4th Quarter 2025					Ending
	Balance 10/1/2025	New Charges	Payments	Refunds	Adjustments	Write-Offs	Balance 12/31/2025
Attorney/In care of	\$ 435.91	\$ -	\$ (9.50)	\$ -	\$ -	\$ -	\$ 426.41
Bluecross	\$ 110,048.56	\$ 33,980.00	\$ (32,014.40)	\$ -	\$ (4,447.28)	\$ -	\$ 107,566.88
Intercept	\$ (1,969.40)	\$ 1,800.00	\$ (1,800.00)	\$ -	\$ 100.00	\$ -	\$ (1,869.40)
Medicare	\$ 832,825.31	\$ 667,400.70	\$ (230,618.77)	\$ -	\$ (376,904.71)	\$ -	\$ 892,702.53
Medicaid	\$ (491,141.05)	\$ 226,819.10	\$ (148,464.52)	\$ -	\$ (125,925.80)	\$ -	\$ (538,712.27)
Other/Commercial	\$ 315,552.60	\$ 125,311.50	\$ (74,644.68)	\$ -	\$ (15,455.28)	\$ (229.00)	\$ 350,535.14
Private Insurance	\$ 924.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924.00
Patient	\$ (312,239.79)	\$ 39,800.80	\$ (22,214.30)	\$ 810.69	\$ (1,132.76)	\$ (52,020.15)	\$ (346,995.51)
Worker's Comp	\$ (28,323.38)	\$ -	\$ (3,189.42)	\$ -	\$ (458.98)	\$ -	\$ (31,971.78)
TOTAL	\$ 426,112.76	\$ 1,095,112.10	\$ (512,955.59)	\$ 810.69	\$ (524,224.81)	\$ (52,249.15)	\$ 432,606.00

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 General Fund							
1000 General Fund							
656405 Fire Apparatus Replacement	0	1,069,557	1,069,557	.00	1,069,557.00	.00	100.0%
692024 SPECIAL PROJECTS-WARMING CENTR	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	0	1,069,557	1,069,557	.00	1,069,557.00	.00	100.0%
1004 Mayor and Council							
611000 Regular Salaries	45,800	0	45,800	23,499.86	.00	22,300.14	51.3%
628000 PS - Gen/Professional	74,100	2,946	77,046	92,207.21	2,946.33	-18,107.21	123.5%
629001 Travel - Mileage Reimbursment	550	0	550	115.56	.00	434.44	21.0%
632000 Dues & Subscriptions	57,850	0	57,850	31,729.67	.00	26,120.33	54.8%
633000 Office Supplies	3,500	0	3,500	120.43	.00	3,379.57	3.4%
TOTAL Mayor and Council	181,800	2,946	184,746	147,672.73	2,946.33	34,127.27	81.5%
1005 City Manager							
611000 Regular Salaries	399,649	0	399,649	210,133.07	.00	189,515.93	52.6%
628000 PS - Gen/Professional	23,000	0	23,000	40,903.68	.00	-17,903.68	177.8%
628100 Legal - General	140,000	5,094	145,094	62,822.60	75,703.48	6,567.98	95.5%
629000 Professional Development	12,000	23,908	35,908	7,200.18	19,855.34	8,852.56	75.3%
629001 Travel - Mileage Reimbursment	10,800	0	10,800	3,900.00	.00	6,900.00	36.1%
632000 Dues & Subscriptions	5,000	1,122	6,122	1,296.00	1,122.00	3,704.00	39.5%
633000 Office Supplies	7,500	600	8,100	1,285.35	.00	6,814.65	15.9%
640000 Telephones/Cell Stipends	2,520	0	2,520	1,635.78	.00	884.22	64.9%
TOTAL City Manager	600,469	30,724	631,193	329,176.66	96,680.82	205,335.66	67.5%
1006 Communications & Engagement							

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611000 Regular Salaries	204,155	0	204,155	101,191.85	.00	102,963.15	49.6%
628000 PS - Gen/Professional	7,500	0	7,500	3,024.34	.00	4,475.66	40.3%
628035 Special Events	74,000	5,466	79,466	57,783.49	23,620.95	-1,938.49	102.4%
628080 Community Outreach	20,000	1,800	21,800	3,309.05	1,800.00	16,690.95	23.4%
629000 Professional Development	4,000	900	4,900	1,029.90	.00	3,870.10	21.0%
629001 Travel - Mileage Reimbursment	400	0	400	.00	.00	400.00	.0%
633000 Office Supplies	2,500	0	2,500	1,219.76	.00	1,280.24	48.8%
640000 Telephones/Cell Stipends	2,650	0	2,650	1,373.82	.00	1,276.18	51.8%
TOTAL Communications & Engagement	315,205	8,166	323,371	168,932.21	25,420.95	129,017.79	60.1%
1007 City Clerk							
611000 Regular Salaries	475,516	0	475,516	242,932.66	.00	232,583.34	51.1%
613000 OT - Regular	2,100	0	2,100	.00	.00	2,100.00	.0%
620000 Advertising	1,500	0	1,500	52.02	.00	1,447.98	3.5%
628000 PS - Gen/Professional	7,025	81	7,106	6,347.20	80.73	677.80	90.5%
628043 Election Staff	26,460	0	26,460	10,994.75	.00	15,465.25	41.6%
629000 Professional Development	800	0	800	655.00	.00	145.00	81.9%
629001 Travel - Mileage Reimbursment	1,650	0	1,650	.00	.00	1,650.00	.0%
632000 Dues & Subscriptions	775	0	775	330.00	.00	445.00	42.6%
633000 Office Supplies	1,000	0	1,000	2,894.01	.00	-1,894.01	289.4%
633004 Voter Supplies	9,000	1,873	10,873	9,856.55	1,873.35	-856.55	107.9%
644002 Voting Machines	9,500	1,150	10,650	.00	1,150.00	9,500.00	10.8%
TOTAL City Clerk	535,326	3,104	538,430	274,062.19	3,104.08	261,263.81	51.5%
1008 Finance							
611000 Regular Salaries	802,733	38	802,771	380,018.81	37.50	422,714.19	47.3%
614003 Longevity Bonus	0	0	0	.00	.00	.00	.0%
620000 Advertising	300	0	300	.00	.00	300.00	.0%
628000 PS - Gen/Professional	40,000	3,500	43,500	16,629.22	3,500.00	23,370.78	46.3%
628008 Recording Fee	300	0	300	.00	.00	300.00	.0%
628064 Senior Tax Reimbursement	150,000	0	150,000	125,913.00	.00	24,087.00	83.9%
629000 Professional Development	9,386	114	9,500	1,894.21	39.44	7,566.79	20.4%
629001 Travel - Mileage Reimbursment	700	0	700	.00	.00	700.00	.0%
631000 Reports, Printing, & Binding	3,000	0	3,000	2,323.54	.00	676.46	77.5%

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
632000 Dues & Subscriptions	4,792	0	4,792	1,675.70	.00	3,116.30	35.0%
633000 Office Supplies	5,500	650	6,150	1,025.38	650.00	4,474.62	27.2%
640000 Telephones/Cell Stipends	1,740	0	1,740	732.73	.00	1,007.27	42.1%
642000 Postage	39,000	0	39,000	22,692.32	.00	16,307.68	58.2%
645000 Insurance Premiums	343,000	0	343,000	352,582.10	.00	-9,582.10	102.8%
645001 Insurance Deductibles	25,000	1,423	26,423	24,137.43	1,423.00	862.57	96.7%
655500 Revaluation	0	147,065	147,065	132,832.80	32,457.02	-18,225.00	112.4%
TOTAL Finance	1,425,451	152,790	1,578,241	1,062,457.24	38,106.96	477,676.56	69.7%
1009 Human Resources							
611000 Regular Salaries	251,480	0	251,480	123,225.04	.00	128,254.96	49.0%
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	1,159.96	.00	4,840.04	19.3%
628004 Testing	4,000	0	4,000	475.00	.00	3,525.00	11.9%
628052 Professional Development	10,000	0	10,000	1,029.39	.00	8,970.61	10.3%
629000 Professional Development	0	0	0	.00	.00	.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	.00	.00	.00	.0%
633000 Office Supplies	600	0	600	73.80	.00	526.20	12.3%
633001 Operating Supplies	2,500	0	2,500	236.58	.00	2,263.42	9.5%
640000 Telephones/Cell Stipends	840	0	840	420.00	.00	420.00	50.0%
TOTAL Human Resources	280,420	0	280,420	126,619.77	.00	153,800.23	45.2%
1010 Planning & Permitting							
611000 Regular Salaries	796,630	0	796,630	361,597.39	.00	435,032.61	45.4%
613000 OT - Regular	9,500	0	9,500	5,428.23	.00	4,071.77	57.1%
615000 Uniform Allowance	1,000	0	1,000	229.99	.00	770.01	23.0%
620000 Advertising	5,500	0	5,500	2,261.58	.00	3,238.42	41.1%
628000 PS - Gen/Professional	3,500	0	3,500	26.60	.00	3,473.40	.8%
628020 Vehicle Repairs	0	0	0	.00	.00	.00	.0%
628021 Equipment Repairs	2,000	1,878	3,878	.00	1,877.89	2,000.00	48.4%
628024 Street Light Repairs	0	0	0	.00	.00	.00	.0%

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628025 Traffic Signal Maintenance	0	1,714	1,714	.00	1,714.11	.00	100.0%
629000 Professional Development	3,000	0	3,000	445.00	.00	2,555.00	14.8%
629001 Travel - Mileage Reimbursement	300	0	300	1,761.37	.00	-1,461.37	587.1%
629002 Travel - Seminar Costs	0	0	0	.00	.00	.00	.0%
632000 Dues & Subscriptions	3,500	0	3,500	263.32	.00	3,236.68	7.5%
633000 Office Supplies	2,100	0	2,100	238.06	.00	1,861.94	11.3%
633001 Operating Supplies	2,100	0	2,100	272.31	.00	1,827.69	13.0%
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	2,195.20	.00	1,704.80	56.3%
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	834,030	24,092	858,122	374,719.05	24,092.00	459,310.95	46.5%

1011 Public Services

611000 Regular Salaries	513,010	0	513,010	228,062.37	.00	284,947.63	44.5%
620000 Advertising	500	0	500	3,477.50	.00	-2,977.50	695.5%
628000 PS - Gen/Professional	10,760	1,650	12,410	120.00	1,650.00	10,640.00	14.3%
629000 Professional Development	2,500	0	2,500	2,426.81	.00	73.19	97.1%
629001 Travel - Mileage Reimbursement	2,750	0	2,750	3,936.11	.00	-1,186.11	143.1%
629002 Travel - Seminar Costs	0	0	0	.00	.00	.00	.0%
632000 Dues & Subscriptions	2,253	0	2,253	549.76	.00	1,703.24	24.4%
633000 Office Supplies	500	0	500	-105.50	.00	605.50	-21.1%
640000 Telephones/Cell Stipends	800	0	800	538.60	.00	261.40	67.3%
TOTAL Public Services	533,073	1,650	534,723	239,005.65	1,650.00	294,067.35	45.0%

1012 Planning & Permittin

611000 Regular Salaries	0	0	0	.00	.00	.00	.0%
613000 OT - Regular	0	0	0	.00	.00	.00	.0%
TOTAL Planning & Permittin	0	0	0	.00	.00	.00	.0%

1013 Business & Community Developme

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611000 Regular Salaries	605,137	0	605,137	192,831.14	.00	412,305.86	31.9%
614003 Longevity Bonus	0	0	0	.00	.00	.00	.0%
620000 Advertising	1,000	0	1,000	238.12	.00	761.88	23.8%
628000 PS - Gen/Professional	20,000	0	20,000	1,436.38	.00	18,563.62	7.2%
629000 Professional Development	15,000	0	15,000	1,479.03	.00	13,520.97	9.9%
629001 Travel - Mileage Reimbursement	2,000	0	2,000	.00	.00	2,000.00	.0%
632000 Dues & Subscriptions	4,500	0	4,500	942.07	.00	3,557.93	20.9%
633000 Office Supplies	2,500	0	2,500	2,931.72	.00	-431.72	117.3%
640000 Telephones/Cell Stipends	4,025	0	4,025	1,417.25	.00	2,607.75	35.2%
690200 PS-Homeless Services	250,000	0	250,000	.00	5,000.00	245,000.00	2.0%
TOTAL Business & Community Developme	904,162	0	904,162	201,275.71	5,000.00	697,886.29	22.8%
1014 Engineering							
611000 Regular Salaries	306,286	0	306,286	163,173.57	.00	143,112.43	53.3%
615000 Uniform Allowance	750	0	750	136.96	.00	613.04	18.3%
620000 Advertising	150	0	150	.00	.00	150.00	.0%
628000 PS - Gen/Professional	5,000	4,694	9,694	4,694.00	.00	5,000.00	48.4%
628005 Water Quality Monitoring	15,000	15,000	30,000	19,205.00	.00	10,795.00	64.0%
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	4,100	9,600	7,669.08	.00	1,930.92	79.9%
629001 Travel - Mileage Reimbursement	150	0	150	1,800.00	.00	-1,650.00	%
631000 Reports, Printing, & Binding	250	0	250	.00	.00	250.00	.0%
632000 Dues & Subscriptions	2,000	1,400	3,400	2,002.00	.00	1,398.00	58.9%
633000 Office Supplies	400	0	400	225.11	.00	174.89	56.3%
633001 Operating Supplies	200	0	200	148.45	.00	51.55	74.2%
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	762.96	.00	1,147.04	39.9%
650030 Operating Capital	9,600	1,257	10,857	.00	1,257.00	9,600.00	11.6%
655405 St Imp-Crack Seal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Engineering	363,646	26,451	390,097	199,817.13	1,257.00	189,022.87	51.5%
1015 Facilities							

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611000 Regular Salaries	100,000	0	100,000	1,639.73	.00	98,360.27	1.6%
615000 Uniform Allowance	250	0	250	.00	.00	250.00	.0%
620000 Advertising	100	0	100	.00	.00	100.00	.0%
628000 PS - Gen/Professional	120,776	11,698	132,474	71,293.31	35,310.15	25,870.69	80.5%
628019 Building Repairs	113,000	1,808	114,808	65,819.01	18,156.91	30,832.07	73.1%
628021 Equipment Repairs	4,500	0	4,500	.00	.00	4,500.00	.0%
628090 Municipal Property Maintenance	15,000	10,000	25,000	5,000.00	5,000.00	15,000.00	40.0%
629000 Professional Development	1,550	0	1,550	.00	.00	1,550.00	.0%
633000 Office Supplies	5,800	1,220	7,020	.00	1,220.00	5,800.00	17.4%
633001 Operating Supplies	12,000	0	12,000	15,808.11	.00	-3,808.11	131.7%
633023 Small Tools	500	0	500	286.44	.00	213.56	57.3%
633030 MV Sup - Fuel	312,537	0	312,537	139,519.03	.00	173,017.81	44.6%
633033 Misc Expense	1,500	0	1,500	.00	.00	1,500.00	.0%
640000 Telephones/Cell Stipends	840	0	840	240.00	.00	600.00	28.6%
641000 Water/Sewer	34,610	0	34,610	23,957.26	.00	10,652.74	69.2%
641001 Natural Gas	187,835	0	187,835	23,950.18	.00	163,884.82	12.8%
641002 Electricity	403,353	0	403,353	234,395.17	.00	168,957.99	58.1%
642000 Postage	0	0	0	.00	.00	.00	.0%
650030 Operating Capital	540,000	62,166	602,166	307,996.06	252,957.46	41,212.82	93.2%
TOTAL Facilities	1,854,151	86,892	1,941,043	889,904.30	312,644.52	738,494.66	62.0%
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	3,891,869	0	3,891,869	2,068,890.23	.00	1,822,978.77	53.2%
617001 FICA/Medicare	936,879	0	936,879	546,606.83	.00	390,272.17	58.3%
617004 MSRS Retirement	2,086,753	0	2,086,753	1,127,483.73	.00	959,269.27	54.0%
617005 ICMA Retirement	290,966	0	290,966	198,256.85	.00	92,709.15	68.1%
617008 Cafeteria Plan	218,800	0	218,800	148,102.27	.00	70,697.73	67.7%
617010 Health Reimbursement Account	450,000	0	450,000	48,507.49	.00	401,492.51	10.8%
617015 Unemployment	40,000	0	40,000	1,499.05	.00	38,500.95	3.7%
618000 Salary Reserves	265,000	110,960	375,960	18,664.75	110,890.00	246,405.25	34.5%
TOTAL Fringe Benefits & Salary Incre	8,180,267	110,960	8,291,227	4,158,011.20	110,890.00	4,022,325.80	51.5%

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	9,795,062	0	9,795,062	8,358,583.50	.00	1,436,478.50	85.3%
661000 Debt Service - Interest	2,464,915	0	2,464,915	1,413,579.72	.00	1,051,335.28	57.3%
TOTAL Debt Service	12,259,977	0	12,259,977	9,772,163.22	.00	2,487,813.78	79.7%
1021 Fire & EMS Transport							
611000 Regular Salaries	5,104,149	0	5,104,149	2,550,830.91	.00	2,553,318.09	50.0%
611002 Acting Rank	16,500	0	16,500	8,888.46	.00	7,611.54	53.9%
613000 OT - Regular	80,000	0	80,000	80,062.42	.00	-62.42	100.1%
613001 OT - Vacation Replacement	12,000	0	12,000	9,682.91	.00	2,317.09	80.7%
613002 OT - Sick Replace LT	42,000	0	42,000	35,006.14	.00	6,993.86	83.3%
613003 OT - Sick Replace ST	150,000	0	150,000	118,036.34	.00	31,963.66	78.7%
613004 OT - Mandatory Training	25,000	0	25,000	15,383.46	.00	9,616.54	61.5%
613005 OT - Outside Jobs	0	0	0	.00	.00	.00	.0%
613008 OT - Extra Assignments	89,700	0	89,700	30,014.02	.00	59,686.10	33.5%
613010 OT - Vacancies/Retirement	18,500	0	18,500	130,191.50	.00	-111,691.50	703.7%
613011 OT - work Related Injuries	23,000	0	23,000	.00	.00	23,000.00	.0%
613012 OT - Meetings	7,000	0	7,000	.00	.00	7,000.00	.0%
613013 OT - Funeral Leave	5,000	0	5,000	1,492.57	.00	3,507.43	29.9%
613014 OT - Multiple Alarms	5,200	0	5,200	1,058.91	.00	4,141.09	20.4%
614002 Holiday Pay	253,085	0	253,085	110,308.24	.00	142,776.76	43.6%
614006 EMS Ambulance Pay	97,928	0	97,928	64,671.69	.00	33,256.31	66.0%
615000 Uniform Allowance	39,680	0	39,680	13,390.93	.00	26,289.07	33.7%
615100 Protective Clothing	60,300	2,058	62,358	130.46	26,897.98	35,329.54	43.3%
616000 Physicals	5,000	0	5,000	.00	.00	5,000.00	.0%
616001 Safety Compliance	12,500	0	12,500	12,821.00	.00	-321.00	102.6%
620000 Advertising	500	0	500	.00	.00	500.00	.0%

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628000 PS - Gen/Professional	80,000	0	80,000	29,260.97	3,750.00	46,989.03	41.3%
628013 Uniform Clean/Laundry	200	0	200	.00	.00	200.00	.0%
628019 Building Repairs	0	0	0	575.00	.00	-575.00	.0%
628020 Vehicle Repairs	85,000	12,284	97,284	46,357.60	12,857.09	38,069.06	60.9%
628021 Equipment Repairs	15,000	0	15,000	5,666.69	.00	9,333.31	37.8%
628023 Radio Equipment Repairs	2,500	0	2,500	.00	.00	2,500.00	.0%
628026 Maintenance Contractx	18,000	0	18,000	.00	17,961.85	38.15	99.8%
628047 PS-Public Relations	500	0	500	159.01	.00	340.99	31.8%
628049 EMS Vehicle Repairs	10,000	0	10,000	13,655.37	.00	-3,655.37	136.6%
629000 Professional Development	123,167	0	123,167	73,118.11	.00	50,048.89	59.4%
631000 Reports, Printing, & Binding	500	0	500	.00	.00	500.00	.0%
632000 Dues & Subscriptions	26,950	0	26,950	9,408.60	.00	17,541.40	34.9%
633000 Office Supplies	4,000	0	4,000	2,557.67	.00	1,442.33	63.9%
633006 Fire Prevention Supplies	5,500	0	5,500	4,261.20	.00	1,238.80	77.5%
633007 Maintenance Supplies	7,000	0	7,000	2,887.79	.00	4,112.21	41.3%
633009 Fire Training Supplies	4,500	0	4,500	191.82	.00	4,308.18	4.3%
633011 Medical Supplies	80,000	2,901	82,901	31,236.55	2,900.98	48,763.45	41.2%
633023 Small Tools	15,000	0	15,000	141.12	8,937.15	5,921.73	60.5%
633027 Other Sup - Other	6,500	0	6,500	4,151.37	.00	2,348.63	63.9%
633029 MV Sup - Tires/Tube/Chain	0	2,520	2,520	.00	2,520.48	.00	100.0%
633030 MV Sup - Fuel	0	0	0	136.62	.00	-136.62	.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	2,448.39	.00	3,551.61	40.8%
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	259.63	.00	1,240.37	17.3%
641005 Diesel	0	0	0	.00	.00	.00	.0%
642000 Postage	500	0	500	44.67	.00	455.33	8.9%
650010 Capital Reserve	225,000	0	225,000	.00	88,372.46	136,627.54	39.3%
653030 EMS Communication Equipment	4,000	6,510	10,510	1,106.76	6,509.79	2,893.24	72.5%
654000 Computer Software	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Fire & EMS Transport	6,770,859	26,273	6,797,132	3,409,594.90	170,707.78	3,216,829.42	52.7%
1022 Police							
611000 Regular Salaries	4,716,531	200,000	4,916,531	2,421,323.71	.00	2,495,207.41	49.2%
612001 Temp Assistance	400	0	400	.00	.00	400.00	.0%
613000 OT - Regular	78,882	0	78,882	32,668.42	.00	46,213.58	41.4%

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613001 OT - Vacation Replacement	65,034	0	65,034	40,588.75	.00	24,444.75	62.4%
613002 OT - Sick Replace LT	60,006	0	60,006	4,830.13	.00	55,176.22	8.0%
613003 OT - Sick Replace ST	0	0	0	10,974.26	.00	-10,974.26	.0%
613004 OT - Mandatory Training	3,000	0	3,000	967.31	.00	2,032.69	32.2%
613005 OT - Outside Jobs	0	0	0	-35,573.91	.00	35,573.91	.0%
613006 OT - Court	18,717	0	18,717	10,777.05	.00	7,939.98	57.6%
613008 OT - Extra Assignments	0	0	0	.00	.00	.00	.0%
613035 OT-Special Events	21,000	0	21,000	-1,396.12	.00	22,396.12	-6.6%
614000 Extra Pay - On Call	23,000	0	23,000	11,418.05	.00	11,581.95	49.6%
614002 Holiday Pay	241,632	0	241,632	107,763.86	.00	133,868.14	44.6%
614003 Longevity Bonus	500	0	500	.00	.00	500.00	.0%
614004 Educational Incentive	6,500	0	6,500	2,784.00	.00	3,716.00	42.8%
614005 Sick Leave Incentive	10,106	0	10,106	11,468.57	.00	-1,362.57	113.5%
615000 Uniform Allowance	40,000	0	40,000	26,796.69	6,630.00	6,573.31	83.6%
616000 Physicals	4,000	0	4,000	2,205.00	.00	1,795.00	55.1%
616001 Safety Compliance	4,000	0	4,000	.00	.00	4,000.00	.0%
628000 PS - Gen/Professional	10,000	1,800	11,800	3,525.00	3,750.00	4,525.00	61.7%
628004 Testing	3,500	0	3,500	3,050.00	.00	450.00	87.1%
628006 Animal Control	51,000	8,602	59,602	17,985.68	26,045.89	15,570.30	73.9%
628013 Uniform Clean/Laundry	26,000	0	26,000	11,650.00	14,870.00	-520.00	102.0%
628019 Building Repairs	500	0	500	.00	.00	500.00	.0%
628020 Vehicle Repairs	0	0	0	10.19	.00	-10.19	.0%
628021 Equipment Repairs	4,800	0	4,800	1,939.50	.00	2,860.50	40.4%
628026 Maintenance Contractx	5,000	0	5,000	.00	3,344.00	1,656.00	66.9%
629000 Professional Development	60,000	4,695	64,695	39,094.85	4,695.00	20,905.15	67.7%
631000 Reports, Printing, & Binding	1,800	0	1,800	214.84	.00	1,585.16	11.9%
632000 Dues & Subscriptions	9,000	0	9,000	12,891.71	.00	-3,891.71	143.2%
633000 Office Supplies	3,000	0	3,000	550.82	.00	2,449.18	18.4%
633001 Operating Supplies	30,659	657	31,316	16,174.52	686.00	14,455.48	53.8%
633029 MV Sup - Tires/Tube/Chain	18,000	0	18,000	8,957.00	.00	9,043.00	49.8%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
640000 Telephones/Cell Stipends	31,800	0	31,800	13,478.34	.00	18,321.66	42.4%
642000 Postage	1,000	0	1,000	30.34	.00	969.66	3.0%
TOTAL Police	5,549,367	215,754	5,765,121	2,777,148.56	60,020.89	2,927,951.42	49.2%
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%

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1023 Fire EMS Transport							
628000 PS - Gen/Professional	0	0	0	1,039.35	2,935.40	-3,974.75	.0%
TOTAL Fire EMS Transport	0	0	0	1,039.35	2,935.40	-3,974.75	.0%
1025 Information Technology							
611000 Regular Salaries	321,306	0	321,306	164,194.01	.00	157,111.99	51.1%
628000 PS - Gen/Professional	77,000	24,841	101,841	80,734.96	32,824.31	-11,718.50	111.5%
628021 Equipment Repairs	4,000	0	4,000	.00	.00	4,000.00	.0%
629000 Professional Development	5,000	4,680	9,680	416.78	4,679.75	4,583.22	52.7%
632000 Dues & Subscriptions	2,000	0	2,000	.00	.00	2,000.00	.0%
633001 Operating Supplies	3,000	0	3,000	2,403.80	.00	596.20	80.1%
633005 Computer Hardware	35,000	25,174	60,174	10,975.60	42,757.14	6,440.90	89.3%
640000 Telephones/Cell Stipends	4,000	0	4,000	2,674.48	.00	1,325.52	66.9%
640002 Network	60,000	1,771	61,771	23,689.67	1,770.88	36,310.33	41.2%
640012 Network Billable & Reimbursemen	0	0	0	-472.17	.00	472.17	.0%
644004 Rental - Photocopiers	34,000	8,728	42,728	15,483.21	14,359.77	12,885.00	69.8%
654000 Computer Software	10,000	8,200	18,200	.00	8,200.00	10,000.00	45.1%
654001 Software Licensing	540,539	0	540,539	476,028.27	10,703.57	53,807.16	90.0%
TOTAL Information Technology	1,095,845	73,393	1,169,238	776,128.61	115,295.42	277,813.99	76.2%
1030 Recreation and Sports Tourism							
611000 Regular Salaries	423,132	0	423,132	188,039.85	.00	235,091.74	44.4%
612007 Sal. - Recreation Part-Time	26,794	0	26,794	15,194.01	.00	11,599.66	56.7%
613000 OT - Regular	2,000	0	2,000	.00	.00	2,000.00	.0%
614003 Longevity Bonus	300	0	300	300.00	.00	.00	100.0%
614015 Earned Paid Leave	500	0	500	480.00	.00	20.00	96.0%
615000 Uniform Allowance	0	0	0	.00	.00	.00	.0%
628000 PS - Gen/Professional	22,500	0	22,500	35,958.09	.00	-13,458.09	159.8%
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	.00	.00	5,000.00	.0%

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628026 Maintenance Contractx	0	0	0	.00	.00	.00	.0%
628950 Community Programs	18,000	1,780	19,780	15,540.13	890.00	3,349.87	83.1%
629000 Professional Development	2,500	0	2,500	235.00	.00	2,265.00	9.4%
629001 Travel - Mileage Reimbursement	250	0	250	.00	.00	250.00	.0%
632000 Dues & Subscriptions	4,000	0	4,000	2,301.83	.00	1,698.17	57.5%
633000 Office Supplies	4,000	0	4,000	1,551.71	.00	2,448.29	38.8%
633001 Operating Supplies	0	0	0	.00	.00	.00	.0%
633003 Janitorial Supplies	7,000	0	7,000	1,782.63	.00	5,217.37	25.5%
633007 Maintenance Supplies	14,000	0	14,000	3,750.00	.00	10,250.00	26.8%
633011 Medical Supplies	600	0	600	83.40	.00	516.60	13.9%
633029 MV Sup - Tires/Tube/Chain	0	0	0	.00	.00	.00	.0%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
633033 Misc Expense	356,170	0	356,170	262,602.95	.00	93,566.79	73.7%
640000 Telephones/Cell Stipends	3,000	0	3,000	1,043.75	.00	1,956.25	34.8%
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%
642000 Postage	350	0	350	.00	.00	350.00	.0%
TOTAL Recreation and Sports Tourism	890,095	1,780	891,875	528,863.35	890.00	362,121.65	59.4%
1032 Health and Social Serv Assist							
628028 Electrical	30,000	0	30,000	10,246.34	.00	19,753.66	34.2%
628029 Medical	3,200	0	3,200	342.40	.00	2,857.60	10.7%
628030 Burial	8,000	0	8,000	2,032.46	.00	5,967.54	25.4%
628031 Fuel	3,000	0	3,000	343.83	.00	2,656.17	11.5%
628032 Provisions	15,000	0	15,000	5,421.96	.00	9,578.04	36.1%
628033 Rent	700,000	0	700,000	228,436.49	.00	471,563.51	32.6%
628034 Other	42,000	0	42,000	17,048.37	.00	24,951.63	40.6%
TOTAL Health and Social Serv Assist	801,200	0	801,200	263,871.85	.00	537,328.15	32.9%
1042 Public Works							
611000 Regular Salaries	3,610,505	31,019	3,641,524	1,628,072.14	.00	2,013,451.86	44.7%
613000 OT - Regular	77,050	0	77,050	47,445.88	.00	29,604.12	61.6%
613015 OT - Winter Road Maintenance	272,800	0	272,800	110,008.48	.00	162,791.52	40.3%

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613016 OT - Fleet Services	1,000	0	1,000	.00	.00	1,000.00	.0%
613019 OT - Sand Removal	1,500	0	1,500	.00	.00	1,500.00	.0%
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	1,365.44	.00	8,934.56	13.3%
615000 Uniform Allowance	52,250	0	52,250	18,063.57	.00	34,186.43	34.6%
616001 Safety Compliance	10,200	0	10,200	586.00	.00	9,614.00	5.7%
628000 PS - Gen/Professional	396,169	255,851	652,020	405,209.54	80,951.14	165,858.88	74.6%
628005 Water Quality Monitoring	0	129	129	.00	129.45	.00	100.0%
628007 Contracted Snow Removal	9,000	0	9,000	.00	.00	9,000.00	.0%
628010 Tree Removal	30,000	8,054	38,054	17,400.00	18,353.75	2,300.00	94.0%
628012 Centerline Striping	125,287	37,852	163,139	33,551.62	23,006.45	106,581.13	34.7%
628014 Solid Waste Disposal	0	0	0	10,963.17	.00	-10,963.17	.0%
628019 Building Repairs	0	3,692	3,692	4,819.78	2,425.00	-3,552.78	196.2%
628020 Vehicle Repairs	245,000	13,139	258,139	46,338.78	22,593.70	189,206.69	26.7%
628021 Equipment Repairs	30,000	0	30,000	30,503.37	.00	-503.37	101.7%
628023 Radio Equipment Repairs	0	0	0	1,427.84	.00	-1,427.84	.0%
628024 Street Light Repairs	20,000	0	20,000	19,886.18	.00	113.82	99.4%
628025 Traffic Signal Maintenance	20,000	0	20,000	21,587.62	.00	-1,587.62	107.9%
629000 Professional Development	22,000	1,320	23,320	7,201.98	1,320.00	14,798.02	36.5%
629001 Travel - Mileage Reimbursement	0	0	0	.00	.00	.00	.0%
629002 Travel - Seminar Costs	0	0	0	.00	.00	.00	.0%
631000 Reports, Printing, & Binding	2,000	0	2,000	175.00	.00	1,825.00	8.8%
632000 Dues & Subscriptions	23,500	0	23,500	7,241.01	.00	16,258.99	30.8%
633000 Office Supplies	2,500	0	2,500	1,324.58	.00	1,175.42	53.0%
633001 Operating Supplies	2,000	0	2,000	1,475.59	.00	524.41	73.8%
633007 Maintenance Supplies	52,500	2,868	55,368	40,382.01	2,867.75	12,117.99	78.1%
633010 Welding Supplies	15,000	203	15,203	13,580.59	203.42	1,419.41	90.7%
633013 Traffic Paint	59,560	0	59,560	7,320.36	24,150.00	28,089.64	52.8%
633014 Sign Material	30,000	7,255	37,255	5,940.08	15,108.97	16,205.97	56.5%
633015 Pre-Mix Asphalt	200,000	-5,950	194,050	183,692.11	30,600.00	-20,242.41	110.4%
633016 Culvert/Basin Supplies	65,000	171	65,171	13,693.80	171.23	51,306.20	21.3%
633017 Bridge/Fence Supplies	6,000	1,558	7,558	4,468.54	1,558.20	1,531.46	79.7%
633018 Loam/Seed	14,000	0	14,000	540.00	.00	13,460.00	3.9%
633019 Calcium Chloride	8,000	0	8,000	1,309.00	.00	6,691.00	16.4%
633020 Road Salt	350,000	0	350,000	53,021.30	296,978.70	.00	100.0%
633021 Safety Equipment	25,000	0	25,000	12,316.11	.00	12,683.89	49.3%
633023 Small Tools	27,000	0	27,000	14,940.02	.00	12,059.98	55.3%
633024 Gravel	98,200	40,485	138,685	39,036.54	32,044.41	67,603.92	51.3%
633025 Other Sup - MV Repair	130,000	0	130,000	57,181.87	16,350.95	56,467.18	56.6%
633026 Other Sup - Equipment Repl	80,000	9,683	89,683	45,814.66	1,802.12	42,065.72	53.1%
633029 MV Sup - Tires/Tube/Chain	70,000	18,231	88,231	32,325.82	24,469.45	31,435.42	64.4%

CITY OF AUBURN
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FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633030 MV Sup - Fuel	0	3,417	3,417	15,264.20	3,416.57	-15,264.20	546.8%
633031 MV Sup - Plow/Grader Blades	35,000	0	35,000	18,777.95	.00	16,222.05	53.7%
633032 MV Sup - Other	50,000	1,596	51,596	31,429.93	1,595.93	18,570.07	64.0%
633035 Parks/Open Space Supplies	75,000	50,284	125,284	46,247.34	19,848.07	59,188.73	52.8%
640000 Telephones/Cell Stipends	14,748	0	14,748	10,761.49	.00	3,986.51	73.0%
641000 Water/Sewer	0	0	0	510.29	.00	-510.29	.0%
641002 Electricity	0	0	0	58.00	.00	-58.00	.0%
641004 Heating Fuel	0	0	0	.00	.00	.00	.0%
642000 Postage	200	0	200	31.20	.00	168.80	15.6%
643000 Leachate Hauling	20,000	0	20,000	487.68	.00	19,512.32	2.4%
655200 Guard Rail Replacement	20,000	25,605	45,605	.00	52,829.00	-7,224.00	115.8%
655405 St Imp-Crack Seal	0	0	0	.00	.00	.00	.0%
TOTAL Public Works	6,408,669	506,461	6,915,130	3,063,778.46	672,774.26	3,178,577.43	54.0%
1043 Solid waste Disposal							
620000 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
628014 Solid waste Disposal	516,500	2,788	519,288	214,926.21	45,049.92	259,312.29	50.1%
628015 Solid waste Collection	720,000	0	720,000	300,576.72	.00	419,423.28	41.7%
628053 Recycling Disposal	91,000	2,816	93,816	39,095.11	2,816.00	51,904.89	44.7%
628054 Recycling Collection	288,000	0	288,000	151,031.74	.00	136,968.26	52.4%
628057 Organic Waste Collection	155,477	0	155,477	.00	.00	155,477.00	.0%
TOTAL Solid Waste Disposal	1,771,977	5,604	1,777,581	705,629.78	47,865.92	1,024,085.72	42.4%
1045 County Tax							
628908 County Taxes	3,385,568	0	3,385,568	3,385,568.00	.00	.00	100.0%
TOTAL County Tax	3,385,568	0	3,385,568	3,385,568.00	.00	.00	100.0%
1046 Pw School Maint & Custodial							
611000 Regular salaries	0	0	0	372,225.92	.00	-372,225.92	.0%
613000 OT - Regular	0	0	0	40,505.07	.00	-40,505.07	.0%

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628019 Building Repairs	0	71,837	71,837	533,839.75	195,282.26	-657,284.54	%
628021 Equipment Repairs	0	0	0	11,693.15	.00	-11,693.15	.0%
628051 Cleaning Services	0	0	0	.00	486,177.37	-486,177.37	.0%
633007 Maintenance Supplies	0	3,812	3,812	92,481.97	3,812.09	-92,481.97	%
641000 Water/Sewer	0	0	0	29,558.85	.00	-29,558.85	.0%
641002 Electricity	0	0	0	365,280.14	.00	-365,280.14	.0%
641004 Heating Fuel	0	0	0	61,405.91	.00	-61,405.91	.0%
TOTAL PW School Maint & Custodial	0	75,650	75,650	1,506,990.76	685,271.72	-2,116,612.92	%
1049 Arts & Culture							
628917 Arts & Culture	10,000	0	10,000	2,500.00	.00	7,500.00	25.0%
TOTAL Arts & Culture	10,000	0	10,000	2,500.00	.00	7,500.00	25.0%
1050 Public Library							
611000 Regular salaries	0	0	0	1,975.84	.00	-1,975.84	.0%
628900 Public Library	1,185,894	0	1,185,894	592,947.00	.00	592,947.00	50.0%
TOTAL Public Library	1,185,894	0	1,185,894	594,922.84	.00	590,971.16	50.2%
1051 Transfer to TIF							
900001 Transfer Out	3,272,673	0	3,272,673	.00	.00	3,272,673.00	.0%
TOTAL Transfer to TIF	3,272,673	0	3,272,673	.00	.00	3,272,673.00	.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							

CITY OF AUBURN
EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628909 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	191,043.08	.00	13,956.92	93.2%
TOTAL Auburn-Lewiston Airport	205,000	0	205,000	191,043.08	.00	13,956.92	93.2%
1056 LA Transit Committee							
628913 Lew-Aub Transit	566,298	0	566,298	.00	.00	566,298.00	.0%
TOTAL LA Transit Committee	566,298	0	566,298	.00	.00	566,298.00	.0%
1057 LA-911							
611000 Regular Salaries	0	0	0	4,810.98	.00	-4,810.98	.0%
613000 OT - Regular	0	0	0	.00	.00	.00	.0%
628914 Lew-Aub 911	1,436,677	0	1,436,677	718,311.90	.00	718,365.10	50.0%
TOTAL LA-911	1,436,677	0	1,436,677	723,122.88	.00	713,554.12	50.3%
1070 Education							
600000 Expenditures	64,493,893	0	64,493,893	.00	.00	64,493,893.00	.0%
TOTAL Education	64,493,893	0	64,493,893	.00	.00	64,493,893.00	.0%
TOTAL General Fund	128,481,297	2,422,248	130,903,545	36,264,621.12	3,447,111.05	91,191,812.69	30.3%
TOTAL EXPENSES	128,481,297	2,422,248	130,903,545	36,264,621.12	3,447,111.05	91,191,812.69	
GRAND TOTAL	128,481,297	2,422,248	130,903,545	36,264,621.12	3,447,111.05	91,191,812.69	30.3%

CITY OF AUBURN
NSBA REVENUES- 2ND QUARTER FY26

FROM 2026 01 TO 2026 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	-285,600	0	-285,600	-139,528.05	.00	-146,071.95	48.9%
4202 Ice Rental-Edward Little	-23,000	0	-23,000	-4,810.00	.00	-18,190.00	20.9%
4203 Ice Rental-Red Hornets	-19,000	0	-19,000	-7,395.00	.00	-11,605.00	38.9%
4205 Ice Rental-St Doms (B & G)	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
4206 Ice Rental-Poland/Gray NG	-19,000	0	-19,000	-3,045.00	.00	-15,955.00	16.0%
4207 Ice Rental-CMCC	-23,000	0	-23,000	-18,733.33	.00	-4,266.67	81.4%
4208 Ice Rental-SMMHL	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
4209 Ice Rental-Adult Leagues	-165,000	0	-165,000	-99,278.75	.00	-65,721.25	60.2%
4210 Ice Rental-Twin City Thunder	-35,000	0	-35,000	-7,921.28	.00	-27,078.72	22.6%
4211 Ticket Revenue	-28,600	0	-28,600	-164,112.00	.00	135,512.00	573.8%
4212 Ice Rental-Twin City Thunders	0	0	0	.00	.00	.00	.0%
4215 Freestyle-Figure Skating	-7,500	0	-7,500	-2,375.00	.00	-5,125.00	31.7%
4220 Camps/Clinics	-45,000	0	-45,000	-24,620.10	.00	-20,379.90	54.7%
4221 Tournaments	-75,000	0	-75,000	-20,376.65	.00	-54,623.35	27.2%
4223 Private Rentals	-30,000	0	-30,000	-11,867.50	.00	-18,132.50	39.6%
4224 Public Skate	-25,000	0	-25,000	-7,685.00	.00	-17,315.00	30.7%
4225 Shiny Hockey	-4,000	0	-4,000	-1,880.00	.00	-2,120.00	47.0%
4240 Programs	-20,000	0	-20,000	-10,635.00	.00	-9,365.00	53.2%
4250 Non Ice & Facility Rent	-50,000	0	-50,000	-18,750.00	.00	-31,250.00	37.5%
4252 Skate Rentals	-3,000	0	-3,000	-1,710.00	.00	-1,290.00	57.0%
4260 Concessions	-21,000	0	-21,000	-25,000.00	.00	4,000.00	119.0%
4261 Pepsi Vending Machines	-3,000	0	-3,000	-362.54	.00	-2,637.46	12.1%
4263 Vending Food	0	0	0	-91.53	.00	91.53	.0%
4265 Pro Shop	-7,000	0	-7,000	-4,095.00	.00	-2,905.00	58.5%
4270 Sponsorships	-200,000	0	-200,000	-72,059.03	.00	-127,940.97	36.0%
TOTAL Norway Savings Bank Arena	-1,126,700	0	-1,126,700	-646,330.76	.00	-480,369.24	57.4%
TOTAL Norway Savings Bank Arena	-1,126,700	0	-1,126,700	-646,330.76	.00	-480,369.24	57.4%
TOTAL REVENUES	-1,126,700	0	-1,126,700	-646,330.76	.00	-480,369.24	
GRAND TOTAL	-1,126,700	0	-1,126,700	-646,330.76	.00	-480,369.24	57.4%

CITY OF AUBURN
NSBA EXPENDITURES - 2ND QUARTER FY26

FROM 2026 01 TO 2026 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	326,223	0	326,223	183,217.84	.00	143,004.96	56.2%
612000 Part Time	60,000	0	60,000	28,924.58	.00	31,075.42	48.2%
612008 Programs	10,000	0	10,000	2,872.66	.00	7,127.34	28.7%
613030 Police Time	0	0	0	5,781.00	.00	-5,781.00	.0%
614015 Earned Paid Leave	0	0	0	.00	.00	.00	.0%
615000 Uniform Allowance	0	0	0	203.08	.00	-203.08	.0%
620000 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
628000 PS - Gen/Professional	12,000	0	12,000	4,265.08	.00	7,734.92	35.5%
628003 Drug Testing	400	0	400	.00	.00	400.00	.0%
628014 Solid Waste Disposal	600	0	600	3,700.11	.00	-3,100.11	616.7%
628019 Building Repairs	50,000	0	50,000	9,902.70	45,622.53	-5,525.23	111.1%
628020 Vehicle Repairs	4,000	0	4,000	1,562.90	.00	2,437.10	39.1%
628021 Equipment Repairs	4,000	0	4,000	.00	.00	4,000.00	.0%
628026 Maintenance Contractx	0	0	0	.00	.00	.00	.0%
628051 Cleaning Services	20,000	0	20,000	17,470.00	11,330.00	-8,800.00	144.0%
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	1,874.00	.00	5,538.00	25.3%
633000 Office Supplies	1,000	0	1,000	1,011.92	.00	-11.92	101.2%
633001 Operating Supplies	70,000	1,473	71,473	28,861.98	1,473.30	41,138.02	42.4%
633002 Other Sup - Operating Field	3,000	0	3,000	3,104.60	.00	-104.60	103.5%
633021 Safety Equipment	4,000	0	4,000	655.95	.00	3,344.05	16.4%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
640000 Telephones/Cell Stipends	5,000	0	5,000	1,961.03	.00	3,038.97	39.2%
640001 Cable	2,500	0	2,500	1,434.71	.00	1,065.29	57.4%
641000 Water/Sewer	50,600	0	50,600	26,465.86	.00	24,134.14	52.3%
641001 Natural Gas	48,475	0	48,475	8,580.93	.00	39,894.07	17.7%
641002 Electricity	220,000	0	220,000	.00	.00	220,000.00	.0%
641003 Bottled Gas	7,000	0	7,000	3,569.82	.00	3,430.18	51.0%
642000 Postage	150	0	150	.00	.00	150.00	.0%
645000 Insurance Premiums	44,437	0	44,437	14,701.90	.00	29,735.10	33.1%
650000 Capital Outlay	40,000	0	40,000	16,536.85	.00	23,463.15	41.3%
TOTAL Norway Savings Bank Arena	1,001,697	1,473	1,003,170	366,659.50	58,425.83	578,084.77	42.4%
TOTAL Norway Savings Bank Arena	1,001,697	1,473	1,003,170	366,659.50	58,425.83	578,084.77	42.4%
TOTAL EXPENSES	1,001,697	1,473	1,003,170	366,659.50	58,425.83	578,084.77	
GRAND TOTAL	1,001,697	1,473	1,003,170	366,659.50	58,425.83	578,084.77	42.4%

CITY OF AUBURN
 INGERSOLL REVENUES- 2ND QUARTER FY26

FROM 2026 01 TO 2026 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	-10,300.00	.00	-9,700.00	51.5%
420800 PROGRAM REVENUES	-20,000	0	-20,000	-4,080.00	.00	-15,920.00	20.4%
420903 Programs	-23,000	0	-23,000	-4,375.00	.00	-18,625.00	19.0%
422000 Investment Income	0	0	0	-3,045.95	.00	3,045.95	.0%
429010 Rental Income	-150,000	0	-150,000	-43,971.00	.00	-106,029.00	29.3%
TOTAL Ingersoll Turf Facility	-213,000	0	-213,000	-65,771.95	.00	-147,228.05	30.9%
TOTAL Ingersoll Turf Facility	-213,000	0	-213,000	-65,771.95	.00	-147,228.05	30.9%
TOTAL REVENUES	-213,000	0	-213,000	-65,771.95	.00	-147,228.05	
GRAND TOTAL	-213,000	0	-213,000	-65,771.95	.00	-147,228.05	30.9%

CITY OF AUBURN
INGERSOLL EXPENDITURES- 2ND QUARTER FY26

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 Ingersoll Turf Facility							
6100 Ingersoll Turf Facility							
611000 Regular Salaries	70,000	0	70,000	16,002.53	.00	53,997.47	22.9%
612000 Part Time	25,000	0	25,000	13,408.73	.00	11,591.27	53.6%
620000 Advertising	500	0	500	.00	.00	500.00	.0%
628000 PS - Gen/Professional	5,300	0	5,300	1,300.00	.00	4,000.00	24.5%
628019 Building Repairs	20,000	0	20,000	538.02	.00	19,461.98	2.7%
629000 Professional Development	500	0	500	.00	.00	500.00	.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	1,035.88	.00	964.12	51.8%
633033 Misc Expense	20,000	0	20,000	2,326.53	.00	17,673.47	11.6%
640000 Telephones/Cell stipends	1,400	0	1,400	352.14	.00	1,047.86	25.2%
641005 Diesel	300	0	300	.00	.00	300.00	.0%
642000 Postage	50	0	50	.00	.00	50.00	.0%
650000 Capital outlay	4,000	0	4,000	.00	.00	4,000.00	.0%
651069 Rec Programming/Facility Study	0	0	0	.00	.00	.00	.0%
TOTAL Ingersoll Turf Facility	150,050	0	150,050	34,963.83	.00	115,086.17	23.3%
TOTAL Ingersoll Turf Facility	150,050	0	150,050	34,963.83	.00	115,086.17	23.3%
TOTAL EXPENSES	150,050	0	150,050	34,963.83	.00	115,086.17	
GRAND TOTAL	150,050	0	150,050	34,963.83	.00	115,086.17	23.3%