



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>101001 - Safety Director Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	156,818.00	.00	156,818.00	14,095.13	.00	14,095.13	142,722.87	9	11,737.03
611.25	Salary and Wages Holiday	6,975.00	.00	6,975.00	930.28	.00	930.28	6,044.72	13	887.45
611.28	Salary and Wages 90% Vacation - Buyout	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	22,930.00	.00	22,930.00	1,967.93	.00	1,967.93	20,962.07	9	1,767.42
621.60	Payroll Fringes Hospitalization	28,440.00	.00	28,440.00	.00	.00	.00	28,440.00	0	.00
621.61	Payroll Fringes Life Insurance	312.00	.00	312.00	.00	.00	.00	312.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,078.00	.00	5,078.00	.00	.00	.00	5,078.00	0	.00
621.65	Payroll Fringes Medicare	2,369.00	.00	2,369.00	214.16	.00	214.16	2,154.84	9	178.58
621.83	Payroll Fringes Sick Benefit Premium	11,777.00	.00	11,777.00	1,094.86	.00	1,094.86	10,682.14	9	994.88
705.40	Professional Services Advertising/Sponsorship	100.00	500.00	600.00	.00	600.00	.00	.00	100	.00
713.13	Utilities Telephone	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
713.14	Utilities Cell Phones	1,000.00	(500.00)	500.00	.00	700.00	.00	(200.00)	140	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.21	Supplies Fuels	250.00	.00	250.00	.00	125.00	.00	125.00	50	.00
747.11	Refunds, Claims and Reimbursements Refunds	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
772.20	Travel Registration/Tuition	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$239,934.00</b>	<b>\$0.00</b>	<b>\$239,934.00</b>	<b>\$18,302.36</b>	<b>\$1,425.00</b>	<b>\$18,302.36</b>	<b>\$220,206.64</b>	<b>8%</b>	<b>\$15,565.36</b>
Department <b>101001 - Safety Director Administration Totals</b>		<b>(\$239,934.00)</b>	<b>\$0.00</b>	<b>(\$239,934.00)</b>	<b>(\$18,302.36)</b>	<b>(\$1,425.00)</b>	<b>(\$18,302.36)</b>	<b>(\$220,206.64)</b>	<b>8%</b>	<b>(\$15,565.36)</b>
Department <b>102001 - Police - Administration</b>										
<b>EXPENSE</b>										
611.18	Salary and Wages Pay for Rank	.00	.00	.00	.00	.00	.00	.00	+++	289.94
611.20	Salary and Wages Other Employees	1,069,092.00	.00	1,069,092.00	66,430.34	.00	66,430.34	1,002,661.66	6	65,924.27
611.21	Salary and Wages Overtime - Regular	31,000.00	.00	31,000.00	1,375.88	.00	1,375.88	29,624.12	4	262.58
611.22	Salary and Wages OT- Hall of Fame Event Festival	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
611.24	Salary and Wages OT -Hall of Fame Village NonFest	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
611.25	Salary and Wages Holiday	52,000.00	.00	52,000.00	7,099.46	.00	7,099.46	44,900.54	14	3,152.44
611.26	Salary and Wages Longevity Regular	13,290.00	.00	13,290.00	.00	.00	.00	13,290.00	0	.00
611.99	Salary and Wages Union Officials Time	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	19,175.00	.00	19,175.00	1,838.92	.00	1,838.92	17,336.08	10	633.78
621.52	Payroll Fringes Police and Fire Pension	194,253.00	.00	194,253.00	12,045.27	.00	12,045.27	182,207.73	6	12,694.93
621.60	Payroll Fringes Hospitalization	200,700.00	.00	200,700.00	.00	.00	.00	200,700.00	0	.00
621.61	Payroll Fringes Life Insurance	2,280.00	.00	2,280.00	.00	.00	.00	2,280.00	0	.00
621.63	Payroll Fringes Worker's Compensation	35,126.00	.00	35,126.00	.00	.00	.00	35,126.00	0	.00
621.65	Payroll Fringes Medicare	16,430.00	.00	16,430.00	1,066.23	.00	1,066.23	15,363.77	6	989.32
621.71	Payroll Fringes Uniform Allowance	9,800.00	.00	9,800.00	.00	.00	.00	9,800.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	80,607.00	.00	80,607.00	5,446.34	.00	5,446.34	75,160.66	7	5,317.14
621.84	Payroll Fringes Banked Vacation Expense	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
705.05	Professional Services Computer Access Line Fees	22,500.00	.00	22,500.00	8,661.85	9,035.15	8,661.85	4,803.00	79	10,027.00



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Fiscal Year to Date 01/31/20

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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 <b>1001 - General Operating</b>										
Department <b>102001 - Police - Administration</b>										
<b>EXPENSE</b>										
705.06	Professional Services Other Professional Services	220,000.00	(21,934.00)	198,066.00	4,925.00	76,294.04	4,925.00	116,846.96	41	24,154.54
705.11	Professional Services EQ/Office Equipment Repair	10,000.00	.00	10,000.00	.00	1,200.00	.00	8,800.00	12	174.00
705.13	Professional Services Building Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.14	Professional Services Maintenance Contracts	50,000.00	.00	50,000.00	17,896.21	18,741.79	17,896.21	13,362.00	73	.00
705.40	Professional Services Advertising/Sponsorship	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
706.11	Contract Service Insurance	50,000.00	15,434.00	65,434.00	65,434.00	.00	65,434.00	.00	100	47,686.00
706.13	Contract Service Membership and Dues	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
706.15	Contract Service Environmental Control Service	2,500.00	.00	2,500.00	.00	2,026.00	.00	474.00	81	.00
706.18	Contract Service Car Wash	5,000.00	.00	5,000.00	47.47	4,952.53	47.47	.00	100	.00
706.23	Contract Service Towing	230,000.00	.00	230,000.00	.00	230,000.00	.00	.00	100	.00
706.24	Contract Service Miscellaneous	7,750.00	.00	7,750.00	.00	7,700.00	.00	50.00	99	.00
713.11	Utilities Gas	4,500.00	.00	4,500.00	.00	4,000.00	.00	500.00	89	107.33
713.12	Utilities Electric	26,000.00	.00	26,000.00	1,119.33	24,652.67	1,119.33	228.00	99	.00
713.13	Utilities Telephone	60,000.00	.00	60,000.00	.00	60,000.00	.00	.00	100	.00
713.24	Utilities County Sewer	1,750.00	.00	1,750.00	.00	1,600.00	.00	150.00	91	36.97
726.55	Charges DMV Admin. Fees	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
734.12	Supplies Outside Printing	5,000.00	.00	5,000.00	250.70	2,449.30	250.70	2,300.00	54	.00
734.13	Supplies Freight	1,750.00	.00	1,750.00	201.81	826.59	201.81	721.60	59	.00
734.14	Supplies Computer Supplies	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	5,000.00	.00	5,000.00	261.37	.00	261.37	4,738.63	5	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	20,000.00	.00	20,000.00	.00	4,250.87	.00	15,749.13	21	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	188.10	580.72	188.10	231.18	77	39.96
734.21	Supplies Fuels	200,000.00	.00	200,000.00	36.42	181,963.58	36.42	18,000.00	91	.00
734.52	Supplies Uniform Supplies	60,000.00	.00	60,000.00	545.49	102.26	545.49	59,352.25	1	63.99
734.58	Supplies Miscellaneous Supplies	75,000.00	.00	75,000.00	1,731.87	14,004.24	1,731.87	59,263.89	21	82.97
734.71	Supplies Computer Equip (\$0-\$999.99)	4,000.00	.00	4,000.00	.00	146.62	.00	3,853.38	4	.00
734.99	Supplies Late Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	35,000.00	.00	35,000.00	.00	30,000.00	.00	5,000.00	86	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	6,500.00	6,500.00	6,500.00	.00	6,500.00	.00	100	.00
758.20	Capital Outlay Computer Software	5,550.00	.00	5,550.00	.00	.00	.00	5,550.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.20	Travel Registration/Tuition	31,000.00	.00	31,000.00	1,200.00	.00	1,200.00	29,800.00	4	.00
772.40	Travel Meals, Lodging, Plane, etc.	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	14,000.00	.00	14,000.00	5,835.17	6,764.83	5,835.17	1,400.00	90	5,400.00
776.13	Membership dues & Fees Membership Dues and Fees	2,500.00	.00	2,500.00	90.65	1,023.00	90.65	1,386.35	45	306.00
<b>EXPENSE TOTALS</b>		<b>\$3,055,703.00</b>	<b>\$0.00</b>	<b>\$3,055,703.00</b>	<b>\$210,227.88</b>	<b>\$682,314.19</b>	<b>\$210,227.88</b>	<b>\$2,163,160.93</b>	<b>29%</b>	<b>\$177,343.16</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Department <b>102001 - Police - Administration</b> Totals		(\$3,055,703.00)	\$0.00	(\$3,055,703.00)	(\$210,227.88)	(\$682,314.19)	(\$210,227.88)	(\$2,163,160.93)	29%	(\$177,343.16)
Department <b>102010 - Police - Record Room</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	110,494.00	.00	110,494.00	14,338.93	.00	14,338.93	96,155.07	13	11,843.55
611.25	Salary and Wages Holiday	5,400.00	.00	5,400.00	969.44	.00	969.44	4,430.56	18	841.44
611.26	Salary and Wages Longevity Regular	4,140.00	.00	4,140.00	.00	.00	.00	4,140.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	16,805.00	.00	16,805.00	2,143.19	.00	2,143.19	14,661.81	13	1,775.91
621.60	Payroll Fringes Hospitalization	35,100.00	.00	35,100.00	.00	.00	.00	35,100.00	0	.00
621.61	Payroll Fringes Life Insurance	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,721.00	.00	3,721.00	.00	.00	.00	3,721.00	0	.00
621.65	Payroll Fringes Medicare	1,740.00	.00	1,740.00	213.30	.00	213.30	1,526.70	12	175.22
621.83	Payroll Fringes Sick Benefit Premium	8,333.00	.00	8,333.00	1,101.09	.00	1,101.09	7,231.91	13	907.17
<b>EXPENSE TOTALS</b>		<b>\$186,093.00</b>	<b>\$0.00</b>	<b>\$186,093.00</b>	<b>\$18,765.95</b>	<b>\$0.00</b>	<b>\$18,765.95</b>	<b>\$167,327.05</b>	<b>10%</b>	<b>\$15,543.29</b>
Department <b>102010 - Police - Record Room</b> Totals		(\$186,093.00)	\$0.00	(\$186,093.00)	(\$18,765.95)	\$0.00	(\$18,765.95)	(\$167,327.05)	10%	(\$15,543.29)
Department <b>102020 - Police - Detective Bureau</b>										
<b>EXPENSE</b>										
611.18	Salary and Wages Pay for Rank	1,250.00	.00	1,250.00	106.43	.00	106.43	1,143.57	9	.00
611.20	Salary and Wages Other Employees	1,164,170.00	.00	1,164,170.00	135,774.28	.00	135,774.28	1,028,395.72	12	121,564.46
611.21	Salary and Wages Overtime - Regular	45,000.00	.00	45,000.00	6,327.38	.00	6,327.38	38,672.62	14	5,785.96
611.22	Salary and Wages OT- Hall of Fame Event Festival	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
611.24	Salary and Wages OT -Hall of Fame Village NonFest	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
611.25	Salary and Wages Holiday	56,400.00	.00	56,400.00	12,339.15	.00	12,339.15	44,060.85	22	12,000.41
611.26	Salary and Wages Longevity Regular	26,100.00	.00	26,100.00	.00	.00	.00	26,100.00	0	.00
611.99	Salary and Wages Union Officials Time	14,000.00	.00	14,000.00	3,192.89	.00	3,192.89	10,807.11	23	2,086.83
621.51	Payroll Fringes Public Employees Retirement Syst	.00	3,000.00	3,000.00	190.61	.00	190.61	2,809.39	6	.00
621.52	Payroll Fringes Police and Fire Pension	243,101.00	(3,000.00)	240,101.00	30,493.73	.00	30,493.73	209,607.27	13	27,580.42
621.60	Payroll Fringes Hospitalization	220,200.00	.00	220,200.00	.00	.00	.00	220,200.00	0	.00
621.61	Payroll Fringes Life Insurance	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	.00
621.63	Payroll Fringes Worker's Compensation	38,647.00	.00	38,647.00	.00	.00	.00	38,647.00	0	.00
621.65	Payroll Fringes Medicare	18,077.00	.00	18,077.00	2,232.79	.00	2,232.79	15,844.21	12	2,001.07
621.71	Payroll Fringes Uniform Allowance	25,200.00	.00	25,200.00	.00	.00	.00	25,200.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	87,759.00	.00	87,759.00	10,988.27	.00	10,988.27	76,770.73	13	10,461.41
<b>EXPENSE TOTALS</b>		<b>\$1,964,944.00</b>	<b>\$0.00</b>	<b>\$1,964,944.00</b>	<b>\$201,645.53</b>	<b>\$0.00</b>	<b>\$201,645.53</b>	<b>\$1,763,298.47</b>	<b>10%</b>	<b>\$181,480.56</b>
Department <b>102020 - Police - Detective Bureau</b> Totals		(\$1,964,944.00)	\$0.00	(\$1,964,944.00)	(\$201,645.53)	\$0.00	(\$201,645.53)	(\$1,763,298.47)	10%	(\$181,480.56)
Department <b>102025 - Police - Internal Affairs</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	85,511.00	.00	85,511.00	9,629.75	.00	9,629.75	75,881.25	11	7,712.72
611.21	Salary and Wages Overtime - Regular	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
611.25	Salary and Wages Holiday	4,150.00	.00	4,150.00	1,162.21	.00	1,162.21	2,987.79	28	556.50
611.26	Salary and Wages Longevity Regular	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	.00
621.52	Payroll Fringes Police and Fire Pension	17,741.00	.00	17,741.00	2,104.44	.00	2,104.44	15,636.56	12	1,612.50
621.60	Payroll Fringes Hospitalization	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00



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<b>Fund 1001 - General Operating</b>										
Department <b>102025 - Police - Internal Affairs</b>										
<b>EXPENSE</b>										
621.61	Payroll Fringes Life Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,820.00	.00	2,820.00	.00	.00	.00	2,820.00	0	.00
621.65	Payroll Fringes Medicare	1,319.00	.00	1,319.00	153.22	.00	153.22	1,165.78	12	116.86
621.71	Payroll Fringes Uniform Allowance	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	6,447.00	.00	6,447.00	716.01	.00	716.01	5,730.99	11	599.97
<b>EXPENSE TOTALS</b>		<b>\$138,228.00</b>	<b>\$0.00</b>	<b>\$138,228.00</b>	<b>\$13,765.63</b>	<b>\$0.00</b>	<b>\$13,765.63</b>	<b>\$124,462.37</b>	<b>10%</b>	<b>\$10,598.55</b>
Department <b>102025 - Police - Internal Affairs Totals</b>		<b>(\$138,228.00)</b>	<b>\$0.00</b>	<b>(\$138,228.00)</b>	<b>(\$13,765.63)</b>	<b>\$0.00</b>	<b>(\$13,765.63)</b>	<b>(\$124,462.37)</b>	<b>10%</b>	<b>(\$10,598.55)</b>
Department <b>102030 - Police - Juvenile Bureau</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	375,335.00	.00	375,335.00	26,640.82	.00	26,640.82	348,694.18	7	35,717.29
611.21	Salary and Wages Overtime - Regular	20,500.00	.00	20,500.00	1,308.56	.00	1,308.56	19,191.44	6	1,290.59
611.22	Salary and Wages OT- Hall of Fame Event Festival	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	.00
611.25	Salary and Wages Holiday	18,200.00	.00	18,200.00	3,709.55	.00	3,709.55	14,490.45	20	3,062.40
611.26	Salary and Wages Longevity Regular	8,520.00	.00	8,520.00	.00	.00	.00	8,520.00	0	.00
611.99	Salary and Wages Union Officials Time	2,000.00	.00	2,000.00	1,419.06	.00	1,419.06	580.94	71	695.61
621.51	Payroll Fringes Public Employees Retirement Syst	10,082.00	.00	10,082.00	352.37	.00	352.37	9,729.63	3	565.83
621.52	Payroll Fringes Police and Fire Pension	64,358.00	.00	64,358.00	5,959.38	.00	5,959.38	58,398.62	9	7,161.29
621.60	Payroll Fringes Hospitalization	95,100.00	.00	95,100.00	.00	.00	.00	95,100.00	0	.00
621.61	Payroll Fringes Life Insurance	840.00	.00	840.00	.00	.00	.00	840.00	0	.00
621.63	Payroll Fringes Worker's Compensation	12,464.00	.00	12,464.00	.00	.00	.00	12,464.00	0	.00
621.65	Payroll Fringes Medicare	5,830.00	.00	5,830.00	465.20	.00	465.20	5,364.80	8	575.33
621.71	Payroll Fringes Uniform Allowance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	28,295.00	.00	28,295.00	2,346.12	.00	2,346.12	25,948.88	8	2,870.45
<b>EXPENSE TOTALS</b>		<b>\$650,724.00</b>	<b>\$0.00</b>	<b>\$650,724.00</b>	<b>\$42,201.06</b>	<b>\$0.00</b>	<b>\$42,201.06</b>	<b>\$608,522.94</b>	<b>6%</b>	<b>\$51,938.79</b>
Department <b>102030 - Police - Juvenile Bureau Totals</b>		<b>(\$650,724.00)</b>	<b>\$0.00</b>	<b>(\$650,724.00)</b>	<b>(\$42,201.06)</b>	<b>\$0.00</b>	<b>(\$42,201.06)</b>	<b>(\$608,522.94)</b>	<b>6%</b>	<b>(\$51,938.79)</b>
Department <b>102040 - Police - Vice Division</b>										
<b>EXPENSE</b>										
611.18	Salary and Wages Pay for Rank	.00	800.00	800.00	133.04	.00	133.04	666.96	17	.00
611.20	Salary and Wages Other Employees	592,824.00	(800.00)	592,024.00	58,873.47	.00	58,873.47	533,150.53	10	57,261.96
611.21	Salary and Wages Overtime - Regular	83,500.00	.00	83,500.00	5,897.71	.00	5,897.71	77,602.29	7	6,423.69
611.22	Salary and Wages OT- Hall of Fame Event Festival	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
611.24	Salary and Wages OT -Hall of Fame Village NonFest	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
611.25	Salary and Wages Holiday	28,725.00	.00	28,725.00	4,925.68	.00	4,925.68	23,799.32	17	3,396.44
611.26	Salary and Wages Longevity Regular	11,340.00	.00	11,340.00	.00	.00	.00	11,340.00	0	.00
611.99	Salary and Wages Union Officials Time	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,037.00	.00	5,037.00	567.64	.00	567.64	4,469.36	11	546.97



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>102040 - Police - Vice Division</b>										
<b>EXPENSE</b>										
621.52	Payroll Fringes Police and Fire Pension	116,398.00	.00	116,398.00	12,826.23	.00	12,826.23	103,571.77	11	12,319.18
621.60	Payroll Fringes Hospitalization	130,200.00	.00	130,200.00	.00	.00	.00	130,200.00	0	.00
621.61	Payroll Fringes Life Insurance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
621.63	Payroll Fringes Worker's Compensation	19,620.00	.00	19,620.00	.00	.00	.00	19,620.00	0	.00
621.65	Payroll Fringes Medicare	9,177.00	.00	9,177.00	985.40	.00	985.40	8,191.60	11	946.21
621.71	Payroll Fringes Uniform Allowance	12,600.00	.00	12,600.00	.00	.00	.00	12,600.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	44,689.00	.00	44,689.00	4,969.93	.00	4,969.93	39,719.07	11	4,546.84
<b>EXPENSE TOTALS</b>		<b>\$1,067,810.00</b>	<b>\$0.00</b>	<b>\$1,067,810.00</b>	<b>\$89,179.10</b>	<b>\$0.00</b>	<b>\$89,179.10</b>	<b>\$978,630.90</b>	<b>8%</b>	<b>\$85,441.29</b>
Department <b>102040 - Police - Vice Division Totals</b>		<b>(\$1,067,810.00)</b>	<b>\$0.00</b>	<b>(\$1,067,810.00)</b>	<b>(\$89,179.10)</b>	<b>\$0.00</b>	<b>(\$89,179.10)</b>	<b>(\$978,630.90)</b>	<b>8%</b>	<b>(\$85,441.29)</b>
Department <b>102050 - Police - Patrol Division</b>										
<b>EXPENSE</b>										
611.18	Salary and Wages Pay for Rank	.00	9,000.00	9,000.00	835.11	.00	835.11	8,164.89	9	1,261.62
611.20	Salary and Wages Other Employees	6,402,296.00	(9,000.00)	6,393,296.00	637,356.47	.00	637,356.47	5,755,939.53	10	612,990.96
611.21	Salary and Wages Overtime - Regular	317,000.00	.00	317,000.00	24,166.38	.00	24,166.38	292,833.62	8	24,629.03
611.22	Salary and Wages OT- Hall of Fame Event Festival	116,225.00	.00	116,225.00	.00	.00	.00	116,225.00	0	.00
611.24	Salary and Wages OT -Hall of Fame Village NonFest	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
611.25	Salary and Wages Holiday	310,150.00	.00	310,150.00	67,219.33	.00	67,219.33	242,930.67	22	66,339.80
611.26	Salary and Wages Longevity Regular	91,400.00	.00	91,400.00	1,560.00	.00	1,560.00	89,840.00	2	1,500.00
611.99	Salary and Wages Union Officials Time	5,000.00	.00	5,000.00	1,571.87	.00	1,571.87	3,428.13	31	1,341.99
621.52	Payroll Fringes Police and Fire Pension	1,326,750.00	.00	1,326,750.00	141,299.83	.00	141,299.83	1,185,450.17	11	137,977.42
621.60	Payroll Fringes Hospitalization	1,326,600.00	.00	1,326,600.00	.00	.00	.00	1,326,600.00	0	.00
621.61	Payroll Fringes Life Insurance	13,680.00	.00	13,680.00	.00	.00	.00	13,680.00	0	.00
621.63	Payroll Fringes Worker's Compensation	210,919.00	.00	210,919.00	.00	.00	.00	210,919.00	0	.00
621.65	Payroll Fringes Medicare	98,656.00	.00	98,656.00	10,310.65	.00	10,310.65	88,345.35	10	9,982.81
621.71	Payroll Fringes Uniform Allowance	154,000.00	.00	154,000.00	350.00	.00	350.00	153,650.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	482,625.00	.00	482,625.00	51,338.93	.00	51,338.93	431,286.07	11	51,331.39
<b>EXPENSE TOTALS</b>		<b>\$10,870,301.00</b>	<b>\$0.00</b>	<b>\$10,870,301.00</b>	<b>\$936,008.57</b>	<b>\$0.00</b>	<b>\$936,008.57</b>	<b>\$9,934,292.43</b>	<b>9%</b>	<b>\$907,355.02</b>
Department <b>102050 - Police - Patrol Division Totals</b>		<b>(\$10,870,301.00)</b>	<b>\$0.00</b>	<b>(\$10,870,301.00)</b>	<b>(\$936,008.57)</b>	<b>\$0.00</b>	<b>(\$936,008.57)</b>	<b>(\$9,934,292.43)</b>	<b>9%</b>	<b>(\$907,355.02)</b>
Department <b>102070 - Police - Training</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	147,600.00	.00	147,600.00	82,753.03	.00	82,753.03	64,846.97	56	65,980.43
611.21	Salary and Wages Overtime - Regular	10,000.00	.00	10,000.00	643.78	.00	643.78	9,356.22	6	1,603.30
611.22	Salary and Wages OT- Hall of Fame Event Festival	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
611.24	Salary and Wages OT -Hall of Fame Village NonFest	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
611.25	Salary and Wages Holiday	7,150.00	.00	7,150.00	1,734.33	.00	1,734.33	5,415.67	24	3,610.65
611.26	Salary and Wages Longevity Regular	720.00	.00	720.00	.00	.00	.00	720.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>102070 - Police - Training</b>										
EXPENSE										
621.52	Payroll Fringes Police and Fire Pension	30,317.00	.00	30,317.00	16,678.62	.00	16,678.62	13,638.38	55	13,906.12
621.60	Payroll Fringes Hospitalization	31,800.00	.00	31,800.00	.00	.00	.00	31,800.00	0	.00
621.61	Payroll Fringes Life Insurance	480.00	.00	480.00	.00	.00	.00	480.00	0	.00
621.63	Payroll Fringes Worker's Compensation	4,820.00	.00	4,820.00	.00	.00	.00	4,820.00	0	.00
621.65	Payroll Fringes Medicare	2,171.00	.00	2,171.00	1,199.01	.00	1,199.01	971.99	55	1,010.85
621.83	Payroll Fringes Sick Benefit Premium	11,127.00	.00	11,127.00	5,864.68	.00	5,864.68	5,262.32	53	5,056.20
<b>EXPENSE TOTALS</b>		<b>\$254,185.00</b>	<b>\$0.00</b>	<b>\$254,185.00</b>	<b>\$108,873.45</b>	<b>\$0.00</b>	<b>\$108,873.45</b>	<b>\$145,311.55</b>	<b>43%</b>	<b>\$91,167.55</b>
Department <b>102070 - Police - Training Totals</b>		<b>(\$254,185.00)</b>	<b>\$0.00</b>	<b>(\$254,185.00)</b>	<b>(\$108,873.45)</b>	<b>\$0.00</b>	<b>(\$108,873.45)</b>	<b>(\$145,311.55)</b>	<b>43%</b>	<b>(\$91,167.55)</b>
Department <b>102075 - Police - Cont Profess Training</b>										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
772.20	Travel Registration/Tuition	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	1,740.00
772.40	Travel Meals, Lodging, Plane, etc.	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>0%</b>	<b>\$1,740.00</b>
Department <b>102075 - Police - Cont Profess Training Totals</b>		<b>(\$29,000.00)</b>	<b>\$0.00</b>	<b>(\$29,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,000.00)</b>	<b>0%</b>	<b>(\$1,740.00)</b>
Department <b>102080 - Police - Traffic Division</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	529,808.00	.00	529,808.00	57,277.36	.00	57,277.36	472,530.64	11	47,067.12
611.21	Salary and Wages Overtime - Regular	12,750.00	.00	12,750.00	1,775.26	.00	1,775.26	10,974.74	14	905.74
611.22	Salary and Wages OT- Hall of Fame Event Festival	9,750.00	.00	9,750.00	.00	.00	.00	9,750.00	0	.00
611.24	Salary and Wages OT -Hall of Fame Village NonFest	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
611.25	Salary and Wages Holiday	18,575.00	.00	18,575.00	3,077.20	.00	3,077.20	15,497.80	17	3,273.07
611.26	Salary and Wages Longevity Regular	7,100.00	.00	7,100.00	.00	.00	.00	7,100.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	10,902.00	.00	10,902.00	1,245.24	.00	1,245.24	9,656.76	11	1,790.77
621.52	Payroll Fringes Police and Fire Pension	64,353.00	.00	64,353.00	10,223.57	.00	10,223.57	54,129.43	16	7,498.63
621.60	Payroll Fringes Hospitalization	70,200.00	.00	70,200.00	.00	.00	.00	70,200.00	0	.00
621.61	Payroll Fringes Life Insurance	840.00	.00	840.00	.00	.00	.00	840.00	0	.00
621.63	Payroll Fringes Worker's Compensation	12,644.00	.00	12,644.00	.00	.00	.00	12,644.00	0	.00
621.65	Payroll Fringes Medicare	5,914.00	.00	5,914.00	866.47	.00	866.47	5,047.53	15	656.03
621.71	Payroll Fringes Uniform Allowance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	28,816.00	.00	28,816.00	4,321.94	.00	4,321.94	24,494.06	15	3,676.88
<b>EXPENSE TOTALS</b>		<b>\$780,152.00</b>	<b>\$0.00</b>	<b>\$780,152.00</b>	<b>\$78,787.04</b>	<b>\$0.00</b>	<b>\$78,787.04</b>	<b>\$701,364.96</b>	<b>10%</b>	<b>\$64,868.24</b>
Department <b>102080 - Police - Traffic Division Totals</b>		<b>(\$780,152.00)</b>	<b>\$0.00</b>	<b>(\$780,152.00)</b>	<b>(\$78,787.04)</b>	<b>\$0.00</b>	<b>(\$78,787.04)</b>	<b>(\$701,364.96)</b>	<b>10%</b>	<b>(\$64,868.24)</b>
Department <b>102090 - Police - Canton Crime Lab</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	412,405.00	.00	412,405.00	43,256.95	.00	43,256.95	369,148.05	10	43,043.54
611.21	Salary and Wages Overtime - Regular	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>102090 - Police - Canton Crime Lab</b>										
<b>EXPENSE</b>										
611.25	Salary and Wages Holiday	20,000.00	.00	20,000.00	3,203.52	.00	3,203.52	16,796.48	16	3,096.42
611.26	Salary and Wages Longevity Regular	5,520.00	.00	5,520.00	.00	.00	.00	5,520.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	61,310.00	.00	61,310.00	6,504.48	.00	6,504.48	54,805.52	11	6,459.59
621.60	Payroll Fringes Hospitalization	75,300.00	.00	75,300.00	.00	.00	.00	75,300.00	0	.00
621.61	Payroll Fringes Life Insurance	840.00	.00	840.00	.00	.00	.00	840.00	0	.00
621.63	Payroll Fringes Worker's Compensation	13,576.00	.00	13,576.00	.00	.00	.00	13,576.00	0	.00
621.65	Payroll Fringes Medicare	6,350.00	.00	6,350.00	655.00	.00	655.00	5,695.00	10	649.83
621.83	Payroll Fringes Sick Benefit Premium	31,090.00	.00	31,090.00	3,509.11	.00	3,509.11	27,580.89	11	3,509.48
<b>EXPENSE TOTALS</b>		<b>\$631,691.00</b>	<b>\$0.00</b>	<b>\$631,691.00</b>	<b>\$57,129.06</b>	<b>\$0.00</b>	<b>\$57,129.06</b>	<b>\$574,561.94</b>	<b>9%</b>	<b>\$56,758.86</b>
Department <b>102090 - Police - Canton Crime Lab Totals</b>		<b>(\$631,691.00)</b>	<b>\$0.00</b>	<b>(\$631,691.00)</b>	<b>(\$57,129.06)</b>	<b>\$0.00</b>	<b>(\$57,129.06)</b>	<b>(\$574,561.94)</b>	<b>9%</b>	<b>(\$56,758.86)</b>
Department <b>102501 - School Police Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	107,520.00	.00	107,520.00	7,236.00	.00	7,236.00	100,284.00	7	7,380.85
621.51	Payroll Fringes Public Employees Retirement Syst	15,048.00	.00	15,048.00	1,013.03	.00	1,013.03	14,034.97	7	1,033.42
621.63	Payroll Fringes Worker's Compensation	3,336.00	.00	3,336.00	.00	.00	.00	3,336.00	0	.00
621.65	Payroll Fringes Medicare	1,495.00	.00	1,495.00	99.91	.00	99.91	1,395.09	7	102.55
<b>EXPENSE TOTALS</b>		<b>\$127,399.00</b>	<b>\$0.00</b>	<b>\$127,399.00</b>	<b>\$8,348.94</b>	<b>\$0.00</b>	<b>\$8,348.94</b>	<b>\$119,050.06</b>	<b>7%</b>	<b>\$8,516.82</b>
Department <b>102501 - School Police Administration Totals</b>		<b>(\$127,399.00)</b>	<b>\$0.00</b>	<b>(\$127,399.00)</b>	<b>(\$8,348.94)</b>	<b>\$0.00</b>	<b>(\$8,348.94)</b>	<b>(\$119,050.06)</b>	<b>7%</b>	<b>(\$8,516.82)</b>
Department <b>103001 - Fire Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	8,715,792.00	.00	8,715,792.00	981,910.28	.00	981,910.28	7,733,881.72	11	920,933.41
611.21	Salary and Wages Overtime - Regular	390,000.00	.00	390,000.00	30,402.23	.00	30,402.23	359,597.77	8	65,991.04
611.22	Salary and Wages OT- Hall of Fame Event Festival	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
611.24	Salary and Wages OT -Hall of Fame Village NonFest	80,000.00	.00	80,000.00	10,150.13	.00	10,150.13	69,849.87	13	24,058.92
611.25	Salary and Wages Holiday	422,200.00	.00	422,200.00	90,339.19	.00	90,339.19	331,860.81	21	87,798.76
611.26	Salary and Wages Longevity Regular	138,280.00	.00	138,280.00	.00	.00	.00	138,280.00	0	1,140.00
611.28	Salary and Wages 90% Vacation - Buyout	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
611.99	Salary and Wages Union Officials Time	7,500.00	.00	7,500.00	627.61	.00	627.61	6,872.39	8	178.02
621.51	Payroll Fringes Public Employees Retirement Syst	10,864.00	.00	10,864.00	1,088.65	.00	1,088.65	9,775.35	10	1,022.83
621.52	Payroll Fringes Police and Fire Pension	2,207,681.00	.00	2,207,681.00	262,398.18	.00	262,398.18	1,945,282.82	12	260,802.21
621.60	Payroll Fringes Hospitalization	1,943,400.00	.00	1,943,400.00	.00	.00	.00	1,943,400.00	0	.00
621.61	Payroll Fringes Life Insurance	18,960.00	.00	18,960.00	.00	.00	.00	18,960.00	0	.00
621.63	Payroll Fringes Worker's Compensation	287,564.00	.00	287,564.00	.00	.00	.00	287,564.00	0	.00
621.65	Payroll Fringes Medicare	132,348.00	.00	132,348.00	15,269.69	.00	15,269.69	117,078.31	12	15,296.40
621.71	Payroll Fringes Uniform Allowance	201,500.00	.00	201,500.00	.00	.00	.00	201,500.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	657,022.00	.00	657,022.00	74,123.28	.00	74,123.28	582,898.72	11	70,123.32



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>103001 - Fire Administration</b>										
<b>EXPENSE</b>										
621.84	Payroll Fringes Banked Vacation Expense	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
705.05	Professional Services Computer Access Line Fees	12,750.00	.00	12,750.00	1,055.75	8,944.25	1,055.75	2,750.00	78	.00
705.06	Professional Services Other Professional Services	165,000.00	(24,720.74)	140,279.26	.00	128,600.00	.00	11,679.26	92	.00
705.11	Professional Services EQ/Office Equipment Repair	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00
705.13	Professional Services Building Maintenance	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	694.50
705.14	Professional Services Maintenance Contracts	120,000.00	.00	120,000.00	.00	60,575.00	.00	59,425.00	50	.00
705.15	Professional Services Infrastructure Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
705.36	Professional Services EMS Over 1YR Collection Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705.37	Professional Services EMS Less Than 1YR Collection Exp	16,000.00	.00	16,000.00	.00	16,000.00	.00	.00	100	.00
706.11	Contract Service Insurance	.00	24,720.74	24,720.74	24,720.74	.00	24,720.74	.00	100	.00
706.15	Contract Service Environmental Control Service	3,600.00	.00	3,600.00	.00	3,600.00	.00	.00	100	.00
706.18	Contract Service Car Wash	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
706.23	Contract Service Towing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
706.24	Contract Service Miscellaneous	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	.00
713.11	Utilities Gas	39,750.00	.00	39,750.00	.00	39,000.00	.00	750.00	98	.00
713.12	Utilities Electric	105,000.00	.00	105,000.00	220.05	99,779.95	220.05	5,000.00	95	.00
713.13	Utilities Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
713.14	Utilities Cell Phones	8,500.00	.00	8,500.00	.00	3,400.00	.00	5,100.00	40	.00
726.55	Charges DMV Admin. Fees	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
734.12	Supplies Outside Printing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.13	Supplies Freight	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.14	Supplies Computer Supplies	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	.00
734.15	Supplies Computer Software(up to \$999.99)	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	.00
734.21	Supplies Fuels	150,000.00	.00	150,000.00	2,915.57	142,084.43	2,915.57	5,000.00	97	1,674.84
734.52	Supplies Uniform Supplies	100,000.00	.00	100,000.00	.00	29,000.00	.00	71,000.00	29	.00
734.56	Supplies Tires	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	65,000.00	.00	65,000.00	.00	27,000.00	.00	38,000.00	42	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
734.80	Supplies EMS Supplies	140,000.00	.00	140,000.00	.00	50,501.00	.00	89,499.00	36	.00
747.11	Refunds, Claims and Reimbursements Refunds	7,500.00	.00	7,500.00	7,190.52	.00	7,190.52	309.48	96	317.93
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
772.10	Travel Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.20	Travel Registration/Tuition	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	4,500.00	.00	4,500.00	.00	110.00	.00	4,390.00	2	.00





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>103001 - Fire Administration</b>										
<b>EXPENSE</b>										
772.50	Travel Req Certif/Contract Registration	85,000.00	.00	85,000.00	3,600.00	24,869.80	3,600.00	56,530.20	33	.00
772.60	Travel Local Mtg/Display Accom/Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
773.42	Lease and Rental Payments Equipment Rental	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
773.43	Lease and Rental Payments Other Rentals	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$16,524,711.00</b>	<b>\$0.00</b>	<b>\$16,524,711.00</b>	<b>\$1,506,011.87</b>	<b>\$662,464.43</b>	<b>\$1,506,011.87</b>	<b>\$14,356,234.70</b>	<b>13%</b>	<b>\$1,450,032.18</b>
Department <b>103001 - Fire Administration Totals</b>		<b>(\$16,524,711.00)</b>	<b>\$0.00</b>	<b>(\$16,524,711.00)</b>	<b>(\$1,506,011.87)</b>	<b>(\$662,464.43)</b>	<b>(\$1,506,011.87)</b>	<b>(\$14,356,234.70)</b>	<b>13%</b>	<b>(\$1,450,032.18)</b>
Department <b>103501 - Central Communication Admin.</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	1,057,699.00	.00	1,057,699.00	88,240.57	.00	88,240.57	969,458.43	8	103,302.26
611.21	Salary and Wages Overtime - Regular	200,000.00	.00	200,000.00	24,571.40	.00	24,571.40	175,428.60	12	8,305.70
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
611.25	Salary and Wages Holiday	46,725.00	.00	46,725.00	11,736.12	.00	11,736.12	34,988.88	25	11,273.98
611.26	Salary and Wages Longevity Regular	10,080.00	.00	10,080.00	1,620.00	.00	1,620.00	8,460.00	16	.00
611.99	Salary and Wages Union Officials Time	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	49.44
621.51	Payroll Fringes Public Employees Retirement Syst	156,031.00	.00	156,031.00	17,663.21	.00	17,663.21	138,367.79	11	17,210.35
621.60	Payroll Fringes Hospitalization	177,300.00	.00	177,300.00	.00	.00	.00	177,300.00	0	.00
621.61	Payroll Fringes Life Insurance	2,760.00	.00	2,760.00	.00	.00	.00	2,760.00	0	.00
621.63	Payroll Fringes Worker's Compensation	34,550.00	.00	34,550.00	.00	.00	.00	34,550.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
621.65	Payroll Fringes Medicare	16,160.00	.00	16,160.00	1,789.52	.00	1,789.52	14,370.48	11	1,730.85
621.83	Payroll Fringes Sick Benefit Premium	79,408.00	.00	79,408.00	8,528.80	.00	8,528.80	70,879.20	11	8,803.85
705.05	Professional Services Computer Access Line Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	272.98
705.06	Professional Services Other Professional Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
705.11	Professional Services EQ/Office Equipment Repair	625.00	.00	625.00	.00	.00	.00	625.00	0	.00
705.13	Professional Services Building Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705.14	Professional Services Maintenance Contracts	12,500.00	.00	12,500.00	.00	1,550.00	.00	10,950.00	12	1,117.09
706.15	Contract Service Environmental Control Service	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
713.11	Utilities Gas	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
713.12	Utilities Electric	5,250.00	.00	5,250.00	105.47	2,294.53	105.47	2,850.00	46	.00
713.13	Utilities Telephone	29,000.00	.00	29,000.00	1,049.10	27,950.90	1,049.10	.00	100	4,593.41
734.11	Supplies Miscellaneous Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.13	Supplies Freight	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	251.37
734.21	Supplies Fuels	250.00	.00	250.00	.00	.00	.00	250.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>103501 - Central Communication Admin.</b>										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
772.20	Travel Registration/Tuition	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,855,988.00</b>	<b>\$0.00</b>	<b>\$1,855,988.00</b>	<b>\$155,304.19</b>	<b>\$31,795.43</b>	<b>\$155,304.19</b>	<b>\$1,668,888.38</b>	<b>10%</b>	<b>\$156,911.28</b>
Department <b>103501 - Central Communication Admin. Totals</b>		<b>(\$1,855,988.00)</b>	<b>\$0.00</b>	<b>(\$1,855,988.00)</b>	<b>(\$155,304.19)</b>	<b>(\$31,795.43)</b>	<b>(\$155,304.19)</b>	<b>(\$1,668,888.38)</b>	<b>10%</b>	<b>(\$156,911.28)</b>
Department <b>104040 - Traffic Eng/Parking Meter</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	8,915.46
611.21	Salary and Wages Overtime - Regular	.00	.00	.00	.00	.00	.00	.00	+++	594.10
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	661.12
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	1,423.89
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	145.86
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	738.83
705.05	Professional Services Computer Access Line Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
705.06	Professional Services Other Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
706.24	Contract Service Miscellaneous	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
726.55	Charges DMV Admin. Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.12	Supplies Outside Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.13	Supplies Freight	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
734.21	Supplies Fuels	1,250.00	.00	1,250.00	70.49	1,179.51	70.49	.00	100	55.44
734.58	Supplies Miscellaneous Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$18,850.00</b>	<b>\$0.00</b>	<b>\$18,850.00</b>	<b>\$70.49</b>	<b>\$1,179.51</b>	<b>\$70.49</b>	<b>\$17,600.00</b>	<b>7%</b>	<b>\$12,534.70</b>
Department <b>104040 - Traffic Eng/Parking Meter Totals</b>		<b>(\$18,850.00)</b>	<b>\$0.00</b>	<b>(\$18,850.00)</b>	<b>(\$70.49)</b>	<b>(\$1,179.51)</b>	<b>(\$70.49)</b>	<b>(\$17,600.00)</b>	<b>7%</b>	<b>(\$12,534.70)</b>
Department <b>200501 - General Government Support Admin.</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	105,000.00	(72,000.00)	33,000.00	250.00	14,900.00	250.00	17,850.00	46	.00
705.14	Professional Services Maintenance Contracts	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
706.11	Contract Service Insurance	145,000.00	.00	145,000.00	55,317.96	16,265.29	55,317.96	73,416.75	49	40,934.00
706.15	Contract Service Environmental Control Service	.00	72,000.00	72,000.00	.00	72,000.00	.00	.00	100	.00
706.24	Contract Service Miscellaneous	4,000.00	.00	4,000.00	1,168.44	2,421.56	1,168.44	410.00	90	1,153.44
706.27	Contract Service Real Estate Tax Payments	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
706.32	Contract Service Annex/CEDA Shared City Revenue	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
713.12	Utilities Electric	26,000.00	.00	26,000.00	.00	14,870.43	.00	11,129.57	57	.00
713.13	Utilities Telephone	105,000.00	.00	105,000.00	3,532.47	61,767.53	3,532.47	39,700.00	62	2,585.48



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>200501 - General Government Support Admin.</b>										
EXPENSE										
734.13	Supplies Freight	.00	117.00	117.00	.00	117.00	.00	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	65,760.00	(117.00)	65,643.00	.00	.00	.00	65,643.00	0	.00
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	3,400.00	(1,000.00)	2,400.00	.00	.00	.00	2,400.00	0	.00
773.30	Lease and Rental Payments Land Lease	1,500.00	1,000.00	2,500.00	.00	2,000.00	.00	500.00	80	.00
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	2,749,985.00	.00	2,749,985.00	.00	.00	.00	2,749,985.00	0	.00
819.80	Transfer Out - Due to Other Fund Transferred to 6018	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,418,895.00</b>	<b>\$0.00</b>	<b>\$3,418,895.00</b>	<b>\$60,268.87</b>	<b>\$184,341.81</b>	<b>\$60,268.87</b>	<b>\$3,174,284.32</b>	<b>7%</b>	<b>\$44,672.92</b>
Department <b>200501 - General Government Support Admin.</b>		<b>(\$3,418,895.00)</b>	<b>\$0.00</b>	<b>(\$3,418,895.00)</b>	<b>(\$60,268.87)</b>	<b>(\$184,341.81)</b>	<b>(\$60,268.87)</b>	<b>(\$3,174,284.32)</b>	<b>7%</b>	<b>(\$44,672.92)</b>
Totals										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	39,998.00	.00	39,998.00	4,342.40	.00	4,342.40	35,655.60	11	4,125.83
611.25	Salary and Wages Holiday	1,768.00	.00	1,768.00	310.16	.00	310.16	1,457.84	18	295.62
611.28	Salary and Wages 90% Vacation - Buyout	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,848.00	.00	5,848.00	651.34	.00	651.34	5,196.66	11	619.01
621.60	Payroll Fringes Hospitalization	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	.00
621.61	Payroll Fringes Life Insurance	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,295.00	.00	1,295.00	.00	.00	.00	1,295.00	0	.00
621.65	Payroll Fringes Medicare	605.00	.00	605.00	66.77	.00	66.77	538.23	11	63.41
621.83	Payroll Fringes Sick Benefit Premium	3,004.00	.00	3,004.00	341.79	.00	341.79	2,662.21	11	329.01
705.06	Professional Services Other Professional Services	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
705.40	Professional Services Advertising/Sponsorship	8,500.00	.00	8,500.00	.00	8,000.00	.00	500.00	94	.00
713.14	Utilities Cell Phones	350.00	.00	350.00	.00	350.00	.00	.00	100	.00
734.10	Supplies Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
734.14	Supplies Computer Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.58	Supplies Miscellaneous Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.10	Travel Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
773.30	Lease and Rental Payments Land Lease	1,950.00	.00	1,950.00	.00	1,950.00	.00	.00	100	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$71,973.00</b>	<b>\$0.00</b>	<b>\$71,973.00</b>	<b>\$5,712.46</b>	<b>\$10,800.00</b>	<b>\$5,712.46</b>	<b>\$55,460.54</b>	<b>23%</b>	<b>\$5,432.88</b>
Department <b>201001 - Service Director Administration Totals</b>										
Department <b>201015 - Annexation</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	5,250.00	.00	5,250.00	425.00	.00	425.00	4,825.00	8	425.00
621.51	Payroll Fringes Public Employees Retirement Syst	750.00	.00	750.00	59.50	.00	59.50	690.50	8	59.50
621.63	Payroll Fringes Worker's Compensation	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
621.65	Payroll Fringes Medicare	90.00	.00	90.00	6.08	.00	6.08	83.92	7	6.07
705.06	Professional Services Other Professional Services	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$13,750.00</b>	<b>\$490.58</b>	<b>\$0.00</b>	<b>\$490.58</b>	<b>\$13,259.42</b>	<b>4%</b>	<b>\$490.57</b>
Department <b>201015 - Annexation Totals</b>										
Department <b>201201 - Purchasing Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	175,586.00	.00	175,586.00	18,174.23	.00	18,174.23	157,411.77	10	18,062.05
611.25	Salary and Wages Holiday	7,750.00	.00	7,750.00	1,350.66	.00	1,350.66	6,399.34	17	1,312.84
611.26	Salary and Wages Longevity Regular	878.00	.00	878.00	.00	.00	.00	878.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	60.09	.00	60.09	439.91	12	128.52
621.51	Payroll Fringes Public Employees Retirement Syst	25,651.00	.00	25,651.00	2,741.87	.00	2,741.87	22,909.13	11	2,730.48
621.60	Payroll Fringes Hospitalization	32,400.00	.00	32,400.00	.00	.00	.00	32,400.00	0	.00
621.61	Payroll Fringes Life Insurance	365.00	.00	365.00	.00	.00	.00	365.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,683.00	.00	5,683.00	.00	.00	.00	5,683.00	0	.00
621.65	Payroll Fringes Medicare	2,658.00	.00	2,658.00	275.29	.00	275.29	2,382.71	10	273.83
621.83	Payroll Fringes Sick Benefit Premium	13,110.00	.00	13,110.00	1,471.90	.00	1,471.90	11,638.10	11	1,452.24
705.06	Professional Services Other Professional Services	1,700.00	.00	1,700.00	1,670.00	.00	1,670.00	30.00	98	1,200.00
705.11	Professional Services EQ/Office Equipment Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
705.14	Professional Services Maintenance Contracts	2,600.00	.00	2,600.00	.00	2,000.00	.00	600.00	77	.00
706.18	Contract Service Car Wash	150.00	.00	150.00	4.25	45.75	4.25	100.00	33	.00
713.13	Utilities Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
713.14	Utilities Cell Phones	1,100.00	.00	1,100.00	.00	700.00	.00	400.00	64	.00
726.53	Charges DMV - Service and Repair	500.00	.00	500.00	500.00	.00	500.00	.00	100	.00
734.10	Supplies Postage	170,000.00	.00	170,000.00	7,652.45	22,347.55	7,652.45	140,000.00	18	.00
734.11	Supplies Miscellaneous Office Supplies	22,000.00	.00	22,000.00	.00	11,500.00	.00	10,500.00	52	180.60
734.12	Supplies Outside Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.13	Supplies Freight	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>201201 - Purchasing Administration</b>										
EXPENSE										
734.15	Supplies Computer Software(up to \$999.99)	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.21	Supplies Fuels	600.00	.00	600.00	.00	200.00	.00	400.00	33	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	17,000.00	.00	17,000.00	.00	13,746.00	.00	3,254.00	81	.00
772.10	Travel Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.20	Travel Registration/Tuition	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$492,931.00</b>	<b>\$0.00</b>	<b>\$492,931.00</b>	<b>\$33,900.74</b>	<b>\$50,539.30</b>	<b>\$33,900.74</b>	<b>\$408,490.96</b>	<b>17%</b>	<b>\$25,340.56</b>
Department <b>201201 - Purchasing Administration Totals</b>		<b>(\$492,931.00)</b>	<b>\$0.00</b>	<b>(\$492,931.00)</b>	<b>(\$33,900.74)</b>	<b>(\$50,539.30)</b>	<b>(\$33,900.74)</b>	<b>(\$408,490.96)</b>	<b>17%</b>	<b>(\$25,340.56)</b>
Department <b>202010 - Engineer - Daily Operations</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	38,048.00	.00	38,048.00	3,625.71	.00	3,625.71	34,422.29	10	3,490.33
611.21	Salary and Wages Overtime - Regular	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
611.25	Salary and Wages Holiday	1,575.00	.00	1,575.00	263.44	.00	263.44	1,311.56	17	252.95
611.26	Salary and Wages Longevity Regular	507.00	.00	507.00	.00	.00	.00	507.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,618.00	.00	5,618.00	544.50	.00	544.50	5,073.50	10	524.07
621.60	Payroll Fringes Hospitalization	7,350.00	.00	7,350.00	.00	.00	.00	7,350.00	0	.00
621.61	Payroll Fringes Life Insurance	72.00	.00	72.00	.00	.00	.00	72.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,244.00	.00	1,244.00	.00	.00	.00	1,244.00	0	.00
621.65	Payroll Fringes Medicare	547.00	.00	547.00	51.12	.00	51.12	495.88	9	49.15
621.83	Payroll Fringes Sick Benefit Premium	2,741.00	.00	2,741.00	288.69	.00	288.69	2,452.31	11	278.28
621.84	Payroll Fringes Banked Vacation Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
705.22	Professional Services MARCS Radio Service Fee	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	.00
726.55	Charges DMV Admin. Fees	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
734.21	Supplies Fuels	400.00	.00	400.00	27.05	347.95	27.05	25.00	94	12.73
<b>EXPENSE TOTALS</b>		<b>\$60,747.00</b>	<b>\$0.00</b>	<b>\$60,747.00</b>	<b>\$4,800.51</b>	<b>\$347.95</b>	<b>\$4,800.51</b>	<b>\$55,598.54</b>	<b>8%</b>	<b>\$4,607.51</b>
Department <b>202010 - Engineer - Daily Operations Totals</b>		<b>(\$60,747.00)</b>	<b>\$0.00</b>	<b>(\$60,747.00)</b>	<b>(\$4,800.51)</b>	<b>(\$347.95)</b>	<b>(\$4,800.51)</b>	<b>(\$55,598.54)</b>	<b>8%</b>	<b>(\$4,607.51)</b>
Department <b>202020 - Engineer - Urban Forestry</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	1,845.00	.00	1,845.00	200.01	.00	200.01	1,644.99	11	196.08
611.25	Salary and Wages Holiday	85.00	.00	85.00	14.29	.00	14.29	70.71	17	14.01
611.28	Salary and Wages 90% Vacation - Buyout	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	270.00	.00	270.00	30.00	.00	30.00	240.00	11	29.41



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>202020 - Engineer - Urban Forestry</b>										
EXPENSE										
621.61	Payroll Fringes Life Insurance	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
621.63	Payroll Fringes Worker's Compensation	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
621.65	Payroll Fringes Medicare	28.00	.00	28.00	3.12	.00	3.12	24.88	11	3.06
621.83	Payroll Fringes Sick Benefit Premium	139.00	.00	139.00	15.84	.00	15.84	123.16	11	15.28
705.06	Professional Services Other Professional Services	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
705.16	Professional Services Other Contractors - Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
706.15	Contract Service Environmental Control Service	20,000.00	(12,000.00)	8,000.00	.00	.00	.00	8,000.00	0	.00
734.19	Supplies Landscape Material	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	650.00	(500.00)	150.00	.00	.00	.00	150.00	0	.00
734.81	Supplies Tree City Supplies/Other Expense	.00	12,000.00	12,000.00	.00	1,200.00	.00	10,800.00	10	.00
773.41	Lease and Rental Payments Building Rental	.00	500.00	500.00	.00	500.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$26,758.00</b>	<b>\$0.00</b>	<b>\$26,758.00</b>	<b>\$263.26</b>	<b>\$1,700.00</b>	<b>\$263.26</b>	<b>\$24,794.74</b>	<b>7%</b>	<b>\$257.84</b>
Department <b>202020 - Engineer - Urban Forestry Totals</b>		<b>(\$26,758.00)</b>	<b>\$0.00</b>	<b>(\$26,758.00)</b>	<b>(\$263.26)</b>	<b>(\$1,700.00)</b>	<b>(\$263.26)</b>	<b>(\$24,794.74)</b>	<b>7%</b>	<b>(\$257.84)</b>
Department <b>202210 - Maintenance</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	290,432.00	(944.00)	289,488.00	27,799.59	.00	27,799.59	261,688.41	10	26,041.26
611.21	Salary and Wages Overtime - Regular	10,000.00	.00	10,000.00	473.83	.00	473.83	9,526.17	5	767.13
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
611.25	Salary and Wages Holiday	12,850.00	.00	12,850.00	2,111.60	.00	2,111.60	10,738.40	16	1,863.11
611.26	Salary and Wages Longevity Regular	4,734.00	.00	4,734.00	.00	.00	.00	4,734.00	0	270.00
611.99	Salary and Wages Union Officials Time	250.00	.00	250.00	78.66	.00	78.66	171.34	31	28.61
621.51	Payroll Fringes Public Employees Retirement Syst	43,122.00	.00	43,122.00	4,258.44	.00	4,258.44	38,863.56	10	4,055.85
621.60	Payroll Fringes Hospitalization	58,680.00	.00	58,680.00	.00	.00	.00	58,680.00	0	.00
621.61	Payroll Fringes Life Insurance	774.00	.00	774.00	.00	.00	.00	774.00	0	.00
621.63	Payroll Fringes Worker's Compensation	9,549.00	.00	9,549.00	.00	.00	.00	9,549.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	.00	944.00	944.00	345.78	.00	345.78	598.22	37	.00
621.65	Payroll Fringes Medicare	4,466.00	.00	4,466.00	425.84	.00	425.84	4,040.16	10	406.63
621.83	Payroll Fringes Sick Benefit Premium	21,806.00	.00	21,806.00	2,339.10	.00	2,339.10	19,466.90	11	2,214.86
621.84	Payroll Fringes Banked Vacation Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
705.06	Professional Services Other Professional Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
705.13	Professional Services Building Maintenance	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	.00
705.14	Professional Services Maintenance Contracts	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
705.15	Professional Services Infrastructure Maintenance	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	.00
705.40	Professional Services Advertising/Sponsorship	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
706.15	Contract Service Environmental Control Service	40,000.00	.00	40,000.00	.00	2,000.00	.00	38,000.00	5	.00
713.11	Utilities Gas	23,000.00	.00	23,000.00	.00	20,000.00	.00	3,000.00	87	.00
713.12	Utilities Electric	29,000.00	.00	29,000.00	1,527.63	25,472.37	1,527.63	2,000.00	93	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>202210 - Maintenance</b>										
EXPENSE										
713.13	Utilities Telephone	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
713.14	Utilities Cell Phones	5,500.00	.00	5,500.00	.00	4,505.00	.00	995.00	82	109.44
713.21	Utilities Street Lighting	1,050,000.00	.00	1,050,000.00	.00	1,050,000.00	.00	.00	100	.00
713.24	Utilities County Sewer	7,000.00	.00	7,000.00	.00	5,500.00	.00	1,500.00	79	.00
726.55	Charges DMV Admin. Fees	10,750.00	.00	10,750.00	.00	.00	.00	10,750.00	0	.00
734.10	Supplies Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.14	Supplies Computer Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
734.21	Supplies Fuels	11,000.00	.00	11,000.00	629.96	10,370.04	629.96	.00	100	692.85
734.58	Supplies Miscellaneous Supplies	4,500.00	.00	4,500.00	.00	1,200.00	.00	3,300.00	27	.00
747.11	Refunds, Claims and Reimbursements Refunds	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
772.20	Travel Registration/Tuition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
773.43	Lease and Rental Payments Other Rentals	1,800.00	.00	1,800.00	.00	1,656.50	.00	143.50	92	.00
776.13	Membership dues & Fees Membership Dues and Fees	170.00	.00	170.00	.00	.00	.00	170.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,694,733.00</b>	<b>\$0.00</b>	<b>\$1,694,733.00</b>	<b>\$39,990.43</b>	<b>\$1,121,203.91</b>	<b>\$39,990.43</b>	<b>\$533,538.66</b>	<b>69%</b>	<b>\$36,449.74</b>
Department <b>202210 - Maintenance Totals</b>		<b>(\$1,694,733.00)</b>	<b>\$0.00</b>	<b>(\$1,694,733.00)</b>	<b>(\$39,990.43)</b>	<b>(\$1,121,203.91)</b>	<b>(\$39,990.43)</b>	<b>(\$533,538.66)</b>	<b>69%</b>	<b>(\$36,449.74)</b>
Department <b>203001 - Civic Center - Administration</b>										
EXPENSE										
705.09	Professional Services Civic Center Mangerial Services	325,000.00	.00	325,000.00	.00	300,000.00	.00	25,000.00	92	.00
705.40	Professional Services Advertising/Sponsorship	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
713.11	Utilities Gas	85,000.00	.00	85,000.00	.00	75,000.00	.00	10,000.00	88	.00
713.12	Utilities Electric	100,000.00	.00	100,000.00	.00	100,000.00	.00	.00	100	.00
713.13	Utilities Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$560,500.00</b>	<b>\$0.00</b>	<b>\$560,500.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$85,500.00</b>	<b>85%</b>	<b>\$0.00</b>
Department <b>203001 - Civic Center - Administration Totals</b>		<b>(\$560,500.00)</b>	<b>\$0.00</b>	<b>(\$560,500.00)</b>	<b>\$0.00</b>	<b>(\$475,000.00)</b>	<b>\$0.00</b>	<b>(\$85,500.00)</b>	<b>85%</b>	<b>\$0.00</b>
Department <b>204010 - Other Buildings</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	520,675.00	.00	520,675.00	44,438.01	.00	44,438.01	476,236.99	9	42,158.83
611.21	Salary and Wages Overtime - Regular	20,000.00	.00	20,000.00	313.75	.00	313.75	19,686.25	2	1,471.63
611.25	Salary and Wages Holiday	23,094.00	.00	23,094.00	3,157.98	.00	3,157.98	19,936.02	14	3,241.50
611.26	Salary and Wages Longevity Regular	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	840.00
611.28	Salary and Wages 90% Vacation - Buyout	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	77,740.00	.00	77,740.00	6,707.36	.00	6,707.36	71,032.64	9	6,636.43
621.60	Payroll Fringes Hospitalization	122,100.00	.00	122,100.00	.00	.00	.00	122,100.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>204010 - Other Buildings</b>										
EXPENSE										
621.61	Payroll Fringes Life Insurance	1,440.00	.00	1,440.00	.00	.00	.00	1,440.00	0	.00
621.65	Payroll Fringes Medicare	8,018.00	.00	8,018.00	675.37	.00	675.37	7,342.63	8	671.16
621.73	Payroll Fringes Tool Allowance	7,200.00	.00	7,200.00	2,248.37	3,351.63	2,248.37	1,600.00	78	223.34
621.83	Payroll Fringes Sick Benefit Premium	37,437.00	.00	37,437.00	3,491.09	.00	3,491.09	33,945.91	9	3,305.50
705.06	Professional Services Other Professional Services	750.00	400.00	1,150.00	.00	350.00	.00	800.00	30	.00
705.11	Professional Services EQ/Office Equipment Repair	3,000.00	(1,935.48)	1,064.52	.00	.00	.00	1,064.52	0	.00
705.13	Professional Services Building Maintenance	40,000.00	(400.00)	39,600.00	.00	20,870.04	.00	18,729.96	53	.00
705.14	Professional Services Maintenance Contracts	310,000.00	.00	310,000.00	1,944.00	301,906.00	1,944.00	6,150.00	98	1,944.00
705.22	Professional Services MARCS Radio Service Fee	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
706.15	Contract Service Environmental Control Service	10,000.00	.00	10,000.00	750.53	7,604.47	750.53	1,645.00	84	.00
713.11	Utilities Gas	70,000.00	.00	70,000.00	76.73	69,923.27	76.73	.00	100	.00
713.12	Utilities Electric	325,000.00	.00	325,000.00	.00	325,000.00	.00	.00	100	.00
713.14	Utilities Cell Phones	650.00	.00	650.00	.00	650.00	.00	.00	100	.00
726.55	Charges DMV Admin. Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	350.00	.00	350.00	.00	300.00	.00	50.00	86	.00
734.13	Supplies Freight	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	189.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.21	Supplies Fuels	4,475.00	.00	4,475.00	.00	3,850.00	.00	625.00	86	.00
734.52	Supplies Uniform Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.53	Supplies Salt	7,000.00	.00	7,000.00	.00	6,940.00	.00	60.00	99	.00
734.57	Supplies Machine Parts and Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	65,000.00	.00	65,000.00	1,685.37	59,914.63	1,685.37	3,400.00	95	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	1,935.48	3,935.48	.00	.00	.00	3,935.48	0	.00
758.06	Capital Outlay Equipment(over \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.20	Capital Outlay Computer Software	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
772.50	Travel Req Certif/Contract Registration	1,300.00	.00	1,300.00	.00	535.00	.00	765.00	41	.00
773.32	Lease and Rental Payments Equipment Lease	1,325.00	.00	1,325.00	.00	1,324.68	.00	.32	100	.00
773.45	Lease and Rental Payments Uniform Rental	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$1,695,554.00</b>	<b>\$0.00</b>	<b>\$1,695,554.00</b>	<b>\$65,488.56</b>	<b>\$805,519.72</b>	<b>\$65,488.56</b>	<b>\$824,545.72</b>	<b>51%</b>	<b>\$60,681.39</b>
Department <b>204010 - Other Buildings</b> Totals		<b>(\$1,695,554.00)</b>	<b>\$0.00</b>	<b>(\$1,695,554.00)</b>	<b>(\$65,488.56)</b>	<b>(\$805,519.72)</b>	<b>(\$65,488.56)</b>	<b>(\$824,545.72)</b>	<b>51%</b>	<b>(\$60,681.39)</b>
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	27,313.46





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	2,006.28
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	4,104.77
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	345.61
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	2,185.23
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35,955.35</b>
Department <b>301001 - Health - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$35,955.35)</b>
Department <b>303001 - Nurses</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	36,862.50
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	2,660.33
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	5,533.21
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	554.96
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	2,959.47
713.13	Utilities Telephone	.00	.00	.00	.00	.00	.00	.00	+++	40.07
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$48,610.54</b>
Department <b>303001 - Nurses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$48,610.54)</b>
Department <b>304001 - Lab</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	15,131.61
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	930.60
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	2,248.68
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	230.92
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	1,215.08
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,756.89</b>
Department <b>304001 - Lab Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$19,756.89)</b>
Department <b>307001 - Environmental Health Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	21,821.28
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	1,380.40
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	3,248.21
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	288.26
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	1,789.17
776.13	Membership dues & Fees Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	280.50
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,807.82</b>
Department <b>307001 - Environmental Health Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$28,807.82)</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>501001 - Mayor - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	255,052.00	.00	255,052.00	28,973.61	.00	28,973.61	226,078.39	11	31,753.94
611.25	Salary and Wages Holiday	11,266.00	.00	11,266.00	1,136.89	.00	1,136.89	10,129.11	10	1,374.43
611.28	Salary and Wages 90% Vacation - Buyout	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	37,285.00	.00	37,285.00	4,215.47	.00	4,215.47	33,069.53	11	4,637.97
621.60	Payroll Fringes Hospitalization	28,212.00	.00	28,212.00	.00	.00	.00	28,212.00	0	.00
621.61	Payroll Fringes Life Insurance	382.00	.00	382.00	.00	.00	.00	382.00	0	.00
621.63	Payroll Fringes Worker's Compensation	8,256.00	.00	8,256.00	.00	.00	.00	8,256.00	0	.00
621.65	Payroll Fringes Medicare	3,862.00	.00	3,862.00	429.66	.00	429.66	3,432.34	11	470.36
621.83	Payroll Fringes Sick Benefit Premium	19,148.00	.00	19,148.00	1,284.81	.00	1,284.81	17,863.19	7	1,541.04
705.06	Professional Services Other Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
705.14	Professional Services Maintenance Contracts	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	.00
705.40	Professional Services Advertising/Sponsorship	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
713.13	Utilities Telephone	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
713.14	Utilities Cell Phones	1,750.00	.00	1,750.00	.00	1,750.00	.00	.00	100	.00
726.55	Charges DMV Admin. Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	615.00	.00	385.00	62	.00
734.12	Supplies Outside Printing	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.14	Supplies Computer Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.21	Supplies Fuels	1,500.00	.00	1,500.00	.00	750.00	.00	750.00	50	.00
734.58	Supplies Miscellaneous Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	17,000.00	.00	17,000.00	.00	9,587.50	.00	7,412.50	56	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	12,000.00	.00	12,000.00	11,672.00	310.00	11,672.00	18.00	100	7,172.00
<b>EXPENSE TOTALS</b>		<b>\$414,638.00</b>	<b>\$0.00</b>	<b>\$414,638.00</b>	<b>\$47,712.44</b>	<b>\$14,512.50</b>	<b>\$47,712.44</b>	<b>\$352,413.06</b>	<b>15%</b>	<b>\$46,949.74</b>
Department <b>501001 - Mayor - Administration Totals</b>		<b>(\$414,638.00)</b>	<b>\$0.00</b>	<b>(\$414,638.00)</b>	<b>(\$47,712.44)</b>	<b>(\$14,512.50)</b>	<b>(\$47,712.44)</b>	<b>(\$352,413.06)</b>	<b>15%</b>	<b>(\$46,949.74)</b>
Department <b>501002 - PLANNING DEPARTMENT</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	59,165.00	.00	59,165.00	4,498.83	.00	4,498.83	54,666.17	8	16,152.83
611.21	Salary and Wages Overtime - Regular	250.00	.00	250.00	7.67	.00	7.67	242.33	3	.00
611.25	Salary and Wages Holiday	2,650.00	.00	2,650.00	425.92	.00	425.92	2,224.08	16	1,236.56
611.26	Salary and Wages Longevity Regular	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
611.99	Salary and Wages Union Officials Time	5,000.00	.00	5,000.00	1,464.10	.00	1,464.10	3,535.90	29	1,134.60



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>501002 - PLANNING DEPARTMENT</b>										
<b>EXPENSE</b>										
621.51	Payroll Fringes Public Employees Retirement Syst	8,797.00	.00	8,797.00	895.51	.00	895.51	7,901.49	10	2,593.35
621.60	Payroll Fringes Hospitalization	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
621.61	Payroll Fringes Life Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,948.00	.00	1,948.00	.00	.00	.00	1,948.00	0	.00
621.65	Payroll Fringes Medicare	911.00	.00	911.00	90.03	.00	90.03	820.97	10	262.96
621.83	Payroll Fringes Sick Benefit Premium	4,444.00	.00	4,444.00	522.75	.00	522.75	3,921.25	12	1,344.41
713.14	Utilities Cell Phones	935.00	.00	935.00	.00	935.00	.00	.00	100	.00
734.12	Supplies Outside Printing	210.00	.00	210.00	.00	.00	.00	210.00	0	.00
734.14	Supplies Computer Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	200.00	.00	200.00	.00	200.00	.00	.00	100	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	505.00	.00	505.00	.00	.00	.00	505.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	2,075.00	.00	2,075.00	.00	.00	.00	2,075.00	0	.00
772.10	Travel Mileage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$105,080.00</b>	<b>\$0.00</b>	<b>\$105,080.00</b>	<b>\$7,904.81</b>	<b>\$1,135.00</b>	<b>\$7,904.81</b>	<b>\$96,040.19</b>	<b>9%</b>	<b>\$22,724.71</b>
Department <b>501002 - PLANNING DEPARTMENT Totals</b>		<b>(\$105,080.00)</b>	<b>\$0.00</b>	<b>(\$105,080.00)</b>	<b>(\$7,904.81)</b>	<b>(\$1,135.00)</b>	<b>(\$7,904.81)</b>	<b>(\$96,040.19)</b>	<b>9%</b>	<b>(\$22,724.71)</b>
Department <b>501101 - Human Resources Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	82,127.00	.00	82,127.00	9,158.22	.00	9,158.22	72,968.78	11	10,400.34
611.21	Salary and Wages Overtime - Regular	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
611.25	Salary and Wages Holiday	3,650.00	.00	3,650.00	550.21	.00	550.21	3,099.79	15	733.13
611.26	Salary and Wages Longevity Regular	734.00	.00	734.00	.00	.00	.00	734.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	12,112.00	.00	12,112.00	1,358.45	.00	1,358.45	10,753.55	11	1,558.68
621.60	Payroll Fringes Hospitalization	17,034.00	.00	17,034.00	.00	.00	.00	17,034.00	0	.00
621.61	Payroll Fringes Life Insurance	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,682.00	.00	2,682.00	.00	.00	.00	2,682.00	0	.00
621.65	Payroll Fringes Medicare	1,254.00	.00	1,254.00	137.09	.00	137.09	1,116.91	11	157.05
621.83	Payroll Fringes Sick Benefit Premium	6,167.00	.00	6,167.00	661.19	.00	661.19	5,505.81	11	829.65
705.06	Professional Services Other Professional Services	30,000.00	.00	30,000.00	.00	2,500.00	.00	27,500.00	8	.00
705.14	Professional Services Maintenance Contracts	12,500.00	.00	12,500.00	.00	1,619.00	.00	10,881.00	13	.00
713.13	Utilities Telephone	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
713.14	Utilities Cell Phones	1,100.00	.00	1,100.00	.00	1,000.00	.00	100.00	91	.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	510.00	290.00	510.00	200.00	80	.00
734.12	Supplies Outside Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>501101 - Human Resources Administration</b>										
EXPENSE										
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.14	Supplies Computer Supplies	3,000.00	.00	3,000.00	162.94	.00	162.94	2,837.06	5	.00
734.15	Supplies Computer Software(up to \$999.99)	500.00	.00	500.00	.00	120.00	.00	380.00	24	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
758.20	Capital Outlay Computer Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	17,000.00	(17,000.00)	.00	.00	.00	.00	.00	+++	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	.00	17,000.00	17,000.00	.00	9,587.50	.00	7,412.50	56	.00
772.10	Travel Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$204,764.00</b>	<b>\$0.00</b>	<b>\$204,764.00</b>	<b>\$12,538.10</b>	<b>\$15,116.50</b>	<b>\$12,538.10</b>	<b>\$177,109.40</b>	<b>14%</b>	<b>\$13,678.85</b>
Department <b>501101 - Human Resources Administration</b>		<b>(\$204,764.00)</b>	<b>\$0.00</b>	<b>(\$204,764.00)</b>	<b>(\$12,538.10)</b>	<b>(\$15,116.50)</b>	<b>(\$12,538.10)</b>	<b>(\$177,109.40)</b>	<b>14%</b>	<b>(\$13,678.85)</b>
Totals										
Department <b>504010 - Information Technology Manager</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	811,259.00	.00	811,259.00	82,460.59	.00	82,460.59	728,798.41	10	75,967.68
611.21	Salary and Wages Overtime - Regular	2,000.00	.00	2,000.00	238.31	.00	238.31	1,761.69	12	388.09
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
611.25	Salary and Wages Holiday	34,323.00	.00	34,323.00	6,154.24	.00	6,154.24	28,168.76	18	5,613.10
611.26	Salary and Wages Longevity Regular	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	173.62	.00	173.62	326.38	35	.00
621.51	Payroll Fringes Public Employees Retirement Syst	112,702.00	.00	112,702.00	12,463.84	.00	12,463.84	100,238.16	11	11,475.61
621.60	Payroll Fringes Hospitalization	145,200.00	.00	145,200.00	.00	.00	.00	145,200.00	0	.00
621.61	Payroll Fringes Life Insurance	1,440.00	.00	1,440.00	.00	.00	.00	1,440.00	0	.00
621.63	Payroll Fringes Worker's Compensation	24,955.00	.00	24,955.00	.00	.00	.00	24,955.00	0	.00
621.65	Payroll Fringes Medicare	9,605.00	.00	9,605.00	1,034.78	.00	1,034.78	8,570.22	11	937.22
621.83	Payroll Fringes Sick Benefit Premium	56,802.00	.00	56,802.00	6,607.79	.00	6,607.79	50,194.21	12	6,113.79
621.84	Payroll Fringes Banked Vacation Expense	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
705.05	Professional Services Computer Access Line Fees	127,500.00	.00	127,500.00	.00	125,000.04	.00	2,499.96	98	8,605.00
705.06	Professional Services Other Professional Services	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00	100	.00
705.14	Professional Services Maintenance Contracts	12,500.00	(3,000.00)	9,500.00	.00	4,250.00	.00	5,250.00	45	278.72
705.71	Professional Services Computer Related Prof Services	.00	200.00	200.00	190.00	10.00	190.00	.00	100	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>504010 - Information Technology Manager</b>										
<b>EXPENSE</b>										
706.18	Contract Service Car Wash	300.00	(200.00)	100.00	.00	.00	.00	100.00	0	.00
713.11	Utilities Gas	2,775.00	.00	2,775.00	.00	.00	.00	2,775.00	0	.00
713.12	Utilities Electric	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	.00
713.13	Utilities Telephone	4,500.00	.00	4,500.00	.00	300.00	.00	4,200.00	7	.00
713.14	Utilities Cell Phones	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
726.55	Charges DMV Admin. Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.12	Supplies Outside Printing	100.00	(61.00)	39.00	.00	.00	.00	39.00	0	.00
734.13	Supplies Freight	250.00	12.00	262.00	.00	260.00	.00	2.00	99	.00
734.14	Supplies Computer Supplies	2,500.00	49.00	2,549.00	.00	2,548.90	.00	.10	100	.00
734.15	Supplies Computer Software(up to \$999.99)	2,500.00	.00	2,500.00	.00	600.00	.00	1,900.00	24	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.21	Supplies Fuels	1,750.00	.00	1,750.00	.00	600.00	.00	1,150.00	34	.00
734.58	Supplies Miscellaneous Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	.00
772.10	Travel Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.20	Travel Registration/Tuition	7,500.00	.00	7,500.00	.00	1,000.00	.00	6,500.00	13	.00
772.40	Travel Meals, Lodging, Plane, etc.	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
773.42	Lease and Rental Payments Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,430,711.00</b>	<b>\$0.00</b>	<b>\$1,430,711.00</b>	<b>\$109,323.17</b>	<b>\$140,068.94</b>	<b>\$109,323.17</b>	<b>\$1,181,318.89</b>	<b>17%</b>	<b>\$109,379.21</b>
Department <b>504010 - Information Technology Manager</b>		<b>(\$1,430,711.00)</b>	<b>\$0.00</b>	<b>(\$1,430,711.00)</b>	<b>(\$109,323.17)</b>	<b>(\$140,068.94)</b>	<b>(\$109,323.17)</b>	<b>(\$1,181,318.89)</b>	<b>17%</b>	<b>(\$109,379.21)</b>
Department <b>506001 - Community Development Admin.</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	606,376.00	.00	606,376.00	47,322.49	.00	47,322.49	559,053.51	8	47,718.17
611.25	Salary and Wages Holiday	26,809.00	.00	26,809.00	3,449.23	.00	3,449.23	23,359.77	13	3,564.36
611.26	Salary and Wages Longevity Regular	7,680.00	.00	7,680.00	.00	.00	.00	7,680.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
611.99	Salary and Wages Union Officials Time	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	150.54
621.51	Payroll Fringes Public Employees Retirement Syst	89,722.00	.00	89,722.00	7,108.09	.00	7,108.09	82,613.91	8	7,200.64
621.60	Payroll Fringes Hospitalization	84,288.00	.00	84,288.00	.00	.00	.00	84,288.00	0	.00
621.61	Payroll Fringes Life Insurance	1,448.00	.00	1,448.00	.00	.00	.00	1,448.00	0	.00
621.63	Payroll Fringes Worker's Compensation	19,867.00	.00	19,867.00	.00	.00	.00	19,867.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
621.65	Payroll Fringes Medicare	9,292.00	.00	9,292.00	719.20	.00	719.20	8,572.80	8	726.74
621.83	Payroll Fringes Sick Benefit Premium	45,526.00	.00	45,526.00	3,741.00	.00	3,741.00	41,785.00	8	3,870.57



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>506001 - Community Development Admin.</b>										
EXPENSE										
621.84	Payroll Fringes Banked Vacation Expense	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
705.06	Professional Services Other Professional Services	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
706.16	Contract Service Demolition	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
713.13	Utilities Telephone	2,200.00	.00	2,200.00	72.08	1,427.92	72.08	700.00	68	32.52
713.14	Utilities Cell Phones	2,700.00	.00	2,700.00	.00	2,650.00	.00	50.00	98	.00
734.21	Supplies Fuels	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	.00
734.52	Supplies Uniform Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
779.60	Chamber Contract Expense	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	675,000.00	.00	675,000.00	.00	.00	.00	675,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,800,158.00</b>	<b>\$0.00</b>	<b>\$1,800,158.00</b>	<b>\$62,412.09</b>	<b>\$5,577.92</b>	<b>\$62,412.09</b>	<b>\$1,732,167.99</b>	<b>4%</b>	<b>\$63,263.54</b>
Department <b>506001 - Community Development Admin. Totals</b>		<b>(\$1,800,158.00)</b>	<b>\$0.00</b>	<b>(\$1,800,158.00)</b>	<b>(\$62,412.09)</b>	<b>(\$5,577.92)</b>	<b>(\$62,412.09)</b>	<b>(\$1,732,167.99)</b>	<b>4%</b>	<b>(\$63,263.54)</b>
Department <b>506601 - CIC - Expenses From General Fund</b>										
EXPENSE										
778.66	HUD Program Expense CIC - Grant Exp. FM General Fund	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>506601 - CIC - Expenses From General Fund Totals</b>		<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>601001 - Council Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	395,147.00	.00	395,147.00	43,582.39	.00	43,582.39	351,564.61	11	42,399.94
611.25	Salary and Wages Holiday	5,850.00	.00	5,850.00	1,055.94	.00	1,055.94	4,794.06	18	1,035.54
611.26	Salary and Wages Longevity Regular	1,620.00	.00	1,620.00	.00	.00	.00	1,620.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	56,366.00	.00	56,366.00	6,249.47	.00	6,249.47	50,116.53	11	6,081.11
621.60	Payroll Fringes Hospitalization	133,800.00	.00	133,800.00	.00	.00	.00	133,800.00	0	.00
621.61	Payroll Fringes Life Insurance	1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	0	.00
621.63	Payroll Fringes Worker's Compensation	12,481.00	.00	12,481.00	.00	.00	.00	12,481.00	0	.00
621.65	Payroll Fringes Medicare	5,838.00	.00	5,838.00	612.85	.00	612.85	5,225.15	10	598.39
621.83	Payroll Fringes Sick Benefit Premium	9,870.00	.00	9,870.00	1,156.52	.00	1,156.52	8,713.48	12	1,143.22
705.06	Professional Services Other Professional Services	4,000.00	.00	4,000.00	525.80	.00	525.80	3,474.20	13	306.43
705.11	Professional Services EQ/Office Equipment Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
705.14	Professional Services Maintenance Contracts	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
705.40	Professional Services Advertising/Sponsorship	35,000.00	.00	35,000.00	.00	24,000.00	.00	11,000.00	69	5,195.24
706.24	Contract Service Miscellaneous	750.00	.00	750.00	.00	250.00	.00	500.00	33	55.75



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>601001 - Council Administration</b>										
EXPENSE										
734.10	Supplies Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.12	Supplies Outside Printing	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.10	Travel Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
772.20	Travel Registration/Tuition	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$669,267.00</b>	<b>\$0.00</b>	<b>\$669,267.00</b>	<b>\$53,182.97</b>	<b>\$24,250.00</b>	<b>\$53,182.97</b>	<b>\$591,834.03</b>	<b>12%</b>	<b>\$56,815.62</b>
Department <b>601001 - Council Administration Totals</b>		<b>(\$669,267.00)</b>	<b>\$0.00</b>	<b>(\$669,267.00)</b>	<b>(\$53,182.97)</b>	<b>(\$24,250.00)</b>	<b>(\$53,182.97)</b>	<b>(\$591,834.03)</b>	<b>12%</b>	<b>(\$56,815.62)</b>
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	1,412,941.00	(60,000.00)	1,352,941.00	145,017.49	.00	145,017.49	1,207,923.51	11	134,489.15
611.21	Salary and Wages Overtime - Regular	12,000.00	.00	12,000.00	616.75	.00	616.75	11,383.25	5	739.48
611.25	Salary and Wages Holiday	.00	60,000.00	60,000.00	8,871.70	.00	8,871.70	51,128.30	15	8,735.21
621.51	Payroll Fringes Public Employees Retirement Syst	199,491.00	.00	199,491.00	21,630.84	.00	21,630.84	177,860.16	11	20,154.96
621.60	Payroll Fringes Hospitalization	372,720.00	.00	372,720.00	.00	.00	.00	372,720.00	0	.00
621.61	Payroll Fringes Life Insurance	5,181.00	.00	5,181.00	.00	.00	.00	5,181.00	0	.00
621.63	Payroll Fringes Worker's Compensation	44,173.00	.00	44,173.00	.00	.00	.00	44,173.00	0	.00
621.65	Payroll Fringes Medicare	20,661.00	.00	20,661.00	2,106.17	.00	2,106.17	18,554.83	10	1,948.86
621.83	Payroll Fringes Sick Benefit Premium	93,810.00	.00	93,810.00	10,512.65	.00	10,512.65	83,297.35	11	10,554.81
705.05	Professional Services Computer Access Line Fees	9,800.00	.00	9,800.00	.00	3,120.00	.00	6,680.00	32	392.00
705.06	Professional Services Other Professional Services	115,720.00	.00	115,720.00	48.00	6,550.00	48.00	109,122.00	6	1,014.10
705.14	Professional Services Maintenance Contracts	16,540.00	.00	16,540.00	.00	500.00	.00	16,040.00	3	.00
706.11	Contract Service Insurance	4,840.00	.00	4,840.00	.00	.00	.00	4,840.00	0	.00
713.11	Utilities Gas	3,600.00	.00	3,600.00	.00	2,000.00	.00	1,600.00	56	.00
713.12	Utilities Electric	2,400.00	.00	2,400.00	.00	2,400.00	.00	.00	100	.00
713.13	Utilities Telephone	15,000.00	(1,600.00)	13,400.00	476.79	9,523.21	476.79	3,400.00	75	.00
713.14	Utilities Cell Phones	.00	1,600.00	1,600.00	.00	1,600.00	.00	.00	100	.00
726.55	Charges DMV Admin. Fees	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	.00
734.10	Supplies Postage	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	1,500.00	.00	1,500.00	129.22	1,370.78	129.22	.00	100	.00
734.12	Supplies Outside Printing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.13	Supplies Freight	750.00	.00	750.00	.00	36.31	.00	713.69	5	8.83
734.14	Supplies Computer Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	280.07



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.21	Supplies Fuels	9,600.00	.00	9,600.00	.00	7,000.00	.00	2,600.00	73	.00
734.52	Supplies Uniform Supplies	6,500.00	.00	6,500.00	.00	2,100.00	.00	4,400.00	32	.00
734.58	Supplies Miscellaneous Supplies	1,500.00	.00	1,500.00	.00	928.60	.00	571.40	62	.00
734.60	Supplies Subscriptions	8,400.00	.00	8,400.00	.00	234.00	.00	8,166.00	3	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
747.18	Refunds, Claims and Reimbursements Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$2,389,777.00</b>	<b>\$0.00</b>	<b>\$2,389,777.00</b>	<b>\$189,409.61</b>	<b>\$37,362.90</b>	<b>\$189,409.61</b>	<b>\$2,163,004.49</b>	<b>9%</b>	<b>\$178,317.47</b>
Department <b>701001 - Judges Administration Totals</b>		<b>(\$2,389,777.00)</b>	<b>\$0.00</b>	<b>(\$2,389,777.00)</b>	<b>(\$189,409.61)</b>	<b>(\$37,362.90)</b>	<b>(\$189,409.61)</b>	<b>(\$2,163,004.49)</b>	<b>9%</b>	<b>(\$178,317.47)</b>
Department <b>702001 - Clerk of Courts Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	1,102,348.00	.00	1,102,348.00	105,817.24	.00	105,817.24	996,530.76	10	107,429.27
611.21	Salary and Wages Overtime - Regular	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
611.25	Salary and Wages Holiday	53,400.00	.00	53,400.00	7,121.12	.00	7,121.12	46,278.88	13	7,044.08
621.51	Payroll Fringes Public Employees Retirement Syst	161,805.00	.00	161,805.00	15,811.38	.00	15,811.38	145,993.62	10	16,026.25
621.60	Payroll Fringes Hospitalization	247,200.00	.00	247,200.00	.00	.00	.00	247,200.00	0	.00
621.61	Payroll Fringes Life Insurance	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	.00
621.63	Payroll Fringes Worker's Compensation	35,828.00	.00	35,828.00	.00	.00	.00	35,828.00	0	.00
621.65	Payroll Fringes Medicare	15,310.00	.00	15,310.00	1,580.50	.00	1,580.50	13,729.50	10	1,598.58
621.83	Payroll Fringes Sick Benefit Premium	83,098.00	.00	83,098.00	8,114.12	.00	8,114.12	74,983.88	10	7,991.06
705.06	Professional Services Other Professional Services	7,000.00	.00	7,000.00	.00	985.93	.00	6,014.07	14	634.90
705.14	Professional Services Maintenance Contracts	9,600.00	.00	9,600.00	884.90	4,515.10	884.90	4,200.00	56	20.37
706.11	Contract Service Insurance	175.00	.00	175.00	175.00	.00	175.00	.00	100	.00
706.13	Contract Service Membership and Dues	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
706.24	Contract Service Miscellaneous	1,400.00	.00	1,400.00	185.00	815.00	185.00	400.00	71	.00
734.11	Supplies Miscellaneous Office Supplies	6,400.00	.00	6,400.00	.00	2,000.00	.00	4,400.00	31	1,119.60
734.12	Supplies Outside Printing	25,750.00	.00	25,750.00	2,292.21	2,782.79	2,292.21	20,675.00	20	2,692.83
734.13	Supplies Freight	1,400.00	.00	1,400.00	15.26	134.74	15.26	1,250.00	11	15.26
747.18	Refunds, Claims and Reimbursements Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.10	Travel Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	600.00	.00	600.00	500.00	.00	500.00	100.00	83	500.00
<b>EXPENSE TOTALS</b>		<b>\$1,759,069.00</b>	<b>\$0.00</b>	<b>\$1,759,069.00</b>	<b>\$142,496.73</b>	<b>\$11,233.56</b>	<b>\$142,496.73</b>	<b>\$1,605,338.71</b>	<b>9%</b>	<b>\$145,072.20</b>
Department <b>702001 - Clerk of Courts Administration Totals</b>		<b>(\$1,759,069.00)</b>	<b>\$0.00</b>	<b>(\$1,759,069.00)</b>	<b>(\$142,496.73)</b>	<b>(\$11,233.56)</b>	<b>(\$142,496.73)</b>	<b>(\$1,605,338.71)</b>	<b>9%</b>	<b>(\$145,072.20)</b>
Department <b>753001 - Law - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	1,037,468.00	(3,000.00)	1,034,468.00	108,642.00	.00	108,642.00	925,826.00	11	104,857.71
611.25	Salary and Wages Holiday	45,700.00	.00	45,700.00	6,474.84	.00	6,474.84	39,225.16	14	6,830.10





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>753001 - Law - Administration</b>										
EXPENSE										
611.26	Salary and Wages Longevity Regular	4,190.00	.00	4,190.00	.00	.00	.00	4,190.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	.00	3,000.00	3,000.00	1,672.88	.00	1,672.88	1,327.12	56	.00
621.51	Payroll Fringes Public Employees Retirement Syst	152,230.00	.00	152,230.00	16,116.43	.00	16,116.43	136,113.57	11	15,636.39
621.60	Payroll Fringes Hospitalization	199,725.00	.00	199,725.00	.00	.00	.00	199,725.00	0	.00
621.61	Payroll Fringes Life Insurance	2,082.00	.00	2,082.00	.00	.00	.00	2,082.00	0	.00
621.63	Payroll Fringes Worker's Compensation	33,708.00	.00	33,708.00	.00	.00	.00	33,708.00	0	.00
621.65	Payroll Fringes Medicare	15,766.00	.00	15,766.00	1,645.64	.00	1,645.64	14,120.36	10	1,571.10
621.83	Payroll Fringes Sick Benefit Premium	77,879.00	.00	77,879.00	7,109.78	.00	7,109.78	70,769.22	9	7,245.63
705.06	Professional Services Other Professional Services	5,300.00	(707.84)	4,592.16	.00	.00	.00	4,592.16	0	.00
705.14	Professional Services Maintenance Contracts	5,950.00	.00	5,950.00	445.42	2,227.10	445.42	3,277.48	45	397.75
706.24	Contract Service Miscellaneous	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	3,250.00	.00	3,250.00	.00	500.00	.00	2,750.00	15	.00
734.12	Supplies Outside Printing	1,300.00	.00	1,300.00	76.00	24.00	76.00	1,200.00	8	.00
734.13	Supplies Freight	200.00	.00	200.00	6.18	43.82	6.18	150.00	25	.00
734.60	Supplies Subscriptions	9,250.00	.00	9,250.00	658.09	4,256.70	658.09	4,335.21	53	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	639.84	639.84	.00	639.84	.00	.00	100	.00
734.99	Supplies Late Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
772.10	Travel Mileage	875.00	.00	875.00	17.54	.00	17.54	857.46	2	.00
772.20	Travel Registration/Tuition	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	45.00
772.50	Travel Req Certif/Contract Registration	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	4,500.00	.00	4,500.00	341.11	1,705.55	341.11	2,453.34	45	419.11
776.13	Membership dues & Fees Membership Dues and Fees	1,300.00	68.00	1,368.00	1,280.00	.00	1,280.00	88.00	94	1,212.00
<b>EXPENSE TOTALS</b>		<b>\$1,603,798.00</b>	<b>\$0.00</b>	<b>\$1,603,798.00</b>	<b>\$144,485.91</b>	<b>\$9,397.01</b>	<b>\$144,485.91</b>	<b>\$1,449,915.08</b>	<b>10%</b>	<b>\$138,214.79</b>
Department <b>753001 - Law - Administration</b> Totals		<b>(\$1,603,798.00)</b>	<b>\$0.00</b>	<b>(\$1,603,798.00)</b>	<b>(\$144,485.91)</b>	<b>(\$9,397.01)</b>	<b>(\$144,485.91)</b>	<b>(\$1,449,915.08)</b>	<b>10%</b>	<b>(\$138,214.79)</b>
Department <b>753020 - Law - Non Operational Legal Exp</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	16,800.00	.00	16,800.00	594.50	51.50	594.50	16,154.00	4	91.70
705.14	Professional Services Maintenance Contracts	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
706.21	Contract Service Public Defender	5,000.00	.00	5,000.00	.00	2,340.00	.00	2,660.00	47	1,365.00
706.24	Contract Service Miscellaneous	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
734.13	Supplies Freight	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.60	Supplies Subscriptions	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	175,000.00	.00	175,000.00	500.00	.00	500.00	174,500.00	0	.00
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	27,600.00	.00	27,600.00	.00	.00	.00	27,600.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$232,975.00</b>	<b>\$0.00</b>	<b>\$232,975.00</b>	<b>\$1,094.50</b>	<b>\$2,391.50</b>	<b>\$1,094.50</b>	<b>\$229,489.00</b>	<b>1%</b>	<b>\$1,456.70</b>
Department <b>753020 - Law - Non Operational Legal Exp</b> Totals		<b>(\$232,975.00)</b>	<b>\$0.00</b>	<b>(\$232,975.00)</b>	<b>(\$1,094.50)</b>	<b>(\$2,391.50)</b>	<b>(\$1,094.50)</b>	<b>(\$229,489.00)</b>	<b>1%</b>	<b>(\$1,456.70)</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>801001 - Auditor - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	720,000.00	.00	720,000.00	76,286.65	.00	76,286.65	643,713.35	11	74,560.82
611.21	Salary and Wages Overtime - Regular	12,000.00	.00	12,000.00	1,414.88	.00	1,414.88	10,585.12	12	1,447.35
611.25	Salary and Wages Holiday	31,646.00	.00	31,646.00	4,911.18	.00	4,911.18	26,734.82	16	4,809.86
611.26	Salary and Wages Longevity Regular	9,720.00	.00	9,720.00	.00	.00	.00	9,720.00	0	1,560.00
611.28	Salary and Wages 90% Vacation - Buyout	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
611.99	Salary and Wages Union Officials Time	750.00	.00	750.00	.00	.00	.00	750.00	0	131.18
621.51	Payroll Fringes Public Employees Retirement Syst	108,096.00	.00	108,096.00	11,565.79	.00	11,565.79	96,530.21	11	11,214.82
621.60	Payroll Fringes Hospitalization	95,100.00	.00	95,100.00	.00	.00	.00	95,100.00	0	.00
621.61	Payroll Fringes Life Insurance	1,440.00	.00	1,440.00	.00	.00	.00	1,440.00	0	.00
621.63	Payroll Fringes Worker's Compensation	23,493.00	.00	23,493.00	.00	.00	.00	23,493.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
621.65	Payroll Fringes Medicare	11,300.00	.00	11,300.00	1,176.69	.00	1,176.69	10,123.31	10	1,175.91
621.83	Payroll Fringes Sick Benefit Premium	55,789.00	.00	55,789.00	5,434.75	.00	5,434.75	50,354.25	10	5,363.25
705.06	Professional Services Other Professional Services	2,750.00	.00	2,750.00	2,000.00	.00	2,000.00	750.00	73	2,000.00
705.11	Professional Services EQ/Office Equipment Repair	200.00	.00	200.00	.00	1,500.00	.00	(1,300.00)	750	.00
705.14	Professional Services Maintenance Contracts	5,000.00	.00	5,000.00	.00	2,600.00	.00	2,400.00	52	.00
706.24	Contract Service Miscellaneous	2,000.00	.00	2,000.00	.00	1,300.00	.00	700.00	65	.00
734.10	Supplies Postage	150.00	.00	150.00	.00	110.00	.00	40.00	73	.00
734.11	Supplies Miscellaneous Office Supplies	4,750.00	.00	4,750.00	509.99	1,200.00	509.99	3,040.01	36	.00
734.12	Supplies Outside Printing	9,000.00	.00	9,000.00	.00	2,000.00	.00	7,000.00	22	.00
734.13	Supplies Freight	500.00	.00	500.00	13.90	.00	13.90	486.10	3	.00
734.14	Supplies Computer Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,500.00	.00	1,500.00	.00	300.00	.00	1,200.00	20	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	300.00	.00	300.00	.00	.00	.00	300.00	0	100.00
772.10	Travel Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.20	Travel Registration/Tuition	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,250.00	.00	1,250.00	.00	1,085.00	.00	165.00	87	.00
<b>EXPENSE TOTALS</b>		<b>\$1,119,234.00</b>	<b>\$0.00</b>	<b>\$1,119,234.00</b>	<b>\$103,313.83</b>	<b>\$10,095.00</b>	<b>\$103,313.83</b>	<b>\$1,005,825.17</b>	<b>10%</b>	<b>\$102,363.19</b>
Department <b>801001 - Auditor - Administration Totals</b>		<b>(\$1,119,234.00)</b>	<b>\$0.00</b>	<b>(\$1,119,234.00)</b>	<b>(\$103,313.83)</b>	<b>(\$10,095.00)</b>	<b>(\$103,313.83)</b>	<b>(\$1,005,825.17)</b>	<b>10%</b>	<b>(\$102,363.19)</b>
Department <b>801010 - Auditor - Legally Binding Exp</b>										
<b>EXPENSE</b>										
705.01	Professional Services Audit Fees	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
705.06	Professional Services Other Professional Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
706.12	Contract Service Election Expense	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>801010 - Auditor - Legally Binding Exp</b>										
EXPENSE										
706.22	Contract Service SCOGS	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	18,573.01
747.13	Refunds, Claims and Reimbursements Claims and Judgements	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	1,460.00
747.14	Refunds, Claims and Reimbursements Reimbursements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$659,500.00</b>	<b>\$0.00</b>	<b>\$659,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659,500.00</b>	<b>0%</b>	<b>\$20,033.01</b>
Department <b>801010 - Auditor - Legally Binding Exp Totals</b>		<b>(\$659,500.00)</b>	<b>\$0.00</b>	<b>(\$659,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$659,500.00)</b>	<b>0%</b>	<b>(\$20,033.01)</b>
Department <b>802001 - Auditor - Clerk of Courts ATM</b>										
EXPENSE										
747.27	Refunds, Claims and Reimbursements Replenish ATM - Cash	95,000.00	.00	95,000.00	3,160.00	68,840.00	3,160.00	23,000.00	76	.00
<b>EXPENSE TOTALS</b>		<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$3,160.00</b>	<b>\$68,840.00</b>	<b>\$3,160.00</b>	<b>\$23,000.00</b>	<b>76%</b>	<b>\$0.00</b>
Department <b>802001 - Auditor - Clerk of Courts ATM Totals</b>		<b>(\$95,000.00)</b>	<b>\$0.00</b>	<b>(\$95,000.00)</b>	<b>(\$3,160.00)</b>	<b>(\$68,840.00)</b>	<b>(\$3,160.00)</b>	<b>(\$23,000.00)</b>	<b>76%</b>	<b>\$0.00</b>
Department <b>808005 - Pirolozzi Judgement Note</b>										
EXPENSE										
768.71	Debt Service Note Principal	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
768.73	Debt Service Note Interest	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>808005 - Pirolozzi Judgement Note Totals</b>		<b>(\$111,000.00)</b>	<b>\$0.00</b>	<b>(\$111,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$111,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>852001 - Treasurer - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	197,374.00	.00	197,374.00	21,616.79	.00	21,616.79	175,757.21	11	20,288.19
611.21	Salary and Wages Overtime - Regular	2,500.00	.00	2,500.00	24.33	.00	24.33	2,475.67	1	.00
611.25	Salary and Wages Holiday	8,725.00	.00	8,725.00	1,211.42	.00	1,211.42	7,513.58	14	1,174.49
611.26	Salary and Wages Longevity Regular	3,870.00	.00	3,870.00	.00	.00	.00	3,870.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	29,913.00	.00	29,913.00	3,199.36	.00	3,199.36	26,713.64	11	3,004.77
621.60	Payroll Fringes Hospitalization	29,625.00	.00	29,625.00	.00	.00	.00	29,625.00	0	.00
621.61	Payroll Fringes Life Insurance	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
621.63	Payroll Fringes Worker's Compensation	6,509.00	.00	6,509.00	.00	.00	.00	6,509.00	0	.00
621.65	Payroll Fringes Medicare	3,044.00	.00	3,044.00	324.03	.00	324.03	2,719.97	11	303.87
621.83	Payroll Fringes Sick Benefit Premium	14,818.00	.00	14,818.00	1,307.12	.00	1,307.12	13,510.88	9	1,266.27
705.06	Professional Services Other Professional Services	41,000.00	.00	41,000.00	784.25	24,214.75	784.25	16,001.00	61	1,278.35
705.14	Professional Services Maintenance Contracts	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
706.11	Contract Service Insurance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
706.24	Contract Service Miscellaneous	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>852001 - Treasurer - Administration</b>										
EXPENSE										
734.12	Supplies Outside Printing	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$342,243.00</b>	<b>\$0.00</b>	<b>\$342,243.00</b>	<b>\$28,467.30</b>	<b>\$24,214.75</b>	<b>\$28,467.30</b>	<b>\$289,560.95</b>	<b>15%</b>	<b>\$27,315.94</b>
Department <b>852001 - Treasurer - Administration Totals</b>		<b>(\$342,243.00)</b>	<b>\$0.00</b>	<b>(\$342,243.00)</b>	<b>(\$28,467.30)</b>	<b>(\$24,214.75)</b>	<b>(\$28,467.30)</b>	<b>(\$289,560.95)</b>	<b>15%</b>	<b>(\$27,315.94)</b>
Department <b>852002 - Treasurer - Growth Init Settlement</b>										
EXPENSE										
747.08	Refunds, Claims and Reimbursements Job Creation Argmnt Payment	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
747.09	Refunds, Claims and Reimbursements Net Profits Incent Agrmnt Paymen	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>852002 - Treasurer - Growth Init Settlement Totals</b>		<b>(\$310,000.00)</b>	<b>\$0.00</b>	<b>(\$310,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>901001 - Civil Service</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	189,307.00	(100.00)	189,207.00	18,642.98	.00	18,642.98	170,564.02	10	20,312.48
611.21	Salary and Wages Overtime - Regular	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	298.41
611.25	Salary and Wages Holiday	8,365.00	.00	8,365.00	1,293.44	.00	1,293.44	7,071.56	15	1,268.04
611.26	Salary and Wages Longevity Regular	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	5,300.00	100.00	5,400.00	5,377.49	.00	5,377.49	22.51	100	5,272.06
621.51	Payroll Fringes Public Employees Retirement Syst	28,388.00	.00	28,388.00	2,791.09	.00	2,791.09	25,596.91	10	3,063.05
621.52	Payroll Fringes Police and Fire Pension	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
621.60	Payroll Fringes Hospitalization	35,100.00	.00	35,100.00	.00	.00	.00	35,100.00	0	.00
621.61	Payroll Fringes Life Insurance	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
621.63	Payroll Fringes Worker's Compensation	6,286.00	.00	6,286.00	.00	.00	.00	6,286.00	0	.00
621.65	Payroll Fringes Medicare	2,940.00	.00	2,940.00	361.10	.00	361.10	2,578.90	12	387.28
621.83	Payroll Fringes Sick Benefit Premium	13,335.00	.00	13,335.00	1,417.06	.00	1,417.06	11,917.94	11	1,395.01
705.05	Professional Services Computer Access Line Fees	2,200.00	.00	2,200.00	50.00	950.00	50.00	1,200.00	45	.00
705.06	Professional Services Other Professional Services	45,000.00	.00	45,000.00	2,325.00	11,150.00	2,325.00	31,525.00	30	.00
705.14	Professional Services Maintenance Contracts	1,500.00	.00	1,500.00	52.90	947.10	52.90	500.00	67	46.00
705.40	Professional Services Advertising/Sponsorship	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
713.13	Utilities Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
713.14	Utilities Cell Phones	700.00	.00	700.00	.00	650.00	.00	50.00	93	.00
734.11	Supplies Miscellaneous Office Supplies	500.00	.00	500.00	20.65	50.00	20.65	429.35	14	.00
734.12	Supplies Outside Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.13	Supplies Freight	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>901001 - Civil Service</b>										
EXPENSE										
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	38.99	.00	38.99	961.01	4	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	43.78
<b>EXPENSE TOTALS</b>		<b>\$362,831.00</b>	<b>\$0.00</b>	<b>\$362,831.00</b>	<b>\$32,370.70</b>	<b>\$13,747.10</b>	<b>\$32,370.70</b>	<b>\$316,713.20</b>	<b>13%</b>	<b>\$32,086.11</b>
Department <b>901001 - Civil Service Totals</b>		<b>(\$362,831.00)</b>	<b>\$0.00</b>	<b>(\$362,831.00)</b>	<b>(\$32,370.70)</b>	<b>(\$13,747.10)</b>	<b>(\$32,370.70)</b>	<b>(\$316,713.20)</b>	<b>13%</b>	<b>(\$32,086.11)</b>
Department <b>902001 - Zoning Board</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	7,250.00	.00	7,250.00	604.15	.00	604.15	6,645.85	8	604.15
621.51	Payroll Fringes Public Employees Retirement Syst	1,025.00	.00	1,025.00	84.60	.00	84.60	940.40	8	84.60
621.63	Payroll Fringes Worker's Compensation	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
621.65	Payroll Fringes Medicare	150.00	.00	150.00	8.75	.00	8.75	141.25	6	7.00
<b>EXPENSE TOTALS</b>		<b>\$8,650.00</b>	<b>\$0.00</b>	<b>\$8,650.00</b>	<b>\$697.50</b>	<b>\$0.00</b>	<b>\$697.50</b>	<b>\$7,952.50</b>	<b>8%</b>	<b>\$695.75</b>
Department <b>902001 - Zoning Board Totals</b>		<b>(\$8,650.00)</b>	<b>\$0.00</b>	<b>(\$8,650.00)</b>	<b>(\$697.50)</b>	<b>\$0.00</b>	<b>(\$697.50)</b>	<b>(\$7,952.50)</b>	<b>8%</b>	<b>(\$695.75)</b>
<b>Fund 1001 - General Operating Totals</b>		<b>\$60,125,249.00</b>	<b>\$0.00</b>	<b>\$60,125,249.00</b>	<b>\$4,594,106.19</b>	<b>\$4,406,573.93</b>	<b>\$4,594,106.19</b>	<b>\$51,124,568.88</b>		<b>\$4,557,226.49</b>
<b>Fund 1105 - Police Settlement Fund</b>										
Department <b>753001 - Law - Administration</b>										
EXPENSE										
747.13	Refunds, Claims and Reimbursements Claims and Judgements	27,600.00	.00	27,600.00	2,300.00	25,300.00	2,300.00	.00	100	2,300.00
<b>EXPENSE TOTALS</b>		<b>\$27,600.00</b>	<b>\$0.00</b>	<b>\$27,600.00</b>	<b>\$2,300.00</b>	<b>\$25,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,300.00</b>
Department <b>753001 - Law - Administration Totals</b>		<b>(\$27,600.00)</b>	<b>\$0.00</b>	<b>(\$27,600.00)</b>	<b>(\$2,300.00)</b>	<b>(\$25,300.00)</b>	<b>(\$2,300.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$2,300.00)</b>
Department <b>801001 - Auditor - Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>801001 - Auditor - Administration Totals</b>		<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>808005 - Pirolozzi Judgement Note</b>										
EXPENSE										
768.71	Debt Service Note Principal	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>808005 - Pirolozzi Judgement Note Totals</b>		<b>(\$800,000.00)</b>	<b>\$0.00</b>	<b>(\$800,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$800,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 1105 - Police Settlement Fund Totals</b>		<b>\$828,600.00</b>	<b>\$0.00</b>	<b>\$828,600.00</b>	<b>\$2,300.00</b>	<b>\$25,300.00</b>	<b>\$2,300.00</b>	<b>\$801,000.00</b>		<b>\$2,300.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1151 - Land Reutilization and Note Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
EXPENSE										
768.71	Debt Service Note Principal	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	.00
768.73	Debt Service Note Interest	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$670,000.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>101501 - Code Enforcement Administration</b> Totals		<b>(\$670,000.00)</b>	<b>\$0.00</b>	<b>(\$670,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$670,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>1151 - Land Reutilization and Note Fund</b> Totals		<b>\$670,000.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>		<b>\$0.00</b>
<b>Fund 1152 - NIP Acquisition Demo Debt Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
EXPENSE										
706.15	Contract Service Environmental Control Service	45,000.00	.00	45,000.00	.00	40,000.00	.00	5,000.00	89	.00
<b>EXPENSE TOTALS</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>89%</b>	<b>\$0.00</b>
Department <b>101501 - Code Enforcement Administration</b> Totals		<b>(\$45,000.00)</b>	<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>89%</b>	<b>\$0.00</b>
Fund <b>1152 - NIP Acquisition Demo Debt Fund</b> Totals		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>		<b>\$0.00</b>
<b>Fund 1154 - HOF Village Project Fund</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
768.71	Debt Service Note Principal	4,250,000.00	.00	4,250,000.00	.00	.00	.00	4,250,000.00	0	.00
768.73	Debt Service Note Interest	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$4,380,000.00</b>	<b>\$0.00</b>	<b>\$4,380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,380,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>201001 - Service Director Administration</b> Totals		<b>(\$4,380,000.00)</b>	<b>\$0.00</b>	<b>(\$4,380,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,380,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>1154 - HOF Village Project Fund</b> Totals		<b>\$4,380,000.00</b>	<b>\$0.00</b>	<b>\$4,380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,380,000.00</b>		<b>\$0.00</b>
<b>Fund 1155 - NIP Acquisition Demo Debt Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
EXPENSE										
706.15	Contract Service Environmental Control Service	500,000.00	.00	500,000.00	.00	40,000.00	.00	460,000.00	8	8,412.80
706.16	Contract Service Demolition	.00	.00	.00	.00	.00	.00	.00	+++	21,767.00
768.71	Debt Service Note Principal	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
768.73	Debt Service Note Interest	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$2,040,000.00</b>	<b>\$0.00</b>	<b>\$2,040,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>2%</b>	<b>\$30,179.80</b>
Department <b>101501 - Code Enforcement Administration</b> Totals		<b>(\$2,040,000.00)</b>	<b>\$0.00</b>	<b>(\$2,040,000.00)</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$2,000,000.00)</b>	<b>2%</b>	<b>(\$30,179.80)</b>
Fund <b>1155 - NIP Acquisition Demo Debt Fund</b> Totals		<b>\$2,040,000.00</b>	<b>\$0.00</b>	<b>\$2,040,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>		<b>\$30,179.80</b>
<b>Fund 1156 - Hercules Redevelopment Proj Fund</b>										
Department <b>501001 - Mayor - Administration</b>										
EXPENSE										
768.71	Debt Service Note Principal	1,700,000.00	.00	1,700,000.00	.00	.00	.00	1,700,000.00	0	.00
768.73	Debt Service Note Interest	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,775,000.00</b>	<b>\$0.00</b>	<b>\$1,775,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,775,000.00</b>	<b>0%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1156 - Hercules Redevelopment Proj Fund</b>										
Department	<b>501001 - Mayor - Administration Totals</b>	(\$1,775,000.00)	\$0.00	(\$1,775,000.00)	\$0.00	\$0.00	\$0.00	(\$1,775,000.00)	0%	\$0.00
Fund	<b>1156 - Hercules Redevelopment Proj Fund Totals</b>	\$1,775,000.00	\$0.00	\$1,775,000.00	\$0.00	\$0.00	\$0.00	\$1,775,000.00		\$0.00
<b>Fund 2111 - Street Maintenance</b>										
Department	<b>104001 - Traffic Engineer Administration</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	226,876.00	.00	226,876.00	21,769.24	.00	21,769.24	205,106.76	10	21,066.93
611.21	Salary and Wages Overtime - Regular	6,000.00	.00	6,000.00	458.97	.00	458.97	5,541.03	8	802.67
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
611.25	Salary and Wages Holiday	10,050.00	.00	10,050.00	1,745.96	.00	1,745.96	8,304.04	17	1,701.36
611.26	Salary and Wages Longevity Regular	3,180.00	.00	3,180.00	.00	.00	.00	3,180.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	33,615.00	.00	33,615.00	3,356.38	.00	3,356.38	30,258.62	10	3,299.93
621.60	Payroll Fringes Hospitalization	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
621.61	Payroll Fringes Life Insurance	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,443.00	.00	7,443.00	.00	.00	.00	7,443.00	0	.00
621.65	Payroll Fringes Medicare	2,477.00	.00	2,477.00	222.08	.00	222.08	2,254.92	9	223.48
621.83	Payroll Fringes Sick Benefit Premium	17,035.00	.00	17,035.00	1,853.06	.00	1,853.06	15,181.94	11	1,832.66
705.06	Professional Services Other Professional Services	3,500.00	(161.91)	3,338.09	.00	90.00	.00	3,248.09	3	.00
705.14	Professional Services Maintenance Contracts	3,500.00	.00	3,500.00	97.03	3,182.27	97.03	220.70	94	.00
705.15	Professional Services Infrastructure Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.16	Professional Services Other Contractors - Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
706.11	Contract Service Insurance	.00	161.91	161.91	161.91	.00	161.91	.00	100	.00
706.15	Contract Service Environmental Control Service	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
706.24	Contract Service Miscellaneous	100.00	8.00	108.00	.00	108.00	.00	.00	100	.00
713.13	Utilities Telephone	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	.00
713.14	Utilities Cell Phones	1,250.00	.00	1,250.00	.00	650.00	.00	600.00	52	.00
726.55	Charges DMV Admin. Fees	1,125.00	.00	1,125.00	.00	.00	.00	1,125.00	0	.00
734.12	Supplies Outside Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.13	Supplies Freight	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.21	Supplies Fuels	7,500.00	.00	7,500.00	331.15	7,168.85	331.15	.00	100	260.46
734.52	Supplies Uniform Supplies	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	.00
734.58	Supplies Miscellaneous Supplies	5,750.00	(8.00)	5,742.00	.00	4,600.00	.00	1,142.00	80	.00
758.12	Capital Outlay Other Contractors	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.31	Capital Outlay Nostalgic Street Light Contracto	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
773.43	Lease and Rental Payments Other Rentals	350.00	.00	350.00	.00	347.04	.00	2.96	99	.00
	<b>EXPENSE TOTALS</b>	\$415,561.00	\$0.00	\$415,561.00	\$29,995.78	\$19,146.16	\$29,995.78	\$366,419.06	12%	\$29,187.49
Department	<b>104001 - Traffic Engineer Administration Totals</b>	(\$415,561.00)	\$0.00	(\$415,561.00)	(\$29,995.78)	(\$19,146.16)	(\$29,995.78)	(\$366,419.06)	12%	(\$29,187.49)



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2111 - Street Maintenance</b>										
Department <b>104010 - Traffic Sign &amp; Paint</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	179,410.00	.00	179,410.00	19,933.80	.00	19,933.80	159,476.20	11	15,630.42
611.21	Salary and Wages Overtime - Regular	4,500.00	.00	4,500.00	467.15	.00	467.15	4,032.85	10	21.04
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
611.25	Salary and Wages Holiday	7,950.00	.00	7,950.00	1,170.08	.00	1,170.08	6,779.92	15	1,026.08
611.26	Salary and Wages Longevity Regular	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	26,650.00	.00	26,650.00	3,019.96	.00	3,019.96	23,630.04	11	2,334.85
621.60	Payroll Fringes Hospitalization	38,400.00	.00	38,400.00	.00	.00	.00	38,400.00	0	.00
621.61	Payroll Fringes Life Insurance	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,901.00	.00	5,901.00	.00	.00	.00	5,901.00	0	.00
621.65	Payroll Fringes Medicare	2,760.00	.00	2,760.00	303.95	.00	303.95	2,456.05	11	232.20
621.83	Payroll Fringes Sick Benefit Premium	11,458.00	.00	11,458.00	1,281.23	.00	1,281.23	10,176.77	11	1,132.71
705.06	Professional Services Other Professional Services	1,000.00	.00	1,000.00	.00	90.00	.00	910.00	9	.00
705.11	Professional Services EQ/Office Equipment Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705.13	Professional Services Building Maintenance	22,500.00	(1,200.00)	21,300.00	.00	5,885.00	.00	15,415.00	28	.00
705.14	Professional Services Maintenance Contracts	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
705.15	Professional Services Infrastructure Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
706.15	Contract Service Environmental Control Service	3,000.00	1,200.00	4,200.00	.00	4,135.50	.00	64.50	98	.00
706.24	Contract Service Miscellaneous	250.00	400.00	650.00	.00	455.00	.00	195.00	70	.00
713.11	Utilities Gas	13,000.00	.00	13,000.00	.00	13,000.00	.00	.00	100	.00
713.12	Utilities Electric	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	.00
713.13	Utilities Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
726.55	Charges DMV Admin. Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.13	Supplies Freight	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.21	Supplies Fuels	5,750.00	.00	5,750.00	198.67	5,551.33	198.67	.00	100	156.26
734.52	Supplies Uniform Supplies	700.00	.00	700.00	.00	200.00	.00	500.00	29	.00
734.57	Supplies Machine Parts and Supplies	750.00	.00	750.00	.00	750.00	.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	115,000.00	(400.00)	114,600.00	.00	15,701.18	.00	98,898.82	14	.00
773.45	Lease and Rental Payments Uniform Rental	1,700.00	.00	1,700.00	.00	1,700.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$477,039.00</b>	<b>\$0.00</b>	<b>\$477,039.00</b>	<b>\$26,374.84</b>	<b>\$57,468.01</b>	<b>\$26,374.84</b>	<b>\$393,196.15</b>	<b>18%</b>	<b>\$20,533.56</b>
Department <b>104010 - Traffic Sign &amp; Paint Totals</b>		<b>(\$477,039.00)</b>	<b>\$0.00</b>	<b>(\$477,039.00)</b>	<b>(\$26,374.84)</b>	<b>(\$57,468.01)</b>	<b>(\$26,374.84)</b>	<b>(\$393,196.15)</b>	<b>18%</b>	<b>(\$20,533.56)</b>
Department <b>104020 - Traffic Signal</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	229,707.00	(1,000.00)	228,707.00	24,924.26	.00	24,924.26	203,782.74	11	15,170.58
611.21	Salary and Wages Overtime - Regular	20,000.00	.00	20,000.00	2,362.09	.00	2,362.09	17,637.91	12	671.84
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
611.25	Salary and Wages Holiday	10,175.00	.00	10,175.00	1,776.84	.00	1,776.84	8,398.16	17	1,353.28
611.26	Salary and Wages Longevity Regular	4,260.00	.00	4,260.00	.00	.00	.00	4,260.00	0	.00





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2111 - Street Maintenance</b>										
Department <b>104020 - Traffic Signal</b>										
EXPENSE										
611.28	Salary and Wages 90% Vacation - Buyout	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
611.99	Salary and Wages Union Officials Time	.00	1,000.00	1,000.00	198.32	.00	198.32	801.68	20	.00
621.51	Payroll Fringes Public Employees Retirement Syst	34,180.00	.00	34,180.00	4,096.64	.00	4,096.64	30,083.36	12	2,407.41
621.60	Payroll Fringes Hospitalization	54,150.00	.00	54,150.00	.00	.00	.00	54,150.00	0	.00
621.61	Payroll Fringes Life Insurance	486.00	.00	486.00	.00	.00	.00	486.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,568.00	.00	7,568.00	.00	.00	.00	7,568.00	0	.00
621.65	Payroll Fringes Medicare	2,633.00	.00	2,633.00	282.17	.00	282.17	2,350.83	11	106.10
621.83	Payroll Fringes Sick Benefit Premium	16,624.00	.00	16,624.00	2,022.06	.00	2,022.06	14,601.94	12	1,491.12
621.84	Payroll Fringes Banked Vacation Expense	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
705.06	Professional Services Other Professional Services	2,500.00	.00	2,500.00	.00	1,150.00	.00	1,350.00	46	.00
705.11	Professional Services EQ/Office Equipment Repair	3,765.00	.00	3,765.00	.00	1,000.00	.00	2,765.00	27	.00
705.13	Professional Services Building Maintenance	1,500.00	.00	1,500.00	.00	200.00	.00	1,300.00	13	.00
705.14	Professional Services Maintenance Contracts	35,000.00	.00	35,000.00	.00	24,000.00	.00	11,000.00	69	.00
713.22	Utilities Expressway Lighting	45,000.00	(5,000.00)	40,000.00	1,874.57	28,125.43	1,874.57	10,000.00	75	.00
713.23	Utilities Traffic Lighting	59,000.00	5,000.00	64,000.00	321.70	58,678.30	321.70	5,000.00	92	.00
726.55	Charges DMV Admin. Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
734.13	Supplies Freight	1,000.00	.00	1,000.00	.00	300.00	.00	700.00	30	.00
734.15	Supplies Computer Software(up to \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	5,750.00	.00	5,750.00	.00	4,580.00	.00	1,170.00	80	.00
734.21	Supplies Fuels	7,000.00	.00	7,000.00	240.81	6,759.19	240.81	.00	100	189.41
734.30	Supplies Nostalgic Street Light Supplies	30,000.00	.00	30,000.00	.00	26,380.00	.00	3,620.00	88	.00
734.52	Supplies Uniform Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	40,000.00	.00	40,000.00	.00	11,000.00	.00	29,000.00	28	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
758.12	Capital Outlay Other Contractors	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
758.30	Capital Outlay Nostalgic Street Light Acquisiti	142,000.00	.00	142,000.00	.00	52,415.10	.00	89,584.90	37	.00
758.31	Capital Outlay Nostalgic Street Light Contracto	30,000.00	.00	30,000.00	.00	10,000.00	.00	20,000.00	33	.00
758.32	Capital Outlay Video Cameras and related Expens	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
772.20	Travel Registration/Tuition	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	250.00	.00	250.00	109.38	90.62	109.38	50.00	80	.00
773.45	Lease and Rental Payments Uniform Rental	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$822,648.00</b>	<b>\$0.00</b>	<b>\$822,648.00</b>	<b>\$38,208.84</b>	<b>\$224,678.64</b>	<b>\$38,208.84</b>	<b>\$559,760.52</b>	<b>32%</b>	<b>\$21,389.74</b>
Department <b>104020 - Traffic Signal</b> Totals		<b>(\$822,648.00)</b>	<b>\$0.00</b>	<b>(\$822,648.00)</b>	<b>(\$38,208.84)</b>	<b>(\$224,678.64)</b>	<b>(\$38,208.84)</b>	<b>(\$559,760.52)</b>	<b>32%</b>	<b>(\$21,389.74)</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2111 - Street Maintenance</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
734.55	Supplies Street Paving	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration Totals</b>										
		<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202020 - Engineer - Urban Forestry</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	16,626.00	.00	16,626.00	1,800.03	.00	1,800.03	14,825.97	11	1,764.65
611.25	Salary and Wages Holiday	740.00	.00	740.00	128.57	.00	128.57	611.43	17	126.05
611.28	Salary and Wages 90% Vacation - Buyout	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,431.00	.00	2,431.00	270.00	.00	270.00	2,161.00	11	264.69
621.61	Payroll Fringes Life Insurance	54.00	.00	54.00	.00	.00	.00	54.00	0	.00
621.63	Payroll Fringes Worker's Compensation	538.00	.00	538.00	.00	.00	.00	538.00	0	.00
621.65	Payroll Fringes Medicare	252.00	.00	252.00	27.96	.00	27.96	224.04	11	27.42
621.83	Payroll Fringes Sick Benefit Premium	1,249.00	.00	1,249.00	142.62	.00	142.62	1,106.38	11	137.57
706.15	Contract Service Environmental Control Service	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.12	Capital Outlay Other Contractors	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$68,640.00</b>	<b>\$0.00</b>	<b>\$68,640.00</b>	<b>\$2,369.18</b>	<b>\$0.00</b>	<b>\$2,369.18</b>	<b>\$66,270.82</b>	<b>3%</b>	<b>\$2,320.38</b>
Department <b>202020 - Engineer - Urban Forestry Totals</b>		<b>(\$68,640.00)</b>	<b>\$0.00</b>	<b>(\$68,640.00)</b>	<b>(\$2,369.18)</b>	<b>\$0.00</b>	<b>(\$2,369.18)</b>	<b>(\$66,270.82)</b>	<b>3%</b>	<b>(\$2,320.38)</b>
Department <b>202210 - Maintenance</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	594,637.00	(1,900.00)	592,737.00	60,232.46	.00	60,232.46	532,504.54	10	56,422.62
611.21	Salary and Wages Overtime - Regular	150,000.00	.00	150,000.00	12,147.62	.00	12,147.62	137,852.38	8	15,748.30
611.22	Salary and Wages OT- Hall of Fame Event Festival	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
611.25	Salary and Wages Holiday	26,275.00	.00	26,275.00	4,575.03	.00	4,575.03	21,699.97	17	4,036.82
611.26	Salary and Wages Longevity Regular	10,257.00	.00	10,257.00	.00	.00	.00	10,257.00	0	585.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	170.42	.00	170.42	329.58	34	61.99
621.51	Payroll Fringes Public Employees Retirement Syst	88,364.00	.00	88,364.00	10,783.40	.00	10,783.40	77,580.60	12	10,759.68
621.60	Payroll Fringes Hospitalization	127,140.00	.00	127,140.00	.00	.00	.00	127,140.00	0	.00
621.61	Payroll Fringes Life Insurance	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	.00
621.63	Payroll Fringes Worker's Compensation	19,566.00	.00	19,566.00	.00	.00	.00	19,566.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	.00	1,900.00	1,900.00	823.48	.00	823.48	1,076.52	43	.00
621.65	Payroll Fringes Medicare	9,152.00	.00	9,152.00	1,078.34	.00	1,078.34	8,073.66	12	1,079.83
621.83	Payroll Fringes Sick Benefit Premium	44,644.00	.00	44,644.00	5,068.39	.00	5,068.39	39,575.61	11	4,798.99
621.84	Payroll Fringes Banked Vacation Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705.06	Professional Services Other Professional Services	7,000.00	.00	7,000.00	.00	1,170.00	.00	5,830.00	17	.00
705.11	Professional Services EQ/Office Equipment Repair	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.13	Professional Services Building Maintenance	4,000.00	.00	4,000.00	.00	2,000.00	.00	2,000.00	50	.00
705.14	Professional Services Maintenance Contracts	3,000.00	.00	3,000.00	.00	800.00	.00	2,200.00	27	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2111 - Street Maintenance</b>										
Department <b>202210 - Maintenance</b>										
EXPENSE										
705.22	Professional Services MARCS Radio Service Fee	4,560.00	.00	4,560.00	.00	.00	.00	4,560.00	0	.00
706.11	Contract Service Insurance	.00	10,130.11	10,130.11	10,130.11	.00	10,130.11	.00	100	.00
706.15	Contract Service Environmental Control Service	70,000.00	.00	70,000.00	.00	54,360.00	.00	15,640.00	78	.00
713.13	Utilities Telephone	8,000.00	.00	8,000.00	.00	5,000.00	.00	3,000.00	62	.00
726.55	Charges DMV Admin. Fees	52,250.00	.00	52,250.00	.00	.00	.00	52,250.00	0	.00
734.13	Supplies Freight	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.21	Supplies Fuels	55,000.00	.00	55,000.00	3,058.79	46,941.21	3,058.79	5,000.00	91	3,364.14
734.52	Supplies Uniform Supplies	3,500.00	.00	3,500.00	.00	500.00	.00	3,000.00	14	.00
734.53	Supplies Salt	738,000.00	.00	738,000.00	.00	620,000.00	.00	118,000.00	84	.00
734.57	Supplies Machine Parts and Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.58	Supplies Miscellaneous Supplies	42,000.00	(10,130.11)	31,869.89	1,113.18	14,186.82	1,113.18	16,569.89	48	.00
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
758.07	Capital Outlay Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
772.20	Travel Registration/Tuition	4,350.00	.00	4,350.00	.00	2,300.00	.00	2,050.00	53	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,450.00	.00	1,450.00	.00	400.00	.00	1,050.00	28	.00
773.42	Lease and Rental Payments Equipment Rental	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	12,000.00	.00	12,000.00	386.21	4,613.79	386.21	7,000.00	42	.00
776.13	Membership dues & Fees Membership Dues and Fees	600.00	.00	600.00	.00	223.00	.00	377.00	37	.00
<b>EXPENSE TOTALS</b>		<b>\$2,716,880.00</b>	<b>\$0.00</b>	<b>\$2,716,880.00</b>	<b>\$109,567.43</b>	<b>\$752,494.82</b>	<b>\$109,567.43</b>	<b>\$1,854,817.75</b>	<b>32%</b>	<b>\$96,857.37</b>
Department <b>202210 - Maintenance</b> Totals		<b>(\$2,716,880.00)</b>	<b>\$0.00</b>	<b>(\$2,716,880.00)</b>	<b>(\$109,567.43)</b>	<b>(\$752,494.82)</b>	<b>(\$109,567.43)</b>	<b>(\$1,854,817.75)</b>	<b>32%</b>	<b>(\$96,857.37)</b>
Fund <b>2111 - Street Maintenance</b> Totals		<b>\$4,900,768.00</b>	<b>\$0.00</b>	<b>\$4,900,768.00</b>	<b>\$206,516.07</b>	<b>\$1,053,787.63</b>	<b>\$206,516.07</b>	<b>\$3,640,464.30</b>		<b>\$170,288.54</b>
<b>Fund 2112 - State Highway</b>										
Department <b>104020 - Traffic Signal</b>										
EXPENSE										
734.70	Supplies Infrastructure Repair	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>104020 - Traffic Signal</b> Totals		<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202210 - Maintenance</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	96,794.00	(300.00)	96,494.00	9,266.52	.00	9,266.52	87,227.48	10	8,680.38



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2112 - State Highway</b>										
Department <b>202210 - Maintenance</b>										
EXPENSE										
611.21	Salary and Wages Overtime - Regular	2,500.00	.00	2,500.00	157.89	.00	157.89	2,342.11	6	255.73
611.22	Salary and Wages OT- Hall of Fame Event Festival	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
611.25	Salary and Wages Holiday	4,300.00	.00	4,300.00	703.87	.00	703.87	3,596.13	16	621.05
611.26	Salary and Wages Longevity Regular	1,578.00	.00	1,578.00	.00	.00	.00	1,578.00	0	90.00
611.99	Salary and Wages Union Officials Time	100.00	.00	100.00	26.22	.00	26.22	73.78	26	9.54
621.51	Payroll Fringes Public Employees Retirement Syst	14,374.00	.00	14,374.00	1,419.48	.00	1,419.48	12,954.52	10	1,351.93
621.60	Payroll Fringes Hospitalization	19,560.00	.00	19,560.00	.00	.00	.00	19,560.00	0	.00
621.61	Payroll Fringes Life Insurance	258.00	.00	258.00	.00	.00	.00	258.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,183.00	.00	3,183.00	.00	.00	.00	3,183.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	.00	300.00	300.00	132.82	.00	132.82	167.18	44	.00
621.65	Payroll Fringes Medicare	1,489.00	.00	1,489.00	141.91	.00	141.91	1,347.09	10	135.58
621.83	Payroll Fringes Sick Benefit Premium	7,269.00	.00	7,269.00	779.76	.00	779.76	6,489.24	11	738.37
621.84	Payroll Fringes Banked Vacation Expense	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
705.06	Professional Services Other Professional Services	20,250.00	.00	20,250.00	.00	2,785.00	.00	17,465.00	14	.00
726.53	Charges DMV - Service and Repair	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00	.00	100	.00
726.55	Charges DMV Admin. Fees	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
734.21	Supplies Fuels	7,500.00	.00	7,500.00	436.97	7,063.03	436.97	.00	100	480.59
734.53	Supplies Salt	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
734.57	Supplies Machine Parts and Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.12	Capital Outlay Other Contractors	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$266,455.00</b>	<b>\$0.00</b>	<b>\$266,455.00</b>	<b>\$63,065.44</b>	<b>\$9,848.03</b>	<b>\$63,065.44</b>	<b>\$193,541.53</b>	<b>27%</b>	<b>\$12,363.17</b>
Department <b>202210 - Maintenance</b> Totals		<b>(\$266,455.00)</b>	<b>\$0.00</b>	<b>(\$266,455.00)</b>	<b>(\$63,065.44)</b>	<b>(\$9,848.03)</b>	<b>(\$63,065.44)</b>	<b>(\$193,541.53)</b>	<b>27%</b>	<b>(\$12,363.17)</b>
Fund <b>2112 - State Highway</b> Totals		<b>\$276,455.00</b>	<b>\$0.00</b>	<b>\$276,455.00</b>	<b>\$63,065.44</b>	<b>\$9,848.03</b>	<b>\$63,065.44</b>	<b>\$203,541.53</b>		<b>\$12,363.17</b>
Fund <b>2113 - Municipal Road Fund</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
705.16	Professional Services Other Contractors - Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.19	Supplies Landscape Material	11,877.00	.00	11,877.00	.00	.00	.00	11,877.00	0	.00
734.55	Supplies Street Paving	304,971.00	.00	304,971.00	.00	.00	.00	304,971.00	0	.00
758.12	Capital Outlay Other Contractors	352,701.00	.00	352,701.00	.00	.00	.00	352,701.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$674,549.00</b>	<b>\$0.00</b>	<b>\$674,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$674,549.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration</b> Totals		<b>(\$674,549.00)</b>	<b>\$0.00</b>	<b>(\$674,549.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$674,549.00)</b>	<b>0%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2113 - Municipal Road Fund</b>										
Department <b>202079 - Mahoning Road Corridor Project</b>										
EXPENSE										
758.01	Capital Outlay Land Acquisition	4,870.00	.00	4,870.00	.00	.00	.00	4,870.00	0	.00
758.12	Capital Outlay Other Contractors	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$279,870.00</b>	<b>\$0.00</b>	<b>\$279,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,870.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202079 - Mahoning Road Corridor Project Totals</b>		<b>(\$279,870.00)</b>	<b>\$0.00</b>	<b>(\$279,870.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$279,870.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2113 - Municipal Road Fund Totals</b>		<b>\$954,419.00</b>	<b>\$0.00</b>	<b>\$954,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954,419.00</b>		<b>\$0.00</b>
<b>Fund 2120 - Income Tax Fund</b>										
Department <b>753001 - Law - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	74,137.00	.00	74,137.00	5,680.59	.00	5,680.59	68,456.41	8	5,436.96
611.25	Salary and Wages Holiday	2,415.00	.00	2,415.00	417.63	.00	417.63	1,997.37	17	384.51
611.26	Salary and Wages Longevity Regular	454.00	.00	454.00	.00	.00	.00	454.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	10,781.00	.00	10,781.00	853.75	.00	853.75	9,927.25	8	815.02
621.60	Payroll Fringes Hospitalization	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
621.61	Payroll Fringes Life Insurance	168.00	.00	168.00	.00	.00	.00	168.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,387.00	.00	2,387.00	.00	.00	.00	2,387.00	0	.00
621.65	Payroll Fringes Medicare	1,117.00	.00	1,117.00	85.55	.00	85.55	1,031.45	8	81.53
621.83	Payroll Fringes Sick Benefit Premium	5,505.00	.00	5,505.00	451.90	.00	451.90	5,053.10	8	425.19
<b>EXPENSE TOTALS</b>		<b>\$110,464.00</b>	<b>\$0.00</b>	<b>\$110,464.00</b>	<b>\$7,489.42</b>	<b>\$0.00</b>	<b>\$7,489.42</b>	<b>\$102,974.58</b>	<b>7%</b>	<b>\$7,143.21</b>
Department <b>753001 - Law - Administration Totals</b>		<b>(\$110,464.00)</b>	<b>\$0.00</b>	<b>(\$110,464.00)</b>	<b>(\$7,489.42)</b>	<b>\$0.00</b>	<b>(\$7,489.42)</b>	<b>(\$102,974.58)</b>	<b>7%</b>	<b>(\$7,143.21)</b>
Department <b>852101 - Income Tax - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	732,012.00	.00	732,012.00	75,746.26	.00	75,746.26	656,265.74	10	66,833.97
611.21	Salary and Wages Overtime - Regular	20,000.00	.00	20,000.00	18.34	.00	18.34	19,981.66	0	.00
611.25	Salary and Wages Holiday	32,220.00	.00	32,220.00	5,091.76	.00	5,091.76	27,128.24	16	4,901.43
611.26	Salary and Wages Longevity Regular	9,450.00	.00	9,450.00	.00	.00	.00	9,450.00	0	.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	346.72	.00	346.72	153.28	69	59.63
621.51	Payroll Fringes Public Employees Retirement Syst	108,315.00	.00	108,315.00	11,367.25	.00	11,367.25	96,947.75	10	10,051.30
621.60	Payroll Fringes Hospitalization	164,175.00	.00	164,175.00	.00	.00	.00	164,175.00	0	.00
621.61	Payroll Fringes Life Insurance	1,890.00	.00	1,890.00	.00	.00	.00	1,890.00	0	.00
621.63	Payroll Fringes Worker's Compensation	23,984.00	.00	23,984.00	.00	.00	.00	23,984.00	0	.00
621.65	Payroll Fringes Medicare	11,218.00	.00	11,218.00	1,139.72	.00	1,139.72	10,078.28	10	925.34
621.83	Payroll Fringes Sick Benefit Premium	54,947.00	.00	54,947.00	5,496.19	.00	5,496.19	49,450.81	10	5,131.83
621.84	Payroll Fringes Banked Vacation Expense	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
705.01	Professional Services Audit Fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
705.05	Professional Services Computer Access Line Fees	6,000.00	1,500.00	7,500.00	.00	7,000.00	.00	500.00	93	.00
705.06	Professional Services Other Professional Services	25,000.00	(3,000.00)	22,000.00	.00	3,150.00	.00	18,850.00	14	.00
705.11	Professional Services EQ/Office Equipment Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
705.13	Professional Services Building Maintenance	1,110.00	1,500.00	2,610.00	.00	2,446.00	.00	164.00	94	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2120 - Income Tax Fund</b>									
Department	<b>852101 - Income Tax - Administration</b>									
	<b>EXPENSE</b>									
705.14	Professional Services Maintenance Contracts	13,750.00	.00	13,750.00	522.14	8,477.86	522.14	4,750.00	65	1,270.48
705.17	Professional Services Inc Tax Delinq 30% Weltman Expen	12,500.00	.00	12,500.00	.00	3,000.00	.00	9,500.00	24	.00
706.11	Contract Service Insurance	2,600.00	100.00	2,700.00	250.00	2,400.00	250.00	50.00	98	.00
706.15	Contract Service Environmental Control Service	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
706.24	Contract Service Miscellaneous	5,500.00	(100.00)	5,400.00	.00	3,000.00	.00	2,400.00	56	.00
713.11	Utilities Gas	4,250.00	.00	4,250.00	151.67	2,848.33	151.67	1,250.00	71	.00
713.12	Utilities Electric	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	100	.00
713.13	Utilities Telephone	3,500.00	.00	3,500.00	221.81	2,978.19	221.81	300.00	91	32.52
713.14	Utilities Cell Phones	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.10	Supplies Postage	37,500.00	.00	37,500.00	14,000.00	10,000.00	14,000.00	13,500.00	64	.00
734.11	Supplies Miscellaneous Office Supplies	9,500.00	.00	9,500.00	.00	1,000.00	.00	8,500.00	11	.00
734.12	Supplies Outside Printing	30,000.00	.00	30,000.00	.00	16,750.00	.00	13,250.00	56	.00
734.13	Supplies Freight	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.14	Supplies Computer Supplies	1,500.00	.00	1,500.00	.00	75.66	.00	1,424.34	5	.00
734.15	Supplies Computer Software(up to \$999.99)	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,500.00	.00	4,500.00	28.00	72.00	28.00	4,400.00	2	.00
734.58	Supplies Miscellaneous Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,750.00	.00	1,750.00	.00	780.00	.00	970.00	45	.00
747.01	Refunds, Claims and Reimbursements State Inc Tax Collectn Admin Fee	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
747.10	Refunds, Claims and Reimbursements Refunds Due To Tax Abatement	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
749.11	Income Tax Refunds Income Tax Refunds	1,900,000.00	.00	1,900,000.00	46,418.11	.00	46,418.11	1,853,581.89	2	28,904.49
758.03	Capital Outlay Building and Other Structures	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
758.07	Capital Outlay Office Equipment	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.20	Capital Outlay Computer Software	750.00	.00	750.00	.00	408.00	.00	342.00	54	.00
758.44	Capital Outlay Books/Ref. Material \$500.01-\$1K	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	8,000.00	.00	8,000.00	.00	3,712.81	.00	4,287.19	46	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.20	Travel Registration/Tuition	2,500.00	.00	2,500.00	120.00	.00	120.00	2,380.00	5	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,800.00	.00	1,800.00	.00	100.00	.00	1,700.00	6	.00
773.32	Lease and Rental Payments Equipment Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,000.00	.00	1,000.00	30.00	300.00	30.00	670.00	33	30.00
	<b>EXPENSE TOTALS</b>	<b>\$3,493,471.00</b>	<b>\$0.00</b>	<b>\$3,493,471.00</b>	<b>\$160,947.97</b>	<b>\$88,498.85</b>	<b>\$160,947.97</b>	<b>\$3,244,024.18</b>	<b>7%</b>	<b>\$118,140.99</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	
<b>Fund 2120 - Income Tax Fund</b>											
Department	<b>852101 - Income Tax - Administration</b>	Totals	(\$3,493,471.00)	\$0.00	(\$3,493,471.00)	(\$160,947.97)	(\$88,498.85)	(\$160,947.97)	(\$3,244,024.18)	7%	(\$118,140.99)
Fund	<b>2120 - Income Tax Fund</b>	Totals	\$3,603,935.00	\$0.00	\$3,603,935.00	\$168,437.39	\$88,498.85	\$168,437.39	\$3,346,998.76		\$125,284.20
<b>Fund 2155 - City Parking Deck/Lot Fund</b>											
Department	<b>102001 - Police - Administration</b>										
<b>EXPENSE</b>											
611.20	Salary and Wages Other Employees	113,139.00	.00	113,139.00	14,360.96	.00	14,360.96	98,778.04	13	.00	
611.21	Salary and Wages Overtime - Regular	7,500.00	.00	7,500.00	1,067.77	.00	1,067.77	6,432.23	14	.00	
611.25	Salary and Wages Holiday	5,720.00	.00	5,720.00	913.76	.00	913.76	4,806.24	16	.00	
611.26	Salary and Wages Longevity Regular	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00	
621.51	Payroll Fringes Public Employees Retirement Syst	17,585.00	.00	17,585.00	2,287.96	.00	2,287.96	15,297.04	13	.00	
621.60	Payroll Fringes Hospitalization	43,500.00	.00	43,500.00	.00	.00	.00	43,500.00	0	.00	
621.61	Payroll Fringes Life Insurance	480.00	.00	480.00	.00	.00	.00	480.00	0	.00	
621.63	Payroll Fringes Worker's Compensation	3,894.00	.00	3,894.00	.00	.00	.00	3,894.00	0	.00	
621.65	Payroll Fringes Medicare	1,822.00	.00	1,822.00	225.66	.00	225.66	1,596.34	12	.00	
621.83	Payroll Fringes Sick Benefit Premium	8,869.00	.00	8,869.00	1,151.69	.00	1,151.69	7,717.31	13	.00	
<b>EXPENSE TOTALS</b>		\$204,759.00	\$0.00	\$204,759.00	\$20,007.80	\$0.00	\$20,007.80	\$184,751.20	10%	\$0.00	
Department	<b>102001 - Police - Administration</b>	Totals	(\$204,759.00)	\$0.00	(\$204,759.00)	(\$20,007.80)	\$0.00	(\$20,007.80)	(\$184,751.20)	10%	\$0.00
Department	<b>104040 - Traffic Eng/Parking Meter</b>										
<b>EXPENSE</b>											
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	12,054.66	
611.21	Salary and Wages Overtime - Regular	.00	.00	.00	.00	.00	.00	.00	+++	1,468.16	
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	864.32	
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	2,014.20	
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	198.94	
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	997.45	
705.06	Professional Services Other Professional Services	3,151.00	.00	3,151.00	.00	.00	.00	3,151.00	0	.00	
705.13	Professional Services Building Maintenance	45,322.00	.00	45,322.00	.00	.00	.00	45,322.00	0	.00	
705.14	Professional Services Maintenance Contracts	10,519.00	.00	10,519.00	.00	.00	.00	10,519.00	0	.00	
706.11	Contract Service Insurance	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00	
706.15	Contract Service Environmental Control Service	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	
706.24	Contract Service Miscellaneous	2,945.00	.00	2,945.00	.00	.00	.00	2,945.00	0	.00	
706.27	Contract Service Real Estate Tax Payments	103,389.00	.00	103,389.00	.00	.00	.00	103,389.00	0	.00	
713.12	Utilities Electric	53,263.00	.00	53,263.00	.00	30,000.00	.00	23,263.00	56	.00	
713.13	Utilities Telephone	4,602.00	.00	4,602.00	179.13	4,220.87	179.13	202.00	96	242.79	
734.12	Supplies Outside Printing	1,841.00	.00	1,841.00	.00	.00	.00	1,841.00	0	.00	
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
734.52	Supplies Uniform Supplies	65.00	.00	65.00	.00	.00	.00	65.00	0	.00	
734.53	Supplies Salt	3,351.00	.00	3,351.00	.00	.00	.00	3,351.00	0	.00	
734.58	Supplies Miscellaneous Supplies	2,618.00	.00	2,618.00	.00	.00	.00	2,618.00	0	.00	



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2155 - City Parking Deck/Lot Fund</b>										
Department <b>104040 - Traffic Eng/Parking Meter</b>										
EXPENSE										
747.11	Refunds, Claims and Reimbursements Refunds	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	81.00	.00	81.00	.00	.00	.00	81.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	8,730.00	.00	8,730.00	.00	.00	.00	8,730.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	797.00	.00	797.00	.00	.00	.00	797.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$247,274.00</b>	<b>\$0.00</b>	<b>\$247,274.00</b>	<b>\$179.13</b>	<b>\$34,220.87</b>	<b>\$179.13</b>	<b>\$212,874.00</b>	<b>14%</b>	<b>\$17,840.52</b>
Department <b>104040 - Traffic Eng/Parking Meter Totals</b>		<b>(\$247,274.00)</b>	<b>\$0.00</b>	<b>(\$247,274.00)</b>	<b>(\$179.13)</b>	<b>(\$34,220.87)</b>	<b>(\$179.13)</b>	<b>(\$212,874.00)</b>	<b>14%</b>	<b>(\$17,840.52)</b>
Fund <b>2155 - City Parking Deck/Lot Fund Totals</b>		<b>\$452,033.00</b>	<b>\$0.00</b>	<b>\$452,033.00</b>	<b>\$20,186.93</b>	<b>\$34,220.87</b>	<b>\$20,186.93</b>	<b>\$397,625.20</b>		<b>\$17,840.52</b>
<b>Fund 2160 - Vacant/Forecl Registry Exp SR Fd</b>										
Department <b>101501 - Code Enforcement Administration</b>										
EXPENSE										
706.15	Contract Service Environmental Control Service	80,000.00	.00	80,000.00	.00	75,000.00	.00	5,000.00	94	.00
706.16	Contract Service Demolition	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
726.53	Charges DMV - Service and Repair	100.00	.00	100.00	100.00	.00	100.00	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	7,126.00	.00	7,126.00	.00	.00	.00	7,126.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	19,072.00	.00	19,072.00	1,537.87	3,062.13	1,537.87	14,472.00	24	.00
734.52	Supplies Uniform Supplies	541.00	.00	541.00	.00	.00	.00	541.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	5,434.00	.00	5,434.00	.00	2,500.00	.00	2,934.00	46	.00
747.83	Refunds, Claims and Reimbursements Foreclosure Prop Operation Expen	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
758.40	Capital Outlay Small Fixed Assets \$1000-\$5000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$175,773.00</b>	<b>\$0.00</b>	<b>\$175,773.00</b>	<b>\$1,637.87</b>	<b>\$80,562.13</b>	<b>\$1,637.87</b>	<b>\$93,573.00</b>	<b>47%</b>	<b>\$0.00</b>
Department <b>101501 - Code Enforcement Administration Totals</b>		<b>(\$175,773.00)</b>	<b>\$0.00</b>	<b>(\$175,773.00)</b>	<b>(\$1,637.87)</b>	<b>(\$80,562.13)</b>	<b>(\$1,637.87)</b>	<b>(\$93,573.00)</b>	<b>47%</b>	<b>\$0.00</b>
Department <b>202210 - Maintenance</b>										
EXPENSE										
705.40	Professional Services Advertising/Sponsorship	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
706.15	Contract Service Environmental Control Service	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202210 - Maintenance Totals</b>		<b>(\$107,500.00)</b>	<b>\$0.00</b>	<b>(\$107,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,500.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>505010 - Fair Housing Department</b>										
EXPENSE										
706.16	Contract Service Demolition	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>505010 - Fair Housing Department Totals</b>		<b>(\$4,300.00)</b>	<b>\$0.00</b>	<b>(\$4,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,300.00)</b>	<b>0%</b>	<b>\$0.00</b>





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2160 - Vacant/Forecl Registry Exp SR Fd</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	22,403.00	(500.00)	21,903.00	2,351.44	.00	2,351.44	19,551.56	11	2,052.00
611.25	Salary and Wages Holiday	.00	500.00	500.00	167.96	.00	167.96	332.04	34	152.25
621.51	Payroll Fringes Public Employees Retirement Syst	3,137.00	.00	3,137.00	352.71	.00	352.71	2,784.29	11	308.60
621.60	Payroll Fringes Hospitalization	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
621.61	Payroll Fringes Life Insurance	82.00	.00	82.00	.00	.00	.00	82.00	0	.00
621.63	Payroll Fringes Worker's Compensation	695.00	.00	695.00	.00	.00	.00	695.00	0	.00
621.65	Payroll Fringes Medicare	325.00	.00	325.00	34.91	.00	34.91	290.09	11	30.39
621.83	Payroll Fringes Sick Benefit Premium	1,611.00	.00	1,611.00	181.08	.00	181.08	1,429.92	11	164.95
<b>EXPENSE TOTALS</b>		<b>\$36,053.00</b>	<b>\$0.00</b>	<b>\$36,053.00</b>	<b>\$3,088.10</b>	<b>\$0.00</b>	<b>\$3,088.10</b>	<b>\$32,964.90</b>	<b>9%</b>	<b>\$2,708.19</b>
Department <b>701001 - Judges Administration Totals</b>		<b>(\$36,053.00)</b>	<b>\$0.00</b>	<b>(\$36,053.00)</b>	<b>(\$3,088.10)</b>	<b>\$0.00</b>	<b>(\$3,088.10)</b>	<b>(\$32,964.90)</b>	<b>9%</b>	<b>(\$2,708.19)</b>
<b>Fund 2160 - Vacant/Forecl Registry Exp SR Fd Totals</b>		<b>\$323,626.00</b>	<b>\$0.00</b>	<b>\$323,626.00</b>	<b>\$4,725.97</b>	<b>\$80,562.13</b>	<b>\$4,725.97</b>	<b>\$238,337.90</b>		<b>\$2,708.19</b>
<b>Fund 2170 - Neighborhood Development</b>										
Department <b>200501 - General Government Support Admin.</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	800,000.00	(42,307.68)	757,692.32	.00	17,820.00	.00	739,872.32	2	.00
734.58	Supplies Miscellaneous Supplies	.00	12,307.68	12,307.68	.00	12,307.68	.00	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	30,000.00	30,000.00	.00	29,105.00	.00	895.00	97	.00
<b>EXPENSE TOTALS</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$59,232.68</b>	<b>\$0.00</b>	<b>\$740,767.32</b>	<b>7%</b>	<b>\$0.00</b>
Department <b>200501 - General Government Support Admin. Totals</b>		<b>(\$800,000.00)</b>	<b>\$0.00</b>	<b>(\$800,000.00)</b>	<b>\$0.00</b>	<b>(\$59,232.68)</b>	<b>\$0.00</b>	<b>(\$740,767.32)</b>	<b>7%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
734.55	Supplies Street Paving	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration Totals</b>		<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,200,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 2170 - Neighborhood Development Totals</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$59,232.68</b>	<b>\$0.00</b>	<b>\$1,940,767.32</b>		<b>\$0.00</b>
<b>Fund 2175 - Comprehensive Plan Implement</b>										
Department <b>200501 - General Government Support Admin.</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	6,000,000.00	.00	6,000,000.00	106,060.00	98,939.99	106,060.00	5,795,000.01	3	.00
777.50	Loans BUSINESS LOANS	3,500,000.00	.00	3,500,000.00	.00	3,500,000.00	.00	.00	100	.00
779.50	Chamber Innovatiion District Expenses	75,000.00	.00	75,000.00	.00	75,000.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$9,575,000.00</b>	<b>\$0.00</b>	<b>\$9,575,000.00</b>	<b>\$106,060.00</b>	<b>\$3,673,939.99</b>	<b>\$106,060.00</b>	<b>\$5,795,000.01</b>	<b>39%</b>	<b>\$0.00</b>
Department <b>200501 - General Government Support Admin. Totals</b>		<b>(\$9,575,000.00)</b>	<b>\$0.00</b>	<b>(\$9,575,000.00)</b>	<b>(\$106,060.00)</b>	<b>(\$3,673,939.99)</b>	<b>(\$106,060.00)</b>	<b>(\$5,795,000.01)</b>	<b>39%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
705.16	Professional Services Other Contractors - Maintenance	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2175 - Comprehensive Plan Implement</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
734.55	Supplies Street Paving	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration Totals</b>										
		<b>(\$1,000,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>501001 - Mayor - Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
823.42	Advance Out - Due to Other Fund Advance Repayment - Out	1,750,000.00	.00	1,750,000.00	.00	.00	.00	1,750,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$2,250,000.00</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>501001 - Mayor - Administration Totals</b>		<b>(\$2,250,000.00)</b>	<b>\$0.00</b>	<b>(\$2,250,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,250,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>501002 - PLANNING DEPARTMENT</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	113,445.00	.00	113,445.00	11,220.04	.00	11,220.04	102,224.96	10	.00
611.25	Salary and Wages Holiday	5,200.00	.00	5,200.00	863.08	.00	863.08	4,336.92	17	.00
621.51	Payroll Fringes Public Employees Retirement Syst	16,610.00	.00	16,610.00	1,691.65	.00	1,691.65	14,918.35	10	.00
621.60	Payroll Fringes Hospitalization	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
621.61	Payroll Fringes Life Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,678.00	.00	3,678.00	.00	.00	.00	3,678.00	0	.00
621.65	Payroll Fringes Medicare	1,720.00	.00	1,720.00	172.97	.00	172.97	1,547.03	10	.00
621.83	Payroll Fringes Sick Benefit Premium	8,531.00	.00	8,531.00	930.51	.00	930.51	7,600.49	11	.00
705.06	Professional Services Other Professional Services	25,000.00	(1,000.00)	24,000.00	.00	20,000.00	.00	4,000.00	83	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$182,704.00</b>	<b>\$0.00</b>	<b>\$182,704.00</b>	<b>\$14,878.25</b>	<b>\$20,000.00</b>	<b>\$14,878.25</b>	<b>\$147,825.75</b>	<b>19%</b>	<b>\$0.00</b>
Department <b>501002 - PLANNING DEPARTMENT Totals</b>		<b>(\$182,704.00)</b>	<b>\$0.00</b>	<b>(\$182,704.00)</b>	<b>(\$14,878.25)</b>	<b>(\$20,000.00)</b>	<b>(\$14,878.25)</b>	<b>(\$147,825.75)</b>	<b>19%</b>	<b>\$0.00</b>
Fund <b>2175 - Comprehensive Plan Implement Totals</b>		<b>\$13,007,704.00</b>	<b>\$0.00</b>	<b>\$13,007,704.00</b>	<b>\$120,938.25</b>	<b>\$3,693,939.99</b>	<b>\$120,938.25</b>	<b>\$9,192,825.76</b>		<b>\$0.00</b>
<b>Fund 2180 - Mills Industrial Park TIF Fund</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
734.55	Supplies Street Paving	258,047.00	.00	258,047.00	.00	.00	.00	258,047.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$258,047.00</b>	<b>\$0.00</b>	<b>\$258,047.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,047.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration Totals</b>		<b>(\$258,047.00)</b>	<b>\$0.00</b>	<b>(\$258,047.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$258,047.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2180 - Mills Industrial Park TIF Fund Totals</b>		<b>\$258,047.00</b>	<b>\$0.00</b>	<b>\$258,047.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,047.00</b>		<b>\$0.00</b>
<b>Fund 2181 - Gervasi 1700 LLC TIF Fund</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
734.55	Supplies Street Paving	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2181 - Gervasi 1700 LLC TIF Fund</b>										
Department	<b>202001 - Engineering - Administration Totals</b>	(\$34,000.00)	\$0.00	(\$34,000.00)	\$0.00	\$0.00	\$0.00	(\$34,000.00)	0%	\$0.00
Department	<b>202087 - 55TH ST NE STORM SEWER GP 1125</b>									
	<b>EXPENSE</b>									
768.75	Debt Service Loan Principal	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$0.00
Department	<b>202087 - 55TH ST NE STORM SEWER GP 1125 Totals</b>	(\$14,000.00)	\$0.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0%	\$0.00
Fund	<b>2181 - Gervasi 1700 LLC TIF Fund Totals</b>	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00		\$0.00
<b>Fund 2185 - Urban TIF Fund</b>										
Department	<b>871001 - Historic Onesto TIF</b>									
	<b>EXPENSE</b>									
747.14	Refunds, Claims and Reimbursements Reimbursements	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Department	<b>871001 - Historic Onesto TIF Totals</b>	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%	\$0.00
Department	<b>871002 - Innovation District TIF</b>									
	<b>EXPENSE</b>									
747.14	Refunds, Claims and Reimbursements Reimbursements	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department	<b>871002 - Innovation District TIF Totals</b>	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
Fund	<b>2185 - Urban TIF Fund Totals</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00
<b>Fund 2190 - HOFV Fund</b>										
Department	<b>861101 - HOFV-Tourism Develop District</b>									
	<b>EXPENSE</b>									
747.14	Refunds, Claims and Reimbursements Reimbursements	1,720,000.00	.00	1,720,000.00	.00	.00	.00	1,720,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$1,720,000.00	0%	\$0.00
Department	<b>861101 - HOFV-Tourism Develop District Totals</b>	(\$1,720,000.00)	\$0.00	(\$1,720,000.00)	\$0.00	\$0.00	\$0.00	(\$1,720,000.00)	0%	\$0.00
Fund	<b>2190 - HOFV Fund Totals</b>	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$1,720,000.00		\$0.00
<b>Fund 2211 - Community Development Fund(CD)</b>										
Department	<b>506001 - Community Development Admin.</b>									
	<b>EXPENSE</b>									
705.01	Professional Services Audit Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
705.06	Professional Services Other Professional Services	196,387.00	.00	196,387.00	900.00	15,100.00	900.00	180,387.00	8	2,000.00
705.14	Professional Services Maintenance Contracts	8,000.00	.00	8,000.00	1,850.00	4,000.00	1,850.00	2,150.00	73	1,800.00
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40	.00
706.13	Contract Service Membership and Dues	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
706.15	Contract Service Environmental Control Service	15,000.00	.00	15,000.00	.00	1,500.00	.00	13,500.00	10	.00
706.16	Contract Service Demolition	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
706.18	Contract Service Car Wash	100.00	.00	100.00	.00	100.00	.00	.00	100	.00
706.24	Contract Service Miscellaneous	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	.00
706.27	Contract Service Real Estate Tax Payments	10,000.00	.00	10,000.00	.00	3,000.00	.00	7,000.00	30	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup 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 2211 - Community Development Fund(CD)										
Department	<b>506001 - Community Development Admin.</b>									
	<b>EXPENSE</b>									
734.10	Supplies Postage	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	.00
734.11	Supplies Miscellaneous Office Supplies	9,000.00	.00	9,000.00	.00	4,550.00	.00	4,450.00	51	.00
734.12	Supplies Outside Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.13	Supplies Freight	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
747.78	Refunds, Claims and Reimbursements HUD Telephone Reimb to FUND 1001	2,500.00	.00	2,500.00	270.09	2,229.91	270.09	.00	100	.00
747.79	Refunds, Claims and Reimbursements HUD Fuel Reimb to FUND 1001	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	682,712.00	.00	682,712.00	.00	80,906.18	.00	601,805.82	12	.00
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	226,908.00	.00	226,908.00	.00	10,738.85	.00	216,169.15	5	.00
772.10	Travel Mileage	5,000.00	.00	5,000.00	.00	536.85	.00	4,463.15	11	.00
772.20	Travel Registration/Tuition	9,500.00	.00	9,500.00	.00	250.00	.00	9,250.00	3	125.00
772.40	Travel Meals, Lodging, Plane, etc.	15,500.00	.00	15,500.00	.00	804.98	.00	14,695.02	5	250.00
772.60	Travel Local Mtg/Display Accom/Supplies	21,780.00	.00	21,780.00	.00	.00	.00	21,780.00	0	7,500.00
773.32	Lease and Rental Payments Equipment Lease	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	2,000.00	.00	2,000.00	240.00	75.00	240.00	1,685.00	16	.00
778.60	HUD Program Expense Business Sub Grants	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
778.61	HUD Program Expense Rehabilitation Sub Grants	700,000.00	.00	700,000.00	.00	73,120.00	.00	626,880.00	10	(3,337.00)
778.74	HUD Program Expense Public Service Grant Expense	560,000.00	.00	560,000.00	.00	.00	.00	560,000.00	0	.00
778.75	HUD Program Expense Public Facility Grant Expense	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$2,857,287.00</b>	<b>\$0.00</b>	<b>\$2,857,287.00</b>	<b>\$3,260.09</b>	<b>\$201,411.77</b>	<b>\$3,260.09</b>	<b>\$2,652,615.14</b>	<b>7%</b>	<b>\$8,338.00</b>
Department	<b>506001 - Community Development Admin. Totals</b>	<b>(\$2,857,287.00)</b>	<b>\$0.00</b>	<b>(\$2,857,287.00)</b>	<b>(\$3,260.09)</b>	<b>(\$201,411.77)</b>	<b>(\$3,260.09)</b>	<b>(\$2,652,615.14)</b>	<b>7%</b>	<b>(\$8,338.00)</b>
Department	<b>506002 - Community Development - Demolition</b>									
	<b>EXPENSE</b>									
705.06	Professional Services Other Professional Services	4,530.00	.00	4,530.00	.00	.00	.00	4,530.00	0	.00
706.15	Contract Service Environmental Control Service	2,649.00	.00	2,649.00	.00	.00	.00	2,649.00	0	.00
706.16	Contract Service Demolition	331,511.00	.00	331,511.00	.00	.00	.00	331,511.00	0	.00
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	6,335.00	.00	6,335.00	.00	.00	.00	6,335.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

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<b>Fund 2211 - Community Development Fund(CD)</b>										
Department <b>506002 - Community Development - Demolition</b>										
EXPENSE										
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$346,186.00</b>	<b>\$0.00</b>	<b>\$346,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,186.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>506002 - Community Development - Demolition Totals</b>										
		<b>(\$346,186.00)</b>	<b>\$0.00</b>	<b>(\$346,186.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$346,186.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2211 - Community Development Fund(CD) Totals</b>		<b>\$3,203,473.00</b>	<b>\$0.00</b>	<b>\$3,203,473.00</b>	<b>\$3,260.09</b>	<b>\$201,411.77</b>	<b>\$3,260.09</b>	<b>\$2,998,801.14</b>		<b>\$8,338.00</b>
<b>Fund 2212 - Neighborhood Stabilization Progr</b>										
Department <b>506009 - 2009 Stimulus</b>										
EXPENSE										
747.11	Refunds, Claims and Reimbursements Refunds	42,445.00	.00	42,445.00	.00	.00	.00	42,445.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$42,445.00</b>	<b>\$0.00</b>	<b>\$42,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,445.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>506009 - 2009 Stimulus Totals</b>		<b>(\$42,445.00)</b>	<b>\$0.00</b>	<b>(\$42,445.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,445.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2212 - Neighborhood Stabilization Progr Totals</b>		<b>\$42,445.00</b>	<b>\$0.00</b>	<b>\$42,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,445.00</b>		<b>\$0.00</b>
<b>Fund 2213 - Neighborhood Stabilization 3 NSP</b>										
Department <b>506001 - Community Development Admin.</b>										
EXPENSE										
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	67,770.00	.00	67,770.00	.00	.00	.00	67,770.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$67,770.00</b>	<b>\$0.00</b>	<b>\$67,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,770.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>506001 - Community Development Admin. Totals</b>		<b>(\$67,770.00)</b>	<b>\$0.00</b>	<b>(\$67,770.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,770.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2213 - Neighborhood Stabilization 3 NSP Totals</b>		<b>\$67,770.00</b>	<b>\$0.00</b>	<b>\$67,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,770.00</b>		<b>\$0.00</b>
<b>Fund 2214 - Home Fund</b>										
Department <b>506001 - Community Development Admin.</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	225,770.00	.00	225,770.00	.00	.00	.00	225,770.00	0	.00
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	44,143.00	.00	44,143.00	.00	3,584.75	.00	40,558.25	8	.00
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	14,715.00	.00	14,715.00	.00	625.05	.00	14,089.95	4	.00
772.10	Travel Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
778.61	HUD Program Expense Rehabilitation Sub Grants	248,286.00	.00	248,286.00	.00	.00	.00	248,286.00	0	.00
778.62	HUD Program Expense New Home Construction Grants	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
778.90	HUD Program Expense Rental Assistance Expense	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$815,914.00</b>	<b>\$0.00</b>	<b>\$815,914.00</b>	<b>\$0.00</b>	<b>\$4,209.80</b>	<b>\$0.00</b>	<b>\$811,704.20</b>	<b>1%</b>	<b>\$0.00</b>
Department <b>506001 - Community Development Admin. Totals</b>		<b>(\$815,914.00)</b>	<b>\$0.00</b>	<b>(\$815,914.00)</b>	<b>\$0.00</b>	<b>(\$4,209.80)</b>	<b>\$0.00</b>	<b>(\$811,704.20)</b>	<b>1%</b>	<b>\$0.00</b>
Fund <b>2214 - Home Fund Totals</b>		<b>\$815,914.00</b>	<b>\$0.00</b>	<b>\$815,914.00</b>	<b>\$0.00</b>	<b>\$4,209.80</b>	<b>\$0.00</b>	<b>\$811,704.20</b>		<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

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Fund <b>2215 - Fair Housing Assist. Program</b>										
Department <b>505010 - Fair Housing Department</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	116,067.00	.00	116,067.00	12,337.03	.00	12,337.03	103,729.97	11	8,303.17
611.25	Salary and Wages Holiday	6,109.00	.00	6,109.00	939.80	.00	939.80	5,169.20	15	602.18
621.51	Payroll Fringes Public Employees Retirement Syst	17,105.00	.00	17,105.00	1,858.74	.00	1,858.74	15,246.26	11	1,246.73
621.60	Payroll Fringes Hospitalization	31,800.00	.00	31,800.00	.00	.00	.00	31,800.00	0	.00
621.61	Payroll Fringes Life Insurance	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,787.00	.00	3,787.00	.00	.00	.00	3,787.00	0	.00
621.65	Payroll Fringes Medicare	1,772.00	.00	1,772.00	184.97	.00	184.97	1,587.03	10	123.55
621.83	Payroll Fringes Sick Benefit Premium	8,784.00	.00	8,784.00	1,021.38	.00	1,021.38	7,762.62	12	665.88
705.06	Professional Services Other Professional Services	2,894.00	.00	2,894.00	.00	.00	.00	2,894.00	0	.00
705.40	Professional Services Advertising/Sponsorship	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.10	Supplies Postage	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
734.12	Supplies Outside Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.13	Supplies Freight	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$211,378.00</b>	<b>\$0.00</b>	<b>\$211,378.00</b>	<b>\$16,341.92</b>	<b>\$0.00</b>	<b>\$16,341.92</b>	<b>\$195,036.08</b>	<b>8%</b>	<b>\$10,941.51</b>
Department <b>505010 - Fair Housing Department Totals</b>		<b>(\$211,378.00)</b>	<b>\$0.00</b>	<b>(\$211,378.00)</b>	<b>(\$16,341.92)</b>	<b>\$0.00</b>	<b>(\$16,341.92)</b>	<b>(\$195,036.08)</b>	<b>8%</b>	<b>(\$10,941.51)</b>
Fund <b>2215 - Fair Housing Assist. Program Totals</b>		<b>\$211,378.00</b>	<b>\$0.00</b>	<b>\$211,378.00</b>	<b>\$16,341.92</b>	<b>\$0.00</b>	<b>\$16,341.92</b>	<b>\$195,036.08</b>		<b>\$10,941.51</b>
Fund <b>2216 - FHAP FY13 Pship Proj Gr Fund</b>										
Department <b>505010 - Fair Housing Department</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	4,149.62
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	319.20
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	625.63
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	62.56
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	350.12
705.06	Professional Services Other Professional Services	1,831.00	.00	1,831.00	.00	.00	.00	1,831.00	0	.00
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.12	Supplies Outside Printing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.13	Supplies Freight	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$9,831.00</b>	<b>\$0.00</b>	<b>\$9,831.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,831.00</b>	<b>0%</b>	<b>\$5,507.13</b>
Department <b>505010 - Fair Housing Department Totals</b>		<b>(\$9,831.00)</b>	<b>\$0.00</b>	<b>(\$9,831.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,831.00)</b>	<b>0%</b>	<b>(\$5,507.13)</b>
Fund <b>2216 - FHAP FY13 Pship Proj Gr Fund Totals</b>		<b>\$9,831.00</b>	<b>\$0.00</b>	<b>\$9,831.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,831.00</b>		<b>\$5,507.13</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2217 - 2016 Partnership Grant Fund</b>										
Department <b>505010 - Fair Housing Department</b>										
EXPENSE										
734.71	Supplies Computer Equip (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department <b>505010 - Fair Housing Department</b> Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
Fund <b>2217 - 2016 Partnership Grant Fund</b> Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$0.00
<b>Fund 2219 - Emergency Shelter Grant</b>										
Department <b>506001 - Community Development Admin.</b>										
EXPENSE										
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	11,475.00	.00	11,475.00	.00	1,318.61	.00	10,156.39	11	.00
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	3,825.00	.00	3,825.00	.00	191.22	.00	3,633.78	5	.00
EXPENSE TOTALS		\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$1,509.83	\$0.00	\$13,790.17	10%	\$0.00
Department <b>506001 - Community Development Admin.</b> Totals		(\$15,300.00)	\$0.00	(\$15,300.00)	\$0.00	(\$1,509.83)	\$0.00	(\$13,790.17)	10%	\$0.00
Fund <b>2219 - Emergency Shelter Grant</b> Totals		\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$1,509.83	\$0.00	\$13,790.17		\$0.00
<b>Fund 2220 - Homeless Prevention Grant</b>										
Department <b>506009 - 2009 Stimulus</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Department <b>506009 - 2009 Stimulus</b> Totals		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Fund <b>2220 - Homeless Prevention Grant</b> Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$0.00
<b>Fund 2233 - Canton Federal Campus Proj Fund</b>										
Department <b>506001 - Community Development Admin.</b>										
EXPENSE										
747.11	Refunds, Claims and Reimbursements Refunds	23,363.00	.00	23,363.00	.00	.00	.00	23,363.00	0	.00
EXPENSE TOTALS		\$23,363.00	\$0.00	\$23,363.00	\$0.00	\$0.00	\$0.00	\$23,363.00	0%	\$0.00
Department <b>506001 - Community Development Admin.</b> Totals		(\$23,363.00)	\$0.00	(\$23,363.00)	\$0.00	\$0.00	\$0.00	(\$23,363.00)	0%	\$0.00
Fund <b>2233 - Canton Federal Campus Proj Fund</b> Totals		\$23,363.00	\$0.00	\$23,363.00	\$0.00	\$0.00	\$0.00	\$23,363.00		\$0.00
<b>Fund 2260 - Lesh Rd/30th St TIF Fund</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
734.55	Supplies Street Paving	51,625.00	.00	51,625.00	.00	.00	.00	51,625.00	0	.00
EXPENSE TOTALS		\$51,625.00	\$0.00	\$51,625.00	\$0.00	\$0.00	\$0.00	\$51,625.00	0%	\$0.00
Department <b>202001 - Engineering - Administration</b> Totals		(\$51,625.00)	\$0.00	(\$51,625.00)	\$0.00	\$0.00	\$0.00	(\$51,625.00)	0%	\$0.00
Fund <b>2260 - Lesh Rd/30th St TIF Fund</b> Totals		\$51,625.00	\$0.00	\$51,625.00	\$0.00	\$0.00	\$0.00	\$51,625.00		\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2312 - STD Control Program</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	45,454.00	.00	45,454.00	4,270.14	.00	4,270.14	41,183.86	9	2,100.44
611.21	Salary and Wages Overtime - Regular	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
611.25	Salary and Wages Holiday	2,018.00	.00	2,018.00	326.49	.00	326.49	1,691.51	16	146.87
621.51	Payroll Fringes Public Employees Retirement Syst	6,646.00	.00	6,646.00	643.53	.00	643.53	6,002.47	10	314.61
621.60	Payroll Fringes Hospitalization	8,751.00	.00	8,751.00	.00	.00	.00	8,751.00	0	.00
621.61	Payroll Fringes Life Insurance	90.00	.00	90.00	.00	.00	.00	90.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,472.00	.00	1,472.00	.00	.00	.00	1,472.00	0	.00
621.65	Payroll Fringes Medicare	688.00	.00	688.00	64.72	.00	64.72	623.28	9	31.73
621.83	Payroll Fringes Sick Benefit Premium	3,413.00	.00	3,413.00	358.04	.00	358.04	3,054.96	10	171.27
705.05	Professional Services Computer Access Line Fees	482.00	.00	482.00	.00	482.00	.00	.00	100	.00
705.06	Professional Services Other Professional Services	2,529.00	.00	2,529.00	.00	2,528.75	.00	.25	100	.00
713.13	Utilities Telephone	1,224.00	1.79	1,225.79	.00	1,224.00	.00	1.79	100	.00
734.13	Supplies Freight	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
734.58	Supplies Miscellaneous Supplies	233.00	(1.79)	231.21	.00	.00	.00	231.21	0	.00
772.10	Travel Mileage	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
772.20	Travel Registration/Tuition	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$75,570.00</b>	<b>\$0.00</b>	<b>\$75,570.00</b>	<b>\$5,662.92</b>	<b>\$4,234.75</b>	<b>\$5,662.92</b>	<b>\$65,672.33</b>	<b>13%</b>	<b>\$2,764.92</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$75,570.00)</b>	<b>\$0.00</b>	<b>(\$75,570.00)</b>	<b>(\$5,662.92)</b>	<b>(\$4,234.75)</b>	<b>(\$5,662.92)</b>	<b>(\$65,672.33)</b>	<b>13%</b>	<b>(\$2,764.92)</b>
<b>Fund 2312 - STD Control Program Totals</b>		<b>\$75,570.00</b>	<b>\$0.00</b>	<b>\$75,570.00</b>	<b>\$5,662.92</b>	<b>\$4,234.75</b>	<b>\$5,662.92</b>	<b>\$65,672.33</b>		<b>\$2,764.92</b>
<b>Fund 2313 - Local Health Dept Prev Support</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	26,435.00	.00	26,435.00	2,901.88	.00	2,901.88	23,533.12	11	2,497.74
611.25	Salary and Wages Holiday	1,173.00	.00	1,173.00	208.21	.00	208.21	964.79	18	181.45
621.51	Payroll Fringes Public Employees Retirement Syst	3,865.00	.00	3,865.00	435.42	.00	435.42	3,429.58	11	375.06
621.60	Payroll Fringes Hospitalization	7,020.00	.00	7,020.00	.00	.00	.00	7,020.00	0	.00
621.61	Payroll Fringes Life Insurance	54.00	.00	54.00	.00	.00	.00	54.00	0	.00
621.63	Payroll Fringes Worker's Compensation	856.00	.00	856.00	.00	.00	.00	856.00	0	.00
621.65	Payroll Fringes Medicare	400.00	.00	400.00	43.64	.00	43.64	356.36	11	37.56
621.83	Payroll Fringes Sick Benefit Premium	1,985.00	.00	1,985.00	231.47	.00	231.47	1,753.53	12	197.61
705.05	Professional Services Computer Access Line Fees	.00	.00	.00	.00	.00	.00	.00	+++	276.00
705.06	Professional Services Other Professional Services	6,000.00	4,800.00	10,800.00	94.00	10,690.46	94.00	15.54	100	94.00
705.14	Professional Services Maintenance Contracts	15,200.00	.00	15,200.00	.00	7,977.00	.00	7,223.00	52	.00
734.11	Supplies Miscellaneous Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.12	Supplies Outside Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.13	Supplies Freight	500.00	.00	500.00	93.44	165.00	93.44	241.56	52	.00





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2313 - Local Health Dept Prev Support</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
734.58	Supplies Miscellaneous Supplies	22,000.00	(4,800.00)	17,200.00	4,300.00	5,398.58	4,300.00	7,501.42	56	.00
<b>EXPENSE TOTALS</b>		<b>\$85,888.00</b>	<b>\$0.00</b>	<b>\$85,888.00</b>	<b>\$8,308.06</b>	<b>\$24,231.04</b>	<b>\$8,308.06</b>	<b>\$53,348.90</b>	<b>38%</b>	<b>\$3,659.42</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$85,888.00)</b>	<b>\$0.00</b>	<b>(\$85,888.00)</b>	<b>(\$8,308.06)</b>	<b>(\$24,231.04)</b>	<b>(\$8,308.06)</b>	<b>(\$53,348.90)</b>	<b>38%</b>	<b>(\$3,659.42)</b>
<b>Fund 2313 - Local Health Dept Prev Support Totals</b>		<b>\$85,888.00</b>	<b>\$0.00</b>	<b>\$85,888.00</b>	<b>\$8,308.06</b>	<b>\$24,231.04</b>	<b>\$8,308.06</b>	<b>\$53,348.90</b>		<b>\$3,659.42</b>
<b>Fund 2314 - Infant Mortality Reduction</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	270,169.00	.00	270,169.00	24,630.44	.00	24,630.44	245,538.56	9	23,834.68
611.25	Salary and Wages Holiday	11,992.00	.00	11,992.00	1,792.72	.00	1,792.72	10,199.28	15	1,527.23
621.51	Payroll Fringes Public Employees Retirement Syst	39,502.00	.00	39,502.00	3,699.25	.00	3,699.25	35,802.75	9	3,550.65
621.60	Payroll Fringes Hospitalization	70,800.00	.00	70,800.00	.00	.00	.00	70,800.00	0	.00
621.61	Payroll Fringes Life Insurance	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
621.63	Payroll Fringes Worker's Compensation	8,747.00	.00	8,747.00	.00	.00	.00	8,747.00	0	.00
621.65	Payroll Fringes Medicare	4,091.00	.00	4,091.00	367.95	.00	367.95	3,723.05	9	354.63
621.83	Payroll Fringes Sick Benefit Premium	20,287.00	.00	20,287.00	1,955.68	.00	1,955.68	18,331.32	10	1,823.82
705.05	Professional Services Computer Access Line Fees	1,620.00	.00	1,620.00	134.97	1,485.03	134.97	.00	100	74.97
705.06	Professional Services Other Professional Services	1,075,000.00	.00	1,075,000.00	.00	657,004.94	.00	417,995.06	61	.00
705.14	Professional Services Maintenance Contracts	2,640.00	.00	2,640.00	.00	1,500.00	.00	1,140.00	57	.00
706.01	Contract Service Contract Service - 2314 THRIVE	80,000.00	.00	80,000.00	.00	72,000.00	.00	8,000.00	90	.00
713.13	Utilities Telephone	3,000.00	.00	3,000.00	179.94	2,616.06	179.94	204.00	93	.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.12	Supplies Outside Printing	1,500.00	.00	1,500.00	.00	25.05	.00	1,474.95	2	.00
734.13	Supplies Freight	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
772.10	Travel Mileage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
772.20	Travel Registration/Tuition	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	7,000.00	.00	7,000.00	.00	426.16	.00	6,573.84	6	.00
772.60	Travel Local Mtg/Display Accom/Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
773.43	Lease and Rental Payments Other Rentals	26,000.00	.00	26,000.00	6,466.66	19,514.97	6,466.66	18.37	100	2,130.00
<b>EXPENSE TOTALS</b>		<b>\$1,646,268.00</b>	<b>\$0.00</b>	<b>\$1,646,268.00</b>	<b>\$39,227.61</b>	<b>\$754,572.21</b>	<b>\$39,227.61</b>	<b>\$852,468.18</b>	<b>48%</b>	<b>\$33,295.98</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$1,646,268.00)</b>	<b>\$0.00</b>	<b>(\$1,646,268.00)</b>	<b>(\$39,227.61)</b>	<b>(\$754,572.21)</b>	<b>(\$39,227.61)</b>	<b>(\$852,468.18)</b>	<b>48%</b>	<b>(\$33,295.98)</b>
<b>Fund 2314 - Infant Mortality Reduction Totals</b>		<b>\$1,646,268.00</b>	<b>\$0.00</b>	<b>\$1,646,268.00</b>	<b>\$39,227.61</b>	<b>\$754,572.21</b>	<b>\$39,227.61</b>	<b>\$852,468.18</b>		<b>\$33,295.98</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2316 - WIC</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	436,350.00	.00	436,350.00	47,433.64	.00	47,433.64	388,916.36	11	43,806.37
611.25	Salary and Wages Holiday	19,368.00	.00	19,368.00	3,071.94	.00	3,071.94	16,296.06	16	2,998.17
621.51	Payroll Fringes Public Employees Retirement Syst	63,801.00	.00	63,801.00	7,070.76	.00	7,070.76	56,730.24	11	6,552.63
621.60	Payroll Fringes Hospitalization	91,500.00	.00	91,500.00	.00	.00	.00	91,500.00	0	.00
621.61	Payroll Fringes Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0	.00
621.63	Payroll Fringes Worker's Compensation	14,127.00	.00	14,127.00	.00	.00	.00	14,127.00	0	.00
621.65	Payroll Fringes Medicare	6,608.00	.00	6,608.00	600.04	.00	600.04	6,007.96	9	552.31
621.83	Payroll Fringes Sick Benefit Premium	32,766.00	.00	32,766.00	3,708.78	.00	3,708.78	29,057.22	11	3,507.80
705.05	Professional Services Computer Access Line Fees	3,324.00	.00	3,324.00	.00	.00	.00	3,324.00	0	.00
705.06	Professional Services Other Professional Services	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
705.14	Professional Services Maintenance Contracts	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
706.36	Contract Service Health Contract Grant Expend	657,000.00	.00	657,000.00	.00	153,385.25	.00	503,614.75	23	.00
713.13	Utilities Telephone	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
734.10	Supplies Postage	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
734.12	Supplies Outside Printing	300.00	.00	300.00	.00	25.05	.00	274.95	8	.00
734.13	Supplies Freight	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
734.14	Supplies Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.52	Supplies Uniform Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	10,000.00	(150.00)	9,850.00	.00	.00	.00	9,850.00	0	.00
772.10	Travel Mileage	50.00	150.00	200.00	.00	162.60	.00	37.40	81	.00
772.20	Travel Registration/Tuition	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,300.00	.00	1,300.00	.00	90.00	.00	1,210.00	7	.00
772.60	Travel Local Mtg/Display Accom/Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,356,604.00</b>	<b>\$0.00</b>	<b>\$1,356,604.00</b>	<b>\$61,885.16</b>	<b>\$153,662.90</b>	<b>\$61,885.16</b>	<b>\$1,141,055.94</b>	<b>16%</b>	<b>\$57,417.28</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$1,356,604.00)</b>	<b>\$0.00</b>	<b>(\$1,356,604.00)</b>	<b>(\$61,885.16)</b>	<b>(\$153,662.90)</b>	<b>(\$61,885.16)</b>	<b>(\$1,141,055.94)</b>	<b>16%</b>	<b>(\$57,417.28)</b>
Fund <b>2316 - WIC Totals</b>		<b>\$1,356,604.00</b>	<b>\$0.00</b>	<b>\$1,356,604.00</b>	<b>\$61,885.16</b>	<b>\$153,662.90</b>	<b>\$61,885.16</b>	<b>\$1,141,055.94</b>		<b>\$57,417.28</b>
Fund <b>2318 - HIV Prevention</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	143,032.00	.00	143,032.00	14,677.45	.00	14,677.45	128,354.55	10	9,188.29
611.21	Salary and Wages Overtime - Regular	500.00	.00	500.00	34.10	.00	34.10	465.90	7	.00
611.25	Salary and Wages Holiday	6,349.00	.00	6,349.00	879.49	.00	879.49	5,469.51	14	678.93
621.51	Payroll Fringes Public Employees Retirement Syst	20,913.00	.00	20,913.00	2,182.75	.00	2,182.75	18,730.25	10	1,381.42
621.60	Payroll Fringes Hospitalization	25,152.00	.00	25,152.00	.00	.00	.00	25,152.00	0	.00
621.61	Payroll Fringes Life Insurance	254.00	.00	254.00	.00	.00	.00	254.00	0	.00
621.63	Payroll Fringes Worker's Compensation	4,631.00	.00	4,631.00	.00	.00	.00	4,631.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2318 - HIV Prevention</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
621.65	Payroll Fringes Medicare	2,166.00	.00	2,166.00	220.33	.00	220.33	1,945.67	10	138.53
621.83	Payroll Fringes Sick Benefit Premium	10,740.00	.00	10,740.00	1,204.84	.00	1,204.84	9,535.16	11	741.37
705.05	Professional Services Computer Access Line Fees	482.00	.00	482.00	.00	482.00	.00	.00	100	.00
705.40	Professional Services Advertising/Sponsorship	2,879.00	.00	2,879.00	.00	.00	.00	2,879.00	0	.00
706.36	Contract Service Health Contract Grant Expend	30,240.00	.00	30,240.00	.00	24,606.00	.00	5,634.00	81	.00
713.13	Utilities Telephone	.00	1.29	1.29	.00	.00	.00	1.29	0	.00
734.11	Supplies Miscellaneous Office Supplies	731.00	.00	731.00	.00	.00	.00	731.00	0	.00
734.12	Supplies Outside Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	50.00	50.00	.00	.00	.00	50.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	.68	.68	.00	.00	.00	.68	0	.00
734.58	Supplies Miscellaneous Supplies	1,847.00	(51.97)	1,795.03	.00	25.00	.00	1,770.03	1	.00
772.10	Travel Mileage	.00	50.00	50.00	.00	29.33	.00	20.67	59	.00
772.20	Travel Registration/Tuition	200.00	.00	200.00	.00	50.00	.00	150.00	25	.00
772.40	Travel Meals, Lodging, Plane, etc.	800.00	(50.00)	750.00	.00	.00	.00	750.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	1,200.00	.00	1,200.00	.00	1,200.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$252,366.00</b>	<b>\$0.00</b>	<b>\$252,366.00</b>	<b>\$19,198.96</b>	<b>\$26,392.33</b>	<b>\$19,198.96</b>	<b>\$206,774.71</b>	<b>18%</b>	<b>\$12,128.54</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$252,366.00)</b>	<b>\$0.00</b>	<b>(\$252,366.00)</b>	<b>(\$19,198.96)</b>	<b>(\$26,392.33)</b>	<b>(\$19,198.96)</b>	<b>(\$206,774.71)</b>	<b>18%</b>	<b>(\$12,128.54)</b>
<b>Fund 2318 - HIV Prevention Totals</b>		<b>\$252,366.00</b>	<b>\$0.00</b>	<b>\$252,366.00</b>	<b>\$19,198.96</b>	<b>\$26,392.33</b>	<b>\$19,198.96</b>	<b>\$206,774.71</b>		<b>\$12,128.54</b>
<b>Fund 2319 - Early Intervention Services</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	40,825.00	.00	40,825.00	5,241.88	.00	5,241.88	35,583.12	13	.00
611.25	Salary and Wages Holiday	1,812.00	.00	1,812.00	379.67	.00	379.67	1,432.33	21	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,969.00	.00	5,969.00	787.02	.00	787.02	5,181.98	13	.00
621.60	Payroll Fringes Hospitalization	2,340.00	.00	2,340.00	.00	.00	.00	2,340.00	0	.00
621.61	Payroll Fringes Life Insurance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,322.00	.00	1,322.00	.00	.00	.00	1,322.00	0	.00
621.65	Payroll Fringes Medicare	618.00	.00	618.00	81.05	.00	81.05	536.95	13	.00
621.83	Payroll Fringes Sick Benefit Premium	3,066.00	.00	3,066.00	413.41	.00	413.41	2,652.59	13	.00
705.05	Professional Services Computer Access Line Fees	700.00	.00	700.00	.00	120.51	.00	579.49	17	.00
705.06	Professional Services Other Professional Services	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
713.13	Utilities Telephone	1,250.00	.00	1,250.00	.00	153.00	.00	1,097.00	12	.00
734.11	Supplies Miscellaneous Office Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
734.12	Supplies Outside Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.13	Supplies Freight	600.00	.00	600.00	.00	.00	.00	600.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2319 - Early Intervention Services</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
734.14	Supplies Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	47,988.00	.00	47,988.00	.00	3,228.63	.00	44,759.37	7	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$115,740.00</b>	<b>\$0.00</b>	<b>\$115,740.00</b>	<b>\$6,903.03</b>	<b>\$3,502.14</b>	<b>\$6,903.03</b>	<b>\$105,334.83</b>	<b>9%</b>	<b>\$0.00</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$115,740.00)</b>	<b>\$0.00</b>	<b>(\$115,740.00)</b>	<b>(\$6,903.03)</b>	<b>(\$3,502.14)</b>	<b>(\$6,903.03)</b>	<b>(\$105,334.83)</b>	<b>9%</b>	<b>\$0.00</b>
Fund <b>2319 - Early Intervention Services Totals</b>		<b>\$115,740.00</b>	<b>\$0.00</b>	<b>\$115,740.00</b>	<b>\$6,903.03</b>	<b>\$3,502.14</b>	<b>\$6,903.03</b>	<b>\$105,334.83</b>		<b>\$0.00</b>
<b>Fund 2320 - Nursing Clinic Activity Fund</b>										
Department <b>303001 - Nurses</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	9,872.00	.00	9,872.00	1,077.60	.00	1,077.60	8,794.40	11	1,688.44
611.25	Salary and Wages Holiday	438.00	.00	438.00	77.75	.00	77.75	360.25	18	121.96
621.51	Payroll Fringes Public Employees Retirement Syst	1,443.00	.00	1,443.00	161.76	.00	161.76	1,281.24	11	253.46
621.60	Payroll Fringes Hospitalization	2,340.00	.00	2,340.00	.00	.00	.00	2,340.00	0	.00
621.61	Payroll Fringes Life Insurance	24.00	.00	24.00	.00	.00	.00	24.00	0	.00
621.63	Payroll Fringes Worker's Compensation	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
621.65	Payroll Fringes Medicare	149.00	.00	149.00	16.11	.00	16.11	132.89	11	25.23
621.83	Payroll Fringes Sick Benefit Premium	741.00	.00	741.00	84.85	.00	84.85	656.15	11	132.83
734.11	Supplies Miscellaneous Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
773.43	Lease and Rental Payments Other Rentals	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$17,197.00</b>	<b>\$0.00</b>	<b>\$17,197.00</b>	<b>\$1,418.07</b>	<b>\$0.00</b>	<b>\$1,418.07</b>	<b>\$15,778.93</b>	<b>8%</b>	<b>\$2,221.92</b>
Department <b>303001 - Nurses Totals</b>		<b>(\$17,197.00)</b>	<b>\$0.00</b>	<b>(\$17,197.00)</b>	<b>(\$1,418.07)</b>	<b>\$0.00</b>	<b>(\$1,418.07)</b>	<b>(\$15,778.93)</b>	<b>8%</b>	<b>(\$2,221.92)</b>
Department <b>303002 - Travel Clinic</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	2,556.00	.00	2,556.00	267.08	.00	267.08	2,288.92	10	270.47
611.25	Salary and Wages Holiday	113.00	.00	113.00	20.13	.00	20.13	92.87	18	19.74
621.51	Payroll Fringes Public Employees Retirement Syst	374.00	.00	374.00	40.20	.00	40.20	333.80	11	40.63
621.60	Payroll Fringes Hospitalization	420.00	.00	420.00	.00	.00	.00	420.00	0	.00
621.61	Payroll Fringes Life Insurance	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
621.63	Payroll Fringes Worker's Compensation	83.00	.00	83.00	.00	.00	.00	83.00	0	.00
621.65	Payroll Fringes Medicare	39.00	.00	39.00	4.05	.00	4.05	34.95	10	4.09
621.83	Payroll Fringes Sick Benefit Premium	192.00	.00	192.00	21.97	.00	21.97	170.03	11	21.54



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2320 - Nursing Clinic Activity Fund</b>										
Department <b>303002 - Travel Clinic</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
705.11	Professional Services EQ/Office Equipment Repair	2,600.00	.00	2,600.00	.00	400.00	.00	2,200.00	15	.00
734.11	Supplies Miscellaneous Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.13	Supplies Freight	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.58	Supplies Miscellaneous Supplies	78,000.00	.00	78,000.00	.00	.00	.00	78,000.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$87,133.00</b>	<b>\$0.00</b>	<b>\$87,133.00</b>	<b>\$353.43</b>	<b>\$400.00</b>	<b>\$353.43</b>	<b>\$86,379.57</b>	<b>1%</b>	<b>\$356.47</b>
Department <b>303002 - Travel Clinic Totals</b>		<b>(\$87,133.00)</b>	<b>\$0.00</b>	<b>(\$87,133.00)</b>	<b>(\$353.43)</b>	<b>(\$400.00)</b>	<b>(\$353.43)</b>	<b>(\$86,379.57)</b>	<b>1%</b>	<b>(\$356.47)</b>
Department <b>303004 - Dental Services</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	18,449.00	.00	18,449.00	1,966.96	.00	1,966.96	16,482.04	11	2,762.88
611.25	Salary and Wages Holiday	819.00	.00	819.00	145.30	.00	145.30	673.70	18	203.20
621.51	Payroll Fringes Public Employees Retirement Syst	2,697.00	.00	2,697.00	295.70	.00	295.70	2,401.30	11	415.26
621.60	Payroll Fringes Hospitalization	4,380.00	.00	4,380.00	.00	.00	.00	4,380.00	0	.00
621.61	Payroll Fringes Life Insurance	42.00	.00	42.00	.00	.00	.00	42.00	0	.00
621.63	Payroll Fringes Worker's Compensation	597.00	.00	597.00	.00	.00	.00	597.00	0	.00
621.65	Payroll Fringes Medicare	279.00	.00	279.00	29.71	.00	29.71	249.29	11	41.87
621.83	Payroll Fringes Sick Benefit Premium	1,385.00	.00	1,385.00	157.03	.00	157.03	1,227.97	11	220.59
<b>EXPENSE TOTALS</b>		<b>\$28,648.00</b>	<b>\$0.00</b>	<b>\$28,648.00</b>	<b>\$2,594.70</b>	<b>\$0.00</b>	<b>\$2,594.70</b>	<b>\$26,053.30</b>	<b>9%</b>	<b>\$3,643.80</b>
Department <b>303004 - Dental Services Totals</b>		<b>(\$28,648.00)</b>	<b>\$0.00</b>	<b>(\$28,648.00)</b>	<b>(\$2,594.70)</b>	<b>\$0.00</b>	<b>(\$2,594.70)</b>	<b>(\$26,053.30)</b>	<b>9%</b>	<b>(\$3,643.80)</b>
<b>Fund 2320 - Nursing Clinic Activity Fund Totals</b>		<b>\$132,978.00</b>	<b>\$0.00</b>	<b>\$132,978.00</b>	<b>\$4,366.20</b>	<b>\$400.00</b>	<b>\$4,366.20</b>	<b>\$128,211.80</b>		<b>\$6,222.19</b>
<b>Fund 2321 - Get Vaccinated Ohio (IAP)</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	25,739.00	.00	25,739.00	2,993.31	.00	2,993.31	22,745.69	12	2,441.24
611.21	Salary and Wages Overtime - Regular	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
611.25	Salary and Wages Holiday	1,142.00	.00	1,142.00	221.42	.00	221.42	920.58	19	173.57
621.51	Payroll Fringes Public Employees Retirement Syst	3,763.00	.00	3,763.00	450.06	.00	450.06	3,312.94	12	366.07
621.60	Payroll Fringes Hospitalization	8,148.00	.00	8,148.00	.00	.00	.00	8,148.00	0	.00
621.61	Payroll Fringes Life Insurance	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
621.63	Payroll Fringes Worker's Compensation	833.00	.00	833.00	.00	.00	.00	833.00	0	.00
621.65	Payroll Fringes Medicare	390.00	.00	390.00	44.85	.00	44.85	345.15	12	36.60
621.83	Payroll Fringes Sick Benefit Premium	1,933.00	.00	1,933.00	240.48	.00	240.48	1,692.52	12	199.94
706.36	Contract Service Health Contract Grant Expend	65,698.00	.00	65,698.00	.00	16,424.00	.00	49,274.00	25	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2321 - Get Vaccinated Ohio (IAP)</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
772.40	Travel Meals, Lodging, Plane, etc.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$108,801.00</b>	<b>\$0.00</b>	<b>\$108,801.00</b>	<b>\$3,950.12</b>	<b>\$16,424.00</b>	<b>\$3,950.12</b>	<b>\$88,426.88</b>	<b>19%</b>	<b>\$3,217.42</b>
Department <b>301001 - Health - Administration</b> Totals		<b>(\$108,801.00)</b>	<b>\$0.00</b>	<b>(\$108,801.00)</b>	<b>(\$3,950.12)</b>	<b>(\$16,424.00)</b>	<b>(\$3,950.12)</b>	<b>(\$88,426.88)</b>	<b>19%</b>	<b>(\$3,217.42)</b>
Fund <b>2321 - Get Vaccinated Ohio (IAP)</b> Totals		<b>\$108,801.00</b>	<b>\$0.00</b>	<b>\$108,801.00</b>	<b>\$3,950.12</b>	<b>\$16,424.00</b>	<b>\$3,950.12</b>	<b>\$88,426.88</b>		<b>\$3,217.42</b>
<b>Fund 2322 - Dental Sealant</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	51,371.00	.00	51,371.00	5,141.47	.00	5,141.47	46,229.53	10	6,074.57
611.25	Salary and Wages Holiday	2,280.00	.00	2,280.00	122.60	.00	122.60	2,157.40	5	173.67
621.51	Payroll Fringes Public Employees Retirement Syst	7,511.00	.00	7,511.00	736.98	.00	736.98	6,774.02	10	874.76
621.60	Payroll Fringes Hospitalization	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
621.61	Payroll Fringes Life Insurance	156.00	.00	156.00	.00	.00	.00	156.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,663.00	.00	1,663.00	.00	.00	.00	1,663.00	0	.00
621.65	Payroll Fringes Medicare	778.00	.00	778.00	75.53	.00	75.53	702.47	10	89.46
621.83	Payroll Fringes Sick Benefit Premium	3,858.00	.00	3,858.00	424.73	.00	424.73	3,433.27	11	519.55
705.06	Professional Services Other Professional Services	25,250.00	.00	25,250.00	200.00	24,944.92	200.00	105.08	100	200.00
705.11	Professional Services EQ/Office Equipment Repair	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
706.10	Contract Service Liability Insurance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.12	Supplies Outside Printing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
734.13	Supplies Freight	200.00	.00	200.00	.00	15.00	.00	185.00	8	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
734.58	Supplies Miscellaneous Supplies	8,000.00	.00	8,000.00	.00	694.23	.00	7,305.77	9	.00
772.20	Travel Registration/Tuition	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$107,367.00</b>	<b>\$0.00</b>	<b>\$107,367.00</b>	<b>\$6,701.31</b>	<b>\$25,654.15</b>	<b>\$6,701.31</b>	<b>\$75,011.54</b>	<b>30%</b>	<b>\$7,932.01</b>
Department <b>301001 - Health - Administration</b> Totals		<b>(\$107,367.00)</b>	<b>\$0.00</b>	<b>(\$107,367.00)</b>	<b>(\$6,701.31)</b>	<b>(\$25,654.15)</b>	<b>(\$6,701.31)</b>	<b>(\$75,011.54)</b>	<b>30%</b>	<b>(\$7,932.01)</b>
Fund <b>2322 - Dental Sealant</b> Totals		<b>\$107,367.00</b>	<b>\$0.00</b>	<b>\$107,367.00</b>	<b>\$6,701.31</b>	<b>\$25,654.15</b>	<b>\$6,701.31</b>	<b>\$75,011.54</b>		<b>\$7,932.01</b>
<b>Fund 2323 - Personal Responsibility Ed Pr Fd</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	82,356.00	.00	82,356.00	8,498.43	.00	8,498.43	73,857.57	10	10,028.00
611.21	Salary and Wages Overtime - Regular	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
611.25	Salary and Wages Holiday	3,655.00	.00	3,655.00	623.46	.00	623.46	3,031.54	17	739.10
621.51	Payroll Fringes Public Employees Retirement Syst	12,042.00	.00	12,042.00	1,277.04	.00	1,277.04	10,764.96	11	1,507.38
621.60	Payroll Fringes Hospitalization	13,560.00	.00	13,560.00	.00	.00	.00	13,560.00	0	.00
621.61	Payroll Fringes Life Insurance	168.00	.00	168.00	.00	.00	.00	168.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2323 - Personal Responsibility Ed Pr Fd</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
621.63	Payroll Fringes Worker's Compensation	2,666.00	.00	2,666.00	.00	.00	.00	2,666.00	0	.00
621.65	Payroll Fringes Medicare	1,247.00	.00	1,247.00	129.11	.00	129.11	1,117.89	10	151.86
621.83	Payroll Fringes Sick Benefit Premium	6,184.00	.00	6,184.00	692.17	.00	692.17	5,491.83	11	804.66
734.10	Supplies Postage	250.00	.00	250.00	.00	200.00	.00	50.00	80	.00
734.11	Supplies Miscellaneous Office Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.12	Supplies Outside Printing	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
734.13	Supplies Freight	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.58	Supplies Miscellaneous Supplies	8,500.00	(200.00)	8,300.00	.00	.00	.00	8,300.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	200.00	200.00	.00	200.00	.00	.00	100	.00
772.20	Travel Registration/Tuition	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$141,728.00</b>	<b>\$0.00</b>	<b>\$141,728.00</b>	<b>\$11,220.21</b>	<b>\$400.00</b>	<b>\$11,220.21</b>	<b>\$130,107.79</b>	<b>8%</b>	<b>\$13,231.00</b>
Department <b>301001 - Health - Administration</b> Totals		<b>(\$141,728.00)</b>	<b>\$0.00</b>	<b>(\$141,728.00)</b>	<b>(\$11,220.21)</b>	<b>(\$400.00)</b>	<b>(\$11,220.21)</b>	<b>(\$130,107.79)</b>	<b>8%</b>	<b>(\$13,231.00)</b>
Fund <b>2323 - Personal Responsibility Ed Pr Fd</b> Totals		<b>\$141,728.00</b>	<b>\$0.00</b>	<b>\$141,728.00</b>	<b>\$11,220.21</b>	<b>\$400.00</b>	<b>\$11,220.21</b>	<b>\$130,107.79</b>		<b>\$13,231.00</b>
Fund <b>2324 - NALOXONE ACCESS GRANT FUND</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	32,240.00	.00	32,240.00	3,385.01	.00	3,385.01	28,854.99	10	.00
611.25	Salary and Wages Holiday	1,431.00	.00	1,431.00	100.74	.00	100.74	1,330.26	7	.00
621.51	Payroll Fringes Public Employees Retirement Syst	4,714.00	.00	4,714.00	487.99	.00	487.99	4,226.01	10	.00
621.60	Payroll Fringes Hospitalization	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
621.61	Payroll Fringes Life Insurance	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,044.00	.00	1,044.00	.00	.00	.00	1,044.00	0	.00
621.65	Payroll Fringes Medicare	488.00	.00	488.00	49.95	.00	49.95	438.05	10	.00
621.83	Payroll Fringes Sick Benefit Premium	2,421.00	.00	2,421.00	266.68	.00	266.68	2,154.32	11	.00
705.06	Professional Services Other Professional Services	10,000.00	700.00	10,700.00	.00	10,640.00	.00	60.00	99	.00
734.11	Supplies Miscellaneous Office Supplies	3,000.00	.00	3,000.00	.00	15.44	.00	2,984.56	1	.00
734.12	Supplies Outside Printing	.00	100.00	100.00	.00	88.84	.00	11.16	89	.00
734.13	Supplies Freight	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.14	Supplies Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,500.00	.00	2,500.00	.00	45.57	.00	2,454.43	2	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	100.00	100.00	.00	58.00	.00	42.00	58	.00
734.52	Supplies Uniform Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	5,000.00	(900.00)	4,100.00	.00	55.98	.00	4,044.02	1	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2324 - NALOXONE ACCESS GRANT FUND</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
772.20	Travel Registration/Tuition	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$71,468.00</b>	<b>\$0.00</b>	<b>\$71,468.00</b>	<b>\$4,290.37</b>	<b>\$10,903.83</b>	<b>\$4,290.37</b>	<b>\$56,273.80</b>	<b>21%</b>	<b>\$0.00</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$71,468.00)</b>	<b>\$0.00</b>	<b>(\$71,468.00)</b>	<b>(\$4,290.37)</b>	<b>(\$10,903.83)</b>	<b>(\$4,290.37)</b>	<b>(\$56,273.80)</b>	<b>21%</b>	<b>\$0.00</b>
<b>Fund 2324 - NALOXONE ACCESS GRANT FUND Totals</b>		<b>\$71,468.00</b>	<b>\$0.00</b>	<b>\$71,468.00</b>	<b>\$4,290.37</b>	<b>\$10,903.83</b>	<b>\$4,290.37</b>	<b>\$56,273.80</b>		<b>\$0.00</b>
<b>Fund 2327 - Lead Assessment Fund</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	7,601.00	.00	7,601.00	838.12	.00	838.12	6,762.88	11	.00
611.25	Salary and Wages Holiday	337.00	.00	337.00	59.87	.00	59.87	277.13	18	.00
621.51	Payroll Fringes Public Employees Retirement Syst	1,111.00	.00	1,111.00	125.73	.00	125.73	985.27	11	.00
621.60	Payroll Fringes Hospitalization	1,755.00	.00	1,755.00	.00	.00	.00	1,755.00	0	.00
621.61	Payroll Fringes Life Insurance	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
621.63	Payroll Fringes Worker's Compensation	246.00	.00	246.00	.00	.00	.00	246.00	0	.00
621.65	Payroll Fringes Medicare	115.00	.00	115.00	12.54	.00	12.54	102.46	11	.00
621.83	Payroll Fringes Sick Benefit Premium	571.00	.00	571.00	64.53	.00	64.53	506.47	11	.00
705.06	Professional Services Other Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$13,254.00</b>	<b>\$0.00</b>	<b>\$13,254.00</b>	<b>\$1,100.79</b>	<b>\$0.00</b>	<b>\$1,100.79</b>	<b>\$12,153.21</b>	<b>8%</b>	<b>\$0.00</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$13,254.00)</b>	<b>\$0.00</b>	<b>(\$13,254.00)</b>	<b>(\$1,100.79)</b>	<b>\$0.00</b>	<b>(\$1,100.79)</b>	<b>(\$12,153.21)</b>	<b>8%</b>	<b>\$0.00</b>
<b>Fund 2327 - Lead Assessment Fund Totals</b>		<b>\$13,254.00</b>	<b>\$0.00</b>	<b>\$13,254.00</b>	<b>\$1,100.79</b>	<b>\$0.00</b>	<b>\$1,100.79</b>	<b>\$12,153.21</b>		<b>\$0.00</b>
<b>Fund 2328 - Public Health Infrastructure</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	55,057.00	.00	55,057.00	5,639.42	.00	5,639.42	49,417.58	10	6,044.96
611.25	Salary and Wages Holiday	2,444.00	.00	2,444.00	403.99	.00	403.99	2,040.01	17	431.79
621.51	Payroll Fringes Public Employees Retirement Syst	8,050.00	.00	8,050.00	846.07	.00	846.07	7,203.93	11	906.75
621.60	Payroll Fringes Hospitalization	16,020.00	.00	16,020.00	.00	.00	.00	16,020.00	0	.00
621.61	Payroll Fringes Life Insurance	126.00	.00	126.00	.00	.00	.00	126.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,783.00	.00	1,783.00	.00	.00	.00	1,783.00	0	.00
621.65	Payroll Fringes Medicare	834.00	.00	834.00	84.26	.00	84.26	749.74	10	90.73
621.83	Payroll Fringes Sick Benefit Premium	4,134.00	.00	4,134.00	436.32	.00	436.32	3,697.68	11	471.57
705.06	Professional Services Other Professional Services	600.00	(249.00)	351.00	.00	263.40	.00	87.60	75	.00
705.14	Professional Services Maintenance Contracts	.00	249.00	249.00	.00	249.00	.00	.00	100	.00
705.22	Professional Services MARCS Radio Service Fee	2,000.00	.00	2,000.00	.00	1,560.00	.00	440.00	78	.00
734.11	Supplies Miscellaneous Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.13	Supplies Freight	25.00	.00	25.00	.00	14.00	.00	11.00	56	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2328 - Public Health Infrastructure</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
734.58	Supplies Miscellaneous Supplies	600.00	.00	600.00	.00	86.00	.00	514.00	14	.00
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$96,273.00</b>	<b>\$0.00</b>	<b>\$96,273.00</b>	<b>\$7,410.06</b>	<b>\$2,172.40</b>	<b>\$7,410.06</b>	<b>\$86,690.54</b>	<b>10%</b>	<b>\$7,945.80</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$96,273.00)</b>	<b>\$0.00</b>	<b>(\$96,273.00)</b>	<b>(\$7,410.06)</b>	<b>(\$2,172.40)</b>	<b>(\$7,410.06)</b>	<b>(\$86,690.54)</b>	<b>10%</b>	<b>(\$7,945.80)</b>
<b>Fund 2328 - Public Health Infrastructure Totals</b>		<b>\$96,273.00</b>	<b>\$0.00</b>	<b>\$96,273.00</b>	<b>\$7,410.06</b>	<b>\$2,172.40</b>	<b>\$7,410.06</b>	<b>\$86,690.54</b>		<b>\$7,945.80</b>
<b>Fund 2329 - Smoke Free Ohio</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	1,996.00	.00	1,996.00	218.09	.00	218.09	1,777.91	11	.00
611.25	Salary and Wages Holiday	89.00	.00	89.00	15.40	.00	15.40	73.60	17	.00
621.51	Payroll Fringes Public Employees Retirement Syst	292.00	.00	292.00	32.34	.00	32.34	259.66	11	.00
621.61	Payroll Fringes Life Insurance	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
621.63	Payroll Fringes Worker's Compensation	65.00	.00	65.00	.00	.00	.00	65.00	0	.00
621.65	Payroll Fringes Medicare	30.00	.00	30.00	3.39	.00	3.39	26.61	11	.00
621.83	Payroll Fringes Sick Benefit Premium	150.00	.00	150.00	16.89	.00	16.89	133.11	11	.00
<b>EXPENSE TOTALS</b>		<b>\$2,628.00</b>	<b>\$0.00</b>	<b>\$2,628.00</b>	<b>\$286.11</b>	<b>\$0.00</b>	<b>\$286.11</b>	<b>\$2,341.89</b>	<b>11%</b>	<b>\$0.00</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$2,628.00)</b>	<b>\$0.00</b>	<b>(\$2,628.00)</b>	<b>(\$286.11)</b>	<b>\$0.00</b>	<b>(\$286.11)</b>	<b>(\$2,341.89)</b>	<b>11%</b>	<b>\$0.00</b>
<b>Fund 2329 - Smoke Free Ohio Totals</b>		<b>\$2,628.00</b>	<b>\$0.00</b>	<b>\$2,628.00</b>	<b>\$286.11</b>	<b>\$0.00</b>	<b>\$286.11</b>	<b>\$2,341.89</b>		<b>\$0.00</b>
<b>Fund 2331 - Air Pollution (134)</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	574,236.00	.00	574,236.00	62,838.94	.00	62,838.94	511,397.06	11	55,670.54
611.25	Salary and Wages Holiday	25,488.00	.00	25,488.00	4,610.77	.00	4,610.77	20,877.23	18	4,112.42
621.51	Payroll Fringes Public Employees Retirement Syst	83,961.00	.00	83,961.00	9,442.98	.00	9,442.98	74,518.02	11	8,369.62
621.60	Payroll Fringes Hospitalization	114,147.00	.00	114,147.00	.00	.00	.00	114,147.00	0	.00
621.61	Payroll Fringes Life Insurance	1,386.00	.00	1,386.00	.00	.00	.00	1,386.00	0	.00
621.63	Payroll Fringes Worker's Compensation	18,591.00	.00	18,591.00	.00	.00	.00	18,591.00	0	.00
621.65	Payroll Fringes Medicare	8,508.00	.00	8,508.00	951.39	.00	951.39	7,556.61	11	844.04
621.83	Payroll Fringes Sick Benefit Premium	43,120.00	.00	43,120.00	4,993.24	.00	4,993.24	38,126.76	12	4,478.16
705.06	Professional Services Other Professional Services	16,000.00	.00	16,000.00	.00	11,520.00	.00	4,480.00	72	.00
705.11	Professional Services EQ/Office Equipment Repair	10,000.00	.00	10,000.00	.00	6,000.00	.00	4,000.00	60	.00
705.13	Professional Services Building Maintenance	1,000.00	.00	1,000.00	.00	975.00	.00	25.00	98	.00
705.14	Professional Services Maintenance Contracts	1,144.00	.00	1,144.00	.00	1,056.00	.00	88.00	92	.00
705.40	Professional Services Advertising/Sponsorship	.00	200.00	200.00	.00	200.00	.00	.00	100	.00
706.18	Contract Service Car Wash	100.00	.00	100.00	.00	100.00	.00	.00	100	.00
713.12	Utilities Electric	3,100.00	.00	3,100.00	.00	3,000.00	.00	100.00	97	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2331 - Air Pollution (134)</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
713.13	Utilities Telephone	2,200.00	.00	2,200.00	.00	2,075.76	.00	124.24	94	.00
734.10	Supplies Postage	1,000.00	250.00	1,250.00	.00	1,200.00	.00	50.00	96	.00
734.11	Supplies Miscellaneous Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.12	Supplies Outside Printing	100.00	.00	100.00	.00	25.05	.00	74.95	25	.00
734.13	Supplies Freight	2,000.00	.00	2,000.00	.00	1,910.00	.00	90.00	96	.00
734.14	Supplies Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.21	Supplies Fuels	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	.00
734.52	Supplies Uniform Supplies	1,000.00	.00	1,000.00	.00	195.50	.00	804.50	20	.00
734.57	Supplies Machine Parts and Supplies	28,500.00	(200.00)	28,300.00	.00	14,300.00	.00	14,000.00	51	.00
734.58	Supplies Miscellaneous Supplies	3,700.00	(250.00)	3,450.00	.00	.00	.00	3,450.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
772.20	Travel Registration/Tuition	4,000.00	.00	4,000.00	.00	597.00	.00	3,403.00	15	.00
772.40	Travel Meals, Lodging, Plane, etc.	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
773.41	Lease and Rental Payments Building Rental	800.00	.00	800.00	.00	600.00	.00	200.00	75	.00
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$960,681.00</b>	<b>\$0.00</b>	<b>\$960,681.00</b>	<b>\$82,837.32</b>	<b>\$45,254.31</b>	<b>\$82,837.32</b>	<b>\$832,589.37</b>	<b>13%</b>	<b>\$73,474.78</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$960,681.00)</b>	<b>\$0.00</b>	<b>(\$960,681.00)</b>	<b>(\$82,837.32)</b>	<b>(\$45,254.31)</b>	<b>(\$82,837.32)</b>	<b>(\$832,589.37)</b>	<b>13%</b>	<b>(\$73,474.78)</b>
<b>Fund 2331 - Air Pollution (134) Totals</b>		<b>\$960,681.00</b>	<b>\$0.00</b>	<b>\$960,681.00</b>	<b>\$82,837.32</b>	<b>\$45,254.31</b>	<b>\$82,837.32</b>	<b>\$832,589.37</b>		<b>\$73,474.78</b>
<b>Fund 2332 - Air Pollution (135)</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
758.06	Capital Outlay Equipment(over \$5000)	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$54,000.00)</b>	<b>\$0.00</b>	<b>(\$54,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 2332 - Air Pollution (135) Totals</b>		<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>		<b>\$0.00</b>
<b>Fund 2335 - EARLY HEAD START PROGRAM</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	7,049.00	.00	7,049.00	773.84	.00	773.84	6,275.16	11	624.41
611.25	Salary and Wages Holiday	313.00	.00	313.00	55.52	.00	55.52	257.48	18	45.36
621.51	Payroll Fringes Public Employees Retirement Syst	1,031.00	.00	1,031.00	116.12	.00	116.12	914.88	11	93.77
621.60	Payroll Fringes Hospitalization	1,872.00	.00	1,872.00	.00	.00	.00	1,872.00	0	.00
621.61	Payroll Fringes Life Insurance	14.00	.00	14.00	.00	.00	.00	14.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2335 - EARLY HEAD START PROGRAM</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
621.63	Payroll Fringes Worker's Compensation	228.00	.00	228.00	.00	.00	.00	228.00	0	.00
621.65	Payroll Fringes Medicare	107.00	.00	107.00	11.65	.00	11.65	95.35	11	9.39
621.83	Payroll Fringes Sick Benefit Premium	529.00	.00	529.00	61.72	.00	61.72	467.28	12	49.40
705.06	Professional Services Other Professional Services	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	300.00	.00	300.00	.00	300.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$14,243.00</b>	<b>\$0.00</b>	<b>\$14,243.00</b>	<b>\$1,018.85</b>	<b>\$300.00</b>	<b>\$1,018.85</b>	<b>\$12,924.15</b>	<b>9%</b>	<b>\$822.33</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$14,243.00)</b>	<b>\$0.00</b>	<b>(\$14,243.00)</b>	<b>(\$1,018.85)</b>	<b>(\$300.00)</b>	<b>(\$1,018.85)</b>	<b>(\$12,924.15)</b>	<b>9%</b>	<b>(\$822.33)</b>
<b>Fund 2335 - EARLY HEAD START PROGRAM Totals</b>		<b>\$14,243.00</b>	<b>\$0.00</b>	<b>\$14,243.00</b>	<b>\$1,018.85</b>	<b>\$300.00</b>	<b>\$1,018.85</b>	<b>\$12,924.15</b>		<b>\$822.33</b>
<b>Fund 2351 - Food Protection Program</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	158,296.00	.00	158,296.00	17,554.07	.00	17,554.07	140,741.93	11	17,617.31
611.25	Salary and Wages Holiday	7,026.00	.00	7,026.00	1,311.83	.00	1,311.83	5,714.17	19	1,276.04
621.51	Payroll Fringes Public Employees Retirement Syst	23,145.00	.00	23,145.00	2,641.23	.00	2,641.23	20,503.77	11	2,645.06
621.60	Payroll Fringes Hospitalization	42,745.00	.00	42,745.00	.00	.00	.00	42,745.00	0	.00
621.61	Payroll Fringes Life Insurance	387.00	.00	387.00	.00	.00	.00	387.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,125.00	.00	5,125.00	.00	.00	.00	5,125.00	0	.00
621.65	Payroll Fringes Medicare	2,397.00	.00	2,397.00	199.68	.00	199.68	2,197.32	8	197.47
621.83	Payroll Fringes Sick Benefit Premium	11,887.00	.00	11,887.00	1,430.50	.00	1,430.50	10,456.50	12	1,387.62
734.11	Supplies Miscellaneous Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.13	Supplies Freight	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.58	Supplies Miscellaneous Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	15,000.00	.00	15,000.00	.00	13,000.00	.00	2,000.00	87	146.00
<b>EXPENSE TOTALS</b>		<b>\$270,158.00</b>	<b>\$0.00</b>	<b>\$270,158.00</b>	<b>\$23,137.31</b>	<b>\$13,000.00</b>	<b>\$23,137.31</b>	<b>\$234,020.69</b>	<b>13%</b>	<b>\$23,269.50</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$270,158.00)</b>	<b>\$0.00</b>	<b>(\$270,158.00)</b>	<b>(\$23,137.31)</b>	<b>(\$13,000.00)</b>	<b>(\$23,137.31)</b>	<b>(\$234,020.69)</b>	<b>13%</b>	<b>(\$23,269.50)</b>
<b>Fund 2351 - Food Protection Program Totals</b>		<b>\$270,158.00</b>	<b>\$0.00</b>	<b>\$270,158.00</b>	<b>\$23,137.31</b>	<b>\$13,000.00</b>	<b>\$23,137.31</b>	<b>\$234,020.69</b>		<b>\$23,269.50</b>
<b>Fund 2353 - Swimming Pool</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	2,395.00	.00	2,395.00	240.29	.00	240.29	2,154.71	10	342.52
611.25	Salary and Wages Holiday	106.00	.00	106.00	18.48	.00	18.48	87.52	17	24.91
621.51	Payroll Fringes Public Employees Retirement Syst	350.00	.00	350.00	36.23	.00	36.23	313.77	10	51.45
621.60	Payroll Fringes Hospitalization	504.00	.00	504.00	.00	.00	.00	504.00	0	.00
621.61	Payroll Fringes Life Insurance	7.00	.00	7.00	.00	.00	.00	7.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2353 - Swimming Pool</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
621.63	Payroll Fringes Worker's Compensation	78.00	.00	78.00	.00	.00	.00	78.00	0	.00
621.65	Payroll Fringes Medicare	36.00	.00	36.00	3.61	.00	3.61	32.39	10	5.13
621.83	Payroll Fringes Sick Benefit Premium	180.00	.00	180.00	20.37	.00	20.37	159.63	11	26.85
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.58	Supplies Miscellaneous Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	1,450.00	.00	1,450.00	.00	1,300.00	.00	150.00	90	.00
<b>EXPENSE TOTALS</b>		<b>\$5,356.00</b>	<b>\$0.00</b>	<b>\$5,356.00</b>	<b>\$318.98</b>	<b>\$1,300.00</b>	<b>\$318.98</b>	<b>\$3,737.02</b>	<b>30%</b>	<b>\$450.86</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$5,356.00)</b>	<b>\$0.00</b>	<b>(\$5,356.00)</b>	<b>(\$318.98)</b>	<b>(\$1,300.00)</b>	<b>(\$318.98)</b>	<b>(\$3,737.02)</b>	<b>30%</b>	<b>(\$450.86)</b>
<b>Fund 2353 - Swimming Pool Totals</b>		<b>\$5,356.00</b>	<b>\$0.00</b>	<b>\$5,356.00</b>	<b>\$318.98</b>	<b>\$1,300.00</b>	<b>\$318.98</b>	<b>\$3,737.02</b>		<b>\$450.86</b>
<b>Fund 2354 - Solid Waste Program</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	23,225.00	.00	23,225.00	2,561.00	.00	2,561.00	20,664.00	11	2,392.49
611.25	Salary and Wages Holiday	1,031.00	.00	1,031.00	182.93	.00	182.93	848.07	18	180.69
621.51	Payroll Fringes Public Employees Retirement Syst	3,396.00	.00	3,396.00	384.16	.00	384.16	3,011.84	11	360.26
621.60	Payroll Fringes Hospitalization	5,460.00	.00	5,460.00	.00	.00	.00	5,460.00	0	.00
621.61	Payroll Fringes Life Insurance	48.00	.00	48.00	.00	.00	.00	48.00	0	.00
621.63	Payroll Fringes Worker's Compensation	752.00	.00	752.00	.00	.00	.00	752.00	0	.00
621.65	Payroll Fringes Medicare	352.00	.00	352.00	38.49	.00	38.49	313.51	11	35.97
621.83	Payroll Fringes Sick Benefit Premium	1,744.00	.00	1,744.00	197.22	.00	197.22	1,546.78	11	208.37
<b>EXPENSE TOTALS</b>		<b>\$36,008.00</b>	<b>\$0.00</b>	<b>\$36,008.00</b>	<b>\$3,363.80</b>	<b>\$0.00</b>	<b>\$3,363.80</b>	<b>\$32,644.20</b>	<b>9%</b>	<b>\$3,177.78</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$36,008.00)</b>	<b>\$0.00</b>	<b>(\$36,008.00)</b>	<b>(\$3,363.80)</b>	<b>\$0.00</b>	<b>(\$3,363.80)</b>	<b>(\$32,644.20)</b>	<b>9%</b>	<b>(\$3,177.78)</b>
Department <b>307001 - Environmental Health Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	66,663.00	.00	66,663.00	5,544.72	.00	5,544.72	61,118.28	8	4,744.73
611.25	Salary and Wages Holiday	2,959.00	.00	2,959.00	266.82	.00	266.82	2,692.18	9	351.36
621.51	Payroll Fringes Public Employees Retirement Syst	9,747.00	.00	9,747.00	813.61	.00	813.61	8,933.39	8	713.45
621.60	Payroll Fringes Hospitalization	11,700.00	.00	11,700.00	.00	.00	.00	11,700.00	0	.00
621.61	Payroll Fringes Life Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,158.00	.00	2,158.00	.00	.00	.00	2,158.00	0	.00
621.65	Payroll Fringes Medicare	1,010.00	.00	1,010.00	82.66	.00	82.66	927.34	8	70.31
621.83	Payroll Fringes Sick Benefit Premium	5,006.00	.00	5,006.00	418.18	.00	418.18	4,587.82	8	384.01
705.13	Professional Services Building Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2354 - Solid Waste Program</b>										
Department <b>307001 - Environmental Health Administration</b>										
EXPENSE										
734.21	Supplies Fuels	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
734.52	Supplies Uniform Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$105,963.00</b>	<b>\$0.00</b>	<b>\$105,963.00</b>	<b>\$7,125.99</b>	<b>\$1,000.00</b>	<b>\$7,125.99</b>	<b>\$97,837.01</b>	<b>8%</b>	<b>\$6,263.86</b>
Department <b>307001 - Environmental Health Administration</b> Totals		<b>(\$105,963.00)</b>	<b>\$0.00</b>	<b>(\$105,963.00)</b>	<b>(\$7,125.99)</b>	<b>(\$1,000.00)</b>	<b>(\$7,125.99)</b>	<b>(\$97,837.01)</b>	<b>8%</b>	<b>(\$6,263.86)</b>
Fund <b>2354 - Solid Waste Program</b> Totals		<b>\$141,971.00</b>	<b>\$0.00</b>	<b>\$141,971.00</b>	<b>\$10,489.79</b>	<b>\$1,000.00</b>	<b>\$10,489.79</b>	<b>\$130,481.21</b>		<b>\$9,441.64</b>
<b>Fund 2356 - Body Art</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	3,193.00	.00	3,193.00	348.91	.00	348.91	2,844.09	11	.00
611.25	Salary and Wages Holiday	142.00	.00	142.00	24.64	.00	24.64	117.36	17	.00
621.51	Payroll Fringes Public Employees Retirement Syst	467.00	.00	467.00	51.75	.00	51.75	415.25	11	.00
621.61	Payroll Fringes Life Insurance	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
621.63	Payroll Fringes Worker's Compensation	103.00	.00	103.00	.00	.00	.00	103.00	0	.00
621.65	Payroll Fringes Medicare	48.00	.00	48.00	5.42	.00	5.42	42.58	11	.00
621.83	Payroll Fringes Sick Benefit Premium	240.00	.00	240.00	27.01	.00	27.01	212.99	11	.00
<b>EXPENSE TOTALS</b>		<b>\$4,203.00</b>	<b>\$0.00</b>	<b>\$4,203.00</b>	<b>\$457.73</b>	<b>\$0.00</b>	<b>\$457.73</b>	<b>\$3,745.27</b>	<b>11%</b>	<b>\$0.00</b>
Department <b>301001 - Health - Administration</b> Totals		<b>(\$4,203.00)</b>	<b>\$0.00</b>	<b>(\$4,203.00)</b>	<b>(\$457.73)</b>	<b>\$0.00</b>	<b>(\$457.73)</b>	<b>(\$3,745.27)</b>	<b>11%</b>	<b>\$0.00</b>
Fund <b>2356 - Body Art</b> Totals		<b>\$4,203.00</b>	<b>\$0.00</b>	<b>\$4,203.00</b>	<b>\$457.73</b>	<b>\$0.00</b>	<b>\$457.73</b>	<b>\$3,745.27</b>		<b>\$0.00</b>
<b>Fund 2410 - Employee Recognition Fund</b>										
Department <b>501001 - Mayor - Administration</b>										
EXPENSE										
706.24	Contract Service Miscellaneous	144.00	.00	144.00	.00	.00	.00	144.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$144.00</b>	<b>\$0.00</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>501001 - Mayor - Administration</b> Totals		<b>(\$144.00)</b>	<b>\$0.00</b>	<b>(\$144.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$144.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2410 - Employee Recognition Fund</b> Totals		<b>\$144.00</b>	<b>\$0.00</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.00</b>		<b>\$0.00</b>
<b>Fund 2412 - Crime Lab (1557)</b>										
Department <b>102090 - Police - Canton Crime Lab</b>										
EXPENSE										
758.92	Capital Outlay Shared Expense w/ Outside Entity	78,097.00	.00	78,097.00	.00	.00	.00	78,097.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$78,097.00</b>	<b>\$0.00</b>	<b>\$78,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,097.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>102090 - Police - Canton Crime Lab</b> Totals		<b>(\$78,097.00)</b>	<b>\$0.00</b>	<b>(\$78,097.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,097.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2412 - Crime Lab (1557)</b> Totals		<b>\$78,097.00</b>	<b>\$0.00</b>	<b>\$78,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,097.00</b>		<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2413 - Court's Computer Fund</b>										
Department <b>702001 - Clerk of Courts Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	96,175.00	.00	96,175.00	6,250.00	.00	6,250.00	89,925.00	6	6,609.39
611.25	Salary and Wages Holiday	4,675.00	.00	4,675.00	500.00	.00	500.00	4,175.00	11	500.00
621.51	Payroll Fringes Public Employees Retirement Syst	14,119.00	.00	14,119.00	945.00	.00	945.00	13,174.00	7	995.31
621.60	Payroll Fringes Hospitalization	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
621.61	Payroll Fringes Life Insurance	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,126.00	.00	3,126.00	.00	.00	.00	3,126.00	0	.00
621.65	Payroll Fringes Medicare	1,462.00	.00	1,462.00	94.94	.00	94.94	1,367.06	6	99.99
621.83	Payroll Fringes Sick Benefit Premium	7,251.00	.00	7,251.00	545.71	.00	545.71	6,705.29	8	553.91
705.05	Professional Services Computer Access Line Fees	6,500.00	.00	6,500.00	.00	6,000.00	.00	500.00	92	250.00
705.06	Professional Services Other Professional Services	64,000.00	.00	64,000.00	.00	61,119.91	.00	2,880.09	95	56,964.98
705.11	Professional Services EQ/Office Equipment Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
705.13	Professional Services Building Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
705.14	Professional Services Maintenance Contracts	15,000.00	.00	15,000.00	.00	3,802.31	.00	11,197.69	25	.00
705.71	Professional Services Computer Related Prof Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
713.13	Utilities Telephone	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	10,000.00	.00	10,000.00	.00	3,000.00	.00	7,000.00	30	.00
734.12	Supplies Outside Printing	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
734.13	Supplies Freight	5,000.00	.00	5,000.00	.00	50.00	.00	4,950.00	1	.00
734.14	Supplies Computer Supplies	2,200.00	.00	2,200.00	.00	1,600.00	.00	600.00	73	.00
734.15	Supplies Computer Software(up to \$999.99)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
772.10	Travel Mileage	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$362,848.00</b>	<b>\$0.00</b>	<b>\$362,848.00</b>	<b>\$8,335.65</b>	<b>\$75,572.22</b>	<b>\$8,335.65</b>	<b>\$278,940.13</b>	<b>23%</b>	<b>\$65,973.58</b>
Department <b>702001 - Clerk of Courts Administration Totals</b>		<b>(\$362,848.00)</b>	<b>\$0.00</b>	<b>(\$362,848.00)</b>	<b>(\$8,335.65)</b>	<b>(\$75,572.22)</b>	<b>(\$8,335.65)</b>	<b>(\$278,940.13)</b>	<b>23%</b>	<b>(\$65,973.58)</b>
Fund <b>2413 - Court's Computer Fund Totals</b>		<b>\$362,848.00</b>	<b>\$0.00</b>	<b>\$362,848.00</b>	<b>\$8,335.65</b>	<b>\$75,572.22</b>	<b>\$8,335.65</b>	<b>\$278,940.13</b>		<b>\$65,973.58</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2415 - Guardrail/Attenuator Replacement</b>										
Department <b>202210 - Maintenance</b>										
EXPENSE										
706.24	Contract Service Miscellaneous	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
758.12	Capital Outlay Other Contractors	60,000.00	.00	60,000.00	.00	21,785.00	.00	38,215.00	36	.00
<b>EXPENSE TOTALS</b>		<b>\$70,400.00</b>	<b>\$0.00</b>	<b>\$70,400.00</b>	<b>\$0.00</b>	<b>\$21,785.00</b>	<b>\$0.00</b>	<b>\$48,615.00</b>	<b>31%</b>	<b>\$0.00</b>
Department <b>202210 - Maintenance Totals</b>		<b>(\$70,400.00)</b>	<b>\$0.00</b>	<b>(\$70,400.00)</b>	<b>\$0.00</b>	<b>(\$21,785.00)</b>	<b>\$0.00</b>	<b>(\$48,615.00)</b>	<b>31%</b>	<b>\$0.00</b>
Department <b>753001 - Law - Administration</b>										
EXPENSE										
747.13	Refunds, Claims and Reimbursements Claims and Judgements	20,000.00	.00	20,000.00	312.72	.00	312.72	19,687.28	2	.00
758.06	Capital Outlay Equipment(over \$5000)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$312.72</b>	<b>\$0.00</b>	<b>\$312.72</b>	<b>\$29,687.28</b>	<b>1%</b>	<b>\$0.00</b>
Department <b>753001 - Law - Administration Totals</b>		<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>(\$312.72)</b>	<b>\$0.00</b>	<b>(\$312.72)</b>	<b>(\$29,687.28)</b>	<b>1%</b>	<b>\$0.00</b>
<b>Fund 2415 - Guardrail/Attenuator Replacement Totals</b>		<b>\$100,400.00</b>	<b>\$0.00</b>	<b>\$100,400.00</b>	<b>\$312.72</b>	<b>\$21,785.00</b>	<b>\$312.72</b>	<b>\$78,302.28</b>		<b>\$0.00</b>
<b>Fund 2423 - Court Cap. Improv/Spec Proj Fund</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	174,732.00	(6,700.00)	168,032.00	15,272.58	.00	15,272.58	152,759.42	9	17,134.23
611.21	Salary and Wages Overtime - Regular	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
611.25	Salary and Wages Holiday	.00	6,700.00	6,700.00	1,121.64	.00	1,121.64	5,578.36	17	1,309.38
611.28	Salary and Wages 90% Vacation - Buyout	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	26,143.00	.00	26,143.00	2,295.20	.00	2,295.20	23,847.80	9	2,582.12
621.60	Payroll Fringes Hospitalization	31,200.00	.00	31,200.00	.00	.00	.00	31,200.00	0	.00
621.61	Payroll Fringes Life Insurance	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,789.00	.00	5,789.00	.00	.00	.00	5,789.00	0	.00
621.65	Payroll Fringes Medicare	2,708.00	.00	2,708.00	234.57	.00	234.57	2,473.43	9	262.95
621.76	Payroll Fringes Tuition Reimbursement	5,000.00	.00	5,000.00	.00	1,981.55	.00	3,018.45	40	.00
621.83	Payroll Fringes Sick Benefit Premium	13,426.00	.00	13,426.00	1,209.27	.00	1,209.27	12,216.73	9	1,374.23
705.05	Professional Services Computer Access Line Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.06	Professional Services Other Professional Services	73,350.00	(17,500.00)	55,850.00	99.98	6,564.02	99.98	49,186.00	12	.00
705.14	Professional Services Maintenance Contracts	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	175.05
706.11	Contract Service Insurance	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
706.18	Contract Service Car Wash	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
706.24	Contract Service Miscellaneous	1,500.00	16,000.00	17,500.00	2,188.26	14,411.74	2,188.26	900.00	95	286.00
734.11	Supplies Miscellaneous Office Supplies	5,000.00	.00	5,000.00	.00	1,200.00	.00	3,800.00	24	.00
734.12	Supplies Outside Printing	5,500.00	.00	5,500.00	.00	3,500.00	.00	2,000.00	64	.00
734.13	Supplies Freight	500.00	.00	500.00	.00	.00	.00	500.00	0	53.61
734.14	Supplies Computer Supplies	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2423 - Court Cap. Improv/Spec Proj Fund</b>										
Department <b>701001 - Judges Administration</b>										
<b>EXPENSE</b>										
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	980.00	.00	20.00	98	.00
734.52	Supplies Uniform Supplies	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,000.00	.00	2,000.00	.00	250.00	.00	1,750.00	12	.00
734.60	Supplies Subscriptions	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,378.00
747.18	Refunds, Claims and Reimbursements Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	3,836.88
758.71	Capital Outlay Computer Equip (Over \$5000)	70,563.00	.00	70,563.00	.00	.00	.00	70,563.00	0	.00
772.10	Travel Mileage	6,500.00	.00	6,500.00	.00	142.00	.00	6,358.00	2	148.00
772.20	Travel Registration/Tuition	10,500.00	.00	10,500.00	180.00	540.00	180.00	9,780.00	7	750.00
772.40	Travel Meals, Lodging, Plane, etc.	12,500.00	.00	12,500.00	.00	400.00	.00	12,100.00	3	38.14
772.60	Travel Local Mtg/Display Accom/Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	3,750.00	.00	3,750.00	990.00	100.00	990.00	2,660.00	29	3,497.00
<b>EXPENSE TOTALS</b>		<b>\$577,891.00</b>	<b>\$0.00</b>	<b>\$577,891.00</b>	<b>\$23,591.50</b>	<b>\$30,069.31</b>	<b>\$23,591.50</b>	<b>\$524,230.19</b>	<b>9%</b>	<b>\$32,825.59</b>
Department <b>701001 - Judges Administration Totals</b>		<b>(\$577,891.00)</b>	<b>\$0.00</b>	<b>(\$577,891.00)</b>	<b>(\$23,591.50)</b>	<b>(\$30,069.31)</b>	<b>(\$23,591.50)</b>	<b>(\$524,230.19)</b>	<b>9%</b>	<b>(\$32,825.59)</b>
<b>Fund 2423 - Court Cap. Improv/Spec Proj Fund Totals</b>		<b>\$577,891.00</b>	<b>\$0.00</b>	<b>\$577,891.00</b>	<b>\$23,591.50</b>	<b>\$30,069.31</b>	<b>\$23,591.50</b>	<b>\$524,230.19</b>		<b>\$32,825.59</b>
<b>Fund 2424 - Legal Research Fund</b>										
Department <b>701001 - Judges Administration</b>										
<b>EXPENSE</b>										
705.06	Professional Services Other Professional Services	10,250.00	.00	10,250.00	.00	.00	.00	10,250.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$55,250.00</b>	<b>\$0.00</b>	<b>\$55,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,250.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>701001 - Judges Administration Totals</b>		<b>(\$55,250.00)</b>	<b>\$0.00</b>	<b>(\$55,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,250.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 2424 - Legal Research Fund Totals</b>		<b>\$55,250.00</b>	<b>\$0.00</b>	<b>\$55,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,250.00</b>		<b>\$0.00</b>
<b>Fund 2425 - Law Dept Dispute Resolution</b>										
Department <b>753001 - Law - Administration</b>										
<b>EXPENSE</b>										
705.06	Professional Services Other Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>753001 - Law - Administration Totals</b>		<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 2425 - Law Dept Dispute Resolution Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>		<b>\$0.00</b>





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2433 - Court GPS Cost Fund</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
EXPENSE TOTALS		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
Department <b>701001 - Judges Administration</b> Totals		(\$5,500.00)	\$0.00	(\$5,500.00)	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0%	\$0.00
Fund <b>2433 - Court GPS Cost Fund</b> Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00		\$0.00
<b>Fund 2434 - Ignition Interlock/Alcohol Mn Fd</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	160,000.00	.00	160,000.00	.00	12,000.00	.00	148,000.00	8	488.00
EXPENSE TOTALS		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$12,000.00	\$0.00	\$148,000.00	8%	\$488.00
Department <b>701001 - Judges Administration</b> Totals		(\$160,000.00)	\$0.00	(\$160,000.00)	\$0.00	(\$12,000.00)	\$0.00	(\$148,000.00)	8%	(\$488.00)
Fund <b>2434 - Ignition Interlock/Alcohol Mn Fd</b> Totals		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$12,000.00	\$0.00	\$148,000.00		\$488.00
<b>Fund 2450 - SARTA AREA IMPROVEMENT FUND</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	642.00	.00	642.00	.00	.00	.00	642.00	0	.00
EXPENSE TOTALS		\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00	0%	\$0.00
Department <b>202001 - Engineering - Administration</b> Totals		(\$642.00)	\$0.00	(\$642.00)	\$0.00	\$0.00	\$0.00	(\$642.00)	0%	\$0.00
Fund <b>2450 - SARTA AREA IMPROVEMENT FUND</b> Totals		\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00		\$0.00
<b>Fund 2460 - Canton Merchandising/Promo Fund</b>										
Department <b>601001 - Council Administration</b>										
EXPENSE										
706.28	Contract Service Other Tax Payments	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Department <b>601001 - Council Administration</b> Totals		(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	\$0.00
Fund <b>2460 - Canton Merchandising/Promo Fund</b> Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$0.00
<b>Fund 2461 - Market Square Donation Fund</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	9,242.00	.00	9,242.00	.00	.00	.00	9,242.00	0	.00
EXPENSE TOTALS		\$9,242.00	\$0.00	\$9,242.00	\$0.00	\$0.00	\$0.00	\$9,242.00	0%	\$0.00
Department <b>201001 - Service Director Administration</b> Totals		(\$9,242.00)	\$0.00	(\$9,242.00)	\$0.00	\$0.00	\$0.00	(\$9,242.00)	0%	\$0.00
Fund <b>2461 - Market Square Donation Fund</b> Totals		\$9,242.00	\$0.00	\$9,242.00	\$0.00	\$0.00	\$0.00	\$9,242.00		\$0.00
<b>Fund 2514 - Holderman Park</b>										
Department <b>401060 - Special Park Funds</b>										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	78.00	.00	78.00	.00	.00	.00	78.00	0	.00
EXPENSE TOTALS		\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2514 - Holderman Park</b>										
Department	<b>401060 - Special Park Funds Totals</b>	(\$78.00)	\$0.00	(\$78.00)	\$0.00	\$0.00	\$0.00	(\$78.00)	0%	\$0.00
Fund	<b>2514 - Holderman Park Totals</b>	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00		\$0.00
<b>Fund 2515 - Weiss Park Fund</b>										
Department	<b>401060 - Special Park Funds</b>									
	<b>EXPENSE</b>									
734.58	Supplies Miscellaneous Supplies	12.00	.00	12.00	.00	.00	.00	12.00	0	.00
	<b>EXPENSE TOTALS</b>	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0%	\$0.00
Department	<b>401060 - Special Park Funds Totals</b>	(\$12.00)	\$0.00	(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)	0%	\$0.00
Fund	<b>2515 - Weiss Park Fund Totals</b>	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00		\$0.00
<b>Fund 2525 - Mother Gooseland Park</b>										
Department	<b>401060 - Special Park Funds</b>									
	<b>EXPENSE</b>									
734.58	Supplies Miscellaneous Supplies	415.00	.00	415.00	.00	.00	.00	415.00	0	.00
	<b>EXPENSE TOTALS</b>	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0%	\$0.00
Department	<b>401060 - Special Park Funds Totals</b>	(\$415.00)	\$0.00	(\$415.00)	\$0.00	\$0.00	\$0.00	(\$415.00)	0%	\$0.00
Fund	<b>2525 - Mother Gooseland Park Totals</b>	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00		\$0.00
<b>Fund 2526 - Garaux Park Fund</b>										
Department	<b>401060 - Special Park Funds</b>									
	<b>EXPENSE</b>									
705.06	Professional Services Other Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.13	Professional Services Building Maintenance	1,000.00	.00	1,000.00	.00	400.00	.00	600.00	40	.00
706.15	Contract Service Environmental Control Service	2,500.00	.00	2,500.00	.00	1,000.00	.00	1,500.00	40	.00
713.11	Utilities Gas	3,750.00	.00	3,750.00	.00	2,500.00	.00	1,250.00	67	.00
734.58	Supplies Miscellaneous Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$17,250.00	\$0.00	\$17,250.00	\$0.00	\$3,900.00	\$0.00	\$13,350.00	23%	\$0.00
Department	<b>401060 - Special Park Funds Totals</b>	(\$17,250.00)	\$0.00	(\$17,250.00)	\$0.00	(\$3,900.00)	\$0.00	(\$13,350.00)	23%	\$0.00
Fund	<b>2526 - Garaux Park Fund Totals</b>	\$17,250.00	\$0.00	\$17,250.00	\$0.00	\$3,900.00	\$0.00	\$13,350.00		\$0.00
<b>Fund 2527 - Veterans Memorial Park Fund</b>										
Department	<b>401060 - Special Park Funds</b>									
	<b>EXPENSE</b>									
706.15	Contract Service Environmental Control Service	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.58	Supplies Miscellaneous Supplies	3,500.00	.00	3,500.00	.00	500.00	.00	3,000.00	14	.00
	<b>EXPENSE TOTALS</b>	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$500.00	\$0.00	\$3,750.00	12%	\$0.00
Department	<b>401060 - Special Park Funds Totals</b>	(\$4,250.00)	\$0.00	(\$4,250.00)	\$0.00	(\$500.00)	\$0.00	(\$3,750.00)	12%	\$0.00
Fund	<b>2527 - Veterans Memorial Park Fund Totals</b>	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$500.00	\$0.00	\$3,750.00		\$0.00
<b>Fund 2528 - Monument Park Fund</b>										
Department	<b>401060 - Special Park Funds</b>									
	<b>EXPENSE</b>									
705.06	Professional Services Other Professional Services	2,282.00	.00	2,282.00	.00	.00	.00	2,282.00	0	.00
	<b>EXPENSE TOTALS</b>	\$2,282.00	\$0.00	\$2,282.00	\$0.00	\$0.00	\$0.00	\$2,282.00	0%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2528 - Monument Park Fund</b>										
Department	<b>401060 - Special Park Funds Totals</b>	(\$2,282.00)	\$0.00	(\$2,282.00)	\$0.00	\$0.00	\$0.00	(\$2,282.00)	0%	\$0.00
Fund	<b>2528 - Monument Park Fund Totals</b>	\$2,282.00	\$0.00	\$2,282.00	\$0.00	\$0.00	\$0.00	\$2,282.00		\$0.00
<b>Fund 2530 - Park Operat &amp; Spec Rev/Proj Fund</b>										
Department	<b>401040 - Park - J. Babe Stearn Center</b>									
	<b>EXPENSE</b>									
705.06	Professional Services Other Professional Services	311,400.00	.00	311,400.00	.00	.00	.00	311,400.00	0	.00
	<b>EXPENSE TOTALS</b>	\$311,400.00	\$0.00	\$311,400.00	\$0.00	\$0.00	\$0.00	\$311,400.00	0%	\$0.00
Department	<b>401040 - Park - J. Babe Stearn Center Totals</b>	(\$311,400.00)	\$0.00	(\$311,400.00)	\$0.00	\$0.00	\$0.00	(\$311,400.00)	0%	\$0.00
Department	<b>401045 - Park - Edward "Peel" Coleman Ctr</b>									
	<b>EXPENSE</b>									
705.05	Professional Services Computer Access Line Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
705.06	Professional Services Other Professional Services	31,500.00	.00	31,500.00	284.54	14,190.46	284.54	17,025.00	46	.00
705.13	Professional Services Building Maintenance	17,000.00	.00	17,000.00	240.00	1,260.00	240.00	15,500.00	9	.00
705.14	Professional Services Maintenance Contracts	3,000.00	.00	3,000.00	.00	2,800.00	.00	200.00	93	.00
706.15	Contract Service Environmental Control Service	3,500.00	.00	3,500.00	.00	2,800.00	.00	700.00	80	.00
706.24	Contract Service Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
706.27	Contract Service Real Estate Tax Payments	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
713.11	Utilities Gas	19,000.00	.00	19,000.00	.00	10,000.00	.00	9,000.00	53	.00
713.12	Utilities Electric	40,000.00	.00	40,000.00	.00	35,000.00	.00	5,000.00	88	.00
713.13	Utilities Telephone	2,000.00	.00	2,000.00	112.29	1,887.71	112.29	.00	100	.00
713.24	Utilities County Sewer	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.10	Supplies Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	2,500.00	.00	2,500.00	.00	2,300.00	.00	200.00	92	.00
734.12	Supplies Outside Printing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.13	Supplies Freight	1,250.00	2,000.00	3,250.00	.00	1,250.00	.00	2,000.00	38	.00
734.14	Supplies Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	10,000.00	.00	10,000.00	.00	7,000.00	.00	3,000.00	70	.00
734.19	Supplies Landscape Material	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.21	Supplies Fuels	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
734.52	Supplies Uniform Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	5,000.00	10,000.00	15,000.00	.00	10,350.00	.00	4,650.00	69	.00
734.60	Supplies Subscriptions	1,000.00	.00	1,000.00	.00	150.00	.00	850.00	15	.00
734.63	Supplies Field Trip	25,000.00	.00	25,000.00	.00	7,800.00	.00	17,200.00	31	.00
734.64	Supplies Program/Camp Supplies	20,500.00	.00	20,500.00	.00	17,900.00	.00	2,600.00	87	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

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Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401045 - Park - Edward "Peel" Coleman Ctr										
EXPENSE										
758.06	Capital Outlay Equipment(over \$5000)	104,000.00	(40,000.00)	64,000.00	.00	.00	.00	64,000.00	0	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	11,400.00	.00	11,400.00	.00	.00	.00	11,400.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$360,800.00</b>	<b>(\$23,000.00)</b>	<b>\$337,800.00</b>	<b>\$636.83</b>	<b>\$130,188.17</b>	<b>\$636.83</b>	<b>\$206,975.00</b>	<b>39%</b>	<b>\$0.00</b>
Department 401045 - Park - Edward "Peel" Coleman Ctr Totals		<b>(\$360,800.00)</b>	<b>\$23,000.00</b>	<b>(\$337,800.00)</b>	<b>(\$636.83)</b>	<b>(\$130,188.17)</b>	<b>(\$636.83)</b>	<b>(\$206,975.00)</b>	<b>39%</b>	<b>\$0.00</b>
Department 401050 - Parks Garden Center										
EXPENSE										
705.06	Professional Services Other Professional Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
705.13	Professional Services Building Maintenance	2,500.00	.00	2,500.00	.00	400.00	.00	2,100.00	16	.00
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$8,300.00</b>	<b>5%</b>	<b>\$0.00</b>
Department 401050 - Parks Garden Center Totals		<b>(\$8,700.00)</b>	<b>\$0.00</b>	<b>(\$8,700.00)</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>(\$8,300.00)</b>	<b>5%</b>	<b>\$0.00</b>
Department 401052 - Parks Rec Programs										
EXPENSE										
705.06	Professional Services Other Professional Services	75,000.00	.00	75,000.00	.00	2,400.00	.00	72,600.00	3	.00
705.11	Professional Services EQ/Office Equipment Repair	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
705.40	Professional Services Advertising/Sponsorship	7,500.00	.00	7,500.00	.00	5,500.00	.00	2,000.00	73	.00
706.24	Contract Service Miscellaneous	6,000.00	.00	6,000.00	.00	750.00	.00	5,250.00	12	.00
713.12	Utilities Electric	8,100.00	.00	8,100.00	.00	8,000.00	.00	100.00	99	.00
734.12	Supplies Outside Printing	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
734.13	Supplies Freight	3,700.00	.00	3,700.00	.00	2,265.97	.00	1,434.03	61	.00
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	25,000.00	.00	25,000.00	.00	18,595.80	.00	6,404.20	74	78.00
734.60	Supplies Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.63	Supplies Field Trip	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
734.64	Supplies Program/Camp Supplies	67,000.00	.00	67,000.00	.00	25,234.64	.00	41,765.36	38	.00
747.11	Refunds, Claims and Reimbursements Refunds	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
758.40	Capital Outlay Small Fixed Assets \$1000-\$5000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	12,000.00	.00	12,000.00	.00	100.00	.00	11,900.00	1	.00
<b>EXPENSE TOTALS</b>		<b>\$261,800.00</b>	<b>\$0.00</b>	<b>\$261,800.00</b>	<b>\$0.00</b>	<b>\$63,846.41</b>	<b>\$0.00</b>	<b>\$197,953.59</b>	<b>24%</b>	<b>\$78.00</b>
Department 401052 - Parks Rec Programs Totals		<b>(\$261,800.00)</b>	<b>\$0.00</b>	<b>(\$261,800.00)</b>	<b>\$0.00</b>	<b>(\$63,846.41)</b>	<b>\$0.00</b>	<b>(\$197,953.59)</b>	<b>24%</b>	<b>(\$78.00)</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

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Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401060 - Special Park Funds										
	EXPENSE									
611.20	Salary and Wages Other Employees	1,655,968.00	(2,500.00)	1,653,468.00	151,560.80	.00	151,560.80	1,501,907.20	9	130,742.16
611.21	Salary and Wages Overtime - Regular	35,000.00	.00	35,000.00	1,877.53	.00	1,877.53	33,122.47	5	1,717.57
611.22	Salary and Wages OT- Hall of Fame Event Festival	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
611.25	Salary and Wages Holiday	87,157.00	.00	87,157.00	11,086.91	.00	11,086.91	76,070.09	13	9,038.91
611.26	Salary and Wages Longevity Regular	21,540.00	.00	21,540.00	1,320.00	.00	1,320.00	20,220.00	6	.00
611.99	Salary and Wages Union Officials Time	.00	2,500.00	2,500.00	439.54	.00	439.54	2,060.46	18	.00
621.51	Payroll Fringes Public Employees Retirement Syst	238,276.00	.00	238,276.00	22,333.86	.00	22,333.86	215,942.14	9	18,915.21
621.52	Payroll Fringes Police and Fire Pension	12,226.00	.00	12,226.00	1,317.76	.00	1,317.76	10,908.24	11	1,246.15
621.60	Payroll Fringes Hospitalization	345,900.00	.00	345,900.00	.00	.00	.00	345,900.00	0	.00
621.61	Payroll Fringes Life Insurance	3,840.00	.00	3,840.00	.00	.00	.00	3,840.00	0	.00
621.63	Payroll Fringes Worker's Compensation	54,705.00	.00	54,705.00	.00	.00	.00	54,705.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	4,000.00	.00	4,000.00	1,328.00	.00	1,328.00	2,672.00	33	2,067.00
621.65	Payroll Fringes Medicare	25,588.00	.00	25,588.00	2,339.54	.00	2,339.54	23,248.46	9	1,988.73
621.71	Payroll Fringes Uniform Allowance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
621.73	Payroll Fringes Tool Allowance	4,000.00	.00	4,000.00	.00	3,200.00	.00	800.00	80	.00
621.83	Payroll Fringes Sick Benefit Premium	110,951.00	.00	110,951.00	12,051.43	.00	12,051.43	98,899.57	11	10,920.62
621.84	Payroll Fringes Banked Vacation Expense	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
705.06	Professional Services Other Professional Services	19,000.00	(675.36)	18,324.64	.00	1,600.00	.00	16,724.64	9	.00
705.11	Professional Services EQ/Office Equipment Repair	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
705.13	Professional Services Building Maintenance	20,000.00	.00	20,000.00	.00	4,750.00	.00	15,250.00	24	.00
705.14	Professional Services Maintenance Contracts	15,000.00	.00	15,000.00	410.01	6,089.99	410.01	8,500.00	43	.00
705.22	Professional Services MARCS Radio Service Fee	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
706.11	Contract Service Insurance	.00	675.36	675.36	675.36	.00	675.36	.00	100	.00
706.15	Contract Service Environmental Control Service	25,000.00	.00	25,000.00	510.00	14,490.00	510.00	10,000.00	60	.00
706.24	Contract Service Miscellaneous	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
706.27	Contract Service Real Estate Tax Payments	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
713.11	Utilities Gas	25,000.00	.00	25,000.00	.00	18,000.00	.00	7,000.00	72	.00
713.12	Utilities Electric	74,500.00	.00	74,500.00	939.16	71,060.84	939.16	2,500.00	97	.00
713.13	Utilities Telephone	2,125.00	.00	2,125.00	.00	2,000.00	.00	125.00	94	.00
713.24	Utilities County Sewer	5,825.00	.00	5,825.00	.00	5,800.00	.00	25.00	100	.00
726.53	Charges DMV - Service and Repair	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100	.00
726.55	Charges DMV Admin. Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
734.10	Supplies Postage	500.00	.00	500.00	.00	150.00	.00	350.00	30	.00
734.11	Supplies Miscellaneous Office Supplies	3,000.00	.00	3,000.00	70.16	2,429.84	70.16	500.00	83	.00
734.12	Supplies Outside Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.13	Supplies Freight	4,000.00	.00	4,000.00	.00	689.00	.00	3,311.00	17	.00
734.14	Supplies Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup 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 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401060 - Special Park Funds										
EXPENSE										
734.16	Supplies Tools (\$0.00 - \$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,500.00	10,000.00	11,500.00	.00	3,568.00	.00	7,932.00	31	.00
734.19	Supplies Landscape Material	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
734.21	Supplies Fuels	60,000.00	.00	60,000.00	2,830.59	52,169.41	2,830.59	5,000.00	92	1,902.11
734.52	Supplies Uniform Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.55	Supplies Street Paving	6,000.00	.00	6,000.00	.00	2,000.00	.00	4,000.00	33	.00
734.57	Supplies Machine Parts and Supplies	20,000.00	.00	20,000.00	.00	11,850.00	.00	8,150.00	59	.00
734.58	Supplies Miscellaneous Supplies	90,000.00	.00	90,000.00	32.00	45,589.82	32.00	44,378.18	51	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	65,500.00	.00	65,500.00	.00	600.00	.00	64,900.00	1	.00
747.43	Refunds, Claims and Reimbursements Employee Cell Phone Reimbursemen	3,000.00	.00	3,000.00	150.00	1,650.00	150.00	1,200.00	60	150.00
758.06	Capital Outlay Equipment(over \$5000)	127,350.00	.00	127,350.00	.00	.00	.00	127,350.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	320.00	.00	320.00	4,680.00	6	2,125.00
772.40	Travel Meals, Lodging, Plane, etc.	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,326.80
773.42	Lease and Rental Payments Equipment Rental	4,000.00	.00	4,000.00	.00	2,000.00	.00	2,000.00	50	.00
773.45	Lease and Rental Payments Uniform Rental	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,303,151.00</b>	<b>\$10,000.00</b>	<b>\$3,313,151.00</b>	<b>\$236,592.65</b>	<b>\$249,686.90</b>	<b>\$236,592.65</b>	<b>\$2,826,871.45</b>	<b>15%</b>	<b>\$182,140.26</b>
Department 401060 - Special Park Funds Totals		(\$3,303,151.00)	(\$10,000.00)	(\$3,313,151.00)	(\$236,592.65)	(\$249,686.90)	(\$236,592.65)	(\$2,826,871.45)	15%	(\$182,140.26)
Department 401090 - Park Redevelopment										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.13	Professional Services Building Maintenance	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
734.13	Supplies Freight	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
758.03	Capital Outlay Building and Other Structures	30,000.00	.00	30,000.00	.00	7,581.34	.00	22,418.66	25	.00
758.06	Capital Outlay Equipment(over \$5000)	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
758.12	Capital Outlay Other Contractors	131,800.00	.00	131,800.00	.00	.00	.00	131,800.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	70,000.00	.00	70,000.00	.00	3,650.00	.00	66,350.00	5	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$491,800.00</b>	<b>\$13,000.00</b>	<b>\$504,800.00</b>	<b>\$0.00</b>	<b>\$11,231.34</b>	<b>\$0.00</b>	<b>\$493,568.66</b>	<b>2%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2530 - Park Operat &amp; Spec Rev/Proj Fund</b>										
Department	<b>401090 - Park Redevelopment Totals</b>	(\$491,800.00)	(\$13,000.00)	(\$504,800.00)	\$0.00	(\$11,231.34)	\$0.00	(\$493,568.66)	2%	\$0.00
Department	<b>753001 - Law - Administration</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	8,549.00	.00	8,549.00	904.79	.00	904.79	7,644.21	11	927.56
611.25	Salary and Wages Holiday	400.00	.00	400.00	68.47	.00	68.47	331.53	17	57.64
611.26	Salary and Wages Longevity Regular	79.00	.00	79.00	.00	.00	.00	79.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	1,264.00	.00	1,264.00	136.25	.00	136.25	1,127.75	11	137.94
621.60	Payroll Fringes Hospitalization	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
621.61	Payroll Fringes Life Insurance	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
621.63	Payroll Fringes Worker's Compensation	279.00	.00	279.00	.00	.00	.00	279.00	0	.00
621.65	Payroll Fringes Medicare	131.00	.00	131.00	13.64	.00	13.64	117.36	10	13.79
621.83	Payroll Fringes Sick Benefit Premium	644.00	.00	644.00	72.81	.00	72.81	571.19	11	72.78
	<b>EXPENSE TOTALS</b>	<b>\$13,614.00</b>	<b>\$0.00</b>	<b>\$13,614.00</b>	<b>\$1,195.96</b>	<b>\$0.00</b>	<b>\$1,195.96</b>	<b>\$12,418.04</b>	<b>9%</b>	<b>\$1,209.71</b>
Department	<b>753001 - Law - Administration Totals</b>	(\$13,614.00)	\$0.00	(\$13,614.00)	(\$1,195.96)	\$0.00	(\$1,195.96)	(\$12,418.04)	9%	(\$1,209.71)
Fund	<b>2530 - Park Operat &amp; Spec Rev/Proj Fund Totals</b>	<b>\$4,751,265.00</b>	<b>\$0.00</b>	<b>\$4,751,265.00</b>	<b>\$238,425.44</b>	<b>\$455,352.82</b>	<b>\$238,425.44</b>	<b>\$4,057,486.74</b>		<b>\$183,427.97</b>
<b>Fund 2650 - Pretrial Award Fund</b>										
Department	<b>701001 - Judges Administration</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	8,598.00	.00	8,598.00	.00	.00	.00	8,598.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	1,114.00	.00	1,114.00	.00	.00	.00	1,114.00	0	.00
621.63	Payroll Fringes Worker's Compensation	247.00	.00	247.00	.00	.00	.00	247.00	0	.00
621.65	Payroll Fringes Medicare	116.00	.00	116.00	.00	.00	.00	116.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	572.00	.00	572.00	.00	.00	.00	572.00	0	.00
705.06	Professional Services Other Professional Services	23,353.00	(1,500.00)	21,853.00	.00	.00	.00	21,853.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	1,500.00	1,500.00	.00	1,491.00	.00	9.00	99	.00
	<b>EXPENSE TOTALS</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$1,491.00</b>	<b>\$0.00</b>	<b>\$32,509.00</b>	<b>4%</b>	<b>\$0.00</b>
Department	<b>701001 - Judges Administration Totals</b>	(\$34,000.00)	\$0.00	(\$34,000.00)	\$0.00	(\$1,491.00)	\$0.00	(\$32,509.00)	4%	\$0.00
Fund	<b>2650 - Pretrial Award Fund Totals</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$1,491.00</b>	<b>\$0.00</b>	<b>\$32,509.00</b>		<b>\$0.00</b>
<b>Fund 2659 - Probation Award Fund</b>										
Department	<b>701001 - Judges Administration</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	8,553.00	.00	8,553.00	.00	.00	.00	8,553.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	1,114.00	.00	1,114.00	.00	.00	.00	1,114.00	0	.00
621.63	Payroll Fringes Worker's Compensation	247.00	.00	247.00	.00	.00	.00	247.00	0	.00
621.65	Payroll Fringes Medicare	116.00	.00	116.00	.00	.00	.00	116.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	572.00	.00	572.00	.00	.00	.00	572.00	0	.00
705.06	Professional Services Other Professional Services	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
772.10	Travel Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2659 - Probation Award Fund</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
772.40	Travel Meals, Lodging, Plane, etc.	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$27,602.00</b>	<b>\$0.00</b>	<b>\$27,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,602.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>701001 - Judges Administration</b> Totals		<b>(\$27,602.00)</b>	<b>\$0.00</b>	<b>(\$27,602.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,602.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2659 - Probation Award Fund</b> Totals		<b>\$27,602.00</b>	<b>\$0.00</b>	<b>\$27,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,602.00</b>		<b>\$0.00</b>
<b>Fund 2760 - Federal Forfeiture Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
611.21	Salary and Wages Overtime - Regular	.00	550.40	550.40	550.40	.00	550.40	.00	100	.00
621.52	Payroll Fringes Police and Fire Pension	.00	132.10	132.10	132.10	.00	132.10	.00	100	.00
621.65	Payroll Fringes Medicare	.00	7.80	7.80	7.80	.00	7.80	.00	100	.00
705.06	Professional Services Other Professional Services	11,000.00	(690.30)	10,309.70	.00	.00	.00	10,309.70	0	.00
705.13	Professional Services Building Maintenance	14,100.00	.00	14,100.00	.00	.00	.00	14,100.00	0	.00
705.14	Professional Services Maintenance Contracts	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
706.24	Contract Service Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.13	Supplies Freight	1,500.00	.00	1,500.00	.00	175.00	.00	1,325.00	12	.00
734.15	Supplies Computer Software(up to \$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	12,000.00	.00	12,000.00	.00	7,500.00	.00	4,500.00	62	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
734.52	Supplies Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
734.60	Supplies Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	5,850.00	.00	5,850.00	.00	.00	.00	5,850.00	0	.00
758.20	Capital Outlay Computer Software	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.20	Travel Registration/Tuition	6,000.00	.00	6,000.00	.00	4,000.00	.00	2,000.00	67	.00
772.40	Travel Meals, Lodging, Plane, etc.	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
773.34	Lease and Rental Payments Motor Vehicle Leases	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2760 - Federal Forfeiture Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
773.42	Lease and Rental Payments Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$231,950.00</b>	<b>\$0.00</b>	<b>\$231,950.00</b>	<b>\$690.30</b>	<b>\$11,675.00</b>	<b>\$690.30</b>	<b>\$219,584.70</b>	<b>5%</b>	<b>\$0.00</b>
Department <b>102001 - Police - Administration</b> Totals		<b>(\$231,950.00)</b>	<b>\$0.00</b>	<b>(\$231,950.00)</b>	<b>(\$690.30)</b>	<b>(\$11,675.00)</b>	<b>(\$690.30)</b>	<b>(\$219,584.70)</b>	<b>5%</b>	<b>\$0.00</b>
Fund <b>2760 - Federal Forfeiture Fund</b> Totals		<b>\$231,950.00</b>	<b>\$0.00</b>	<b>\$231,950.00</b>	<b>\$690.30</b>	<b>\$11,675.00</b>	<b>\$690.30</b>	<b>\$219,584.70</b>		<b>\$0.00</b>
<b>Fund 2761 - Enforcement and Education</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
772.20	Travel Registration/Tuition	15,000.00	.00	15,000.00	.00	1,455.00	.00	13,545.00	10	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,000.00	.00	2,000.00	.00	300.00	.00	1,700.00	15	.00
<b>EXPENSE TOTALS</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$1,755.00</b>	<b>\$0.00</b>	<b>\$15,245.00</b>	<b>10%</b>	<b>\$0.00</b>
Department <b>102001 - Police - Administration</b> Totals		<b>(\$17,000.00)</b>	<b>\$0.00</b>	<b>(\$17,000.00)</b>	<b>\$0.00</b>	<b>(\$1,755.00)</b>	<b>\$0.00</b>	<b>(\$15,245.00)</b>	<b>10%</b>	<b>\$0.00</b>
Fund <b>2761 - Enforcement and Education</b> Totals		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$1,755.00</b>	<b>\$0.00</b>	<b>\$15,245.00</b>		<b>\$0.00</b>
<b>Fund 2762 - Indigent Driver Alcohol Treatmen</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	44,000.00	.00	44,000.00	.00	37,500.00	.00	6,500.00	85	.00
<b>EXPENSE TOTALS</b>		<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>85%</b>	<b>\$0.00</b>
Department <b>701001 - Judges Administration</b> Totals		<b>(\$44,000.00)</b>	<b>\$0.00</b>	<b>(\$44,000.00)</b>	<b>\$0.00</b>	<b>(\$37,500.00)</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>85%</b>	<b>\$0.00</b>
Fund <b>2762 - Indigent Driver Alcohol Treatmen</b> Totals		<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>		<b>\$0.00</b>
<b>Fund 2763 - Law Enforcement Trust Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705.11	Professional Services EQ/Office Equipment Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
705.14	Professional Services Maintenance Contracts	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.13	Supplies Freight	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.20	Travel Registration/Tuition	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	500.00
773.32	Lease and Rental Payments Equipment Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
774.01	Donation Payments Donation Payments	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>4%</b>	<b>\$500.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2763 - Law Enforcement Trust Fund</b>										
Department 102001 - Police - Administration Totals		(\$13,500.00)	\$0.00	(\$13,500.00)	\$0.00	(\$500.00)	\$0.00	(\$13,000.00)	4%	(\$500.00)
Department 102085 - Police - NOVFTF										
EXPENSE										
734.52	Supplies Uniform Supplies	.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.00	100	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100%	\$0.00
Department 102085 - Police - NOVFTF Totals		(\$2,500.00)	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	100%	\$0.00
Fund 2763 - Law Enforcement Trust Fund Totals		\$16,000.00	\$0.00	\$16,000.00	\$2,500.00	\$500.00	\$2,500.00	\$13,000.00		\$500.00
<b>Fund 2764 - DARE Program</b>										
Department 102001 - Police - Administration										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
EXPENSE TOTALS		\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0%	\$0.00
Department 102001 - Police - Administration Totals		(\$152.00)	\$0.00	(\$152.00)	\$0.00	\$0.00	\$0.00	(\$152.00)	0%	\$0.00
Fund 2764 - DARE Program Totals		\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00		\$0.00
<b>Fund 2766 - Municipal Probation Services</b>										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	143,751.00	(2,900.00)	140,851.00	4,988.18	.00	4,988.18	135,862.82	4	10,769.88
611.21	Salary and Wages Overtime - Regular	12,000.00	.00	12,000.00	1,166.01	.00	1,166.01	10,833.99	10	1,015.77
611.25	Salary and Wages Holiday	.00	2,900.00	2,900.00	374.26	.00	374.26	2,525.74	13	769.63
621.51	Payroll Fringes Public Employees Retirement Syst	21,805.00	.00	21,805.00	913.97	.00	913.97	20,891.03	4	1,757.73
621.60	Payroll Fringes Hospitalization	74,100.00	.00	74,100.00	.00	.00	.00	74,100.00	0	.00
621.61	Payroll Fringes Life Insurance	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
621.63	Payroll Fringes Worker's Compensation	4,828.00	.00	4,828.00	.00	.00	.00	4,828.00	0	.00
621.65	Payroll Fringes Medicare	2,258.00	.00	2,258.00	91.09	.00	91.09	2,166.91	4	175.20
621.76	Payroll Fringes Tuition Reimbursement	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	11,198.00	.00	11,198.00	418.70	.00	418.70	10,779.30	4	707.48
705.06	Professional Services Other Professional Services	2,000.00	.00	2,000.00	.00	1,250.00	.00	750.00	62	173.00
705.14	Professional Services Maintenance Contracts	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
706.24	Contract Service Miscellaneous	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
713.13	Utilities Telephone	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	1,840.00	.00	1,840.00	.00	.00	.00	1,840.00	0	.00
734.14	Supplies Computer Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.52	Supplies Uniform Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
772.10	Travel Mileage	5,000.00	.00	5,000.00	.00	302.00	.00	4,698.00	6	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2766 - Municipal Probation Services</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	7,500.00	.00	7,500.00	.00	310.00	.00	7,190.00	4	.00
772.60	Travel Local Mtg/Display Accom/Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	300.00	.00	300.00	200.00	60	.00
<b>EXPENSE TOTALS</b>		<b>\$325,010.00</b>	<b>\$0.00</b>	<b>\$325,010.00</b>	<b>\$8,252.21</b>	<b>\$1,862.00</b>	<b>\$8,252.21</b>	<b>\$314,895.79</b>	<b>3%</b>	<b>\$15,368.69</b>
Department <b>701001 - Judges Administration Totals</b>		<b>(\$325,010.00)</b>	<b>\$0.00</b>	<b>(\$325,010.00)</b>	<b>(\$8,252.21)</b>	<b>(\$1,862.00)</b>	<b>(\$8,252.21)</b>	<b>(\$314,895.79)</b>	<b>3%</b>	<b>(\$15,368.69)</b>
Fund <b>2766 - Municipal Probation Services Totals</b>		<b>\$325,010.00</b>	<b>\$0.00</b>	<b>\$325,010.00</b>	<b>\$8,252.21</b>	<b>\$1,862.00</b>	<b>\$8,252.21</b>	<b>\$314,895.79</b>		<b>\$15,368.69</b>
<b>Fund 2767 - Misdemeanant Comm Sanc Grant</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	117,863.00	(5,800.00)	112,063.00	12,387.87	.00	12,387.87	99,675.13	11	11,901.27
611.25	Salary and Wages Holiday	.00	5,800.00	5,800.00	887.78	.00	887.78	4,912.22	15	880.13
621.51	Payroll Fringes Public Employees Retirement Syst	16,501.00	.00	16,501.00	1,858.59	.00	1,858.59	14,642.41	11	1,789.39
621.60	Payroll Fringes Hospitalization	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	.00
621.61	Payroll Fringes Life Insurance	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,654.00	.00	3,654.00	.00	.00	.00	3,654.00	0	.00
621.65	Payroll Fringes Medicare	1,709.00	.00	1,709.00	186.33	.00	186.33	1,522.67	11	179.17
621.83	Payroll Fringes Sick Benefit Premium	8,475.00	.00	8,475.00	1,020.80	.00	1,020.80	7,454.20	12	1,109.57
706.24	Contract Service Miscellaneous	26,500.00	.00	26,500.00	.00	.00	.00	26,500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
772.10	Travel Mileage	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$198,132.00</b>	<b>\$0.00</b>	<b>\$198,132.00</b>	<b>\$16,341.37</b>	<b>\$0.00</b>	<b>\$16,341.37</b>	<b>\$181,790.63</b>	<b>8%</b>	<b>\$15,859.53</b>
Department <b>701001 - Judges Administration Totals</b>		<b>(\$198,132.00)</b>	<b>\$0.00</b>	<b>(\$198,132.00)</b>	<b>(\$16,341.37)</b>	<b>\$0.00</b>	<b>(\$16,341.37)</b>	<b>(\$181,790.63)</b>	<b>8%</b>	<b>(\$15,859.53)</b>
Fund <b>2767 - Misdemeanant Comm Sanc Grant Totals</b>		<b>\$198,132.00</b>	<b>\$0.00</b>	<b>\$198,132.00</b>	<b>\$16,341.37</b>	<b>\$0.00</b>	<b>\$16,341.37</b>	<b>\$181,790.63</b>		<b>\$15,859.53</b>
<b>Fund 2768 - Prisoner Housing</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>701001 - Judges Administration Totals</b>		<b>(\$64,000.00)</b>	<b>\$0.00</b>	<b>(\$64,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2768 - Prisoner Housing Totals</b>		<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>		<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2769 - Byrne Mem Justice Assit Grt 2015</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	8,715.00	.00	8,715.00	.00	.00	.00	8,715.00	0	.00
EXPENSE TOTALS		\$8,715.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$0.00	\$8,715.00	0%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$8,715.00)	\$0.00	(\$8,715.00)	\$0.00	\$0.00	\$0.00	(\$8,715.00)	0%	\$0.00
Fund <b>2769 - Byrne Mem Justice Assit Grt 2015</b> Totals		\$8,715.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$0.00	\$8,715.00		\$0.00
<b>Fund 2771 - 2019 Edward Byrne Mem Grt Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	75,653.00	.00	75,653.00	37,826.50	.00	37,826.50	37,826.50	50	.00
EXPENSE TOTALS		\$75,653.00	\$0.00	\$75,653.00	\$37,826.50	\$0.00	\$37,826.50	\$37,826.50	50%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$75,653.00)	\$0.00	(\$75,653.00)	(\$37,826.50)	\$0.00	(\$37,826.50)	(\$37,826.50)	50%	\$0.00
Fund <b>2771 - 2019 Edward Byrne Mem Grt Fund</b> Totals		\$75,653.00	\$0.00	\$75,653.00	\$37,826.50	\$0.00	\$37,826.50	\$37,826.50		\$0.00
<b>Fund 2775 - Safe Neighborhood Hero's Grant</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
Fund <b>2775 - Safe Neighborhood Hero's Grant</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00
<b>Fund 2776 - Police Donation Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.13	Supplies Freight	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.52	Supplies Uniform Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
EXPENSE TOTALS		\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00	\$8,050.00	0%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$8,050.00)	\$0.00	(\$8,050.00)	\$0.00	\$0.00	\$0.00	(\$8,050.00)	0%	\$0.00
Department <b>102005 - K-9 Unit</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	222.50
EXPENSE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$222.50
Department <b>102005 - K-9 Unit</b> Totals		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	(\$222.50)
Fund <b>2776 - Police Donation Fund</b> Totals		\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$0.00	\$0.00	\$12,050.00		\$222.50



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2777 - Canton Police Youth Corp</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	109.00	.00	109.00	.00	.00	.00	109.00	0	.00
EXPENSE TOTALS		\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$109.00)	\$0.00	(\$109.00)	\$0.00	\$0.00	\$0.00	(\$109.00)	0%	\$0.00
Fund <b>2777 - Canton Police Youth Corp</b> Totals		\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00		\$0.00
<b>Fund 2780 - FY 19 BulletProof Vest Part Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	20,082.00	.00	20,082.00	.00	.00	.00	20,082.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	12,640.00	.00	12,640.00	.00	.00	.00	12,640.00	0	.00
EXPENSE TOTALS		\$32,722.00	\$0.00	\$32,722.00	\$0.00	\$0.00	\$0.00	\$32,722.00	0%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$32,722.00)	\$0.00	(\$32,722.00)	\$0.00	\$0.00	\$0.00	(\$32,722.00)	0%	\$0.00
Department <b>102009 - Police - 2009 Stimulus</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	7,442.00	.00	7,442.00	.00	.00	.00	7,442.00	0	.00
EXPENSE TOTALS		\$7,442.00	\$0.00	\$7,442.00	\$0.00	\$0.00	\$0.00	\$7,442.00	0%	\$0.00
Department <b>102009 - Police - 2009 Stimulus</b> Totals		(\$7,442.00)	\$0.00	(\$7,442.00)	\$0.00	\$0.00	\$0.00	(\$7,442.00)	0%	\$0.00
Fund <b>2780 - FY 19 BulletProof Vest Part Fund</b> Totals		\$40,164.00	\$0.00	\$40,164.00	\$0.00	\$0.00	\$0.00	\$40,164.00		\$0.00
<b>Fund 2783 - Fire Donation Fund</b>										
Department <b>103001 - Fire Administration</b>										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	202.00	.00	202.00	.00	.00	.00	202.00	0	.00
EXPENSE TOTALS		\$202.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	0%	\$0.00
Department <b>103001 - Fire Administration</b> Totals		(\$202.00)	\$0.00	(\$202.00)	\$0.00	\$0.00	\$0.00	(\$202.00)	0%	\$0.00
Fund <b>2783 - Fire Donation Fund</b> Totals		\$202.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00		\$0.00
<b>Fund 2784 - 2017 COPs Hiring Grant</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	550,000.00	.00	550,000.00	46,501.95	.00	46,501.95	503,498.05	8	.00
EXPENSE TOTALS		\$550,000.00	\$0.00	\$550,000.00	\$46,501.95	\$0.00	\$46,501.95	\$503,498.05	8%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$550,000.00)	\$0.00	(\$550,000.00)	(\$46,501.95)	\$0.00	(\$46,501.95)	(\$503,498.05)	8%	\$0.00
Fund <b>2784 - 2017 COPs Hiring Grant</b> Totals		\$550,000.00	\$0.00	\$550,000.00	\$46,501.95	\$0.00	\$46,501.95	\$503,498.05		\$0.00
<b>Fund 2790 - 2017 Edward Byrne Mem Grant Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
734.71	Supplies Computer Equip (\$0-\$999.99)	270.00	.00	270.00	.00	.00	.00	270.00	0	.00
EXPENSE TOTALS		\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	0%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$270.00)	\$0.00	(\$270.00)	\$0.00	\$0.00	\$0.00	(\$270.00)	0%	\$0.00
Fund <b>2790 - 2017 Edward Byrne Mem Grant Fund</b> Totals		\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00		\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2792 - Recovery Court ATP Fund</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	980.00	.00	980.00	.00	.00	.00	980.00	0	.00
621.60	Payroll Fringes Hospitalization	20,100.00	.00	20,100.00	.00	.00	.00	20,100.00	0	.00
621.61	Payroll Fringes Life Insurance	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
621.63	Payroll Fringes Worker's Compensation	217.00	.00	217.00	.00	.00	.00	217.00	0	.00
621.65	Payroll Fringes Medicare	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	505.00	.00	505.00	.00	.00	.00	505.00	0	.00
705.06	Professional Services Other Professional Services	5,866.00	.00	5,866.00	.00	.00	.00	5,866.00	0	.00
EXPENSE TOTALS		\$35,099.00	\$0.00	\$35,099.00	\$0.00	\$0.00	\$0.00	\$35,099.00	0%	\$0.00
Department <b>701001 - Judges Administration</b> Totals		(\$35,099.00)	\$0.00	(\$35,099.00)	\$0.00	\$0.00	\$0.00	(\$35,099.00)	0%	\$0.00
Fund <b>2792 - Recovery Court ATP Fund</b> Totals		\$35,099.00	\$0.00	\$35,099.00	\$0.00	\$0.00	\$0.00	\$35,099.00		\$0.00
<b>Fund 2795 - Justice Reinvest Grant Prob</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	4,221.00
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	304.50
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	633.57
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	62.39
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	329.91
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,551.37
Department <b>701001 - Judges Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,551.37)
Department <b>701002 - Administration - JRIG FY 20-21</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	178,835.00	(10,000.00)	168,835.00	17,823.24	.00	17,823.24	151,011.76	11	.00
611.25	Salary and Wages Holiday	.00	10,000.00	10,000.00	1,340.58	.00	1,340.58	8,659.42	13	.00
621.51	Payroll Fringes Public Employees Retirement Syst	25,037.00	.00	25,037.00	2,682.94	.00	2,682.94	22,354.06	11	.00
621.61	Payroll Fringes Life Insurance	660.00	.00	660.00	.00	.00	.00	660.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,544.00	.00	5,544.00	.00	.00	.00	5,544.00	0	.00
621.65	Payroll Fringes Medicare	2,594.00	.00	2,594.00	267.11	.00	267.11	2,326.89	10	.00
621.83	Payroll Fringes Sick Benefit Premium	12,858.00	.00	12,858.00	1,446.79	.00	1,446.79	11,411.21	11	.00
705.06	Professional Services Other Professional Services	6,535.00	.00	6,535.00	.00	.00	.00	6,535.00	0	.00
EXPENSE TOTALS		\$232,063.00	\$0.00	\$232,063.00	\$23,560.66	\$0.00	\$23,560.66	\$208,502.34	10%	\$0.00
Department <b>701002 - Administration - JRIG FY 20-21</b> Totals		(\$232,063.00)	\$0.00	(\$232,063.00)	(\$23,560.66)	\$0.00	(\$23,560.66)	(\$208,502.34)	10%	\$0.00
Fund <b>2795 - Justice Reinvest Grant Prob</b> Totals		\$232,063.00	\$0.00	\$232,063.00	\$23,560.66	\$0.00	\$23,560.66	\$208,502.34		\$5,551.37
<b>Fund 2797 - Specialized Docket Grant</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	47,375.00	(5,500.00)	41,875.00	8,982.96	.00	8,982.96	32,892.04	21	9,433.21



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2797 - Specialized Docket Grant</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.25	Salary and Wages Holiday	.00	5,500.00	5,500.00	649.28	.00	649.28	4,850.72	12	724.48
621.51	Payroll Fringes Public Employees Retirement Syst	6,632.00	.00	6,632.00	1,348.53	.00	1,348.53	5,283.47	20	1,422.08
621.60	Payroll Fringes Hospitalization	20,100.00	.00	20,100.00	.00	.00	.00	20,100.00	0	.00
621.61	Payroll Fringes Life Insurance	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,468.00	.00	1,468.00	.00	.00	.00	1,468.00	0	.00
621.65	Payroll Fringes Medicare	686.00	.00	686.00	134.08	.00	134.08	551.92	20	141.23
621.83	Payroll Fringes Sick Benefit Premium	3,409.00	.00	3,409.00	.00	.00	.00	3,409.00	0	.00
EXPENSE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$11,114.85	\$0.00	\$11,114.85	\$68,885.15	14%	\$11,721.00
Department <b>701001 - Judges Administration</b> Totals		(\$80,000.00)	\$0.00	(\$80,000.00)	(\$11,114.85)	\$0.00	(\$11,114.85)	(\$68,885.15)	14%	(\$11,721.00)
Fund <b>2797 - Specialized Docket Grant</b> Totals		\$80,000.00	\$0.00	\$80,000.00	\$11,114.85	\$0.00	\$11,114.85	\$68,885.15		\$11,721.00
<b>Fund 2799 - Justice Reinv Grant-Pretrial</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	13,182.30
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	984.98
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	1,983.43
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	197.72
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	1,072.11
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	565.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,985.54
Department <b>701001 - Judges Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$17,985.54)
Fund <b>2799 - Justice Reinv Grant-Pretrial</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17,985.54
<b>Fund 2812 - EMS Training and Equipment</b>										
Department <b>103001 - Fire Administration</b>										
EXPENSE										
734.17	Supplies Equipment (\$0.00 - \$999.99)	7,713.00	.00	7,713.00	.00	.00	.00	7,713.00	0	.00
EXPENSE TOTALS		\$7,713.00	\$0.00	\$7,713.00	\$0.00	\$0.00	\$0.00	\$7,713.00	0%	\$0.00
Department <b>103001 - Fire Administration</b> Totals		(\$7,713.00)	\$0.00	(\$7,713.00)	\$0.00	\$0.00	\$0.00	(\$7,713.00)	0%	\$0.00
Fund <b>2812 - EMS Training and Equipment</b> Totals		\$7,713.00	\$0.00	\$7,713.00	\$0.00	\$0.00	\$0.00	\$7,713.00		\$0.00
<b>Fund 2818 - Fire FEMA SAFER Grant 2017 Fund</b>										
Department <b>103001 - Fire Administration</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	435,000.00	.00	435,000.00	.00	14,011.88	.00	420,988.12	3	.00
EXPENSE TOTALS		\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$14,011.88	\$0.00	\$420,988.12	3%	\$0.00
Department <b>103001 - Fire Administration</b> Totals		(\$435,000.00)	\$0.00	(\$435,000.00)	\$0.00	(\$14,011.88)	\$0.00	(\$420,988.12)	3%	\$0.00
Fund <b>2818 - Fire FEMA SAFER Grant 2017 Fund</b> Totals		\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$14,011.88	\$0.00	\$420,988.12		\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 3011 - General Obligation Debt</b>										
Department <b>801001 - Auditor - Administration</b>										
EXPENSE										
768.73	Debt Service Note Interest	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>801001 - Auditor - Administration Totals</b>										
		<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>3011 - General Obligation Debt Totals</b>										
		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 4501 - Capital Projects</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
758.06	Capital Outlay Equipment(over \$5000)	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>102001 - Police - Administration Totals</b>										
		<b>(\$80,000.00)</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>103001 - Fire Administration</b>										
EXPENSE										
734.17	Supplies Equipment (\$0.00 - \$999.99)	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>103001 - Fire Administration Totals</b>										
		<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>104020 - Traffic Signal</b>										
EXPENSE										
758.30	Capital Outlay Nostalgic Street Light Acquisiti	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	39,000.00	.00	39,000.00	.00	.00	.00	39,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>104020 - Traffic Signal Totals</b>										
		<b>(\$44,000.00)</b>	<b>\$0.00</b>	<b>(\$44,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	24,422.00	.00	24,422.00	2,701.35	.00	2,701.35	21,720.65	11	2,563.84
611.25	Salary and Wages Holiday	1,080.00	.00	1,080.00	192.95	.00	192.95	887.05	18	184.05
611.28	Salary and Wages 90% Vacation - Buyout	675.00	.00	675.00	.00	.00	.00	675.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	3,571.00	.00	3,571.00	405.19	.00	405.19	3,165.81	11	384.71
621.60	Payroll Fringes Hospitalization	1,092.00	.00	1,092.00	.00	.00	.00	1,092.00	0	.00
621.61	Payroll Fringes Life Insurance	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
621.63	Payroll Fringes Worker's Compensation	791.00	.00	791.00	.00	.00	.00	791.00	0	.00
621.65	Payroll Fringes Medicare	370.00	.00	370.00	41.67	.00	41.67	328.33	11	39.52
621.83	Payroll Fringes Sick Benefit Premium	1,834.00	.00	1,834.00	210.65	.00	210.65	1,623.35	11	208.74
705.06	Professional Services Other Professional Services	15,000.00	.00	15,000.00	.00	4,780.00	.00	10,220.00	32	.00
705.13	Professional Services Building Maintenance	50,000.00	.00	50,000.00	3,574.44	3,500.00	3,574.44	42,925.56	14	.00
705.15	Professional Services Infrastructure Maintenance	75,000.00	(17,000.00)	58,000.00	.00	.00	.00	58,000.00	0	.00
706.15	Contract Service Environmental Control Service	.00	17,000.00	17,000.00	.00	16,510.00	.00	490.00	97	.00
713.21	Utilities Street Lighting	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4501 - Capital Projects</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
758.03	Capital Outlay Building and Other Structures	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
758.12	Capital Outlay Other Contractors	150,000.00	.00	150,000.00	.00	11,863.00	.00	138,137.00	8	.00
<b>EXPENSE TOTALS</b>		<b>\$383,875.00</b>	<b>\$0.00</b>	<b>\$383,875.00</b>	<b>\$7,126.25</b>	<b>\$36,653.00</b>	<b>\$7,126.25</b>	<b>\$340,095.75</b>	<b>11%</b>	<b>\$3,380.86</b>
Department <b>201001 - Service Director Administration Totals</b>										
		<b>(\$383,875.00)</b>	<b>\$0.00</b>	<b>(\$383,875.00)</b>	<b>(\$7,126.25)</b>	<b>(\$36,653.00)</b>	<b>(\$7,126.25)</b>	<b>(\$340,095.75)</b>	<b>11%</b>	<b>(\$3,380.86)</b>
Department <b>201201 - Purchasing Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	16,939.00	.00	16,939.00	1,776.96	.00	1,776.96	15,162.04	10	1,798.45
611.25	Salary and Wages Holiday	750.00	.00	750.00	131.02	.00	131.02	618.98	17	128.46
611.26	Salary and Wages Longevity Regular	307.00	.00	307.00	.00	.00	.00	307.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,519.00	.00	2,519.00	267.11	.00	267.11	2,251.89	11	269.76
621.60	Payroll Fringes Hospitalization	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
621.61	Payroll Fringes Life Insurance	38.00	.00	38.00	.00	.00	.00	38.00	0	.00
621.63	Payroll Fringes Worker's Compensation	558.00	.00	558.00	.00	.00	.00	558.00	0	.00
621.65	Payroll Fringes Medicare	261.00	.00	261.00	26.65	.00	26.65	234.35	10	26.90
621.83	Payroll Fringes Sick Benefit Premium	1,272.00	.00	1,272.00	144.94	.00	144.94	1,127.06	11	139.71
768.77	Debt Service Capital Lease Payments	169,310.00	.00	169,310.00	.00	.00	.00	169,310.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$196,754.00</b>	<b>\$0.00</b>	<b>\$196,754.00</b>	<b>\$2,346.68</b>	<b>\$0.00</b>	<b>\$2,346.68</b>	<b>\$194,407.32</b>	<b>1%</b>	<b>\$2,363.28</b>
Department <b>201201 - Purchasing Administration Totals</b>										
		<b>(\$196,754.00)</b>	<b>\$0.00</b>	<b>(\$196,754.00)</b>	<b>(\$2,346.68)</b>	<b>\$0.00</b>	<b>(\$2,346.68)</b>	<b>(\$194,407.32)</b>	<b>1%</b>	<b>(\$2,363.28)</b>
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	571,843.00	.00	571,843.00	55,260.47	.00	55,260.47	516,582.53	10	54,388.34
611.21	Salary and Wages Overtime - Regular	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
611.25	Salary and Wages Holiday	23,875.00	.00	23,875.00	3,980.66	.00	3,980.66	19,894.34	17	3,833.19
611.26	Salary and Wages Longevity Regular	6,591.00	.00	6,591.00	.00	.00	.00	6,591.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	84,324.00	.00	84,324.00	8,293.75	.00	8,293.75	76,030.25	10	8,151.00
621.60	Payroll Fringes Hospitalization	105,300.00	.00	105,300.00	.00	.00	.00	105,300.00	0	.00
621.61	Payroll Fringes Life Insurance	1,044.00	.00	1,044.00	.00	.00	.00	1,044.00	0	.00
621.63	Payroll Fringes Worker's Compensation	18,671.00	.00	18,671.00	.00	.00	.00	18,671.00	0	.00
621.65	Payroll Fringes Medicare	8,286.00	.00	8,286.00	788.23	.00	788.23	7,497.77	10	775.75
621.83	Payroll Fringes Sick Benefit Premium	41,431.00	.00	41,431.00	4,390.03	.00	4,390.03	37,040.97	11	4,208.88
621.84	Payroll Fringes Banked Vacation Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
705.06	Professional Services Other Professional Services	25,000.00	.00	25,000.00	.00	6,050.00	.00	18,950.00	24	.00
705.07	Professional Services Engineers and Architects	150,000.00	.00	150,000.00	15,000.00	3,795.00	15,000.00	131,205.00	13	.00
705.14	Professional Services Maintenance Contracts	5,000.00	.00	5,000.00	.00	4,813.34	.00	186.66	96	.00
705.15	Professional Services Infrastructure Maintenance	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
705.16	Professional Services Other Contractors - Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>4501 - Capital Projects</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	.00
706.24	Contract Service Miscellaneous	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
706.27	Contract Service Real Estate Tax Payments	8,000.00	.00	8,000.00	.00	4,000.00	.00	4,000.00	50	.00
713.12	Utilities Electric	15,000.00	.00	15,000.00	1,280.88	11,719.12	1,280.88	2,000.00	87	.00
713.13	Utilities Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.12	Supplies Outside Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.13	Supplies Freight	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
734.19	Supplies Landscape Material	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.21	Supplies Fuels	4,000.00	.00	4,000.00	351.68	3,648.32	351.68	.00	100	165.48
734.54	Supplies Sewer Castings	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
734.55	Supplies Street Paving	2,700,000.00	.00	2,700,000.00	.00	.00	.00	2,700,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	25,000.00	.00	25,000.00	.00	3,000.00	.00	22,000.00	12	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
758.01	Capital Outlay Land Acquisition	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	6,300.00
758.12	Capital Outlay Other Contractors	2,029,000.00	(33,462.90)	1,995,537.10	.00	5,975.02	.00	1,989,562.08	0	.00
758.30	Capital Outlay Nostalgic Street Light Acquisiti	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	1,287.90	1,287.90	.00	1,287.90	.00	.00	100	.00
768.75	Debt Service Loan Principal	.00	32,175.00	32,175.00	.00	.00	.00	32,175.00	0	.00
772.10	Travel Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
772.20	Travel Registration/Tuition	750.00	.00	750.00	.00	100.00	.00	650.00	13	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	4,000.00	.00	4,000.00	.00	1,500.00	.00	2,500.00	38	.00
778.70	HUD Program Expense Sidewalk/Curb Replacement Grant	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$6,087,215.00</b>	<b>\$0.00</b>	<b>\$6,087,215.00</b>	<b>\$89,345.70</b>	<b>\$48,888.70</b>	<b>\$89,345.70</b>	<b>\$5,948,980.60</b>	<b>2%</b>	<b>\$77,822.64</b>
Department <b>202001 - Engineering - Administration Totals</b>		<b>(\$6,087,215.00)</b>	<b>\$0.00</b>	<b>(\$6,087,215.00)</b>	<b>(\$89,345.70)</b>	<b>(\$48,888.70)</b>	<b>(\$89,345.70)</b>	<b>(\$5,948,980.60)</b>	<b>2%</b>	<b>(\$77,822.64)</b>
Department <b>202020 - Engineer - Urban Forestry</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	20,500.00	.00	20,500.00	1,800.03	.00	1,800.03	18,699.97	9	1,764.65
611.25	Salary and Wages Holiday	740.00	.00	740.00	128.57	.00	128.57	611.43	17	126.05
611.28	Salary and Wages 90% Vacation - Buyout	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,431.00	.00	2,431.00	270.00	.00	270.00	2,161.00	11	264.69
621.61	Payroll Fringes Life Insurance	54.00	.00	54.00	.00	.00	.00	54.00	0	.00
621.63	Payroll Fringes Worker's Compensation	538.00	.00	538.00	.00	.00	.00	538.00	0	.00
621.65	Payroll Fringes Medicare	252.00	.00	252.00	27.96	.00	27.96	224.04	11	27.42
621.83	Payroll Fringes Sick Benefit Premium	1,249.00	.00	1,249.00	142.62	.00	142.62	1,106.38	11	137.57



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4501 - Capital Projects</b>										
Department <b>202020 - Engineer - Urban Forestry</b>										
EXPENSE										
705.16	Professional Services Other Contractors - Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.19	Supplies Landscape Material	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.12	Capital Outlay Other Contractors	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.10	Travel Mileage	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.50	Travel Req Certif/Contract Registration	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	300.00	.00	300.00	180.00	.00	180.00	120.00	60	180.00
EXPENSE TOTALS		\$69,364.00	\$0.00	\$69,364.00	\$2,549.18	\$0.00	\$2,549.18	\$66,814.82	4%	\$2,500.38
Department 202020 - Engineer - Urban Forestry Totals		(\$69,364.00)	\$0.00	(\$69,364.00)	(\$2,549.18)	\$0.00	(\$2,549.18)	(\$66,814.82)	4%	(\$2,500.38)
Department <b>202032 - Harmont Ave Sanitary Swr Ext</b>										
EXPENSE										
768.75	Debt Service Loan Principal	2,686.00	.00	2,686.00	.00	2,685.39	.00	.61	100	.00
768.76	Debt Service Loan Interest	971.00	.00	971.00	.00	970.56	.00	.44	100	.00
EXPENSE TOTALS		\$3,657.00	\$0.00	\$3,657.00	\$0.00	\$3,655.95	\$0.00	\$1.05	100%	\$0.00
Department 202032 - Harmont Ave Sanitary Swr Ext Totals		(\$3,657.00)	\$0.00	(\$3,657.00)	\$0.00	(\$3,655.95)	\$0.00	(\$1.05)	100%	\$0.00
Department <b>202043 - Tusc St W Corr Safety Proj 92562</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Department 202043 - Tusc St W Corr Safety Proj 92562 Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%	\$0.00
Department <b>202046 - Overbrook Ave NW Stm Swr Reh Pro</b>										
EXPENSE										
768.75	Debt Service Loan Principal	3,045.00	.00	3,045.00	.00	.00	.00	3,045.00	0	.00
EXPENSE TOTALS		\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0%	\$0.00
Department 202046 - Overbrook Ave NW Stm Swr Reh Pro Totals		(\$3,045.00)	\$0.00	(\$3,045.00)	\$0.00	\$0.00	\$0.00	(\$3,045.00)	0%	\$0.00
Department <b>202053 - 47th St NW Storm Swr Rep GP1241</b>										
EXPENSE										
768.75	Debt Service Loan Principal	4,970.00	.00	4,970.00	.00	.00	.00	4,970.00	0	.00
EXPENSE TOTALS		\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$4,970.00	0%	\$0.00
Department 202053 - 47th St NW Storm Swr Rep GP1241 Totals		(\$4,970.00)	\$0.00	(\$4,970.00)	\$0.00	\$0.00	\$0.00	(\$4,970.00)	0%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4501 - Capital Projects</b>										
Department <b>202067 - 30th St. N.E. Trunk Sewer &amp; Imprv</b>										
EXPENSE										
768.75	Debt Service Loan Principal	24,700.00	.00	24,700.00	.00	24,700.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$24,700.00</b>	<b>\$0.00</b>	<b>\$24,700.00</b>	<b>\$0.00</b>	<b>\$24,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>202067 - 30th St. N.E. Trunk Sewer &amp; Imprv</b> Totals										
		<b>(\$24,700.00)</b>	<b>\$0.00</b>	<b>(\$24,700.00)</b>	<b>\$0.00</b>	<b>(\$24,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>202071 - Market Ave Sanitary Sewer Repl</b>										
EXPENSE										
768.75	Debt Service Loan Principal	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
		<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>202071 - Market Ave Sanitary Sewer Repl</b> Totals										
		<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>202077 - GP 1098 12th St N Corridor Prj</b>										
EXPENSE										
768.75	Debt Service Loan Principal	359,820.00	.00	359,820.00	.00	.00	.00	359,820.00	0	.00
768.76	Debt Service Loan Interest	48,532.00	.00	48,532.00	.00	.00	.00	48,532.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$408,352.00</b>	<b>\$0.00</b>	<b>\$408,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,352.00</b>	<b>0%</b>	<b>\$0.00</b>
		<b>(\$408,352.00)</b>	<b>\$0.00</b>	<b>(\$408,352.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$408,352.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202077 - GP 1098 12th St N Corridor Prj</b> Totals										
		<b>(\$408,352.00)</b>	<b>\$0.00</b>	<b>(\$408,352.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$408,352.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202210 - Maintenance</b>										
EXPENSE										
705.11	Professional Services EQ/Office Equipment Repair	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
705.13	Professional Services Building Maintenance	29,625.00	.00	29,625.00	.00	2,000.00	.00	27,625.00	7	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	.00
773.42	Lease and Rental Payments Equipment Rental	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$55,125.00</b>	<b>\$0.00</b>	<b>\$55,125.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$48,125.00</b>	<b>13%</b>	<b>\$0.00</b>
		<b>(\$55,125.00)</b>	<b>\$0.00</b>	<b>(\$55,125.00)</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>(\$48,125.00)</b>	<b>13%</b>	<b>\$0.00</b>
Department <b>202210 - Maintenance</b> Totals										
		<b>(\$55,125.00)</b>	<b>\$0.00</b>	<b>(\$55,125.00)</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>(\$48,125.00)</b>	<b>13%</b>	<b>\$0.00</b>
Department <b>202260 - Street Paving</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	919,743.00	.00	919,743.00	88,031.85	.00	88,031.85	831,711.15	10	82,463.78
611.21	Salary and Wages Overtime - Regular	45,000.00	.00	45,000.00	1,500.44	.00	1,500.44	43,499.56	3	2,429.01
611.22	Salary and Wages OT- Hall of Fame Event Festival	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
611.25	Salary and Wages Holiday	40,650.00	.00	40,650.00	6,686.52	.00	6,686.52	33,963.48	16	5,899.98
611.26	Salary and Wages Longevity Regular	14,991.00	.00	14,991.00	.00	.00	.00	14,991.00	0	855.00
611.99	Salary and Wages Union Officials Time	750.00	.00	750.00	249.10	.00	249.10	500.90	33	90.59
621.51	Payroll Fringes Public Employees Retirement Syst	136,554.00	.00	136,554.00	13,484.78	.00	13,484.78	123,069.22	10	12,843.44
621.60	Payroll Fringes Hospitalization	185,820.00	.00	185,820.00	.00	.00	.00	185,820.00	0	.00
621.61	Payroll Fringes Life Insurance	2,451.00	.00	2,451.00	.00	.00	.00	2,451.00	0	.00
621.63	Payroll Fringes Worker's Compensation	30,237.00	.00	30,237.00	.00	.00	.00	30,237.00	0	.00
621.65	Payroll Fringes Medicare	14,143.00	.00	14,143.00	1,348.21	.00	1,348.21	12,794.79	10	1,287.71
621.83	Payroll Fringes Sick Benefit Premium	69,052.00	.00	69,052.00	7,407.44	.00	7,407.44	61,644.56	11	7,013.88



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

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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
<b>Fund 4501 - Capital Projects</b>										
Department <b>202260 - Street Paving</b>										
<b>EXPENSE</b>										
621.84	Payroll Fringes Banked Vacation Expense	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
705.06	Professional Services Other Professional Services	15,000.00	.00	15,000.00	.00	7,500.00	.00	7,500.00	50	.00
705.11	Professional Services EQ/Office Equipment Repair	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
705.13	Professional Services Building Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.21	Supplies Fuels	67,000.00	.00	67,000.00	3,157.12	62,842.88	3,157.12	1,000.00	99	3,472.27
734.54	Supplies Sewer Castings	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
734.55	Supplies Street Paving	500,000.00	.00	500,000.00	.00	78,000.00	.00	422,000.00	16	4,871.00
734.58	Supplies Miscellaneous Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
734.70	Supplies Infrastructure Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
773.42	Lease and Rental Payments Equipment Rental	5,000.00	.00	5,000.00	72.80	1,927.20	72.80	3,000.00	40	.00
773.45	Lease and Rental Payments Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$2,122,641.00</b>	<b>\$0.00</b>	<b>\$2,122,641.00</b>	<b>\$121,938.26</b>	<b>\$150,270.08</b>	<b>\$121,938.26</b>	<b>\$1,850,432.66</b>	<b>13%</b>	<b>\$121,226.66</b>
Department <b>202260 - Street Paving Totals</b>		<b>(\$2,122,641.00)</b>	<b>\$0.00</b>	<b>(\$2,122,641.00)</b>	<b>(\$121,938.26)</b>	<b>(\$150,270.08)</b>	<b>(\$121,938.26)</b>	<b>(\$1,850,432.66)</b>	<b>13%</b>	<b>(\$121,226.66)</b>
Department <b>206006 - Collection System Department</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	211,641.00	.00	211,641.00	20,239.80	.00	20,239.80	191,401.20	10	20,277.42
611.21	Salary and Wages Overtime - Regular	7,500.00	.00	7,500.00	550.41	.00	550.41	6,949.59	7	582.10
611.22	Salary and Wages OT- Hall of Fame Event Festival	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
611.25	Salary and Wages Holiday	8,600.00	.00	8,600.00	1,486.31	.00	1,486.31	7,113.69	17	1,427.91
611.26	Salary and Wages Longevity Regular	3,352.00	.00	3,352.00	193.20	.00	193.20	3,158.80	6	.00
611.28	Salary and Wages 90% Vacation - Buyout	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
611.29	Salary and Wages Bank Vacation - BuyOut	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	14.79	.00	14.79	485.21	3	33.83
621.51	Payroll Fringes Public Employees Retirement Syst	28,895.00	.00	28,895.00	3,147.84	.00	3,147.84	25,747.16	11	3,124.99
621.60	Payroll Fringes Hospitalization	38,598.00	.00	38,598.00	.00	.00	.00	38,598.00	0	.00
621.61	Payroll Fringes Life Insurance	470.00	.00	470.00	.00	.00	.00	470.00	0	.00
621.63	Payroll Fringes Worker's Compensation	6,398.00	.00	6,398.00	.00	.00	.00	6,398.00	0	.00
621.65	Payroll Fringes Medicare	2,908.00	.00	2,908.00	309.31	.00	309.31	2,598.69	11	305.81
621.83	Payroll Fringes Sick Benefit Premium	14,599.00	.00	14,599.00	1,626.17	.00	1,626.17	12,972.83	11	1,569.27
621.84	Payroll Fringes Banked Vacation Expense	950.00	.00	950.00	.00	.00	.00	950.00	0	.00
705.06	Professional Services Other Professional Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	550.00	.00	550.00	.00	200.00	.00	350.00	36	.00
734.21	Supplies Fuels	6,200.00	.00	6,200.00	468.40	5,731.60	468.40	.00	100	295.54
734.54	Supplies Sewer Castings	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
734.55	Supplies Street Paving	15,000.00	.00	15,000.00	.00	10,000.00	.00	5,000.00	67	.00
734.58	Supplies Miscellaneous Supplies	4,000.00	.00	4,000.00	.00	2,600.00	.00	1,400.00	65	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4501 - Capital Projects</b>										
Department <b>206006 - Collection System Department</b>										
EXPENSE										
734.70	Supplies Infrastructure Repair	22,000.00	.00	22,000.00	.00	13,500.00	.00	8,500.00	61	.00
<b>EXPENSE TOTALS</b>		<b>\$484,661.00</b>	<b>\$0.00</b>	<b>\$484,661.00</b>	<b>\$28,036.23</b>	<b>\$32,031.60</b>	<b>\$28,036.23</b>	<b>\$424,593.17</b>	<b>12%</b>	<b>\$27,616.87</b>
Department <b>206006 - Collection System Department Totals</b>		<b>(\$484,661.00)</b>	<b>\$0.00</b>	<b>(\$484,661.00)</b>	<b>(\$28,036.23)</b>	<b>(\$32,031.60)</b>	<b>(\$28,036.23)</b>	<b>(\$424,593.17)</b>	<b>12%</b>	<b>(\$27,616.87)</b>
Department <b>207028 - 37TH ST WATER SEWER STR IMPROV PROJ</b>										
EXPENSE										
768.75	Debt Service Loan Principal	11,046.00	.00	11,046.00	.00	.00	.00	11,046.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$11,046.00</b>	<b>\$0.00</b>	<b>\$11,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,046.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207028 - 37TH ST WATER SEWER STR IMPROV PROJ Totals</b>		<b>(\$11,046.00)</b>	<b>\$0.00</b>	<b>(\$11,046.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,046.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207037 - 38th St NW Improv Proj</b>										
EXPENSE										
768.75	Debt Service Loan Principal	54,211.00	.00	54,211.00	.00	.00	.00	54,211.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$54,211.00</b>	<b>\$0.00</b>	<b>\$54,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,211.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207037 - 38th St NW Improv Proj Totals</b>		<b>(\$54,211.00)</b>	<b>\$0.00</b>	<b>(\$54,211.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,211.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207046 - 44th St NW Wtr Mn Rep Proj</b>										
EXPENSE										
734.55	Supplies Street Paving	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207046 - 44th St NW Wtr Mn Rep Proj Totals</b>		<b>(\$420,000.00)</b>	<b>\$0.00</b>	<b>(\$420,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$420,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>504010 - Information Technology Manager</b>										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	130.00
705.06	Professional Services Other Professional Services	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
705.14	Professional Services Maintenance Contracts	178,200.00	43,000.00	221,200.00	41,783.23	139,010.41	41,783.23	40,406.36	82	.00
734.14	Supplies Computer Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.20	Capital Outlay Computer Software	33,000.00	(33,000.00)	.00	.00	.00	.00	.00	+++	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$244,200.00</b>	<b>\$0.00</b>	<b>\$244,200.00</b>	<b>\$41,783.23</b>	<b>\$142,010.41</b>	<b>\$41,783.23</b>	<b>\$60,406.36</b>	<b>75%</b>	<b>\$130.00</b>
Department <b>504010 - Information Technology Manager Totals</b>		<b>(\$244,200.00)</b>	<b>\$0.00</b>	<b>(\$244,200.00)</b>	<b>(\$41,783.23)</b>	<b>(\$142,010.41)</b>	<b>(\$41,783.23)</b>	<b>(\$60,406.36)</b>	<b>75%</b>	<b>(\$130.00)</b>
Department <b>601001 - Council Administration</b>										
EXPENSE										
773.32	Lease and Rental Payments Equipment Lease	1,500.00	.00	1,500.00	180.10	1,319.90	180.10	.00	100	162.48
<b>EXPENSE TOTALS</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$180.10</b>	<b>\$1,319.90</b>	<b>\$180.10</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$162.48</b>
Department <b>601001 - Council Administration Totals</b>		<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>(\$180.10)</b>	<b>(\$1,319.90)</b>	<b>(\$180.10)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$162.48)</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4501 - Capital Projects</b>										
Department <b>801001 - Auditor - Administration</b>										
EXPENSE										
705.01	Professional Services Audit Fees	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
705.06	Professional Services Other Professional Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
705.14	Professional Services Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.13	Supplies Freight	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$126,750.00</b>	<b>\$0.00</b>	<b>\$126,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,750.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>801001 - Auditor - Administration Totals</b>		<b>(\$126,750.00)</b>	<b>\$0.00</b>	<b>(\$126,750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$126,750.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>808011 - Downtown Canton Proj.- State Loan</b>										
EXPENSE										
768.75	Debt Service Loan Principal	.00	.00	.00	.00	.00	.00	.00	+++	46,937.26
768.76	Debt Service Loan Interest	.00	.00	.00	.00	.00	.00	.00	+++	762.73
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$47,699.99</b>
Department <b>808011 - Downtown Canton Proj.- State Loan Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$47,699.99)</b>
Department <b>852101 - Income Tax - Administration</b>										
EXPENSE										
758.20	Capital Outlay Computer Software	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>852101 - Income Tax - Administration Totals</b>		<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>4501 - Capital Projects Totals</b>		<b>\$10,954,066.00</b>	<b>\$0.00</b>	<b>\$10,954,066.00</b>	<b>\$293,305.63</b>	<b>\$461,529.64</b>	<b>\$293,305.63</b>	<b>\$10,199,230.73</b>		<b>\$282,903.16</b>
<b>Fund 4502 - Motor Vehicle Purchase (502)</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	230,000.00	.00	230,000.00	230,000.00	.00	230,000.00	.00	100	.00
768.77	Debt Service Capital Lease Payments	30,882.00	.00	30,882.00	.00	.00	.00	30,882.00	0	.00
773.34	Lease and Rental Payments Motor Vehicle Leases	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$265,682.00</b>	<b>\$0.00</b>	<b>\$265,682.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$35,682.00</b>	<b>87%</b>	<b>\$0.00</b>
Department <b>102001 - Police - Administration Totals</b>		<b>(\$265,682.00)</b>	<b>\$0.00</b>	<b>(\$265,682.00)</b>	<b>(\$230,000.00)</b>	<b>\$0.00</b>	<b>(\$230,000.00)</b>	<b>(\$35,682.00)</b>	<b>87%</b>	<b>\$0.00</b>
Department <b>103001 - Fire Administration</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
768.77	Debt Service Capital Lease Payments	336,100.00	.00	336,100.00	.00	.00	.00	336,100.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$661,100.00</b>	<b>\$0.00</b>	<b>\$661,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$661,100.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>103001 - Fire Administration Totals</b>		<b>(\$661,100.00)</b>	<b>\$0.00</b>	<b>(\$661,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$661,100.00)</b>	<b>0%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4502 - Motor Vehicle Purchase (502)</b>										
Department <b>103501 - Central Communication Admin.</b>										
EXPENSE										
705.14	Professional Services Maintenance Contracts	100,000.00	.00	100,000.00	43,574.66	.00	43,574.66	56,425.34	44	42,325.44
<b>EXPENSE TOTALS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$43,574.66</b>	<b>\$0.00</b>	<b>\$43,574.66</b>	<b>\$56,425.34</b>	<b>44%</b>	<b>\$42,325.44</b>
Department <b>103501 - Central Communication Admin. Totals</b>										
		<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$43,574.66)</b>	<b>\$0.00</b>	<b>(\$43,574.66)</b>	<b>(\$56,425.34)</b>	<b>44%</b>	<b>(\$42,325.44)</b>
Department <b>104001 - Traffic Engineer Administration</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>104001 - Traffic Engineer Administration Totals</b>		<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>104010 - Traffic Sign &amp; Paint</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>104010 - Traffic Sign &amp; Paint Totals</b>		<b>(\$10,500.00)</b>	<b>\$0.00</b>	<b>(\$10,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,500.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>104020 - Traffic Signal</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>104020 - Traffic Signal Totals</b>		<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>104040 - Traffic Eng/Parking Meter</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>104040 - Traffic Eng/Parking Meter Totals</b>		<b>(\$5,750.00)</b>	<b>\$0.00</b>	<b>(\$5,750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,750.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
726.55	Charges DMV Admin. Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration Totals</b>		<b>(\$9,500.00)</b>	<b>\$0.00</b>	<b>(\$9,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,500.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202010 - Engineer - Daily Operations</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$575.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202010 - Engineer - Daily Operations Totals</b>		<b>(\$575.00)</b>	<b>\$0.00</b>	<b>(\$575.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$575.00)</b>	<b>0%</b>	<b>\$0.00</b>





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>4502 - Motor Vehicle Purchase (502)</b>									
Department	<b>202210 - Maintenance</b>									
	EXPENSE									
726.53	Charges DMV - Service and Repair	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	.00
768.77	Debt Service Capital Lease Payments	44,750.00	.00	44,750.00	.00	.00	.00	44,750.00	0	.00
	EXPENSE TOTALS	\$259,750.00	\$0.00	\$259,750.00	\$0.00	\$0.00	\$0.00	\$259,750.00	0%	\$0.00
Department	<b>202210 - Maintenance Totals</b>	(\$259,750.00)	\$0.00	(\$259,750.00)	\$0.00	\$0.00	\$0.00	(\$259,750.00)	0%	\$0.00
Department	<b>202260 - Street Paving</b>									
	EXPENSE									
726.53	Charges DMV - Service and Repair	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
726.55	Charges DMV Admin. Fees	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	.00
	EXPENSE TOTALS	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00	\$224,000.00	0%	\$0.00
Department	<b>202260 - Street Paving Totals</b>	(\$224,000.00)	\$0.00	(\$224,000.00)	\$0.00	\$0.00	\$0.00	(\$224,000.00)	0%	\$0.00
Department	<b>204010 - Other Buildings</b>									
	EXPENSE									
726.53	Charges DMV - Service and Repair	3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	0	.00
	EXPENSE TOTALS	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0%	\$0.00
Department	<b>204010 - Other Buildings Totals</b>	(\$3,050.00)	\$0.00	(\$3,050.00)	\$0.00	\$0.00	\$0.00	(\$3,050.00)	0%	\$0.00
Department	<b>206006 - Collection System Department</b>									
	EXPENSE									
726.53	Charges DMV - Service and Repair	7,150.00	.00	7,150.00	.00	.00	.00	7,150.00	0	.00
726.55	Charges DMV Admin. Fees	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
	EXPENSE TOTALS	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$8,850.00	0%	\$0.00
Department	<b>206006 - Collection System Department Totals</b>	(\$8,850.00)	\$0.00	(\$8,850.00)	\$0.00	\$0.00	\$0.00	(\$8,850.00)	0%	\$0.00
Department	<b>301001 - Health - Administration</b>									
	EXPENSE									
726.53	Charges DMV - Service and Repair	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	EXPENSE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
Department	<b>301001 - Health - Administration Totals</b>	(\$11,000.00)	\$0.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0%	\$0.00
Department	<b>501001 - Mayor - Administration</b>									
	EXPENSE									
726.53	Charges DMV - Service and Repair	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
	EXPENSE TOTALS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$0.00
Department	<b>501001 - Mayor - Administration Totals</b>	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00	(\$1,250.00)	0%	\$0.00
Department	<b>504010 - Information Technology Manager</b>									
	EXPENSE									
726.53	Charges DMV - Service and Repair	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
	EXPENSE TOTALS	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%	\$0.00
Department	<b>504010 - Information Technology Manager Totals</b>	(\$1,750.00)	\$0.00	(\$1,750.00)	\$0.00	\$0.00	\$0.00	(\$1,750.00)	0%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4502 - Motor Vehicle Purchase (502)</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>701001 - Judges Administration</b> Totals		<b>(\$11,000.00)</b>	<b>\$0.00</b>	<b>(\$11,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>4502 - Motor Vehicle Purchase (502)</b> Totals		<b>\$1,626,757.00</b>	<b>\$0.00</b>	<b>\$1,626,757.00</b>	<b>\$273,574.66</b>	<b>\$0.00</b>	<b>\$273,574.66</b>	<b>\$1,353,182.34</b>		<b>\$42,325.44</b>
<b>Fund 4504 - 2015 Construc/Reconst Note Fund</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
705.13	Professional Services Building Maintenance	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	.00
758.03	Capital Outlay Building and Other Structures	1,512,000.00	.00	1,512,000.00	.00	.00	.00	1,512,000.00	0	.00
768.71	Debt Service Note Principal	3,500,000.00	.00	3,500,000.00	.00	.00	.00	3,500,000.00	0	.00
768.73	Debt Service Note Interest	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$5,308,000.00</b>	<b>\$0.00</b>	<b>\$5,308,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,308,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>201001 - Service Director Administration</b> Totals		<b>(\$5,308,000.00)</b>	<b>\$0.00</b>	<b>(\$5,308,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,308,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>4504 - 2015 Construc/Reconst Note Fund</b> Totals		<b>\$5,308,000.00</b>	<b>\$0.00</b>	<b>\$5,308,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,308,000.00</b>		<b>\$0.00</b>
<b>Fund 4506 - 2006 City Infrastruct Bond</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	170,571.00	(60,005.00)	110,566.00	.00	.00	.00	110,566.00	0	.00
705.16	Professional Services Other Contractors - Maintenance	5,448.00	.00	5,448.00	.00	.00	.00	5,448.00	0	.00
734.19	Supplies Landscape Material	13,637.00	.00	13,637.00	.00	.00	.00	13,637.00	0	.00
758.12	Capital Outlay Other Contractors	5,937.00	60,005.00	65,942.00	.00	.00	.00	65,942.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$195,593.00</b>	<b>\$0.00</b>	<b>\$195,593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,593.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration</b> Totals		<b>(\$195,593.00)</b>	<b>\$0.00</b>	<b>(\$195,593.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$195,593.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>4506 - 2006 City Infrastruct Bond</b> Totals		<b>\$195,593.00</b>	<b>\$0.00</b>	<b>\$195,593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,593.00</b>		<b>\$0.00</b>
<b>Fund 4566 - Mahoning Rd Corridor Prj GP 1103</b>										
Department <b>202079 - Mahoning Road Corridor Project</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	80,803.00	.00	80,803.00	.00	.00	.00	80,803.00	0	.00
705.07	Professional Services Engineers and Architects	452,949.00	.00	452,949.00	.00	.00	.00	452,949.00	0	.00
758.12	Capital Outlay Other Contractors	4,857,082.00	.00	4,857,082.00	.00	.00	.00	4,857,082.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$5,390,834.00</b>	<b>\$0.00</b>	<b>\$5,390,834.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,390,834.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202079 - Mahoning Road Corridor Project</b> Totals		<b>(\$5,390,834.00)</b>	<b>\$0.00</b>	<b>(\$5,390,834.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,390,834.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>4566 - Mahoning Rd Corridor Prj GP 1103</b> Totals		<b>\$5,390,834.00</b>	<b>\$0.00</b>	<b>\$5,390,834.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,390,834.00</b>		<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4568 - 11th St Improv Proj GP 1144</b>										
Department 202095 - 11TH ST IMPROV PROJ GP 1144										
EXPENSE										
705.07	Professional Services Engineers and Architects	228,860.00	.00	228,860.00	.00	.00	.00	228,860.00	0	.00
EXPENSE TOTALS		\$228,860.00	\$0.00	\$228,860.00	\$0.00	\$0.00	\$0.00	\$228,860.00	0%	\$0.00
Department 202095 - 11TH ST IMPROV PROJ GP 1144 Totals		(\$228,860.00)	\$0.00	(\$228,860.00)	\$0.00	\$0.00	\$0.00	(\$228,860.00)	0%	\$0.00
Fund 4568 - 11th St Improv Proj GP 1144 Totals		\$228,860.00	\$0.00	\$228,860.00	\$0.00	\$0.00	\$0.00	\$228,860.00		\$0.00
<b>Fund 4569 - 41st St NW Roadway Recon Pj 1126</b>										
Department 202088 - 41ST ST NW STORM SEWER GP 1126										
EXPENSE										
758.12	Capital Outlay Other Contractors	51,103.00	.00	51,103.00	.00	.00	.00	51,103.00	0	.00
EXPENSE TOTALS		\$51,103.00	\$0.00	\$51,103.00	\$0.00	\$0.00	\$0.00	\$51,103.00	0%	\$0.00
Department 202088 - 41ST ST NW STORM SEWER GP 1126 Totals		(\$51,103.00)	\$0.00	(\$51,103.00)	\$0.00	\$0.00	\$0.00	(\$51,103.00)	0%	\$0.00
Fund 4569 - 41st St NW Roadway Recon Pj 1126 Totals		\$51,103.00	\$0.00	\$51,103.00	\$0.00	\$0.00	\$0.00	\$51,103.00		\$0.00
<b>Fund 4578 - Tusc St W Corr Safety Proj 92562</b>										
Department 202043 - Tusc St W Corr Safety Proj 92562										
EXPENSE										
705.07	Professional Services Engineers and Architects	38,855.00	.00	38,855.00	.00	.00	.00	38,855.00	0	.00
EXPENSE TOTALS		\$38,855.00	\$0.00	\$38,855.00	\$0.00	\$0.00	\$0.00	\$38,855.00	0%	\$0.00
Department 202043 - Tusc St W Corr Safety Proj 92562 Totals		(\$38,855.00)	\$0.00	(\$38,855.00)	\$0.00	\$0.00	\$0.00	(\$38,855.00)	0%	\$0.00
Fund 4578 - Tusc St W Corr Safety Proj 92562 Totals		\$38,855.00	\$0.00	\$38,855.00	\$0.00	\$0.00	\$0.00	\$38,855.00		\$0.00
<b>Fund 4579 - 30th Street NW Refur Proj GP1238</b>										
Department 202044 - 30th St NW Resurf Proj GP 1238										
EXPENSE										
758.12	Capital Outlay Other Contractors	60,857.00	.00	60,857.00	.00	.00	.00	60,857.00	0	.00
EXPENSE TOTALS		\$60,857.00	\$0.00	\$60,857.00	\$0.00	\$0.00	\$0.00	\$60,857.00	0%	\$0.00
Department 202044 - 30th St NW Resurf Proj GP 1238 Totals		(\$60,857.00)	\$0.00	(\$60,857.00)	\$0.00	\$0.00	\$0.00	(\$60,857.00)	0%	\$0.00
Fund 4579 - 30th Street NW Refur Proj GP1238 Totals		\$60,857.00	\$0.00	\$60,857.00	\$0.00	\$0.00	\$0.00	\$60,857.00		\$0.00
<b>Fund 4582 - 38th ST NW Wtr Mn Rep &amp; Rdwy Rec</b>										
Department 207037 - 38th St NW Improv Proj										
EXPENSE										
758.12	Capital Outlay Other Contractors	51,821.00	.00	51,821.00	.00	.00	.00	51,821.00	0	.00
EXPENSE TOTALS		\$51,821.00	\$0.00	\$51,821.00	\$0.00	\$0.00	\$0.00	\$51,821.00	0%	\$0.00
Department 207037 - 38th St NW Improv Proj Totals		(\$51,821.00)	\$0.00	(\$51,821.00)	\$0.00	\$0.00	\$0.00	(\$51,821.00)	0%	\$0.00
Fund 4582 - 38th ST NW Wtr Mn Rep & Rdwy Rec Totals		\$51,821.00	\$0.00	\$51,821.00	\$0.00	\$0.00	\$0.00	\$51,821.00		\$0.00
<b>Fund 4588 - 3rd St SE Bridge Proj GP 1167</b>										
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167										
EXPENSE										
705.07	Professional Services Engineers and Architects	9,024.00	.00	9,024.00	.00	.00	.00	9,024.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4588 - 3rd St SE Bridge Proj GP 1167</b>										
Department <b>202096 - 3rd St SE Bridge Rehab Pj GP1167</b>										
EXPENSE										
758.12	Capital Outlay Other Contractors	448,976.00	.00	448,976.00	.00	.00	.00	448,976.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$458,000.00</b>	<b>\$0.00</b>	<b>\$458,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202096 - 3rd St SE Bridge Rehab Pj GP1167 Totals</b>										
<b>Fund 4588 - 3rd St SE Bridge Proj GP 1167 Totals</b>		<b>\$458,000.00</b>	<b>\$0.00</b>	<b>\$458,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 5201 - Water Works - Operating (020)</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	34,501.00	.00	34,501.00	3,763.20	.00	3,763.20	30,737.80	11	3,574.53
611.25	Salary and Wages Holiday	1,525.00	.00	1,525.00	268.79	.00	268.79	1,256.21	18	256.24
611.28	Salary and Wages 90% Vacation - Buyout	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,044.00	.00	5,044.00	564.46	.00	564.46	4,479.54	11	536.33
621.60	Payroll Fringes Hospitalization	2,016.00	.00	2,016.00	.00	.00	.00	2,016.00	0	.00
621.61	Payroll Fringes Life Insurance	53.00	.00	53.00	.00	.00	.00	53.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,117.00	.00	1,117.00	.00	.00	.00	1,117.00	0	.00
621.65	Payroll Fringes Medicare	522.00	.00	522.00	57.91	.00	57.91	464.09	11	54.97
621.83	Payroll Fringes Sick Benefit Premium	2,591.00	.00	2,591.00	295.51	.00	295.51	2,295.49	11	286.56
705.06	Professional Services Other Professional Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
734.21	Supplies Fuels	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$73,769.00</b>	<b>\$0.00</b>	<b>\$73,769.00</b>	<b>\$4,949.87</b>	<b>\$0.00</b>	<b>\$4,949.87</b>	<b>\$68,819.13</b>	<b>7%</b>	<b>\$4,708.63</b>
Department <b>201001 - Service Director Administration Totals</b>										
<b>Department 201201 - Purchasing Administration</b>		<b>(\$73,769.00)</b>	<b>\$0.00</b>	<b>(\$73,769.00)</b>	<b>(\$4,949.87)</b>	<b>\$0.00</b>	<b>(\$4,949.87)</b>	<b>(\$68,819.13)</b>	<b>7%</b>	<b>(\$4,708.63)</b>
EXPENSE										
611.20	Salary and Wages Other Employees	16,939.00	.00	16,939.00	1,776.96	.00	1,776.96	15,162.04	10	1,798.45
611.25	Salary and Wages Holiday	750.00	.00	750.00	131.02	.00	131.02	618.98	17	128.46
611.26	Salary and Wages Longevity Regular	307.00	.00	307.00	.00	.00	.00	307.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,519.00	.00	2,519.00	267.11	.00	267.11	2,251.89	11	269.76
621.60	Payroll Fringes Hospitalization	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
621.61	Payroll Fringes Life Insurance	38.00	.00	38.00	.00	.00	.00	38.00	0	.00
621.63	Payroll Fringes Worker's Compensation	558.00	.00	558.00	.00	.00	.00	558.00	0	.00
621.65	Payroll Fringes Medicare	261.00	.00	261.00	26.65	.00	26.65	234.35	10	26.90
621.83	Payroll Fringes Sick Benefit Premium	1,272.00	.00	1,272.00	144.94	.00	144.94	1,127.06	11	139.71
<b>EXPENSE TOTALS</b>		<b>\$27,444.00</b>	<b>\$0.00</b>	<b>\$27,444.00</b>	<b>\$2,346.68</b>	<b>\$0.00</b>	<b>\$2,346.68</b>	<b>\$25,097.32</b>	<b>9%</b>	<b>\$2,363.28</b>
Department <b>201201 - Purchasing Administration Totals</b>										
<b>Department 201201 - Purchasing Administration Totals</b>		<b>(\$27,444.00)</b>	<b>\$0.00</b>	<b>(\$27,444.00)</b>	<b>(\$2,346.68)</b>	<b>\$0.00</b>	<b>(\$2,346.68)</b>	<b>(\$25,097.32)</b>	<b>9%</b>	<b>(\$2,363.28)</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

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<b>Fund 5201 - Water Works - Operating (020)</b>										
Department <b>202079 - Mahoning Road Corridor Project</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	34,671.00	.00	34,671.00	.00	.00	.00	34,671.00	0	.00
758.12	Capital Outlay Other Contractors	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$84,671.00</b>	<b>\$0.00</b>	<b>\$84,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,671.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202079 - Mahoning Road Corridor Project Totals</b> (\$84,671.00) \$0.00 (\$84,671.00) \$0.00 \$0.00 \$0.00 (\$84,671.00) 0% \$0.00										
Department <b>207001 - Water - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	230,512.00	.00	230,512.00	24,585.62	.00	24,585.62	205,926.38	11	23,620.58
611.21	Salary and Wages Overtime - Regular	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
611.25	Salary and Wages Holiday	10,183.00	.00	10,183.00	1,782.92	.00	1,782.92	8,400.08	18	1,708.41
611.26	Salary and Wages Longevity Regular	3,210.00	.00	3,210.00	.00	.00	.00	3,210.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	34,707.00	.00	34,707.00	3,691.60	.00	3,691.60	31,015.40	11	3,546.07
621.60	Payroll Fringes Hospitalization	39,450.00	.00	39,450.00	.00	.00	.00	39,450.00	0	.00
621.61	Payroll Fringes Life Insurance	342.00	.00	342.00	.00	.00	.00	342.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,685.00	.00	7,685.00	.00	.00	.00	7,685.00	0	.00
621.65	Payroll Fringes Medicare	3,595.00	.00	3,595.00	373.16	.00	373.16	3,221.84	10	358.12
621.83	Payroll Fringes Sick Benefit Premium	17,306.00	.00	17,306.00	1,934.55	.00	1,934.55	15,371.45	11	1,909.59
705.01	Professional Services Audit Fees	11,700.00	.00	11,700.00	.00	.00	.00	11,700.00	0	.00
705.06	Professional Services Other Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
705.14	Professional Services Maintenance Contracts	13,500.00	.00	13,500.00	.00	3,000.00	.00	10,500.00	22	.00
705.40	Professional Services Advertising/Sponsorship	6,000.00	.00	6,000.00	.00	4,000.00	.00	2,000.00	67	651.70
706.11	Contract Service Insurance	55,000.00	.00	55,000.00	17,076.30	5,268.20	17,076.30	32,655.50	41	11,816.00
726.54	Charges Central Services Charges	485,000.00	.00	485,000.00	.00	.00	.00	485,000.00	0	.00
734.10	Supplies Postage	7,000.00	.00	7,000.00	.00	5,000.00	.00	2,000.00	71	.00
734.11	Supplies Miscellaneous Office Supplies	2,000.00	.00	2,000.00	.00	1,600.00	.00	400.00	80	.00
734.12	Supplies Outside Printing	4,000.00	.00	4,000.00	408.56	300.00	408.56	3,291.44	18	.00
734.14	Supplies Computer Supplies	2,500.00	.00	2,500.00	.00	1,800.00	.00	700.00	72	.00
734.15	Supplies Computer Software(up to \$999.99)	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.20	Capital Outlay Computer Software	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
772.50	Travel Req Certif/Contract Registration	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	2,000.00	.00	2,000.00	.00	200.00	.00	1,800.00	10	.00
776.13	Membership dues & Fees Membership Dues and Fees	12,500.00	.00	12,500.00	5,997.00	5,880.34	5,997.00	622.66	95	.00
<b>EXPENSE TOTALS</b>		<b>\$1,024,790.00</b>	<b>\$0.00</b>	<b>\$1,024,790.00</b>	<b>\$55,849.71</b>	<b>\$27,048.54</b>	<b>\$55,849.71</b>	<b>\$941,891.75</b>	<b>8%</b>	<b>\$43,610.47</b>
Department <b>207001 - Water - Administration Totals</b> (\$1,024,790.00) \$0.00 (\$1,024,790.00) (\$55,849.71) (\$27,048.54) (\$55,849.71) (\$941,891.75) 8% (\$43,610.47)										



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>5201 - Water Works - Operating (020)</b>										
Department <b>207003 - Billing and Records</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	751,838.00	.00	751,838.00	73,585.90	.00	73,585.90	678,252.10	10	77,956.31
611.21	Salary and Wages Overtime - Regular	50,000.00	.00	50,000.00	3,012.50	.00	3,012.50	46,987.50	6	2,619.29
611.25	Salary and Wages Holiday	33,214.00	.00	33,214.00	5,680.09	.00	5,680.09	27,533.91	17	5,824.19
611.26	Salary and Wages Longevity Regular	18,062.00	.00	18,062.00	.00	.00	.00	18,062.00	0	765.00
621.51	Payroll Fringes Public Employees Retirement Syst	118,041.00	.00	118,041.00	11,518.92	.00	11,518.92	106,522.08	10	12,159.82
621.60	Payroll Fringes Hospitalization	198,732.00	.00	198,732.00	.00	.00	.00	198,732.00	0	.00
621.61	Payroll Fringes Life Insurance	2,062.00	.00	2,062.00	.00	.00	.00	2,062.00	0	.00
621.63	Payroll Fringes Worker's Compensation	26,137.00	.00	26,137.00	.00	.00	.00	26,137.00	0	.00
621.65	Payroll Fringes Medicare	12,225.00	.00	12,225.00	1,146.40	.00	1,146.40	11,078.60	9	1,156.80
621.83	Payroll Fringes Sick Benefit Premium	56,446.00	.00	56,446.00	6,034.64	.00	6,034.64	50,411.36	11	6,298.88
705.01	Professional Services Audit Fees	1,452.00	.00	1,452.00	.00	.00	.00	1,452.00	0	.00
705.06	Professional Services Other Professional Services	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	.00
705.13	Professional Services Building Maintenance	660.00	.00	660.00	.00	660.00	.00	.00	100	.00
705.14	Professional Services Maintenance Contracts	20,353.00	.00	20,353.00	.00	792.00	.00	19,561.00	4	17,705.40
706.11	Contract Service Insurance	840.00	.00	840.00	.00	836.88	.00	3.12	100	.00
706.24	Contract Service Miscellaneous	440.00	.00	440.00	.00	.00	.00	440.00	0	.00
713.11	Utilities Gas	1,760.00	.00	1,760.00	.00	600.00	.00	1,160.00	34	.00
713.12	Utilities Electric	13,200.00	.00	13,200.00	.00	5,000.00	.00	8,200.00	38	.00
713.13	Utilities Telephone	12,240.00	.00	12,240.00	167.48	9,292.52	167.48	2,780.00	77	.00
734.10	Supplies Postage	83,512.00	.00	83,512.00	545.60	30,606.40	545.60	52,360.00	37	.00
734.11	Supplies Miscellaneous Office Supplies	1,320.00	.00	1,320.00	.00	704.00	.00	616.00	53	.00
734.12	Supplies Outside Printing	26,400.00	.00	26,400.00	.00	11,004.40	.00	15,395.60	42	.00
734.14	Supplies Computer Supplies	1,760.00	.00	1,760.00	.00	704.00	.00	1,056.00	40	.00
734.15	Supplies Computer Software(up to \$999.99)	440.00	.00	440.00	.00	.00	.00	440.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	.00
734.58	Supplies Miscellaneous Supplies	13,672.00	.00	13,672.00	.00	44.00	.00	13,628.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	5,720.00	.00	5,720.00	.00	.00	.00	5,720.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	6,000.00	.00	6,000.00	129.16	.00	129.16	5,870.84	2	386.11
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
772.20	Travel Registration/Tuition	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	440.00	.00	440.00	.00	.00	.00	440.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	220.00	.00	220.00	.00	.00	.00	220.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,469,426.00</b>	<b>\$0.00</b>	<b>\$1,469,426.00</b>	<b>\$101,820.69</b>	<b>\$60,244.20</b>	<b>\$101,820.69</b>	<b>\$1,307,361.11</b>	<b>11%</b>	<b>\$124,871.80</b>
Department <b>207003 - Billing and Records Totals</b>		<b>(\$1,469,426.00)</b>	<b>\$0.00</b>	<b>(\$1,469,426.00)</b>	<b>(\$101,820.69)</b>	<b>(\$60,244.20)</b>	<b>(\$101,820.69)</b>	<b>(\$1,307,361.11)</b>	<b>11%</b>	<b>(\$124,871.80)</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>5201 - Water Works - Operating (020)</b>										
Department <b>207010 - Pumping</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	1,133,083.00	.00	1,133,083.00	114,499.42	.00	114,499.42	1,018,583.58	10	111,610.22
611.21	Salary and Wages Overtime - Regular	160,000.00	.00	160,000.00	23,842.98	.00	23,842.98	136,157.02	15	18,933.85
611.25	Salary and Wages Holiday	50,056.00	.00	50,056.00	11,637.38	.00	11,637.38	38,418.62	23	11,115.86
611.26	Salary and Wages Longevity Regular	27,660.00	.00	27,660.00	.00	.00	.00	27,660.00	0	780.00
611.99	Salary and Wages Union Officials Time	5,000.00	.00	5,000.00	529.44	.00	529.44	4,470.56	11	419.59
621.51	Payroll Fringes Public Employees Retirement Syst	191,912.00	.00	191,912.00	21,071.33	.00	21,071.33	170,840.67	11	20,000.34
621.60	Payroll Fringes Hospitalization	255,600.00	.00	255,600.00	.00	.00	.00	255,600.00	0	.00
621.61	Payroll Fringes Life Insurance	2,640.00	.00	2,640.00	.00	.00	.00	2,640.00	0	.00
621.63	Payroll Fringes Worker's Compensation	42,495.00	.00	42,495.00	.00	.00	.00	42,495.00	0	.00
621.65	Payroll Fringes Medicare	19,125.00	.00	19,125.00	1,989.55	.00	1,989.55	17,135.45	10	1,890.13
621.83	Payroll Fringes Sick Benefit Premium	85,068.00	.00	85,068.00	10,581.93	.00	10,581.93	74,486.07	12	10,339.96
705.06	Professional Services Other Professional Services	70,000.00	.00	70,000.00	.00	39,720.00	.00	30,280.00	57	.00
706.15	Contract Service Environmental Control Service	51,000.00	.00	51,000.00	200.65	599.35	200.65	50,200.00	2	178.16
706.24	Contract Service Miscellaneous	80,000.00	.00	80,000.00	180.00	50,650.00	180.00	29,170.00	64	.00
706.27	Contract Service Real Estate Tax Payments	18,000.00	.00	18,000.00	16,116.96	.00	16,116.96	1,883.04	90	.00
734.10	Supplies Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.12	Supplies Outside Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.13	Supplies Freight	4,500.00	.00	4,500.00	479.70	3,980.30	479.70	40.00	99	198.63
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	50,000.00	.00	50,000.00	19,102.21	23,272.79	19,102.21	7,625.00	85	8,074.25
734.62	Supplies Process Chemicals	120,000.00	.00	120,000.00	.00	80,000.00	.00	40,000.00	67	4,392.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.50	Travel Req Certif/Contract Registration	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	1,000.00	.00	1,000.00	26.64	973.36	26.64	.00	100	39.96
<b>EXPENSE TOTALS</b>		<b>\$2,376,339.00</b>	<b>\$0.00</b>	<b>\$2,376,339.00</b>	<b>\$220,258.19</b>	<b>\$199,195.80</b>	<b>\$220,258.19</b>	<b>\$1,956,885.01</b>	<b>18%</b>	<b>\$187,972.95</b>
Department <b>207010 - Pumping Totals</b>		<b>(\$2,376,339.00)</b>	<b>\$0.00</b>	<b>(\$2,376,339.00)</b>	<b>(\$220,258.19)</b>	<b>(\$199,195.80)</b>	<b>(\$220,258.19)</b>	<b>(\$1,956,885.01)</b>	<b>18%</b>	<b>(\$187,972.95)</b>
Department <b>207012 - Pumping Maintenance</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	226,718.00	.00	226,718.00	24,486.32	.00	24,486.32	202,231.68	11	22,566.04
611.21	Salary and Wages Overtime - Regular	5,000.00	.00	5,000.00	32.63	.00	32.63	4,967.37	1	409.00
611.25	Salary and Wages Holiday	10,016.00	.00	10,016.00	1,753.58	.00	1,753.58	8,262.42	18	1,719.34
611.26	Salary and Wages Longevity Regular	4,620.00	.00	4,620.00	.00	.00	.00	4,620.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	34,490.00	.00	34,490.00	3,678.15	.00	3,678.15	30,811.85	11	3,457.20
621.60	Payroll Fringes Hospitalization	56,700.00	.00	56,700.00	.00	.00	.00	56,700.00	0	.00
621.61	Payroll Fringes Life Insurance	480.00	.00	480.00	.00	.00	.00	480.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,637.00	.00	7,637.00	.00	.00	.00	7,637.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>5201 - Water Works - Operating (020)</b>										
Department <b>207012 - Pumping Maintenance</b>										
<b>EXPENSE</b>										
621.65	Payroll Fringes Medicare	3,572.00	.00	3,572.00	368.38	.00	368.38	3,203.62	10	345.72
621.83	Payroll Fringes Sick Benefit Premium	17,021.00	.00	17,021.00	1,892.63	.00	1,892.63	15,128.37	11	1,873.27
705.06	Professional Services Other Professional Services	37,000.00	.00	37,000.00	.00	1,000.00	.00	36,000.00	3	.00
705.11	Professional Services EQ/Office Equipment Repair	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
705.13	Professional Services Building Maintenance	80,000.00	.00	80,000.00	.00	8,406.00	.00	71,594.00	11	.00
705.14	Professional Services Maintenance Contracts	4,200.00	.00	4,200.00	.00	3,850.00	.00	350.00	92	.00
705.15	Professional Services Infrastructure Maintenance	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
705.71	Professional Services Computer Related Prof Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
706.15	Contract Service Environmental Control Service	4,000.00	.00	4,000.00	.00	2,000.00	.00	2,000.00	50	.00
706.24	Contract Service Miscellaneous	17,500.00	.00	17,500.00	498.20	11,941.80	498.20	5,060.00	71	389.95
713.11	Utilities Gas	35,000.00	.00	35,000.00	1,848.99	18,151.01	1,848.99	15,000.00	57	2,906.71
713.12	Utilities Electric	1,350,000.00	.00	1,350,000.00	.00	1,300,800.00	.00	49,200.00	96	.00
713.13	Utilities Telephone	13,000.00	.00	13,000.00	357.57	11,489.47	357.57	1,152.96	91	195.11
734.13	Supplies Freight	2,500.00	.00	2,500.00	.00	700.00	.00	1,800.00	28	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.57	Supplies Machine Parts and Supplies	45,000.00	.00	45,000.00	.00	10,609.30	.00	34,390.70	24	.00
734.58	Supplies Miscellaneous Supplies	50,000.00	.00	50,000.00	325.74	19,229.26	325.74	30,445.00	39	11.28
734.60	Supplies Subscriptions	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	51,000.00	.00	51,000.00	.00	22,159.00	.00	28,841.00	43	.00
758.12	Capital Outlay Other Contractors	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.50	Travel Req Certif/Contract Registration	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
773.42	Lease and Rental Payments Equipment Rental	2,000.00	.00	2,000.00	.00	350.00	.00	1,650.00	18	.00
773.45	Lease and Rental Payments Uniform Rental	1,000.00	.00	1,000.00	36.72	963.28	36.72	.00	100	55.08
<b>EXPENSE TOTALS</b>		<b>\$2,532,254.00</b>	<b>\$0.00</b>	<b>\$2,532,254.00</b>	<b>\$35,278.91</b>	<b>\$1,411,649.12</b>	<b>\$35,278.91</b>	<b>\$1,085,325.97</b>	<b>57%</b>	<b>\$33,928.70</b>
Department <b>207012 - Pumping Maintenance Totals</b>		<b>(\$2,532,254.00)</b>	<b>\$0.00</b>	<b>(\$2,532,254.00)</b>	<b>(\$35,278.91)</b>	<b>(\$1,411,649.12)</b>	<b>(\$35,278.91)</b>	<b>(\$1,085,325.97)</b>	<b>57%</b>	<b>(\$33,928.70)</b>
Department <b>207022 - Distribution Maintenance</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	2,323,927.00	.00	2,323,927.00	226,854.38	.00	226,854.38	2,097,072.62	10	211,475.09
611.21	Salary and Wages Overtime - Regular	290,000.00	.00	290,000.00	23,050.01	.00	23,050.01	266,949.99	8	19,651.38
611.25	Salary and Wages Holiday	102,663.00	.00	102,663.00	15,791.15	.00	15,791.15	86,871.85	15	14,591.52
611.26	Salary and Wages Longevity Regular	31,203.00	.00	31,203.00	.00	.00	.00	31,203.00	0	225.00





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>5201 - Water Works - Operating (020)</b>									
Department	<b>207022 - Distribution Maintenance</b>									
	<b>EXPENSE</b>									
611.99	Salary and Wages Union Officials Time	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	384,691.00	.00	384,691.00	37,140.68	.00	37,140.68	347,550.32	10	34,419.31
621.60	Payroll Fringes Hospitalization	494,790.00	.00	494,790.00	.00	.00	.00	494,790.00	0	.00
621.61	Payroll Fringes Life Insurance	4,872.00	.00	4,872.00	.00	.00	.00	4,872.00	0	.00
621.63	Payroll Fringes Worker's Compensation	85,182.00	.00	85,182.00	.00	.00	.00	85,182.00	0	.00
621.65	Payroll Fringes Medicare	39,843.00	.00	39,843.00	3,739.72	.00	3,739.72	36,103.28	9	3,462.02
621.83	Payroll Fringes Sick Benefit Premium	174,471.00	.00	174,471.00	18,136.55	.00	18,136.55	156,334.45	10	16,728.85
705.06	Professional Services Other Professional Services	65,000.00	.00	65,000.00	.00	5,780.00	.00	59,220.00	9	.00
705.07	Professional Services Engineers and Architects	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
705.11	Professional Services EQ/Office Equipment Repair	40,000.00	.00	40,000.00	40.00	7,860.00	40.00	32,100.00	20	.00
705.14	Professional Services Maintenance Contracts	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	.00
705.15	Professional Services Infrastructure Maintenance	148,000.00	.00	148,000.00	.00	28,500.00	.00	119,500.00	19	.00
705.22	Professional Services MARCS Radio Service Fee	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	.00
706.15	Contract Service Environmental Control Service	10,000.00	.00	10,000.00	.00	3,000.00	.00	7,000.00	30	.00
706.18	Contract Service Car Wash	350.00	.00	350.00	.00	200.00	.00	150.00	57	.00
706.24	Contract Service Miscellaneous	38,000.00	.00	38,000.00	22,750.00	9,891.03	22,750.00	5,358.97	86	121.10
706.27	Contract Service Real Estate Tax Payments	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
713.13	Utilities Telephone	2,500.00	.00	2,500.00	115.79	1,484.21	115.79	900.00	64	115.60
713.14	Utilities Cell Phones	20,000.00	.00	20,000.00	803.40	16,000.00	803.40	3,196.60	84	.00
726.53	Charges DMV - Service and Repair	175,000.00	.00	175,000.00	175,000.00	.00	175,000.00	.00	100	.00
726.55	Charges DMV Admin. Fees	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	.00
734.12	Supplies Outside Printing	5,000.00	.00	5,000.00	.00	1,300.00	.00	3,700.00	26	.00
734.13	Supplies Freight	4,500.00	.00	4,500.00	.00	2,170.00	.00	2,330.00	48	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	4,500.00	.00	4,500.00	.00	600.00	.00	3,900.00	13	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.19	Supplies Landscape Material	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40	.00
734.21	Supplies Fuels	165,000.00	.00	165,000.00	6,521.63	123,478.37	6,521.63	35,000.00	79	4,259.11
734.52	Supplies Uniform Supplies	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	.00
734.55	Supplies Street Paving	390,000.00	.00	390,000.00	.00	172,500.00	.00	217,500.00	44	.00
734.57	Supplies Machine Parts and Supplies	25,000.00	.00	25,000.00	66.91	10,633.09	66.91	14,300.00	43	.00
734.58	Supplies Miscellaneous Supplies	800,000.00	.00	800,000.00	301.69	110,372.77	301.69	689,325.54	14	.00
734.60	Supplies Subscriptions	24,010.00	.00	24,010.00	9,408.00	5,690.00	9,408.00	8,912.00	63	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	271,000.00	.00	271,000.00	.00	.00	.00	271,000.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5201 - Water Works - Operating (020)</b>										
Department <b>207022 - Distribution Maintenance</b>										
<b>EXPENSE</b>										
758.07	Capital Outlay Office Equipment	10,600.00	.00	10,600.00	.00	.00	.00	10,600.00	0	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	314,200.00	(314,200.00)	.00	.00	.00	.00	.00	+++	.00
758.12	Capital Outlay Other Contractors	.00	314,200.00	314,200.00	.00	.00	.00	314,200.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	425.00
772.40	Travel Meals, Lodging, Plane, etc.	12,000.00	.00	12,000.00	.00	540.00	.00	11,460.00	4	.00
772.50	Travel Req Certif/Contract Registration	8,000.00	.00	8,000.00	.00	480.00	.00	7,520.00	6	395.00
773.42	Lease and Rental Payments Equipment Rental	6,000.00	.00	6,000.00	.00	4,000.00	.00	2,000.00	67	.00
773.45	Lease and Rental Payments Uniform Rental	8,000.00	.00	8,000.00	287.54	7,712.46	287.54	.00	100	396.38
776.13	Membership dues & Fees Membership Dues and Fees	550.00	.00	550.00	.00	535.00	.00	15.00	97	.00
819.60	Transfer Out - Due to Other Fund Operating Transfer Out	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
819.80	Transfer Out - Due to Other Fund Transferred to 6018	42,700.00	.00	42,700.00	.00	.00	.00	42,700.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$7,010,252.00</b>	<b>\$0.00</b>	<b>\$7,010,252.00</b>	<b>\$540,007.45</b>	<b>\$519,726.93</b>	<b>\$540,007.45</b>	<b>\$5,950,517.62</b>	<b>15%</b>	<b>\$306,265.36</b>
Department <b>207022 - Distribution Maintenance Totals</b>										
		<b>(\$7,010,252.00)</b>	<b>\$0.00</b>	<b>(\$7,010,252.00)</b>	<b>(\$540,007.45)</b>	<b>(\$519,726.93)</b>	<b>(\$540,007.45)</b>	<b>(\$5,950,517.62)</b>	<b>15%</b>	<b>(\$306,265.36)</b>
Department <b>207023 - Water Infrastructure</b>										
<b>EXPENSE</b>										
768.75	Debt Service Loan Principal	160,822.00	.00	160,822.00	.00	.00	.00	160,822.00	0	.00
768.76	Debt Service Loan Interest	45,256.00	.00	45,256.00	.00	.00	.00	45,256.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$206,078.00</b>	<b>\$0.00</b>	<b>\$206,078.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,078.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207023 - Water Infrastructure Totals</b>										
		<b>(\$206,078.00)</b>	<b>\$0.00</b>	<b>(\$206,078.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$206,078.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207024 - Water Infrast-NW Treatmnt Plant</b>										
<b>EXPENSE</b>										
768.75	Debt Service Loan Principal	274,427.00	.00	274,427.00	.00	.00	.00	274,427.00	0	.00
768.76	Debt Service Loan Interest	94,770.00	.00	94,770.00	.00	.00	.00	94,770.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$369,197.00</b>	<b>\$0.00</b>	<b>\$369,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,197.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207024 - Water Infrast-NW Treatmnt Plant Totals</b>										
		<b>(\$369,197.00)</b>	<b>\$0.00</b>	<b>(\$369,197.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$369,197.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207025 - Water Infrast-NE Treatmnt Plant</b>										
<b>EXPENSE</b>										
768.75	Debt Service Loan Principal	671,511.00	.00	671,511.00	.00	.00	.00	671,511.00	0	.00
768.76	Debt Service Loan Interest	230,837.00	.00	230,837.00	.00	.00	.00	230,837.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$902,348.00</b>	<b>\$0.00</b>	<b>\$902,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$902,348.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207025 - Water Infrast-NE Treatmnt Plant Totals</b>										
		<b>(\$902,348.00)</b>	<b>\$0.00</b>	<b>(\$902,348.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$902,348.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207027 - Harrisburg RD WTR Replac Fund</b>										
<b>EXPENSE</b>										
768.75	Debt Service Loan Principal	6,311.00	.00	6,311.00	.00	.00	.00	6,311.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$6,311.00</b>	<b>\$0.00</b>	<b>\$6,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,311.00</b>	<b>0%</b>	<b>\$0.00</b>



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Fiscal Year to Date 01/31/20

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Fund	<b>5201 - Water Works - Operating (020)</b>									
Department	<b>207027 - Harrisburg RD WTR Replac Fund Totals</b>	(\$6,311.00)	\$0.00	(\$6,311.00)	\$0.00	\$0.00	\$0.00	(\$6,311.00)	0%	\$0.00
Department	<b>207028 - 37TH ST WATER SEWER STR IMPROV PROJ</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	23,421.00	.00	23,421.00	.00	.00	.00	23,421.00	0	.00
	EXPENSE TOTALS	\$23,421.00	\$0.00	\$23,421.00	\$0.00	\$0.00	\$0.00	\$23,421.00	0%	\$0.00
Department	<b>207028 - 37TH ST WATER SEWER STR IMPROV PROJ Totals</b>	(\$23,421.00)	\$0.00	(\$23,421.00)	\$0.00	\$0.00	\$0.00	(\$23,421.00)	0%	\$0.00
Department	<b>207029 - Westmoreland Water Main Repl</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Department	<b>207029 - Westmoreland Water Main Repl Totals</b>	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0%	\$0.00
Department	<b>207031 - Faircrest St SW Water Main Proj</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	59,858.00	.00	59,858.00	.00	.00	.00	59,858.00	0	.00
	EXPENSE TOTALS	\$59,858.00	\$0.00	\$59,858.00	\$0.00	\$0.00	\$0.00	\$59,858.00	0%	\$0.00
Department	<b>207031 - Faircrest St SW Water Main Proj Totals</b>	(\$59,858.00)	\$0.00	(\$59,858.00)	\$0.00	\$0.00	\$0.00	(\$59,858.00)	0%	\$0.00
Department	<b>207033 - 53rd St. Reservoir Roof Repl Proj</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	21,499.00	.00	21,499.00	.00	.00	.00	21,499.00	0	.00
	EXPENSE TOTALS	\$21,499.00	\$0.00	\$21,499.00	\$0.00	\$0.00	\$0.00	\$21,499.00	0%	\$0.00
Department	<b>207033 - 53rd St. Reservoir Roof Repl Proj Totals</b>	(\$21,499.00)	\$0.00	(\$21,499.00)	\$0.00	\$0.00	\$0.00	(\$21,499.00)	0%	\$0.00
Department	<b>207035 - Avondale Area Wtr Mn Repl Proj</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	13,657.00	.00	13,657.00	.00	.00	.00	13,657.00	0	.00
	EXPENSE TOTALS	\$13,657.00	\$0.00	\$13,657.00	\$0.00	\$0.00	\$0.00	\$13,657.00	0%	\$0.00
Department	<b>207035 - Avondale Area Wtr Mn Repl Proj Totals</b>	(\$13,657.00)	\$0.00	(\$13,657.00)	\$0.00	\$0.00	\$0.00	(\$13,657.00)	0%	\$0.00
Department	<b>207037 - 38th St NW Improv Proj</b>									
	EXPENSE									
747.13	Refunds, Claims and Reimbursements Claims and Judgements	50,160.00	.00	50,160.00	.00	.00	.00	50,160.00	0	.00
	EXPENSE TOTALS	\$50,160.00	\$0.00	\$50,160.00	\$0.00	\$0.00	\$0.00	\$50,160.00	0%	\$0.00
Department	<b>207037 - 38th St NW Improv Proj Totals</b>	(\$50,160.00)	\$0.00	(\$50,160.00)	\$0.00	\$0.00	\$0.00	(\$50,160.00)	0%	\$0.00
Department	<b>207040 - Avondale Phase2 Wtr Mn Proj</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	9,474.00	.00	9,474.00	.00	.00	.00	9,474.00	0	.00
	EXPENSE TOTALS	\$9,474.00	\$0.00	\$9,474.00	\$0.00	\$0.00	\$0.00	\$9,474.00	0%	\$0.00
Department	<b>207040 - Avondale Phase2 Wtr Mn Proj Totals</b>	(\$9,474.00)	\$0.00	(\$9,474.00)	\$0.00	\$0.00	\$0.00	(\$9,474.00)	0%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

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<b>Fund 5201 - Water Works - Operating (020)</b>										
Department <b>207042 - Sugarcreek WT Back Wash Sludge</b>										
EXPENSE										
768.75	Debt Service Loan Principal	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207042 - Sugarcreek WT Back Wash Sludge</b> Totals										
		<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207043 - Ridgewood East Water Main Replac</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
768.75	Debt Service Loan Principal	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207043 - Ridgewood East Water Main Replac</b> Totals		<b>(\$91,000.00)</b>	<b>\$0.00</b>	<b>(\$91,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$91,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207045 - Fairmnt Area Wt Mn Repl Prj Ph1</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
758.12	Capital Outlay Other Contractors	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$161,000.00</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207045 - Fairmnt Area Wt Mn Repl Prj Ph1</b> Totals		<b>(\$161,000.00)</b>	<b>\$0.00</b>	<b>(\$161,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$161,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207046 - 44th St NW Wtr Mn Rep Proj</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
768.75	Debt Service Loan Principal	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207046 - 44th St NW Wtr Mn Rep Proj</b> Totals		<b>(\$135,000.00)</b>	<b>\$0.00</b>	<b>(\$135,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207047 - Ridgwd E. Wtr Mn Rep Prj Ph II</b>										
EXPENSE										
758.12	Capital Outlay Other Contractors	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207047 - Ridgwd E. Wtr Mn Rep Prj Ph II</b> Totals		<b>(\$95,000.00)</b>	<b>\$0.00</b>	<b>(\$95,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207048 - Canton South Cleve Ave Wtr Ln</b>										
EXPENSE										
768.75	Debt Service Loan Principal	10,765.00	.00	10,765.00	.00	.00	.00	10,765.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,765.00</b>	<b>\$0.00</b>	<b>\$10,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,765.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207048 - Canton South Cleve Ave Wtr Ln</b> Totals		<b>(\$10,765.00)</b>	<b>\$0.00</b>	<b>(\$10,765.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,765.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207049 - Canton South Waterline Extension</b>										
EXPENSE										
768.75	Debt Service Loan Principal	20,310.00	.00	20,310.00	.00	.00	.00	20,310.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$20,310.00</b>	<b>\$0.00</b>	<b>\$20,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,310.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207049 - Canton South Waterline Extension</b> Totals		<b>(\$20,310.00)</b>	<b>\$0.00</b>	<b>(\$20,310.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,310.00)</b>	<b>0%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5201 - Water Works - Operating (020)</b>										
Department <b>207050 - Fairmt Wtr Main Repl Proj Ph II</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	7,600.00	.00	7,600.00	.00	.00	.00	7,600.00	0	.00
EXPENSE TOTALS		\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	0%	\$0.00
Department <b>207050 - Fairmt Wtr Main Repl Proj Ph II Totals</b>										
		(\$7,600.00)	\$0.00	(\$7,600.00)	\$0.00	\$0.00	\$0.00	(\$7,600.00)	0%	\$0.00
Department <b>207052 - 33rd St NW Area Wtr Mn Repl Proj</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
758.12	Capital Outlay Other Contractors	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	.00
768.75	Debt Service Loan Principal	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
EXPENSE TOTALS		\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$100,800.00	0%	\$0.00
Department <b>207052 - 33rd St NW Area Wtr Mn Repl Proj Totals</b>										
		(\$100,800.00)	\$0.00	(\$100,800.00)	\$0.00	\$0.00	\$0.00	(\$100,800.00)	0%	\$0.00
Department <b>207053 - Canton South Clev Ave Wtr Ln Ext</b>										
EXPENSE										
768.75	Debt Service Loan Principal	39,160.00	.00	39,160.00	.00	.00	.00	39,160.00	0	.00
EXPENSE TOTALS		\$39,160.00	\$0.00	\$39,160.00	\$0.00	\$0.00	\$0.00	\$39,160.00	0%	\$0.00
Department <b>207053 - Canton South Clev Ave Wtr Ln Ext Totals</b>										
		(\$39,160.00)	\$0.00	(\$39,160.00)	\$0.00	\$0.00	\$0.00	(\$39,160.00)	0%	\$0.00
Department <b>207054 - Market Ave Water Main Repl Proj</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
EXPENSE TOTALS		\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0%	\$0.00
Department <b>207054 - Market Ave Water Main Repl Proj Totals</b>										
		(\$7,800.00)	\$0.00	(\$7,800.00)	\$0.00	\$0.00	\$0.00	(\$7,800.00)	0%	\$0.00
Department <b>207055 - Cleve Ave NW Wtr Main Repl</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	15,800.00	.00	15,800.00	.00	.00	.00	15,800.00	0	.00
EXPENSE TOTALS		\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$15,800.00	0%	\$0.00
Department <b>207055 - Cleve Ave NW Wtr Main Repl Totals</b>										
		(\$15,800.00)	\$0.00	(\$15,800.00)	\$0.00	\$0.00	\$0.00	(\$15,800.00)	0%	\$0.00
Department <b>207056 - Spangl Str NE Area Wtr Main Repl</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
EXPENSE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$0.00
Department <b>207056 - Spangl Str NE Area Wtr Main Repl Totals</b>										
		(\$14,000.00)	\$0.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0%	\$0.00
Department <b>207059 - Water Shop Improvements</b>										
EXPENSE										
758.12	Capital Outlay Other Contractors	761,000.00	.00	761,000.00	.00	.00	.00	761,000.00	0	.00
EXPENSE TOTALS		\$761,000.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$0.00	\$761,000.00	0%	\$0.00
Department <b>207059 - Water Shop Improvements Totals</b>										
		(\$761,000.00)	\$0.00	(\$761,000.00)	\$0.00	\$0.00	\$0.00	(\$761,000.00)	0%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5201 - Water Works - Operating (020)</b>										
Department <b>207060 - Sugar Creek Wtr Treat Plant Impr</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
EXPENSE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00
Department <b>207060 - Sugar Creek Wtr Treat Plant Impr</b> Totals		(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0%	\$0.00
Department <b>207061 - Edgefield Ave Area Wtr Mn Replac</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
EXPENSE TOTALS		\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$0.00
Department <b>207061 - Edgefield Ave Area Wtr Mn Replac</b> Totals		(\$13,500.00)	\$0.00	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0%	\$0.00
Department <b>207062 - Woodland Street SW Mtr Main Ext</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	53,800.00	.00	53,800.00	.00	.00	.00	53,800.00	0	.00
758.12	Capital Outlay Other Contractors	591,800.00	.00	591,800.00	.00	.00	.00	591,800.00	0	.00
EXPENSE TOTALS		\$645,600.00	\$0.00	\$645,600.00	\$0.00	\$0.00	\$0.00	\$645,600.00	0%	\$0.00
Department <b>207062 - Woodland Street SW Mtr Main Ext</b> Totals		(\$645,600.00)	\$0.00	(\$645,600.00)	\$0.00	\$0.00	\$0.00	(\$645,600.00)	0%	\$0.00
Department <b>207063 - Woodlawn Ave NW Water Main Ext</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	37,224.00	.00	37,224.00	.00	37,224.00	.00	.00	100	.00
706.24	Contract Service Miscellaneous	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
758.12	Capital Outlay Other Contractors	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	.00
EXPENSE TOTALS		\$747,224.00	\$0.00	\$747,224.00	\$0.00	\$37,224.00	\$0.00	\$710,000.00	5%	\$0.00
Department <b>207063 - Woodlawn Ave NW Water Main Ext</b> Totals		(\$747,224.00)	\$0.00	(\$747,224.00)	\$0.00	(\$37,224.00)	\$0.00	(\$710,000.00)	5%	\$0.00
Department <b>207064 - Canton South Water Mn Ext PH 1</b>										
EXPENSE										
768.75	Debt Service Loan Principal	128,000.00	.00	128,000.00	.00	.00	.00	128,000.00	0	.00
EXPENSE TOTALS		\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	0%	\$0.00
Department <b>207064 - Canton South Water Mn Ext PH 1</b> Totals		(\$128,000.00)	\$0.00	(\$128,000.00)	\$0.00	\$0.00	\$0.00	(\$128,000.00)	0%	\$0.00
Department <b>207065 - 36th Street NW Wtr Repl Proj</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
EXPENSE TOTALS		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
Department <b>207065 - 36th Street NW Wtr Repl Proj</b> Totals		(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	\$0.00	\$0.00	(\$22,000.00)	0%	\$0.00
Department <b>753001 - Law - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	22,505.00	.00	22,505.00	2,306.05	.00	2,306.05	20,198.95	10	2,486.37
611.25	Salary and Wages Holiday	1,000.00	.00	1,000.00	284.00	.00	284.00	716.00	28	57.66
611.26	Salary and Wages Longevity Regular	79.00	.00	79.00	.00	.00	.00	79.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5201 - Water Works - Operating (020)</b>										
Department <b>753001 - Law - Administration</b>										
EXPENSE										
621.51	Payroll Fringes Public Employees Retirement Syst	3,302.00	.00	3,302.00	362.61	.00	362.61	2,939.39	11	356.18
621.60	Payroll Fringes Hospitalization	7,350.00	.00	7,350.00	.00	.00	.00	7,350.00	0	.00
621.61	Payroll Fringes Life Insurance	59.00	.00	59.00	.00	.00	.00	59.00	0	.00
621.63	Payroll Fringes Worker's Compensation	730.00	.00	730.00	.00	.00	.00	730.00	0	.00
621.65	Payroll Fringes Medicare	342.00	.00	342.00	35.98	.00	35.98	306.02	11	35.30
621.83	Payroll Fringes Sick Benefit Premium	1,691.00	.00	1,691.00	189.00	.00	189.00	1,502.00	11	186.69
<b>EXPENSE TOTALS</b>		<b>\$37,058.00</b>	<b>\$0.00</b>	<b>\$37,058.00</b>	<b>\$3,177.64</b>	<b>\$0.00</b>	<b>\$3,177.64</b>	<b>\$33,880.36</b>	<b>9%</b>	<b>\$3,122.20</b>
Department <b>753001 - Law - Administration Totals</b>		<b>(\$37,058.00)</b>	<b>\$0.00</b>	<b>(\$37,058.00)</b>	<b>(\$3,177.64)</b>	<b>\$0.00</b>	<b>(\$3,177.64)</b>	<b>(\$33,880.36)</b>	<b>9%</b>	<b>(\$3,122.20)</b>
<b>Fund 5201 - Water Works - Operating (020) Totals</b>		<b>\$19,472,565.00</b>	<b>\$0.00</b>	<b>\$19,472,565.00</b>	<b>\$963,689.14</b>	<b>\$2,255,088.59</b>	<b>\$963,689.14</b>	<b>\$16,253,787.27</b>		<b>\$706,843.39</b>
<b>Fund 5203 - Private Water (077) Escrow Cus.</b>										
Department <b>207044 - Private Water</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207044 - Private Water Totals</b>		<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 5203 - Private Water (077) Escrow Cus. Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>		<b>\$0.00</b>
<b>Fund 5215 - 55th St NE Water Mn Ext Project</b>										
Department <b>207013 - 55TH STREET WATER LINE</b>										
EXPENSE										
768.75	Debt Service Loan Principal	115,984.00	.00	115,984.00	.00	.00	.00	115,984.00	0	.00
768.76	Debt Service Loan Interest	10,873.00	.00	10,873.00	.00	.00	.00	10,873.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$126,857.00</b>	<b>\$0.00</b>	<b>\$126,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,857.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207013 - 55TH STREET WATER LINE Totals</b>		<b>(\$126,857.00)</b>	<b>\$0.00</b>	<b>(\$126,857.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$126,857.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 5215 - 55th St NE Water Mn Ext Project Totals</b>		<b>\$126,857.00</b>	<b>\$0.00</b>	<b>\$126,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,857.00</b>		<b>\$0.00</b>
<b>Fund 5219 - OWDA Lake-Hartville Wtr Line Ext</b>										
Department <b>207015 - LAKE LOCAL WATER LINE</b>										
EXPENSE										
768.75	Debt Service Loan Principal	134,950.00	.00	134,950.00	.00	.00	.00	134,950.00	0	.00
768.76	Debt Service Loan Interest	15,632.00	.00	15,632.00	.00	.00	.00	15,632.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$150,582.00</b>	<b>\$0.00</b>	<b>\$150,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,582.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207015 - LAKE LOCAL WATER LINE Totals</b>		<b>(\$150,582.00)</b>	<b>\$0.00</b>	<b>(\$150,582.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150,582.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 5219 - OWDA Lake-Hartville Wtr Line Ext Totals</b>		<b>\$150,582.00</b>	<b>\$0.00</b>	<b>\$150,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,582.00</b>		<b>\$0.00</b>
<b>Fund 5224 - Osnaburg Water Main Ext</b>										
Department <b>207017 - Osnaburg Water Main Ext</b>										
EXPENSE										
768.75	Debt Service Loan Principal	76,669.00	.00	76,669.00	.00	.00	.00	76,669.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

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<b>Fund 5224 - Osnaburg Water Main Ext</b>										
Department 207017 - Osnaburg Water Main Ext										
EXPENSE										
768.76	Debt Service Loan Interest	22,772.00	.00	22,772.00	.00	.00	.00	22,772.00	0	.00
EXPENSE TOTALS		\$99,441.00	\$0.00	\$99,441.00	\$0.00	\$0.00	\$0.00	\$99,441.00	0%	\$0.00
Department 207017 - Osnaburg Water Main Ext Totals		(\$99,441.00)	\$0.00	(\$99,441.00)	\$0.00	\$0.00	\$0.00	(\$99,441.00)	0%	\$0.00
Fund 5224 - Osnaburg Water Main Ext Totals		\$99,441.00	\$0.00	\$99,441.00	\$0.00	\$0.00	\$0.00	\$99,441.00		\$0.00
<b>Fund 5227 - Water Meter/MTU Replac Proj Fund</b>										
Department 207030 - Water Meter/MTU Replacement										
EXPENSE										
747.11	Refunds, Claims and Reimbursements Refunds	300.00	.00	300.00	3.40	.00	3.40	296.60	1	20.40
768.75	Debt Service Loan Principal	385,491.00	.00	385,491.00	.00	.00	.00	385,491.00	0	.00
768.76	Debt Service Loan Interest	236,933.00	.00	236,933.00	.00	.00	.00	236,933.00	0	.00
EXPENSE TOTALS		\$622,724.00	\$0.00	\$622,724.00	\$3.40	\$0.00	\$3.40	\$622,720.60	0%	\$20.40
Department 207030 - Water Meter/MTU Replacement Totals		(\$622,724.00)	\$0.00	(\$622,724.00)	(\$3.40)	\$0.00	(\$3.40)	(\$622,720.60)	0%	(\$20.40)
Fund 5227 - Water Meter/MTU Replac Proj Fund Totals		\$622,724.00	\$0.00	\$622,724.00	\$3.40	\$0.00	\$3.40	\$622,720.60		\$20.40
<b>Fund 5234 - Sugarcrk Wtr Tr &amp; Backwsh Sldg</b>										
Department 207042 - Sugarcreek WT Back Wash Sludge										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	.00
758.12	Capital Outlay Other Contractors	40,000.00	(30,000.00)	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department 207042 - Sugarcreek WT Back Wash Sludge Totals		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
Fund 5234 - Sugarcrk Wtr Tr & Backwsh Sldg Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00		\$0.00
<b>Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl</b>										
Department 207043 - Ridgewood East Water Main Replac										
EXPENSE										
705.07	Professional Services Engineers and Architects	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
758.12	Capital Outlay Other Contractors	98,500.00	.00	98,500.00	.00	.00	.00	98,500.00	0	.00
EXPENSE TOTALS		\$107,500.00	\$0.00	\$107,500.00	\$0.00	\$0.00	\$0.00	\$107,500.00	0%	\$0.00
Department 207043 - Ridgewood East Water Main Replac Totals		(\$107,500.00)	\$0.00	(\$107,500.00)	\$0.00	\$0.00	\$0.00	(\$107,500.00)	0%	\$0.00
Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl Totals		\$107,500.00	\$0.00	\$107,500.00	\$0.00	\$0.00	\$0.00	\$107,500.00		\$0.00
<b>Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj</b>										
Department 207064 - Canton South Water Mn Ext PH 1										
EXPENSE										
758.12	Capital Outlay Other Contractors	163,918.00	.00	163,918.00	.00	.00	.00	163,918.00	0	.00
EXPENSE TOTALS		\$163,918.00	\$0.00	\$163,918.00	\$0.00	\$0.00	\$0.00	\$163,918.00	0%	\$0.00
Department 207064 - Canton South Water Mn Ext PH 1 Totals		(\$163,918.00)	\$0.00	(\$163,918.00)	\$0.00	\$0.00	\$0.00	(\$163,918.00)	0%	\$0.00
Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj Totals		\$163,918.00	\$0.00	\$163,918.00	\$0.00	\$0.00	\$0.00	\$163,918.00		\$0.00





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj</b>										
Department <b>207052 - 33rd St NW Area Wtr Mn Repl Proj</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	26,716.00	.00	26,716.00	.00	.00	.00	26,716.00	0	.00
758.12	Capital Outlay Other Contractors	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$326,716.00</b>	<b>\$0.00</b>	<b>\$326,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,716.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207052 - 33rd St NW Area Wtr Mn Repl Proj</b> Totals		<b>(\$326,716.00)</b>	<b>\$0.00</b>	<b>(\$326,716.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$326,716.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>5239 - 33rd St NW Area Wtr Mn Repl Proj</b> Totals		<b>\$326,716.00</b>	<b>\$0.00</b>	<b>\$326,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,716.00</b>		<b>\$0.00</b>
<b>Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon</b>										
Department <b>207046 - 44th St NW Wtr Mn Rep Proj</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	75,140.00	20,000.00	95,140.00	.00	.00	.00	95,140.00	0	.00
758.12	Capital Outlay Other Contractors	1,424,860.00	(20,000.00)	1,404,860.00	.00	.00	.00	1,404,860.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207046 - 44th St NW Wtr Mn Rep Proj</b> Totals		<b>(\$1,500,000.00)</b>	<b>\$0.00</b>	<b>(\$1,500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>5240 - 44TH Str NW Wtr Mn Rep Rd Recon</b> Totals		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>		<b>\$0.00</b>
<b>Fund 5410 - Sewer Operating</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	34,501.00	.00	34,501.00	3,763.20	.00	3,763.20	30,737.80	11	3,574.53
611.25	Salary and Wages Holiday	1,525.00	.00	1,525.00	268.79	.00	268.79	1,256.21	18	256.24
611.28	Salary and Wages 90% Vacation - Buyout	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,044.00	.00	5,044.00	564.46	.00	564.46	4,479.54	11	536.33
621.60	Payroll Fringes Hospitalization	2,016.00	.00	2,016.00	.00	.00	.00	2,016.00	0	.00
621.61	Payroll Fringes Life Insurance	53.00	.00	53.00	.00	.00	.00	53.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,117.00	.00	1,117.00	.00	.00	.00	1,117.00	0	.00
621.65	Payroll Fringes Medicare	522.00	.00	522.00	57.91	.00	57.91	464.09	11	54.97
621.83	Payroll Fringes Sick Benefit Premium	2,591.00	.00	2,591.00	295.51	.00	295.51	2,295.49	11	286.56
705.06	Professional Services Other Professional Services	29,093.00	.00	29,093.00	.00	.00	.00	29,093.00	0	.00
734.21	Supplies Fuels	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$77,762.00</b>	<b>\$0.00</b>	<b>\$77,762.00</b>	<b>\$4,949.87</b>	<b>\$0.00</b>	<b>\$4,949.87</b>	<b>\$72,812.13</b>	<b>6%</b>	<b>\$4,708.63</b>
Department <b>201001 - Service Director Administration</b> Totals		<b>(\$77,762.00)</b>	<b>\$0.00</b>	<b>(\$77,762.00)</b>	<b>(\$4,949.87)</b>	<b>\$0.00</b>	<b>(\$4,949.87)</b>	<b>(\$72,812.13)</b>	<b>6%</b>	<b>(\$4,708.63)</b>
Department <b>201201 - Purchasing Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	16,939.00	.00	16,939.00	1,776.99	.00	1,776.99	15,162.01	10	1,798.45
611.25	Salary and Wages Holiday	750.00	.00	750.00	131.02	.00	131.02	618.98	17	128.46
611.26	Salary and Wages Longevity Regular	307.00	.00	307.00	.00	.00	.00	307.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,519.00	.00	2,519.00	267.12	.00	267.12	2,251.88	11	269.76
621.60	Payroll Fringes Hospitalization	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
621.61	Payroll Fringes Life Insurance	38.00	.00	38.00	.00	.00	.00	38.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>201201 - Purchasing Administration</b>										
EXPENSE										
621.63	Payroll Fringes Worker's Compensation	558.00	.00	558.00	.00	.00	.00	558.00	0	.00
621.65	Payroll Fringes Medicare	261.00	.00	261.00	26.65	.00	26.65	234.35	10	26.90
621.83	Payroll Fringes Sick Benefit Premium	1,272.00	.00	1,272.00	144.94	.00	144.94	1,127.06	11	139.71
<b>EXPENSE TOTALS</b>		<b>\$27,444.00</b>	<b>\$0.00</b>	<b>\$27,444.00</b>	<b>\$2,346.72</b>	<b>\$0.00</b>	<b>\$2,346.72</b>	<b>\$25,097.28</b>	<b>9%</b>	<b>\$2,363.28</b>
Department <b>201201 - Purchasing Administration Totals</b>		<b>(\$27,444.00)</b>	<b>\$0.00</b>	<b>(\$27,444.00)</b>	<b>(\$2,346.72)</b>	<b>\$0.00</b>	<b>(\$2,346.72)</b>	<b>(\$25,097.28)</b>	<b>9%</b>	<b>(\$2,363.28)</b>
Department <b>202010 - Engineer - Daily Operations</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	277,442.00	.00	277,442.00	26,542.45	.00	26,542.45	250,899.55	10	25,185.54
611.21	Salary and Wages Overtime - Regular	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
611.25	Salary and Wages Holiday	11,625.00	.00	11,625.00	1,837.22	.00	1,837.22	9,787.78	16	1,769.14
611.26	Salary and Wages Longevity Regular	3,042.00	.00	3,042.00	.00	.00	.00	3,042.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	40,895.00	.00	40,895.00	3,973.19	.00	3,973.19	36,921.81	10	3,773.68
621.60	Payroll Fringes Hospitalization	48,600.00	.00	48,600.00	.00	.00	.00	48,600.00	0	.00
621.61	Payroll Fringes Life Insurance	558.00	.00	558.00	.00	.00	.00	558.00	0	.00
621.63	Payroll Fringes Worker's Compensation	9,055.00	.00	9,055.00	.00	.00	.00	9,055.00	0	.00
621.65	Payroll Fringes Medicare	4,029.00	.00	4,029.00	378.85	.00	378.85	3,650.15	9	359.24
621.83	Payroll Fringes Sick Benefit Premium	20,137.00	.00	20,137.00	2,026.16	.00	2,026.16	18,110.84	10	1,942.57
621.84	Payroll Fringes Banked Vacation Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705.06	Professional Services Other Professional Services	50,584.00	.00	50,584.00	.00	90.00	.00	50,494.00	0	.00
705.07	Professional Services Engineers and Architects	148,037.00	.00	148,037.00	.00	.00	.00	148,037.00	0	.00
705.11	Professional Services EQ/Office Equipment Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
705.13	Professional Services Building Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.14	Professional Services Maintenance Contracts	32,061.00	.00	32,061.00	.00	5,324.72	.00	26,736.28	17	.00
705.15	Professional Services Infrastructure Maintenance	33,999.00	.00	33,999.00	.00	.00	.00	33,999.00	0	.00
705.16	Professional Services Other Contractors - Maintenance	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	.00
705.40	Professional Services Advertising/Sponsorship	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
706.15	Contract Service Environmental Control Service	4,160.00	.00	4,160.00	.00	.00	.00	4,160.00	0	.00
706.18	Contract Service Car Wash	163.00	.00	163.00	.00	100.00	.00	63.00	61	.00
706.24	Contract Service Miscellaneous	19,030.00	.00	19,030.00	.00	.00	.00	19,030.00	0	.00
713.11	Utilities Gas	8,000.00	.00	8,000.00	.00	5,000.00	.00	3,000.00	62	.00
713.12	Utilities Electric	6,000.00	.00	6,000.00	.00	5,000.00	.00	1,000.00	83	.00
713.13	Utilities Telephone	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
713.14	Utilities Cell Phones	3,000.00	.00	3,000.00	.00	2,100.00	.00	900.00	70	44.78
713.24	Utilities County Sewer	3,250.00	.00	3,250.00	.00	3,000.00	.00	250.00	92	.00
726.53	Charges DMV - Service and Repair	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	.00	100	.00
726.55	Charges DMV Admin. Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>202010 - Engineer - Daily Operations</b>										
<b>EXPENSE</b>										
734.11	Supplies Miscellaneous Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.12	Supplies Outside Printing	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
734.13	Supplies Freight	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
734.14	Supplies Computer Supplies	2,950.00	.00	2,950.00	.00	.00	.00	2,950.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.19	Supplies Landscape Material	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
734.21	Supplies Fuels	2,363.00	.00	2,363.00	162.32	2,187.68	162.32	13.00	99	76.38
734.55	Supplies Street Paving	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	.00
734.58	Supplies Miscellaneous Supplies	10,615.00	.00	10,615.00	.00	3,000.00	.00	7,615.00	28	.00
734.60	Supplies Subscriptions	14,644.00	.00	14,644.00	.00	200.00	.00	14,444.00	1	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	4,865.00	.00	4,865.00	.00	.00	.00	4,865.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	.00
758.01	Capital Outlay Land Acquisition	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
758.07	Capital Outlay Office Equipment	6,950.00	.00	6,950.00	.00	.00	.00	6,950.00	0	.00
758.10	Capital Outlay New Street Paving	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.12	Capital Outlay Other Contractors	422,487.00	.00	422,487.00	.00	.00	.00	422,487.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.45	Capital Outlay Tools (\$1000 - \$5000)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	6,261.00	.00	6,261.00	.00	1,287.91	.00	4,973.09	21	.00
758.91	Capital Outlay Freight (Use w/ fix assets 758's)	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
772.10	Travel Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
772.20	Travel Registration/Tuition	350.00	.00	350.00	.00	100.00	.00	250.00	29	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	394.00	.00	394.00	.00	100.00	.00	294.00	25	.00
773.43	Lease and Rental Payments Other Rentals	417.00	.00	417.00	.00	347.04	.00	69.96	83	.00
776.13	Membership dues & Fees Membership Dues and Fees	9,500.00	.00	9,500.00	.00	8,760.68	.00	739.32	92	.00
<b>EXPENSE TOTALS</b>		<b>\$1,324,488.00</b>	<b>\$0.00</b>	<b>\$1,324,488.00</b>	<b>\$38,420.19</b>	<b>\$36,598.03</b>	<b>\$38,420.19</b>	<b>\$1,249,469.78</b>	<b>6%</b>	<b>\$33,151.33</b>
Department <b>202010 - Engineer - Daily Operations Totals</b>		<b>(\$1,324,488.00)</b>	<b>\$0.00</b>	<b>(\$1,324,488.00)</b>	<b>(\$38,420.19)</b>	<b>(\$36,598.03)</b>	<b>(\$38,420.19)</b>	<b>(\$1,249,469.78)</b>	<b>6%</b>	<b>(\$33,151.33)</b>
Department <b>202020 - Engineer - Urban Forestry</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	1,845.00	.00	1,845.00	200.00	.00	200.00	1,645.00	11	196.03
611.25	Salary and Wages Holiday	85.00	.00	85.00	14.29	.00	14.29	70.71	17	13.99



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

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<b>Fund 5410 - Sewer Operating</b>										
Department <b>202020 - Engineer - Urban Forestry</b>										
EXPENSE										
611.28	Salary and Wages 90% Vacation - Buyout	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	270.00	.00	270.00	30.00	.00	30.00	240.00	11	29.40
621.61	Payroll Fringes Life Insurance	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
621.63	Payroll Fringes Worker's Compensation	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
621.65	Payroll Fringes Medicare	28.00	.00	28.00	3.12	.00	3.12	24.88	11	3.04
621.83	Payroll Fringes Sick Benefit Premium	139.00	.00	139.00	15.84	.00	15.84	123.16	11	15.28
<b>EXPENSE TOTALS</b>		<b>\$2,508.00</b>	<b>\$0.00</b>	<b>\$2,508.00</b>	<b>\$263.25</b>	<b>\$0.00</b>	<b>\$263.25</b>	<b>\$2,244.75</b>	<b>10%</b>	<b>\$257.74</b>
Department <b>202020 - Engineer - Urban Forestry Totals</b>										
		<b>(\$2,508.00)</b>	<b>\$0.00</b>	<b>(\$2,508.00)</b>	<b>(\$263.25)</b>	<b>\$0.00</b>	<b>(\$263.25)</b>	<b>(\$2,244.75)</b>	<b>10%</b>	<b>(\$257.74)</b>
Department <b>202079 - Mahoning Road Corridor Project</b>										
EXPENSE										
758.12	Capital Outlay Other Contractors	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202079 - Mahoning Road Corridor Project Totals</b>										
		<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>206001 - WRF - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	179,679.00	.00	179,679.00	17,538.14	.00	17,538.14	162,140.86	10	16,821.57
611.21	Salary and Wages Overtime - Regular	676.00	.00	676.00	.00	.00	.00	676.00	0	.00
611.25	Salary and Wages Holiday	7,603.00	.00	7,603.00	1,382.18	.00	1,382.18	6,220.82	18	1,355.04
611.26	Salary and Wages Longevity Regular	2,340.00	.00	2,340.00	.00	.00	.00	2,340.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	4,510.00	.00	4,510.00	.00	.00	.00	4,510.00	0	.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	125.39	.00	125.39	374.61	25	.00
621.51	Payroll Fringes Public Employees Retirement Syst	25,577.00	.00	25,577.00	2,666.39	.00	2,666.39	22,910.61	10	2,544.72
621.60	Payroll Fringes Hospitalization	35,100.00	.00	35,100.00	.00	.00	.00	35,100.00	0	.00
621.61	Payroll Fringes Life Insurance	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,664.00	.00	5,664.00	.00	.00	.00	5,664.00	0	.00
621.65	Payroll Fringes Medicare	2,649.00	.00	2,649.00	269.10	.00	269.10	2,379.90	10	256.97
621.83	Payroll Fringes Sick Benefit Premium	12,919.00	.00	12,919.00	1,516.85	.00	1,516.85	11,402.15	12	1,384.82
705.01	Professional Services Audit Fees	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
705.14	Professional Services Maintenance Contracts	20,500.00	.00	20,500.00	528.81	3,471.19	528.81	16,500.00	20	.00
706.24	Contract Service Miscellaneous	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
726.53	Charges DMV - Service and Repair	750.00	.00	750.00	750.00	.00	750.00	.00	100	.00
726.54	Charges Central Services Charges	345,000.00	.00	345,000.00	.00	.00	.00	345,000.00	0	.00
726.55	Charges DMV Admin. Fees	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
734.10	Supplies Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	3,000.00	.00	3,000.00	.00	2,050.00	.00	950.00	68	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	25.00	.00	25.00	50	.00
734.14	Supplies Computer Supplies	500.00	.00	500.00	.00	400.00	.00	100.00	80	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>206001 - WRF - Administration</b>										
<b>EXPENSE</b>										
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.21	Supplies Fuels	2,000.00	.00	2,000.00	112.45	1,887.55	112.45	.00	100	.00
734.58	Supplies Miscellaneous Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.20	Capital Outlay Computer Software	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.46	Capital Outlay Misc. Small Assets \$500.01-\$1000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
773.34	Lease and Rental Payments Motor Vehicle Leases	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
819.80	Transfer Out - Due to Other Fund Transferred to 6018	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$702,002.00</b>	<b>\$0.00</b>	<b>\$702,002.00</b>	<b>\$24,889.31</b>	<b>\$7,833.74</b>	<b>\$24,889.31</b>	<b>\$669,278.95</b>	<b>5%</b>	<b>\$22,363.12</b>
Department <b>206001 - WRF - Administration Totals</b>		<b>(\$702,002.00)</b>	<b>\$0.00</b>	<b>(\$702,002.00)</b>	<b>(\$24,889.31)</b>	<b>(\$7,833.74)</b>	<b>(\$24,889.31)</b>	<b>(\$669,278.95)</b>	<b>5%</b>	<b>(\$22,363.12)</b>
Department <b>206005 - Operation and Maintenance</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	1,693,946.00	.00	1,693,946.00	162,300.52	.00	162,300.52	1,531,645.48	10	165,269.31
611.21	Salary and Wages Overtime - Regular	300,000.00	.00	300,000.00	28,332.63	.00	28,332.63	271,667.37	9	38,667.87
611.25	Salary and Wages Holiday	71,429.00	.00	71,429.00	14,738.04	.00	14,738.04	56,690.96	21	15,014.32
611.26	Salary and Wages Longevity Regular	23,520.00	.00	23,520.00	.00	.00	.00	23,520.00	0	420.00
611.28	Salary and Wages 90% Vacation - Buyout	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	.00
611.43	Salary and Wages Comp Absence/Severance Pay	53,758.00	.00	53,758.00	.00	.00	.00	53,758.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	282,445.00	.00	282,445.00	28,751.96	.00	28,751.96	253,693.04	10	30,705.86
621.60	Payroll Fringes Hospitalization	374,100.00	.00	374,100.00	.00	.00	.00	374,100.00	0	.00
621.61	Payroll Fringes Life Insurance	3,960.00	.00	3,960.00	.00	.00	.00	3,960.00	0	.00
621.63	Payroll Fringes Worker's Compensation	62,541.00	.00	62,541.00	.00	.00	.00	62,541.00	0	.00
621.65	Payroll Fringes Medicare	28,139.00	.00	28,139.00	2,731.81	.00	2,731.81	25,407.19	10	2,953.59
621.76	Payroll Fringes Tuition Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	121,795.00	.00	121,795.00	14,411.43	.00	14,411.43	107,383.57	12	15,424.86
621.84	Payroll Fringes Banked Vacation Expense	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
705.01	Professional Services Audit Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.06	Professional Services Other Professional Services	250,000.00	.00	250,000.00	.00	25,100.00	.00	224,900.00	10	.00
705.07	Professional Services Engineers and Architects	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
705.11	Professional Services EQ/Office Equipment Repair	175,000.00	.00	175,000.00	.00	63,588.00	.00	111,412.00	36	.00
705.12	Professional Services Elevator Equipment	6,500.00	.00	6,500.00	.00	6,500.00	.00	.00	100	.00
705.13	Professional Services Building Maintenance	50,000.00	.00	50,000.00	.00	4,815.00	.00	45,185.00	10	.00
705.14	Professional Services Maintenance Contracts	125,000.00	.00	125,000.00	10,161.00	32,820.13	10,161.00	82,018.87	34	.00
705.40	Professional Services Advertising/Sponsorship	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	.00
705.71	Professional Services Computer Related Prof Services	1,750.00	2,000.00	3,750.00	1,880.00	.00	1,880.00	1,870.00	50	1,740.00
706.11	Contract Service Insurance	162,000.00	.00	162,000.00	.00	.00	.00	162,000.00	0	15,614.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup 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 5410 - Sewer Operating										
Department 206005 - Operation and Maintenance										
	EXPENSE									
706.15	Contract Service Environmental Control Service	1,040,000.00	.00	1,040,000.00	.00	734,950.00	.00	305,050.00	71	2,400.55
706.24	Contract Service Miscellaneous	70,000.00	.00	70,000.00	1,000.00	7,950.00	1,000.00	61,050.00	13	.00
706.27	Contract Service Real Estate Tax Payments	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
713.11	Utilities Gas	178,500.00	.00	178,500.00	.00	170,000.00	.00	8,500.00	95	1,867.80
713.12	Utilities Electric	2,950,000.00	.00	2,950,000.00	.00	2,700,000.00	.00	250,000.00	92	32,453.85
713.13	Utilities Telephone	27,200.00	.00	27,200.00	74.87	2,925.13	74.87	24,200.00	11	.00
713.14	Utilities Cell Phones	7,800.00	.00	7,800.00	.00	2,450.00	.00	5,350.00	31	.00
726.53	Charges DMV - Service and Repair	9,000.00	.00	9,000.00	9,000.00	.00	9,000.00	.00	100	.00
726.55	Charges DMV Admin. Fees	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
734.10	Supplies Postage	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	.00
734.12	Supplies Outside Printing	2,500.00	.00	2,500.00	.00	75.00	.00	2,425.00	3	.00
734.13	Supplies Freight	15,000.00	.00	15,000.00	219.90	8,217.50	219.90	6,562.60	56	.00
734.14	Supplies Computer Supplies	1,500.00	.00	1,500.00	.00	1,300.00	.00	200.00	87	.00
734.15	Supplies Computer Software(up to \$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	1,350.00	.00	650.00	68	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.21	Supplies Fuels	30,000.00	.00	30,000.00	1,686.81	26,313.19	1,686.81	2,000.00	93	.00
734.22	Supplies Lubricants	25,000.00	.00	25,000.00	.00	4,000.00	.00	21,000.00	16	.00
734.52	Supplies Uniform Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.57	Supplies Machine Parts and Supplies	220,000.00	.00	220,000.00	1,514.17	109,715.08	1,514.17	108,770.75	51	.00
734.58	Supplies Miscellaneous Supplies	122,000.00	.00	122,000.00	1,064.57	97,151.45	1,064.57	23,783.98	81	.00
734.62	Supplies Process Chemicals	800,000.00	.00	800,000.00	.00	305,000.00	.00	495,000.00	38	2,249.00
734.71	Supplies Computer Equip (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	312.00	.00	4,688.00	6	.00
758.03	Capital Outlay Building and Other Structures	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.05	Capital Outlay Utility Plant Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	100,000.00	(7,000.00)	93,000.00	.00	.00	.00	93,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,000.00	5,000.00	10,000.00	.00	3,600.00	.00	6,400.00	36	.00
758.44	Capital Outlay Books/Ref. Material \$500.01-\$1K	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.45	Capital Outlay Tools (\$1000 - \$5000)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.46	Capital Outlay Misc. Small Assets \$500.01-\$1000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
772.20	Travel Registration/Tuition	10,000.00	.00	10,000.00	615.00	115.00	615.00	9,270.00	7	180.00
772.40	Travel Meals, Lodging, Plane, etc.	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
772.50	Travel Req Certif/Contract Registration	4,000.00	.00	4,000.00	.00	219.00	.00	3,781.00	5	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>206005 - Operation and Maintenance</b>										
<b>EXPENSE</b>										
772.60	Travel Local Mtg/Display Accom/Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
773.40	Lease and Rental Payments Land Rental	15,000.00	.00	15,000.00	.00	14,597.00	.00	403.00	97	.00
773.42	Lease and Rental Payments Equipment Rental	150,000.00	.00	150,000.00	.00	2,000.00	.00	148,000.00	1	.00
773.45	Lease and Rental Payments Uniform Rental	7,500.00	.00	7,500.00	.00	7,000.00	.00	500.00	93	.00
776.13	Membership dues & Fees Membership Dues and Fees	28,500.00	.00	28,500.00	.00	15,972.00	.00	12,528.00	56	.00
819.80	Transfer Out - Due to Other Fund Transferred to 6018	30,400.00	.00	30,400.00	.00	.00	.00	30,400.00	0	.00
819.85	Transfer Out - Due to Other Fund Transfer to 5413	1,520,000.00	.00	1,520,000.00	.00	1,520,000.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$11,393,983.00</b>	<b>\$0.00</b>	<b>\$11,393,983.00</b>	<b>\$278,482.71</b>	<b>\$5,869,535.48</b>	<b>\$278,482.71</b>	<b>\$5,245,964.81</b>	<b>54%</b>	<b>\$324,961.01</b>
Department <b>206005 - Operation and Maintenance Totals</b>		<b>(\$11,393,983.00)</b>	<b>\$0.00</b>	<b>(\$11,393,983.00)</b>	<b>(\$278,482.71)</b>	<b>(\$5,869,535.48)</b>	<b>(\$278,482.71)</b>	<b>(\$5,245,964.81)</b>	<b>54%</b>	<b>(\$324,961.01)</b>
Department <b>206006 - Collection System Department</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	1,287,361.00	.00	1,287,361.00	124,329.92	.00	124,329.92	1,163,031.08	10	124,560.81
611.21	Salary and Wages Overtime - Regular	50,000.00	.00	50,000.00	3,381.48	.00	3,381.48	46,618.52	7	3,575.50
611.22	Salary and Wages OT- Hall of Fame Event Festival	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
611.25	Salary and Wages Holiday	56,875.00	.00	56,875.00	9,130.15	.00	9,130.15	47,744.85	16	8,771.47
611.26	Salary and Wages Longevity Regular	20,588.00	.00	20,588.00	1,186.80	.00	1,186.80	19,401.20	6	.00
611.28	Salary and Wages 90% Vacation - Buyout	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	.00
611.29	Salary and Wages Bank Vacation - BuyOut	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	.00
611.99	Salary and Wages Union Officials Time	1,000.00	.00	1,000.00	90.84	.00	90.84	909.16	9	207.78
621.51	Payroll Fringes Public Employees Retirement Syst	191,075.00	.00	191,075.00	19,336.63	.00	19,336.63	171,738.37	10	19,196.20
621.60	Payroll Fringes Hospitalization	252,102.00	.00	252,102.00	.00	.00	.00	252,102.00	0	.00
621.61	Payroll Fringes Life Insurance	3,010.00	.00	3,010.00	.00	.00	.00	3,010.00	0	.00
621.63	Payroll Fringes Worker's Compensation	42,310.00	.00	42,310.00	.00	.00	.00	42,310.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
621.65	Payroll Fringes Medicare	19,267.00	.00	19,267.00	1,900.11	.00	1,900.11	17,366.89	10	1,878.26
621.83	Payroll Fringes Sick Benefit Premium	96,650.00	.00	96,650.00	9,989.60	.00	9,989.60	86,660.40	10	9,640.09
621.84	Payroll Fringes Banked Vacation Expense	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
705.06	Professional Services Other Professional Services	200,000.00	.00	200,000.00	1,992.33	10,990.01	1,992.33	187,017.66	6	.00
705.11	Professional Services EQ/Office Equipment Repair	150,000.00	.00	150,000.00	110.00	45,586.57	110.00	104,303.43	30	.00
705.13	Professional Services Building Maintenance	30,000.00	.00	30,000.00	420.00	5,600.00	420.00	23,980.00	20	300.00
705.14	Professional Services Maintenance Contracts	25,700.00	.00	25,700.00	187.62	7,068.16	187.62	18,444.22	28	597.74
705.15	Professional Services Infrastructure Maintenance	50,000.00	.00	50,000.00	.00	8,500.00	.00	41,500.00	17	.00
705.16	Professional Services Other Contractors - Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.22	Professional Services MARCS Radio Service Fee	2,760.00	.00	2,760.00	.00	.00	.00	2,760.00	0	.00
705.40	Professional Services Advertising/Sponsorship	1,500.00	.00	1,500.00	.00	700.00	.00	800.00	47	.00
706.11	Contract Service Insurance	5,000.00	25,898.28	30,898.28	23,597.30	7,300.98	23,597.30	.00	100	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup 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 5410 - Sewer Operating										
Department	206006 - Collection System Department									
	EXPENSE									
706.15	Contract Service Environmental Control Service	70,000.00	.00	70,000.00	.00	24,395.00	.00	45,605.00	35	.00
706.18	Contract Service Car Wash	262.00	.00	262.00	.00	.00	.00	262.00	0	.00
706.24	Contract Service Miscellaneous	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
706.27	Contract Service Real Estate Tax Payments	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
713.11	Utilities Gas	15,000.00	.00	15,000.00	.00	8,700.00	.00	6,300.00	58	.00
713.12	Utilities Electric	47,000.00	.00	47,000.00	2,007.64	44,992.36	2,007.64	.00	100	.00
713.13	Utilities Telephone	3,000.00	.00	3,000.00	53.35	1,646.65	53.35	1,300.00	57	32.52
713.14	Utilities Cell Phones	4,750.00	.00	4,750.00	.00	4,600.00	.00	150.00	97	110.69
713.24	Utilities County Sewer	4,000.00	.00	4,000.00	.00	3,200.00	.00	800.00	80	.00
726.53	Charges DMV - Service and Repair	61,000.00	.00	61,000.00	61,000.00	.00	61,000.00	.00	100	.00
726.55	Charges DMV Admin. Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
734.10	Supplies Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	4,300.00	.00	4,300.00	80.01	2,419.99	80.01	1,800.00	58	.00
734.12	Supplies Outside Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.13	Supplies Freight	9,600.00	.00	9,600.00	.00	7,730.00	.00	1,870.00	81	.00
734.14	Supplies Computer Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	275.00	.00	1,725.00	14	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	400.00	.00	4,600.00	8	.00
734.21	Supplies Fuels	60,000.00	.00	60,000.00	3,789.83	56,210.17	3,789.83	.00	100	2,391.20
734.52	Supplies Uniform Supplies	5,500.00	.00	5,500.00	.00	2,440.24	.00	3,059.76	44	269.98
734.54	Supplies Sewer Castings	40,000.00	.00	40,000.00	.00	10,000.00	.00	30,000.00	25	.00
734.55	Supplies Street Paving	32,000.00	.00	32,000.00	.00	15,000.00	.00	17,000.00	47	.00
734.57	Supplies Machine Parts and Supplies	90,000.00	.00	90,000.00	.00	16,153.72	.00	73,846.28	18	115.08
734.58	Supplies Miscellaneous Supplies	80,000.00	.00	80,000.00	414.03	31,651.29	414.03	47,934.68	40	36.19
734.70	Supplies Infrastructure Repair	150,000.00	.00	150,000.00	2,299.98	54,700.02	2,299.98	93,000.00	38	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
758.01	Capital Outlay Land Acquisition	100,000.00	(18,597.30)	81,402.70	.00	.00	.00	81,402.70	0	.00
758.06	Capital Outlay Equipment(over \$5000)	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
758.12	Capital Outlay Other Contractors	2,000,000.00	(7,300.98)	1,992,699.02	.00	20,000.00	.00	1,972,699.02	1	.00
758.20	Capital Outlay Computer Software	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
758.44	Capital Outlay Books/Ref. Material \$500.01-\$1K	218.00	.00	218.00	.00	.00	.00	218.00	0	.00
758.45	Capital Outlay Tools (\$1000 - \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>206006 - Collection System Department</b>										
<b>EXPENSE</b>										
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
772.20	Travel Registration/Tuition	5,250.00	.00	5,250.00	105.00	315.00	105.00	4,830.00	8	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20	.00
773.43	Lease and Rental Payments Other Rentals	3,000.00	.00	3,000.00	.00	400.00	.00	2,600.00	13	.00
773.45	Lease and Rental Payments Uniform Rental	11,000.00	.00	11,000.00	.00	9,000.00	.00	2,000.00	82	.00
776.13	Membership dues & Fees Membership Dues and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$5,736,978.00</b>	<b>\$0.00</b>	<b>\$5,736,978.00</b>	<b>\$265,402.62</b>	<b>\$402,975.16</b>	<b>\$265,402.62</b>	<b>\$5,068,600.22</b>	<b>12%</b>	<b>\$171,683.51</b>
Department <b>206006 - Collection System Department Totals</b>		<b>(\$5,736,978.00)</b>	<b>\$0.00</b>	<b>(\$5,736,978.00)</b>	<b>(\$265,402.62)</b>	<b>(\$402,975.16)</b>	<b>(\$265,402.62)</b>	<b>(\$5,068,600.22)</b>	<b>12%</b>	<b>(\$171,683.51)</b>
Department <b>206011 - Industrial Waste</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	216,067.00	.00	216,067.00	20,769.15	.00	20,769.15	195,297.85	10	13,995.26
611.21	Salary and Wages Overtime - Regular	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	293.20
611.25	Salary and Wages Holiday	9,141.00	.00	9,141.00	1,662.06	.00	1,662.06	7,478.94	18	1,257.10
611.26	Salary and Wages Longevity Regular	3,960.00	.00	3,960.00	.00	.00	.00	3,960.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	32,204.00	.00	32,204.00	3,140.37	.00	3,140.37	29,063.63	10	2,176.38
621.60	Payroll Fringes Hospitalization	46,800.00	.00	46,800.00	.00	.00	.00	46,800.00	0	.00
621.61	Payroll Fringes Life Insurance	480.00	.00	480.00	.00	.00	.00	480.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,131.00	.00	7,131.00	.00	.00	.00	7,131.00	0	.00
621.65	Payroll Fringes Medicare	3,335.00	.00	3,335.00	314.48	.00	314.48	3,020.52	9	218.42
621.83	Payroll Fringes Sick Benefit Premium	15,535.00	.00	15,535.00	1,810.46	.00	1,810.46	13,724.54	12	1,185.76
705.06	Professional Services Other Professional Services	30,000.00	.00	30,000.00	.00	8,500.00	.00	21,500.00	28	.00
705.11	Professional Services EQ/Office Equipment Repair	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	.00
705.40	Professional Services Advertising/Sponsorship	800.00	.00	800.00	.00	500.00	.00	300.00	62	.00
706.24	Contract Service Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.10	Supplies Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	800.00	.00	800.00	.00	200.00	.00	600.00	25	.00
734.12	Supplies Outside Printing	600.00	.00	600.00	.00	100.00	.00	500.00	17	.00
734.13	Supplies Freight	1,000.00	.00	1,000.00	.00	450.00	.00	550.00	45	.00
734.14	Supplies Computer Supplies	600.00	.00	600.00	.00	450.00	.00	150.00	75	.00
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>206011 - Industrial Waste</b>										
EXPENSE										
734.52	Supplies Uniform Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.57	Supplies Machine Parts and Supplies	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	.00
734.58	Supplies Miscellaneous Supplies	5,000.00	.00	5,000.00	.00	4,550.00	.00	450.00	91	.00
734.60	Supplies Subscriptions	650.00	.00	650.00	.00	600.00	.00	50.00	92	.00
758.06	Capital Outlay Equipment(over \$5000)	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
758.44	Capital Outlay Books/Ref. Material \$500.01-\$1K	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
772.20	Travel Registration/Tuition	1,250.00	.00	1,250.00	50.00	.00	50.00	1,200.00	4	.00
772.40	Travel Meals, Lodging, Plane, etc.	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
772.50	Travel Req Certif/Contract Registration	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	100.00	.00	100.00	.00	100.00	.00	.00	100	.00
EXPENSE TOTALS		\$424,503.00	\$0.00	\$424,503.00	\$27,746.52	\$17,450.00	\$27,746.52	\$379,306.48	11%	\$19,126.12
Department 206011 - Industrial Waste Totals		(\$424,503.00)	\$0.00	(\$424,503.00)	(\$27,746.52)	(\$17,450.00)	(\$27,746.52)	(\$379,306.48)	11%	(\$19,126.12)
Department <b>206021 - Downspout/Backwater Program</b>										
EXPENSE										
758.12	Capital Outlay Other Contractors	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
EXPENSE TOTALS		\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%	\$0.00
Department 206021 - Downspout/Backwater Program Totals		(\$42,000.00)	\$0.00	(\$42,000.00)	\$0.00	\$0.00	\$0.00	(\$42,000.00)	0%	\$0.00
Department <b>206036 - Harmont Ave NE Pump Station Debt.</b>										
EXPENSE										
768.75	Debt Service Loan Principal	5,395.00	.00	5,395.00	.00	5,395.00	.00	.00	100	.00
EXPENSE TOTALS		\$5,395.00	\$0.00	\$5,395.00	\$0.00	\$5,395.00	\$0.00	\$0.00	100%	\$0.00
Department 206036 - Harmont Ave NE Pump Station Debt. Totals		(\$5,395.00)	\$0.00	(\$5,395.00)	\$0.00	(\$5,395.00)	\$0.00	\$0.00	100%	\$0.00
Department <b>206057 - OWDA WRF Phosp Proj Memb (6556)</b>										
EXPENSE										
768.75	Debt Service Loan Principal	1,216,570.00	.00	1,216,570.00	.00	.00	.00	1,216,570.00	0	.00
768.76	Debt Service Loan Interest	813,905.00	.00	813,905.00	.00	.00	.00	813,905.00	0	.00
EXPENSE TOTALS		\$2,030,475.00	\$0.00	\$2,030,475.00	\$0.00	\$0.00	\$0.00	\$2,030,475.00	0%	\$0.00
Department 206057 - OWDA WRF Phosp Proj Memb (6556) Totals		(\$2,030,475.00)	\$0.00	(\$2,030,475.00)	\$0.00	\$0.00	\$0.00	(\$2,030,475.00)	0%	\$0.00
Department <b>206058 - OWDA WRF Phosp Proj (Constr)</b>										
EXPENSE										
768.75	Debt Service Loan Principal	2,146,535.00	.00	2,146,535.00	.00	.00	.00	2,146,535.00	0	.00
768.76	Debt Service Loan Interest	1,434,810.00	.00	1,434,810.00	.00	.00	.00	1,434,810.00	0	.00
EXPENSE TOTALS		\$3,581,345.00	\$0.00	\$3,581,345.00	\$0.00	\$0.00	\$0.00	\$3,581,345.00	0%	\$0.00
Department 206058 - OWDA WRF Phosp Proj (Constr) Totals		(\$3,581,345.00)	\$0.00	(\$3,581,345.00)	\$0.00	\$0.00	\$0.00	(\$3,581,345.00)	0%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>206318 - Burnham Hills San Swr Proj1220</b>										
EXPENSE										
758.12	Capital Outlay Other Contractors	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>206318 - Burnham Hills San Swr Proj1220 Totals</b>										
Department <b>207003 - Billing and Records</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	507,611.00	.00	507,611.00	49,688.31	.00	49,688.31	457,922.69	10	50,187.52
611.21	Salary and Wages Overtime - Regular	30,000.00	.00	30,000.00	2,013.55	.00	2,013.55	27,986.45	7	1,414.01
611.25	Salary and Wages Holiday	22,425.00	.00	22,425.00	3,834.17	.00	3,834.17	18,590.83	17	3,741.84
611.26	Salary and Wages Longevity Regular	12,200.00	.00	12,200.00	.00	.00	.00	12,200.00	0	510.00
621.51	Payroll Fringes Public Employees Retirement Syst	79,736.00	.00	79,736.00	7,775.00	.00	7,775.00	71,961.00	10	7,790.62
621.60	Payroll Fringes Hospitalization	134,229.00	.00	134,229.00	.00	.00	.00	134,229.00	0	.00
621.61	Payroll Fringes Life Insurance	1,393.00	.00	1,393.00	.00	.00	.00	1,393.00	0	.00
621.63	Payroll Fringes Worker's Compensation	17,655.00	.00	17,655.00	.00	.00	.00	17,655.00	0	.00
621.65	Payroll Fringes Medicare	8,258.00	.00	8,258.00	773.74	.00	773.74	7,484.26	9	758.90
621.83	Payroll Fringes Sick Benefit Premium	38,109.00	.00	38,109.00	4,075.14	.00	4,075.14	34,033.86	11	4,027.48
705.01	Professional Services Audit Fees	990.00	.00	990.00	.00	.00	.00	990.00	0	.00
705.06	Professional Services Other Professional Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
705.13	Professional Services Building Maintenance	450.00	.00	450.00	.00	450.00	.00	.00	100	.00
705.14	Professional Services Maintenance Contracts	13,584.00	.00	13,584.00	.00	540.00	.00	13,044.00	4	11,803.60
706.11	Contract Service Insurance	571.00	.00	571.00	.00	570.60	.00	.40	100	.00
706.24	Contract Service Miscellaneous	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
713.11	Utilities Gas	1,200.00	.00	1,200.00	.00	600.00	.00	600.00	50	.00
713.12	Utilities Electric	9,000.00	.00	9,000.00	.00	5,000.00	.00	4,000.00	56	.00
713.13	Utilities Telephone	8,240.00	.00	8,240.00	161.84	6,978.16	161.84	1,100.00	87	.00
734.10	Supplies Postage	56,940.00	.00	56,940.00	372.00	20,868.00	372.00	35,700.00	37	.00
734.11	Supplies Miscellaneous Office Supplies	900.00	.00	900.00	.00	480.00	.00	420.00	53	.00
734.12	Supplies Outside Printing	18,000.00	.00	18,000.00	.00	7,503.00	.00	10,497.00	42	.00
734.14	Supplies Computer Supplies	1,200.00	.00	1,200.00	.00	480.00	.00	720.00	40	.00
734.15	Supplies Computer Software(up to \$999.99)	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
734.58	Supplies Miscellaneous Supplies	9,140.00	.00	9,140.00	.00	30.00	.00	9,110.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	2,500.00	.00	2,500.00	129.16	.00	129.16	2,370.84	5	27.66
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
772.20	Travel Registration/Tuition	900.00	.00	900.00	.00	.00	.00	900.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>207003 - Billing and Records</b>										
EXPENSE										
772.40	Travel Meals, Lodging, Plane, etc.	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$987,581.00</b>	<b>\$0.00</b>	<b>\$987,581.00</b>	<b>\$68,822.91</b>	<b>\$43,499.76</b>	<b>\$68,822.91</b>	<b>\$875,258.33</b>	<b>11%</b>	<b>\$80,261.63</b>
Department <b>207003 - Billing and Records</b> Totals		<b>(\$987,581.00)</b>	<b>\$0.00</b>	<b>(\$987,581.00)</b>	<b>(\$68,822.91)</b>	<b>(\$43,499.76)</b>	<b>(\$68,822.91)</b>	<b>(\$875,258.33)</b>	<b>11%</b>	<b>(\$80,261.63)</b>
Department <b>207028 - 37TH ST WATER SEWER STR IMPROV PROJ</b>										
EXPENSE										
768.75	Debt Service Loan Principal	3,067.00	.00	3,067.00	.00	.00	.00	3,067.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,067.00</b>	<b>\$0.00</b>	<b>\$3,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,067.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207028 - 37TH ST WATER SEWER STR IMPROV PROJ</b> Totals		<b>(\$3,067.00)</b>	<b>\$0.00</b>	<b>(\$3,067.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,067.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207037 - 38th St NW Improv Proj</b>										
EXPENSE										
747.13	Refunds, Claims and Reimbursements Claims and Judgements	4,080.00	.00	4,080.00	.00	.00	.00	4,080.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$4,080.00</b>	<b>\$0.00</b>	<b>\$4,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,080.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207037 - 38th St NW Improv Proj</b> Totals		<b>(\$4,080.00)</b>	<b>\$0.00</b>	<b>(\$4,080.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,080.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>753001 - Law - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	22,505.00	.00	22,505.00	2,306.05	.00	2,306.05	20,198.95	10	2,486.37
611.25	Salary and Wages Holiday	1,000.00	.00	1,000.00	284.00	.00	284.00	716.00	28	57.66
611.26	Salary and Wages Longevity Regular	79.00	.00	79.00	.00	.00	.00	79.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	3,302.00	.00	3,302.00	362.61	.00	362.61	2,939.39	11	356.18
621.60	Payroll Fringes Hospitalization	7,350.00	.00	7,350.00	.00	.00	.00	7,350.00	0	.00
621.61	Payroll Fringes Life Insurance	59.00	.00	59.00	.00	.00	.00	59.00	0	.00
621.63	Payroll Fringes Worker's Compensation	730.00	.00	730.00	.00	.00	.00	730.00	0	.00
621.65	Payroll Fringes Medicare	342.00	.00	342.00	35.98	.00	35.98	306.02	11	35.30
621.83	Payroll Fringes Sick Benefit Premium	1,691.00	.00	1,691.00	189.00	.00	189.00	1,502.00	11	186.69
<b>EXPENSE TOTALS</b>		<b>\$37,058.00</b>	<b>\$0.00</b>	<b>\$37,058.00</b>	<b>\$3,177.64</b>	<b>\$0.00</b>	<b>\$3,177.64</b>	<b>\$33,880.36</b>	<b>9%</b>	<b>\$3,122.20</b>
Department <b>753001 - Law - Administration</b> Totals		<b>(\$37,058.00)</b>	<b>\$0.00</b>	<b>(\$37,058.00)</b>	<b>(\$3,177.64)</b>	<b>\$0.00</b>	<b>(\$3,177.64)</b>	<b>(\$33,880.36)</b>	<b>9%</b>	<b>(\$3,122.20)</b>
<b>Fund 5410 - Sewer Operating</b> Totals		<b>\$26,980,669.00</b>	<b>\$0.00</b>	<b>\$26,980,669.00</b>	<b>\$714,501.74</b>	<b>\$6,383,287.17</b>	<b>\$714,501.74</b>	<b>\$19,882,880.09</b>		<b>\$661,998.57</b>
<b>Fund 5413 - Sewer Replacement (03I)</b>										
Department <b>206015 - Replacement Account</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
705.11	Professional Services EQ/Office Equipment Repair	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
734.13	Supplies Freight	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5413 - Sewer Replacement (031)</b>										
Department <b>206015 - Replacement Account</b>										
EXPENSE										
734.57	Supplies Machine Parts and Supplies	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
758.03	Capital Outlay Building and Other Structures	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
758.12	Capital Outlay Other Contractors	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$637,000.00</b>	<b>\$0.00</b>	<b>\$637,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$637,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>206015 - Replacement Account Totals</b>		<b>(\$637,000.00)</b>	<b>\$0.00</b>	<b>(\$637,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$637,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>206056 - WRF Sludge Process Modific Proj</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	.00
758.12	Capital Outlay Other Contractors	3,500,000.00	.00	3,500,000.00	.00	.00	.00	3,500,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,875,000.00</b>	<b>\$0.00</b>	<b>\$3,875,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,875,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>206056 - WRF Sludge Process Modific Proj Totals</b>		<b>(\$3,875,000.00)</b>	<b>\$0.00</b>	<b>(\$3,875,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,875,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 5413 - Sewer Replacement (031) Totals</b>		<b>\$4,512,000.00</b>	<b>\$0.00</b>	<b>\$4,512,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,512,000.00</b>		<b>\$0.00</b>
<b>Fund 5601 - Refuse Operation</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	34,501.00	.00	34,501.00	3,763.12	.00	3,763.12	30,737.88	11	3,574.50
611.25	Salary and Wages Holiday	1,525.00	.00	1,525.00	268.83	.00	268.83	1,256.17	18	256.27
611.28	Salary and Wages 90% Vacation - Buyout	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,044.00	.00	5,044.00	564.47	.00	564.47	4,479.53	11	536.31
621.60	Payroll Fringes Hospitalization	2,016.00	.00	2,016.00	.00	.00	.00	2,016.00	0	.00
621.61	Payroll Fringes Life Insurance	53.00	.00	53.00	.00	.00	.00	53.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,117.00	.00	1,117.00	.00	.00	.00	1,117.00	0	.00
621.65	Payroll Fringes Medicare	522.00	.00	522.00	57.91	.00	57.91	464.09	11	54.97
621.83	Payroll Fringes Sick Benefit Premium	2,591.00	.00	2,591.00	295.51	.00	295.51	2,295.49	11	286.56
<b>EXPENSE TOTALS</b>		<b>\$48,419.00</b>	<b>\$0.00</b>	<b>\$48,419.00</b>	<b>\$4,949.84</b>	<b>\$0.00</b>	<b>\$4,949.84</b>	<b>\$43,469.16</b>	<b>10%</b>	<b>\$4,708.61</b>
Department <b>201001 - Service Director Administration Totals</b>		<b>(\$48,419.00)</b>	<b>\$0.00</b>	<b>(\$48,419.00)</b>	<b>(\$4,949.84)</b>	<b>\$0.00</b>	<b>(\$4,949.84)</b>	<b>(\$43,469.16)</b>	<b>10%</b>	<b>(\$4,708.61)</b>
Department <b>205001 - Refuse Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	2,292,449.00	.00	2,292,449.00	224,024.21	.00	224,024.21	2,068,424.79	10	215,954.35
611.21	Salary and Wages Overtime - Regular	100,000.00	.00	100,000.00	19,185.97	.00	19,185.97	80,814.03	19	17,714.14
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
611.25	Salary and Wages Holiday	101,500.00	.00	101,500.00	16,193.82	.00	16,193.82	85,306.18	16	15,690.81
611.26	Salary and Wages Longevity Regular	39,480.00	.00	39,480.00	1,260.00	.00	1,260.00	38,220.00	3	.00
611.99	Salary and Wages Union Officials Time	2,000.00	.00	2,000.00	1,006.56	.00	1,006.56	993.44	50	164.48
621.51	Payroll Fringes Public Employees Retirement Syst	340,680.00	.00	340,680.00	36,420.00	.00	36,420.00	304,260.00	11	34,933.18
621.60	Payroll Fringes Hospitalization	653,400.00	.00	653,400.00	.00	.00	.00	653,400.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>5601 - Refuse Operation</b>									
Department	<b>205001 - Refuse Administration</b>									
	<b>EXPENSE</b>									
621.61	Payroll Fringes Life Insurance	6,720.00	.00	6,720.00	.00	.00	.00	6,720.00	0	.00
621.63	Payroll Fringes Worker's Compensation	75,436.00	.00	75,436.00	.00	.00	.00	75,436.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
621.65	Payroll Fringes Medicare	35,285.00	.00	35,285.00	3,641.08	.00	3,641.08	31,643.92	10	3,488.54
621.76	Payroll Fringes Tuition Reimbursement	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	172,125.00	.00	172,125.00	18,644.57	.00	18,644.57	153,480.43	11	18,304.05
621.84	Payroll Fringes Banked Vacation Expense	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
705.01	Professional Services Audit Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
705.06	Professional Services Other Professional Services	49,750.00	(5,000.00)	44,750.00	24,500.00	9,095.00	24,500.00	11,155.00	75	24,500.00
705.11	Professional Services EQ/Office Equipment Repair	20,000.00	5,000.00	25,000.00	.00	16,000.00	.00	9,000.00	64	.00
705.13	Professional Services Building Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
705.14	Professional Services Maintenance Contracts	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
705.22	Professional Services MARCS Radio Service Fee	3,360.00	.00	3,360.00	.00	.00	.00	3,360.00	0	.00
706.11	Contract Service Insurance	.00	11,983.68	11,983.68	9,954.05	2,029.63	9,954.05	.00	100	.00
706.15	Contract Service Environmental Control Service	1,125,000.00	6,600.00	1,131,600.00	.00	1,131,600.00	.00	.00	100	.00
706.18	Contract Service Car Wash	500.00	.00	500.00	.00	100.00	.00	400.00	20	.00
706.24	Contract Service Miscellaneous	500.00	.00	500.00	.00	250.00	.00	250.00	50	.00
706.27	Contract Service Real Estate Tax Payments	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
713.11	Utilities Gas	6,000.00	.00	6,000.00	.00	4,000.00	.00	2,000.00	67	.00
713.12	Utilities Electric	4,000.00	.00	4,000.00	57.59	3,942.41	57.59	.00	100	.00
713.13	Utilities Telephone	10,000.00	.00	10,000.00	95.96	1,904.04	95.96	8,000.00	20	81.29
713.14	Utilities Cell Phones	1,500.00	.00	1,500.00	.00	1,400.00	.00	100.00	93	.00
713.24	Utilities County Sewer	150.00	.00	150.00	.00	150.00	.00	.00	100	.00
726.53	Charges DMV - Service and Repair	375,000.00	.00	375,000.00	150,000.00	.00	150,000.00	225,000.00	40	.00
726.54	Charges Central Services Charges	305,000.00	.00	305,000.00	.00	.00	.00	305,000.00	0	.00
726.55	Charges DMV Admin. Fees	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	134.86	865.14	134.86	.00	100	.00
734.12	Supplies Outside Printing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.13	Supplies Freight	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.14	Supplies Computer Supplies	1,800.00	.00	1,800.00	378.83	1,221.17	378.83	200.00	89	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	15,000.00	(2,029.63)	12,970.37	.00	.00	.00	12,970.37	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
734.19	Supplies Landscape Material	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.21	Supplies Fuels	180,000.00	.00	180,000.00	8,944.63	166,055.37	8,944.63	5,000.00	97	6,279.85
734.52	Supplies Uniform Supplies	15,000.00	.00	15,000.00	.00	6,500.00	.00	8,500.00	43	.00
734.58	Supplies Miscellaneous Supplies	20,000.00	(5,000.00)	15,000.00	.00	3,900.00	.00	11,100.00	26	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,750.00	(1,600.00)	150.00	.00	.00	.00	150.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5601 - Refuse Operation</b>										
Department <b>205001 - Refuse Administration</b>										
<b>EXPENSE</b>										
747.13	Refunds, Claims and Reimbursements Claims and Judgements	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	21.02
758.06	Capital Outlay Equipment(over \$5000)	725,000.00	.00	725,000.00	.00	.00	.00	725,000.00	0	.00
758.20	Capital Outlay Computer Software	22,000.00	(9,954.05)	12,045.95	.00	.00	.00	12,045.95	0	.00
772.50	Travel Req Certif/Contract Registration	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
773.34	Lease and Rental Payments Motor Vehicle Leases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
773.44	Lease and Rental Payments Motor Vehicle Rental	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	19,500.00	.00	19,500.00	.00	19,000.00	.00	500.00	97	.00
819.80	Transfer Out - Due to Other Fund Transferred to 6018	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$6,896,735.00</b>	<b>\$0.00</b>	<b>\$6,896,735.00</b>	<b>\$514,442.13</b>	<b>\$1,368,012.76</b>	<b>\$514,442.13</b>	<b>\$5,014,280.11</b>	<b>27%</b>	<b>\$337,131.71</b>
Department <b>205001 - Refuse Administration Totals</b>		<b>(\$6,896,735.00)</b>	<b>\$0.00</b>	<b>(\$6,896,735.00)</b>	<b>(\$514,442.13)</b>	<b>(\$1,368,012.76)</b>	<b>(\$514,442.13)</b>	<b>(\$5,014,280.11)</b>	<b>27%</b>	<b>(\$337,131.71)</b>
Department <b>207003 - Billing and Records</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	249,002.00	.00	249,002.00	24,610.38	.00	24,610.38	224,391.62	10	25,981.34
611.21	Salary and Wages Overtime - Regular	11,000.00	.00	11,000.00	203.58	.00	203.58	10,796.42	2	485.56
611.25	Salary and Wages Holiday	11,000.00	.00	11,000.00	1,849.95	.00	1,849.95	9,150.05	17	1,907.52
611.26	Salary and Wages Longevity Regular	6,185.00	.00	6,185.00	.00	.00	.00	6,185.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	40,579.00	.00	40,579.00	3,732.93	.00	3,732.93	36,846.07	9	3,972.38
621.60	Payroll Fringes Hospitalization	67,899.00	.00	67,899.00	.00	.00	.00	67,899.00	0	.00
621.61	Payroll Fringes Life Insurance	691.00	.00	691.00	.00	.00	.00	691.00	0	.00
621.63	Payroll Fringes Worker's Compensation	8,985.00	.00	8,985.00	.00	.00	.00	8,985.00	0	.00
621.65	Payroll Fringes Medicare	4,203.00	.00	4,203.00	370.67	.00	370.67	3,832.33	9	381.92
621.83	Payroll Fringes Sick Benefit Premium	18,694.00	.00	18,694.00	2,031.27	.00	2,031.27	16,662.73	11	2,097.37
705.01	Professional Services Audit Fees	858.00	.00	858.00	.00	.00	.00	858.00	0	.00
705.06	Professional Services Other Professional Services	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
705.13	Professional Services Building Maintenance	390.00	.00	390.00	.00	390.00	.00	.00	100	.00
705.14	Professional Services Maintenance Contracts	572.00	.00	572.00	.00	468.00	.00	104.00	82	.00
706.11	Contract Service Insurance	495.00	.00	495.00	.00	494.52	.00	.48	100	.00
706.24	Contract Service Miscellaneous	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
713.11	Utilities Gas	1,040.00	.00	1,040.00	.00	600.00	.00	440.00	58	.00
713.12	Utilities Electric	7,800.00	.00	7,800.00	.00	5,000.00	.00	2,800.00	64	.00
713.13	Utilities Telephone	3,120.00	.00	3,120.00	160.22	2,339.78	160.22	620.00	80	.00
734.10	Supplies Postage	49,348.00	.00	49,348.00	322.40	18,085.60	322.40	30,940.00	37	.00
734.11	Supplies Miscellaneous Office Supplies	780.00	.00	780.00	.00	416.00	.00	364.00	53	.00
734.12	Supplies Outside Printing	15,600.00	.00	15,600.00	.00	6,502.60	.00	9,097.40	42	.00
734.14	Supplies Computer Supplies	1,040.00	.00	1,040.00	.00	416.00	.00	624.00	40	.00
734.15	Supplies Computer Software(up to \$999.99)	260.00	.00	260.00	.00	.00	.00	260.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5601 - Refuse Operation</b>										
Department <b>207003 - Billing and Records</b>										
<b>EXPENSE</b>										
734.17	Supplies Equipment (\$0.00 - \$999.99)	780.00	.00	780.00	.00	.00	.00	780.00	0	.00
734.58	Supplies Miscellaneous Supplies	988.00	.00	988.00	.00	26.00	.00	962.00	3	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	3,380.00	.00	3,380.00	.00	.00	.00	3,380.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	6,500.00	.00	6,500.00	129.17	.00	129.17	6,370.83	2	426.01
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
772.20	Travel Registration/Tuition	780.00	.00	780.00	.00	.00	.00	780.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$516,519.00</b>	<b>\$0.00</b>	<b>\$516,519.00</b>	<b>\$33,410.57</b>	<b>\$34,738.50</b>	<b>\$33,410.57</b>	<b>\$448,369.93</b>	<b>13%</b>	<b>\$35,252.10</b>
Department <b>207003 - Billing and Records Totals</b>		<b>(\$516,519.00)</b>	<b>\$0.00</b>	<b>(\$516,519.00)</b>	<b>(\$33,410.57)</b>	<b>(\$34,738.50)</b>	<b>(\$33,410.57)</b>	<b>(\$448,369.93)</b>	<b>13%</b>	<b>(\$35,252.10)</b>
Department <b>753001 - Law - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	21,674.00	.00	21,674.00	2,223.64	.00	2,223.64	19,450.36	10	2,394.67
611.25	Salary and Wages Holiday	975.00	.00	975.00	271.31	.00	271.31	703.69	28	57.66
611.26	Salary and Wages Longevity Regular	79.00	.00	79.00	.00	.00	.00	79.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	3,182.00	.00	3,182.00	349.29	.00	349.29	2,832.71	11	343.33
621.60	Payroll Fringes Hospitalization	7,050.00	.00	7,050.00	.00	.00	.00	7,050.00	0	.00
621.61	Payroll Fringes Life Insurance	56.00	.00	56.00	.00	.00	.00	56.00	0	.00
621.63	Payroll Fringes Worker's Compensation	704.00	.00	704.00	.00	.00	.00	704.00	0	.00
621.65	Payroll Fringes Medicare	330.00	.00	330.00	34.66	.00	34.66	295.34	11	34.03
621.83	Payroll Fringes Sick Benefit Premium	1,629.00	.00	1,629.00	182.19	.00	182.19	1,446.81	11	180.00
<b>EXPENSE TOTALS</b>		<b>\$35,679.00</b>	<b>\$0.00</b>	<b>\$35,679.00</b>	<b>\$3,061.09</b>	<b>\$0.00</b>	<b>\$3,061.09</b>	<b>\$32,617.91</b>	<b>9%</b>	<b>\$3,009.69</b>
Department <b>753001 - Law - Administration Totals</b>		<b>(\$35,679.00)</b>	<b>\$0.00</b>	<b>(\$35,679.00)</b>	<b>(\$3,061.09)</b>	<b>\$0.00</b>	<b>(\$3,061.09)</b>	<b>(\$32,617.91)</b>	<b>9%</b>	<b>(\$3,009.69)</b>
<b>Fund 5601 - Refuse Operation Totals</b>		<b>\$7,497,352.00</b>	<b>\$0.00</b>	<b>\$7,497,352.00</b>	<b>\$555,863.63</b>	<b>\$1,402,751.26</b>	<b>\$555,863.63</b>	<b>\$5,538,737.11</b>		<b>\$380,102.11</b>
<b>Fund 5701 - Building Code Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	930,730.00	.00	930,730.00	83,402.04	.00	83,402.04	847,327.96	9	102,988.16
611.21	Salary and Wages Overtime - Regular	16,500.00	.00	16,500.00	2,660.77	.00	2,660.77	13,839.23	16	850.19
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
611.25	Salary and Wages Holiday	40,875.00	.00	40,875.00	5,914.94	.00	5,914.94	34,960.06	14	6,908.69
611.26	Salary and Wages Longevity Regular	7,680.00	.00	7,680.00	.00	.00	.00	7,680.00	0	420.00
611.28	Salary and Wages 90% Vacation - Buyout	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	136,120.00	.00	136,120.00	12,876.92	.00	12,876.92	123,243.08	9	14,730.03
621.60	Payroll Fringes Hospitalization	159,750.00	.00	159,750.00	.00	.00	.00	159,750.00	0	.00
621.61	Payroll Fringes Life Insurance	2,580.00	.00	2,580.00	.00	.00	.00	2,580.00	0	.00
621.63	Payroll Fringes Worker's Compensation	30,141.00	.00	30,141.00	.00	.00	.00	30,141.00	0	.00





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>5701 - Building Code Fund</b>									
Department	<b>101501 - Code Enforcement Administration</b>									
	<b>EXPENSE</b>									
621.64	Payroll Fringes Unemployment Compensation	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	2,362.44
621.65	Payroll Fringes Medicare	14,098.00	.00	14,098.00	1,291.07	.00	1,291.07	12,806.93	9	1,560.41
621.83	Payroll Fringes Sick Benefit Premium	69,355.00	.00	69,355.00	6,524.15	.00	6,524.15	62,830.85	9	7,568.17
621.84	Payroll Fringes Banked Vacation Expense	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
705.05	Professional Services Computer Access Line Fees	2,900.00	.00	2,900.00	.00	2,700.00	.00	200.00	93	.00
705.06	Professional Services Other Professional Services	190,000.00	(703.90)	189,296.10	2,558.50	76,821.50	2,558.50	109,916.10	42	3,823.00
705.13	Professional Services Building Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
705.14	Professional Services Maintenance Contracts	40,000.00	.00	40,000.00	1,335.33	37,908.74	1,335.33	755.93	98	447.88
705.22	Professional Services MARCS Radio Service Fee	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
705.41	Professional Services Zoning Advertising	6,000.00	.00	6,000.00	186.40	5,813.60	186.40	.00	100	.00
706.11	Contract Service Insurance	.00	703.90	703.90	.00	703.90	.00	.00	100	.00
706.15	Contract Service Environmental Control Service	75,000.00	.00	75,000.00	3,810.00	40,020.00	3,810.00	31,170.00	58	.00
706.16	Contract Service Demolition	200,000.00	.00	200,000.00	1,100.00	85,735.95	1,100.00	113,164.05	43	.00
706.18	Contract Service Car Wash	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
706.24	Contract Service Miscellaneous	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
713.11	Utilities Gas	7,250.00	.00	7,250.00	151.67	2,848.33	151.67	4,250.00	41	.00
713.12	Utilities Electric	22,000.00	.00	22,000.00	.00	21,000.00	.00	1,000.00	95	.00
713.13	Utilities Telephone	6,250.00	.00	6,250.00	259.24	3,740.76	259.24	2,250.00	64	32.52
713.14	Utilities Cell Phones	12,000.00	.00	12,000.00	.00	12,000.00	.00	.00	100	273.88
726.53	Charges DMV - Service and Repair	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00	.00	100	.00
726.54	Charges Central Services Charges	94,000.00	.00	94,000.00	.00	.00	.00	94,000.00	0	.00
726.55	Charges DMV Admin. Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
734.10	Supplies Postage	10,500.00	.00	10,500.00	.00	10,000.00	.00	500.00	95	.00
734.11	Supplies Miscellaneous Office Supplies	12,000.00	.00	12,000.00	1,648.01	9,719.03	1,648.01	632.96	95	120.00
734.12	Supplies Outside Printing	4,000.00	.00	4,000.00	.00	3,160.00	.00	840.00	79	.00
734.13	Supplies Freight	275.00	.00	275.00	.00	.00	.00	275.00	0	10.00
734.15	Supplies Computer Software(up to \$999.99)	2,500.00	.00	2,500.00	.00	650.00	.00	1,850.00	26	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,750.00	.00	1,750.00	.00	500.00	.00	1,250.00	29	.00
734.21	Supplies Fuels	10,000.00	.00	10,000.00	.00	8,000.00	.00	2,000.00	80	.00
734.52	Supplies Uniform Supplies	3,500.00	.00	3,500.00	500.00	500.00	500.00	2,500.00	29	.00
734.58	Supplies Miscellaneous Supplies	3,500.00	.00	3,500.00	.00	400.00	.00	3,100.00	11	.00
734.60	Supplies Subscriptions	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	8,500.00	.00	8,500.00	820.00	.00	820.00	7,680.00	10	500.00
747.22	Refunds, Claims and Reimbursements BBA Refunds	1,000.00	.00	1,000.00	100.00	.00	100.00	900.00	10	.00
758.03	Capital Outlay Building and Other Structures	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	50,000.00	.00	50,000.00	.00	30,508.80	.00	19,491.20	61	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5701 - Building Code Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
EXPENSE										
758.20	Capital Outlay Computer Software	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	10,000.00	(1,000.00)	9,000.00	.00	.00	.00	9,000.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.10	Travel Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.20	Travel Registration/Tuition	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
772.50	Travel Req Certif/Contract Registration	7,500.00	.00	7,500.00	100.00	590.00	100.00	6,810.00	9	.00
773.42	Lease and Rental Payments Equipment Rental	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	2,500.00	.00	2,500.00	.00	1,845.00	.00	655.00	74	420.00
<b>EXPENSE TOTALS</b>		<b>\$2,273,754.00</b>	<b>\$0.00</b>	<b>\$2,273,754.00</b>	<b>\$132,739.04</b>	<b>\$357,665.61</b>	<b>\$132,739.04</b>	<b>\$1,783,349.35</b>	<b>22%</b>	<b>\$143,015.37</b>
Department <b>101501 - Code Enforcement Administration</b> Totals		<b>(\$2,273,754.00)</b>	<b>\$0.00</b>	<b>(\$2,273,754.00)</b>	<b>(\$132,739.04)</b>	<b>(\$357,665.61)</b>	<b>(\$132,739.04)</b>	<b>(\$1,783,349.35)</b>	<b>22%</b>	<b>(\$143,015.37)</b>
Department <b>307001 - Environmental Health Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	146,294.00	.00	146,294.00	12,411.04	.00	12,411.04	133,882.96	8	2,265.46
611.25	Salary and Wages Holiday	6,550.00	.00	6,550.00	895.88	.00	895.88	5,654.12	14	161.82
621.51	Payroll Fringes Public Employees Retirement Syst	21,398.00	.00	21,398.00	1,860.07	.00	1,860.07	19,537.93	9	339.81
621.60	Payroll Fringes Hospitalization	34,443.00	.00	34,443.00	.00	.00	.00	34,443.00	0	.00
621.61	Payroll Fringes Life Insurance	312.00	.00	312.00	.00	.00	.00	312.00	0	.00
621.63	Payroll Fringes Worker's Compensation	4,738.00	.00	4,738.00	.00	.00	.00	4,738.00	0	.00
621.65	Payroll Fringes Medicare	2,216.00	.00	2,216.00	187.40	.00	187.40	2,028.60	8	33.80
621.83	Payroll Fringes Sick Benefit Premium	10,989.00	.00	10,989.00	972.18	.00	972.18	10,016.82	9	177.24
<b>EXPENSE TOTALS</b>		<b>\$226,940.00</b>	<b>\$0.00</b>	<b>\$226,940.00</b>	<b>\$16,326.57</b>	<b>\$0.00</b>	<b>\$16,326.57</b>	<b>\$210,613.43</b>	<b>7%</b>	<b>\$2,978.13</b>
Department <b>307001 - Environmental Health Administration</b> Totals		<b>(\$226,940.00)</b>	<b>\$0.00</b>	<b>(\$226,940.00)</b>	<b>(\$16,326.57)</b>	<b>\$0.00</b>	<b>(\$16,326.57)</b>	<b>(\$210,613.43)</b>	<b>7%</b>	<b>(\$2,978.13)</b>
Department <b>753001 - Law - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	62,334.00	.00	62,334.00	6,219.84	.00	6,219.84	56,114.16	10	6,342.50
611.25	Salary and Wages Holiday	2,775.00	.00	2,775.00	484.27	.00	484.27	2,290.73	17	465.36
611.26	Salary and Wages Longevity Regular	79.00	.00	79.00	.00	.00	.00	79.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	9,126.00	.00	9,126.00	938.58	.00	938.58	8,187.42	10	953.11
621.60	Payroll Fringes Hospitalization	17,250.00	.00	17,250.00	.00	.00	.00	17,250.00	0	.00
621.61	Payroll Fringes Life Insurance	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,020.00	.00	2,020.00	.00	.00	.00	2,020.00	0	.00
621.65	Payroll Fringes Medicare	945.00	.00	945.00	93.73	.00	93.73	851.27	10	95.93
621.83	Payroll Fringes Sick Benefit Premium	4,682.00	.00	4,682.00	523.08	.00	523.08	4,158.92	11	512.31
<b>EXPENSE TOTALS</b>		<b>\$99,349.00</b>	<b>\$0.00</b>	<b>\$99,349.00</b>	<b>\$8,259.50</b>	<b>\$0.00</b>	<b>\$8,259.50</b>	<b>\$91,089.50</b>	<b>8%</b>	<b>\$8,369.21</b>
Department <b>753001 - Law - Administration</b> Totals		<b>(\$99,349.00)</b>	<b>\$0.00</b>	<b>(\$99,349.00)</b>	<b>(\$8,259.50)</b>	<b>\$0.00</b>	<b>(\$8,259.50)</b>	<b>(\$91,089.50)</b>	<b>8%</b>	<b>(\$8,369.21)</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

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Fund 5701 - Building Code Fund Totals		\$2,600,043.00	\$0.00	\$2,600,043.00	\$157,325.11	\$357,665.61	\$157,325.11	\$2,085,052.28		\$154,362.71
Fund 6010 - Workers Comp Retro Fund										
Department 501101 - Human Resources Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	79,729.00	.00	79,729.00	8,888.86	.00	8,888.86	70,840.14	11	6,317.34
611.21	Salary and Wages Overtime - Regular	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
611.25	Salary and Wages Holiday	3,525.00	.00	3,525.00	534.05	.00	534.05	2,990.95	15	441.76
611.26	Salary and Wages Longevity Regular	713.00	.00	713.00	.00	.00	.00	713.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	11,755.00	.00	11,755.00	1,318.50	.00	1,318.50	10,436.50	11	946.28
621.60	Payroll Fringes Hospitalization	16,533.00	.00	16,533.00	.00	.00	.00	16,533.00	0	.00
621.61	Payroll Fringes Life Insurance	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,603.00	.00	2,603.00	.00	.00	.00	2,603.00	0	.00
621.65	Payroll Fringes Medicare	1,218.00	.00	1,218.00	133.03	.00	133.03	1,084.97	11	93.79
621.83	Payroll Fringes Sick Benefit Premium	5,986.00	.00	5,986.00	641.74	.00	641.74	5,344.26	11	500.68
705.06	Professional Services Other Professional Services	200,000.00	.00	200,000.00	.00	28,000.00	.00	172,000.00	14	1,527.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
734.60	Supplies Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
772.10	Travel Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
772.20	Travel Registration/Tuition	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$329,560.00	\$0.00	\$329,560.00	\$11,516.18	\$28,000.00	\$11,516.18	\$290,043.82	12%	\$9,826.85
Department 501101 - Human Resources Administration Totals		(\$329,560.00)	\$0.00	(\$329,560.00)	(\$11,516.18)	(\$28,000.00)	(\$11,516.18)	(\$290,043.82)	12%	(\$9,826.85)
Department 801001 - Auditor - Administration										
EXPENSE										
705.01	Professional Services Audit Fees	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
705.06	Professional Services Other Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
747.24	Refunds, Claims and Reimbursements Workers Compensation Premium	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
EXPENSE TOTALS		\$1,512,500.00	\$0.00	\$1,512,500.00	\$0.00	\$0.00	\$0.00	\$1,512,500.00	0%	\$0.00
Department 801001 - Auditor - Administration Totals		(\$1,512,500.00)	\$0.00	(\$1,512,500.00)	\$0.00	\$0.00	\$0.00	(\$1,512,500.00)	0%	\$0.00
Fund 6010 - Workers Comp Retro Fund Totals		\$1,842,060.00	\$0.00	\$1,842,060.00	\$11,516.18	\$28,000.00	\$11,516.18	\$1,802,543.82		\$9,826.85
Fund 6017 - Health & Life Insurance (007)										
Department 201001 - Service Director Administration										
EXPENSE										
705.01	Professional Services Audit Fees	27,700.00	.00	27,700.00	.00	.00	.00	27,700.00	0	.00
705.06	Professional Services Other Professional Services	1,451,003.00	.00	1,451,003.00	6,040.74	1,154,297.07	6,040.74	290,665.19	80	92,935.71
706.24	Contract Service Miscellaneous	105,000.00	.00	105,000.00	.00	7,500.00	.00	97,500.00	7	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 6017 - Health &amp; Life Insurance (007)</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	1,295.00	.00	1,295.00	.00	.00	.00	1,295.00	0	.00
747.60	Refunds, Claims and Reimbursements Hospitalization	9,119,671.00	.00	9,119,671.00	327,192.95	8,172,807.05	327,192.95	619,671.00	93	657,516.99
747.61	Refunds, Claims and Reimbursements Life Insurance	118,671.00	.00	118,671.00	.00	115,000.00	.00	3,671.00	97	4,300.98
747.62	Refunds, Claims and Reimbursements Eye and Dental	630,645.00	.00	630,645.00	48,636.53	471,363.47	48,636.53	110,645.00	82	23,076.91
747.66	Refunds, Claims and Reimbursements Prescriptions	2,133,722.00	.00	2,133,722.00	.00	2,000,000.00	.00	133,722.00	94	103,180.79
747.67	Refunds, Claims and Reimbursements AFSCME Care/Legal	425,945.00	.00	425,945.00	.00	.00	.00	425,945.00	0	71,531.25
<b>EXPENSE TOTALS</b>		<b>\$14,017,152.00</b>	<b>\$0.00</b>	<b>\$14,017,152.00</b>	<b>\$381,870.22</b>	<b>\$11,920,967.59</b>	<b>\$381,870.22</b>	<b>\$1,714,314.19</b>	<b>88%</b>	<b>\$952,542.63</b>
Department <b>201001 - Service Director Administration</b> Totals		<b>(\$14,017,152.00)</b>	<b>\$0.00</b>	<b>(\$14,017,152.00)</b>	<b>(\$381,870.22)</b>	<b>(\$11,920,967.59)</b>	<b>(\$381,870.22)</b>	<b>(\$1,714,314.19)</b>	<b>88%</b>	<b>(\$952,542.63)</b>
Department <b>501101 - Human Resources Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	79,729.00	.00	79,729.00	8,888.80	.00	8,888.80	70,840.20	11	7,737.35
611.21	Salary and Wages Overtime - Regular	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
611.25	Salary and Wages Holiday	3,525.00	.00	3,525.00	534.02	.00	534.02	2,990.98	15	441.76
611.26	Salary and Wages Longevity Regular	713.00	.00	713.00	.00	.00	.00	713.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	11,755.00	.00	11,755.00	1,318.49	.00	1,318.49	10,436.51	11	1,024.68
621.52	Payroll Fringes Police and Fire Pension	.00	.00	.00	.00	.00	.00	.00	+++	206.40
621.60	Payroll Fringes Hospitalization	16,533.00	.00	16,533.00	.00	.00	.00	16,533.00	0	.00
621.61	Payroll Fringes Life Insurance	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,603.00	.00	2,603.00	.00	.00	.00	2,603.00	0	.00
621.65	Payroll Fringes Medicare	1,218.00	.00	1,218.00	133.03	.00	133.03	1,084.97	11	113.97
621.83	Payroll Fringes Sick Benefit Premium	5,986.00	.00	5,986.00	641.74	.00	641.74	5,344.26	11	500.68
705.06	Professional Services Other Professional Services	22,012.00	.00	22,012.00	.00	17,000.00	.00	5,012.00	77	.00
734.10	Supplies Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	230.00	.00	230.00	.00	.00	.00	230.00	0	.00
747.60	Refunds, Claims and Reimbursements Hospitalization	270.00	.00	270.00	.00	.00	.00	270.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$148,162.00</b>	<b>\$0.00</b>	<b>\$148,162.00</b>	<b>\$11,516.08</b>	<b>\$17,000.00</b>	<b>\$11,516.08</b>	<b>\$119,645.92</b>	<b>19%</b>	<b>\$10,024.84</b>
Department <b>501101 - Human Resources Administration</b> Totals		<b>(\$148,162.00)</b>	<b>\$0.00</b>	<b>(\$148,162.00)</b>	<b>(\$11,516.08)</b>	<b>(\$17,000.00)</b>	<b>(\$11,516.08)</b>	<b>(\$119,645.92)</b>	<b>19%</b>	<b>(\$10,024.84)</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 6017 - Health &amp; Life Insurance (007)</b>										
Department <b>801001 - Auditor - Administration</b>										
EXPENSE										
621.85	Payroll Fringes Payroll Fringes ER HLTH BftCost	10,007,400.00	.00	10,007,400.00	.00	.00	.00	10,007,400.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,007,400.00</b>	<b>\$0.00</b>	<b>\$10,007,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,007,400.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>801001 - Auditor - Administration</b> Totals		<b>(\$10,007,400.00)</b>	<b>\$0.00</b>	<b>(\$10,007,400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,007,400.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>6017 - Health &amp; Life Insurance (007)</b> Totals		<b>\$24,172,714.00</b>	<b>\$0.00</b>	<b>\$24,172,714.00</b>	<b>\$393,386.30</b>	<b>\$11,937,967.59</b>	<b>\$393,386.30</b>	<b>\$11,841,360.11</b>		<b>\$962,567.47</b>
<b>Fund 6018 - Vehicle Self Insurance (008)</b>										
Department <b>753030 - Self-Vehicle Insurance</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	40,159.00	.00	40,159.00	3,534.68	.00	3,534.68	36,624.32	9	3,820.50
611.25	Salary and Wages Holiday	1,800.00	.00	1,800.00	72.32	.00	72.32	1,727.68	4	444.15
611.26	Salary and Wages Longevity Regular	210.00	.00	210.00	.00	.00	.00	210.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,622.00	.00	5,622.00	505.00	.00	505.00	5,117.00	9	597.05
621.60	Payroll Fringes Hospitalization	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
621.61	Payroll Fringes Life Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,242.00	.00	1,242.00	.00	.00	.00	1,242.00	0	.00
621.65	Payroll Fringes Medicare	583.00	.00	583.00	51.40	.00	51.40	531.60	9	60.27
621.83	Payroll Fringes Sick Benefit Premium	2,888.00	.00	2,888.00	222.86	.00	222.86	2,665.14	8	311.34
705.06	Professional Services Other Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
706.11	Contract Service Insurance	70,000.00	.00	70,000.00	66,033.28	.00	66,033.28	3,966.72	94	52,750.00
706.24	Contract Service Miscellaneous	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	375,000.00	.00	375,000.00	2,401.30	84,836.54	2,401.30	287,762.16	23	626.25
<b>EXPENSE TOTALS</b>		<b>\$515,924.00</b>	<b>\$0.00</b>	<b>\$515,924.00</b>	<b>\$72,820.84</b>	<b>\$84,836.54</b>	<b>\$72,820.84</b>	<b>\$358,266.62</b>	<b>31%</b>	<b>\$58,609.56</b>
Department <b>753030 - Self-Vehicle Insurance</b> Totals		<b>(\$515,924.00)</b>	<b>\$0.00</b>	<b>(\$515,924.00)</b>	<b>(\$72,820.84)</b>	<b>(\$84,836.54)</b>	<b>(\$72,820.84)</b>	<b>(\$358,266.62)</b>	<b>31%</b>	<b>(\$58,609.56)</b>
Fund <b>6018 - Vehicle Self Insurance (008)</b> Totals		<b>\$515,924.00</b>	<b>\$0.00</b>	<b>\$515,924.00</b>	<b>\$72,820.84</b>	<b>\$84,836.54</b>	<b>\$72,820.84</b>	<b>\$358,266.62</b>		<b>\$58,609.56</b>
<b>Fund 6023 - Compensated Absence Claim Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
EXPENSE										
611.23	Salary and Wages Sick Time	2,350,000.00	.00	2,350,000.00	208,848.67	.00	208,848.67	2,141,151.33	9	244,712.26
611.43	Salary and Wages Comp Absence/Severance Pay	1,650,000.00	.00	1,650,000.00	122,377.02	.00	122,377.02	1,527,622.98	7	151,501.70
621.51	Payroll Fringes Public Employees Retirement Syst	170,000.00	.00	170,000.00	15,670.11	.00	15,670.11	154,329.89	9	17,238.78
621.52	Payroll Fringes Police and Fire Pension	220,000.00	.00	220,000.00	25,901.82	.00	25,901.82	194,098.18	12	27,025.09
621.63	Payroll Fringes Worker's Compensation	72,850.00	.00	72,850.00	.00	.00	.00	72,850.00	0	.00
621.65	Payroll Fringes Medicare	58,000.00	.00	58,000.00	4,939.98	.00	4,939.98	53,060.02	9	5,514.50
621.82	Payroll Fringes HRA Severance Payout Request	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
705.01	Professional Services Audit Fees	20,570.00	.00	20,570.00	.00	.00	.00	20,570.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$4,621,420.00</b>	<b>\$0.00</b>	<b>\$4,621,420.00</b>	<b>\$377,737.60</b>	<b>\$0.00</b>	<b>\$377,737.60</b>	<b>\$4,243,682.40</b>	<b>8%</b>	<b>\$445,992.33</b>
Department <b>801001 - Auditor - Administration</b> Totals		<b>(\$4,621,420.00)</b>	<b>\$0.00</b>	<b>(\$4,621,420.00)</b>	<b>(\$377,737.60)</b>	<b>\$0.00</b>	<b>(\$377,737.60)</b>	<b>(\$4,243,682.40)</b>	<b>8%</b>	<b>(\$445,992.33)</b>
Fund <b>6023 - Compensated Absence Claim Fund</b> Totals		<b>\$4,621,420.00</b>	<b>\$0.00</b>	<b>\$4,621,420.00</b>	<b>\$377,737.60</b>	<b>\$0.00</b>	<b>\$377,737.60</b>	<b>\$4,243,682.40</b>		<b>\$445,992.33</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>6041 - Motor Vehicle Dept DMV (40)</b>										
Department <b>103001 - Fire Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	95,656.00	.00	95,656.00	10,400.33	.00	10,400.33	85,255.67	11	10,014.40
611.21	Salary and Wages Overtime - Regular	8,500.00	.00	8,500.00	4,438.68	.00	4,438.68	4,061.32	52	1,490.48
611.25	Salary and Wages Holiday	4,634.00	.00	4,634.00	742.88	.00	742.88	3,891.12	16	728.32
611.26	Salary and Wages Longevity Regular	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	14,318.00	.00	14,318.00	2,181.47	.00	2,181.47	12,136.53	15	1,712.64
621.60	Payroll Fringes Hospitalization	23,400.00	.00	23,400.00	.00	.00	.00	23,400.00	0	.00
621.61	Payroll Fringes Life Insurance	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,170.00	.00	3,170.00	.00	.00	.00	3,170.00	0	.00
621.65	Payroll Fringes Medicare	1,483.00	.00	1,483.00	220.29	.00	220.29	1,262.71	15	171.82
621.73	Payroll Fringes Tool Allowance	1,600.00	.00	1,600.00	800.00	800.00	800.00	.00	100	.00
621.83	Payroll Fringes Sick Benefit Premium	7,211.00	.00	7,211.00	1,013.32	.00	1,013.32	6,197.68	14	876.26
705.21	Professional Services MV Outside Repair, DMV, Fire, Re	199,000.00	.00	199,000.00	.00	69,898.00	.00	129,102.00	35	50.00
706.23	Contract Service Towing	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	.00
734.13	Supplies Freight	2,000.00	.00	2,000.00	.00	200.00	.00	1,800.00	10	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	.00
734.21	Supplies Fuels	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	.00
734.56	Supplies Tires	49,000.00	.00	49,000.00	.00	10,000.00	.00	39,000.00	20	.00
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	205,000.00	.00	205,000.00	.00	71,200.00	.00	133,800.00	35	.00
758.20	Capital Outlay Computer Software	4,000.00	.00	4,000.00	.00	4,000.00	.00	.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	1,500.00	.00	1,500.00	.00	1,100.00	.00	400.00	73	.00
<b>EXPENSE TOTALS</b>		<b>\$641,642.00</b>	<b>\$0.00</b>	<b>\$641,642.00</b>	<b>\$19,796.97</b>	<b>\$160,198.00</b>	<b>\$19,796.97</b>	<b>\$461,647.03</b>	<b>28%</b>	<b>\$15,043.92</b>
Department <b>103001 - Fire Administration</b> Totals		<b>(\$641,642.00)</b>	<b>\$0.00</b>	<b>(\$641,642.00)</b>	<b>(\$19,796.97)</b>	<b>(\$160,198.00)</b>	<b>(\$19,796.97)</b>	<b>(\$461,647.03)</b>	<b>28%</b>	<b>(\$15,043.92)</b>
Department <b>208001 - Motor Vehicle - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	90,169.00	.00	90,169.00	9,763.74	.00	9,763.74	80,405.26	11	9,572.31
611.25	Salary and Wages Holiday	3,983.00	.00	3,983.00	697.42	.00	697.42	3,285.58	18	683.74
611.26	Salary and Wages Longevity Regular	1,380.00	.00	1,380.00	.00	.00	.00	1,380.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	13,374.00	.00	13,374.00	1,464.40	.00	1,464.40	11,909.60	11	1,435.37
621.60	Payroll Fringes Hospitalization	11,700.00	.00	11,700.00	.00	.00	.00	11,700.00	0	.00
621.61	Payroll Fringes Life Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,961.00	.00	2,961.00	.00	.00	.00	2,961.00	0	.00
621.65	Payroll Fringes Medicare	1,385.00	.00	1,385.00	148.42	.00	148.42	1,236.58	11	145.45
621.83	Payroll Fringes Sick Benefit Premium	6,770.00	.00	6,770.00	849.97	.00	849.97	5,920.03	13	855.74
705.06	Professional Services Other Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
706.11	Contract Service Insurance	.00	452.99	452.99	452.99	.00	452.99	.00	100	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 6041 - Motor Vehicle Dept DMV (40)</b>										
Department <b>208001 - Motor Vehicle - Administration</b>										
<b>EXPENSE</b>										
713.11	Utilities Gas	50,000.00	.00	50,000.00	.00	12,000.00	.00	38,000.00	24	.00
713.12	Utilities Electric	50,000.00	.00	50,000.00	1,593.25	23,406.75	1,593.25	25,000.00	50	.00
713.13	Utilities Telephone	2,500.00	.00	2,500.00	55.74	1,444.26	55.74	1,000.00	60	113.81
713.14	Utilities Cell Phones	1,700.00	.00	1,700.00	.00	1,700.00	.00	.00	100	.00
713.24	Utilities County Sewer	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	.00
734.58	Supplies Miscellaneous Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
772.20	Travel Registration/Tuition	500.00	(452.99)	47.01	.00	.00	.00	47.01	0	.00
<b>EXPENSE TOTALS</b>		<b>\$242,342.00</b>	<b>\$0.00</b>	<b>\$242,342.00</b>	<b>\$15,025.93</b>	<b>\$41,551.01</b>	<b>\$15,025.93</b>	<b>\$185,765.06</b>	<b>23%</b>	<b>\$12,806.42</b>
Department <b>208001 - Motor Vehicle - Administration Totals</b>		<b>(\$242,342.00)</b>	<b>\$0.00</b>	<b>(\$242,342.00)</b>	<b>(\$15,025.93)</b>	<b>(\$41,551.01)</b>	<b>(\$15,025.93)</b>	<b>(\$185,765.06)</b>	<b>23%</b>	<b>(\$12,806.42)</b>
Department <b>208010 - Service and Repair</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	673,851.00	.00	673,851.00	67,586.36	.00	67,586.36	606,264.64	10	65,115.09
611.21	Salary and Wages Overtime - Regular	48,000.00	.00	48,000.00	5,027.42	.00	5,027.42	42,972.58	10	8,661.76
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
611.25	Salary and Wages Holiday	29,763.00	.00	29,763.00	4,860.10	.00	4,860.10	24,902.90	16	5,018.30
611.26	Salary and Wages Longevity Regular	10,380.00	.00	10,380.00	.00	.00	.00	10,380.00	0	.00
611.99	Salary and Wages Union Officials Time	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	90,323.00	.00	90,323.00	10,846.35	.00	10,846.35	79,476.65	12	11,031.30
621.60	Payroll Fringes Hospitalization	118,800.00	.00	118,800.00	.00	.00	.00	118,800.00	0	.00
621.61	Payroll Fringes Life Insurance	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
621.63	Payroll Fringes Worker's Compensation	22,134.00	.00	22,134.00	.00	.00	.00	22,134.00	0	.00
621.65	Payroll Fringes Medicare	9,584.00	.00	9,584.00	1,017.16	.00	1,017.16	8,566.84	11	1,013.75
621.73	Payroll Fringes Tool Allowance	9,600.00	.00	9,600.00	3,200.00	5,600.00	3,200.00	800.00	92	1,600.00
621.83	Payroll Fringes Sick Benefit Premium	50,590.00	.00	50,590.00	5,523.01	.00	5,523.01	45,066.99	11	5,547.55
621.84	Payroll Fringes Banked Vacation Expense	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
705.05	Professional Services Computer Access Line Fees	7,500.00	.00	7,500.00	.00	3,105.00	.00	4,395.00	41	.00
705.06	Professional Services Other Professional Services	500.00	.00	500.00	.00	60.00	.00	440.00	12	.00
705.11	Professional Services EQ/Office Equipment Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705.13	Professional Services Building Maintenance	4,000.00	.00	4,000.00	.00	3,267.00	.00	733.00	82	.00
705.14	Professional Services Maintenance Contracts	2,500.00	.00	2,500.00	448.00	1,552.00	448.00	500.00	80	.00
705.21	Professional Services MV Outside Repair, DMV, Fire, Re	120,000.00	.00	120,000.00	7,199.10	33,245.90	7,199.10	79,555.00	34	.00
705.22	Professional Services MARCS Radio Service Fee	480.00	.00	480.00	.00	.00	.00	480.00	0	.00
706.15	Contract Service Environmental Control Service	3,000.00	.00	3,000.00	.00	2,480.00	.00	520.00	83	.00
706.24	Contract Service Miscellaneous	2,000.00	4,000.00	6,000.00	294.00	2,378.00	294.00	3,328.00	45	.00
713.13	Utilities Telephone	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.12	Supplies Outside Printing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 6041 - Motor Vehicle Dept DMV (40)</b>										
Department <b>208010 - Service and Repair</b>										
<b>EXPENSE</b>										
734.13	Supplies Freight	4,000.00	.00	4,000.00	65.95	700.00	65.95	3,234.05	19	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
734.19	Supplies Landscape Material	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.21	Supplies Fuels	75,000.00	.00	75,000.00	3,459.75	46,540.25	3,459.75	25,000.00	67	2,032.52
734.22	Supplies Lubricants	50,000.00	.00	50,000.00	.00	26,000.00	.00	24,000.00	52	.00
734.52	Supplies Uniform Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
734.56	Supplies Tires	160,000.00	.00	160,000.00	8,778.90	27,286.00	8,778.90	123,935.10	23	.00
734.58	Supplies Miscellaneous Supplies	7,400.00	.00	7,400.00	.00	521.05	.00	6,878.95	7	.00
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	700,000.00	(4,000.00)	696,000.00	39,085.76	174,870.35	39,085.76	482,043.89	31	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.03	Capital Outlay Building and Other Structures	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
758.12	Capital Outlay Other Contractors	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
758.45	Capital Outlay Tools (\$1000 - \$5000)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	6,000.00	.00	6,000.00	.00	4,000.00	.00	2,000.00	67	.00
<b>EXPENSE TOTALS</b>		<b>\$2,238,405.00</b>	<b>\$0.00</b>	<b>\$2,238,405.00</b>	<b>\$157,391.86</b>	<b>\$331,605.55</b>	<b>\$157,391.86</b>	<b>\$1,749,407.59</b>	<b>22%</b>	<b>\$100,020.27</b>
Department <b>208010 - Service and Repair Totals</b>		<b>(\$2,238,405.00)</b>	<b>\$0.00</b>	<b>(\$2,238,405.00)</b>	<b>(\$157,391.86)</b>	<b>(\$331,605.55)</b>	<b>(\$157,391.86)</b>	<b>(\$1,749,407.59)</b>	<b>22%</b>	<b>(\$100,020.27)</b>
<b>Fund 6041 - Motor Vehicle Dept DMV (40) Totals</b>		<b>\$3,122,389.00</b>	<b>\$0.00</b>	<b>\$3,122,389.00</b>	<b>\$192,214.76</b>	<b>\$533,354.56</b>	<b>\$192,214.76</b>	<b>\$2,396,819.68</b>		<b>\$127,870.61</b>
<b>Fund 7102 - Unredeemed Checks (069)</b>										
Department <b>801001 - Auditor - Administration</b>										
<b>EXPENSE</b>										
747.14	Refunds, Claims and Reimbursements Reimbursements	100,000.00	.00	100,000.00	240.00	.00	240.00	99,760.00	0	4,833.24
<b>EXPENSE TOTALS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$99,760.00</b>	<b>0%</b>	<b>\$4,833.24</b>
Department <b>801001 - Auditor - Administration Totals</b>		<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$240.00)</b>	<b>\$0.00</b>	<b>(\$240.00)</b>	<b>(\$99,760.00)</b>	<b>0%</b>	<b>(\$4,833.24)</b>
<b>Fund 7102 - Unredeemed Checks (069) Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$99,760.00</b>		<b>\$4,833.24</b>
<b>Fund 7131 - Downtown Canton Spec Imp Dist</b>										
Department <b>801001 - Auditor - Administration</b>										
<b>EXPENSE</b>										
747.14	Refunds, Claims and Reimbursements Reimbursements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>801001 - Auditor - Administration Totals</b>		<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 7131 - Downtown Canton Spec Imp Dist Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>		<b>\$0.00</b>





# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 7153 - Building Escrow</b>										
Department <b>101501 - Code Enforcement Administration</b>										
EXPENSE										
747.11	Refunds, Claims and Reimbursements Refunds	200,000.00	.00	200,000.00	3,809.86	.00	3,809.86	196,190.14	2	.00
EXPENSE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$3,809.86	\$0.00	\$3,809.86	\$196,190.14	2%	\$0.00
Department <b>101501 - Code Enforcement Administration</b>										
Totals										
Fund 7153 - Building Escrow Totals		\$200,000.00	\$0.00	\$200,000.00	\$3,809.86	\$0.00	\$3,809.86	\$196,190.14		\$0.00
<b>Fund 7501 - Auditor's Transfer</b>										
Department <b>801001 - Auditor - Administration</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	25,000.00	.00	25,000.00	225.00	.00	225.00	24,775.00	1	.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$225.00	\$0.00	\$225.00	\$24,775.00	1%	\$0.00
Department <b>801001 - Auditor - Administration</b>										
Totals										
Department 852001 - Treasurer - Administration		(\$25,000.00)	\$0.00	(\$25,000.00)	(\$225.00)	\$0.00	(\$225.00)	(\$24,775.00)	1%	\$0.00
EXPENSE										
747.19	Refunds, Claims and Reimbursements State Highway Patrol Fines	81,899.00	.00	81,899.00	.00	.00	.00	81,899.00	0	.00
EXPENSE TOTALS		\$81,899.00	\$0.00	\$81,899.00	\$0.00	\$0.00	\$0.00	\$81,899.00	0%	\$0.00
Department <b>852001 - Treasurer - Administration</b>										
Totals										
Fund 7501 - Auditor's Transfer Totals		\$106,899.00	\$0.00	\$106,899.00	\$225.00	\$0.00	\$225.00	\$106,674.00		\$0.00
<b>Fund 7502 - Payroll Clearing Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
EXPENSE										
621.51	Payroll Fringes Public Employees Retirement Syst	8,400,000.00	.00	8,400,000.00	617,789.61	.00	617,789.61	7,782,210.39	7	584,868.44
621.52	Payroll Fringes Police and Fire Pension	7,200,000.00	.00	7,200,000.00	573,371.22	.00	573,371.22	6,626,628.78	8	497,768.33
747.14	Refunds, Claims and Reimbursements Reimbursements	3,900,000.00	.00	3,900,000.00	424,223.20	.00	424,223.20	3,475,776.80	11	405,688.38
EXPENSE TOTALS		\$19,500,000.00	\$0.00	\$19,500,000.00	\$1,615,384.03	\$0.00	\$1,615,384.03	\$17,884,615.97	8%	\$1,488,325.15
Department <b>801001 - Auditor - Administration</b>										
Totals										
Fund 7502 - Payroll Clearing Fund Totals		\$19,500,000.00	\$0.00	\$19,500,000.00	\$1,615,384.03	\$0.00	\$1,615,384.03	\$17,884,615.97		\$1,488,325.15
<b>Fund 7506 - Bldg Dept State Assess Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
EXPENSE										
747.11	Refunds, Claims and Reimbursements Refunds	15,000.00	.00	15,000.00	541.40	11,458.60	541.40	3,000.00	80	.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$541.40	\$11,458.60	\$541.40	\$3,000.00	80%	\$0.00
Department <b>101501 - Code Enforcement Administration</b>										
Totals										
Fund 7506 - Bldg Dept State Assess Fund Totals		\$15,000.00	\$0.00	\$15,000.00	\$541.40	\$11,458.60	\$541.40	\$3,000.00		\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

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Fund <b>7508 - Jackson-Canton JEDD Clearing</b>										
Department <b>852003 - District TWR JEDD</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
747.04	Refunds, Claims and Reimbursements TWR JEDD District	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Department <b>852003 - District TWR JEDD</b> Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
Department <b>852004 - District SM JEDD</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	3,103.00	.00	3,103.00	.00	.00	.00	3,103.00	0	.00
747.05	Refunds, Claims and Reimbursements SM JEDD District	366,898.00	.00	366,898.00	.00	.00	.00	366,898.00	0	.00
EXPENSE TOTALS		\$370,001.00	\$0.00	\$370,001.00	\$0.00	\$0.00	\$0.00	\$370,001.00	0%	\$0.00
Department <b>852004 - District SM JEDD</b> Totals		(\$370,001.00)	\$0.00	(\$370,001.00)	\$0.00	\$0.00	\$0.00	(\$370,001.00)	0%	\$0.00
Department <b>852005 - District FP JEDD</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
747.06	Refunds, Claims and Reimbursements FP JEDD District	36,500.00	.00	36,500.00	.00	.00	.00	36,500.00	0	.00
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department <b>852005 - District FP JEDD</b> Totals		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
Department <b>852006 - District CD 18-001</b>										
EXPENSE										
747.05	Refunds, Claims and Reimbursements SM JEDD District	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department <b>852006 - District CD 18-001</b> Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	\$0.00
Department <b>852007 - District 19-001</b>										
EXPENSE										
747.05	Refunds, Claims and Reimbursements SM JEDD District	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Department <b>852007 - District 19-001</b> Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
Department <b>852008 - District TOS JEDD</b>										
EXPENSE										
747.05	Refunds, Claims and Reimbursements SM JEDD District	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department <b>852008 - District TOS JEDD</b> Totals		(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	\$0.00
Department <b>852101 - Income Tax - Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
747.07	Refunds, Claims and Reimbursements Jackson JEDD Tax Distribution	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
EXPENSE TOTALS		\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

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<b>Fund 7508 - Jackson-Canton JEDD Clearing</b>										
Department	<b>852101 - Income Tax - Administration Totals</b>	(\$104,000.00)	\$0.00	(\$104,000.00)	\$0.00	\$0.00	\$0.00	(\$104,000.00)	0%	\$0.00
Fund	<b>7508 - Jackson-Canton JEDD Clearing Totals</b>	\$714,001.00	\$0.00	\$714,001.00	\$0.00	\$0.00	\$0.00	\$714,001.00		\$0.00
<b>Fund 7509 - Vacant/Foreclosure Depository Fu</b>										
Department	<b>101501 - Code Enforcement Administration</b>									
	<b>EXPENSE</b>									
747.82	Refunds, Claims and Reimbursements Foreclosure Escrow Admin Fee	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
747.83	Refunds, Claims and Reimbursements Foreclosure Prop Operation Expen	1,578,875.00	.00	1,578,875.00	.00	98,681.00	.00	1,480,194.00	6	.00
	<b>EXPENSE TOTALS</b>	\$1,878,875.00	\$0.00	\$1,878,875.00	\$0.00	\$98,681.00	\$0.00	\$1,780,194.00	5%	\$0.00
Department	<b>101501 - Code Enforcement Administration Totals</b>	(\$1,878,875.00)	\$0.00	(\$1,878,875.00)	\$0.00	(\$98,681.00)	\$0.00	(\$1,780,194.00)	5%	\$0.00
Fund	<b>7509 - Vacant/Foreclosure Depository Fu Totals</b>	\$1,878,875.00	\$0.00	\$1,878,875.00	\$0.00	\$98,681.00	\$0.00	\$1,780,194.00		\$0.00
<b>Fund 7601 - Health Fund</b>										
Department	<b>301001 - Health - Administration</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	240,732.00	.00	240,732.00	25,794.56	.00	25,794.56	214,937.44	11	.00
611.25	Salary and Wages Holiday	10,685.00	.00	10,685.00	2,150.07	.00	2,150.07	8,534.93	20	.00
621.51	Payroll Fringes Public Employees Retirement Syst	35,198.00	.00	35,198.00	3,912.25	.00	3,912.25	31,285.75	11	.00
621.60	Payroll Fringes Hospitalization	53,976.00	.00	53,976.00	.00	.00	.00	53,976.00	0	.00
621.61	Payroll Fringes Life Insurance	677.00	.00	677.00	.00	.00	.00	677.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,794.00	.00	7,794.00	.00	.00	.00	7,794.00	0	.00
621.65	Payroll Fringes Medicare	2,790.00	.00	2,790.00	330.47	.00	330.47	2,459.53	12	.00
621.83	Payroll Fringes Sick Benefit Premium	18,077.00	.00	18,077.00	2,123.44	.00	2,123.44	15,953.56	12	.00
705.01	Professional Services Audit Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
705.05	Professional Services Computer Access Line Fees	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
705.06	Professional Services Other Professional Services	31,700.00	.00	31,700.00	.00	2,205.00	.00	29,495.00	7	.00
705.11	Professional Services EQ/Office Equipment Repair	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
705.13	Professional Services Building Maintenance	3,500.00	.00	3,500.00	.00	500.00	.00	3,000.00	14	.00
705.14	Professional Services Maintenance Contracts	33,000.00	.00	33,000.00	.00	32,930.00	.00	70.00	100	.00
706.11	Contract Service Insurance	8,500.00	.00	8,500.00	.00	8,500.00	.00	.00	100	.00
706.18	Contract Service Car Wash	128.00	.00	128.00	.00	127.50	.00	.50	100	.00
713.11	Utilities Gas	8,250.00	.00	8,250.00	303.34	6,696.66	303.34	1,250.00	85	.00
713.12	Utilities Electric	37,000.00	.00	37,000.00	.00	35,800.00	.00	1,200.00	97	.00
726.55	Charges DMV Admin. Fees	2,009.00	.00	2,009.00	.00	.00	.00	2,009.00	0	.00
734.10	Supplies Postage	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	7,000.00	(650.00)	6,350.00	.00	2,181.58	.00	4,168.42	34	.00
734.12	Supplies Outside Printing	2,000.00	.00	2,000.00	.00	560.00	.00	1,440.00	28	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	30.00	.00	70.00	30	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	250.00	.00	250.00	.00	.00	.00	250.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 7601 - Health Fund</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.21	Supplies Fuels	9,000.00	.00	9,000.00	.00	7,000.00	.00	2,000.00	78	.00
734.58	Supplies Miscellaneous Supplies	4,500.00	(200.00)	4,300.00	.00	2,077.68	.00	2,222.32	48	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	226,000.00	.00	226,000.00	1,329.12	204,000.00	1,329.12	20,670.88	91	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
772.20	Travel Registration/Tuition	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
772.50	Travel Req Certif/Contract Registration	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
776.13	Membership dues & Fees Membership Dues and Fees	.00	3,350.00	3,350.00	185.00	3,114.00	185.00	51.00	98	.00
823.41	Advance Out - Due to Other Fund Advances Out	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$781,866.00</b>	<b>\$0.00</b>	<b>\$781,866.00</b>	<b>\$36,128.25</b>	<b>\$309,222.42</b>	<b>\$36,128.25</b>	<b>\$436,515.33</b>	<b>44%</b>	<b>\$0.00</b>
Department <b>301001 - Health - Administration Totals</b>										
		<b>(\$781,866.00)</b>	<b>\$0.00</b>	<b>(\$781,866.00)</b>	<b>(\$36,128.25)</b>	<b>(\$309,222.42)</b>	<b>(\$36,128.25)</b>	<b>(\$436,515.33)</b>	<b>44%</b>	<b>\$0.00</b>
Department <b>303001 - Nurses</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	357,341.00	.00	357,341.00	33,857.87	.00	33,857.87	323,483.13	9	.00
611.21	Salary and Wages Overtime - Regular	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
611.25	Salary and Wages Holiday	15,861.00	.00	15,861.00	2,494.32	.00	2,494.32	13,366.68	16	.00
621.51	Payroll Fringes Public Employees Retirement Syst	52,248.00	.00	52,248.00	5,089.30	.00	5,089.30	47,158.70	10	.00
621.60	Payroll Fringes Hospitalization	75,585.00	.00	75,585.00	.00	.00	.00	75,585.00	0	.00
621.61	Payroll Fringes Life Insurance	787.00	.00	787.00	.00	.00	.00	787.00	0	.00
621.63	Payroll Fringes Worker's Compensation	11,569.00	.00	11,569.00	.00	.00	.00	11,569.00	0	.00
621.65	Payroll Fringes Medicare	5,411.00	.00	5,411.00	510.77	.00	510.77	4,900.23	9	.00
621.83	Payroll Fringes Sick Benefit Premium	26,833.00	.00	26,833.00	2,720.34	.00	2,720.34	24,112.66	10	.00
705.06	Professional Services Other Professional Services	17,500.00	.00	17,500.00	.00	16,513.80	.00	986.20	94	.00
705.14	Professional Services Maintenance Contracts	500.00	.00	500.00	.00	300.00	.00	200.00	60	.00
713.13	Utilities Telephone	510.00	.00	510.00	41.60	458.40	41.60	10.00	98	.00
734.11	Supplies Miscellaneous Office Supplies	500.00	.00	500.00	.00	65.42	.00	434.58	13	.00
734.12	Supplies Outside Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,300.00	.00	1,300.00	.00	100.00	.00	1,200.00	8	.00
772.10	Travel Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
772.20	Travel Registration/Tuition	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	195.00	.00	195.00	.00	.00	.00	195.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$571,940.00</b>	<b>\$0.00</b>	<b>\$571,940.00</b>	<b>\$44,714.20</b>	<b>\$17,437.62</b>	<b>\$44,714.20</b>	<b>\$509,788.18</b>	<b>11%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 7601 - Health Fund</b>										
Department <b>303001 - Nurses Totals</b>		(\$571,940.00)	\$0.00	(\$571,940.00)	(\$44,714.20)	(\$17,437.62)	(\$44,714.20)	(\$509,788.18)	11%	\$0.00
Department <b>304001 - Lab</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	155,372.00	.00	155,372.00	16,256.75	.00	16,256.75	139,115.25	10	.00
611.25	Salary and Wages Holiday	6,896.00	.00	6,896.00	950.47	.00	950.47	5,945.53	14	.00
621.51	Payroll Fringes Public Employees Retirement Syst	22,718.00	.00	22,718.00	2,409.00	.00	2,409.00	20,309.00	11	.00
621.60	Payroll Fringes Hospitalization	16,128.00	.00	16,128.00	.00	.00	.00	16,128.00	0	.00
621.61	Payroll Fringes Life Insurance	230.00	.00	230.00	.00	.00	.00	230.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,030.00	.00	5,030.00	.00	.00	.00	5,030.00	0	.00
621.65	Payroll Fringes Medicare	2,353.00	.00	2,353.00	247.37	.00	247.37	2,105.63	11	.00
621.83	Payroll Fringes Sick Benefit Premium	11,667.00	.00	11,667.00	1,281.52	.00	1,281.52	10,385.48	11	.00
705.06	Professional Services Other Professional Services	20,000.00	.00	20,000.00	.00	13,612.85	.00	6,387.15	68	.00
734.10	Supplies Postage	100.00	.00	100.00	.00	75.00	.00	25.00	75	.00
734.11	Supplies Miscellaneous Office Supplies	150.00	.00	150.00	.00	78.24	.00	71.76	52	.00
734.13	Supplies Freight	2,500.00	.00	2,500.00	.00	1,282.89	.00	1,217.11	51	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.58	Supplies Miscellaneous Supplies	32,000.00	(450.00)	31,550.00	.00	22,373.68	.00	9,176.32	71	.00
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	2,750.00	450.00	3,200.00	1,157.00	2,043.00	1,157.00	.00	100	.00
<b>EXPENSE TOTALS</b>		\$279,994.00	\$0.00	\$279,994.00	\$22,302.11	\$39,465.66	\$22,302.11	\$218,226.23	22%	\$0.00
Department <b>304001 - Lab Totals</b>		(\$279,994.00)	\$0.00	(\$279,994.00)	(\$22,302.11)	(\$39,465.66)	(\$22,302.11)	(\$218,226.23)	22%	\$0.00
Department <b>306001 - Air Pollution</b>										
<b>EXPENSE</b>										
819.84	Transfer Out - Due to Other Fund Transferred to 2331 Air Pollutio	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
<b>EXPENSE TOTALS</b>		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department <b>306001 - Air Pollution Totals</b>		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
Department <b>307001 - Environmental Health Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	194,995.00	.00	194,995.00	19,879.47	.00	19,879.47	175,115.53	10	.00
611.25	Salary and Wages Holiday	8,655.00	.00	8,655.00	1,464.69	.00	1,464.69	7,190.31	17	.00
621.51	Payroll Fringes Public Employees Retirement Syst	28,511.00	.00	28,511.00	2,985.15	.00	2,985.15	25,525.85	10	.00
621.60	Payroll Fringes Hospitalization	46,428.00	.00	46,428.00	.00	.00	.00	46,428.00	0	.00
621.61	Payroll Fringes Life Insurance	482.00	.00	482.00	.00	.00	.00	482.00	0	.00
621.63	Payroll Fringes Worker's Compensation	6,313.00	.00	6,313.00	.00	.00	.00	6,313.00	0	.00
621.65	Payroll Fringes Medicare	2,953.00	.00	2,953.00	263.51	.00	263.51	2,689.49	9	.00
621.83	Payroll Fringes Sick Benefit Premium	14,642.00	.00	14,642.00	1,610.25	.00	1,610.25	13,031.75	11	.00
705.40	Professional Services Advertising/Sponsorship	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
713.13	Utilities Telephone	620.00	.00	620.00	.00	620.00	.00	.00	100	.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 7601 - Health Fund</b>										
Department <b>307001 - Environmental Health Administration</b>										
EXPENSE										
734.11	Supplies Miscellaneous Office Supplies	300.00	.00	300.00	.00	294.70	.00	5.30	98	.00
734.12	Supplies Outside Printing	150.00	100.00	250.00	.00	200.40	.00	49.60	80	.00
734.13	Supplies Freight	250.00	.00	250.00	.00	20.00	.00	230.00	8	.00
734.14	Supplies Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.58	Supplies Miscellaneous Supplies	9,000.00	(100.00)	8,900.00	.00	62.80	.00	8,837.20	1	.00
772.20	Travel Registration/Tuition	2,750.00	.00	2,750.00	.00	325.00	.00	2,425.00	12	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,000.00	.00	1,000.00	.00	900.00	.00	100.00	90	.00
<b>EXPENSE TOTALS</b>		<b>\$318,949.00</b>	<b>\$0.00</b>	<b>\$318,949.00</b>	<b>\$26,203.07</b>	<b>\$2,422.90</b>	<b>\$26,203.07</b>	<b>\$290,323.03</b>	<b>9%</b>	<b>\$0.00</b>
Department <b>307001 - Environmental Health Administration</b> Totals		<b>(\$318,949.00)</b>	<b>\$0.00</b>	<b>(\$318,949.00)</b>	<b>(\$26,203.07)</b>	<b>(\$2,422.90)</b>	<b>(\$26,203.07)</b>	<b>(\$290,323.03)</b>	<b>9%</b>	<b>\$0.00</b>
Department <b>308001 - OPHI</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	80,128.00	.00	80,128.00	3,041.42	.00	3,041.42	77,086.58	4	.00
611.25	Salary and Wages Holiday	1,889.00	.00	1,889.00	.00	.00	.00	1,889.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	11,482.00	.00	11,482.00	425.80	.00	425.80	11,056.20	4	.00
621.60	Payroll Fringes Hospitalization	21,060.00	.00	21,060.00	.00	.00	.00	21,060.00	0	.00
621.61	Payroll Fringes Life Insurance	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,543.00	.00	2,543.00	.00	.00	.00	2,543.00	0	.00
621.65	Payroll Fringes Medicare	1,189.00	.00	1,189.00	42.51	.00	42.51	1,146.49	4	.00
621.83	Payroll Fringes Sick Benefit Premium	5,897.00	.00	5,897.00	213.65	.00	213.65	5,683.35	4	.00
705.06	Professional Services Other Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.12	Supplies Outside Printing	100.00	25.00	125.00	.00	100.20	.00	24.80	80	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.58	Supplies Miscellaneous Supplies	400.00	(25.00)	375.00	.00	.00	.00	375.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
772.20	Travel Registration/Tuition	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$132,236.00</b>	<b>\$0.00</b>	<b>\$132,236.00</b>	<b>\$3,723.38</b>	<b>\$100.20</b>	<b>\$3,723.38</b>	<b>\$128,412.42</b>	<b>3%</b>	<b>\$0.00</b>
Department <b>308001 - OPHI</b> Totals		<b>(\$132,236.00)</b>	<b>\$0.00</b>	<b>(\$132,236.00)</b>	<b>(\$3,723.38)</b>	<b>(\$100.20)</b>	<b>(\$3,723.38)</b>	<b>(\$128,412.42)</b>	<b>3%</b>	<b>\$0.00</b>
<b>Fund 7601 - Health Fund</b> Totals		<b>\$2,124,985.00</b>	<b>\$0.00</b>	<b>\$2,124,985.00</b>	<b>\$133,071.01</b>	<b>\$368,648.80</b>	<b>\$133,071.01</b>	<b>\$1,623,265.19</b>		<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/20  
Exclude Rollup Account

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Grand Totals	\$263,922,310.00	\$0.00	\$263,922,310.00	\$11,675,312.58	\$35,413,743.16	\$11,675,312.58	\$216,833,254.26	\$10,874,755.98
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