



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0001 - Assessor										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	80,995.00	1,599.00	82,594.00	7,941.80	.00	49,208.22	33,385.78	60	46,596.94
	5100 - Salaries I Totals	\$80,995.00	\$1,599.00	\$82,594.00	\$7,941.80	\$0.00	\$49,208.22	\$33,385.78	60%	\$46,596.94
5101	Salary II									
5101.0000	Salary II	59,191.00	1,173.00	60,364.00	5,804.30	.00	35,964.23	24,399.77	60	34,111.52
	5101 - Salary II Totals	\$59,191.00	\$1,173.00	\$60,364.00	\$5,804.30	\$0.00	\$35,964.23	\$24,399.77	60%	\$34,111.52
5103	Regular Wages									
5103.0000	Regular Wages	137,611.00	.00	137,611.00	13,232.00	.00	81,986.78	55,624.22	60	77,006.70
	5103 - Regular Wages Totals	\$137,611.00	\$0.00	\$137,611.00	\$13,232.00	\$0.00	\$81,986.78	\$55,624.22	60%	\$77,006.70
5199	Contract Services									
5199.0000	Contract Services	31,000.00	.00	31,000.00	.00	3,500.00	14,000.00	13,500.00	56	17,900.00
	5199 - Contract Services Totals	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$3,500.00	\$14,000.00	\$13,500.00	56%	\$17,900.00
5201	Advertising									
5201.0000	Advertising	250.00	.00	250.00	.00	.00	62.64	187.36	25	125.28
	5201 - Advertising Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$62.64	\$187.36	25%	\$125.28
5213	Conference									
5213.0000	Conference	265.00	(265.00)	.00	.00	.00	.00	.00	+++	.00
	5213 - Conference Totals	\$265.00	(\$265.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5216	Copier Contract									
5216.0000	Copier Contract	1,824.00	.00	1,824.00	162.66	975.96	1,186.16	(338.12)	119	1,376.28
5216.0001	Per Copy Costs	119.00	.00	119.00	.00	.00	.00	119.00	0	.00
	5216 - Copier Contract Totals	\$1,943.00	\$0.00	\$1,943.00	\$162.66	\$975.96	\$1,186.16	(\$219.12)	111%	\$1,376.28
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,344.00	.00	1,344.00	.00	130.00	240.00	974.00	28	270.00
	5220 - Pub-Dues-Fees Totals	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$130.00	\$240.00	\$974.00	28%	\$270.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5223 - Educ & School Classes Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5280	Office Supplies									
5280.0000	Office Supplies	7,895.00	.00	7,895.00	1,128.50	25.00	2,207.42	5,662.58	28	2,976.89
	5280 - Office Supplies Totals	\$7,895.00	\$0.00	\$7,895.00	\$1,128.50	\$25.00	\$2,207.42	\$5,662.58	28%	\$2,976.89
5281	Postage									
5281.0001	Postage	1,300.00	.00	1,300.00	16.51	.00	967.72	332.28	74	1,028.35
	5281 - Postage Totals	\$1,300.00	\$0.00	\$1,300.00	\$16.51	\$0.00	\$967.72	\$332.28	74%	\$1,028.35
5346	Software									
5346.0000	Software	17,700.00	.00	17,700.00	.00	.00	17,700.00	.00	100	17,350.00
	5346 - Software Totals	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$0.00	100%	\$17,350.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>0010 - General Fund</b>									
Department	<b>0001 - Assessor</b>									
	EXPENSE									
<b>5363</b>	<b>Revaluation</b>									
5363.0000	Revaluation	46,096.00	(46,096.00)	.00	.00	.00	.00	.00	+++	50,000.00
	<b>5363 - Revaluation Totals</b>	\$46,096.00	(\$46,096.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	21,252.00	212.00	21,464.00	1,964.63	.00	12,253.95	9,210.05	57	11,612.00
	<b>5753 - Emp FICA Totals</b>	\$21,252.00	\$212.00	\$21,464.00	\$1,964.63	\$0.00	\$12,253.95	\$9,210.05	57%	\$11,612.00
	<b>EXPENSE TOTALS</b>	\$407,342.00	(\$43,377.00)	\$363,965.00	\$30,250.40	\$4,630.96	\$215,777.12	\$143,556.92	61%	\$260,353.96
Department	<b>0001 - Assessor Totals</b>	(\$407,342.00)	\$43,377.00	(\$363,965.00)	(\$30,250.40)	(\$4,630.96)	(\$215,777.12)	(\$143,556.92)	61%	(\$260,353.96)



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Fund	<b>0010 - General Fund</b>									
Department	<b>0002 - Bd Of Tax Review</b>									
	EXPENSE									
<b>5100</b>	<b>Salaries I</b>									
5100.0000	Salaries I	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	150.00
	<b>5100 - Salaries I Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0%</b>	<b>\$150.00</b>
<b>5103</b>	<b>Regular Wages</b>									
5103.0000	Regular Wages	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	540.00
	<b>5103 - Regular Wages Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$540.00</b>
<b>5201</b>	<b>Advertising</b>									
5201.0000	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	118.25
	<b>5201 - Advertising Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$118.25</b>
<b>5206</b>	<b>Mileage</b>									
5206.0000	Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	<b>5206 - Mileage Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>	<b>Educ &amp; School Classes</b>									
5223.0000	Educ & School Classes	300.00	(300.00)	.00	150.00	.00	150.00	(150.00)	+++	100.00
	<b>5223 - Educ &amp; School Classes Totals</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	<b>+++</b>	<b>\$100.00</b>
<b>5280</b>	<b>Office Supplies</b>									
5280.0000	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>5280 - Office Supplies Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	EXPENSE TOTALS	\$5,600.00	(\$300.00)	\$5,300.00	\$150.00	\$0.00	\$150.00	\$5,150.00	3%	\$908.25
Department	<b>0002 - Bd Of Tax Review Totals</b>	<b>(\$5,600.00)</b>	<b>\$300.00</b>	<b>(\$5,300.00)</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>(\$5,150.00)</b>	<b>3%</b>	<b>(\$908.25)</b>



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Fund 0010	General Fund									
Department	0003 - Boards & Agencies									
	EXPENSE									
5388	Evictions									
5388.0000	Evictions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	5388 - Evictions Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,000.00
5400	Community Agency Stipends									
5400.0005	Community Agency Stipends	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	5400 - Community Agency Stipends Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
5503	Community Development									
5503.0000	Community Development	6,000.00	.00	6,000.00	.00	.00	97.72	5,902.28	2	368.26
	5503 - Community Development Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$97.72	\$5,902.28	2%	\$368.26
5511	Memorial Day Expense									
5511.0000	Memorial Day Expense	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
	5511 - Memorial Day Expense Totals	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%	\$0.00
5512	Beautification									
5512.0000	Beautification	10,500.00	.00	10,500.00	100.00	.00	4,033.00	6,467.00	38	490.08
	5512 - Beautification Totals	\$10,500.00	\$0.00	\$10,500.00	\$100.00	\$0.00	\$4,033.00	\$6,467.00	38%	\$490.08
5515	Veteran's Administration									
5515.0001	Veteran's Administration	10,064.00	.00	10,064.00	1,447.46	4,799.05	2,296.98	2,967.97	71	4,003.02
	5515 - Veteran's Administration Totals	\$10,064.00	\$0.00	\$10,064.00	\$1,447.46	\$4,799.05	\$2,296.98	\$2,967.97	71%	\$4,003.02
5516	Fees Auditors									
5516.0000	Fees Auditors	38,130.00	.00	38,130.00	15,330.00	8,550.00	29,580.00	.00	100	29,580.00
	5516 - Fees Auditors Totals	\$38,130.00	\$0.00	\$38,130.00	\$15,330.00	\$8,550.00	\$29,580.00	\$0.00	100%	\$29,580.00
5517	Torrington Library									
5517.0000	Torrington Library	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
	5517 - Torrington Library Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
5518	Outreach & Youth Serv									
5518.0000	Outreach & Youth Serv	37,139.00	.00	37,139.00	18,566.50	.00	37,133.00	6.00	100	37,133.00
	5518 - Outreach & Youth Serv Totals	\$37,139.00	\$0.00	\$37,139.00	\$18,566.50	\$0.00	\$37,133.00	\$6.00	100%	\$37,133.00
5526	Labor Arbitrator									
5526.0000	Labor Arbitrator	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	50.00
	5526 - Labor Arbitrator Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$50.00
5528	Contribution Bus									
5528.0000	Contribution Bus	53,424.00	.00	53,424.00	.00	.00	53,424.00	.00	100	53,424.00
	5528 - Contribution Bus Totals	\$53,424.00	\$0.00	\$53,424.00	\$0.00	\$0.00	\$53,424.00	\$0.00	100%	\$53,424.00
5529	Rural Bus Trans									
5529.0000	Rural Bus Trans	14,888.00	.00	14,888.00	.00	.00	14,888.00	.00	100	14,888.00
	5529 - Rural Bus Trans Totals	\$14,888.00	\$0.00	\$14,888.00	\$0.00	\$0.00	\$14,888.00	\$0.00	100%	\$14,888.00
5532	C C M									
5532.0000	C C M	23,065.00	.00	23,065.00	.00	.00	23,065.00	.00	100	23,065.00



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Fund 0010 - General Fund										
Department 0003 - Boards & Agencies										
	EXPENSE									
	5532 - C C M Totals	\$23,065.00	\$0.00	\$23,065.00	\$0.00	\$0.00	\$23,065.00	\$0.00	100%	\$23,065.00
5533	Single Audit									
5533.0000	Single Audit	7,750.00	.00	7,750.00	7,750.00	.00	7,750.00	.00	100	7,750.00
	5533 - Single Audit Totals	\$7,750.00	\$0.00	\$7,750.00	\$7,750.00	\$0.00	\$7,750.00	\$0.00	100%	\$7,750.00
5537	Musicians Assoc									
5537.0000	Musicians Assoc	1,482.00	.00	1,482.00	1,530.00	.00	1,530.00	(48.00)	103	1,476.00
	5537 - Musicians Assoc Totals	\$1,482.00	\$0.00	\$1,482.00	\$1,530.00	\$0.00	\$1,530.00	(\$48.00)	103%	\$1,476.00
5538	Northwest Hills Council of Governments									
5538.0000	Northwest Hills Council of Governments	28,152.00	.00	28,152.00	.00	.00	27,924.80	227.20	99	28,152.00
	5538 - Northwest Hills Council of Governments Totals	\$28,152.00	\$0.00	\$28,152.00	\$0.00	\$0.00	\$27,924.80	\$227.20	99%	\$28,152.00
5543	Nutrition Program									
5543.0000	Nutrition Program	41,877.00	.00	41,877.00	.00	.00	41,876.58	.42	100	44,309.52
	5543 - Nutrition Program Totals	\$41,877.00	\$0.00	\$41,877.00	\$0.00	\$0.00	\$41,876.58	\$0.42	100%	\$44,309.52
5545	PAL									
5545.0004	PAL	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,000.00
	5545 - PAL Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$12,000.00
	EXPENSE TOTALS	\$326,071.00	\$0.00	\$326,071.00	\$44,723.96	\$13,349.05	\$268,599.08	\$44,122.87	86%	\$293,688.88
Department 0003 - Boards & Agencies Totals		(\$326,071.00)	\$0.00	(\$326,071.00)	(\$44,723.96)	(\$13,349.05)	(\$268,599.08)	(\$44,122.87)	86%	(\$293,688.88)



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Fund 0010 - General Fund										
Department 0004 - Building										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	85,801.00	1,706.00	87,507.00	8,414.10	.00	52,134.63	35,372.37	60	49,444.79
	5100 - Salaries I Totals	\$85,801.00	\$1,706.00	\$87,507.00	\$8,414.10	\$0.00	\$52,134.63	\$35,372.37	60%	\$49,444.79
5103	Regular Wages									
5103.0000	Regular Wages	235,206.00	.00	235,206.00	22,622.00	.00	140,103.45	95,102.55	60	132,862.28
	5103 - Regular Wages Totals	\$235,206.00	\$0.00	\$235,206.00	\$22,622.00	\$0.00	\$140,103.45	\$95,102.55	60%	\$132,862.28
5201	Advertising									
5201.0000	Advertising	450.00	.00	450.00	.00	.00	153.12	296.88	34	290.38
	5201 - Advertising Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$153.12	\$296.88	34%	\$290.38
5206	Mileage									
5206.0000	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5206 - Mileage Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5210	Cloth Allowance									
5210.0000	Cloth Allowance	600.00	.00	600.00	.00	.00	180.00	420.00	30	526.82
	5210 - Cloth Allowance Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$180.00	\$420.00	30%	\$526.82
5216	Copier Contract									
5216.0000	Copier Contract	2,100.00	.00	2,100.00	171.05	1,026.30	1,249.04	(175.34)	108	1,305.49
5216.0001	Per Copy Costs	142.00	.00	142.00	.00	.00	.00	142.00	0	.00
	5216 - Copier Contract Totals	\$2,242.00	\$0.00	\$2,242.00	\$171.05	\$1,026.30	\$1,249.04	(\$33.34)	101%	\$1,305.49
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,130.00	.00	1,130.00	84.95	.00	219.95	910.05	19	138.95
5220.0002	State Fees-Education	6,000.00	.00	6,000.00	.00	1,032.24	1,144.68	3,823.08	36	7,050.27
	5220 - Pub-Dues-Fees Totals	\$7,130.00	\$0.00	\$7,130.00	\$84.95	\$1,032.24	\$1,364.63	\$4,733.13	34%	\$7,189.22
5223	Educ & School Classes									
5223.0000	Educ & School Classes	2,770.00	.00	2,770.00	.00	.00	150.00	2,620.00	5	1,145.14
	5223 - Educ & School Classes Totals	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$150.00	\$2,620.00	5%	\$1,145.14
5232	Fees-Constable									
5232.0003	Fees-Constable	400.00	.00	400.00	.00	.00	60.00	340.00	15	169.66
	5232 - Fees-Constable Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$60.00	\$340.00	15%	\$169.66
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	.00	6,078.00	6,078.00	212.04	.00	2,167.98	3,910.02	36	2,238.76
	5275 - Equip.Maint.Chargeback Totals	\$0.00	\$6,078.00	\$6,078.00	\$212.04	\$0.00	\$2,167.98	\$3,910.02	36%	\$2,238.76
5280	Office Supplies									
5280.0000	Office Supplies	1,360.00	.00	1,360.00	508.20	.00	1,015.06	344.94	75	987.44
	5280 - Office Supplies Totals	\$1,360.00	\$0.00	\$1,360.00	\$508.20	\$0.00	\$1,015.06	\$344.94	75%	\$987.44
5281	Postage									
5281.0001	Postage	1,240.00	.00	1,240.00	143.74	.00	623.65	616.35	50	573.74
	5281 - Postage Totals	\$1,240.00	\$0.00	\$1,240.00	\$143.74	\$0.00	\$623.65	\$616.35	50%	\$573.74



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Fund 0010 - General Fund										
Department 0004 - Building										
	EXPENSE									
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	.00	.00	.00	.00	.00	.00	.00	+++	4,301.54
	5351 - Vehicle Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,301.54
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	2,000.00	.00	2,000.00	158.79	.00	951.39	1,048.61	48	1,006.10
	5356 - Communication Cell Phones Totals	\$2,000.00	\$0.00	\$2,000.00	\$158.79	\$0.00	\$951.39	\$1,048.61	48%	\$1,006.10
5535	Building Codes									
5535.0000	Building Codes	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	495.46
	5535 - Building Codes Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$495.46
5753	Emp FICA									
5753.0000	Emp FICA	24,557.00	131.00	24,688.00	2,232.54	.00	13,795.20	10,892.80	56	12,870.56
	5753 - Emp FICA Totals	\$24,557.00	\$131.00	\$24,688.00	\$2,232.54	\$0.00	\$13,795.20	\$10,892.80	56%	\$12,870.56
	EXPENSE TOTALS	\$365,256.00	\$7,915.00	\$373,171.00	\$34,547.41	\$2,058.54	\$213,948.15	\$157,164.31	58%	\$215,407.38
Department 0004 - Building Totals		(\$365,256.00)	(\$7,915.00)	(\$373,171.00)	(\$34,547.41)	(\$2,058.54)	(\$213,948.15)	(\$157,164.31)	58%	(\$215,407.38)



# Budget Performance Expenditure Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0005 - City Real Estate										
	EXPENSE									
5199	Contract Services									
5199.0000	Contract Services	31,600.00	.00	31,600.00	.00	8,406.00	8,506.00	14,688.00	54	23,094.20
	5199 - Contract Services Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$8,406.00	\$8,506.00	\$14,688.00	54%	\$23,094.20
5225	Electric									
5225.0000	Electric	9,000.00	.00	9,000.00	1,302.08	.00	4,669.80	4,330.20	52	4,827.98
	5225 - Electric Totals	\$9,000.00	\$0.00	\$9,000.00	\$1,302.08	\$0.00	\$4,669.80	\$4,330.20	52%	\$4,827.98
5238	Fuel									
5238.0000	Fuel	30,000.00	.00	30,000.00	2,982.41	16,965.57	6,593.62	6,440.81	79	14,012.29
	5238 - Fuel Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,982.41	\$16,965.57	\$6,593.62	\$6,440.81	79%	\$14,012.29
5270	Repairs									
5270.0000	Repairs	9,992.00	.00	9,992.00	1,456.41	2,175.50	4,162.04	3,654.46	63	2,504.28
5270.0001	Repairs-Sidewalks	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	5270 - Repairs Totals	\$59,992.00	\$0.00	\$59,992.00	\$1,456.41	\$2,175.50	\$4,162.04	\$53,654.46	11%	\$2,504.28
5300	Water									
5300.0000	Water	1,000.00	.00	1,000.00	.00	.00	405.81	594.19	41	382.44
	5300 - Water Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$405.81	\$594.19	41%	\$382.44
5708	Property Tax									
5708.0000	Property Tax	3,263.00	.00	3,263.00	.00	.00	.00	3,263.00	0	.00
	5708 - Property Tax Totals	\$3,263.00	\$0.00	\$3,263.00	\$0.00	\$0.00	\$0.00	\$3,263.00	0%	\$0.00
5970	Capital Outlay									
5970.0000	Capital Outlay	295,000.00	(295,000.00)	.00	.00	.00	11,736.16	(11,736.16)	+++	136,998.31
5970.0001	Capital Outlay-Franklin Street	67,000.00	.00	67,000.00	.00	.00	67,000.00	.00	100	67,000.00
	5970 - Capital Outlay Totals	\$362,000.00	(\$295,000.00)	\$67,000.00	\$0.00	\$0.00	\$78,736.16	(\$11,736.16)	118%	\$203,998.31
	EXPENSE TOTALS	\$496,855.00	(\$295,000.00)	\$201,855.00	\$5,740.90	\$27,547.07	\$103,073.43	\$71,234.50	65%	\$248,819.50
Department 0005 - City Real Estate Totals		(\$496,855.00)	\$295,000.00	(\$201,855.00)	(\$5,740.90)	(\$27,547.07)	(\$103,073.43)	(\$71,234.50)	65%	(\$248,819.50)





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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0006 - City & Town Clerk										
EXPENSE										
5100	Salaries I									
5100.0000	Salaries I	59,787.00	.00	59,787.00	5,748.84	.00	35,642.86	24,144.14	60	34,492.52
	5100 - Salaries I Totals	\$59,787.00	\$0.00	\$59,787.00	\$5,748.84	\$0.00	\$35,642.86	\$24,144.14	60%	\$34,492.52
5101	Salary II									
5101.0000	Salary II	54,834.00	1,081.00	55,915.00	1,188.79	.00	29,492.07	26,422.93	53	32,454.56
	5101 - Salary II Totals	\$54,834.00	\$1,081.00	\$55,915.00	\$1,188.79	\$0.00	\$29,492.07	\$26,422.93	53%	\$32,454.56
5103	Regular Wages									
5103.0000	Regular Wages	148,907.00	.00	148,907.00	14,318.25	.00	88,717.53	60,189.47	60	84,159.67
	5103 - Regular Wages Totals	\$148,907.00	\$0.00	\$148,907.00	\$14,318.25	\$0.00	\$88,717.53	\$60,189.47	60%	\$84,159.67
5104	Overtime									
5104.0000	Overtime	8,000.00	.00	8,000.00	.00	.00	1,873.76	6,126.24	23	5,093.90
	5104 - Overtime Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,873.76	\$6,126.24	23%	\$5,093.90
5111	Fees Com Rec									
5111.0000	Fees Com Rec	5,000.00	.00	5,000.00	.00	3,330.47	1,669.45	.08	100	1,553.40
	5111 - Fees Com Rec Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,330.47	\$1,669.45	\$0.08	100%	\$1,553.40
5201	Advertising									
5201.0000	Advertising	2,000.00	.00	2,000.00	(131.59)	120.64	146.54	1,732.82	13	632.61
	5201 - Advertising Totals	\$2,000.00	\$0.00	\$2,000.00	(\$131.59)	\$120.64	\$146.54	\$1,732.82	13%	\$632.61
5206	Mileage									
5206.0000	Mileage	1,500.00	.00	1,500.00	.00	.00	68.49	1,431.51	5	739.69
	5206 - Mileage Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$68.49	\$1,431.51	5%	\$739.69
5213	Conference									
5213.0000	Conference	.00	.00	.00	.00	.00	.00	.00	+++	70.00
5213.0002	Conference & Education	4,500.00	(4,500.00)	.00	.00	.00	.00	.00	+++	4,300.90
	5213 - Conference Totals	\$4,500.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,370.90
5215	Contract									
5215.0000	Contract	1,000.00	.00	1,000.00	(796.25)	25.00	561.75	413.25	59	.00
	5215 - Contract Totals	\$1,000.00	\$0.00	\$1,000.00	(\$796.25)	\$25.00	\$561.75	\$413.25	59%	\$0.00
5216	Copier Contract									
5216.0000	Copier Contract	5,000.00	.00	5,000.00	307.41	1,703.71	2,242.82	1,053.47	79	2,423.82
5216.0001	Per Copy Costs	2,000.00	.00	2,000.00	51.41	257.05	643.37	1,099.58	45	638.87
	5216 - Copier Contract Totals	\$7,000.00	\$0.00	\$7,000.00	\$358.82	\$1,960.76	\$2,886.19	\$2,153.05	69%	\$3,062.69
5217	Copier Supplies									
5217.0000	Copier Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5217 - Copier Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5220	State Mandated Fees									
5220.0001	State Mandated Fees	17,000.00	.00	17,000.00	716.00	8,230.00	7,027.00	1,743.00	90	7,919.00
5220.0003	State Fees-Land Preserve	200,000.00	.00	200,000.00	1,432.00	112,140.00	78,144.00	9,716.00	95	100,126.00



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Fund 0010 - General Fund										
Department 0006 - City & Town Clerk										
	EXPENSE									
5220	State Mandated Fees									
5220.0004	Hunting/Fishing Fees	10,000.00	.00	10,000.00	1,516.00	6,646.96	3,353.00	.04	100	4,347.00
5220.0005	Marriage Fees	3,500.00	.00	3,500.00	418.00	1,803.00	1,197.00	500.00	86	1,482.00
5220.0006	Dog Fees	14,000.00	.00	14,000.00	.00	.00	11,417.00	2,583.00	82	12,195.75
5220.0007	MERS Recording Fees	100,000.00	.00	100,000.00	220.00	62,540.00	36,810.00	650.00	99	45,859.00
	5220 - State Mandated Fees Totals	\$344,500.00	\$0.00	\$344,500.00	\$4,302.00	\$191,359.96	\$137,948.00	\$15,192.04	96%	\$171,928.75
5222	Annual Dues & Fees									
5222.0000	Annual Dues & Fees	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	355.00
	5222 - Annual Dues & Fees Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$200.00	\$800.00	20%	\$355.00
5232	Admin Fees-Credit Cards									
5232.0002	Admin Fees-Credit Cards	1,000.00	.00	1,000.00	90.04	.00	728.27	271.73	73	845.52
	5232 - Admin Fees-Credit Cards Totals	\$1,000.00	\$0.00	\$1,000.00	\$90.04	\$0.00	\$728.27	\$271.73	73%	\$845.52
5234	Vital Statistics									
5234.0000	Vital Statistics	2,000.00	.00	2,000.00	270.00	.00	270.00	1,730.00	14	.00
	5234 - Vital Statistics Totals	\$2,000.00	\$0.00	\$2,000.00	\$270.00	\$0.00	\$270.00	\$1,730.00	14%	\$0.00
5235	Land Records									
5235.0000	Land Records	54,000.00	.00	54,000.00	3,850.00	23,100.00	23,734.72	7,165.28	87	24,472.61
	5235 - Land Records Totals	\$54,000.00	\$0.00	\$54,000.00	\$3,850.00	\$23,100.00	\$23,734.72	\$7,165.28	87%	\$24,472.61
5236	Annual Report									
5236.0000	Annual Report	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	5236 - Annual Report Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5280	Office Supplies									
5280.0000	Office Supplies	6,000.00	.00	6,000.00	334.97	130.00	1,737.74	4,132.26	31	708.94
	5280 - Office Supplies Totals	\$6,000.00	\$0.00	\$6,000.00	\$334.97	\$130.00	\$1,737.74	\$4,132.26	31%	\$708.94
5281	Postage									
5281.0001	Postage	1,500.00	.00	1,500.00	153.16	.00	631.41	868.59	42	839.81
	5281 - Postage Totals	\$1,500.00	\$0.00	\$1,500.00	\$153.16	\$0.00	\$631.41	\$868.59	42%	\$839.81
5284	Service Agreements									
5284.0000	Service Agreements	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5284 - Service Agreements Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5352	Land Index Merger									
5352.0000	Land Index Merger	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5352 - Land Index Merger Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5354	City Charter Ordinances									
5354.0000	City Charter Ordinances	3,000.00	.00	3,000.00	1,653.51	.00	1,653.51	1,346.49	55	881.56
	5354 - City Charter Ordinances Totals	\$3,000.00	\$0.00	\$3,000.00	\$1,653.51	\$0.00	\$1,653.51	\$1,346.49	55%	\$881.56



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Fund	<b>0010 - General Fund</b>									
Department	<b>0006 - City &amp; Town Clerk</b>									
	EXPENSE									
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	20,159.00	83.00	20,242.00	1,515.54	.00	11,190.17	9,051.83	55	11,347.54
	<b>5753 - Emp FICA Totals</b>	\$20,159.00	\$83.00	\$20,242.00	\$1,515.54	\$0.00	\$11,190.17	\$9,051.83	55%	\$11,347.54
	EXPENSE TOTALS	\$727,087.00	(\$3,336.00)	\$723,751.00	\$32,856.08	\$220,026.83	\$339,152.46	\$164,571.71	77%	\$377,939.67
Department	<b>0006 - City &amp; Town Clerk Totals</b>	(\$727,087.00)	\$3,336.00	(\$723,751.00)	(\$32,856.08)	(\$220,026.83)	(\$339,152.46)	(\$164,571.71)	77%	(\$377,939.67)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0007 - Comptroller										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	87,580.00	1,731.00	89,311.00	8,587.50	.00	53,209.76	36,101.24	60	50,471.92
	5100 - Salaries I Totals	\$87,580.00	\$1,731.00	\$89,311.00	\$8,587.50	\$0.00	\$53,209.76	\$36,101.24	60%	\$50,471.92
5101	Salary II									
5101.0000	Salary II	68,695.00	1,374.00	70,069.00	6,737.45	.00	41,745.35	28,323.65	60	39,587.64
	5101 - Salary II Totals	\$68,695.00	\$1,374.00	\$70,069.00	\$6,737.45	\$0.00	\$41,745.35	\$28,323.65	60%	\$39,587.64
5103	Regular Wages									
5103.0000	Regular Wages	167,538.00	.00	167,538.00	13,019.60	.00	77,221.65	90,316.35	46	77,916.09
	5103 - Regular Wages Totals	\$167,538.00	\$0.00	\$167,538.00	\$13,019.60	\$0.00	\$77,221.65	\$90,316.35	46%	\$77,916.09
5104	Overtime									
5104.0000	Overtime	150.00	(150.00)	.00	.00	.00	.00	.00	+++	.00
	5104 - Overtime Totals	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5201	Advertising									
5201.0000	Advertising	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	5201 - Advertising Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5206	Mileage									
5206.0000	Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	18.36
	5206 - Mileage Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$18.36
5216	Copier Contract									
5216.0000	Copier Contract	3,446.00	.00	3,446.00	308.78	1,543.90	2,161.46	(259.36)	108	1,893.38
5216.0001	Per Copy Costs	2,005.00	.00	2,005.00	84.58	422.96	592.06	989.98	51	789.46
	5216 - Copier Contract Totals	\$5,451.00	\$0.00	\$5,451.00	\$393.36	\$1,966.86	\$2,753.52	\$730.62	87%	\$2,682.84
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	245.00	.00	245.00	.00	.00	.00	245.00	0	195.00
	5220 - Pub-Dues-Fees Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	0%	\$195.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	750.00	(750.00)	.00	.00	.00	.00	.00	+++	.00
	5223 - Educ & School Classes Totals	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5232	Admin Fees-Credit Cards									
5232.0002	Admin Fees-Credit Cards	1,040.00	.00	1,040.00	79.14	.00	625.37	414.63	60	545.65
	5232 - Admin Fees-Credit Cards Totals	\$1,040.00	\$0.00	\$1,040.00	\$79.14	\$0.00	\$625.37	\$414.63	60%	\$545.65
5280	Office Supplies									
5280.0000	Office Supplies	3,709.00	.00	3,709.00	7.14	1,642.13	821.85	1,245.02	66	1,573.90
	5280 - Office Supplies Totals	\$3,709.00	\$0.00	\$3,709.00	\$7.14	\$1,642.13	\$821.85	\$1,245.02	66%	\$1,573.90
5281	Postage									
5281.0001	Postage	3,700.00	.00	3,700.00	326.79	.00	1,783.73	1,916.27	48	1,797.97
	5281 - Postage Totals	\$3,700.00	\$0.00	\$3,700.00	\$326.79	\$0.00	\$1,783.73	\$1,916.27	48%	\$1,797.97



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Fund	<b>0010 - General Fund</b>									
Department	<b>0007 - Comptroller</b>									
	EXPENSE									
<b>5284</b>	<b>Service Agreements</b>									
5284.0000	Service Agreements	980.00	.00	980.00	.00	.00	974.28	5.72	99	974.28
	<b>5284 - Service Agreements Totals</b>	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$974.28	\$5.72	99%	\$974.28
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	25,444.00	237.00	25,681.00	2,095.26	.00	12,625.37	13,055.63	49	12,342.11
	<b>5753 - Emp FICA Totals</b>	\$25,444.00	\$237.00	\$25,681.00	\$2,095.26	\$0.00	\$12,625.37	\$13,055.63	49%	\$12,342.11
	<b>EXPENSE TOTALS</b>	\$365,732.00	\$2,442.00	\$368,174.00	\$31,246.24	\$3,608.99	\$191,760.88	\$172,804.13	53%	\$188,105.76
Department	<b>0007 - Comptroller Totals</b>	(\$365,732.00)	(\$2,442.00)	(\$368,174.00)	(\$31,246.24)	(\$3,608.99)	(\$191,760.88)	(\$172,804.13)	53%	(\$188,105.76)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0008 - Corporation Counsel										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	90,657.00	1,813.00	92,470.00	8,891.25	.00	55,091.28	37,378.72	60	52,235.55
	5100 - Salaries I Totals	\$90,657.00	\$1,813.00	\$92,470.00	\$8,891.25	\$0.00	\$55,091.28	\$37,378.72	60%	\$52,235.55
5101	Salary II									
5101.0000	Salary II	26,582.00	513.00	27,095.00	2,616.95	.00	15,967.18	11,127.82	59	15,276.45
	5101 - Salary II Totals	\$26,582.00	\$513.00	\$27,095.00	\$2,616.95	\$0.00	\$15,967.18	\$11,127.82	59%	\$15,276.45
5206	Mileage									
5206.0000	Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5206 - Mileage Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5213	Conference									
5213.0000	Conference	500.00	(500.00)	.00	.00	.00	.00	.00	+++	25.00
	5213 - Conference Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,885.00	.00	1,885.00	264.00	528.00	829.00	528.00	72	597.00
	5220 - Pub-Dues-Fees Totals	\$1,885.00	\$0.00	\$1,885.00	\$264.00	\$528.00	\$829.00	\$528.00	72%	\$597.00
5265	Misc Expense									
5265.0000	Misc Expense	75.00	.00	75.00	.00	.00	12.75	62.25	17	.00
	5265 - Misc Expense Totals	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$12.75	\$62.25	17%	\$0.00
5280	Office Supplies									
5280.0000	Office Supplies	500.00	.00	500.00	.00	6.00	.00	494.00	1	2.26
	5280 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$6.00	\$0.00	\$494.00	1%	\$2.26
5281	Postage									
5281.0001	Postage	400.00	.00	400.00	1.80	.00	60.93	339.07	15	100.64
	5281 - Postage Totals	\$400.00	\$0.00	\$400.00	\$1.80	\$0.00	\$60.93	\$339.07	15%	\$100.64
5331	Legal Support Fees									
5331.0000	Legal Support Fees	60,000.00	.00	60,000.00	439.27	367.92	14,660.55	44,971.53	25	28,089.03
5331.0001	Legal-Blight & Zoning Enforcement	4,000.00	.00	4,000.00	.00	.00	70.00	3,930.00	2	138.80
	5331 - Legal Support Fees Totals	\$64,000.00	\$0.00	\$64,000.00	\$439.27	\$367.92	\$14,730.55	\$48,901.53	24%	\$28,227.83
5753	Emp FICA									
5753.0000	Emp FICA	8,969.00	178.00	9,147.00	835.12	.00	5,088.01	4,058.99	56	5,007.40
	5753 - Emp FICA Totals	\$8,969.00	\$178.00	\$9,147.00	\$835.12	\$0.00	\$5,088.01	\$4,058.99	56%	\$5,007.40
	EXPENSE TOTALS	\$193,668.00	\$2,004.00	\$195,672.00	\$13,048.39	\$901.92	\$91,779.70	\$102,990.38	47%	\$101,472.13
Department 0008 - Corporation Counsel Totals		(\$193,668.00)	(\$2,004.00)	(\$195,672.00)	(\$13,048.39)	(\$901.92)	(\$91,779.70)	(\$102,990.38)	47%	(\$101,472.13)



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0011 - Mayor										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	98,039.00	.00	98,039.00	9,426.85	.00	58,446.47	39,592.53	60	56,561.11
	5100 - Salaries I Totals	\$98,039.00	\$0.00	\$98,039.00	\$9,426.85	\$0.00	\$58,446.47	\$39,592.53	60%	\$56,561.11
5101	Salary II									
5101.0000	Salary II	51,844.00	1,026.00	52,870.00	5,083.85	.00	31,499.46	21,370.54	60	29,892.88
	5101 - Salary II Totals	\$51,844.00	\$1,026.00	\$52,870.00	\$5,083.85	\$0.00	\$31,499.46	\$21,370.54	60%	\$29,892.88
5118	Admin Assistant									
5118.0000	Admin Assistant	58,568.00	1,168.00	59,736.00	5,752.95	.00	35,646.08	24,089.92	60	33,706.26
	5118 - Admin Assistant Totals	\$58,568.00	\$1,168.00	\$59,736.00	\$5,752.95	\$0.00	\$35,646.08	\$24,089.92	60%	\$33,706.26
5213	Conference									
5213.0000	Conference	120.00	.00	120.00	.00	.00	.00	120.00	0	150.00
	5213 - Conference Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$150.00
5216	Copier Contract									
5216.0000	Copier Contract	2,099.00	.00	2,099.00	158.00	790.00	1,302.70	6.30	100	1,458.94
5216.0001	Per Copy Costs	179.00	.00	179.00	66.96	.00	66.96	112.04	37	79.23
	5216 - Copier Contract Totals	\$2,278.00	\$0.00	\$2,278.00	\$224.96	\$790.00	\$1,369.66	\$118.34	95%	\$1,538.17
5265	Misc Expense									
5265.0000	Misc Expense	1,000.00	.00	1,000.00	55.94	55.94	599.33	344.73	66	349.41
	5265 - Misc Expense Totals	\$1,000.00	\$0.00	\$1,000.00	\$55.94	\$55.94	\$599.33	\$344.73	66%	\$349.41
5280	Office Supplies									
5280.0000	Office Supplies	2,300.00	.00	2,300.00	83.27	595.89	404.08	1,300.03	43	593.98
	5280 - Office Supplies Totals	\$2,300.00	\$0.00	\$2,300.00	\$83.27	\$595.89	\$404.08	\$1,300.03	43%	\$593.98
5281	Supplies									
5281.0000	Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5281.0001	Postage	450.00	.00	450.00	34.65	.00	89.54	360.46	20	151.06
	5281 - Supplies Totals	\$700.00	\$0.00	\$700.00	\$34.65	\$0.00	\$89.54	\$610.46	13%	\$151.06
5346	Software									
5346.0000	Software	300.00	.00	300.00	.00	.00	.00	300.00	0	168.00
	5346 - Software Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$168.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	670.00	.00	670.00	33.48	.00	332.68	337.32	50	335.46
	5356 - Communication Cell Phones Totals	\$670.00	\$0.00	\$670.00	\$33.48	\$0.00	\$332.68	\$337.32	50%	\$335.46
5753	Emp FICA									
5753.0000	Emp FICA	15,947.00	167.00	16,114.00	1,503.03	.00	9,306.91	6,807.09	58	8,859.84
	5753 - Emp FICA Totals	\$15,947.00	\$167.00	\$16,114.00	\$1,503.03	\$0.00	\$9,306.91	\$6,807.09	58%	\$8,859.84
	EXPENSE TOTALS	\$231,766.00	\$2,361.00	\$234,127.00	\$22,198.98	\$1,441.83	\$137,694.21	\$94,990.96	59%	\$132,306.17
	Department 0011 - Mayor Totals	(\$231,766.00)	(\$2,361.00)	(\$234,127.00)	(\$22,198.98)	(\$1,441.83)	(\$137,694.21)	(\$94,990.96)	59%	(\$132,306.17)



# Budget Performance Expenditure Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010	General Fund									
Department 0012	Personnel									
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	87,883.00	1,732.00	89,615.00	8,616.71	.00	53,390.94	36,224.06	60	50,647.68
	5100 - Salaries I Totals	\$87,883.00	\$1,732.00	\$89,615.00	\$8,616.71	\$0.00	\$53,390.94	\$36,224.06	60%	\$50,647.68
5101	Salary II									
5101.0000	Salary II	62,655.00	1,243.00	63,898.00	6,144.75	.00	38,070.23	25,827.77	60	35,976.75
	5101 - Salary II Totals	\$62,655.00	\$1,243.00	\$63,898.00	\$6,144.75	\$0.00	\$38,070.23	\$25,827.77	60%	\$35,976.75
5201	Advertising									
5201.0000	Advertising	9,202.00	.00	9,202.00	694.08	3,081.66	694.08	5,426.26	41	902.36
	5201 - Advertising Totals	\$9,202.00	\$0.00	\$9,202.00	\$694.08	\$3,081.66	\$694.08	\$5,426.26	41%	\$902.36
5216	Copier Contract									
5216.0000	Copier Contract	912.00	.00	912.00	69.06	345.30	483.42	83.28	91	483.42
5216.0001	Per Copy Costs	295.00	.00	295.00	25.23	126.15	176.61	(7.76)	103	176.61
	5216 - Copier Contract Totals	\$1,207.00	\$0.00	\$1,207.00	\$94.29	\$471.45	\$660.03	\$75.52	94%	\$660.03
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,804.00	.00	1,804.00	.00	.00	314.80	1,489.20	17	614.80
	5220 - Pub-Dues-Fees Totals	\$1,804.00	\$0.00	\$1,804.00	\$0.00	\$0.00	\$314.80	\$1,489.20	17%	\$614.80
5265	Misc Expense									
5265.0000	Misc Expense	1,010.00	.00	1,010.00	.00	.00	43.96	966.04	4	132.89
	5265 - Misc Expense Totals	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$43.96	\$966.04	4%	\$132.89
5280	Office Supplies									
5280.0000	Office Supplies	755.00	.00	755.00	3.75	25.00	188.13	541.87	28	37.57
	5280 - Office Supplies Totals	\$755.00	\$0.00	\$755.00	\$3.75	\$25.00	\$188.13	\$541.87	28%	\$37.57
5281	Postage									
5281.0001	Postage	600.00	.00	600.00	30.94	.00	97.83	502.17	16	163.75
	5281 - Postage Totals	\$600.00	\$0.00	\$600.00	\$30.94	\$0.00	\$97.83	\$502.17	16%	\$163.75
5291	Exams (DOT/HEP)									
5291.0000	Exams (DOT/HEP)	5,800.00	.00	5,800.00	.00	.00	1,850.00	3,950.00	32	2,702.00
	5291 - Exams (DOT/HEP) Totals	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$1,850.00	\$3,950.00	32%	\$2,702.00
5292	Physical Exam Exp									
5292.0000	Physical Exam Exp	2,400.00	.00	2,400.00	.00	.00	113.00	2,287.00	5	1,155.00
	5292 - Physical Exam Exp Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$113.00	\$2,287.00	5%	\$1,155.00
5526	Labor Negotiation Fee									
5526.0001	Labor Negotiation Fee	30,000.00	.00	30,000.00	1,662.50	.00	24,644.15	5,355.85	82	8,085.00
	5526 - Labor Negotiation Fee Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,662.50	\$0.00	\$24,644.15	\$5,355.85	82%	\$8,085.00
5753	Emp FICA									
5753.0000	Emp FICA	11,516.00	228.00	11,744.00	1,058.84	.00	6,560.23	5,183.77	56	6,244.65
	5753 - Emp FICA Totals	\$11,516.00	\$228.00	\$11,744.00	\$1,058.84	\$0.00	\$6,560.23	\$5,183.77	56%	\$6,244.65
	EXPENSE TOTALS	\$214,832.00	\$3,203.00	\$218,035.00	\$18,305.86	\$3,578.11	\$126,627.38	\$87,829.51	60%	\$107,322.48





# Budget Performance Expenditure Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>0010 - General Fund</b>									
Department	<b>0012 - Personnel</b> Totals	(\$214,832.00)	(\$3,203.00)	(\$218,035.00)	(\$18,305.86)	(\$3,578.11)	(\$126,627.38)	(\$87,829.51)	60%	(\$107,322.48)



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0013 - Planning & Zoning										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	83,025.00	1,645.00	84,670.00	8,141.31	.00	50,444.73	34,225.27	60	47,845.83
	5100 - Salaries I Totals	\$83,025.00	\$1,645.00	\$84,670.00	\$8,141.31	\$0.00	\$50,444.73	\$34,225.27	60%	\$47,845.83
5101	Salary II									
5101.0000	Salary II	66,519.00	1,330.00	67,849.00	6,524.00	.00	40,423.34	27,425.66	60	38,333.43
	5101 - Salary II Totals	\$66,519.00	\$1,330.00	\$67,849.00	\$6,524.00	\$0.00	\$40,423.34	\$27,425.66	60%	\$38,333.43
5103	Regular Wages									
5103.0000	Regular Wages	46,261.00	.00	46,261.00	4,448.25	.00	27,561.94	18,699.06	60	26,159.44
	5103 - Regular Wages Totals	\$46,261.00	\$0.00	\$46,261.00	\$4,448.25	\$0.00	\$27,561.94	\$18,699.06	60%	\$26,159.44
5201	Advertising									
5201.0000	Advertising	5,400.00	.00	5,400.00	350.24	2,703.45	2,366.15	330.40	94	2,821.24
	5201 - Advertising Totals	\$5,400.00	\$0.00	\$5,400.00	\$350.24	\$2,703.45	\$2,366.15	\$330.40	94%	\$2,821.24
5216	Copier Contract									
5216.0000	Copier Contract	829.00	.00	829.00	69.06	345.30	483.42	.28	100	483.42
5216.0001	Per Copy Costs	303.00	.00	303.00	25.23	126.15	176.61	.24	100	176.61
	5216 - Copier Contract Totals	\$1,132.00	\$0.00	\$1,132.00	\$94.29	\$471.45	\$660.03	\$0.52	100%	\$660.03
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,540.00	.00	1,540.00	.00	.00	440.00	1,100.00	29	798.50
5220.0001	State Mandated Fees	11,022.00	.00	11,022.00	.00	.00	5,220.00	5,802.00	47	7,656.00
	5220 - Pub-Dues-Fees Totals	\$12,562.00	\$0.00	\$12,562.00	\$0.00	\$0.00	\$5,660.00	\$6,902.00	45%	\$8,454.50
5223	Educ & School Classes									
5223.0000	Educ & School Classes	4,091.00	(2,500.00)	1,591.00	.00	.00	.00	1,591.00	0	1,088.75
	5223 - Educ & School Classes Totals	\$4,091.00	(\$2,500.00)	\$1,591.00	\$0.00	\$0.00	\$0.00	\$1,591.00	0%	\$1,088.75
5232	Fees-Constable									
5232.0003	Fees-Constable	150.00	.00	150.00	.00	.00	35.00	115.00	23	50.00
	5232 - Fees-Constable Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$35.00	\$115.00	23%	\$50.00
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	.00	1,790.00	1,790.00	28.12	.00	1,046.50	743.50	58	1,185.55
	5275 - Equip.Maint.Chargeback Totals	\$0.00	\$1,790.00	\$1,790.00	\$28.12	\$0.00	\$1,046.50	\$743.50	58%	\$1,185.55
5280	Office Supplies									
5280.0000	Office Supplies	1,000.00	.00	1,000.00	.00	50.95	22.16	926.89	7	571.27
	5280 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$50.95	\$22.16	\$926.89	7%	\$571.27
5281	Postage									
5281.0001	Postage	1,000.00	.00	1,000.00	109.40	.00	467.23	532.77	47	574.25
	5281 - Postage Totals	\$1,000.00	\$0.00	\$1,000.00	\$109.40	\$0.00	\$467.23	\$532.77	47%	\$574.25
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	.00	.00	.00	.00	.00	.00	.00	+++	2,142.06



# Budget Performance Expenditure Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>0010 - General Fund</b>									
Department	<b>0013 - Planning &amp; Zoning</b>									
	EXPENSE									
	<b>5351 - Vehicle Replacement</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,142.06
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	15,052.00	228.00	15,280.00	1,353.59	.00	8,386.55	6,893.45	55	7,988.71
	<b>5753 - Emp FICA</b> Totals	\$15,052.00	\$228.00	\$15,280.00	\$1,353.59	\$0.00	\$8,386.55	\$6,893.45	55%	\$7,988.71
	EXPENSE TOTALS	\$236,192.00	\$2,493.00	\$238,685.00	\$21,049.20	\$3,225.85	\$137,073.63	\$98,385.52	59%	\$137,875.06
Department	<b>0013 - Planning &amp; Zoning</b> Totals	(\$236,192.00)	(\$2,493.00)	(\$238,685.00)	(\$21,049.20)	(\$3,225.85)	(\$137,073.63)	(\$98,385.52)	59%	(\$137,875.06)



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0014 - Purchasing										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	66,452.00	1,319.00	67,771.00	6,516.45	.00	40,376.16	27,394.84	60	38,295.22
	5100 - Salaries I Totals	\$66,452.00	\$1,319.00	\$67,771.00	\$6,516.45	\$0.00	\$40,376.16	\$27,394.84	60%	\$38,295.22
5103	Regular Wages									
5103.0000	Regular Wages	29,743.00	.00	29,743.00	2,217.90	.00	17,439.88	12,303.12	59	16,981.53
	5103 - Regular Wages Totals	\$29,743.00	\$0.00	\$29,743.00	\$2,217.90	\$0.00	\$17,439.88	\$12,303.12	59%	\$16,981.53
5201	Advertising									
5201.0000	Advertising	2,500.00	.00	2,500.00	85.84	183.28	259.84	2,056.88	18	758.64
	5201 - Advertising Totals	\$2,500.00	\$0.00	\$2,500.00	\$85.84	\$183.28	\$259.84	\$2,056.88	18%	\$758.64
5216	Copier Contract									
5216.0000	Copier Contract	297.00	.00	297.00	7.92	.00	55.44	241.56	19	55.44
5216.0001	Per Copy Costs	109.00	.00	109.00	31.09	129.38	217.63	(238.01)	318	20.23
	5216 - Copier Contract Totals	\$406.00	\$0.00	\$406.00	\$39.01	\$129.38	\$273.07	\$3.55	99%	\$75.67
5217	Copier Supplies									
5217.0000	Copier Supplies	4,426.00	.00	4,426.00	878.00	.00	878.00	3,548.00	20	939.20
	5217 - Copier Supplies Totals	\$4,426.00	\$0.00	\$4,426.00	\$878.00	\$0.00	\$878.00	\$3,548.00	20%	\$939.20
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	520.00	.00	520.00	.00	.00	194.80	325.20	37	454.80
	5220 - Pub-Dues-Fees Totals	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$194.80	\$325.20	37%	\$454.80
5223	Educ & School Classes									
5223.0000	Educ & School Classes	500.00	(500.00)	.00	.00	.00	.00	.00	+++	252.28
	5223 - Educ & School Classes Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252.28
5280	Office Supplies									
5280.0000	Office Supplies	3,650.00	.00	3,650.00	63.08	65.80	327.94	3,256.26	11	328.16
	5280 - Office Supplies Totals	\$3,650.00	\$0.00	\$3,650.00	\$63.08	\$65.80	\$327.94	\$3,256.26	11%	\$328.16
5281	Postage									
5281.0001	Postage	150.00	.00	150.00	2.08	.00	22.54	127.46	15	71.20
	5281 - Postage Totals	\$150.00	\$0.00	\$150.00	\$2.08	\$0.00	\$22.54	\$127.46	15%	\$71.20
5753	Emp FICA									
5753.0000	Emp FICA	7,359.00	101.00	7,460.00	586.34	.00	4,026.78	3,433.22	54	3,878.28
	5753 - Emp FICA Totals	\$7,359.00	\$101.00	\$7,460.00	\$586.34	\$0.00	\$4,026.78	\$3,433.22	54%	\$3,878.28
	EXPENSE TOTALS	\$115,706.00	\$920.00	\$116,626.00	\$10,388.70	\$378.46	\$63,799.01	\$52,448.53	55%	\$62,034.98
Department 0014 - Purchasing Totals		(\$115,706.00)	(\$920.00)	(\$116,626.00)	(\$10,388.70)	(\$378.46)	(\$63,799.01)	(\$52,448.53)	55%	(\$62,034.98)



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0015 - Registrars										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	12,486.00	.00	12,486.00	1,040.50	.00	7,283.50	5,202.50	58	7,283.50
	5100 - Salaries I Totals	\$12,486.00	\$0.00	\$12,486.00	\$1,040.50	\$0.00	\$7,283.50	\$5,202.50	58%	\$7,283.50
5101	Salary II									
5101.0000	Salary II	53,001.00	1,039.00	54,040.00	5,196.80	.00	32,212.78	21,827.22	60	30,420.84
	5101 - Salary II Totals	\$53,001.00	\$1,039.00	\$54,040.00	\$5,196.80	\$0.00	\$32,212.78	\$21,827.22	60%	\$30,420.84
5105	Part Time									
5105.0000	Part Time	12,000.00	333.00	12,333.00	.00	.00	1,316.58	11,016.42	11	12,134.15
	5105 - Part Time Totals	\$12,000.00	\$333.00	\$12,333.00	\$0.00	\$0.00	\$1,316.58	\$11,016.42	11%	\$12,134.15
5115	Dep Registrars									
5115.0000	Dep Registrars	3,207.00	.00	3,207.00	267.20	.00	1,870.40	1,336.60	58	1,870.40
	5115 - Dep Registrars Totals	\$3,207.00	\$0.00	\$3,207.00	\$267.20	\$0.00	\$1,870.40	\$1,336.60	58%	\$1,870.40
5206	Mileage									
5206.0000	Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	62.64
	5206 - Mileage Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$62.64
5213	Conference									
5213.0000	Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,590.00
	5213 - Conference Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,590.00
5216	Copier Contract									
5216.0000	Copier Contract	171.00	.00	171.00	12.32	61.60	86.24	23.16	86	86.24
5216.0001	Per Copy Costs	50.00	.00	50.00	4.49	22.45	31.43	(3.88)	108	31.43
	5216 - Copier Contract Totals	\$221.00	\$0.00	\$221.00	\$16.81	\$84.05	\$117.67	\$19.28	91%	\$117.67
5231	Printing									
5231.0000	Printing	1,000.00	.00	1,000.00	.00	794.50	.00	205.50	79	823.50
	5231 - Printing Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$794.50	\$0.00	\$205.50	79%	\$823.50
5232	Fees									
5232.0000	Fees	1,000.00	.00	1,000.00	.00	100.00	140.00	760.00	24	725.00
	5232 - Fees Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$140.00	\$760.00	24%	\$725.00
5280	Office Supplies									
5280.0000	Office Supplies	1,000.00	.00	1,000.00	13.40	.00	16.79	983.21	2	475.47
	5280 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$13.40	\$0.00	\$16.79	\$983.21	2%	\$475.47
5281	Postage									
5281.0001	Postage	540.00	.00	540.00	.00	.00	79.72	460.28	15	994.36
	5281 - Postage Totals	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$79.72	\$460.28	15%	\$994.36
5753	Emp FICA									
5753.0000	Emp FICA	6,326.00	104.00	6,430.00	479.73	.00	3,111.65	3,318.35	48	3,194.21
	5753 - Emp FICA Totals	\$6,326.00	\$104.00	\$6,430.00	\$479.73	\$0.00	\$3,111.65	\$3,318.35	48%	\$3,194.21
	EXPENSE TOTALS	\$92,981.00	\$1,476.00	\$94,457.00	\$7,014.44	\$978.55	\$46,149.09	\$47,329.36	50%	\$59,691.74



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>0010 - General Fund</b>										
Department <b>0015 - Registrars</b>										
Program <b>0010 - Election</b>										
	<b>EXPENSE</b>									
<b>5200</b>	<b>Fees Election Workers</b>									
5200.0000	Fees Election Workers	47,000.00	.00	47,000.00	.00	.00	20,370.00	26,630.00	43	26,030.00
	<b>5200 - Fees Election Workers Totals</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,370.00</b>	<b>\$26,630.00</b>	<b>43%</b>	<b>\$26,030.00</b>
<b>5201</b>	<b>Advertising</b>									
5201.0000	Advertising	750.00	.00	750.00	131.59	250.56	241.81	257.63	66	110.22
	<b>5201 - Advertising Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$131.59</b>	<b>\$250.56</b>	<b>\$241.81</b>	<b>\$257.63</b>	<b>66%</b>	<b>\$110.22</b>
<b>5240</b>	<b>Maint.&amp; Repairs/Equip.</b>									
5240.0001	Maint.& Repairs/Equip.	13,000.00	.00	13,000.00	.00	62.00	6,823.00	6,115.00	53	7,351.97
	<b>5240 - Maint.&amp; Repairs/Equip. Totals</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>\$6,823.00</b>	<b>\$6,115.00</b>	<b>53%</b>	<b>\$7,351.97</b>
<b>5265</b>	<b>Misc Expense</b>									
5265.0000	Misc Expense	4,000.00	.00	4,000.00	.00	50.00	348.22	3,601.78	10	2,035.93
	<b>5265 - Misc Expense Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$348.22</b>	<b>\$3,601.78</b>	<b>10%</b>	<b>\$2,035.93</b>
<b>5280</b>	<b>Supplies-Ballots</b>									
5280.0002	Supplies-Ballots	10,000.00	.00	10,000.00	.00	.00	5,256.05	4,743.95	53	7,929.04
	<b>5280 - Supplies-Ballots Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,256.05</b>	<b>\$4,743.95</b>	<b>53%</b>	<b>\$7,929.04</b>
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	.00	.00	.00	.00	.00	136.59	(136.59)	+++	244.45
	<b>5753 - Emp FICA Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.59</b>	<b>(\$136.59)</b>	<b>+++</b>	<b>\$244.45</b>
	<b>EXPENSE TOTALS</b>	<b>\$74,750.00</b>	<b>\$0.00</b>	<b>\$74,750.00</b>	<b>\$131.59</b>	<b>\$362.56</b>	<b>\$33,175.67</b>	<b>\$41,211.77</b>	<b>45%</b>	<b>\$43,701.61</b>
	Program <b>0010 - Election Totals</b>	<b>(\$74,750.00)</b>	<b>\$0.00</b>	<b>(\$74,750.00)</b>	<b>(\$131.59)</b>	<b>(\$362.56)</b>	<b>(\$33,175.67)</b>	<b>(\$41,211.77)</b>	<b>45%</b>	<b>(\$43,701.61)</b>
	Department <b>0015 - Registrars Totals</b>	<b>(\$167,731.00)</b>	<b>(\$1,476.00)</b>	<b>(\$169,207.00)</b>	<b>(\$7,146.03)</b>	<b>(\$1,341.11)</b>	<b>(\$79,324.76)</b>	<b>(\$88,541.13)</b>	<b>48%</b>	<b>(\$103,393.35)</b>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010	General Fund									
Department 0016	Services For The Elderly									
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	69,218.00	1,400.00	70,618.00	6,795.00	.00	42,102.34	28,515.66	60	39,927.92
	5100 - Salaries I Totals	\$69,218.00	\$1,400.00	\$70,618.00	\$6,795.00	\$0.00	\$42,102.34	\$28,515.66	60%	\$39,927.92
5103	Regular Wages									
5103.0000	Regular Wages	106,291.00	.00	106,291.00	10,220.50	.00	63,327.35	42,963.65	60	60,539.03
	5103 - Regular Wages Totals	\$106,291.00	\$0.00	\$106,291.00	\$10,220.50	\$0.00	\$63,327.35	\$42,963.65	60%	\$60,539.03
5105	Part Time									
5105.0000	Part Time	24,143.00	.00	24,143.00	2,305.44	.00	12,651.90	11,491.10	52	13,180.56
	5105 - Part Time Totals	\$24,143.00	\$0.00	\$24,143.00	\$2,305.44	\$0.00	\$12,651.90	\$11,491.10	52%	\$13,180.56
5106	Extra Help									
5106.0000	Extra Help	26,059.00	.00	26,059.00	231.00	.00	7,442.17	18,616.83	29	8,345.40
	5106 - Extra Help Totals	\$26,059.00	\$0.00	\$26,059.00	\$231.00	\$0.00	\$7,442.17	\$18,616.83	29%	\$8,345.40
5201	Advertising									
5201.0000	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	5201 - Advertising Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5206	Mileage									
5206.0000	Mileage	800.00	.00	800.00	81.26	.00	247.69	552.31	31	419.15
	5206 - Mileage Totals	\$800.00	\$0.00	\$800.00	\$81.26	\$0.00	\$247.69	\$552.31	31%	\$419.15
5210	Cloth Allowance									
5210.0000	Cloth Allowance	205.00	.00	205.00	.00	.00	205.00	.00	100	205.00
	5210 - Cloth Allowance Totals	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	100%	\$205.00
5216	Copier Contract									
5216.0000	Copier Contract	890.00	.00	890.00	67.50	337.50	551.11	1.39	100	616.63
5216.0001	Per Copy Costs	74.00	.00	74.00	.00	.00	.53	73.47	1	.00
	5216 - Copier Contract Totals	\$964.00	\$0.00	\$964.00	\$67.50	\$337.50	\$551.64	\$74.86	92%	\$616.63
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	240.00	.00	240.00	.00	.00	100.00	140.00	42	100.00
	5220 - Pub-Dues-Fees Totals	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$100.00	\$140.00	42%	\$100.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	1,250.00	(1,250.00)	.00	.00	.00	.00	.00	+++	870.02
	5223 - Educ & School Classes Totals	\$1,250.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$870.02
5224	Elderly Screening Exp									
5224.0000	Elderly Screening Exp	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	5224 - Elderly Screening Exp Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5225	Electric									
5225.0000	Electric	23,250.00	.00	23,250.00	3,714.08	.00	15,669.37	7,580.63	67	14,221.05
	5225 - Electric Totals	\$23,250.00	\$0.00	\$23,250.00	\$3,714.08	\$0.00	\$15,669.37	\$7,580.63	67%	\$14,221.05



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010	General Fund									
Department	0016 - Services For The Elderly									
	EXPENSE									
5238	Fuel									
5238.0000	Fuel	10,500.00	.00	10,500.00	2,571.04	.00	4,169.26	6,330.74	40	4,296.36
	5238 - Fuel Totals	\$10,500.00	\$0.00	\$10,500.00	\$2,571.04	\$0.00	\$4,169.26	\$6,330.74	40%	\$4,296.36
5245	Building Maintenance									
5245.0000	Building Maintenance	13,500.00	.00	13,500.00	253.89	9,836.54	3,265.56	397.90	97	6,583.19
	5245 - Building Maintenance Totals	\$13,500.00	\$0.00	\$13,500.00	\$253.89	\$9,836.54	\$3,265.56	\$397.90	97%	\$6,583.19
5246	Parking Lot Maint									
5246.0000	Parking Lot Maint	4,500.00	.00	4,500.00	.00	2,807.31	1,692.69	.00	100	1,197.39
	5246 - Parking Lot Maint Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,807.31	\$1,692.69	\$0.00	100%	\$1,197.39
5270	Repairs									
5270.0000	Repairs	4,000.00	.00	4,000.00	.00	1,190.00	369.95	2,440.05	39	2,906.40
	5270 - Repairs Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,190.00	\$369.95	\$2,440.05	39%	\$2,906.40
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	.00	413.00	413.00	19.00	.00	944.75	(531.75)	229	129.50
	5275 - Equip.Maint.Chargeback Totals	\$0.00	\$413.00	\$413.00	\$19.00	\$0.00	\$944.75	(\$531.75)	229%	\$129.50
5280	Office Supplies									
5280.0000	Office Supplies	3,500.00	.00	3,500.00	3.47	967.55	1,081.74	1,450.71	59	2,067.15
	5280 - Office Supplies Totals	\$3,500.00	\$0.00	\$3,500.00	\$3.47	\$967.55	\$1,081.74	\$1,450.71	59%	\$2,067.15
5281	Postage									
5281.0001	Postage	535.00	.00	535.00	87.39	.00	276.52	258.48	52	220.52
	5281 - Postage Totals	\$535.00	\$0.00	\$535.00	\$87.39	\$0.00	\$276.52	\$258.48	52%	\$220.52
5300	Water									
5300.0000	Water	3,000.00	.00	3,000.00	134.51	.00	1,589.97	1,410.03	53	1,672.69
	5300 - Water Totals	\$3,000.00	\$0.00	\$3,000.00	\$134.51	\$0.00	\$1,589.97	\$1,410.03	53%	\$1,672.69
5350	NewEquipFurniture&Fixture									
5350.0000	NewEquipFurniture&Fixture	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	24.00
	5350 - NewEquipFurniture&Fixture Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%	\$24.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	720.00	.00	720.00	26.66	.00	240.71	479.29	33	360.21
	5356 - Communication Cell Phones Totals	\$720.00	\$0.00	\$720.00	\$26.66	\$0.00	\$240.71	\$479.29	33%	\$360.21
5398	Custodial Service									
5398.0000	Custodial Service	1,652.00	.00	1,652.00	.00	.00	1,652.00	.00	100	(.01)
	5398 - Custodial Service Totals	\$1,652.00	\$0.00	\$1,652.00	\$0.00	\$0.00	\$1,652.00	\$0.00	100%	(\$0.01)
5399	Programs Social									
5399.0000	Programs Social	3,000.00	.00	3,000.00	280.33	776.96	1,046.63	1,176.41	61	2,067.43
	5399 - Programs Social Totals	\$3,000.00	\$0.00	\$3,000.00	\$280.33	\$776.96	\$1,046.63	\$1,176.41	61%	\$2,067.43





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Fund	<b>0010 - General Fund</b>									
Department	<b>0016 - Services For The Elderly</b>									
	EXPENSE									
<b>5528</b>	<b>Contribution Bus</b>									
5528.0000	Contribution Bus	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,000.00
	<b>5528 - Contribution Bus Totals</b>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$12,000.00
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	16,576.00	107.00	16,683.00	1,419.73	.00	9,159.44	7,523.56	55	8,933.78
	<b>5753 - Emp FICA Totals</b>	\$16,576.00	\$107.00	\$16,683.00	\$1,419.73	\$0.00	\$9,159.44	\$7,523.56	55%	\$8,933.78
	EXPENSE TOTALS	\$331,703.00	\$670.00	\$332,373.00	\$28,210.80	\$18,915.86	\$167,786.68	\$145,670.46	56%	\$180,883.37
Department	<b>0016 - Services For The Elderly Totals</b>	(\$331,703.00)	(\$670.00)	(\$332,373.00)	(\$28,210.80)	(\$18,915.86)	(\$167,786.68)	(\$145,670.46)	56%	(\$180,883.37)



# Budget Performance Expenditure Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>0010 - General Fund</b>										
Department <b>0017 - Treasurer</b>										
	EXPENSE									
<b>5100</b>	<b>Salaries I</b>									
5100.0000	Salaries I	14,285.00	.00	14,285.00	1,373.50	.00	8,515.70	5,769.30	60	8,241.00
	<b>5100 - Salaries I Totals</b>	\$14,285.00	\$0.00	\$14,285.00	\$1,373.50	\$0.00	\$8,515.70	\$5,769.30	60%	\$8,241.00
<b>5103</b>	<b>Regular Wages</b>									
5103.0000	Regular Wages	46,301.00	.00	46,301.00	4,400.80	.00	27,297.47	19,003.53	59	26,764.05
	<b>5103 - Regular Wages Totals</b>	\$46,301.00	\$0.00	\$46,301.00	\$4,400.80	\$0.00	\$27,297.47	\$19,003.53	59%	\$26,764.05
<b>5205</b>	<b>Car Allowance</b>									
5205.0000	Car Allowance	500.00	.00	500.00	41.67	.00	291.69	208.31	58	291.69
	<b>5205 - Car Allowance Totals</b>	\$500.00	\$0.00	\$500.00	\$41.67	\$0.00	\$291.69	\$208.31	58%	\$291.69
<b>5280</b>	<b>Office Supplies</b>									
5280.0000	Office Supplies	520.00	.00	520.00	3.75	25.00	275.65	219.35	58	280.63
	<b>5280 - Office Supplies Totals</b>	\$520.00	\$0.00	\$520.00	\$3.75	\$25.00	\$275.65	\$219.35	58%	\$280.63
<b>5281</b>	<b>Postage</b>									
5281.0001	Postage	10.00	.00	10.00	1.04	.00	3.28	6.72	33	4.51
	<b>5281 - Postage Totals</b>	\$10.00	\$0.00	\$10.00	\$1.04	\$0.00	\$3.28	\$6.72	33%	\$4.51
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	4,715.00	.00	4,715.00	424.60	.00	2,632.71	2,082.29	56	2,584.36
	<b>5753 - Emp FICA Totals</b>	\$4,715.00	\$0.00	\$4,715.00	\$424.60	\$0.00	\$2,632.71	\$2,082.29	56%	\$2,584.36
	EXPENSE TOTALS	\$66,331.00	\$0.00	\$66,331.00	\$6,245.36	\$25.00	\$39,016.50	\$27,289.50	59%	\$38,166.24
Department <b>0017 - Treasurer Totals</b>		(\$66,331.00)	\$0.00	(\$66,331.00)	(\$6,245.36)	(\$25.00)	(\$39,016.50)	(\$27,289.50)	59%	(\$38,166.24)



# Budget Performance Expenditure Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0018 - Information Technology										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	159,694.00	3,183.00	162,877.00	15,661.50	.00	97,039.44	65,837.56	60	92,029.88
	5100 - Salaries I Totals	\$159,694.00	\$3,183.00	\$162,877.00	\$15,661.50	\$0.00	\$97,039.44	\$65,837.56	60%	\$92,029.88
5101	Salary II									
5101.0000	Salary II	66,280.00	1,326.00	67,606.00	6,500.55	.00	40,277.75	27,328.25	60	38,195.99
	5101 - Salary II Totals	\$66,280.00	\$1,326.00	\$67,606.00	\$6,500.55	\$0.00	\$40,277.75	\$27,328.25	60%	\$38,195.99
5199	Contract Services									
5199.0000	Contract Services	9,750.00	.00	9,750.00	.00	.00	.00	9,750.00	0	2,935.44
	5199 - Contract Services Totals	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	0%	\$2,935.44
5206	Mileage									
5206.0000	Mileage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	5206 - Mileage Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	185.00	.00	185.00	.00	.00	.00	185.00	0	235.00
	5220 - Pub-Dues-Fees Totals	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0%	\$235.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	4,998.00	.00	4,998.00	.00	.00	.00	4,998.00	0	1,798.20
	5223 - Educ & School Classes Totals	\$4,998.00	\$0.00	\$4,998.00	\$0.00	\$0.00	\$0.00	\$4,998.00	0%	\$1,798.20
5229	Equipment									
5229.0000	Equipment	43,950.00	(28,000.00)	15,950.00	290.00	.00	928.50	15,021.50	6	.00
	5229 - Equipment Totals	\$43,950.00	(\$28,000.00)	\$15,950.00	\$290.00	\$0.00	\$928.50	\$15,021.50	6%	\$0.00
5280	Office Supplies									
5280.0000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5280 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5284	Service Agreements									
5284.0000	Service Agreements	106,125.00	.00	106,125.00	3,642.19	.00	59,295.87	46,829.13	56	54,116.56
	5284 - Service Agreements Totals	\$106,125.00	\$0.00	\$106,125.00	\$3,642.19	\$0.00	\$59,295.87	\$46,829.13	56%	\$54,116.56
5295	Telephone									
5295.0000	Telephone	105,000.00	.00	105,000.00	8,438.74	.00	64,573.87	40,426.13	61	57,381.73
	5295 - Telephone Totals	\$105,000.00	\$0.00	\$105,000.00	\$8,438.74	\$0.00	\$64,573.87	\$40,426.13	61%	\$57,381.73
5345	Computer									
5345.0000	Computer	49,200.00	(49,200.00)	.00	.00	.00	48.00	(48.00)	+++	5,805.00
	5345 - Computer Totals	\$49,200.00	(\$49,200.00)	\$0.00	\$0.00	\$0.00	\$48.00	(\$48.00)	+++	\$5,805.00
5346	Software									
5346.0000	Software	131,138.00	.00	131,138.00	.00	.00	38,407.61	92,730.39	29	30,161.03
	5346 - Software Totals	\$131,138.00	\$0.00	\$131,138.00	\$0.00	\$0.00	\$38,407.61	\$92,730.39	29%	\$30,161.03
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	1,800.00	.00	1,800.00	159.69	.00	956.79	843.21	53	1,015.26



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>0010 - General Fund</b>									
Department	<b>0018 - Information Technology</b>									
	EXPENSE									
<b>5356</b>	<b>Communication Cell Phones</b>									
5356.0001	Communications Other	94,512.00	.00	94,512.00	7,663.69	799.64	53,825.89	39,886.47	58	53,884.84
	<b>5356 - Communication Cell Phones Totals</b>	\$96,312.00	\$0.00	\$96,312.00	\$7,823.38	\$799.64	\$54,782.68	\$40,729.68	58%	\$54,900.10
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	17,286.00	344.00	17,630.00	1,575.60	.00	9,761.95	7,868.05	55	9,306.56
	<b>5753 - Emp FICA Totals</b>	\$17,286.00	\$344.00	\$17,630.00	\$1,575.60	\$0.00	\$9,761.95	\$7,868.05	55%	\$9,306.56
	EXPENSE TOTALS	\$790,568.00	(\$72,347.00)	\$718,221.00	\$43,931.96	\$799.64	\$365,115.67	\$352,305.69	51%	\$346,865.49
Department	<b>0018 - Information Technology Totals</b>	(\$790,568.00)	\$72,347.00	(\$718,221.00)	(\$43,931.96)	(\$799.64)	(\$365,115.67)	(\$352,305.69)	51%	(\$346,865.49)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0019 - Public Safety Misc.										
	EXPENSE									
5114	Outside Duty Police									
5114.0000	Outside Duty Police	500,000.00	.00	500,000.00	59,381.90	.00	718,720.91	(218,720.91)	144	624,304.04
	5114 - Outside Duty Police Totals	\$500,000.00	\$0.00	\$500,000.00	\$59,381.90	\$0.00	\$718,720.91	(\$218,720.91)	144%	\$624,304.04
5121	Hypertension Pmts Fire									
5121.0000	Hypertension Pmts Fire	275,597.00	.00	275,597.00	12,539.71	58,354.56	109,597.84	107,644.60	61	135,253.87
	5121 - Hypertension Pmts Fire Totals	\$275,597.00	\$0.00	\$275,597.00	\$12,539.71	\$58,354.56	\$109,597.84	\$107,644.60	61%	\$135,253.87
5122	Hypertension Pmts Police									
5122.0000	Hypertension Pmts Police	387,415.00	.00	387,415.00	10,078.86	245,927.13	82,856.49	58,631.38	85	182,252.80
	5122 - Hypertension Pmts Police Totals	\$387,415.00	\$0.00	\$387,415.00	\$10,078.86	\$245,927.13	\$82,856.49	\$58,631.38	85%	\$182,252.80
5123	Outside Duty Fire									
5123.0000	Outside Duty Fire	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5123 - Outside Duty Fire Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5306	Hydrant Rental									
5306.0000	Hydrant Rental	1,300,000.00	.00	1,300,000.00	103,577.36	.00	720,018.68	579,981.32	55	706,301.89
	5306 - Hydrant Rental Totals	\$1,300,000.00	\$0.00	\$1,300,000.00	\$103,577.36	\$0.00	\$720,018.68	\$579,981.32	55%	\$706,301.89
5753	Emp FICA									
5753.0000	Emp FICA	.00	.00	.00	.00	.00	540.46	(540.46)	+++	.00
	5753 - Emp FICA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.46	(\$540.46)	+++	\$0.00
	EXPENSE TOTALS	\$2,463,512.00	\$0.00	\$2,463,512.00	\$185,577.83	\$304,281.69	\$1,631,734.38	\$527,495.93	79%	\$1,648,112.60
Department 0019 - Public Safety Misc. Totals		(\$2,463,512.00)	\$0.00	(\$2,463,512.00)	(\$185,577.83)	(\$304,281.69)	(\$1,631,734.38)	(\$527,495.93)	79%	(\$1,648,112.60)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>0010 - General Fund</b>										
Department <b>0020 - Emergency Management</b>										
	EXPENSE									
<b>5100</b>	<b>Salaries I</b>									
5100.0000	Salaries I	23,500.00	.00	23,500.00	1,634.60	.00	10,801.20	12,698.80	46	9,807.60
	<b>5100 - Salaries I Totals</b>	\$23,500.00	\$0.00	\$23,500.00	\$1,634.60	\$0.00	\$10,801.20	\$12,698.80	46%	\$9,807.60
<b>5229</b>	<b>Equipment</b>									
5229.0000	Equipment	2,082.00	.00	2,082.00	28.44	1,165.00	28.44	888.56	57	.00
	<b>5229 - Equipment Totals</b>	\$2,082.00	\$0.00	\$2,082.00	\$28.44	\$1,165.00	\$28.44	\$888.56	57%	\$0.00
<b>5251</b>	<b>Communications</b>									
5251.0000	Communications	2,430.00	.00	2,430.00	.00	.00	84.00	2,346.00	3	251.16
	<b>5251 - Communications Totals</b>	\$2,430.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$84.00	\$2,346.00	3%	\$251.16
<b>5346</b>	<b>Software</b>									
5346.0000	Software	983.00	.00	983.00	740.39	.00	740.39	242.61	75	.00
	<b>5346 - Software Totals</b>	\$983.00	\$0.00	\$983.00	\$740.39	\$0.00	\$740.39	\$242.61	75%	\$0.00
<b>5356</b>	<b>Communication Cell Phones</b>									
5356.0000	Communication Cell Phones	5,000.00	.00	5,000.00	320.60	1,660.92	2,409.07	930.01	81	2,005.20
	<b>5356 - Communication Cell Phones Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$320.60	\$1,660.92	\$2,409.07	\$930.01	81%	\$2,005.20
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	1,616.00	.00	1,616.00	125.05	.00	784.96	831.04	49	788.53
	<b>5753 - Emp FICA Totals</b>	\$1,616.00	\$0.00	\$1,616.00	\$125.05	\$0.00	\$784.96	\$831.04	49%	\$788.53
	EXPENSE TOTALS	\$35,611.00	\$0.00	\$35,611.00	\$2,849.08	\$2,825.92	\$14,848.06	\$17,937.02	50%	\$12,852.49
Department <b>0020 - Emergency Management Totals</b>		(\$35,611.00)	\$0.00	(\$35,611.00)	(\$2,849.08)	(\$2,825.92)	(\$14,848.06)	(\$17,937.02)	50%	(\$12,852.49)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0022 - Fire										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	103,075.00	2,035.00	105,110.00	10,306.00	.00	63,856.80	41,253.20	61	59,268.26
	5100 - Salaries I Totals	\$103,075.00	\$2,035.00	\$105,110.00	\$10,306.00	\$0.00	\$63,856.80	\$41,253.20	61%	\$59,268.26
5101	Salary II									
5101.0000	Salary II	93,298.00	1,850.00	95,148.00	.00	.00	50,100.47	45,047.53	53	53,758.20
	5101 - Salary II Totals	\$93,298.00	\$1,850.00	\$95,148.00	\$0.00	\$0.00	\$50,100.47	\$45,047.53	53%	\$53,758.20
5102	Clerk									
5102.0000	Clerk	45,992.00	.00	45,992.00	4,422.25	.00	27,400.75	18,591.25	60	26,003.98
	5102 - Clerk Totals	\$45,992.00	\$0.00	\$45,992.00	\$4,422.25	\$0.00	\$27,400.75	\$18,591.25	60%	\$26,003.98
5103	Regular Wages									
5103.0000	Regular Wages	3,734,821.00	.00	3,734,821.00	350,733.11	.00	2,161,321.47	1,573,499.53	58	2,118,418.89
5103.0001	Stipends	43,460.00	.00	43,460.00	.00	.00	1,040.00	42,420.00	2	.00
	5103 - Regular Wages Totals	\$3,778,281.00	\$0.00	\$3,778,281.00	\$350,733.11	\$0.00	\$2,162,361.47	\$1,615,919.53	57%	\$2,118,418.89
5106	Extra Help									
5106.0000	Extra Help	272,110.00	.00	272,110.00	24,199.53	.00	188,273.96	83,836.04	69	151,251.91
	5106 - Extra Help Totals	\$272,110.00	\$0.00	\$272,110.00	\$24,199.53	\$0.00	\$188,273.96	\$83,836.04	69%	\$151,251.91
5107	Paid Holidays									
5107.0000	Paid Holidays	260,687.00	.00	260,687.00	17,207.98	.00	44,629.36	216,057.64	17	43,639.79
	5107 - Paid Holidays Totals	\$260,687.00	\$0.00	\$260,687.00	\$17,207.98	\$0.00	\$44,629.36	\$216,057.64	17%	\$43,639.79
5108	Acting Off									
5108.0000	Acting Off	20,801.00	.00	20,801.00	2,313.25	.00	17,581.80	3,219.20	85	10,451.90
	5108 - Acting Off Totals	\$20,801.00	\$0.00	\$20,801.00	\$2,313.25	\$0.00	\$17,581.80	\$3,219.20	85%	\$10,451.90
5109	Outside Duty									
5109.0000	Outside Duty	.00	.00	.00	.00	.00	.00	.00	+++	302.96
	5109 - Outside Duty Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$302.96
5208	Uniform Allowance									
5208.0000	Uniform Allowance	24,924.00	.00	24,924.00	179.90	21,939.60	355.90	2,628.50	89	1,711.48
	5208 - Uniform Allowance Totals	\$24,924.00	\$0.00	\$24,924.00	\$179.90	\$21,939.60	\$355.90	\$2,628.50	89%	\$1,711.48
5216	Copier Contract									
5216.0000	Copier Contract	3,385.00	.00	3,385.00	254.87	1,543.38	1,825.34	16.28	100	2,140.74
5216.0001	Per Copy Costs	250.00	.00	250.00	12.71	433.72	46.28	(230.00)	192	248.10
	5216 - Copier Contract Totals	\$3,635.00	\$0.00	\$3,635.00	\$267.58	\$1,977.10	\$1,871.62	(\$213.72)	106%	\$2,388.84
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,900.00	.00	1,900.00	.00	.00	1,285.00	615.00	68	1,592.00
	5220 - Pub-Dues-Fees Totals	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,285.00	\$615.00	68%	\$1,592.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	12,300.00	.00	12,300.00	206.25	.00	340.24	11,959.76	3	317.00
5223.0003	Specialized Training	11,300.00	(6,000.00)	5,300.00	.00	.00	.00	5,300.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0022 - Fire										
	EXPENSE									
	5223 - Educ & School Classes Totals	\$23,600.00	(\$6,000.00)	\$17,600.00	\$206.25	\$0.00	\$340.24	\$17,259.76	2%	\$317.00
5225	Electric									
5225.0000	Electric	61,000.00	.00	61,000.00	9,479.99	.00	35,787.08	25,212.92	59	38,134.24
	5225 - Electric Totals	\$61,000.00	\$0.00	\$61,000.00	\$9,479.99	\$0.00	\$35,787.08	\$25,212.92	59%	\$38,134.24
5229	Equipment									
5229.0000	Equipment	27,000.00	(5,000.00)	22,000.00	1,698.79	27,690.75	7,266.69	(12,957.44)	159	10,361.09
	5229 - Equipment Totals	\$27,000.00	(\$5,000.00)	\$22,000.00	\$1,698.79	\$27,690.75	\$7,266.69	(\$12,957.44)	159%	\$10,361.09
5230	Masks Oxygen New Equip									
5230.0000	Masks Oxygen New Equip	2,850.00	.00	2,850.00	58.47	380.61	883.21	1,586.18	44	1,306.99
	5230 - Masks Oxygen New Equip Totals	\$2,850.00	\$0.00	\$2,850.00	\$58.47	\$380.61	\$883.21	\$1,586.18	44%	\$1,306.99
5238	Fuel									
5238.0000	Fuel	21,722.00	.00	21,722.00	2,962.63	3,450.48	6,313.99	11,957.53	45	7,949.79
	5238 - Fuel Totals	\$21,722.00	\$0.00	\$21,722.00	\$2,962.63	\$3,450.48	\$6,313.99	\$11,957.53	45%	\$7,949.79
5245	Building Maintenance									
5245.0000	Building Maintenance	15,000.00	6,000.00	21,000.00	2,792.94	9,314.29	8,414.12	3,271.59	84	7,386.97
	5245 - Building Maintenance Totals	\$15,000.00	\$6,000.00	\$21,000.00	\$2,792.94	\$9,314.29	\$8,414.12	\$3,271.59	84%	\$7,386.97
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	.00	195,612.00	195,612.00	9,932.91	.00	83,091.49	112,520.51	42	98,067.35
	5275 - Equip.Maint.Chargeback Totals	\$0.00	\$195,612.00	\$195,612.00	\$9,932.91	\$0.00	\$83,091.49	\$112,520.51	42%	\$98,067.35
5280	Office Supplies									
5280.0000	Office Supplies	3,000.00	.00	3,000.00	116.75	180.90	270.75	2,548.35	15	472.90
	5280 - Office Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$116.75	\$180.90	\$270.75	\$2,548.35	15%	\$472.90
5284	Service Agreements									
5284.0000	Service Agreements	29,258.00	.00	29,258.00	1,377.76	8,851.46	20,236.68	169.86	99	19,423.50
	5284 - Service Agreements Totals	\$29,258.00	\$0.00	\$29,258.00	\$1,377.76	\$8,851.46	\$20,236.68	\$169.86	99%	\$19,423.50
5286	Radio Service Agree									
5286.0000	Radio Service Agree	14,500.00	.00	14,500.00	.00	2,912.75	4,303.30	7,283.95	50	3,064.00
	5286 - Radio Service Agree Totals	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$2,912.75	\$4,303.30	\$7,283.95	50%	\$3,064.00
5290	General Expense									
5290.0000	General Expense	7,800.00	.00	7,800.00	.00	49.61	1,284.62	6,465.77	17	5,351.70
	5290 - General Expense Totals	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$49.61	\$1,284.62	\$6,465.77	17%	\$5,351.70
5292	Physical Exam Exp									
5292.0000	Physical Exam Exp	27,314.00	.00	27,314.00	850.00	9,696.50	3,866.82	13,750.68	50	5,895.67
	5292 - Physical Exam Exp Totals	\$27,314.00	\$0.00	\$27,314.00	\$850.00	\$9,696.50	\$3,866.82	\$13,750.68	50%	\$5,895.67
5295	Telephone									
5295.0000	Telephone	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	.00	100	.00
	5295 - Telephone Totals	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100%	\$0.00





# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0022 - Fire										
	EXPENSE									
5300	Water									
5300.0000	Water	5,900.00	.00	5,900.00	308.10	.00	2,913.00	2,987.00	49	3,212.74
	5300 - Water Totals	\$5,900.00	\$0.00	\$5,900.00	\$308.10	\$0.00	\$2,913.00	\$2,987.00	49%	\$3,212.74
5346	Software									
5346.0000	Software	19,045.00	.00	19,045.00	1,950.00	1,345.50	11,595.20	6,104.30	68	16,794.00
	5346 - Software Totals	\$19,045.00	\$0.00	\$19,045.00	\$1,950.00	\$1,345.50	\$11,595.20	\$6,104.30	68%	\$16,794.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	.00	.00	.00	.00	.00	.00	.00	+++	190,959.43
	5351 - Vehicle Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190,959.43
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	11,880.00	.00	11,880.00	911.20	.00	4,828.53	7,051.47	41	5,303.35
	5356 - Communication Cell Phones Totals	\$11,880.00	\$0.00	\$11,880.00	\$911.20	\$0.00	\$4,828.53	\$7,051.47	41%	\$5,303.35
5357	Capital Reserve									
5357.0000	Capital Reserve	137,002.00	(117,002.00)	20,000.00	20,000.00	.00	20,000.00	.00	100	149,000.00
	5357 - Capital Reserve Totals	\$137,002.00	(\$117,002.00)	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100%	\$149,000.00
5360	New Equipment									
5360.0000	New Equipment	10,000.00	.00	10,000.00	.00	4,773.80	.00	5,226.20	48	2,048.00
	5360 - New Equipment Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,773.80	\$0.00	\$5,226.20	48%	\$2,048.00
5392	Educ Incent Program									
5392.0000	Educ Incent Program	6,550.00	.00	6,550.00	.00	.00	6,750.00	(200.00)	103	5,950.00
	5392 - Educ Incent Program Totals	\$6,550.00	\$0.00	\$6,550.00	\$0.00	\$0.00	\$6,750.00	(\$200.00)	103%	\$5,950.00
5753	Emp FICA									
5753.0000	Emp FICA	72,863.00	57.00	72,920.00	5,861.11	.00	36,707.30	36,212.70	50	35,517.92
	5753 - Emp FICA Totals	\$72,863.00	\$57.00	\$72,920.00	\$5,861.11	\$0.00	\$36,707.30	\$36,212.70	50%	\$35,517.92
5960	Education									
5960.0000	Education	6,000.00	.00	6,000.00	.00	.00	3,150.00	2,850.00	52	5,220.00
	5960 - Education Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,150.00	\$2,850.00	52%	\$5,220.00
	EXPENSE TOTALS	\$5,110,487.00	\$77,552.00	\$5,188,039.00	\$471,636.50	\$92,563.35	\$2,819,220.15	\$2,276,255.50	56%	\$3,080,524.85
Program 0019 - Volunteers										
	EXPENSE									
5229	Equipment									
5229.0000	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	5229 - Equipment Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	.00	6,069.00	6,069.00	130.64	.00	1,230.96	4,838.04	20	2,091.73
	5275 - Equip.Maint.Chargeback Totals	\$0.00	\$6,069.00	\$6,069.00	\$130.64	\$0.00	\$1,230.96	\$4,838.04	20%	\$2,091.73



# Budget Performance Expenditure Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0022 - Fire										
Program 0019 - Volunteers										
	EXPENSE									
5292	Physical Exam Exp									
5292.0000	Physical Exam Exp	8,758.00	.00	8,758.00	.00	1,854.00	386.00	6,518.00	26	1,769.00
	5292 - Physical Exam Exp Totals	\$8,758.00	\$0.00	\$8,758.00	\$0.00	\$1,854.00	\$386.00	\$6,518.00	26%	\$1,769.00
5453	Cont'n-3 Volunteer Depts.									
5453.0001	Cont'n-3 Volunteer Depts.	58,000.00	.00	58,000.00	11,025.16	.00	16,983.98	41,016.02	29	17,447.79
5453.0003	Equipment Testing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,950.00
	5453 - Cont'n-3 Volunteer Depts. Totals	\$63,000.00	\$0.00	\$63,000.00	\$11,025.16	\$0.00	\$16,983.98	\$46,016.02	27%	\$19,397.79
5456	Fuel VFD									
5456.0000	Fuel VFD	13,000.00	.00	13,000.00	1,331.14	6,826.46	1,525.24	4,648.30	64	4,675.19
	5456 - Fuel VFD Totals	\$13,000.00	\$0.00	\$13,000.00	\$1,331.14	\$6,826.46	\$1,525.24	\$4,648.30	64%	\$4,675.19
	EXPENSE TOTALS	\$89,758.00	\$6,069.00	\$95,827.00	\$12,486.94	\$8,680.46	\$20,126.18	\$67,020.36	30%	\$27,933.71
	Program 0019 - Volunteers Totals	(\$89,758.00)	(\$6,069.00)	(\$95,827.00)	(\$12,486.94)	(\$8,680.46)	(\$20,126.18)	(\$67,020.36)	30%	(\$27,933.71)
	Department 0022 - Fire Totals	(\$5,200,245.00)	(\$83,621.00)	(\$5,283,866.00)	(\$484,123.44)	(\$101,243.81)	(\$2,839,346.33)	(\$2,343,275.86)	56%	(\$3,108,458.56)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0023 - Police										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	118,509.00	2,339.00	120,848.00	11,620.00	.00	71,998.58	48,849.42	60	68,301.44
	5100 - Salaries I Totals	\$118,509.00	\$2,339.00	\$120,848.00	\$11,620.00	\$0.00	\$71,998.58	\$48,849.42	60%	\$68,301.44
5101	Salary II									
5101.0000	Salary II	104,421.00	2,057.00	106,478.00	10,238.27	.00	63,437.87	43,040.13	60	60,182.68
	5101 - Salary II Totals	\$104,421.00	\$2,057.00	\$106,478.00	\$10,238.27	\$0.00	\$63,437.87	\$43,040.13	60%	\$60,182.68
5102	Clerk									
5102.0000	Clerk	194,479.00	.00	194,479.00	18,744.29	.00	115,999.81	78,479.19	60	110,464.83
	5102 - Clerk Totals	\$194,479.00	\$0.00	\$194,479.00	\$18,744.29	\$0.00	\$115,999.81	\$78,479.19	60%	\$110,464.83
5103	Regular Wages									
5103.0000	Regular Wages	5,974,938.00	.00	5,974,938.00	573,253.16	.00	3,537,704.86	2,437,233.14	59	3,258,203.79
5103.0001	Stipends	46,640.00	.00	46,640.00	2,350.00	.00	18,920.00	27,720.00	41	13,400.00
	5103 - Regular Wages Totals	\$6,021,578.00	\$0.00	\$6,021,578.00	\$575,603.16	\$0.00	\$3,556,624.86	\$2,464,953.14	59%	\$3,271,603.79
5104	Overtime									
5104.0000	Overtime	753,440.00	.00	753,440.00	36,982.71	.00	353,845.58	399,594.42	47	485,648.93
	5104 - Overtime Totals	\$753,440.00	\$0.00	\$753,440.00	\$36,982.71	\$0.00	\$353,845.58	\$399,594.42	47%	\$485,648.93
5107	Paid Holidays									
5107.0000	Paid Holidays	336,812.00	.00	336,812.00	89,044.22	.00	247,497.99	89,314.01	73	212,988.01
	5107 - Paid Holidays Totals	\$336,812.00	\$0.00	\$336,812.00	\$89,044.22	\$0.00	\$247,497.99	\$89,314.01	73%	\$212,988.01
5119	Police Matron									
5119.0000	Police Matron	12,000.00	.00	12,000.00	.00	.00	2,126.00	9,874.00	18	6,898.25
	5119 - Police Matron Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,126.00	\$9,874.00	18%	\$6,898.25
5120	Lump Sum Payment									
5120.0000	Lump Sum Payment	75,984.00	.00	75,984.00	75,984.00	.00	75,984.00	.00	100	55,000.00
	5120 - Lump Sum Payment Totals	\$75,984.00	\$0.00	\$75,984.00	\$75,984.00	\$0.00	\$75,984.00	\$0.00	100%	\$55,000.00
5201	Evidence Management									
5201.0001	Evidence Management	17,080.00	.00	17,080.00	114.89	6,708.36	1,526.15	8,845.49	48	1,168.21
	5201 - Evidence Management Totals	\$17,080.00	\$0.00	\$17,080.00	\$114.89	\$6,708.36	\$1,526.15	\$8,845.49	48%	\$1,168.21
5208	Uniform Allowance									
5208.0000	Uniform Allowance	135,171.00	.00	135,171.00	6,856.42	25,414.90	19,378.14	90,377.96	33	12,495.50
	5208 - Uniform Allowance Totals	\$135,171.00	\$0.00	\$135,171.00	\$6,856.42	\$25,414.90	\$19,378.14	\$90,377.96	33%	\$12,495.50
5211	Cleaning Allowance									
5211.0000	Cleaning Allowance	65,360.00	.00	65,360.00	.00	.00	62,400.00	2,960.00	95	61,600.00
	5211 - Cleaning Allowance Totals	\$65,360.00	\$0.00	\$65,360.00	\$0.00	\$0.00	\$62,400.00	\$2,960.00	95%	\$61,600.00
5216	Copier Contract									
5216.0000	Copier Contract	8,363.00	.00	8,363.00	367.35	1,711.75	2,712.88	3,938.37	53	2,396.45
5216.0001	Per Copy Costs	1,623.00	.00	1,623.00	71.18	595.90	508.43	518.67	68	535.76
	5216 - Copier Contract Totals	\$9,986.00	\$0.00	\$9,986.00	\$438.53	\$2,307.65	\$3,221.31	\$4,457.04	55%	\$2,932.21



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Fund 0010 - General Fund										
Department 0023 - Police										
	EXPENSE									
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	4,700.00	(4,500.00)	200.00	.00	.00	1,125.00	(925.00)	562	4,340.48
	5220 - Pub-Dues-Fees Totals	\$4,700.00	(\$4,500.00)	\$200.00	\$0.00	\$0.00	\$1,125.00	(\$925.00)	562%	\$4,340.48
5222	Accreditation & Standard									
5222.0001	Accreditation & Standard	25,250.00	.00	25,250.00	2,600.00	14,700.00	10,300.00	250.00	99	.00
	5222 - Accreditation & Standard Totals	\$25,250.00	\$0.00	\$25,250.00	\$2,600.00	\$14,700.00	\$10,300.00	\$250.00	99%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	38,400.00	.00	38,400.00	3,060.00	12,097.10	29,341.68	(3,038.78)	108	60,592.49
	5223 - Educ & School Classes Totals	\$38,400.00	\$0.00	\$38,400.00	\$3,060.00	\$12,097.10	\$29,341.68	(\$3,038.78)	108%	\$60,592.49
5225	Electric									
5225.0000	Electric	70,000.00	.00	70,000.00	11,470.84	.00	38,990.59	31,009.41	56	36,971.43
	5225 - Electric Totals	\$70,000.00	\$0.00	\$70,000.00	\$11,470.84	\$0.00	\$38,990.59	\$31,009.41	56%	\$36,971.43
5228	Flashlights Batt Bulbs									
5228.0000	Flashlights Batt Bulbs	630.00	.00	630.00	.00	.00	.00	630.00	0	.00
	5228 - Flashlights Batt Bulbs Totals	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0%	\$0.00
5232	Fees - Civilian Fingerprinting/Weapon Permits									
5232.0004	Fees - Civilian Fingerprinting/Weapon Permits	10,000.00	.00	10,000.00	1,812.00	.00	3,858.00	6,142.00	39	6,022.00
	5232 - Fees - Civilian Fingerprinting/Weapon Permits Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,812.00	\$0.00	\$3,858.00	\$6,142.00	39%	\$6,022.00
5238	Fuel									
5238.0000	Fuel	16,000.00	.00	16,000.00	2,952.54	939.45	5,213.29	9,847.26	38	6,260.36
	5238 - Fuel Totals	\$16,000.00	\$0.00	\$16,000.00	\$2,952.54	\$939.45	\$5,213.29	\$9,847.26	38%	\$6,260.36
5245	Building Maintenance									
5245.0000	Building Maintenance	69,950.00	.00	69,950.00	2,298.52	13,430.85	35,842.84	20,676.31	70	16,276.66
	5245 - Building Maintenance Totals	\$69,950.00	\$0.00	\$69,950.00	\$2,298.52	\$13,430.85	\$35,842.84	\$20,676.31	70%	\$16,276.66
5249	Community Relations									
5249.0000	Community Relations	7,800.00	.00	7,800.00	.00	.00	181.10	7,618.90	2	479.29
	5249 - Community Relations Totals	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$181.10	\$7,618.90	2%	\$479.29
5253	Off Equip Glasses/Watches									
5253.0000	Off Equip Glasses/Watches	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	5253 - Off Equip Glasses/Watches Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	.00	341,348.00	341,348.00	16,822.88	.00	137,454.88	203,893.12	40	141,448.36
	5275 - Equip.Maint.Chargeback Totals	\$0.00	\$341,348.00	\$341,348.00	\$16,822.88	\$0.00	\$137,454.88	\$203,893.12	40%	\$141,448.36
5280	Office Supplies									
5280.0000	Office Supplies	30,450.00	.00	30,450.00	192.95	3,064.91	7,854.40	19,530.69	36	7,757.89
	5280 - Office Supplies Totals	\$30,450.00	\$0.00	\$30,450.00	\$192.95	\$3,064.91	\$7,854.40	\$19,530.69	36%	\$7,757.89
5281	Supplies									
5281.0000	Supplies	12,150.00	.00	12,150.00	3,169.95	3,200.00	5,843.15	3,106.85	74	3,241.75



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Fund 0010 - General Fund										
Department 0023 - Police										
	EXPENSE									
	5281 - Supplies Totals	\$12,150.00	\$0.00	\$12,150.00	\$3,169.95	\$3,200.00	\$5,843.15	\$3,106.85	74%	\$3,241.75
5284	Service Agreements									
5284.0000	Service Agreements	38,250.00	.00	38,250.00	642.76	1,596.94	12,473.64	24,179.42	37	15,040.68
	5284 - Service Agreements Totals	\$38,250.00	\$0.00	\$38,250.00	\$642.76	\$1,596.94	\$12,473.64	\$24,179.42	37%	\$15,040.68
5290	General Expense									
5290.0000	General Expense	8,500.00	.00	8,500.00	157.37	3,324.43	2,977.19	2,198.38	74	3,935.82
	5290 - General Expense Totals	\$8,500.00	\$0.00	\$8,500.00	\$157.37	\$3,324.43	\$2,977.19	\$2,198.38	74%	\$3,935.82
5292	Bio-Hazard/Drug Testing									
5292.0001	Bio-Hazard/Drug Testing	9,600.00	.00	9,600.00	216.00	660.00	1,949.50	6,990.50	27	4,213.00
	5292 - Bio-Hazard/Drug Testing Totals	\$9,600.00	\$0.00	\$9,600.00	\$216.00	\$660.00	\$1,949.50	\$6,990.50	27%	\$4,213.00
5295	Telephone									
5295.0000	Telephone	24,300.00	.00	24,300.00	1,619.15	.00	11,258.17	13,041.83	46	11,069.76
	5295 - Telephone Totals	\$24,300.00	\$0.00	\$24,300.00	\$1,619.15	\$0.00	\$11,258.17	\$13,041.83	46%	\$11,069.76
5297	Fees & Exam Personnel									
5297.0000	Fees & Exam Personnel	15,000.00	.00	15,000.00	1,628.36	700.00	5,430.44	8,869.56	41	10,755.08
	5297 - Fees & Exam Personnel Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,628.36	\$700.00	\$5,430.44	\$8,869.56	41%	\$10,755.08
5300	Water									
5300.0000	Water	4,000.00	.00	4,000.00	760.26	.00	2,009.38	1,990.62	50	2,101.37
	5300 - Water Totals	\$4,000.00	\$0.00	\$4,000.00	\$760.26	\$0.00	\$2,009.38	\$1,990.62	50%	\$2,101.37
5350	NewEquipFurniture&Fixture									
5350.0000	NewEquipFurniture&Fixture	11,000.00	.00	11,000.00	.00	2,251.80	.00	8,748.20	20	5,263.75
	5350 - NewEquipFurniture&Fixture Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$2,251.80	\$0.00	\$8,748.20	20%	\$5,263.75
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	.00	.00	.00	.00	.00	.00	.00	+++	131,924.02
	5351 - Vehicle Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$131,924.02
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	31,800.00	.00	31,800.00	2,425.95	.00	13,849.60	17,950.40	44	21,106.09
5356.0001	Communications Other	66,183.00	.00	66,183.00	6,264.11	16,047.72	33,105.92	17,029.36	74	19,370.05
	5356 - Communication Cell Phones Totals	\$97,983.00	\$0.00	\$97,983.00	\$8,690.06	\$16,047.72	\$46,955.52	\$34,979.76	64%	\$40,476.14
5357	Capital Reserve									
5357.0000	Capital Reserve	125,200.00	(125,200.00)	.00	.00	.00	.00	.00	+++	140,200.00
	5357 - Capital Reserve Totals	\$125,200.00	(\$125,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140,200.00
5360	New Equipment									
5360.0000	New Equipment	20,807.00	.00	20,807.00	1,443.97	3,011.41	9,668.93	8,126.66	61	21,147.96
	5360 - New Equipment Totals	\$20,807.00	\$0.00	\$20,807.00	\$1,443.97	\$3,011.41	\$9,668.93	\$8,126.66	61%	\$21,147.96
5384	Drug Enf Comm Prog									
5384.0000	Drug Enf Comm Prog	5,000.00	.00	5,000.00	.00	.00	3,000.00	2,000.00	60	1,500.00
	5384 - Drug Enf Comm Prog Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	60%	\$1,500.00



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 0010 - General Fund</b>										
Department <b>0023 - Police</b>										
<b>EXPENSE</b>										
<b>5387</b>	<b>Spec Squad &amp; Equip</b>									
5387.0000	Spec Squad & Equip	31,550.00	.00	31,550.00	4,944.72	12,207.74	6,542.02	12,800.24	59	1,255.62
5387.0001	Bicycle Patrol	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5387.0002	Police K-9	11,250.00	.00	11,250.00	165.56	698.96	6,362.00	4,189.04	63	2,716.99
5387.0003	Accident Investigation Tm	19,150.00	.00	19,150.00	.00	.00	.00	19,150.00	0	39.23
5387.0004	Accident Investigation Tm Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,662.16
5387.0005	Special Squad Over Time	.00	.00	.00	.00	.00	6,986.11	(6,986.11)	+++	7,328.60
<b>5387 - Spec Squad &amp; Equip Totals</b>		<b>\$62,450.00</b>	<b>\$0.00</b>	<b>\$62,450.00</b>	<b>\$5,110.28</b>	<b>\$12,906.70</b>	<b>\$19,890.13</b>	<b>\$29,653.17</b>	<b>53%</b>	<b>\$14,002.60</b>
<b>5389</b>	<b>Test Preparation</b>									
5389.0000	Test Preparation	3,500.00	.00	3,500.00	.00	353.00	.00	3,147.00	10	.00
<b>5389 - Test Preparation Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$353.00</b>	<b>\$0.00</b>	<b>\$3,147.00</b>	<b>10%</b>	<b>\$0.00</b>
<b>5391</b>	<b>Emp Assist Program</b>									
5391.0000	Emp Assist Program	6,000.00	.00	6,000.00	.00	.00	2,436.00	3,564.00	41	2,436.00
<b>5391 - Emp Assist Program Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,436.00</b>	<b>\$3,564.00</b>	<b>41%</b>	<b>\$2,436.00</b>
<b>5392</b>	<b>Educ Incent Program</b>									
5392.0000	Educ Incent Program	28,266.00	.00	28,266.00	1,850.00	.00	8,118.14	20,147.86	29	8,189.50
<b>5392 - Educ Incent Program Totals</b>		<b>\$28,266.00</b>	<b>\$0.00</b>	<b>\$28,266.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$8,118.14</b>	<b>\$20,147.86</b>	<b>29%</b>	<b>\$8,189.50</b>
<b>5393</b>	<b>Explorers Post Pr</b>									
5393.0000	Explorers Post Pr	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>5393 - Explorers Post Pr Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5398</b>	<b>Custodial Service</b>									
5398.0000	Custodial Service	65,729.00	.00	65,729.00	5,884.11	34,236.83	31,492.17	.00	100	25,031.99
<b>5398 - Custodial Service Totals</b>		<b>\$65,729.00</b>	<b>\$0.00</b>	<b>\$65,729.00</b>	<b>\$5,884.11</b>	<b>\$34,236.83</b>	<b>\$31,492.17</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$25,031.99</b>
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	119,237.00	64.00	119,301.00	12,391.58	.00	76,942.16	42,358.84	64	73,768.27
<b>5753 - Emp FICA Totals</b>		<b>\$119,237.00</b>	<b>\$64.00</b>	<b>\$119,301.00</b>	<b>\$12,391.58</b>	<b>\$0.00</b>	<b>\$76,942.16</b>	<b>\$42,358.84</b>	<b>64%</b>	<b>\$73,768.27</b>
<b>EXPENSE TOTALS</b>		<b>\$8,776,072.00</b>	<b>\$216,108.00</b>	<b>\$8,992,180.00</b>	<b>\$910,400.07</b>	<b>\$156,952.05</b>	<b>\$5,084,646.59</b>	<b>\$3,750,581.36</b>	<b>58%</b>	<b>\$5,143,730.50</b>
Program <b>0021 - Animal Control</b>										
<b>EXPENSE</b>										
<b>5100</b>	<b>Salaries I</b>									
5100.0000	Salaries I	99,668.00	1,988.00	101,656.00	9,776.05	.00	60,612.88	41,043.12	60	57,462.26
<b>5100 - Salaries I Totals</b>		<b>\$99,668.00</b>	<b>\$1,988.00</b>	<b>\$101,656.00</b>	<b>\$9,776.05</b>	<b>\$0.00</b>	<b>\$60,612.88</b>	<b>\$41,043.12</b>	<b>60%</b>	<b>\$57,462.26</b>
<b>5104</b>	<b>Overtime</b>									
5104.0000	Overtime	20,000.00	.00	20,000.00	444.18	.00	6,778.42	13,221.58	34	13,835.19
<b>5104 - Overtime Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$444.18</b>	<b>\$0.00</b>	<b>\$6,778.42</b>	<b>\$13,221.58</b>	<b>34%</b>	<b>\$13,835.19</b>
<b>5105</b>	<b>Part Time</b>									
5105.0000	Part Time	46,484.00	.00	46,484.00	7,157.00	.00	38,557.89	7,926.11	83	23,902.97



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0023 - Police										
Program 0021 - Animal Control										
	EXPENSE									
	5105 - Part Time Totals	\$46,484.00	\$0.00	\$46,484.00	\$7,157.00	\$0.00	\$38,557.89	\$7,926.11	83%	\$23,902.97
5201	Advertising									
5201.0000	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	5201 - Advertising Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
5208	Uniform Allowance									
5208.0000	Uniform Allowance	2,750.00	.00	2,750.00	414.00	412.50	2,346.00	(8.50)	100	.00
	5208 - Uniform Allowance Totals	\$2,750.00	\$0.00	\$2,750.00	\$414.00	\$412.50	\$2,346.00	(\$8.50)	100%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	2,500.00	.00	2,500.00	43.99	.00	43.99	2,456.01	2	99.00
	5223 - Educ & School Classes Totals	\$2,500.00	\$0.00	\$2,500.00	\$43.99	\$0.00	\$43.99	\$2,456.01	2%	\$99.00
5225	Electric									
5225.0000	Electric	3,800.00	.00	3,800.00	677.25	.00	2,522.67	1,277.33	66	2,351.65
	5225 - Electric Totals	\$3,800.00	\$0.00	\$3,800.00	\$677.25	\$0.00	\$2,522.67	\$1,277.33	66%	\$2,351.65
5238	Fuel									
5238.0000	Fuel	3,500.00	.00	3,500.00	447.58	251.26	829.33	2,419.41	31	306.24
	5238 - Fuel Totals	\$3,500.00	\$0.00	\$3,500.00	\$447.58	\$251.26	\$829.33	\$2,419.41	31%	\$306.24
5245	Building Maintenance									
5245.0000	Building Maintenance	22,500.00	(22,500.00)	.00	.00	144.90	1,008.32	(1,153.22)	+++	1,375.33
	5245 - Building Maintenance Totals	\$22,500.00	(\$22,500.00)	\$0.00	\$0.00	\$144.90	\$1,008.32	(\$1,153.22)	+++	\$1,375.33
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	.00	13,118.00	13,118.00	463.90	.00	5,987.46	7,130.54	46	7,893.60
	5275 - Equip.Maint.Chargeback Totals	\$0.00	\$13,118.00	\$13,118.00	\$463.90	\$0.00	\$5,987.46	\$7,130.54	46%	\$7,893.60
5281	Supplies									
5281.0000	Supplies	15,000.00	.00	15,000.00	1,972.22	1,883.57	4,635.29	8,481.14	43	4,402.17
	5281 - Supplies Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,972.22	\$1,883.57	\$4,635.29	\$8,481.14	43%	\$4,402.17
5295	Telephone									
5295.0000	Telephone	1,540.00	.00	1,540.00	123.58	.00	883.20	656.80	57	863.25
	5295 - Telephone Totals	\$1,540.00	\$0.00	\$1,540.00	\$123.58	\$0.00	\$883.20	\$656.80	57%	\$863.25
5316	Veterinary Fees									
5316.0000	Veterinary Fees	25,500.00	.00	25,500.00	5,432.85	5,406.14	27,745.53	(7,651.67)	130	12,069.02
	5316 - Veterinary Fees Totals	\$25,500.00	\$0.00	\$25,500.00	\$5,432.85	\$5,406.14	\$27,745.53	(\$7,651.67)	130%	\$12,069.02
5317	Balmoral									
5317.0000	Balmoral	2,750.00	.00	2,750.00	285.00	716.00	1,009.00	1,025.00	63	690.00
	5317 - Balmoral Totals	\$2,750.00	\$0.00	\$2,750.00	\$285.00	\$716.00	\$1,009.00	\$1,025.00	63%	\$690.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	.00	.00	.00	.00	.00	.00	.00	+++	5,538.01
	5351 - Vehicle Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,538.01



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0023 - Police										
Program 0021 - Animal Control										
	EXPENSE									
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	1,270.00	.00	1,270.00	79.59	.00	508.81	761.19	40	670.43
	5356 - Communication Cell Phones Totals	\$1,270.00	\$0.00	\$1,270.00	\$79.59	\$0.00	\$508.81	\$761.19	40%	\$670.43
5357	Capital Reserve									
5357.0000	Capital Reserve	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
	5357 - Capital Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
5753	Emp FICA									
5753.0000	Emp FICA	12,711.00	.00	12,711.00	1,266.40	.00	7,714.73	4,996.27	61	6,931.59
	5753 - Emp FICA Totals	\$12,711.00	\$0.00	\$12,711.00	\$1,266.40	\$0.00	\$7,714.73	\$4,996.27	61%	\$6,931.59
	EXPENSE TOTALS	\$260,123.00	(\$7,394.00)	\$252,729.00	\$28,583.59	\$8,814.37	\$161,183.52	\$82,731.11	67%	\$140,390.71
	Program 0021 - Animal Control Totals	(\$260,123.00)	\$7,394.00	(\$252,729.00)	(\$28,583.59)	(\$8,814.37)	(\$161,183.52)	(\$82,731.11)	67%	(\$140,390.71)
Program 0024 - Traffic										
	EXPENSE									
5102	Clerk									
5102.0000	Clerk	49,472.00	.00	49,472.00	4,759.75	.00	29,213.97	20,258.03	59	21,718.44
	5102 - Clerk Totals	\$49,472.00	\$0.00	\$49,472.00	\$4,759.75	\$0.00	\$29,213.97	\$20,258.03	59%	\$21,718.44
5103	Regular Wages									
5103.0000	Regular Wages	167,649.00	.00	167,649.00	17,249.22	.00	103,342.47	64,306.53	62	108,206.51
	5103 - Regular Wages Totals	\$167,649.00	\$0.00	\$167,649.00	\$17,249.22	\$0.00	\$103,342.47	\$64,306.53	62%	\$108,206.51
5104	Overtime									
5104.0000	Overtime	27,000.00	.00	27,000.00	2,389.17	.00	9,414.61	17,585.39	35	10,835.63
	5104 - Overtime Totals	\$27,000.00	\$0.00	\$27,000.00	\$2,389.17	\$0.00	\$9,414.61	\$17,585.39	35%	\$10,835.63
5120	Lump Sum Payment									
5120.0000	Lump Sum Payment	.00	27,000.00	27,000.00	.00	.00	27,336.99	(336.99)	101	.00
	5120 - Lump Sum Payment Totals	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,336.99	(\$336.99)	101%	\$0.00
5210	Cloth Allowance									
5210.0000	Cloth Allowance	2,000.00	(1,000.00)	1,000.00	.00	.00	410.00	590.00	41	588.80
	5210 - Cloth Allowance Totals	\$2,000.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$410.00	\$590.00	41%	\$588.80
5223	Educ & School Classes									
5223.0000	Educ & School Classes	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	275.00
	5223 - Educ & School Classes Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$275.00
5225	Electric									
5225.0000	Electric	10,000.00	(1,000.00)	9,000.00	1,825.15	.00	4,129.79	4,870.21	46	3,409.60
	5225 - Electric Totals	\$10,000.00	(\$1,000.00)	\$9,000.00	\$1,825.15	\$0.00	\$4,129.79	\$4,870.21	46%	\$3,409.60
5232	Admin Fees-Credit Cards									
5232.0002	Admin Fees-Credit Cards	4,500.00	(1,000.00)	3,500.00	292.13	.00	2,086.53	1,413.47	60	1,708.29





# Budget Performance Expenditure Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0023 - Police										
Program 0024 - Traffic										
	EXPENSE									
	5232 - Admin Fees-Credit Cards Totals	\$4,500.00	(\$1,000.00)	\$3,500.00	\$292.13	\$0.00	\$2,086.53	\$1,413.47	60%	\$1,708.29
5245	Building Maintenance									
5245.0000	Building Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5245 - Building Maintenance Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5255	Materials									
5255.0000	Materials	15,000.00	(7,875.00)	7,125.00	.00	35.00	.00	7,090.00	0	1,651.65
	5255 - Materials Totals	\$15,000.00	(\$7,875.00)	\$7,125.00	\$0.00	\$35.00	\$0.00	\$7,090.00	0%	\$1,651.65
5261	Street Signs & Posts									
5261.0000	Street Signs & Posts	15,000.00	(7,875.00)	7,125.00	.00	.00	.00	7,125.00	0	.00
	5261 - Street Signs & Posts Totals	\$15,000.00	(\$7,875.00)	\$7,125.00	\$0.00	\$0.00	\$0.00	\$7,125.00	0%	\$0.00
5267	School Bus Violation Monitoring Fees									
5267.0002	School Bus Violation Monitoring Fees	2,808.00	.00	2,808.00	425.00	.00	425.00	2,383.00	15	296.67
	5267 - School Bus Violation Monitoring Fees Totals	\$2,808.00	\$0.00	\$2,808.00	\$425.00	\$0.00	\$425.00	\$2,383.00	15%	\$296.67
5269	Repairs-Equipment									
5269.0000	Repairs-Equipment	11,000.00	.00	11,000.00	(2,999.16)	4,003.00	(91.66)	7,088.66	36	(2,819.00)
	5269 - Repairs-Equipment Totals	\$11,000.00	\$0.00	\$11,000.00	(\$2,999.16)	\$4,003.00	(\$91.66)	\$7,088.66	36%	(\$2,819.00)
5281	Supplies									
5281.0000	Supplies	7,500.00	(2,000.00)	5,500.00	33.49	1,112.72	2,236.68	2,150.60	61	4,749.88
5281.0002	Supplies-Extra Duty	500.00	.00	500.00	.00	.00	.00	500.00	0	409.47
	5281 - Supplies Totals	\$8,000.00	(\$2,000.00)	\$6,000.00	\$33.49	\$1,112.72	\$2,236.68	\$2,650.60	56%	\$5,159.35
5284	Service Agreements									
5284.0000	Service Agreements	5,600.00	(2,000.00)	3,600.00	.00	.00	3,400.00	200.00	94	2,400.00
	5284 - Service Agreements Totals	\$5,600.00	(\$2,000.00)	\$3,600.00	\$0.00	\$0.00	\$3,400.00	\$200.00	94%	\$2,400.00
5346	Software									
5346.0000	Software	1,000.00	(500.00)	500.00	.00	.00	.00	500.00	0	.00
	5346 - Software Totals	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	.00	.00	.00	.00	.00	.00	.00	+++	12,265.15
	5351 - Vehicle Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,265.15
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	1,250.00	.00	1,250.00	111.32	.00	697.44	552.56	56	566.82
	5356 - Communication Cell Phones Totals	\$1,250.00	\$0.00	\$1,250.00	\$111.32	\$0.00	\$697.44	\$552.56	56%	\$566.82
5357	Capital Reserve									
5357.0000	Capital Reserve	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
5357.0001	Capital Reserve-Parking	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
	5357 - Capital Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,000.00



# Budget Performance Expenditure Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0023 - Police										
Program 0024 - Traffic										
	EXPENSE									
5360	New Equipment									
5360.0000	New Equipment	3,000.00	(2,000.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
	5360 - New Equipment Totals	\$3,000.00	(\$2,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5387	Spec Squad & Equip									
5387.0000	Spec Squad & Equip	750.00	(750.00)	.00	.00	.00	.00	.00	+++	.00
	5387 - Spec Squad & Equip Totals	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	18,656.00	.00	18,656.00	1,766.82	.00	12,524.49	6,131.51	67	10,403.83
	5753 - Emp FICA Totals	\$18,656.00	\$0.00	\$18,656.00	\$1,766.82	\$0.00	\$12,524.49	\$6,131.51	67%	\$10,403.83
	EXPENSE TOTALS	\$344,685.00	\$0.00	\$344,685.00	\$25,852.89	\$5,150.72	\$195,126.31	\$144,407.97	58%	\$197,666.74
	Program 0024 - Traffic Totals	(\$344,685.00)	\$0.00	(\$344,685.00)	(\$25,852.89)	(\$5,150.72)	(\$195,126.31)	(\$144,407.97)	58%	(\$197,666.74)
	Department 0023 - Police Totals	(\$9,380,880.00)	(\$208,714.00)	(\$9,589,594.00)	(\$964,836.55)	(\$170,917.14)	(\$5,440,956.42)	(\$3,977,720.44)	59%	(\$5,481,787.95)



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0025 - Public Works Director										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	113,292.00	2,485.00	115,777.00	11,057.61	.00	68,514.26	47,262.74	59	64,983.99
	5100 - Salaries I Totals	\$113,292.00	\$2,485.00	\$115,777.00	\$11,057.61	\$0.00	\$68,514.26	\$47,262.74	59%	\$64,983.99
5103	Regular Wages									
5103.0000	Regular Wages	23,090.00	.00	23,090.00	2,241.50	.00	13,969.70	9,120.30	61	13,157.01
	5103 - Regular Wages Totals	\$23,090.00	\$0.00	\$23,090.00	\$2,241.50	\$0.00	\$13,969.70	\$9,120.30	61%	\$13,157.01
5104	Overtime									
5104.0000	Overtime	500.00	(500.00)	.00	.00	.00	121.50	(121.50)	+++	.00
	5104 - Overtime Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$121.50	(\$121.50)	+++	\$0.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	900.00	.00	900.00	285.00	.00	355.00	545.00	39	619.00
	5220 - Pub-Dues-Fees Totals	\$900.00	\$0.00	\$900.00	\$285.00	\$0.00	\$355.00	\$545.00	39%	\$619.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	300.00	(300.00)	.00	.00	.00	.00	.00	+++	50.00
	5223 - Educ & School Classes Totals	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	.00	4,298.00	4,298.00	1,315.37	.00	1,953.70	2,344.30	45	3,442.93
	5275 - Equip.Maint.Chargeback Totals	\$0.00	\$4,298.00	\$4,298.00	\$1,315.37	\$0.00	\$1,953.70	\$2,344.30	45%	\$3,442.93
5280	Office Supplies									
5280.0000	Office Supplies	500.00	.00	500.00	.00	.00	43.63	456.37	9	14.84
	5280 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$43.63	\$456.37	9%	\$14.84
5281	Postage									
5281.0001	Postage	.00	.00	.00	.00	.00	83.05	(83.05)	+++	18.87
	5281 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.05	(\$83.05)	+++	\$18.87
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	.00	.00	.00	.00	.00	.00	.00	+++	3,303.68
	5351 - Vehicle Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,303.68
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	700.00	.00	700.00	56.24	.00	336.99	363.01	48	335.19
	5356 - Communication Cell Phones Totals	\$700.00	\$0.00	\$700.00	\$56.24	\$0.00	\$336.99	\$363.01	48%	\$335.19
5753	Emp FICA									
5753.0000	Emp FICA	10,471.00	190.00	10,661.00	973.37	.00	6,019.17	4,641.83	56	5,813.82
	5753 - Emp FICA Totals	\$10,471.00	\$190.00	\$10,661.00	\$973.37	\$0.00	\$6,019.17	\$4,641.83	56%	\$5,813.82
	EXPENSE TOTALS	\$149,753.00	\$6,173.00	\$155,926.00	\$15,929.09	\$0.00	\$91,397.00	\$64,529.00	59%	\$91,739.33
Department 0025 - Public Works Director Totals		(\$149,753.00)	(\$6,173.00)	(\$155,926.00)	(\$15,929.09)	\$0.00	(\$91,397.00)	(\$64,529.00)	59%	(\$91,739.33)



# Budget Performance Expenditure Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0026 - City Hall										
	EXPENSE									
5103	Regular Wages									
5103.0000	Regular Wages	53,633.00	.00	53,633.00	5,157.06	.00	28,645.25	24,987.75	53	28,040.40
	5103 - Regular Wages Totals	\$53,633.00	\$0.00	\$53,633.00	\$5,157.06	\$0.00	\$28,645.25	\$24,987.75	53%	\$28,040.40
5104	Overtime									
5104.0000	Overtime	3,000.00	(3,000.00)	.00	245.24	.00	401.36	(401.36)	+++	960.56
	5104 - Overtime Totals	\$3,000.00	(\$3,000.00)	\$0.00	\$245.24	\$0.00	\$401.36	(\$401.36)	+++	\$960.56
5210	Cloth Allowance									
5210.0000	Cloth Allowance	205.00	.00	205.00	.00	.00	196.12	8.88	96	196.12
	5210 - Cloth Allowance Totals	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$196.12	\$8.88	96%	\$196.12
5225	Electric									
5225.0000	Electric	68,000.00	.00	68,000.00	10,496.89	.00	37,990.62	30,009.38	56	37,357.86
	5225 - Electric Totals	\$68,000.00	\$0.00	\$68,000.00	\$10,496.89	\$0.00	\$37,990.62	\$30,009.38	56%	\$37,357.86
5238	Fuel									
5238.0000	Fuel	12,000.00	.00	12,000.00	2,721.47	.00	4,324.77	7,675.23	36	4,141.14
	5238 - Fuel Totals	\$12,000.00	\$0.00	\$12,000.00	\$2,721.47	\$0.00	\$4,324.77	\$7,675.23	36%	\$4,141.14
5245	Building Maintenance									
5245.0000	Building Maintenance	24,000.00	.00	24,000.00	747.19	1,875.20	5,615.52	16,509.28	31	8,545.81
	5245 - Building Maintenance Totals	\$24,000.00	\$0.00	\$24,000.00	\$747.19	\$1,875.20	\$5,615.52	\$16,509.28	31%	\$8,545.81
5281	Supplies									
5281.0000	Supplies	2,500.00	.00	2,500.00	.00	282.18	(90.52)	2,308.34	8	(54.97)
	5281 - Supplies Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$282.18	(\$90.52)	\$2,308.34	8%	(\$54.97)
5285	Service Contracts									
5285.0000	Service Contracts	25,000.00	.00	25,000.00	331.50	2,951.00	15,306.26	6,742.74	73	15,838.68
	5285 - Service Contracts Totals	\$25,000.00	\$0.00	\$25,000.00	\$331.50	\$2,951.00	\$15,306.26	\$6,742.74	73%	\$15,838.68
5300	Water									
5300.0000	Water	3,200.00	.00	3,200.00	630.49	.00	1,844.24	1,355.76	58	1,830.25
	5300 - Water Totals	\$3,200.00	\$0.00	\$3,200.00	\$630.49	\$0.00	\$1,844.24	\$1,355.76	58%	\$1,830.25
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	300.00	.00	300.00	28.31	.00	156.86	143.14	52	148.54
	5356 - Communication Cell Phones Totals	\$300.00	\$0.00	\$300.00	\$28.31	\$0.00	\$156.86	\$143.14	52%	\$148.54
5753	Emp FICA									
5753.0000	Emp FICA	4,332.00	.00	4,332.00	397.93	.00	2,035.05	2,296.95	47	2,149.74
	5753 - Emp FICA Totals	\$4,332.00	\$0.00	\$4,332.00	\$397.93	\$0.00	\$2,035.05	\$2,296.95	47%	\$2,149.74
	EXPENSE TOTALS	\$196,170.00	(\$3,000.00)	\$193,170.00	\$20,756.08	\$5,108.38	\$96,425.53	\$91,636.09	53%	\$99,154.13
Department 0026 - City Hall Totals		(\$196,170.00)	\$3,000.00	(\$193,170.00)	(\$20,756.08)	(\$5,108.38)	(\$96,425.53)	(\$91,636.09)	53%	(\$99,154.13)



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Fund 0010 - General Fund										
Department 0027 - Engineering										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	93,759.00	1,860.00	95,619.00	9,610.05	.00	57,383.59	38,235.41	60	54,031.85
	5100 - Salaries I Totals	\$93,759.00	\$1,860.00	\$95,619.00	\$9,610.05	\$0.00	\$57,383.59	\$38,235.41	60%	\$54,031.85
5101	Salary II									
5101.0000	Salary II	154,595.00	3,076.00	157,671.00	14,746.80	.00	92,550.26	65,120.74	59	89,018.49
	5101 - Salary II Totals	\$154,595.00	\$3,076.00	\$157,671.00	\$14,746.80	\$0.00	\$92,550.26	\$65,120.74	59%	\$89,018.49
5103	Regular Wages									
5103.0000	Regular Wages	306,478.00	.00	306,478.00	28,832.09	.00	167,368.29	139,109.71	55	170,256.43
	5103 - Regular Wages Totals	\$306,478.00	\$0.00	\$306,478.00	\$28,832.09	\$0.00	\$167,368.29	\$139,109.71	55%	\$170,256.43
5104	Overtime									
5104.0000	Overtime	2,525.00	(2,525.00)	.00	252.60	.00	3,620.68	(3,620.68)	+++	3,984.12
	5104 - Overtime Totals	\$2,525.00	(\$2,525.00)	\$0.00	\$252.60	\$0.00	\$3,620.68	(\$3,620.68)	+++	\$3,984.12
5120	Lump Sum Payment									
5120.0000	Lump Sum Payment	1,789.00	.00	1,789.00	.00	.00	.00	1,789.00	0	.00
	5120 - Lump Sum Payment Totals	\$1,789.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$0.00	\$1,789.00	0%	\$0.00
5201	Advertising									
5201.0000	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	218.08
	5201 - Advertising Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$218.08
5210	Cloth Allowance									
5210.0000	Cloth Allowance	1,700.00	.00	1,700.00	.00	.00	1,275.00	425.00	75	1,700.00
	5210 - Cloth Allowance Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,275.00	\$425.00	75%	\$1,700.00
5215	Contract									
5215.0000	Contract	50,000.00	.00	50,000.00	.00	.00	27,497.57	22,502.43	55	8,425.00
	5215 - Contract Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$27,497.57	\$22,502.43	55%	\$8,425.00
5216	Per Copy Costs									
5216.0001	Per Copy Costs	132.00	.00	132.00	9.44	.00	18.66	113.34	14	28.11
	5216 - Per Copy Costs Totals	\$132.00	\$0.00	\$132.00	\$9.44	\$0.00	\$18.66	\$113.34	14%	\$28.11
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,390.00	.00	1,390.00	.00	.00	.00	1,390.00	0	800.00
	5220 - Pub-Dues-Fees Totals	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	0%	\$800.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	60.00
	5223 - Educ & School Classes Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	.00	12,658.00	12,658.00	645.22	.00	9,754.66	2,903.34	77	10,861.92
	5275 - Equip.Maint.Chargeback Totals	\$0.00	\$12,658.00	\$12,658.00	\$645.22	\$0.00	\$9,754.66	\$2,903.34	77%	\$10,861.92
5280	Office Supplies									
5280.0000	Office Supplies	5,800.00	.00	5,800.00	3.75	426.87	2,856.10	2,517.03	57	3,586.02



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0027 - Engineering										
	EXPENSE									
	5280 - Office Supplies Totals	\$5,800.00	\$0.00	\$5,800.00	\$3.75	\$426.87	\$2,856.10	\$2,517.03	57%	\$3,586.02
5281	Postage									
5281.0001	Postage	300.00	.00	300.00	34.34	.00	65.51	234.49	22	177.17
	5281 - Postage Totals	\$300.00	\$0.00	\$300.00	\$34.34	\$0.00	\$65.51	\$234.49	22%	\$177.17
5284	Service Agreements									
5284.0000	Service Agreements	360.00	.00	360.00	.00	.00	.00	360.00	0	1,440.00
	5284 - Service Agreements Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0%	\$1,440.00
5286	Radio Service Agree									
5286.0000	Radio Service Agree	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	5286 - Radio Service Agree Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	.00	.00	.00	.00	.00	.00	.00	+++	7,514.57
	5351 - Vehicle Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,514.57
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	500.00	.00	500.00	27.01	.00	162.06	337.94	32	161.22
	5356 - Communication Cell Phones Totals	\$500.00	\$0.00	\$500.00	\$27.01	\$0.00	\$162.06	\$337.94	32%	\$161.22
5360	New Equipment									
5360.0000	New Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5360 - New Equipment Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	45,996.00	377.00	46,373.00	4,123.21	.00	24,391.45	21,981.55	53	23,508.50
	5753 - Emp FICA Totals	\$45,996.00	\$377.00	\$46,373.00	\$4,123.21	\$0.00	\$24,391.45	\$21,981.55	53%	\$23,508.50
	EXPENSE TOTALS	\$668,324.00	\$14,446.00	\$682,770.00	\$58,284.51	\$426.87	\$386,943.83	\$295,399.30	57%	\$375,771.48
Department 0027 - Engineering Totals		(\$668,324.00)	(\$14,446.00)	(\$682,770.00)	(\$58,284.51)	(\$426.87)	(\$386,943.83)	(\$295,399.30)	57%	(\$375,771.48)



# Budget Performance Expenditure Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>0010 - General Fund</b>										
Department <b>0029 - Land Fill</b>										
	<b>EXPENSE</b>									
<b>5406</b>	<b>Disposal</b>									
5406.0000	Disposal	974,800.00	.00	974,800.00	70,762.20	.00	487,336.81	487,463.19	50	454,202.21
	<b>5406 - Disposal Totals</b>	<b>\$974,800.00</b>	<b>\$0.00</b>	<b>\$974,800.00</b>	<b>\$70,762.20</b>	<b>\$0.00</b>	<b>\$487,336.81</b>	<b>\$487,463.19</b>	<b>50%</b>	<b>\$454,202.21</b>
<b>5801</b>	<b>H H Hazard</b>									
5801.0000	H H Hazard	6,000.00	.00	6,000.00	.00	.00	3,426.00	2,574.00	57	4,992.88
	<b>5801 - H H Hazard Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,426.00</b>	<b>\$2,574.00</b>	<b>57%</b>	<b>\$4,992.88</b>
<b>5802</b>	<b>Post Closure Activities</b>									
5802.0000	Post Closure Activities	65,000.00	.00	65,000.00	8,538.26	32,751.17	26,155.36	6,093.47	91	21,228.75
	<b>5802 - Post Closure Activities Totals</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$8,538.26</b>	<b>\$32,751.17</b>	<b>\$26,155.36</b>	<b>\$6,093.47</b>	<b>91%</b>	<b>\$21,228.75</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,045,800.00</b>	<b>\$0.00</b>	<b>\$1,045,800.00</b>	<b>\$79,300.46</b>	<b>\$32,751.17</b>	<b>\$516,918.17</b>	<b>\$496,130.66</b>	<b>53%</b>	<b>\$480,423.84</b>
Department <b>0029 - Land Fill Totals</b>		<b>(\$1,045,800.00)</b>	<b>\$0.00</b>	<b>(\$1,045,800.00)</b>	<b>(\$79,300.46)</b>	<b>(\$32,751.17)</b>	<b>(\$516,918.17)</b>	<b>(\$496,130.66)</b>	<b>53%</b>	<b>(\$480,423.84)</b>



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Fund	<b>0010 - General Fund</b>									
Department	<b>0030 - San Sewer/St Lights</b>									
	EXPENSE									
<b>5225</b>	<b>Electric</b>									
5225.0000	Electric	110,000.00	.00	110,000.00	22,362.78	.00	72,266.48	37,733.52	66	104,646.88
5225.0002	Street Light Purchase	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
5225.0003	Electric-Maintenance	45,000.00	.00	45,000.00	1,450.31	3,673.86	16,092.81	25,233.33	44	19,862.50
	<b>5225 - Electric Totals</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$23,813.09</b>	<b>\$3,673.86</b>	<b>\$88,359.29</b>	<b>\$97,966.85</b>	<b>48%</b>	<b>\$124,509.38</b>
<b>5298</b>	<b>Sanitary Sewer User Fees</b>									
5298.0000	Sanitary Sewer User Fees	10,750.00	.00	10,750.00	6,600.97	.00	13,202.00	(2,452.00)	123	15,548.75
	<b>5298 - Sanitary Sewer User Fees Totals</b>	<b>\$10,750.00</b>	<b>\$0.00</b>	<b>\$10,750.00</b>	<b>\$6,600.97</b>	<b>\$0.00</b>	<b>\$13,202.00</b>	<b>(\$2,452.00)</b>	<b>123%</b>	<b>\$15,548.75</b>
	EXPENSE TOTALS	\$200,750.00	\$0.00	\$200,750.00	\$30,414.06	\$3,673.86	\$101,561.29	\$95,514.85	52%	\$140,058.13
Department	<b>0030 - San Sewer/St Lights Totals</b>	<b>(\$200,750.00)</b>	<b>\$0.00</b>	<b>(\$200,750.00)</b>	<b>(\$30,414.06)</b>	<b>(\$3,673.86)</b>	<b>(\$101,561.29)</b>	<b>(\$95,514.85)</b>	<b>52%</b>	<b>(\$140,058.13)</b>





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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0031 - Street										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	92,771.00	1,855.00	94,626.00	9,098.75	.00	53,864.56	40,761.44	57	44,760.20
	5100 - Salaries I Totals	\$92,771.00	\$1,855.00	\$94,626.00	\$9,098.75	\$0.00	\$53,864.56	\$40,761.44	57%	\$44,760.20
5101	Salary II									
5101.0000	Salary II	72,152.00	1,412.00	73,564.00	6,888.87	.00	44,257.90	29,306.10	60	42,339.48
	5101 - Salary II Totals	\$72,152.00	\$1,412.00	\$73,564.00	\$6,888.87	\$0.00	\$44,257.90	\$29,306.10	60%	\$42,339.48
5103	Regular Wages									
5103.0000	Regular Wages	1,355,530.00	.00	1,355,530.00	115,046.94	.00	741,463.79	614,066.21	55	731,899.31
	5103 - Regular Wages Totals	\$1,355,530.00	\$0.00	\$1,355,530.00	\$115,046.94	\$0.00	\$741,463.79	\$614,066.21	55%	\$731,899.31
5104	Overtime									
5104.0000	Overtime	100,000.00	(100,000.00)	.00	.00	.00	27,227.54	(27,227.54)	+++	96,058.93
	5104 - Overtime Totals	\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$27,227.54	(\$27,227.54)	+++	\$96,058.93
5105	Part Time									
5105.0000	Part Time	10,900.00	.00	10,900.00	.00	.00	.00	10,900.00	0	4,473.60
	5105 - Part Time Totals	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$10,900.00	0%	\$4,473.60
5117	OT Snow Ice									
5117.0000	OT Snow Ice	176,105.00	.00	176,105.00	90,508.35	.00	136,039.38	40,065.62	77	67,768.99
	5117 - OT Snow Ice Totals	\$176,105.00	\$0.00	\$176,105.00	\$90,508.35	\$0.00	\$136,039.38	\$40,065.62	77%	\$67,768.99
5120	Lump Sum Payment									
5120.0000	Lump Sum Payment	94,722.00	.00	94,722.00	.00	.00	.00	94,722.00	0	.00
	5120 - Lump Sum Payment Totals	\$94,722.00	\$0.00	\$94,722.00	\$0.00	\$0.00	\$0.00	\$94,722.00	0%	\$0.00
5210	Cloth Allowance									
5210.0000	Cloth Allowance	10,625.00	.00	10,625.00	.00	.00	10,200.00	425.00	96	9,775.00
	5210 - Cloth Allowance Totals	\$10,625.00	\$0.00	\$10,625.00	\$0.00	\$0.00	\$10,200.00	\$425.00	96%	\$9,775.00
5215	Contract									
5215.0000	Contract	125,000.00	.00	125,000.00	12,501.54	30,406.52	28,737.69	65,855.79	47	14,951.00
	5215 - Contract Totals	\$125,000.00	\$0.00	\$125,000.00	\$12,501.54	\$30,406.52	\$28,737.69	\$65,855.79	47%	\$14,951.00
5216	Copier Contract									
5216.0000	Copier Contract	900.00	.00	900.00	3.96	19.80	27.72	852.48	5	27.72
5216.0001	Per Copy Costs	.00	.00	.00	1.45	7.19	10.15	(17.34)	+++	10.15
	5216 - Copier Contract Totals	\$900.00	\$0.00	\$900.00	\$5.41	\$26.99	\$37.87	\$835.14	7%	\$37.87
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	5220 - Pub-Dues-Fees Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	1,000.00	(1,000.00)	.00	136.00	.00	861.00	(861.00)	+++	83.52
	5223 - Educ & School Classes Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$136.00	\$0.00	\$861.00	(\$861.00)	+++	\$83.52



# Budget Performance Expenditure Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0031 - Street										
	EXPENSE									
5225	Electric									
5225.0000	Electric	22,400.00	.00	22,400.00	3,876.89	.00	12,401.07	9,998.93	55	13,107.34
	5225 - Electric Totals	\$22,400.00	\$0.00	\$22,400.00	\$3,876.89	\$0.00	\$12,401.07	\$9,998.93	55%	\$13,107.34
5238	Fuel									
5238.0000	Fuel	35,000.00	.00	35,000.00	6,336.08	.00	11,316.16	23,683.84	32	11,473.34
	5238 - Fuel Totals	\$35,000.00	\$0.00	\$35,000.00	\$6,336.08	\$0.00	\$11,316.16	\$23,683.84	32%	\$11,473.34
5245	Building Maintenance									
5245.0000	Building Maintenance	15,000.00	.00	15,000.00	320.12	3,952.87	914.12	10,133.01	32	15,742.71
	5245 - Building Maintenance Totals	\$15,000.00	\$0.00	\$15,000.00	\$320.12	\$3,952.87	\$914.12	\$10,133.01	32%	\$15,742.71
5258	Salt									
5258.0000	Salt	461,750.00	.00	461,750.00	14,155.25	271,184.27	197,475.73	(6,910.00)	101	231,703.72
	5258 - Salt Totals	\$461,750.00	\$0.00	\$461,750.00	\$14,155.25	\$271,184.27	\$197,475.73	(\$6,910.00)	101%	\$231,703.72
5261	Street Signs & Posts									
5261.0000	Street Signs & Posts	8,250.00	.00	8,250.00	.00	210.00	1,226.00	6,814.00	17	2,166.00
	5261 - Street Signs & Posts Totals	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$210.00	\$1,226.00	\$6,814.00	17%	\$2,166.00
5262	Storm Sewers									
5262.0000	Storm Sewers	30,000.00	.00	30,000.00	931.96	2,051.52	21,782.81	6,165.67	79	97,205.33
	5262 - Storm Sewers Totals	\$30,000.00	\$0.00	\$30,000.00	\$931.96	\$2,051.52	\$21,782.81	\$6,165.67	79%	\$97,205.33
5269	OSHA Safety Items									
5269.0002	OSHA Safety Items	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5269 - OSHA Safety Items Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	.00	636,944.00	636,944.00	59,459.69	.00	303,653.80	333,290.20	48	312,269.44
	5275 - Equip.Maint.Chargeback Totals	\$0.00	\$636,944.00	\$636,944.00	\$59,459.69	\$0.00	\$303,653.80	\$333,290.20	48%	\$312,269.44
5280	Office Supplies									
5280.0000	Office Supplies	981.00	.00	981.00	.00	.00	30.94	950.06	3	839.35
	5280 - Office Supplies Totals	\$981.00	\$0.00	\$981.00	\$0.00	\$0.00	\$30.94	\$950.06	3%	\$839.35
5282	Small Tool Supply									
5282.0000	Small Tool Supply	26,000.00	.00	26,000.00	4,637.19	4,721.22	13,639.42	7,639.36	71	9,227.81
	5282 - Small Tool Supply Totals	\$26,000.00	\$0.00	\$26,000.00	\$4,637.19	\$4,721.22	\$13,639.42	\$7,639.36	71%	\$9,227.81
5286	Radio Service Agree									
5286.0000	Radio Service Agree	3,000.00	.00	3,000.00	.00	.00	2,926.08	73.92	98	350.75
	5286 - Radio Service Agree Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,926.08	\$73.92	98%	\$350.75
5287	Weather Service Agree									
5287.0000	Weather Service Agree	3,400.00	.00	3,400.00	.00	.00	3,408.00	(8.00)	100	3,372.00
	5287 - Weather Service Agree Totals	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,408.00	(\$8.00)	100%	\$3,372.00
5300	Water									
5300.0000	Water	6,664.00	.00	6,664.00	545.43	.00	4,124.00	2,540.00	62	4,192.93



# Budget Performance Expenditure Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0031 - Street										
	EXPENSE									
	5300 - Water Totals	\$6,664.00	\$0.00	\$6,664.00	\$545.43	\$0.00	\$4,124.00	\$2,540.00	62%	\$4,192.93
5305	Rental									
5305.0000	Rental	21,245.00	.00	21,245.00	.00	.00	.00	21,245.00	0	.00
	5305 - Rental Totals	\$21,245.00	\$0.00	\$21,245.00	\$0.00	\$0.00	\$0.00	\$21,245.00	0%	\$0.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	.00	.00	.00	.00	.00	.00	.00	+++	390,312.95
	5351 - Vehicle Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$390,312.95
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	3,200.00	.00	3,200.00	249.88	.00	2,129.56	1,070.44	67	1,147.70
	5356 - Communication Cell Phones Totals	\$3,200.00	\$0.00	\$3,200.00	\$249.88	\$0.00	\$2,129.56	\$1,070.44	67%	\$1,147.70
5398	Custodial Service									
5398.0000	Custodial Service	7,620.00	.00	7,620.00	.00	4,260.00	4,260.00	(900.00)	112	5,212.50
	5398 - Custodial Service Totals	\$7,620.00	\$0.00	\$7,620.00	\$0.00	\$4,260.00	\$4,260.00	(\$900.00)	112%	\$5,212.50
5753	Emp FICA									
5753.0000	Emp FICA	145,517.00	250.00	145,767.00	16,123.95	.00	74,283.51	71,483.49	51	71,680.55
	5753 - Emp FICA Totals	\$145,517.00	\$250.00	\$145,767.00	\$16,123.95	\$0.00	\$74,283.51	\$71,483.49	51%	\$71,680.55
5816	Detention Pnds-GF									
5816.0019	Detention Pnds-GF	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
5816.0032	Naugatuck River Levee(GF)	50,000.00	.00	50,000.00	.00	.00	16,500.00	33,500.00	33	16,500.00
5816.0033	Bridge Repairs (GF)	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++	200,000.00
	5816 - Detention Pnds-GF Totals	\$260,000.00	(\$210,000.00)	\$50,000.00	\$0.00	\$0.00	\$16,500.00	\$33,500.00	33%	\$216,500.00
5818	Drainage Improvements-GF									
5818.0000	Drainage Improvements-GF	1,775,000.00	(1,169,655.00)	605,345.00	2,461.77	26,841.61	56,905.99	521,597.40	14	579,464.06
	5818 - Drainage Improvements-GF Totals	\$1,775,000.00	(\$1,169,655.00)	\$605,345.00	\$2,461.77	\$26,841.61	\$56,905.99	\$521,597.40	14%	\$579,464.06
5820	Phase II Stormwater-GF									
5820.0000	Phase II Stormwater-GF	15,000.00	(15,000.00)	.00	43.85	1,378.40	809.85	(2,188.25)	+++	818.25
	5820 - Phase II Stormwater-GF Totals	\$15,000.00	(\$15,000.00)	\$0.00	\$43.85	\$1,378.40	\$809.85	(\$2,188.25)	+++	\$818.25
	EXPENSE TOTALS	\$4,882,132.00	(\$855,194.00)	\$4,026,938.00	\$343,327.92	\$345,033.40	\$1,770,476.77	\$1,911,427.83	53%	\$2,978,934.63
Department 0031 - Street Totals		(\$4,882,132.00)	\$855,194.00	(\$4,026,938.00)	(\$343,327.92)	(\$345,033.40)	(\$1,770,476.77)	(\$1,911,427.83)	53%	(\$2,978,934.63)



# Budget Performance Expenditure Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010	General Fund									
Department 0032	Parks									
	EXPENSE									
5103	Regular Wages									
5103.0000	Regular Wages	428,205.00	.00	428,205.00	35,361.18	.00	247,032.85	181,172.15	58	262,812.23
	5103 - Regular Wages Totals	\$428,205.00	\$0.00	\$428,205.00	\$35,361.18	\$0.00	\$247,032.85	\$181,172.15	58%	\$262,812.23
5104	Overtime									
5104.0000	Overtime	105,500.00	(105,500.00)	.00	870.67	.00	26,461.24	(26,461.24)	+++	68,159.67
	5104 - Overtime Totals	\$105,500.00	(\$105,500.00)	\$0.00	\$870.67	\$0.00	\$26,461.24	(\$26,461.24)	+++	\$68,159.67
5105	Part Time									
5105.0000	Part Time	11,640.00	.00	11,640.00	.00	.00	1,575.61	10,064.39	14	5,427.50
	5105 - Part Time Totals	\$11,640.00	\$0.00	\$11,640.00	\$0.00	\$0.00	\$1,575.61	\$10,064.39	14%	\$5,427.50
5117	OT Snow Ice									
5117.0000	OT Snow Ice	27,000.00	.00	27,000.00	10,886.32	.00	15,479.85	11,520.15	57	7,149.80
	5117 - OT Snow Ice Totals	\$27,000.00	\$0.00	\$27,000.00	\$10,886.32	\$0.00	\$15,479.85	\$11,520.15	57%	\$7,149.80
5120	Lump Sum Payment									
5120.0000	Lump Sum Payment	34,996.00	.00	34,996.00	.00	.00	.00	34,996.00	0	25,991.48
	5120 - Lump Sum Payment Totals	\$34,996.00	\$0.00	\$34,996.00	\$0.00	\$0.00	\$0.00	\$34,996.00	0%	\$25,991.48
5210	Cloth Allowance									
5210.0000	Cloth Allowance	3,400.00	.00	3,400.00	.00	.00	3,400.00	.00	100	2,975.00
	5210 - Cloth Allowance Totals	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	100%	\$2,975.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	5220 - Pub-Dues-Fees Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5223 - Educ & School Classes Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5225	Electric									
5225.0000	Electric	48,526.00	.00	48,526.00	4,227.31	.00	23,456.06	25,069.94	48	25,883.71
	5225 - Electric Totals	\$48,526.00	\$0.00	\$48,526.00	\$4,227.31	\$0.00	\$23,456.06	\$25,069.94	48%	\$25,883.71
5238	Fuel									
5238.0000	Fuel	17,000.00	.00	17,000.00	2,472.55	3,689.64	4,433.47	8,876.89	48	6,049.80
	5238 - Fuel Totals	\$17,000.00	\$0.00	\$17,000.00	\$2,472.55	\$3,689.64	\$4,433.47	\$8,876.89	48%	\$6,049.80
5245	Building Maintenance									
5245.0000	Building Maintenance	16,831.00	.00	16,831.00	82.40	7,776.66	4,488.52	4,565.82	73	9,676.22
	5245 - Building Maintenance Totals	\$16,831.00	\$0.00	\$16,831.00	\$82.40	\$7,776.66	\$4,488.52	\$4,565.82	73%	\$9,676.22
5273	Park Improvements-Major									
5273.0000	Park Improvements-Major	100,000.00	(100,000.00)	.00	.00	.00	.00	.00	+++	100,000.00
	5273 - Park Improvements-Major Totals	\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
5274	Park Improvements-Minor									
5274.0000	Park Improvements-Minor	115,000.00	(115,000.00)	.00	.00	.00	.00	.00	+++	28,184.18



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Fund 0010 - General Fund										
Department 0032 - Parks										
	EXPENSE									
5274	Park Improvements-Minor									
5274.0001	Maintenance-Parks	69,000.00	.00	69,000.00	1,771.73	15,544.89	31,951.64	21,503.47	69	24,255.92
	5274 - Park Improvements-Minor Totals	\$184,000.00	(\$115,000.00)	\$69,000.00	\$1,771.73	\$15,544.89	\$31,951.64	\$21,503.47	69%	\$52,440.10
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	.00	121,735.00	121,735.00	13,025.08	.00	62,762.32	58,972.68	52	44,482.85
	5275 - Equip.Maint.Chargeback Totals	\$0.00	\$121,735.00	\$121,735.00	\$13,025.08	\$0.00	\$62,762.32	\$58,972.68	52%	\$44,482.85
5280	Office Supplies									
5280.0000	Office Supplies	500.00	.00	500.00	22.26	15.77	169.27	314.96	37	326.36
	5280 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$22.26	\$15.77	\$169.27	\$314.96	37%	\$326.36
5282	Small Tool Supply									
5282.0000	Small Tool Supply	13,000.00	.00	13,000.00	.00	785.01	1,192.95	11,022.04	15	340.43
	5282 - Small Tool Supply Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$785.01	\$1,192.95	\$11,022.04	15%	\$340.43
5286	Radio Service Agree									
5286.0000	Radio Service Agree	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	5286 - Radio Service Agree Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
5295	Telephone									
5295.0000	Telephone	3,200.00	.00	3,200.00	185.92	.00	1,298.49	1,901.51	41	1,275.16
	5295 - Telephone Totals	\$3,200.00	\$0.00	\$3,200.00	\$185.92	\$0.00	\$1,298.49	\$1,901.51	41%	\$1,275.16
5300	Water									
5300.0000	Water	16,000.00	.00	16,000.00	1,280.19	.00	12,751.40	3,248.60	80	17,055.90
	5300 - Water Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,280.19	\$0.00	\$12,751.40	\$3,248.60	80%	\$17,055.90
5305	Rental									
5305.0000	Rental	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	5305 - Rental Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	.00	.00	.00	.00	.00	.00	.00	+++	45,160.34
	5351 - Vehicle Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,160.34
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	3,400.00	.00	3,400.00	301.33	.00	1,798.84	1,601.16	53	1,674.41
	5356 - Communication Cell Phones Totals	\$3,400.00	\$0.00	\$3,400.00	\$301.33	\$0.00	\$1,798.84	\$1,601.16	53%	\$1,674.41
5357	Capital Reserve									
5357.0000	Capital Reserve	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
	5357 - Capital Reserve Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,000.00
5398	Custodial Service									
5398.0000	Custodial Service	6,000.00	.00	6,000.00	.00	2,274.00	2,274.00	1,452.00	76	2,304.00
	5398 - Custodial Service Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,274.00	\$2,274.00	\$1,452.00	76%	\$2,304.00



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>0010 - General Fund</b>									
Department	<b>0032 - Parks</b>									
	EXPENSE									
<b>5753</b>	<b>Emp FICA</b>									
5753.0000	Emp FICA	44,167.00	.00	44,167.00	3,380.72	.00	20,960.24	23,206.76	47	27,316.59
	<b>5753 - Emp FICA Totals</b>	\$44,167.00	\$0.00	\$44,167.00	\$3,380.72	\$0.00	\$20,960.24	\$23,206.76	47%	\$27,316.59
	EXPENSE TOTALS	\$1,069,765.00	(\$198,765.00)	\$871,000.00	\$73,867.66	\$30,085.97	\$461,486.75	\$379,427.28	56%	\$707,501.55
Department	<b>0032 - Parks Totals</b>	(\$1,069,765.00)	\$198,765.00	(\$871,000.00)	(\$73,867.66)	(\$30,085.97)	(\$461,486.75)	(\$379,427.28)	56%	(\$707,501.55)



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0035 - Health										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	3,134.00	.00	3,134.00	261.18	.00	1,828.26	1,305.74	58	1,828.26
	5100 - Salaries I Totals	\$3,134.00	\$0.00	\$3,134.00	\$261.18	\$0.00	\$1,828.26	\$1,305.74	58%	\$1,828.26
5202	Refuse Contract									
5202.0000	Refuse Contract	1,320,000.00	.00	1,320,000.00	108,214.99	.00	647,096.48	672,903.52	49	642,616.64
	5202 - Refuse Contract Totals	\$1,320,000.00	\$0.00	\$1,320,000.00	\$108,214.99	\$0.00	\$647,096.48	\$672,903.52	49%	\$642,616.64
5203	Recycle Contract									
5203.0000	Recycle Contract	785,000.00	.00	785,000.00	61,218.20	2,964.00	386,114.24	395,921.76	50	386,783.33
	5203 - Recycle Contract Totals	\$785,000.00	\$0.00	\$785,000.00	\$61,218.20	\$2,964.00	\$386,114.24	\$395,921.76	50%	\$386,783.33
5204	Dispatch Contract									
5204.0000	Dispatch Contract	550,119.00	.00	550,119.00	275,059.28	.00	550,118.56	.44	100	544,037.40
	5204 - Dispatch Contract Totals	\$550,119.00	\$0.00	\$550,119.00	\$275,059.28	\$0.00	\$550,118.56	\$0.44	100%	\$544,037.40
5205	Car Allowance									
5205.0000	Car Allowance	200.00	.00	200.00	16.67	.00	116.69	83.31	58	116.69
	5205 - Car Allowance Totals	\$200.00	\$0.00	\$200.00	\$16.67	\$0.00	\$116.69	\$83.31	58%	\$116.69
5212	T A H D									
5212.0000	T A H D	191,285.00	.00	191,285.00	.00	.00	191,284.88	.12	100	192,841.20
	5212 - T A H D Totals	\$191,285.00	\$0.00	\$191,285.00	\$0.00	\$0.00	\$191,284.88	\$0.12	100%	\$192,841.20
5229	Equipment									
5229.0000	Equipment	17,500.00	.00	17,500.00	.00	.00	17,179.00	321.00	98	.00
	5229 - Equipment Totals	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,179.00	\$321.00	98%	\$0.00
5313	E.Main St.Water Ext #2									
5313.0000	E.Main St.Water Ext #2	22,500.00	.00	22,500.00	9,127.53	.00	9,127.53	13,372.47	41	9,098.81
	5313 - E.Main St.Water Ext #2 Totals	\$22,500.00	\$0.00	\$22,500.00	\$9,127.53	\$0.00	\$9,127.53	\$13,372.47	41%	\$9,098.81
5318	Newfield Rd Water Proj									
5318.0000	Newfield Rd Water Proj	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	5318 - Newfield Rd Water Proj Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	255.00	.00	255.00	21.25	.00	148.79	106.21	58	148.79
	5753 - Emp FICA Totals	\$255.00	\$0.00	\$255.00	\$21.25	\$0.00	\$148.79	\$106.21	58%	\$148.79
	EXPENSE TOTALS	\$2,892,493.00	\$0.00	\$2,892,493.00	\$453,919.10	\$2,964.00	\$1,803,014.43	\$1,086,514.57	62%	\$1,777,471.12
	Department 0035 - Health Totals	(\$2,892,493.00)	\$0.00	(\$2,892,493.00)	(\$453,919.10)	(\$2,964.00)	(\$1,803,014.43)	(\$1,086,514.57)	62%	(\$1,777,471.12)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0038 - Recreation										
	EXPENSE									
5101	Salary II									
5101.0000	Salary II	78,216.00	1,559.00	79,775.00	7,670.74	.00	47,528.27	32,246.73	60	45,078.89
	5101 - Salary II Totals	\$78,216.00	\$1,559.00	\$79,775.00	\$7,670.74	\$0.00	\$47,528.27	\$32,246.73	60%	\$45,078.89
5103	Regular Wages									
5103.0000	Regular Wages	49,457.00	.00	49,457.00	4,759.75	.00	29,766.20	19,690.80	60	27,909.68
	5103 - Regular Wages Totals	\$49,457.00	\$0.00	\$49,457.00	\$4,759.75	\$0.00	\$29,766.20	\$19,690.80	60%	\$27,909.68
5104	Overtime									
5104.0000	Overtime	1,134.00	(1,134.00)	.00	.00	.00	872.72	(872.72)	+++	843.74
	5104 - Overtime Totals	\$1,134.00	(\$1,134.00)	\$0.00	\$0.00	\$0.00	\$872.72	(\$872.72)	+++	\$843.74
5105	Part Time									
5105.0000	Part Time	146,588.00	.00	146,588.00	4,683.48	.00	103,117.96	43,470.04	70	101,618.02
	5105 - Part Time Totals	\$146,588.00	\$0.00	\$146,588.00	\$4,683.48	\$0.00	\$103,117.96	\$43,470.04	70%	\$101,618.02
5113	Part Time Police									
5113.0000	Part Time Police	13,197.00	.00	13,197.00	9,752.65	.00	10,722.54	2,474.46	81	11,187.02
	5113 - Part Time Police Totals	\$13,197.00	\$0.00	\$13,197.00	\$9,752.65	\$0.00	\$10,722.54	\$2,474.46	81%	\$11,187.02
5216	Copier Contract									
5216.0000	Copier Contract	912.00	.00	912.00	69.06	345.30	483.42	83.28	91	483.42
5216.0001	Per Copy Costs	411.00	.00	411.00	32.90	126.15	184.28	100.57	76	182.57
	5216 - Copier Contract Totals	\$1,323.00	\$0.00	\$1,323.00	\$101.96	\$471.45	\$667.70	\$183.85	86%	\$665.99
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	744.00	.00	744.00	.00	60.00	617.20	66.80	91	513.20
	5220 - Pub-Dues-Fees Totals	\$744.00	\$0.00	\$744.00	\$0.00	\$60.00	\$617.20	\$66.80	91%	\$513.20
5223	Educ & School Classes									
5223.0000	Educ & School Classes	1,450.00	(1,450.00)	.00	.00	.00	.00	.00	+++	950.00
	5223 - Educ & School Classes Totals	\$1,450.00	(\$1,450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$950.00
5245	Building Maintenance									
5245.0000	Building Maintenance	5,000.00	.00	5,000.00	.00	218.75	4,381.25	400.00	92	3,727.00
	5245 - Building Maintenance Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$218.75	\$4,381.25	\$400.00	92%	\$3,727.00
5274	Maintenance-Parks									
5274.0001	Maintenance-Parks	9,500.00	.00	9,500.00	150.00	1,120.72	3,630.88	4,748.40	50	5,242.46
	5274 - Maintenance-Parks Totals	\$9,500.00	\$0.00	\$9,500.00	\$150.00	\$1,120.72	\$3,630.88	\$4,748.40	50%	\$5,242.46
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	.00	.00	.00	41.80	.00	734.96	(734.96)	+++	436.07
	5275 - Equip.Maint.Chargeback Totals	\$0.00	\$0.00	\$0.00	\$41.80	\$0.00	\$734.96	(\$734.96)	+++	\$436.07
5280	Office Supplies									
5280.0000	Office Supplies	5,500.00	.00	5,500.00	6.49	948.38	184.41	4,367.21	21	1,818.32
	5280 - Office Supplies Totals	\$5,500.00	\$0.00	\$5,500.00	\$6.49	\$948.38	\$184.41	\$4,367.21	21%	\$1,818.32





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Fund 0010 - General Fund										
Department 0038 - Recreation										
	EXPENSE									
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	.00	.00	.00	.00	.00	.00	.00	+++	3,072.11
	5351 - Vehicle Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,072.11
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	1,075.00	.00	1,075.00	98.24	.00	588.99	486.01	55	586.35
	5356 - Communication Cell Phones Totals	\$1,075.00	\$0.00	\$1,075.00	\$98.24	\$0.00	\$588.99	\$486.01	55%	\$586.35
5398	SumBas-Custodians									
5398.0002	SumBas-Custodians	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
5398.0003	WomVol-Custodians	2,400.00	.00	2,400.00	459.48	.00	459.48	1,940.52	19	.00
	5398 - SumBas-Custodians Totals	\$7,400.00	\$0.00	\$7,400.00	\$459.48	\$0.00	\$5,459.48	\$1,940.52	74%	\$5,000.00
5400	Programs Community									
5400.0000	Programs Community	49,725.00	.00	49,725.00	.00	2,046.08	16,096.43	31,582.49	36	46,316.48
5400.0001	Teen Center	3,500.00	.00	3,500.00	36.91	1,738.93	426.83	1,334.24	62	970.77
	5400 - Programs Community Totals	\$53,225.00	\$0.00	\$53,225.00	\$36.91	\$3,785.01	\$16,523.26	\$32,916.73	38%	\$47,287.25
5753	Emp FICA									
5753.0000	Emp FICA	21,110.00	119.00	21,229.00	1,200.97	.00	13,108.90	8,120.10	62	12,458.17
	5753 - Emp FICA Totals	\$21,110.00	\$119.00	\$21,229.00	\$1,200.97	\$0.00	\$13,108.90	\$8,120.10	62%	\$12,458.17
	EXPENSE TOTALS	\$394,919.00	(\$906.00)	\$394,013.00	\$28,962.47	\$6,604.31	\$237,904.72	\$149,503.97	62%	\$268,394.27
Department 0038 - Recreation Totals		(\$394,919.00)	\$906.00	(\$394,013.00)	(\$28,962.47)	(\$6,604.31)	(\$237,904.72)	(\$149,503.97)	62%	(\$268,394.27)



# Budget Performance Expenditure Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0039 - Economic Development										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	69,243.00	1,385.00	70,628.00	6,791.25	.00	42,078.54	28,549.46	60	39,907.34
	5100 - Salaries I Totals	\$69,243.00	\$1,385.00	\$70,628.00	\$6,791.25	\$0.00	\$42,078.54	\$28,549.46	60%	\$39,907.34
5101	Salary II									
5101.0000	Salary II	26,712.00	513.00	27,225.00	2,516.95	.00	15,842.38	11,382.62	58	14,796.45
	5101 - Salary II Totals	\$26,712.00	\$513.00	\$27,225.00	\$2,516.95	\$0.00	\$15,842.38	\$11,382.62	58%	\$14,796.45
5213	Conference & Education									
5213.0002	Conference & Education	900.00	(900.00)	.00	.00	.00	.00	.00	+++	380.00
	5213 - Conference & Education Totals	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$380.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	2,800.00	.00	2,800.00	1,000.00	.00	2,300.00	500.00	82	2,631.00
	5220 - Pub-Dues-Fees Totals	\$2,800.00	\$0.00	\$2,800.00	\$1,000.00	\$0.00	\$2,300.00	\$500.00	82%	\$2,631.00
5265	Misc Expense									
5265.0000	Misc Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5265 - Misc Expense Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5280	Office Supplies									
5280.0000	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5280 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5284	Service Agreements									
5284.0000	Service Agreements	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5284 - Service Agreements Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	.00	.00	.00	.00	.00	.00	.00	+++	243.05
	5356 - Communication Cell Phones Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$243.05
5400	Programs Community									
5400.0000	Programs Community	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	5400 - Programs Community Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	7,300.00	145.00	7,445.00	701.76	.00	4,337.84	3,107.16	58	4,094.04
	5753 - Emp FICA Totals	\$7,300.00	\$145.00	\$7,445.00	\$701.76	\$0.00	\$4,337.84	\$3,107.16	58%	\$4,094.04
5900	Program Expenditures									
5900.0000	Program Expenditures	3,846.00	.00	3,846.00	2.10	.00	71.62	3,774.38	2	171.52
	5900 - Program Expenditures Totals	\$3,846.00	\$0.00	\$3,846.00	\$2.10	\$0.00	\$71.62	\$3,774.38	2%	\$171.52
	EXPENSE TOTALS	\$112,001.00	\$1,143.00	\$113,144.00	\$11,012.06	\$0.00	\$64,630.38	\$48,513.62	57%	\$62,223.40
Department 0039 - Economic Development Totals		(\$112,001.00)	(\$1,143.00)	(\$113,144.00)	(\$11,012.06)	\$0.00	(\$64,630.38)	(\$48,513.62)	57%	(\$62,223.40)



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Fund 0010 - General Fund										
Department 0040 - Bond Redemption										
	EXPENSE									
5611	THS Renovation									
5611.0000	THS Renovation	717,000.00	.00	717,000.00	.00	.00	717,000.00	.00	100	706,000.00
	5611 - THS Renovation Totals	\$717,000.00	\$0.00	\$717,000.00	\$0.00	\$0.00	\$717,000.00	\$0.00	100%	\$706,000.00
5612	THS Ball Field									
5612.0000	THS Ball Field	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	39,000.00
	5612 - THS Ball Field Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	100%	\$39,000.00
5613	Industrial Park									
5613.0000	Industrial Park	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	60,000.00
	5613 - Industrial Park Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	100%	\$60,000.00
5614	Southwest Elementary									
5614.0000	Southwest Elementary	628,000.00	.00	628,000.00	.00	.00	628,000.00	.00	100	620,000.00
	5614 - Southwest Elementary Totals	\$628,000.00	\$0.00	\$628,000.00	\$0.00	\$0.00	\$628,000.00	\$0.00	100%	\$620,000.00
5615	Torrington School									
5615.0000	Torrington School	405,000.00	.00	405,000.00	.00	.00	405,000.00	.00	100	370,000.00
5615.0001	Torrington-Series A	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	60,000.00
	5615 - Torrington School Totals	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	100%	\$430,000.00
5616	City Hall Renov-Series B									
5616.0000	City Hall Renov-Series B	625,000.00	.00	625,000.00	.00	.00	625,000.00	.00	100	625,000.00
5616.0001	City Hall Renov-Series A	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100	50,000.00
	5616 - City Hall Renov-Series B Totals	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	100%	\$675,000.00
	EXPENSE TOTALS	\$2,585,000.00	\$0.00	\$2,585,000.00	\$0.00	\$0.00	\$2,585,000.00	\$0.00	100%	\$2,530,000.00
Department 0040 - Bond Redemption Totals		(\$2,585,000.00)	\$0.00	(\$2,585,000.00)	\$0.00	\$0.00	(\$2,585,000.00)	\$0.00	100%	(\$2,530,000.00)



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Fund 0010	General Fund									
Department 0041	Debt Int & Exp									
	EXPENSE									
5600	Current Exp Legal									
5600.0000	Current Exp Legal	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5600 - Current Exp Legal Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5611	THS Renovation									
5611.0000	THS Renovation	47,970.00	.00	47,970.00	.00	.00	27,570.00	20,400.00	57	39,706.00
	5611 - THS Renovation Totals	\$47,970.00	\$0.00	\$47,970.00	\$0.00	\$0.00	\$27,570.00	\$20,400.00	57%	\$39,706.00
5612	THS Ball Field									
5612.0000	THS Ball Field	2,640.00	.00	2,640.00	.00	.00	1,520.00	1,120.00	58	2,191.00
	5612 - THS Ball Field Totals	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$1,520.00	\$1,120.00	58%	\$2,191.00
5613	Industrial Park									
5613.0000	Industrial Park	4,100.00	.00	4,100.00	.00	.00	2,350.00	1,750.00	57	3,380.00
	5613 - Industrial Park Totals	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$2,350.00	\$1,750.00	57%	\$3,380.00
5614	Southwest Elementary									
5614.0000	Southwest Elementary	42,040.00	.00	42,040.00	.00	.00	24,160.00	17,880.00	57	34,828.00
	5614 - Southwest Elementary Totals	\$42,040.00	\$0.00	\$42,040.00	\$0.00	\$0.00	\$24,160.00	\$17,880.00	57%	\$34,828.00
5615	Torrington School									
5615.0000	Torrington School	146,525.00	.00	146,525.00	.00	.00	76,300.00	70,225.00	52	85,550.00
5615.0001	Torrington-Series A	28,024.00	.00	28,024.00	.00	.00	14,461.88	13,562.12	52	12,829.50
	5615 - Torrington School Totals	\$174,549.00	\$0.00	\$174,549.00	\$0.00	\$0.00	\$90,761.88	\$83,787.12	52%	\$98,379.50
5616	City Hall Renov-Series B									
5616.0000	City Hall Renov-Series B	506,875.00	.00	506,875.00	.00	.00	260,937.50	245,937.50	51	274,218.75
5616.0001	City Hall Renov-Series A	23,358.00	.00	23,358.00	.00	.00	12,053.75	11,304.25	52	10,693.00
	5616 - City Hall Renov-Series B Totals	\$530,233.00	\$0.00	\$530,233.00	\$0.00	\$0.00	\$272,991.25	\$257,241.75	51%	\$284,911.75
	EXPENSE TOTALS	\$803,032.00	\$0.00	\$803,032.00	\$0.00	\$0.00	\$419,353.13	\$383,678.87	52%	\$463,396.25
Department 0041	Debt Int & Exp Totals	(\$803,032.00)	\$0.00	(\$803,032.00)	\$0.00	\$0.00	(\$419,353.13)	(\$383,678.87)	52%	(\$463,396.25)



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>0010 - General Fund</b>									
Department	<b>0043 - Insurance</b>									
	EXPENSE									
<b>5700</b>	<b>Workers' Comp Premiums</b>									
5700.0000	Workers' Comp Premiums	1,028,792.00	.00	1,028,792.00	.00	.00	741,238.71	287,553.29	72	693,068.83
	<b>5700 - Workers' Comp Premiums Totals</b>	<b>\$1,028,792.00</b>	<b>\$0.00</b>	<b>\$1,028,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741,238.71</b>	<b>\$287,553.29</b>	<b>72%</b>	<b>\$693,068.83</b>
<b>5701</b>	<b>Gen Ins Prem</b>									
5701.0000	Gen Ins Prem	676,585.00	.00	676,585.00	74.00	.00	511,783.59	164,801.41	76	532,397.19
	<b>5701 - Gen Ins Prem Totals</b>	<b>\$676,585.00</b>	<b>\$0.00</b>	<b>\$676,585.00</b>	<b>\$74.00</b>	<b>\$0.00</b>	<b>\$511,783.59</b>	<b>\$164,801.41</b>	<b>76%</b>	<b>\$532,397.19</b>
	EXPENSE TOTALS	\$1,705,377.00	\$0.00	\$1,705,377.00	\$74.00	\$0.00	\$1,253,022.30	\$452,354.70	73%	\$1,225,466.02
Department	<b>0043 - Insurance Totals</b>	<b>(\$1,705,377.00)</b>	<b>\$0.00</b>	<b>(\$1,705,377.00)</b>	<b>(\$74.00)</b>	<b>\$0.00</b>	<b>(\$1,253,022.30)</b>	<b>(\$452,354.70)</b>	<b>73%</b>	<b>(\$1,225,466.02)</b>



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Fiscal Year to Date 01/31/18  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0044 - Pension & Benefits										
	EXPENSE									
5751	Mun Emp Ret Fd									
5751.0000	Mun Emp Ret Fd	764,059.00	.00	764,059.00	.00	.00	764,059.00	.00	100	894,408.00
5751.0001	Defined Contributions	378,000.00	.00	378,000.00	35,915.30	.00	187,555.18	190,444.82	50	190,369.87
	5751 - Mun Emp Ret Fd Totals	\$1,142,059.00	\$0.00	\$1,142,059.00	\$35,915.30	\$0.00	\$951,614.18	\$190,444.82	83%	\$1,084,777.87
5752	P & F Ret Fd									
5752.0000	P & F Ret Fd	4,128,371.00	.00	4,128,371.00	.00	.00	4,128,371.00	.00	100	3,599,764.00
	5752 - P & F Ret Fd Totals	\$4,128,371.00	\$0.00	\$4,128,371.00	\$0.00	\$0.00	\$4,128,371.00	\$0.00	100%	\$3,599,764.00
5753	Emp FICA									
5753.0000	Emp FICA	9,700.00	(3,323.00)	6,377.00	4,000.00	.00	4,000.00	2,377.00	63	3,501.26
	5753 - Emp FICA Totals	\$9,700.00	(\$3,323.00)	\$6,377.00	\$4,000.00	\$0.00	\$4,000.00	\$2,377.00	63%	\$3,501.26
5754	Health Insurance									
5754.0000	Health Insurance	6,670,412.00	.00	6,670,412.00	555,867.62	.00	3,891,073.34	2,779,338.66	58	3,183,314.82
5754.0001	Health Insurance Over 65	670,485.00	.00	670,485.00	.00	.00	309,941.55	360,543.45	46	451,627.29
5754.0002	HSA Contributions	497,000.00	.00	497,000.00	.00	.00	389,916.65	107,083.35	78	344,083.31
5754.0003	OPEB Funding	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	.00
	5754 - Health Insurance Totals	\$7,870,897.00	\$0.00	\$7,870,897.00	\$555,867.62	\$0.00	\$4,590,931.54	\$3,279,965.46	58%	\$3,979,025.42
5756	Life Ins Premium									
5756.0000	Life Ins Premium	79,000.00	.00	79,000.00	6,149.38	.00	43,144.87	35,855.13	55	49,522.68
	5756 - Life Ins Premium Totals	\$79,000.00	\$0.00	\$79,000.00	\$6,149.38	\$0.00	\$43,144.87	\$35,855.13	55%	\$49,522.68
5758	Ct Unemp Pyts									
5758.0000	Ct Unemp Pyts	20,000.00	.00	20,000.00	701.00	.00	14,072.00	5,928.00	70	14,940.00
	5758 - Ct Unemp Pyts Totals	\$20,000.00	\$0.00	\$20,000.00	\$701.00	\$0.00	\$14,072.00	\$5,928.00	70%	\$14,940.00
5759	Officials & Wage Inc									
5759.0000	Officials & Wage Inc	62,000.00	(52,147.00)	9,853.00	.00	.00	.00	9,853.00	0	.00
	5759 - Officials & Wage Inc Totals	\$62,000.00	(\$52,147.00)	\$9,853.00	\$0.00	\$0.00	\$0.00	\$9,853.00	0%	\$0.00
	EXPENSE TOTALS	\$13,312,027.00	(\$55,470.00)	\$13,256,557.00	\$602,633.30	\$0.00	\$9,732,133.59	\$3,524,423.41	73%	\$8,731,531.23
Department 0044 - Pension & Benefits Totals		(\$13,312,027.00)	\$55,470.00	(\$13,256,557.00)	(\$602,633.30)	\$0.00	(\$9,732,133.59)	(\$3,524,423.41)	73%	(\$8,731,531.23)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0045 - Tax Collector										
	EXPENSE									
5215	Contract									
5215.0000	Contract	290,000.00	.00	290,000.00	.00	.00	130,380.48	159,619.52	45	130,047.90
	5215 - Contract Totals	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$130,380.48	\$159,619.52	45%	\$130,047.90
5267	Abatement & Other Charges									
5267.0000	Abatement & Other Charges	30,000.00	.00	30,000.00	.00	.00	613.37	29,386.63	2	89.54
	5267 - Abatement & Other Charges Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$613.37	\$29,386.63	2%	\$89.54
5346	Software									
5346.0000	Software	9,400.00	.00	9,400.00	.00	.00	9,400.00	.00	100	9,300.00
	5346 - Software Totals	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	100%	\$9,300.00
5469	Add & Deletions Final									
5469.0000	Add & Deletions Final	275,000.00	.00	275,000.00	.00	.00	31,301.73	243,698.27	11	94,805.16
	5469 - Add & Deletions Final Totals	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$31,301.73	\$243,698.27	11%	\$94,805.16
	EXPENSE TOTALS	\$604,400.00	\$0.00	\$604,400.00	\$0.00	\$0.00	\$171,695.58	\$432,704.42	28%	\$234,242.60
	Department 0045 - Tax Collector Totals	(\$604,400.00)	\$0.00	(\$604,400.00)	\$0.00	\$0.00	(\$171,695.58)	(\$432,704.42)	28%	(\$234,242.60)



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Fiscal Year to Date 01/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>0010 - General Fund</b>									
Department	<b>0046 - Board Of Education</b>									
	EXPENSE									
<b>5900</b>	<b>Program Expenditures</b>									
5900.0000	Program Expenditures	72,462,777.00	.00	72,462,777.00	7,085,593.22	.00	43,102,807.91	29,359,969.09	59	42,328,333.70
	<b>5900 - Program Expenditures Totals</b>	<b>\$72,462,777.00</b>	<b>\$0.00</b>	<b>\$72,462,777.00</b>	<b>\$7,085,593.22</b>	<b>\$0.00</b>	<b>\$43,102,807.91</b>	<b>\$29,359,969.09</b>	<b>59%</b>	<b>\$42,328,333.70</b>
<b>5970</b>	<b>Capital Outlay</b>									
5970.0000	Capital Outlay	1,686,337.00	.00	1,686,337.00	.00	.00	1,745.00	1,684,592.00	0	163,930.83
	<b>5970 - Capital Outlay Totals</b>	<b>\$1,686,337.00</b>	<b>\$0.00</b>	<b>\$1,686,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,745.00</b>	<b>\$1,684,592.00</b>	<b>0%</b>	<b>\$163,930.83</b>
	EXPENSE TOTALS	\$74,149,114.00	\$0.00	\$74,149,114.00	\$7,085,593.22	\$0.00	\$43,104,552.91	\$31,044,561.09	58%	\$42,492,264.53
Department	<b>0046 - Board Of Education Totals</b>	<b>(\$74,149,114.00)</b>	<b>\$0.00</b>	<b>(\$74,149,114.00)</b>	<b>(\$7,085,593.22)</b>	<b>\$0.00</b>	<b>(\$43,104,552.91)</b>	<b>(\$31,044,561.09)</b>	<b>58%</b>	<b>(\$42,492,264.53)</b>





# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>0010 - General Fund</b>										
Department <b>0047 - Contingency</b>										
	EXPENSE									
<b>5651</b>	<b>Contingent Expense</b>									
5651.0000	Contingent Expense	280,000.00	1,191.00	281,191.00	.00	.00	.00	281,191.00	0	.00
	<b>5651 - Contingent Expense Totals</b>	\$280,000.00	\$1,191.00	\$281,191.00	\$0.00	\$0.00	\$0.00	\$281,191.00	0%	\$0.00
<b>5652</b>	<b>Management Operations</b>									
5652.0000	Management Operations	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
	<b>5652 - Management Operations Totals</b>	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
	EXPENSE TOTALS	\$350,000.00	\$1,191.00	\$351,191.00	\$0.00	\$0.00	\$0.00	\$351,191.00	0%	\$0.00
Department <b>0047 - Contingency Totals</b>		(\$350,000.00)	(\$1,191.00)	(\$351,191.00)	\$0.00	\$0.00	\$0.00	(\$351,191.00)	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0048 - Probate										
	EXPENSE									
5199	Contract Services									
5199.0000	Contract Services	800.00	.00	800.00	.00	.00	758.48	41.52	95	758.48
	5199 - Contract Services Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$758.48	\$41.52	95%	\$758.48
5216	Copier Contract									
5216.0000	Copier Contract	2,850.00	.00	2,850.00	224.38	1,121.90	1,570.66	157.44	94	1,523.68
5216.0001	Per Copy Costs	225.00	.00	225.00	.00	129.38	110.62	(15.00)	107	118.35
5216.0003	Microfilming/Storage	1,750.00	.00	1,750.00	497.25	.00	1,692.05	57.95	97	448.20
	5216 - Copier Contract Totals	\$4,825.00	\$0.00	\$4,825.00	\$721.63	\$1,251.28	\$3,373.33	\$200.39	96%	\$2,090.23
5240	Maint.& Repairs/Equip.									
5240.0001	Maint.& Repairs/Equip.	350.00	.00	350.00	.00	.00	.00	350.00	0	267.00
	5240 - Maint.& Repairs/Equip. Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$267.00
5280	Office Supplies									
5280.0000	Office Supplies	2,800.00	.00	2,800.00	131.95	81.90	1,149.02	1,569.08	44	1,208.40
	5280 - Office Supplies Totals	\$2,800.00	\$0.00	\$2,800.00	\$131.95	\$81.90	\$1,149.02	\$1,569.08	44%	\$1,208.40
5281	Postage									
5281.0001	Postage	9,200.00	.00	9,200.00	975.02	.00	4,740.99	4,459.01	52	5,428.49
	5281 - Postage Totals	\$9,200.00	\$0.00	\$9,200.00	\$975.02	\$0.00	\$4,740.99	\$4,459.01	52%	\$5,428.49
5295	Telephone									
5295.0000	Telephone	3,600.00	.00	3,600.00	302.24	654.70	2,057.19	888.11	75	2,039.78
	5295 - Telephone Totals	\$3,600.00	\$0.00	\$3,600.00	\$302.24	\$654.70	\$2,057.19	\$888.11	75%	\$2,039.78
5360	New Equipment									
5360.0000	New Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	469.80
	5360 - New Equipment Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$469.80
5376	Rent Expense									
5376.0000	Rent Expense	17,001.00	.00	17,001.00	.00	.00	8,500.04	8,500.96	50	8,621.06
	5376 - Rent Expense Totals	\$17,001.00	\$0.00	\$17,001.00	\$0.00	\$0.00	\$8,500.04	\$8,500.96	50%	\$8,621.06
5703	Insurance - Liab/Auto									
5703.0000	Insurance - Liab/Auto	463.00	.00	463.00	.00	.00	231.26	231.74	50	231.26
	5703 - Insurance - Liab/Auto Totals	\$463.00	\$0.00	\$463.00	\$0.00	\$0.00	\$231.26	\$231.74	50%	\$231.26
5708	Property Tax									
5708.0000	Property Tax	225.00	.00	225.00	.00	.00	229.73	(4.73)	102	242.46
	5708 - Property Tax Totals	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$229.73	(\$4.73)	102%	\$242.46
	EXPENSE TOTALS	\$39,764.00	\$0.00	\$39,764.00	\$2,130.84	\$1,987.88	\$21,040.04	\$16,736.08	58%	\$21,356.96
Department 0048 - Probate Totals		(\$39,764.00)	\$0.00	(\$39,764.00)	(\$2,130.84)	(\$1,987.88)	(\$21,040.04)	(\$16,736.08)	58%	(\$21,356.96)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0049 - City Wide										
	EXPENSE									
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	1,502,745.00	(1,340,063.00)	162,682.00	154,837.95	.00	156,866.98	5,815.02	96	164,808.69
	5275 - Equip.Maint.Chargeback Totals	\$1,502,745.00	(\$1,340,063.00)	\$162,682.00	\$154,837.95	\$0.00	\$156,866.98	\$5,815.02	96%	\$164,808.69
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	800,000.00	(800,000.00)	.00	.00	.00	.00	.00	+++	3,506.14
	5351 - Vehicle Replacement Totals	\$800,000.00	(\$800,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,506.14
5652	Management Operations									
5652.0000	Management Operations	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	5652 - Management Operations Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
5991	Budget Adjustment									
5991.0000	Budget Adjustment	(3,934,331.00)	3,656,173.00	(278,158.00)	.00	.00	.00	(278,158.00)	0	.00
	5991 - Budget Adjustment Totals	(\$3,934,331.00)	\$3,656,173.00	(\$278,158.00)	\$0.00	\$0.00	\$0.00	(\$278,158.00)	0%	\$0.00
	EXPENSE TOTALS	(\$1,616,586.00)	\$1,516,110.00	(\$100,476.00)	\$154,837.95	\$0.00	\$156,866.98	(\$257,342.98)	-156%	\$168,314.83
	Department 0049 - City Wide Totals	\$1,616,586.00	(\$1,516,110.00)	\$100,476.00	(\$154,837.95)	\$0.00	(\$156,866.98)	\$257,342.98	-156%	(\$168,314.83)
	Fund 0010 - General Fund Totals	\$125,666,923.00	\$327,187.00	\$125,994,110.00	\$10,948,469.89	\$1,309,733.62	\$75,441,987.25	\$49,242,389.13		\$75,894,998.57



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0030 - Water Pollution Ctl Auth										
Department 8888 - Non Dept.										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	111,394.00	.00	111,394.00	10,975.39	.00	68,004.13	43,389.87	61	64,504.67
	5100 - Salaries I Totals	\$111,394.00	\$0.00	\$111,394.00	\$10,975.39	\$0.00	\$68,004.13	\$43,389.87	61%	\$64,504.67
5103	Regular Wages									
5103.0000	Regular Wages	759,250.00	.00	759,250.00	74,380.66	.00	452,316.67	306,933.33	60	402,846.72
	5103 - Regular Wages Totals	\$759,250.00	\$0.00	\$759,250.00	\$74,380.66	\$0.00	\$452,316.67	\$306,933.33	60%	\$402,846.72
5104	Overtime									
5104.0000	Overtime	100,000.00	.00	100,000.00	10,508.97	.00	66,688.21	33,311.79	67	59,235.70
	5104 - Overtime Totals	\$100,000.00	\$0.00	\$100,000.00	\$10,508.97	\$0.00	\$66,688.21	\$33,311.79	67%	\$59,235.70
5120	Lump Sum Payment									
5120.0000	Lump Sum Payment	8,092.00	.00	8,092.00	18,570.09	.00	18,570.09	(10,478.09)	229	.00
	5120 - Lump Sum Payment Totals	\$8,092.00	\$0.00	\$8,092.00	\$18,570.09	\$0.00	\$18,570.09	(\$10,478.09)	229%	\$0.00
5210	Cloth Allowance									
5210.0000	Cloth Allowance	2,160.00	.00	2,160.00	.00	.00	2,160.00	.00	100	1,980.00
	5210 - Cloth Allowance Totals	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	100%	\$1,980.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,840.00	.00	1,840.00	.00	.00	365.37	1,474.63	20	1,379.18
	5220 - Pub-Dues-Fees Totals	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$365.37	\$1,474.63	20%	\$1,379.18
5223	Educ & School Classes									
5223.0000	Educ & School Classes	2,000.00	.00	2,000.00	.00	690.00	1,415.00	(105.00)	105	90.00
	5223 - Educ & School Classes Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$690.00	\$1,415.00	(\$105.00)	105%	\$90.00
5225	Electric									
5225.0000	Electric	319,300.00	.00	319,300.00	55,669.99	.00	172,793.05	146,506.95	54	172,519.59
	5225 - Electric Totals	\$319,300.00	\$0.00	\$319,300.00	\$55,669.99	\$0.00	\$172,793.05	\$146,506.95	54%	\$172,519.59
5232	Admin Fees-Credit Cards									
5232.0002	Admin Fees-Credit Cards	.00	.00	.00	.00	.00	.00	.00	+++	357.07
	5232 - Admin Fees-Credit Cards Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$357.07
5238	Fuel									
5238.0000	Fuel	19,989.00	.00	19,989.00	7,010.21	10,074.87	8,815.88	1,098.25	95	10,574.83
	5238 - Fuel Totals	\$19,989.00	\$0.00	\$19,989.00	\$7,010.21	\$10,074.87	\$8,815.88	\$1,098.25	95%	\$10,574.83
5242	Gas&Diesel									
5242.0000	Gas&Diesel	19,238.00	.00	19,238.00	1,679.22	.00	12,123.05	7,114.95	63	10,035.04
	5242 - Gas&Diesel Totals	\$19,238.00	\$0.00	\$19,238.00	\$1,679.22	\$0.00	\$12,123.05	\$7,114.95	63%	\$10,035.04
5245	Building Maintenance									
5245.0000	Building Maintenance	12,000.00	.00	12,000.00	.00	414.16	2,657.02	8,928.82	26	3,496.50
	5245 - Building Maintenance Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$414.16	\$2,657.02	\$8,928.82	26%	\$3,496.50
5250	Laboratory									
5250.0000	Laboratory	8,500.00	.00	8,500.00	1,847.01	.00	2,310.84	6,189.16	27	2,859.23



# Budget Performance Expenditure Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0030 - Water Pollution Ctl Auth										
Department 8888 - Non Dept.										
	EXPENSE									
	5250 - Laboratory Totals	\$8,500.00	\$0.00	\$8,500.00	\$1,847.01	\$0.00	\$2,310.84	\$6,189.16	27%	\$2,859.23
5255	Materials									
5255.0000	Materials	40,000.00	.00	40,000.00	734.65	6,264.48	9,833.54	23,901.98	40	24,291.02
	5255 - Materials Totals	\$40,000.00	\$0.00	\$40,000.00	\$734.65	\$6,264.48	\$9,833.54	\$23,901.98	40%	\$24,291.02
5256	Chemicals									
5256.0000	Chemicals	56,530.00	.00	56,530.00	.00	10,718.00	28,221.28	17,590.72	69	13,806.05
	5256 - Chemicals Totals	\$56,530.00	\$0.00	\$56,530.00	\$0.00	\$10,718.00	\$28,221.28	\$17,590.72	69%	\$13,806.05
5269	Repairs-Equipment									
5269.0000	Repairs-Equipment	27,500.00	.00	27,500.00	401.17	523.73	12,935.07	14,041.20	49	16,062.62
	5269 - Repairs-Equipment Totals	\$27,500.00	\$0.00	\$27,500.00	\$401.17	\$523.73	\$12,935.07	\$14,041.20	49%	\$16,062.62
5275	Vehicle repair parts									
5275.0000	Vehicle repair parts	24,000.00	.00	24,000.00	1,984.53	70.09	21,258.11	2,671.80	89	10,018.00
	5275 - Vehicle repair parts Totals	\$24,000.00	\$0.00	\$24,000.00	\$1,984.53	\$70.09	\$21,258.11	\$2,671.80	89%	\$10,018.00
5280	Office Supplies									
5280.0000	Office Supplies	2,200.00	.00	2,200.00	93.42	176.62	1,194.48	828.90	62	764.52
	5280 - Office Supplies Totals	\$2,200.00	\$0.00	\$2,200.00	\$93.42	\$176.62	\$1,194.48	\$828.90	62%	\$764.52
5284	Service Agreements									
5284.0000	Service Agreements	9,170.00	.00	9,170.00	743.04	3,144.70	3,770.71	2,254.59	75	5,235.93
	5284 - Service Agreements Totals	\$9,170.00	\$0.00	\$9,170.00	\$743.04	\$3,144.70	\$3,770.71	\$2,254.59	75%	\$5,235.93
5295	Telephone									
5295.0000	Telephone	2,000.00	.00	2,000.00	167.00	.00	1,162.26	837.74	58	1,146.45
	5295 - Telephone Totals	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	\$1,162.26	\$837.74	58%	\$1,146.45
5300	Water									
5300.0000	Water	20,000.00	.00	20,000.00	1,364.98	.00	11,130.22	8,869.78	56	10,657.52
	5300 - Water Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,364.98	\$0.00	\$11,130.22	\$8,869.78	56%	\$10,657.52
5346	Software									
5346.0000	Software	11,353.00	.00	11,353.00	.00	628.00	9,714.00	1,011.00	91	9,130.00
	5346 - Software Totals	\$11,353.00	\$0.00	\$11,353.00	\$0.00	\$628.00	\$9,714.00	\$1,011.00	91%	\$9,130.00
5350	NewEquipFurniture&Fixture									
5350.0000	NewEquipFurniture&Fixture	30,000.00	.00	30,000.00	1,294.68	3,828.61	6,906.31	19,265.08	36	14,911.94
5350.0001	Safety Equipment	4,000.00	.00	4,000.00	63.59	435.43	537.01	3,027.56	24	1,793.94
	5350 - NewEquipFurniture&Fixture Totals	\$34,000.00	\$0.00	\$34,000.00	\$1,358.27	\$4,264.04	\$7,443.32	\$22,292.64	34%	\$16,705.88
5351	New Vehicle/Equip.									
5351.0000	New Vehicle/Equip.	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	5351 - New Vehicle/Equip. Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	3,500.00	.00	3,500.00	391.36	1,917.46	1,655.62	(73.08)	102	1,465.72
	5356 - Communication Cell Phones Totals	\$3,500.00	\$0.00	\$3,500.00	\$391.36	\$1,917.46	\$1,655.62	(\$73.08)	102%	\$1,465.72



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0030 - Water Pollution Ctl Auth										
Department 8888 - Non Dept.										
	EXPENSE									
5357	Capital Reserve									
5357.0000	Capital Reserve	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	5357 - Capital Reserve Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
5406	Disposal									
5406.0000	Disposal	20,000.00	.00	20,000.00	3,051.94	8,824.59	10,908.30	267.11	99	8,815.13
	5406 - Disposal Totals	\$20,000.00	\$0.00	\$20,000.00	\$3,051.94	\$8,824.59	\$10,908.30	\$267.11	99%	\$8,815.13
5410	Naug Treatment Co-Haul									
5410.0000	Naug Treatment Co-Haul	430,000.00	.00	430,000.00	31,267.60	210,157.00	189,839.00	30,004.00	93	197,142.67
	5410 - Naug Treatment Co-Haul Totals	\$430,000.00	\$0.00	\$430,000.00	\$31,267.60	\$210,157.00	\$189,839.00	\$30,004.00	93%	\$197,142.67
5412	Sampling									
5412.0000	Sampling	12,000.00	.00	12,000.00	635.33	1,376.25	6,811.82	3,811.93	68	6,587.48
	5412 - Sampling Totals	\$12,000.00	\$0.00	\$12,000.00	\$635.33	\$1,376.25	\$6,811.82	\$3,811.93	68%	\$6,587.48
5413	Discharge Permit									
5413.0000	Discharge Permit	4,395.00	.00	4,395.00	320.00	.00	4,377.50	17.50	100	44,862.50
	5413 - Discharge Permit Totals	\$4,395.00	\$0.00	\$4,395.00	\$320.00	\$0.00	\$4,377.50	\$17.50	100%	\$44,862.50
5469	Add & Deletions Final									
5469.0000	Add & Deletions Final	2,000.00	.00	2,000.00	715.36	.00	1,215.36	784.64	61	5,983.08
	5469 - Add & Deletions Final Totals	\$2,000.00	\$0.00	\$2,000.00	\$715.36	\$0.00	\$1,215.36	\$784.64	61%	\$5,983.08
5651	Contingent Expense									
5651.0000	Contingent Expense	10,000.00	.00	10,000.00	.00	.00	4,209.00	5,791.00	42	98.50
	5651 - Contingent Expense Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$4,209.00	\$5,791.00	42%	\$98.50
5700	Workers' Comp Premiums									
5700.0000	Workers' Comp Premiums	49,646.00	.00	49,646.00	.00	.00	36,387.66	13,258.34	73	32,529.75
	5700 - Workers' Comp Premiums Totals	\$49,646.00	\$0.00	\$49,646.00	\$0.00	\$0.00	\$36,387.66	\$13,258.34	73%	\$32,529.75
5703	Insurance - Liab/Auto									
5703.0000	Insurance - Liab/Auto	78,453.00	.00	78,453.00	.00	.00	55,450.44	23,002.56	71	55,450.44
	5703 - Insurance - Liab/Auto Totals	\$78,453.00	\$0.00	\$78,453.00	\$0.00	\$0.00	\$55,450.44	\$23,002.56	71%	\$55,450.44
5704	Bond Premiums									
5704.0000	Bond Premiums	119,870.00	.00	119,870.00	4,364.24	.00	30,397.61	89,472.39	25	29,796.21
	5704 - Bond Premiums Totals	\$119,870.00	\$0.00	\$119,870.00	\$4,364.24	\$0.00	\$30,397.61	\$89,472.39	25%	\$29,796.21
5707	Tax Collector									
5707.0000	Tax Collector	12,500.00	.00	12,500.00	.00	.00	7,585.71	4,914.29	61	5,235.04
	5707 - Tax Collector Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$7,585.71	\$4,914.29	61%	\$5,235.04
5709	Outside Services									
5709.0000	Outside Services	46,000.00	.00	46,000.00	2,720.75	12,097.38	13,137.90	20,764.72	55	10,514.85
	5709 - Outside Services Totals	\$46,000.00	\$0.00	\$46,000.00	\$2,720.75	\$12,097.38	\$13,137.90	\$20,764.72	55%	\$10,514.85
5712	Audit Fees									
5712.0000	Audit Fees	6,152.00	.00	6,152.00	5,890.00	.00	5,890.00	262.00	96	5,890.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0030 - Water Pollution Ctl Auth										
Department 8888 - Non Dept.										
	EXPENSE									
	5712 - Audit Fees Totals	\$6,152.00	\$0.00	\$6,152.00	\$5,890.00	\$0.00	\$5,890.00	\$262.00	96%	\$5,890.00
5714	Bond Interest									
5714.0000	Bond Interest	138,473.00	.00	138,473.00	1,266.45	.00	77,799.97	60,673.03	56	33,984.62
	5714 - Bond Interest Totals	\$138,473.00	\$0.00	\$138,473.00	\$1,266.45	\$0.00	\$77,799.97	\$60,673.03	56%	\$33,984.62
5750	Employee Benefits									
5750.0000	Employee Benefits	475,176.00	.00	475,176.00	35,351.75	.00	290,519.85	184,656.15	61	201,188.61
	5750 - Employee Benefits Totals	\$475,176.00	\$0.00	\$475,176.00	\$35,351.75	\$0.00	\$290,519.85	\$184,656.15	61%	\$201,188.61
5751	Mun Emp Ret Fd									
5751.0000	Mun Emp Ret Fd	136,586.00	.00	136,586.00	11,933.40	.00	90,864.69	45,721.31	67	89,148.93
5751.0001	Defined Contributions	12,000.00	.00	12,000.00	938.55	.00	6,080.66	5,919.34	51	.00
	5751 - Mun Emp Ret Fd Totals	\$148,586.00	\$0.00	\$148,586.00	\$12,871.95	\$0.00	\$96,945.35	\$51,640.65	65%	\$89,148.93
5753	Emp FICA									
5753.0000	Emp FICA	76,776.00	.00	76,776.00	8,268.24	.00	43,498.47	33,277.53	57	37,850.53
	5753 - Emp FICA Totals	\$76,776.00	\$0.00	\$76,776.00	\$8,268.24	\$0.00	\$43,498.47	\$33,277.53	57%	\$37,850.53
5761	Acc Sick Leave									
5761.0000	Acc Sick Leave	32,962.00	.00	32,962.00	.00	.00	.00	32,962.00	0	.00
	5761 - Acc Sick Leave Totals	\$32,962.00	\$0.00	\$32,962.00	\$0.00	\$0.00	\$0.00	\$32,962.00	0%	\$0.00
5890	Transfer Out									
5890.0000	Transfer Out	606,000.00	.00	606,000.00	.00	.00	.00	606,000.00	0	.00
5890.0123	Transfer Out - Repayment	617,353.00	.00	617,353.00	.00	.00	.00	617,353.00	0	.00
	5890 - Transfer Out Totals	\$1,223,353.00	\$0.00	\$1,223,353.00	\$0.00	\$0.00	\$0.00	\$1,223,353.00	0%	\$0.00
	EXPENSE TOTALS	\$4,840,358.00	\$0.00	\$4,840,358.00	\$294,603.57	\$271,341.37	\$1,791,511.86	\$2,777,504.77	43%	\$1,604,240.58
Department 8888 - Non Dept. Totals		(\$4,840,358.00)	\$0.00	(\$4,840,358.00)	(\$294,603.57)	(\$271,341.37)	(\$1,791,511.86)	(\$2,777,504.77)	43%	(\$1,604,240.58)
Fund 0030 - Water Pollution Ctl Auth Totals		\$4,840,358.00	\$0.00	\$4,840,358.00	\$294,603.57	\$271,341.37	\$1,791,511.86	\$2,777,504.77		\$1,604,240.58



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Fund 0031 - WPCA CAPITAL RESERVE										
Department 8888 - Non Dept.										
	EXPENSE									
5930	Public Works									
5930.0000	Public Works	.00	.00	.00	11,539.00	.00	11,539.00	(11,539.00)	+++	.00
	5930 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$11,539.00	\$0.00	\$11,539.00	(\$11,539.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,539.00	\$0.00	\$11,539.00	(\$11,539.00)	+++	\$0.00
	Department 8888 - Non Dept. Totals	\$0.00	\$0.00	\$0.00	(\$11,539.00)	\$0.00	(\$11,539.00)	\$11,539.00	+++	\$0.00
Fund 0031 - WPCA CAPITAL RESERVE	Totals	\$0.00	\$0.00	\$0.00	\$11,539.00	\$0.00	\$11,539.00	(\$11,539.00)		\$0.00





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0040 - Coe Godfrey Fund										
Department 8888 - Non Dept.										
	EXPENSE									
5105	Part Time									
5105.0000	Part Time	10,000.00	.00	10,000.00	223.14	.00	5,564.92	4,435.08	56	4,996.00
	5105 - Part Time Totals	\$10,000.00	\$0.00	\$10,000.00	\$223.14	\$0.00	\$5,564.92	\$4,435.08	56%	\$4,996.00
5199	Contract Services									
5199.0000	Contract Services	99,133.00	.00	99,133.00	.00	58,456.98	38,229.28	2,446.74	98	52,143.10
	5199 - Contract Services Totals	\$99,133.00	\$0.00	\$99,133.00	\$0.00	\$58,456.98	\$38,229.28	\$2,446.74	98%	\$52,143.10
5225	Electric									
5225.0000	Electric	26,000.00	.00	26,000.00	3,783.96	.00	13,460.43	12,539.57	52	11,705.32
	5225 - Electric Totals	\$26,000.00	\$0.00	\$26,000.00	\$3,783.96	\$0.00	\$13,460.43	\$12,539.57	52%	\$11,705.32
5238	Fuel									
5238.0000	Fuel	9,000.00	.00	9,000.00	1,567.04	.00	2,135.66	6,864.34	24	1,960.61
	5238 - Fuel Totals	\$9,000.00	\$0.00	\$9,000.00	\$1,567.04	\$0.00	\$2,135.66	\$6,864.34	24%	\$1,960.61
5245	Building Maintenance									
5245.0000	Building Maintenance	9,000.00	.00	9,000.00	.00	566.48	1,999.66	6,433.86	29	3,061.55
5245.0010	Building Supplies	1,200.00	.00	1,200.00	400.00	1,184.28	661.64	(645.92)	154	571.52
	5245 - Building Maintenance Totals	\$10,200.00	\$0.00	\$10,200.00	\$400.00	\$1,750.76	\$2,661.30	\$5,787.94	43%	\$3,633.07
5300	Water									
5300.0000	Water	15,000.00	.00	15,000.00	93.09	.00	6,936.35	8,063.65	46	13,638.38
	5300 - Water Totals	\$15,000.00	\$0.00	\$15,000.00	\$93.09	\$0.00	\$6,936.35	\$8,063.65	46%	\$13,638.38
5309	Grounds Maintenance									
5309.0001	Grounds Maintenance	7,500.00	.00	7,500.00	.00	470.92	2,454.08	4,575.00	39	4,136.63
5309.0002	Grounds Repairs	1,500.00	.00	1,500.00	220.03	.00	532.13	967.87	35	1,251.84
5309.0003	Grounds Supplies	1,000.00	.00	1,000.00	.00	155.00	45.00	800.00	20	.00
	5309 - Grounds Maintenance Totals	\$10,000.00	\$0.00	\$10,000.00	\$220.03	\$625.92	\$3,031.21	\$6,342.87	37%	\$5,388.47
5753	Emp FICA									
5753.0000	Emp FICA	765.00	.00	765.00	17.07	.00	423.31	341.69	55	382.18
	5753 - Emp FICA Totals	\$765.00	\$0.00	\$765.00	\$17.07	\$0.00	\$423.31	\$341.69	55%	\$382.18
	EXPENSE TOTALS	\$180,098.00	\$0.00	\$180,098.00	\$6,304.33	\$60,833.66	\$72,442.46	\$46,821.88	74%	\$93,847.13
Department 8888 - Non Dept. Totals		(\$180,098.00)	\$0.00	(\$180,098.00)	(\$6,304.33)	(\$60,833.66)	(\$72,442.46)	(\$46,821.88)	74%	(\$93,847.13)
Fund 0040 - Coe Godfrey Fund Totals		\$180,098.00	\$0.00	\$180,098.00	\$6,304.33	\$60,833.66	\$72,442.46	\$46,821.88		\$93,847.13



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0501	Equip Maintenance Chrgbck									
Department	8888 - Non Dept.									
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	91,858.00	.00	91,858.00	9,008.74	.00	55,818.54	36,039.46	61	52,765.18
	5100 - Salaries I Totals	\$91,858.00	\$0.00	\$91,858.00	\$9,008.74	\$0.00	\$55,818.54	\$36,039.46	61%	\$52,765.18
5103	Regular Wages									
5103.0000	Regular Wages	367,700.00	.00	367,700.00	35,430.66	.00	220,316.27	147,383.73	60	208,915.86
	5103 - Regular Wages Totals	\$367,700.00	\$0.00	\$367,700.00	\$35,430.66	\$0.00	\$220,316.27	\$147,383.73	60%	\$208,915.86
5104	Overtime									
5104.0000	Overtime	15,000.00	.00	15,000.00	.00	.00	5,530.64	9,469.36	37	10,785.62
	5104 - Overtime Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$5,530.64	\$9,469.36	37%	\$10,785.62
5120	Lump Sum Payment									
5120.0000	Lump Sum Payment	79,990.00	.00	79,990.00	.00	.00	.00	79,990.00	0	.00
	5120 - Lump Sum Payment Totals	\$79,990.00	\$0.00	\$79,990.00	\$0.00	\$0.00	\$0.00	\$79,990.00	0%	\$0.00
5210	Cloth Allowance									
5210.0000	Cloth Allowance	2,550.00	.00	2,550.00	.00	.00	2,550.00	.00	100	2,550.00
	5210 - Cloth Allowance Totals	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	100%	\$2,550.00
5216	Copier Contract									
5216.0000	Copier Contract	96.00	.00	96.00	3.96	19.80	27.72	48.48	50	27.72
5216.0001	Per Copy Costs	31.00	.00	31.00	1.44	7.26	10.08	13.66	56	10.08
	5216 - Copier Contract Totals	\$127.00	\$0.00	\$127.00	\$5.40	\$27.06	\$37.80	\$62.14	51%	\$37.80
5223	Educ & School Classes									
5223.0000	Educ & School Classes	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	511.05
	5223 - Educ & School Classes Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$511.05
5232	Administrative Fees									
5232.0001	Administrative Fees	684.00	.00	684.00	.00	.00	.00	684.00	0	.00
	5232 - Administrative Fees Totals	\$684.00	\$0.00	\$684.00	\$0.00	\$0.00	\$0.00	\$684.00	0%	\$0.00
5242	Gas&Diesel									
5242.0000	Gas&Diesel	197,400.00	.00	197,400.00	11,315.51	97,631.92	100,282.58	(514.50)	100	100,659.67
5242.0002	Diesel Fuel	175,968.00	.00	175,968.00	8,659.30	122,844.40	48,135.50	4,988.10	97	64,883.22
5242.0003	Oil & Other Fluids	23,000.00	.00	23,000.00	4,930.46	96.96	10,672.37	12,230.67	47	9,972.54
5242.0004	Waste Oil Disposal	1,100.00	.00	1,100.00	130.00	.00	630.00	470.00	57	350.00
	5242 - Gas&Diesel Totals	\$397,468.00	\$0.00	\$397,468.00	\$25,035.27	\$220,573.28	\$159,720.45	\$17,174.27	96%	\$175,865.43
5275	Vehicle repair parts									
5275.0000	Vehicle repair parts	240,000.00	.00	240,000.00	15,290.12	22,929.07	107,640.38	109,430.55	54	125,041.14
5275.0001	Equip.Maint.Chargeback	9,600.00	.00	9,600.00	1,851.91	.00	11,668.86	(2,068.86)	122	5,596.49
	5275 - Vehicle repair parts Totals	\$249,600.00	\$0.00	\$249,600.00	\$17,142.03	\$22,929.07	\$119,309.24	\$107,361.69	57%	\$130,637.63
5279	Insurance Deductible									
5279.0001	Insurance Deductible	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,540.49
	5279 - Insurance Deductible Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$3,540.49



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0501	Equip Maintenance Chrgbck									
Department	8888 - Non Dept.									
	EXPENSE									
5280	Office Supplies									
5280.0000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	149.43	1,350.57	10	340.03
	5280 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$149.43	\$1,350.57	10%	\$340.03
5282	Small Tool Supply									
5282.0000	Small Tool Supply	21,000.00	.00	21,000.00	397.79	1,226.32	18,770.70	1,002.98	95	13,771.85
	5282 - Small Tool Supply Totals	\$21,000.00	\$0.00	\$21,000.00	\$397.79	\$1,226.32	\$18,770.70	\$1,002.98	95%	\$13,771.85
5295	Telephone									
5295.0000	Telephone	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
	5295 - Telephone Totals	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$0.00
5345	Computer									
5345.0000	Computer	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
	5345 - Computer Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$0.00
5346	Software									
5346.0000	Software	6,600.00	.00	6,600.00	1,795.00	.00	3,033.81	3,566.19	46	1,401.61
	5346 - Software Totals	\$6,600.00	\$0.00	\$6,600.00	\$1,795.00	\$0.00	\$3,033.81	\$3,566.19	46%	\$1,401.61
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	5,692.00	.00	5,692.00	.00	.00	.00	5,692.00	0	5,692.00
	5351 - Vehicle Replacement Totals	\$5,692.00	\$0.00	\$5,692.00	\$0.00	\$0.00	\$0.00	\$5,692.00	0%	\$5,692.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	1,020.00	.00	1,020.00	84.55	.00	506.43	513.57	50	502.63
	5356 - Communication Cell Phones Totals	\$1,020.00	\$0.00	\$1,020.00	\$84.55	\$0.00	\$506.43	\$513.57	50%	\$502.63
5360	New Equipment									
5360.0000	New Equipment	5,000.00	.00	5,000.00	.00	.00	100.00	4,900.00	2	.00
	5360 - New Equipment Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$100.00	\$4,900.00	2%	\$0.00
5700	Workers' Comp Premiums									
5700.0000	Workers' Comp Premiums	24,929.00	.00	24,929.00	.00	.00	18,271.77	6,657.23	73	16,962.75
	5700 - Workers' Comp Premiums Totals	\$24,929.00	\$0.00	\$24,929.00	\$0.00	\$0.00	\$18,271.77	\$6,657.23	73%	\$16,962.75
5701	Gen Ins Prem									
5701.0000	Gen Ins Prem	10,460.00	.00	10,460.00	.00	.00	7,471.41	2,988.59	71	7,471.41
	5701 - Gen Ins Prem Totals	\$10,460.00	\$0.00	\$10,460.00	\$0.00	\$0.00	\$7,471.41	\$2,988.59	71%	\$7,471.41
5750	Employee Benefits									
5750.0000	Employee Benefits	238,826.00	.00	238,826.00	16,844.64	.00	141,757.38	97,068.62	59	95,863.81
	5750 - Employee Benefits Totals	\$238,826.00	\$0.00	\$238,826.00	\$16,844.64	\$0.00	\$141,757.38	\$97,068.62	59%	\$95,863.81
5751	Mun Emp Ret Fd									
5751.0000	Mun Emp Ret Fd	77,493.00	.00	77,493.00	6,023.58	.00	43,929.42	33,563.58	57	46,277.05
	5751 - Mun Emp Ret Fd Totals	\$77,493.00	\$0.00	\$77,493.00	\$6,023.58	\$0.00	\$43,929.42	\$33,563.58	57%	\$46,277.05



# Budget Performance Expenditure Report

Fiscal Year to Date 01/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0501 - Equip Maintenance Chrgbck										
Department 8888 - Non Dept.										
	EXPENSE									
5753	Emp FICA									
5753.0000	Emp FICA	35,156.00	.00	35,156.00	3,210.94	.00	20,303.54	14,852.46	58	19,740.88
	5753 - Emp FICA Totals	\$35,156.00	\$0.00	\$35,156.00	\$3,210.94	\$0.00	\$20,303.54	\$14,852.46	58%	\$19,740.88
	EXPENSE TOTALS	\$1,641,403.00	\$0.00	\$1,641,403.00	\$114,978.60	\$244,755.73	\$817,576.83	\$579,070.44	65%	\$793,633.08
	Department 8888 - Non Dept. Totals	(\$1,641,403.00)	\$0.00	(\$1,641,403.00)	(\$114,978.60)	(\$244,755.73)	(\$817,576.83)	(\$579,070.44)	65%	(\$793,633.08)
Fund 0501 - Equip Maintenance Chrgbck Totals		\$1,641,403.00	\$0.00	\$1,641,403.00	\$114,978.60	\$244,755.73	\$817,576.83	\$579,070.44		\$793,633.08
	Grand Totals	\$132,328,782.00	\$327,187.00	\$132,655,969.00	\$11,375,895.39	\$1,886,664.38	\$78,135,057.40	\$52,634,247.22		\$78,386,719.36