



Revenue Budget Performance Report

Fiscal Year to Date 04/17/20

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 Total
Fund 0010 - General Fund										
Department	0070 - General Gov'T.Revenue									
	REVENUE									
4000										
4000.0000	Property Tax Collections	91,224,601.00	.00	91,224,601.00	.00	.00	50,835,991.64	40,388,609.36	56	50,078,607.45
	4000 - Totals	\$91,224,601.00	\$0.00	\$91,224,601.00	\$0.00	\$0.00	\$50,835,991.64	\$40,388,609.36	56%	\$50,078,607.45
4001										
4001.0000	Tax Collection Overpayments	.00	.00	.00	(995.94)	.00	30,087.67	(30,087.67)	+++	.00
4001.0001	Tax Overpayments-Write Offs	.00	.00	.00	.00	.00	38.21	(38.21)	+++	560.56
	4001 - Totals	\$0.00	\$0.00	\$0.00	(\$995.94)	\$0.00	\$30,125.88	(\$30,125.88)	+++	\$560.56
4002										
4002.0000	Motor Vehicle Supplement	1,466,812.00	.00	1,466,812.00	18,447.73	.00	1,104,496.76	362,315.24	75	1,466,811.84
	4002 - Totals	\$1,466,812.00	\$0.00	\$1,466,812.00	\$18,447.73	\$0.00	\$1,104,496.76	\$362,315.24	75%	\$1,466,811.84
4004										
4004.0000	Property Taxes-2nd Installment	.00	.00	.00	117,816.25	.00	37,109,448.82	(37,109,448.82)	+++	40,379,327.68
	4004 - Totals	\$0.00	\$0.00	\$0.00	\$117,816.25	\$0.00	\$37,109,448.82	(\$37,109,448.82)	+++	\$40,379,327.68
4026										
4026.0000	St Grt Pequot Funds	196,642.00	.00	196,642.00	.00	.00	131,094.66	65,547.34	67	196,642.00
	4026 - Totals	\$196,642.00	\$0.00	\$196,642.00	\$0.00	\$0.00	\$131,094.66	\$65,547.34	67%	\$196,642.00
4029										
4029.0000	St Grant Hold Harmless (Stabilization)	72,539.00	.00	72,539.00	.00	.00	72,539.00	.00	100	72,539.00
	4029 - Totals	\$72,539.00	\$0.00	\$72,539.00	\$0.00	\$0.00	\$72,539.00	\$0.00	100%	\$72,539.00
4032										
4032.0001	State Reim-Enterprise	128,000.00	.00	128,000.00	.00	.00	42,978.56	85,021.44	34	153,645.94
	4032 - Totals	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$42,978.56	\$85,021.44	34%	\$153,645.94
4033										
4033.0000	St.Grant-In Lieu Of Taxes	470,000.00	.00	470,000.00	.00	.00	380,400.00	89,600.00	81	462,498.00
	4033 - Totals	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$380,400.00	\$89,600.00	81%	\$462,498.00
4034										
4034.0000	St.Grant-Disabled Persons	8,300.00	.00	8,300.00	.00	.00	8,169.51	130.49	98	8,361.65
	4034 - Totals	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,169.51	\$130.49	98%	\$8,361.65
4035										
4035.0002	Grants for Municipal Projects	605,345.00	.00	605,345.00	.00	.00	.00	605,345.00	0	605,345.00
4035.0004	MRSA Motor Vehicle	183,190.00	.00	183,190.00	.00	.00	183,190.00	.00	100	187,506.00
	4035 - Totals	\$788,535.00	\$0.00	\$788,535.00	\$0.00	\$0.00	\$183,190.00	\$605,345.00	23%	\$792,851.00
4038										
4038.0000	St.Grant Add'l Vets Grant	36,000.00	.00	36,000.00	.00	.00	32,455.17	3,544.83	90	36,106.76
	4038 - Totals	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$32,455.17	\$3,544.83	90%	\$36,106.76
4040										
4040.0000	Tele Access Line Fees	78,000.00	.00	78,000.00	.00	.00	76,937.17	1,062.83	99	78,493.10
	4040 - Totals	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$76,937.17	\$1,062.83	99%	\$78,493.10



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Fund 0010 - General Fund										
Department 0070 - General Gov'T.Revenue										
REVENUE										
4044										
4044.0000	St Grt Street Lights	1,045.00	.00	1,045.00	.00	.00	.00	1,045.00	0	1,044.90
	4044 - Totals	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00	0%	\$1,044.90
4056										
4056.0000	St.Grant-Vogel Elementary	182,096.00	.00	182,096.00	.00	.00	182,095.16	.84	100	192,154.70
4056.0001	State Grant-THS	257,346.00	.00	257,346.00	.00	.00	257,345.29	.71	100	270,472.37
4056.0002	State Grant-Southwest	283,021.00	.00	283,021.00	.00	.00	283,020.39	.61	100	298,308.74
	4056 - Totals	\$722,463.00	\$0.00	\$722,463.00	\$0.00	\$0.00	\$722,460.84	\$2.16	100%	\$760,935.81
4060										
4060.0000	Grp Ins W/Comp. & Ins Pmt	450,000.00	.00	450,000.00	111,914.01	.00	452,440.05	(2,440.05)	101	413,675.70
	4060 - Totals	\$450,000.00	\$0.00	\$450,000.00	\$111,914.01	\$0.00	\$452,440.05	(\$2,440.05)	101%	\$413,675.70
4061										
4061.0000	Insurance Refund	105,000.00	.00	105,000.00	.00	.00	131,185.00	(26,185.00)	125	134,843.00
	4061 - Totals	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$131,185.00	(\$26,185.00)	125%	\$134,843.00
4062										
4062.0000	Investment Interest	355,000.00	.00	355,000.00	1,071.32	.00	340,389.05	14,610.95	96	360,913.85
	4062 - Totals	\$355,000.00	\$0.00	\$355,000.00	\$1,071.32	\$0.00	\$340,389.05	\$14,610.95	96%	\$360,913.85
4068										
4068.0000	Misc. Income	125,000.00	.00	125,000.00	1,618.93	.00	42,266.02	82,733.98	34	138,618.16
4068.0003	Misc Income-Assessor	.00	.00	.00	.00	.00	994.50	(994.50)	+++	1,008.00
	4068 - Totals	\$125,000.00	\$0.00	\$125,000.00	\$1,618.93	\$0.00	\$43,260.52	\$81,739.48	35%	\$139,626.16
4069										
4069.0000	Probate Revenue	24,082.00	.00	24,082.00	1,978.22	.00	12,673.38	11,408.62	53	21,202.68
	4069 - Totals	\$24,082.00	\$0.00	\$24,082.00	\$1,978.22	\$0.00	\$12,673.38	\$11,408.62	53%	\$21,202.68
4090										
4090.0001	Auction Proceeds	.00	.00	.00	.00	.00	1,764.60	(1,764.60)	+++	1,290.00
	4090 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.60	(\$1,764.60)	+++	\$1,290.00
4800										
4800.0043	Credit Card Fees	.00	.00	.00	.00	.00	7.88	(7.88)	+++	6.00
	4800 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.88	(\$7.88)	+++	\$6.00
4900										
4900.0000	Transfers In	1,225,000.00	.00	1,225,000.00	.00	.00	1,225,000.00	.00	100	1,200,000.00
	4900 - Totals	\$1,225,000.00	\$0.00	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	100%	\$1,200,000.00
	REVENUE TOTALS	\$97,477,019.00	\$0.00	\$97,477,019.00	\$251,850.52	\$0.00	\$92,937,008.49	\$4,540,010.51	95%	\$96,759,983.08
	Department 0070 - General Gov'T.Revenue Totals	\$97,477,019.00	\$0.00	\$97,477,019.00	\$251,850.52	\$0.00	\$92,937,008.49	\$4,540,010.51	95%	\$96,759,983.08



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Fund 0010 - General Fund										
Department	0071 - Building Dept Revenue									
REVENUE										
4068										
4068.0000	Misc. Income	3,500.00	.00	3,500.00	.00	.00	2,589.42	910.58	74	4,604.51
	4068 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,589.42	\$910.58	74%	\$4,604.51
4200										
4200.0000	New Bldgs & Alterations	210,000.00	.00	210,000.00	1,909.00	.00	106,584.25	103,415.75	51	184,594.11
	4200 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$1,909.00	\$0.00	\$106,584.25	\$103,415.75	51%	\$184,594.11
4201										
4201.0000	Plumbing Fees	28,000.00	.00	28,000.00	90.00	.00	16,105.40	11,894.60	58	19,746.00
	4201 - Totals	\$28,000.00	\$0.00	\$28,000.00	\$90.00	\$0.00	\$16,105.40	\$11,894.60	58%	\$19,746.00
4202										
4202.0000	Electrical Permit Fees	75,000.00	.00	75,000.00	2,277.00	.00	54,949.24	20,050.76	73	51,435.31
	4202 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$2,277.00	\$0.00	\$54,949.24	\$20,050.76	73%	\$51,435.31
4203										
4203.0000	Roofing Permit Fees	27,000.00	.00	27,000.00	861.00	.00	32,870.00	(5,870.00)	122	31,133.00
	4203 - Totals	\$27,000.00	\$0.00	\$27,000.00	\$861.00	\$0.00	\$32,870.00	(\$5,870.00)	122%	\$31,133.00
4204										
4204.0000	Signs & Billboards Permts	2,750.00	.00	2,750.00	.00	.00	1,977.00	773.00	72	2,388.50
	4204 - Totals	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$1,977.00	\$773.00	72%	\$2,388.50
4205										
4205.0000	Demolition & Removal	2,750.00	.00	2,750.00	.00	.00	1,518.00	1,232.00	55	1,170.00
	4205 - Totals	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$1,518.00	\$1,232.00	55%	\$1,170.00
4206										
4206.0000	Heating Permit Fees	55,000.00	.00	55,000.00	486.03	.00	37,978.11	17,021.89	69	61,364.99
	4206 - Totals	\$55,000.00	\$0.00	\$55,000.00	\$486.03	\$0.00	\$37,978.11	\$17,021.89	69%	\$61,364.99
4208										
4208.0000	Certificate Of Occupancy	15,000.00	.00	15,000.00	220.00	.00	9,251.15	5,748.85	62	14,935.34
	4208 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$220.00	\$0.00	\$9,251.15	\$5,748.85	62%	\$14,935.34
4210										
4210.0000	Planning & Zoning Fees	30,000.00	.00	30,000.00	.00	.00	16,945.52	13,054.48	56	29,661.25
	4210 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$16,945.52	\$13,054.48	56%	\$29,661.25
4212										
4212.0000	State Mandated Fees	6,000.00	.00	6,000.00	104.00	.00	4,915.94	1,084.06	82	7,185.98
	4212 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$104.00	\$0.00	\$4,915.94	\$1,084.06	82%	\$7,185.98
4213										
4213.0000	Fees-Work w/o permit	.00	.00	.00	.00	.00	38.48	(38.48)	+++	.00
	4213 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.48	(\$38.48)	+++	\$0.00
	REVENUE TOTALS	\$455,000.00	\$0.00	\$455,000.00	\$5,947.03	\$0.00	\$285,722.51	\$169,277.49	63%	\$408,218.99
Department	0071 - Building Dept Revenue Totals	\$455,000.00	\$0.00	\$455,000.00	\$5,947.03	\$0.00	\$285,722.51	\$169,277.49	63%	\$408,218.99



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Fund 0010 - General Fund										
Department 0072 - City Clerk Dept Revenue										
	REVENUE									
4070										
4070.0000	Conveyance Tax	250,000.00	.00	250,000.00	16,353.59	.00	237,879.27	12,120.73	95	288,720.39
	4070 - Totals	\$250,000.00	\$0.00	\$250,000.00	\$16,353.59	\$0.00	\$237,879.27	\$12,120.73	95%	\$288,720.39
4071										
4071.0000	Marriage Licenses/Permits	7,500.00	.00	7,500.00	100.00	.00	5,000.00	2,500.00	67	7,180.00
	4071 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$100.00	\$0.00	\$5,000.00	\$2,500.00	67%	\$7,180.00
4072										
4072.0000	Xerox/Certification Fees	33,000.00	.00	33,000.00	1,612.00	.00	27,315.31	5,684.69	83	36,304.50
	4072 - Totals	\$33,000.00	\$0.00	\$33,000.00	\$1,612.00	\$0.00	\$27,315.31	\$5,684.69	83%	\$36,304.50
4074										
4074.0000	Hunting & Fishing	7,000.00	.00	7,000.00	181.00	.00	5,746.00	1,254.00	82	8,183.00
	4074 - Totals	\$7,000.00	\$0.00	\$7,000.00	\$181.00	\$0.00	\$5,746.00	\$1,254.00	82%	\$8,183.00
4075										
4075.0000	Notary	1,900.00	.00	1,900.00	.00	.00	1,370.00	530.00	72	1,975.00
	4075 - Totals	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,370.00	\$530.00	72%	\$1,975.00
4076										
4076.0000	Dog Fees	14,685.00	.00	14,685.00	8.00	.00	8,005.50	6,679.50	55	20,458.73
	4076 - Totals	\$14,685.00	\$0.00	\$14,685.00	\$8.00	\$0.00	\$8,005.50	\$6,679.50	55%	\$20,458.73
4077										
4077.0000	Recording Fees	173,000.00	.00	173,000.00	7,286.00	.00	128,454.00	44,546.00	74	188,969.15
	4077 - Totals	\$173,000.00	\$0.00	\$173,000.00	\$7,286.00	\$0.00	\$128,454.00	\$44,546.00	74%	\$188,969.15
4078										
4078.0000	Vital Statistics	95,000.00	.00	95,000.00	2,930.00	.00	81,185.00	13,815.00	85	99,555.00
	4078 - Totals	\$95,000.00	\$0.00	\$95,000.00	\$2,930.00	\$0.00	\$81,185.00	\$13,815.00	85%	\$99,555.00
4212										
4212.0000	State Mandated Fees	45,000.00	.00	45,000.00	1,520.00	.00	31,669.00	13,331.00	70	46,010.00
4212.0001	Fees-Land Preservation	188,000.00	.00	188,000.00	6,330.00	.00	130,360.00	57,640.00	69	188,030.00
4212.0002	MERS Recording Fees	90,000.00	.00	90,000.00	5,671.00	.00	75,342.00	14,658.00	84	84,530.30
	4212 - Totals	\$323,000.00	\$0.00	\$323,000.00	\$13,521.00	\$0.00	\$237,371.00	\$85,629.00	73%	\$318,570.30
4800										
4800.0043	Credit Card Fees	700.00	.00	700.00	10.59	.00	611.37	88.63	87	753.75
	4800 - Totals	\$700.00	\$0.00	\$700.00	\$10.59	\$0.00	\$611.37	\$88.63	87%	\$753.75
	REVENUE TOTALS	\$905,785.00	\$0.00	\$905,785.00	\$42,002.18	\$0.00	\$732,937.45	\$172,847.55	81%	\$970,669.82
	Department 0072 - City Clerk Dept Revenue Totals	\$905,785.00	\$0.00	\$905,785.00	\$42,002.18	\$0.00	\$732,937.45	\$172,847.55	81%	\$970,669.82
Department 0073 - Public Safety Revenue										
	REVENUE									
4064										
4064.0000	Parking Authority	85,000.00	.00	85,000.00	.00	.00	56,619.40	28,380.60	67	71,623.03



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Fund 0010 - General Fund										
Department 0073 - Public Safety Revenue										
	REVENUE									
	4064 - Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$56,619.40	\$28,380.60	67%	\$71,623.03
4068										
4068.0000	Misc. Income	25,000.00	.00	25,000.00	1,250.00	.00	31,672.70	(6,672.70)	127	126,647.41
	4068 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,250.00	\$0.00	\$31,672.70	(\$6,672.70)	127%	\$126,647.41
4079										
4079.0000	Canine Fund-Hotchkiss Trs	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,500.00
	4079 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100%	\$2,500.00
4083										
4083.0000	Fire-Outside Duty	500.00	.00	500.00	.00	.00	973.48	(473.48)	195	20,922.56
	4083 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$973.48	(\$473.48)	195%	\$20,922.56
4084										
4084.0000	Fire W/Comp & Ins. Payrol	130,000.00	.00	130,000.00	65,491.70	.00	217,345.74	(87,345.74)	167	123,700.32
	4084 - Totals	\$130,000.00	\$0.00	\$130,000.00	\$65,491.70	\$0.00	\$217,345.74	(\$87,345.74)	167%	\$123,700.32
4085										
4085.0000	Police Tickets, Permits	60,000.00	.00	60,000.00	480.00	.00	30,656.97	29,343.03	51	59,174.36
4085.0001	School Bus Violation Fines	.00	.00	.00	.00	.00	360.00	(360.00)	+++	360.00
4085.0002	Animal Control Revenue	72,875.00	.00	72,875.00	.00	.00	34,245.15	38,629.85	47	69,302.58
4085.0003	Civilian Fingerprinting/Weapon Permit Fees	50,000.00	.00	50,000.00	139.00	.00	24,223.00	25,777.00	48	39,571.16
	4085 - Totals	\$182,875.00	\$0.00	\$182,875.00	\$619.00	\$0.00	\$89,485.12	\$93,389.88	49%	\$168,408.10
4086										
4086.0000	Police W/Comp & Ins Payrl	180,000.00	.00	180,000.00	80,968.53	.00	238,161.77	(58,161.77)	132	197,153.88
	4086 - Totals	\$180,000.00	\$0.00	\$180,000.00	\$80,968.53	\$0.00	\$238,161.77	(\$58,161.77)	132%	\$197,153.88
4087										
4087.0000	Police-Outside Duty	500,000.00	.00	500,000.00	14,074.61	.00	924,736.57	(424,736.57)	185	1,322,371.42
	4087 - Totals	\$500,000.00	\$0.00	\$500,000.00	\$14,074.61	\$0.00	\$924,736.57	(\$424,736.57)	185%	\$1,322,371.42
4099										
4099.0001	Misc Charges-Testing	.00	.00	.00	.00	.00	1,350.00	(1,350.00)	+++	.00
	4099 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	+++	\$0.00
4800										
4800.0043	Credit Card Fees	.00	.00	.00	.00	.00	269.71	(269.71)	+++	277.76
	4800 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.71	(\$269.71)	+++	\$277.76
	REVENUE TOTALS	\$1,105,875.00	\$0.00	\$1,105,875.00	\$162,403.84	\$0.00	\$1,563,114.49	(\$457,239.49)	141%	\$2,033,604.48
	Department 0073 - Public Safety Revenue Totals	\$1,105,875.00	\$0.00	\$1,105,875.00	\$162,403.84	\$0.00	\$1,563,114.49	(\$457,239.49)	141%	\$2,033,604.48
Department 0074 - Public Works Dept Revenue										
	REVENUE									
4055										
4055.0006	MIRA Fees (formerly CRRA)	30,000.00	.00	30,000.00	.00	.00	103,034.94	(73,034.94)	343	36,498.61



Revenue Budget Performance Report

Fiscal Year to Date 04/17/20

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 Total
Fund 0010 - General Fund											
Department	0074 - Public Works Dept Revenue										
	REVENUE										
		4055 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$103,034.94	(\$73,034.94)	343%	\$36,498.61
4089											
4089.0000	Public Wks-Comp & Ins.		15,000.00	.00	15,000.00	7,210.61	.00	30,811.83	(15,811.83)	205	37,984.68
		4089 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$7,210.61	\$0.00	\$30,811.83	(\$15,811.83)	205%	\$37,984.68
4091											
4091.0000	Engineering Fees		250.00	.00	250.00	53.00	.00	188.00	62.00	75	139.00
		4091 - Totals	\$250.00	\$0.00	\$250.00	\$53.00	\$0.00	\$188.00	\$62.00	75%	\$139.00
4092											
4092.0000	Street Dept-Misc. Fees		11,600.00	.00	11,600.00	648.00	.00	7,668.00	3,932.00	66	14,472.00
		4092 - Totals	\$11,600.00	\$0.00	\$11,600.00	\$648.00	\$0.00	\$7,668.00	\$3,932.00	66%	\$14,472.00
4094											
4094.0000	Landfill-Tire Income		.00	.00	.00	.00	.00	.00	.00	+++	850.00
4094.0001	Fees-Waste Receptacles		10,000.00	.00	10,000.00	52.10	.00	12,760.68	(2,760.68)	128	16,618.94
		4094 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$52.10	\$0.00	\$12,760.68	(\$2,760.68)	128%	\$17,468.94
4099											
4099.0000	Miscellaneous Charges		4,000.00	.00	4,000.00	.00	.00	1,925.60	2,074.40	48	6,460.00
		4099 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,925.60	\$2,074.40	48%	\$6,460.00
4100											
4100.0000	Recycling Income		.00	.00	.00	.00	.00	238.06	(238.06)	+++	618.22
		4100 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.06	(\$238.06)	+++	\$618.22
4800											
4800.0043	Credit Card Fees		.00	.00	.00	.00	.00	7.19	(7.19)	+++	18.13
		4800 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.19	(\$7.19)	+++	\$18.13
		REVENUE TOTALS	\$70,850.00	\$0.00	\$70,850.00	\$7,963.71	\$0.00	\$156,634.30	(\$85,784.30)	221%	\$113,659.58
Department	0074 - Public Works Dept Revenue Totals		\$70,850.00	\$0.00	\$70,850.00	\$7,963.71	\$0.00	\$156,634.30	(\$85,784.30)	221%	\$113,659.58
Department	0075 - Recreation Dept Revenue										
	REVENUE										
4096											
4096.0000	Swimming Fees		12,000.00	.00	12,000.00	.00	.00	9,781.00	2,219.00	82	10,778.00
		4096 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$9,781.00	\$2,219.00	82%	\$10,778.00
		REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$9,781.00	\$2,219.00	82%	\$10,778.00
Department	0075 - Recreation Dept Revenue Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$9,781.00	\$2,219.00	82%	\$10,778.00
Department	0077 - Real Estate Dept. Revenue										
	REVENUE										
4098											
4098.0000	City Real Estate Revenue		20,000.00	.00	20,000.00	.00	.00	16,073.56	3,926.44	80	17,231.13



Revenue Budget Performance Report

Fiscal Year to Date 04/17/20

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 Total
Fund 0010 - General Fund										
Department 0077 - Real Estate Dept. Revenue										
REVENUE										
4098 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$16,073.56	\$3,926.44	80%	\$17,231.13
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$16,073.56	\$3,926.44	80%	\$17,231.13
Department 0077 - Real Estate Dept. Revenue Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$16,073.56	\$3,926.44	80%	\$17,231.13
Department 0078 - Board Of Educ Revenue										
REVENUE										
4050										
4050.0000	Educ Cost Sharing Grant	23,933,343.00	.00	23,933,343.00	.00	.00	11,966,672.00	11,966,671.00	50	23,756,999.00
4050.0001	St Grant-Excess Cost	1,868,033.00	.00	1,868,033.00	.00	.00	1,774,788.00	93,245.00	95	1,862,203.00
4050 - Totals		\$25,801,376.00	\$0.00	\$25,801,376.00	\$0.00	\$0.00	\$13,741,460.00	\$12,059,916.00	53%	\$25,619,202.00
4054										
4054.0000	Non-Pub Health & Welfare	33,153.00	.00	33,153.00	.00	.00	24,258.00	8,895.00	73	33,153.00
4054 - Totals		\$33,153.00	\$0.00	\$33,153.00	\$0.00	\$0.00	\$24,258.00	\$8,895.00	73%	\$33,153.00
4060										
4060.0000	Grp Ins W/Comp. & Ins Pmt	1,890,000.00	.00	1,890,000.00	60,236.23	.00	1,526,675.69	363,324.31	81	1,966,448.91
4060 - Totals		\$1,890,000.00	\$0.00	\$1,890,000.00	\$60,236.23	\$0.00	\$1,526,675.69	\$363,324.31	81%	\$1,966,448.91
4068										
4068.0000	Misc. Income	.00	.00	.00	.00	.00	18,276.80	(18,276.80)	+++	.00
4068 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,276.80	(\$18,276.80)	+++	\$0.00
REVENUE TOTALS		\$27,724,529.00	\$0.00	\$27,724,529.00	\$60,236.23	\$0.00	\$15,310,670.49	\$12,413,858.51	55%	\$27,618,803.91
Department 0078 - Board Of Educ Revenue Totals		\$27,724,529.00	\$0.00	\$27,724,529.00	\$60,236.23	\$0.00	\$15,310,670.49	\$12,413,858.51	55%	\$27,618,803.91
Department 0079 - Unexpended Budget Balance										
REVENUE										
4099										
4099.1111	Approp From Reserve Acct	2,079,405.00	.00	2,079,405.00	.00	.00	.00	2,079,405.00	0	.00
4099 - Totals		\$2,079,405.00	\$0.00	\$2,079,405.00	\$0.00	\$0.00	\$0.00	\$2,079,405.00	0%	\$0.00
REVENUE TOTALS		\$2,079,405.00	\$0.00	\$2,079,405.00	\$0.00	\$0.00	\$0.00	\$2,079,405.00	0%	\$0.00
Department 0079 - Unexpended Budget Balance Totals		\$2,079,405.00	\$0.00	\$2,079,405.00	\$0.00	\$0.00	\$0.00	\$2,079,405.00	0%	\$0.00
Fund 0010 - General Fund Totals		\$129,850,463.00	\$0.00	\$129,850,463.00	\$530,403.51	\$0.00	\$111,011,942.29	\$18,838,520.71		\$127,932,948.99
Grand Totals		\$129,850,463.00	\$0.00	\$129,850,463.00	\$530,403.51	\$0.00	\$111,011,942.29	\$18,838,520.71		\$127,932,948.99

CITY OF TORRINGTON
2019-2020 vs 2020-2021ESTIMATED INCOME (Level 2020 Amended and 2021 Governor's Proposed
COMPARISON

	Adopted Budget 2019-2020	Amended Budget 2019-2020	Projected Budget 2020-2021	Amended Versus Projected Variance
MOTOR VEHICLE SUPPLEMENTAL	1,466,812	1,466,812	1,200,000	-266,812
BUILDING FEES	455,000	455,000	455,000	0
CITY REAL ESTATE	20,000	20,000	20,000	0
CITY & TOWN CLERK	905,785	905,785	905,785	0
INS-W/COMP PYMTS	450,000	450,000	450,000	0
INSURANCE REFUNDS	105,000	105,000	105,000	0
INVESTMENT INTEREST	355,000	355,000	150,000	-205,000
MISCELLANEOUS INCOME	125,000	125,000	125,000	0
CRRA	0	0	0	0
PROCEEDS-AUCTION	0	0	0	0
CREDIT CARD FEES	0	0	0	0
PROBATE	24,082	24,082	24,082	0
STATE-ELDERLY EXEMPTS	0	0	0	0
STATE-CIRCUIT BREAKER	0	0	0	0
STATE REIM-ENTERPRISE	128,000	128,000	75,000	-53,000
STATE REIM-MME EQUIP	0	0	0	0
STATE-IN LIEU OF TAXES	470,000	470,000	470,000	0
STATE-DISABLED PERSONS	8,300	8,300	8,300	0
STATE-PROPERTY TAX RELIEF	0	0	0	0
STATE-GRANTS FOR MUNICIPAL PROJECTS	605,345	605,345	605,345	0
STATE-MUNICIPAL AID ADJUSTMENT	0	0	0	0
STATE-TAX-MFG FACILITIES	0	0	0	0
STATE-ADD VET GRANTS	36,000	36,000	36,000	0
STATE-PEQUOT FUNDS	198,642	198,642	198,642	0
STATE-VOGEL ELEM	182,096	182,096	0	-182,096
STATE-PORTABLES REIMB	0	0	0	0
STATE-MIDDLE SCHOOL	0	0	0	0
TELEPHONE ACCESS LINE	78,000	78,000	78,000	0
STATE-REG VESSELS	0	0	0	0
STATE-STREET LIGHTS	1,045	1,045	1,045	0
STATE-TOWN AID	0	0	0	0
STATE LOCIP PROJECTS	0	0	0	0
STATE-SMALL CITIES	0	0	0	0
STATE-FED SURFACE TRANS	0	0	0	0
STATE-LEVEE FUNDING	0	0	0	0
FEMA FUNDING	0	0	0	0
STATE-T H S	257,346	257,346	0	-257,346
STATE-SOUTHWEST	283,021	283,021	0	-283,021
TORR DAY CARE CENTER	0	0	0	0
CITY HALL SERIES B INTEREST	0	0	0	0
MRSA Motor Vehicle	183,190	183,190	272,517	89,327
MRSA Sales Tax Sharing	0	0	0	0
Stabilization Grant	72,539	72,539	72,539	0
WPCA Cost Allocation	25,000	25,000	25,000	0
GENERAL GOVERNMENT	6,433,203	6,433,203	5,275,255	-1,157,948

CITY OF TORRINGTON
2019-2020 vs 2020-2021ESTIMATED INCOME (Level 2020 Amended and 2021 Governor's Proposed
COMPARISON

	Adopted Budget 2019-2020	Amended Budget 2019-2020	Projected Budget 2020-2021	Amended Versus Projected Variance
PARKING AUTHORITY	85,000	85,000	85,000	0
CANINE FD-HOTCHKISS TRUST	2,500	2,500	2,500	0
ANIMAL CONTROL REVENUE	72,875	72,875	72,875	0
MISCL	25,000	25,000	25,000	0
FIRE - OUTSIDE DUTY	500	500	500	0
FIRE W/COMP & INS. PAYROLL	130,000	130,000	130,000	0
POLICE TICKETS, PERMITS ETC	60,000	60,000	60,000	0
POLICE W/COMP & INS PAYROLL	180,000	180,000	180,000	0
POLICE - OUTSIDE DUTY	500,000	500,000	500,000	0
MISC CHARGES - TESTING	0	0	0	0
SCHOOL BUS VIOLATION FEES	0	0	0	0
CIVILIAN FINGERPRINTING/WEAPON PERMIT FEES	50,000	50,000	50,000	0
PUBLIC SAFETY	1,105,875	1,105,875	1,105,875	0
PUB WKS W/COMP & INS	15,000	15,000	15,000	0
PUB WKS STREET OPENINGS	0	0	0	0
ENGINEERING	250	250	250	0
STREET DEPT MISCL.	11,600	11,600	11,600	0
WATER DIVERSION FEES	0	0	0	0
LANDFILL - TIRE INCOME	0	0	0	0
EQUIP MAINT REIMB	0	0	0	0
MISCELLANEOUS CHARGES	4,000	4,000	4,000	0
RECYCLING INCOME	0	0	0	0
MIRA FEES	30,000	30,000	30,000	0
FEES-WASTE RECEPTACLES	10,000	10,000	10,000	0
SIDEWALK REPAIR FEES	0	0	0	0
PUBLIC WORKS	70,850	70,850	70,850	0
SWIMMING FEES	12,000	12,000	12,000	0
FEES, RENTALS, ETC	0	0	0	0
RECREATION	12,000	12,000	12,000	0
STATE GRANTS/MISCL	27,724,529	27,724,529	27,716,376	-8,153
STATE CONSTRUCTION GRANT	0	0	0	0
EDUCATION	27,724,529	27,724,529	27,716,376	-8,153
Appropriation from Fund Balance	2,079,405	2,079,405	0	-2,079,405
ESTIMATED INCOME	37,425,862	37,425,862	34,180,356	-3,245,506
CITY Only	9,701,333	9,701,333	6,463,980	-1,157,948
(Does Not Include Transfer from Other Funds)				-\$1,166,101



Expense Budget Performance Report

Fiscal Year to Date 05/07/20

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 Total
Fund 0010 - General Fund										
Department 0001 - Assessor EXPENSE										
5100										
5100.0000	Salaries I	93,335.00	.00	93,335.00	1,794.90	.00	80,581.45	12,753.55	86	90,800.60
5100 - Totals		\$93,335.00	\$0.00	\$93,335.00	\$1,794.90	\$0.00	\$80,581.45	\$12,753.55	86%	\$90,800.60
5101										
5101.0000	Salary II	62,992.00	.00	62,992.00	1,212.36	.00	54,482.70	8,509.30	86	61,537.74
5101 - Totals		\$62,992.00	\$0.00	\$62,992.00	\$1,212.36	\$0.00	\$54,482.70	\$8,509.30	86%	\$61,537.74
5103										
5103.0000	Regular Wages	134,204.00	.00	134,204.00	2,539.04	.00	114,352.73	19,851.27	85	126,844.80
5103 - Totals		\$134,204.00	\$0.00	\$134,204.00	\$2,539.04	\$0.00	\$114,352.73	\$19,851.27	85%	\$126,844.80
5104										
5104.0000	Overtime	460.00	.00	460.00	.00	.00	.00	460.00	0	.00
5104 - Totals		\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	0%	\$0.00
5199										
5199.0000	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5199 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5201										
5201.0000	Advertising	300.00	.00	300.00	.00	.00	241.28	58.72	80	62.64
5201 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$241.28	\$58.72	80%	\$62.64
5216										
5216.0000	Copier Contract	1,824.00	.00	1,824.00	.00	325.32	1,626.60	(127.92)	107	1,951.92
5216.0001	Per Copy Costs	119.00	.00	119.00	.00	.00	.00	119.00	0	98.12
5216 - Totals		\$1,943.00	\$0.00	\$1,943.00	\$0.00	\$325.32	\$1,626.60	(\$8.92)	100%	\$2,050.04
5220										
5220.0000	Pub-Dues-Fees	1,249.00	.00	1,249.00	.00	.00	1,165.00	84.00	93	1,084.00
5220 - Totals		\$1,249.00	\$0.00	\$1,249.00	\$0.00	\$0.00	\$1,165.00	\$84.00	93%	\$1,084.00
5223										
5223.0000	Educ & School Classes	2,835.00	.00	2,835.00	.00	.00	140.00	2,695.00	5	550.00
5223 - Totals		\$2,835.00	\$0.00	\$2,835.00	\$0.00	\$0.00	\$140.00	\$2,695.00	5%	\$550.00
5280										
5280.0000	Office Supplies	9,629.00	.00	9,629.00	3.75	709.25	7,297.14	1,622.61	83	6,531.77
5280 - Totals		\$9,629.00	\$0.00	\$9,629.00	\$3.75	\$709.25	\$7,297.14	\$1,622.61	83%	\$6,531.77
5281										
5281.0001	Postage	500.00	.00	500.00	.00	.00	333.82	166.18	67	269.17
5281 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$333.82	\$166.18	67%	\$269.17
5346										
5346.0000	Software	17,550.00	.00	17,550.00	.00	.00	17,800.00	(250.00)	101	17,300.00
5346 - Totals		\$17,550.00	\$0.00	\$17,550.00	\$0.00	\$0.00	\$17,800.00	(\$250.00)	101%	\$17,300.00



Expense Budget Performance Report

Fiscal Year to Date 05/07/20

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 Total
Fund 0010 - General Fund										
Department 0001 - Assessor EXPENSE										
5363										
5363.0000	Revaluation	41,200.00	.00	41,200.00	.00	.00	41,200.00	.00	100	41,200.00
5363 - Totals		\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	100%	\$41,200.00
5753										
5753.0000	Emp FICA	22,257.00	.00	22,257.00	407.10	.00	18,306.47	3,950.53	82	20,633.90
5753 - Totals		\$22,257.00	\$0.00	\$22,257.00	\$407.10	\$0.00	\$18,306.47	\$3,950.53	82%	\$20,633.90
EXPENSE TOTALS		\$393,454.00	\$0.00	\$393,454.00	\$5,957.15	\$1,034.57	\$337,527.19	\$54,892.24	86%	\$368,864.66
Department 0001 - Assessor Totals		(\$393,454.00)	\$0.00	(\$393,454.00)	(\$5,957.15)	(\$1,034.57)	(\$337,527.19)	(\$54,892.24)	86%	(\$368,864.66)
Department 0002 - Bd Of Tax Review EXPENSE										
5100										
5100.0000	Salaries I	1,200.00	.00	1,200.00	.00	.00	678.75	521.25	57	112.50
5100 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$678.75	\$521.25	57%	\$112.50
5103										
5103.0000	Regular Wages	1,800.00	.00	1,800.00	.00	.00	547.50	1,252.50	30	2,175.00
5103 - Totals		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$547.50	\$1,252.50	30%	\$2,175.00
5201										
5201.0000	Advertising	250.00	.00	250.00	.00	.00	220.40	29.60	88	411.52
5201 - Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$220.40	\$29.60	88%	\$411.52
5206										
5206.0000	Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5206 - Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
5223										
5223.0000	Educ & School Classes	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
5223 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
5280										
5280.0000	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	3.72
5280 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$3.72
EXPENSE TOTALS		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,546.65	\$1,953.35	44%	\$2,702.74
Department 0002 - Bd Of Tax Review Totals		(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$1,546.65)	(\$1,953.35)	44%	(\$2,702.74)
Department 0003 - Boards & Agencies EXPENSE										
5388										
5388.0000	Evictions	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5388 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100%	\$2,000.00
5503										
5503.0000	Community Development	4,000.00	.00	4,000.00	.00	.00	100.00	3,900.00	2	10,909.30

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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 Total
Fund 0010 - General Fund										
Department 0003 - Boards & Agencies										
EXPENSE										
5503 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$100.00	\$3,900.00	2%	\$10,909.30
5505										
5505.0000	Torrington Devel. Corp.	1,100.00	.00	1,100.00	.00	.00	1,022.00	78.00	93	.00
5505 - Totals		\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,022.00	\$78.00	93%	\$0.00
5511										
5511.0000	Memorial Day Expense	3,200.00	.00	3,200.00	.00	.00	45.00	3,155.00	1	2,226.64
5511 - Totals		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$45.00	\$3,155.00	1%	\$2,226.64
5512										
5512.0000	Beautification	14,000.00	.00	14,000.00	.00	.00	9,453.50	4,546.50	68	14,466.00
5512 - Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$9,453.50	\$4,546.50	68%	\$14,466.00
5515										
5515.0001	Veteran's Administration	9,264.00	.00	9,264.00	266.85	2,417.08	5,141.10	1,705.82	82	8,882.88
5515 - Totals		\$9,264.00	\$0.00	\$9,264.00	\$266.85	\$2,417.08	\$5,141.10	\$1,705.82	82%	\$8,882.88
5516										
5516.0000	Fees Auditors	39,053.00	.00	39,053.00	.00	.00	40,320.00	(1,267.00)	103	39,630.00
5516 - Totals		\$39,053.00	\$0.00	\$39,053.00	\$0.00	\$0.00	\$40,320.00	(\$1,267.00)	103%	\$39,630.00
5517										
5517.0000	Torrington Library	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
5517 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
5518										
5518.0000	Outreach & Youth Serv	37,139.00	(23,139.00)	14,000.00	.00	.00	14,000.00	.00	100	37,133.00
5518 - Totals		\$37,139.00	(\$23,139.00)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	100%	\$37,133.00
5520										
5520.0000	Conn Council of Small Towns (COST)	1,325.00	.00	1,325.00	.00	.00	1,325.00	.00	100	.00
5520 - Totals		\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	100%	\$0.00
5526										
5526.0000	Labor Arbitrator	.00	.00	.00	.00	.00	.00	.00	+++	400.00
5526 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
5528										
5528.0000	Contribution Bus	53,424.00	.00	53,424.00	.00	.00	53,424.00	.00	100	53,424.00
5528 - Totals		\$53,424.00	\$0.00	\$53,424.00	\$0.00	\$0.00	\$53,424.00	\$0.00	100%	\$53,424.00
5529										
5529.0000	Rural Bus Trans	14,888.00	.00	14,888.00	.00	.00	14,888.00	.00	100	14,888.00
5529 - Totals		\$14,888.00	\$0.00	\$14,888.00	\$0.00	\$0.00	\$14,888.00	\$0.00	100%	\$14,888.00
5532										
5532.0000	C C M	23,065.00	.00	23,065.00	.00	.00	23,065.00	.00	100	23,065.00
5532 - Totals		\$23,065.00	\$0.00	\$23,065.00	\$0.00	\$0.00	\$23,065.00	\$0.00	100%	\$23,065.00



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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 Total
Fund 0010 - General Fund										
Department 0003 - Boards & Agencies										
EXPENSE										
5533										
5533.0000	Single Audit	7,938.00	.00	7,938.00	.00	.00	7,680.00	258.00	97	7,750.00
	5533 - Totals	\$7,938.00	\$0.00	\$7,938.00	\$0.00	\$0.00	\$7,680.00	\$258.00	97%	\$7,750.00
5537										
5537.0000	Musicians Assoc	1,653.00	.00	1,653.00	.00	.00	1,646.00	7.00	100	1,590.00
	5537 - Totals	\$1,653.00	\$0.00	\$1,653.00	\$0.00	\$0.00	\$1,646.00	\$7.00	100%	\$1,590.00
5538										
5538.0000	Northwest Hills Council of Governments	27,631.00	.00	27,631.00	.00	.00	27,630.40	.60	100	27,716.80
	5538 - Totals	\$27,631.00	\$0.00	\$27,631.00	\$0.00	\$0.00	\$27,630.40	\$0.60	100%	\$27,716.80
5543										
5543.0000	Nutrition Program	34,051.00	.00	34,051.00	.00	.00	34,050.50	.50	100	36,355.52
	5543 - Totals	\$34,051.00	\$0.00	\$34,051.00	\$0.00	\$0.00	\$34,050.50	\$0.50	100%	\$36,355.52
5545										
5545.0004	PAL	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	.00
	5545 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$303,731.00	(\$23,139.00)	\$280,592.00	\$266.85	\$2,417.08	\$265,790.50	\$12,384.42	96%	\$305,437.14
	Department 0003 - Boards & Agencies Totals	(\$303,731.00)	\$23,139.00	(\$280,592.00)	(\$266.85)	(\$2,417.08)	(\$265,790.50)	(\$12,384.42)	96%	(\$305,437.14)
Department 0004 - Building										
EXPENSE										
5100										
5100.0000	Salaries I	91,021.00	.00	91,021.00	1,750.41	.00	78,734.33	12,286.67	87	89,213.61
	5100 - Totals	\$91,021.00	\$0.00	\$91,021.00	\$1,750.41	\$0.00	\$78,734.33	\$12,286.67	87%	\$89,213.61
5103										
5103.0000	Regular Wages	244,794.00	.00	244,794.00	2,943.45	.00	197,151.98	47,642.02	81	237,622.48
	5103 - Totals	\$244,794.00	\$0.00	\$244,794.00	\$2,943.45	\$0.00	\$197,151.98	\$47,642.02	81%	\$237,622.48
5104										
5104.0000	Overtime	.00	.00	.00	.00	.00	324.14	(324.14)	+++	.00
	5104 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.14	(\$324.14)	+++	\$0.00
5120										
5120.0000	Lump Sum Payment	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
	5120 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
5201										
5201.0000	Advertising	450.00	.00	450.00	.00	.00	229.68	220.32	51	528.96
	5201 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$229.68	\$220.32	51%	\$528.96
5206										
5206.0000	Mileage	1,000.00	.00	1,000.00	.00	.00	508.89	491.11	51	620.42
	5206 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$508.89	\$491.11	51%	\$620.42



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Fund 0010 - General Fund										
Department 0004 - Building										
EXPENSE										
5210										
5210.0000	Cloth Allowance	600.00	.00	600.00	.00	.00	180.00	420.00	30	571.84
5210 - Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$180.00	\$420.00	30%	\$571.84
5216										
5216.0000	Copier Contract	2,275.00	.00	2,275.00	.00	342.10	1,710.50	222.40	90	2,052.60
5216.0001	Per Copy Costs	150.00	.00	150.00	.00	.00	.00	150.00	0	20.01
5216 - Totals		\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$342.10	\$1,710.50	\$372.40	85%	\$2,072.61
5220										
5220.0000	Pub-Dues-Fees	1,200.00	.00	1,200.00	.00	.00	1,358.90	(158.90)	113	215.00
5220.0002	State Fees-Education	6,000.00	.00	6,000.00	.00	.00	3,265.71	2,734.29	54	6,619.20
5220 - Totals		\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$4,624.61	\$2,575.39	64%	\$6,834.20
5223										
5223.0000	Educ & School Classes	2,800.00	.00	2,800.00	.00	.00	1,331.28	1,468.72	48	2,369.56
5223 - Totals		\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,331.28	\$1,468.72	48%	\$2,369.56
5232										
5232.0003	Fees-Constable	400.00	.00	400.00	.00	.00	.00	400.00	0	132.70
5232 - Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$132.70
5275										
5275.0001	Equip.Maint.Chargeback	6,032.00	330.00	6,362.00	.00	.00	2,351.61	4,010.39	37	4,440.25
5275 - Totals		\$6,032.00	\$330.00	\$6,362.00	\$0.00	\$0.00	\$2,351.61	\$4,010.39	37%	\$4,440.25
5280										
5280.0000	Office Supplies	1,360.00	.00	1,360.00	.00	.00	316.41	1,043.59	23	938.66
5280 - Totals		\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$316.41	\$1,043.59	23%	\$938.66
5281										
5281.0001	Postage	1,240.00	.00	1,240.00	.00	.00	915.80	324.20	74	1,348.12
5281 - Totals		\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$915.80	\$324.20	74%	\$1,348.12
5350										
5350.0000	NewEquipFurniture&Fixture	2,112.00	.00	2,112.00	.00	.00	1,091.00	1,021.00	52	.00
5350 - Totals		\$2,112.00	\$0.00	\$2,112.00	\$0.00	\$0.00	\$1,091.00	\$1,021.00	52%	\$0.00
5351										
5351.0001	Vehicle Replacement	3,369.00	(1,159.00)	2,210.00	.00	.00	2,210.00	.00	100	3,369.00
5351 - Totals		\$3,369.00	(\$1,159.00)	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$0.00	100%	\$3,369.00
5356										
5356.0000	Communication Cell Phones	2,000.00	.00	2,000.00	.00	.00	1,064.88	935.12	53	2,051.94
5356 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,064.88	\$935.12	53%	\$2,051.94
5535										
5535.0000	Building Codes	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	717.00



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Fund 0010 - General Fund											
Department	0004 - Building										
	EXPENSE										
		5535 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$717.00
5753											
5753.0000	Emp FICA		25,693.00	.00	25,693.00	338.91	.00	21,962.51	3,730.49	85	23,164.14
		5753 - Totals	\$25,693.00	\$0.00	\$25,693.00	\$338.91	\$0.00	\$21,962.51	\$3,730.49	85%	\$23,164.14
		EXPENSE TOTALS	\$393,996.00	(\$829.00)	\$393,167.00	\$5,032.77	\$342.10	\$314,707.62	\$78,117.28	80%	\$400,995.49
	Department	0004 - Building Totals	(\$393,996.00)	\$829.00	(\$393,167.00)	(\$5,032.77)	(\$342.10)	(\$314,707.62)	(\$78,117.28)	80%	(\$400,995.49)
Department	0005 - City Real Estate										
	EXPENSE										
5199											
5199.0000	Contract Services		33,725.00	.00	33,725.00	2,657.29	5,951.43	32,255.08	(4,481.51)	113	12,768.23
		5199 - Totals	\$33,725.00	\$0.00	\$33,725.00	\$2,657.29	\$5,951.43	\$32,255.08	(\$4,481.51)	113%	\$12,768.23
5225											
5225.0000	Electric		8,000.00	.00	8,000.00	.00	.00	6,940.73	1,059.27	87	7,625.60
		5225 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,940.73	\$1,059.27	87%	\$7,625.60
5238											
5238.0000	Fuel		25,000.00	.00	25,000.00	.00	.00	15,307.81	9,692.19	61	20,050.02
		5238 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$15,307.81	\$9,692.19	61%	\$20,050.02
5270											
5270.0000	Repairs		13,000.00	.00	13,000.00	.00	1,726.48	11,906.23	(632.71)	105	10,255.72
		5270 - Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$1,726.48	\$11,906.23	(\$632.71)	105%	\$10,255.72
5300											
5300.0000	Water		900.00	.00	900.00	.00	.00	669.53	230.47	74	856.00
		5300 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$669.53	\$230.47	74%	\$856.00
5970											
5970.0000	Capital Outlay		447,500.00	(36,875.00)	410,625.00	.00	.00	.00	410,625.00	0	73,750.00
5970.0001	Capital Outlay-Franklin Street		67,000.00	.00	67,000.00	.00	.00	67,000.00	.00	100	67,000.00
		5970 - Totals	\$514,500.00	(\$36,875.00)	\$477,625.00	\$0.00	\$0.00	\$67,000.00	\$410,625.00	14%	\$140,750.00
		EXPENSE TOTALS	\$595,125.00	(\$36,875.00)	\$558,250.00	\$2,657.29	\$7,677.91	\$134,079.38	\$416,492.71	25%	\$192,305.57
	Department	0005 - City Real Estate Totals	(\$595,125.00)	\$36,875.00	(\$558,250.00)	(\$2,657.29)	(\$7,677.91)	(\$134,079.38)	(\$416,492.71)	25%	(\$192,305.57)
Department	0006 - City & Town Clerk										
	EXPENSE										
5100											
5100.0000	Salaries I		59,787.00	.00	59,787.00	1,149.77	.00	51,739.65	8,047.35	87	59,788.03
		5100 - Totals	\$59,787.00	\$0.00	\$59,787.00	\$1,149.77	\$0.00	\$51,739.65	\$8,047.35	87%	\$59,788.03
5101											
5101.0000	Salary II		57,358.00	.00	57,358.00	1,103.04	.00	49,930.29	7,427.71	87	56,180.78
		5101 - Totals	\$57,358.00	\$0.00	\$57,358.00	\$1,103.04	\$0.00	\$49,930.29	\$7,427.71	87%	\$56,180.78



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Fund 0010 - General Fund										
Department 0006 - City & Town Clerk										
EXPENSE										
5103										
5103.0000	Regular Wages	154,596.00	.00	154,596.00	2,972.93	.00	133,724.11	20,871.89	86	148,537.43
5103 - Totals		\$154,596.00	\$0.00	\$154,596.00	\$2,972.93	\$0.00	\$133,724.11	\$20,871.89	86%	\$148,537.43
5104										
5104.0000	Overtime	8,955.00	.00	8,955.00	.00	.00	3,218.24	5,736.76	36	7,604.70
5104 - Totals		\$8,955.00	\$0.00	\$8,955.00	\$0.00	\$0.00	\$3,218.24	\$5,736.76	36%	\$7,604.70
5111										
5111.0000	Fees Com Rec	5,000.00	.00	5,000.00	.00	1,852.74	3,147.30	(.04)	100	5,833.75
5111 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,852.74	\$3,147.30	(\$0.04)	100%	\$5,833.75
5201										
5201.0000	Advertising	1,250.00	.00	1,250.00	206.48	.00	457.04	792.96	37	3,309.86
5201 - Totals		\$1,250.00	\$0.00	\$1,250.00	\$206.48	\$0.00	\$457.04	\$792.96	37%	\$3,309.86
5206										
5206.0000	Mileage	1,958.00	.00	1,958.00	.00	.00	370.68	1,587.32	19	802.98
5206 - Totals		\$1,958.00	\$0.00	\$1,958.00	\$0.00	\$0.00	\$370.68	\$1,587.32	19%	\$802.98
5213										
5213.0002	Conference & Education	2,600.00	.00	2,600.00	.00	.00	375.00	2,225.00	14	.00
5213 - Totals		\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$375.00	\$2,225.00	14%	\$0.00
5215										
5215.0000	Contract	50.00	.00	50.00	3.75	27.91	45.22	(23.13)	146	46.26
5215 - Totals		\$50.00	\$0.00	\$50.00	\$3.75	\$27.91	\$45.22	(\$23.13)	146%	\$46.26
5216										
5216.0000	Copier Contract	4,000.00	.00	4,000.00	.00	1,005.37	4,044.70	(1,050.07)	126	3,393.52
5216.0001	Per Copy Costs	1,150.00	.00	1,150.00	.00	867.60	150.00	132.40	88	972.90
5216 - Totals		\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$1,872.97	\$4,194.70	(\$917.67)	118%	\$4,366.42
5217										
5217.0000	Copier Supplies	1,354.00	.00	1,354.00	.00	.00	.00	1,354.00	0	.00
5217 - Totals		\$1,354.00	\$0.00	\$1,354.00	\$0.00	\$0.00	\$0.00	\$1,354.00	0%	\$0.00
5220										
5220.0001	State Mandated Fees	45,000.00	.00	45,000.00	.00	20,848.00	30,190.00	(6,038.00)	113	46,078.00
5220.0003	State Fees-Land Preserve	188,000.00	.00	188,000.00	.00	71,316.00	120,760.00	(4,076.00)	102	184,395.00
5220.0004	Hunting/Fishing Fees	7,000.00	.00	7,000.00	.00	1,608.96	5,391.00	.04	100	7,751.00
5220.0005	Marriage Fees	5,100.00	.00	5,100.00	.00	1,802.00	3,298.00	.00	100	4,896.00
5220.0006	Dog Fees	14,685.00	.00	14,685.00	.00	.00	11,992.25	2,692.75	82	12,885.58
5220.0007	MERS Recording Fees	67,500.00	.00	67,500.00	.00	.00	73,740.00	(6,240.00)	109	88,019.00
5220 - Totals		\$327,285.00	\$0.00	\$327,285.00	\$0.00	\$95,574.96	\$245,371.25	(\$13,661.21)	104%	\$344,024.58
5222										
5222.0000	Annual Dues & Fees	780.00	.00	780.00	.00	.00	755.00	25.00	97	820.00



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Fund 0010 - General Fund										
Department 0006 - City & Town Clerk										
EXPENSE										
5222 - Totals		\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$755.00	\$25.00	97%	\$820.00
5232										
5232.0002	Admin Fees-Credit Cards	1,300.00	.00	1,300.00	.00	.00	1,130.31	169.69	87	1,385.93
5232 - Totals		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,130.31	\$169.69	87%	\$1,385.93
5234										
5234.0000	Vital Statistics	1,480.00	.00	1,480.00	.00	.00	362.00	1,118.00	24	1,305.47
5234 - Totals		\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$362.00	\$1,118.00	24%	\$1,305.47
5235										
5235.0000	Land Records	52,145.00	.00	52,145.00	.00	8,194.00	44,046.11	(95.11)	100	52,274.22
5235 - Totals		\$52,145.00	\$0.00	\$52,145.00	\$0.00	\$8,194.00	\$44,046.11	(\$95.11)	100%	\$52,274.22
5236										
5236.0000	Annual Report	300.00	.00	300.00	.00	.00	21.20	278.80	7	79.20
5236 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$21.20	\$278.80	7%	\$79.20
5280										
5280.0000	Office Supplies	3,095.00	.00	3,095.00	.00	.00	2,446.42	648.58	79	4,003.82
5280 - Totals		\$3,095.00	\$0.00	\$3,095.00	\$0.00	\$0.00	\$2,446.42	\$648.58	79%	\$4,003.82
5281										
5281.0001	Postage	1,200.00	.00	1,200.00	.00	.00	712.24	487.76	59	1,355.04
5281 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$712.24	\$487.76	59%	\$1,355.04
5284										
5284.0000	Service Agreements	.00	.00	.00	.00	.00	.00	.00	+++	88.00
5284 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88.00
5346										
5346.0000	Software	600.00	.00	600.00	.00	.00	600.00	.00	100	.00
5346 - Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100%	\$0.00
5354										
5354.0000	City Charter Ordinances	2,250.00	.00	2,250.00	.00	.00	1,990.45	259.55	88	1,790.45
5354 - Totals		\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$1,990.45	\$259.55	88%	\$1,790.45
5360										
5360.0000	New Equipment	1,160.00	.00	1,160.00	.00	.00	526.87	633.13	45	.00
5360 - Totals		\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$526.87	\$633.13	45%	\$0.00
5753										
5753.0000	Emp FICA	21,474.00	.00	21,474.00	364.98	.00	16,612.38	4,861.62	77	19,173.13
5753 - Totals		\$21,474.00	\$0.00	\$21,474.00	\$364.98	\$0.00	\$16,612.38	\$4,861.62	77%	\$19,173.13
EXPENSE TOTALS		\$711,127.00	\$0.00	\$711,127.00	\$5,800.95	\$107,522.58	\$561,776.46	\$41,827.96	94%	\$712,770.05
Department 0006 - City & Town Clerk Totals		(\$711,127.00)	\$0.00	(\$711,127.00)	(\$5,800.95)	(\$107,522.58)	(\$561,776.46)	(\$41,827.96)	94%	(\$712,770.05)



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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 Total
Fund 0010 - General Fund										
Department 0007 - Comptroller										
EXPENSE										
5100										
5100.0000	Salaries I	105,340.00	.00	105,340.00	2,025.76	.00	91,119.99	14,220.01	87	97,874.57
5100 - Totals		\$105,340.00	\$0.00	\$105,340.00	\$2,025.76	\$0.00	\$91,119.99	\$14,220.01	87%	\$97,874.57
5101										
5101.0000	Salary II	72,900.00	.00	72,900.00	1,401.91	.00	63,058.47	9,841.53	86	71,443.93
5101 - Totals		\$72,900.00	\$0.00	\$72,900.00	\$1,401.91	\$0.00	\$63,058.47	\$9,841.53	86%	\$71,443.93
5103										
5103.0000	Regular Wages	163,327.00	(10,000.00)	153,327.00	2,184.44	.00	103,281.22	50,045.78	67	131,254.09
5103 - Totals		\$163,327.00	(\$10,000.00)	\$153,327.00	\$2,184.44	\$0.00	\$103,281.22	\$50,045.78	67%	\$131,254.09
5104										
5104.0000	Overtime	.00	.00	.00	.00	.00	7,737.33	(7,737.33)	+++	.00
5104 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.33	(\$7,737.33)	+++	\$0.00
5201										
5201.0000	Advertising	400.00	.00	400.00	.00	.00	.00	400.00	0	396.78
5201 - Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$396.78
5206										
5206.0000	Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	33.80
5206 - Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$33.80
5216										
5216.0000	Copier Contract	3,720.00	.00	3,720.00	.00	609.94	2,293.96	816.10	78	3,408.59
5216.0001	Per Copy Costs	1,500.00	.00	1,500.00	.00	954.53	158.58	386.89	74	1,012.13
5216 - Totals		\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$1,564.47	\$2,452.54	\$1,202.99	77%	\$4,420.72
5232										
5232.0002	Admin Fees-Credit Cards	1,040.00	.00	1,040.00	.00	.00	768.30	271.70	74	987.69
5232 - Totals		\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$768.30	\$271.70	74%	\$987.69
5280										
5280.0000	Office Supplies	3,580.00	.00	3,580.00	3.75	36.25	2,708.24	835.51	77	3,242.99
5280 - Totals		\$3,580.00	\$0.00	\$3,580.00	\$3.75	\$36.25	\$2,708.24	\$835.51	77%	\$3,242.99
5281										
5281.0001	Postage	3,500.00	.00	3,500.00	.00	.00	2,469.74	1,030.26	71	3,307.89
5281 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,469.74	\$1,030.26	71%	\$3,307.89
5284										
5284.0000	Service Agreements	975.00	.00	975.00	.00	.00	974.28	.72	100	974.28
5284 - Totals		\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$974.28	\$0.72	100%	\$974.28
5350										
5350.0000	NewEquipFurniture&Fixture	.00	.00	.00	.00	4,995.00	.00	(4,995.00)	+++	.00
5350 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.00	\$0.00	(\$4,995.00)	+++	\$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 Total
Fund 0010 - General Fund										
Department 0007 - Comptroller EXPENSE										
5753										
5753.0000	Emp FICA	26,130.00	.00	26,130.00	412.10	.00	19,425.33	6,704.67	74	22,018.56
5753 - Totals		\$26,130.00	\$0.00	\$26,130.00	\$412.10	\$0.00	\$19,425.33	\$6,704.67	74%	\$22,018.56
EXPENSE TOTALS		\$382,462.00	(\$10,000.00)	\$372,462.00	\$6,027.96	\$6,595.72	\$293,995.44	\$71,870.84	81%	\$335,955.30
Department 0007 - Comptroller Totals		(\$382,462.00)	\$10,000.00	(\$372,462.00)	(\$6,027.96)	(\$6,595.72)	(\$293,995.44)	(\$71,870.84)	81%	(\$335,955.30)
Department 0008 - Corporation Counsel EXPENSE										
5100										
5100.0000	Salaries I	94,320.00	.00	94,320.00	1,850.10	.00	83,218.26	11,101.74	88	66,117.12
5100 - Totals		\$94,320.00	\$0.00	\$94,320.00	\$1,850.10	\$0.00	\$83,218.26	\$11,101.74	88%	\$66,117.12
5206										
5206.0000	Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5206 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5213										
5213.0000	Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	40.00
5213 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$40.00
5220										
5220.0000	Pub-Dues-Fees	15,000.00	(5,000.00)	10,000.00	.00	.00	1,415.28	8,584.72	14	1,755.00
5220 - Totals		\$15,000.00	(\$5,000.00)	\$10,000.00	\$0.00	\$0.00	\$1,415.28	\$8,584.72	14%	\$1,755.00
5265										
5265.0000	Misc Expense	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
5265 - Totals		\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
5280										
5280.0000	Office Supplies	500.00	.00	500.00	.00	.00	63.29	436.71	13	160.11
5280 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$63.29	\$436.71	13%	\$160.11
5281										
5281.0001	Postage	400.00	.00	400.00	.00	.00	74.03	325.97	19	177.89
5281 - Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$74.03	\$325.97	19%	\$177.89
5331										
5331.0000	Legal Support Fees	57,147.00	(5,000.00)	52,147.00	49.50	115.50	21,102.16	30,929.34	41	42,081.14
5331.0001	Legal-Blight & Zoning Enforcement	4,000.00	.00	4,000.00	.00	.00	4,688.57	(688.57)	117	489.12
5331 - Totals		\$61,147.00	(\$5,000.00)	\$56,147.00	\$49.50	\$115.50	\$25,790.73	\$30,240.77	46%	\$42,570.26
5753										
5753.0000	Emp FICA	7,216.00	.00	7,216.00	141.53	.00	6,366.22	849.78	88	4,992.26
5753 - Totals		\$7,216.00	\$0.00	\$7,216.00	\$141.53	\$0.00	\$6,366.22	\$849.78	88%	\$4,992.26
EXPENSE TOTALS		\$180,258.00	(\$10,000.00)	\$170,258.00	\$2,041.13	\$115.50	\$116,927.81	\$53,214.69	69%	\$115,812.64
Department 0008 - Corporation Counsel Totals		(\$180,258.00)	\$10,000.00	(\$170,258.00)	(\$2,041.13)	(\$115.50)	(\$116,927.81)	(\$53,214.69)	69%	(\$115,812.64)



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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 Total
Fund 0010 - General Fund										
Department 0011 - Mayor EXPENSE										
5100										
5100.0000	Salaries I	98,039.00	.00	98,039.00	1,885.37	.00	84,841.60	13,197.40	87	98,039.24
5100 - Totals		\$98,039.00	\$0.00	\$98,039.00	\$1,885.37	\$0.00	\$84,841.60	\$13,197.40	87%	\$98,039.24
5101										
5101.0000	Salary II	104,037.00	.00	104,037.00	2,000.15	.00	89,967.69	14,069.31	86	68,686.03
5101 - Totals		\$104,037.00	\$0.00	\$104,037.00	\$2,000.15	\$0.00	\$89,967.69	\$14,069.31	86%	\$68,686.03
5118										
5118.0000	Admin Assistant	.00	.00	.00	.00	.00	.00	.00	+++	16,791.61
5118 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,791.61
5213										
5213.0000	Conference	120.00	.00	120.00	.00	.00	.00	120.00	0	75.00
5213 - Totals		\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$75.00
5216										
5216.0000	Copier Contract	2,099.00	.00	2,099.00	.00	313.00	1,496.83	289.17	86	1,738.00
5216.0001	Per Copy Costs	179.00	.00	179.00	.00	128.47	34.73	15.80	91	158.33
5216 - Totals		\$2,278.00	\$0.00	\$2,278.00	\$0.00	\$441.47	\$1,531.56	\$304.97	87%	\$1,896.33
5265										
5265.0000	Misc Expense	1,000.00	.00	1,000.00	.00	.00	776.02	223.98	78	653.09
5265 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$776.02	\$223.98	78%	\$653.09
5280										
5280.0000	Office Supplies	2,300.00	.00	2,300.00	.00	310.36	633.04	1,356.60	41	1,006.41
5280 - Totals		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$310.36	\$633.04	\$1,356.60	41%	\$1,006.41
5281										
5281.0000	Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5281.0001	Postage	450.00	.00	450.00	.00	.00	114.51	335.49	25	442.82
5281 - Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$114.51	\$585.49	16%	\$442.82
5346										
5346.0000	Software	300.00	.00	300.00	.00	.00	.00	300.00	0	168.00
5346 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$168.00
5753										
5753.0000	Emp FICA	15,458.00	.00	15,458.00	288.83	.00	12,994.79	2,463.21	84	13,601.67
5753 - Totals		\$15,458.00	\$0.00	\$15,458.00	\$288.83	\$0.00	\$12,994.79	\$2,463.21	84%	\$13,601.67
EXPENSE TOTALS		\$224,232.00	\$0.00	\$224,232.00	\$4,174.35	\$751.83	\$190,859.21	\$32,620.96	85%	\$201,360.20
Department 0011 - Mayor Totals		(\$224,232.00)	\$0.00	(\$224,232.00)	(\$4,174.35)	(\$751.83)	(\$190,859.21)	(\$32,620.96)	85%	(\$201,360.20)
Department 0012 - Personnel EXPENSE										
5100										
5100.0000	Salaries I	107,100.00	.00	107,100.00	2,100.80	.00	126,786.31	(19,686.31)	118	105,000.99



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Fund 0010 - General Fund										
Department 0012 - Personnel										
EXPENSE										
5100 - Totals		\$107,100.00	\$0.00	\$107,100.00	\$2,100.80	\$0.00	\$126,786.31	(\$19,686.31)	118%	\$105,000.99
5101										
5101.0000	Salary II	66,467.00	.00	66,467.00	1,278.21	.00	59,369.73	7,097.27	89	65,149.76
5101 - Totals		\$66,467.00	\$0.00	\$66,467.00	\$1,278.21	\$0.00	\$59,369.73	\$7,097.27	89%	\$65,149.76
5104										
5104.0000	Overtime	.00	.00	.00	.00	.00	5,186.10	(5,186.10)	+++	.00
5104 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.10	(\$5,186.10)	+++	\$0.00
5201										
5201.0000	Advertising	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	600.00
5201 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$600.00
5216										
5216.0000	Copier Contract	912.00	.00	912.00	.00	185.11	877.96	(151.07)	117	771.67
5216.0001	Per Copy Costs	302.00	.00	302.00	.00	319.37	40.63	(58.00)	119	277.53
5216 - Totals		\$1,214.00	\$0.00	\$1,214.00	\$0.00	\$504.48	\$918.59	(\$209.07)	117%	\$1,049.20
5220										
5220.0000	Pub-Dues-Fees	1,952.00	.00	1,952.00	.00	26.71	900.55	1,024.74	48	1,222.70
5220 - Totals		\$1,952.00	\$0.00	\$1,952.00	\$0.00	\$26.71	\$900.55	\$1,024.74	48%	\$1,222.70
5265										
5265.0000	Misc Expense	442.00	.00	442.00	.00	.00	100.00	342.00	23	80.00
5265 - Totals		\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$100.00	\$342.00	23%	\$80.00
5280										
5280.0000	Office Supplies	418.00	.00	418.00	3.75	65.05	132.52	220.43	47	231.62
5280 - Totals		\$418.00	\$0.00	\$418.00	\$3.75	\$65.05	\$132.52	\$220.43	47%	\$231.62
5281										
5281.0001	Postage	250.00	.00	250.00	.00	.00	137.71	112.29	55	194.67
5281 - Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$137.71	\$112.29	55%	\$194.67
5291										
5291.0000	Exams (DOT/HEP)	6,450.00	.00	6,450.00	.00	.00	4,391.67	2,058.33	68	3,591.67
5291 - Totals		\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$4,391.67	\$2,058.33	68%	\$3,591.67
5292										
5292.0000	Physical Exam Exp	2,400.00	.00	2,400.00	.00	.00	862.00	1,538.00	36	2,232.00
5292 - Totals		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$862.00	\$1,538.00	36%	\$2,232.00
5526										
5526.0000	Labor Arbitrator	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	.00
5526.0001	Labor Negotiation Fee	6,000.00	.00	6,000.00	.00	.00	200.00	5,800.00	3	10,937.50
5526 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$400.00	\$6,600.00	6%	\$10,937.50



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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 Total
Fund 0010 - General Fund										
Department 0012 - Personnel EXPENSE										
5753										
5753.0000	Emp FICA	13,278.00	.00	13,278.00	240.03	.00	13,639.46	(361.46)	103	12,105.11
5753 - Totals		\$13,278.00	\$0.00	\$13,278.00	\$240.03	\$0.00	\$13,639.46	(\$361.46)	103%	\$12,105.11
EXPENSE TOTALS		\$208,171.00	\$0.00	\$208,171.00	\$3,622.79	\$596.24	\$212,824.64	(\$5,249.88)	103%	\$202,395.22
Department 0012 - Personnel Totals		(\$208,171.00)	\$0.00	(\$208,171.00)	(\$3,622.79)	(\$596.24)	(\$212,824.64)	\$5,249.88	103%	(\$202,395.22)
Department 0013 - Planning & Zoning EXPENSE										
5100										
5100.0000	Salaries I	88,249.00	.00	88,249.00	1,698.45	.00	76,327.28	11,921.72	86	86,315.78
5100 - Totals		\$88,249.00	\$0.00	\$88,249.00	\$1,698.45	\$0.00	\$76,327.28	\$11,921.72	86%	\$86,315.78
5101										
5101.0000	Salary II	75,748.00	.00	75,748.00	1,455.60	.00	64,948.11	10,799.89	86	63,310.25
5101 - Totals		\$75,748.00	\$0.00	\$75,748.00	\$1,455.60	\$0.00	\$64,948.11	\$10,799.89	86%	\$63,310.25
5103										
5103.0000	Regular Wages	72,303.00	.00	72,303.00	1,224.30	.00	61,459.31	10,843.69	85	59,874.05
5103 - Totals		\$72,303.00	\$0.00	\$72,303.00	\$1,224.30	\$0.00	\$61,459.31	\$10,843.69	85%	\$59,874.05
5201										
5201.0000	Advertising	6,000.00	.00	6,000.00	635.68	1,638.40	4,361.60	.00	100	5,180.43
5201 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$635.68	\$1,638.40	\$4,361.60	\$0.00	100%	\$5,180.43
5216										
5216.0000	Copier Contract	829.00	.00	829.00	.00	222.65	1,029.78	(423.43)	151	771.67
5216.0001	Per Copy Costs	303.00	.00	303.00	.00	284.66	75.34	(57.00)	119	277.53
5216 - Totals		\$1,132.00	\$0.00	\$1,132.00	\$0.00	\$507.31	\$1,105.12	(\$480.43)	142%	\$1,049.20
5220										
5220.0000	Pub-Dues-Fees	1,730.00	.00	1,730.00	.00	.00	469.00	1,261.00	27	924.00
5220.0001	State Mandated Fees	11,600.00	.00	11,600.00	.00	.00	6,496.00	5,104.00	56	12,876.00
5220 - Totals		\$13,330.00	\$0.00	\$13,330.00	\$0.00	\$0.00	\$6,965.00	\$6,365.00	52%	\$13,800.00
5223										
5223.0000	Educ & School Classes	1,575.00	.00	1,575.00	.00	.00	1,027.50	547.50	65	737.56
5223 - Totals		\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,027.50	\$547.50	65%	\$737.56
5232										
5232.0003	Fees-Constable	1,875.00	.00	1,875.00	.00	.00	381.40	1,493.60	20	177.80
5232 - Totals		\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$381.40	\$1,493.60	20%	\$177.80
5275										
5275.0001	Equip.Maint.Chargeback	1,700.00	(168.00)	1,532.00	.00	.00	1,623.40	(91.40)	106	820.71
5275 - Totals		\$1,700.00	(\$168.00)	\$1,532.00	\$0.00	\$0.00	\$1,623.40	(\$91.40)	106%	\$820.71



Expense Budget Performance 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 Total
Fund 0010 - General Fund										
Department 0013 - Planning & Zoning										
EXPENSE										
5280										
5280.0000	Office Supplies	600.00	.00	600.00	.00	141.18	1,027.53	(568.71)	195	607.13
	5280 - Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$141.18	\$1,027.53	(\$568.71)	195%	\$607.13
5281										
5281.0001	Postage	1,600.00	.00	1,600.00	.00	.00	1,499.93	100.07	94	1,703.65
	5281 - Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,499.93	\$100.07	94%	\$1,703.65
5351										
5351.0001	Vehicle Replacement	2,141.00	(620.00)	1,521.00	.00	.00	1,521.00	.00	100	2,141.00
	5351 - Totals	\$2,141.00	(\$620.00)	\$1,521.00	\$0.00	\$0.00	\$1,521.00	\$0.00	100%	\$2,141.00
5753										
5753.0000	Emp FICA	18,077.00	.00	18,077.00	314.67	.00	14,627.59	3,449.41	81	14,997.87
	5753 - Totals	\$18,077.00	\$0.00	\$18,077.00	\$314.67	\$0.00	\$14,627.59	\$3,449.41	81%	\$14,997.87
	EXPENSE TOTALS	\$284,330.00	(\$788.00)	\$283,542.00	\$5,328.70	\$2,286.89	\$236,874.77	\$44,380.34	84%	\$250,715.43
	Department 0013 - Planning & Zoning Totals	(\$284,330.00)	\$788.00	(\$283,542.00)	(\$5,328.70)	(\$2,286.89)	(\$236,874.77)	(\$44,380.34)	84%	(\$250,715.43)
Department 0014 - Purchasing										
EXPENSE										
5100										
5100.0000	Salaries I	70,748.00	.00	70,748.00	1,360.55	.00	61,198.29	9,549.71	87	69,339.41
	5100 - Totals	\$70,748.00	\$0.00	\$70,748.00	\$1,360.55	\$0.00	\$61,198.29	\$9,549.71	87%	\$69,339.41
5103										
5103.0000	Regular Wages	31,037.00	.00	31,037.00	.00	.00	7,094.21	23,942.79	23	30,425.94
	5103 - Totals	\$31,037.00	\$0.00	\$31,037.00	\$0.00	\$0.00	\$7,094.21	\$23,942.79	23%	\$30,425.94
5201										
5201.0000	Advertising	2,250.00	.00	2,250.00	269.12	90.48	1,415.20	744.32	67	2,090.64
	5201 - Totals	\$2,250.00	\$0.00	\$2,250.00	\$269.12	\$90.48	\$1,415.20	\$744.32	67%	\$2,090.64
5216										
5216.0000	Copier Contract	297.00	.00	297.00	.00	203.28	769.40	(675.68)	328	99.14
5216.0001	Per Copy Costs	500.00	.00	500.00	.00	318.17	52.87	128.96	74	341.99
	5216 - Totals	\$797.00	\$0.00	\$797.00	\$0.00	\$521.45	\$822.27	(\$546.72)	169%	\$441.13
5217										
5217.0000	Copier Supplies	4,158.00	.00	4,158.00	.00	209.00	2,200.93	1,748.07	58	2,329.77
	5217 - Totals	\$4,158.00	\$0.00	\$4,158.00	\$0.00	\$209.00	\$2,200.93	\$1,748.07	58%	\$2,329.77
5220										
5220.0000	Pub-Dues-Fees	344.00	.00	344.00	.00	.00	204.00	140.00	59	204.00
	5220 - Totals	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$204.00	\$140.00	59%	\$204.00
5223										
5223.0000	Educ & School Classes	900.00	.00	900.00	.00	.00	.00	900.00	0	.00



Include Rollup Account and Rollup to Account

Run by Alice Proulx on 05/07/2020 05:55:09 PM



Expense Budget Performance Report

Fiscal Year to Date 05/07/20

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 Total
Fund 0010 - General Fund										
Department 0015 - Registrars										
Program 0009 - Administration										
EXPENSE										
5231										
5231.0000	Printing	1,000.00	.00	1,000.00	.00	.00	1,265.20	(265.20)	127	896.90
	5231 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,265.20	(\$265.20)	127%	\$896.90
5232										
5232.0000	Fees	1,000.00	.00	1,000.00	.00	.00	1,315.00	(315.00)	132	1,038.00
	5232 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,315.00	(\$315.00)	132%	\$1,038.00
5280										
5280.0000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	179.38	820.62	18	464.15
	5280 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$179.38	\$820.62	18%	\$464.15
5281										
5281.0001	Postage	540.00	.00	540.00	.00	.00	504.36	35.64	93	928.39
	5281 - Totals	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$504.36	\$35.64	93%	\$928.39
5753										
5753.0000	Emp FICA	6,416.00	.00	6,416.00	78.80	.00	4,626.01	1,789.99	72	5,418.85
	5753 - Totals	\$6,416.00	\$0.00	\$6,416.00	\$78.80	\$0.00	\$4,626.01	\$1,789.99	72%	\$5,418.85
	EXPENSE TOTALS	\$95,257.00	\$0.00	\$95,257.00	\$1,159.35	\$353.31	\$74,979.69	\$19,924.00	79%	\$87,476.35
	Program 0009 - Administration Totals	(\$95,257.00)	\$0.00	(\$95,257.00)	(\$1,159.35)	(\$353.31)	(\$74,979.69)	(\$19,924.00)	79%	(\$87,476.35)
Program 0010 - Election										
EXPENSE										
5200										
5200.0000	Fees Election Workers	47,000.00	.00	47,000.00	.00	.00	21,420.00	25,580.00	46	41,185.00
	5200 - Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$21,420.00	\$25,580.00	46%	\$41,185.00
5201										
5201.0000	Advertising	750.00	.00	750.00	.00	.00	559.29	190.71	75	474.82
	5201 - Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$559.29	\$190.71	75%	\$474.82
5240										
5240.0001	Maint.& Repairs/Equip.	13,000.00	.00	13,000.00	.00	.00	6,898.00	6,102.00	53	10,809.50
	5240 - Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$6,898.00	\$6,102.00	53%	\$10,809.50
5265										
5265.0000	Misc Expense	4,000.00	.00	4,000.00	.00	.00	905.54	3,094.46	23	1,037.30
	5265 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$905.54	\$3,094.46	23%	\$1,037.30
5280										
5280.0002	Supplies-Ballots	10,000.00	.00	10,000.00	.00	.00	5,232.01	4,767.99	52	13,029.54
	5280 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,232.01	\$4,767.99	52%	\$13,029.54
5753										



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Fund 0010 - General Fund										
Department 0015 - Registrars										
Program 0010 - Election										
EXPENSE										
5753										
5753.0000	Emp FICA	.00	.00	.00	.00	.00	134.67	(134.67)	+++	282.69
	5753 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.67	(\$134.67)	+++	\$282.69
	EXPENSE TOTALS	\$74,750.00	\$0.00	\$74,750.00	\$0.00	\$0.00	\$35,149.51	\$39,600.49	47%	\$66,818.85
	Program 0010 - Election Totals	(\$74,750.00)	\$0.00	(\$74,750.00)	\$0.00	\$0.00	(\$35,149.51)	(\$39,600.49)	47%	(\$66,818.85)
	Department 0015 - Registrars Totals	(\$170,007.00)	\$0.00	(\$170,007.00)	(\$1,159.35)	(\$353.31)	(\$110,129.20)	(\$59,524.49)	65%	(\$154,295.20)
Department 0016 - Services For The Elderly										
EXPENSE										
5100										
5100.0000	Salaries I	73,646.00	.00	73,646.00	1,418.48	.00	63,804.12	9,841.88	87	72,133.49
	5100 - Totals	\$73,646.00	\$0.00	\$73,646.00	\$1,418.48	\$0.00	\$63,804.12	\$9,841.88	87%	\$72,133.49
5103										
5103.0000	Regular Wages	110,734.00	.00	110,734.00	2,131.05	.00	95,772.84	14,961.16	86	108,483.49
	5103 - Totals	\$110,734.00	\$0.00	\$110,734.00	\$2,131.05	\$0.00	\$95,772.84	\$14,961.16	86%	\$108,483.49
5105										
5105.0000	Part Time	24,626.00	.00	24,626.00	499.80	.00	19,887.56	4,738.44	81	24,898.03
	5105 - Totals	\$24,626.00	\$0.00	\$24,626.00	\$499.80	\$0.00	\$19,887.56	\$4,738.44	81%	\$24,898.03
5106										
5106.0000	Extra Help	26,749.00	.00	26,749.00	.00	.00	4,673.06	22,075.94	17	7,478.54
	5106 - Totals	\$26,749.00	\$0.00	\$26,749.00	\$0.00	\$0.00	\$4,673.06	\$22,075.94	17%	\$7,478.54
5206										
5206.0000	Mileage	800.00	.00	800.00	.00	.00	114.84	685.16	14	514.10
	5206 - Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$114.84	\$685.16	14%	\$514.10
5210										
5210.0000	Cloth Allowance	205.00	.00	205.00	.00	.00	205.00	.00	100	205.00
	5210 - Totals	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	100%	\$205.00
5216										
5216.0000	Copier Contract	890.00	.00	890.00	.00	156.55	751.91	(18.46)	102	749.38
5216.0001	Per Copy Costs	25.00	.00	25.00	.00	94.08	19.14	(88.22)	453	3.88
	5216 - Totals	\$915.00	\$0.00	\$915.00	\$0.00	\$250.63	\$771.05	(\$106.68)	112%	\$753.26
5220										
5220.0000	Pub-Dues-Fees	170.00	.00	170.00	.00	.00	100.00	70.00	59	170.00
	5220 - Totals	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$100.00	\$70.00	59%	\$170.00
5224										
5224.0000	Elderly Screening Exp	2,500.00	.00	2,500.00	.00	1,250.00	1,250.00	.00	100	2,500.00
	5224 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100%	\$2,500.00



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Fund 0010 - General Fund										
Department 0016 - Services For The Elderly										
EXPENSE										
5225										
5225.0000	Electric	23,250.00	.00	23,250.00	.00	.00	22,416.42	833.58	96	27,516.61
	5225 - Totals	\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$22,416.42	\$833.58	96%	\$27,516.61
5238										
5238.0000	Fuel	10,500.00	.00	10,500.00	.00	.00	8,839.74	1,660.26	84	10,750.60
	5238 - Totals	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$8,839.74	\$1,660.26	84%	\$10,750.60
5245										
5245.0000	Building Maintenance	12,500.00	.00	12,500.00	.00	16,082.26	14,332.96	(17,915.22)	243	12,115.00
	5245 - Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$16,082.26	\$14,332.96	(\$17,915.22)	243%	\$12,115.00
5246										
5246.0000	Parking Lot Maint	4,500.00	.00	4,500.00	725.00	.00	4,397.95	102.05	98	4,500.00
	5246 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$725.00	\$0.00	\$4,397.95	\$102.05	98%	\$4,500.00
5270										
5270.0000	Repairs	4,000.00	.00	4,000.00	.00	500.00	8,930.39	(5,430.39)	236	1,681.68
	5270 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$500.00	\$8,930.39	(\$5,430.39)	236%	\$1,681.68
5275										
5275.0001	Equip.Maint.Chargeback	413.00	88.00	501.00	.00	.00	1,492.56	(991.56)	298	288.80
	5275 - Totals	\$413.00	\$88.00	\$501.00	\$0.00	\$0.00	\$1,492.56	(\$991.56)	298%	\$288.80
5280										
5280.0000	Office Supplies	3,039.00	.00	3,039.00	.00	18.36	724.49	2,296.15	24	3,146.46
	5280 - Totals	\$3,039.00	\$0.00	\$3,039.00	\$0.00	\$18.36	\$724.49	\$2,296.15	24%	\$3,146.46
5281										
5281.0001	Postage	535.00	.00	535.00	.00	.00	156.16	378.84	29	536.24
	5281 - Totals	\$535.00	\$0.00	\$535.00	\$0.00	\$0.00	\$156.16	\$378.84	29%	\$536.24
5300										
5300.0000	Water	3,000.00	.00	3,000.00	145.51	.00	2,569.42	430.58	86	3,242.52
	5300 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$145.51	\$0.00	\$2,569.42	\$430.58	86%	\$3,242.52
5350										
5350.0000	NewEquipFurniture&Fixture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
	5350 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$3,000.00
5356										
5356.0000	Communication Cell Phones	860.00	.00	860.00	.00	.00	195.37	664.63	23	359.84
	5356 - Totals	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$195.37	\$664.63	23%	\$359.84
5398										
5398.0000	Custodial Service	1,650.00	.00	1,650.00	.00	.00	1,275.00	375.00	77	1,405.00
	5398 - Totals	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,275.00	\$375.00	77%	\$1,405.00
5399										
5399.0000	Programs Social	2,514.00	.00	2,514.00	.00	163.19	1,881.71	469.10	81	2,012.98



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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 Total
Fund 0010 - General Fund											
Department	0016 - Services For The Elderly										
	EXPENSE										
		5399 - Totals	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$163.19	\$1,881.71	\$469.10	81%	\$2,012.98
5528											
5528.0000	Contribution Bus		12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
		5528 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100%	\$12,000.00
5753											
5753.0000	Emp FICA		18,036.00	.00	18,036.00	290.10	.00	13,412.61	4,623.39	74	15,439.52
		5753 - Totals	\$18,036.00	\$0.00	\$18,036.00	\$290.10	\$0.00	\$13,412.61	\$4,623.39	74%	\$15,439.52
		EXPENSE TOTALS	\$340,142.00	\$88.00	\$340,230.00	\$5,209.94	\$18,264.44	\$279,203.25	\$42,762.31	87%	\$315,131.16
	Department	0016 - Services For The Elderly Totals	(\$340,142.00)	(\$88.00)	(\$340,230.00)	(\$5,209.94)	(\$18,264.44)	(\$279,203.25)	(\$42,762.31)	87%	(\$315,131.16)
Department	0017 - Treasurer										
	EXPENSE										
5100											
5100.0000	Salaries I		14,285.00	.00	14,285.00	274.70	.00	12,361.50	1,923.50	87	14,284.40
		5100 - Totals	\$14,285.00	\$0.00	\$14,285.00	\$274.70	\$0.00	\$12,361.50	\$1,923.50	87%	\$14,284.40
5103											
5103.0000	Regular Wages		47,627.00	.00	47,627.00	915.72	.00	41,157.88	6,469.12	86	46,669.07
		5103 - Totals	\$47,627.00	\$0.00	\$47,627.00	\$915.72	\$0.00	\$41,157.88	\$6,469.12	86%	\$46,669.07
5205											
5205.0000	Car Allowance		501.00	.00	501.00	.00	.00	416.70	84.30	83	500.04
		5205 - Totals	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$416.70	\$84.30	83%	\$500.04
5280											
5280.0000	Office Supplies		495.00	.00	495.00	3.75	36.26	336.90	121.84	75	520.70
		5280 - Totals	\$495.00	\$0.00	\$495.00	\$3.75	\$36.26	\$336.90	\$121.84	75%	\$520.70
5281											
5281.0001	Postage		5.00	.00	5.00	.00	.00	10.19	(5.19)	204	68.15
		5281 - Totals	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$10.19	(\$5.19)	204%	\$68.15
5753											
5753.0000	Emp FICA		4,737.00	.00	4,737.00	87.35	.00	3,928.01	808.99	83	4,435.45
		5753 - Totals	\$4,737.00	\$0.00	\$4,737.00	\$87.35	\$0.00	\$3,928.01	\$808.99	83%	\$4,435.45
		EXPENSE TOTALS	\$67,650.00	\$0.00	\$67,650.00	\$1,281.52	\$36.26	\$58,211.18	\$9,402.56	86%	\$66,477.81
	Department	0017 - Treasurer Totals	(\$67,650.00)	\$0.00	(\$67,650.00)	(\$1,281.52)	(\$36.26)	(\$58,211.18)	(\$9,402.56)	86%	(\$66,477.81)
Department	0018 - Information Technology										
	EXPENSE										
5100											
5100.0000	Salaries I		169,958.00	.00	169,958.00	3,268.41	.00	147,014.77	22,943.23	87	166,523.53
		5100 - Totals	\$169,958.00	\$0.00	\$169,958.00	\$3,268.41	\$0.00	\$147,014.77	\$22,943.23	87%	\$166,523.53



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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 Total
Fund 0010 - General Fund										
Department 0018 - Information Technology										
EXPENSE										
5101										
5101.0000	Salary II	70,598.00	.00	70,598.00	1,357.64	.00	61,067.27	9,530.73	86	69,181.72
	5101 - Totals	\$70,598.00	\$0.00	\$70,598.00	\$1,357.64	\$0.00	\$61,067.27	\$9,530.73	86%	\$69,181.72
5199										
5199.0000	Contract Services	7,000.00	.00	7,000.00	.00	.00	4,937.50	2,062.50	71	7,250.00
	5199 - Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$4,937.50	\$2,062.50	71%	\$7,250.00
5206										
5206.0000	Mileage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	5206 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
5220										
5220.0000	Pub-Dues-Fees	185.00	.00	185.00	.00	.00	.00	185.00	0	.00
	5220 - Totals	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0%	\$0.00
5223										
5223.0000	Educ & School Classes	1,998.00	.00	1,998.00	.00	.00	.00	1,998.00	0	1,742.65
	5223 - Totals	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$1,998.00	0%	\$1,742.65
5229										
5229.0000	Equipment	12,940.00	.00	12,940.00	.00	3,892.00	1,923.95	7,124.05	45	6,902.40
	5229 - Totals	\$12,940.00	\$0.00	\$12,940.00	\$0.00	\$3,892.00	\$1,923.95	\$7,124.05	45%	\$6,902.40
5280										
5280.0000	Office Supplies	500.00	.00	500.00	.00	.00	137.54	362.46	28	96.00
	5280 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$137.54	\$362.46	28%	\$96.00
5284										
5284.0000	Service Agreements	121,569.00	.00	121,569.00	.00	1,478.00	70,650.06	49,440.94	59	68,869.43
	5284 - Totals	\$121,569.00	\$0.00	\$121,569.00	\$0.00	\$1,478.00	\$70,650.06	\$49,440.94	59%	\$68,869.43
5295										
5295.0000	Telephone	97,000.00	(5,000.00)	92,000.00	.00	.00	73,670.24	18,329.76	80	83,743.57
	5295 - Totals	\$97,000.00	(\$5,000.00)	\$92,000.00	\$0.00	\$0.00	\$73,670.24	\$18,329.76	80%	\$83,743.57
5345										
5345.0000	Computer	30,600.00	.00	30,600.00	.00	.00	9,048.67	21,551.33	30	25,289.08
	5345 - Totals	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$9,048.67	\$21,551.33	30%	\$25,289.08
5346										
5346.0000	Software	130,880.00	(18,000.00)	112,880.00	.00	69,221.54	45,768.32	(2,109.86)	102	107,508.97
	5346 - Totals	\$130,880.00	(\$18,000.00)	\$112,880.00	\$0.00	\$69,221.54	\$45,768.32	(\$2,109.86)	102%	\$107,508.97
5356										
5356.0000	Communication Cell Phones	2,010.00	.00	2,010.00	.00	.00	675.11	1,334.89	34	2,063.36
5356.0001	Communications Other	83,340.00	.00	83,340.00	.00	1,614.73	78,567.05	3,158.22	96	93,195.39
	5356 - Totals	\$85,350.00	\$0.00	\$85,350.00	\$0.00	\$1,614.73	\$79,242.16	\$4,493.11	95%	\$95,258.75



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Fund 0010 - General Fund										
Department 0018 - Information Technology	EXPENSE									
5753										
5753.0000	Emp FICA	18,403.00	.00	18,403.00	329.63	.00	14,832.33	3,570.67	81	16,846.59
	5753 - Totals	\$18,403.00	\$0.00	\$18,403.00	\$329.63	\$0.00	\$14,832.33	\$3,570.67	81%	\$16,846.59
	EXPENSE TOTALS	\$747,131.00	(\$23,000.00)	\$724,131.00	\$4,955.68	\$76,206.27	\$508,292.81	\$139,631.92	81%	\$649,212.69
	Department 0018 - Information Technology Totals	(\$747,131.00)	\$23,000.00	(\$724,131.00)	(\$4,955.68)	(\$76,206.27)	(\$508,292.81)	(\$139,631.92)	81%	(\$649,212.69)
Department 0019 - Public Safety Misc.	EXPENSE									
5114										
5114.0000	Outside Duty Police	500,000.00	.00	500,000.00	26,207.97	.00	1,173,023.27	(673,023.27)	235	1,096,248.93
	5114 - Totals	\$500,000.00	\$0.00	\$500,000.00	\$26,207.97	\$0.00	\$1,173,023.27	(\$673,023.27)	235%	\$1,096,248.93
5121										
5121.0000	Hypertension Pmts Fire	208,264.00	.00	208,264.00	.00	.00	115,422.56	92,841.44	55	161,575.29
	5121 - Totals	\$208,264.00	\$0.00	\$208,264.00	\$0.00	\$0.00	\$115,422.56	\$92,841.44	55%	\$161,575.29
5122										
5122.0000	Hypertension Pmts Police	215,904.00	.00	215,904.00	.00	.00	131,463.81	84,440.19	61	233,157.44
	5122 - Totals	\$215,904.00	\$0.00	\$215,904.00	\$0.00	\$0.00	\$131,463.81	\$84,440.19	61%	\$233,157.44
5123										
5123.0000	Outside Duty Fire	500.00	.00	500.00	.00	.00	927.12	(427.12)	185	19,931.78
	5123 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$927.12	(\$427.12)	185%	\$19,931.78
5306										
5306.0000	Hydrant Rental	1,340,000.00	.00	1,340,000.00	.00	.00	1,109,076.30	230,923.70	83	1,307,578.54
	5306 - Totals	\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$1,109,076.30	\$230,923.70	83%	\$1,307,578.54
5753										
5753.0000	Emp FICA	.00	.00	.00	380.01	.00	5,628.01	(5,628.01)	+++	.00
	5753 - Totals	\$0.00	\$0.00	\$0.00	\$380.01	\$0.00	\$5,628.01	(\$5,628.01)	+++	\$0.00
	EXPENSE TOTALS	\$2,264,668.00	\$0.00	\$2,264,668.00	\$26,587.98	\$0.00	\$2,535,541.07	(\$270,873.07)	112%	\$2,818,491.98
	Department 0019 - Public Safety Misc. Totals	(\$2,264,668.00)	\$0.00	(\$2,264,668.00)	(\$26,587.98)	\$0.00	(\$2,535,541.07)	\$270,873.07	112%	(\$2,818,491.98)
Department 0020 - Emergency Management	EXPENSE									
5100										
5100.0000	Salaries I	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	18,673.00
	5100 - Totals	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0%	\$18,673.00
5229										
5229.0000	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	11,269.26
	5229 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$11,269.26
5356										



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Fund 0010 - General Fund										
Department 0020 - Emergency Management										
EXPENSE										
5356										
5356.0000	Communication Cell Phones	7,430.00	.00	7,430.00	.00	637.76	2,722.24	4,070.00	45	3,696.62
	5356 - Totals	\$7,430.00	\$0.00	\$7,430.00	\$0.00	\$637.76	\$2,722.24	\$4,070.00	45%	\$3,696.62
5753										
5753.0000	Emp FICA	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	815.73
	5753 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$815.73
	EXPENSE TOTALS	\$34,930.00	\$0.00	\$34,930.00	\$0.00	\$637.76	\$2,722.24	\$31,570.00	10%	\$34,454.61
	Department 0020 - Emergency Management Totals	(\$34,930.00)	\$0.00	(\$34,930.00)	\$0.00	(\$637.76)	(\$2,722.24)	(\$31,570.00)	10%	(\$34,454.61)
Department 0022 - Fire										
Program 0018 - Headquarters										
EXPENSE										
5100										
5100.0000	Salaries I	110,160.00	.00	110,160.00	2,118.45	.00	95,288.70	14,871.30	87	107,209.23
	5100 - Totals	\$110,160.00	\$0.00	\$110,160.00	\$2,118.45	\$0.00	\$95,288.70	\$14,871.30	87%	\$107,209.23
5101										
5101.0000	Salary II	101,185.00	.00	101,185.00	1,908.09	.00	85,827.04	15,357.96	85	97,259.32
	5101 - Totals	\$101,185.00	\$0.00	\$101,185.00	\$1,908.09	\$0.00	\$85,827.04	\$15,357.96	85%	\$97,259.32
5102										
5102.0000	Clerk	48,070.00	.00	48,070.00	922.50	.00	41,452.99	6,617.01	86	46,886.45
	5102 - Totals	\$48,070.00	\$0.00	\$48,070.00	\$922.50	\$0.00	\$41,452.99	\$6,617.01	86%	\$46,886.45
5103										
5103.0000	Regular Wages	3,689,926.00	.00	3,689,926.00	71,270.13	.00	3,208,490.02	481,435.98	87	3,633,969.29
5103.0001	Stipends	52,520.00	.00	52,520.00	.00	.00	.00	52,520.00	0	50,440.00
	5103 - Totals	\$3,742,446.00	\$0.00	\$3,742,446.00	\$71,270.13	\$0.00	\$3,208,490.02	\$533,955.98	86%	\$3,684,409.29
5106										
5106.0000	Extra Help	396,026.00	(12,500.00)	383,526.00	929.70	.00	362,278.85	21,247.15	94	403,342.25
	5106 - Totals	\$396,026.00	(\$12,500.00)	\$383,526.00	\$929.70	\$0.00	\$362,278.85	\$21,247.15	94%	\$403,342.25
5107										
5107.0000	Paid Holidays	261,017.00	.00	261,017.00	.00	.00	73,994.67	187,022.33	28	220,919.27
	5107 - Totals	\$261,017.00	\$0.00	\$261,017.00	\$0.00	\$0.00	\$73,994.67	\$187,022.33	28%	\$220,919.27
5108										
5108.0000	Acting Off	27,251.00	.00	27,251.00	34.79	.00	9,882.39	17,368.61	36	20,857.84
	5108 - Totals	\$27,251.00	\$0.00	\$27,251.00	\$34.79	\$0.00	\$9,882.39	\$17,368.61	36%	\$20,857.84
5208										
5208.0000	Uniform Allowance	19,500.00	.00	19,500.00	.00	1,020.25	12,661.20	5,818.55	70	23,126.35
	5208 - Totals	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$1,020.25	\$12,661.20	\$5,818.55	70%	\$23,126.35



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Fund 0010 - General Fund										
Department 0022 - Fire										
Program 0018 - Headquarters										
EXPENSE										
5216										
5216.0000	Copier Contract	3,500.00	.00	3,500.00	.00	423.34	1,827.85	1,248.81	64	2,548.70
5216.0001	Per Copy Costs	500.00	.00	500.00	.00	570.69	74.19	(144.88)	129	88.49
5216 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$994.03	\$1,902.04	\$1,103.93	72%	\$2,637.19
5220										
5220.0000	Pub-Dues-Fees	3,400.00	.00	3,400.00	.00	.00	2,768.00	632.00	81	1,658.80
5220 - Totals		\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$2,768.00	\$632.00	81%	\$1,658.80
5223										
5223.0000	Educ & School Classes	16,250.00	.00	16,250.00	.00	.00	8,590.32	7,659.68	53	12,292.98
5223.0003	Specialized Training	14,710.00	.00	14,710.00	.00	4,980.00	1,062.69	8,667.31	41	11,380.00
5223 - Totals		\$30,960.00	\$0.00	\$30,960.00	\$0.00	\$4,980.00	\$9,653.01	\$16,326.99	47%	\$23,672.98
5225										
5225.0000	Electric	65,000.00	.00	65,000.00	.00	.00	49,135.23	15,864.77	76	58,799.48
5225 - Totals		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$49,135.23	\$15,864.77	76%	\$58,799.48
5229										
5229.0000	Equipment	20,000.00	.00	20,000.00	.00	832.70	10,669.33	8,497.97	58	27,354.70
5229 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$832.70	\$10,669.33	\$8,497.97	58%	\$27,354.70
5230										
5230.0000	Masks Oxygen New Equip	2,850.00	.00	2,850.00	.00	348.57	857.38	1,644.05	42	791.02
5230 - Totals		\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$348.57	\$857.38	\$1,644.05	42%	\$791.02
5237										
5237.0000	Fire Prevent & Pub. Educ	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5237 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5238										
5238.0000	Fuel	16,155.00	.00	16,155.00	.00	.00	12,035.01	4,119.99	74	16,688.59
5238 - Totals		\$16,155.00	\$0.00	\$16,155.00	\$0.00	\$0.00	\$12,035.01	\$4,119.99	74%	\$16,688.59
5245										
5245.0000	Building Maintenance	22,000.00	.00	22,000.00	.00	823.01	20,261.47	915.52	96	24,031.97
5245 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$823.01	\$20,261.47	\$915.52	96%	\$24,031.97
5275										
5275.0001	Equip.Maint.Chargeback	224,976.00	(2,764.00)	222,212.00	.00	.00	130,710.75	91,501.25	59	169,785.79
5275 - Totals		\$224,976.00	(\$2,764.00)	\$222,212.00	\$0.00	\$0.00	\$130,710.75	\$91,501.25	59%	\$169,785.79
5280										
5280.0000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	23.81	1,476.19	2	2,037.05
5280 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$23.81	\$1,476.19	2%	\$2,037.05
5284										
5284.0000	Service Agreements	30,918.00	.00	30,918.00	.00	4,125.76	17,301.49	9,490.75	69	25,084.25



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Fund 0010 - General Fund										
Department 0022 - Fire										
Program 0018 - Headquarters										
EXPENSE										
5284 - Totals		\$30,918.00	\$0.00	\$30,918.00	\$0.00	\$4,125.76	\$17,301.49	\$9,490.75	69%	\$25,084.25
5286										
5286.0000	Radio Service Agree	8,500.00	.00	8,500.00	.00	.00	741.33	7,758.67	9	12,289.19
5286 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$741.33	\$7,758.67	9%	\$12,289.19
5290										
5290.0000	General Expense	3,975.00	.00	3,975.00	.00	188.94	1,891.88	1,894.18	52	2,116.90
5290 - Totals		\$3,975.00	\$0.00	\$3,975.00	\$0.00	\$188.94	\$1,891.88	\$1,894.18	52%	\$2,116.90
5292										
5292.0000	Physical Exam Exp	28,510.00	.00	28,510.00	.00	320.00	23,845.82	4,344.18	85	26,955.18
5292 - Totals		\$28,510.00	\$0.00	\$28,510.00	\$0.00	\$320.00	\$23,845.82	\$4,344.18	85%	\$26,955.18
5295										
5295.0000	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,500.00
5295 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$3,500.00
5300										
5300.0000	Water	6,000.00	.00	6,000.00	179.23	.00	4,752.51	1,247.49	79	6,104.04
5300 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$179.23	\$0.00	\$4,752.51	\$1,247.49	79%	\$6,104.04
5346										
5346.0000	Software	18,145.00	.00	18,145.00	.00	.00	16,315.00	1,830.00	90	17,568.15
5346 - Totals		\$18,145.00	\$0.00	\$18,145.00	\$0.00	\$0.00	\$16,315.00	\$1,830.00	90%	\$17,568.15
5351										
5351.0001	Vehicle Replacement	101,757.00	22,253.00	124,010.00	.00	.00	124,010.00	.00	100	101,757.00
5351 - Totals		\$101,757.00	\$22,253.00	\$124,010.00	\$0.00	\$0.00	\$124,010.00	\$0.00	100%	\$101,757.00
5356										
5356.0000	Communication Cell Phones	9,700.00	.00	9,700.00	.00	.00	6,879.33	2,820.67	71	9,242.94
5356 - Totals		\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$6,879.33	\$2,820.67	71%	\$9,242.94
5357										
5357.0000	Capital Reserve	135,183.00	.00	135,183.00	.00	.00	135,000.00	183.00	100	20,000.00
5357 - Totals		\$135,183.00	\$0.00	\$135,183.00	\$0.00	\$0.00	\$135,000.00	\$183.00	100%	\$20,000.00
5360										
5360.0000	New Equipment	9,000.00	.00	9,000.00	.00	.00	410.32	8,589.68	5	4,550.00
5360 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$410.32	\$8,589.68	5%	\$4,550.00
5392										
5392.0000	Educ Incent Program	7,050.00	.00	7,050.00	.00	.00	6,450.00	600.00	91	6,950.00
5392 - Totals		\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$6,450.00	\$600.00	91%	\$6,950.00
5397										
5397.0010	Lease-FD Breathing Apparatus	.00	.00	.00	.00	.00	66,544.93	(66,544.93)	+++	66,544.93



Expense Budget Performance Report

Fiscal Year to Date 05/07/20

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 Total
Fund 0010 - General Fund										
Department 0022 - Fire										
Program 0018 - Headquarters										
	EXPENSE									
	5397 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,544.93	(\$66,544.93)	+++	\$66,544.93
5753										
5753.0000	Emp FICA	76,328.00	.00	76,328.00	1,066.55	.00	54,402.69	21,925.31	71	66,173.82
	5753 - Totals	\$76,328.00	\$0.00	\$76,328.00	\$1,066.55	\$0.00	\$54,402.69	\$21,925.31	71%	\$66,173.82
5960										
5960.0000	Education	7,000.00	.00	7,000.00	.00	.00	1,500.00	5,500.00	21	1,707.50
	5960 - Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,500.00	\$5,500.00	21%	\$1,707.50
	EXPENSE TOTALS	\$5,542,562.00	\$6,989.00	\$5,549,551.00	\$78,429.44	\$13,633.26	\$4,587,937.19	\$947,980.55	83%	\$5,302,011.47
	Program 0018 - Headquarters Totals	(\$5,542,562.00)	(\$6,989.00)	(\$5,549,551.00)	(\$78,429.44)	(\$13,633.26)	(\$4,587,937.19)	(\$947,980.55)	83%	(\$5,302,011.47)
Program 0019 - Volunteers										
	EXPENSE									
5275										
5275.0001	Equip.Maint.Chargeback	6,082.00	(428.00)	5,654.00	.00	.00	1,988.64	3,665.36	35	2,978.19
	5275 - Totals	\$6,082.00	(\$428.00)	\$5,654.00	\$0.00	\$0.00	\$1,988.64	\$3,665.36	35%	\$2,978.19
5292										
5292.0000	Physical Exam Exp	4,000.00	.00	4,000.00	.00	.00	4,376.00	(376.00)	109	3,106.50
	5292 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,376.00	(\$376.00)	109%	\$3,106.50
5453										
5453.0001	Cont'n-3 Volunteer Depts.	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	20,000.00
5453.0003	Equipment Testing	5,000.00	.00	5,000.00	.00	1,450.00	1,951.00	1,599.00	68	1,050.00
	5453 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,450.00	\$21,951.00	\$1,599.00	94%	\$21,050.00
5456										
5456.0000	Fuel VFD	6,000.00	.00	6,000.00	494.77	71.46	6,365.62	(437.08)	107	7,166.84
	5456 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$494.77	\$71.46	\$6,365.62	(\$437.08)	107%	\$7,166.84
	EXPENSE TOTALS	\$41,082.00	(\$428.00)	\$40,654.00	\$494.77	\$1,521.46	\$34,681.26	\$4,451.28	89%	\$34,301.53
	Program 0019 - Volunteers Totals	(\$41,082.00)	\$428.00	(\$40,654.00)	(\$494.77)	(\$1,521.46)	(\$34,681.26)	(\$4,451.28)	89%	(\$34,301.53)
	Department 0022 - Fire Totals	(\$5,583,644.00)	(\$6,561.00)	(\$5,590,205.00)	(\$78,924.21)	(\$15,154.72)	(\$4,622,618.45)	(\$952,431.83)	83%	(\$5,336,313.00)
Department 0023 - Police										
Program 0020 - Headquarters										
	EXPENSE									
5100										
5100.0000	Salaries I	123,234.00	.00	123,234.00	2,417.80	.00	108,753.60	14,480.40	88	123,078.28
	5100 - Totals	\$123,234.00	\$0.00	\$123,234.00	\$2,417.80	\$0.00	\$108,753.60	\$14,480.40	88%	\$123,078.28
5102										
5102.0000	Clerk	193,569.00	.00	193,569.00	3,262.57	.00	147,511.07	46,057.93	76	179,260.87
	5102 - Totals	\$193,569.00	\$0.00	\$193,569.00	\$3,262.57	\$0.00	\$147,511.07	\$46,057.93	76%	\$179,260.87



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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 Total
Fund 0010 - General Fund										
Department 0023 - Police										
Program 0020 - Headquarters										
EXPENSE										
5103										
5103.0000	Regular Wages	6,153,856.00	.00	6,153,856.00	109,854.59	.00	5,190,883.57	962,972.43	84	5,938,693.86
5103.0001	Stipends	49,640.00	.00	49,640.00	1,520.00	.00	20,700.00	28,940.00	42	24,590.00
5103 - Totals		\$6,203,496.00	\$0.00	\$6,203,496.00	\$111,374.59	\$0.00	\$5,211,583.57	\$991,912.43	84%	\$5,963,283.86
5104										
5104.0000	Overtime	677,477.00	(12,500.00)	664,977.00	6,297.70	.00	559,703.73	105,273.27	84	602,189.47
5104 - Totals		\$677,477.00	(\$12,500.00)	\$664,977.00	\$6,297.70	\$0.00	\$559,703.73	\$105,273.27	84%	\$602,189.47
5107										
5107.0000	Paid Holidays	352,364.00	.00	352,364.00	.00	.00	335,570.69	16,793.31	95	349,789.77
5107 - Totals		\$352,364.00	\$0.00	\$352,364.00	\$0.00	\$0.00	\$335,570.69	\$16,793.31	95%	\$349,789.77
5119										
5119.0000	Police Matron	7,000.00	.00	7,000.00	.00	.00	280.00	6,720.00	4	746.50
5119 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$280.00	\$6,720.00	4%	\$746.50
5120										
5120.0000	Lump Sum Payment	70,000.00	(35,000.00)	35,000.00	.00	.00	35,000.00	.00	100	85,631.00
5120 - Totals		\$70,000.00	(\$35,000.00)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%	\$85,631.00
5201										
5201.0000	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	77.54
5201.0001	Evidence Management	17,500.00	.00	17,500.00	.00	716.71	5,607.46	11,175.83	36	14,448.34
5201 - Totals		\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$716.71	\$5,607.46	\$11,175.83	36%	\$14,525.88
5208										
5208.0000	Uniform Allowance	137,480.00	.00	137,480.00	1,372.10	11,040.31	77,852.71	48,586.98	65	114,940.02
5208 - Totals		\$137,480.00	\$0.00	\$137,480.00	\$1,372.10	\$11,040.31	\$77,852.71	\$48,586.98	65%	\$114,940.02
5211										
5211.0000	Cleaning Allowance	64,800.00	.00	64,800.00	.00	.00	60,800.00	4,000.00	94	62,600.00
5211 - Totals		\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$0.00	\$60,800.00	\$4,000.00	94%	\$62,600.00
5216										
5216.0000	Copier Contract	8,363.00	.00	8,363.00	.00	773.36	3,171.03	4,418.61	47	4,099.13
5216.0001	Per Copy Costs	1,623.00	.00	1,623.00	.00	1,352.89	191.51	78.60	95	782.98
5216 - Totals		\$9,986.00	\$0.00	\$9,986.00	\$0.00	\$2,126.25	\$3,362.54	\$4,497.21	55%	\$4,882.11
5220										
5220.0000	Pub-Dues-Fees	4,200.00	.00	4,200.00	.00	.00	3,854.35	345.65	92	1,279.84
5220 - Totals		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$3,854.35	\$345.65	92%	\$1,279.84
5222										
5222.0001	Accreditation & Standard	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	.00
5222 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$0.00



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Fund 0010 - General Fund										
Department 0023 - Police										
Program 0020 - Headquarters										
EXPENSE										
5223										
5223.0000	Educ & School Classes	40,448.00	.00	40,448.00	.00	2,000.00	28,529.63	9,918.37	75	34,831.35
5223 - Totals		\$40,448.00	\$0.00	\$40,448.00	\$0.00	\$2,000.00	\$28,529.63	\$9,918.37	75%	\$34,831.35
5225										
5225.0000	Electric	65,000.00	.00	65,000.00	.00	.00	54,291.32	10,708.68	84	69,712.30
5225 - Totals		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$54,291.32	\$10,708.68	84%	\$69,712.30
5228										
5228.0000	Flashlights Batt Bulbs	630.00	.00	630.00	.00	.00	39.96	590.04	6	.00
5228 - Totals		\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$39.96	\$590.04	6%	\$0.00
5232										
5232.0004	Fees - Civilian Fingerprinting/Weapon Permits	10,000.00	.00	10,000.00	1,059.00	.00	7,942.50	2,057.50	79	11,765.50
5232 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,059.00	\$0.00	\$7,942.50	\$2,057.50	79%	\$11,765.50
5238										
5238.0000	Fuel	14,000.00	.00	14,000.00	.00	.00	9,635.64	4,364.36	69	14,883.77
5238 - Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$9,635.64	\$4,364.36	69%	\$14,883.77
5245										
5245.0000	Building Maintenance	65,250.00	.00	65,250.00	.00	33,208.44	36,276.21	(4,234.65)	106	61,670.25
5245 - Totals		\$65,250.00	\$0.00	\$65,250.00	\$0.00	\$33,208.44	\$36,276.21	(\$4,234.65)	106%	\$61,670.25
5249										
5249.0000	Community Relations	16,350.00	.00	16,350.00	.00	.00	14,336.03	2,013.97	88	.00
5249 - Totals		\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00	\$14,336.03	\$2,013.97	88%	\$0.00
5253										
5253.0000	Off Equip Glasses/Watches	600.00	.00	600.00	.00	.00	1,322.20	(722.20)	220	248.20
5253 - Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,322.20	(\$722.20)	220%	\$248.20
5275										
5275.0001	Equip.Maint.Chargeback	326,851.00	(14,445.00)	312,406.00	.00	.00	166,100.18	146,305.82	53	224,658.57
5275 - Totals		\$326,851.00	(\$14,445.00)	\$312,406.00	\$0.00	\$0.00	\$166,100.18	\$146,305.82	53%	\$224,658.57
5280										
5280.0000	Office Supplies	27,050.00	.00	27,050.00	293.08	337.94	12,039.38	14,672.68	46	20,273.09
5280 - Totals		\$27,050.00	\$0.00	\$27,050.00	\$293.08	\$337.94	\$12,039.38	\$14,672.68	46%	\$20,273.09
5281										
5281.0000	Supplies	12,150.00	.00	12,150.00	.00	3,600.00	4,407.12	4,142.88	66	10,681.17
5281.0001	Postage	.00	.00	.00	.00	.00	150.00	(150.00)	+++	260.00
5281 - Totals		\$12,150.00	\$0.00	\$12,150.00	\$0.00	\$3,600.00	\$4,557.12	\$3,992.88	67%	\$10,941.17
5284										
5284.0000	Service Agreements	83,440.00	.00	83,440.00	.00	.00	72,012.17	11,427.83	86	70,725.96
5284 - Totals		\$83,440.00	\$0.00	\$83,440.00	\$0.00	\$0.00	\$72,012.17	\$11,427.83	86%	\$70,725.96



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Fund 0010 - General Fund										
Department 0023 - Police										
Program 0020 - Headquarters										
EXPENSE										
5290										
5290.0000	General Expense	8,000.00	.00	8,000.00	.00	1,729.40	3,668.64	2,601.96	67	5,481.56
5290 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,729.40	\$3,668.64	\$2,601.96	67%	\$5,481.56
5292										
5292.0001	Bio-Hazard/Drug Testing	10,612.00	.00	10,612.00	.00	.00	2,952.49	7,659.51	28	8,228.71
5292 - Totals		\$10,612.00	\$0.00	\$10,612.00	\$0.00	\$0.00	\$2,952.49	\$7,659.51	28%	\$8,228.71
5295										
5295.0000	Telephone	23,300.00	.00	23,300.00	.00	.00	18,818.82	4,481.18	81	20,330.27
5295 - Totals		\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$18,818.82	\$4,481.18	81%	\$20,330.27
5297										
5297.0000	Fees & Exam Personnel	8,500.00	.00	8,500.00	.00	188.35	27,388.27	(19,076.62)	324	9,952.08
5297 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$188.35	\$27,388.27	(\$19,076.62)	324%	\$9,952.08
5299										
5299.0000	Regional Command Vehicle	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	.00
5299 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	\$0.00
5300										
5300.0000	Water	4,000.00	.00	4,000.00	100.70	.00	3,303.54	696.46	83	4,043.33
5300 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$100.70	\$0.00	\$3,303.54	\$696.46	83%	\$4,043.33
5350										
5350.0000	NewEquipFurniture&Fixture	7,500.00	.00	7,500.00	.00	3,259.50	2,808.63	1,431.87	81	6,156.73
5350 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,259.50	\$2,808.63	\$1,431.87	81%	\$6,156.73
5351										
5351.0001	Vehicle Replacement	71,818.00	(3,970.00)	67,848.00	.00	.00	67,848.00	.00	100	71,818.00
5351 - Totals		\$71,818.00	(\$3,970.00)	\$67,848.00	\$0.00	\$0.00	\$67,848.00	\$0.00	100%	\$71,818.00
5356										
5356.0000	Communication Cell Phones	30,300.00	.00	30,300.00	.00	.00	21,398.84	8,901.16	71	29,556.66
5356.0001	Communications Other	72,696.00	.00	72,696.00	2,457.09	16,224.47	44,293.05	12,178.48	83	68,177.04
5356 - Totals		\$102,996.00	\$0.00	\$102,996.00	\$2,457.09	\$16,224.47	\$65,691.89	\$21,079.64	80%	\$97,733.70
5357										
5357.0000	Capital Reserve	.00	.00	.00	.00	.00	.00	.00	+++	59,640.57
5357 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59,640.57
5360										
5360.0000	New Equipment	23,634.00	.00	23,634.00	.00	775.00	13,033.64	9,825.36	58	14,407.88
5360 - Totals		\$23,634.00	\$0.00	\$23,634.00	\$0.00	\$775.00	\$13,033.64	\$9,825.36	58%	\$14,407.88
5384										
5384.0000	Drug Enf Comm Prog	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
5384 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%	\$5,000.00



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Fund 0010 - General Fund										
Department 0023 - Police										
Program 0020 - Headquarters										
	EXPENSE									
5387										
5387.0000	Spec Squad & Equip	21,190.00	.00	21,190.00	.00	.00	270.00	20,920.00	1	11,418.53
5387.0001	Bicycle Patrol	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	680.00
5387.0002	Police K-9	8,740.00	.00	8,740.00	.00	2,683.96	3,464.96	2,591.08	70	7,485.13
5387.0003	Accident Investigation Tm	12,750.00	.00	12,750.00	.00	.00	5,384.65	7,365.35	42	8,558.93
5387.0004	Accident Investigation Tm Overtime	.00	.00	.00	.00	.00	5,250.00	(5,250.00)	+++	4,359.73
5387.0005	Special Squad Over Time	.00	.00	.00	.00	.00	5,073.86	(5,073.86)	+++	10,365.20
5387 - Totals		\$43,680.00	\$0.00	\$43,680.00	\$0.00	\$2,683.96	\$19,443.47	\$21,552.57	51%	\$42,867.52
5389										
5389.0000	Test Preparation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	18,600.00
5389 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$18,600.00
5391										
5391.0000	Emp Assist Program	6,000.00	.00	6,000.00	.00	.00	2,436.00	3,564.00	41	2,436.00
5391 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,436.00	\$3,564.00	41%	\$2,436.00
5392										
5392.0000	Educ Incent Program	25,925.00	.00	25,925.00	.00	.00	11,534.63	14,390.37	44	28,257.90
5392 - Totals		\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$11,534.63	\$14,390.37	44%	\$28,257.90
5393										
5393.0000	Explorers Post Pr	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5393 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
5398										
5398.0000	Custodial Service	62,206.00	.00	62,206.00	.00	14,491.10	47,714.90	.00	100	59,609.96
5398 - Totals		\$62,206.00	\$0.00	\$62,206.00	\$0.00	\$14,491.10	\$47,714.90	\$0.00	100%	\$59,609.96
5753										
5753.0000	Emp FICA	121,172.00	.00	121,172.00	1,849.77	.00	109,413.58	11,758.42	90	130,597.13
5753 - Totals		\$121,172.00	\$0.00	\$121,172.00	\$1,849.77	\$0.00	\$109,413.58	\$11,758.42	90%	\$130,597.13
EXPENSE TOTALS		\$9,065,218.00	(\$65,915.00)	\$8,999,303.00	\$130,484.40	\$92,381.43	\$7,369,218.56	\$1,537,703.01	83%	\$8,607,079.10
Program 0020 - Headquarters Totals		(\$9,065,218.00)	\$65,915.00	(\$8,999,303.00)	(\$130,484.40)	(\$92,381.43)	(\$7,369,218.56)	(\$1,537,703.01)	83%	(\$8,607,079.10)
Program 0021 - Animal Control										
	EXPENSE									
5100										
5100.0000	Salaries I	106,028.00	.00	106,028.00	2,038.99	.00	91,714.77	14,313.23	87	103,894.82
5100 - Totals		\$106,028.00	\$0.00	\$106,028.00	\$2,038.99	\$0.00	\$91,714.77	\$14,313.23	87%	\$103,894.82
5104										
5104.0000	Overtime	20,000.00	.00	20,000.00	13.83	.00	13,698.00	6,302.00	68	18,813.89
5104 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$13.83	\$0.00	\$13,698.00	\$6,302.00	68%	\$18,813.89



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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 Total
Fund 0010 - General Fund										
Department 0023 - Police										
Program 0021 - Animal Control										
	EXPENSE									
5105										
5105.0000	Part Time	59,022.00	.00	59,022.00	340.25	.00	35,271.63	23,750.37	60	44,568.76
	5105 - Totals	\$59,022.00	\$0.00	\$59,022.00	\$340.25	\$0.00	\$35,271.63	\$23,750.37	60%	\$44,568.76
5201										
5201.0000	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	5201 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
5208										
5208.0000	Uniform Allowance	3,900.00	.00	3,900.00	.00	287.50	.00	3,612.50	7	2,397.20
	5208 - Totals	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$287.50	\$0.00	\$3,612.50	7%	\$2,397.20
5223										
5223.0000	Educ & School Classes	2,950.00	.00	2,950.00	.00	.00	943.42	2,006.58	32	107.34
	5223 - Totals	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$943.42	\$2,006.58	32%	\$107.34
5225										
5225.0000	Electric	4,000.00	.00	4,000.00	.00	.00	2,778.20	1,221.80	69	3,458.85
	5225 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,778.20	\$1,221.80	69%	\$3,458.85
5238										
5238.0000	Fuel	2,500.00	.00	2,500.00	.00	.00	1,488.61	1,011.39	60	1,616.45
	5238 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,488.61	\$1,011.39	60%	\$1,616.45
5245										
5245.0000	Building Maintenance	2,500.00	.00	2,500.00	.00	540.74	6,666.43	(4,707.17)	288	2,270.27
	5245 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$540.74	\$6,666.43	(\$4,707.17)	288%	\$2,270.27
5275										
5275.0001	Equip.Maint.Chargeback	16,043.00	1,388.00	17,431.00	.00	.00	5,918.84	11,512.16	34	15,903.05
	5275 - Totals	\$16,043.00	\$1,388.00	\$17,431.00	\$0.00	\$0.00	\$5,918.84	\$11,512.16	34%	\$15,903.05
5281										
5281.0000	Supplies	16,000.00	.00	16,000.00	.00	1,063.99	4,961.20	9,974.81	38	11,708.22
	5281 - Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$1,063.99	\$4,961.20	\$9,974.81	38%	\$11,708.22
5295										
5295.0000	Telephone	1,540.00	.00	1,540.00	.00	.00	1,420.93	119.07	92	1,563.55
	5295 - Totals	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,420.93	\$119.07	92%	\$1,563.55
5316										
5316.0000	Veterinary Fees	30,000.00	.00	30,000.00	.00	59.00	17,395.40	12,545.60	58	14,397.05
	5316 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$59.00	\$17,395.40	\$12,545.60	58%	\$14,397.05
5317										
5317.0000	Balmoral	3,000.00	.00	3,000.00	.00	1,035.00	465.00	1,500.00	50	1,248.00
	5317 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,035.00	\$465.00	\$1,500.00	50%	\$1,248.00



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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 Total
Fund 0010 - General Fund										
Department 0023 - Police										
Program 0021 - Animal Control										
EXPENSE										
5351										
5351.0001	Vehicle Replacement	2,751.00	(633.00)	2,118.00	.00	.00	2,118.00	.00	100	2,751.00
5351 - Totals		\$2,751.00	(\$633.00)	\$2,118.00	\$0.00	\$0.00	\$2,118.00	\$0.00	100%	\$2,751.00
5356										
5356.0000	Communication Cell Phones	1,270.00	.00	1,270.00	.00	.00	614.38	655.62	48	920.84
5356 - Totals		\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$614.38	\$655.62	48%	\$920.84
5753										
5753.0000	Emp FICA	14,523.00	.00	14,523.00	165.50	.00	10,044.42	4,478.58	69	11,722.22
5753 - Totals		\$14,523.00	\$0.00	\$14,523.00	\$165.50	\$0.00	\$10,044.42	\$4,478.58	69%	\$11,722.22
EXPENSE TOTALS		\$286,177.00	\$755.00	\$286,932.00	\$2,558.57	\$2,986.23	\$195,499.23	\$88,446.54	69%	\$237,341.51
Program 0021 - Animal Control Totals		(\$286,177.00)	(\$755.00)	(\$286,932.00)	(\$2,558.57)	(\$2,986.23)	(\$195,499.23)	(\$88,446.54)	69%	(\$237,341.51)
Program 0024 - Traffic										
EXPENSE										
5102										
5102.0000	Clerk	51,617.00	.00	51,617.00	995.30	.00	46,909.90	4,707.10	91	62,361.21
5102 - Totals		\$51,617.00	\$0.00	\$51,617.00	\$995.30	\$0.00	\$46,909.90	\$4,707.10	91%	\$62,361.21
5103										
5103.0000	Regular Wages	198,973.00	.00	198,973.00	3,867.14	.00	173,219.08	25,753.92	87	196,070.14
5103 - Totals		\$198,973.00	\$0.00	\$198,973.00	\$3,867.14	\$0.00	\$173,219.08	\$25,753.92	87%	\$196,070.14
5104										
5104.0000	Overtime	25,091.00	.00	25,091.00	126.41	.00	10,433.54	14,657.46	42	24,075.20
5104 - Totals		\$25,091.00	\$0.00	\$25,091.00	\$126.41	\$0.00	\$10,433.54	\$14,657.46	42%	\$24,075.20
5120										
5120.0000	Lump Sum Payment	.00	.00	.00	.00	.00	.00	.00	+++	38,432.00
5120 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,432.00
5210										
5210.0000	Cloth Allowance	1,500.00	.00	1,500.00	.00	.00	410.00	1,090.00	27	1,304.05
5210 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$410.00	\$1,090.00	27%	\$1,304.05
5223										
5223.0000	Educ & School Classes	1,000.00	.00	1,000.00	.00	.00	322.00	678.00	32	196.00
5223 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$322.00	\$678.00	32%	\$196.00
5225										
5225.0000	Electric	8,750.00	.00	8,750.00	.00	.00	6,926.42	1,823.58	79	7,539.38
5225 - Totals		\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$6,926.42	\$1,823.58	79%	\$7,539.38
5232										
5232.0002	Admin Fees-Credit Cards	3,500.00	.00	3,500.00	.00	.00	2,948.62	551.38	84	3,442.05



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Fund 0010 - General Fund										
Department 0023 - Police										
Program 0024 - Traffic										
EXPENSE										
5232 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,948.62	\$551.38	84%	\$3,442.05
5245										
5245.0000	Building Maintenance	6,000.00	.00	6,000.00	.00	.00	4,385.00	1,615.00	73	185.00
5245 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$4,385.00	\$1,615.00	73%	\$185.00
5255										
5255.0000	Materials	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	7,044.45
5255 - Totals		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$7,044.45
5261										
5261.0000	Street Signs & Posts	13,000.00	.00	13,000.00	.00	.00	750.00	12,250.00	6	7,910.08
5261 - Totals		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$750.00	\$12,250.00	6%	\$7,910.08
5267										
5267.0002	School Bus Violation Monitoring Fees	.00	.00	.00	.00	.00	.00	.00	+++	85.00
5267 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85.00
5269										
5269.0000	Repairs-Equipment	13,000.00	.00	13,000.00	322.40	500.00	9,116.25	3,383.75	74	9,984.01
5269 - Totals		\$13,000.00	\$0.00	\$13,000.00	\$322.40	\$500.00	\$9,116.25	\$3,383.75	74%	\$9,984.01
5281										
5281.0000	Supplies	7,000.00	.00	7,000.00	.00	319.32	7,042.03	(361.35)	105	2,821.62
5281.0002	Supplies-Extra Duty	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5281 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$319.32	\$7,042.03	\$138.65	98%	\$2,821.62
5284										
5284.0000	Service Agreements	5,600.00	.00	5,600.00	.00	.00	3,600.00	2,000.00	64	3,600.00
5284 - Totals		\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$3,600.00	\$2,000.00	64%	\$3,600.00
5346										
5346.0000	Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5346 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5351										
5351.0001	Vehicle Replacement	6,019.00	(72.00)	5,947.00	.00	.00	5,947.00	.00	100	6,019.00
5351 - Totals		\$6,019.00	(\$72.00)	\$5,947.00	\$0.00	\$0.00	\$5,947.00	\$0.00	100%	\$6,019.00
5356										
5356.0000	Communication Cell Phones	1,250.00	.00	1,250.00	.00	.00	828.31	421.69	66	1,968.11
5356 - Totals		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$828.31	\$421.69	66%	\$1,968.11
5360										
5360.0000	New Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,688.97
5360 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,688.97



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Fund 0010 - General Fund										
Department 0023 - Police										
Program 0024 - Traffic										
	EXPENSE									
5387										
5387.0000	Spec Squad & Equip	1,500.00	.00	1,500.00	.00	.00	1,691.00	(191.00)	113	1,325.50
	5387 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,691.00	(\$191.00)	113%	\$1,325.50
5753										
5753.0000	Emp FICA	20,060.00	.00	20,060.00	359.09	.00	16,627.52	3,432.48	83	20,052.47
	5753 - Totals	\$20,060.00	\$0.00	\$20,060.00	\$359.09	\$0.00	\$16,627.52	\$3,432.48	83%	\$20,052.47
	EXPENSE TOTALS	\$380,360.00	(\$72.00)	\$380,288.00	\$5,670.34	\$819.32	\$291,156.67	\$88,312.01	77%	\$396,104.24
	Program 0024 - Traffic Totals	(\$380,360.00)	\$72.00	(\$380,288.00)	(\$5,670.34)	(\$819.32)	(\$291,156.67)	(\$88,312.01)	77%	(\$396,104.24)
	Department 0023 - Police Totals	(\$9,731,755.00)	\$65,232.00	(\$9,666,523.00)	(\$138,713.31)	(\$96,186.98)	(\$7,855,874.46)	(\$1,714,461.56)	82%	(\$9,240,524.85)
Department 0025 - Public Works Director										
	EXPENSE									
5100										
5100.0000	Salaries I	110,888.00	.00	110,888.00	2,134.48	.00	95,914.04	14,973.96	86	113,126.64
	5100 - Totals	\$110,888.00	\$0.00	\$110,888.00	\$2,134.48	\$0.00	\$95,914.04	\$14,973.96	86%	\$113,126.64
5103										
5103.0000	Regular Wages	19,905.00	.00	19,905.00	391.06	.00	17,602.84	2,302.16	88	20,025.57
	5103 - Totals	\$19,905.00	\$0.00	\$19,905.00	\$391.06	\$0.00	\$17,602.84	\$2,302.16	88%	\$20,025.57
5104										
5104.0000	Overtime	261.00	.00	261.00	.00	.00	.00	261.00	0	.00
	5104 - Totals	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$261.00	0%	\$0.00
5220										
5220.0000	Pub-Dues-Fees	100.00	.00	100.00	.00	.00	75.00	25.00	75	22.00
	5220 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$75.00	\$25.00	75%	\$22.00
5223										
5223.0000	Educ & School Classes	300.00	.00	300.00	.00	.00	300.00	.00	100	.00
	5223 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100%	\$0.00
5275										
5275.0001	Equip.Maint.Chargeback	4,768.00	776.00	5,544.00	.00	.00	3,156.05	2,387.95	57	4,326.86
	5275 - Totals	\$4,768.00	\$776.00	\$5,544.00	\$0.00	\$0.00	\$3,156.05	\$2,387.95	57%	\$4,326.86
5280										
5280.0000	Office Supplies	400.00	.00	400.00	.00	.00	90.05	309.95	23	160.35
	5280 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$90.05	\$309.95	23%	\$160.35
5281										
5281.0001	Postage	100.00	.00	100.00	.00	.00	49.08	50.92	49	143.33
	5281 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$49.08	\$50.92	49%	\$143.33



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Fund 0010 - General Fund										
Department 0025 - Public Works Director EXPENSE										
5351										
5351.0001	Vehicle Replacement	1,121.00	(128.00)	993.00	.00	.00	993.00	.00	100	1,121.00
5351 - Totals		\$1,121.00	(\$128.00)	\$993.00	\$0.00	\$0.00	\$993.00	\$0.00	100%	\$1,121.00
5356										
5356.0000	Communication Cell Phones	500.00	.00	500.00	.00	.00	404.80	95.20	81	725.46
5356 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$404.80	\$95.20	81%	\$725.46
5753										
5753.0000	Emp FICA	10,027.00	.00	10,027.00	182.13	.00	8,267.27	1,759.73	82	9,868.08
5753 - Totals		\$10,027.00	\$0.00	\$10,027.00	\$182.13	\$0.00	\$8,267.27	\$1,759.73	82%	\$9,868.08
EXPENSE TOTALS		\$148,370.00	\$648.00	\$149,018.00	\$2,707.67	\$0.00	\$126,852.13	\$22,165.87	85%	\$149,519.29
Department 0025 - Public Works Director Totals		(\$148,370.00)	(\$648.00)	(\$149,018.00)	(\$2,707.67)	\$0.00	(\$126,852.13)	(\$22,165.87)	85%	(\$149,519.29)
Department 0026 - City Hall EXPENSE										
5103										
5103.0000	Regular Wages	56,149.00	.00	56,149.00	1,100.45	.00	45,911.66	10,237.34	82	51,691.37
5103 - Totals		\$56,149.00	\$0.00	\$56,149.00	\$1,100.45	\$0.00	\$45,911.66	\$10,237.34	82%	\$51,691.37
5104										
5104.0000	Overtime	3,122.00	.00	3,122.00	.00	.00	2,281.35	840.65	73	1,990.86
5104 - Totals		\$3,122.00	\$0.00	\$3,122.00	\$0.00	\$0.00	\$2,281.35	\$840.65	73%	\$1,990.86
5210										
5210.0000	Cloth Allowance	205.00	.00	205.00	.00	.00	191.68	13.32	94	187.25
5210 - Totals		\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$191.68	\$13.32	94%	\$187.25
5225										
5225.0000	Electric	55,000.00	.00	55,000.00	.00	.00	42,238.32	12,761.68	77	58,230.12
5225 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$42,238.32	\$12,761.68	77%	\$58,230.12
5238										
5238.0000	Fuel	12,000.00	.00	12,000.00	.00	.00	8,892.52	3,107.48	74	11,031.67
5238 - Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$8,892.52	\$3,107.48	74%	\$11,031.67
5245										
5245.0000	Building Maintenance	33,000.00	.00	33,000.00	.00	956.49	3,408.71	28,634.80	13	23,086.71
5245 - Totals		\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$956.49	\$3,408.71	\$28,634.80	13%	\$23,086.71
5281										
5281.0000	Supplies	2,500.00	.00	2,500.00	.00	142.32	458.22	1,899.46	24	(91.99)
5281 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$142.32	\$458.22	\$1,899.46	24%	(\$91.99)
5285										
5285.0000	Service Contracts	24,300.00	.00	24,300.00	.00	208.80	19,656.21	4,434.99	82	16,951.73
5285 - Totals		\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$208.80	\$19,656.21	\$4,434.99	82%	\$16,951.73



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Fund 0010 - General Fund										
Department 0026 - City Hall										
EXPENSE										
5300										
5300.0000	Water	3,500.00	.00	3,500.00	179.23	.00	3,171.34	328.66	91	3,799.84
5300 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$179.23	\$0.00	\$3,171.34	\$328.66	91%	\$3,799.84
5356										
5356.0000	Communication Cell Phones	300.00	.00	300.00	.00	.00	105.32	194.68	35	355.06
5356 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$105.32	\$194.68	35%	\$355.06
5753										
5753.0000	Emp FICA	4,504.00	.00	4,504.00	80.82	.00	3,535.33	968.67	78	3,955.57
5753 - Totals		\$4,504.00	\$0.00	\$4,504.00	\$80.82	\$0.00	\$3,535.33	\$968.67	78%	\$3,955.57
EXPENSE TOTALS		\$194,580.00	\$0.00	\$194,580.00	\$1,360.50	\$1,307.61	\$129,850.66	\$63,421.73	67%	\$171,188.19
Department 0026 - City Hall Totals		(\$194,580.00)	\$0.00	(\$194,580.00)	(\$1,360.50)	(\$1,307.61)	(\$129,850.66)	(\$63,421.73)	67%	(\$171,188.19)
Department 0027 - Engineering										
EXPENSE										
5100										
5100.0000	Salaries I	103,873.00	.00	103,873.00	1,997.55	.00	89,850.61	14,022.39	87	101,291.51
5100 - Totals		\$103,873.00	\$0.00	\$103,873.00	\$1,997.55	\$0.00	\$89,850.61	\$14,022.39	87%	\$101,291.51
5101										
5101.0000	Salary II	158,481.00	.00	158,481.00	3,047.71	.00	136,077.81	22,403.19	86	121,400.51
5101 - Totals		\$158,481.00	\$0.00	\$158,481.00	\$3,047.71	\$0.00	\$136,077.81	\$22,403.19	86%	\$121,400.51
5103										
5103.0000	Regular Wages	313,533.00	.00	313,533.00	5,764.93	.00	265,252.77	48,280.23	85	296,425.47
5103 - Totals		\$313,533.00	\$0.00	\$313,533.00	\$5,764.93	\$0.00	\$265,252.77	\$48,280.23	85%	\$296,425.47
5104										
5104.0000	Overtime	13,852.00	.00	13,852.00	131.84	.00	10,831.66	3,020.34	78	5,908.37
5104 - Totals		\$13,852.00	\$0.00	\$13,852.00	\$131.84	\$0.00	\$10,831.66	\$3,020.34	78%	\$5,908.37
5201										
5201.0000	Advertising	1,500.00	.00	1,500.00	.00	.00	1,721.41	(221.41)	115	2,500.96
5201 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,721.41	(\$221.41)	115%	\$2,500.96
5210										
5210.0000	Cloth Allowance	1,700.00	.00	1,700.00	.00	.00	1,700.00	.00	100	1,275.00
5210 - Totals		\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	100%	\$1,275.00
5215										
5215.0000	Contract	40,000.00	(30,000.00)	10,000.00	.00	.00	23,825.00	(13,825.00)	238	44,810.50
5215 - Totals		\$40,000.00	(\$30,000.00)	\$10,000.00	\$0.00	\$0.00	\$23,825.00	(\$13,825.00)	238%	\$44,810.50
5216										
5216.0001	Per Copy Costs	50.00	.00	50.00	.00	.00	12.67	37.33	25	21.12
5216 - Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$12.67	\$37.33	25%	\$21.12



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Fund 0010 - General Fund										
Department 0027 - Engineering EXPENSE										
5220										
5220.0000	Pub-Dues-Fees	1,255.00	.00	1,255.00	.00	.00	725.00	530.00	58	760.00
5220 - Totals		\$1,255.00	\$0.00	\$1,255.00	\$0.00	\$0.00	\$725.00	\$530.00	58%	\$760.00
5223										
5223.0000	Educ & School Classes	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5223 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5275										
5275.0001	Equip.Maint.Chargeback	13,335.00	919.00	14,254.00	.00	.00	8,772.00	5,482.00	62	16,798.44
5275 - Totals		\$13,335.00	\$919.00	\$14,254.00	\$0.00	\$0.00	\$8,772.00	\$5,482.00	62%	\$16,798.44
5280										
5280.0000	Office Supplies	6,500.00	.00	6,500.00	3.75	341.38	1,956.29	4,202.33	35	5,587.14
5280 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$3.75	\$341.38	\$1,956.29	\$4,202.33	35%	\$5,587.14
5281										
5281.0001	Postage	300.00	.00	300.00	.00	.00	56.53	243.47	19	172.98
5281 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$56.53	\$243.47	19%	\$172.98
5346										
5346.0000	Software	9,689.00	.00	9,689.00	.00	.00	1,151.58	8,537.42	12	3,000.00
5346 - Totals		\$9,689.00	\$0.00	\$9,689.00	\$0.00	\$0.00	\$1,151.58	\$8,537.42	12%	\$3,000.00
5351										
5351.0001	Vehicle Replacement	4,562.00	(1,231.00)	3,331.00	.00	.00	3,331.00	.00	100	4,562.00
5351 - Totals		\$4,562.00	(\$1,231.00)	\$3,331.00	\$0.00	\$0.00	\$3,331.00	\$0.00	100%	\$4,562.00
5356										
5356.0000	Communication Cell Phones	2,360.00	.00	2,360.00	129.69	.00	1,542.07	817.93	65	1,845.18
5356 - Totals		\$2,360.00	\$0.00	\$2,360.00	\$129.69	\$0.00	\$1,542.07	\$817.93	65%	\$1,845.18
5360										
5360.0000	New Equipment	950.00	.00	950.00	67.37	825.00	67.37	57.63	94	199.15
5360 - Totals		\$950.00	\$0.00	\$950.00	\$67.37	\$825.00	\$67.37	\$57.63	94%	\$199.15
5753										
5753.0000	Emp FICA	45,073.00	.00	45,073.00	708.66	.00	35,901.50	9,171.50	80	39,236.34
5753 - Totals		\$45,073.00	\$0.00	\$45,073.00	\$708.66	\$0.00	\$35,901.50	\$9,171.50	80%	\$39,236.34
EXPENSE TOTALS		\$718,013.00	(\$30,312.00)	\$687,701.00	\$11,851.50	\$1,166.38	\$582,775.27	\$103,759.35	85%	\$645,794.67
Department 0027 - Engineering Totals		(\$718,013.00)	\$30,312.00	(\$687,701.00)	(\$11,851.50)	(\$1,166.38)	(\$582,775.27)	(\$103,759.35)	85%	(\$645,794.67)
Department 0029 - Land Fill EXPENSE										
5406										
5406.0000	Disposal	1,204,100.00	.00	1,204,100.00	89,903.49	.00	860,508.30	343,591.70	71	1,052,613.98



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Fund 0010 - General Fund										
Department 0029 - Land Fill										
	EXPENSE									
	5406 - Totals	\$1,204,100.00	\$0.00	\$1,204,100.00	\$89,903.49	\$0.00	\$860,508.30	\$343,591.70	71%	\$1,052,613.98
5801										
5801.0000	H H Hazard	7,000.00	.00	7,000.00	.00	.00	5,279.52	1,720.48	75	6,485.43
	5801 - Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$5,279.52	\$1,720.48	75%	\$6,485.43
5802										
5802.0000	Post Closure Activities	70,000.00	.00	70,000.00	3,280.00	.00	59,590.03	10,409.97	85	65,000.00
	5802 - Totals	\$70,000.00	\$0.00	\$70,000.00	\$3,280.00	\$0.00	\$59,590.03	\$10,409.97	85%	\$65,000.00
	EXPENSE TOTALS	\$1,281,100.00	\$0.00	\$1,281,100.00	\$93,183.49	\$0.00	\$925,377.85	\$355,722.15	72%	\$1,124,099.41
	Department 0029 - Land Fill Totals	(\$1,281,100.00)	\$0.00	(\$1,281,100.00)	(\$93,183.49)	\$0.00	(\$925,377.85)	(\$355,722.15)	72%	(\$1,124,099.41)
Department 0030 - San Sewer/St Lights										
	EXPENSE									
5225										
5225.0000	Electric	125,000.00	.00	125,000.00	.00	.00	106,171.14	18,828.86	85	122,700.96
5225.0002	Street Light Purchase	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
5225.0003	Electric-Maintenance	40,000.00	.00	40,000.00	.00	2,405.16	37,157.33	437.51	99	27,403.80
	5225 - Totals	\$175,000.00	(\$10,000.00)	\$165,000.00	\$0.00	\$2,405.16	\$143,328.47	\$19,266.37	88%	\$150,104.76
5298										
5298.0000	Sanitary Sewer User Fees	12,500.00	.00	12,500.00	.00	.00	9,827.87	2,672.13	79	11,521.86
	5298 - Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$9,827.87	\$2,672.13	79%	\$11,521.86
	EXPENSE TOTALS	\$187,500.00	(\$10,000.00)	\$177,500.00	\$0.00	\$2,405.16	\$153,156.34	\$21,938.50	88%	\$161,626.62
	Department 0030 - San Sewer/St Lights Totals	(\$187,500.00)	\$10,000.00	(\$177,500.00)	\$0.00	(\$2,405.16)	(\$153,156.34)	(\$21,938.50)	88%	(\$161,626.62)
Department 0031 - Public Works										
	EXPENSE									
5100										
5100.0000	Salaries I	98,449.00	.00	98,449.00	1,893.25	.00	85,159.15	13,289.85	87	96,483.37
	5100 - Totals	\$98,449.00	\$0.00	\$98,449.00	\$1,893.25	\$0.00	\$85,159.15	\$13,289.85	87%	\$96,483.37
5101										
5101.0000	Salary II	75,953.00	.00	75,953.00	1,460.65	.00	64,945.61	11,007.39	86	66,621.89
	5101 - Totals	\$75,953.00	\$0.00	\$75,953.00	\$1,460.65	\$0.00	\$64,945.61	\$11,007.39	86%	\$66,621.89
5103										
5103.0000	Regular Wages	1,220,510.00	391,147.00	1,611,657.00	27,310.11	.00	1,262,792.36	348,864.64	78	1,080,629.53
	5103 - Totals	\$1,220,510.00	\$391,147.00	\$1,611,657.00	\$27,310.11	\$0.00	\$1,262,792.36	\$348,864.64	78%	\$1,080,629.53
5104										
5104.0000	Overtime	100,473.00	38,434.00	138,907.00	118.81	.00	92,249.71	46,657.29	66	80,117.70
	5104 - Totals	\$100,473.00	\$38,434.00	\$138,907.00	\$118.81	\$0.00	\$92,249.71	\$46,657.29	66%	\$80,117.70
5117										
5117.0000	OT Snow Ice	211,115.00	28,091.00	239,206.00	.00	.00	119,951.54	119,254.46	50	227,333.90



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Fund 0010 - General Fund										
Department 0031 - Public Works										
EXPENSE										
5117 - Totals		\$211,115.00	\$28,091.00	\$239,206.00	\$0.00	\$0.00	\$119,951.54	\$119,254.46	50%	\$227,333.90
5210										
5210.0000	Cloth Allowance	8,925.00	3,400.00	12,325.00	.00	.00	11,050.00	1,275.00	90	8,075.00
5210 - Totals		\$8,925.00	\$3,400.00	\$12,325.00	\$0.00	\$0.00	\$11,050.00	\$1,275.00	90%	\$8,075.00
5215										
5215.0000	Contract	75,000.00	.00	75,000.00	.00	24,919.14	42,798.16	7,282.70	90	96,281.47
5215 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$24,919.14	\$42,798.16	\$7,282.70	90%	\$96,281.47
5216										
5216.0000	Copier Contract	200.00	.00	200.00	.00	116.94	564.47	(481.41)	341	55.57
5216.0001	Per Copy Costs	.00	.00	.00	.00	132.31	47.69	(180.00)	+++	15.95
5216 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$249.25	\$612.16	(\$661.41)	431%	\$71.52
5220										
5220.0000	Pub-Dues-Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	250.00
5220 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$250.00
5223										
5223.0000	Educ & School Classes	3,000.00	2,000.00	5,000.00	.00	.00	1,770.00	3,230.00	35	775.00
5223 - Totals		\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$1,770.00	\$3,230.00	35%	\$775.00
5225										
5225.0000	Electric	23,400.00	34,000.00	57,400.00	.00	.00	48,063.06	9,336.94	84	22,954.45
5225 - Totals		\$23,400.00	\$34,000.00	\$57,400.00	\$0.00	\$0.00	\$48,063.06	\$9,336.94	84%	\$22,954.45
5238										
5238.0000	Fuel	26,250.00	12,000.00	38,250.00	.00	1,856.94	30,627.31	5,765.75	85	29,239.25
5238 - Totals		\$26,250.00	\$12,000.00	\$38,250.00	\$0.00	\$1,856.94	\$30,627.31	\$5,765.75	85%	\$29,239.25
5245										
5245.0000	Building Maintenance	20,000.00	14,000.00	34,000.00	.00	5,387.53	26,806.89	1,805.58	95	18,633.89
5245 - Totals		\$20,000.00	\$14,000.00	\$34,000.00	\$0.00	\$5,387.53	\$26,806.89	\$1,805.58	95%	\$18,633.89
5258										
5258.0000	Salt	523,000.00	(61,251.00)	461,749.00	.00	1,794.76	334,535.24	125,419.00	73	460,212.11
5258 - Totals		\$523,000.00	(\$61,251.00)	\$461,749.00	\$0.00	\$1,794.76	\$334,535.24	\$125,419.00	73%	\$460,212.11
5261										
5261.0000	Street Signs & Posts	6,000.00	.00	6,000.00	.00	197.00	4,096.25	1,706.75	72	6,484.25
5261 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$197.00	\$4,096.25	\$1,706.75	72%	\$6,484.25
5262										
5262.0000	Storm Sewers	70,000.00	.00	70,000.00	.00	.00	69,212.55	787.45	99	29,239.37
5262 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$69,212.55	\$787.45	99%	\$29,239.37
5269										
5269.0002	OSHA Safety Items	2,000.00	.00	2,000.00	.00	.00	538.65	1,461.35	27	1,219.02
5269 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$538.65	\$1,461.35	27%	\$1,219.02



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Fund 0010 - General Fund										
Department 0031 - Public Works										
EXPENSE										
5273										
5273.0000	Park Improvements-Major	.00	37,500.00	37,500.00	.00	36,480.25	1,019.75	.00	100	.00
5273 - Totals		\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$36,480.25	\$1,019.75	\$0.00	100%	\$0.00
5274										
5274.0000	Park Improvements-Minor	.00	50,625.00	50,625.00	.00	30,522.50	20,102.50	.00	100	.00
5274.0001	Maintenance-Parks	.00	69,000.00	69,000.00	.00	25,324.83	30,479.44	13,195.73	81	.00
5274.0019	Capital-EliseBessePark	.00	13,500.00	13,500.00	.00	5,458.00	.00	8,042.00	40	.00
5274 - Totals		\$0.00	\$133,125.00	\$133,125.00	\$0.00	\$61,305.33	\$50,581.94	\$21,237.73	84%	\$0.00
5275										
5275.0001	Equip.Maint.Chargeback	693,118.00	153,769.00	846,887.00	.00	.00	505,030.61	341,856.39	60	635,959.97
5275 - Totals		\$693,118.00	\$153,769.00	\$846,887.00	\$0.00	\$0.00	\$505,030.61	\$341,856.39	60%	\$635,959.97
5280										
5280.0000	Office Supplies	1,000.00	500.00	1,500.00	.00	612.55	546.30	341.15	77	886.09
5280 - Totals		\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$612.55	\$546.30	\$341.15	77%	\$886.09
5282										
5282.0000	Small Tool Supply	11,000.00	13,000.00	24,000.00	.00	4,368.06	13,826.72	5,805.22	76	24,638.56
5282.0001	Plow Blades and Bolts	15,000.00	.00	15,000.00	.00	.00	18,452.48	(3,452.48)	123	2,370.00
5282 - Totals		\$26,000.00	\$13,000.00	\$39,000.00	\$0.00	\$4,368.06	\$32,279.20	\$2,352.74	94%	\$27,008.56
5286										
5286.0000	Radio Service Agree	2,000.00	250.00	2,250.00	.00	.00	.00	2,250.00	0	.00
5286 - Totals		\$2,000.00	\$250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$0.00
5287										
5287.0000	Weather Service Agree	1,500.00	.00	1,500.00	.00	.00	1,398.00	102.00	93	1,398.00
5287 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,398.00	\$102.00	93%	\$1,398.00
5295										
5295.0000	Telephone	.00	3,200.00	3,200.00	.00	.00	2,250.50	949.50	70	.00
5295 - Totals		\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$2,250.50	\$949.50	70%	\$0.00
5300										
5300.0000	Water	7,100.00	16,000.00	23,100.00	179.23	.00	23,818.43	(718.43)	103	8,282.23
5300 - Totals		\$7,100.00	\$16,000.00	\$23,100.00	\$179.23	\$0.00	\$23,818.43	(\$718.43)	103%	\$8,282.23
5305										
5305.0000	Rental	6,000.00	3,000.00	9,000.00	.00	.00	1,027.50	7,972.50	11	4,600.00
5305 - Totals		\$6,000.00	\$3,000.00	\$9,000.00	\$0.00	\$0.00	\$1,027.50	\$7,972.50	11%	\$4,600.00
5351										
5351.0001	Vehicle Replacement	179,096.00	10,205.00	189,301.00	.00	.00	189,301.00	.00	100	179,096.00
5351 - Totals		\$179,096.00	\$10,205.00	\$189,301.00	\$0.00	\$0.00	\$189,301.00	\$0.00	100%	\$179,096.00
5356										
5356.0000	Communication Cell Phones	4,500.00	3,400.00	7,900.00	86.46	.00	6,988.91	911.09	88	5,677.73



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Fund 0010 - General Fund										
Department 0031 - Public Works										
	EXPENSE									
	5356 - Totals	\$4,500.00	\$3,400.00	\$7,900.00	\$86.46	\$0.00	\$6,988.91	\$911.09	88%	\$5,677.73
5357										
5357.0000	Capital Reserve	.00	9,375.00	9,375.00	.00	.00	.00	9,375.00	0	.00
	5357 - Totals	\$0.00	\$9,375.00	\$9,375.00	\$0.00	\$0.00	\$0.00	\$9,375.00	0%	\$0.00
5398										
5398.0000	Custodial Service	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	5,280.00
	5398 - Totals	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$5,280.00
5753										
5753.0000	Emp FICA	132,161.00	43,554.00	175,715.00	2,117.53	.00	116,506.40	59,208.60	66	110,671.01
	5753 - Totals	\$132,161.00	\$43,554.00	\$175,715.00	\$2,117.53	\$0.00	\$116,506.40	\$59,208.60	66%	\$110,671.01
5816										
5816.0019	Detention Pnds-GF	5,000.00	(5,000.00)	.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	43,900.00
5816.0033	Bridge Repairs (GF)	100,000.00	(25,000.00)	75,000.00	.00	.00	.00	75,000.00	0	.00
5816.0040	Corridor Mgmt-(GF)	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	5816 - Totals	\$180,000.00	(\$30,000.00)	\$150,000.00	\$0.00	\$0.00	\$16,500.00	\$133,500.00	11%	\$43,900.00
5818										
5818.0000	Drainage Improvements-GF	1,190,172.00	(146,207.00)	1,043,965.00	21,919.98	52,916.10	762,296.47	228,752.43	78	954,008.00
	5818 - Totals	\$1,190,172.00	(\$146,207.00)	\$1,043,965.00	\$21,919.98	\$52,916.10	\$762,296.47	\$228,752.43	78%	\$954,008.00
5819										
5819.0000	Salt Shed	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++	.00
	5819 - Totals	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5820										
5820.0000	Phase II Stormwater-GF	7,500.00	(1,500.00)	6,000.00	.00	441.80	958.20	4,600.00	23	1,447.20
	5820 - Totals	\$7,500.00	(\$1,500.00)	\$6,000.00	\$0.00	\$441.80	\$958.20	\$4,600.00	23%	\$1,447.20
	EXPENSE TOTALS	\$4,919,522.00	\$691,992.00	\$5,611,514.00	\$55,086.02	\$190,528.71	\$3,905,711.85	\$1,515,273.44	73%	\$4,202,836.51
	Department 0031 - Public Works Totals	(\$4,919,522.00)	(\$691,992.00)	(\$5,611,514.00)	(\$55,086.02)	(\$190,528.71)	(\$3,905,711.85)	(\$1,515,273.44)	73%	(\$4,202,836.51)
Department 0032 - Parks										
	EXPENSE									
5103										
5103.0000	Regular Wages	441,147.00	(441,147.00)	.00	.00	.00	.00	.00	+++	363,455.40
	5103 - Totals	\$441,147.00	(\$441,147.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$363,455.40
5104										
5104.0000	Overtime	63,434.00	(63,434.00)	.00	.00	.00	.00	.00	+++	49,443.22
	5104 - Totals	\$63,434.00	(\$63,434.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49,443.22
5117										
5117.0000	OT Snow Ice	28,091.00	(28,091.00)	.00	.00	.00	.00	.00	+++	25,916.94



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Fund 0010 - General Fund										
Department 0032 - Parks										
EXPENSE										
	5117 - Totals	\$28,091.00	(\$28,091.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,916.94
5210										
5210.0000	Cloth Allowance	3,400.00	(3,400.00)	.00	.00	.00	.00	.00	+++	2,550.00
	5210 - Totals	\$3,400.00	(\$3,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,550.00
5223										
5223.0000	Educ & School Classes	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	2,015.00
	5223 - Totals	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,015.00
5225										
5225.0000	Electric	34,000.00	(34,000.00)	.00	.00	.00	.00	.00	+++	35,683.17
	5225 - Totals	\$34,000.00	(\$34,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,683.17
5238										
5238.0000	Fuel	12,000.00	(12,000.00)	.00	.00	.00	.00	.00	+++	12,297.35
	5238 - Totals	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,297.35
5245										
5245.0000	Building Maintenance	14,000.00	(14,000.00)	.00	.00	.00	.00	.00	+++	16,635.71
	5245 - Totals	\$14,000.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,635.71
5273										
5273.0000	Park Improvements-Major	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	.00
	5273 - Totals	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5274										
5274.0000	Park Improvements-Minor	67,500.00	(67,500.00)	.00	.00	.00	.00	.00	+++	53,749.99
5274.0001	Maintenance-Parks	69,000.00	(69,000.00)	.00	.00	.00	.00	.00	+++	62,595.68
5274.0019	Capital-EliseBessePark	13,500.00	(13,500.00)	.00	.00	.00	.00	.00	+++	.00
	5274 - Totals	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$116,345.67
5275										
5275.0001	Equip.Maint.Chargeback	124,163.00	(124,163.00)	.00	.00	.00	.00	.00	+++	89,203.85
	5275 - Totals	\$124,163.00	(\$124,163.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,203.85
5280										
5280.0000	Office Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	609.93
	5280 - Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$609.93
5282										
5282.0000	Small Tool Supply	13,000.00	(13,000.00)	.00	.00	.00	.00	.00	+++	12,512.58
	5282 - Totals	\$13,000.00	(\$13,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,512.58
5286										
5286.0000	Radio Service Agree	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
	5286 - Totals	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5295										
5295.0000	Telephone	3,200.00	(3,200.00)	.00	.00	.00	.00	.00	+++	2,345.27



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Fund 0010 - General Fund										
Department 0032 - Parks										
	EXPENSE									
	5295 - Totals	\$3,200.00	(\$3,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,345.27
5300										
5300.0000	Water	16,000.00	(16,000.00)	.00	.00	.00	.00	.00	+++	14,999.66
	5300 - Totals	\$16,000.00	(\$16,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,999.66
5305										
5305.0000	Rental	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	1,898.00
	5305 - Totals	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,898.00
5351										
5351.0001	Vehicle Replacement	24,515.00	(24,515.00)	.00	.00	.00	.00	.00	+++	24,515.00
	5351 - Totals	\$24,515.00	(\$24,515.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,515.00
5356										
5356.0000	Communication Cell Phones	3,400.00	(3,400.00)	.00	.00	.00	.00	.00	+++	2,837.61
	5356 - Totals	\$3,400.00	(\$3,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,837.61
5357										
5357.0000	Capital Reserve	12,500.00	(12,500.00)	.00	.00	.00	.00	.00	+++	1,000.00
	5357 - Totals	\$12,500.00	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
5398										
5398.0000	Custodial Service	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	6,400.00
	5398 - Totals	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,400.00
5753										
5753.0000	Emp FICA	43,554.00	(43,554.00)	.00	.00	.00	.00	.00	+++	31,567.74
	5753 - Totals	\$43,554.00	(\$43,554.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,567.74
	EXPENSE TOTALS	\$1,048,154.00	(\$1,048,154.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$812,232.10
	Department 0032 - Parks Totals	(\$1,048,154.00)	\$1,048,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$812,232.10)
Department 0035 - Health										
	EXPENSE									
5100										
5100.0000	Salaries I	3,134.00	.00	3,134.00	.00	.00	2,611.80	522.20	83	3,134.16
	5100 - Totals	\$3,134.00	\$0.00	\$3,134.00	\$0.00	\$0.00	\$2,611.80	\$522.20	83%	\$3,134.16
5202										
5202.0000	Refuse Contract	1,365,000.00	.00	1,365,000.00	110,576.18	.00	1,003,563.58	361,436.42	74	1,316,198.15
	5202 - Totals	\$1,365,000.00	\$0.00	\$1,365,000.00	\$110,576.18	\$0.00	\$1,003,563.58	\$361,436.42	74%	\$1,316,198.15
5203										
5203.0000	Recycle Contract	808,000.00	.00	808,000.00	62,071.08	2,736.00	586,109.67	219,154.33	73	767,229.70
	5203 - Totals	\$808,000.00	\$0.00	\$808,000.00	\$62,071.08	\$2,736.00	\$586,109.67	\$219,154.33	73%	\$767,229.70
5204										
5204.0000	Dispatch Contract	587,380.00	.00	587,380.00	.00	.00	587,379.13	.87	100	577,548.82



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Fund 0010 - General Fund										
Department 0035 - Health										
	EXPENSE									
	5204 - Totals	\$587,380.00	\$0.00	\$587,380.00	\$0.00	\$0.00	\$587,379.13	\$0.87	100%	\$577,548.82
5205										
5205.0000	Car Allowance	200.00	.00	200.00	.00	.00	166.70	33.30	83	200.04
	5205 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$166.70	\$33.30	83%	\$200.04
5212										
5212.0000	T A H D	189,269.00	.00	189,269.00	.00	.00	189,268.24	.76	100	189,860.08
	5212 - Totals	\$189,269.00	\$0.00	\$189,269.00	\$0.00	\$0.00	\$189,268.24	\$0.76	100%	\$189,860.08
5229										
5229.0000	Equipment	17,500.00	.00	17,500.00	.00	.00	3,000.00	14,500.00	17	17,500.00
	5229 - Totals	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$3,000.00	\$14,500.00	17%	\$17,500.00
5313										
5313.0000	E.Main St.Water Ext #2	20,000.00	.00	20,000.00	.00	.00	6,377.07	13,622.93	32	20,575.55
	5313 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$6,377.07	\$13,622.93	32%	\$20,575.55
5318										
5318.0000	Newfield Rd Water Proj	.00	.00	.00	.00	.00	.00	.00	+++	2,102.86
	5318 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,102.86
5753										
5753.0000	Emp FICA	255.00	.00	255.00	.00	.00	212.56	42.44	83	255.06
	5753 - Totals	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$212.56	\$42.44	83%	\$255.06
	EXPENSE TOTALS	\$2,990,738.00	\$0.00	\$2,990,738.00	\$172,647.26	\$2,736.00	\$2,378,688.75	\$609,313.25	80%	\$2,894,604.42
	Department 0035 - Health Totals	(\$2,990,738.00)	\$0.00	(\$2,990,738.00)	(\$172,647.26)	(\$2,736.00)	(\$2,378,688.75)	(\$609,313.25)	80%	(\$2,894,604.42)
Department 0038 - Recreation										
	EXPENSE									
5101										
5101.0000	Salary II	83,248.00	.00	83,248.00	1,600.90	.00	71,999.30	11,248.70	86	81,583.86
	5101 - Totals	\$83,248.00	\$0.00	\$83,248.00	\$1,600.90	\$0.00	\$71,999.30	\$11,248.70	86%	\$81,583.86
5103										
5103.0000	Regular Wages	51,758.00	.00	51,758.00	995.30	.00	45,715.15	6,042.85	88	50,689.73
	5103 - Totals	\$51,758.00	\$0.00	\$51,758.00	\$995.30	\$0.00	\$45,715.15	\$6,042.85	88%	\$50,689.73
5104										
5104.0000	Overtime	1,180.00	.00	1,180.00	.00	.00	.00	1,180.00	0	.00
	5104 - Totals	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	0%	\$0.00
5105										
5105.0000	Part Time	138,950.00	.00	138,950.00	447.77	.00	119,966.44	18,983.56	86	136,801.37
	5105 - Totals	\$138,950.00	\$0.00	\$138,950.00	\$447.77	\$0.00	\$119,966.44	\$18,983.56	86%	\$136,801.37
5113										
5113.0000	Part Time Police	12,100.00	.00	12,100.00	.00	.00	11,702.10	397.90	97	11,443.48



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Fund 0010 - General Fund										
Department 0038 - Recreation										
EXPENSE										
5113 - Totals		\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$11,702.10	\$397.90	97%	\$11,443.48
5216										
5216.0000	Copier Contract	950.00	.00	950.00	.00	185.11	877.96	(113.07)	112	771.67
5216.0001	Per Copy Costs	750.00	.00	750.00	.00	225.37	134.63	390.00	48	617.80
5216 - Totals		\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$410.48	\$1,012.59	\$276.93	84%	\$1,389.47
5220										
5220.0000	Pub-Dues-Fees	825.00	.00	825.00	.00	.00	824.04	.96	100	824.04
5220 - Totals		\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$824.04	\$0.96	100%	\$824.04
5223										
5223.0000	Educ & School Classes	.00	.00	.00	.00	.00	419.62	(419.62)	+++	.00
5223 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.62	(\$419.62)	+++	\$0.00
5245										
5245.0000	Building Maintenance	5,000.00	.00	5,000.00	.00	266.50	4,733.50	.00	100	4,550.82
5245 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$266.50	\$4,733.50	\$0.00	100%	\$4,550.82
5274										
5274.0001	Maintenance-Parks	9,000.00	.00	9,000.00	.00	2,001.08	6,909.17	89.75	99	8,291.18
5274 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,001.08	\$6,909.17	\$89.75	99%	\$8,291.18
5275										
5275.0001	Equip.Maint.Chargeback	1,412.00	22.00	1,434.00	.00	.00	503.55	930.45	35	1,187.26
5275 - Totals		\$1,412.00	\$22.00	\$1,434.00	\$0.00	\$0.00	\$503.55	\$930.45	35%	\$1,187.26
5280										
5280.0000	Office Supplies	5,500.00	.00	5,500.00	99.07	2,422.85	2,687.79	389.36	93	5,146.04
5280 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$99.07	\$2,422.85	\$2,687.79	\$389.36	93%	\$5,146.04
5351										
5351.0001	Vehicle Replacement	1,029.00	(36.00)	993.00	.00	.00	993.00	.00	100	1,029.00
5351 - Totals		\$1,029.00	(\$36.00)	\$993.00	\$0.00	\$0.00	\$993.00	\$0.00	100%	\$1,029.00
5356										
5356.0000	Communication Cell Phones	900.00	.00	900.00	.00	.00	368.90	531.10	41	771.81
5356 - Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$368.90	\$531.10	41%	\$771.81
5398										
5398.0002	SumBas-Custodians	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	2,500.00
5398.0003	WomVol-Custodians	2,400.00	.00	2,400.00	.00	137.45	2,258.79	3.76	100	2,144.24
5398 - Totals		\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$137.45	\$3,758.79	\$3.76	100%	\$4,644.24
5400										
5400.0000	Programs Community	42,325.00	.00	42,325.00	145.18	5,504.65	35,864.41	955.94	98	41,634.99
5400 - Totals		\$42,325.00	\$0.00	\$42,325.00	\$145.18	\$5,504.65	\$35,864.41	\$955.94	98%	\$41,634.99



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Fund 0010 - General Fund										
Department 0038 - Recreation	EXPENSE									
5753										
5753.0000	Emp FICA	21,047.00	.00	21,047.00	218.98	.00	17,409.88	3,637.12	83	19,696.11
	5753 - Totals	\$21,047.00	\$0.00	\$21,047.00	\$218.98	\$0.00	\$17,409.88	\$3,637.12	83%	\$19,696.11
	EXPENSE TOTALS	\$379,874.00	(\$14.00)	\$379,860.00	\$3,507.20	\$10,743.01	\$324,868.23	\$44,248.76	88%	\$369,683.40
	Department 0038 - Recreation Totals	(\$379,874.00)	\$14.00	(\$379,860.00)	(\$3,507.20)	(\$10,743.01)	(\$324,868.23)	(\$44,248.76)	88%	(\$369,683.40)
Department 0039 - Economic Development	EXPENSE									
5100										
5100.0000	Salaries I	75,690.00	.00	75,690.00	1,460.59	.00	65,697.93	9,992.07	87	71,398.89
	5100 - Totals	\$75,690.00	\$0.00	\$75,690.00	\$1,460.59	\$0.00	\$65,697.93	\$9,992.07	87%	\$71,398.89
5201										
5201.0002	Marketing	15,000.00	.00	15,000.00	.00	.00	439.00	14,561.00	3	11,273.17
	5201 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$439.00	\$14,561.00	3%	\$11,273.17
5213										
5213.0002	Conference & Education	1,000.00	.00	1,000.00	.00	.00	332.50	667.50	33	459.00
	5213 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$332.50	\$667.50	33%	\$459.00
5220										
5220.0000	Pub-Dues-Fees	2,800.00	.00	2,800.00	.00	.00	2,068.00	732.00	74	3,750.00
	5220 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,068.00	\$732.00	74%	\$3,750.00
5265										
5265.0000	Misc Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	92.80
	5265 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$92.80
5280										
5280.0000	Office Supplies	200.00	.00	200.00	.00	903.50	20.04	(723.54)	462	28.79
	5280 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$903.50	\$20.04	(\$723.54)	462%	\$28.79
5400										
5400.0000	Programs Community	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5400 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5753										
5753.0000	Emp FICA	5,791.00	.00	5,791.00	104.19	.00	4,686.23	1,104.77	81	5,367.81
	5753 - Totals	\$5,791.00	\$0.00	\$5,791.00	\$104.19	\$0.00	\$4,686.23	\$1,104.77	81%	\$5,367.81
5900										
5900.0000	Program Expenditures	1,760.00	.00	1,760.00	.00	.00	3.80	1,756.20	0	1,001.46
	5900 - Totals	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$3.80	\$1,756.20	0%	\$1,001.46
	EXPENSE TOTALS	\$102,641.00	\$0.00	\$102,641.00	\$1,564.78	\$903.50	\$73,247.50	\$28,490.00	72%	\$93,371.92
	Department 0039 - Economic Development Totals	(\$102,641.00)	\$0.00	(\$102,641.00)	(\$1,564.78)	(\$903.50)	(\$73,247.50)	(\$28,490.00)	72%	(\$93,371.92)



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Fund 0010 - General Fund										
Department 0040 - Bond Redemption										
EXPENSE										
5562										
5562.0000	Clean Water Fund	559,473.00	.00	559,473.00	.00	.00	69,501.90	489,971.10	12	.00
	5562 - Totals	\$559,473.00	\$0.00	\$559,473.00	\$0.00	\$0.00	\$69,501.90	\$489,971.10	12%	\$0.00
5611										
5611.0000	THS Renovation	674,000.00	.00	674,000.00	.00	.00	674,000.00	.00	100	692,000.00
	5611 - Totals	\$674,000.00	\$0.00	\$674,000.00	\$0.00	\$0.00	\$674,000.00	\$0.00	100%	\$692,000.00
5612										
5612.0000	THS Ball Field	37,000.00	.00	37,000.00	.00	.00	37,000.00	.00	100	38,000.00
	5612 - Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	100%	\$38,000.00
5613										
5613.0000	Industrial Park	58,000.00	.00	58,000.00	.00	.00	58,000.00	.00	100	59,000.00
	5613 - Totals	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	100%	\$59,000.00
5614										
5614.0000	Southwest Elementary	591,000.00	.00	591,000.00	.00	.00	591,000.00	.00	100	606,000.00
	5614 - Totals	\$591,000.00	\$0.00	\$591,000.00	\$0.00	\$0.00	\$591,000.00	\$0.00	100%	\$606,000.00
5615										
5615.0000	Torrington School	435,000.00	.00	435,000.00	.00	.00	435,000.00	.00	100	425,000.00
5615.0001	Torrington-Series A	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	60,000.00
	5615 - Totals	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	100%	\$485,000.00
5616										
5616.0000	City Hall Renov-Series B	615,000.00	.00	615,000.00	.00	.00	615,000.00	.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 - Totals	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$665,000.00	\$0.00	100%	\$675,000.00
	EXPENSE TOTALS	\$3,079,473.00	\$0.00	\$3,079,473.00	\$0.00	\$0.00	\$2,589,501.90	\$489,971.10	84%	\$2,555,000.00
	Department 0040 - Bond Redemption Totals	(\$3,079,473.00)	\$0.00	(\$3,079,473.00)	\$0.00	\$0.00	(\$2,589,501.90)	(\$489,971.10)	84%	(\$2,555,000.00)
Department 0041 - Debt Int & Exp										
EXPENSE										
5562										
5562.0000	Clean Water Fund	268,280.00	.00	268,280.00	.00	.00	154,292.95	113,987.05	58	.00
	5562 - Totals	\$268,280.00	\$0.00	\$268,280.00	\$0.00	\$0.00	\$154,292.95	\$113,987.05	58%	\$0.00
5600										
5600.0000	Current Exp Legal	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	.00
	5600 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100%	\$0.00
5611										
5611.0000	THS Renovation	13,480.00	.00	13,480.00	.00	.00	13,480.00	.00	100	33,880.00
	5611 - Totals	\$13,480.00	\$0.00	\$13,480.00	\$0.00	\$0.00	\$13,480.00	\$0.00	100%	\$33,880.00
5612										
5612.0000	THS Ball Field	740.00	.00	740.00	.00	.00	740.00	.00	100	1,860.00



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Fund 0010 - General Fund										
Department 0041 - Debt Int & Exp										
EXPENSE										
5612 - Totals		\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	100%	\$1,860.00
5613										
5613.0000	Industrial Park	1,160.00	.00	1,160.00	.00	.00	1,160.00	.00	100	2,910.00
5613 - Totals		\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	100%	\$2,910.00
5614										
5614.0000	Southwest Elementary	11,820.00	.00	11,820.00	.00	.00	11,820.00	.00	100	29,700.00
5614 - Totals		\$11,820.00	\$0.00	\$11,820.00	\$0.00	\$0.00	\$11,820.00	\$0.00	100%	\$29,700.00
5615										
5615.0000	Torrington School	121,175.00	.00	121,175.00	.00	.00	121,175.00	.00	100	134,075.00
5615.0001	Torrington-Series A	24,124.00	.00	24,124.00	.00	.00	12,661.88	11,462.12	52	26,223.76
5615 - Totals		\$145,299.00	\$0.00	\$145,299.00	\$0.00	\$0.00	\$133,836.88	\$11,462.12	92%	\$160,298.76
5616										
5616.0000	City Hall Renov-Series B	246,813.00	.00	246,813.00	.00	.00	129,556.25	117,256.75	52	375,493.72
5616.0001	City Hall Renov-Series A	20,108.00	.00	20,108.00	.00	.00	10,553.75	9,554.25	52	21,857.50
5616 - Totals		\$266,921.00	\$0.00	\$266,921.00	\$0.00	\$0.00	\$140,110.00	\$126,811.00	52%	\$397,351.22
5617										
5617.0000	Bond Issue 2019	.00	.00	.00	.00	.00	145,997.42	(145,997.42)	+++	.00
5617 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,997.42	(\$145,997.42)	+++	\$0.00
EXPENSE TOTALS		\$709,200.00	\$0.00	\$709,200.00	\$0.00	\$0.00	\$602,937.25	\$106,262.75	85%	\$625,999.98
Department 0041 - Debt Int & Exp Totals		(\$709,200.00)	\$0.00	(\$709,200.00)	\$0.00	\$0.00	(\$602,937.25)	(\$106,262.75)	85%	(\$625,999.98)
Department 0043 - Insurance										
EXPENSE										
5700										
5700.0000	Workers' Comp Premiums	871,208.00	10,000.00	881,208.00	.00	.00	877,732.89	3,475.11	100	897,474.16
5700 - Totals		\$871,208.00	\$10,000.00	\$881,208.00	\$0.00	\$0.00	\$877,732.89	\$3,475.11	100%	\$897,474.16
5701										
5701.0000	Gen Ins Prem	663,436.00	.00	663,436.00	.00	.00	663,681.68	(245.68)	100	690,028.08
5701 - Totals		\$663,436.00	\$0.00	\$663,436.00	\$0.00	\$0.00	\$663,681.68	(\$245.68)	100%	\$690,028.08
EXPENSE TOTALS		\$1,534,644.00	\$10,000.00	\$1,544,644.00	\$0.00	\$0.00	\$1,541,414.57	\$3,229.43	100%	\$1,587,502.24
Department 0043 - Insurance Totals		(\$1,534,644.00)	(\$10,000.00)	(\$1,544,644.00)	\$0.00	\$0.00	(\$1,541,414.57)	(\$3,229.43)	100%	(\$1,587,502.24)
Department 0044 - Pension & Benefits										
EXPENSE										
5751										
5751.0000	Mun Emp Ret Fd	820,203.00	.00	820,203.00	.00	.00	820,203.00	.00	100	791,451.00
5751.0001	Defined Contributions	458,000.00	.00	458,000.00	8,148.82	.00	391,607.67	66,392.33	86	377,458.23
5751 - Totals		\$1,278,203.00	\$0.00	\$1,278,203.00	\$8,148.82	\$0.00	\$1,211,810.67	\$66,392.33	95%	\$1,168,909.23



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Fund 0010 - General Fund										
Department 0044 - Pension & Benefits										
EXPENSE										
5752										
5752.0000	P & F Ret Fd	4,283,329.00	.00	4,283,329.00	.00	.00	4,283,329.00	.00	100	4,139,371.00
5752 - Totals		\$4,283,329.00	\$0.00	\$4,283,329.00	\$0.00	\$0.00	\$4,283,329.00	\$0.00	100%	\$4,139,371.00
5753										
5753.0000	Emp FICA	3,000.00	(15,920.00)	(12,920.00)	.00	.00	2,963.47	(15,883.47)	-23	3,214.51
5753 - Totals		\$3,000.00	(\$15,920.00)	(\$12,920.00)	\$0.00	\$0.00	\$2,963.47	(\$15,883.47)	-23%	\$3,214.51
5754										
5754.0000	Health Insurance	7,340,980.00	.00	7,340,980.00	72,558.69	.00	6,190,041.99	1,150,938.01	84	7,111,374.96
5754.0001	Health Insurance Over 65	683,000.00	(4,000.00)	679,000.00	113,524.57	.00	618,207.72	60,792.28	91	658,768.86
5754.0002	HSA Contributions	478,000.00	(15,000.00)	463,000.00	.00	.00	459,108.80	3,891.20	99	444,923.64
5754.0003	OPEB Funding	33,000.00	.00	33,000.00	.00	.00	33,000.00	.00	100	33,000.00
5754 - Totals		\$8,534,980.00	(\$19,000.00)	\$8,515,980.00	\$186,083.26	\$0.00	\$7,300,358.51	\$1,215,621.49	86%	\$8,248,067.46
5756										
5756.0000	Life Ins Premium	79,000.00	(6,000.00)	73,000.00	5,610.72	.00	61,425.30	11,574.70	84	72,532.61
5756 - Totals		\$79,000.00	(\$6,000.00)	\$73,000.00	\$5,610.72	\$0.00	\$61,425.30	\$11,574.70	84%	\$72,532.61
5757										
5757.0000	Teachers Retirement Contribution	36,608.00	(36,608.00)	.00	.00	.00	.00	.00	+++	.00
5757 - Totals		\$36,608.00	(\$36,608.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5758										
5758.0000	Ct Unemp Pyts	30,000.00	(3,000.00)	27,000.00	5,590.00	.00	28,351.50	(1,351.50)	105	11,594.00
5758 - Totals		\$30,000.00	(\$3,000.00)	\$27,000.00	\$5,590.00	\$0.00	\$28,351.50	(\$1,351.50)	105%	\$11,594.00
EXPENSE TOTALS		\$14,245,120.00	(\$80,528.00)	\$14,164,592.00	\$205,432.80	\$0.00	\$12,888,238.45	\$1,276,353.55	91%	\$13,643,688.81
Department 0044 - Pension & Benefits Totals		(\$14,245,120.00)	\$80,528.00	(\$14,164,592.00)	(\$205,432.80)	\$0.00	(\$12,888,238.45)	(\$1,276,353.55)	91%	(\$13,643,688.81)
Department 0045 - Tax Collector										
EXPENSE										
5215										
5215.0000	Contract	320,000.00	.00	320,000.00	.00	.00	177,925.97	142,074.03	56	298,051.72
5215 - Totals		\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$177,925.97	\$142,074.03	56%	\$298,051.72
5267										
5267.0000	Abatement & Other Charges	5,000.00	.00	5,000.00	.00	.00	21,622.10	(16,622.10)	432	805.34
5267 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$21,622.10	(\$16,622.10)	432%	\$805.34
5346										
5346.0000	Software	9,700.00	.00	9,700.00	.00	.00	9,700.00	.00	100	9,400.00
5346 - Totals		\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	100%	\$9,400.00
5469										
5469.0000	Add & Deletions Final	275,000.00	(20,000.00)	255,000.00	.00	.00	234,242.83	20,757.17	92	249,389.57



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Fund 0010 - General Fund										
Department 0045 - Tax Collector	EXPENSE									
5469 - Totals		\$275,000.00	(\$20,000.00)	\$255,000.00	\$0.00	\$0.00	\$234,242.83	\$20,757.17	92%	\$249,389.57
EXPENSE TOTALS		\$609,700.00	(\$20,000.00)	\$589,700.00	\$0.00	\$0.00	\$443,490.90	\$146,209.10	75%	\$557,646.63
Department 0045 - Tax Collector Totals		(\$609,700.00)	\$20,000.00	(\$589,700.00)	\$0.00	\$0.00	(\$443,490.90)	(\$146,209.10)	75%	(\$557,646.63)
Department 0046 - Board Of Education	EXPENSE									
5900										
5900.0000	Program Expenditures	76,953,622.00	(2,289,644.00)	74,663,978.00	.00	.00	59,413,833.78	15,250,144.22	80	74,133,664.30
5900 - Totals		\$76,953,622.00	(\$2,289,644.00)	\$74,663,978.00	\$0.00	\$0.00	\$59,413,833.78	\$15,250,144.22	80%	\$74,133,664.30
5970										
5970.0000	Capital Outlay	2,281,200.00	(1,845,087.00)	436,113.00	.00	.00	347,789.88	88,323.12	80	.00
5970 - Totals		\$2,281,200.00	(\$1,845,087.00)	\$436,113.00	\$0.00	\$0.00	\$347,789.88	\$88,323.12	80%	\$0.00
5991										
5991.0000	Budget Adjustment	(4,134,731.00)	4,134,731.00	.00	.00	.00	.00	.00	+++	.00
5991 - Totals		(\$4,134,731.00)	\$4,134,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$75,100,091.00	\$0.00	\$75,100,091.00	\$0.00	\$0.00	\$59,761,623.66	\$15,338,467.34	80%	\$74,133,664.30
Department 0046 - Board Of Education Totals		(\$75,100,091.00)	\$0.00	(\$75,100,091.00)	\$0.00	\$0.00	(\$59,761,623.66)	(\$15,338,467.34)	80%	(\$74,133,664.30)
Department 0047 - Contingency	EXPENSE									
5651										
5651.0000	Contingent Expense	280,000.00	(80,000.00)	200,000.00	.00	.00	2,240.07	197,759.93	1	206,539.16
5651 - Totals		\$280,000.00	(\$80,000.00)	\$200,000.00	\$0.00	\$0.00	\$2,240.07	\$197,759.93	1%	\$206,539.16
5652										
5652.0000	Management Operations	45,000.00	(5,000.00)	40,000.00	.00	.00	.00	40,000.00	0	70,000.00
5652 - Totals		\$45,000.00	(\$5,000.00)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$70,000.00
5654										
5654.0000	Contingency-Facilities	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	44,800.00
5654 - Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$44,800.00
EXPENSE TOTALS		\$370,000.00	(\$85,000.00)	\$285,000.00	\$0.00	\$0.00	\$2,240.07	\$282,759.93	1%	\$321,339.16
Department 0047 - Contingency Totals		(\$370,000.00)	\$85,000.00	(\$285,000.00)	\$0.00	\$0.00	(\$2,240.07)	(\$282,759.93)	1%	(\$321,339.16)
Department 0048 - Probate	EXPENSE									
5199										
5199.0000	Contract Services	1,060.00	.00	1,060.00	.00	.00	758.48	301.52	72	758.48
5199 - Totals		\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$758.48	\$301.52	72%	\$758.48
5216										
5216.0000	Copier Contract	3,000.00	.00	3,000.00	.00	236.28	2,616.31	147.41	95	2,893.40
5216.0001	Per Copy Costs	225.00	.00	225.00	.00	544.95	59.52	(379.47)	269	198.37



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Fund 0010 - General Fund										
Department 0048 - Probate EXPENSE										
5216										
5216.0003	Microfilming/Storage	2,200.00	.00	2,200.00	.00	.00	1,669.75	530.25	76	2,118.25
	5216 - Totals	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$781.23	\$4,345.58	\$298.19	95%	\$5,210.02
5240										
5240.0001	Maint.& Repairs/Equip.	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	5240 - Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
5280										
5280.0000	Office Supplies	2,800.00	.00	2,800.00	3.75	93.32	1,752.65	954.03	66	2,203.99
	5280 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$3.75	\$93.32	\$1,752.65	\$954.03	66%	\$2,203.99
5281										
5281.0001	Postage	9,500.00	.00	9,500.00	.00	.00	6,153.54	3,346.46	65	8,724.16
	5281 - Totals	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$6,153.54	\$3,346.46	65%	\$8,724.16
5295										
5295.0000	Telephone	3,600.00	.00	3,600.00	.00	239.96	2,797.00	563.04	84	3,464.88
	5295 - Totals	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$239.96	\$2,797.00	\$563.04	84%	\$3,464.88
5360										
5360.0000	New Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	498.24
	5360 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$498.24
5376										
5376.0000	Rent Expense	17,075.00	.00	17,075.00	.00	.00	12,806.25	4,268.75	75	17,484.00
	5376 - Totals	\$17,075.00	\$0.00	\$17,075.00	\$0.00	\$0.00	\$12,806.25	\$4,268.75	75%	\$17,484.00
5703										
5703.0000	Insurance - Liab/Auto	500.00	.00	500.00	.00	.00	356.25	143.75	71	475.00
	5703 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$356.25	\$143.75	71%	\$475.00
	EXPENSE TOTALS	\$41,810.00	\$0.00	\$41,810.00	\$3.75	\$1,114.51	\$28,969.75	\$11,725.74	72%	\$38,818.77
	Department 0048 - Probate Totals	(\$41,810.00)	\$0.00	(\$41,810.00)	(\$3.75)	(\$1,114.51)	(\$28,969.75)	(\$11,725.74)	72%	(\$38,818.77)
Department 0049 - City Wide EXPENSE										
5275										
5275.0001	Equip.Maint.Chargeback	146,287.00	(15,324.00)	130,963.00	.00	.00	125,073.73	5,889.27	96	140,141.51
	5275 - Totals	\$146,287.00	(\$15,324.00)	\$130,963.00	\$0.00	\$0.00	\$125,073.73	\$5,889.27	96%	\$140,141.51
5351										
5351.0001	Vehicle Replacement	1,822.00	(94.00)	1,728.00	.00	.00	1,728.00	.00	100	1,822.00
	5351 - Totals	\$1,822.00	(\$94.00)	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$0.00	100%	\$1,822.00
5652										
5652.0000	Management Operations	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
	5652 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00



Expense Budget Performance Report

Fiscal Year to Date 05/07/20

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 Total
Fund 0010 - General Fund										
Department 0049 - City Wide	EXPENSE									
5991										
5991.0000	Budget Adjustment	(850,003.00)	850,000.00	(3.00)	.00	.00	.00	(3.00)	0	.00
5991 - Totals		(\$850,003.00)	\$850,000.00	(\$3.00)	\$0.00	\$0.00	\$0.00	(\$3.00)	0%	\$0.00
5999										
5999.9999	Year End Adjusting Entries	.00	.00	.00	.00	.00	.00	.00	+++	(116,997.30)
5999 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$116,997.30)
EXPENSE TOTALS		(\$701,894.00)	\$834,582.00	\$132,688.00	\$0.00	\$0.00	\$126,801.73	\$5,886.27	96%	\$39,966.21
Department 0049 - City Wide Totals		\$701,894.00	(\$834,582.00)	(\$132,688.00)	\$0.00	\$0.00	(\$126,801.73)	(\$5,886.27)	96%	(\$39,966.21)
Department 0080 - Transfer Out	EXPENSE									
5890										
5890.0000	Transfer Out	150,000.00	(100,000.00)	50,000.00	.00	.00	50,000.00	.00	100	.00
5890 - Totals		\$150,000.00	(\$100,000.00)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$150,000.00	(\$100,000.00)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
Department 0080 - Transfer Out Totals		(\$150,000.00)	\$100,000.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	100%	\$0.00
Fund 0010 - General Fund Totals		\$129,850,463.00	\$0.00	\$129,850,463.00	\$846,813.44	\$548,214.42	\$105,354,078.13	\$23,948,170.45		\$125,946,874.22
Grand Totals		\$129,850,463.00	\$0.00	\$129,850,463.00	\$846,813.44	\$548,214.42	\$105,354,078.13	\$23,948,170.45		\$125,946,874.22

City of Torrington
Expense Ledger Detail Listing

From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0010-0004 5275.0001 Equip.Maint.Chargeback						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$6,032.00		
7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		\$330.00		
7/31/2019	2020-00000712	JE	GL	Central Fuel transfers - General Fund	Finance				\$247.60
			Month Total:	July 2019			\$6,362.00	\$0.00	\$247.60
8/31/2019	2020-00000786	JE	GL	Central Fuel transfers - General Fund	Finance				\$241.23
			Month Total:	August 2019			\$0.00	\$0.00	\$241.23
9/30/2019	2020-00001231	JE	GL	Central Fuel transfers - General Fund	Finance				\$160.63
			Month Total:	September 2019			\$0.00	\$0.00	\$160.63
10/31/2019	2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$233.52
			Month Total:	October 2019			\$0.00	\$0.00	\$233.52
11/30/2019	2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$567.30
			Month Total:	November 2019			\$0.00	\$0.00	\$567.30
12/31/2019	2020-00001884	JE	GL	Central Fuel transfers - General Fund	Finance				\$176.08
			Month Total:	December 2019			\$0.00	\$0.00	\$176.08
1/31/2020	2020-00002083	JE	GL	Central Fuel transfers - General Fund	Finance				\$205.04
			Month Total:	January 2020			\$0.00	\$0.00	\$205.04
2/29/2020	2020-00002185	JE	GL	Central Fuel transfers - General Fund	Finance				\$359.57
			Month Total:	February 2020			\$0.00	\$0.00	\$359.57
3/31/2020	2020-00002448	JE	GL	Central Fuel transfers - General Fund	Finance				\$160.64
			Month Total:	March 2020			\$0.00	\$0.00	\$160.64
			Account Total:	Equip.Maint.Chargeback			\$6,362.00	\$0.00	\$2,351.61
			Department Total:	Building			\$6,362.00	\$0.00	\$2,351.61

City of Torrington
Expense Ledger Detail Listing

From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0010-0013 5275.0001 Equip.Maint.Chargeback							Fiscal YTD:	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$1,700.00		
7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		(\$168.00)		
7/31/2019	2020-00000712	JE	GL	Central Fuel transfers - General Fund	Finance				\$139.89
				Month Total: July 2019			\$1,532.00	\$0.00	\$139.89
8/31/2019	2020-00000786	JE	GL	Central Fuel transfers - General Fund	Finance				\$111.21
				Month Total: August 2019			\$0.00	\$0.00	\$111.21
9/30/2019	2020-00001231	JE	GL	Central Fuel transfers - General Fund	Finance				\$799.62
				Month Total: September 2019			\$0.00	\$0.00	\$799.62
10/31/2019	2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$79.11
				Month Total: October 2019			\$0.00	\$0.00	\$79.11
11/30/2019	2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$81.52
				Month Total: November 2019			\$0.00	\$0.00	\$81.52
12/31/2019	2020-00001884	JE	GL	Central Fuel transfers - General Fund	Finance				\$79.84
				Month Total: December 2019			\$0.00	\$0.00	\$79.84
1/31/2020	2020-00002083	JE	GL	Central Fuel transfers - General Fund	Finance				\$76.70
				Month Total: January 2020			\$0.00	\$0.00	\$76.70
2/29/2020	2020-00002185	JE	GL	Central Fuel transfers - General Fund	Finance				\$177.85
				Month Total: February 2020			\$0.00	\$0.00	\$177.85
3/31/2020	2020-00002448	JE	GL	Central Fuel transfers - General Fund	Finance				\$77.66
				Month Total: March 2020			\$0.00	\$0.00	\$77.66
				Account Total: Equip.Maint.Chargeback			\$1,532.00	\$0.00	\$1,623.40
				Department Total: Planning & Zoning			\$1,532.00	\$0.00	\$1,623.40

City of Torrington
Expense Ledger Detail Listing

From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0010-0016 5275.0001 Equip.Maint.Chargeback						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$413.00		
7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		\$88.00		
7/31/2019	2020-00000712	JE	GL	Central Fuel transfers - General Fund	Finance				\$19.75
			Month Total:	July 2019			\$501.00	\$0.00	\$19.75
8/31/2019	2020-00000786	JE	GL	Central Fuel transfers - General Fund	Finance				\$1,334.56
			Month Total:	August 2019			\$0.00	\$0.00	\$1,334.56
9/30/2019	2020-00001231	JE	GL	Central Fuel transfers - General Fund	Finance				\$19.75
			Month Total:	September 2019			\$0.00	\$0.00	\$19.75
10/31/2019	2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$19.75
			Month Total:	October 2019			\$0.00	\$0.00	\$19.75
11/30/2019	2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$19.75
			Month Total:	November 2019			\$0.00	\$0.00	\$19.75
12/31/2019	2020-00001884	JE	GL	Central Fuel transfers - General Fund	Finance				\$19.75
			Month Total:	December 2019			\$0.00	\$0.00	\$19.75
1/31/2020	2020-00002083	JE	GL	Central Fuel transfers - General Fund	Finance				\$19.75
			Month Total:	January 2020			\$0.00	\$0.00	\$19.75
2/29/2020	2020-00002185	JE	GL	Central Fuel transfers - General Fund	Finance				\$19.75
			Month Total:	February 2020			\$0.00	\$0.00	\$19.75
3/31/2020	2020-00002448	JE	GL	Central Fuel transfers - General Fund	Finance				\$19.75
			Month Total:	March 2020			\$0.00	\$0.00	\$19.75
			Account Total:	Equip.Maint.Chargeback			\$501.00	\$0.00	\$1,492.56
			Department Total:	Services For The Elderly			\$501.00	\$0.00	\$1,492.56

City of Torrington
Expense Ledger Detail Listing

From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0010-0022-0018 5275.0001 Equip.Maint.Chargeback							Fiscal YTD:	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$224,976.00		
7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		(\$2,764.00)		
7/31/2019	2020-00000712	JE	GL	Central Fuel transfers - General Fund	Finance				\$9,625.57
				Month Total: July 2019			\$222,212.00	\$0.00	\$9,625.57
8/31/2019	2020-00000786	JE	GL	Central Fuel transfers - General Fund	Finance				\$12,546.18
				Month Total: August 2019			\$0.00	\$0.00	\$12,546.18
9/30/2019	2020-00001231	JE	GL	Central Fuel transfers - General Fund	Finance				\$16,687.12
				Month Total: September 2019			\$0.00	\$0.00	\$16,687.12
10/31/2019	2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$10,517.15
				Month Total: October 2019			\$0.00	\$0.00	\$10,517.15
11/30/2019	2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$11,758.64
				Month Total: November 2019			\$0.00	\$0.00	\$11,758.64
12/31/2019	2020-00001884	JE	GL	Central Fuel transfers - General Fund	Finance				\$15,874.20
				Month Total: December 2019			\$0.00	\$0.00	\$15,874.20
1/31/2020	2020-00002083	JE	GL	Central Fuel transfers - General Fund	Finance				\$12,954.28
				Month Total: January 2020			\$0.00	\$0.00	\$12,954.28
2/29/2020	2020-00002185	JE	GL	Central Fuel transfers - General Fund	Finance				\$20,522.75
				Month Total: February 2020			\$0.00	\$0.00	\$20,522.75
3/31/2020	2020-00002448	JE	GL	Central Fuel transfers - General Fund	Finance				\$20,224.86
				Month Total: March 2020			\$0.00	\$0.00	\$20,224.86
				Account Total: Equip.Maint.Chargeback			\$222,212.00	\$0.00	\$130,710.75
				Program Total: Headquarters			\$222,212.00	\$0.00	\$130,710.75

City of Torrington
Expense Ledger Detail Listing

From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0010-0022-0019 5275.0001 Equip.Maint.Chargeback						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessi	ng	\$6,082.00		
7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		(\$428.00)		
7/31/2019	2020-00000712	JE	GL	Central Fuel transfers - General Fund	Finance				\$448.81
				Month Total: July 2019			\$5,654.00	\$0.00	\$448.81
8/31/2019	2020-00000786	JE	GL	Central Fuel transfers - General Fund	Finance				\$257.82
				Month Total: August 2019			\$0.00	\$0.00	\$257.82
9/30/2019	2020-00001231	JE	GL	Central Fuel transfers - General Fund	Finance				\$284.38
				Month Total: September 2019			\$0.00	\$0.00	\$284.38
10/31/2019	2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$394.28
				Month Total: October 2019			\$0.00	\$0.00	\$394.28
11/30/2019	2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$240.16
				Month Total: November 2019			\$0.00	\$0.00	\$240.16
12/31/2019	2020-00001884	JE	GL	Central Fuel transfers - General Fund	Finance				\$110.73
				Month Total: December 2019			\$0.00	\$0.00	\$110.73
1/31/2020	2020-00002083	JE	GL	Central Fuel transfers - General Fund	Finance				\$204.20
				Month Total: January 2020			\$0.00	\$0.00	\$204.20
2/29/2020	2020-00002185	JE	GL	Central Fuel transfers - General Fund	Finance				\$48.26
				Month Total: February 2020			\$0.00	\$0.00	\$48.26
				Account Total: Equip.Maint.Chargeback			\$5,654.00	\$0.00	\$1,988.64
				Program Total: Volunteers			\$5,654.00	\$0.00	\$1,988.64
				Department Total: Fire			\$227,866.00	\$0.00	\$132,699.39
G/L Account Number: 0010-0023-0020 5275.0001 Equip.Maint.Chargeback						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessi	ng	\$326,851.00		

City of Torrington
Expense Ledger Detail Listing

From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0010-0023-0020 5275.0001 Equip.Maint.Chargeback						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		(\$14,445.00)		
7/31/2019	2020-00000712	JE	GL	Central Fuel transfers - General Fund	Finance				\$23,090.76
				Month Total: July 2019			\$312,406.00	\$0.00	\$23,090.76
8/31/2019	2020-00000786	JE	GL	Central Fuel transfers - General Fund	Finance				\$25,540.65
				Month Total: August 2019			\$0.00	\$0.00	\$25,540.65
9/30/2019	2020-00001231	JE	GL	Central Fuel transfers - General Fund	Finance				\$19,485.33
				Month Total: September 2019			\$0.00	\$0.00	\$19,485.33
10/31/2019	2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$14,240.14
				Month Total: October 2019			\$0.00	\$0.00	\$14,240.14
11/30/2019	2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$14,014.52
				Month Total: November 2019			\$0.00	\$0.00	\$14,014.52
12/31/2019	2020-00001884	JE	GL	Central Fuel transfers - General Fund	Finance				\$19,639.76
				Month Total: December 2019			\$0.00	\$0.00	\$19,639.76
1/31/2020	2020-00002083	JE	GL	Central Fuel transfers - General Fund	Finance				\$16,410.00
				Month Total: January 2020			\$0.00	\$0.00	\$16,410.00
2/29/2020	2020-00002185	JE	GL	Central Fuel transfers - General Fund	Finance				\$15,207.09
				Month Total: February 2020			\$0.00	\$0.00	\$15,207.09
3/31/2020	2020-00002448	JE	GL	Central Fuel transfers - General Fund	Finance				\$18,471.93
				Month Total: March 2020			\$0.00	\$0.00	\$18,471.93
				Account Total: Equip.Maint.Chargeback			\$312,406.00	\$0.00	\$166,100.18
				Program Total: Headquarters			\$312,406.00	\$0.00	\$166,100.18
G/L Account Number: 0010-0023-0021 5275.0001 Equip.Maint.Chargeback						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$16,043.00		

City of Torrington
Expense Ledger Detail Listing

From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0010-0023-0021 5275.0001 Equip.Maint.Chargeback						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		\$1,388.00		
7/31/2019	2020-00000712	JE	GL	Central Fuel transfers - General Fund	Finance				\$718.77
				Month Total: July 2019			\$17,431.00	\$0.00	\$718.77
8/31/2019	2020-00000786	JE	GL	Central Fuel transfers - General Fund	Finance				\$393.95
				Month Total: August 2019			\$0.00	\$0.00	\$393.95
9/30/2019	2020-00001231	JE	GL	Central Fuel transfers - General Fund	Finance				\$275.98
				Month Total: September 2019			\$0.00	\$0.00	\$275.98
10/31/2019	2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$340.38
				Month Total: October 2019			\$0.00	\$0.00	\$340.38
11/30/2019	2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$340.38
				Month Total: November 2019			\$0.00	\$0.00	\$340.38
12/31/2019	2020-00001884	JE	GL	Central Fuel transfers - General Fund	Finance				\$407.13
				Month Total: December 2019			\$0.00	\$0.00	\$407.13
1/31/2020	2020-00002083	JE	GL	Central Fuel transfers - General Fund	Finance				\$1,079.23
				Month Total: January 2020			\$0.00	\$0.00	\$1,079.23
2/29/2020	2020-00002185	JE	GL	Central Fuel transfers - General Fund	Finance				\$1,943.36
				Month Total: February 2020			\$0.00	\$0.00	\$1,943.36
3/31/2020	2020-00002448	JE	GL	Central Fuel transfers - General Fund	Finance				\$419.66
				Month Total: March 2020			\$0.00	\$0.00	\$419.66
				Account Total: Equip.Maint.Chargeback			\$17,431.00	\$0.00	\$5,918.84
				Program Total: Animal Control			\$17,431.00	\$0.00	\$5,918.84
				Department Total: Police			\$329,837.00	\$0.00	\$172,019.02

City of Torrington
Expense Ledger Detail Listing

From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0010-0025 5275.0001 Equip.Maint.Chargeback						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$4,768.00		
7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		\$776.00		
7/31/2019	2020-00000712	JE	GL	Central Fuel transfers - General Fund	Finance				\$205.55
				Month Total: July 2019			\$5,544.00	\$0.00	\$205.55
8/31/2019	2020-00000786	JE	GL	Central Fuel transfers - General Fund	Finance				\$179.49
				Month Total: August 2019			\$0.00	\$0.00	\$179.49
9/30/2019	2020-00001231	JE	GL	Central Fuel transfers - General Fund	Finance				\$425.92
				Month Total: September 2019			\$0.00	\$0.00	\$425.92
10/31/2019	2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$200.73
				Month Total: October 2019			\$0.00	\$0.00	\$200.73
11/30/2019	2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$751.23
				Month Total: November 2019			\$0.00	\$0.00	\$751.23
12/31/2019	2020-00001884	JE	GL	Central Fuel transfers - General Fund	Finance				\$179.25
				Month Total: December 2019			\$0.00	\$0.00	\$179.25
1/31/2020	2020-00002083	JE	GL	Central Fuel transfers - General Fund	Finance				\$638.87
				Month Total: January 2020			\$0.00	\$0.00	\$638.87
2/29/2020	2020-00002185	JE	GL	Central Fuel transfers - General Fund	Finance				\$256.99
				Month Total: February 2020			\$0.00	\$0.00	\$256.99
3/31/2020	2020-00002448	JE	GL	Central Fuel transfers - General Fund	Finance				\$318.02
				Month Total: March 2020			\$0.00	\$0.00	\$318.02
				Account Total: Equip.Maint.Chargeback			\$5,544.00	\$0.00	\$3,156.05
				Department Total: Public Works Director			\$5,544.00	\$0.00	\$3,156.05

City of Torrington
Expense Ledger Detail Listing

From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0010-0027 5275.0001 Equip.Maint.Chargeback						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessi	ng	\$13,335.00		
7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		\$919.00		
7/31/2019	2020-00000712	JE	GL	Central Fuel transfers - General Fund	Finance				\$1,169.65
			Month Total:	July 2019			\$14,254.00	\$0.00	\$1,169.65
8/31/2019	2020-00000786	JE	GL	Central Fuel transfers - General Fund	Finance				\$856.39
			Month Total:	August 2019			\$0.00	\$0.00	\$856.39
9/30/2019	2020-00001231	JE	GL	Central Fuel transfers - General Fund	Finance				\$1,772.26
			Month Total:	September 2019			\$0.00	\$0.00	\$1,772.26
10/31/2019	2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$908.00
			Month Total:	October 2019			\$0.00	\$0.00	\$908.00
11/30/2019	2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$1,173.30
			Month Total:	November 2019			\$0.00	\$0.00	\$1,173.30
12/31/2019	2020-00001884	JE	GL	Central Fuel transfers - General Fund	Finance				\$389.56
			Month Total:	December 2019			\$0.00	\$0.00	\$389.56
1/31/2020	2020-00002083	JE	GL	Central Fuel transfers - General Fund	Finance				\$1,415.52
			Month Total:	January 2020			\$0.00	\$0.00	\$1,415.52
2/29/2020	2020-00002185	JE	GL	Central Fuel transfers - General Fund	Finance				\$818.23
			Month Total:	February 2020			\$0.00	\$0.00	\$818.23
3/31/2020	2020-00002448	JE	GL	Central Fuel transfers - General Fund	Finance				\$269.09
			Month Total:	March 2020			\$0.00	\$0.00	\$269.09
			Account Total:	Equip.Maint.Chargeback			\$14,254.00	\$0.00	\$8,772.00
			Department Total:	Engineering			\$14,254.00	\$0.00	\$8,772.00

City of Torrington
Expense Ledger Detail Listing

From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0010-0031 5275.0001 Equip.Maint.Chargeback						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$693,118.00		
7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		\$19,677.00		
7/1/2019	2020-00000190	BA	GL	Consolidate Parks Dept with Street Dept. 2019-20	Finance		\$134,092.00		
7/31/2019	2020-00000712	JE	GL	Central Fuel transfers - General Fund	Finance				\$15,601.03
7/31/2019	2020-00000712	JE	GL	Central Fuel transfers - General Fund	Finance				\$15,992.88
			Month Total: July 2019				\$846,887.00	\$0.00	\$31,593.91
8/31/2019	2020-00000786	JE	GL	Central Fuel transfers - General Fund	Finance				\$22,917.60
8/31/2019	2020-00000786	JE	GL	Central Fuel transfers - General Fund	Finance				\$6,214.79
			Month Total: August 2019				\$0.00	\$0.00	\$29,132.39
9/30/2019	2020-00001231	JE	GL	Central Fuel transfers - General Fund	Finance				\$27,289.75
9/30/2019	2020-00001231	JE	GL	Central Fuel transfers - General Fund	Finance				\$3,272.16
			Month Total: September 2019				\$0.00	\$0.00	\$30,561.91
10/31/2019	2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$101,379.73
10/31/2019	2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$6,017.52
			Month Total: October 2019				\$0.00	\$0.00	\$107,397.25
11/30/2019	2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$45,649.34
11/30/2019	2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$9,991.24
			Month Total: November 2019				\$0.00	\$0.00	\$55,640.58
12/31/2019	2020-00001884	JE	GL	Central Fuel transfers - General Fund	Finance				\$57,793.70
12/31/2019	2020-00001884	JE	GL	Central Fuel transfers - General Fund	Finance				\$3,389.84
			Month Total: December 2019				\$0.00	\$0.00	\$61,183.54

City of Torrington
Expense Ledger Detail Listing
 From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0010-0031 5275.0001 Equip.Maint.Chargeback				Fiscal YTD:			\$0.00	\$0.00	\$0.00
1/31/2020	2020-00002083	JE	GL	Central Fuel transfers - General Fund	Finance				\$66,216.63
1/31/2020	2020-00002083	JE	GL	Central Fuel transfers - General Fund	Finance				\$4,998.00
Month Total: January 2020							\$0.00	\$0.00	\$71,214.63
2/29/2020	2020-00002185	JE	GL	Central Fuel transfers - General Fund	Finance				\$47,994.31
2/29/2020	2020-00002185	JE	GL	Central Fuel transfers - General Fund	Finance				\$7,031.62
Month Total: February 2020							\$0.00	\$0.00	\$55,025.93
3/31/2020	2020-00002448	JE	GL	Central Fuel transfers - General Fund	Finance				\$44,450.13
3/31/2020	2020-00002448	JE	GL	Central Fuel transfers - General Fund	Finance				\$18,830.34
Month Total: March 2020							\$0.00	\$0.00	\$63,280.47
Account Total: Equip.Maint.Chargeback							\$846,887.00	\$0.00	\$505,030.61
Department Total: Public Works							\$846,887.00	\$0.00	\$505,030.61
G/L Account Number: 0010-0032 5275.0001 Equip.Maint.Chargeback				Fiscal YTD:			\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$124,163.00		
7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		\$9,929.00		
7/1/2019	2020-00000190	BA	GL	Consolidate Parks Dept with Street Dept. 2019-20	Finance		(\$134,092.00)		
Month Total: July 2019							\$0.00	\$0.00	\$0.00
Account Total: Equip.Maint.Chargeback							\$0.00	\$0.00	\$0.00
Department Total: Parks							\$0.00	\$0.00	\$0.00
G/L Account Number: 0010-0038 5275.0001 Equip.Maint.Chargeback				Fiscal YTD:			\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$1,412.00		
7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		\$22.00		

City of Torrington
Expense Ledger Detail Listing

From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0010-0038 5275.0001 Equip.Maint.Chargeback						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/31/2019	2020-00000712	JE	GL	Central Fuel transfers - General Fund	Finance				\$68.25
				Month Total: July 2019			\$1,434.00	\$0.00	\$68.25
8/31/2019	2020-00000786	JE	GL	Central Fuel transfers - General Fund	Finance				\$40.74
				Month Total: August 2019			\$0.00	\$0.00	\$40.74
9/30/2019	2020-00001231	JE	GL	Central Fuel transfers - General Fund	Finance				\$45.09
				Month Total: September 2019			\$0.00	\$0.00	\$45.09
10/31/2019	2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$42.43
				Month Total: October 2019			\$0.00	\$0.00	\$42.43
11/30/2019	2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$47.50
				Month Total: November 2019			\$0.00	\$0.00	\$47.50
12/31/2019	2020-00001884	JE	GL	Central Fuel transfers - General Fund	Finance				\$55.94
				Month Total: December 2019			\$0.00	\$0.00	\$55.94
1/31/2020	2020-00002083	JE	GL	Central Fuel transfers - General Fund	Finance				\$19.75
				Month Total: January 2020			\$0.00	\$0.00	\$19.75
2/29/2020	2020-00002185	JE	GL	Central Fuel transfers - General Fund	Finance				\$141.66
				Month Total: February 2020			\$0.00	\$0.00	\$141.66
3/31/2020	2020-00002448	JE	GL	Central Fuel transfers - General Fund	Finance				\$42.19
				Month Total: March 2020			\$0.00	\$0.00	\$42.19
				Account Total: Equip.Maint.Chargeback			\$1,434.00	\$0.00	\$503.55
				Department Total: Recreation			\$1,434.00	\$0.00	\$503.55
G/L Account Number: 0010-0049 5275.0001 Equip.Maint.Chargeback						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$146,287.00		

City of Torrington
Expense Ledger Detail Listing

From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0010-0049 5275.0001 Equip.Maint.Chargeback						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		(\$15,324.00)		
7/31/2019	2020-00000712	JE	GL	Central Fuel transfers - General Fund	Finance				\$1,059.13
				Month Total: July 2019			\$130,963.00	\$0.00	\$1,059.13
8/31/2019	2020-00000786	JE	GL	Central Fuel transfers - General Fund	Finance				\$165.39
				Month Total: August 2019			\$0.00	\$0.00	\$165.39
9/30/2019	2020-00001231	JE	GL	Central Fuel transfers - General Fund	Finance				\$39.50
				Month Total: September 2019			\$0.00	\$0.00	\$39.50
10/31/2019	2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$609.26
				Month Total: October 2019			\$0.00	\$0.00	\$609.26
11/30/2019	2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$104.34
				Month Total: November 2019			\$0.00	\$0.00	\$104.34
12/31/2019	2020-00001884	JE	GL	Central Fuel transfers - General Fund	Finance				\$95.96
				Month Total: December 2019			\$0.00	\$0.00	\$95.96
1/31/2020	2020-00002083	JE	GL	Central Fuel transfers - General Fund	Finance				\$862.85
				Month Total: January 2020			\$0.00	\$0.00	\$862.85
2/20/2020	2020-00001932	JE	GL	Transfers	Finance	Transfer Journal - Transfer Between City Funds			\$121,800.00
2/29/2020	2020-00002185	JE	GL	Central Fuel transfers - General Fund	Finance				\$272.46
				Month Total: February 2020			\$0.00	\$0.00	\$122,072.46
3/31/2020	2020-00002448	JE	GL	Central Fuel transfers - General Fund	Finance				\$64.84
				Month Total: March 2020			\$0.00	\$0.00	\$64.84
				Account Total: Equip.Maint.Chargeback			\$130,963.00	\$0.00	\$125,073.73

City of Torrington

Expense Ledger Detail Listing

From Date: 7/1/2019 - To Date: 5/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
				Department Total: City Wide			\$130,963.00	\$0.00	\$125,073.73
				Fund Total: General Fund			\$1,565,180.00	\$0.00	\$952,721.92
				Grand Total:			\$1,565,180.00	\$0.00	\$952,721.92

Alice Proulx

From: GEORGE RAFAEL <GRAFAEL@CCM-CT.ORG>
Sent: Wednesday, February 5, 2020 2:19 PM
To: Alice Proulx
Subject: Governor's Proposed FY 21 State Budget Adjustments



Municipal Resource and Service Center

February 5, 2020

Governor's Proposed FY 21 State Budget Adjustments: Impact on Torrington

On February 5, 2020, the Governor proposed his state budget adjustments for FY 21. Below are grant estimates for Torrington for certain key programs.

Grant:	Estimated FY 20	Original FY 21	Gov. Prop. FY 21	Gov. FY 21 v. Orig. FY 21		Gov. FY 21 v. FY 20	
	(\$)			(\$)	(%)	(\$)	(%)
Adult Education	136,743	134,240	136,704	2,464	1.8%	-39	0.0%
ECS Grant	25,922,985	26,880,528	26,958,170	77,642	0.3%	1,035,185	4.0%
LoCIP	263,459	263,459	263,459	0	0.0%	0	0.0%
Pequot-Mohegan Grant	196,642	196,642	196,642	0	0.0%	0	0.0%
PILOT: Colleges & Hospitals	217,645	217,645	217,645	0	0.0%	0	0.0%
PILOT: State-Owned Property	162,755	162,755	162,755	0	0.0%	0	0.0%
Town Aid Road	455,793	457,571	455,793	-1,778	-0.4%	0	0.0%
Grants for Municipal Projects	605,345	605,345	605,345	0	0.0%	0	0.0%
Municipal Transition Grant (Car Tax)	183,190	272,517	272,517	0	0.0%	89,327	48.8%
Municipal Revenue Sharing	0	0	0	0		0	
Municipal Stabilization Grant	72,539	72,539	72,539	0	0.0%	0	0.0%
Total	28,217,096	29,263,241	29,341,569	78,328	0.3%	1,124,473	4.0%

Please note that the bond package impacting FY 20 and FY 21 has still not yet been adopted by the General Assembly. LoCIP, Town Aid Road, and Grants for Municipal Projects are bond-funded programs. The package is expected to be addressed in the near future.