Fiscal Year to Date 04/17/20

Fund 0010 - General Fund Department 0070 - General GovT.Revenue REVENUE 4000 4000 4000 - Totals 91,224,601.00 .00 91,224,601.00 \$0.00				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Operation 0070 - General Gov/T.Revenue protection 0070 - General Gov/T.Revenue Protection 4000 0000000 Property Tax Callections 91,224,601.00 \$91,224,601.00 91,224,601.00 \$91,224,601.00 0.00 0.00 50,035,591.64 40,386,603.36 565 50,075,607.45 4001 Tax Callection Oversymments 0.00 0.00 0.00 0.00 90,007 (0,000,07) (1,466,012.00 90,007,607 450,007,607.45 450,007,	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
BUT SUNCE Substrate Substrate <t< td=""><td>Fund 0010 -</td><td>General Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Fund 0010 -	General Fund										
	Department											
4001 4000 - Totals \$91,224,601.00 \$90.00	4000											
4001 Tax Collection Overpayments 0.0 0.00 <th< td=""><td>4000.0000</td><td>Property Tax Collections</td><td></td><td>91,224,601.00</td><td>.00</td><td>91,224,601.00</td><td>.00</td><td>.00</td><td>50,835,991.64</td><td>40,388,609.36</td><td>56</td><td>50,078,607.45</td></th<>	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
4001.000 Tax Calesion Overpayments: Write Offs .00			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
4001.0001 Tax Overpayments-Write Offs 0.0 0.0 0.00 9.00												
4001 - Totals \$0.00 <		• •					• •		•	••••	+++	.00
4002 Motor Vehicle Supplement 1,466,812.00 .00 1,466,812.00 80.00 \$1,466,812.00 1,466,812.00 1,466,812.00 1,466,812.00 1,466,812.00 1,466,812.00 1,466,812.00 \$11,7416,25 .00 1,104,496,76 \$52,315.24 75.56 \$1,466,812.00 4004 4004 - Totals \$0.00 \$0.00 \$117,816.25 .00 37,109,448.82 (37,109,448.82) ++++ \$40,379,327.68 4026 4004 - Totals \$0.00 \$0.00 \$117,816.25 .00 37,109,448.82 (37,109,448.82) ++++ \$40,379,327.68 4026 4004 - Totals \$196,642.00 .00 196,642.00 .00 131,094.66 65,547.34 67 196,642.00 4029 4029 Totals \$196,642.00 .00 \$2,539.00 60.00 \$2,539.00 60.00 \$2,539.00 60.00 \$2,539.00 \$40.00 \$100 \$2,539.00 \$40.00 \$2,539.00 \$40.00 \$42,978.55 \$55,021.44 34 \$15,645.44 4032 4032 Totals<	4001.0001	Tax Overpayments-Write Offs	<u>-</u>							. ,		
4002.0000 Motor Vehicle Supplement 1,466,812.00 900 1,466,812.00 91,447,73 900 1,104,495.76 932,315.24 75 1,466,811.84 4004 4004-rotals 4004-rotals 4004-rotals 900 erty Taxes-2nd Instalment 0.0 0.0 117,816.25 0.0 71,104,448.21 (71,06,448.22) +++ 40,279,327.68 4024 4004 - Totals 4004 - Totals 90,642.00 0.00 117,816.25 0.00 97,109,448.82 (71,06,448.22) +++ 40,279,327.68 4024 4026 - Totals 90,642.00 0.00 \$117,816.25 0.00 \$31,094.66 65,547.34 67% \$196,642.00 4024 4026 - Totals 916,642.00 0.00 \$131,094.66 \$65,547.34 67% \$196,642.00 4023 4024 72,539.00 \$20.00 \$0.00 \$131,094.66 \$65,547.34 67% \$196,642.00 4023.0001 \$20.759.00 \$20.00 \$20.00 \$0.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.			4001 - Totals	\$0.00	\$0.00	\$0.00	(\$995.94)	\$0.00	\$30,125.88	(\$30,125.88)	+++	\$560.56
4004 4002 - Totals \$1,466,812.00 \$0.00 \$1,164,96.76 \$362,315.24 75% \$1,466,813.84 4004.000.00 Property Taxes-2nd Instaliment .00 .00 117,816.25 .00 \$7,109,448.82 (37,109,448.82) +++ 40,379,327.68 4026 4004 - Totals \$0.00 \$0.00 \$117,816.25 0.00 \$37,109,448.82 (37,109,448.82) +++ 40,379,327.68 4026 55 67.00 \$196,642.00 .00 196,642.00 \$0.00 \$13,1094.66 \$65,547.34 67 196,642.00 4029 4026 72,539.00 .00 72,539.00 .00 72,539.00 .00 100 72,539.00 4023 4024 Totals \$128,000.00 \$0.00 \$128,000.00 \$0.00 \$2,539.00 \$0.00 \$10.00 72,539.00 \$0.00 100,00 72,539.00 \$0.00 \$10,00 .00 72,539.00 \$0.00 \$0.00 \$0.00 \$10,00 .00 \$10,00 .00 \$10,00 \$10,00 \$10				1 466 012 00	00	1 466 012 00	10 447 72		1 104 405 75	262 245 24		
4004 4004.000 Property Taxes-2nd Installment 0 <td>4002.0000</td> <td>Motor venicle Supplement</td> <td>4002 - Totala -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4002.0000	Motor venicle Supplement	4002 - Totala -									
4004.0000 Property Taxes-2nd Installment 0.0 0.0 117,915.25 0.0 37,109,448.20 +++ 40,379,327.68 4025 4026 4026 50.00 \$0.00 \$0.00 \$117,916.25 0.00 \$37,109,448.20 +++ 40,379,327.68 4026 4026 50.00 \$106,642.00 0.00 196,642.00 \$0.00 \$0.00 \$131,094.68 \$65,547.34 \$67 196,642.00 4029 4029 4029 \$0.00 \$130,094.60 \$65,547.34 \$67 \$196,642.00 4029 4029 72,539.00 0.00 72,539.00 0.00 \$100,094.82 \$72,539.00 0.00 \$72,539.00 0.00 \$131,094.66 \$65,547.34 \$67 \$196,642.00 4029 4029 72,539.00 \$0.00 \$72,539.00 0.00 72,539.00 0.00 72,539.00 0.00 72,539.00 0.00 72,539.00 0.00 72,539.00 0.00 72,539.00 0.00 72,539.00 0.00 72,539.00 0.00 7	4004		4002 - 1018	\$1,400,012.00	\$0.00	\$1,400,012.00	\$10, 44 7.75	ş 0.0 0	\$1,104,450.70	\$302,313.24	/3%	\$1,400,811.84
4004 - Totals \$0.00 \$0.00 \$117,816.25 \$0.00 \$37,109,448.82 \$47,109,448.82 \$44,379,327,68 4026 4026,0000 St Grt Pequot Funds 196,642.00 \$0.00 \$117,816.25 \$0.00 \$37,109,448.82 \$47,109,448.82 \$44,877,327,68 4028,0000 St Grt Pequot Funds 196,642.00 \$0.00 \$131,094.66 65,547.34 67 196,642.00 4029 4029 4029 4029 72,539.00 \$0.00 \$72,539.00 \$0.00 \$72,539.00 \$0.00 \$72,539.00 \$0.00 \$72,539.00 \$0.00 \$80,00.0 \$81,69,51 \$130,49 \$86,00.0 \$16,42,498.00 4033		Property Tayos-2nd Installment		00	.00	.00	117 816 25	00	37 109 448 82	(37 109 448 82)	***	40 370 377 68
4026 4026 196,642.00 .00 196,642.00 .00 .00 131,094.66 65,547.34 67 196,642.00 4029 4029 St Grant Hold Harmless (Stabilization) 72,539.00 .00 72,539.00 .00 72,539.00 .00 100 \$72,539.00 .00 100 \$72,539.00 .00 100 \$72,539.00 .00 100 \$72,539.00 .00 .00 \$72,539.00 .00 .00 \$72,539.00 .00 .00 \$72,539.00 .00 .00 \$72,539.00 .00 .00 \$72,539.00 .00 .00 \$72,539.00 .00 .00 \$72,539.00 .00 .00 \$80,00.00 \$90,	4004.0000	Topery Taxes-2nd Insumment	4004 - Totals									
4026.000 St Gr Pequot Funds 196,642.00 .00 196,642.00 .00 131,094.66 65,547.34 67 196,642.00 4029 .000 \$136,642.00 \$0.00 \$136,642.00 \$0.00 \$0.00 \$131,094.66 \$65,547.34 67% 196,642.00 4029 .000 St Grant Hold Harmless (Stabilization) 72,539.00 .00 72,539.00 .00 \$72,539.00 .00 \$72,539.00 .00 \$72,539.00 \$0.00 \$103,60.00 \$	4026			4	4	+	<i> </i>	+	<i>407,200,110.00</i>	(407)2007 (10102)		4 10/07 5/527 100
4029 4029 or consistent hold Harmless (Stabilization) 72,539.00 .00 72,539.00 .00 72,539.00 .00 72,539.00 .00 72,539.00 .00 72,539.00 .00 72,539.00 .00 72,539.00 .00 .00 72,539.00 .00 .00 72,539.00 .00 .00 .00 .72,539.00 .00 <th< td=""><td></td><td>St Grt Pequot Funds</td><td></td><td>196,642.00</td><td>.00</td><td>196,642.00</td><td>.00</td><td>.00</td><td>131,094.66</td><td>65,547.34</td><td>67</td><td>196,642.00</td></th<>		St Grt Pequot Funds		196,642.00	.00	196,642.00	.00	.00	131,094.66	65,547.34	67	196,642.00
4029.000 St Grant Hold Harmless (Stabilization) 72,539.00 .00 72,539.00 .00 72,539.00 .00 72,539.00 .00 72,539.00 .00 100% 72,539.00 4032 4032 50.00 \$0.00 \$72,539.00 \$0.00 \$90.		·	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 - Totals \$72,539.00 \$0.00 \$72,539.00 \$0.00 \$72,539.00 \$0.00 \$0.00 \$72,539.00 \$0.00 \$72,539.00 \$0.00 \$0.00 \$72,539.00 \$0.00 \$72,539.00 \$0.00 \$72,539.00 \$0.00 \$0.00 \$72,539.00 \$0.00 \$128,000.00 \$0.00 \$128,000.00 \$0.00 \$128,000.00 \$0.00 \$128,000.00 \$128,000.00 \$0.00 \$42,978.56 \$\$50,21.44 34 \$153,645.94 4033 4032 - Totals \$128,000.00 \$0.00 \$128,000.00 \$0.00 \$0.00 \$42,978.56 \$\$50,021.44 34 \$153,645.94 4033 4033 - Totals \$470,000.00 \$0.00 \$470,000.00 \$0.00 \$\$0.00 \$\$0.00 \$\$89,600.00 \$\$1 \$\$462,498.00 4034 4033 - Totals \$\$470,000.00 \$\$0.00 \$\$300,00 \$\$0.00 \$\$300,00 \$\$0.00 \$\$300,00 \$\$300,00 \$\$300,00 \$\$300,00 \$\$300,00 \$\$300,00 \$\$300,00 \$\$300,00 \$\$300,00 \$\$300,00 \$\$300,00 \$	4029											
4032 4032.0001 State Reim-Enterprise 128,000.00 .00 128,000.00 .00 .00 42,978.55 85,021.44 34 153,645.94 4033 4032 - Totals \$128,000.00 \$0.00 \$128,000.00 \$0.00 \$0.00 \$42,978.55 85,021.44 34 153,645.94 4033 4032 - Totals \$128,000.00 \$0.00 \$100.00 .00 \$0.00 \$400.00 \$89,600.00 81 462,498.00 4033.0000 St.Grant-In Lieu Of Taxes 470,000.00 \$0.00 \$470,000.00 \$0.00 \$400 .00 \$89,600.00 \$81 462,498.00 4034 4033 - Totals \$470,000.00 \$0.00 \$8,00.00 \$80 \$8,30.00 \$8,300.00 \$0.00 \$8,169.51 130.49 98% \$8,361.65 4034 4034 - Totals \$8,300.00 \$8,00.00 \$8,00.00 \$0.00 \$8,169.51 \$130.49 98% \$8,361.65 4035.0002 Grants for Municipal Projects \$8,300.00 \$0.00 \$605,345.00 0	4029.0000	St Grant Hold Harmless (Stabilization)	_	72,539.00	.00	72,539.00	.00	.00	72,539.00	.00	100	72,539.00
4032.0001 State Reim-Enterprise 128,000.00 .00 128,000.00 .00 .00 42,978.56 85,021.44 34 153,645.94 4033 4033 5L Grant-In Lieu Of Taxes 470,000.00 \$0.00 \$128,000.00 \$0.00 \$0.00 \$0.00 \$42,978.56 \$85,021.44 34 \$153,645.94 4033 4033 4033 - Totals \$470,000.00 0.00 \$0.00 \$80,000.00 \$89,600.00 81 \$462,498.00 4034.0000 SL Grant-Disabled Persons \$470,000.00 \$0.00 \$470,000.00 \$0.00 \$8,300.00 \$0.00 \$8,300.00 \$8,8,300.00 \$8,300.00			4029 - Totals	\$72,539.00	\$0.00	\$72,539.00	\$0.00	\$0.00	\$72,539.00	\$0.00	100%	\$72,539.00
4032 - 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 .00 380,400.00 \$89,600.00 81 462,498.00 4034 4033 - Totals \$470,000.00 \$0.00 \$470,000.00 \$0.00 \$9.000 \$90.00 \$89,600.00 81 462,498.00 4034 4034.0000 St.Grant-Disabled Persons \$430,000 \$0.00 \$470,000.00 \$0.00 \$8,300.00 \$0.00 \$89,600.00 81% \$462,498.00 4035 4034 - Totals \$430,000 \$0.00 \$8,300.00 \$0.00 \$0.00 \$8,361.65 \$130.49 98% \$8,361.65 4035 4035 4034 - Totals \$43,300.00 \$0.00 \$8,300.00 \$0.00 \$0.00 \$8,361.65 \$8,361.65 4035.0002 Grants for Municipal Projects 605,345.00 0.00 100 183,190.00 0.00 </td <td></td>												
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 4034. 4034 - Totals \$470,000.00 \$0.00 \$0.00 \$30,000 \$89,600.00 81% \$462,498.00 4034 4034 - Totals \$4034 - Totals \$8,300.00 .00 \$8,00.00 \$0.00 \$8,169.51 130.49 98 \$8,361.65 4035. 4034 - Totals \$8,300.00 \$0.00 \$8,00.00 \$0.00 \$8,169.51 130.49 98 \$8,361.65 4035. 4034 - Totals \$8,300.00 \$0.00 \$8,300.00 \$0.00 \$8,169.51 130.49 98 \$8,361.65 4035. 5002 Grants for Municipal Projects 605,345.00 .00 605,345.00 .00 183,190.00 .00 100 187,506.00 4035.0002 MRSA Motor Vehicle 183,190.00 .00 \$8,600.00 \$9.00 \$9.00 \$9.00 \$9.65,345.00 23% \$792,851.00 <t< td=""><td>4032.0001</td><td>State Reim-Enterprise</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	4032.0001	State Reim-Enterprise										
4033.0000 St.Grant-In Lieu Of Taxes 470,000.00 .00 470,000.00 .00 470,000.00 \$0.00			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 - 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 8,300.00 \$0.00 \$89,600.00 \$81% \$462,498.00 4034 4034 - Totals 8,300.00 .00 8,300.00 .00 .00 \$8,169.51 130.49 98 8,361.65 4035 4035 605,345.00 .00 605,345.00 .00 80.00 \$0.00 \$83,190.00 .00 605,345.00 .00 605,345.00 .00 183,190.00 .00 183,190.00 .00 100 183,190.00 .00 183,190.00 .00 100 187,506.00 4035 4035 - Totals \$788,535.00 \$0.00 \$80,00.00 \$0.00 \$10.00 \$10.00 \$0.00 \$10.01 187,506.00 4038 4038 4038 - Totals \$36,000.00 .00 36,000.00 \$0.00 \$20.00 \$32,45				470.000.00		470 000 00			200 400 00		•	
4034 4034.0000 St.Grant-Disabled Persons 8,300.00 .00 8,300.00 .00 8,300.00 \$8,361.65 4034.0000 St.Grant-Disabled Persons 4034 - Totals \$8,300.00 \$0.00 \$8,300.00 \$0.00 \$8,169.51 \$130.49 98 8,361.65 4035 4035 <	4033.0000	St.Grant-In Lieu Of Taxes	4000 Tabala -									
4034.0000 St.Grant-Disabled Persons 8,300.00 .00 8,300.00 .00 8,300.00 .00 8,300.00 \$0.00	4024		4033 - Totais	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$380,400.00	\$69,600.00	81%	¥402,498.00
4034 - Totals \$8,300.00 \$0.00 \$0.00 \$0.00 \$8,169.51 \$130.49 98% \$8,361.65 4035 4035 4035 605,345.00 .00 605,345.00 .00 605,345.00 .00 605,345.00 .00 .00 .00 605,345.00 .00 .00 .00 .00 605,345.00 .00 .00 .00 605,345.00 .00 .00 .00 .00 605,345.00 .00 .00 .00 .00 605,345.00 .00 <th.00< th=""> .00 .00</th.00<>		St Grant-Disabled Remons		8 300 00	00	8 300 00	00	00	8 160 E1	130.40	09	9 761 65
4035 4035.0002 Grants for Municipal Projects 605,345.00 .00 605,345.00 .00 605,345.00 0 605,345.00 4035.0004 MRSA Motor Vehide 183,190.00 .00 .00	-0000	Sugrant-Disabled Fersons	4034 - Totals									
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 .00 183,190.00 .00 183,190.00 .00 183,190.00 .00 100 187,506.00 4035.0004 MRSA Motor Vehicle 4035 - Totals \$788,535.00 \$0.00 \$788,535.00 \$0.00 \$0.00 \$183,190.00 \$605,345.00 23% \$792,851.00 4038.0000 St.Grant Add'I Vets Grant 36,000.00 .00 36,000.00 .00 .00 32,455.17 3,544.83 90% \$36,106.76 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	4035		4004 10005	40,500,000	40.00	40,000.00	40.00	40.00	40,205.02	4150.15	5070	40,001.00
4035.0004 MRSA Motor Vehicle 183,190.00 .00 .00 .00 .00 \$183,190.00 \$23% \$792,851.00 4038.0000 St.Grant Add'I Vets Grant 36,000.00 .00 36,000.00 .00 .00 .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 .00 76,937.17 1,062.83 99 78,493.10		Grants for Municipal Projects		605.345.00	.00	605.345.00	.00	.00	.00	605.345.00	0	605.345.00
4035 - Totals \$788,535.00 \$0.00 \$788,535.00 \$0.00 \$183,190.00 \$605,345.00 23% \$792,851.00 4038 4038.0000 St.Grant Add'I Vets Grant 36,000.00 .00 36,000.00 .00 .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				•		•						•
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 4038.0000 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			4035 - Totals		\$0.00	\$788,535.00						
4038 - Totals \$36,000.00 \$0.00 \$30,00 \$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 76,937.17 1,062.83 99 78,493.10	4038				·							
4040 4040.0000 Tele Access Line Fees 78,000.00 .00 78,000.00 .00 76,937.17 1,062.83 99 78,493.10	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
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			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 - Totals \$78,000.00 \$0.00 \$78,000.00 \$0.00 \$0.00 \$0.00 \$76,937.17 \$1,062.83 99% \$78,493.10	4040.0000	Tele Access Line Fees	_									
			4040 - Totals	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$76,937.17	\$1,062.83	99%	\$78,493.10

Revenue Budget Performance Report Fiscal Year to Date 04/17/20

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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
	1	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'l	F.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

Fiscal Year to Date 04/17/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	•	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund										
Department	0071 - Building Dept Revenue REVENUE										
4068	REVENOL										
4068.0000	Misc. Income		3,500.00	.00	3,500.00	.00	.00	2,589.42	910.58	74	4,604.51
4000.0000	Filse meone	4068 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,589.42	\$910.58	74%	\$4,604.51
4200		4000 - 10003	43,300.00	40.00	43,300.00	40.00	40.00	<i>ΨΖ</i> ,303.42	\$310.30	7470	\$7,007.JI
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				•	• • • •		•	11	1		+
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.		1,518.00	1,232.00	55	1,170.00
4000		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	Happing Dennik Face		FF 000 00	.00	FF 000 00	486.03	00	27 070 11	17 001 00	60	64 264 00
4206.0000	Heating Permit Fees	4206 - Totals	55,000.00 \$55,000.00	\$0.00	55,000.00 \$55,000.00	\$486.03	00	37,978.11 \$37,978.11	17,021.89 \$17,021.89	69 69%	61,364.99 \$61,364.99
4208		4200 - Totais	\$55,000.00	\$0.00	\$55,000.00	\$ 1 00.05	\$0.00	\$37,370.11	\$17,021.09	09%	\$01,30 4 .99
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
7208.0000	Certificate of occupancy	4208 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$220.00		\$9,251.15	\$5,748.85	62%	\$14,935.34
4210		4200 - 100015	\$15,000.00	40.00	\$15,000.00	4220.00	40.00	<i>\$7,231,13</i>	\$J,17	0270	φ ε η,555.54
4210.0000	Planning & Zoning Fees		30,000.00	.00	30,000.00	.00	.00	16,945.52	13,054.48	56	29,661.25
1210.0000	Hanning & Zoning Tees	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		4210 10005	430,000.00	40.00	430/000100	40.00	40.00	410/J 15152	<i>425/05</i> 1110	5070	423,001.23
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			• • • • • •	• • •		•	•	• •	.,		1-1
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 Dep	ot 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

Revenue Budget Performance Report Fiscal Year to Date 04/17/20

Include Rollup Account and Rollup to Account

Account Fund 0010 - G	Account Description									% Used/	
Fund 0010 - G	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	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		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		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	A 1 - k		1 000 00	.00	1 000 00	.00	00	1 370 00	530.00	72	1,975.00
4075.0000	Notary	4075 - Totals	1,900.00	\$0.00	1,900.00 \$1,900.00		.00	1,370.00 \$1,370.00	\$530.00	72%	\$1,975.00
4076		4075 - 10035	\$1,900.00	\$0.00	\$1,500.00	\$0.00	\$0.00	φ1,570.00	\$550.00	1270	\$1,97 5. 00
4076.0000	Dog Fees		14,685.00	.00	14,685.00	8.00	.00	8,005.50	6,679.50	55	20,458.73
4070.0000		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			41 1/000100	4	<i>+</i> - <i>,</i>	+	+	4-,	4-7		120/100110
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 Dep	t 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

Fiscal Year to Date 04/17/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund					······	<u> </u>				
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	-	50,000.00	.00	50,000.00	139.00		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		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 - Totais	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	+++	\$0.00
4800						••		840 74			
4800.0043	Credit Card Fees		.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
			\$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		\$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 Revenu REVENUE	le									
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
00000	Purve rees (formeny CRRA)		20,000.00	.00	30,000.00	.00	.00	103,034.94	(13,034,94)	545	10.064,05

Fiscal Year to Date 04/17/20

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010	- General Fund										
Departme	nt 0074 - Public Works Dept Re	evenue									
	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		11,600.00	648.00		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											050.00
4094.0000	Landfill-Tire Income		.00	.00 .00	.00	.00	.00	.00	.00	+++	850.00
4094.0001	Fees-Waste Receptades	4094 - Totals	10,000.00		10,000.00	52.10 \$52.10	.00 \$0.00	12,760.68 \$12,760.68	(2,760.68)	128	16,618.94 \$17,468.94
4099		4094 - 10(3)5	\$10,000.00	\$0.00	\$10,000.00	\$52.10	\$0.00	\$12,700.08	(\$2,700.00)	120%	\$17,400.94
4099.0000	Miscellaneous Charges		4,000.00	.00	4,000.00	.00	.00	1,925.60	2,074.40	48	6,460.00
-099.0000	Miscellaneous charges	4099 - Totais	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,925.60	\$2,074.40	48%	\$6,460.00
4100		4033 - 10(LIS	\$1,000.00	40.00	4 1,000.00	40.00	40.00	<i><i>41,723.00</i></i>	42,074.10	1070	40,100.00
4100.0000	Recycling Income		.00	.00	.00	.00	.00	238.06	(238.06)	+++	618.22
	Recycling Income	4100 - Totais	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.06	(\$238.06)	+++	\$618.22
4800			40000	4	1	4	4	1	(+)		4
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
ſ	Department 0074 - Public Works	s 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
Departme	nt 0075 - Recreation Dept Reve	enue									
	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	n 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
Departme	nt 0077 - Real Estate Dept. Rev	venue									
	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

Fiscal Year to Date 04/17/20

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010	- General Fund									
Departme	nt 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
Departme	nt 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
Departmer	nt 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
De	epartment 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 2020-2021 ESTIMATED INCOME (Level 2020 Amended and 2021 Governor's Proposed COMPARISON Adopted

COMPARISON	Adopted	Amended	Projected	Amended
	Budget 2019-2020	Budget 2019-2020	Budget 2020-2021	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	(
CITY REAL ESTATE	20,000	20,000	20,000	(
CITY & TOWN CLERK	905,785	905,785	905,785	(
INS-W/COMP PYMTS	450,000	450,000	450,000	(
NSURANCE REFUNDS	105,000	105,000	105,000	(
NVESTMENT INTEREST	355,000	355,000	150,000	-205,000
MISCELLANEOUS INCOME	125,000	125,000	125,000	(
CRRA	0	0	0	(
PROCEEDS-AUCTION	0	0	0	(
CREDIT CARD FEES	0	0	0	(
PROBATE	24,082	24,082	24,082	Ċ
STATE-ELDERLY EXEMPTS	. 0	. 0	0	(
STATE-CIRCUIT BREAKER	0	0	Ó	Ċ
STATE REIM-ENTERPRISE	128,000	128,000	75,000	-53,000
	0	0	0	00,000
STATE-IN LIEU OF TAXES	470,000	470,000	470,000	Č
TATE-DISABLED PERSONS	8,300	8,300	8,300	Č
TATE-PROPERTY TAX RELIEF	0,000	0,000	0,000	, (
TATE-GRANTS FOR MUNICIPAL PROJECTS	605,345	605,345	605,345	, (
TATE-MUNICIPAL AID ADJUSTMENT	0000,040	000,040	000,040	(
TATE-TAX-MFG FACILITIES	ő	0 0	ŏ	
TATE-ADD VET GRANTS	36,000	36,000	36,000	
TATE-PEQUOT FUNDS	196,642	198,642	196.642	
TATE-VOGEL ELEM	182,096	182,096	150,042	-182,096
TATE-PORTABLES REIMB	102,090	102,090	0	
TATE-MIDDLE SCHOOL	0	0	0	(
	78,000	78,000	79.000	0
		78,000	78,000	0
STATE-REG VESSELS	0	0	0	0
	1,045	1,045	1,045	C
	0	0	0	C
TATE LOCIP PROJECTS	0	0	0	C
TATE-SMALL CITIES	0	0	0	C
TATE-FED SURFACE TRANS	0	0	0	C
TATE-LEVEE FUNDING	0	0	0	C
EMA FUNDING	0	0	0	C
TATE-T H S	257,346	257,346	0	-257,346
TATE-SOUTHWEST	283,021	283,021	0	-283,021
ORR DAY CARE CENTER	0	0	0	C
ITY HALL SERIES B INTEREST	0	0	0	C
IRSA Motor Vehicle	183,190	183,190	272,517	89,327
IRSA Sales Tax Sharing	0	0	0	(
tabilization Grant	72,539	72,539	72,539	Č
VPCA Cost Allocation	25,000	25,000	25,000	č
SENERAL GOVERNMENT	6,433,203	6,433,203	5,275,255	-1,157,948

.

-

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

Budget 2019-2020 Budget 2019-2020 Budget 2020-2021 Versus Projected Variance PARKING AUTHORITY CANINE FD-HOTCHKISS TRUST 2,500 85,000 85,000 2,500 2,500 0 DARKING AUTHORITY CANINE FD-HOTCHKISS TRUST 2,500 2,500 2,500 0 0 MISCL 25,000 25,000 25,000 0 0 MISCL 25,000 25,000 25,000 0 0 VICE CONSTRUCTIOR EVENUE 72,875 72,875 72,875 0	ESTIMATED INCOME (Level 2020 Amended and 2021 Gov COMPARISON		Amended	Projected	Amondod
2019-2020 2019-2020 2020-2021 Variance PARKING AUTHORITY 85,000 85,000 85,000 0 DANINE FD-HOTCHKISS TRUST 2,500 2,500 25,000 25,000 25,000 0 NISCL 25,000 25,000 25,000 25,000 25,000 0 0 PRE - OUTSIDE DUTY 500 500 500 500 0 <t< th=""><th>COMPARISON</th><th></th><th></th><th></th><th></th></t<>	COMPARISON				
CANINE FC-HOTCHKISS TRUST 2,500 2,500 2,500 2,500 MISAL CONTROL REVENUE 72,875 70,000 70,000					
CANINE FC-HOTCHKISS TRUST 2,500 2,500 2,500 2,500 MISAL CONTROL REVENUE 72,875 70,000 70,000		85 000	85 000	85.000	0
NHMAL CONTROL REVENUE 72,875			•	•	ő
MISCL 25,000 25,000 25,000 25,000 PIRE - OUTSIDE DUTY 500 500 500 500 PIRE - OUTSIDE DUTY 500 500 130,000 130,000 130,000 130,000 100,000 POLICE TICKETS, PERMITS ETC 60,000		•			ő
EFE - OUTSIDE OUTY 500 500 500 FIRE WCOMP & INS, PAYROLL 130,000 130,000 130,000 130,000 POLICE TICKETS, PERMITS ETC 60,000 60,000 60,000 60,000 60,000 POLICE WCOMP & INS, PAYROLL 180,000 180,000 180,000 500,000 <				•	ő
IPIE WICOMP & INS. PAYROLL 130,000 130,000 130,000 60,000 POLICE TICKETS. PERMITS BTC 60,000 500,000 500,000 500,000 60,000 POLICE UWCOMP & INS PAYROLL 180,000 180,000 180,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 50,000<		•			0
CUCIC TICKETS, PERMITS ETC 60,000 60,000 60,000 60,000 CUCICE WCORM & INS PAYROLL 180,000 100 0 <td></td> <td></td> <td></td> <td></td> <td>0</td>					0
DUCE WICOMP & INS PAYROLL 180,000 180,000 500,0		•		•	0
CLICE - OUTSIDE DUTY 500,000 500,000 500,000 500,000 VISC CHARGES - TESTING 0<	•		•	•	ő
MISC CHARGES - TESTING 0					0
SCHOOL BUS VIOLATION FEES 0 <td></td> <td></td> <td></td> <td></td> <td>ő</td>					ő
DIVILAN FINGERPRINTING/WEAPON PERMIT FEES 50,000 50,000 50,000 50,000 PUBLIC SAFETY 1,105,875 1,105,875 1,105,875 1,105,875 1,105,875 0 0 0 PUB WKS W/COMP & INS 15,000 15,000 15,000 15,000 0			-	•	ő
PUB WKS W/COMP & INS 15,000 15,000 15,000 0 0 PUB WKS STREET OPENINGS 0	CIVILIAN FINGERPRINTING/WEAPON PERMIT FEES		-		0
PUB WKS W/COMP & INS 15,000 15,000 15,000 0 0 PUB WKS STREET OPENINGS 0		4 400 070	4 405 975	4 405 975	0
DUB WKS STREET OPENINGS 0		1,105,875	1,105,875	1,105,875	
ENGINEERING 250 250 250 250 STREET DEPT MISCL. 11,600 11,600 11,600 0 VATER DIVERSION FEES 0 0 0 0 0 COUP MAINT REIMB 0 0 0 0 0 0 MISCELLANEOUS CHARGES 4,000 4,000 4,000 0 0 0 MISCELLANEOUS CHARGES 4,000 4,000 4,000 0	PUB WKS W/COMP & INS	15,000	15,000	15,000	0
STREET DEPT MISCL. 11,600 11,600 11,600 0 WATER DIVERSION FEES 0 0 0 0 0 ANDFILL TIRE INCOME 0 0 0 0 0 0 GOUIP MAINT REIMB 0	PUB WKS STREET OPENINGS	0	0	0	0
WATER DIVERSION FEES 0	ENGINEERING	250	250	250	0
ANDFILL - TIRE INCOME 0	STREET DEPT MISCL.	11,600	11,600	11,600	0
COUP MAINT REIMB 0	WATER DIVERSION FEES	0	0	0	0
MISCELLANEOUS CHARGES 4,000 4,000 4,000 4,000 C RECYCLING INCOME 0	LANDFILL - TIRE INCOME	0	0	0	0
RECYCLING INCOME 0	EQUIP MAINT REIMB	0	0	0	0
MIRA FEES 30,000 30,000 30,000 30,000 0 0 FEES-WASTE RECEPTACLES 10,000 10,000 10,000 10,000 <	MISCELLANEOUS CHARGES	4,000	4,000	4,000	0
TEES-WASTE RECEPTACLES 10,000 10,000 10,000 10,000 0 DUBLIC WORKS 70,850 70,900 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 72,079,405 70,74,529 72,774,529 </td <td>RECYCLING INCOME</td> <td>0</td> <td>•</td> <td>-</td> <td>0</td>	RECYCLING INCOME	0	•	-	0
SIDEWALK REPAIR FEES 0	MIRA FEES	30,000	30,000	30,000	0
PUBLIC WORKS 70,850 70,900 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 72,079,405 70,724,529 77,724,529 77,724,529 77,716,376 -8,153 70,9405 70,9405 70,9405 70,9405 70,9405 70,9405 70,9405 70,9405 70,9405 70,9405 70,9405 70,9405 70,9405	FEES-WASTE RECEPTACLES	10,000		10,000	0
SWIMMING FEES 12,000 12,000 12,000 12,000 0	SIDEWALK REPAIR FEES	0	0	0	0
THEES, RENTALS, ETC 0	PUBLIC WORKS	70,850	70,850	70,850	0
THEES, RENTALS, ETC 0		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 12,079,405 0 -2,079,405 0 -2,079,405 0 -2,079,405 0 -2,079,405 0 13,245,506 0 -3,245,506 0 1157,948 0	FEES, RENTALS, ETC				0
STATE GRANTS/MISCL 27,724,529 27,724,529 27,716,376 -8,153 STATE CONSTRUCTION GRANT 0 12,079,405 0 -2,079,405 0 -2,079,405 0 -2,079,405 0 -2,079,405 0 13,245,506 0 -3,245,506 0 1157,948 0	PEOPEATION	12 000	12 000	12 000	0
STATE CONSTRUCTION GRANT 0 <td>ECREATION</td> <td>12,000</td> <td></td> <td></td> <td></td>	ECREATION	12,000			
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	STATE GRANTS/MISCL	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	STATE CONSTRUCTION GRANT	0	0	0	0
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	EDUCATION		27,724,529	27,716,376	-8,153
CITY Only 9,701,333 9,701,333 6,463,980 -1,157,948	Appropriation from Fund Balance	2,079,405	2,079,405	0	-2,079,405
		37,425,862	37,425,862	34,180,356	-3,245,506
Does Not Include Transfer from Other Funds) -\$1.166.101	CITY Only	9,701,333	9,701,333	6,483,980	-1,157,948
	(Does Not Include Transfer from Other Funds)				-\$1,166,101

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	•	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund										
Departmer	nt 0001 - Assessor EXPENSE										
5100	EXPENSE										
5100.0000			00 005 00		00 00E 00	4 704 00		00 504 45	10 750 55	00	
5100.0000	Salaries I	F100 Takele	93,335.00		93,335.00	1,794.90	.00	80,581.45	12,753.55	86	90,800.60
5101		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
5101.0000	Salary II		62,992.00	.00	62,992.00	1,212.36	.00	54,482.70	8,509.30	86	61,537.74
5101.0000	Solely II	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		SIUL - TOURIS	\$02,992.00	\$ 0. 00	\$02,992.00	\$1,212.30	\$0.00	əə ,4 02.70	\$0,509.50	0070	\$01,557.74
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
	regula mages	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		0100 100.0	\$15 IJ20 I.00	40.00	¥15 1/204.00	<i>42,555.</i> 01	40.00	<i>¥II (,552.75</i>	<i>413,031.27</i>	0370	\$120,011.00
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			4.00000	4	4.00000	40.00	40.00	40.00	4		4
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		9,629.00	3.75	709.25	7,297.14	1,622.61	83	6,531.77
5004		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	Destage		500.00		F00.00			222.02		~ -	200 47
5281.0001	Postage	5301 Tatala	500.00	00.	500.00	00.	.00	333.82	166.18	67	269.17
5346		5281 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$333.82	\$166.18	67%	\$269.17
5346.0000	Software		17 550 00	00	17 550 00	00	00	17 900 00	(250.00)	10-	17 200 00
	Soundle	5346 - Totals	17,550.00	.00	17,550.00	.00	00.	17,800.00	(250.00)	101	17,300.00
		3340 - TOTAIS	\$17,550.00	ຈຸບ.ບບ	\$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
----------------	-------------	-----------	---------

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund								·····		
Department	t 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)
Departmen	t 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			50.00		50.00				50.00	•	
5206.0000	Mileage	530 0 Takala	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			.00	.00	.00	.00	.00	100.00	(100.00)		.00
5223.0000	Educ & School Classes	5223 - Totals	\$0.00	\$0.00		\$0.00	\$0.00	\$100.00	(\$100.00)	+++ +++	\$0.00
		5225 - Totais	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$100.00	(\$100.00)	TTT	\$0.00
5280	Office Cuestion		200.00	.00	200.00	.00	.00	.00	200.00	0	3.72
5280.0000	Office Supplies	5280 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00		\$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 - F	3d 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)
Departmen	nt 0003 - Boards & Agencies		(45,500.00)	40.00	(45,500.00)	40.00	40.00	(\$1,510.05)	(#1,555.55)	1170	(42,702.74)
	EXPENSE										
5388	— • • • • • •		2 000 00	00	2 000 00	~~	00	2 000 00	.00	100	2 000 00
5388.0000	Evictions	E200 Takal-	2,000.00	00.	2,000.00	.00	.00	2,000.00	\$0.00	100	2,000.00
		5388 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.04	100%	\$2,000.00
5503			4 000 00	00	4,000.00	00	00	100.00	3,900.00	~	10 000 30
5503.0000	Community Development		4,000.00	.00	7,000.00	.00	.00	100.00	00.000	2	10,909.30

Fiscal Year to Date 05/07/20

• <i>•</i>			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		.
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	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	BasutiGastian			00	44 000 00		00	0 453 50	4 546 50	60	14 466 00
5512.0000	Beautification		14,000.00	.00	14,000.00	00.	00.	9,453.50	4,546.50	68	14,466.00
5515		5512 - Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$9,453.50	\$4,546.50	68%	\$14,466.00
5515.0001	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
5515.0001	Veteran's Administration	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		JJIJ - 10(2)3	\$9,204.00	40.00	<i>\$3,204.00</i>	<i>\$200.03</i>	<i>\$2,417.00</i>	43,141.10	<i>41,703.02</i>	0270	\$0,002.00
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			400,000100	40000	+/	+	4	+	(+-//		4/
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			4 4 4 4 4 4 4		44 000 00						4 4 000 00
5529.0000	Rural Bus Trans	5530 Table	14,888.00	.00	14,888.00	.00.	00.	14,888.00	.00.	100	14,888.00
5532		5529 - Totals	\$14,888.00	\$0.00	\$14,888.00	\$0.00	\$0.00	\$14,888.00	\$0.00	100%	\$14,888.00
5532.0000	ССМ		22.065.00	.00	23,065.00	00	.00	23,065.00	.00	100	23,065.00
5552.0000	cen	5532 - Totals	23,065.00	\$0.00	\$23,065.00	.00.00	.00. \$0.00	\$23,065.00	\$0.00	100%	\$23,065.00
		3332 - 100015	ąc3,003.00	40.00	#23,003.00	40.00		\$23,003.00	\$0.00	100-20	φ ∠ 3,003,00

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	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					4 653 66				7.00	400	4 500 00
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	North west Wile Coursell of Course	manta	27,631.00	.00	27,631.00	.00	.00	27,630.40	.60	100	27,716.80
5538.0000	Northwest Hills Council of Govern	5538 - Totals	\$27,631.00	\$0.00	\$27,631.00	\$0.00	\$0.00	\$27,630.40		100%	\$27,716.80
5543		3336 - 10tais	\$27,051.00	\$0.00	\$27,031.00	40.00	40.00	<i>\$27,030.</i> 40	40.00	10070	<i>427,7</i> 10.00
5543.0000	Nutrition Program		34,051.00	.00	34,051.00	.00	.00	34,050.50	.50	100	36,355.52
5575.0000	Radidon Hogian	5543 - Totals	\$34,051.00	\$0.00	\$34,051.00	\$0.00	\$0.00	\$34,050.50	\$0.50	100%	\$36,355.52
5545			1-	4	1- 0	•	•	4- 4	4		1
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 - Board	ls & 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								224.44	(224.14)		
5104.0000	Overtime		.00.	.00	.00	.00	.00	324.14 \$324.14	(324.14)	+++	.00 \$0.00
		5104 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.14	(\$324.14)	+++	\$0.00
5120	Lump Cure Dourport		.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
5120.0000	Lump Sum Payment	5120 - Totals	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
		5120 - TOLAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TTT	\$25,000.00
5201 5201.0000	Advertising		450.00	.00	450.00	.00	.00	229.68	220.32	51	528.96
5201.0000	Advertising	5201 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$229.68	\$220.32	51%	\$528.96
5206		SEVE - (Ulais	4 130100	40.00	4 100100	40.00	40.00	7225100	4-60106		+
5206.0000	Mileage		1,000.00	.00	1,000.00	.00	.00	508.89	491.11	51	620.42
5200.0000		5206 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$508.89	\$491.11	51%	\$620.42
			, ,	•		, -					• -

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										
Department	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	5223 - Totals	2,800.00	00.	2,800.00	00.	00.	1,331.28	1,468.72	48	2,369.56
5232		5223 - 10tais	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,331.28	\$1,468.72	48%	\$2,369.56
5232.0003	Fees-Constable		400.00	.00	400.00	.00	.00	.00	400.00	0	132.70
5252.0005		5232 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$132.70
5275			\$ 100.00	40.00	4 100.00	40.00	40.00	40.00	4 100.00	070	4152.70
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
5356		5351 - Totals	\$3,369.00	(\$1,159.00)	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$0.00	100%	\$3,369.00
5356.0000	Communication Cell Phones		2,000.00	.00	2,000.00	.00	.00	1,064.88	935.12	53	2,051.94
5550.0000	Communication Cell Phones	5356 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,064.88	\$935.12	53%	\$2,051.94
5535		3330 - 10tals	# 2,000.00	φυισσ	\$2,000.00	р 0.00	40.00	φ1,007.00	9 7 33.12	JJ 70	<i>φ</i> 2,031.94
5535.0000	Building Codes		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	717.00
			2,200.00		_,				2,000100		

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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 0	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	t 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		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			12 000 00	00	12 000 00	00	1 776 40	11 000 00	(622.71)	105	10 255 72
5270.0000	Repairs		13,000.00	.00	13,000.00	.00	1,726.48	11,906.23	(632.71)	105	10,255.72 \$10,255.72
		5270 - Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$1,726.48	\$11,906.23	(\$632.71)	102%	\$10,255.72
5300			900.00	.00	900.00	.00	.00	669.53	230.47	74	856.00
5300.0000	Water	5300 - Totals	\$900.00		\$900.00	\$0.00	.00 \$0.00	\$669.53	\$230.47	74 74%	\$856.00
		5300 - Totais	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$009.33	\$230.47	/470	\$050.00
5970	Caraital Quitau		447,500.00	(36,875.00)	410,625.00	.00	.00	.00	410,625.00	0	73,750.00
5970.0000	Capital Outlay		67,000.00	(30,875.00)	67,000.00	.00	.00	67,000.00	.00	100	67,000.00
5970.0001	Capital Outlay-Franklin Street	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 - Ci		(\$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)
Donatmont	t 0006 - City & Town Clerk	ity Real Estate Totals	(\$333,123.00)	\$30,075.00	(\$550,250.00)	(#2,037.23)	(#7,077.51)	(#134,079.30)	(4410,452.71)	2570	(4152,505.57)
Department	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
2100.0000	Juidings 1	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			4357107.00	40.00	4-27707.00	4-12 12177	40.00	4021100100		27.70	4-277 00100
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
2101.0000	Sulti y 11	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
		3292	457,555.50	40.00	<i></i>	¥1/100.01	40.00	+	<i></i>	00	400,2001/0

Expense Budget Performance Report Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -											
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
5201.0000	Adverusing	5201 - Totals	\$1,250.00	\$0.00	\$1,250.00	\$206.48	\$0.00	\$457.04	\$792.96	37%	\$3,309.86
5206		SZUI - TOURIS	\$1,250.00	ş0.00	\$1,250.00	\$200.40	\$0.00	\$457.04	\$792.90	3/70	\$3,309.00
5206.0000	Mileage		1,958.00	.00	1,958.00	.00	.00	370.68	1,587.32	19	802.98
5200.0000	i incuge	5206 - Totals	\$1,958.00	\$0.00	\$1,958.00	\$0.00	\$0.00	\$370.68	\$1,587.32	19%	\$802.98
5213		0200 100.0	41,550.00	40.00	42,000100	40.00	40.00	457 0.00	41,507.52	1970	4002.50
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			+	4	4-,	4	+	400000	+		40000
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
5222		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
			/00.00		700.00	.00	.00	/ 33.00	25.00	57	020.00

Fiscal Year to Date 05/07/20 Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund							-			
Department	t 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		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								a			
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			4 000 00		4 200 00				407.76	50	
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			00	00	00	00	00	00	00		00.00
5284.0000	Service Agreements	FOO 4 Tabala	00	.00 \$0.00	.00	.00	.00 \$0.00	.00	.00	+++	88.00 \$88.00
		5284 - Totals	\$0.00	\$U.UU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$00.00
5346	6-6		600.00	.00	600.00	.00	.00	600.00	.00	100	.00
5346.0000	Software	5346 - Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100%	\$0.00
		3340 - 101dis	\$000.00	\$0.00	\$000.00	\$0.00	\$0.00	\$000.00	\$0.00	100 /0	\$0.00
5354	City Charter Ordinances		2,250.00	.00	2,250.00	.00	.00	1,990.45	259.55	88	1,790.45
5354.0000	City Charter Ordinances	5354 - Totals	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$1,990.45	\$259.55	88%	\$1,790.45
5260		3334 - 100013	<i>\$2,250.00</i>	40.00	\$2,230.00	40.00	40.00	ψ 1 ,550.15	4233.05	0070	41,750.15
5360 5360.0000	New Equipment		1,160.00	.00	1,160.00	.00	.00	526.87	633.13	45	.00
2300.0000	New Equipment	5360 - Totals	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$526.87	\$633.13	45%	\$0.00
5753		3300 * 100015	<i>41,100.00</i>	40.00	41/100100	40.00	40100	4520.07	4000110		40.00
5753.0000	Emp FICA		21,474.00	.00	21,474.00	364.98	.00	16,612.38	4,861.62	77	19,173.13
3733.0000	city i tes	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	_	(\$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 0000 - City		() ==,==,==,	+	·····/	(,=,)	(+)	((, :=,-=,-=,)		(1

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	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	TRAC T -4-1-	1,500.00	.00	1,500.00	.00	954.53	158.58	386.89	74	1,012.13
5232		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
5232.0002	Admin Fees-Credit Cards		1,040.00	00	1,040.00	00	00	768.30	271 70	74	987.69
J2J2.0002	Admin rees-credit Cards	5232 - Totals	· · · · · · · · · · · · · · · · · · ·	00.		00.	00.		271.70 \$271.70	74	\$987.69
5280		3232 - 10tais	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$768.30	\$2/1./0	/470	3307.03
5280.0000	Office Supplies		3,580.00	.00	3,580.00	3.75	36.25	2,708.24	835.51	77	3,242.99
5200.0000	once Supplies	5280 - Totals	\$3,580.00	\$0.00	\$3,580.00	\$3.75	\$36.25	\$2,708.24	\$835.51	77%	\$3,242.99
5281		5260 - 10015	\$3,500.00	40.00	45,500.00	43.73		<i>\$2,700.24</i>	4033.31	///0	<i>43,242.33</i>
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			45,500.00	40.00	45,500.00	40.00	40.00	42,105.71	41,050.20	/1/0	45,507,105
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			······	-	······	1	1	·····	•		•
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

Fiscal Year to Date 05/07/20 Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										<u> </u>
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 - 0	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	\$ 9 4,320.00	\$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				(5 000 00)	40.000.00						
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			75.00	00	75.00	00	00		75 00	•	
5265.0000	Misc Expense	5265 - Totals	75.00		75.00 \$75.00	.00 \$0.00	.00 \$0.00	.00 \$0.00		0	.00
		5203 - TOLAIS	\$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
5280.0000	Office Supplies	5280 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$63.29	\$436.71	13%	\$160.11
5281		5200 - 10013	4500.00	40.00	4500.00	40.00	40.00	403.23	94 50 .71	1370	\$100.11
5281.0001	Postage		400.00	.00	400.00	.00	.00	74.03	325.97	19	177.89
5201.0001	1050090	5281 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$74.03	\$325.97	19%	\$177.89
5331			4.00.00	40.00	4.0000	40.00	+0.00	φ,	4020107	1570	4177.05
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
3331.0001	Legar Digite & Zoning Enforcement	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			, ,-	(1-,2)	, /-		+=====		<i>+,-</i> ···· <i>/</i>		T .=/0/ 0120
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 - Corporati	on 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)
	•		· · · ·			-					· · · ·

Fiscal Year to Date 05/07/20

				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	(approximated and	
Account	Account Description	on		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund											
Departmen	t 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					220							
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											10000	
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	0.1			100.00		120.00			00	120.00	•	75.00
5213.0000	Conference			120.00	.00	120.00	.00	.00	.00	120.00	0	75.00
5216			5213 - Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$75.00
5216 5216.0000	Conjor Contract			2 000 00	00	2 000 00	00	212.00	1 406 92	289.17	86	1,738.00
5216.0001	Copier Contract Per Copy Costs			2,099.00 179.00	.00 .00	2,099.00 179.00	.00 .00	313.00 128.47	1,496.83 34.73	15.80	91	1,738.00
5210.0001	Per Copy Costs		5216 - Totals	\$2,278.00	\$0.00	\$2,278.00	\$0.00	\$441.47	\$1,531.56	\$304.97	87%	\$1,896.33
5265			3210 - Totais	\$2,270.00	\$0.00	\$2,270.00	\$0.00	\$TT1.T/	\$1,551,50	\$504.57	07 70	\$1,090.55
5265.0000	Misc Expense			1,000.00	.00	1,000.00	.00	.00	776.02	223.98	78	653.09
540510000	The Expense		5265 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$776.02	\$223.98	78%	\$653.09
5280				41/000100	40100	41,000.00	40100	40100	<i>t</i> , , o lot	4220100	1010	4000100
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									A succession of	10000000		
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							Description of the second					
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 - Personne	1										
	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

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010	- General Fund										
Departmen	nt 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			4 200 00	00	1 200 00		00	00	4 200 00	•	coo oo
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			912.00	00	912.00	00	185.11	877.96	(151.07)	117	771.67
5216.0000	Copier Contract		302.00 302.00	.00 .00	302.00	00. 00.	319.37	40.63	(151.07) (58.00)	117 119	277.53
5216.0001	Per Copy Costs	5216 - Totals	\$1,214.00	\$0.00	\$1,214.00		\$504.48	\$918.59	(\$209.07)	117%	\$1,049.20
5330		5210 - TOLAIS	\$1,214.00	\$0.00	\$1,214.00	\$0.00	φυσιτο	\$510.55	(\$209.07)	117 70	\$1,0 1 5.20
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
5220.0000	Fub-Dues-rees	5220 - Totals	\$1,952.00	\$0.00	\$1,952.00	\$0.00	\$26.71	\$900.55	\$1,024.74	48%	\$1,222.70
5265		JZZO - TOLLIS	41,552.00	40.00	41,552.00	40.00	42017 2	4500.55	<i><i><i></i></i></i>	1070	<i><i>41/222.7</i>0</i>
5265.0000	Misc Expense		442.00	.00	442.00	.00	.00	100.00	342.00	23	80.00
5205.0000		5265 - Totals	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$100.00	\$342.00	23%	\$80.00
5280			4	4	4	4	1	1	4		
5280.0000	Office Supplies		418.00	.00	418.00	3.75	65.05	132.52	220.43	47	231.62
5200,0000		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

Expense Budget Performance Report Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										
Department	t 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
	•	012 - 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	t 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 - Totais	\$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	64,948.1 1	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

Fiscal Year to Date 05/07/20

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -											
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			4 600 00		1 (00 00	00	00	1 400 00	100.07	04	1 702 65
5281.0001	Postage		1,600.00	.00	1,600.00	.00	.00	1,499.93	100.07	94	1,703.65
		5281 - T otals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,499.93	\$100.07	94%	\$1,705.05
5351	Vahiala Basia sement		2,141.00	(620.00)	1,521.00	.00	.00	1,521.00	.00	100	2,141.00
5351.0001	Vehicle Replacement	5351 - Totals	\$2,141.00	(\$620.00)	\$1,521.00	\$0.00	\$0.00	\$1,521.00	\$0.00	100%	\$2,141.00
5753		3331 - 100015	\$2,171.00	(\$020.00)	<i>41,521.00</i>	40.00	40.00	<i>41,J</i> 21.00	40.00	10070	\$2,141.00
5753.0000	Emp FICA		18,077.00	.00	18,077.00	314.67	.00	14,627.59	3,449.41	81	14,997.87
575510000		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 - Plan	ning & 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			207.00	00	297.00	00	203.28	769.40	(675 69)	270	99.14
5216.0000	Copier Contract		297.00 500.00	00. 00.	500.00	00. 00.	318.17	52.87	(675.68) 128.96	328 74	341.99
5216.0001	Per Copy Costs	5216 - Totals	\$797.00	\$0.00	\$797.00	\$0.00	\$521.45	\$822.27	(\$546.72)	169%	\$441.13
5217		5210 - 1003	\$757.00	40.00	<i>41 31</i> .00	40.00	<i>4521.15</i>	4022.27	(45 1017 2)	10570	411115
5217.0000	Copier Supplies		4,158.00	.00	4,158.00	.00	209.00	2,200.93	1,748.07	58	2,329.77
5217.0000	Cohier Supplies	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			4 1/250100	40100	4.,200.00	40100	4205100	44/200120	<i>4<i>27</i>⁷ ¹ ¹ ¹ ¹ ¹</i>	5070	+- /
5220.0000	Pub-Dues-Fees		344.00	.00	344.00	.00	.00	204.00	140.00	59	204.00
222010000		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

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										
Department	t 0014 - Purchasing EXPENSE										
		5223 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
5280								•			
5280.0000	Office Supplies		3,344.00	.00	3,344.00	3.75	308.45	1,074.50	1,961.05	41	2,362.74
		5280 - Totals	\$3,344.00	\$0.00	\$3,344.00	\$3.75	\$308.45	\$1,074.50	\$1,961.05	41%	\$2,362.74
5281											
5281.0001	Postage		150.00	.00	150.00	.00	.00	60.96	89.04	41	68.29
		5281 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$60.96	\$89.04	41%	\$68.29
5753											
5753.0000	Emp FICA	_	7,786.00		7,786.00	93.12	.00	4,758.58	3,027.42	61	6,813.93
		5753 - Totals	\$7,786.00	\$0.00	\$7,786.00	\$93.12	\$0.00	\$4,758.58	\$3,027.42	61%	\$6,813.93
		EXPENSE TOTALS	\$121,514.00	\$0.00	\$121,514.00	\$1,726.54	\$1,129.38	\$78,828.94	\$41,555.68	66%	\$114,075.85
_	•	0014 - Purchasing Totals	(\$121,514.00)	\$0.00	(\$121,514.00)	(\$1,726.54)	(\$1,129.38)	(\$78,828.94)	(\$41,555.68)	66%	(\$114,075.85)
•	0015 - Registrars										
Program	0009 - Administration										
5400	EXPENSE										
5100 5100.0000	Colorido I		12,486.00	.00	12,486.00		00	0 (01 70	2 054 20		12 610 60
5100.0000	Salaries I	5100 - Totals	\$12,486.00		\$12,486.00	.00	.00	9,631.70 \$9,631.70	2,854.30 \$2,854.30		12,619.60 \$12,619.60
5101		SIUU - Totais	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$9,031.70	\$2,854.30	//%	\$12,019.00
5101.0000	Salary II		56,188.00	.00	56,188.00	1,080.55	.00	48,755.46	7,432.54	87	55,086.62
5101.0000	Sulliy II	5101 - Totals	\$56,188.00	\$0.00	\$56,188.00	\$1,080.55	\$0.00	\$48,755.46	\$7,432.54	87%	\$55,086.62
5105		JIVI IVUIS	450,100.00	40.00	450,100.00	\$1,000.33	40.00	<i>\$</i> 10,733.10	<i>\$71</i> 752.51	07 70	\$33,000.02
5105.0000	Part Time		12,000.00	.00	12,000.00	.00	.00	4,579.04	7,420.96	38	6,574.52
		5105 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$4,579.04	\$7,420.96	38%	\$6,574.52
5115			,	•		•••••		• • • • • • • • • •	1.,		1-1
5115.0000	Dep Registrars		3,206.00	.00	3,206.00	.00	.00	3,445.30	(239.30)	107	3,072.80
	-	5115 - Totals	\$3,206.00	\$0.00	\$3,206.00	\$0.00	\$0.00	\$3,445.30	(\$239.30)	107%	\$3,072.80
5206											
5206.0000	Mileage		200.00	.00	200.00	.00	.00	67.28	132.72	34	249.60
		5206 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$67.28	\$132.72	34%	\$249.60
5213											
5213.0000	Conference		1,000.00	.00	1,000.00	.00	.00	350.00	650.00	35	930.00
		5213 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$350.00	\$650.00	35%	\$930.00
5216											
5216.0000	Copier Contract		171.00	.00	171.00	.00	42.20	212.07	(83.27)	149	147.53
5216.0001	Per Copy Costs	_	50.00	.00	50.00	.00	311.11	48.89	(310.00)	720	49.39
		5216 - Totals	\$221.00	\$0.00	\$221.00	\$0.00	\$353.31	\$260.96	(\$393.27)	278%	\$196.92

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										
Department	t 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	5000 Totals	1,000.00	.00	1,000.00	.00	.00	179.38	820.62	18	464.15
5004		5280 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$179.38	\$820.62	18%	\$464.15
5281	Destres		540.00	.00	540.00	.00	.00	504.36	35.64	93	928.39
5281.0001	Postage	5281 - Totals	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$504.36	\$35.64	93%	\$928.39
5753		5261 - 10(8)3	\$370.00	40.00	40.00	40.00	\$0.00	90 0- .90	FOICE	3370	\$920.JJ
5753.0000	Emp FICA		6,416.00	.00	6,416.00	78.80	.00	4,626.01	1,789.99	72	5,418.85
3733.0000	Emp 1104	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 00	09 - 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					12 000 00			6 000 00	6 102 00	50	40.000 50
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	Mice Evenen		4 000 00	.00	4,000.00	.00	.00	905.54	3,094.46	23	1,037.30
5265.0000	Misc Expense	5265 - Totals	4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	905.54	\$3,094.46	23%	\$1,037.30
5280		3203 - 10tals	ᡇ᠇ᡕᠣᠥ᠐	ຈ ບ.ບບ	ΨΤ,ΟΟΟ.ΟΟ	\$0.00	ລຸບ.ບບ	70,007	φυιστιτο	2370	\$1,007.30
5280.0002	Supplies-Ballots		10,000.00	.00	10,000.00	.00	.00	5,232.01	4,767.99	52	13,029.54
3200.0002	ouppies baildes	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			+,	40.00	<i>,</i>	Ŧ 	40.00	<i>,-,</i>	Ţ		<i>~~~~~~</i>

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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	m 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 E	ilderiy									
	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

Expense Budget Performance Report Fiscal Year to Date 05/07/20

Account Description eneral Fund 0016 - Services For The Elderly EXPENSE Electric Fuel Building Maintenance	5225 - Totals 5238 - Totals	Budget 23,250.00 \$23,250.00 10,500.00 \$10,500.00 12,500.00	Amendments .00 \$0.00 .00 \$0.00	Budget 23,250.00 \$23,250.00 10,500.00	Transactions .00 \$0.00	Encumbrances .00 \$0.00	22,416.42 \$22,416.42	Transactions 833.58 \$833.58	Rec'd 96 96%	Prior Year Total 27,516.61 \$27,516.61
0016 - Services For The Elderly EXPENSE Electric Fuel Building Maintenance	5238 - Totals	\$23,250.00 10,500.00 \$10,500.00	\$0.00	\$23,250.00						
EXPENSE Electric Fuel Building Maintenance	5238 - Totals	\$23,250.00 10,500.00 \$10,500.00	\$0.00	\$23,250.00						
Electric Fuel Building Maintenance	5238 - Totals	\$23,250.00 10,500.00 \$10,500.00	\$0.00	\$23,250.00						
Fuel Building Maintenance	5238 - Totals	\$23,250.00 10,500.00 \$10,500.00	\$0.00	\$23,250.00						
Fuel Building Maintenance	5238 - Totals	\$23,250.00 10,500.00 \$10,500.00	\$0.00	\$23,250.00						
Building Maintenance		10,500.00 \$10,500.00	.00			·	•••	•		
Building Maintenance		\$10,500.00		10,500.00						
-			\$0.00		.00	.00	8,839.74	1,660.26	84	10,750.60
-	5245 - Totals	12,500.00		\$10,500.00	\$0.00	\$0.00	\$8,839.74	\$1,660.26	84%	\$10,750.60
-	5245 - Totals	12,500.00								
Davidea Lat Maint	5245 - Totals	· · · · · · · · · · · · · · · · · · ·	.00	12,500.00	.00	16,082.26	14,332.96	(17,915.22)	243	12,115.00
Davide a Lat Maint		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$16,082.26	\$14,332.96	(\$17,915.22)	243%	\$12,115.00
		4 500 00	00	4 500 00	775 00	00	4 207 05	102.05		4 500 00
Parking Lot Maint	E246 - Totolo						•			4,500.00 \$4,500.00
	5240 - 10tais	ş 1 ,300.00	40.00	ş-,500.00	\$723.00	\$0.00	\$7,557.55	\$102.05	5070	\$ 7,300.00
Repairs		4,000.00	.00	4.000.00	.00	500.00	8.930.39	(5.430.39)	236	1,681.68
The pairs	5270 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$500.00	\$8,930.39	(\$5,430.39)		\$1,681.68
								,		
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
Office Supplies										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
Destrace		535.00	00	535.00	00	00	156 16	379 94	20	536.24
Postage	5281 - Totals									\$536.24
	515 2 (60.5	4000100	40.00	4000000	40.00	40100	<i>4100</i>	407 0.01	2570	4000121
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
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
Communication Cell Phones										359.84
	5356 - Totals	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$195.37	\$664.63	23%	\$359.84
Custodial Convint		1 650 00	00	1 650 00	00	00	1 275 00	375.00	77	1,405.00
Custodial Service	5398 - Totals									\$1,405.00
	2220 IGuis	+=/000.00	40.00	+-, <i>300.00</i>	40.00	40.00	42121 0100	4373.00	<i>,,,</i> ,,,	41,105.00
Programs Social		2,514.00	.00	2,514.00	.00	163.19	1,881.71	469,10	81	2,012.98
1 1 1	Office Supplies Postage Water NewEquipFurniture&Fixture	S246 - Totals Repairs Equip.Maint.Chargeback S275 - Totals Office Supplies Postage Vater NewEquipFurniture&Fixture Communication Cell Phones Custodial Service S398 - Totals	S246 - Totals \$4,500.00 Repairs $4,000.00$ S270 - Totals \$4,000.00 Equip.Maint.Chargeback 413.00 S275 - Totals 413.00 Office Supplies $3,039.00$ Postage $3,039.00$ Postage 535.00 Water $3,000.00$ NewEquipFurniture&Fixture $3,000.00$ Communication Cell Phones 3356 - Totals S356 - Totals $$860.00$ Custodial Service $1,650.00$	S246 - Totals $$4,500.00$ $$0.00$ Repairs $$270 - Totals$ $$4,000.00$ $$0.00$ Equip.Maint.Chargeback $$275 - Totals$ $$413.00$ $$80.00$ Office Supplies $$3,039.00$ $$0.00$ Postage $$3,039.00$ $$0.00$ Postage $$3,000.00$ $$0.00$ Water $$3,000.00$ $$0.00$ S300 - Totals $$3,000.00$ $$0.00$ NewEquipFurniture&Fixture $$3,000.00$ $$0.00$ Communication Cell Phones $$3556 - Totals$ $$860.00$ $$0.00$ Custodial Service $$1,650.00$ $$0.00$ $$0.00$	5246 - Totals \$4,500.00 \$0.00 \$4,500.00 Repairs 5270 - Totals $4,000.00$ 90.00 $4,000.00$ Equip.Maint.Chargeback 5275 - Totals 413.00 88.00 501.00 Office Supplies 5280 - Totals $3,039.00$ $.00$ $3,039.00$ Postage 5280 - Totals $3,039.00$ $.00$ $3,039.00$ Postage 5281 - Totals 535.00 $.00$ $53,039.00$ Water 5300 - Totals 535.00 $.00$ $3,000.00$ NewEquipFurniture&Fixture $3,000.00$ $.00$ $3,000.00$ $$3,000.00$ Communication Cell Phones 5356 - Totals $$860.00$ $.00$ $$860.00$ Custodial Service $1,650.00$ $$0.00$ $$1,650.00$ $$0.00$ $$1,650.00$	5246 - Totals \$4,500.00 \$0.00 \$4,500.00 \$725.00 Repairs $5270 - Totals$ $4,000.00$ 0.00 $4,000.00$ 0.00 Equip.Maint.Chargeback $5275 - Totals$ 413.00 88.00 501.00 0.00 Composition $5275 - Totals$ 413.00 88.00 501.00 0.00 Composition $5275 - Totals$ 413.00 888.00 $$501.00$ 0.00 Office Supplies $3,039.00$ 0.0 $3,039.00$ 0.0 $3,039.00$ 0.00 Postage $5280 - Totals$ 535.00 0.00 535.00 0.00 Water $3,000.00$ 0.00 535.00 0.00 535.00 0.00 Water $3,000.00$ 0.00 5300.00 0.00 $3,000.00$ 0.00 NewEquipFurniture&Fixture $3,000.00$ 0.00 $3,000.00$ 0.00 $3,000.00$ 0.00 Communication Cell Phones $3,000.00$ 860.00 0.00 860.00	5246 - Totals \$4,500.00 \$0.00 \$4,500.00 \$725.00 \$0.00 Repairs $4,000.00$.00 4,000.00 .00 \$0.00 \$0.00 \$0.00 Equip.Maint.Chargeback 5275 - Totals 413.00 88.00 501.00 .00 .00 .00 Office Supplies 5275 - Totals $3,039.00$.00 $3,039.00$.00 83.60 \$501.00 \$0.00 \$8.36 Postage $3,039.00$.00 $3,039.00$.00 \$3,039.00 \$0.00 \$18.36 Postage 5280 - Totals 535.00 .00 \$3,039.00 \$0.00 \$18.36 Postage 5281 - Totals 535.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 Water $3,000.00$.00 $3,000.00$ \$0.00 \$145.51 \$0.00 NewEquipFumiture&Fixture $3,000.00$ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Communication Cell Phones 5356 - Totals <t< td=""><td>5246 - Totals \$4,500.00 \$0.00 \$4,500.00 \$725.00 \$0.00 \$4,397.95 Repairs 5270 - Totals $4,000.00$ 0.00 $4,000.00$ 0.00 \$500.00 \$8,930.39 Equip.Maint.Chargeback 5275 - Totals 413.00 88.00 501.00 0.00 $1,492.56$ Office Supplies 5280 - Totals $3,039.00$ 0.00 $3,039.00$ 0.00 $\$1,492.56$ Postage 5280 - Totals $3,039.00$ 0.00 $\$3,039.00$ 0.00 $\$1,492.56$ Vater 5280 - Totals $\$3,039.00$ 0.00 $\$3,039.00$ $\$0.00$ $\$18.36$ $\$724.49$ Postage 535.00 $\$0.00$ \$535.00 $\$0.00$ $\$18.36$ $\$724.49$ Water 5300 - Totals \$535.00 $\$0.00$ \$50.00 $\$0.00$ $\$10.00$ $\$10.00$ $\$10.00$ \$10.00 \$2,569.42 NewEquipFurniture&Fixture 5350 - Totals $\$3,000.00$ $\$0.00$ \$145.51 $\$00$ \$2,569.42</td><td>5246 - Totals \$4,500.00 \$0.00 \$4,500.00 \$725.00 \$0.00 \$4,397.95 \$102.05 Repairs 5270 - Totals $4,000.00$.00 4,000.00 \$0.00 \$500.00 \$8,930.39 (\$5,430.39) Equip.Maint.Chargeback 5270 - Totals \$413.00 88.00 \$501.00 .00 .00 1,492.55 (\$991.56) Office Supplies 5275 - Totals \$413.00 \$88.00 \$501.00 \$0.00 \$1.492.55 (\$991.56) Office Supplies 5280 - Totals \$3,039.00 .00 3,039.00 \$0.00 \$18.36 \$724.49 2,295.15 Postage 5281 - Totals \$3,039.00 \$0.00 \$3,039.00 \$0.00 \$18.36 \$724.49 \$2,296.15 Water 5300 - Totals \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$10.01 \$10.05 NewEquipFurniture&Fixture 3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 Communication Cell Phones 5356 - Totals \$60.00<td>5246 - Totals \$4,500.00 \$0.00 \$4,500.00 \$725.00 \$0.00 \$4,397.95 \$102.05 98% Repairs 5270 - Totals $4,000.00$.00 $4,000.00$.00 \$50.00 \$8,930.39 (\$5,430.39) 236% Equip.Maint.Chargeback 5270 - Totals \$413.00 \$80.00 \$501.00 .00 1,492.56 (991.56) 298 Office Supplies 5275 - Totals \$413.00 \$88.00 \$501.00 \$0.00 \$1,492.56 (\$991.56) 298 Office Supplies 5280 - Totals \$3,039.00 .00 \$3,039.00 \$0.00 \$18.36 \$724.49 \$2,296.15 24% Postage 5281 - Totals \$3,000 \$0.00 \$535.00 \$0.00 \$165.16 \$378.84 29% Water 5350 - Totals \$3,000.00 \$0.00 \$145.51 .00 2,569.42 430.58 866 NewEquipFurniture&Fixture 5350 - Totals \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.</td></td></t<>	5246 - Totals \$4,500.00 \$0.00 \$4,500.00 \$725.00 \$0.00 \$4,397.95 Repairs 5270 - Totals $4,000.00$ 0.00 $4,000.00$ 0.00 \$500.00 \$8,930.39 Equip.Maint.Chargeback 5275 - Totals 413.00 88.00 501.00 0.00 $1,492.56$ Office Supplies 5280 - Totals $3,039.00$ 0.00 $3,039.00$ 0.00 $$1,492.56$ Postage 5280 - Totals $3,039.00$ 0.00 $$3,039.00$ 0.00 $$1,492.56$ Vater 5280 - Totals $$3,039.00$ 0.00 $$3,039.00$ $$0.00$ $$18.36$ $$724.49$ Postage 535.00 $$0.00$ \$535.00 $$0.00$ $$18.36$ $$724.49$ Water 5300 - Totals \$535.00 $$0.00$ \$50.00 $$0.00$ $$10.00$ $$10.00$ $$10.00$ \$10.00 \$2,569.42 NewEquipFurniture&Fixture 5350 - Totals $$3,000.00$ $$0.00$ \$145.51 $$00$ \$2,569.42	5246 - Totals \$4,500.00 \$0.00 \$4,500.00 \$725.00 \$0.00 \$4,397.95 \$102.05 Repairs 5270 - Totals $4,000.00$.00 4,000.00 \$0.00 \$500.00 \$8,930.39 (\$5,430.39) Equip.Maint.Chargeback 5270 - Totals \$413.00 88.00 \$501.00 .00 .00 1,492.55 (\$991.56) Office Supplies 5275 - Totals \$413.00 \$88.00 \$501.00 \$0.00 \$1.492.55 (\$991.56) Office Supplies 5280 - Totals \$3,039.00 .00 3,039.00 \$0.00 \$18.36 \$724.49 2,295.15 Postage 5281 - Totals \$3,039.00 \$0.00 \$3,039.00 \$0.00 \$18.36 \$724.49 \$2,296.15 Water 5300 - Totals \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$10.01 \$10.05 NewEquipFurniture&Fixture 3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 Communication Cell Phones 5356 - Totals \$60.00 <td>5246 - Totals \$4,500.00 \$0.00 \$4,500.00 \$725.00 \$0.00 \$4,397.95 \$102.05 98% Repairs 5270 - Totals $4,000.00$.00 $4,000.00$.00 \$50.00 \$8,930.39 (\$5,430.39) 236% Equip.Maint.Chargeback 5270 - Totals \$413.00 \$80.00 \$501.00 .00 1,492.56 (991.56) 298 Office Supplies 5275 - Totals \$413.00 \$88.00 \$501.00 \$0.00 \$1,492.56 (\$991.56) 298 Office Supplies 5280 - Totals \$3,039.00 .00 \$3,039.00 \$0.00 \$18.36 \$724.49 \$2,296.15 24% Postage 5281 - Totals \$3,000 \$0.00 \$535.00 \$0.00 \$165.16 \$378.84 29% Water 5350 - Totals \$3,000.00 \$0.00 \$145.51 .00 2,569.42 430.58 866 NewEquipFurniture&Fixture 5350 - Totals \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.</td>	5246 - Totals \$4,500.00 \$0.00 \$4,500.00 \$725.00 \$0.00 \$4,397.95 \$102.05 98% Repairs 5270 - Totals $4,000.00$.00 $4,000.00$.00 \$50.00 \$8,930.39 (\$5,430.39) 236% Equip.Maint.Chargeback 5270 - Totals \$413.00 \$80.00 \$501.00 .00 1,492.56 (991.56) 298 Office Supplies 5275 - Totals \$413.00 \$88.00 \$501.00 \$0.00 \$1,492.56 (\$991.56) 298 Office Supplies 5280 - Totals \$3,039.00 .00 \$3,039.00 \$0.00 \$18.36 \$724.49 \$2,296.15 24% Postage 5281 - Totals \$3,000 \$0.00 \$535.00 \$0.00 \$165.16 \$378.84 29% Water 5350 - Totals \$3,000.00 \$0.00 \$145.51 .00 2,569.42 430.58 866 NewEquipFurniture&Fixture 5350 - Totals \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.

Fiscal Year to Date 05/07/20

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	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		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	Coloring I	160 050 00	00	160.050.00	2 260 44	00	147 014 77	22.042.22	07	166 533 53
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

Fiscal Year to Date 05/07/20

Account Account Account Services Rack of prior Year Total Origination Technology Entremation 0013 - Information Technology Entremation 0013 - Information Technology Entremation Services State / State				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Description Dital - Information Technology 510 Sevense Sevense 510.0000 Sulary I 70,598.00 9.000 \$70,598.00 \$1,357.64 50.00 \$1,067.27 \$9,590.73 86 60,191.72 5199 Stan - Technology \$70,598.00 \$1,357.64 50.00 \$4,007.50 \$2,062.50 71 7,202.00 5199 Contract Services \$70,000.00 \$0.00 7,000.00 \$40.00 \$4,007.50 \$2,062.50 71 7,228.00 5206.0000 Milespe \$150.00 0.00 \$100.00 \$40.00		•		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
SUCENSE SUCENSE S101 70,596,00 .00 70,596,00 1,137,74 0.0 61,067,27 9,590,73 86 69,181,72 S199 S101 - Totals \$70,596,00 \$10,070 \$1,357,64 90.00 \$61,067,27 9,590,73 86% 669,181,72 S199 Contract Services 70,000,0 0 70,000,0 50,000 \$61,067,27 9,590,73 86% 669,181,72 S199 Contract Services 70,000,0 0 70,000,0 \$60,00 \$60,00 \$64,987,50 \$2,202,50 71 7,7250,00 S206 S199 - Totals \$7,000,00 \$150,00 0 60.0 \$60,00 \$150,00 0 0 0 0 0 0 0 00 \$60,00 \$150,00 0 100,00 \$160,00 0 1,920,00 0 1,922,92 0 0 1,922,92 0 0 0 0 0 0 0 0 0 0 0 0												
S101 S101.000 Salary II 7.0598.00 0.0 7.0598.00 1.257.44 6.0 6.1,667.27 9.530.73 6.66 9.131.72 S199 S101 - Totals \$70.0598.00 \$0.00 \$70.598.00 1.257.64 \$0.00 \$431.667.27 \$9.530.73 \$684 \$693.181.72 S199 S199 - Totals \$70.000.00 \$0.00 7.000.00 \$0.00 \$40.00	Department	••										
5199 5101 - Totels \$70,598.00 \$1,357.64 \$10.00 \$51,067.27 \$5,330.73 86% \$569,112.72 5199 Contract Services 7,000.00 0.00 7,000.00 0.00 4,337.50 2,662.50 71 7,250.00 5206 S199 - Totals \$7,000.00 90.00 \$7,000.00 90.00 4,037.50 2,662.50 71 7,250.00 5206 S199 - Totals \$150.00 0.00 150.00 90.00 \$10.00 0.00 150.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	5101	_ .										
S101 - Totals \$70,598,00 \$10,00 \$70,598,00 \$1,357,64 \$0.00 \$61,067,27 \$9,530,73 \$6% \$61,127 5199 Contract Services 7,000,00 0.00 7,000,00 \$0.00 \$4,337,50 \$2,067,50 7.1 7,250,00 5206 5199 - Totals \$7,000,00 \$7,000,00 \$0.00 \$4,337,50 \$2,062,50 71% \$7,250,00 5206 Mileage 150,00 \$0.00 \$0.00 \$0.00 \$4,937,50 \$2,062,50 71% \$7,250,00 5202 S206 Totals \$150,00 \$0.00 \$0.00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$0.00 \$150,00 \$	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
5199 5199 Contract Services 7,000.00 7,000.00 7,000.00 9,000 6,000 9,4937.50 2,062.50 7,19 47,250.00 5206 5199 - Totals 57,000.00 90.00 57,000.00 90.00 50.00 94,937.50 \$2,062.50 7,19 \$7,250.00 5206 5206 - Totals 5105.00 .00 150.00 <			5101 - Totals	\$70,598.00	\$0.00							
S199 - Totals \$17,000.00 \$0.00 \$7,000.00 \$0.00 \$19,000 \$10,00	5199											
5206 Mileage 150.00 0.00 150.00 0.00 150.00 0.00 150.00 0.00 5206 5206 - Totals 5150.00 \$10.00 0.00 \$10.00 0.00 \$150.00 \$10.00 0.00 5220 5220 - Totals 5185.00 \$0.00 \$10.00 0.00 150.00 0.00 <td>5199.0000</td> <td>Contract Services</td> <td></td> <td>7,000.00</td> <td>.00</td> <td>7,000.00</td> <td>.00</td> <td>.00</td> <td>4,937.50</td> <td>2,062.50</td> <td>71</td> <td>7,250.00</td>	5199.0000	Contract Services		7,000.00	.00	7,000.00	.00	.00	4,937.50	2,062.50	71	7,250.00
5206.0000 Mikage 150.00 0.00 150.00 0.00 150.00 9.00 150.00 9.00 150.00 9.00			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 Totals \$150.00 \$0.00 \$150.00 \$0.00 \$10.00	5206											
5220 Pub-Dues-Fees 185.00 0.00 185.00 0.00 50.00 \$100 185.00 0.00 50.00 \$100	5206.0000	Mileage					.00	.00	.00	150.00		
522.0.000 Pub-Dues-Fees 185.00 .00 185.00 .00 <td></td> <td></td> <td>5206 - Totals</td> <td>\$150.00</td> <td>\$0.00</td> <td>\$150.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$150.00</td> <td>0%</td> <td>\$0.00</td>			5206 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
5223 5223 - Totals \$185.00 \$0.00 \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.998.00 \$0.00 \$10.923.95 \$7,124.05 45 \$6,902.40 5280 5280 - Totals \$500.00 \$0.00 \$10.00 \$1,923.95 \$7,124.05 45 \$6,902.40 5280 5280 - Totals \$500.00 \$0.00 \$50.00 \$0.00 \$1,972.40 \$96.00 \$6,000 5284 5280 - Totals \$500.00 \$0.00 \$10.00 \$1,973.50 \$96.869.43												
5223 5223.000 Educ & School Classes 1,998.00 .00 1,998.00 .00 .00 .00 1,998.00 0 1,742.65 5229 5223.000 Equipment 12,940.00 .00 12,940.00 .00 3,892.00 1,923.95 7,124.05 45 6,902.40 5229.000 S229.000 Office Supplies 5229.000 \$12,940.00 90.00 \$1,923.95 7,124.05 45 6,902.40 5280.000 Office Supplies 500.00 .00 500.00 .00 1337.54 362.46 28 96.00 5280.000 Service Agreements 121,559.00 .00 121,559.00 .00 1,478.00 70,650.05 49,440.94 59 688,869.43 5284 5284.000 Service Agreements 5284.000 \$10.00 \$1,478.00 70,650.05 49,440.94 59 688,869.43 5295.000 Telephone 97,000.00 \$0,000 \$12,1569.00 .00 \$1,478.00 77,650.05 \$49,440.94 596 \$688,8743.	5220.0000	Pub-Dues-Fees	_									
522.0000 Educ & School Classes 1,998.00 0.00 1,998.00 0.00 1,998.00 0.00 1,998.00 0.00 1,998.00 90.00			5220 - Totals	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0%	\$0.00
5223 - Totals \$1,998.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$1,998.00 \$0,742.65 5229.0000 Equipment 12,940.00 .00 12,940.00 .00 3,892.00 \$1,939.00 9% \$1,742.65 5229.0000 Office Supplies 5229 - Totals \$12,940.00 \$0.00 \$12,940.00 \$0.00 \$3,892.00 \$1,939.50 \$7,124.05 45% \$6,902.40 5280.0000 Office Supplies 500.00 \$0.00 \$0.00 \$3,892.00 \$1,933.95 \$7,124.05 45% \$6,902.40 5280.0000 Office Supplies 500.00 \$0.00 \$0.00 \$1,3754 \$362.46 28 96.00 5284 5280 - Totals \$500.00 \$0.00 \$1,478.00 \$70,650.06 \$49,440.94 \$9% \$68,869.43 5295 5284 - Totals \$121,559.00 \$0.00 \$1,478.00 \$70,650.06 \$49,440.94 \$9% \$68,869.43 5295.0000 Telephone \$70,00.00 \$5,00.00 \$0.00 \$0,00 <td></td>												
5229 Equipment 12,940.00 .00 12,940.00 .00 3,892.00 1,923.95 7,124.05 45 6,902.40 5280 5280 5280 - 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 - Totals \$500.00 .00 \$500.00 \$0.00 \$0.00 \$1,923.95 \$7,124.05 45% 6,902.40 5280 5280 - Totals \$500.00 \$0.00 \$0.00 \$0.00 \$1,723.4 362.46 28% 96.00 5284 5280 - Totals \$500.00 \$0.00 \$121,569.00 .00 1,478.00 70,650.06 49,440.94 59 68,869.43 5285 5285 5285 - Totals \$121,569.00 \$0.00 \$1,478.00 \$73,670.24 18,329.76 80% \$83,743.57 5295.0000 Telephone \$7,000.00 (\$5,000.00) \$92,000.00 \$0.00 \$73,670.24 \$18,329.76 80% \$83,743.57 53	5223.0000	Educ & School Classes										
5229.000 Equipment 12,940.00 .00 12,940.00 .00 3,892.00 1,923.95 7,124.05 45 6,902.40 5280 .000 .000 \$12,940.00 \$0.00 \$12,940.00 \$12,940.00 \$12,940.00 \$12,940.00 \$137.54 362.45 28 \$6,902.40 5280.000 Office Supplies .000 .000 .000 \$137.54 362.46 28 \$6,002.40 5284.0000 Service Agreements .000 \$121,569.00 .000 \$147.80 70,650.06 449,440.94 59 68,869.43 5295.0000 Service Agreements \$121,569.00 .000 \$121,569.00 \$0.00 \$1,478.00 \$70,650.06 49,440.94 59 68,869.43 5295.0000 Service Agreements \$121,569.00 .000 \$121,569.00 \$0.00 \$1,478.00 \$70,670.24 \$18,329.76 80% \$83,743.57 5295.0000 Computer \$30,600.00 \$92,000.00 \$0.00 \$0.00 \$73,670.24 \$18,329.76 80% \$2			5223 - Totals	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$1,998.00	0%	\$1,742.65
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 0.00 500.00 0.00 137.54 362.46 28 96.00 5280 5280 - Totals \$500.00 \$0.00 \$0.00 \$0.00 \$137.54 362.46 28 96.00 5284 5280 - Totals \$500.00 \$0.00 \$0.00 \$137.54 \$362.46 28 \$96.00 5284 5284 - Totals \$121,569.00 0 121,569.00 \$0.00 \$1,478.00 \$70,650.06 \$49,440.94 59 688,869.43 5295 5295.0000 Telephone \$7,000.00 \$50.000 \$0.00 \$1,478.00 \$70,650.06 \$49,440.94 \$9% \$68,869.43 5295.0000 Telephone \$7,000.00 \$50.00.00 \$0.00 \$0.00 \$3,670.24 \$18,329.76 \$80% \$83,743.57 5345 5345 5345 \$30,600.00		Freismant		12 0 40 00					4 000 05			<i>.</i>
5280 5280.0000 Office Supplies 500.00 .00 500.00 .00 .00 137.54 362.46 28 96.00 5284.0000 Service Agreements \$500.00 \$0.00 \$500.00 \$0.00 \$0.00 \$137.54 362.46 28 96.00 5284.0000 Service Agreements \$280 - Totals \$500.00 \$0.00 \$121,569.00 .00 1.478.00 70,650.06 49,440.94 59 68,869.43 5295 5284 - Totals \$121,569.00 .00 \$121,569.00 .00 .00 73,670.24 18,329.76 80 83,743.57 5295.0000 Telephone \$97,00.00 (\$5,000.00) \$92,000.00 .00 9,048.67 21,551.33 30 25,289.08 5345 5345 - Totals \$30,600.00 \$0.00 \$0.00 \$0.00 \$9,048.67 21,551.33 30 25,289.08 5346 5345 - Totals \$30,600.00 \$0.00 \$30,600.00 \$0.00 \$9,048.67 21,551.33 30 25,289.08	5229.0000	Equipment	F220 Tatala									
5280.0000 Office Supplies 500.00 .00 500.00 .00 500.00 \$0.00 \$0.00 \$0.00 \$137.54 \$362.46 28 96.00 5284 5280.0000 \$\$cvice Agreements \$121,569.00 .00 \$121,569.00 .00 \$147.800 \$70,650.06 \$49,440.94 59 68,869.43 5285 5285 5285 - Totals \$70,000.00 (\$5,000.00) \$92,000.00 \$0.00 \$1,478.00 \$70,650.06 \$49,440.94 59% \$68,869.43 5295 5285 - 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 5345 - Totals \$97,000.00 \$0.00 \$30,600.00 \$0.00 \$0.00 \$9,048.67 \$21,551.33 30% \$25,289.08 5346 5345 - Totals \$30,600.00 \$0.00 \$9,048.67 \$21,551.33 30% \$25,289.08 5346 5346 - Totals \$30,600.00 \$0.00 \$69,221.54 \$45,768.32 <td>5280</td> <td></td> <td>5229 - Totais</td> <td>\$12,940.00</td> <td>\$0.00</td> <td>\$12,940.00</td> <td>\$0.00</td> <td>\$3,892.00</td> <td>\$1,923.95</td> <td>\$7,124.05</td> <td>45%</td> <td>\$6,902.40</td>	5280		5229 - Totais	\$12,940.00	\$0.00	\$12,940.00	\$0.00	\$3,892.00	\$1,923.95	\$7,124.05	45%	\$6,902.40
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 5295 \$284 - Totals \$121,569.00 \$0.00 \$1,478.00 \$70,650.06 \$49,440.94 59% \$68,869.43 5295 \$295.0000 Telephone 97,000.00 (\$,000.00) 92,000.00 .00 .00 73,670.24 18,329.76 80 83,743.57 5345 5295 - Totals \$97,000.00 (\$5,000.00) \$92,000.00 \$0.00 \$73,670.24 \$18,329.76 80% \$83,743.57 5345 5295 - Totals \$97,000.00 (\$5,000.00) \$90,000 \$0.00 \$73,670.24 \$18,329.76 80% \$83,743.57 5345 5345 \$30,600.00 .00 30,600.00 \$0.00 \$9,048.67 \$21,551.33 30 25,289.08 5346 5		Office Supplies		500.00	00	500.00	00	00	127 54	262.46	70	05.00
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 5295 5295.0000 Telephone 97,000.00 (5,000.00) 92,000.00 .00 1,478.00 73,670.24 18,329.76 80 83,743.57 5295.0000 Telephone 97,000.00 (5,000.00) 92,000.00 0.00 73,670.24 18,329.76 80 83,743.57 5295.0000 Computer 5345.7034 \$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 5345 5345 5345 30.000 \$30,600.00 0.00 \$0.00 \$9,048.67 \$21,551.33 30 \$25,289.08 5346 5345 5345 5345 5345 5346 102 107,508.97 5346 5346 5346 5346.000 \$112,880.00 \$0.00 \$69,21.54 \$45,768.32 \$(2,10.08.61	5280.0000	Onice Supplies	5280 - Totals									
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 5295 5295. 5295 - Totals 97,000.00 (5,000.00) 92,000.00 .00 .00 73,670.24 18,329.76 80 83,743.57 5295 5295 - Totals 97,000.00 (5,000.00) 92,000.00 .00 .00 73,670.24 18,329.76 80 83,743.57 5345 5295 - Totals 97,000.00 (5,000.00) 92,000.00 .00 9,048.67 21,551.33 30 25,289.08 5345 5345. 33,600.00 0.00 \$30,600.00 .00 9,048.67 21,551.33 30 25,289.08 5346 5346 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 0.00 83,340.00 0.00 83,340.00 0.00 \$67,11	5284		J200 - TOLEIS	\$200.00	40.00	\$200.00	30.00	\$0.00	\$137.J4	\$ 502. 70	2070	\$20.00
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 5345 5345.0000 Computer 30,600.00 .00 30,600.00 \$0.00 \$9,048.67 21,551.33 30 25,289.08 5346 5346.0000 \$0.00 \$112,880.00 \$0.00 \$0.00 \$9,048.67 \$21,551.33 30% \$25,289.08 5346.0000 \$0ftware 130,880.00 (18,000.00) 112,880.00 \$0.00 \$9,048.67 \$21,551.33 30% \$25,289.08 5346 5346 \$130,880.00 (18,000.00) 112,880.00 \$0.00 \$9,048.67 \$21,551.33 30% \$25,289.08 5346 \$346 \$130,880.00 (18,000.00) \$112,880.00 \$0.00 \$69,221.54 45,768.32 (2,109.86) 102% \$107,508.97		Service Agreements		121,569,00	.00	121 569 00	00	1 478 00	70 650 06	40 440 94	59	68 869 43
5295 5295.0000 Telephone 97,000.00 (5,000.00) 92,000.00 .00 73,670.24 18,329.76 80 83,743.57 5295.0000 S295 - 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 \$0.00 \$9,048.67 \$21,551.33 30 \$25,289.08 5346 \$30,600.00 .00 \$30,600.00 \$0.00 \$0.00 \$9,048.67 \$21,551.33 30% \$25,289.08 5346 \$30,600.00 \$0.00 \$30,600.00 \$0.00 \$9,048.67 \$21,551.33 30% \$25,289.08 5346 \$346.0000 \$112,880.00 .00 \$69,221.54 455,768.32 \$(2,109.86) 102 107,508.97 5346 \$346.0000 \$112,880.00 \$0.00 \$69,221.54 \$45,768.32 \$(\$2,109.86) 102% \$107,508.97 5356 \$356.0001 Communication Cell Pho	520		5284 - Totals									
5295.000 Telephone 97,000.00 (5,000.00) 92,000.00 .00 73,670.24 18,329.76 80 83,743.57 5345 5346 5345 5346 5345 5346	5295			+,	40000	+	4	41/1/0100	4, 0,000100	415,110151		400,0001.0
5295 - Totals \$97,000.00 (\$5,000.00) \$92,000.00 \$0.00 \$73,670.24 \$18,329.76 80% \$83,743.57 5345 5345.0000 Computer 30,600.00 .00 30,600.00 .00 9,048.67 21,551.33 30 25,289.08 5345 5345 - Totals \$30,600.00 \$0.00 \$0.00 \$0.00 \$9,048.67 \$21,551.33 30 \$25,289.08 5346 5346 - Totals \$30,600.00 \$12,880.00 \$0.00 \$9,048.67 \$21,551.33 30% \$25,289.08 5346.0000 Software 130,880.00 (18,000.00) 112,880.00 \$0.00 \$9,048.67 \$21,551.33 30% \$25,289.08 5346 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 \$356.0001 Communication Cell Phones 2,010.00 .00 2,010.00 .00 \$2,010.00 .00 \$33,340.00 .00 \$33,340.00 .00 \$3,158.22<		Telephone		97,000.00	(5,000.00)	92.000.00	.00	.00	73.670.24	18.329.76	80	83,743,57
5345 5345.0000 Computer 30,600.00 .00 30,600.00 .00 9,048.67 21,551.33 30 25,289.08 5345.0000 5345 - Totals \$30,600.00 \$0.00 \$0.00 \$0.00 \$9,048.67 \$21,551.33 30% \$25,289.08 5346 5346.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$9,048.67 \$21,551.33 30% \$25,289.08 5346 5346.0000 \$0.00 \$102 107,508.97 5346 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 \$112,880.00 \$0.00 \$69,221.54 \$45,768.32 \$(2,109.86) 102 \$107,508.97 5356.0000 Communication Cell Phones \$2,010.00 .00 \$0.00 .00 675.11 1,334.89 34 \$2,063.36 5356.0001 Communications Other 83,340.00 .00 83,340.00		•	5295 - Totals	•								
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 5356 5356.0000 Communication Cell Phones 2,010.00 .00 2,010.00 .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	5345							•				•••
5346 5345 - Totals \$30,600.00 \$0.00 \$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 5356 5356.0000 Communication Cell Phones 2,010.00 .00 2,010.00 .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	5345.0000	Computer		30,600.00	.00	30,600.00	.00	.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 5356 5356.0000 Communication Cell Phones 2,010.00 .00 2,010.00 .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 69,21.54 \$45,768.32 (\$2,109.86) 102 \$107,508.97 5356.0000 Communication Cell Phones 2,010.00 .00 2,010.00 .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			5345 - Totals	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$9,048.67		30%	
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 .00 675.11 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	5346											
5356 5356.0000 Communication Cell Phones 2,010.00 .00 2,010.00 .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	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
5356.0000 Communication Cell Phones 2,010.00 .00 2,010.00 .00 .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			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
5356.0001 Communications Other 83,340.00 .00 83,340.00 .00 1,614.73 78,567.05 3,158.22 96 93,195.39	5356											
	5356.0000	Communication Cell Phones		2,010.00	.00		.00	.00	675.11		34	2,063.36
5356 - Totals \$85,350.00 \$0.00 \$85,350.00 \$0.00 \$0.00 \$1,614.73 \$79,242.16 \$4,493.11 95% \$95,258.75	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

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										
Department	0018 - Information Technolog	IY									
	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 - Informatio	n 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	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	•	(\$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 Manageme	nt									
	EXPENSE										
5100				*-	B / B + A +					-	
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	- · · ·				P 444 4-				P 444 4-	-	
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											

Fiscal Year to Date 05/07/20

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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 M	anagement Totals	(\$34,930.00)	\$0.00	(\$34,930.00)	\$0.00	(\$637.76)	(\$2,722.24)	(\$31,570.00)	10%	(\$34,454.61)
•	: 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									407 000 00		
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						o 4 70		0 000 00	17 000 01		
5108.0000	Acting Off		27,251.00	.00.	27,251.00	34.79		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			10 500 00	00	10 500 00	00	1 000 00	10 664 00		70	22 426 25
5208.0000	Uniform Allowance	5200 Tak-1-	19,500.00	.00.	19,500.00 \$19,500.00	00. 00.0\$	1,020.25	12,661.20	<u>5,818.55</u> \$5,818.55	70	23,126.35 \$23,126.35
		5208 - Totals	\$19,500.00	\$0.00	\$13,200.00	\$0.00	\$1,020.25	\$12,001.2U	\$ 3,010. 35	70%	₹23,120.33

Expense Budget Performance Report Fiscal Year to Date 05/07/20

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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
5223		5220 - Totals	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$2,768.00	\$632.00	81%	\$1,658.80
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								40.005.04			16 600 50
5238.0000	Fuel		16,155.00	.00	16,155.00	.00.	.00.	12,035.01	4,119.99	74 74%	16,688.59 \$16,688.59
5345		5238 - Totals	\$16,155.00	\$0.00	\$16,155.00	\$0.00	\$0.00	\$12,035.01	\$4,119.99	/4%	\$10,008.09
5245	Puilding Maintenance		22,000.00	.00	22,000.00	.00	823.01	20,261.47	915.52	96	24,031.97
5245.0000	Building Maintenance	5245 - Totals	\$22,000.00		\$22,000.00	\$0.00	\$823.01	\$20,261.47	\$915.52	96%	\$24,031.97
5275		J243 - 10(2)3	\$ZZ,000.00	40.00	<i>\$22,000.00</i>	40.00	<i>4023.01</i>	<i>\$20,201.47</i>	φ113.32	3070	φ24,031.37
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
5275.0001	Equipariante chargeouck	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			<i>TE .,</i>	(427.0.00)	4422/222:00	+0.00	+0.00	4200,720170	<i>++ = </i>	0070	4
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

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

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										
Department	0022 - Fire										
Program	0018 - Headquarters										
	EXPENSE										
		5284 - Totais	\$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
5205		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
5295.0000	relephone	5295 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0	\$3,500.00
5300		J23J - 10(2)3	\$3,300.00	40.00	\$3,300.00	40.00		\$0.00	\$3,500.00	070	\$3,300.00
5300.0000	Water		6,000.00	.00	6,000.00	179.23	.00	4,752.51	1,247.49	79	6,104.04
5500000		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			4-,	4	4-,	+	4	+ ., = = = =	+- <i>/</i> - ·····		40/20
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		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			7 050 00		7 050 00	~~	~~	6 450 00	600 00	~	C 050 00
5392.0000	Educ Incent Program	E201 Totala	7,050.00	.00	7,050.00	00.	.00	6,450.00	600.00	91	6,950.00
5397		5392 - Totals	\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$6,450.00	\$600.00	91%	\$6,950.00
5397.0010	Lease-FD Breathing Apparatus		.00	.00	.00	.00	.00	66,544.93	(66,544.93)	+++	66,544.93
2221.0010	Lease-FU Dreaming Apparatus		.00	.00		.00	.00	00,577.75	(00,377,33)	777	00,344.93

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										
Department	t 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 - Totais	\$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					4 000 00			4 976 99	(076.00)		
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	Contra 2 Malurate au Donte		20,000,00	00	20,000,00	00	.00	20 000 00	00	100	20,000.00
5453.0001	Cont'n-3 Volunteer Depts.		20,000.00 5,000.00	00. 00.	20,000.00 5,000.00	00. 00.	.00 1,450.00	20,000.00 1,951.00	.00 1,599.00	68	1,050.00
5453.0003	Equipment Testing	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		3433 - TOLAIS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	φ1,450.00	721,7 51.00	\$1,399.00	5470	\$21,030.00
5456.0000	Fuel VFD		6,000.00	.00	6,000.00	494.77	71.46	6,365.62	(437.08)	107	7,166.84
5450.0000	Fuel VFD	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 00	119 - 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)
	-	ent 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	t 0023 - Police		(+-//	(+-,,	(1-)	(1)	(1	(()///	(1)		(1-)
•	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

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										
-	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			70 000 00	(25 000 00)	25 000 00	00	00	25 000 00	00	100	05 (21 00
5120.0000	Lump Sum Payment	5120 - Totals	70,000.00	(35,000.00)	35,000.00	.00 \$0.00		35,000.00	.00	100	85,631.00 \$85,631.00
5201		5120 - Totais	\$70,000.00	(\$35,000.00)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%	\$65,651.00
5201.0000	Advertising		.00	.00	.00	.00	.00	.00	.00	+++	77.54
5201.0000	Evidence Management		17,500.00	.00	17,500.00	.00	.00 716.71	.00 5,607.46	.00 11,175.83	36	14,448.34
5201.0001	Evidence Planagement	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			<i>417,500.00</i>	40.00	417,500.00	40.00	<i>47 2017</i> 2	45,007.10	Ψ11,17 5.05	5070	¥1 ,,525.00
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
52000000		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			+	40000	<i>+,</i>	+=/=/=	+/	<i></i>	4.0,000000		+
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

Expense Budget Performance Report Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										
Department	0023 - Police										
Program	0020 - Headquarters										
5333	EXPENSE										
5223	Edua R. Cohaol Classes		40 440 00	00	40 440 00	00	2 000 00	20 520 62	0.010.27	75	24 024 25
5223.0000	Educ & School Classes	5223 - Totals	40,448.00 \$40,448.00	.00 \$0.00	40,448.00 \$40,448.00	.00	2,000.00	28,529.63 \$28,529.63	9,918.37 \$9,918.37	75%	34,831.35 \$34,831.35
5225		3223 - Totais	ş40, 44 0.00	\$0.00	\$40,440.00	\$0.00	\$2,000.00	\$20,525.05	\$5,510.37	7570	\$3 1 ,051.55
5225.0000	Electric		65,000.00	.00	65,000.00	.00	.00	54,291.32	10,708.68	84	69,712.30
3223.0000	Liccule	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		JELJ TOULS	403,000.00	40.00	403,000.00	40.00	40.00	<i>45 1,251.52</i>	<i>410,700.00</i>	0170	<i>403,7</i> 12.30
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/Wea	apon 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			600.00	00	600.00	00	00	1 222 20	(772,20)	220	240.20
5255.0000	Off Equip Glasses/Watches	5253 - Totals	600.00 \$600.00	.00 \$0.00	600.00 \$600.00	00 	.00 \$0.00	1,322.20 \$1,322.20	(722.20) (\$722.20)	220	248.20 \$248.20
5275		3233 - 101dis	\$000.00	\$0.00	\$000.00	\$0.00	\$0.00	ΫΙ, 322.20	(\$722.20)	220%	\$240.20
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
5275.0001	Equipment chargeback	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			\$520,052100	(41)(15:00)	4512,100.00	40.00	40.00	\$100,100.10	<i>41</i> 10,000102	5576	422 (J05010)
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			,_,,	7				· · · · · · · · · · · · · · · · · · ·	+= ·,-· =· =· •		+ ///
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

Expense Budget Performance Report Fiscal Year to Date 05/07/20

Include Rollup Account and Rollup to Account

Account Account Account Service Budget Amendments Budget Transactions Enzumbrance Transactions Transacti				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Doposition (project) (project) (project) Ord23 - Peloid (project)	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Poice is a process bit with the process bit with process bit with the process bit with the process bit with the	Fund 0010 -	General Fund										
S290 52900000 General Expense 6,000.00 .00 6,000.00 .00 1,725-40 3,666.64 2,601.65 6.7 5,481.56 5290 5290 - Toals 500.00 90.00 \$0,00 \$0,00 \$1,725.40 \$3,666.64 \$2,601.65 6.74 \$5,481.56 5292 5290 - Toals \$10,612.00 .00 1,061.20 .00 0.00 \$2,522.49 \$7,659.51 28 \$28,28,71 5295 5292 - Toals \$10,612.00 .00 1,0612.00 \$0.00 \$10,612.00 \$0.00 \$2,592.49 \$7,659.51 28 \$8,228,71 5295 5292 - Toals \$23,300.00 .00 \$10,612.00 \$10,612.00 \$10,612.00 \$10,612.81 \$11.81 81.4 \$20,330.77 5295 5295 - Toals \$53,00.00 .00 \$10,00 \$10,818.82 \$4,461.18 81.4 \$20,330.77 5295 5297 - Toals \$55,00.00 \$40.00 \$50.00 \$10,00 \$12,00.00 \$11,00.00 \$12,00.00 \$11,00.00 \$1	Department	0023 - Police										
5290.000 General Expense 8,00.00 0,00 8,00.00 0,00 1,729.40 3,668.64 2,601.95 67 5,481.56 5292 5290 - Totals 540,000,00 90.00 90.00 90.00 91.00 91.00 91.00 91.00 91.00 92.240 7,659.51 258 85.81.55 5292 5292 - Totals 81.061.20 90.00 91.061.20 90.00 91.00 92.257.49 97.659.51 258 82.828.71 5295 Telephone 223.00.00 0.00 23.300.00 90.00 90.00 91.88.82 94.448.18 81 20,303.07 5297 70018 85.500.00 0.00 85.00.00 0.00 10.88.85 92.7388.27 (150.76.62) 32.44 95.952.08 5299 S299 - Totals 85.00.00 90.00 90.00 90.00 12.00.00 (14.200.00) +++ 90.00 5299 S299 - Totals 90.00 90.00 90.00 90.00 90.00 90.00 93.03.54	Program											
S292 S290 - Totals \$\$,000 \$0.00 \$0.00 \$0.00 \$1,723.40 \$3,666.64 \$2,611.96 67% \$5,611.50 5292.0001 Bio-Hazard/Drug Testing 10,612.00 .00 10,612.00 .00 0 2,527.49 7,659.51 28 8228.71 5295 5295.0000 Telephone 23,300.00 60.00 \$2,52.49 47,659.51 28 8228.71 5297 5295 70tals \$323,300.00 \$0.00 \$23,300.00 \$0.00 \$18,818.82 \$4,481.18 81 20,303.02 5297 5295 70tals \$5,500.00 \$0.00 \$8,500.00 \$0.00 \$18,818.82 \$4,7481.18 81% \$203.02 5299 5292 Totals \$5,500.00 \$0.00 \$80,000 \$188.35 \$27,386.27 \$19,076.62 324 \$9,552.06 5299 5292 Totals \$5,000 \$0.00 \$0.00 \$10.00 \$10,000 \$10,076.62 324 \$9,552.06 \$229 Totals \$5,500	5290											
5292 5322.0001 Bio-Hazard/Drug Testing 10,612.00 0.0 10,612.00 0.00 510,612.00 50.00 50.00 52,952.49 7,559.51 28 52,228.71 5295 5295.000 Telephone 23,300.00 0.00 22,300.00 0.00 52,300.00 50.00 50.00 518,818.82 4,481.18 81 20,330.27 5297 5295.000 Fees & Dam Personnel 23,300.00 0.00 450,000 50.00 188.35 27,388.27 (19,07.652) 324 9,952.08 5299 5299.0000 Regional Command Vehicle 0.00 0.00 0.00 90.00 50.00 510.60 90.00 50.00 510.60 510.60 50.00 510.60 50.00 510.60 510.60 510.60 50.00 510.60 <td< td=""><td>5290.0000</td><td>General Expense</td><td></td><td>8,000.00</td><td>.00</td><td>8,000.00</td><td>.00</td><td>1,729.40</td><td>3,668.64</td><td>2,601.96</td><td>67</td><td>5,481.56</td></td<>	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
5232.0001 Bio-Hazard/Orug Testing 10,612.00 0.00 10,612.00 0.00 9262.40 7,569.51 28 6,228.71 5295 5295.000 Telephone 23,300.00 6.00 92,000 90,00 90,00 90,00 90,00 92,523.40 97,559.51 28% 95,228.71 5295 Telephone 23,300.00 6.00 92,300.00 90,00 91,00 91,00			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
5295 5292 - Totals \$10,612.00 \$0.00 \$10,612.00 \$0.00 \$2,952.49 \$7,659.51 28% \$8,228.71 5295.0000 Telephone 5295.000 \$23,300.00 .00 23,300.00 .00 18,818.82 4,481.18 81 20,302.77 5297.0000 Fees & Exam Personnel \$5,500.00 \$0.00 \$8,500.00 .00 188.35 \$27,388.27 (\$9,076.62) 324% \$9,952.08 5299 5297.0000 \$0.00 \$0.00 \$0.00 \$188.35 \$27,388.27 (\$19,076.62) 324% \$9,952.08 5299 5299.000 \$20.00 \$0.00 \$0.00 \$0.00 \$188.35 \$27,388.27 (\$19,076.62) 324% \$9,952.08 5300 5299 - Totals \$0.00 \$0.00 \$0.00 \$0.00 \$181.35 \$27,388.27 (\$19,076.62) 324% \$9,952.08 5300 5000 \$0.00 \$0.00 \$0.00 \$10.00 \$1,200.00 \$1,41.47 \$1,41.47 \$1,41.47 \$1,41.47 \$1,41.47	5292											
5295 23,300.00 Telephone 23,300.00 00 23,300.00 50.00 50.00 \$18,818.82 4,481.18 81.1% \$20,300.07 5297 5297.0000 Fees & Exam Personnel \$50,000 \$0.00 \$50,000 \$0.00 \$18,818.82 \$4,481.18 81.1% \$20,300.07 5297 5297 5297.0000 \$50,000 \$0.00 \$50,000 \$188.35 \$27,388.27 (19,076.62) 324 \$9,592.08 5299 5299.0000 Regional Command Vehicle .00 .00 .00 .00 .00 .00 1,200.00 (1,200.00) +++ \$0.00 5300 \$1000 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$4,000.00 \$1,007.0 \$3,303.54 \$666.46 83 \$4,043.33 5350 5350.000 \$0.00 \$1,007.0 \$3,303.54 \$666.46 83 \$4,043.33 5350.0001 NewEquipfurniture&Fixture \$7,500.00 \$0.00 \$2,295.50 \$2,608.63 \$1,431.67 \$1,656.73 <td>5292.0001</td> <td>Bio-Hazard/Drug Testing</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>	5292.0001	Bio-Hazard/Drug Testing							· · · · · · · · · · · · · · · · · · ·			
5295.0000 Telephone 23,300.00 0.00 23,800.00 0.00 18,818.82 4,481.18 81 20,330.27 5297 5297.0000 Fees & Exam Personnel 8,500.00 0.00 8,500.00 90.00 188.35 27,388.27 (19,076.23) 224 9,952.08 5297.0000 Fees & Exam Personnel 8,500.00 0.00 9,000 9,188.35 27,388.27 (19,076.23) 224 9,952.08 5299.0000 Regional Command Vehicle .00 .00 0.00 90.00 \$108.35 \$27,380.27 (19,076.23) 224 9,952.08 5209.0000 Regional Command Vehicle .00 .00 .00 90.00 \$100.70 .00 (1,200.00) +++ \$0.00 5300 Water 4,000.00 .00 \$100.70 .00 \$3,303.54 \$696.46 83 4,043.33 5300.000 NewEquipfurniture&Fixture 7,500.00 .00 7,500.00 .00 3,235.50 \$2,808.63 1,411.87 81 6,156.73			5292 - Totals	\$10,612.00	\$0.00	\$10,612.00	\$0.00	\$0.00	\$2,952.49	\$7,659.51	28%	\$8,228.71
S297 S297 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
5297 Substrate Substrat Substrate Subs	5295.0000	Telephone										
5297.000 Fees & Exam Personnel 8,500.00 0.00 8,500.00 9.00 \$188.35 27,388.27 (19,076.62) 324 9,952.08 5299 5299.000 Regional Command Vehicle .00 0.00 90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,00.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00<			5295 - Totals	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$18,818.82	\$4,481.18	81%	\$20,330.27
S299 S297 - Totals \$\$,500.00 \$0.00 \$\$,8,500.00 \$0.00 \$\$,88,500.00 \$\$,27,388,27 \$\$,27,388,27 \$\$,27,388,27 \$\$,27,388,27 \$\$,27,388,27 \$\$,27,388,27 \$\$,27,388,27 \$\$,27,388,27 \$\$,27,388,27 \$\$,27,388,27 \$\$,27,388,27 \$\$,200,000 \$\$,259,0000 \$\$,000 <td></td> <td>Face & Even Demonsol</td> <td></td> <td>8 500 00</td> <td>00</td> <td>8 500 00</td> <td>00</td> <td>199.35</td> <td>77 399 77</td> <td>(10.076.62)</td> <td>374</td> <td>0.052.08</td>		Face & Even Demonsol		8 500 00	00	8 500 00	00	199.35	77 399 77	(10.076.62)	374	0.052.08
5299 S299 - Totals .00 .00 .00 .00 .00 .00 1,200.00 (1,200.00) +++ .00 5300 5299 - Totals \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 (1,200.00) +++ .00 5300 5300 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 (1,200.00) +++ .00 5300 5300 - Totals \$0.00 \$0.00 \$0.00 \$1,000.00	5297.0000	rees & Exam Personnel	5207 - Totals									
5299.000 Regional Command Vehicle .00 .0	5200		3237 - TOLDIS	\$0,500.00	\$0.00	\$0,500.00	\$0.00	\$100.55	\$27,500.27	(#19,070.02)	52470	49,992.00
S200 S229 - Totals \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,400.00 5300 5300.0000 Water \$300.000 \$0.00 \$0.00 \$0.00 \$100.70 0.00 \$3,303.54 \$696.46 \$63 \$4,043.33 5350 5300 - Totals \$4,000.00 \$0.00 \$100.70 \$0.00 \$3,303.54 \$696.46 \$83 \$4,043.33 5350 5300 - Totals \$4,000.00 \$0.00 \$100.70 \$0.00 \$3,303.54 \$696.46 \$83 \$4,043.33 5350 5350 - Totals \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$3,259.50 \$2,808.63 \$1,431.87 \$1% \$6,156.73 5351 5351 5351 - Totals \$71,818.00 \$(3,970.00) \$67,848.00 \$0.00 \$0.00 \$0.00 \$100.71,818.00 \$100,971,818.00 \$30,300.00 \$0.00 \$0.00 \$100,971,818.00 \$30,300.00 \$0.00 \$2,457.09 \$16,224.47 \$4,293.05 \$12,178.48 \$68,177.04		Regional Command Vehicle		.00	.00	.00	.00	.00	1.200.00	(1,200.00)	+++	.00
5300 Vater 4,000.00 .00 4,000.00 100.70 .00 3,303.54 696.46 83 4,043.33 5350 5300 - Totals \$4,000.00 \$0.00 \$100.70 \$0.00 \$3,303.54 \$696.46 83 \$4,043.33 5350 5350 \$300 - Totals \$7,500.00 .00 7,500.00 \$0.00 \$3,259.50 \$2,808.63 \$1,431.87 81 6,156.73 5351 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 - Totals \$7,500.00 \$0.00 \$7,548.00 \$0.00 \$67,848.00 \$0.00 100 71,818.00 5356 5356 \$356.0001 \$0.00	5255.0000	Regional command vende	5299 - Totals						•			
S300 - 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 0.00 7,500.00 \$0.00 \$3,259.50 \$2,808.63 \$1,431.87 81% \$6,156.73 5351 5351 5351 - Totals 71,618.00 (3,970.00) 67,648.00 .00 .00 71,818.00 100 71,818.00 5356 5351 - Totals 71,618.00 (3,970.00) \$67,648.00 \$0.00 \$67,648.00 \$0.00 \$0.00 \$100 71,818.00 5356 5356.0001 Communication Cell Phones 30,300.00 .00 .00 21,398.84 8,901.16 71 29,556.66 5357 5356 - Totals 30,300.00 .00 72,696.00 \$2,457.09 \$16,224.47 \$4,293.05 \$2,178.48 83 68,177.04 5357 5357 - Totals \$0.00 \$0.00 \$2,457.09 \$16,224.47 \$4,55,691.89 \$21,079.64 80% \$	5300			·								
5350 NewEquipFurniture&Fixture 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 5350 - Totals \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$2,808.63 \$1,431.87 81 6,156.73 5351 5351 5351 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$2,808.63 \$1,431.87 81 6,156.73 5351 0.001 Vehicle Replacement 71,818.00 (3,970.00) \$67,848.00 0.00 \$67,848.00 0.00 \$100 71,818.00 5356.0000 Communication Cell Phones \$0,300.00 0.00 \$0,00 \$0.00 \$102,996.00 \$24,97.09 \$16,224.47 \$44,293.05 \$12,178.48 83 68,177.04 5356.0000 Communication Cell Phones \$102,996.00 \$24,97.09 \$16,224.47 \$44,293.05 \$12,178.48 83 68,177.04 5357.0000 Capital Reserve \$102,996.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td>5300.0000</td> <td>Water</td> <td></td> <td>4,000.00</td> <td>.00</td> <td>4,000.00</td> <td>100.70</td> <td>.00</td> <td>3,303.54</td> <td>696.46</td> <td>83</td> <td>4,043.33</td>	5300.0000	Water		4,000.00	.00	4,000.00	100.70	.00	3,303.54	696.46	83	4,043.33
S350.0000 NewEquipFurniture&Fixture 7,500.00 .00 7,500.00 .00 7,500.00 \$0.00 \$3,259.50 \$2,808.63 \$1,431.87 81 6,156.73 5351 5351 5351.001 Vehicle Replacement 71,818.00 (3,970.00) 67,848.00 .00 .00 67,848.00 .00 100 71,818.00 5356 5356 5356.0001 Communication Cell Phones 30,300.00 .00 30,300.00 .00 24,57.09 8,901.16 71 29,556.68 8,901.16 71 29,556.68 8,901.16 71 29,556.68 8,901.16 71 29,556.68 8,901.16 71 29,556.68 8,901.16 71 29,556.68 8,901.16 71 29,556.68 8,901.16 71 29,556.68 8,901.16 71 29,556.68 68,177.64 80% \$9,77,33.70 \$355.0000 Communications Other 5356.7000 \$2,457.09 \$16,224.47 \$465,691.89 \$21,079.64 80% \$9,77,33.70 53575357.00000Capital Reserve5357.70048			5300 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$100.70	\$0.00	\$3,303.54	\$696.46	83%	\$4,043.33
5350 - Totals \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$3,259.50 \$2,808.63 \$1,431.87 \$1% \$6,156.73 5351 5351.0001 Vehicle Replacement 71,818.00 (3,970.00) \$67,848.00 0.00 67,848.00 \$0.00 \$67,848.00 \$0.00 \$67,848.00 \$0.00 \$67,848.00 \$0.00 \$67,848.00 \$0.00 \$67,848.00 \$0.00 \$67,848.00 \$0.00 \$0.00 \$67,848.00 \$0.00 \$0.00 \$67,848.00 \$0.00 \$0.00 \$67,848.00 \$0.00 <td>5350</td> <td></td>	5350											
5351 Vehicle Replacement 71,818.00 (3,970.00) 67,848.00 .00 67,848.00 .00 100 71,818.00 5356 \$356 \$356 \$356,0001 Communication Cell Phones 30,300.00 .00 30,300.00 .00 21,398.84 8,901.16 71 29,556.66 5356,0001 Communication Cell Phones 30,300.00 .00 72,696.00 2,457.09 16,224.47 44,293.05 12,178.48 83 68,177.04 5357 5357,0000 Capital Reserve .00 .00 \$0.00	5350.0000	NewEquipFurniture&Fixture										· · ·
S351.0001 Vehicle Replacement 71,818.00 (3,970.00) 67,848.00 .00 .00 67,848.00 .00 100 71,818.00 S356 S356 S356.0000 Communication Cell Phones 30,300.00 .00 30,300.00 .00 30,300.00 .00 21,398.84 8,901.16 71 29,556.66 S356.0001 Communication Cell Phones 72,696.00 .00 72,696.00 2,457.09 16,224.47 44,293.05 12,178.48 83 68,177.04 S357 S357 S357 - Totals \$100,996.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,224.47 \$44,293.05 12,178.48 83 68,177.04 S357 S357 S357 - Totals \$100,996.00 \$0.00 \$			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
5356 5351 - Totals \$71,818.00 \$\$3,970.00 \$\$67,848.00 \$0.00 \$\$67,848.00 \$0.00 \$0.00 \$\$0.00 <td>-</td> <td></td>	-											
5356 5356.0000 Communication Cell Phones 30,300.00 .00 30,300.00 .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 5357 5357 5357 - Totals \$102,996.00 \$0.00 \$0.00 .00	5351.0001	Vehicle Replacement		· · ·								
S356.000 Communication Cell Phones 30,300.00 .00 30,300.00 .00 21,398.84 8,901.16 71 29,556.66 S356.0001 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 S357 S356 - Totals \$102,996.00 \$0.00 \$102,996.00 \$2,457.09 \$16,224.47 \$455,691.89 \$21,079.64 80% \$97,733.70 S357 S357 - Totals \$0.00 .00 .00 .00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.057 S357 S357 - Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 \$40.057 S360 S360 - Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,033.64 \$9,825.36 58 \$14,407.88 S360 - Totals \$23,634.00 \$0.00 \$0.00 \$0.00 \$13,033			5351 - Totals	\$71,818.00	(\$3,970.00)	\$67,848.00	\$0.00	\$0.00	\$67,848.00	\$0.00	100%	\$/1,818.00
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 5356.0001 Communications Other 5356 - Totals \$102,996.00 \$0.00 \$102,996.00 \$2,457.09 \$16,224.47 44,293.05 12,178.48 83 68,177.04 5357 5357 5357 5357 - Totals \$0.00 .00 <th< td=""><td></td><td>Commentation Coll Disease</td><td></td><td>20 200 00</td><td>00</td><td>20,200,00</td><td>00</td><td>00</td><td>21 209 94</td><td>9 001 16</td><td>71</td><td>20 556 66</td></th<>		Commentation Coll Disease		20 200 00	00	20,200,00	00	00	21 209 94	9 001 16	71	20 556 66
5357 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 .00 .00 .00 .00 +++ 59,640.57 5360 5360 5360 - Totals \$0.00 .00 23,634.00 .00 23,634.00 .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 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 .00 .00 5,00				•					•	•		•
5357 Capital Reserve .00	5355.0001	Communications Other	5356 - Totals	<u> </u>								
5357.0000 Capital Reserve .00 .0	5257		3330 - 10(d)3	\$102,590.00	40.00	\$102,550.00	42,137.03	\$10,22 h h	\$05,051.05	<i>421,073.</i> 01	0070	4377735.70
5357 - Totals \$0.00		Canital Reserve		00	.00	.00	.00	.00	.00	.00	+++	59.640.57
5360 New Equipment 23,634.00 .00 23,634.00 .00 775.00 13,033.64 9,825.36 58 14,407.88 5360 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 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 100 5,000.00	5557.0000	Capital Reserve	5357 - Totals				_					
5360.0000 New Equipment 23,634.00 .00 23,634.00 .00 775.00 13,033.64 9,825.36 58 14,407.88 5384 5384.0000 Drug Enf Comm Prog 5,000.00 .00 .00 .00 5,000.00 .00	5360			+	4	•	•	•	• • • • •	•		
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 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 100 5,000.00		New Equipment		23,634.00	.00	23,634.00	.00	775.00	13,033.64	9,825.36	58	14,407.88
5384 5384.0000 Drug Enf Comm Prog 5,000.00 .00 .00			5360 - Totals		\$0.00						58%	
	5384											
5384 - Totals \$5,000,00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00	5384.0000	Drug Enf Comm Prog		5,000.00	.00	5,000.00	.00	.00	5,000.00	.00		
		-	5384 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%	\$5,000.00

×

Expense Budget Performance Report Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										
Department	t 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 - Totais	\$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 - Totais	\$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 - Hea	dquarters 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

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										
Department	0023 - Police										
Program	0021 - Animal Control EXPENSE										
5105	EXPENSE										
5105.0000	Part Time		59,022.00	.00	59,022.00	340.25	.00	35,271.63	23,750.37	60	44,568.76
5105.0000	Fait Time	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		SIUS - TOURIS	\$33,022.00	\$0.00	<i>#J9,022.00</i>	\$ 5 70.23	40.00	433,271.03	#23,730.37	0070	ş-1,500.70
5201.0000	Advertising		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
5201.0000	Autorialing	5201 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00		\$0.00
5208			4100100	40.00	4200100	40100	Q UICO	<i>ų</i> uitu	4200100	070	40.00
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			1-1	•		4	•	•			1-,
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	Currellan		10 000 00		16 000 00			4 0 5 1 20	0 074 01	20	11 700 22
5281.0000	Supplies	5281 - Totals	16,000.00	.00 \$0.00	16,000.00	.00 \$0.00	1,063.99	4,961.20	9,974.81	38	<u>11,708.22</u> \$11,708.22
5295		5261 - TOURIS	\$10,000.00	\$0.00	\$16,000.00	\$0.00	\$1,063.99	\$4,961.20	\$9,974.81	2070	\$11,700.22
	Tolophono		1,540.00	.00	1,540.00	.00	.00	1,420.93	119.07	92	1,563.55
5295.0000	Telephone	5295 - Totals	\$1,540.00	\$0.00	\$1,540.00		\$0.00	\$1,420.93	\$119.07	92%	\$1,563.55
5316		J255 - 10015	\$1,540.00	\$0.00	\$1,540.00	40.00	30.00	\$1,720.55	\$115.07	52.70	<i>41,303.33</i>
5316.0000	Veterinary Fees		30,000.00	.00	30,000.00	.00	59.00	17,395.40	12,545.60	58	14,397.05
3310.0000	veterinary rees	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			400,000.00	40.00	420,000.00	40.00	<i>400.00</i>	<i>427 333</i> . 10	~~~,~~,	3070	42 (JUD7 100
5317.0000	Balmoral		3,000.00	.00	3,000.00	.00	1,035.00	465.00	1,500.00	50	1,248.00
2011.0000		5317 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,035.00	\$465.00	\$1,500.00	50%	\$1,248.00
			,-, -	4	1-1	+ - -	<i>+=,</i>	• · · · · · · ·	, _,100		Ţ-J

Fiscal Year to Date 05/07/20

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 -											
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
		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)
	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			25 004 00		25 004 00	176.44		40 400 54			
5104.0000	Overtime	5104 - Totals	25,091.00 \$25,091.00		25,091.00 \$25,091.00	<u>126.41</u> \$126.41	.00 \$0.00	10,433.54 \$10,433.54	14,657.46	42	24,075.20 \$24,075.20
5120		5104 - Totais	\$25,091.00	\$0.00	\$25,091.00	\$120.41	\$0.00	\$10,433.54	\$14,657.46	42%	\$24,075.20
5120.0000	Lump Sum Payment		.00	.00	.00	.00	.00	.00	.00	+++	38,432.00
5120.0000	Lump Sum Payment	5120 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,432.00
5210		J120 - 10/215	40.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	<i>\$</i> 50,452.00
5210.0000	Cloth Allowance		1,500.00	.00	1,500.00	.00	.00	410.00	1,090.00	27	1,304.05
521010000	ciour / alonance	5210 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$410.00	\$1,090.00	27%	\$1,304.05
5223			+=/=====	4	<i>4</i> -/	+	4	<i></i>	+=,000000		42,00
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

Expense Budget Performance Report Fiscal Year to Date 05/07/20

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010	- General Fund										
Departmen	t 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			12 000 00		12 000 00	222.40	500.00	0.446.05	2 202 75	74	0 004 04
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	Cuesties		7,000.00	.00	7,000.00	.00	319.32	7,042.03	(361.35)	105	2,821.62
5281.0000	Supplies		500.00	.00	500.00	.00	.00	7,042.03	500.00	105	2,821.82
5281.0002	Supplies-Extra Duty	5281 - Totals		\$0.00			\$319.32	\$7,042.03	\$138.65	98%	\$2,821.62
5284		5281 - TOURIS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$319.32	\$7,042.05	\$156.65	9070	\$2,021.02
	Sonvice Agreements		5,600.00	.00	5,600.00	.00	.00	3,600.00	2,000.00	64	3,600.00
5284.0000	Service Agreements	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		3204 - 10ldis	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	0770	\$3,000.00
5346.0000	Software		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5540.0000	Solware	5346 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00
5351		3340 - 100013	\$1,000.00	40.00	41,000.00	40.00	40.00	40.00	41,000.00	070	40.00
5351.0001	Vehicle Replacement		6,019.00	(72.00)	5,947.00	.00	.00	5,947.00	.00	100	6,019.00
5551.0001	venice replacement	5351 - Totals	\$6,019.00	(\$72.00)	\$5,947.00	\$0.00	\$0.00	\$5,947.00	\$0.00	100%	\$6,019.00
5356			40,019.00	(4/2:00)	<i>43,317.00</i>	40.00	40.00	4575 17100	40.00	10070	40,015,000
5356.0000	Communication Cell Phones		1,250.00	.00	1,250.00	.00	.00	828.31	421.69	66	1,968.11
3330.0000		5356 - Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$828.31	\$421.69	66%	\$1,968.11
5360		2220 10445	+=,20000	40.00	<i>4-12000</i>	40.00	40.00	4020101	÷ .22.09	<i>4010</i>	
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
			+=,000100	40.00		40.00	40100	40100	+=/000100	0.0	+=/000107

×

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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
	J	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	r									
	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			400.00								
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	6			~~	400.00			40.00	F0 60		
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

Fiscal Year to Date 05/07/20 Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										
Departmen	t 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	F		40.027.00	00	10 000 00	102.12	00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 750 72		0.000.00
5753.0000	Emp FICA		10,027.00		10,027.00	182.13	.00	8,267.27	1,759.73	82 82%	9,868.08
		5753 - Totals	\$10,027.00	\$0.00		\$182.13	\$0.00 \$0.00	\$8,267.27 \$126,852.13	\$1,759.73	82%	\$9,868.08 \$149,519.29
	Department 0025 - Public W		\$148,370.00 (\$148,370.00)	(\$648.00)	\$149,018.00 (\$149,018.00)	(\$2,707.67)		(\$126,852.13)	\$22,165.87 (\$22,165.87)	85%	(\$149,519.29)
Donation	t 0026 - City Hall	orks Director Totals	(\$148,370.00)	(\$040.00)	(\$149,010.00)	(\$2,/0/.0/)	\$0.00	(\$120,052.13)	(\$22,105.07)	0370	(\$149,519.29)
Department	EXPENSE										
5103	EXPENSE										
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
510510000	Regard, Heges	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			41	4		4-7	•	4	46		1
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				~~	2 500 00			450.00	1 000 10	24	(04.00)
5281.0000	Supplies	5201 Tetele -	2,500.00	.00	2,500.00	.00	142.32	458.22	1,899.46	24	(91.99)
5005		5281 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$142.32	\$458.22	\$1,899.46	24%	(\$91.99)
5285	Convice Contracts		24,300.00	.00	24,300.00	.00	208.80	19,656.21	4,434.99	82	16,951.73
5285.0000	Service Contracts	5285 - Totals	\$24,300.00		\$24,300.00	\$0.00	\$208.80	\$19,656.21	\$4,434.99	82%	\$16,951.73
		3203 - TUUIS	₽ ८ , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φυ. ΟΟ	#27,300.00	\$0.00	\$200.0U	\$15,030.21	פנינר,רק	0470	\$10,951./3

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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
		0026 - City Hall Totals	(\$194,580.00)	\$0.00	(\$1 9 4,580.00)	(\$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	~		242 522 00		212 522 00	F 764 02	00	265 253 27	40 200 22	05	206 425 47
5103.0000	Regular Wages		313,533.00	.00	313,533.00	<u>5,764.93</u> \$5,764.93	.00	265,252.77 \$265,252.77	48,280.23 \$48,280.23	85 85%	296,425.47 \$296,425.47
5404		5103 - Totals	\$313,533.00	\$ 0. 00	\$313,533.00	\$3,704.93	\$0.00	\$203,232.77	\$40,200.23	0370	\$290,923.97
5104 5104.0000	Quartima		13,852.00	.00	13,852.00	131.84	.00	10,831.66	3,020.34	78	5,908.37
5104.0000	Overtime	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		3104 - Totais	\$15,052.00	40.00	<i>415,052.00</i>	<i>4131.01</i>	40.00	<i>¥10,031.00</i>	45,020.51	7070	45,500.57
5201	Advertising		1,500.00	.00	1,500.00	.00	.00	1,721.41	(221.41)	115	2,500.96
5201.0000	Advertising	5201 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,721.41	(\$221.41)	115%	\$2,500.96
5210			42,000.00	<i>+•••••</i>	4-7	1	4	4-1	(+)		<i>+-,</i>
5210.0000	Cloth Allowance		1,700.00	.00	1,700.00	.00	.00	1,700.00	.00	100	1,275.00
021010000		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

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	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			6 500 00		6 500 00	. 75	244.20	4.056.00	4 202 22	25	E 507 14
5280.0000	Office Supplies	5280 - Totals	6,500.00		6,500.00 \$6,500.00	3.75	341.38 \$341.38	1,956.29 \$1,956.29	4,202.33 \$4,202.33	35 35%	5,587.14 \$5,587.14
5281		5260 - 100315	\$6,500.00	\$0.00	\$ 0, 500.00	\$3.75	\$341.38	\$1,950.29	\$4,202.33	33%	\$5,507.14
5281.0001	Postage		300.00	.00	300.00	.00	.00	56.53	243.47	19	172.98
5201.0001	rosuge	5281 - Totals	\$300.00	\$0.00	\$300.00		\$0.00	\$56.53	\$243.47	19%	\$172.98
5346			4500.00	40.00	4500.00	40.00	40100	400.00	42 151 17	1570	417 2170
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		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		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	F 5104		45 033 00		45 070 00	700 66		25 004 50	0 171 50	80	20 226 24
5753.0000	Emp FICA	5753 - Totals	45,073.00 \$45,073.00	00.	45,073.00 \$45,073.00	708.66	.00	35,901.50	9,171.50 \$9,171.50	80%	39,236.34 \$39,236.34
		EXPENSE TOTALS	\$718,013.00	\$0.00 (\$30,312.00)	\$687,701.00	\$11,851.50	\$0.00 \$1,166.38	\$35,901.50 \$582,775.27	\$9,171.50	85%	\$645,794.67
	Department (027 - 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		(\$718,013.00)	\$20,312.00	(\$007,701.00)	(\$11,031.30)	(\$1,100.36)	(\$302,773.27)	(\$103,735.33)	0570	(4043,734.07)
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

Fiscal Year to Date 05/07/20

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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			12 500 00		42 500 00					-	44 504 05
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
D	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

×

Fiscal Year to Date 05/07/20

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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			0.005.00	2 400 00	12 225 00	.00	.00	11 050 00	1 275 00	90	8,075.00
5210.0000	Cloth Allowance	5210 - Totals	8,925.00 \$8,925.00	3,400.00	12,325.00	\$0.00		11,050.00 \$11,050.00	1,275.00 \$1,275.00	90%	\$8,075.00
5215		5210 - 10(2)5	\$0,923.00	\$5,100.00	<i>412,323.00</i>	40.00	40.00	<i>411,030.00</i>	\$1,27 5.00	5070	40,075.00
5215.0000	Contract		75,000.00	.00	75,000.00	.00	24,919.14	42,798.16	7,282.70	90	96,281.47
5213.0000	Conduct	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			2 000 00	2 000 00	E 000 00	00	00	1 770 00	2 220 00	25	775.00
5223.0000	Educ & School Classes	5223 - Totals	3,000.00 \$3,000.00	2,000.00 \$2,000.00	5,000.00 \$5,000.00	.00	.00 \$0.00	<u>1,770.00</u> \$1,770.00	3,230.00 \$3,230.00	35 35%	\$775.00
5225		5225 - 10(d)5	\$5,000.00	\$2,000.00	\$3,000.00	40.00	40.00	\$1,770.00	\$5,250.00	3370	\$775.00
5225.0000	Electric		23,400.00	34,000.00	57,400.00	.00	.00	48,063.06	9,336.94	84	22,954.45
022010000		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	a h		533 000 00	(61 251 00)	461,749.00	.00	1,794.76	334,535.24	125,419.00	73	460,212.11
5258.0000	Salt	5258 - Totals	523,000.00 \$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		3236 - 10lais	#JZJ,000.00	(\$01,251.00)	\$101,745.00	\$0.00	<i>\$1,734.70</i>	4334,333,24	<i>4123,413.00</i>	/5/0	<i><i><i>q</i>100,212.11</i></i>
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
5201.0000	Jacce Jighs & FUSG	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

×

Expense Budget Performance Report Fiscal Year to Date 05/07/20

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	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	To in Main Channelson		602 110 00	152 760 00	046 007 00	00	00	505 030 61	241 056 20	CO	COF 050 07
5275.0001	Equip.Maint.Chargeback	5275 Tabala	693,118.00	153,769.00	846,887.00	.00	.00	505,030.61	341,856.39	60	635,959.97
5300		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	Office Supplies		1,000.00	500.00	1,500.00	.00	612.55	546.30	341.15	77	896.00
5280.0000	Office Supplies	5280 - Totals	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$612.55	\$546.30	\$341.15	77%	886.09 \$886.09
5282		5260 - TOLAIS	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$012.55	\$540.50	\$341.15	1170	\$000.09
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
5282.0000	Plow Blades and Bolts		15,000.00	.00	15,000.00	.00	.00	18,452.48	(3,452.48)	123	2,370.00
5282.0001	Flow blades and bolts	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		JEUL TOURS	\$20,000.00	\$15,000.00	455,000.00	\$0.00	\$ 1,500.00	452,275,20	<i><i><i><i>v</i>c,5<i>c.ii</i></i></i></i>	5170	\$27,000.50
5286.0000	Radio Service Agree		2,000.00	250.00	2,250.00	.00	.00	.00	2,250.00	0	.00
5200.0000	Nuclo Sciffice Agree	5286 - Totals	\$2,000.00	\$250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$0.00
5287		BLOU TOULD	42,000,000	4200100	42/200100	40100	40100	40.00	42,250.00	070	40.00
5287.0000	Weather Service Agree		1,500.00	.00	1,500.00	.00	.00	1,398.00	102.00	93	1,398.00
020710000		5287 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,398.00	\$102.00	93%	\$1,398.00
5295			1-1	1	1-	1.00000	1	1-1	1		1-1
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				2.2			1				
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

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

Fiscal Year to Date 05/07/20

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -	General Fund										
Department	0031 - Public Works										
	EXPENSE	FORC Tabala		+2 400 00	+7 000 00					000	45 (33 30
5357		5356 - Totals	\$4,500.00	\$3,400.00	\$7,900.00	\$86.46	\$0.00	\$6,988.91	\$911.09	88%	\$5,677.73
5357.0000	Constal Bosonia		00	0 375 00	0.275.00	00	00	00	0 375 00	•	00
3337.0000	Capital Reserve	5357 - Totals		9,375.00 \$9,375.00	9,375.00 \$9,375.00	.00.00	00. \$0.00	.00. \$0.00	9,375.00	0	00.
5398		3337 - Totais	\$0.00	\$9,375.00	\$9,375.00	\$0.00	\$0.00	\$0.00	\$9,375.00	0%	\$0.00
5398.0000	Custodial Service		.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	5,280.00
5550.0000	Custodial Service	5398 - Totals	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0	\$5,280.00
5753		3330 - 10003	40.00	\$0,000.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0,000.00	070	\$ 5,200.00
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			+- /	4	<i>+</i>	+2,227.000	40.00	4110/2001 10	400,200,000	0070	<i><i><i>q</i>²¹⁰/07²¹⁰²</i></i>
5816.0019	Detention Pnds-GF		5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
5816.0032	Naugatuck River Levee(G	F)	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
		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	De suls a Manage		441 447 00	(
5103.0000	Regular Wages	5400 Table -	441,147.00	(441,147.00)		.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	Overtime		67 474 00	(62,424,00)	00	00		00	00		40 442 22
5104.0000	Overune	5104 - Totals	63,434.00	(63,434.00)	.00	.00	00.	.00 \$0.00	.00	+++	49,443.22
5117		3104 - 10fgi2	\$63,434.00	(\$63,434.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0. 00	+++	\$49,443.22
5117.0000	OT Snow Ice		28,091.00	(28,091.00)	.00	.00	.00	.00	.00	+++	25,916.94
211/.0000	OT SHOW ICE		20,071.00	(20,091.00)	.00	.00	.00	.00	.00	TT T	23,310.34

×

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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				(24,000,00)							25 602 47
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	Firel		12,000.00	(12,000.00)	.00	.00	.00	.00	.00		12,297.35
5238.0000	Fuel	5238 - Totals	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,297.35
5245		3230 - Totais	\$12,000.00	(\$12,000.00)	ş0.00	ş0.00	\$0.00		\$ 0.0 0	TTT	\$12,237.33
5245	Building Maintenance		14,000.00	(14,000.00)	.00	.00	.00	.00	.00	+++	16,635.71
5245.0000	building Maintenance	5245 - Totals	\$14,000.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,635.71
5273		8248 Touis	<i>¥1 \}000.00</i>	(41 ()000.00)	40.00	40.00	40.00	40.00	40.00	•••	<i>410000<i>01</i></i>
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			1/	(1	,		•••••	• • • • • •	•		•
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	97-1			(2 200 00)	~~		~	~~	~~		2 245 27
5295.0000	Telephone		3,200.00	(3,200.00)	.00	.00	.00	.00	.00	+++	2,345.27

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	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			2 000 00	(2.000.00)							
5305.0000	Rental		3,000.00	(3,000.00)	.00.	00.	.00.	.00	.00.	+++	1,898.00
5054		5305 - Totals	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,898.00
5351 5351.0001	Vahiela Baalacament		24,515.00	(24,515.00)	.00	.00	.00	00	00		24,515.00
5551.0001	Vehicle Replacement	5351 - Totals	\$24,515.00	(\$24,515.00)	\$0.00	\$0.00	\$0.00	.00	.00	+++ +++	\$24,515.00
5356		3331 - Totais	\$24,515.00	(\$24,515.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,515.00
5356.0000	Communication Cell Phones		3,400.00	(3,400.00)	.00	.00	.00	.00	.00	+++	2,837.61
3330.0000	Communication Centriones	5356 - Totals	\$3,400.00	(\$3,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,837.61
5357			45,100100	(40) 100100)	40100	40.00	40.00	40.00	40.00		42,007.01
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			000 000 00		000 000 00	62 074 00	2 704 04	FOC 400 CT	210 151 25		7/7 000 70
5203.0000	Recycle Contract	5303 Tetels	808,000.00	.00.	808,000.00	62,071.08	2,736.00	586,109.67	219,154.33	73	767,229.70
5304		5203 - Totais	\$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	Dispotch Cootro		597 300 00	00	507 200 00	.00	00	507 270 12	0-		
5204.0000	Dispatch Contract		587,380.00	.00	587,380.00	.00	.00	587,379.13	.87	100	577,548.82

Expense Budget Performance Report Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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	TAHD		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	- • •		17 500 00	00	17 500 00		00	2 000 00	14 500 00	47	17 500 00
5229.0000	Equipment	rano Tatala	17,500.00	.00 \$0.00	17,500.00	00.	.00.00	3,000.00	14,500.00	17	17,500.00
5242		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
5515.0000	E.Main SLAValer EXL#2	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		3313 - 10003	420,000.00	40.00	420,000.00	40.00	40.00	40,077.07	<i><i>413,022.33</i></i>	5270	420,373.33
5318.0000	Newfield Rd Water Proj		.00	.00	.00	.00	.00	.00	.00	+++	2,102.86
3510.0000		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
	Departme	nt 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	• ···		4 400 00		4 400 00				1 100 00	•	
5104.0000	Overtime	F104 Tabala	1,180.00	.00	1,180.00	00.	.00	.00	1,180.00	0	.00
5105		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
2102.0000	Falt Time	5105 - Totals	\$138,950.00		\$138,950.00	\$447.77	\$0.00	\$119,966.44	\$18,983.56	86%	\$136,801.37
5113		3103 - 10(0)3	<i>4130/33</i> 0.00	40.00	<i>4130,330.00</i>	φ	40.00	¥113,300,77	<i>420,000,0</i> 0	0070	<i><i><i><i>ψ</i>233,002,37</i></i></i>
5113.0000	Part Time Police		12,100.00	.00	12,100.00	.00	.00	11,702.10	397.90	97	11,443.48
			,								- •

Fiscal Year to Date 05/07/20

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 ·	- General Fund										
Departmen	t 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
5000		5216 - Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$410.48	\$1,012.59	\$276.93	84%	\$1,389.47
5220	Dub Duce Free		005.00	00	825.00	00	00	824.04	.96	100	824.04
5220.0000	Pub-Dues-Fees	5220 - Totals	825.00 \$825.00	.00	\$825.00	.00	.00 \$0.00	\$824.04		100%	\$824.04
5223		5220 - TOLEIS	\$025.00	\$0 . 00	\$025.00	\$0.00	\$0.00	\$024.04	\$0.90	100%	3027.UT
5223.0000	Educ & School Classes		.00	.00	.00	.00	.00	419.62	(419.62)	+++	.00
5225.0000		5223 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.62	(\$419.62)	+++	\$0.00
5245			40.00	40.00	40100	40.00	40.00	+	(+)		4
5245.0000	Building Maintenance		5,000.00	.00	5,000.00	.00	266.50	4,733.50	.00	100	4,550.82
	5	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			4 000 00	(26.00)	002.00		00	993.00	.00	100	1,029.00
5351.0001	Vehicle Replacement		1,029.00	(36.00)	993.00	.00	.00 \$0.00	\$993.00	\$0.00	100%	\$1,029.00
5356		5351 - Totals	\$1,029.00	(\$36.00)	\$993.00	\$0.00	\$0.00	\$993.00	\$0.00	100%	\$1,029.00
5356.0000	Communication Cell Phones		900.00	.00	900.00	.00	.00	368.90	531.10	41	771.81
5550.0000	Communication Cen Phones	5356 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$368.90	\$531.10	41%	\$771.81
5398		3330 10003	\$500.00	40.00	4700100	40.00	40.00	4000100	4552120		477
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

×

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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 0	038 - 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 Developm	ient									
	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 - Econom	iic 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)

Fiscal Year to Date 05/07/20

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 -											
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
5612		5611 - Totals	\$674,000.00	\$0.00	\$674,000.00	\$0.00	\$0.00	\$674,000.00	\$0.00	100%	\$692,000.00
5612.0000	THS Ball Field		37,000.00	.00	37,000.00	.00	.00	37,000.00	.00	100	38,000.00
5612.0000		5612 - Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	<u></u> \$0.00	100%	\$38,000.00
5613		JOTS - 10(0)2	437,000.00	40.00	\$J7,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	10070	\$30,000.00
5613.0000	Industrial Park		58,000.00	.00	58,000.00	.00	.00	58,000.00	.00	100	59,000.00
5015.0000	meddiarraix	5613 - Totals	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	100%	\$59,000.00
5614			400,000,000	4	400,000,00	+0.00	+0.00	400,000,000	40100	10070	4557000100
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	Torringford School		435,000.00	.00	435,000.00	.00	.00	435,000.00	.00	100	425,000.00
5615.0001	Torringford-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
	•	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				•	740.00						
5612.0000	THS Ball Field		740.00	.00	740.00	.00	.00	740.00	.00	100	1,860.00

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

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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	Torringford School		121,175.00	.00	121,175.00	.00	.00	121,175.00	.00	100	134,075.00
5615.0001	Torringford-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
_	•	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
Description	•	43 - 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										
6764	EXPENSE										
5751 5751.0000	Mue See Det Ed		020 202 00		020 202 00			020 202 00	~~	100	701 451 00
	Mun Emp Ret Fd		820,203.00	.00	820,203.00	.00	.00	820,203.00	.00	100 86	791,451.00
5751.0001	Defined Contributions	EZE4 Tatala	458,000.00	00.	458,000.00	8,148.82	00.	391,607.67	66,392.33	95%	377,458.23 \$1,168,909.23
		5751 - Totals	\$1,278,203.00	\$0.00	\$1,278,203.00	\$8,148.82	\$0.00	\$1,211,810.67	\$66,392.33	3270	\$1,100,909.53

Fiscal Year to Date 05/07/20

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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	n & 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

×

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
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 Educa EXPENSE	tion									
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
		 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
		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

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 - 0	General Fund										
Department	0048 - Probate										
	EXPENSE										
5216											
5216.0003	Microfilming/Storage		2,200.00		2,200.00	.00	.00	1,669.75	530.25	76	2,118.25
5240		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 9 Denaire/Equin		350.00	00	350.00	00	00	00	250.00	•	00
5240.0001	Maint.& Repairs/Equip.	5240 - Totals	\$350.00	00. \$0.00	\$350.00	.00. \$0.00	.00	.00. \$0.00	350.00	0	.00. \$0.00
5280		3240 - Tolais	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$220.00	0%	\$0.00
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	5000 T-1-1-	1,500.00		1,500.00		.00.	.00	1,500.00	0	498.24
5376		5360 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$498.24
5376.0000	Rent Expense		17,075.00	.00	17,075.00	.00	.00	12,806.25	4,268.75	75	17,484.00
3370.0000	Nent Expense	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			417,075.00	40.00	417,075.00	40.00	40.00	<i>¥12,000.23</i>	ų 1,200.7 <i>5</i>	7570	<i>q</i> 17,101.00
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

Fiscal Year to Date 05/07/20

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	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	(\$3.00)	0%	\$0.00
5999											
5999.9999	Year End Adjusting Entries	5	.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
	Departmer	nt 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 C	010 - 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

Expense Ledger Detail Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
Account Number:	0010-0004 5275.000	1 Equip.Maint	.Chargeback			Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessi ng		\$6,032.00		
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
		Ac	count Total:	Equip.Maint.Chargeback			\$6,362.00	\$0.00	\$2,351.61
		Depa	rtment Total:	Building			\$6,362.00	\$0.00	\$2,351.61

Expense Ledger Detail Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number	er: 0010-0013 5275.000	1 Equip.Maint	.Chargeback			Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessi ng		\$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
		Ac	count Total:	Equip.Maint.Chargeback			\$1,532.00	\$0.00	\$1,623.40
		Depa	rtment Total:	Planning & Zoning			\$1,532.00	\$0.00	\$1,623.40

Expense Ledger Detail Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Numb	er: 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	BudgetProcessi ng		\$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
		Ad	count Total:	Equip.Maint.Chargeback			\$501.00	\$0.00	\$1,492.56
		Depa	artment Total:	Services For The Elderly			\$501.00	\$0.00	\$1,492.56

Expense Ledger Detail Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
/L Account Number:	0010-0022-0018 527	5.0001 Equip.	Maint.Charge	eback		Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessi ng		\$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
		Ac	count Total:	Equip.Maint.Chargeback			\$222,212.00	\$0.00	\$130,710.75
		Pr	ogram Total:	Headquarters			\$222,212.00	\$0.00	\$130,710.75

Expense Ledger Detail Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number:	0010-0022-0019 527	5.0001 Equip.	Maint.Charge	eback		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
		Ac	count Total:	Equip.Maint.Chargeback			\$5,654.00	\$0.00	\$1,988.64
		Pre	ogram Total:	Volunteers			\$5,654.00	\$0.00	\$1,988.64
		Depa	rtment Total:	Fire			\$227,866.00	\$0.00	\$132,699.39
G/L Account Number:	0010-0023-0020 5275	5.0001 Equip.I	Maint.Charge	eback		Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessi ng		\$326,851.00		

Expense Ledger Detail Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number:						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
		A	ccount Total:	Equip.Maint.Chargeback			\$312,406.00	\$0.00	\$166,100.18
		Р	rogram Total:	Headquarters			\$312,406.00	\$0.00	\$166,100.18
G/L Account Number: (010-0023-0021 5275	.0001 Equip	.Maint.Charge	aback		Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessi ng		\$16,043.00		

Expense Ledger Detail Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number:	0010-0023-0021 5275	5.0001 Equip	Maint.Charge	eback		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
		Ad	count Total:	Equip.Maint.Chargeback			\$17,431.00	\$0.00	\$5,918.84
		Pi	ogram Total:	Animal Control			\$17.431.00	\$0.00	\$5,918.84
		Depa	rtment Total:	Police			\$329,837.00	\$0.00	\$172,019.02

Expense Ledger Detail Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number	: 0010-0025 5275.000	1 Equip.Maint	Chargeback	· · · · · · · · · · · · · · · · · · ·		Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessi ng		\$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
		l	Month Total:	March 2020			\$0.00	\$0.00	\$318.02
		Ac	count Total:	Equip.Maint.Chargeback			\$5,544.00	\$0.00	\$3,156.05
		Depa	tment Total:	Public Works Director			\$5,544.00	\$0.00	\$3,156.05

Expense Ledger Detail Listing

	G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L A	ccount Number: 0	010-0027 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
			Ac	count Total:	Equip.Maint.Chargeback			\$14,254.00	\$0.00	\$8,772.00
			Depa	rtment Total:	Engìneering			\$14,254.00	\$0.00	\$8,772.00

City of Torrington Expense Ledger Detail Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Num	ber: 0010-0031 5275.000	1 Equip.Maint	.Chargeback			Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessi ng		\$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

Expense Ledger Detail Listing

	G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L A		0010-0031 5275.000*				oouroc	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
			Ac	count Total:	Equip.Maint.Chargeback			\$846,887.00	\$0.00	\$505,030.61
			Depa	rtment Total	Public Works			\$846,887.00	\$0.00	\$505,030.61
G/L A	Account Number:	0010-0032 5275.0001	I Equip.Maint.	Chargeback			Fiscal YTD:	\$0.00	\$0.00	\$0.00
	7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcess	l	\$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
			Ac	count Total:	Equip.Maint.Chargeback			\$0.00	\$0.00	\$0.00
			Depa	rtment Total:	Parks			\$0.00	\$0.00	\$0.00
G/L A	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	BudgetProcessi ng		\$1,412.00		
	7/1/2019	2020-00000005	BA	GL	Equip/Maint Allocation for 2019-20	Finance		\$22.00		

Expense Ledger Detail Listing

		Journal	Sub					_	
G/L Date		Туре	Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Nun	ber: 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
10/31/201	9 2020-00001422	JE	GL	Central Fuel transfers - General Fund	Finance				\$42.43
			Month Total:	October 2019			\$0.00	\$0.00	\$42.43
11/30/201	9 2020-00001711	JE	GL	Central Fuel transfers - General Fund	Finance				\$47.50
			Month Total:	November 2019			\$0.00	\$0.00	\$47.50
12/31/201	9 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
		Ac	count Total:	Equip.Maint.Chargeback			\$1,434.00	\$0.00	\$503.55
		Depa	rtment Total:	Recreation			\$1,434.00	\$0.00	\$503.55
G/L Account Num	ber: 0010-0049 5275.0001					Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/1/2019	2020-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessi ng		\$146,287.00		

Expense Ledger Detail Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number:	0010-0049 5275.0001	I Equip.Main	t.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 Fuei 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
		A	ccount Total:	Equip.Maint.Chargeback			\$130,963.00	\$0.00	\$125,073.73

Expense Ledger Detail Listing

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

Alice Proulx

From:	GEORGE RAFAEL <grafael@ccm-ct.org></grafael@ccm-ct.org>
Sent:	Wednesday, February 5, 2020 2:19 PM
То:	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	72 530	72 530	72 520	0	0.0%	0	0.0%
Grant Total	72,539 28,217,096	72,539 29,263,241	72,539 29,341,569	0 78,328	0.0%	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.