



6/9/2020 2:45 PM
RECEIVED FOR RECORD
TORRINGTON TOWN CLERK

Expense Budget by Organization Report

Through 04/30/20
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund									
EXPENSE									
Department 0001 - Assessor	393,454.00	.00	393,454.00	29,937.94	1,049.19	331,570.04	60,834.77	85	313,317.96
Department 0002 - Bd Of Tax Review	3,500.00	.00	3,500.00	.00	.00	1,546.65	1,953.35	44	1,581.52
Department 0003 - Boards & Agencies	303,731.00	(23,139.00)	280,592.00	347.33	2,683.69	265,523.65	12,384.66	96	284,679.61
Department 0004 - Building	393,996.00	(829.00)	393,167.00	25,697.39	485.19	309,961.41	82,720.40	79	306,841.65
Department 0005 - City Real Estate	595,125.00	(36,875.00)	558,250.00	2,840.53	10,335.20	131,338.58	416,576.22	25	109,123.37
Department 0006 - City & Town Clerk	711,127.00	.00	711,127.00	56,445.91	107,732.81	557,913.92	45,480.27	94	547,287.49
Department 0007 - Comptroller	382,462.00	(10,000.00)	372,462.00	30,888.00	6,599.47	288,046.96	77,815.57	79	276,185.73
Department 0008 - Corporation Counsel	180,258.00	(10,000.00)	170,258.00	14,882.16	115.50	114,886.68	55,255.82	68	87,310.23
Department 0010 - Election	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 0011 - Mayor	224,232.00	.00	224,232.00	21,028.58	751.83	186,589.86	36,890.31	84	162,901.57
Department 0012 - Personnel	208,171.00	.00	208,171.00	14,355.23	599.99	209,201.85	(1,630.84)	101	169,988.03
Department 0013 - Planning & Zoning	284,330.00	(788.00)	283,542.00	23,652.31	2,922.57	231,622.04	48,997.39	83	203,119.25
Department 0014 - Purchasing	121,514.00	.00	121,514.00	8,580.63	1,405.24	77,102.40	43,006.36	65	92,532.29
Department 0015 - Registrars									
Program 0009 - Administration	95,257.00	.00	95,257.00	7,472.72	353.31	73,820.34	21,083.35	78	73,568.12
Program 0010 - Election	74,750.00	.00	74,750.00	.00	.00	35,149.51	39,600.49	47	66,818.85
Department 0015 - Registrars Totals	\$170,007.00	\$0.00	\$170,007.00	\$7,472.72	\$353.31	\$108,969.85	\$60,683.84	64%	\$140,386.97
Department 0016 - Services For The Elderly	340,142.00	88.00	340,230.00	25,746.21	19,436.58	274,013.06	46,780.36	86	253,868.40
Department 0017 - Treasurer	67,650.00	.00	67,650.00	6,511.08	40.01	56,929.66	10,680.33	84	54,824.05
Department 0018 - Information Technology	747,131.00	(23,000.00)	724,131.00	44,976.83	77,561.66	503,337.13	143,232.21	80	524,148.69
Department 0019 - Public Safety Misc.	2,264,668.00	.00	2,264,668.00	252,967.12	.00	2,508,953.09	(244,285.09)	111	2,282,849.05
Department 0020 - Emergency Management	34,930.00	.00	34,930.00	392.88	2,903.75	2,722.24	29,304.01	16	12,013.54
Department 0021 - Dispatch	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 0022 - Fire									
Program 0018 - Headquarters	5,542,562.00	6,989.00	5,549,551.00	424,782.44	37,635.86	4,517,246.88	994,668.26	82	4,216,108.22
Program 0019 - Volunteers	41,082.00	(428.00)	40,654.00	866.72	1,782.38	34,492.92	4,378.70	89	33,461.79
Department 0022 - Fire Totals	\$5,583,644.00	\$6,561.00	\$5,590,205.00	\$425,649.16	\$39,418.24	\$4,551,739.80	\$999,046.96	82%	\$4,249,570.01
Department 0023 - Police									
Program 0020 - Headquarters	9,065,218.00	(65,915.00)	8,999,303.00	736,740.08	124,660.35	7,252,098.00	1,622,544.65	82	7,009,399.06
Program 0021 - Animal Control	286,177.00	755.00	286,932.00	15,915.85	4,823.73	193,435.76	88,672.51	69	191,793.79
Program 0024 - Traffic	380,360.00	(72.00)	380,288.00	28,420.43	7,076.72	285,688.09	87,523.19	77	280,877.13
Department 0023 - Police Totals	\$9,731,755.00	(\$65,232.00)	\$9,666,523.00	\$781,076.36	\$136,560.80	\$7,731,221.85	\$1,798,740.35	81%	\$7,482,069.98
Department 0025 - Public Works Director	148,370.00	648.00	149,018.00	14,098.03	.00	124,659.19	24,358.81	84	124,541.19
Department 0026 - City Hall	194,580.00	.00	194,580.00	11,407.20	2,253.72	128,490.16	63,836.12	67	135,016.99
Department 0027 - Engineering	718,013.00	(30,312.00)	687,701.00	62,892.99	3,356.15	572,342.15	112,002.70	84	501,026.81
Department 0028 - Equipment Maint	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 0029 - Land Fill	1,281,100.00	.00	1,281,100.00	78,700.98	3,280.00	832,194.36	445,625.64	65	765,804.63
Department 0030 - San Sewer/St Lights	187,500.00	(10,000.00)	177,500.00	11,478.23	2,405.16	153,156.34	21,938.50	88	124,904.36
Department 0031 - Public Works	4,919,522.00	691,992.00	5,611,514.00	241,122.75	224,448.69	3,914,264.92	1,472,800.39	74	3,194,337.79



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund									
EXPENSE									
Department 0032 - Parks	1,048,154.00	(1,048,154.00)	.00	.00	.00	.00	.00	+++	631,689.08
Department 0035 - Health	2,990,738.00	.00	2,990,738.00	173,826.11	2,736.00	2,206,041.49	781,960.51	74	2,176,477.32
Department 0038 - Recreation	379,874.00	(14.00)	379,860.00	20,493.76	10,987.26	321,708.07	47,164.67	88	315,729.78
Department 0039 - Economic Development	102,641.00	.00	102,641.00	7,823.88	903.50	71,682.72	30,054.78	71	69,496.76
Department 0040 - Bond Redemption	3,079,473.00	.00	3,079,473.00	34,837.85	.00	2,624,339.75	455,133.25	85	2,555,000.00
Department 0041 - Debt Int & Exp	709,200.00	.00	709,200.00	16,944.06	.00	619,881.31	89,318.69	87	446,028.10
Department 0043 - Insurance	1,534,644.00	10,000.00	1,544,644.00	.00	.00	1,541,414.57	3,229.43	100	1,586,686.99
Department 0044 - Pension & Benefits	14,245,120.00	(80,528.00)	14,164,592.00	602,907.47	.00	12,680,581.29	1,484,010.71	90	12,262,164.53
Department 0045 - Tax Collector	609,700.00	(20,000.00)	589,700.00	.00	.00	443,490.90	146,209.10	75	385,408.68
Department 0046 - Board Of Education	75,100,091.00	.00	75,100,091.00	6,802,372.85	.00	66,563,996.51	8,536,094.49	89	62,278,074.65
Department 0047 - Contingency	370,000.00	(85,000.00)	285,000.00	.00	.00	2,240.07	282,759.93	1	165,800.00
Department 0048 - Probate	41,810.00	.00	41,810.00	1,204.50	1,118.26	28,966.00	11,725.74	72	30,821.49
Department 0049 - City Wide	(701,894.00)	834,582.00	132,688.00	39.50	.00	126,841.23	5,846.77	96	141,162.04
Department 0060 - Projects	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 0080 - Transfer Out	150,000.00	(100,000.00)	50,000.00	.00	.00	50,000.00	.00	100	.00
EXPENSE TOTALS	\$129,850,463.00	\$0.00	\$129,850,463.00	\$9,853,598.53	\$662,443.77	\$111,449,481.75	\$17,738,537.48	86%	\$105,444,770.58
Fund 0010 - General Fund Totals	\$129,850,463.00	\$0.00	\$129,850,463.00	\$9,853,598.53	\$662,443.77	\$111,449,481.75	\$17,738,537.48		\$105,444,770.58
Fund 0030 - Water Pollution Ctl Auth									
EXPENSE									
Department 0027 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 0030 - San Sewer/St Lights	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 8888 - Non Dept.	5,490,286.00	.00	5,490,286.00	315,168.65	189,607.31	3,061,664.59	2,239,014.10	59	2,753,273.15
EXPENSE TOTALS	\$5,490,286.00	\$0.00	\$5,490,286.00	\$315,168.65	\$189,607.31	\$3,061,664.59	\$2,239,014.10	59%	\$2,753,273.15
Fund 0030 - Water Pollution Ctl Auth Totals	\$5,490,286.00	\$0.00	\$5,490,286.00	\$315,168.65	\$189,607.31	\$3,061,664.59	\$2,239,014.10		\$2,753,273.15
Fund 0031 - WPCA CAPITAL RESERVE									
EXPENSE									
Department 8888 - Non Dept.	.00	.00	.00	.00	.00	69,425.00	(69,425.00)	+++	501,765.59
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,425.00	(\$69,425.00)	+++	\$501,765.59
Fund 0031 - WPCA CAPITAL RESERVE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,425.00	(\$69,425.00)		\$501,765.59
Fund 0032 - Debt Service Reserve Fund									
EXPENSE									
Department 8888 - Non Dept.	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 0032 - Debt Service Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 0040 - Coe Godfrey Fund									
EXPENSE									
Department 8888 - Non Dept.	182,098.00	.00	182,098.00	24,678.95	33,736.99	118,517.39	29,843.62	84	121,159.67
EXPENSE TOTALS	\$182,098.00	\$0.00	\$182,098.00	\$24,678.95	\$33,736.99	\$118,517.39	\$29,843.62	84%	\$121,159.67
Fund 0040 - Coe Godfrey Fund Totals	\$182,098.00	\$0.00	\$182,098.00	\$24,678.95	\$33,736.99	\$118,517.39	\$29,843.62		\$121,159.67



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Fund 0501 - Equip Maintenance Chrgbck									
EXPENSE									
Department 8888 - Non Dept.	1,707,387.00	.00	1,707,387.00	105,940.06	175,357.96	1,257,294.97	274,734.07	84	1,351,517.38
EXPENSE TOTALS	\$1,707,387.00	\$0.00	\$1,707,387.00	\$105,940.06	\$175,357.96	\$1,257,294.97	\$274,734.07	84%	\$1,351,517.38
Fund 0501 - Equip Maintenance Chrgbck Totals	\$1,707,387.00	\$0.00	\$1,707,387.00	\$105,940.06	\$175,357.96	\$1,257,294.97	\$274,734.07		\$1,351,517.38
Grand Totals	\$137,230,234.00	\$0.00	\$137,230,234.00	\$10,299,386.19	\$1,061,146.03	\$115,956,383.70	\$20,212,704.27		\$110,172,486.37



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Budget Performance Expenditure Report

Fiscal Year to Date 04/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0001 - Assessor										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	93,335.00	.00	93,335.00	8,974.50	.00	78,786.55	14,548.45	84	74,963.30
	5100 - Salaries I Totals	\$93,335.00	\$0.00	\$93,335.00	\$8,974.50	\$0.00	\$78,786.55	\$14,548.45	84%	\$74,963.30
5101	Salary II									
5101.0000	Salary II	62,992.00	.00	62,992.00	6,061.80	.00	53,270.34	9,721.66	85	50,883.00
	5101 - Salary II Totals	\$62,992.00	\$0.00	\$62,992.00	\$6,061.80	\$0.00	\$53,270.34	\$9,721.66	85%	\$50,883.00
5103	Regular Wages									
5103.0000	Regular Wages	134,204.00	.00	134,204.00	12,695.20	.00	111,813.69	22,390.31	83	104,451.45
	5103 - Regular Wages Totals	\$134,204.00	\$0.00	\$134,204.00	\$12,695.20	\$0.00	\$111,813.69	\$22,390.31	83%	\$104,451.45
5104	Overtime									
5104.0000	Overtime	460.00	.00	460.00	.00	.00	.00	460.00	0	.00
	5104 - Overtime Totals	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	0%	\$0.00
5199	Contract Services									
5199.0000	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	5199 - Contract Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5201	Advertising									
5201.0000	Advertising	300.00	.00	300.00	.00	.00	241.28	58.72	80	62.64
	5201 - Advertising Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$241.28	\$58.72	80%	\$62.64
5216	Copier Contract									
5216.0000	Copier Contract	1,824.00	.00	1,824.00	162.66	325.32	1,626.60	(127.92)	107	1,463.94
5216.0001	Per Copy Costs	119.00	.00	119.00	.00	10.87	.00	108.13	9	.00
	5216 - Copier Contract Totals	\$1,943.00	\$0.00	\$1,943.00	\$162.66	\$336.19	\$1,626.60	(\$19.79)	101%	\$1,463.94
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,249.00	.00	1,249.00	.00	.00	1,165.00	84.00	93	1,084.00
	5220 - Pub-Dues-Fees Totals	\$1,249.00	\$0.00	\$1,249.00	\$0.00	\$0.00	\$1,165.00	\$84.00	93%	\$1,084.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	2,835.00	.00	2,835.00	.00	.00	140.00	2,695.00	5	.00
	5223 - Educ & School Classes Totals	\$2,835.00	\$0.00	\$2,835.00	\$0.00	\$0.00	\$140.00	\$2,695.00	5%	\$0.00
5280	Office Supplies									
5280.0000	Office Supplies	9,629.00	.00	9,629.00	8.33	713.00	7,293.39	1,622.61	83	4,699.96
	5280 - Office Supplies Totals	\$9,629.00	\$0.00	\$9,629.00	\$8.33	\$713.00	\$7,293.39	\$1,622.61	83%	\$4,699.96
5281	Postage									
5281.0001	Postage	500.00	.00	500.00	.00	.00	333.82	166.18	67	214.14
	5281 - Postage Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$333.82	\$166.18	67%	\$214.14
5346	Software									
5346.0000	Software	17,550.00	.00	17,550.00	.00	.00	17,800.00	(250.00)	101	17,300.00
	5346 - Software Totals	\$17,550.00	\$0.00	\$17,550.00	\$0.00	\$0.00	\$17,800.00	(\$250.00)	101%	\$17,300.00



Budget Performance Expenditure Report

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	0010 - General Fund									
Department	0001 - Assessor									
	EXPENSE									
5363	Revaluation									
5363.0000	Revaluation	41,200.00	.00	41,200.00	.00	.00	41,200.00	.00	100	41,200.00
	5363 - Revaluation Totals	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	100%	\$41,200.00
5753	Emp FICA									
5753.0000	Emp FICA	22,257.00	.00	22,257.00	2,035.45	.00	17,899.37	4,357.63	80	16,995.53
	5753 - Emp FICA Totals	\$22,257.00	\$0.00	\$22,257.00	\$2,035.45	\$0.00	\$17,899.37	\$4,357.63	80%	\$16,995.53
	EXPENSE TOTALS	\$393,454.00	\$0.00	\$393,454.00	\$29,937.94	\$1,049.19	\$331,570.04	\$60,834.77	85%	\$313,317.96
Department	0001 - Assessor Totals	(\$393,454.00)	\$0.00	(\$393,454.00)	(\$29,937.94)	(\$1,049.19)	(\$331,570.04)	(\$60,834.77)	85%	(\$313,317.96)



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Fund 0010	General Fund									
Department 0002	Bd Of Tax Review									
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	1,200.00	.00	1,200.00	.00	.00	678.75	521.25	57	112.50
	5100 - Salaries I Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$678.75	\$521.25	57%	\$112.50
5103	Regular Wages									
5103.0000	Regular Wages	1,800.00	.00	1,800.00	.00	.00	547.50	1,252.50	30	1,057.50
	5103 - Regular Wages Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$547.50	\$1,252.50	30%	\$1,057.50
5201	Advertising									
5201.0000	Advertising	250.00	.00	250.00	.00	.00	220.40	29.60	88	411.52
	5201 - Advertising Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$220.40	\$29.60	88%	\$411.52
5206	Mileage									
5206.0000	Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	5206 - Mileage Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
	5223 - Educ & School Classes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
5280	Office Supplies									
5280.0000	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5280 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	EXPENSE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,546.65	\$1,953.35	44%	\$1,581.52
Department 0002	Bd Of Tax Review Totals	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$1,546.65)	(\$1,953.35)	44%	(\$1,581.52)



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Fund 0010	General Fund									
Department	0003 - Boards & Agencies									
	EXPENSE									
5388	Evictions									
5388.0000	Evictions	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
	5388 - Evictions Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100%	\$2,000.00
5503	Community Development									
5503.0000	Community Development	4,000.00	.00	4,000.00	.00	.00	100.00	3,900.00	2	472.06
	5503 - Community Development Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$100.00	\$3,900.00	2%	\$472.06
5505	Torrington Devel. Corp.									
5505.0000	Torrington Devel. Corp.	1,100.00	.00	1,100.00	.00	.00	1,022.00	78.00	93	.00
	5505 - Torrington Devel. Corp. Totals	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,022.00	\$78.00	93%	\$0.00
5511	Memorial Day Expense									
5511.0000	Memorial Day Expense	3,200.00	.00	3,200.00	.00	.00	45.00	3,155.00	1	107.97
	5511 - Memorial Day Expense Totals	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$45.00	\$3,155.00	1%	\$107.97
5512	Beautification									
5512.0000	Beautification	14,000.00	.00	14,000.00	.00	.00	9,453.50	4,546.50	68	9,407.00
	5512 - Beautification Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$9,453.50	\$4,546.50	68%	\$9,407.00
5515	Veteran's Administration									
5515.0001	Veteran's Administration	9,264.00	.00	9,264.00	347.33	2,683.69	4,874.25	1,706.06	82	8,490.26
	5515 - Veteran's Administration Totals	\$9,264.00	\$0.00	\$9,264.00	\$347.33	\$2,683.69	\$4,874.25	\$1,706.06	82%	\$8,490.26
5516	Fees Auditors									
5516.0000	Fees Auditors	39,053.00	.00	39,053.00	.00	.00	40,320.00	(1,267.00)	103	39,630.00
	5516 - Fees Auditors Totals	\$39,053.00	\$0.00	\$39,053.00	\$0.00	\$0.00	\$40,320.00	(\$1,267.00)	103%	\$39,630.00
5517	Torrington Library									
5517.0000	Torrington Library	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
	5517 - Torrington Library Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
5518	Outreach & Youth Serv									
5518.0000	Outreach & Youth Serv	37,139.00	(23,139.00)	14,000.00	.00	.00	14,000.00	.00	100	37,133.00
	5518 - Outreach & Youth Serv Totals	\$37,139.00	(\$23,139.00)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	100%	\$37,133.00
5520	Conn Council of Small Towns (COST)									
5520.0000	Conn Council of Small Towns (COST)	1,325.00	.00	1,325.00	.00	.00	1,325.00	.00	100	.00
	5520 - Conn Council of Small Towns (COST) Totals	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	100%	\$0.00
5526	Labor Arbitrator									
5526.0000	Labor Arbitrator	.00	.00	.00	.00	.00	.00	.00	+++	400.00
	5526 - Labor Arbitrator Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
5528	Contribution Bus									
5528.0000	Contribution Bus	53,424.00	.00	53,424.00	.00	.00	53,424.00	.00	100	53,424.00
	5528 - Contribution Bus Totals	\$53,424.00	\$0.00	\$53,424.00	\$0.00	\$0.00	\$53,424.00	\$0.00	100%	\$53,424.00
5529	Rural Bus Trans									
5529.0000	Rural Bus Trans	14,888.00	.00	14,888.00	.00	.00	14,888.00	.00	100	14,888.00



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Fund 0010 - General Fund										
Department 0003 - Boards & Agencies										
	EXPENSE									
	5529 - Rural Bus Trans Totals	\$14,888.00	\$0.00	\$14,888.00	\$0.00	\$0.00	\$14,888.00	\$0.00	100%	\$14,888.00
5532	C C M									
5532.0000	C C M	23,065.00	.00	23,065.00	.00	.00	23,065.00	.00	100	23,065.00
	5532 - C C M Totals	\$23,065.00	\$0.00	\$23,065.00	\$0.00	\$0.00	\$23,065.00	\$0.00	100%	\$23,065.00
5533	Single Audit									
5533.0000	Single Audit	7,938.00	.00	7,938.00	.00	.00	7,680.00	258.00	97	5,000.00
	5533 - Single Audit Totals	\$7,938.00	\$0.00	\$7,938.00	\$0.00	\$0.00	\$7,680.00	\$258.00	97%	\$5,000.00
5537	Musicians Assoc									
5537.0000	Musicians Assoc	1,653.00	.00	1,653.00	.00	.00	1,646.00	7.00	100	1,590.00
	5537 - Musicians Assoc Totals	\$1,653.00	\$0.00	\$1,653.00	\$0.00	\$0.00	\$1,646.00	\$7.00	100%	\$1,590.00
5538	Northwest Hills Council of Governments									
5538.0000	Northwest Hills Council of Governments	27,631.00	.00	27,631.00	.00	.00	27,630.40	.60	100	27,716.80
	5538 - Northwest Hills Council of Governments Totals	\$27,631.00	\$0.00	\$27,631.00	\$0.00	\$0.00	\$27,630.40	\$0.60	100%	\$27,716.80
5543	Nutrition Program									
5543.0000	Nutrition Program	34,051.00	.00	34,051.00	.00	.00	34,050.50	.50	100	36,355.52
	5543 - Nutrition Program Totals	\$34,051.00	\$0.00	\$34,051.00	\$0.00	\$0.00	\$34,050.50	\$0.50	100%	\$36,355.52
5545	PAL									
5545.0004	PAL	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	.00
	5545 - PAL 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	\$347.33	\$2,683.69	\$265,523.65	\$12,384.66	96%	\$284,679.61
Department 0003 - Boards & Agencies Totals		(\$303,731.00)	\$23,139.00	(\$280,592.00)	(\$347.33)	(\$2,683.69)	(\$265,523.65)	(\$12,384.66)	96%	(\$284,679.61)



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Fund 0010 - General Fund										
Department 0004 - Building										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	91,021.00	.00	91,021.00	8,752.05	.00	76,983.92	14,037.08	85	73,767.00
	5100 - Salaries I Totals	\$91,021.00	\$0.00	\$91,021.00	\$8,752.05	\$0.00	\$76,983.92	\$14,037.08	85%	\$73,767.00
5103	Regular Wages									
5103.0000	Regular Wages	244,794.00	.00	244,794.00	14,717.25	.00	194,208.53	50,585.47	79	196,071.48
	5103 - Regular Wages Totals	\$244,794.00	\$0.00	\$244,794.00	\$14,717.25	\$0.00	\$194,208.53	\$50,585.47	79%	\$196,071.48
5104	Overtime									
5104.0000	Overtime	.00	.00	.00	.00	.00	324.14	(324.14)	+++	.00
	5104 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.14	(\$324.14)	+++	\$0.00
5201	Advertising									
5201.0000	Advertising	450.00	.00	450.00	.00	76.56	229.68	143.76	68	378.16
	5201 - Advertising Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$76.56	\$229.68	\$143.76	68%	\$378.16
5206	Mileage									
5206.0000	Mileage	1,000.00	.00	1,000.00	.00	.00	508.89	491.11	51	620.42
	5206 - Mileage Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$508.89	\$491.11	51%	\$620.42
5210	Cloth Allowance									
5210.0000	Cloth Allowance	600.00	.00	600.00	.00	.00	180.00	420.00	30	180.00
	5210 - Cloth Allowance Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$180.00	\$420.00	30%	\$180.00
5216	Copier Contract									
5216.0000	Copier Contract	2,275.00	.00	2,275.00	171.05	342.10	1,710.50	222.40	90	1,539.45
5216.0001	Per Copy Costs	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	5216 - Copier Contract Totals	\$2,425.00	\$0.00	\$2,425.00	\$171.05	\$342.10	\$1,710.50	\$372.40	85%	\$1,539.45
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,200.00	.00	1,200.00	.00	.00	1,358.90	(158.90)	113	170.00
5220.0002	State Fees-Education	6,000.00	.00	6,000.00	.00	.00	3,265.71	2,734.29	54	2,903.02
	5220 - Pub-Dues-Fees Totals	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$4,624.61	\$2,575.39	64%	\$3,073.02
5223	Educ & School Classes									
5223.0000	Educ & School Classes	2,800.00	.00	2,800.00	.00	.00	1,331.28	1,468.72	48	2,206.56
	5223 - Educ & School Classes Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,331.28	\$1,468.72	48%	\$2,206.56
5232	Fees-Constable									
5232.0003	Fees-Constable	400.00	.00	400.00	.00	.00	.00	400.00	0	132.70
	5232 - Fees-Constable Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$132.70
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	6,032.00	330.00	6,362.00	286.56	.00	2,638.17	3,723.83	41	3,175.55
	5275 - Equip.Maint.Chargeback Totals	\$6,032.00	\$330.00	\$6,362.00	\$286.56	\$0.00	\$2,638.17	\$3,723.83	41%	\$3,175.55
5280	Office Supplies									
5280.0000	Office Supplies	1,360.00	.00	1,360.00	.00	66.53	316.41	977.06	28	248.31
	5280 - Office Supplies Totals	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$66.53	\$316.41	\$977.06	28%	\$248.31



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Fund 0010 - General Fund										
Department 0004 - Building										
	EXPENSE									
5281	Postage									
5281.0001	Postage	1,240.00	.00	1,240.00	.00	.00	915.80	324.20	74	1,009.65
	5281 - Postage Totals	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$915.80	\$324.20	74%	\$1,009.65
5350	NewEquipFurniture&Fixture									
5350.0000	NewEquipFurniture&Fixture	2,112.00	.00	2,112.00	.00	.00	1,091.00	1,021.00	52	.00
	5350 - NewEquipFurniture&Fixture Totals	\$2,112.00	\$0.00	\$2,112.00	\$0.00	\$0.00	\$1,091.00	\$1,021.00	52%	\$0.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	3,369.00	(1,159.00)	2,210.00	.00	.00	2,210.00	.00	100	3,369.00
	5351 - Vehicle Replacement Totals	\$3,369.00	(\$1,159.00)	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$0.00	100%	\$3,369.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	2,000.00	.00	2,000.00	75.91	.00	1,064.88	935.12	53	1,431.06
	5356 - Communication Cell Phones Totals	\$2,000.00	\$0.00	\$2,000.00	\$75.91	\$0.00	\$1,064.88	\$935.12	53%	\$1,431.06
5535	Building Codes									
5535.0000	Building Codes	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	616.00
	5535 - Building Codes Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$616.00
5753	Emp FICA									
5753.0000	Emp FICA	25,693.00	.00	25,693.00	1,694.57	.00	21,623.60	4,069.40	84	19,023.29
	5753 - Emp FICA Totals	\$25,693.00	\$0.00	\$25,693.00	\$1,694.57	\$0.00	\$21,623.60	\$4,069.40	84%	\$19,023.29
	EXPENSE TOTALS	\$393,996.00	(\$829.00)	\$393,167.00	\$25,697.39	\$485.19	\$309,961.41	\$82,720.40	79%	\$306,841.65
	Department 0004 - Building Totals	(\$393,996.00)	\$829.00	(\$393,167.00)	(\$25,697.39)	(\$485.19)	(\$309,961.41)	(\$82,720.40)	79%	(\$306,841.65)



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Fund 0010 - General Fund										
Department 0005 - City Real Estate										
	EXPENSE									
5199	Contract Services									
5199.0000	Contract Services	33,725.00	.00	33,725.00	82.68	8,608.72	29,514.28	(4,398.00)	113	11,034.86
	5199 - Contract Services Totals	\$33,725.00	\$0.00	\$33,725.00	\$82.68	\$8,608.72	\$29,514.28	(\$4,398.00)	113%	\$11,034.86
5225	Electric									
5225.0000	Electric	8,000.00	.00	8,000.00	521.05	.00	6,940.73	1,059.27	87	6,049.79
	5225 - Electric Totals	\$8,000.00	\$0.00	\$8,000.00	\$521.05	\$0.00	\$6,940.73	\$1,059.27	87%	\$6,049.79
5238	Fuel									
5238.0000	Fuel	25,000.00	.00	25,000.00	2,236.80	.00	15,307.81	9,692.19	61	14,634.32
	5238 - Fuel Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,236.80	\$0.00	\$15,307.81	\$9,692.19	61%	\$14,634.32
5270	Repairs									
5270.0000	Repairs	13,000.00	.00	13,000.00	.00	1,726.48	11,906.23	(632.71)	105	9,765.42
	5270 - Repairs Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$1,726.48	\$11,906.23	(\$632.71)	105%	\$9,765.42
5300	Water									
5300.0000	Water	900.00	.00	900.00	.00	.00	669.53	230.47	74	638.98
	5300 - Water Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$669.53	\$230.47	74%	\$638.98
5970	Capital Outlay									
5970.0000	Capital Outlay	447,500.00	(36,875.00)	410,625.00	.00	.00	.00	410,625.00	0	.00
5970.0001	Capital Outlay-Franklin Street	67,000.00	.00	67,000.00	.00	.00	67,000.00	.00	100	67,000.00
	5970 - Capital Outlay Totals	\$514,500.00	(\$36,875.00)	\$477,625.00	\$0.00	\$0.00	\$67,000.00	\$410,625.00	14%	\$67,000.00
	EXPENSE TOTALS	\$595,125.00	(\$36,875.00)	\$558,250.00	\$2,840.53	\$10,335.20	\$131,338.58	\$416,576.22	25%	\$109,123.37
Department 0005 - City Real Estate Totals		(\$595,125.00)	\$36,875.00	(\$558,250.00)	(\$2,840.53)	(\$10,335.20)	(\$131,338.58)	(\$416,576.22)	25%	(\$109,123.37)



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Fund 0010 - General Fund										
Department 0006 - City & Town Clerk										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	59,787.00	.00	59,787.00	5,748.85	.00	50,589.88	9,197.12	85	49,440.11
	5100 - Salaries I Totals	\$59,787.00	\$0.00	\$59,787.00	\$5,748.85	\$0.00	\$50,589.88	\$9,197.12	85%	\$49,440.11
5101	Salary II									
5101.0000	Salary II	57,358.00	.00	57,358.00	5,515.20	.00	48,827.25	8,530.75	85	46,123.74
	5101 - Salary II Totals	\$57,358.00	\$0.00	\$57,358.00	\$5,515.20	\$0.00	\$48,827.25	\$8,530.75	85%	\$46,123.74
5103	Regular Wages									
5103.0000	Regular Wages	154,596.00	.00	154,596.00	14,864.65	.00	130,751.18	23,844.82	85	122,301.09
	5103 - Regular Wages Totals	\$154,596.00	\$0.00	\$154,596.00	\$14,864.65	\$0.00	\$130,751.18	\$23,844.82	85%	\$122,301.09
5104	Overtime									
5104.0000	Overtime	8,955.00	.00	8,955.00	.00	.00	3,218.24	5,736.76	36	5,288.91
	5104 - Overtime Totals	\$8,955.00	\$0.00	\$8,955.00	\$0.00	\$0.00	\$3,218.24	\$5,736.76	36%	\$5,288.91
5111	Fees Com Rec									
5111.0000	Fees Com Rec	5,000.00	.00	5,000.00	290.55	1,852.74	3,147.30	(.04)	100	3,316.95
	5111 - Fees Com Rec Totals	\$5,000.00	\$0.00	\$5,000.00	\$290.55	\$1,852.74	\$3,147.30	(\$0.04)	100%	\$3,316.95
5201	Advertising									
5201.0000	Advertising	1,250.00	.00	1,250.00	.00	206.48	250.56	792.96	37	123.34
	5201 - Advertising Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$206.48	\$250.56	\$792.96	37%	\$123.34
5206	Mileage									
5206.0000	Mileage	1,958.00	.00	1,958.00	.00	.00	370.68	1,587.32	19	771.66
	5206 - Mileage Totals	\$1,958.00	\$0.00	\$1,958.00	\$0.00	\$0.00	\$370.68	\$1,587.32	19%	\$771.66
5213	Conference & Education									
5213.0002	Conference & Education	2,600.00	.00	2,600.00	.00	.00	375.00	2,225.00	14	.00
	5213 - Conference & Education Totals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$375.00	\$2,225.00	14%	\$0.00
5215	Contract									
5215.0000	Contract	50.00	.00	50.00	8.34	31.66	41.47	(23.13)	146	35.63
	5215 - Contract Totals	\$50.00	\$0.00	\$50.00	\$8.34	\$31.66	\$41.47	(\$23.13)	146%	\$35.63
5216	Copier Contract									
5216.0000	Copier Contract	4,000.00	.00	4,000.00	420.25	1,005.37	4,044.70	(1,050.07)	126	2,907.44
5216.0001	Per Copy Costs	1,150.00	.00	1,150.00	3.40	867.60	150.00	132.40	88	921.49
	5216 - Copier Contract Totals	\$5,150.00	\$0.00	\$5,150.00	\$423.65	\$1,872.97	\$4,194.70	(\$917.67)	118%	\$3,828.93
5217	Copier Supplies									
5217.0000	Copier Supplies	1,354.00	.00	1,354.00	.00	.00	.00	1,354.00	0	.00
	5217 - Copier Supplies Totals	\$1,354.00	\$0.00	\$1,354.00	\$0.00	\$0.00	\$0.00	\$1,354.00	0%	\$0.00
5220	State Mandated Fees									
5220.0001	State Mandated Fees	45,000.00	.00	45,000.00	2,898.00	20,848.00	30,680.00	(6,528.00)	115	34,160.00
5220.0003	State Fees-Land Preserve	188,000.00	.00	188,000.00	11,816.00	71,316.00	121,740.00	(5,056.00)	103	135,039.00
5220.0004	Hunting/Fishing Fees	7,000.00	.00	7,000.00	497.00	1,608.96	5,391.00	.04	100	4,322.00



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Fund 0010 - General Fund										
Department 0006 - City & Town Clerk										
	EXPENSE									
5220	State Mandated Fees									
5220.0005	Marriage Fees	5,100.00	.00	5,100.00	714.00	1,802.00	3,298.00	.00	100	3,672.00
5220.0006	Dog Fees	14,685.00	.00	14,685.00	.00	.00	11,992.25	2,692.75	82	11,998.25
5220.0007	MERS Recording Fees	67,500.00	.00	67,500.00	7,825.00	.00	74,100.00	(6,600.00)	110	63,387.00
	5220 - State Mandated Fees Totals	\$327,285.00	\$0.00	\$327,285.00	\$23,750.00	\$95,574.96	\$247,201.25	(\$15,491.21)	105%	\$252,578.25
5222	Annual Dues & Fees									
5222.0000	Annual Dues & Fees	780.00	.00	780.00	.00	.00	755.00	25.00	97	820.00
	5222 - Annual Dues & Fees Totals	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$755.00	\$25.00	97%	\$820.00
5232	Admin Fees-Credit Cards									
5232.0002	Admin Fees-Credit Cards	1,300.00	.00	1,300.00	108.41	.00	1,238.72	61.28	95	1,159.59
	5232 - Admin Fees-Credit Cards Totals	\$1,300.00	\$0.00	\$1,300.00	\$108.41	\$0.00	\$1,238.72	\$61.28	95%	\$1,159.59
5234	Vital Statistics									
5234.0000	Vital Statistics	1,480.00	.00	1,480.00	.00	.00	362.00	1,118.00	24	390.47
	5234 - Vital Statistics Totals	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$362.00	\$1,118.00	24%	\$390.47
5235	Land Records									
5235.0000	Land Records	52,145.00	.00	52,145.00	3,918.98	8,194.00	44,046.11	(95.11)	100	38,921.73
	5235 - Land Records Totals	\$52,145.00	\$0.00	\$52,145.00	\$3,918.98	\$8,194.00	\$44,046.11	(\$95.11)	100%	\$38,921.73
5236	Annual Report									
5236.0000	Annual Report	300.00	.00	300.00	.00	.00	21.20	278.80	7	.00
	5236 - Annual Report Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$21.20	\$278.80	7%	\$0.00
5280	Office Supplies									
5280.0000	Office Supplies	3,095.00	.00	3,095.00	.00	.00	2,446.42	648.58	79	3,491.41
	5280 - Office Supplies Totals	\$3,095.00	\$0.00	\$3,095.00	\$0.00	\$0.00	\$2,446.42	\$648.58	79%	\$3,491.41
5281	Postage									
5281.0001	Postage	1,200.00	.00	1,200.00	.00	.00	712.24	487.76	59	1,086.30
	5281 - Postage Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$712.24	\$487.76	59%	\$1,086.30
5284	Service Agreements									
5284.0000	Service Agreements	.00	.00	.00	.00	.00	.00	.00	+++	88.00
	5284 - Service Agreements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88.00
5346	Software									
5346.0000	Software	600.00	.00	600.00	.00	.00	600.00	.00	100	.00
	5346 - Software Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100%	\$0.00
5354	City Charter Ordinances									
5354.0000	City Charter Ordinances	2,250.00	.00	2,250.00	.00	.00	1,990.45	259.55	88	1,790.45
	5354 - City Charter Ordinances Totals	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$1,990.45	\$259.55	88%	\$1,790.45
5360	New Equipment									
5360.0000	New Equipment	1,160.00	.00	1,160.00	.00	.00	526.87	633.13	45	.00



Budget Performance Expenditure Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	0010 - General Fund									
Department	0006 - City & Town Clerk									
	EXPENSE									
	5360 - New Equipment Totals	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$526.87	\$633.13	45%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	21,474.00	.00	21,474.00	1,817.28	.00	16,247.40	5,226.60	76	15,730.93
	5753 - Emp FICA Totals	\$21,474.00	\$0.00	\$21,474.00	\$1,817.28	\$0.00	\$16,247.40	\$5,226.60	76%	\$15,730.93
	EXPENSE TOTALS	\$711,127.00	\$0.00	\$711,127.00	\$56,445.91	\$107,732.81	\$557,913.92	\$45,480.27	94%	\$547,287.49
Department	0006 - City & Town Clerk Totals	(\$711,127.00)	\$0.00	(\$711,127.00)	(\$56,445.91)	(\$107,732.81)	(\$557,913.92)	(\$45,480.27)	94%	(\$547,287.49)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0007 - Comptroller										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	105,340.00	.00	105,340.00	10,128.80	.00	89,094.23	16,245.77	85	79,995.62
	5100 - Salaries I Totals	\$105,340.00	\$0.00	\$105,340.00	\$10,128.80	\$0.00	\$89,094.23	\$16,245.77	85%	\$79,995.62
5101	Salary II									
5101.0000	Salary II	72,900.00	.00	72,900.00	7,009.55	.00	61,656.56	11,243.44	85	59,073.97
	5101 - Salary II Totals	\$72,900.00	\$0.00	\$72,900.00	\$7,009.55	\$0.00	\$61,656.56	\$11,243.44	85%	\$59,073.97
5103	Regular Wages									
5103.0000	Regular Wages	163,327.00	(10,000.00)	153,327.00	10,922.20	.00	101,096.78	52,230.22	66	108,527.57
	5103 - Regular Wages Totals	\$163,327.00	(\$10,000.00)	\$153,327.00	\$10,922.20	\$0.00	\$101,096.78	\$52,230.22	66%	\$108,527.57
5104	Overtime									
5104.0000	Overtime	.00	.00	.00	379.22	.00	7,737.33	(7,737.33)	+++	.00
	5104 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$379.22	\$0.00	\$7,737.33	(\$7,737.33)	+++	\$0.00
5201	Advertising									
5201.0000	Advertising	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	5201 - Advertising Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5206	Mileage									
5206.0000	Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	33.80
	5206 - Mileage Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$33.80
5216	Copier Contract									
5216.0000	Copier Contract	3,720.00	.00	3,720.00	241.40	609.94	2,293.96	816.10	78	3,087.80
5216.0001	Per Copy Costs	1,500.00	.00	1,500.00	37.90	954.53	158.58	386.89	74	927.55
	5216 - Copier Contract Totals	\$5,220.00	\$0.00	\$5,220.00	\$279.30	\$1,564.47	\$2,452.54	\$1,202.99	77%	\$4,015.35
5232	Admin Fees-Credit Cards									
5232.0002	Admin Fees-Credit Cards	1,040.00	.00	1,040.00	79.48	.00	847.78	192.22	82	828.94
	5232 - Admin Fees-Credit Cards Totals	\$1,040.00	\$0.00	\$1,040.00	\$79.48	\$0.00	\$847.78	\$192.22	82%	\$828.94
5280	Office Supplies									
5280.0000	Office Supplies	3,580.00	.00	3,580.00	.00	40.00	2,704.49	835.51	77	1,713.72
	5280 - Office Supplies Totals	\$3,580.00	\$0.00	\$3,580.00	\$0.00	\$40.00	\$2,704.49	\$835.51	77%	\$1,713.72
5281	Postage									
5281.0001	Postage	3,500.00	.00	3,500.00	.00	.00	2,469.74	1,030.26	71	2,879.70
	5281 - Postage Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,469.74	\$1,030.26	71%	\$2,879.70
5284	Service Agreements									
5284.0000	Service Agreements	975.00	.00	975.00	.00	.00	974.28	.72	100	974.28
	5284 - Service Agreements Totals	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$974.28	\$0.72	100%	\$974.28
5350	NewEquipFurniture&Fixture									
5350.0000	NewEquipFurniture&Fixture	.00	.00	.00	.00	4,995.00	.00	(4,995.00)	+++	.00
	5350 - NewEquipFurniture&Fixture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.00	\$0.00	(\$4,995.00)	+++	\$0.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	0010 - General Fund									
Department	0007 - Comptroller									
	EXPENSE									
5753	Emp FICA									
5753.0000	Emp FICA	26,130.00	.00	26,130.00	2,089.45	.00	19,013.23	7,116.77	73	18,142.78
	5753 - Emp FICA Totals	\$26,130.00	\$0.00	\$26,130.00	\$2,089.45	\$0.00	\$19,013.23	\$7,116.77	73%	\$18,142.78
	EXPENSE TOTALS	\$382,462.00	(\$10,000.00)	\$372,462.00	\$30,888.00	\$6,599.47	\$288,046.96	\$77,815.57	79%	\$276,185.73
Department	0007 - Comptroller Totals	(\$382,462.00)	\$10,000.00	(\$372,462.00)	(\$30,888.00)	(\$6,599.47)	(\$288,046.96)	(\$77,815.57)	79%	(\$276,185.73)



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Fiscal Year to Date 04/30/20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0008 - Corporation Counsel										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	94,320.00	.00	94,320.00	9,250.50	.00	81,368.16	12,951.84	86	49,792.47
	5100 - Salaries I Totals	\$94,320.00	\$0.00	\$94,320.00	\$9,250.50	\$0.00	\$81,368.16	\$12,951.84	86%	\$49,792.47
5206	Mileage									
5206.0000	Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5206 - Mileage Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5213	Conference									
5213.0000	Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5213 - Conference Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	15,000.00	(5,000.00)	10,000.00	.00	.00	1,415.28	8,584.72	14	1,485.00
	5220 - Pub-Dues-Fees Totals	\$15,000.00	(\$5,000.00)	\$10,000.00	\$0.00	\$0.00	\$1,415.28	\$8,584.72	14%	\$1,485.00
5265	Misc Expense									
5265.0000	Misc Expense	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
	5265 - Misc Expense Totals	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
5280	Office Supplies									
5280.0000	Office Supplies	500.00	.00	500.00	.00	.00	63.29	436.71	13	26.11
	5280 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$63.29	\$436.71	13%	\$26.11
5281	Postage									
5281.0001	Postage	400.00	.00	400.00	.00	.00	74.03	325.97	19	115.23
	5281 - Postage Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$74.03	\$325.97	19%	\$115.23
5331	Legal Support Fees									
5331.0000	Legal Support Fees	57,147.00	(5,000.00)	52,147.00	4,924.00	115.50	21,052.66	30,978.84	41	32,148.00
5331.0001	Legal-Blight & Zoning Enforcement	4,000.00	.00	4,000.00	.00	.00	4,688.57	(688.57)	117	.00
	5331 - Legal Support Fees Totals	\$61,147.00	(\$5,000.00)	\$56,147.00	\$4,924.00	\$115.50	\$25,741.23	\$30,290.27	46%	\$32,148.00
5753	Emp FICA									
5753.0000	Emp FICA	7,216.00	.00	7,216.00	707.66	.00	6,224.69	991.31	86	3,743.42
	5753 - Emp FICA Totals	\$7,216.00	\$0.00	\$7,216.00	\$707.66	\$0.00	\$6,224.69	\$991.31	86%	\$3,743.42
	EXPENSE TOTALS	\$180,258.00	(\$10,000.00)	\$170,258.00	\$14,882.16	\$115.50	\$114,886.68	\$55,255.82	68%	\$87,310.23
Department 0008 - Corporation Counsel Totals		(\$180,258.00)	\$10,000.00	(\$170,258.00)	(\$14,882.16)	(\$115.50)	(\$114,886.68)	(\$55,255.82)	68%	(\$87,310.23)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0011 - Mayor										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	98,039.00	.00	98,039.00	9,426.81	.00	82,956.23	15,082.77	85	81,070.91
	5100 - Salaries I Totals	\$98,039.00	\$0.00	\$98,039.00	\$9,426.81	\$0.00	\$82,956.23	\$15,082.77	85%	\$81,070.91
5101	Salary II									
5101.0000	Salary II	104,037.00	.00	104,037.00	10,000.75	.00	87,967.54	16,069.46	85	51,036.04
	5101 - Salary II Totals	\$104,037.00	\$0.00	\$104,037.00	\$10,000.75	\$0.00	\$87,967.54	\$16,069.46	85%	\$51,036.04
5118	Admin Assistant									
5118.0000	Admin Assistant	.00	.00	.00	.00	.00	.00	.00	+++	16,791.61
	5118 - Admin Assistant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,791.61
5213	Conference									
5213.0000	Conference	120.00	.00	120.00	.00	.00	.00	120.00	0	75.00
	5213 - Conference Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$75.00
5216	Copier Contract									
5216.0000	Copier Contract	2,099.00	.00	2,099.00	150.23	313.00	1,496.83	289.17	86	1,580.00
5216.0001	Per Copy Costs	179.00	.00	179.00	6.61	128.47	34.73	15.80	91	101.92
	5216 - Copier Contract Totals	\$2,278.00	\$0.00	\$2,278.00	\$156.84	\$441.47	\$1,531.56	\$304.97	87%	\$1,681.92
5265	Misc Expense									
5265.0000	Misc Expense	1,000.00	.00	1,000.00	.00	.00	681.02	318.98	68	547.60
	5265 - Misc Expense Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$681.02	\$318.98	68%	\$547.60
5280	Office Supplies									
5280.0000	Office Supplies	2,300.00	.00	2,300.00	.00	310.36	633.04	1,356.60	41	244.83
	5280 - Office Supplies Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$310.36	\$633.04	\$1,356.60	41%	\$244.83
5281	Supplies									
5281.0000	Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5281.0001	Postage	450.00	.00	450.00	.00	.00	114.51	335.49	25	427.41
	5281 - Supplies Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$114.51	\$585.49	16%	\$427.41
5346	Software									
5346.0000	Software	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	5346 - Software Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	15,458.00	.00	15,458.00	1,444.18	.00	12,705.96	2,752.04	82	11,026.25
	5753 - Emp FICA Totals	\$15,458.00	\$0.00	\$15,458.00	\$1,444.18	\$0.00	\$12,705.96	\$2,752.04	82%	\$11,026.25
	EXPENSE TOTALS	\$224,232.00	\$0.00	\$224,232.00	\$21,028.58	\$751.83	\$186,589.86	\$36,890.31	84%	\$162,901.57
Department 0011 - Mayor Totals		(\$224,232.00)	\$0.00	(\$224,232.00)	(\$21,028.58)	(\$751.83)	(\$186,589.86)	(\$36,890.31)	84%	(\$162,901.57)



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Fund 0010 - General Fund										
Department 0012 - Personnel										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	107,100.00	.00	107,100.00	4,201.61	.00	124,685.51	(17,585.51)	116	86,827.74
	5100 - Salaries I Totals	\$107,100.00	\$0.00	\$107,100.00	\$4,201.61	\$0.00	\$124,685.51	(\$17,585.51)	116%	\$86,827.74
5101	Salary II									
5101.0000	Salary II	66,467.00	.00	66,467.00	6,897.85	.00	58,091.52	8,375.48	87	53,869.61
	5101 - Salary II Totals	\$66,467.00	\$0.00	\$66,467.00	\$6,897.85	\$0.00	\$58,091.52	\$8,375.48	87%	\$53,869.61
5104	Overtime									
5104.0000	Overtime	.00	.00	.00	2,196.72	.00	5,186.10	(5,186.10)	+++	.00
	5104 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$2,196.72	\$0.00	\$5,186.10	(\$5,186.10)	+++	\$0.00
5201	Advertising									
5201.0000	Advertising	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	600.00
	5201 - Advertising Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$600.00
5216	Copier Contract									
5216.0000	Copier Contract	912.00	.00	912.00	88.00	185.11	877.96	(151.07)	117	690.60
5216.0001	Per Copy Costs	302.00	.00	302.00	.00	319.37	40.63	(58.00)	119	252.30
	5216 - Copier Contract Totals	\$1,214.00	\$0.00	\$1,214.00	\$88.00	\$504.48	\$918.59	(\$209.07)	117%	\$942.90
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,952.00	.00	1,952.00	.00	26.71	900.55	1,024.74	48	934.61
	5220 - Pub-Dues-Fees Totals	\$1,952.00	\$0.00	\$1,952.00	\$0.00	\$26.71	\$900.55	\$1,024.74	48%	\$934.61
5265	Misc Expense									
5265.0000	Misc Expense	442.00	.00	442.00	.00	.00	100.00	342.00	23	5.00
	5265 - Misc Expense Totals	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$100.00	\$342.00	23%	\$5.00
5280	Office Supplies									
5280.0000	Office Supplies	418.00	.00	418.00	.00	68.80	128.77	220.43	47	146.80
	5280 - Office Supplies Totals	\$418.00	\$0.00	\$418.00	\$0.00	\$68.80	\$128.77	\$220.43	47%	\$146.80
5281	Postage									
5281.0001	Postage	250.00	.00	250.00	.00	.00	137.71	112.29	55	167.87
	5281 - Postage Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$137.71	\$112.29	55%	\$167.87
5291	Exams (DOT/HEP)									
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 - Exams (DOT/HEP) Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$4,391.67	\$2,058.33	68%	\$3,591.67
5292	Physical Exam Exp									
5292.0000	Physical Exam Exp	2,400.00	.00	2,400.00	.00	.00	862.00	1,538.00	36	1,873.00
	5292 - Physical Exam Exp Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$862.00	\$1,538.00	36%	\$1,873.00
5526	Labor Arbitrator									
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



Budget Performance Expenditure Report

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	0010 - General Fund									
Department	0012 - Personnel									
	EXPENSE									
	5526 - Labor Arbitrator Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$400.00	\$6,600.00	6%	\$10,937.50
5753	Emp FICA									
5753.0000	Emp FICA	13,278.00	.00	13,278.00	971.05	.00	13,399.43	(121.43)	101	10,091.33
	5753 - Emp FICA Totals	\$13,278.00	\$0.00	\$13,278.00	\$971.05	\$0.00	\$13,399.43	(\$121.43)	101%	\$10,091.33
	EXPENSE TOTALS	\$208,171.00	\$0.00	\$208,171.00	\$14,355.23	\$599.99	\$209,201.85	(\$1,630.84)	101%	\$169,988.03
Department	0012 - Personnel Totals	(\$208,171.00)	\$0.00	(\$208,171.00)	(\$14,355.23)	(\$599.99)	(\$209,201.85)	\$1,630.84	101%	(\$169,988.03)



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Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0013 - Planning & Zoning										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	88,249.00	.00	88,249.00	8,492.25	.00	74,628.83	13,620.17	85	71,370.93
	5100 - Salaries I Totals	\$88,249.00	\$0.00	\$88,249.00	\$8,492.25	\$0.00	\$74,628.83	\$13,620.17	85%	\$71,370.93
5101	Salary II									
5101.0000	Salary II	75,748.00	.00	75,748.00	7,278.00	.00	63,492.51	12,255.49	84	53,320.91
	5101 - Salary II Totals	\$75,748.00	\$0.00	\$75,748.00	\$7,278.00	\$0.00	\$63,492.51	\$12,255.49	84%	\$53,320.91
5103	Regular Wages									
5103.0000	Regular Wages	72,303.00	.00	72,303.00	6,121.50	.00	60,235.01	12,067.99	83	47,350.35
	5103 - Regular Wages Totals	\$72,303.00	\$0.00	\$72,303.00	\$6,121.50	\$0.00	\$60,235.01	\$12,067.99	83%	\$47,350.35
5201	Advertising									
5201.0000	Advertising	6,000.00	.00	6,000.00	.00	2,274.08	3,725.92	.00	100	3,612.11
	5201 - Advertising Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,274.08	\$3,725.92	\$0.00	100%	\$3,612.11
5216	Copier Contract									
5216.0000	Copier Contract	829.00	.00	829.00	103.78	222.65	1,029.78	(423.43)	151	690.60
5216.0001	Per Copy Costs	303.00	.00	303.00	7.46	284.66	75.34	(57.00)	119	252.30
	5216 - Copier Contract Totals	\$1,132.00	\$0.00	\$1,132.00	\$111.24	\$507.31	\$1,105.12	(\$480.43)	142%	\$942.90
5220	Pub-Dues-Fees									
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	8,352.00
	5220 - Pub-Dues-Fees Totals	\$13,330.00	\$0.00	\$13,330.00	\$0.00	\$0.00	\$6,965.00	\$6,365.00	52%	\$9,276.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	1,575.00	.00	1,575.00	.00	.00	1,027.50	547.50	65	587.56
	5223 - Educ & School Classes Totals	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,027.50	\$547.50	65%	\$587.56
5232	Fees-Constable									
5232.0003	Fees-Constable	1,875.00	.00	1,875.00	.00	.00	381.40	1,493.60	20	152.80
	5232 - Fees-Constable Totals	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$381.40	\$1,493.60	20%	\$152.80
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	1,700.00	(168.00)	1,532.00	75.97	.00	1,699.37	(167.37)	111	543.91
	5275 - Equip.Maint.Chargeback Totals	\$1,700.00	(\$168.00)	\$1,532.00	\$75.97	\$0.00	\$1,699.37	(\$167.37)	111%	\$543.91
5280	Office Supplies									
5280.0000	Office Supplies	600.00	.00	600.00	.00	141.18	1,027.53	(568.71)	195	268.58
	5280 - Office Supplies Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$141.18	\$1,027.53	(\$568.71)	195%	\$268.58
5281	Postage									
5281.0001	Postage	1,600.00	.00	1,600.00	.00	.00	1,499.93	100.07	94	1,266.78
	5281 - Postage Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,499.93	\$100.07	94%	\$1,266.78
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	2,141.00	(620.00)	1,521.00	.00	.00	1,521.00	.00	100	2,141.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	0010 - General Fund									
Department	0013 - Planning & Zoning									
	EXPENSE									
	5351 - Vehicle Replacement Totals	\$2,141.00	(\$620.00)	\$1,521.00	\$0.00	\$0.00	\$1,521.00	\$0.00	100%	\$2,141.00
5753	Emp FICA									
5753.0000	Emp FICA	18,077.00	.00	18,077.00	1,573.35	.00	14,312.92	3,764.08	79	12,285.42
	5753 - Emp FICA Totals	\$18,077.00	\$0.00	\$18,077.00	\$1,573.35	\$0.00	\$14,312.92	\$3,764.08	79%	\$12,285.42
	EXPENSE TOTALS	\$284,330.00	(\$788.00)	\$283,542.00	\$23,652.31	\$2,922.57	\$231,622.04	\$48,997.39	83%	\$203,119.25
Department	0013 - Planning & Zoning Totals	(\$284,330.00)	\$788.00	(\$283,542.00)	(\$23,652.31)	(\$2,922.57)	(\$231,622.04)	(\$48,997.39)	83%	(\$203,119.25)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0014 - Purchasing										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	70,748.00	.00	70,748.00	6,802.75	.00	59,837.74	10,910.26	85	57,332.15
	5100 - Salaries I Totals	\$70,748.00	\$0.00	\$70,748.00	\$6,802.75	\$0.00	\$59,837.74	\$10,910.26	85%	\$57,332.15
5103	Regular Wages									
5103.0000	Regular Wages	31,037.00	.00	31,037.00	.00	.00	7,094.21	23,942.79	23	25,158.35
	5103 - Regular Wages Totals	\$31,037.00	\$0.00	\$31,037.00	\$0.00	\$0.00	\$7,094.21	\$23,942.79	23%	\$25,158.35
5201	Advertising									
5201.0000	Advertising	2,250.00	.00	2,250.00	.00	359.60	1,146.08	744.32	67	1,758.88
	5201 - Advertising Totals	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$359.60	\$1,146.08	\$744.32	67%	\$1,758.88
5216	Copier Contract									
5216.0000	Copier Contract	297.00	.00	297.00	80.47	203.28	769.40	(675.68)	328	79.20
5216.0001	Per Copy Costs	500.00	.00	500.00	12.64	318.17	52.87	128.96	74	310.90
	5216 - Copier Contract Totals	\$797.00	\$0.00	\$797.00	\$93.11	\$521.45	\$822.27	(\$546.72)	169%	\$390.10
5217	Copier Supplies									
5217.0000	Copier Supplies	4,158.00	.00	4,158.00	1,031.77	209.00	2,200.93	1,748.07	58	994.80
	5217 - Copier Supplies Totals	\$4,158.00	\$0.00	\$4,158.00	\$1,031.77	\$209.00	\$2,200.93	\$1,748.07	58%	\$994.80
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	344.00	.00	344.00	.00	.00	204.00	140.00	59	204.00
	5220 - Pub-Dues-Fees Totals	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$204.00	\$140.00	59%	\$204.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
	5223 - Educ & School Classes Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
5280	Office Supplies									
5280.0000	Office Supplies	3,344.00	.00	3,344.00	187.41	315.19	1,070.75	1,958.06	41	1,006.68
	5280 - Office Supplies Totals	\$3,344.00	\$0.00	\$3,344.00	\$187.41	\$315.19	\$1,070.75	\$1,958.06	41%	\$1,006.68
5281	Postage									
5281.0001	Postage	150.00	.00	150.00	.00	.00	60.96	89.04	41	55.14
	5281 - Postage Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$60.96	\$89.04	41%	\$55.14
5753	Emp FICA									
5753.0000	Emp FICA	7,786.00	.00	7,786.00	465.59	.00	4,665.46	3,120.54	60	5,632.19
	5753 - Emp FICA Totals	\$7,786.00	\$0.00	\$7,786.00	\$465.59	\$0.00	\$4,665.46	\$3,120.54	60%	\$5,632.19
	EXPENSE TOTALS	\$121,514.00	\$0.00	\$121,514.00	\$8,580.63	\$1,405.24	\$77,102.40	\$43,006.36	65%	\$92,532.29
Department 0014 - Purchasing Totals		(\$121,514.00)	\$0.00	(\$121,514.00)	(\$8,580.63)	(\$1,405.24)	(\$77,102.40)	(\$43,006.36)	65%	(\$92,532.29)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0015 - Registrars										
Program 0009 - Administration										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	12,486.00	.00	12,486.00	1,040.50	.00	9,631.70	2,854.30	77	10,405.00
	5100 - Salaries I Totals	\$12,486.00	\$0.00	\$12,486.00	\$1,040.50	\$0.00	\$9,631.70	\$2,854.30	77%	\$10,405.00
5101	Salary II									
5101.0000	Salary II	56,188.00	.00	56,188.00	5,402.76	.00	47,674.91	8,513.09	85	45,548.87
	5101 - Salary II Totals	\$56,188.00	\$0.00	\$56,188.00	\$5,402.76	\$0.00	\$47,674.91	\$8,513.09	85%	\$45,548.87
5105	Part Time									
5105.0000	Part Time	12,000.00	.00	12,000.00	.00	.00	4,579.04	7,420.96	38	6,044.52
	5105 - Part Time Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$4,579.04	\$7,420.96	38%	\$6,044.52
5115	Dep Registrars									
5115.0000	Dep Registrars	3,206.00	.00	3,206.00	267.20	.00	3,445.30	(239.30)	107	2,672.00
	5115 - Dep Registrars Totals	\$3,206.00	\$0.00	\$3,206.00	\$267.20	\$0.00	\$3,445.30	(\$239.30)	107%	\$2,672.00
5206	Mileage									
5206.0000	Mileage	200.00	.00	200.00	.00	.00	67.28	132.72	34	249.60
	5206 - Mileage Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$67.28	\$132.72	34%	\$249.60
5213	Conference									
5213.0000	Conference	1,000.00	.00	1,000.00	.00	.00	350.00	650.00	35	930.00
	5213 - Conference Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$350.00	\$650.00	35%	\$930.00
5216	Copier Contract									
5216.0000	Copier Contract	171.00	.00	171.00	20.60	42.20	212.07	(83.27)	149	123.20
5216.0001	Per Copy Costs	50.00	.00	50.00	7.61	311.11	48.89	(310.00)	720	44.90
	5216 - Copier Contract Totals	\$221.00	\$0.00	\$221.00	\$28.21	\$353.31	\$260.96	(\$393.27)	278%	\$168.10
5231	Printing									
5231.0000	Printing	1,000.00	.00	1,000.00	.00	.00	1,265.20	(265.20)	127	896.90
	5231 - Printing Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,265.20	(\$265.20)	127%	\$896.90
5232	Fees									
5232.0000	Fees	1,000.00	.00	1,000.00	240.00	.00	1,315.00	(315.00)	132	738.00
	5232 - Fees Totals	\$1,000.00	\$0.00	\$1,000.00	\$240.00	\$0.00	\$1,315.00	(\$315.00)	132%	\$738.00
5280	Office Supplies									
5280.0000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	179.38	820.62	18	464.15
	5280 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$179.38	\$820.62	18%	\$464.15
5281	Postage									
5281.0001	Postage	540.00	.00	540.00	.00	.00	504.36	35.64	93	928.39
	5281 - Postage Totals	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$504.36	\$35.64	93%	\$928.39
5753	Emp FICA									
5753.0000	Emp FICA	6,416.00	.00	6,416.00	494.05	.00	4,547.21	1,868.79	71	4,522.59



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Fund	0010 - General Fund									
Department	0015 - Registrars									
Program	0009 - Administration									
	EXPENSE									
	5753 - Emp FICA Totals	\$6,416.00	\$0.00	\$6,416.00	\$494.05	\$0.00	\$4,547.21	\$1,868.79	71%	\$4,522.59
	EXPENSE TOTALS	\$95,257.00	\$0.00	\$95,257.00	\$7,472.72	\$353.31	\$73,820.34	\$21,083.35	78%	\$73,568.12
Program	0009 - Administration Totals	(\$95,257.00)	\$0.00	(\$95,257.00)	(\$7,472.72)	(\$353.31)	(\$73,820.34)	(\$21,083.35)	78%	(\$73,568.12)
Program	0010 - Election									
	EXPENSE									
5200	Fees Election Workers									
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 - Fees Election Workers Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$21,420.00	\$25,580.00	46%	\$41,185.00
5201	Advertising									
5201.0000	Advertising	750.00	.00	750.00	.00	.00	559.29	190.71	75	474.82
	5201 - Advertising Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$559.29	\$190.71	75%	\$474.82
5240	Maint.& Repairs/Equip.									
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 - Maint.& Repairs/Equip. Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$6,898.00	\$6,102.00	53%	\$10,809.50
5265	Misc Expense									
5265.0000	Misc Expense	4,000.00	.00	4,000.00	.00	.00	905.54	3,094.46	23	1,037.30
	5265 - Misc Expense Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$905.54	\$3,094.46	23%	\$1,037.30
5280	Supplies-Ballots									
5280.0002	Supplies-Ballots	10,000.00	.00	10,000.00	.00	.00	5,232.01	4,767.99	52	13,029.54
	5280 - Supplies-Ballots Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,232.01	\$4,767.99	52%	\$13,029.54
5753	Emp FICA									
5753.0000	Emp FICA	.00	.00	.00	.00	.00	134.67	(134.67)	+++	282.69
	5753 - Emp FICA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.67	(\$134.67)	+++	\$282.69
	EXPENSE TOTALS	\$74,750.00	\$0.00	\$74,750.00	\$0.00	\$0.00	\$35,149.51	\$39,600.49	47%	\$66,818.85
Program	0010 - Election Totals	(\$74,750.00)	\$0.00	(\$74,750.00)	\$0.00	\$0.00	(\$35,149.51)	(\$39,600.49)	47%	(\$66,818.85)
Department	0015 - Registrars Totals	(\$170,007.00)	\$0.00	(\$170,007.00)	(\$7,472.72)	(\$353.31)	(\$108,969.85)	(\$60,683.84)	64%	(\$140,386.97)



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Fund 0010 - General Fund										
Department 0016 - Services For The Elderly										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	73,646.00	.00	73,646.00	7,092.40	.00	62,385.64	11,260.36	85	59,614.76
	5100 - Salaries I Totals	\$73,646.00	\$0.00	\$73,646.00	\$7,092.40	\$0.00	\$62,385.64	\$11,260.36	85%	\$59,614.76
5103	Regular Wages									
5103.0000	Regular Wages	110,734.00	.00	110,734.00	10,655.25	.00	93,641.79	17,092.21	85	89,698.70
	5103 - Regular Wages Totals	\$110,734.00	\$0.00	\$110,734.00	\$10,655.25	\$0.00	\$93,641.79	\$17,092.21	85%	\$89,698.70
5105	Part Time									
5105.0000	Part Time	24,626.00	.00	24,626.00	2,432.36	.00	19,387.76	5,238.24	79	21,991.29
	5105 - Part Time Totals	\$24,626.00	\$0.00	\$24,626.00	\$2,432.36	\$0.00	\$19,387.76	\$5,238.24	79%	\$21,991.29
5106	Extra Help									
5106.0000	Extra Help	26,749.00	.00	26,749.00	.00	.00	4,673.06	22,075.94	17	2,621.24
	5106 - Extra Help Totals	\$26,749.00	\$0.00	\$26,749.00	\$0.00	\$0.00	\$4,673.06	\$22,075.94	17%	\$2,621.24
5206	Mileage									
5206.0000	Mileage	800.00	.00	800.00	.00	.00	114.84	685.16	14	514.10
	5206 - Mileage Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$114.84	\$685.16	14%	\$514.10
5210	Cloth Allowance									
5210.0000	Cloth Allowance	205.00	.00	205.00	.00	.00	205.00	.00	100	205.00
	5210 - Cloth Allowance Totals	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	100%	\$205.00
5216	Copier Contract									
5216.0000	Copier Contract	890.00	.00	890.00	75.11	156.55	751.91	(18.46)	102	681.88
5216.0001	Per Copy Costs	25.00	.00	25.00	2.28	94.08	19.14	(88.22)	453	3.88
	5216 - Copier Contract Totals	\$915.00	\$0.00	\$915.00	\$77.39	\$250.63	\$771.05	(\$106.68)	112%	\$685.76
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	170.00	.00	170.00	.00	.00	100.00	70.00	59	170.00
	5220 - Pub-Dues-Fees Totals	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$100.00	\$70.00	59%	\$170.00
5224	Elderly Screening Exp									
5224.0000	Elderly Screening Exp	2,500.00	.00	2,500.00	.00	1,250.00	1,250.00	.00	100	1,250.00
	5224 - Elderly Screening Exp Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100%	\$1,250.00
5225	Electric									
5225.0000	Electric	23,250.00	.00	23,250.00	1,749.95	.00	22,416.42	833.58	96	20,968.96
	5225 - Electric Totals	\$23,250.00	\$0.00	\$23,250.00	\$1,749.95	\$0.00	\$22,416.42	\$833.58	96%	\$20,968.96
5238	Fuel									
5238.0000	Fuel	10,500.00	.00	10,500.00	1,109.09	.00	8,839.74	1,660.26	84	8,073.61
	5238 - Fuel Totals	\$10,500.00	\$0.00	\$10,500.00	\$1,109.09	\$0.00	\$8,839.74	\$1,660.26	84%	\$8,073.61
5245	Building Maintenance									
5245.0000	Building Maintenance	12,500.00	.00	12,500.00	1,010.99	16,490.16	14,332.96	(18,323.12)	247	7,593.44
	5245 - Building Maintenance Totals	\$12,500.00	\$0.00	\$12,500.00	\$1,010.99	\$16,490.16	\$14,332.96	(\$18,323.12)	247%	\$7,593.44



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010	General Fund									
Department 0016	Services For The Elderly									
	EXPENSE									
5246	Parking Lot Maint									
5246.0000	Parking Lot Maint	4,500.00	.00	4,500.00	.00	725.00	3,672.95	102.05	98	3,775.00
	5246 - Parking Lot Maint Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$725.00	\$3,672.95	\$102.05	98%	\$3,775.00
5270	Repairs									
5270.0000	Repairs	4,000.00	.00	4,000.00	.00	500.00	8,930.39	(5,430.39)	236	1,189.90
	5270 - Repairs Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$500.00	\$8,930.39	(\$5,430.39)	236%	\$1,189.90
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	413.00	88.00	501.00	19.75	.00	1,512.31	(1,011.31)	302	217.80
	5275 - Equip.Maint.Chargeback Totals	\$413.00	\$88.00	\$501.00	\$19.75	\$0.00	\$1,512.31	(\$1,011.31)	302%	\$217.80
5280	Office Supplies									
5280.0000	Office Supplies	3,039.00	.00	3,039.00	.00	57.60	724.49	2,256.91	26	2,119.32
	5280 - Office Supplies Totals	\$3,039.00	\$0.00	\$3,039.00	\$0.00	\$57.60	\$724.49	\$2,256.91	26%	\$2,119.32
5281	Postage									
5281.0001	Postage	535.00	.00	535.00	.00	.00	156.16	378.84	29	262.57
	5281 - Postage Totals	\$535.00	\$0.00	\$535.00	\$0.00	\$0.00	\$156.16	\$378.84	29%	\$262.57
5300	Water									
5300.0000	Water	3,000.00	.00	3,000.00	.00	.00	2,423.91	576.09	81	2,425.38
	5300 - Water Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,423.91	\$576.09	81%	\$2,425.38
5350	NewEquipFurniture&Fixture									
5350.0000	NewEquipFurniture&Fixture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
	5350 - NewEquipFurniture&Fixture Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$3,000.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	860.00	.00	860.00	46.51	.00	195.37	664.63	23	252.30
	5356 - Communication Cell Phones Totals	\$860.00	\$0.00	\$860.00	\$46.51	\$0.00	\$195.37	\$664.63	23%	\$252.30
5398	Custodial Service									
5398.0000	Custodial Service	1,650.00	.00	1,650.00	.00	.00	1,275.00	375.00	77	1,405.00
	5398 - Custodial Service Totals	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,275.00	\$375.00	77%	\$1,405.00
5399	Programs Social									
5399.0000	Programs Social	2,514.00	.00	2,514.00	107.03	163.19	1,881.71	469.10	81	1,216.59
	5399 - Programs Social Totals	\$2,514.00	\$0.00	\$2,514.00	\$107.03	\$163.19	\$1,881.71	\$469.10	81%	\$1,216.59
5528	Contribution Bus									
5528.0000	Contribution Bus	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
	5528 - Contribution Bus Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100%	\$12,000.00
5753	Emp FICA									
5753.0000	Emp FICA	18,036.00	.00	18,036.00	1,445.49	.00	13,122.51	4,913.49	73	12,617.68
	5753 - Emp FICA Totals	\$18,036.00	\$0.00	\$18,036.00	\$1,445.49	\$0.00	\$13,122.51	\$4,913.49	73%	\$12,617.68
	EXPENSE TOTALS	\$340,142.00	\$88.00	\$340,230.00	\$25,746.21	\$19,436.58	\$274,013.06	\$46,780.36	86%	\$253,868.40



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	0010 - General Fund									
Department	0016 - Services For The Elderly Totals	(\$340,142.00)	(\$88.00)	(\$340,230.00)	(\$25,746.21)	(\$19,436.58)	(\$274,013.06)	(\$46,780.36)	86%	(\$253,868.40)



Budget Performance Expenditure Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010	General Fund									
Department 0017	Treasurer									
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	14,285.00	.00	14,285.00	1,373.50	.00	12,086.80	2,198.20	85	11,812.10
	5100 - Salaries I Totals	\$14,285.00	\$0.00	\$14,285.00	\$1,373.50	\$0.00	\$12,086.80	\$2,198.20	85%	\$11,812.10
5103	Regular Wages									
5103.0000	Regular Wages	47,627.00	.00	47,627.00	4,578.60	.00	40,242.16	7,384.84	84	38,589.05
	5103 - Regular Wages Totals	\$47,627.00	\$0.00	\$47,627.00	\$4,578.60	\$0.00	\$40,242.16	\$7,384.84	84%	\$38,589.05
5205	Car Allowance									
5205.0000	Car Allowance	501.00	.00	501.00	41.67	.00	416.70	84.30	83	416.70
	5205 - Car Allowance Totals	\$501.00	\$0.00	\$501.00	\$41.67	\$0.00	\$416.70	\$84.30	83%	\$416.70
5280	Office Supplies									
5280.0000	Office Supplies	495.00	.00	495.00	77.46	40.01	333.15	121.84	75	287.51
	5280 - Office Supplies Totals	\$495.00	\$0.00	\$495.00	\$77.46	\$40.01	\$333.15	\$121.84	75%	\$287.51
5281	Postage									
5281.0001	Postage	5.00	.00	5.00	.00	.00	10.19	(5.19)	204	66.52
	5281 - Postage Totals	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$10.19	(\$5.19)	204%	\$66.52
5753	Emp FICA									
5753.0000	Emp FICA	4,737.00	.00	4,737.00	439.85	.00	3,840.66	896.34	81	3,652.17
	5753 - Emp FICA Totals	\$4,737.00	\$0.00	\$4,737.00	\$439.85	\$0.00	\$3,840.66	\$896.34	81%	\$3,652.17
	EXPENSE TOTALS	\$67,650.00	\$0.00	\$67,650.00	\$6,511.08	\$40.01	\$56,929.66	\$10,680.33	84%	\$54,824.05
Department 0017	Treasurer Totals	(\$67,650.00)	\$0.00	(\$67,650.00)	(\$6,511.08)	(\$40.01)	(\$56,929.66)	(\$10,680.33)	84%	(\$54,824.05)



Budget Performance Expenditure Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0018 - Information Technology										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	169,958.00	.00	169,958.00	16,342.05	.00	143,746.36	26,211.64	85	137,680.96
	5100 - Salaries I Totals	\$169,958.00	\$0.00	\$169,958.00	\$16,342.05	\$0.00	\$143,746.36	\$26,211.64	85%	\$137,680.96
5101	Salary II									
5101.0000	Salary II	70,598.00	.00	70,598.00	6,788.20	.00	59,709.63	10,888.37	85	57,201.73
	5101 - Salary II Totals	\$70,598.00	\$0.00	\$70,598.00	\$6,788.20	\$0.00	\$59,709.63	\$10,888.37	85%	\$57,201.73
5199	Contract Services									
5199.0000	Contract Services	7,000.00	.00	7,000.00	.00	.00	4,937.50	2,062.50	71	.00
	5199 - Contract Services Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$4,937.50	\$2,062.50	71%	\$0.00
5206	Mileage									
5206.0000	Mileage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	5206 - Mileage Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	185.00	.00	185.00	.00	.00	.00	185.00	0	.00
	5220 - Pub-Dues-Fees Totals	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	1,998.00	.00	1,998.00	.00	.00	.00	1,998.00	0	1,742.65
	5223 - Educ & School Classes Totals	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$1,998.00	0%	\$1,742.65
5229	Equipment									
5229.0000	Equipment	12,940.00	.00	12,940.00	.00	3,892.00	1,923.95	7,124.05	45	424.66
	5229 - Equipment Totals	\$12,940.00	\$0.00	\$12,940.00	\$0.00	\$3,892.00	\$1,923.95	\$7,124.05	45%	\$424.66
5280	Office Supplies									
5280.0000	Office Supplies	500.00	.00	500.00	.00	.00	137.54	362.46	28	96.00
	5280 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$137.54	\$362.46	28%	\$96.00
5284	Service Agreements									
5284.0000	Service Agreements	121,569.00	.00	121,569.00	3,418.10	2,083.39	70,650.06	48,835.55	60	61,839.44
	5284 - Service Agreements Totals	\$121,569.00	\$0.00	\$121,569.00	\$3,418.10	\$2,083.39	\$70,650.06	\$48,835.55	60%	\$61,839.44
5295	Telephone									
5295.0000	Telephone	97,000.00	(5,000.00)	92,000.00	7,679.35	.00	73,670.24	18,329.76	80	71,548.94
	5295 - Telephone Totals	\$97,000.00	(\$5,000.00)	\$92,000.00	\$7,679.35	\$0.00	\$73,670.24	\$18,329.76	80%	\$71,548.94
5345	Computer									
5345.0000	Computer	30,600.00	.00	30,600.00	384.00	.00	9,048.67	21,551.33	30	4,143.09
	5345 - Computer Totals	\$30,600.00	\$0.00	\$30,600.00	\$384.00	\$0.00	\$9,048.67	\$21,551.33	30%	\$4,143.09
5346	Software									
5346.0000	Software	130,880.00	(18,000.00)	112,880.00	1,000.00	69,221.54	45,768.32	(2,109.86)	102	96,935.77
	5346 - Software Totals	\$130,880.00	(\$18,000.00)	\$112,880.00	\$1,000.00	\$69,221.54	\$45,768.32	(\$2,109.86)	102%	\$96,935.77
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	2,010.00	.00	2,010.00	82.82	.00	675.11	1,334.89	34	1,438.30



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Fund	0010 - General Fund									
Department	0018 - Information Technology									
	EXPENSE									
5356	Communication Cell Phones									
5356.0001	Communications Other	83,340.00	.00	83,340.00	7,634.18	2,364.73	78,567.05	2,408.22	97	77,183.03
	5356 - Communication Cell Phones Totals	\$85,350.00	\$0.00	\$85,350.00	\$7,717.00	\$2,364.73	\$79,242.16	\$3,743.11	96%	\$78,621.33
5753	Emp FICA									
5753.0000	Emp FICA	18,403.00	.00	18,403.00	1,648.13	.00	14,502.70	3,900.30	79	13,914.12
	5753 - Emp FICA Totals	\$18,403.00	\$0.00	\$18,403.00	\$1,648.13	\$0.00	\$14,502.70	\$3,900.30	79%	\$13,914.12
	EXPENSE TOTALS	\$747,131.00	(\$23,000.00)	\$724,131.00	\$44,976.83	\$77,561.66	\$503,337.13	\$143,232.21	80%	\$524,148.69
Department	0018 - Information Technology Totals	(\$747,131.00)	\$23,000.00	(\$724,131.00)	(\$44,976.83)	(\$77,561.66)	(\$503,337.13)	(\$143,232.21)	80%	(\$524,148.69)



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Fund 0010 - General Fund										
Department 0019 - Public Safety Misc.										
	EXPENSE									
5114	Outside Duty Police									
5114.0000	Outside Duty Police	500,000.00	.00	500,000.00	97,027.71	.00	1,146,815.30	(646,815.30)	229	889,331.80
	5114 - Outside Duty Police Totals	\$500,000.00	\$0.00	\$500,000.00	\$97,027.71	\$0.00	\$1,146,815.30	(\$646,815.30)	229%	\$889,331.80
5121	Hypertension Pmts Fire									
5121.0000	Hypertension Pmts Fire	208,264.00	.00	208,264.00	11,893.12	.00	115,422.56	92,841.44	55	111,163.39
	5121 - Hypertension Pmts Fire Totals	\$208,264.00	\$0.00	\$208,264.00	\$11,893.12	\$0.00	\$115,422.56	\$92,841.44	55%	\$111,163.39
5122	Hypertension Pmts Police									
5122.0000	Hypertension Pmts Police	215,904.00	.00	215,904.00	30,344.50	.00	131,463.81	84,440.19	61	175,852.38
	5122 - Hypertension Pmts Police Totals	\$215,904.00	\$0.00	\$215,904.00	\$30,344.50	\$0.00	\$131,463.81	\$84,440.19	61%	\$175,852.38
5123	Outside Duty Fire									
5123.0000	Outside Duty Fire	500.00	.00	500.00	.00	.00	927.12	(427.12)	185	19,931.78
	5123 - Outside Duty Fire Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$927.12	(\$427.12)	185%	\$19,931.78
5306	Hydrant Rental									
5306.0000	Hydrant Rental	1,340,000.00	.00	1,340,000.00	112,295.70	.00	1,109,076.30	230,923.70	83	1,086,562.98
	5306 - Hydrant Rental Totals	\$1,340,000.00	\$0.00	\$1,340,000.00	\$112,295.70	\$0.00	\$1,109,076.30	\$230,923.70	83%	\$1,086,562.98
5753	Emp FICA									
5753.0000	Emp FICA	.00	.00	.00	1,406.09	.00	5,248.00	(5,248.00)	+++	6.72
	5753 - Emp FICA Totals	\$0.00	\$0.00	\$0.00	\$1,406.09	\$0.00	\$5,248.00	(\$5,248.00)	+++	\$6.72
	EXPENSE TOTALS	\$2,264,668.00	\$0.00	\$2,264,668.00	\$252,967.12	\$0.00	\$2,508,953.09	(\$244,285.09)	111%	\$2,282,849.05
Department 0019 - Public Safety Misc. Totals		(\$2,264,668.00)	\$0.00	(\$2,264,668.00)	(\$252,967.12)	\$0.00	(\$2,508,953.09)	\$244,285.09	111%	(\$2,282,849.05)



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Fund 0010	General Fund									
Department 0020	Emergency Management									
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	8,173.00
	5100 - Salaries I Totals	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0%	\$8,173.00
5229	Equipment									
5229.0000	Equipment	5,000.00	.00	5,000.00	.00	2,265.99	.00	2,734.01	45	.00
	5229 - Equipment Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,265.99	\$0.00	\$2,734.01	45%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	7,430.00	.00	7,430.00	392.88	637.76	2,722.24	4,070.00	45	3,177.06
	5356 - Communication Cell Phones Totals	\$7,430.00	\$0.00	\$7,430.00	\$392.88	\$637.76	\$2,722.24	\$4,070.00	45%	\$3,177.06
5753	Emp FICA									
5753.0000	Emp FICA	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	663.48
	5753 - Emp FICA Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$663.48
	EXPENSE TOTALS	\$34,930.00	\$0.00	\$34,930.00	\$392.88	\$2,903.75	\$2,722.24	\$29,304.01	16%	\$12,013.54
Department 0020	Emergency Management Totals	(\$34,930.00)	\$0.00	(\$34,930.00)	(\$392.88)	(\$2,903.75)	(\$2,722.24)	(\$29,304.01)	16%	(\$12,013.54)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0022 - Fire										
Program 0018 - Headquarters										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	110,160.00	.00	110,160.00	10,592.25	.00	93,170.25	16,989.75	85	88,517.13
	5100 - Salaries I Totals	\$110,160.00	\$0.00	\$110,160.00	\$10,592.25	\$0.00	\$93,170.25	\$16,989.75	85%	\$88,517.13
5101	Salary II									
5101.0000	Salary II	101,185.00	.00	101,185.00	9,540.45	.00	83,918.95	17,266.05	83	80,419.70
	5101 - Salary II Totals	\$101,185.00	\$0.00	\$101,185.00	\$9,540.45	\$0.00	\$83,918.95	\$17,266.05	83%	\$80,419.70
5102	Clerk									
5102.0000	Clerk	48,070.00	.00	48,070.00	4,612.50	.00	40,530.49	7,539.51	84	38,768.45
	5102 - Clerk Totals	\$48,070.00	\$0.00	\$48,070.00	\$4,612.50	\$0.00	\$40,530.49	\$7,539.51	84%	\$38,768.45
5103	Regular Wages									
5103.0000	Regular Wages	3,689,926.00	.00	3,689,926.00	355,965.50	.00	3,137,219.89	552,706.11	85	3,004,786.27
5103.0001	Stipends	52,520.00	.00	52,520.00	.00	.00	.00	52,520.00	0	.00
	5103 - Regular Wages Totals	\$3,742,446.00	\$0.00	\$3,742,446.00	\$355,965.50	\$0.00	\$3,137,219.89	\$605,226.11	84%	\$3,004,786.27
5106	Extra Help									
5106.0000	Extra Help	396,026.00	(12,500.00)	383,526.00	11,642.93	.00	361,349.15	22,176.85	94	358,444.38
	5106 - Extra Help Totals	\$396,026.00	(\$12,500.00)	\$383,526.00	\$11,642.93	\$0.00	\$361,349.15	\$22,176.85	94%	\$358,444.38
5107	Paid Holidays									
5107.0000	Paid Holidays	261,017.00	.00	261,017.00	8,578.40	.00	73,994.67	187,022.33	28	77,329.98
	5107 - Paid Holidays Totals	\$261,017.00	\$0.00	\$261,017.00	\$8,578.40	\$0.00	\$73,994.67	\$187,022.33	28%	\$77,329.98
5108	Acting Off									
5108.0000	Acting Off	27,251.00	.00	27,251.00	147.69	.00	9,847.60	17,403.40	36	18,421.60
	5108 - Acting Off Totals	\$27,251.00	\$0.00	\$27,251.00	\$147.69	\$0.00	\$9,847.60	\$17,403.40	36%	\$18,421.60
5208	Uniform Allowance									
5208.0000	Uniform Allowance	19,500.00	.00	19,500.00	138.00	5,820.25	12,661.20	1,018.55	95	312.00
	5208 - Uniform Allowance Totals	\$19,500.00	\$0.00	\$19,500.00	\$138.00	\$5,820.25	\$12,661.20	\$1,018.55	95%	\$312.00
5216	Copier Contract									
5216.0000	Copier Contract	3,500.00	.00	3,500.00	187.01	423.34	1,827.85	1,248.81	64	2,293.83
5216.0001	Per Copy Costs	500.00	.00	500.00	3.96	570.69	74.19	(144.88)	129	85.06
	5216 - Copier Contract Totals	\$4,000.00	\$0.00	\$4,000.00	\$190.97	\$994.03	\$1,902.04	\$1,103.93	72%	\$2,378.89
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	3,400.00	.00	3,400.00	.00	.00	2,768.00	632.00	81	1,478.80
	5220 - Pub-Dues-Fees Totals	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$2,768.00	\$632.00	81%	\$1,478.80
5223	Educ & School Classes									
5223.0000	Educ & School Classes	16,250.00	.00	16,250.00	.00	.00	6,588.00	9,662.00	41	4,602.79
5223.0003	Specialized Training	14,710.00	.00	14,710.00	.00	4,980.00	1,062.69	8,667.31	41	9,580.00
	5223 - Educ & School Classes Totals	\$30,960.00	\$0.00	\$30,960.00	\$0.00	\$4,980.00	\$7,650.69	\$18,329.31	41%	\$14,182.79



Budget Performance Expenditure Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0022 - Fire										
Program 0018 - Headquarters										
	EXPENSE									
5225	Electric									
5225.0000	Electric	65,000.00	.00	65,000.00	4,605.70	.00	49,135.23	15,864.77	76	45,112.52
	5225 - Electric Totals	\$65,000.00	\$0.00	\$65,000.00	\$4,605.70	\$0.00	\$49,135.23	\$15,864.77	76%	\$45,112.52
5229	Equipment									
5229.0000	Equipment	20,000.00	.00	20,000.00	.00	8,412.30	10,346.52	1,241.18	94	5,681.27
	5229 - Equipment Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,412.30	\$10,346.52	\$1,241.18	94%	\$5,681.27
5230	Masks Oxygen New Equip									
5230.0000	Masks Oxygen New Equip	2,850.00	.00	2,850.00	21.44	348.57	857.38	1,644.05	42	496.16
	5230 - Masks Oxygen New Equip Totals	\$2,850.00	\$0.00	\$2,850.00	\$21.44	\$348.57	\$857.38	\$1,644.05	42%	\$496.16
5237	Fire Prevent & Pub. Educ									
5237.0000	Fire Prevent & Pub. Educ	500.00	.00	500.00	.00	565.58	.00	(65.58)	113	.00
	5237 - Fire Prevent & Pub. Educ Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$565.58	\$0.00	(\$65.58)	113%	\$0.00
5238	Fuel									
5238.0000	Fuel	16,155.00	.00	16,155.00	1,384.88	.00	12,035.01	4,119.99	74	13,971.30
	5238 - Fuel Totals	\$16,155.00	\$0.00	\$16,155.00	\$1,384.88	\$0.00	\$12,035.01	\$4,119.99	74%	\$13,971.30
5245	Building Maintenance									
5245.0000	Building Maintenance	22,000.00	.00	22,000.00	12.97	823.01	20,261.47	915.52	96	18,418.17
	5245 - Building Maintenance Totals	\$22,000.00	\$0.00	\$22,000.00	\$12.97	\$823.01	\$20,261.47	\$915.52	96%	\$18,418.17
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	224,976.00	(2,764.00)	222,212.00	10,064.26	.00	140,775.01	81,436.99	63	134,603.75
	5275 - Equip.Maint.Chargeback Totals	\$224,976.00	(\$2,764.00)	\$222,212.00	\$10,064.26	\$0.00	\$140,775.01	\$81,436.99	63%	\$134,603.75
5280	Office Supplies									
5280.0000	Office Supplies	1,500.00	.00	1,500.00	.00	775.76	23.81	700.43	53	488.99
	5280 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$775.76	\$23.81	\$700.43	53%	\$488.99
5284	Service Agreements									
5284.0000	Service Agreements	30,918.00	.00	30,918.00	685.62	5,700.08	17,301.49	7,916.43	74	18,332.37
	5284 - Service Agreements Totals	\$30,918.00	\$0.00	\$30,918.00	\$685.62	\$5,700.08	\$17,301.49	\$7,916.43	74%	\$18,332.37
5286	Radio Service Agree									
5286.0000	Radio Service Agree	8,500.00	.00	8,500.00	.00	1,412.52	741.33	6,346.15	25	278.00
	5286 - Radio Service Agree Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$1,412.52	\$741.33	\$6,346.15	25%	\$278.00
5290	General Expense									
5290.0000	General Expense	3,975.00	.00	3,975.00	310.11	188.94	1,891.88	1,894.18	52	1,679.00
	5290 - General Expense Totals	\$3,975.00	\$0.00	\$3,975.00	\$310.11	\$188.94	\$1,891.88	\$1,894.18	52%	\$1,679.00
5292	Physical Exam Exp									
5292.0000	Physical Exam Exp	28,510.00	.00	28,510.00	.00	320.00	23,845.82	4,344.18	85	19,781.32
	5292 - Physical Exam Exp Totals	\$28,510.00	\$0.00	\$28,510.00	\$0.00	\$320.00	\$23,845.82	\$4,344.18	85%	\$19,781.32



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0022 - Fire										
Program 0018 - Headquarters										
	EXPENSE									
5295	Telephone									
5295.0000	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	5295 - Telephone Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
5300	Water									
5300.0000	Water	6,000.00	.00	6,000.00	.00	.00	4,573.28	1,426.72	76	4,550.17
	5300 - Water Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$4,573.28	\$1,426.72	76%	\$4,550.17
5346	Software									
5346.0000	Software	18,145.00	.00	18,145.00	.00	.00	16,315.00	1,830.00	90	12,193.15
	5346 - Software Totals	\$18,145.00	\$0.00	\$18,145.00	\$0.00	\$0.00	\$16,315.00	\$1,830.00	90%	\$12,193.15
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	101,757.00	22,253.00	124,010.00	.00	.00	124,010.00	.00	100	101,757.00
	5351 - Vehicle Replacement Totals	\$101,757.00	\$22,253.00	\$124,010.00	\$0.00	\$0.00	\$124,010.00	\$0.00	100%	\$101,757.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	9,700.00	.00	9,700.00	758.91	.00	6,879.33	2,820.67	71	6,177.75
	5356 - Communication Cell Phones Totals	\$9,700.00	\$0.00	\$9,700.00	\$758.91	\$0.00	\$6,879.33	\$2,820.67	71%	\$6,177.75
5357	Capital Reserve									
5357.0000	Capital Reserve	135,183.00	.00	135,183.00	.00	.00	135,000.00	183.00	100	20,000.00
	5357 - Capital Reserve Totals	\$135,183.00	\$0.00	\$135,183.00	\$0.00	\$0.00	\$135,000.00	\$183.00	100%	\$20,000.00
5360	New Equipment									
5360.0000	New Equipment	9,000.00	.00	9,000.00	.00	7,294.82	410.32	1,294.86	86	.00
	5360 - New Equipment Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,294.82	\$410.32	\$1,294.86	86%	\$0.00
5392	Educ Incent Program									
5392.0000	Educ Incent Program	7,050.00	.00	7,050.00	.00	.00	6,450.00	600.00	91	6,450.00
	5392 - Educ Incent Program Totals	\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$6,450.00	\$600.00	91%	\$6,450.00
5397	Lease-FD Breathing Apparatus									
5397.0010	Lease-FD Breathing Apparatus	.00	.00	.00	.00	.00	66,544.93	(66,544.93)	+++	66,544.93
	5397 - Lease-FD Breathing Apparatus Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,544.93	(\$66,544.93)	+++	\$66,544.93
5753	Emp FICA									
5753.0000	Emp FICA	76,328.00	.00	76,328.00	5,529.86	.00	53,336.14	22,991.86	70	52,844.88
	5753 - Emp FICA Totals	\$76,328.00	\$0.00	\$76,328.00	\$5,529.86	\$0.00	\$53,336.14	\$22,991.86	70%	\$52,844.88
5960	Education									
5960.0000	Education	7,000.00	.00	7,000.00	.00	.00	1,500.00	5,500.00	21	1,707.50
	5960 - Education Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,500.00	\$5,500.00	21%	\$1,707.50
	EXPENSE TOTALS	\$5,542,562.00	\$6,989.00	\$5,549,551.00	\$424,782.44	\$37,635.86	\$4,517,246.88	\$994,668.26	82%	\$4,216,108.22
	Program 0018 - Headquarters Totals	(\$5,542,562.00)	(\$6,989.00)	(\$5,549,551.00)	(\$424,782.44)	(\$37,635.86)	(\$4,517,246.88)	(\$994,668.26)	82%	(\$4,216,108.22)



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Fund 0010 - General Fund										
Department 0022 - Fire										
Program 0019 - Volunteers										
	EXPENSE									
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	6,082.00	(428.00)	5,654.00	306.43	.00	2,295.07	3,358.93	41	2,243.67
	5275 - Equip.Maint.Chargeback Totals	\$6,082.00	(\$428.00)	\$5,654.00	\$306.43	\$0.00	\$2,295.07	\$3,358.93	41%	\$2,243.67
5292	Physical Exam Exp									
5292.0000	Physical Exam Exp	4,000.00	.00	4,000.00	.00	.00	4,376.00	(376.00)	109	3,106.50
	5292 - Physical Exam Exp Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,376.00	(\$376.00)	109%	\$3,106.50
5453	Cont'n-3 Volunteer Depts.									
5453.0001	Cont'n-3 Volunteer Depts.	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	20,000.00
5453.0003	Equipment Testing	5,000.00	.00	5,000.00	.00	1,450.00	1,951.00	1,599.00	68	1,050.00
	5453 - Cont'n-3 Volunteer Depts. 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	Fuel VFD									
5456.0000	Fuel VFD	6,000.00	.00	6,000.00	560.29	332.38	5,870.85	(203.23)	103	7,061.62
	5456 - Fuel VFD Totals	\$6,000.00	\$0.00	\$6,000.00	\$560.29	\$332.38	\$5,870.85	(\$203.23)	103%	\$7,061.62
	EXPENSE TOTALS	\$41,082.00	(\$428.00)	\$40,654.00	\$866.72	\$1,782.38	\$34,492.92	\$4,378.70	89%	\$33,461.79
	Program 0019 - Volunteers Totals	(\$41,082.00)	\$428.00	(\$40,654.00)	(\$866.72)	(\$1,782.38)	(\$34,492.92)	(\$4,378.70)	89%	(\$33,461.79)
	Department 0022 - Fire Totals	(\$5,583,644.00)	(\$6,561.00)	(\$5,590,205.00)	(\$425,649.16)	(\$39,418.24)	(\$4,551,739.80)	(\$999,046.96)	82%	(\$4,249,570.01)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0023 - Police										
Program 0020 - Headquarters										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	123,234.00	.00	123,234.00	12,089.00	.00	106,335.80	16,898.20	86	101,744.68
	5100 - Salaries I Totals	\$123,234.00	\$0.00	\$123,234.00	\$12,089.00	\$0.00	\$106,335.80	\$16,898.20	86%	\$101,744.68
5102	Clerk									
5102.0000	Clerk	193,569.00	.00	193,569.00	16,334.72	.00	144,248.50	49,320.50	75	150,423.79
	5102 - Clerk Totals	\$193,569.00	\$0.00	\$193,569.00	\$16,334.72	\$0.00	\$144,248.50	\$49,320.50	75%	\$150,423.79
5103	Regular Wages									
5103.0000	Regular Wages	6,153,856.00	.00	6,153,856.00	552,514.29	.00	5,081,028.98	1,072,827.02	83	4,889,776.81
5103.0001	Stipends	49,640.00	.00	49,640.00	850.00	.00	19,180.00	30,460.00	39	21,410.00
	5103 - Regular Wages Totals	\$6,203,496.00	\$0.00	\$6,203,496.00	\$553,364.29	\$0.00	\$5,100,208.98	\$1,103,287.02	82%	\$4,911,186.81
5104	Overtime									
5104.0000	Overtime	677,477.00	(12,500.00)	664,977.00	42,131.15	.00	550,789.17	114,187.83	83	504,472.70
	5104 - Overtime Totals	\$677,477.00	(\$12,500.00)	\$664,977.00	\$42,131.15	\$0.00	\$550,789.17	\$114,187.83	83%	\$504,472.70
5107	Paid Holidays									
5107.0000	Paid Holidays	352,364.00	.00	352,364.00	45,932.31	.00	335,570.69	16,793.31	95	300,431.10
	5107 - Paid Holidays Totals	\$352,364.00	\$0.00	\$352,364.00	\$45,932.31	\$0.00	\$335,570.69	\$16,793.31	95%	\$300,431.10
5119	Police Matron									
5119.0000	Police Matron	7,000.00	.00	7,000.00	.00	.00	280.00	6,720.00	4	746.50
	5119 - Police Matron Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$280.00	\$6,720.00	4%	\$746.50
5120	Lump Sum Payment									
5120.0000	Lump Sum Payment	70,000.00	(35,000.00)	35,000.00	.00	.00	35,000.00	.00	100	70,000.00
	5120 - Lump Sum Payment Totals	\$70,000.00	(\$35,000.00)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%	\$70,000.00
5201	Advertising									
5201.0000	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	77.54
5201.0001	Evidence Management	17,500.00	.00	17,500.00	293.46	716.71	5,607.46	11,175.83	36	4,582.90
	5201 - Advertising Totals	\$17,500.00	\$0.00	\$17,500.00	\$293.46	\$716.71	\$5,607.46	\$11,175.83	36%	\$4,660.44
5208	Uniform Allowance									
5208.0000	Uniform Allowance	137,480.00	.00	137,480.00	11,451.70	20,921.82	76,480.61	40,077.57	71	42,990.83
	5208 - Uniform Allowance Totals	\$137,480.00	\$0.00	\$137,480.00	\$11,451.70	\$20,921.82	\$76,480.61	\$40,077.57	71%	\$42,990.83
5211	Cleaning Allowance									
5211.0000	Cleaning Allowance	64,800.00	.00	64,800.00	.00	.00	60,800.00	4,000.00	94	61,600.00
	5211 - Cleaning Allowance Totals	\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$0.00	\$60,800.00	\$4,000.00	94%	\$61,600.00
5216	Copier Contract									
5216.0000	Copier Contract	8,363.00	.00	8,363.00	328.11	773.36	3,171.03	4,418.61	47	3,705.02
5216.0001	Per Copy Costs	1,623.00	.00	1,623.00	6.99	1,352.89	191.51	78.60	95	711.80
	5216 - Copier Contract Totals	\$9,986.00	\$0.00	\$9,986.00	\$335.10	\$2,126.25	\$3,362.54	\$4,497.21	55%	\$4,416.82



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Fund 0010 - General Fund										
Department 0023 - Police										
Program 0020 - Headquarters										
	EXPENSE									
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	4,200.00	.00	4,200.00	.00	.00	3,854.35	345.65	92	1,008.44
	5220 - Pub-Dues-Fees Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$3,854.35	\$345.65	92%	\$1,008.44
5222	Accreditation & Standard									
5222.0001	Accreditation & Standard	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	.00
	5222 - Accreditation & Standard Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	40,448.00	.00	40,448.00	(695.00)	2,000.00	28,529.63	9,918.37	75	25,254.33
	5223 - Educ & School Classes Totals	\$40,448.00	\$0.00	\$40,448.00	(\$695.00)	\$2,000.00	\$28,529.63	\$9,918.37	75%	\$25,254.33
5225	Electric									
5225.0000	Electric	65,000.00	.00	65,000.00	4,990.47	.00	54,291.32	10,708.68	84	53,227.04
	5225 - Electric Totals	\$65,000.00	\$0.00	\$65,000.00	\$4,990.47	\$0.00	\$54,291.32	\$10,708.68	84%	\$53,227.04
5228	Flashlights Batt Bulbs									
5228.0000	Flashlights Batt Bulbs	630.00	.00	630.00	.00	.00	39.96	590.04	6	.00
	5228 - Flashlights Batt Bulbs Totals	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$39.96	\$590.04	6%	\$0.00
5232	Fees - Civilian Fingerprinting/Weapon Permits									
5232.0004	Fees - Civilian Fingerprinting/Weapon Permits	10,000.00	.00	10,000.00	1,676.75	1,059.00	6,883.50	2,057.50	79	9,029.75
	5232 - Fees - Civilian Fingerprinting/Weapon Permits Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,676.75	\$1,059.00	\$6,883.50	\$2,057.50	79%	\$9,029.75
5238	Fuel									
5238.0000	Fuel	14,000.00	.00	14,000.00	1,089.78	.00	9,635.64	4,364.36	69	11,288.71
	5238 - Fuel Totals	\$14,000.00	\$0.00	\$14,000.00	\$1,089.78	\$0.00	\$9,635.64	\$4,364.36	69%	\$11,288.71
5245	Building Maintenance									
5245.0000	Building Maintenance	65,250.00	.00	65,250.00	1,005.03	36,765.42	36,276.21	(7,791.63)	112	39,617.35
	5245 - Building Maintenance Totals	\$65,250.00	\$0.00	\$65,250.00	\$1,005.03	\$36,765.42	\$36,276.21	(\$7,791.63)	112%	\$39,617.35
5249	Community Relations									
5249.0000	Community Relations	16,350.00	.00	16,350.00	.00	.00	14,336.03	2,013.97	88	.00
	5249 - Community Relations Totals	\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00	\$14,336.03	\$2,013.97	88%	\$0.00
5253	Off Equip Glasses/Watches									
5253.0000	Off Equip Glasses/Watches	600.00	.00	600.00	685.00	.00	1,322.20	(722.20)	220	.00
	5253 - Off Equip Glasses/Watches Totals	\$600.00	\$0.00	\$600.00	\$685.00	\$0.00	\$1,322.20	(\$722.20)	220%	\$0.00
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	326,851.00	(14,445.00)	312,406.00	16,805.40	.00	182,905.58	129,500.42	59	171,352.56
	5275 - Equip.Maint.Chargeback Totals	\$326,851.00	(\$14,445.00)	\$312,406.00	\$16,805.40	\$0.00	\$182,905.58	\$129,500.42	59%	\$171,352.56
5280	Office Supplies									
5280.0000	Office Supplies	27,050.00	.00	27,050.00	1,458.49	7,671.68	11,746.30	7,632.02	72	15,146.45
	5280 - Office Supplies Totals	\$27,050.00	\$0.00	\$27,050.00	\$1,458.49	\$7,671.68	\$11,746.30	\$7,632.02	72%	\$15,146.45



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0023 - Police										
Program 0020 - Headquarters										
	EXPENSE									
5281	Supplies									
5281.0000	Supplies	12,150.00	.00	12,150.00	.00	3,600.00	4,407.12	4,142.88	66	3,546.15
5281.0001	Postage	.00	.00	.00	.00	.00	150.00	(150.00)	+++	260.00
	5281 - Supplies Totals	\$12,150.00	\$0.00	\$12,150.00	\$0.00	\$3,600.00	\$4,557.12	\$3,992.88	67%	\$3,806.15
5284	Service Agreements									
5284.0000	Service Agreements	83,440.00	.00	83,440.00	685.62	.00	72,012.17	11,427.83	86	69,460.96
	5284 - Service Agreements Totals	\$83,440.00	\$0.00	\$83,440.00	\$685.62	\$0.00	\$72,012.17	\$11,427.83	86%	\$69,460.96
5290	General Expense									
5290.0000	General Expense	8,000.00	.00	8,000.00	233.21	1,729.40	3,668.64	2,601.96	67	4,530.66
	5290 - General Expense Totals	\$8,000.00	\$0.00	\$8,000.00	\$233.21	\$1,729.40	\$3,668.64	\$2,601.96	67%	\$4,530.66
5292	Bio-Hazard/Drug Testing									
5292.0001	Bio-Hazard/Drug Testing	10,612.00	.00	10,612.00	236.00	177.00	2,673.00	7,762.00	27	2,678.00
	5292 - Bio-Hazard/Drug Testing Totals	\$10,612.00	\$0.00	\$10,612.00	\$236.00	\$177.00	\$2,673.00	\$7,762.00	27%	\$2,678.00
5295	Telephone									
5295.0000	Telephone	23,300.00	.00	23,300.00	1,876.06	.00	18,818.82	4,481.18	81	16,728.67
	5295 - Telephone Totals	\$23,300.00	\$0.00	\$23,300.00	\$1,876.06	\$0.00	\$18,818.82	\$4,481.18	81%	\$16,728.67
5297	Fees & Exam Personnel									
5297.0000	Fees & Exam Personnel	8,500.00	.00	8,500.00	.00	188.35	27,388.27	(19,076.62)	324	6,435.08
	5297 - Fees & Exam Personnel Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$188.35	\$27,388.27	(\$19,076.62)	324%	\$6,435.08
5299	Regional Command Vehicle									
5299.0000	Regional Command Vehicle	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	.00
	5299 - Regional Command Vehicle Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	\$0.00
5300	Water									
5300.0000	Water	4,000.00	.00	4,000.00	.00	.00	3,202.84	797.16	80	3,063.56
	5300 - Water Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,202.84	\$797.16	80%	\$3,063.56
5350	NewEquipFurniture&Fixture									
5350.0000	NewEquipFurniture&Fixture	7,500.00	.00	7,500.00	.00	4,638.42	2,808.63	52.95	99	4,456.73
	5350 - NewEquipFurniture&Fixture Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$4,638.42	\$2,808.63	\$52.95	99%	\$4,456.73
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	71,818.00	(3,970.00)	67,848.00	.00	.00	67,848.00	.00	100	71,818.00
	5351 - Vehicle Replacement Totals	\$71,818.00	(\$3,970.00)	\$67,848.00	\$0.00	\$0.00	\$67,848.00	\$0.00	100%	\$71,818.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	30,300.00	.00	30,300.00	2,385.19	.00	21,398.84	8,901.16	71	20,812.66
5356.0001	Communications Other	72,696.00	.00	72,696.00	3,808.55	18,681.56	41,835.96	12,178.48	83	55,075.23
	5356 - Communication Cell Phones Totals	\$102,996.00	\$0.00	\$102,996.00	\$6,193.74	\$18,681.56	\$63,234.80	\$21,079.64	80%	\$75,887.89
5357	Capital Reserve									
5357.0000	Capital Reserve	.00	.00	.00	.00	.00	.00	.00	+++	59,640.57



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0023 - Police										
Program 0020 - Headquarters										
	EXPENSE									
	5357 - Capital Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59,640.57
5360	New Equipment									
5360.0000	New Equipment	23,634.00	.00	23,634.00	.00	2,034.44	13,033.64	8,565.92	64	13,802.91
	5360 - New Equipment Totals	\$23,634.00	\$0.00	\$23,634.00	\$0.00	\$2,034.44	\$13,033.64	\$8,565.92	64%	\$13,802.91
5384	Drug Enf Comm Prog									
5384.0000	Drug Enf Comm Prog	5,000.00	.00	5,000.00	3,000.00	.00	5,000.00	.00	100	5,000.00
	5384 - Drug Enf Comm Prog Totals	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$5,000.00	\$0.00	100%	\$5,000.00
5387	Spec Squad & Equip									
5387.0000	Spec Squad & Equip	21,190.00	.00	21,190.00	.00	3,400.00	270.00	17,520.00	17	4,312.01
5387.0001	Bicycle Patrol	1,000.00	.00	1,000.00	.00	713.99	.00	286.01	71	45.00
5387.0002	Police K-9	8,740.00	.00	8,740.00	.00	2,683.96	3,464.96	2,591.08	70	5,830.18
5387.0003	Accident Investigation Tm	12,750.00	.00	12,750.00	.00	1,061.25	5,384.65	6,304.10	51	8,472.93
5387.0004	Accident Investigation Tm Overtime	.00	.00	.00	.00	.00	5,250.00	(5,250.00)	+++	3,879.49
5387.0005	Special Squad Over Time	.00	.00	.00	.00	.00	5,073.86	(5,073.86)	+++	9,938.61
	5387 - Spec Squad & Equip Totals	\$43,680.00	\$0.00	\$43,680.00	\$0.00	\$7,859.20	\$19,443.47	\$16,377.33	63%	\$32,478.22
5389	Test Preparation									
5389.0000	Test Preparation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	5389 - Test Preparation Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5391	Emp Assist Program									
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 - Emp Assist Program Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,436.00	\$3,564.00	41%	\$2,436.00
5392	Educ Incent Program									
5392.0000	Educ Incent Program	25,925.00	.00	25,925.00	.00	.00	11,534.63	14,390.37	44	6,553.88
	5392 - Educ Incent Program Totals	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$11,534.63	\$14,390.37	44%	\$6,553.88
5393	Explorers Post Pr									
5393.0000	Explorers Post Pr	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	5393 - Explorers Post Pr Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
5398	Custodial Service									
5398.0000	Custodial Service	62,206.00	.00	62,206.00	5,890.64	14,491.10	47,169.69	545.21	99	44,016.99
	5398 - Custodial Service Totals	\$62,206.00	\$0.00	\$62,206.00	\$5,890.64	\$14,491.10	\$47,169.69	\$545.21	99%	\$44,016.99
5753	Emp FICA									
5753.0000	Emp FICA	121,172.00	.00	121,172.00	9,677.16	.00	107,563.81	13,608.19	89	108,006.49
	5753 - Emp FICA Totals	\$121,172.00	\$0.00	\$121,172.00	\$9,677.16	\$0.00	\$107,563.81	\$13,608.19	89%	\$108,006.49
	EXPENSE TOTALS	\$9,065,218.00	(\$65,915.00)	\$8,999,303.00	\$736,740.08	\$124,660.35	\$7,252,098.00	\$1,622,544.65	82%	\$7,009,399.06
	Program 0020 - Headquarters Totals	(\$9,065,218.00)	\$65,915.00	(\$8,999,303.00)	(\$736,740.08)	(\$124,660.35)	(\$7,252,098.00)	(\$1,622,544.65)	82%	(\$7,009,399.06)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0023 - Police										
Program 0021 - Animal Control										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	106,028.00	.00	106,028.00	10,194.95	.00	89,675.78	16,352.22	85	85,901.96
	5100 - Salaries I Totals	\$106,028.00	\$0.00	\$106,028.00	\$10,194.95	\$0.00	\$89,675.78	\$16,352.22	85%	\$85,901.96
5104	Overtime									
5104.0000	Overtime	20,000.00	.00	20,000.00	281.27	.00	13,684.17	6,315.83	68	13,892.76
	5104 - Overtime Totals	\$20,000.00	\$0.00	\$20,000.00	\$281.27	\$0.00	\$13,684.17	\$6,315.83	68%	\$13,892.76
5105	Part Time									
5105.0000	Part Time	59,022.00	.00	59,022.00	3,083.25	.00	34,931.38	24,090.62	59	37,108.26
	5105 - Part Time Totals	\$59,022.00	\$0.00	\$59,022.00	\$3,083.25	\$0.00	\$34,931.38	\$24,090.62	59%	\$37,108.26
5201	Advertising									
5201.0000	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	5201 - Advertising Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
5208	Uniform Allowance									
5208.0000	Uniform Allowance	3,900.00	.00	3,900.00	.00	287.50	.00	3,612.50	7	.00
	5208 - Uniform Allowance Totals	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$287.50	\$0.00	\$3,612.50	7%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	2,950.00	.00	2,950.00	.00	.00	943.42	2,006.58	32	2.40
	5223 - Educ & School Classes Totals	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$943.42	\$2,006.58	32%	\$2.40
5225	Electric									
5225.0000	Electric	4,000.00	.00	4,000.00	240.94	.00	2,778.20	1,221.80	69	2,762.74
	5225 - Electric Totals	\$4,000.00	\$0.00	\$4,000.00	\$240.94	\$0.00	\$2,778.20	\$1,221.80	69%	\$2,762.74
5238	Fuel									
5238.0000	Fuel	2,500.00	.00	2,500.00	158.31	.00	1,488.61	1,011.39	60	1,075.24
	5238 - Fuel Totals	\$2,500.00	\$0.00	\$2,500.00	\$158.31	\$0.00	\$1,488.61	\$1,011.39	60%	\$1,075.24
5245	Building Maintenance									
5245.0000	Building Maintenance	2,500.00	.00	2,500.00	23.50	690.74	6,666.43	(4,857.17)	294	2,178.27
	5245 - Building Maintenance Totals	\$2,500.00	\$0.00	\$2,500.00	\$23.50	\$690.74	\$6,666.43	(\$4,857.17)	294%	\$2,178.27
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	16,043.00	1,388.00	17,431.00	495.10	.00	6,413.94	11,017.06	37	13,186.81
	5275 - Equip.Maint.Chargeback Totals	\$16,043.00	\$1,388.00	\$17,431.00	\$495.10	\$0.00	\$6,413.94	\$11,017.06	37%	\$13,186.81
5281	Supplies									
5281.0000	Supplies	16,000.00	.00	16,000.00	.00	2,563.99	4,961.20	8,474.81	47	7,636.99
	5281 - Supplies Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$2,563.99	\$4,961.20	\$8,474.81	47%	\$7,636.99
5295	Telephone									
5295.0000	Telephone	1,540.00	.00	1,540.00	140.33	.00	1,420.93	119.07	92	1,295.64
	5295 - Telephone Totals	\$1,540.00	\$0.00	\$1,540.00	\$140.33	\$0.00	\$1,420.93	\$119.07	92%	\$1,295.64



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Fund 0010 - General Fund										
Department 0023 - Police										
Program 0021 - Animal Control										
	EXPENSE									
5316	Veterinary Fees									
5316.0000	Veterinary Fees	30,000.00	.00	30,000.00	265.86	246.50	17,395.40	12,358.10	59	12,872.24
	5316 - Veterinary Fees Totals	\$30,000.00	\$0.00	\$30,000.00	\$265.86	\$246.50	\$17,395.40	\$12,358.10	59%	\$12,872.24
5317	Balmoral									
5317.0000	Balmoral	3,000.00	.00	3,000.00	.00	1,035.00	465.00	1,500.00	50	878.00
	5317 - Balmoral Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,035.00	\$465.00	\$1,500.00	50%	\$878.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	2,751.00	(633.00)	2,118.00	.00	.00	2,118.00	.00	100	2,751.00
	5351 - Vehicle Replacement Totals	\$2,751.00	(\$633.00)	\$2,118.00	\$0.00	\$0.00	\$2,118.00	\$0.00	100%	\$2,751.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	1,270.00	.00	1,270.00	76.93	.00	614.38	655.62	48	663.41
	5356 - Communication Cell Phones Totals	\$1,270.00	\$0.00	\$1,270.00	\$76.93	\$0.00	\$614.38	\$655.62	48%	\$663.41
5753	Emp FICA									
5753.0000	Emp FICA	14,523.00	.00	14,523.00	955.41	.00	9,878.92	4,644.08	68	9,588.07
	5753 - Emp FICA Totals	\$14,523.00	\$0.00	\$14,523.00	\$955.41	\$0.00	\$9,878.92	\$4,644.08	68%	\$9,588.07
	EXPENSE TOTALS	\$286,177.00	\$755.00	\$286,932.00	\$15,915.85	\$4,823.73	\$193,435.76	\$88,672.51	69%	\$191,793.79
	Program 0021 - Animal Control Totals	(\$286,177.00)	(\$755.00)	(\$286,932.00)	(\$15,915.85)	(\$4,823.73)	(\$193,435.76)	(\$88,672.51)	69%	(\$191,793.79)
Program 0024 - Traffic										
	EXPENSE									
5102	Clerk									
5102.0000	Clerk	51,617.00	.00	51,617.00	4,976.52	.00	45,914.60	5,702.40	89	53,576.76
	5102 - Clerk Totals	\$51,617.00	\$0.00	\$51,617.00	\$4,976.52	\$0.00	\$45,914.60	\$5,702.40	89%	\$53,576.76
5103	Regular Wages									
5103.0000	Regular Wages	198,973.00	.00	198,973.00	19,349.84	.00	169,351.94	29,621.06	85	161,927.98
	5103 - Regular Wages Totals	\$198,973.00	\$0.00	\$198,973.00	\$19,349.84	\$0.00	\$169,351.94	\$29,621.06	85%	\$161,927.98
5104	Overtime									
5104.0000	Overtime	25,091.00	.00	25,091.00	431.65	.00	10,307.13	14,783.87	41	17,347.54
	5104 - Overtime Totals	\$25,091.00	\$0.00	\$25,091.00	\$431.65	\$0.00	\$10,307.13	\$14,783.87	41%	\$17,347.54
5210	Cloth Allowance									
5210.0000	Cloth Allowance	1,500.00	.00	1,500.00	.00	.00	410.00	1,090.00	27	410.00
	5210 - Cloth Allowance Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$410.00	\$1,090.00	27%	\$410.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	1,000.00	.00	1,000.00	.00	.00	322.00	678.00	32	196.00
	5223 - Educ & School Classes Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$322.00	\$678.00	32%	\$196.00
5225	Electric									
5225.0000	Electric	8,750.00	.00	8,750.00	807.64	.00	6,926.42	1,823.58	79	5,305.23



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Fund 0010 - General Fund										
Department 0023 - Police										
Program 0024 - Traffic										
	EXPENSE									
	5225 - Electric Totals	\$8,750.00	\$0.00	\$8,750.00	\$807.64	\$0.00	\$6,926.42	\$1,823.58	79%	\$5,305.23
5232	Admin Fees-Credit Cards									
5232.0002	Admin Fees-Credit Cards	3,500.00	.00	3,500.00	201.76	.00	3,150.38	349.62	90	2,753.33
	5232 - Admin Fees-Credit Cards Totals	\$3,500.00	\$0.00	\$3,500.00	\$201.76	\$0.00	\$3,150.38	\$349.62	90%	\$2,753.33
5245	Building Maintenance									
5245.0000	Building Maintenance	6,000.00	.00	6,000.00	.00	.00	4,385.00	1,615.00	73	185.00
	5245 - Building Maintenance Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$4,385.00	\$1,615.00	73%	\$185.00
5255	Materials									
5255.0000	Materials	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	233.75
	5255 - Materials Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$233.75
5261	Street Signs & Posts									
5261.0000	Street Signs & Posts	13,000.00	.00	13,000.00	750.00	5,935.00	750.00	6,315.00	51	.00
	5261 - Street Signs & Posts Totals	\$13,000.00	\$0.00	\$13,000.00	\$750.00	\$5,935.00	\$750.00	\$6,315.00	51%	\$0.00
5267	School Bus Violation Monitoring Fees									
5267.0002	School Bus Violation Monitoring Fees	.00	.00	.00	.00	.00	.00	.00	+++	85.00
	5267 - School Bus Violation Monitoring Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85.00
5269	Repairs-Equipment									
5269.0000	Repairs-Equipment	13,000.00	.00	13,000.00	.00	822.40	8,793.85	3,383.75	74	8,206.02
	5269 - Repairs-Equipment Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$822.40	\$8,793.85	\$3,383.75	74%	\$8,206.02
5281	Supplies									
5281.0000	Supplies	7,000.00	.00	7,000.00	19.76	319.32	7,042.03	(361.35)	105	1,885.55
5281.0002	Supplies-Extra Duty	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5281 - Supplies Totals	\$7,500.00	\$0.00	\$7,500.00	\$19.76	\$319.32	\$7,042.03	\$138.65	98%	\$1,885.55
5284	Service Agreements									
5284.0000	Service Agreements	5,600.00	.00	5,600.00	.00	.00	3,600.00	2,000.00	64	3,600.00
	5284 - Service Agreements Totals	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$3,600.00	\$2,000.00	64%	\$3,600.00
5346	Software									
5346.0000	Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5346 - Software Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	6,019.00	(72.00)	5,947.00	.00	.00	5,947.00	.00	100	6,019.00
	5351 - Vehicle Replacement Totals	\$6,019.00	(\$72.00)	\$5,947.00	\$0.00	\$0.00	\$5,947.00	\$0.00	100%	\$6,019.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	1,250.00	.00	1,250.00	102.21	.00	828.31	421.69	66	1,645.15
	5356 - Communication Cell Phones Totals	\$1,250.00	\$0.00	\$1,250.00	\$102.21	\$0.00	\$828.31	\$421.69	66%	\$1,645.15



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	0010 - General Fund									
Department	0023 - Police									
Program	0024 - Traffic									
	EXPENSE									
5360	New Equipment									
5360.0000	New Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5360 - New Equipment Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5387	Spec Squad & Equip									
5387.0000	Spec Squad & Equip	1,500.00	.00	1,500.00	.00	.00	1,691.00	(191.00)	113	973.00
	5387 - Spec Squad & Equip Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,691.00	(\$191.00)	113%	\$973.00
5753	Emp FICA									
5753.0000	Emp FICA	20,060.00	.00	20,060.00	1,781.05	.00	16,268.43	3,791.57	81	16,527.82
	5753 - Emp FICA Totals	\$20,060.00	\$0.00	\$20,060.00	\$1,781.05	\$0.00	\$16,268.43	\$3,791.57	81%	\$16,527.82
	EXPENSE TOTALS	\$380,360.00	(\$72.00)	\$380,288.00	\$28,420.43	\$7,076.72	\$285,688.09	\$87,523.19	77%	\$280,877.13
Program	0024 - Traffic Totals	(\$380,360.00)	\$72.00	(\$380,288.00)	(\$28,420.43)	(\$7,076.72)	(\$285,688.09)	(\$87,523.19)	77%	(\$280,877.13)
Department	0023 - Police Totals	(\$9,731,755.00)	\$65,232.00	(\$9,666,523.00)	(\$781,076.36)	(\$136,560.80)	(\$7,731,221.85)	(\$1,798,740.35)	81%	(\$7,482,069.98)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010	General Fund									
Department	0025 - Public Works Director									
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	110,888.00	.00	110,888.00	10,672.40	.00	93,779.56	17,108.44	85	94,432.32
	5100 - Salaries I Totals	\$110,888.00	\$0.00	\$110,888.00	\$10,672.40	\$0.00	\$93,779.56	\$17,108.44	85%	\$94,432.32
5103	Regular Wages									
5103.0000	Regular Wages	19,905.00	.00	19,905.00	1,955.31	.00	17,211.78	2,693.22	86	16,572.76
	5103 - Regular Wages Totals	\$19,905.00	\$0.00	\$19,905.00	\$1,955.31	\$0.00	\$17,211.78	\$2,693.22	86%	\$16,572.76
5104	Overtime									
5104.0000	Overtime	261.00	.00	261.00	.00	.00	.00	261.00	0	.00
	5104 - Overtime Totals	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$261.00	0%	\$0.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	100.00	.00	100.00	.00	.00	75.00	25.00	75	.00
	5220 - Pub-Dues-Fees Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$75.00	\$25.00	75%	\$0.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	300.00	.00	300.00	.00	.00	300.00	.00	100	.00
	5223 - Educ & School Classes Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100%	\$0.00
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	4,768.00	776.00	5,544.00	514.73	.00	3,670.78	1,873.22	66	3,404.35
	5275 - Equip.Maint.Chargeback Totals	\$4,768.00	\$776.00	\$5,544.00	\$514.73	\$0.00	\$3,670.78	\$1,873.22	66%	\$3,404.35
5280	Office Supplies									
5280.0000	Office Supplies	400.00	.00	400.00	.00	.00	90.05	309.95	23	131.56
	5280 - Office Supplies Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$90.05	\$309.95	23%	\$131.56
5281	Postage									
5281.0001	Postage	100.00	.00	100.00	.00	.00	49.08	50.92	49	81.67
	5281 - Postage Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$49.08	\$50.92	49%	\$81.67
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	1,121.00	(128.00)	993.00	.00	.00	993.00	.00	100	1,121.00
	5351 - Vehicle Replacement Totals	\$1,121.00	(\$128.00)	\$993.00	\$0.00	\$0.00	\$993.00	\$0.00	100%	\$1,121.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	500.00	.00	500.00	44.86	.00	404.80	95.20	81	545.92
	5356 - Communication Cell Phones Totals	\$500.00	\$0.00	\$500.00	\$44.86	\$0.00	\$404.80	\$95.20	81%	\$545.92
5753	Emp FICA									
5753.0000	Emp FICA	10,027.00	.00	10,027.00	910.73	.00	8,085.14	1,941.86	81	8,251.61
	5753 - Emp FICA Totals	\$10,027.00	\$0.00	\$10,027.00	\$910.73	\$0.00	\$8,085.14	\$1,941.86	81%	\$8,251.61
	EXPENSE TOTALS	\$148,370.00	\$648.00	\$149,018.00	\$14,098.03	\$0.00	\$124,659.19	\$24,358.81	84%	\$124,541.19
Department	0025 - Public Works Director Totals	(\$148,370.00)	(\$648.00)	(\$149,018.00)	(\$14,098.03)	\$0.00	(\$124,659.19)	(\$24,358.81)	84%	(\$124,541.19)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0026 - City Hall										
	EXPENSE									
5103	Regular Wages									
5103.0000	Regular Wages	56,149.00	.00	56,149.00	5,138.62	.00	44,811.21	11,337.79	80	41,966.68
	5103 - Regular Wages Totals	\$56,149.00	\$0.00	\$56,149.00	\$5,138.62	\$0.00	\$44,811.21	\$11,337.79	80%	\$41,966.68
5104	Overtime									
5104.0000	Overtime	3,122.00	.00	3,122.00	196.36	.00	2,281.35	840.65	73	1,670.57
	5104 - Overtime Totals	\$3,122.00	\$0.00	\$3,122.00	\$196.36	\$0.00	\$2,281.35	\$840.65	73%	\$1,670.57
5210	Cloth Allowance									
5210.0000	Cloth Allowance	205.00	.00	205.00	.00	.00	191.68	13.32	94	191.69
	5210 - Cloth Allowance Totals	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$191.68	\$13.32	94%	\$191.69
5225	Electric									
5225.0000	Electric	55,000.00	.00	55,000.00	3,576.39	.00	42,238.32	12,761.68	77	47,222.81
	5225 - Electric Totals	\$55,000.00	\$0.00	\$55,000.00	\$3,576.39	\$0.00	\$42,238.32	\$12,761.68	77%	\$47,222.81
5238	Fuel									
5238.0000	Fuel	12,000.00	.00	12,000.00	1,235.47	.00	8,892.52	3,107.48	74	7,979.03
	5238 - Fuel Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,235.47	\$0.00	\$8,892.52	\$3,107.48	74%	\$7,979.03
5245	Building Maintenance									
5245.0000	Building Maintenance	33,000.00	.00	33,000.00	317.50	1,902.60	3,408.71	27,688.69	16	12,366.07
	5245 - Building Maintenance Totals	\$33,000.00	\$0.00	\$33,000.00	\$317.50	\$1,902.60	\$3,408.71	\$27,688.69	16%	\$12,366.07
5281	Supplies									
5281.0000	Supplies	2,500.00	.00	2,500.00	10.95	142.32	458.22	1,899.46	24	(94.10)
	5281 - Supplies Totals	\$2,500.00	\$0.00	\$2,500.00	\$10.95	\$142.32	\$458.22	\$1,899.46	24%	(\$94.10)
5285	Service Contracts									
5285.0000	Service Contracts	24,300.00	.00	24,300.00	516.80	208.80	19,656.21	4,434.99	82	17,401.50
	5285 - Service Contracts Totals	\$24,300.00	\$0.00	\$24,300.00	\$516.80	\$208.80	\$19,656.21	\$4,434.99	82%	\$17,401.50
5300	Water									
5300.0000	Water	3,500.00	.00	3,500.00	.00	.00	2,992.11	507.89	85	2,848.07
	5300 - Water Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,992.11	\$507.89	85%	\$2,848.07
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	300.00	.00	300.00	22.96	.00	105.32	194.68	35	248.67
	5356 - Communication Cell Phones Totals	\$300.00	\$0.00	\$300.00	\$22.96	\$0.00	\$105.32	\$194.68	35%	\$248.67
5753	Emp FICA									
5753.0000	Emp FICA	4,504.00	.00	4,504.00	392.15	.00	3,454.51	1,049.49	77	3,216.00
	5753 - Emp FICA Totals	\$4,504.00	\$0.00	\$4,504.00	\$392.15	\$0.00	\$3,454.51	\$1,049.49	77%	\$3,216.00
	EXPENSE TOTALS	\$194,580.00	\$0.00	\$194,580.00	\$11,407.20	\$2,253.72	\$128,490.16	\$63,836.12	67%	\$135,016.99
Department 0026 - City Hall Totals		(\$194,580.00)	\$0.00	(\$194,580.00)	(\$11,407.20)	(\$2,253.72)	(\$128,490.16)	(\$63,836.12)	67%	(\$135,016.99)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0027 - Engineering										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	103,873.00	.00	103,873.00	9,987.75	.00	87,853.06	16,019.94	85	83,665.91
	5100 - Salaries I Totals	\$103,873.00	\$0.00	\$103,873.00	\$9,987.75	\$0.00	\$87,853.06	\$16,019.94	85%	\$83,665.91
5101	Salary II									
5101.0000	Salary II	158,481.00	.00	158,481.00	15,238.55	.00	133,030.10	25,450.90	84	109,090.35
	5101 - Salary II Totals	\$158,481.00	\$0.00	\$158,481.00	\$15,238.55	\$0.00	\$133,030.10	\$25,450.90	84%	\$109,090.35
5103	Regular Wages									
5103.0000	Regular Wages	313,533.00	.00	313,533.00	28,894.80	.00	259,487.84	54,045.16	83	232,825.12
	5103 - Regular Wages Totals	\$313,533.00	\$0.00	\$313,533.00	\$28,894.80	\$0.00	\$259,487.84	\$54,045.16	83%	\$232,825.12
5104	Overtime									
5104.0000	Overtime	13,852.00	.00	13,852.00	1,758.42	.00	10,699.82	3,152.18	77	5,750.07
	5104 - Overtime Totals	\$13,852.00	\$0.00	\$13,852.00	\$1,758.42	\$0.00	\$10,699.82	\$3,152.18	77%	\$5,750.07
5201	Advertising									
5201.0000	Advertising	1,500.00	.00	1,500.00	.00	.00	1,721.41	(221.41)	115	1,705.20
	5201 - Advertising Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,721.41	(\$221.41)	115%	\$1,705.20
5210	Cloth Allowance									
5210.0000	Cloth Allowance	1,700.00	.00	1,700.00	.00	.00	1,700.00	.00	100	1,275.00
	5210 - Cloth Allowance Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	100%	\$1,275.00
5215	Contract									
5215.0000	Contract	40,000.00	(30,000.00)	10,000.00	1,887.50	.00	23,825.00	(13,825.00)	238	12,710.50
	5215 - Contract Totals	\$40,000.00	(\$30,000.00)	\$10,000.00	\$1,887.50	\$0.00	\$23,825.00	(\$13,825.00)	238%	\$12,710.50
5216	Per Copy Costs									
5216.0001	Per Copy Costs	50.00	.00	50.00	.00	.00	12.67	37.33	25	15.96
	5216 - Per Copy Costs Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$12.67	\$37.33	25%	\$15.96
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	1,255.00	.00	1,255.00	.00	.00	725.00	530.00	58	540.00
	5220 - Pub-Dues-Fees Totals	\$1,255.00	\$0.00	\$1,255.00	\$0.00	\$0.00	\$725.00	\$530.00	58%	\$540.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5223 - Educ & School Classes Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	13,335.00	919.00	14,254.00	1,418.38	.00	10,190.38	4,063.62	71	10,966.40
	5275 - Equip.Maint.Chargeback Totals	\$13,335.00	\$919.00	\$14,254.00	\$1,418.38	\$0.00	\$10,190.38	\$4,063.62	71%	\$10,966.40
5280	Office Supplies									
5280.0000	Office Supplies	6,500.00	.00	6,500.00	.00	2,463.78	1,952.54	2,083.68	68	4,125.89
	5280 - Office Supplies Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$2,463.78	\$1,952.54	\$2,083.68	68%	\$4,125.89
5281	Postage									
5281.0001	Postage	300.00	.00	300.00	.00	.00	56.53	243.47	19	129.52



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Fund 0010 - General Fund										
Department 0027 - Engineering										
	EXPENSE									
	5281 - Postage Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$56.53	\$243.47	19%	\$129.52
5346	Software									
5346.0000	Software	9,689.00	.00	9,689.00	.00	.00	1,151.58	8,537.42	12	.00
	5346 - Software Totals	\$9,689.00	\$0.00	\$9,689.00	\$0.00	\$0.00	\$1,151.58	\$8,537.42	12%	\$0.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	4,562.00	(1,231.00)	3,331.00	.00	.00	3,331.00	.00	100	4,562.00
	5351 - Vehicle Replacement Totals	\$4,562.00	(\$1,231.00)	\$3,331.00	\$0.00	\$0.00	\$3,331.00	\$0.00	100%	\$4,562.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	2,360.00	.00	2,360.00	74.85	.00	1,412.38	947.62	60	1,319.80
	5356 - Communication Cell Phones Totals	\$2,360.00	\$0.00	\$2,360.00	\$74.85	\$0.00	\$1,412.38	\$947.62	60%	\$1,319.80
5360	New Equipment									
5360.0000	New Equipment	950.00	.00	950.00	.00	892.37	.00	57.63	94	199.15
	5360 - New Equipment Totals	\$950.00	\$0.00	\$950.00	\$0.00	\$892.37	\$0.00	\$57.63	94%	\$199.15
5753	Emp FICA									
5753.0000	Emp FICA	45,073.00	.00	45,073.00	3,632.74	.00	35,192.84	9,880.16	78	32,145.94
	5753 - Emp FICA Totals	\$45,073.00	\$0.00	\$45,073.00	\$3,632.74	\$0.00	\$35,192.84	\$9,880.16	78%	\$32,145.94
	EXPENSE TOTALS	\$718,013.00	(\$30,312.00)	\$687,701.00	\$62,892.99	\$3,356.15	\$572,342.15	\$112,002.70	84%	\$501,026.81
Department 0027 - Engineering Totals		(\$718,013.00)	\$30,312.00	(\$687,701.00)	(\$62,892.99)	(\$3,356.15)	(\$572,342.15)	(\$112,002.70)	84%	(\$501,026.81)



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Fund 0010 - General Fund										
Department 0029 - Land Fill										
	EXPENSE									
5406	Disposal									
5406.0000	Disposal	1,204,100.00	.00	1,204,100.00	78,700.98	.00	770,604.81	433,495.19	64	737,580.01
	5406 - Disposal Totals	\$1,204,100.00	\$0.00	\$1,204,100.00	\$78,700.98	\$0.00	\$770,604.81	\$433,495.19	64%	\$737,580.01
5801	H H Hazard									
5801.0000	H H Hazard	7,000.00	.00	7,000.00	.00	.00	5,279.52	1,720.48	75	5,655.26
	5801 - H H Hazard Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$5,279.52	\$1,720.48	75%	\$5,655.26
5802	Post Closure Activities									
5802.0000	Post Closure Activities	70,000.00	.00	70,000.00	.00	3,280.00	56,310.03	10,409.97	85	22,569.36
	5802 - Post Closure Activities Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$3,280.00	\$56,310.03	\$10,409.97	85%	\$22,569.36
	EXPENSE TOTALS	\$1,281,100.00	\$0.00	\$1,281,100.00	\$78,700.98	\$3,280.00	\$832,194.36	\$445,625.64	65%	\$765,804.63
Department 0029 - Land Fill Totals		(\$1,281,100.00)	\$0.00	(\$1,281,100.00)	(\$78,700.98)	(\$3,280.00)	(\$832,194.36)	(\$445,625.64)	65%	(\$765,804.63)



Budget Performance Expenditure Report

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	0010 - General Fund									
Department	0030 - San Sewer/St Lights									
	EXPENSE									
5225	Electric									
5225.0000	Electric	125,000.00	.00	125,000.00	11,132.35	.00	106,171.14	18,828.86	85	92,553.99
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	345.88	2,405.16	37,157.33	437.51	99	20,828.51
	5225 - Electric Totals	\$175,000.00	(\$10,000.00)	\$165,000.00	\$11,478.23	\$2,405.16	\$143,328.47	\$19,266.37	88%	\$113,382.50
5298	Sanitary Sewer User Fees									
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 - Sanitary Sewer User Fees 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	\$11,478.23	\$2,405.16	\$153,156.34	\$21,938.50	88%	\$124,904.36
Department	0030 - San Sewer/St Lights Totals	(\$187,500.00)	\$10,000.00	(\$177,500.00)	(\$11,478.23)	(\$2,405.16)	(\$153,156.34)	(\$21,938.50)	88%	(\$124,904.36)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0031 - Public Works										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	98,449.00	.00	98,449.00	9,466.25	.00	83,265.90	15,183.10	85	79,778.02
	5100 - Salaries I Totals	\$98,449.00	\$0.00	\$98,449.00	\$9,466.25	\$0.00	\$83,265.90	\$15,183.10	85%	\$79,778.02
5101	Salary II									
5101.0000	Salary II	75,953.00	.00	75,953.00	7,303.25	.00	63,484.96	12,468.04	84	53,730.29
	5101 - Salary II Totals	\$75,953.00	\$0.00	\$75,953.00	\$7,303.25	\$0.00	\$63,484.96	\$12,468.04	84%	\$53,730.29
5103	Regular Wages									
5103.0000	Regular Wages	1,220,510.00	391,147.00	1,611,657.00	136,899.43	.00	1,235,482.25	376,174.75	77	898,647.14
	5103 - Regular Wages Totals	\$1,220,510.00	\$391,147.00	\$1,611,657.00	\$136,899.43	\$0.00	\$1,235,482.25	\$376,174.75	77%	\$898,647.14
5104	Overtime									
5104.0000	Overtime	100,473.00	38,434.00	138,907.00	591.85	.00	92,130.90	46,776.10	66	74,885.48
	5104 - Overtime Totals	\$100,473.00	\$38,434.00	\$138,907.00	\$591.85	\$0.00	\$92,130.90	\$46,776.10	66%	\$74,885.48
5117	OT Snow Ice									
5117.0000	OT Snow Ice	211,115.00	28,091.00	239,206.00	7,466.33	.00	119,951.54	119,254.46	50	227,333.90
	5117 - OT Snow Ice Totals	\$211,115.00	\$28,091.00	\$239,206.00	\$7,466.33	\$0.00	\$119,951.54	\$119,254.46	50%	\$227,333.90
5210	Cloth Allowance									
5210.0000	Cloth Allowance	8,925.00	3,400.00	12,325.00	.00	.00	11,050.00	1,275.00	90	8,075.00
	5210 - Cloth Allowance Totals	\$8,925.00	\$3,400.00	\$12,325.00	\$0.00	\$0.00	\$11,050.00	\$1,275.00	90%	\$8,075.00
5215	Contract									
5215.0000	Contract	75,000.00	.00	75,000.00	160.69	36,919.14	42,798.16	(4,717.30)	106	50,597.95
	5215 - Contract Totals	\$75,000.00	\$0.00	\$75,000.00	\$160.69	\$36,919.14	\$42,798.16	(\$4,717.30)	106%	\$50,597.95
5216	Copier Contract									
5216.0000	Copier Contract	200.00	.00	200.00	56.19	116.94	564.47	(481.41)	341	39.60
5216.0001	Per Copy Costs	.00	.00	.00	4.49	132.31	47.69	(180.00)	+++	14.50
	5216 - Copier Contract Totals	\$200.00	\$0.00	\$200.00	\$60.68	\$249.25	\$612.16	(\$661.41)	431%	\$54.10
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	250.00
	5220 - Pub-Dues-Fees Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$250.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	3,000.00	2,000.00	5,000.00	.00	.00	1,770.00	3,230.00	35	675.00
	5223 - Educ & School Classes Totals	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$1,770.00	\$3,230.00	35%	\$675.00
5225	Electric									
5225.0000	Electric	23,400.00	34,000.00	57,400.00	3,321.68	.00	48,063.06	9,336.94	84	17,557.25
	5225 - Electric Totals	\$23,400.00	\$34,000.00	\$57,400.00	\$3,321.68	\$0.00	\$48,063.06	\$9,336.94	84%	\$17,557.25
5238	Fuel									
5238.0000	Fuel	26,250.00	12,000.00	38,250.00	3,175.87	1,856.94	30,627.31	5,765.75	85	21,481.45
	5238 - Fuel Totals	\$26,250.00	\$12,000.00	\$38,250.00	\$3,175.87	\$1,856.94	\$30,627.31	\$5,765.75	85%	\$21,481.45



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Fund 0010 - General Fund										
Department 0031 - Public Works										
	EXPENSE									
5245	Building Maintenance									
5245.0000	Building Maintenance	20,000.00	14,000.00	34,000.00	417.00	5,387.53	26,806.89	1,805.58	95	8,599.36
	5245 - Building Maintenance Totals	\$20,000.00	\$14,000.00	\$34,000.00	\$417.00	\$5,387.53	\$26,806.89	\$1,805.58	95%	\$8,599.36
5258	Salt									
5258.0000	Salt	523,000.00	(61,251.00)	461,749.00	.00	1,794.76	334,535.24	125,419.00	73	433,462.95
	5258 - Salt Totals	\$523,000.00	(\$61,251.00)	\$461,749.00	\$0.00	\$1,794.76	\$334,535.24	\$125,419.00	73%	\$433,462.95
5261	Street Signs & Posts									
5261.0000	Street Signs & Posts	6,000.00	.00	6,000.00	.00	197.00	4,096.25	1,706.75	72	1,878.00
	5261 - Street Signs & Posts Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$197.00	\$4,096.25	\$1,706.75	72%	\$1,878.00
5262	Storm Sewers									
5262.0000	Storm Sewers	70,000.00	.00	70,000.00	.00	.00	69,212.55	787.45	99	28,912.37
	5262 - Storm Sewers Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$69,212.55	\$787.45	99%	\$28,912.37
5269	OSHA Safety Items									
5269.0002	OSHA Safety Items	2,000.00	.00	2,000.00	.00	.00	538.65	1,461.35	27	360.00
	5269 - OSHA Safety Items Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$538.65	\$1,461.35	27%	\$360.00
5273	Park Improvements-Major									
5273.0000	Park Improvements-Major	.00	37,500.00	37,500.00	.00	36,480.25	1,019.75	.00	100	.00
	5273 - Park Improvements-Major Totals	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$36,480.25	\$1,019.75	\$0.00	100%	\$0.00
5274	Park Improvements-Minor									
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	540.32	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 - Park Improvements-Minor Totals	\$0.00	\$133,125.00	\$133,125.00	\$540.32	\$61,305.33	\$50,581.94	\$21,237.73	84%	\$0.00
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	693,118.00	153,769.00	846,887.00	58,999.92	.00	564,030.53	282,856.47	67	524,475.32
	5275 - Equip.Maint.Chargeback Totals	\$693,118.00	\$153,769.00	\$846,887.00	\$58,999.92	\$0.00	\$564,030.53	\$282,856.47	67%	\$524,475.32
5280	Office Supplies									
5280.0000	Office Supplies	1,000.00	500.00	1,500.00	.00	612.55	546.30	341.15	77	560.19
	5280 - Office Supplies Totals	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$612.55	\$546.30	\$341.15	77%	\$560.19
5282	Small Tool Supply									
5282.0000	Small Tool Supply	11,000.00	13,000.00	24,000.00	370.04	4,368.06	13,826.72	5,805.22	76	18,933.98
5282.0001	Plow Blades and Bolts	15,000.00	.00	15,000.00	.00	.00	18,452.48	(3,452.48)	123	2,370.00
	5282 - Small Tool Supply Totals	\$26,000.00	\$13,000.00	\$39,000.00	\$370.04	\$4,368.06	\$32,279.20	\$2,352.74	94%	\$21,303.98
5286	Radio Service Agree									
5286.0000	Radio Service Agree	2,000.00	250.00	2,250.00	.00	.00	.00	2,250.00	0	.00
	5286 - Radio Service Agree Totals	\$2,000.00	\$250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$0.00
5287	Weather Service Agree									
5287.0000	Weather Service Agree	1,500.00	.00	1,500.00	.00	.00	1,398.00	102.00	93	1,398.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0031 - Public Works										
	EXPENSE									
	5287 - Weather Service Agree Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,398.00	\$102.00	93%	\$1,398.00
5295	Telephone									
5295.0000	Telephone	.00	3,200.00	3,200.00	214.57	.00	2,250.50	949.50	70	.00
	5295 - Telephone Totals	\$0.00	\$3,200.00	\$3,200.00	\$214.57	\$0.00	\$2,250.50	\$949.50	70%	\$0.00
5300	Water									
5300.0000	Water	7,100.00	16,000.00	23,100.00	364.06	.00	23,639.20	(539.20)	102	6,430.31
	5300 - Water Totals	\$7,100.00	\$16,000.00	\$23,100.00	\$364.06	\$0.00	\$23,639.20	(\$539.20)	102%	\$6,430.31
5305	Rental									
5305.0000	Rental	6,000.00	3,000.00	9,000.00	.00	.00	1,027.50	7,972.50	11	200.00
	5305 - Rental Totals	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00	\$0.00	\$1,027.50	\$7,972.50	11%	\$200.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	179,096.00	10,205.00	189,301.00	.00	.00	189,301.00	.00	100	179,096.00
	5351 - Vehicle Replacement Totals	\$179,096.00	\$10,205.00	\$189,301.00	\$0.00	\$0.00	\$189,301.00	\$0.00	100%	\$179,096.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	4,500.00	3,400.00	7,900.00	486.33	.00	6,902.45	997.55	87	3,965.85
	5356 - Communication Cell Phones Totals	\$4,500.00	\$3,400.00	\$7,900.00	\$486.33	\$0.00	\$6,902.45	\$997.55	87%	\$3,965.85
5357	Capital Reserve									
5357.0000	Capital Reserve	.00	9,375.00	9,375.00	.00	.00	.00	9,375.00	0	.00
	5357 - Capital Reserve Totals	\$0.00	\$9,375.00	\$9,375.00	\$0.00	\$0.00	\$0.00	\$9,375.00	0%	\$0.00
5398	Custodial Service									
5398.0000	Custodial Service	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	5,280.00
	5398 - Custodial Service Totals	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$5,280.00
5753	Emp FICA									
5753.0000	Emp FICA	132,161.00	43,554.00	175,715.00	10,864.48	.00	114,388.87	61,326.13	65	95,796.38
	5753 - Emp FICA Totals	\$132,161.00	\$43,554.00	\$175,715.00	\$10,864.48	\$0.00	\$114,388.87	\$61,326.13	65%	\$95,796.38
5816	Detention Pnds-GF									
5816.0019	Detention Pnds-GF	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
5816.0032	Naugatuck River Levee(GF)	50,000.00	.00	50,000.00	.00	.00	16,500.00	33,500.00	33	23,440.00
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 - Detention Pnds-GF Totals	\$180,000.00	(\$30,000.00)	\$150,000.00	\$0.00	\$0.00	\$16,500.00	\$133,500.00	11%	\$23,440.00
5818	Drainage Improvements-GF									
5818.0000	Drainage Improvements-GF	1,190,172.00	(146,207.00)	1,043,965.00	80.00	74,836.08	745,015.66	224,113.26	79	424,666.30
	5818 - Drainage Improvements-GF Totals	\$1,190,172.00	(\$146,207.00)	\$1,043,965.00	\$80.00	\$74,836.08	\$745,015.66	\$224,113.26	79%	\$424,666.30
5819	Salt Shed									
5819.0000	Salt Shed	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++	.00
	5819 - Salt Shed Totals	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund	0010 - General Fund									
Department	0031 - Public Works									
	EXPENSE									
5820	Phase II Stormwater-GF									
5820.0000	Phase II Stormwater-GF	7,500.00	(1,500.00)	6,000.00	340.00	441.80	958.20	4,600.00	23	1,447.20
	5820 - Phase II Stormwater-GF Totals	\$7,500.00	(\$1,500.00)	\$6,000.00	\$340.00	\$441.80	\$958.20	\$4,600.00	23%	\$1,447.20
	EXPENSE TOTALS	\$4,919,522.00	\$691,992.00	\$5,611,514.00	\$241,122.75	\$224,448.69	\$3,914,264.92	\$1,472,800.39	74%	\$3,194,337.79
Department	0031 - Public Works Totals	(\$4,919,522.00)	(\$691,992.00)	(\$5,611,514.00)	(\$241,122.75)	(\$224,448.69)	(\$3,914,264.92)	(\$1,472,800.39)	74%	(\$3,194,337.79)



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Fund 0010	General Fund									
Department 0032	Parks									
	EXPENSE									
5103	Regular Wages									
5103.0000	Regular Wages	441,147.00	(441,147.00)	.00	.00	.00	.00	.00	+++	295,803.48
	5103 - Regular Wages Totals	\$441,147.00	(\$441,147.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$295,803.48
5104	Overtime									
5104.0000	Overtime	63,434.00	(63,434.00)	.00	.00	.00	.00	.00	+++	34,674.75
	5104 - Overtime Totals	\$63,434.00	(\$63,434.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,674.75
5117	OT Snow Ice									
5117.0000	OT Snow Ice	28,091.00	(28,091.00)	.00	.00	.00	.00	.00	+++	25,916.94
	5117 - OT Snow Ice Totals	\$28,091.00	(\$28,091.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,916.94
5210	Cloth Allowance									
5210.0000	Cloth Allowance	3,400.00	(3,400.00)	.00	.00	.00	.00	.00	+++	2,550.00
	5210 - Cloth Allowance Totals	\$3,400.00	(\$3,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,550.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	1,615.00
	5223 - Educ & School Classes Totals	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,615.00
5225	Electric									
5225.0000	Electric	34,000.00	(34,000.00)	.00	.00	.00	.00	.00	+++	28,804.64
	5225 - Electric Totals	\$34,000.00	(\$34,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,804.64
5238	Fuel									
5238.0000	Fuel	12,000.00	(12,000.00)	.00	.00	.00	.00	.00	+++	10,295.49
	5238 - Fuel Totals	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,295.49
5245	Building Maintenance									
5245.0000	Building Maintenance	14,000.00	(14,000.00)	.00	.00	.00	.00	.00	+++	6,238.83
	5245 - Building Maintenance Totals	\$14,000.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,238.83
5273	Park Improvements-Major									
5273.0000	Park Improvements-Major	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	.00
	5273 - Park Improvements-Major Totals	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5274	Park Improvements-Minor									
5274.0000	Park Improvements-Minor	67,500.00	(67,500.00)	.00	.00	.00	.00	.00	+++	43,956.13
5274.0001	Maintenance-Parks	69,000.00	(69,000.00)	.00	.00	.00	.00	.00	+++	32,155.54
5274.0019	Capital-EliseBessePark	13,500.00	(13,500.00)	.00	.00	.00	.00	.00	+++	.00
	5274 - Park Improvements-Minor Totals	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,111.67
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	124,163.00	(124,163.00)	.00	.00	.00	.00	.00	+++	70,885.91
	5275 - Equip.Maint.Chargeback Totals	\$124,163.00	(\$124,163.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,885.91
5280	Office Supplies									
5280.0000	Office Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	514.59
	5280 - Office Supplies Totals	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$514.59



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0032 - Parks										
	EXPENSE									
5282	Small Tool Supply									
5282.0000	Small Tool Supply	13,000.00	(13,000.00)	.00	.00	.00	.00	.00	+++	4,294.09
	5282 - Small Tool Supply Totals	\$13,000.00	(\$13,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,294.09
5286	Radio Service Agree									
5286.0000	Radio Service Agree	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
	5286 - Radio Service Agree Totals	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5295	Telephone									
5295.0000	Telephone	3,200.00	(3,200.00)	.00	.00	.00	.00	.00	+++	1,936.84
	5295 - Telephone Totals	\$3,200.00	(\$3,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,936.84
5300	Water									
5300.0000	Water	16,000.00	(16,000.00)	.00	.00	.00	.00	.00	+++	12,817.92
	5300 - Water Totals	\$16,000.00	(\$16,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,817.92
5305	Rental									
5305.0000	Rental	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
	5305 - Rental Totals	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	24,515.00	(24,515.00)	.00	.00	.00	.00	.00	+++	24,515.00
	5351 - Vehicle Replacement Totals	\$24,515.00	(\$24,515.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,515.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	3,400.00	(3,400.00)	.00	.00	.00	.00	.00	+++	1,639.27
	5356 - Communication Cell Phones Totals	\$3,400.00	(\$3,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,639.27
5357	Capital Reserve									
5357.0000	Capital Reserve	12,500.00	(12,500.00)	.00	.00	.00	.00	.00	+++	1,000.00
	5357 - Capital Reserve Totals	\$12,500.00	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
5398	Custodial Service									
5398.0000	Custodial Service	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	6,400.00
	5398 - Custodial Service Totals	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,400.00
5753	Emp FICA									
5753.0000	Emp FICA	43,554.00	(43,554.00)	.00	.00	.00	.00	.00	+++	25,674.66
	5753 - Emp FICA Totals	\$43,554.00	(\$43,554.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,674.66
	EXPENSE TOTALS	\$1,048,154.00	(\$1,048,154.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$631,689.08
	Department 0032 - Parks Totals	(\$1,048,154.00)	\$1,048,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$631,689.08)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0035 - Health										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	3,134.00	.00	3,134.00	261.18	.00	2,611.80	522.20	83	2,611.80
	5100 - Salaries I Totals	\$3,134.00	\$0.00	\$3,134.00	\$261.18	\$0.00	\$2,611.80	\$522.20	83%	\$2,611.80
5202	Refuse Contract									
5202.0000	Refuse Contract	1,365,000.00	.00	1,365,000.00	111,460.08	.00	892,987.40	472,012.60	65	878,434.96
	5202 - Refuse Contract Totals	\$1,365,000.00	\$0.00	\$1,365,000.00	\$111,460.08	\$0.00	\$892,987.40	\$472,012.60	65%	\$878,434.96
5203	Recycle Contract									
5203.0000	Recycle Contract	808,000.00	.00	808,000.00	62,066.92	2,736.00	524,038.59	281,225.41	65	513,469.02
	5203 - Recycle Contract Totals	\$808,000.00	\$0.00	\$808,000.00	\$62,066.92	\$2,736.00	\$524,038.59	\$281,225.41	65%	\$513,469.02
5204	Dispatch Contract									
5204.0000	Dispatch Contract	587,380.00	.00	587,380.00	.00	.00	587,379.13	.87	100	577,548.82
	5204 - Dispatch Contract Totals	\$587,380.00	\$0.00	\$587,380.00	\$0.00	\$0.00	\$587,379.13	\$0.87	100%	\$577,548.82
5205	Car Allowance									
5205.0000	Car Allowance	200.00	.00	200.00	16.67	.00	166.70	33.30	83	166.70
	5205 - Car Allowance Totals	\$200.00	\$0.00	\$200.00	\$16.67	\$0.00	\$166.70	\$33.30	83%	\$166.70
5212	T A H D									
5212.0000	T A H D	189,269.00	.00	189,269.00	.00	.00	189,268.24	.76	100	189,860.08
	5212 - T A H D Totals	\$189,269.00	\$0.00	\$189,269.00	\$0.00	\$0.00	\$189,268.24	\$0.76	100%	\$189,860.08
5229	Equipment									
5229.0000	Equipment	17,500.00	.00	17,500.00	.00	.00	3,000.00	14,500.00	17	3,400.00
	5229 - Equipment Totals	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$3,000.00	\$14,500.00	17%	\$3,400.00
5313	E.Main St.Water Ext #2									
5313.0000	E.Main St.Water Ext #2	20,000.00	.00	20,000.00	.00	.00	6,377.07	13,622.93	32	8,670.52
	5313 - E.Main St.Water Ext #2 Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$6,377.07	\$13,622.93	32%	\$8,670.52
5318	Newfield Rd Water Proj									
5318.0000	Newfield Rd Water Proj	.00	.00	.00	.00	.00	.00	.00	+++	2,102.86
	5318 - Newfield Rd Water Proj Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,102.86
5753	Emp FICA									
5753.0000	Emp FICA	255.00	.00	255.00	21.26	.00	212.56	42.44	83	212.56
	5753 - Emp FICA Totals	\$255.00	\$0.00	\$255.00	\$21.26	\$0.00	\$212.56	\$42.44	83%	\$212.56
	EXPENSE TOTALS	\$2,990,738.00	\$0.00	\$2,990,738.00	\$173,826.11	\$2,736.00	\$2,206,041.49	\$781,960.51	74%	\$2,176,477.32
	Department 0035 - Health Totals	(\$2,990,738.00)	\$0.00	(\$2,990,738.00)	(\$173,826.11)	(\$2,736.00)	(\$2,206,041.49)	(\$781,960.51)	74%	(\$2,176,477.32)



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Fund 0010 - General Fund										
Department 0038 - Recreation										
	EXPENSE									
5101	Salary II									
5101.0000	Salary II	83,248.00	.00	83,248.00	8,004.50	.00	70,398.40	12,849.60	85	67,456.55
	5101 - Salary II Totals	\$83,248.00	\$0.00	\$83,248.00	\$8,004.50	\$0.00	\$70,398.40	\$12,849.60	85%	\$67,456.55
5103	Regular Wages									
5103.0000	Regular Wages	51,758.00	.00	51,758.00	4,976.50	.00	44,719.85	7,038.15	86	41,905.28
	5103 - Regular Wages Totals	\$51,758.00	\$0.00	\$51,758.00	\$4,976.50	\$0.00	\$44,719.85	\$7,038.15	86%	\$41,905.28
5104	Overtime									
5104.0000	Overtime	1,180.00	.00	1,180.00	.00	.00	.00	1,180.00	0	.00
	5104 - Overtime Totals	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	0%	\$0.00
5105	Part Time									
5105.0000	Part Time	138,950.00	.00	138,950.00	1,867.53	.00	119,518.67	19,431.33	86	121,765.72
	5105 - Part Time Totals	\$138,950.00	\$0.00	\$138,950.00	\$1,867.53	\$0.00	\$119,518.67	\$19,431.33	86%	\$121,765.72
5113	Part Time Police									
5113.0000	Part Time Police	12,100.00	.00	12,100.00	.00	.00	11,702.10	397.90	97	11,443.48
	5113 - Part Time Police Totals	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$11,702.10	\$397.90	97%	\$11,443.48
5216	Copier Contract									
5216.0000	Copier Contract	950.00	.00	950.00	88.00	185.11	877.96	(113.07)	112	690.60
5216.0001	Per Copy Costs	750.00	.00	750.00	47.69	225.37	134.63	390.00	48	562.57
	5216 - Copier Contract Totals	\$1,700.00	\$0.00	\$1,700.00	\$135.69	\$410.48	\$1,012.59	\$276.93	84%	\$1,253.17
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	825.00	.00	825.00	.00	.00	824.04	.96	100	824.04
	5220 - Pub-Dues-Fees Totals	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$824.04	\$0.96	100%	\$824.04
5223	Educ & School Classes									
5223.0000	Educ & School Classes	.00	.00	.00	.00	.00	419.62	(419.62)	+++	.00
	5223 - Educ & School Classes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.62	(\$419.62)	+++	\$0.00
5245	Building Maintenance									
5245.0000	Building Maintenance	5,000.00	.00	5,000.00	.00	266.50	4,733.50	.00	100	4,427.99
	5245 - Building Maintenance Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$266.50	\$4,733.50	\$0.00	100%	\$4,427.99
5274	Maintenance-Parks									
5274.0001	Maintenance-Parks	9,000.00	.00	9,000.00	141.04	2,001.08	6,909.17	89.75	99	5,610.08
	5274 - Maintenance-Parks Totals	\$9,000.00	\$0.00	\$9,000.00	\$141.04	\$2,001.08	\$6,909.17	\$89.75	99%	\$5,610.08
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	1,412.00	22.00	1,434.00	347.04	.00	850.59	583.41	59	775.42
	5275 - Equip.Maint.Chargeback Totals	\$1,412.00	\$22.00	\$1,434.00	\$347.04	\$0.00	\$850.59	\$583.41	59%	\$775.42
5280	Office Supplies									
5280.0000	Office Supplies	5,500.00	.00	5,500.00	461.90	2,521.92	2,588.72	389.36	93	3,513.52
	5280 - Office Supplies Totals	\$5,500.00	\$0.00	\$5,500.00	\$461.90	\$2,521.92	\$2,588.72	\$389.36	93%	\$3,513.52



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Fund 0010 - General Fund										
Department 0038 - Recreation										
	EXPENSE									
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	1,029.00	(36.00)	993.00	.00	.00	993.00	.00	100	1,029.00
	5351 - Vehicle Replacement Totals	\$1,029.00	(\$36.00)	\$993.00	\$0.00	\$0.00	\$993.00	\$0.00	100%	\$1,029.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	900.00	.00	900.00	29.99	.00	368.90	531.10	41	552.23
	5356 - Communication Cell Phones Totals	\$900.00	\$0.00	\$900.00	\$29.99	\$0.00	\$368.90	\$531.10	41%	\$552.23
5398	SumBas-Custodians									
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	1,684.76
	5398 - SumBas-Custodians Totals	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$137.45	\$3,758.79	\$3.76	100%	\$4,184.76
5400	Programs Community									
5400.0000	Programs Community	42,325.00	.00	42,325.00	3,462.98	5,649.83	35,719.23	955.94	98	34,061.65
	5400 - Programs Community Totals	\$42,325.00	\$0.00	\$42,325.00	\$3,462.98	\$5,649.83	\$35,719.23	\$955.94	98%	\$34,061.65
5753	Emp FICA									
5753.0000	Emp FICA	21,047.00	.00	21,047.00	1,066.59	.00	17,190.90	3,856.10	82	16,926.89
	5753 - Emp FICA Totals	\$21,047.00	\$0.00	\$21,047.00	\$1,066.59	\$0.00	\$17,190.90	\$3,856.10	82%	\$16,926.89
	EXPENSE TOTALS	\$379,874.00	(\$14.00)	\$379,860.00	\$20,493.76	\$10,987.26	\$321,708.07	\$47,164.67	88%	\$315,729.78
Department 0038 - Recreation Totals		(\$379,874.00)	\$14.00	(\$379,860.00)	(\$20,493.76)	(\$10,987.26)	(\$321,708.07)	(\$47,164.67)	88%	(\$315,729.78)



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Fund 0010 - General Fund										
Department 0039 - Economic Development										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	75,690.00	.00	75,690.00	7,302.95	.00	64,237.34	11,452.66	85	58,510.44
	5100 - Salaries I Totals	\$75,690.00	\$0.00	\$75,690.00	\$7,302.95	\$0.00	\$64,237.34	\$11,452.66	85%	\$58,510.44
5201	Marketing									
5201.0002	Marketing	15,000.00	.00	15,000.00	.00	.00	439.00	14,561.00	3	1,400.00
	5201 - Marketing Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$439.00	\$14,561.00	3%	\$1,400.00
5213	Conference & Education									
5213.0002	Conference & Education	1,000.00	.00	1,000.00	.00	.00	332.50	667.50	33	295.00
	5213 - Conference & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$332.50	\$667.50	33%	\$295.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	2,800.00	.00	2,800.00	.00	.00	2,068.00	732.00	74	3,750.00
	5220 - Pub-Dues-Fees Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,068.00	\$732.00	74%	\$3,750.00
5265	Misc Expense									
5265.0000	Misc Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	92.80
	5265 - Misc Expense Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$92.80
5280	Office Supplies									
5280.0000	Office Supplies	200.00	.00	200.00	.00	903.50	20.04	(723.54)	462	.00
	5280 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$903.50	\$20.04	(\$723.54)	462%	\$0.00
5400	Programs Community									
5400.0000	Programs Community	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5400 - Programs Community Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5753	Emp FICA									
5753.0000	Emp FICA	5,791.00	.00	5,791.00	520.93	.00	4,582.04	1,208.96	79	4,447.06
	5753 - Emp FICA Totals	\$5,791.00	\$0.00	\$5,791.00	\$520.93	\$0.00	\$4,582.04	\$1,208.96	79%	\$4,447.06
5900	Program Expenditures									
5900.0000	Program Expenditures	1,760.00	.00	1,760.00	.00	.00	3.80	1,756.20	0	1,001.46
	5900 - Program Expenditures 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	\$7,823.88	\$903.50	\$71,682.72	\$30,054.78	71%	\$69,496.76
Department 0039 - Economic Development Totals		(\$102,641.00)	\$0.00	(\$102,641.00)	(\$7,823.88)	(\$903.50)	(\$71,682.72)	(\$30,054.78)	71%	(\$69,496.76)



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Fund 0010	General Fund									
Department 0040	Bond Redemption									
	EXPENSE									
5562	Clean Water Fund									
5562.0000	Clean Water Fund	559,473.00	.00	559,473.00	34,837.85	.00	104,339.75	455,133.25	19	.00
	5562 - Clean Water Fund Totals	\$559,473.00	\$0.00	\$559,473.00	\$34,837.85	\$0.00	\$104,339.75	\$455,133.25	19%	\$0.00
5611	THS Renovation									
5611.0000	THS Renovation	674,000.00	.00	674,000.00	.00	.00	674,000.00	.00	100	692,000.00
	5611 - THS Renovation Totals	\$674,000.00	\$0.00	\$674,000.00	\$0.00	\$0.00	\$674,000.00	\$0.00	100%	\$692,000.00
5612	THS Ball Field									
5612.0000	THS Ball Field	37,000.00	.00	37,000.00	.00	.00	37,000.00	.00	100	38,000.00
	5612 - THS Ball Field Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	100%	\$38,000.00
5613	Industrial Park									
5613.0000	Industrial Park	58,000.00	.00	58,000.00	.00	.00	58,000.00	.00	100	59,000.00
	5613 - Industrial Park Totals	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	100%	\$59,000.00
5614	Southwest Elementary									
5614.0000	Southwest Elementary	591,000.00	.00	591,000.00	.00	.00	591,000.00	.00	100	606,000.00
	5614 - Southwest Elementary Totals	\$591,000.00	\$0.00	\$591,000.00	\$0.00	\$0.00	\$591,000.00	\$0.00	100%	\$606,000.00
5615	Torrington School									
5615.0000	Torrington School	435,000.00	.00	435,000.00	.00	.00	435,000.00	.00	100	425,000.00
5615.0001	Torrington-Series A	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	60,000.00
	5615 - Torrington School Totals	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$0.00	100%	\$485,000.00
5616	City Hall Renov-Series B									
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 - City Hall Renov-Series B 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	\$34,837.85	\$0.00	\$2,624,339.75	\$455,133.25	85%	\$2,555,000.00
Department 0040	Bond Redemption Totals	(\$3,079,473.00)	\$0.00	(\$3,079,473.00)	(\$34,837.85)	\$0.00	(\$2,624,339.75)	(\$455,133.25)	85%	(\$2,555,000.00)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General Fund										
Department 0041 - Debt Int & Exp										
	EXPENSE									
5562	Clean Water Fund									
5562.0000	Clean Water Fund	268,280.00	.00	268,280.00	16,944.06	.00	171,237.01	97,042.99	64	.00
	5562 - Clean Water Fund Totals	\$268,280.00	\$0.00	\$268,280.00	\$16,944.06	\$0.00	\$171,237.01	\$97,042.99	64%	\$0.00
5600	Current Exp Legal									
5600.0000	Current Exp Legal	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	.00
	5600 - Current Exp Legal Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100%	\$0.00
5611	THS Renovation									
5611.0000	THS Renovation	13,480.00	.00	13,480.00	.00	.00	13,480.00	.00	100	20,400.00
	5611 - THS Renovation Totals	\$13,480.00	\$0.00	\$13,480.00	\$0.00	\$0.00	\$13,480.00	\$0.00	100%	\$20,400.00
5612	THS Ball Field									
5612.0000	THS Ball Field	740.00	.00	740.00	.00	.00	740.00	.00	100	1,120.00
	5612 - THS Ball Field Totals	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	100%	\$1,120.00
5613	Industrial Park									
5613.0000	Industrial Park	1,160.00	.00	1,160.00	.00	.00	1,160.00	.00	100	1,750.00
	5613 - Industrial Park Totals	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	100%	\$1,750.00
5614	Southwest Elementary									
5614.0000	Southwest Elementary	11,820.00	.00	11,820.00	.00	.00	11,820.00	.00	100	17,880.00
	5614 - Southwest Elementary Totals	\$11,820.00	\$0.00	\$11,820.00	\$0.00	\$0.00	\$11,820.00	\$0.00	100%	\$17,880.00
5615	Torrington School									
5615.0000	Torrington School	121,175.00	.00	121,175.00	.00	.00	121,175.00	.00	100	134,075.00
5615.0001	Torrington-Series A	24,124.00	.00	24,124.00	.00	.00	12,661.88	11,462.12	52	13,561.88
	5615 - Torrington School Totals	\$145,299.00	\$0.00	\$145,299.00	\$0.00	\$0.00	\$133,836.88	\$11,462.12	92%	\$147,636.88
5616	City Hall Renov-Series B									
5616.0000	City Hall Renov-Series B	246,813.00	.00	246,813.00	.00	.00	129,556.25	117,256.75	52	245,937.47
5616.0001	City Hall Renov-Series A	20,108.00	.00	20,108.00	.00	.00	10,553.75	9,554.25	52	11,303.75
	5616 - City Hall Renov-Series B Totals	\$266,921.00	\$0.00	\$266,921.00	\$0.00	\$0.00	\$140,110.00	\$126,811.00	52%	\$257,241.22
5617	Bond Issue 2019									
5617.0000	Bond Issue 2019	.00	.00	.00	.00	.00	145,997.42	(145,997.42)	+++	.00
	5617 - Bond Issue 2019 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	\$16,944.06	\$0.00	\$619,881.31	\$89,318.69	87%	\$446,028.10
Department 0041 - Debt Int & Exp Totals		(\$709,200.00)	\$0.00	(\$709,200.00)	(\$16,944.06)	\$0.00	(\$619,881.31)	(\$89,318.69)	87%	(\$446,028.10)



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Fund	0010 - General Fund									
Department	0043 - Insurance									
	EXPENSE									
5700	Workers' Comp Premiums									
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 - Workers' Comp Premiums 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	Gen Ins Prem									
5701.0000	Gen Ins Prem	663,436.00	.00	663,436.00	.00	.00	663,681.68	(245.68)	100	689,212.83
	5701 - Gen Ins Prem Totals	\$663,436.00	\$0.00	\$663,436.00	\$0.00	\$0.00	\$663,681.68	(\$245.68)	100%	\$689,212.83
	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%	\$1,586,686.99
Department	0043 - Insurance Totals	(\$1,534,644.00)	(\$10,000.00)	(\$1,544,644.00)	\$0.00	\$0.00	(\$1,541,414.57)	(\$3,229.43)	100%	(\$1,586,686.99)



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Fund 0010	General Fund									
Department 0044	Pension & Benefits									
	EXPENSE									
5751	Mun Emp Ret Fd									
5751.0000	Mun Emp Ret Fd	820,203.00	.00	820,203.00	.00	.00	820,203.00	.00	100	791,451.00
5751.0001	Defined Contributions	458,000.00	.00	458,000.00	47,546.99	.00	381,372.52	76,627.48	83	307,991.39
	5751 - Mun Emp Ret Fd Totals	\$1,278,203.00	\$0.00	\$1,278,203.00	\$47,546.99	\$0.00	\$1,201,575.52	\$76,627.48	94%	\$1,099,442.39
5752	P & F Ret Fd									
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 - P & F Ret Fd 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	Emp FICA									
5753.0000	Emp FICA	3,000.00	(15,920.00)	(12,920.00)	(536.53)	.00	2,963.47	(15,883.47)	-23	3,214.51
	5753 - Emp FICA Totals	\$3,000.00	(\$15,920.00)	(\$12,920.00)	(\$536.53)	\$0.00	\$2,963.47	(\$15,883.47)	-23%	\$3,214.51
5754	Health Insurance									
5754.0000	Health Insurance	7,340,980.00	.00	7,340,980.00	611,748.33	.00	6,117,483.30	1,223,496.70	83	5,926,145.80
5754.0001	Health Insurance Over 65	683,000.00	(4,000.00)	679,000.00	(55,713.29)	.00	504,683.15	174,316.85	74	554,519.14
5754.0002	HSA Contributions	478,000.00	(15,000.00)	463,000.00	.00	.00	459,108.80	3,891.20	99	444,424.59
5754.0003	OPEB Funding	33,000.00	.00	33,000.00	.00	.00	33,000.00	.00	100	33,000.00
	5754 - Health Insurance Totals	\$8,534,980.00	(\$19,000.00)	\$8,515,980.00	\$556,035.04	\$0.00	\$7,114,275.25	\$1,401,704.75	84%	\$6,958,089.53
5756	Life Ins Premium									
5756.0000	Life Ins Premium	79,000.00	(6,000.00)	73,000.00	(138.03)	.00	55,676.55	17,323.45	76	53,989.10
	5756 - Life Ins Premium Totals	\$79,000.00	(\$6,000.00)	\$73,000.00	(\$138.03)	\$0.00	\$55,676.55	\$17,323.45	76%	\$53,989.10
5757	Teachers Retirement Contribution									
5757.0000	Teachers Retirement Contribution	36,608.00	(36,608.00)	.00	.00	.00	.00	.00	+++	.00
	5757 - Teachers Retirement Contribution Totals	\$36,608.00	(\$36,608.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5758	Ct Unemp Pyts									
5758.0000	Ct Unemp Pyts	30,000.00	(3,000.00)	27,000.00	.00	.00	22,761.50	4,238.50	84	8,058.00
	5758 - Ct Unemp Pyts Totals	\$30,000.00	(\$3,000.00)	\$27,000.00	\$0.00	\$0.00	\$22,761.50	\$4,238.50	84%	\$8,058.00
	EXPENSE TOTALS	\$14,245,120.00	(\$80,528.00)	\$14,164,592.00	\$602,907.47	\$0.00	\$12,680,581.29	\$1,484,010.71	90%	\$12,262,164.53
Department 0044	Pension & Benefits Totals	(\$14,245,120.00)	\$80,528.00	(\$14,164,592.00)	(\$602,907.47)	\$0.00	(\$12,680,581.29)	(\$1,484,010.71)	90%	(\$12,262,164.53)



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Fund 0010	General Fund									
Department 0045	Tax Collector									
	EXPENSE									
5215	Contract									
5215.0000	Contract	320,000.00	.00	320,000.00	.00	.00	177,925.97	142,074.03	56	162,119.88
	5215 - Contract Totals	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$177,925.97	\$142,074.03	56%	\$162,119.88
5267	Abatement & Other Charges									
5267.0000	Abatement & Other Charges	5,000.00	.00	5,000.00	.00	.00	21,622.10	(16,622.10)	432	805.34
	5267 - Abatement & Other Charges Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$21,622.10	(\$16,622.10)	432%	\$805.34
5346	Software									
5346.0000	Software	9,700.00	.00	9,700.00	.00	.00	9,700.00	.00	100	9,400.00
	5346 - Software Totals	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	100%	\$9,400.00
5469	Add & Deletions Final									
5469.0000	Add & Deletions Final	275,000.00	(20,000.00)	255,000.00	.00	.00	234,242.83	20,757.17	92	213,083.46
	5469 - Add & Deletions Final Totals	\$275,000.00	(\$20,000.00)	\$255,000.00	\$0.00	\$0.00	\$234,242.83	\$20,757.17	92%	\$213,083.46
	EXPENSE TOTALS	\$609,700.00	(\$20,000.00)	\$589,700.00	\$0.00	\$0.00	\$443,490.90	\$146,209.10	75%	\$385,408.68
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%	(\$385,408.68)



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Fund 0010 - General Fund										
Department 0046 - Board Of Education										
	EXPENSE									
5900	Program Expenditures									
5900.0000	Program Expenditures	76,953,622.00	(2,289,644.00)	74,663,978.00	6,661,172.85	.00	66,075,006.63	8,588,971.37	88	62,278,074.65
	5900 - Program Expenditures Totals	\$76,953,622.00	(\$2,289,644.00)	\$74,663,978.00	\$6,661,172.85	\$0.00	\$66,075,006.63	\$8,588,971.37	88%	\$62,278,074.65
5970	Capital Outlay									
5970.0000	Capital Outlay	2,281,200.00	(1,845,087.00)	436,113.00	141,200.00	.00	488,989.88	(52,876.88)	112	.00
	5970 - Capital Outlay Totals	\$2,281,200.00	(\$1,845,087.00)	\$436,113.00	\$141,200.00	\$0.00	\$488,989.88	(\$52,876.88)	112%	\$0.00
5991	Budget Adjustment									
5991.0000	Budget Adjustment	(4,134,731.00)	4,134,731.00	.00	.00	.00	.00	.00	+++	.00
	5991 - Budget Adjustment 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	\$6,802,372.85	\$0.00	\$66,563,996.51	\$8,536,094.49	89%	\$62,278,074.65
Department 0046 - Board Of Education Totals		(\$75,100,091.00)	\$0.00	(\$75,100,091.00)	(\$6,802,372.85)	\$0.00	(\$66,563,996.51)	(\$8,536,094.49)	89%	(\$62,278,074.65)



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Fund 0010 - General Fund										
Department 0047 - Contingency										
	EXPENSE									
5651	Contingent Expense									
5651.0000	Contingent Expense	280,000.00	(80,000.00)	200,000.00	.00	.00	2,240.07	197,759.93	1	160,000.00
	5651 - Contingent Expense Totals	\$280,000.00	(\$80,000.00)	\$200,000.00	\$0.00	\$0.00	\$2,240.07	\$197,759.93	1%	\$160,000.00
5652	Management Operations									
5652.0000	Management Operations	45,000.00	(5,000.00)	40,000.00	.00	.00	.00	40,000.00	0	.00
	5652 - Management Operations Totals	\$45,000.00	(\$5,000.00)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
5654	Contingency-Facilities									
5654.0000	Contingency-Facilities	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	5,800.00
	5654 - Contingency-Facilities Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$5,800.00
	EXPENSE TOTALS	\$370,000.00	(\$85,000.00)	\$285,000.00	\$0.00	\$0.00	\$2,240.07	\$282,759.93	1%	\$165,800.00
Department 0047 - Contingency Totals		(\$370,000.00)	\$85,000.00	(\$285,000.00)	\$0.00	\$0.00	(\$2,240.07)	(\$282,759.93)	1%	(\$165,800.00)



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Fund 0010 - General Fund										
Department 0048 - Probate										
	EXPENSE									
5199	Contract Services									
5199.0000	Contract Services	1,060.00	.00	1,060.00	.00	.00	758.48	301.52	72	758.48
	5199 - Contract Services Totals	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$758.48	\$301.52	72%	\$758.48
5216	Copier Contract									
5216.0000	Copier Contract	3,000.00	.00	3,000.00	236.28	236.28	2,616.31	147.41	95	2,444.78
5216.0001	Per Copy Costs	225.00	.00	225.00	.00	544.95	59.52	(379.47)	269	162.53
5216.0003	Microfilming/Storage	2,200.00	.00	2,200.00	669.90	.00	1,669.75	530.25	76	2,054.45
	5216 - Copier Contract Totals	\$5,425.00	\$0.00	\$5,425.00	\$906.18	\$781.23	\$4,345.58	\$298.19	95%	\$4,661.76
5240	Maint.& Repairs/Equip.									
5240.0001	Maint.& Repairs/Equip.	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	5240 - Maint.& Repairs/Equip. Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
5280	Office Supplies									
5280.0000	Office Supplies	2,800.00	.00	2,800.00	8.33	97.07	1,748.90	954.03	66	1,680.30
	5280 - Office Supplies Totals	\$2,800.00	\$0.00	\$2,800.00	\$8.33	\$97.07	\$1,748.90	\$954.03	66%	\$1,680.30
5281	Postage									
5281.0001	Postage	9,500.00	.00	9,500.00	.00	.00	6,153.54	3,346.46	65	6,849.32
	5281 - Postage Totals	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$6,153.54	\$3,346.46	65%	\$6,849.32
5295	Telephone									
5295.0000	Telephone	3,600.00	.00	3,600.00	289.99	239.96	2,797.00	563.04	84	2,904.14
	5295 - Telephone Totals	\$3,600.00	\$0.00	\$3,600.00	\$289.99	\$239.96	\$2,797.00	\$563.04	84%	\$2,904.14
5360	New Equipment									
5360.0000	New Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	498.24
	5360 - New Equipment Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$498.24
5376	Rent Expense									
5376.0000	Rent Expense	17,075.00	.00	17,075.00	.00	.00	12,806.25	4,268.75	75	13,113.00
	5376 - Rent Expense Totals	\$17,075.00	\$0.00	\$17,075.00	\$0.00	\$0.00	\$12,806.25	\$4,268.75	75%	\$13,113.00
5703	Insurance - Liab/Auto									
5703.0000	Insurance - Liab/Auto	500.00	.00	500.00	.00	.00	356.25	143.75	71	356.25
	5703 - Insurance - Liab/Auto Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$356.25	\$143.75	71%	\$356.25
	EXPENSE TOTALS	\$41,810.00	\$0.00	\$41,810.00	\$1,204.50	\$1,118.26	\$28,966.00	\$11,725.74	72%	\$30,821.49
Department 0048 - Probate Totals		(\$41,810.00)	\$0.00	(\$41,810.00)	(\$1,204.50)	(\$1,118.26)	(\$28,966.00)	(\$11,725.74)	72%	(\$30,821.49)



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Fund 0010 - General Fund										
Department 0049 - City Wide										
	EXPENSE									
5275	Equip.Maint.Chargeback									
5275.0001	Equip.Maint.Chargeback	146,287.00	(15,324.00)	130,963.00	39.50	.00	125,113.23	5,849.77	96	139,340.04
	5275 - Equip.Maint.Chargeback Totals	\$146,287.00	(\$15,324.00)	\$130,963.00	\$39.50	\$0.00	\$125,113.23	\$5,849.77	96%	\$139,340.04
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	1,822.00	(94.00)	1,728.00	.00	.00	1,728.00	.00	100	1,822.00
	5351 - Vehicle Replacement Totals	\$1,822.00	(\$94.00)	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$0.00	100%	\$1,822.00
5991	Budget Adjustment									
5991.0000	Budget Adjustment	(850,003.00)	850,000.00	(3.00)	.00	.00	.00	(3.00)	0	.00
	5991 - Budget Adjustment Totals	(\$850,003.00)	\$850,000.00	(\$3.00)	\$0.00	\$0.00	\$0.00	(\$3.00)	0%	\$0.00
	EXPENSE TOTALS	(\$701,894.00)	\$834,582.00	\$132,688.00	\$39.50	\$0.00	\$126,841.23	\$5,846.77	96%	\$141,162.04
Department 0049 - City Wide Totals		\$701,894.00	(\$834,582.00)	(\$132,688.00)	(\$39.50)	\$0.00	(\$126,841.23)	(\$5,846.77)	96%	(\$141,162.04)



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Fund	0010 - General Fund									
Department	0080 - Transfer Out									
	EXPENSE									
5890	Transfer Out									
5890.0000	Transfer Out	150,000.00	(100,000.00)	50,000.00	.00	.00	50,000.00	.00	100	.00
	5890 - Transfer Out Totals	\$150,000.00	(\$100,000.00)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$150,000.00	(\$100,000.00)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
Department	0080 - Transfer Out Totals	(\$150,000.00)	\$100,000.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	100%	\$0.00
Fund	0010 - General Fund Totals	\$129,850,463.00	\$0.00	\$129,850,463.00	\$9,853,598.53	\$662,443.77	\$111,449,481.75	\$17,738,537.48		\$105,444,770.58



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0030 - Water Pollution Ctl Auth										
Department 8888 - Non Dept.										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	133,152.00	.00	133,152.00	2,668.10	.00	23,444.89	109,707.11	18	103,007.10
	5100 - Salaries I Totals	\$133,152.00	\$0.00	\$133,152.00	\$2,668.10	\$0.00	\$23,444.89	\$109,707.11	18%	\$103,007.10
5103	Regular Wages									
5103.0000	Regular Wages	799,052.00	.00	799,052.00	84,328.26	.00	718,635.65	80,416.35	90	662,214.85
	5103 - Regular Wages Totals	\$799,052.00	\$0.00	\$799,052.00	\$84,328.26	\$0.00	\$718,635.65	\$80,416.35	90%	\$662,214.85
5104	Overtime									
5104.0000	Overtime	110,000.00	.00	110,000.00	11,722.37	.00	96,122.06	13,877.94	87	106,155.70
	5104 - Overtime Totals	\$110,000.00	\$0.00	\$110,000.00	\$11,722.37	\$0.00	\$96,122.06	\$13,877.94	87%	\$106,155.70
5107	Paid Holidays									
5107.0000	Paid Holidays	.00	.00	.00	.00	.00	1,955.80	(1,955.80)	+++	.00
	5107 - Paid Holidays Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.80	(\$1,955.80)	+++	\$0.00
5120	Lump Sum Payment									
5120.0000	Lump Sum Payment	20,771.00	.00	20,771.00	38,243.56	.00	45,194.61	(24,423.61)	218	.00
	5120 - Lump Sum Payment Totals	\$20,771.00	\$0.00	\$20,771.00	\$38,243.56	\$0.00	\$45,194.61	(\$24,423.61)	218%	\$0.00
5210	Cloth Allowance									
5210.0000	Cloth Allowance	2,160.00	.00	2,160.00	.00	.00	2,160.00	.00	100	2,160.00
	5210 - Cloth Allowance Totals	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	100%	\$2,160.00
5220	Pub-Dues-Fees									
5220.0000	Pub-Dues-Fees	2,000.00	.00	2,000.00	.00	310.88	1,117.12	572.00	71	825.52
	5220 - Pub-Dues-Fees Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$310.88	\$1,117.12	\$572.00	71%	\$825.52
5223	Educ & School Classes									
5223.0000	Educ & School Classes	3,000.00	.00	3,000.00	.00	1,350.00	1,890.45	(240.45)	108	1,935.00
	5223 - Educ & School Classes Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,350.00	\$1,890.45	(\$240.45)	108%	\$1,935.00
5225	Electric									
5225.0000	Electric	354,100.00	.00	354,100.00	30,750.16	.00	307,402.92	46,697.08	87	252,103.20
	5225 - Electric Totals	\$354,100.00	\$0.00	\$354,100.00	\$30,750.16	\$0.00	\$307,402.92	\$46,697.08	87%	\$252,103.20
5232	Administrative Fees									
5232.0001	Administrative Fees	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	.00
	5232 - Administrative Fees Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00
5238	Fuel									
5238.0000	Fuel	29,590.00	.00	29,590.00	4,320.86	5,930.00	26,289.45	(2,629.45)	109	29,556.01
	5238 - Fuel Totals	\$29,590.00	\$0.00	\$29,590.00	\$4,320.86	\$5,930.00	\$26,289.45	(\$2,629.45)	109%	\$29,556.01
5242	Gas&Diesel									
5242.0000	Gas&Diesel	23,684.00	.00	23,684.00	2,156.76	.00	18,645.65	5,038.35	79	20,234.36
	5242 - Gas&Diesel Totals	\$23,684.00	\$0.00	\$23,684.00	\$2,156.76	\$0.00	\$18,645.65	\$5,038.35	79%	\$20,234.36
5245	Building Maintenance									
5245.0000	Building Maintenance	12,000.00	.00	12,000.00	.00	285.08	4,894.36	6,820.56	43	943.70



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Fund 0030 - Water Pollution Ctl Auth										
Department 8888 - Non Dept.										
	EXPENSE									
	5245 - Building Maintenance Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$285.08	\$4,894.36	\$6,820.56	43%	\$943.70
5250	Laboratory									
5250.0000	Laboratory	8,700.00	.00	8,700.00	1,212.50	1,775.14	7,384.81	(459.95)	105	9,057.99
	5250 - Laboratory Totals	\$8,700.00	\$0.00	\$8,700.00	\$1,212.50	\$1,775.14	\$7,384.81	(\$459.95)	105%	\$9,057.99
5255	Materials									
5255.0000	Materials	40,000.00	.00	40,000.00	2,998.12	13,532.19	32,302.45	(5,834.64)	115	33,801.32
	5255 - Materials Totals	\$40,000.00	\$0.00	\$40,000.00	\$2,998.12	\$13,532.19	\$32,302.45	(\$5,834.64)	115%	\$33,801.32
5256	Chemicals									
5256.0000	Chemicals	75,190.00	.00	75,190.00	5,808.00	17,775.00	75,627.48	(18,212.48)	124	50,916.77
	5256 - Chemicals Totals	\$75,190.00	\$0.00	\$75,190.00	\$5,808.00	\$17,775.00	\$75,627.48	(\$18,212.48)	124%	\$50,916.77
5269	Repairs-Equipment									
5269.0000	Repairs-Equipment	30,000.00	.00	30,000.00	5,342.00	.00	43,646.07	(13,646.07)	145	35,993.62
	5269 - Repairs-Equipment Totals	\$30,000.00	\$0.00	\$30,000.00	\$5,342.00	\$0.00	\$43,646.07	(\$13,646.07)	145%	\$35,993.62
5275	Vehicle repair parts									
5275.0000	Vehicle repair parts	31,000.00	.00	31,000.00	1,846.20	4,077.28	43,834.70	(16,911.98)	155	39,251.59
	5275 - Vehicle repair parts Totals	\$31,000.00	\$0.00	\$31,000.00	\$1,846.20	\$4,077.28	\$43,834.70	(\$16,911.98)	155%	\$39,251.59
5280	Office Supplies									
5280.0000	Office Supplies	2,200.00	.00	2,200.00	.00	96.08	2,362.49	(258.57)	112	2,019.15
	5280 - Office Supplies Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$96.08	\$2,362.49	(\$258.57)	112%	\$2,019.15
5284	Service Agreements									
5284.0000	Service Agreements	9,620.00	.00	9,620.00	1,070.88	3,169.99	12,030.49	(5,580.48)	158	7,654.38
	5284 - Service Agreements Totals	\$9,620.00	\$0.00	\$9,620.00	\$1,070.88	\$3,169.99	\$12,030.49	(\$5,580.48)	158%	\$7,654.38
5295	Telephone									
5295.0000	Telephone	2,000.00	.00	2,000.00	211.51	.00	1,987.23	12.77	99	1,720.32
	5295 - Telephone Totals	\$2,000.00	\$0.00	\$2,000.00	\$211.51	\$0.00	\$1,987.23	\$12.77	99%	\$1,720.32
5300	Water									
5300.0000	Water	21,050.00	.00	21,050.00	1,092.17	.00	23,932.91	(2,882.91)	114	16,984.35
	5300 - Water Totals	\$21,050.00	\$0.00	\$21,050.00	\$1,092.17	\$0.00	\$23,932.91	(\$2,882.91)	114%	\$16,984.35
5346	Software									
5346.0000	Software	10,437.00	.00	10,437.00	667.25	.00	10,410.75	26.25	100	12,424.25
	5346 - Software Totals	\$10,437.00	\$0.00	\$10,437.00	\$667.25	\$0.00	\$10,410.75	\$26.25	100%	\$12,424.25
5350	NewEquipFurniture&Fixture									
5350.0000	NewEquipFurniture&Fixture	30,000.00	.00	30,000.00	.00	499.00	5,704.08	23,796.92	21	47,897.21
5350.0001	Safety Equipment	4,000.00	.00	4,000.00	560.00	97.21	3,136.79	766.00	81	2,757.52
	5350 - NewEquipFurniture&Fixture Totals	\$34,000.00	\$0.00	\$34,000.00	\$560.00	\$596.21	\$8,840.87	\$24,562.92	28%	\$50,654.73
5351	New Vehicle/Equip.									
5351.0000	New Vehicle/Equip.	60,000.00	.00	60,000.00	.00	.00	31,945.79	28,054.21	53	7,280.00
	5351 - New Vehicle/Equip. Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$31,945.79	\$28,054.21	53%	\$7,280.00



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Fund 0030 - Water Pollution Ctl Auth										
Department 8888 - Non Dept.										
	EXPENSE									
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	3,700.00	.00	3,700.00	272.70	866.94	3,273.06	(440.00)	112	3,173.87
	5356 - Communication Cell Phones Totals	\$3,700.00	\$0.00	\$3,700.00	\$272.70	\$866.94	\$3,273.06	(\$440.00)	112%	\$3,173.87
5357	Capital Reserve									
5357.0000	Capital Reserve	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	5357 - Capital Reserve Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
5406	Disposal									
5406.0000	Disposal	15,000.00	.00	15,000.00	111.02	3,269.23	8,749.13	2,981.64	80	10,062.54
	5406 - Disposal Totals	\$15,000.00	\$0.00	\$15,000.00	\$111.02	\$3,269.23	\$8,749.13	\$2,981.64	80%	\$10,062.54
5410	Naug Treatment Co-Haul									
5410.0000	Naug Treatment Co-Haul	410,000.00	.00	410,000.00	.00	131,988.00	268,008.00	10,004.00	98	283,641.80
	5410 - Naug Treatment Co-Haul Totals	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$131,988.00	\$268,008.00	\$10,004.00	98%	\$283,641.80
5412	Sampling									
5412.0000	Sampling	12,300.00	.00	12,300.00	1,204.39	3,453.29	13,848.93	(5,002.22)	141	10,576.27
	5412 - Sampling Totals	\$12,300.00	\$0.00	\$12,300.00	\$1,204.39	\$3,453.29	\$13,848.93	(\$5,002.22)	141%	\$10,576.27
5413	Discharge Permit									
5413.0000	Discharge Permit	18,685.00	.00	18,685.00	.00	.00	18,722.50	(37.50)	100	4,057.50
	5413 - Discharge Permit Totals	\$18,685.00	\$0.00	\$18,685.00	\$0.00	\$0.00	\$18,722.50	(\$37.50)	100%	\$4,057.50
5469	Add & Deletions Final									
5469.0000	Add & Deletions Final	2,000.00	.00	2,000.00	.00	.00	1,882.00	118.00	94	2,177.00
	5469 - Add & Deletions Final Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,882.00	\$118.00	94%	\$2,177.00
5651	Contingent Expense									
5651.0000	Contingent Expense	10,000.00	.00	10,000.00	.00	.00	763.20	9,236.80	8	.00
	5651 - Contingent Expense Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$763.20	\$9,236.80	8%	\$0.00
5700	Workers' Comp Premiums									
5700.0000	Workers' Comp Premiums	29,783.00	.00	29,783.00	.00	.00	29,782.96	.04	100	37,798.08
	5700 - Workers' Comp Premiums Totals	\$29,783.00	\$0.00	\$29,783.00	\$0.00	\$0.00	\$29,782.96	\$0.04	100%	\$37,798.08
5703	Insurance - Liab/Auto									
5703.0000	Insurance - Liab/Auto	73,195.00	.00	73,195.00	.00	.00	74,418.44	(1,223.44)	102	76,975.04
	5703 - Insurance - Liab/Auto Totals	\$73,195.00	\$0.00	\$73,195.00	\$0.00	\$0.00	\$74,418.44	(\$1,223.44)	102%	\$76,975.04
5704	Bond Premiums									
5704.0000	Bond Premiums	701,027.00	.00	701,027.00	46,702.71	.00	222,103.86	478,923.14	32	176,797.74
	5704 - Bond Premiums Totals	\$701,027.00	\$0.00	\$701,027.00	\$46,702.71	\$0.00	\$222,103.86	\$478,923.14	32%	\$176,797.74
5707	Tax Collector									
5707.0000	Tax Collector	17,450.00	.00	17,450.00	.00	.00	9,281.65	8,168.35	53	7,461.72
	5707 - Tax Collector Totals	\$17,450.00	\$0.00	\$17,450.00	\$0.00	\$0.00	\$9,281.65	\$8,168.35	53%	\$7,461.72
5709	Outside Services									
5709.0000	Outside Services	40,000.00	.00	40,000.00	1,650.25	1,132.00	29,398.20	9,469.80	76	39,176.95



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Fund 0030 - Water Pollution Ctl Auth										
Department 8888 - Non Dept.										
	EXPENSE									
	5709 - Outside Services Totals	\$40,000.00	\$0.00	\$40,000.00	\$1,650.25	\$1,132.00	\$29,398.20	\$9,469.80	76%	\$39,176.95
5712	Audit Fees									
5712.0000	Audit Fees	6,000.00	.00	6,000.00	.00	.00	5,760.00	240.00	96	5,495.00
	5712 - Audit Fees Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,760.00	\$240.00	96%	\$5,495.00
5714	Bond Interest									
5714.0000	Bond Interest	319,191.00	.00	319,191.00	21,117.81	.00	213,858.91	105,332.09	67	47,241.95
	5714 - Bond Interest Totals	\$319,191.00	\$0.00	\$319,191.00	\$21,117.81	\$0.00	\$213,858.91	\$105,332.09	67%	\$47,241.95
5750	Employee Benefits									
5750.0000	Employee Benefits	431,023.00	.00	431,023.00	25,668.21	.00	353,325.45	77,697.55	82	383,254.90
	5750 - Employee Benefits Totals	\$431,023.00	\$0.00	\$431,023.00	\$25,668.21	\$0.00	\$353,325.45	\$77,697.55	82%	\$383,254.90
5751	Mun Emp Ret Fd									
5751.0000	Mun Emp Ret Fd	174,996.00	.00	174,996.00	14,458.69	.00	128,091.97	46,904.03	73	142,037.99
5751.0001	Defined Contributions	19,056.00	.00	19,056.00	2,086.33	.00	16,567.02	2,488.98	87	13,968.82
	5751 - Mun Emp Ret Fd Totals	\$194,052.00	\$0.00	\$194,052.00	\$16,545.02	\$0.00	\$144,658.99	\$49,393.01	75%	\$156,006.81
5753	Emp FICA									
5753.0000	Emp FICA	86,968.00	.00	86,968.00	6,897.84	.00	63,107.63	23,860.37	73	62,482.07
	5753 - Emp FICA Totals	\$86,968.00	\$0.00	\$86,968.00	\$6,897.84	\$0.00	\$63,107.63	\$23,860.37	73%	\$62,482.07
5761	Acc Sick Leave									
5761.0000	Acc Sick Leave	73,852.00	.00	73,852.00	.00	.00	33,662.68	40,189.32	46	.00
	5761 - Acc Sick Leave Totals	\$73,852.00	\$0.00	\$73,852.00	\$0.00	\$0.00	\$33,662.68	\$40,189.32	46%	\$0.00
5890	Transfer Out									
5890.0000	Transfer Out	490,000.00	.00	490,000.00	.00	.00	.00	490,000.00	0	.00
5890.0123	Transfer Out - Repayment	417,354.00	.00	417,354.00	.00	.00	.00	417,354.00	0	.00
	5890 - Transfer Out Totals	\$907,354.00	\$0.00	\$907,354.00	\$0.00	\$0.00	\$0.00	\$907,354.00	0%	\$0.00
	EXPENSE TOTALS	\$5,490,286.00	\$0.00	\$5,490,286.00	\$315,168.65	\$189,607.31	\$3,061,664.59	\$2,239,014.10	59%	\$2,753,273.15
	Department 8888 - Non Dept. Totals	(\$5,490,286.00)	\$0.00	(\$5,490,286.00)	(\$315,168.65)	(\$189,607.31)	(\$3,061,664.59)	(\$2,239,014.10)	59%	(\$2,753,273.15)
	Fund 0030 - Water Pollution Ctl Auth Totals	\$5,490,286.00	\$0.00	\$5,490,286.00	\$315,168.65	\$189,607.31	\$3,061,664.59	\$2,239,014.10		\$2,753,273.15



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Fund 0031 - WPCA CAPITAL RESERVE										
Department 8888 - Non Dept.										
	EXPENSE									
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	470,395.47
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$470,395.47
5930	Public Works									
5930.0000	Public Works	.00	.00	.00	.00	.00	69,425.00	(69,425.00)	+++	31,370.12
	5930 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,425.00	(\$69,425.00)	+++	\$31,370.12
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,425.00	(\$69,425.00)	+++	\$501,765.59
	Department 8888 - Non Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,425.00)	\$69,425.00	+++	(\$501,765.59)
Fund 0031 - WPCA CAPITAL RESERVE	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,425.00	(\$69,425.00)		\$501,765.59



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Fund 0040 - Coe Godfrey Fund										
Department 8888 - Non Dept.										
	EXPENSE									
5105	Part Time									
5105.0000	Part Time	10,000.00	.00	10,000.00	351.00	.00	6,386.25	3,613.75	64	6,882.47
	5105 - Part Time Totals	\$10,000.00	\$0.00	\$10,000.00	\$351.00	\$0.00	\$6,386.25	\$3,613.75	64%	\$6,882.47
5199	Contract Services									
5199.0000	Contract Services	99,633.00	.00	99,633.00	22,025.00	28,249.38	70,025.64	1,357.98	99	74,036.07
	5199 - Contract Services Totals	\$99,633.00	\$0.00	\$99,633.00	\$22,025.00	\$28,249.38	\$70,025.64	\$1,357.98	99%	\$74,036.07
5225	Electric									
5225.0000	Electric	27,000.00	.00	27,000.00	1,761.21	.00	18,285.45	8,714.55	68	17,841.88
	5225 - Electric Totals	\$27,000.00	\$0.00	\$27,000.00	\$1,761.21	\$0.00	\$18,285.45	\$8,714.55	68%	\$17,841.88
5238	Fuel									
5238.0000	Fuel	7,500.00	.00	7,500.00	247.89	.00	3,173.78	4,326.22	42	4,393.41
	5238 - Fuel Totals	\$7,500.00	\$0.00	\$7,500.00	\$247.89	\$0.00	\$3,173.78	\$4,326.22	42%	\$4,393.41
5245	Building Maintenance									
5245.0000	Building Maintenance	9,000.00	.00	9,000.00	117.00	3,565.00	4,702.00	733.00	92	3,174.70
5245.0010	Building Supplies	1,200.00	.00	1,200.00	.00	770.41	428.33	1.26	100	614.60
	5245 - Building Maintenance Totals	\$10,200.00	\$0.00	\$10,200.00	\$117.00	\$4,335.41	\$5,130.33	\$734.26	93%	\$3,789.30
5300	Water									
5300.0000	Water	15,500.00	.00	15,500.00	.00	.00	10,891.98	4,608.02	70	8,209.93
	5300 - Water Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$10,891.98	\$4,608.02	70%	\$8,209.93
5309	Grounds Maintenance									
5309.0001	Grounds Maintenance	8,500.00	.00	8,500.00	.00	1,152.20	2,982.82	4,364.98	49	4,466.54
5309.0002	Grounds Repairs	2,000.00	.00	2,000.00	.00	.00	552.00	1,448.00	28	584.00
5309.0003	Grounds Supplies	1,000.00	.00	1,000.00	.00	.00	450.62	549.38	45	284.41
	5309 - Grounds Maintenance Totals	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$1,152.20	\$3,985.44	\$6,362.36	45%	\$5,334.95
5753	Emp FICA									
5753.0000	Emp FICA	765.00	.00	765.00	26.85	.00	488.52	276.48	64	521.66
	5753 - Emp FICA Totals	\$765.00	\$0.00	\$765.00	\$26.85	\$0.00	\$488.52	\$276.48	64%	\$521.66
5900	Program Expenditures									
5900.0000	Program Expenditures	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	150.00
	5900 - Program Expenditures Totals	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)	+++	\$150.00
	EXPENSE TOTALS	\$182,098.00	\$0.00	\$182,098.00	\$24,678.95	\$33,736.99	\$118,517.39	\$29,843.62	84%	\$121,159.67
Department 8888 - Non Dept. Totals		(\$182,098.00)	\$0.00	(\$182,098.00)	(\$24,678.95)	(\$33,736.99)	(\$118,517.39)	(\$29,843.62)	84%	(\$121,159.67)
Fund 0040 - Coe Godfrey Fund Totals		\$182,098.00	\$0.00	\$182,098.00	\$24,678.95	\$33,736.99	\$118,517.39	\$29,843.62		\$121,159.67



Budget Performance Expenditure Report

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0501 - Equip Maintenance Chrgbck										
Department 8888 - Non Dept.										
	EXPENSE									
5100	Salaries I									
5100.0000	Salaries I	97,725.00	.00	97,725.00	9,396.50	.00	82,652.61	15,072.39	85	79,073.08
	5100 - Salaries I Totals	\$97,725.00	\$0.00	\$97,725.00	\$9,396.50	\$0.00	\$82,652.61	\$15,072.39	85%	\$79,073.08
5103	Regular Wages									
5103.0000	Regular Wages	434,624.00	.00	434,624.00	41,587.02	.00	333,025.81	101,598.19	77	312,617.93
	5103 - Regular Wages Totals	\$434,624.00	\$0.00	\$434,624.00	\$41,587.02	\$0.00	\$333,025.81	\$101,598.19	77%	\$312,617.93
5104	Overtime									
5104.0000	Overtime	13,600.00	.00	13,600.00	772.50	.00	9,549.59	4,050.41	70	9,588.52
	5104 - Overtime Totals	\$13,600.00	\$0.00	\$13,600.00	\$772.50	\$0.00	\$9,549.59	\$4,050.41	70%	\$9,588.52
5120	Lump Sum Payment									
5120.0000	Lump Sum Payment	42,398.00	.00	42,398.00	.00	.00	.00	42,398.00	0	.00
	5120 - Lump Sum Payment Totals	\$42,398.00	\$0.00	\$42,398.00	\$0.00	\$0.00	\$0.00	\$42,398.00	0%	\$0.00
5210	Cloth Allowance									
5210.0000	Cloth Allowance	2,975.00	.00	2,975.00	.00	.00	2,550.00	425.00	86	2,550.00
	5210 - Cloth Allowance Totals	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$2,550.00	\$425.00	86%	\$2,550.00
5216	Copier Contract									
5216.0000	Copier Contract	96.00	.00	96.00	56.20	116.84	564.57	(585.41)	710	39.60
5216.0001	Per Copy Costs	31.00	.00	31.00	4.49	132.29	47.71	(149.00)	581	14.40
	5216 - Copier Contract Totals	\$127.00	\$0.00	\$127.00	\$60.69	\$249.13	\$612.28	(\$734.41)	678%	\$54.00
5223	Educ & School Classes									
5223.0000	Educ & School Classes	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
	5223 - Educ & School Classes Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
5242	Gas&Diesel									
5242.0000	Gas&Diesel	227,290.00	.00	227,290.00	11,878.90	81,458.64	146,295.47	(464.11)	100	199,593.80
5242.0002	Diesel Fuel	125,652.00	.00	125,652.00	.00	54,277.03	71,493.83	(118.86)	100	167,039.44
5242.0003	Oil & Other Fluids	20,000.00	.00	20,000.00	1,128.72	117.01	7,967.60	11,915.39	40	9,579.46
5242.0004	Waste Oil Disposal	1,250.00	.00	1,250.00	.00	.00	347.00	903.00	28	511.25
	5242 - Gas&Diesel Totals	\$374,192.00	\$0.00	\$374,192.00	\$13,007.62	\$135,852.68	\$226,103.90	\$12,235.42	97%	\$376,723.95
5275	Vehicle repair parts									
5275.0000	Vehicle repair parts	200,000.00	.00	200,000.00	14,161.16	6,557.57	117,596.06	75,846.37	62	230,220.31
5275.0001	Equip.Maint.Chargeback	9,600.00	.00	9,600.00	951.26	.00	11,314.25	(1,714.25)	118	5,030.77
	5275 - Vehicle repair parts Totals	\$209,600.00	\$0.00	\$209,600.00	\$15,112.42	\$6,557.57	\$128,910.31	\$74,132.12	65%	\$235,251.08
5279	Repairs Outside									
5279.0000	Repairs Outside	75,000.00	.00	75,000.00	4,453.23	28,165.43	99,185.30	(52,350.73)	170	.00
5279.0001	Insurance Deductible	4,000.00	.00	4,000.00	(5,679.94)	4,250.10	(897.05)	646.95	84	.00
	5279 - Repairs Outside Totals	\$79,000.00	\$0.00	\$79,000.00	(\$1,226.71)	\$32,415.53	\$98,288.25	(\$51,703.78)	165%	\$0.00
5280	Office Supplies									
5280.0000	Office Supplies	800.00	.00	800.00	.00	85.14	460.59	254.27	68	601.59



Budget Performance Expenditure Report

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0501 - Equip Maintenance Chrgbck										
Department 8888 - Non Dept.										
	EXPENSE									
	5280 - Office Supplies Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$85.14	\$460.59	\$254.27	68%	\$601.59
5282	Small Tool Supply									
5282.0000	Small Tool Supply	21,000.00	.00	21,000.00	985.45	197.91	16,882.80	3,919.29	81	13,511.35
	5282 - Small Tool Supply Totals	\$21,000.00	\$0.00	\$21,000.00	\$985.45	\$197.91	\$16,882.80	\$3,919.29	81%	\$13,511.35
5345	Computer									
5345.0000	Computer	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
	5345 - Computer Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$0.00
5346	Software									
5346.0000	Software	8,550.00	.00	8,550.00	.00	.00	13,893.73	(5,343.73)	162	5,988.60
	5346 - Software Totals	\$8,550.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$13,893.73	(\$5,343.73)	162%	\$5,988.60
5351	Vehicle Replacement									
5351.0001	Vehicle Replacement	5,692.00	.00	5,692.00	.00	.00	.00	5,692.00	0	.00
	5351 - Vehicle Replacement Totals	\$5,692.00	\$0.00	\$5,692.00	\$0.00	\$0.00	\$0.00	\$5,692.00	0%	\$0.00
5356	Communication Cell Phones									
5356.0000	Communication Cell Phones	1,020.00	.00	1,020.00	71.83	.00	771.33	248.67	76	840.30
	5356 - Communication Cell Phones Totals	\$1,020.00	\$0.00	\$1,020.00	\$71.83	\$0.00	\$771.33	\$248.67	76%	\$840.30
5360	New Equipment									
5360.0000	New Equipment	10,000.00	.00	10,000.00	.00	.00	6,386.83	3,613.17	64	2,500.00
	5360 - New Equipment Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,386.83	\$3,613.17	64%	\$2,500.00
5700	Workers' Comp Premiums									
5700.0000	Workers' Comp Premiums	21,327.00	.00	21,327.00	.00	.00	21,326.48	.52	100	20,207.82
	5700 - Workers' Comp Premiums Totals	\$21,327.00	\$0.00	\$21,327.00	\$0.00	\$0.00	\$21,326.48	\$0.52	100%	\$20,207.82
5701	Gen Ins Prem									
5701.0000	Gen Ins Prem	10,331.00	.00	10,331.00	.00	.00	10,330.63	.37	100	10,260.88
	5701 - Gen Ins Prem Totals	\$10,331.00	\$0.00	\$10,331.00	\$0.00	\$0.00	\$10,330.63	\$0.37	100%	\$10,260.88
5750	Employee Benefits									
5750.0000	Employee Benefits	211,561.00	.00	211,561.00	12,329.74	.00	181,966.33	29,594.67	86	186,933.30
	5750 - Employee Benefits Totals	\$211,561.00	\$0.00	\$211,561.00	\$12,329.74	\$0.00	\$181,966.33	\$29,594.67	86%	\$186,933.30
5751	Mun Emp Ret Fd									
5751.0000	Mun Emp Ret Fd	113,528.00	.00	113,528.00	10,168.14	.00	93,199.00	20,329.00	82	65,993.04
	5751 - Mun Emp Ret Fd Totals	\$113,528.00	\$0.00	\$113,528.00	\$10,168.14	\$0.00	\$93,199.00	\$20,329.00	82%	\$65,993.04
5753	Emp FICA									
5753.0000	Emp FICA	45,237.00	.00	45,237.00	3,674.86	.00	30,384.50	14,852.50	67	28,821.94
	5753 - Emp FICA Totals	\$45,237.00	\$0.00	\$45,237.00	\$3,674.86	\$0.00	\$30,384.50	\$14,852.50	67%	\$28,821.94
	EXPENSE TOTALS	\$1,707,387.00	\$0.00	\$1,707,387.00	\$105,940.06	\$175,357.96	\$1,257,294.97	\$274,734.07	84%	\$1,351,517.38
	Department 8888 - Non Dept. Totals	(\$1,707,387.00)	\$0.00	(\$1,707,387.00)	(\$105,940.06)	(\$175,357.96)	(\$1,257,294.97)	(\$274,734.07)	84%	(\$1,351,517.38)
	Fund 0501 - Equip Maintenance Chrgbck Totals	\$1,707,387.00	\$0.00	\$1,707,387.00	\$105,940.06	\$175,357.96	\$1,257,294.97	\$274,734.07		\$1,351,517.38



Budget Performance Expenditure Report

Fiscal Year to Date 04/30/20
Include Rollup Account and Rollup to Account

Grand Totals	\$137,230,234.00	\$0.00	\$137,230,234.00	\$10,299,386.19	\$1,061,146.03	\$115,956,383.70	\$20,212,704.27	\$110,172,486.37
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