



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 101001 - Safety Director Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	156,818.00	.00	156,818.00	12,332.00	.00	57,157.27	99,660.73	36	45,632.45
611.25	Salary and Wages Holiday	6,975.00	.00	6,975.00	.00	.00	2,486.49	4,488.51	36	2,227.51
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	1,726.48	.00	8,214.50	14,715.50	36	6,700.39
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	176.29	.00	851.11	1,517.89	36	677.37
621.83	Payroll Fringes Sick Benefit Premium	11,777.00	.00	11,777.00	922.20	.00	4,484.20	7,292.80	38	3,681.50
705.40	Professional Services Advertising/Sponsorship	100.00	500.00	600.00	.00	403.80	196.20	.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	(300.00)	700.00	.00	583.84	116.16	.00	100	214.36
734.14	Supplies Computer Supplies	100.00	(75.00)	25.00	.00	.00	.00	25.00	0	.00
734.21	Supplies Fuels	250.00	(125.00)	125.00	.00	125.00	.00	.00	100	.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
EXPENSE TOTALS		\$239,934.00	\$0.00	\$239,934.00	\$15,156.97	\$1,112.64	\$73,505.93	\$165,315.43	31%	\$59,133.58
Department 101001 - Safety Director Administration Totals		(\$239,934.00)	\$0.00	(\$239,934.00)	(\$15,156.97)	(\$1,112.64)	(\$73,505.93)	(\$165,315.43)	31%	(\$59,133.58)
Department 102001 - Police - Administration										
EXPENSE										
611.18	Salary and Wages Pay for Rank	.00	.00	.00	.00	.00	.00	.00	+++	289.94
611.20	Salary and Wages Other Employees	1,144,092.00	(323,000.00)	821,092.00	68,529.57	.00	315,546.53	505,545.47	38	257,953.00
611.21	Salary and Wages Overtime - Regular	34,500.00	.00	34,500.00	18.28	.00	2,381.65	32,118.35	7	1,900.49
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	55,500.00	15,000.00	70,500.00	2,304.29	.00	27,412.82	43,087.18	39	15,697.43
611.26	Salary and Wages Longevity Regular	15,540.00	.00	15,540.00	4,845.00	.00	4,845.00	10,695.00	31	5,550.00
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	29,175.00	.00	29,175.00	3,444.37	.00	13,105.52	16,069.48	45	4,091.19
621.52	Payroll Fringes Police and Fire Pension	194,253.00	(44,000.00)	150,253.00	9,963.40	.00	50,032.08	100,220.92	33	48,880.25
621.60	Payroll Fringes Hospitalization	238,450.00	.00	238,450.00	.00	.00	.00	238,450.00	0	223,500.00
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	(3,200.00)	13,230.00	1,075.48	.00	4,973.16	8,256.84	38	4,004.48
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	4,938.86	.00	26,750.38	53,856.62	33	19,966.41
621.84	Payroll Fringes Banked Vacation Expense	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	120,856.34
705.05	Professional Services Computer Access Line Fees	22,500.00	.00	22,500.00	844.35	5,658.99	12,070.01	4,771.00	79	12,685.33



Expense Budget Performance Report

Fiscal Year to Date 05/29/20
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	1001 - General Operating									
Department	102001 - Police - Administration									
	EXPENSE									
705.06	Professional Services Other Professional Services	241,950.00	(49,734.00)	192,216.00	1,537.90	72,282.35	36,396.19	83,537.46	57	60,865.01
705.11	Professional Services EQ/Office Equipment Repair	10,000.00	.00	10,000.00	268.00	733.00	467.00	8,800.00	12	1,432.99
705.13	Professional Services Building Maintenance	5,000.00	.00	5,000.00	.00	1,869.40	553.15	2,577.45	48	1,895.81
705.14	Professional Services Maintenance Contracts	50,000.00	14,300.00	64,300.00	313.91	11,853.58	37,752.10	14,694.32	77	22,400.24
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	.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	114.00	1,664.00	486.00	350.00	86	460.75
706.18	Contract Service Car Wash	5,000.00	7,500.00	12,500.00	582.25	7,907.21	2,092.79	2,500.00	80	1,351.32
706.23	Contract Service Towing	230,000.00	.00	230,000.00	8,397.00	170,642.00	59,358.00	.00	100	63,790.00
706.24	Contract Service Miscellaneous	7,750.00	.00	7,750.00	.00	7,700.00	.00	50.00	99	60.00
713.11	Utilities Gas	4,500.00	.00	4,500.00	203.83	2,657.76	1,342.24	500.00	89	2,320.95
713.12	Utilities Electric	26,000.00	.00	26,000.00	1,498.97	19,805.39	6,194.61	.00	100	11,210.24
713.13	Utilities Telephone	60,000.00	.00	60,000.00	4,999.88	39,677.37	20,322.63	.00	100	16,242.04
713.24	Utilities County Sewer	1,750.00	.00	1,750.00	247.36	1,105.28	494.72	150.00	91	531.69
726.55	Charges DMV Admin. Fees	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	58,000.00
734.12	Supplies Outside Printing	5,000.00	.00	5,000.00	.00	2,541.80	658.20	1,800.00	64	2,254.97
734.13	Supplies Freight	1,750.00	1,200.00	2,950.00	62.22	593.82	1,413.49	942.69	68	568.94
734.14	Supplies Computer Supplies	1,750.00	.00	1,750.00	166.57	998.54	207.54	543.92	69	42.99
734.15	Supplies Computer Software(up to \$999.99)	5,000.00	(1,200.00)	3,800.00	.00	887.11	541.51	2,371.38	38	769.89
734.17	Supplies Equipment (\$0.00 - \$999.99)	20,000.00	5,000.00	25,000.00	9,465.84	4,786.25	20,153.17	60.58	100	12,997.65
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	4,000.00	5,000.00	516.76	1,665.00	2,268.82	1,066.18	79	713.43
734.21	Supplies Fuels	200,000.00	(7,000.00)	193,000.00	26,775.30	120,931.58	62,128.42	9,940.00	95	59,805.83
734.52	Supplies Uniform Supplies	60,000.00	.00	60,000.00	1,040.00	14,784.00	2,640.66	42,575.34	29	19,424.23
734.58	Supplies Miscellaneous Supplies	75,000.00	(1,500.00)	73,500.00	7,931.73	34,308.47	36,100.68	3,090.85	96	31,452.45
734.71	Supplies Computer Equip (\$0-\$999.99)	4,000.00	.00	4,000.00	199.00	.00	2,770.99	1,229.01	69	1,586.78
734.99	Supplies Late Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	50.00
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	550.00	35,550.00	90.17	29,468.28	4,936.79	1,144.93	97	4,686.00
758.06	Capital Outlay Equipment(over \$5000)	.00	17,000.00	17,000.00	.00	7,000.00	10,000.00	.00	100	.00
758.20	Capital Outlay Computer Software	5,550.00	.00	5,550.00	.00	.00	.00	5,550.00	0	4,500.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	4,835.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,386.89
772.20	Travel Registration/Tuition	31,000.00	(5,550.00)	25,450.00	.00	.00	1,480.00	23,970.00	6	1,917.78
772.40	Travel Meals, Lodging, Plane, etc.	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	62.68
772.60	Travel Local Mtg/Display Accom/Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	354.96
773.32	Lease and Rental Payments Equipment Lease	14,000.00	.00	14,000.00	1,031.84	4,427.48	8,172.52	1,400.00	90	7,158.08



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 102001 - Police - Administration										
EXPENSE										
776.13	Membership dues & Fees Membership Dues and Fees	2,500.00	.00	2,500.00	.00	373.00	1,519.17	607.83	76	2,160.98
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	.00	58,756.00	58,756.00	.00	.00	58,756.00	.00	100	.00
823.41	Advance Out - Due to Other Fund Advances Out	.00	58,756.00	58,756.00	.00	.00	58,756.00	.00	100	.00
EXPENSE TOTALS		\$3,209,653.00	(\$237,688.00)	\$2,971,965.00	\$161,406.13	\$566,321.66	\$960,514.54	\$1,445,128.80	51%	\$1,162,351.43
Department 102001 - Police - Administration Totals		(\$3,209,653.00)	\$237,688.00	(\$2,971,965.00)	(\$161,406.13)	(\$566,321.66)	(\$960,514.54)	(\$1,445,128.80)	51%	(\$1,162,351.43)
Department 102010 - Police - Record Room										
EXPENSE										
611.20	Salary and Wages Other Employees	110,494.00	35,000.00	145,494.00	11,291.69	.00	59,634.13	85,859.87	41	48,288.45
611.25	Salary and Wages Holiday	5,400.00	2,100.00	7,500.00	.00	.00	2,683.68	4,816.32	36	2,112.08
611.26	Salary and Wages Longevity Regular	4,140.00	.00	4,140.00	2,070.00	.00	2,070.00	2,070.00	50	1,980.00
621.51	Payroll Fringes Public Employees Retirement Syst	16,805.00	4,200.00	21,005.00	1,870.65	.00	8,793.92	12,211.08	42	6,913.28
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	450.00	2,190.00	188.23	.00	901.94	1,288.06	41	727.45
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	4,237.50
621.83	Payroll Fringes Sick Benefit Premium	8,333.00	2,400.00	10,733.00	897.53	.00	4,431.33	6,301.67	41	3,344.62
EXPENSE TOTALS		\$186,093.00	\$44,150.00	\$230,243.00	\$16,318.10	\$0.00	\$78,515.00	\$151,728.00	34%	\$67,603.38
Department 102010 - Police - Record Room Totals		(\$186,093.00)	(\$44,150.00)	(\$230,243.00)	(\$16,318.10)	\$0.00	(\$78,515.00)	(\$151,728.00)	34%	(\$67,603.38)
Department 102020 - Police - Detective Bureau										
EXPENSE										
611.18	Salary and Wages Pay for Rank	1,250.00	.00	1,250.00	.00	.00	239.46	1,010.54	19	421.58
611.20	Salary and Wages Other Employees	1,164,170.00	90,000.00	1,254,170.00	105,883.07	.00	556,245.91	697,924.09	44	457,230.64
611.21	Salary and Wages Overtime - Regular	45,000.00	.00	45,000.00	2,624.51	.00	27,855.27	17,144.73	62	18,484.43
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	53,000.00	109,400.00	6,093.60	.00	50,233.87	59,166.13	46	46,245.07
611.26	Salary and Wages Longevity Regular	26,100.00	.00	26,100.00	13,110.00	.00	13,110.00	12,990.00	50	14,520.00
611.99	Salary and Wages Union Officials Time	14,000.00	.00	14,000.00	573.30	.00	8,048.68	5,951.32	57	4,438.01
621.51	Payroll Fringes Public Employees Retirement Syst	.00	3,750.00	3,750.00	440.84	.00	1,777.87	1,972.13	47	.00
621.52	Payroll Fringes Police and Fire Pension	243,101.00	63,000.00	306,101.00	23,971.58	.00	124,961.69	181,139.31	41	105,561.18
621.60	Payroll Fringes Hospitalization	220,200.00	.00	220,200.00	.00	.00	.00	220,200.00	0	256,800.00
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	5,000.00	23,077.00	1,788.30	.00	9,255.06	13,821.94	40	7,670.94
621.71	Payroll Fringes Uniform Allowance	25,200.00	.00	25,200.00	.00	.00	.00	25,200.00	0	612.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 102020 - Police - Detective Bureau										
EXPENSE										
621.83	Payroll Fringes Sick Benefit Premium	87,759.00	24,000.00	111,759.00	8,509.59	.00	45,529.97	66,229.03	41	38,199.91
EXPENSE TOTALS		\$1,964,944.00	\$238,750.00	\$2,203,694.00	\$162,994.79	\$0.00	\$837,257.78	\$1,366,436.22	38%	\$950,183.76
Department 102020 - Police - Detective Bureau Totals										
		(\$1,964,944.00)	(\$238,750.00)	(\$2,203,694.00)	(\$162,994.79)	\$0.00	(\$837,257.78)	(\$1,366,436.22)	38%	(\$950,183.76)
Department 102025 - Police - Internal Affairs										
EXPENSE										
611.20	Salary and Wages Other Employees	85,511.00	.00	85,511.00	6,641.20	.00	34,762.55	50,748.45	41	9,665.49
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	6,500.00	10,650.00	332.06	.00	3,984.72	6,665.28	37	1,252.12
611.26	Salary and Wages Longevity Regular	1,320.00	.00	1,320.00	660.00	.00	660.00	660.00	50	1,620.00
621.52	Payroll Fringes Police and Fire Pension	17,741.00	.00	17,741.00	1,488.49	.00	7,684.42	10,056.58	43	2,172.56
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	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	108.51	.00	559.57	759.43	42	177.67
621.71	Payroll Fringes Uniform Allowance	700.00	.00	700.00	.00	.00	.00	700.00	0	350.00
621.83	Payroll Fringes Sick Benefit Premium	6,447.00	.00	6,447.00	477.34	.00	2,625.37	3,821.63	41	659.97
EXPENSE TOTALS		\$138,228.00	\$6,500.00	\$144,728.00	\$9,707.60	\$0.00	\$50,276.63	\$94,451.37	35%	\$15,897.81
Department 102025 - Police - Internal Affairs Totals										
		(\$138,228.00)	(\$6,500.00)	(\$144,728.00)	(\$9,707.60)	\$0.00	(\$50,276.63)	(\$94,451.37)	35%	(\$15,897.81)
Department 102030 - Police - Juvenile Bureau										
EXPENSE										
611.20	Salary and Wages Other Employees	375,335.00	(186,000.00)	189,335.00	9,408.39	.00	62,528.94	126,806.06	33	136,897.85
611.21	Salary and Wages Overtime - Regular	20,500.00	.00	20,500.00	.00	.00	2,652.51	17,847.49	13	6,054.25
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	6,000.00	24,200.00	844.34	.00	7,425.13	16,774.87	31	11,358.83
611.26	Salary and Wages Longevity Regular	8,520.00	.00	8,520.00	4,110.00	.00	4,110.00	4,410.00	48	4,050.00
611.99	Salary and Wages Union Officials Time	2,000.00	.00	2,000.00	.00	.00	1,655.57	344.43	83	1,168.63
621.51	Payroll Fringes Public Employees Retirement Syst	10,082.00	.00	10,082.00	16.80	.00	369.17	9,712.83	4	2,136.37
621.52	Payroll Fringes Police and Fire Pension	64,358.00	(20,000.00)	44,358.00	2,777.33	.00	14,768.34	29,589.66	33	27,937.64
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	(2,000.00)	3,830.00	203.93	.00	1,105.06	2,724.94	29	2,254.94
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	1,412.50
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	(9,000.00)	19,295.00	710.90	.00	5,270.72	14,024.28	27	10,988.04
EXPENSE TOTALS		\$650,724.00	(\$211,000.00)	\$439,724.00	\$18,071.69	\$0.00	\$99,885.44	\$339,838.56	23%	\$204,259.05



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 102030 - Police - Juvenile Bureau Totals		(\$650,724.00)	\$211,000.00	(\$439,724.00)	(\$18,071.69)	\$0.00	(\$99,885.44)	(\$339,838.56)	23%	(\$204,259.05)
Department 102040 - Police - Vice Division										
	EXPENSE									
611.18	Salary and Wages Pay for Rank	.00	800.00	800.00	26.61	.00	266.08	533.92	33	341.77
611.20	Salary and Wages Other Employees	592,824.00	3,200.00	596,024.00	50,009.69	.00	249,464.66	346,559.34	42	200,927.19
611.21	Salary and Wages Overtime - Regular	83,500.00	.00	83,500.00	9,826.59	.00	32,293.92	51,206.08	39	30,572.61
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	31,000.00	59,725.00	2,128.67	.00	24,022.38	35,702.62	40	17,251.14
611.26	Salary and Wages Longevity Regular	11,340.00	.00	11,340.00	4,890.00	.00	4,890.00	6,450.00	43	6,330.00
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	454.20	.00	2,125.57	2,911.43	42	2,054.40
621.52	Payroll Fringes Police and Fire Pension	116,398.00	20,000.00	136,398.00	12,409.31	.00	57,672.19	78,725.81	42	46,750.54
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
621.64	Payroll Fringes Unemployment Compensation	.00	4,000.00	4,000.00	443.00	.00	2,215.00	1,785.00	55	.00
621.65	Payroll Fringes Medicare	9,177.00	1,200.00	10,377.00	948.77	.00	4,398.37	5,978.63	42	3,611.35
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	1,412.50
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	5,400.00	50,089.00	4,075.26	.00	20,527.94	29,561.06	41	17,152.07
	EXPENSE TOTALS	\$1,067,810.00	\$65,600.00	\$1,133,410.00	\$85,212.10	\$0.00	\$397,876.11	\$735,533.89	35%	\$326,403.57
Department 102040 - Police - Vice Division Totals		(\$1,067,810.00)	(\$65,600.00)	(\$1,133,410.00)	(\$85,212.10)	\$0.00	(\$397,876.11)	(\$735,533.89)	35%	(\$326,403.57)
Department 102050 - Police - Patrol Division										
	EXPENSE									
611.18	Salary and Wages Pay for Rank	.00	9,000.00	9,000.00	923.42	.00	4,506.16	4,493.84	50	4,148.64
611.20	Salary and Wages Other Employees	6,402,296.00	(716,000.00)	5,686,296.00	391,384.87	.00	2,207,853.87	3,478,442.13	39	2,330,136.60
611.21	Salary and Wages Overtime - Regular	317,000.00	.00	317,000.00	6,847.95	.00	67,304.90	249,695.10	21	119,952.25
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	130,000.00	440,150.00	29,997.69	.00	191,389.19	248,760.81	43	217,082.44
611.26	Salary and Wages Longevity Regular	91,400.00	.00	91,400.00	44,790.00	.00	47,790.00	43,610.00	52	48,750.00
611.99	Salary and Wages Union Officials Time	5,000.00	.00	5,000.00	283.81	.00	3,452.11	1,547.89	69	3,232.69
621.52	Payroll Fringes Police and Fire Pension	1,326,750.00	(88,000.00)	1,238,750.00	92,508.26	.00	490,430.19	748,319.81	40	531,436.23
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	(5,000.00)	93,656.00	6,711.52	.00	35,597.46	58,058.54	38	38,451.61
621.71	Payroll Fringes Uniform Allowance	154,000.00	.00	154,000.00	.00	.00	700.00	153,300.00	0	350.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 102050 - Police - Patrol Division										
EXPENSE										
621.83	Payroll Fringes Sick Benefit Premium	482,625.00	(15,000.00)	467,625.00	31,975.64	.00	179,800.60	287,824.40	38	191,244.59
EXPENSE TOTALS		\$10,870,301.00	(\$685,000.00)	\$10,185,301.00	\$605,423.16	\$0.00	\$3,228,824.48	\$6,956,476.52	32%	\$3,484,785.05
Department 102050 - Police - Patrol Division Totals										
		(\$10,870,301.00)	\$685,000.00	(\$10,185,301.00)	(\$605,423.16)	\$0.00	(\$3,228,824.48)	(\$6,956,476.52)	32%	(\$3,484,785.05)
Department 102070 - Police - Training										
EXPENSE										
611.20	Salary and Wages Other Employees	147,600.00	522,737.00	670,337.00	57,208.05	.00	300,351.63	369,985.37	45	221,556.15
611.21	Salary and Wages Overtime - Regular	10,000.00	.00	10,000.00	773.25	.00	4,575.39	5,424.61	46	5,045.00
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	38,000.00	45,150.00	4,318.59	.00	19,945.94	25,204.06	44	14,877.25
611.26	Salary and Wages Longevity Regular	720.00	1,500.00	2,220.00	1,080.00	.00	1,080.00	1,140.00	49	1,020.00
611.99	Salary and Wages Union Officials Time	.00	763.00	763.00	.00	.00	727.27	35.73	95	.00
621.52	Payroll Fringes Police and Fire Pension	30,317.00	125,000.00	155,317.00	12,398.08	.00	63,819.70	91,497.30	41	47,287.00
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	9,200.00	11,371.00	895.90	.00	4,609.68	6,761.32	41	3,421.21
621.83	Payroll Fringes Sick Benefit Premium	11,127.00	44,000.00	55,127.00	4,247.92	.00	22,414.25	32,712.75	41	16,951.82
EXPENSE TOTALS		\$254,185.00	\$741,200.00	\$995,385.00	\$80,921.79	\$0.00	\$417,523.86	\$577,861.14	42%	\$310,158.43
Department 102070 - Police - Training Totals										
		(\$254,185.00)	(\$741,200.00)	(\$995,385.00)	(\$80,921.79)	\$0.00	(\$417,523.86)	(\$577,861.14)	42%	(\$310,158.43)
Department 102075 - Police - Cont Profess Training										
EXPENSE										
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	195.00
734.58	Supplies Miscellaneous Supplies	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,755.50
772.20	Travel Registration/Tuition	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	7,679.00
772.40	Travel Meals, Lodging, Plane, etc.	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	285.35
EXPENSE TOTALS		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%	\$15,914.85
Department 102075 - Police - Cont Profess Training Totals										
		(\$29,000.00)	\$0.00	(\$29,000.00)	\$0.00	\$0.00	\$0.00	(\$29,000.00)	0%	(\$15,914.85)
Department 102080 - Police - Traffic Division										
EXPENSE										
611.18	Salary and Wages Pay for Rank	.00	254.00	254.00	53.22	.00	133.05	120.95	52	.00
611.20	Salary and Wages Other Employees	529,808.00	49,079.97	578,887.97	53,779.45	.00	267,427.48	311,460.49	46	172,097.93
611.21	Salary and Wages Overtime - Regular	12,750.00	.00	12,750.00	593.88	.00	5,762.65	6,987.35	45	3,345.55
611.22	Salary and Wages OT- Hall of Fame Event Festival	9,750.00	.00	9,750.00	.00	.00	107.93	9,642.07	1	.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	27,000.00	45,575.00	2,621.53	.00	20,288.30	25,286.70	45	11,744.03
611.26	Salary and Wages Longevity Regular	7,100.00	.00	7,100.00	3,690.00	.00	3,690.00	3,410.00	52	4,290.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 102080 - Police - Traffic Division										
EXPENSE										
611.99	Salary and Wages Union Officials Time	.00	666.03	666.03	.00	.00	498.09	167.94	75	.00
621.51	Payroll Fringes Public Employees Retirement Syst	10,902.00	.00	10,902.00	892.92	.00	4,706.02	6,195.98	43	6,214.88
621.52	Payroll Fringes Police and Fire Pension	64,353.00	58,000.00	122,353.00	10,600.23	.00	51,379.86	70,973.14	42	28,096.60
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	3,000.00	8,914.00	859.10	.00	4,198.72	4,715.28	47	2,492.97
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	4,237.50
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	17,000.00	45,816.00	4,067.34	.00	20,789.46	25,026.54	45	13,588.51
EXPENSE TOTALS		\$780,152.00	\$155,000.00	\$935,152.00	\$77,157.67	\$0.00	\$378,981.56	\$556,170.44	41%	\$246,107.97
Department 102080 - Police - Traffic Division Totals		(\$780,152.00)	(\$155,000.00)	(\$935,152.00)	(\$77,157.67)	\$0.00	(\$378,981.56)	(\$556,170.44)	41%	(\$246,107.97)
Department 102090 - Police - Canton Crime Lab										
EXPENSE										
611.20	Salary and Wages Other Employees	412,405.00	.00	412,405.00	27,125.89	.00	153,107.43	259,297.57	37	162,134.53
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	20,000.00	.00	20,000.00	.00	.00	7,540.42	12,459.58	38	7,764.86
611.26	Salary and Wages Longevity Regular	5,520.00	.00	5,520.00	1,860.00	.00	3,660.00	1,860.00	66	2,700.00
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	4,058.03	.00	22,454.99	38,855.01	37	24,023.95
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	409.11	.00	2,318.68	4,031.32	37	2,433.31
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	1,412.50
621.83	Payroll Fringes Sick Benefit Premium	31,090.00	.00	31,090.00	1,981.76	.00	11,692.54	19,397.46	38	12,711.51
EXPENSE TOTALS		\$631,691.00	\$0.00	\$631,691.00	\$35,434.79	\$0.00	\$200,774.06	\$430,916.94	32%	\$213,180.66
Department 102090 - Police - Canton Crime Lab Totals		(\$631,691.00)	\$0.00	(\$631,691.00)	(\$35,434.79)	\$0.00	(\$200,774.06)	(\$430,916.94)	32%	(\$213,180.66)
Department 102501 - School Police Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	107,520.00	.00	107,520.00	.00	.00	20,199.00	87,321.00	19	31,661.55
621.51	Payroll Fringes Public Employees Retirement Syst	15,048.00	.00	15,048.00	.00	.00	2,827.82	12,220.18	19	4,425.67
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	.00	.00	278.74	1,216.26	19	437.64
EXPENSE TOTALS		\$127,399.00	\$0.00	\$127,399.00	\$0.00	\$0.00	\$23,305.56	\$104,093.44	18%	\$36,524.86
Department 102501 - School Police Administration Totals		(\$127,399.00)	\$0.00	(\$127,399.00)	\$0.00	\$0.00	(\$23,305.56)	(\$104,093.44)	18%	(\$36,524.86)



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 103001 - Fire Administration										
	EXPENSE									
611.10	Salary and Wages Uniformed Safety Forces	.00	6,746.00	6,746.00	.00	.00	6,746.00	.00	100	.00
611.20	Salary and Wages Other Employees	8,715,792.00	(56,746.00)	8,659,046.00	650,225.33	.00	3,582,877.76	5,076,168.24	41	3,437,461.90
611.21	Salary and Wages Overtime - Regular	390,000.00	.00	390,000.00	23,000.14	.00	161,386.17	228,613.83	41	225,582.51
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	89.09
611.24	Salary and Wages OT -Hall of Fame Village NonFest	80,000.00	.00	80,000.00	.00	.00	10,150.13	69,849.87	13	24,610.11
611.25	Salary and Wages Holiday	422,200.00	50,000.00	472,200.00	42,658.06	.00	264,664.15	207,535.85	56	242,821.84
611.26	Salary and Wages Longevity Regular	138,280.00	.00	138,280.00	66,360.00	.00	70,320.00	67,960.00	51	73,620.00
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	56.10	.00	2,265.20	5,234.80	30	1,104.84
621.51	Payroll Fringes Public Employees Retirement Syst	10,864.00	.00	10,864.00	905.49	.00	4,533.86	6,330.14	42	4,361.63
621.52	Payroll Fringes Police and Fire Pension	2,207,681.00	.00	2,207,681.00	186,465.51	.00	970,900.40	1,236,780.60	44	950,534.94
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	10,940.46	.00	56,877.70	75,470.30	43	55,488.08
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	2,825.00
621.71	Payroll Fringes Uniform Allowance	201,500.00	.00	201,500.00	.00	.00	94,142.00	107,358.00	47	84,790.00
621.83	Payroll Fringes Sick Benefit Premium	657,022.00	.00	657,022.00	49,230.35	.00	272,239.24	384,782.76	41	262,321.16
621.84	Payroll Fringes Banked Vacation Expense	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	72,861.80
705.05	Professional Services Computer Access Line Fees	12,750.00	.00	12,750.00	2,844.22	4,946.12	6,421.55	1,382.33	89	.00
705.06	Professional Services Other Professional Services	189,725.00	(23,220.74)	166,504.26	13,577.05	94,638.76	48,167.60	23,697.90	86	36,939.29
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	16,000.00	41,000.00	2,725.38	11,032.34	22,467.66	7,500.00	82	11,148.00
705.14	Professional Services Maintenance Contracts	120,000.00	(5,000.00)	115,000.00	1,165.14	23,055.86	49,348.14	42,596.00	63	46,123.14
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	4,022.87
706.11	Contract Service Insurance	.00	24,720.74	24,720.74	.00	.00	24,720.74	.00	100	.00
706.15	Contract Service Environmental Control Service	3,600.00	.00	3,600.00	750.00	2,250.00	1,350.00	.00	100	1,200.00
706.18	Contract Service Car Wash	1,000.00	.00	1,000.00	76.50	719.50	280.50	.00	100	161.50
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	500.00	2,250.00	18	2,664.50
713.11	Utilities Gas	39,750.00	.00	39,750.00	1,438.37	27,178.81	11,710.52	860.67	98	13,518.02
713.12	Utilities Electric	105,000.00	.00	105,000.00	5,519.39	77,907.41	22,092.59	5,000.00	95	27,108.35
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	606.16	5,154.43	1,745.57	1,600.00	81	3,194.44
726.53	Charges DMV - Service and Repair	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 103001 - Fire Administration										
EXPENSE										
726.55	Charges DMV Admin. Fees	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,673.00
734.12	Supplies Outside Printing	3,000.00	.00	3,000.00	.00	631.61	368.39	2,000.00	33	662.33
734.13	Supplies Freight	1,500.00	.00	1,500.00	343.79	219.49	1,097.69	182.82	88	633.32
734.14	Supplies Computer Supplies	2,000.00	.00	2,000.00	427.96	822.17	1,177.83	.00	100	318.90
734.15	Supplies Computer Software(up to \$999.99)	3,000.00	.00	3,000.00	.00	2,139.63	.00	860.37	71	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,726.55
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	3,000.00	2,000.00	5,000.00	2,623.33	402.01	3,597.99	1,000.00	80	.00
734.21	Supplies Fuels	150,000.00	.00	150,000.00	11,911.11	108,877.42	36,122.58	5,000.00	97	41,752.12
734.52	Supplies Uniform Supplies	100,000.00	.00	100,000.00	7,623.30	23,828.47	19,657.13	56,514.40	43	11,671.85
734.56	Supplies Tires	10,000.00	(8,000.00)	2,000.00	.00	.00	.00	2,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	65,000.00	.00	65,000.00	3,876.64	23,455.31	26,255.24	15,289.45	76	16,498.85
734.71	Supplies Computer Equip (\$0-\$999.99)	18,000.00	.00	18,000.00	7,877.40	7,309.45	10,690.55	.00	100	.00
734.80	Supplies EMS Supplies	140,000.00	(6,500.00)	133,500.00	15,217.04	43,768.53	63,408.25	26,323.22	80	26,687.41
747.11	Refunds, Claims and Reimbursements Refunds	12,500.00	.00	12,500.00	355.45	.00	9,413.14	3,086.86	75	317.93
758.32	Capital Outlay Video Cameras and related Expens	.00	.00	.00	.00	.00	.00	.00	+++	1,169.94
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	3,800.00	1,000.00	16,200.00	23	2,900.00
772.40	Travel Meals, Lodging, Plane, etc.	4,500.00	.00	4,500.00	.00	160.00	.00	4,340.00	4	410.00
772.50	Travel Req Certif/Contract Registration	85,000.00	.00	85,000.00	.00	1,818.95	31,223.90	51,957.15	39	14,271.20
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	1,362.11	6,812.53	5,187.47	1,000.00	92	5,181.48
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	1,575.00	65.00	3,560.00	32	.00
EXPENSE TOTALS		\$16,814,936.00	\$0.00	\$16,814,936.00	\$1,110,161.78	\$488,503.80	\$5,895,172.64	\$10,431,259.56	38%	\$5,712,427.89
Department 103001 - Fire Administration Totals		(\$16,814,936.00)	\$0.00	(\$16,814,936.00)	(\$1,110,161.78)	(\$488,503.80)	(\$5,895,172.64)	(\$10,431,259.56)	38%	(\$5,712,427.89)
Department 103501 - Central Communication Admin.										
EXPENSE										
611.20	Salary and Wages Other Employees	1,057,699.00	(32,000.00)	1,025,699.00	74,527.94	.00	350,289.65	675,409.35	34	374,067.47
611.21	Salary and Wages Overtime - Regular	200,000.00	.00	200,000.00	18,691.75	.00	103,198.47	96,801.53	52	46,722.27
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	32,000.00	78,725.00	24.55	.00	29,026.14	49,698.86	37	27,231.71
611.26	Salary and Wages Longevity Regular	10,080.00	.00	10,080.00	3,240.00	.00	5,160.00	4,920.00	51	5,010.00
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	13,507.84	.00	68,235.65	87,795.35	44	61,026.01
621.52	Payroll Fringes Police and Fire Pension	.00	.00	.00	.00	.00	.00	.00	+++	43.20



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 103501 - Central Communication Admin.										
EXPENSE										
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	48.45	.00	48.45	1,951.55	2	.00
621.65	Payroll Fringes Medicare	16,160.00	.00	16,160.00	1,371.81	.00	6,929.96	9,230.04	43	6,405.86
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	29,662.50
621.83	Payroll Fringes Sick Benefit Premium	79,408.00	.00	79,408.00	6,321.79	.00	32,374.92	47,033.08	41	30,177.20
705.05	Professional Services Computer Access Line Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,340.48
705.06	Professional Services Other Professional Services	6,500.00	(2,090.00)	4,410.00	.00	.00	.00	4,410.00	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	721.12	1,115.18	1,041.82	10,343.00	17	2,154.33
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	664.36
713.12	Utilities Electric	5,250.00	.00	5,250.00	98.93	2,005.77	394.23	2,850.00	46	828.51
713.13	Utilities Telephone	29,000.00	.00	29,000.00	4,085.80	21,198.69	7,801.31	.00	100	13,421.71
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	372.47
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	196.42	.00	933.97	66.03	93	476.91
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,084.87
734.21	Supplies Fuels	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.52	Supplies Uniform Supplies	.00	2,090.00	2,090.00	.00	2,090.00	.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	1,500.00	.00	1,500.00	.00	228.84	213.72	1,057.44	30	437.61
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	1,384.00
772.20	Travel Registration/Tuition	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	878.00
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
EXPENSE TOTALS		\$1,855,988.00	\$0.00	\$1,855,988.00	\$122,836.40	\$26,638.48	\$605,648.29	\$1,223,701.23	34%	\$605,438.91
Department 103501 - Central Communication Admin. Totals		(\$1,855,988.00)	\$0.00	(\$1,855,988.00)	(\$122,836.40)	(\$26,638.48)	(\$605,648.29)	(\$1,223,701.23)	34%	(\$605,438.91)
Department 104040 - Traffic Eng/Parking Meter										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	19,909.58
611.21	Salary and Wages Overtime - Regular	.00	.00	.00	.00	.00	.00	.00	+++	1,169.66
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	1,257.92
611.26	Salary and Wages Longevity Regular	.00	.00	.00	.00	.00	.00	.00	+++	1,605.00
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	3,351.91
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	342.41



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 104040 - Traffic Eng/Parking Meter										
EXPENSE										
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	2,825.00
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	1,481.67
705.05	Professional Services Computer Access Line Fees	2,500.00	.00	2,500.00	570.00	1,520.00	760.00	220.00	91	760.00
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	465.00
726.55	Charges DMV Admin. Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
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	226.50
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,086.49
734.21	Supplies Fuels	1,250.00	.00	1,250.00	49.43	947.83	302.17	.00	100	347.62
734.58	Supplies Miscellaneous Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	800.00
EXPENSE TOTALS		\$18,850.00	\$0.00	\$18,850.00	\$619.43	\$2,467.83	\$1,062.17	\$15,320.00	19%	\$37,928.76
Department 104040 - Traffic Eng/Parking Meter Totals		(\$18,850.00)	\$0.00	(\$18,850.00)	(\$619.43)	(\$2,467.83)	(\$1,062.17)	(\$15,320.00)	19%	(\$37,928.76)
Department 200501 - General Government Support Admin.										
EXPENSE										
705.06	Professional Services Other Professional Services	105,000.00	(72,000.00)	33,000.00	640.00	6,860.00	15,790.00	10,350.00	69	14,900.00
705.14	Professional Services Maintenance Contracts	8,000.00	76,744.00	84,744.00	.00	36,744.00	.00	48,000.00	43	.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	165,000.00	.00	165,000.00	.00	.00	75,224.89	89,775.11	46	41,592.00
706.15	Contract Service Environmental Control Service	.00	72,000.00	72,000.00	.00	.00	72,000.00	.00	100	.00
706.16	Contract Service Demolition	500,000.00	(76,744.00)	423,256.00	67,250.00	153,290.00	67,250.00	202,716.00	52	.00
706.24	Contract Service Miscellaneous	4,000.00	.00	4,000.00	682.28	1,441.84	2,148.16	410.00	90	1,938.20
706.27	Contract Service Real Estate Tax Payments	16,000.00	.00	16,000.00	.00	.00	6,455.54	9,544.46	40	7,349.56
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	10,000.00	4,870.43	11,129.57	57	.00
713.13	Utilities Telephone	105,000.00	(500.00)	104,500.00	5,294.73	45,545.19	19,754.81	39,200.00	62	21,318.91
734.13	Supplies Freight	.00	117.00	117.00	.00	.00	117.00	.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	(3,562.00)	62,198.00	.00	.00	.00	62,198.00	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
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	3,945.00	3,945.00	.00	3,845.00	.00	100.00	97	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	3,400.00	(1,000.00)	2,400.00	.00	1,252.14	.00	1,147.86	52	.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



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 200501 - General Government Support Admin.										
EXPENSE										
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	2,749,985.00	182,068.94	2,932,053.94	.00	.00	2,932,053.94	.00	100	642,104.17
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
EXPENSE TOTALS		\$3,938,895.00	\$182,068.94	\$4,120,963.94	\$73,867.01	\$260,978.17	\$3,195,664.77	\$664,321.00	84%	\$729,202.84
Department 200501 - General Government Support Admin. Totals		(\$3,938,895.00)	(\$182,068.94)	(\$4,120,963.94)	(\$73,867.01)	(\$260,978.17)	(\$3,195,664.77)	(\$664,321.00)	84%	(\$729,202.84)
Department 200502 - 27th Pay Set / Park Set Asides										
EXPENSE										
823.41	Advance Out - Due to Other Fund Advances Out	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
EXPENSE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Department 200502 - 27th Pay Set / Park Set Asides Totals		(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0%	\$0.00
Department 201001 - Service Director Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	39,998.00	.00	39,998.00	3,163.71	.00	16,565.99	23,432.01	41	15,780.58
611.25	Salary and Wages Holiday	1,768.00	.00	1,768.00	.00	.00	781.63	986.37	44	742.00
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	5,848.00	.00	5,848.00	442.92	.00	2,428.65	3,419.35	42	2,313.19
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	45.41	.00	249.01	355.99	41	237.02
621.83	Payroll Fringes Sick Benefit Premium	3,004.00	.00	3,004.00	230.16	.00	1,277.59	1,726.41	43	1,214.06
705.06	Professional Services Other Professional Services	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	2,800.00
705.40	Professional Services Advertising/Sponsorship	8,500.00	.00	8,500.00	363.00	6,364.00	1,636.00	500.00	94	3,929.80
713.14	Utilities Cell Phones	350.00	.00	350.00	.00	223.97	126.03	.00	100	167.41
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	125.00	.00	375.00	25	.00
772.40	Travel Meals, Lodging, Plane, etc.	500.00	.00	500.00	.00	.00	.00	500.00	0	390.00
773.30	Lease and Rental Payments Land Lease	1,950.00	.00	1,950.00	.00	1,950.00	.00	.00	100	.00
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	500.00	.00	500.00	.00	100	500.00
EXPENSE TOTALS		\$71,973.00	\$0.00	\$71,973.00	\$4,745.20	\$8,662.97	\$23,564.90	\$39,745.13	45%	\$28,074.06
Department 201001 - Service Director Administration Totals		(\$71,973.00)	\$0.00	(\$71,973.00)	(\$4,745.20)	(\$8,662.97)	(\$23,564.90)	(\$39,745.13)	45%	(\$28,074.06)



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 201015 - Annexation										
EXPENSE										
611.20	Salary and Wages Other Employees	5,250.00	.00	5,250.00	425.00	.00	2,125.00	3,125.00	40	2,125.00
621.51	Payroll Fringes Public Employees Retirement Syst	750.00	.00	750.00	59.50	.00	297.50	452.50	40	297.50
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	30.39	59.61	34	30.35
705.06	Professional Services Other Professional Services	7,500.00	.00	7,500.00	.00	100.00	100.00	7,300.00	3	.00
EXPENSE TOTALS		\$13,750.00	\$0.00	\$13,750.00	\$490.58	\$100.00	\$2,552.89	\$11,097.11	19%	\$2,452.85
Department 201015 - Annexation Totals		(\$13,750.00)	\$0.00	(\$13,750.00)	(\$490.58)	(\$100.00)	(\$2,552.89)	(\$11,097.11)	19%	(\$2,452.85)
Department 201201 - Purchasing Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	175,586.00	(4,000.00)	171,586.00	13,777.31	.00	70,860.96	100,725.04	41	69,847.86
611.25	Salary and Wages Holiday	7,750.00	4,000.00	11,750.00	.00	.00	3,403.73	8,346.27	29	3,295.24
611.26	Salary and Wages Longevity Regular	878.00	.00	878.00	439.20	.00	439.20	438.80	50	408.00
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	.00	.00	153.18	346.82	31	160.65
621.51	Payroll Fringes Public Employees Retirement Syst	25,651.00	.00	25,651.00	1,990.31	.00	10,479.95	15,171.05	41	10,174.02
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	200.13	.00	1,052.85	1,605.15	40	1,036.11
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	1,469.00
621.83	Payroll Fringes Sick Benefit Premium	13,110.00	.00	13,110.00	1,006.65	.00	5,485.89	7,624.11	42	5,292.24
705.06	Professional Services Other Professional Services	1,700.00	.00	1,700.00	.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	(277.64)	2,322.36	240.87	1,511.44	488.56	322.36	86	803.49
706.18	Contract Service Car Wash	150.00	.00	150.00	.00	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	35.54	557.84	142.16	400.00	64	151.26
726.53	Charges DMV - Service and Repair	500.00	.00	500.00	.00	.00	500.00	.00	100	200.00
734.10	Supplies Postage	170,000.00	.00	170,000.00	11,881.32	10,596.35	74,439.05	84,964.60	50	37,570.32
734.11	Supplies Miscellaneous Office Supplies	22,000.00	.00	22,000.00	4,832.64	10,532.79	9,496.23	1,970.98	91	5,895.38
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	68.00	132.00	34	8.88
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)	750.00	277.64	1,027.64	.00	504.64	522.74	.26	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	324.98
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	159.99	40.01	400.00	33	14.97
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,850.00	1,000.00	2,850.00	.00	.00	2,280.23	569.77	80	1,846.61



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 201201 - Purchasing Administration										
EXPENSE										
758.71	Capital Outlay Computer Equip (Over \$5000)	17,000.00	(1,000.00)	16,000.00	.00	.00	13,746.00	2,254.00	86	.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	129.00
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	370.00	130.00	74	356.00
EXPENSE TOTALS		\$492,931.00	\$0.00	\$492,931.00	\$34,403.97	\$23,908.80	\$195,642.99	\$273,379.21	45%	\$140,184.01
Department 201201 - Purchasing Administration Totals		(\$492,931.00)	\$0.00	(\$492,931.00)	(\$34,403.97)	(\$23,908.80)	(\$195,642.99)	(\$273,379.21)	45%	(\$140,184.01)
Department 202001 - Engineering - Administration										
EXPENSE										
713.14	Utilities Cell Phones	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	888.15	888.15	.00	888.15	.00	.00	100	.00
734.52	Supplies Uniform Supplies	.00	660.00	660.00	.00	660.00	.00	.00	100	.00
758.01	Capital Outlay Land Acquisition	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	198,451.85	198,451.85	.00	.00	.00	198,451.85	0	.00
758.12	Capital Outlay Other Contractors	.00	90,000.00	90,000.00	.00	8,121.58	.00	81,878.42	9	.00
EXPENSE TOTALS		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$9,669.73	\$0.00	\$290,330.27	3%	\$0.00
Department 202001 - Engineering - Administration Totals		\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	(\$9,669.73)	\$0.00	(\$290,330.27)	3%	\$0.00
Department 202010 - Engineer - Daily Operations										
EXPENSE										
611.20	Salary and Wages Other Employees	38,048.00	(600.00)	37,448.00	2,919.91	.00	14,723.65	22,724.35	39	13,622.57
611.21	Salary and Wages Overtime - Regular	450.00	.00	450.00	27.30	.00	129.38	320.62	29	2.27
611.25	Salary and Wages Holiday	1,575.00	600.00	2,175.00	.00	.00	686.28	1,488.72	32	638.36
611.26	Salary and Wages Longevity Regular	507.00	.00	507.00	253.50	.00	253.50	253.50	50	240.00
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	448.10	.00	2,211.05	3,406.95	39	1,988.46
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	42.08	.00	208.42	338.58	38	190.42
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	353.00
621.83	Payroll Fringes Sick Benefit Premium	2,741.00	.00	2,741.00	216.35	.00	1,141.62	1,599.38	42	1,034.02
621.84	Payroll Fringes Banked Vacation Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	227.68
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	125.00
734.21	Supplies Fuels	400.00	.00	400.00	12.43	300.76	74.24	25.00	94	84.05
EXPENSE TOTALS		\$60,747.00	\$0.00	\$60,747.00	\$3,919.67	\$300.76	\$19,428.14	\$41,018.10	32%	\$18,505.83
Department 202010 - Engineer - Daily Operations Totals		(\$60,747.00)	\$0.00	(\$60,747.00)	(\$3,919.67)	(\$300.76)	(\$19,428.14)	(\$41,018.10)	32%	(\$18,505.83)



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 202020 - Engineer - Urban Forestry										
EXPENSE										
611.20	Salary and Wages Other Employees	1,845.00	.00	1,845.00	145.72	.00	755.87	1,089.13	41	748.31
611.25	Salary and Wages Holiday	85.00	.00	85.00	.00	.00	36.01	48.99	42	35.15
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	20.40	.00	110.86	159.14	41	109.66
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	2.12	.00	11.51	16.49	41	11.41
621.83	Payroll Fringes Sick Benefit Premium	139.00	.00	139.00	10.61	.00	58.57	80.43	42	57.20
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	60.00	1,560.00	1,560.00	.00	1,560.00	.00	100	.00
706.15	Contract Service Environmental Control Service	20,000.00	(12,000.00)	8,000.00	84.00	7,916.00	84.00	.00	100	163.00
734.19	Supplies Landscape Material	2,000.00	(60.00)	1,940.00	507.24	.00	507.24	1,432.76	26	.00
734.58	Supplies Miscellaneous Supplies	650.00	(500.00)	150.00	.00	.00	.00	150.00	0	188.26
734.81	Supplies Tree City Supplies/Other Expense	.00	12,000.00	12,000.00	.00	7,046.04	542.76	4,411.20	63	.00
773.41	Lease and Rental Payments Building Rental	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$26,758.00	\$0.00	\$26,758.00	\$2,330.09	\$14,962.04	\$3,666.82	\$8,129.14	70%	\$1,312.99
Department 202020 - Engineer - Urban Forestry Totals		(\$26,758.00)	\$0.00	(\$26,758.00)	(\$2,330.09)	(\$14,962.04)	(\$3,666.82)	(\$8,129.14)	70%	(\$1,312.99)
Department 202210 - Maintenance										
EXPENSE										
611.20	Salary and Wages Other Employees	1,015,432.00	289,586.00	1,305,018.00	83,808.83	.00	235,750.56	1,069,267.44	18	100,739.26
611.21	Salary and Wages Overtime - Regular	35,000.00	.00	35,000.00	699.95	.00	3,307.27	31,692.73	9	2,732.93
611.22	Salary and Wages OT- Hall of Fame Event Festival	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
611.25	Salary and Wages Holiday	37,850.00	.00	37,850.00	.00	.00	8,716.09	29,133.91	23	4,624.45
611.26	Salary and Wages Longevity Regular	18,734.00	.00	18,734.00	3,226.50	.00	3,496.50	15,237.50	19	2,434.50
611.99	Salary and Wages Union Officials Time	675.00	.00	675.00	59.35	.00	262.34	412.66	39	142.18
621.51	Payroll Fringes Public Employees Retirement Syst	138,122.00	.00	138,122.00	12,291.26	.00	35,208.15	102,913.85	25	14,864.03
621.60	Payroll Fringes Hospitalization	349,730.00	(291,050.00)	58,680.00	.00	.00	.00	58,680.00	0	.00
621.61	Payroll Fringes Life Insurance	3,224.00	.00	3,224.00	.00	.00	.00	3,224.00	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	1,464.00	1,464.00	.00	.00	1,461.47	2.53	100	.00
621.65	Payroll Fringes Medicare	13,466.00	.00	13,466.00	1,228.23	.00	3,521.44	9,944.56	26	1,554.35
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	8,475.00
621.83	Payroll Fringes Sick Benefit Premium	71,806.00	.00	71,806.00	6,328.22	.00	18,450.83	53,355.17	26	8,097.47
621.84	Payroll Fringes Banked Vacation Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	364.97
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	152.40	597.60	750.00	50	.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	243.39	756.61	243.39	32,000.00	3	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 202210 - Maintenance										
EXPENSE										
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	166.25	11,719.50	332.50	27,948.00	30	297.50
713.11	Utilities Gas	23,000.00	.00	23,000.00	710.52	14,786.65	5,213.35	3,000.00	87	6,293.36
713.12	Utilities Electric	29,000.00	.00	29,000.00	1,468.91	21,158.75	5,841.25	2,000.00	93	6,651.28
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	316.90	3,237.40	1,267.60	995.00	82	1,600.27
713.21	Utilities Street Lighting	1,050,000.00	.00	1,050,000.00	55,229.86	785,923.45	261,891.36	2,185.19	100	293,049.43
713.24	Utilities County Sewer	7,000.00	.00	7,000.00	866.44	3,767.12	1,732.88	1,500.00	79	1,732.88
726.55	Charges DMV Admin. Fees	10,750.00	.00	10,750.00	.00	.00	.00	10,750.00	0	10,750.00
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	141.30	.00	1,258.70	10	.00
734.21	Supplies Fuels	11,000.00	.00	11,000.00	454.85	8,157.19	2,842.81	.00	100	4,722.57
734.58	Supplies Miscellaneous Supplies	4,500.00	.00	4,500.00	806.77	1,393.23	806.77	2,300.00	49	270.19
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	1,514.64
772.20	Travel Registration/Tuition	10,000.00	.00	10,000.00	.00	.00	462.00	9,538.00	5	.00
773.43	Lease and Rental Payments Other Rentals	1,800.00	.00	1,800.00	143.50	1,082.50	717.50	.00	100	621.80
776.13	Membership dues & Fees Membership Dues and Fees	170.00	.00	170.00	.00	.00	.00	170.00	0	.00
EXPENSE TOTALS		\$2,934,658.00	\$0.00	\$2,934,658.00	\$168,049.73	\$852,276.10	\$592,123.66	\$1,490,258.24	49%	\$471,533.06
Department 202210 - Maintenance Totals		(\$2,934,658.00)	\$0.00	(\$2,934,658.00)	(\$168,049.73)	(\$852,276.10)	(\$592,123.66)	(\$1,490,258.24)	49%	(\$471,533.06)
Department 203001 - Civic Center - Administration										
EXPENSE										
705.09	Professional Services Civic Center Mangerial Services	325,000.00	.00	325,000.00	14,973.00	245,589.00	54,411.00	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	1,605.45	46,946.82	28,053.18	10,000.00	88	31,418.15
713.12	Utilities Electric	100,000.00	.00	100,000.00	3,843.46	77,796.79	22,203.21	.00	100	30,133.02
713.13	Utilities Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$560,500.00	\$0.00	\$560,500.00	\$20,421.91	\$370,332.61	\$104,667.39	\$85,500.00	85%	\$61,551.17
Department 203001 - Civic Center - Administration Totals		(\$560,500.00)	\$0.00	(\$560,500.00)	(\$20,421.91)	(\$370,332.61)	(\$104,667.39)	(\$85,500.00)	85%	(\$61,551.17)
Department 204010 - Other Buildings										
EXPENSE										
611.20	Salary and Wages Other Employees	520,675.00	.00	520,675.00	34,334.63	.00	182,802.66	337,872.34	35	154,178.56
611.21	Salary and Wages Overtime - Regular	20,000.00	.00	20,000.00	494.46	.00	2,052.38	17,947.62	10	5,670.05
611.25	Salary and Wages Holiday	23,094.00	.00	23,094.00	.00	.00	8,390.37	14,703.63	36	7,290.31



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	1001 - General Operating									
Department	204010 - Other Buildings									
	EXPENSE									
611.26	Salary and Wages Longevity Regular	6,300.00	.00	6,300.00	3,150.00	.00	3,150.00	3,150.00	50	3,840.00
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	5,317.09	.00	27,495.39	50,244.61	35	22,913.82
621.60	Payroll Fringes Hospitalization	122,100.00	.00	122,100.00	.00	.00	122,100.00	.00	100	156,000.00
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	535.62	.00	2,770.90	5,247.10	35	2,416.30
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	15,537.50
621.73	Payroll Fringes Tool Allowance	7,200.00	.00	7,200.00	424.94	1,917.84	4,682.16	600.00	92	932.97
621.83	Payroll Fringes Sick Benefit Premium	37,437.00	.00	37,437.00	2,721.00	.00	14,114.58	23,322.42	38	11,379.25
621.84	Payroll Fringes Banked Vacation Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,152.24
705.06	Professional Services Other Professional Services	1,650.00	793.00	2,443.00	1,092.80	400.00	1,392.80	650.20	73	.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	(1,900.00)	38,100.00	3,908.50	17,620.00	10,403.02	10,076.98	74	7,897.71
705.14	Professional Services Maintenance Contracts	310,000.00	(1,793.00)	308,207.00	44,809.75	188,605.68	115,906.32	3,695.00	99	56,970.56
705.22	Professional Services MARCS Radio Service Fee	1,800.00	(700.00)	1,100.00	.00	800.00	300.00	.00	100	.00
706.15	Contract Service Environmental Control Service	10,000.00	.00	10,000.00	.00	2,962.42	5,392.58	1,645.00	84	750.53
713.11	Utilities Gas	70,000.00	.00	70,000.00	3,683.80	44,585.65	25,414.35	.00	100	33,198.84
713.12	Utilities Electric	325,000.00	.00	325,000.00	13,424.78	272,094.65	52,905.35	.00	100	57,065.04
713.14	Utilities Cell Phones	650.00	.00	650.00	35.54	507.84	142.16	.00	100	201.72
726.55	Charges DMV Admin. Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
734.11	Supplies Miscellaneous Office Supplies	350.00	.00	350.00	.00	193.67	106.33	50.00	86	.00
734.13	Supplies Freight	150.00	.00	150.00	.00	.00	.00	150.00	0	7.14
734.15	Supplies Computer Software(up to \$999.99)	2,000.00	.00	2,000.00	.00	.00	522.74	1,477.26	26	.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	375.07	2,897.07	952.93	625.00	86	902.38
734.52	Supplies Uniform Supplies	2,500.00	.00	2,500.00	.00	880.00	.00	1,620.00	35	.00
734.53	Supplies Salt	7,000.00	.00	7,000.00	.00	6,311.26	628.74	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	6,100.00	71,100.00	6,021.02	52,424.13	12,995.87	5,680.00	92	13,347.70
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	(64.52)	1,935.48	.00	.00	1,935.48	.00	100	.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	(500.00)	5,000.00	.00	.00	.00	5,000.00	0	3,885.85
772.50	Travel Req Certif/Contract Registration	1,300.00	.00	1,300.00	144.00	391.00	144.00	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	1,324.68
773.45	Lease and Rental Payments Uniform Rental	3,000.00	.00	3,000.00	455.40	2,057.99	942.01	.00	100	403.45
	EXPENSE TOTALS	\$1,696,454.00	\$0.00	\$1,696,454.00	\$120,928.40	\$595,973.88	\$597,643.12	\$502,837.00	70%	\$558,955.60



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

Exclude Rollup Account

	Department	204010 - Other Buildings	Totals	(\$1,696,454.00)	\$0.00	(\$1,696,454.00)	(\$120,928.40)	(\$595,973.88)	(\$597,643.12)	(\$502,837.00)	70%	(\$558,955.60)
	Department	301001 - Health - Administration										
		EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	101,187.53
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,015.70
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	14,868.47
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,252.67
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	8,042.71
705.05	Professional Services Computer Access Line Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	160.68
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	4,919.60
705.13	Professional Services Building Maintenance	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	3,465.00
705.14	Professional Services Maintenance Contracts	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	14,768.63
706.18	Contract Service Car Wash	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	72.25
713.11	Utilities Gas	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,630.90
713.12	Utilities Electric	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	9,330.45
726.55	Charges DMV Admin. Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,009.00
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	27.70
734.12	Supplies Outside Printing	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	28.05
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	11.98
734.14	Supplies Computer Supplies	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	6.99
734.21	Supplies Fuels	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,132.01
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	51.17
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	42.82
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	109,140.68
772.20	Travel Registration/Tuition	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	250.00
776.13	Membership dues & Fees Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,637.50
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$295,052.49
	Department	301001 - Health - Administration										
	Department	303001 - Nurses										
		EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	144,577.20
611.21	Salary and Wages Overtime - Regular	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	149.34
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	7,060.23
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	21,250.08
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,134.13
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	11,483.18
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	4,652.14
713.13	Utilities Telephone	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	162.32
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	220.72
734.12	Supplies Outside Printing	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	28.05
772.20	Travel Registration/Tuition	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	120.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 303001 - Nurses										
EXPENSE										
776.13	Membership dues & Fees Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	323.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$192,160.89
Department 303001 - Nurses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$192,160.89)
Department 304001 - Lab										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	57,207.47
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	2,326.50
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	8,334.68
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	856.08
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	4,518.75
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,260.71
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	401.43
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	6,667.44
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,573.06
Department 304001 - Lab Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$84,573.06)
Department 306001 - Air Pollution										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,000.00
Department 306001 - Air Pollution Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$40,000.00)
Department 307001 - Environmental Health Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	79,345.98
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	3,386.64
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	11,582.55
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,026.03
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	6,382.33
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	273.04
734.14	Supplies Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	233.81
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	99.50
772.20	Travel Registration/Tuition	.00	.00	.00	.00	.00	.00	.00	+++	819.50
772.40	Travel Meals, Lodging, Plane, etc.	.00	.00	.00	.00	.00	.00	.00	+++	781.92
776.13	Membership dues & Fees Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	467.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104,398.80
Department 307001 - Environmental Health Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$104,398.80)



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 501001 - Mayor - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	255,052.00	.00	255,052.00	20,413.19	.00	109,047.36	146,004.64	43	119,344.52
611.25	Salary and Wages Holiday	11,266.00	.00	11,266.00	.00	.00	2,864.96	8,401.04	25	3,449.84
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	2,857.86	.00	15,667.74	21,617.26	42	17,191.21
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	291.37	.00	1,597.29	2,264.71	41	1,743.92
621.83	Payroll Fringes Sick Benefit Premium	19,148.00	.00	19,148.00	845.62	.00	4,737.98	14,410.02	25	5,710.37
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	501.98
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	13.17	1,448.11	301.89	.00	100	201.72
726.55	Charges DMV Admin. Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	60.82	551.68	387.50	61	.00
734.12	Supplies Outside Printing	275.00	.00	275.00	.00	.00	.00	275.00	0	138.50
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	989.08	.00	10.92	99	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,500.00	(1,100.00)	400.00	.00	.00	.00	400.00	0	299.99
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	1,100.00	1,100.00	.00	1,100.00	.00	.00	100	.00
734.21	Supplies Fuels	1,500.00	.00	1,500.00	58.58	660.29	89.71	750.00	50	103.34
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	1,115.13
758.71	Capital Outlay Computer Equip (Over \$5000)	17,000.00	.00	17,000.00	.00	.00	9,587.50	7,412.50	56	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	100.00	.00	400.00	20	.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	.00	.00	11,982.00	18.00	100	11,998.00
EXPENSE TOTALS		\$414,638.00	\$0.00	\$414,638.00	\$24,479.79	\$5,858.30	\$156,428.11	\$252,351.59	39%	\$162,048.52
Department 501001 - Mayor - Administration Totals		(\$414,638.00)	\$0.00	(\$414,638.00)	(\$24,479.79)	(\$5,858.30)	(\$156,428.11)	(\$252,351.59)	39%	(\$162,048.52)
Department 501002 - PLANNING DEPARTMENT										
EXPENSE										
611.20	Salary and Wages Other Employees	59,165.00	(1,200.00)	57,965.00	3,665.26	.00	17,493.72	40,471.28	30	58,317.98
611.21	Salary and Wages Overtime - Regular	250.00	.00	250.00	6.87	.00	33.99	216.01	14	.00
611.25	Salary and Wages Holiday	2,650.00	.00	2,650.00	.00	.00	1,073.28	1,576.72	41	2,904.66
611.26	Salary and Wages Longevity Regular	1,020.00	.00	1,020.00	510.00	.00	510.00	510.00	50	480.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 501002 - PLANNING DEPARTMENT										
EXPENSE										
611.99	Salary and Wages Union Officials Time	5,000.00	1,200.00	6,200.00	678.75	.00	5,288.13	911.87	85	4,747.07
621.51	Payroll Fringes Public Employees Retirement Syst	8,797.00	.00	8,797.00	680.52	.00	3,415.86	5,381.14	39	9,162.94
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	68.78	.00	344.19	566.81	38	944.95
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	1,412.50
621.83	Payroll Fringes Sick Benefit Premium	4,444.00	.00	4,444.00	370.26	.00	1,991.49	2,452.51	45	4,724.83
713.14	Utilities Cell Phones	935.00	.00	935.00	86.06	590.31	344.69	.00	100	201.72
734.12	Supplies Outside Printing	210.00	.00	210.00	.00	.00	.00	210.00	0	.00
734.14	Supplies Computer Supplies	875.00	(400.00)	475.00	.00	.00	.00	475.00	0	823.12
734.15	Supplies Computer Software(up to \$999.99)	500.00	.00	500.00	280.14	.00	280.14	219.86	56	.00
734.58	Supplies Miscellaneous Supplies	200.00	400.00	600.00	191.98	408.02	191.98	.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	1,615.58	459.42	78	.00
772.10	Travel Mileage	150.00	.00	150.00	.00	.00	.00	150.00	0	148.48
772.40	Travel Meals, Lodging, Plane, etc.	100.00	.00	100.00	.00	.00	.00	100.00	0	31.09
776.13	Membership dues & Fees Membership Dues and Fees	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
EXPENSE TOTALS		\$105,080.00	\$0.00	\$105,080.00	\$6,538.62	\$998.33	\$32,583.05	\$71,498.62	32%	\$83,899.34
Department 501002 - PLANNING DEPARTMENT Totals		(\$105,080.00)	\$0.00	(\$105,080.00)	(\$6,538.62)	(\$998.33)	(\$32,583.05)	(\$71,498.62)	32%	(\$83,899.34)
Department 501101 - Human Resources Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	82,127.00	.00	82,127.00	5,682.45	.00	32,151.84	49,975.16	39	40,587.11
611.21	Salary and Wages Overtime - Regular	500.00	.00	500.00	.00	.00	105.11	394.89	21	.00
611.25	Salary and Wages Holiday	3,650.00	.00	3,650.00	.00	.00	1,397.57	2,252.43	38	1,844.41
611.26	Salary and Wages Longevity Regular	734.00	.00	734.00	367.20	.00	367.20	366.80	50	357.00
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	846.96	.00	4,762.33	7,349.67	39	5,895.19
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	85.70	.00	481.57	772.43	38	604.31
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	960.50
621.83	Payroll Fringes Sick Benefit Premium	6,167.00	.00	6,167.00	424.11	.00	2,390.54	3,776.46	39	3,081.78
705.06	Professional Services Other Professional Services	30,000.00	.00	30,000.00	11,625.00	14,582.75	12,867.25	2,550.00	92	2,039.25
705.14	Professional Services Maintenance Contracts	12,500.00	.00	12,500.00	.00	1,500.00	119.00	10,881.00	13	2,401.65
713.13	Utilities Telephone	75.00	.00	75.00	.00	.00	.00	75.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 501101 - Human Resources Administration										
EXPENSE										
713.14	Utilities Cell Phones	1,100.00	.00	1,100.00	75.72	697.12	302.88	100.00	91	332.62
734.11	Supplies Miscellaneous Office Supplies	1,000.00	3,400.00	4,400.00	170.00	139.98	4,153.00	107.02	98	277.80
734.12	Supplies Outside Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	38.29
734.14	Supplies Computer Supplies	3,000.00	(495.74)	2,504.26	.00	.00	162.94	2,341.32	7	.00
734.15	Supplies Computer Software(up to \$999.99)	500.00	495.74	995.74	39.95	795.84	199.90	.00	100	.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	400.00
734.58	Supplies Miscellaneous Supplies	5,000.00	(3,400.00)	1,600.00	.00	2.01	32.99	1,565.00	2	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	3,000.00	.00	3,000.00	2,513.42	.52	2,513.42	486.06	84	359.99
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	381.99
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	.00	9,587.50	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
EXPENSE TOTALS		\$204,764.00	\$0.00	\$204,764.00	\$21,830.51	\$17,718.22	\$71,595.04	\$115,450.74	44%	\$59,561.89
Department 501101 - Human Resources Administration		(\$204,764.00)	\$0.00	(\$204,764.00)	(\$21,830.51)	(\$17,718.22)	(\$71,595.04)	(\$115,450.74)	44%	(\$59,561.89)
Department 504010 - Information Technology Manager										
EXPENSE										
611.20	Salary and Wages Other Employees	811,259.00	.00	811,259.00	63,360.64	.00	322,925.55	488,333.45	40	305,519.16
611.21	Salary and Wages Overtime - Regular	2,000.00	.00	2,000.00	.00	.00	399.22	1,600.78	20	2,237.64
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	.00	.00	15,590.10	18,732.90	45	14,132.52
611.26	Salary and Wages Longevity Regular	15,000.00	.00	15,000.00	7,200.00	.00	7,200.00	7,800.00	48	6,960.00
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	.00	.00	448.51	51.49	90	203.29
621.51	Payroll Fringes Public Employees Retirement Syst	112,702.00	.00	112,702.00	9,878.53	.00	48,519.09	64,182.91	43	44,527.27
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	819.07	.00	4,037.85	5,567.15	42	3,775.85
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	15,537.50
621.83	Payroll Fringes Sick Benefit Premium	56,802.00	.00	56,802.00	4,588.90	.00	24,812.45	31,989.55	44	22,716.20
621.84	Payroll Fringes Banked Vacation Expense	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	5,890.85



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 504010 - Information Technology Manager										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	127,500.00	(125.00)	127,375.00	9,277.00	79,707.43	45,292.61	2,374.96	98	43,025.00
705.06	Professional Services Other Professional Services	.00	3,000.00	3,000.00	.00	2,393.75	606.25	.00	100	185.00
705.14	Professional Services Maintenance Contracts	93,480.00	26,290.00	119,770.00	.00	4,475.00	91,086.40	24,208.60	80	1,114.88
705.71	Professional Services Computer Related Prof Services	.00	325.00	325.00	.00	10.00	190.00	125.00	62	200.00
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	(27,500.00)	.00	.00	.00	.00	.00	+++	.00
713.13	Utilities Telephone	4,500.00	(1,790.00)	2,710.00	32.00	204.00	96.00	2,410.00	11	2,856.52
713.14	Utilities Cell Phones	1,000.00	.00	1,000.00	135.72	456.62	543.38	.00	100	432.68
726.55	Charges DMV Admin. Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
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	(66.61)	33.39	.00	.00	.00	33.39	0	.00
734.13	Supplies Freight	250.00	17.61	267.61	.00	171.81	93.80	2.00	99	156.87
734.14	Supplies Computer Supplies	2,500.00	49.00	2,549.00	.00	1,305.23	1,243.67	.10	100	1,594.45
734.15	Supplies Computer Software(up to \$999.99)	2,500.00	.00	2,500.00	.00	1,650.39	79.99	769.62	69	499.75
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	(1,350.00)	3,650.00	.00	.00	.00	3,650.00	0	.00
734.21	Supplies Fuels	1,750.00	.00	1,750.00	34.03	484.87	115.13	1,150.00	34	204.87
734.58	Supplies Miscellaneous Supplies	500.00	350.00	850.00	458.00	291.67	558.33	.00	100	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	1,445.04	54.96	.00	100	989.40
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	1,000.00	8,500.00	.00	5.00	8,495.00	.00	100	.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	201.53
EXPENSE TOTALS		\$1,511,691.00	\$0.00	\$1,511,691.00	\$95,783.89	\$92,600.81	\$572,388.29	\$846,701.90	44%	\$473,461.23
Department 504010 - Information Technology Manager		(\$1,511,691.00)	\$0.00	(\$1,511,691.00)	(\$95,783.89)	(\$92,600.81)	(\$572,388.29)	(\$846,701.90)	44%	(\$473,461.23)
Totals										
Department 506001 - Community Development Admin.										
EXPENSE										
611.20	Salary and Wages Other Employees	606,376.00	.00	606,376.00	34,588.07	.00	180,279.10	426,096.90	30	194,893.07
611.25	Salary and Wages Holiday	26,809.00	.00	26,809.00	.00	.00	8,767.00	18,042.00	33	9,167.03
611.26	Salary and Wages Longevity Regular	7,680.00	.00	7,680.00	3,840.00	.00	3,840.00	3,840.00	50	3,810.00
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	1,588.02
621.51	Payroll Fringes Public Employees Retirement Syst	89,722.00	.00	89,722.00	5,379.93	.00	27,004.12	62,717.88	30	28,484.16
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



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 506001 - Community Development Admin.										
EXPENSE										
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	546.37	.00	2,735.99	6,556.01	29	2,965.19
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	12,712.50
621.83	Payroll Fringes Sick Benefit Premium	45,526.00	.00	45,526.00	2,766.61	.00	14,270.62	31,255.38	31	14,779.09
621.84	Payroll Fringes Banked Vacation Expense	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,051.20
705.06	Professional Services Other Professional Services	24,000.00	(1,372.59)	22,627.41	.00	.00	.00	22,627.41	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	90.36	1,160.25	339.75	700.00	68	357.04
713.14	Utilities Cell Phones	2,700.00	.00	2,700.00	189.05	2,156.93	493.07	50.00	98	504.24
734.15	Supplies Computer Software(up to \$999.99)	.00	1,372.59	1,372.59	.00	1,372.59	.00	.00	100	.00
734.21	Supplies Fuels	2,000.00	.00	2,000.00	13.46	1,366.32	133.68	500.00	75	142.41
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
778.60	HUD Program Expense Business Sub Grants	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0	.00
779.60	Chamber Contract Expense	175,000.00	.00	175,000.00	.00	.00	175,000.00	.00	100	.00
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	675,000.00	220,000.00	895,000.00	220,000.00	.00	882,566.67	12,433.33	99	420,091.67
EXPENSE TOTALS		\$1,800,158.00	\$420,000.00	\$2,220,158.00	\$267,413.85	\$6,056.09	\$1,295,430.00	\$918,671.91	59%	\$692,545.62
Department 506001 - Community Development Admin. Totals		(\$1,800,158.00)	(\$420,000.00)	(\$2,220,158.00)	(\$267,413.85)	(\$6,056.09)	(\$1,295,430.00)	(\$918,671.91)	59%	(\$692,545.62)
Department 506601 - CIC - Expenses From General Fund										
EXPENSE										
778.66	HUD Program Expense CIC - Grant Exp. FM General Fund	75,000.00	.00	75,000.00	.00	.00	75,000.00	.00	100	50,000.00
EXPENSE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	100%	\$50,000.00
Department 506601 - CIC - Expenses From General Fund Totals		(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	100%	(\$50,000.00)
Department 601001 - Council Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	395,147.00	.00	395,147.00	30,214.37	.00	163,308.94	231,838.06	41	157,577.89
611.25	Salary and Wages Holiday	5,850.00	.00	5,850.00	.00	.00	2,660.95	3,189.05	45	2,588.85
611.26	Salary and Wages Longevity Regular	1,620.00	.00	1,620.00	810.00	.00	810.00	810.00	50	780.00
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	4,343.47	.00	23,349.50	33,016.50	41	22,533.06
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



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 601001 - Council Administration										
EXPENSE										
621.65	Payroll Fringes Medicare	5,838.00	.00	5,838.00	426.89	.00	2,291.79	3,546.21	39	2,223.10
621.83	Payroll Fringes Sick Benefit Premium	9,870.00	.00	9,870.00	784.22	.00	4,312.74	5,557.26	44	4,201.35
705.06	Professional Services Other Professional Services	4,000.00	(700.00)	3,300.00	.00	88.40	947.60	2,264.00	31	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	1,130.00	120.00	90	1,130.00
705.40	Professional Services Advertising/Sponsorship	35,000.00	(2,500.00)	32,500.00	1,911.80	12,830.20	11,169.80	8,500.00	74	13,993.34
706.24	Contract Service Miscellaneous	750.00	.00	750.00	11.00	171.00	79.00	500.00	33	126.75
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	30.00	23.94	196.06	22	.00
734.12	Supplies Outside Printing	750.00	.00	750.00	.00	.00	.00	750.00	0	310.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	11.99	88.01	12	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	943.50
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	243.76	756.24	24	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	3,200.00	3,200.00	.00	.00	3,147.33	52.67	98	.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
EXPENSE TOTALS		\$669,267.00	\$0.00	\$669,267.00	\$38,501.75	\$13,119.60	\$213,487.34	\$442,660.06	34%	\$206,714.27
Department 601001 - Council Administration Totals		(\$669,267.00)	\$0.00	(\$669,267.00)	(\$38,501.75)	(\$13,119.60)	(\$213,487.34)	(\$442,660.06)	34%	(\$206,714.27)
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	1,412,941.00	(60,000.00)	1,352,941.00	96,769.39	.00	516,441.35	836,499.65	38	534,318.42
611.21	Salary and Wages Overtime - Regular	12,000.00	.00	12,000.00	.00	.00	751.44	11,248.56	6	1,297.84
611.25	Salary and Wages Holiday	.00	60,000.00	60,000.00	.00	.00	21,597.78	38,402.22	36	22,404.28
621.51	Payroll Fringes Public Employees Retirement Syst	199,491.00	.00	199,491.00	13,547.73	.00	75,430.76	124,060.24	38	78,122.90
621.60	Payroll Fringes Hospitalization	372,720.00	.00	372,720.00	.00	.00	.00	372,720.00	0	288,300.00
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	1,352.80	.00	7,462.53	13,198.47	36	7,572.46
621.83	Payroll Fringes Sick Benefit Premium	93,810.00	.00	93,810.00	7,047.81	.00	37,414.57	56,395.43	40	40,976.57
705.05	Professional Services Computer Access Line Fees	9,800.00	.00	9,800.00	.00	2,600.00	520.00	6,680.00	32	3,000.00
705.06	Professional Services Other Professional Services	116,260.00	(4,007.59)	112,252.41	980.45	8,723.68	4,242.63	99,286.10	12	15,373.45
705.11	Professional Services EQ/Office Equipment Repair	.00	.00	.00	.00	.00	.00	.00	+++	460.00
705.14	Professional Services Maintenance Contracts	16,540.00	(1,000.00)	15,540.00	215.71	1,758.35	741.65	13,040.00	16	1,022.92
706.11	Contract Service Insurance	4,840.00	.00	4,840.00	.00	.00	2,994.00	1,846.00	62	1,996.00
706.13	Contract Service Membership and Dues	.00	1,000.00	1,000.00	85.00	.00	85.00	915.00	8	.00
706.24	Contract Service Miscellaneous	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	100	192.43



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 701001 - Judges Administration										
EXPENSE										
713.11	Utilities Gas	3,600.00	.00	3,600.00	14.84	1,590.44	409.56	1,600.00	56	419.43
713.12	Utilities Electric	2,400.00	.00	2,400.00	48.82	2,199.35	200.65	.00	100	291.59
713.13	Utilities Telephone	15,000.00	(1,600.00)	13,400.00	418.30	5,218.54	4,781.46	3,400.00	75	1,426.31
713.14	Utilities Cell Phones	.00	1,600.00	1,600.00	111.26	1,154.96	445.04	.00	100	564.12
726.55	Charges DMV Admin. Fees	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	4,600.00
734.10	Supplies Postage	7,800.00	.00	7,800.00	.00	37.80	12.20	7,750.00	1	.00
734.11	Supplies Miscellaneous Office Supplies	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	.00
734.12	Supplies Outside Printing	2,500.00	.00	2,500.00	1,622.85	.15	1,622.85	877.00	65	1,347.55
734.13	Supplies Freight	750.00	.00	750.00	.00	36.31	36.77	676.92	10	193.74
734.14	Supplies Computer Supplies	5,000.00	.00	5,000.00	360.97	300.00	1,016.44	3,683.56	26	373.32
734.15	Supplies Computer Software(up to \$999.99)	.00	3,007.59	3,007.59	.00	3,007.59	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	3,750.00	.00	3,750.00	.00	1,000.00	.00	2,750.00	27	1,586.05
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	298.61
734.21	Supplies Fuels	9,600.00	.00	9,600.00	487.57	5,207.05	1,792.95	2,600.00	73	2,715.27
734.52	Supplies Uniform Supplies	6,500.00	.00	6,500.00	36.00	2,787.13	412.87	3,300.00	49	53.44
734.58	Supplies Miscellaneous Supplies	1,500.00	.00	1,500.00	342.24	595.18	896.87	7.95	99	1,410.82
734.60	Supplies Subscriptions	8,400.00	.00	8,400.00	405.00	1,998.26	1,620.00	4,781.74	43	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	8,000.00	.00	8,000.00	.00	180.00	491.70	7,328.30	8	.00
747.18	Refunds, Claims and Reimbursements Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$2,390,317.00	\$0.00	\$2,390,317.00	\$123,846.74	\$39,394.79	\$682,921.07	\$1,668,001.14	30%	\$1,010,317.52
Department 701001 - Judges Administration Totals		(\$2,390,317.00)	\$0.00	(\$2,390,317.00)	(\$123,846.74)	(\$39,394.79)	(\$682,921.07)	(\$1,668,001.14)	30%	(\$1,010,317.52)
Department 702001 - Clerk of Courts Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	1,102,348.00	.00	1,102,348.00	79,815.32	.00	414,707.16	687,640.84	38	391,399.03
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	.00	.00	18,190.40	35,209.60	34	17,706.35
621.51	Payroll Fringes Public Employees Retirement Syst	161,805.00	.00	161,805.00	11,174.11	.00	60,605.61	101,199.39	37	57,274.67
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	1,116.01	.00	6,059.97	9,250.03	40	5,703.00
621.83	Payroll Fringes Sick Benefit Premium	83,098.00	.00	83,098.00	5,464.34	.00	30,627.90	52,470.10	37	29,488.33
705.06	Professional Services Other Professional Services	7,000.00	.00	7,000.00	.00	.00	985.93	6,014.07	14	634.90
705.14	Professional Services Maintenance Contracts	9,600.00	4,000.00	13,600.00	57.10	3,489.45	5,078.61	5,031.94	63	5,513.97
706.11	Contract Service Insurance	175.00	.00	175.00	.00	.00	175.00	.00	100	175.00
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	.00	459.00	487.00	454.00	68	531.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 702001 - Clerk of Courts Administration										
EXPENSE										
734.11	Supplies Miscellaneous Office Supplies	6,400.00	4,000.00	10,400.00	10.99	3,998.72	2,935.81	3,465.47	67	2,535.25
734.12	Supplies Outside Printing	25,750.00	(8,000.00)	17,750.00	1,129.25	8,783.31	4,144.82	4,821.87	73	12,039.39
734.13	Supplies Freight	1,400.00	.00	1,400.00	.00	101.59	74.46	1,223.95	13	411.09
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	.00	.00	500.00	100.00	83	500.00
EXPENSE TOTALS		\$1,759,069.00	\$0.00	\$1,759,069.00	\$98,767.12	\$16,832.07	\$544,572.67	\$1,197,664.26	32%	\$523,911.98
Department 702001 - Clerk of Courts Administration Totals		(\$1,759,069.00)	\$0.00	(\$1,759,069.00)	(\$98,767.12)	(\$16,832.07)	(\$544,572.67)	(\$1,197,664.26)	32%	(\$523,911.98)
Department 753001 - Law - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	1,037,468.00	(3,000.00)	1,034,468.00	81,028.46	.00	417,227.24	617,240.76	40	415,871.94
611.25	Salary and Wages Holiday	45,700.00	.00	45,700.00	.00	.00	16,646.44	29,053.56	36	17,060.49
611.26	Salary and Wages Longevity Regular	4,190.00	.00	4,190.00	2,919.90	.00	2,919.90	1,270.10	70	2,743.20
611.28	Salary and Wages 90% Vacation - Buyout	.00	3,000.00	3,000.00	.00	.00	1,672.88	1,327.12	56	.00
621.51	Payroll Fringes Public Employees Retirement Syst	152,230.00	.00	152,230.00	11,752.82	.00	61,151.36	91,078.64	40	60,644.79
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	1,185.58	.00	6,183.43	9,582.57	39	6,133.43
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	2,825.00
621.83	Payroll Fringes Sick Benefit Premium	77,879.00	.00	77,879.00	4,914.24	.00	26,664.39	51,214.61	34	26,988.67
705.05	Professional Services Computer Access Line Fees	.00	1,040.00	1,040.00	.00	520.00	520.00	.00	100	.00
705.06	Professional Services Other Professional Services	5,300.00	(1,747.84)	3,552.16	.00	.00	.00	3,552.16	0	894.14
705.14	Professional Services Maintenance Contracts	5,950.00	(2,624.07)	3,325.93	.00	1,336.26	1,505.26	484.41	85	2,326.31
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	28.04	694.85	986.23	1,568.92	52	841.47
734.12	Supplies Outside Printing	1,300.00	.00	1,300.00	.00	24.00	361.00	915.00	30	.00
734.13	Supplies Freight	200.00	.00	200.00	.00	56.90	6.18	136.92	32	94.26
734.15	Supplies Computer Software(up to \$999.99)	.00	2,624.07	2,624.07	.00	2,624.07	.00	.00	100	.00
734.60	Supplies Subscriptions	9,250.00	.00	9,250.00	851.34	851.34	4,256.70	4,141.96	55	903.05
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	639.84	639.84	.00	.00	639.84	.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	.00	.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	677.00
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	263.11	497.11	1,549.55	2,453.34	45	1,968.66



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 753001 - Law - Administration										
EXPENSE										
776.13	Membership dues & Fees Membership Dues and Fees	1,300.00	68.00	1,368.00	.00	.00	1,280.00	88.00	94	1,212.00
EXPENSE TOTALS		\$1,603,798.00	\$0.00	\$1,603,798.00	\$102,943.49	\$6,604.53	\$543,587.94	\$1,053,605.53	34%	\$541,184.41
Department 753001 - Law - Administration Totals (\$1,603,798.00) \$0.00 (\$1,603,798.00) (\$102,943.49) (\$6,604.53) (\$543,587.94) (\$1,053,605.53) 34% (\$541,184.41)										
Department 753020 - Law - Non Operational Legal Exp										
EXPENSE										
705.06	Professional Services Other Professional Services	16,800.00	.00	16,800.00	3,304.00	12,711.10	3,650.85	438.05	97	1,169.20
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	.00	4,485.00	515.00	90	1,950.00
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	16.58	8.42	16.58	125.00	17	.00
734.60	Supplies Subscriptions	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	3,133.75
747.13	Refunds, Claims and Reimbursements Claims and Judgements	175,000.00	.00	175,000.00	.00	12,064.62	11,957.47	150,977.91	14	44,637.15
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	27,600.00	.00	27,600.00	.00	.00	27,600.00	.00	100	27,600.00
EXPENSE TOTALS		\$232,975.00	\$0.00	\$232,975.00	\$3,320.58	\$24,784.14	\$47,709.90	\$160,480.96	31%	\$78,490.10
Department 753020 - Law - Non Operational Legal Exp Totals (\$232,975.00) \$0.00 (\$232,975.00) (\$3,320.58) (\$24,784.14) (\$47,709.90) (\$160,480.96) 31% (\$78,490.10)										
Department 801001 - Auditor - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	720,000.00	.00	720,000.00	56,249.33	.00	287,508.57	432,491.43	40	287,436.19
611.21	Salary and Wages Overtime - Regular	12,000.00	.00	12,000.00	524.95	.00	4,157.07	7,842.93	35	3,896.33
611.25	Salary and Wages Holiday	31,646.00	.00	31,646.00	.00	.00	12,386.41	19,259.59	39	11,995.34
611.26	Salary and Wages Longevity Regular	9,720.00	.00	9,720.00	4,860.00	.00	4,860.00	4,860.00	50	5,790.00
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	43.44	.00	104.27	645.73	14	274.28
621.51	Payroll Fringes Public Employees Retirement Syst	108,096.00	.00	108,096.00	8,634.88	.00	43,262.32	64,833.68	40	41,998.43
621.60	Payroll Fringes Hospitalization	95,100.00	.00	95,100.00	.00	.00	.00	95,100.00	0	90,300.00
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	1,000.00
621.65	Payroll Fringes Medicare	11,300.00	.00	11,300.00	879.87	.00	4,402.08	6,897.92	39	4,408.93
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	9,887.50
621.83	Payroll Fringes Sick Benefit Premium	55,789.00	.00	55,789.00	3,681.61	.00	20,198.00	35,591.00	36	19,547.85
621.84	Payroll Fringes Banked Vacation Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,104.73
705.06	Professional Services Other Professional Services	2,750.00	.00	2,750.00	.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	1,140.26
706.24	Contract Service Miscellaneous	2,000.00	.00	2,000.00	.00	1,242.55	57.45	700.00	65	230.04



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 801001 - Auditor - Administration										
EXPENSE										
734.10	Supplies Postage	150.00	.00	150.00	120.00	.00	120.00	30.00	80	120.00
734.11	Supplies Miscellaneous Office Supplies	4,750.00	(622.59)	4,127.41	12.77	370.01	1,356.15	2,401.25	42	629.98
734.12	Supplies Outside Printing	9,000.00	.00	9,000.00	.00	1,881.75	118.25	7,000.00	22	87.99
734.13	Supplies Freight	500.00	.00	500.00	13.68	.00	27.58	472.42	6	43.30
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	622.59	1,372.59	.00	1,372.59	.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	1,500.00	.00	1,500.00	56.00	348.00	252.00	900.00	40	229.50
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	790.00	310.00	150.00	88	301.00
819.87	Transfer Out - Due to Other Fund Transfer Out - Other	500,000.00	.00	500,000.00	.00	.00	250,000.00	250,000.00	50	.00
EXPENSE TOTALS		\$1,619,234.00	\$0.00	\$1,619,234.00	\$75,076.53	\$10,104.90	\$631,120.15	\$978,008.95	40%	\$485,521.65
Department 801001 - Auditor - Administration Totals		(\$1,619,234.00)	\$0.00	(\$1,619,234.00)	(\$75,076.53)	(\$10,104.90)	(\$631,120.15)	(\$978,008.95)	40%	(\$485,521.65)
Department 801010 - Auditor - Legally Binding Exp										
EXPENSE										
705.01	Professional Services Audit Fees	45,000.00	.00	45,000.00	.00	14,010.00	10,000.00	20,990.00	53	4,200.00
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	20,000.00	.00	20,000.00	38,000.00	34	16,639.79
706.22	Contract Service SCOGS	500,000.00	.00	500,000.00	.00	309,975.61	65,024.39	125,000.00	75	111,892.56
747.13	Refunds, Claims and Reimbursements Claims and Judgements	9,500.00	.00	9,500.00	4,856.87	.00	4,856.87	4,643.13	51	5,480.00
747.14	Refunds, Claims and Reimbursements Reimbursements	20,000.00	.00	20,000.00	8,000.00	.00	8,000.00	12,000.00	40	7,500.00
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	23,000.00	.00	23,000.00	8,000.00	.00	8,000.00	15,000.00	35	10,069.72
EXPENSE TOTALS		\$659,500.00	\$0.00	\$659,500.00	\$40,856.87	\$323,985.61	\$115,881.26	\$219,633.13	67%	\$155,782.07
Department 801010 - Auditor - Legally Binding Exp Totals		(\$659,500.00)	\$0.00	(\$659,500.00)	(\$40,856.87)	(\$323,985.61)	(\$115,881.26)	(\$219,633.13)	67%	(\$155,782.07)
Department 802001 - Auditor - Clerk of Courts ATM										
EXPENSE										
747.27	Refunds, Claims and Reimbursements Replenish ATM - Cash	95,000.00	.00	95,000.00	.00	50,840.00	21,160.00	23,000.00	76	33,140.00
EXPENSE TOTALS		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$50,840.00	\$21,160.00	\$23,000.00	76%	\$33,140.00
Department 802001 - Auditor - Clerk of Courts ATM Totals		(\$95,000.00)	\$0.00	(\$95,000.00)	\$0.00	(\$50,840.00)	(\$21,160.00)	(\$23,000.00)	76%	(\$33,140.00)



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 808005 - Pirolozzi Judgement Note										
EXPENSE										
768.71	Debt Service Note Principal	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
768.73	Debt Service Note Interest	11,000.00	.00	11,000.00	.00	.00	11,000.00	.00	100	11,000.00
EXPENSE TOTALS		\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	100%	\$111,000.00
Department 808005 - Pirolozzi Judgement Note Totals										
		(\$111,000.00)	\$0.00	(\$111,000.00)	\$0.00	\$0.00	(\$111,000.00)	\$0.00	100%	(\$111,000.00)
Department 852001 - Treasurer - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	197,374.00	.00	197,374.00	14,570.78	.00	80,677.48	116,696.52	41	79,619.29
611.21	Salary and Wages Overtime - Regular	2,500.00	.00	2,500.00	.00	.00	24.33	2,475.67	1	.00
611.25	Salary and Wages Holiday	8,725.00	.00	8,725.00	.00	.00	3,004.57	5,720.43	34	2,954.70
611.26	Salary and Wages Longevity Regular	3,870.00	.00	3,870.00	1,365.00	.00	2,505.00	1,365.00	65	1,875.00
621.51	Payroll Fringes Public Employees Retirement Syst	29,913.00	.00	29,913.00	2,231.04	.00	11,995.35	17,917.65	40	11,542.82
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	226.24	.00	1,223.54	1,820.46	40	1,198.29
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	2,825.00
621.83	Payroll Fringes Sick Benefit Premium	14,818.00	.00	14,818.00	818.74	.00	4,867.15	9,950.85	33	4,678.89
705.06	Professional Services Other Professional Services	41,000.00	.00	41,000.00	.00	18,245.65	6,753.35	16,001.00	61	9,041.80
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	(100.00)	400.00	.00	.00	211.00	189.00	53	.00
706.24	Contract Service Miscellaneous	200.00	100.00	300.00	20.00	141.00	59.00	100.00	67	64.50
734.11	Supplies Miscellaneous Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.12	Supplies Outside Printing	400.00	.00	400.00	.00	104.91	.00	295.09	26	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	21.72	.00	28.28	43	.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	83,333.69
EXPENSE TOTALS		\$342,243.00	\$0.00	\$342,243.00	\$19,231.80	\$18,513.28	\$111,320.77	\$212,408.95	38%	\$197,133.98
Department 852001 - Treasurer - Administration Totals										
		(\$342,243.00)	\$0.00	(\$342,243.00)	(\$19,231.80)	(\$18,513.28)	(\$111,320.77)	(\$212,408.95)	38%	(\$197,133.98)
Department 852002 - Treasurer - Growth Init Settlement										
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 Argmnt Paymen	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
EXPENSE TOTALS		\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	0%	\$0.00
Department 852002 - Treasurer - Growth Init Settlement Totals										
		(\$310,000.00)	\$0.00	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
Department 901001 - Civil Service										
EXPENSE										
611.20	Salary and Wages Other Employees	189,307.00	(100.00)	189,207.00	13,593.03	.00	71,598.94	117,608.06	38	79,257.09
611.21	Salary and Wages Overtime - Regular	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	928.18
611.25	Salary and Wages Holiday	8,365.00	.00	8,365.00	.00	.00	3,259.52	5,105.48	39	3,182.80
611.26	Salary and Wages Longevity Regular	5,100.00	.00	5,100.00	2,550.00	.00	2,550.00	2,550.00	50	2,490.00
611.28	Salary and Wages 90% Vacation - Buyout	5,300.00	100.00	5,400.00	.00	.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	2,260.03	.00	10,837.18	17,550.82	38	11,880.10
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	229.84	.00	1,178.19	1,761.81	40	1,298.70
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	1,412.50
621.83	Payroll Fringes Sick Benefit Premium	13,335.00	.00	13,335.00	978.30	.00	5,318.54	8,016.46	40	5,159.07
705.05	Professional Services Computer Access Line Fees	2,200.00	.00	2,200.00	25.00	838.75	161.25	1,200.00	45	150.00
705.06	Professional Services Other Professional Services	45,000.00	(2,475.00)	42,525.00	888.00	4,049.25	11,025.75	27,450.00	35	7,479.63
705.14	Professional Services Maintenance Contracts	1,500.00	.00	1,500.00	60.84	727.56	272.44	500.00	67	321.31
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	35.54	507.84	142.16	50.00	93	201.72
734.11	Supplies Miscellaneous Office Supplies	500.00	.00	500.00	.00	50.00	20.65	429.35	14	260.27
734.12	Supplies Outside Printing	1,000.00	(825.00)	175.00	.00	.00	95.00	80.00	54	279.00
734.13	Supplies Freight	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	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	825.00	825.00	.00	.00	.00	825.00	0	.00
734.58	Supplies Miscellaneous Other Supplies	1,000.00	.00	1,000.00	603.00	.00	686.99	313.01	69	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	2,475.00	2,475.00	2,474.22	.78	2,474.22	.00	100	.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	58.88	191.12	24	43.78
EXPENSE TOTALS		\$362,831.00	\$0.00	\$362,831.00	\$23,697.80	\$6,174.18	\$115,057.20	\$241,599.62	33%	\$119,616.21
Department 901001 - Civil Service Totals		(\$362,831.00)	\$0.00	(\$362,831.00)	(\$23,697.80)	(\$6,174.18)	(\$115,057.20)	(\$241,599.62)	33%	(\$119,616.21)
Department 902001 - Zoning Board										
EXPENSE										
611.20	Salary and Wages Other Employees	7,250.00	.00	7,250.00	604.15	.00	3,020.75	4,229.25	42	3,020.75
621.51	Payroll Fringes Public Employees Retirement Syst	1,025.00	.00	1,025.00	84.60	.00	423.00	602.00	41	423.00
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	43.80	106.20	29	35.04
EXPENSE TOTALS		\$8,650.00	\$0.00	\$8,650.00	\$697.50	\$0.00	\$3,487.55	\$5,162.45	40%	\$3,478.79



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1001 - General Operating										
	Department 902001 - Zoning Board Totals	(\$8,650.00)	\$0.00	(\$8,650.00)	(\$697.50)	\$0.00	(\$3,487.55)	(\$5,162.45)	40%	(\$3,478.79)
	Fund 1001 - General Operating Totals	\$64,411,769.00	\$1,019,580.94	\$65,431,349.94	\$3,873,565.80	\$3,855,794.32	\$23,328,809.07	\$38,246,746.55		\$21,164,065.19
Fund 1105 - Police Settlement Fund										
	Department 753001 - Law - Administration	EXPENSE								
747.13	Refunds, Claims and Reimbursements Claims and Judgements	27,600.00	.00	27,600.00	2,300.00	16,100.00	11,500.00	.00	100	11,500.00
	EXPENSE TOTALS	\$27,600.00	\$0.00	\$27,600.00	\$2,300.00	\$16,100.00	\$11,500.00	\$0.00	100%	\$11,500.00
	Department 753001 - Law - Administration Totals	(\$27,600.00)	\$0.00	(\$27,600.00)	(\$2,300.00)	(\$16,100.00)	(\$11,500.00)	\$0.00	100%	(\$11,500.00)
	Department 801001 - Auditor - Administration	EXPENSE								
705.06	Professional Services Other Professional Services	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 801001 - Auditor - Administration Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
	Department 808005 - Pirolozzi Judgement Note	EXPENSE								
768.71	Debt Service Note Principal	800,000.00	.00	800,000.00	.00	.00	800,000.00	.00	100	900,000.00
	EXPENSE TOTALS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100%	\$900,000.00
	Department 808005 - Pirolozzi Judgement Note Totals	(\$800,000.00)	\$0.00	(\$800,000.00)	\$0.00	\$0.00	(\$800,000.00)	\$0.00	100%	(\$900,000.00)
	Fund 1105 - Police Settlement Fund Totals	\$828,600.00	\$0.00	\$828,600.00	\$2,300.00	\$16,100.00	\$811,500.00	\$1,000.00		\$911,500.00
Fund 1151 - Land Reutilization and Note Fund										
	Department 101501 - Code Enforcement Administration	EXPENSE								
768.71	Debt Service Note Principal	650,000.00	.00	650,000.00	.00	.00	650,000.00	.00	100	1,050,000.00
768.73	Debt Service Note Interest	20,000.00	.00	20,000.00	.00	.00	12,566.67	7,433.33	63	21,291.67
	EXPENSE TOTALS	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$662,566.67	\$7,433.33	99%	\$1,071,291.67
	Department 101501 - Code Enforcement Administration Totals	(\$670,000.00)	\$0.00	(\$670,000.00)	\$0.00	\$0.00	(\$662,566.67)	(\$7,433.33)	99%	(\$1,071,291.67)
	Fund 1151 - Land Reutilization and Note Fund Totals	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$662,566.67	\$7,433.33		\$1,071,291.67
Fund 1152 - NIP Acquisition Demo Debt Fund										
	Department 101501 - Code Enforcement Administration	EXPENSE								
706.15	Contract Service Environmental Control Service	45,000.00	.00	45,000.00	96.00	39,904.00	96.00	5,000.00	89	1,224.00
	EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$96.00	\$39,904.00	\$96.00	\$5,000.00	89%	\$1,224.00
	Department 101501 - Code Enforcement Administration Totals	(\$45,000.00)	\$0.00	(\$45,000.00)	(\$96.00)	(\$39,904.00)	(\$96.00)	(\$5,000.00)	89%	(\$1,224.00)
	Fund 1152 - NIP Acquisition Demo Debt Fund Totals	\$45,000.00	\$0.00	\$45,000.00	\$96.00	\$39,904.00	\$96.00	\$5,000.00		\$1,224.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 1154 - HOF Village Project Fund										
Department 201001 - Service Director Administration										
EXPENSE										
768.71	Debt Service Note Principal	4,250,000.00	.00	4,250,000.00	.00	.00	4,250,000.00	.00	100	4,750,000.00
768.73	Debt Service Note Interest	130,000.00	7,357.64	137,357.64	.00	.00	137,357.64	.00	100	142,104.17
EXPENSE TOTALS		\$4,380,000.00	\$7,357.64	\$4,387,357.64	\$0.00	\$0.00	\$4,387,357.64	\$0.00	100%	\$4,892,104.17
Department 201001 - Service Director Administration Totals										
		(\$4,380,000.00)	(\$7,357.64)	(\$4,387,357.64)	\$0.00	\$0.00	(\$4,387,357.64)	\$0.00	100%	(\$4,892,104.17)
Fund 1154 - HOF Village Project Fund Totals		\$4,380,000.00	\$7,357.64	\$4,387,357.64	\$0.00	\$0.00	\$4,387,357.64	\$0.00		\$4,892,104.17
Fund 1155 - NIP Acquisition Demo Debt Fund										
Department 101501 - Code Enforcement Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	27,728.00
705.40	Professional Services Advertising/Sponsorship	.00	.00	.00	.00	.00	.00	.00	+++	721.50
706.15	Contract Service Environmental Control Service	500,000.00	(76,251.19)	423,748.81	3,000.00	34,719.00	5,281.00	383,748.81	9	89,465.65
706.16	Contract Service Demolition	.00	.00	.00	.00	.00	.00	.00	+++	227,342.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	76,251.19	76,251.19	.00	.00	76,251.19	.00	100	.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
EXPENSE TOTALS		\$2,040,000.00	\$0.00	\$2,040,000.00	\$3,000.00	\$34,719.00	\$81,532.19	\$1,923,748.81	6%	\$345,257.15
Department 101501 - Code Enforcement Administration Totals										
		(\$2,040,000.00)	\$0.00	(\$2,040,000.00)	(\$3,000.00)	(\$34,719.00)	(\$81,532.19)	(\$1,923,748.81)	6%	(\$345,257.15)
Fund 1155 - NIP Acquisition Demo Debt Fund Totals		\$2,040,000.00	\$0.00	\$2,040,000.00	\$3,000.00	\$34,719.00	\$81,532.19	\$1,923,748.81		\$345,257.15
Fund 1156 - Hercules Redevelopment Proj Fund										
Department 501001 - Mayor - Administration										
EXPENSE										
768.71	Debt Service Note Principal	1,700,000.00	.00	1,700,000.00	.00	.00	1,700,000.00	.00	100	1,900,000.00
768.73	Debt Service Note Interest	75,000.00	.00	75,000.00	.00	.00	54,943.06	20,056.94	73	56,841.67
EXPENSE TOTALS		\$1,775,000.00	\$0.00	\$1,775,000.00	\$0.00	\$0.00	\$1,754,943.06	\$20,056.94	99%	\$1,956,841.67
Department 501001 - Mayor - Administration Totals										
		(\$1,775,000.00)	\$0.00	(\$1,775,000.00)	\$0.00	\$0.00	(\$1,754,943.06)	(\$20,056.94)	99%	(\$1,956,841.67)
Fund 1156 - Hercules Redevelopment Proj Fund Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$0.00	\$0.00	\$1,754,943.06	\$20,056.94		\$1,956,841.67
Fund 2111 - Street Maintenance										
Department 104001 - Traffic Engineer Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	226,876.00	.00	226,876.00	17,652.10	.00	86,208.83	140,667.17	38	82,862.74
611.21	Salary and Wages Overtime - Regular	6,000.00	.00	6,000.00	.00	.00	1,984.27	4,015.73	33	2,997.05
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	.00	.00	4,389.46	5,660.54	44	4,270.47
611.26	Salary and Wages Longevity Regular	3,180.00	.00	3,180.00	1,590.00	.00	1,590.00	1,590.00	50	1,560.00
621.51	Payroll Fringes Public Employees Retirement Syst	33,615.00	.00	33,615.00	2,693.90	.00	13,184.19	20,430.81	39	12,556.65
621.60	Payroll Fringes Hospitalization	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
621.61	Payroll Fringes Life Insurance	360.00	.00	360.00	.00	.00	.00	360.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2111 - Street Maintenance										
Department 104001 - Traffic Engineer Administration										
EXPENSE										
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	185.49	.00	911.33	1,565.67	37	836.63
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	4,237.50
621.83	Payroll Fringes Sick Benefit Premium	17,035.00	.00	17,035.00	1,281.75	.00	6,871.17	10,163.83	40	6,569.15
705.06	Professional Services Other Professional Services	3,500.00	(161.91)	3,338.09	.00	.00	3,338.09	.00	100	.00
705.14	Professional Services Maintenance Contracts	3,500.00	(192.00)	3,308.00	.00	2,463.68	815.62	28.70	99	811.80
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	.00	.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	200.00	300.00	.00	108.00	.00	192.00	36	.00
713.13	Utilities Telephone	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	1,241.75
713.14	Utilities Cell Phones	1,250.00	.00	1,250.00	101.04	244.94	405.06	600.00	52	300.72
726.55	Charges DMV Admin. Fees	1,125.00	.00	1,125.00	.00	.00	.00	1,125.00	0	1,125.00
734.12	Supplies Outside Printing	250.00	.00	250.00	.00	.00	39.50	210.50	16	.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	(200.00)	800.00	.00	.00	.00	800.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	200.00	200.00	.00	.00	188.90	11.10	94	.00
734.21	Supplies Fuels	7,500.00	.00	7,500.00	232.23	6,080.42	1,419.58	.00	100	1,633.15
734.52	Supplies Uniform Supplies	1,500.00	.00	1,500.00	.00	1,330.00	.00	170.00	89	.00
734.58	Supplies Miscellaneous Supplies	5,750.00	(8.00)	5,742.00	116.22	3,117.02	1,293.35	1,331.63	77	882.21
758.07	Capital Outlay Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	7,665.00
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	26.03	269.58	77.46	2.96	99	68.16
EXPENSE TOTALS		\$400,561.00	\$0.00	\$400,561.00	\$23,878.76	\$15,613.64	\$122,878.72	\$262,068.64	35%	\$129,617.98
Department 104001 - Traffic Engineer Administration Totals		(\$400,561.00)	\$0.00	(\$400,561.00)	(\$23,878.76)	(\$15,613.64)	(\$122,878.72)	(\$262,068.64)	35%	(\$129,617.98)
Department 104010 - Traffic Sign & Paint										
EXPENSE										
611.20	Salary and Wages Other Employees	176,910.00	.00	176,910.00	11,906.41	.00	64,009.39	112,900.61	36	51,947.78
611.21	Salary and Wages Overtime - Regular	4,500.00	.00	4,500.00	.00	.00	1,587.20	2,912.80	35	1,437.11
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	.00	.00	2,936.88	5,013.12	37	2,637.20
611.26	Salary and Wages Longevity Regular	3,000.00	.00	3,000.00	1,500.00	.00	1,500.00	1,500.00	50	1,380.00
621.51	Payroll Fringes Public Employees Retirement Syst	26,650.00	.00	26,650.00	1,876.90	.00	9,804.70	16,845.30	37	7,616.29



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2111 - Street Maintenance										
Department 104010 - Traffic Sign & Paint										
EXPENSE										
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	188.48	.00	984.19	1,775.81	36	803.16
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	4,237.50
621.83	Payroll Fringes Sick Benefit Premium	11,458.00	.00	11,458.00	857.78	.00	4,759.90	6,698.10	42	4,344.09
705.06	Professional Services Other Professional Services	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	.00
705.11	Professional Services EQ/Office Equipment Repair	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
705.13	Professional Services Building Maintenance	22,500.00	(4,033.22)	18,466.78	.00	1,971.70	12,563.30	3,931.78	79	1,378.99
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	(15,000.00)	.00	.00	.00	.00	.00	+++	.00
706.15	Contract Service Environmental Control Service	3,000.00	5,450.00	8,450.00	304.50	4,836.65	2,400.50	1,212.85	86	.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	126.17	9,908.08	3,091.92	.00	100	4,278.92
713.12	Utilities Electric	10,000.00	.00	10,000.00	498.98	7,864.49	2,135.51	.00	100	4,255.80
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	2,248.00
734.11	Supplies Miscellaneous Office Supplies	.00	399.00	399.00	399.00	.00	399.00	.00	100	.00
734.13	Supplies Freight	1,000.00	.00	1,000.00	23.97	14.25	87.82	897.93	10	45.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	430.91	69.09	86	.00
734.21	Supplies Fuels	5,750.00	.00	5,750.00	139.32	4,898.32	851.68	.00	100	979.82
734.52	Supplies Uniform Supplies	700.00	.00	700.00	.00	200.00	.00	500.00	29	79.95
734.57	Supplies Machine Parts and Supplies	750.00	1,000.00	1,750.00	.00	500.00	674.41	575.59	67	.00
734.58	Supplies Miscellaneous Supplies	110,000.00	(5,049.00)	104,951.00	1,877.30	20,528.66	35,481.71	48,940.63	53	19,537.30
758.06	Capital Outlay Equipment(over \$5000)	.00	15,875.00	15,875.00	.00	.00	.00	15,875.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	2,458.22	2,458.22	.00	.00	2,458.22	.00	100	.00
773.45	Lease and Rental Payments Uniform Rental	1,700.00	.00	1,700.00	126.21	1,153.91	546.09	.00	100	323.52
EXPENSE TOTALS		\$469,539.00	\$0.00	\$469,539.00	\$19,825.02	\$52,331.06	\$147,703.33	\$269,504.61	43%	\$107,530.43
Department 104010 - Traffic Sign & Paint Totals		(\$469,539.00)	\$0.00	(\$469,539.00)	(\$19,825.02)	(\$52,331.06)	(\$147,703.33)	(\$269,504.61)	43%	(\$107,530.43)
Department 104020 - Traffic Signal										
EXPENSE										
611.20	Salary and Wages Other Employees	227,207.00	(1,000.00)	226,207.00	19,791.90	.00	85,102.93	141,104.07	38	67,462.86
611.21	Salary and Wages Overtime - Regular	20,000.00	.00	20,000.00	391.50	.00	5,426.69	14,573.31	27	4,658.01
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	.00	.00	4,460.24	5,714.76	44	3,396.66
611.26	Salary and Wages Longevity Regular	4,260.00	.00	4,260.00	2,130.00	.00	2,130.00	2,130.00	50	1,830.00
611.28	Salary and Wages 90% Vacation - Buyout	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2111 - Street Maintenance										
Department 104020 - Traffic Signal										
	EXPENSE									
611.99	Salary and Wages Union Officials Time	.00	1,000.00	1,000.00	.00	.00	645.54	354.46	65	.00
621.51	Payroll Fringes Public Employees Retirement Syst	34,180.00	.00	34,180.00	3,123.88	.00	13,687.00	20,493.00	40	10,408.72
621.60	Payroll Fringes Hospitalization	49,150.00	.00	49,150.00	.00	.00	.00	49,150.00	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	210.51	.00	1,121.15	1,511.85	43	538.91
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	5,650.00
621.83	Payroll Fringes Sick Benefit Premium	16,624.00	.00	16,624.00	1,318.91	.00	7,340.90	9,283.10	44	5,582.58
621.84	Payroll Fringes Banked Vacation Expense	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,066.00
705.06	Professional Services Other Professional Services	2,500.00	.00	2,500.00	.00	150.00	2,350.00	.00	100	1,000.00
705.11	Professional Services EQ/Office Equipment Repair	3,765.00	.00	3,765.00	.00	3,175.00	.00	590.00	84	.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	6,212.19	8,539.09	16,253.41	10,207.50	71	13,303.92
713.22	Utilities Expressway Lighting	40,000.00	(5,000.00)	35,000.00	1,085.05	17,770.84	10,778.64	6,450.52	82	8,063.38
713.23	Utilities Traffic Lighting	59,000.00	5,000.00	64,000.00	5,608.77	36,549.02	22,419.76	5,031.22	92	19,404.36
726.55	Charges DMV Admin. Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,420.00
734.13	Supplies Freight	1,000.00	.00	1,000.00	54.92	291.69	173.85	534.46	47	202.28
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	168.87	5,967.69	1,032.31	.00	100	1,187.61
734.30	Supplies Nostalgic Street Light Supplies	30,000.00	.00	30,000.00	.00	.00	29,720.00	280.00	99	1,008.00
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	7,412.01	8,972.66	13,650.34	17,377.00	57	4,865.98
734.60	Supplies Subscriptions	.00	15,228.55	15,228.55	.00	.00	.00	15,228.55	0	.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	10,320.00	.00	4,680.00	69	250.00
758.20	Capital Outlay Computer Software	.00	2,917.33	2,917.33	.00	.00	.00	2,917.33	0	.00
758.30	Capital Outlay Nostalgic Street Light Acquisiti	137,000.00	.00	137,000.00	.00	52,415.10	.00	84,584.90	38	19,890.00
758.31	Capital Outlay Nostalgic Street Light Contracto	30,000.00	(18,145.88)	11,854.12	.00	10,000.00	.00	1,854.12	84	8,020.00
758.32	Capital Outlay Video Cameras and related Expens	10,000.00	.00	10,000.00	3,560.10	2,000.00	3,560.10	4,439.90	56	4,280.00
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	.00	.00	109.38	140.62	44	.00
773.45	Lease and Rental Payments Uniform Rental	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	EXPENSE TOTALS	\$805,148.00	\$0.00	\$805,148.00	\$51,068.61	\$160,931.09	\$219,962.24	\$424,254.67	47%	\$185,489.27
	Department 104020 - Traffic Signal Totals	(\$805,148.00)	\$0.00	(\$805,148.00)	(\$51,068.61)	(\$160,931.09)	(\$219,962.24)	(\$424,254.67)	47%	(\$185,489.27)



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2111 - Street Maintenance										
Department 202001 - Engineering - Administration										
EXPENSE										
734.55	Supplies Street Paving	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
EXPENSE TOTALS		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0%	\$0.00
Department 202001 - Engineering - Administration Totals										
		(\$800,000.00)	\$0.00	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0%	\$0.00
Department 202020 - Engineer - Urban Forestry										
EXPENSE										
611.20	Salary and Wages Other Employees	16,626.00	.00	16,626.00	1,311.40	.00	6,802.68	9,823.32	41	6,734.72
611.25	Salary and Wages Holiday	740.00	.00	740.00	.00	.00	324.00	416.00	44	316.38
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	183.60	.00	997.74	1,433.26	41	987.14
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	19.02	.00	103.33	148.67	41	102.25
621.83	Payroll Fringes Sick Benefit Premium	1,249.00	.00	1,249.00	95.49	.00	527.19	721.81	42	514.99
706.15	Contract Service Environmental Control Service	40,000.00	1,000.00	41,000.00	84.00	30,271.00	9,729.00	1,000.00	98	5,873.50
734.58	Supplies Miscellaneous Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
758.12	Capital Outlay Other Contractors	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$63,640.00	\$0.00	\$63,640.00	\$1,693.51	\$30,271.00	\$18,483.94	\$14,885.06	77%	\$14,528.98
Department 202020 - Engineer - Urban Forestry Totals		(\$63,640.00)	\$0.00	(\$63,640.00)	(\$1,693.51)	(\$30,271.00)	(\$18,483.94)	(\$14,885.06)	77%	(\$14,528.98)
Department 202210 - Maintenance										
EXPENSE										
611.20	Salary and Wages Other Employees	569,637.00	(3,300.00)	566,337.00	43,580.59	.00	231,604.72	334,732.28	41	218,268.20
611.21	Salary and Wages Overtime - Regular	140,000.00	.00	140,000.00	363.97	.00	44,619.92	95,380.08	32	89,729.71
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	.00	.00	11,486.71	14,788.29	44	10,019.70
611.26	Salary and Wages Longevity Regular	10,257.00	.00	10,257.00	5,138.25	.00	5,723.25	4,533.75	56	5,274.75
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	30.86	.00	372.92	127.08	75	308.05
621.51	Payroll Fringes Public Employees Retirement Syst	88,364.00	.00	88,364.00	6,875.98	.00	41,119.02	47,244.98	47	43,938.42
621.60	Payroll Fringes Hospitalization	127,140.00	.00	127,140.00	.00	.00	127,140.00	.00	100	.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	3,300.00	3,300.00	.00	.00	3,293.93	6.07	100	.00
621.65	Payroll Fringes Medicare	9,152.00	.00	9,152.00	688.94	.00	4,117.17	5,034.83	45	4,552.42
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	18,362.50
621.83	Payroll Fringes Sick Benefit Premium	44,644.00	.00	44,644.00	3,290.66	.00	18,958.08	25,685.92	42	17,544.96
621.84	Payroll Fringes Banked Vacation Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	790.76
705.06	Professional Services Other Professional Services	7,000.00	(630.00)	6,370.00	.00	.00	1,170.00	5,200.00	18	360.00
705.11	Professional Services EQ/Office Equipment Repair	5,000.00	.00	5,000.00	.00	300.00	4,500.00	200.00	96	833.62
705.13	Professional Services Building Maintenance	4,000.00	.00	4,000.00	.00	1,650.00	350.00	2,000.00	50	1,119.60



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2111 - Street Maintenance										
Department 202210 - Maintenance										
EXPENSE										
705.14	Professional Services Maintenance Contracts	3,000.00	.00	3,000.00	77.14	432.72	367.28	2,200.00	27	298.34
705.22	Professional Services MARCS Radio Service Fee	4,560.00	.00	4,560.00	.00	4,290.00	270.00	.00	100	.00
706.11	Contract Service Insurance	.00	10,130.11	10,130.11	.00	.00	10,130.11	.00	100	.00
706.15	Contract Service Environmental Control Service	70,000.00	.00	70,000.00	12,626.96	29,484.75	24,875.25	15,640.00	78	858.46
713.13	Utilities Telephone	8,000.00	.00	8,000.00	158.33	4,149.10	850.90	3,000.00	62	635.41
726.55	Charges DMV Admin. Fees	52,250.00	.00	52,250.00	.00	.00	.00	52,250.00	0	52,250.00
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	595.00	245.00	1,660.00	34	853.72
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	2,208.51	36,196.72	13,803.28	5,000.00	91	22,930.45
734.52	Supplies Uniform Supplies	3,500.00	630.00	4,130.00	.00	3,642.00	488.00	.00	100	212.97
734.53	Supplies Salt	718,000.00	.00	718,000.00	6,152.85	179,620.96	441,379.04	97,000.00	86	487,361.85
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	1,040.32	9,008.13	13,739.16	9,122.60	71	8,351.32
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)	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
758.07	Capital Outlay Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,190.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,094.05
772.20	Travel Registration/Tuition	4,350.00	.00	4,350.00	.00	.00	.00	4,350.00	0	767.00
772.40	Travel Meals, Lodging, Plane, etc.	1,450.00	.00	1,450.00	.00	400.00	.00	1,050.00	28	611.31
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	1,027.08	8,491.06	3,508.94	.00	100	2,873.14
776.13	Membership dues & Fees Membership Dues and Fees	600.00	.00	600.00	.00	223.00	120.00	257.00	57	.00
EXPENSE TOTALS		\$2,461,880.00	\$0.00	\$2,461,880.00	\$83,260.44	\$278,483.44	\$1,004,232.68	\$1,179,163.88	52%	\$999,390.71
Department 202210 - Maintenance Totals		(\$2,461,880.00)	\$0.00	(\$2,461,880.00)	(\$83,260.44)	(\$278,483.44)	(\$1,004,232.68)	(\$1,179,163.88)	52%	(\$999,390.71)
Fund 2111 - Street Maintenance Totals		\$5,000,768.00	\$0.00	\$5,000,768.00	\$179,726.34	\$537,630.23	\$1,513,260.91	\$2,949,876.86		\$1,436,557.37
Fund 2112 - State Highway										
Department 104020 - Traffic Signal										
EXPENSE										
734.70	Supplies Infrastructure Repair	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	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 104020 - Traffic Signal Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2112 - State Highway										
Department 202210 - Maintenance										
EXPENSE										
611.20	Salary and Wages Other Employees	96,794.00	(575.00)	96,219.00	6,704.61	.00	35,631.25	60,587.75	37	33,579.74
611.21	Salary and Wages Overtime - Regular	2,500.00	.00	2,500.00	55.98	.00	706.06	1,793.94	28	911.16
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	.00	.00	1,767.32	2,532.68	41	1,541.48
611.26	Salary and Wages Longevity Regular	1,578.00	.00	1,578.00	790.50	.00	880.50	697.50	56	811.50
611.99	Salary and Wages Union Officials Time	100.00	.00	100.00	4.75	.00	57.39	42.61	57	47.41
621.51	Payroll Fringes Public Employees Retirement Syst	14,374.00	.00	14,374.00	1,057.82	.00	5,463.80	8,910.20	38	4,954.64
621.60	Payroll Fringes Hospitalization	19,560.00	.00	19,560.00	.00	.00	19,560.00	.00	100	.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	575.00	575.00	.00	.00	531.28	43.72	92	.00
621.65	Payroll Fringes Medicare	1,489.00	.00	1,489.00	106.02	.00	546.90	942.10	37	518.27
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	2,825.00
621.83	Payroll Fringes Sick Benefit Premium	7,269.00	.00	7,269.00	506.41	.00	2,917.03	4,351.97	40	2,699.51
621.84	Payroll Fringes Banked Vacation Expense	750.00	.00	750.00	.00	.00	.00	750.00	0	620.40
705.06	Professional Services Other Professional Services	20,250.00	.00	20,250.00	.00	.00	5,570.00	14,680.00	28	.00
726.53	Charges DMV - Service and Repair	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100	37,500.00
726.55	Charges DMV Admin. Fees	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
734.21	Supplies Fuels	7,500.00	.00	7,500.00	315.51	5,528.10	1,971.90	.00	100	3,275.78
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	401.00	349.00	.00	100	.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
EXPENSE TOTALS		\$266,455.00	\$0.00	\$266,455.00	\$9,541.60	\$5,929.10	\$125,952.43	\$134,573.47	49%	\$96,784.89
Department 202210 - Maintenance Totals		(\$266,455.00)	\$0.00	(\$266,455.00)	(\$9,541.60)	(\$5,929.10)	(\$125,952.43)	(\$134,573.47)	49%	(\$96,784.89)
Fund 2112 - State Highway Totals		\$276,455.00	\$0.00	\$276,455.00	\$9,541.60	\$5,929.10	\$125,952.43	\$144,573.47		\$96,784.89
Fund 2113 - Municipal Road Fund										
Department 202001 - Engineering - Administration										
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
EXPENSE TOTALS		\$674,549.00	\$0.00	\$674,549.00	\$0.00	\$0.00	\$0.00	\$674,549.00	0%	\$0.00
Department 202001 - Engineering - Administration Totals		(\$674,549.00)	\$0.00	(\$674,549.00)	\$0.00	\$0.00	\$0.00	(\$674,549.00)	0%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2113 - Municipal Road Fund										
Department 202079 - Mahoning Road Corridor Project										
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
EXPENSE TOTALS		\$279,870.00	\$0.00	\$279,870.00	\$0.00	\$0.00	\$0.00	\$279,870.00	0%	\$0.00
Department 202079 - Mahoning Road Corridor Project Totals		(\$279,870.00)	\$0.00	(\$279,870.00)	\$0.00	\$0.00	\$0.00	(\$279,870.00)	0%	\$0.00
Fund 2113 - Municipal Road Fund Totals		\$954,419.00	\$0.00	\$954,419.00	\$0.00	\$0.00	\$0.00	\$954,419.00		\$0.00
Fund 2120 - Income Tax Fund										
Department 753001 - Law - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	74,137.00	.00	74,137.00	4,321.57	.00	21,848.90	52,288.10	29	21,509.00
611.25	Salary and Wages Holiday	2,415.00	.00	2,415.00	.00	.00	1,070.93	1,344.07	44	995.31
611.26	Salary and Wages Longevity Regular	454.00	.00	454.00	332.10	.00	332.10	121.90	73	307.80
621.51	Payroll Fringes Public Employees Retirement Syst	10,781.00	.00	10,781.00	651.52	.00	3,255.30	7,525.70	30	3,123.73
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	65.50	.00	326.63	790.37	29	320.22
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	706.50
621.83	Payroll Fringes Sick Benefit Premium	5,505.00	.00	5,505.00	310.82	.00	1,691.75	3,813.25	31	1,582.20
EXPENSE TOTALS		\$110,464.00	\$0.00	\$110,464.00	\$5,681.51	\$0.00	\$28,525.61	\$81,938.39	26%	\$28,544.76
Department 753001 - Law - Administration Totals		(\$110,464.00)	\$0.00	(\$110,464.00)	(\$5,681.51)	\$0.00	(\$28,525.61)	(\$81,938.39)	26%	(\$28,544.76)
Department 852101 - Income Tax - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	732,012.00	(500.00)	731,512.00	55,738.85	.00	286,336.33	445,175.67	39	280,154.61
611.21	Salary and Wages Overtime - Regular	20,000.00	.00	20,000.00	.00	.00	12,555.86	7,444.14	63	22,074.07
611.25	Salary and Wages Holiday	32,220.00	.00	32,220.00	.00	.00	12,752.80	19,467.20	40	12,196.57
611.26	Salary and Wages Longevity Regular	9,450.00	.00	9,450.00	4,545.00	.00	4,545.00	4,905.00	48	5,445.00
611.99	Salary and Wages Union Officials Time	500.00	500.00	1,000.00	.00	.00	779.46	220.54	78	161.96
621.51	Payroll Fringes Public Employees Retirement Syst	108,315.00	.00	108,315.00	8,439.74	.00	44,374.61	63,940.39	41	43,108.01
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	844.21	.00	4,447.78	6,770.22	40	4,191.66
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	16,950.00
621.83	Payroll Fringes Sick Benefit Premium	54,947.00	.00	54,947.00	3,792.08	.00	21,141.60	33,805.40	38	20,823.41
621.84	Payroll Fringes Banked Vacation Expense	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,856.00
705.01	Professional Services Audit Fees	30,000.00	.00	30,000.00	.00	2,500.00	.00	27,500.00	8	1,250.00
705.05	Professional Services Computer Access Line Fees	6,000.00	1,500.00	7,500.00	545.34	4,721.54	2,278.46	500.00	93	.00
705.06	Professional Services Other Professional Services	25,000.00	(3,900.00)	21,100.00	1,698.32	9,787.08	2,462.92	8,850.00	58	1,161.51



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2120 - Income Tax Fund										
Department 852101 - Income Tax - Administration										
EXPENSE										
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	2,400.00	3,510.00	.00	2,712.40	733.60	64.00	98	.00
705.14	Professional Services Maintenance Contracts	13,750.00	.00	13,750.00	398.88	5,558.02	3,211.52	4,980.46	64	5,599.75
705.17	Professional Services Inc Tax Delinq 30% Weltman Expen	12,500.00	.00	12,500.00	.00	2,993.33	6.67	9,500.00	24	46.67
706.11	Contract Service Insurance	2,600.00	100.00	2,700.00	.00	1,700.00	953.00	47.00	98	950.00
706.13	Contract Service Membership and Dues	.00	200.00	200.00	.00	.00	150.00	50.00	75	.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	(300.00)	5,200.00	124.00	2,621.00	379.00	2,200.00	58	1,526.30
713.11	Utilities Gas	4,250.00	.00	4,250.00	145.83	2,265.55	734.45	1,250.00	71	815.45
713.12	Utilities Electric	20,000.00	.00	20,000.00	882.55	15,975.73	4,024.27	.00	100	4,665.24
713.13	Utilities Telephone	3,500.00	.00	3,500.00	247.88	2,247.35	952.65	300.00	91	963.15
713.14	Utilities Cell Phones	750.00	.00	750.00	.00	.00	.00	750.00	0	175.88
734.10	Supplies Postage	37,500.00	.00	37,500.00	2,604.78	5,641.67	19,598.33	12,260.00	67	2,500.00
734.11	Supplies Miscellaneous Office Supplies	9,500.00	(200.00)	9,300.00	.00	672.75	327.25	8,300.00	11	850.80
734.12	Supplies Outside Printing	30,000.00	.00	30,000.00	.00	15,118.49	4,831.51	10,050.00	66	537.95
734.13	Supplies Freight	500.00	.00	500.00	.00	.00	18.00	482.00	4	13.90
734.14	Supplies Computer Supplies	1,500.00	(200.00)	1,300.00	.00	.00	75.66	1,224.34	6	.00
734.15	Supplies Computer Software(up to \$999.99)	300.00	400.00	700.00	.00	408.00	99.00	193.00	72	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,500.00	.00	4,500.00	.00	230.42	131.27	4,138.31	8	.00
734.58	Supplies Miscellaneous Supplies	3,000.00	.00	3,000.00	1,118.48	695.96	1,304.04	1,000.00	67	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,750.00	.00	1,750.00	.00	.00	780.00	970.00	45	1,700.00
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	1,825,000.00	.00	1,825,000.00	77,742.05	.00	676,357.23	1,148,642.77	37	1,109,708.41
758.03	Capital Outlay Building and Other Structures	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,088.51
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	.00	408.00	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	.00	3,712.81	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	.00	1,455.00	120.00	925.00	63	1,825.00
772.40	Travel Meals, Lodging, Plane, etc.	1,800.00	.00	1,800.00	.00	100.00	.00	1,700.00	6	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2120 - Income Tax Fund										
Department 852101 - Income Tax - Administration										
EXPENSE										
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	300.00	300.00	330.00	370.00	63	30.00
EXPENSE TOTALS		\$3,418,471.00	\$0.00	\$3,418,471.00	\$159,167.99	\$77,704.29	\$1,110,913.08	\$2,229,853.63	35%	\$1,545,369.81
Department 852101 - Income Tax - Administration Totals		(\$3,418,471.00)	\$0.00	(\$3,418,471.00)	(\$159,167.99)	(\$77,704.29)	(\$1,110,913.08)	(\$2,229,853.63)	35%	(\$1,545,369.81)
Fund 2120 - Income Tax Fund Totals		\$3,528,935.00	\$0.00	\$3,528,935.00	\$164,849.50	\$77,704.29	\$1,139,438.69	\$2,311,792.02		\$1,573,914.57
Fund 2155 - City Parking Deck/Lot Fund										
Department 102001 - Police - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	38,139.00	(2,250.00)	35,889.00	.00	.00	19,873.48	16,015.52	55	20,673.13
611.21	Salary and Wages Overtime - Regular	4,000.00	.00	4,000.00	.00	.00	1,105.11	2,894.89	28	173.28
611.25	Salary and Wages Holiday	2,220.00	.00	2,220.00	.00	.00	1,520.80	699.20	69	400.27
611.26	Salary and Wages Longevity Regular	.00	2,250.00	2,250.00	1,125.00	.00	1,125.00	1,125.00	50	915.00
621.51	Payroll Fringes Public Employees Retirement Syst	7,585.00	.00	7,585.00	157.50	.00	3,307.43	4,277.57	44	2,612.63
621.60	Payroll Fringes Hospitalization	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	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	16.34	.00	327.50	1,494.50	18	308.03
621.83	Payroll Fringes Sick Benefit Premium	8,869.00	.00	8,869.00	.00	.00	1,591.51	7,277.49	18	963.88
EXPENSE TOTALS		\$72,759.00	\$0.00	\$72,759.00	\$1,298.84	\$0.00	\$28,850.83	\$43,908.17	40%	\$26,046.22
Department 102001 - Police - Administration Totals		(\$72,759.00)	\$0.00	(\$72,759.00)	(\$1,298.84)	\$0.00	(\$28,850.83)	(\$43,908.17)	40%	(\$26,046.22)
Department 104040 - Traffic Eng/Parking Meter										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	30,732.17
611.21	Salary and Wages Overtime - Regular	.00	.00	.00	.00	.00	.00	.00	+++	1,987.45
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	1,664.31
611.26	Salary and Wages Longevity Regular	.00	.00	.00	.00	.00	.00	.00	+++	750.00
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	4,918.76
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	483.68
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	5,650.00
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	2,102.14
705.06	Professional Services Other Professional Services	3,151.00	(600.00)	2,551.00	1,148.47	2,001.53	1,148.47	(599.00)	123	367.01
705.11	Professional Services EQ/Office Equipment Repair	.00	65.00	65.00	.00	.00	.00	65.00	0	.00
705.13	Professional Services Building Maintenance	45,322.00	(65.00)	45,257.00	.00	6,460.50	189.50	38,607.00	15	26,642.75
705.14	Professional Services Maintenance Contracts	10,519.00	.00	10,519.00	1,838.15	4,265.03	3,734.97	2,519.00	76	4,166.91
706.11	Contract Service Insurance	6,000.00	.00	6,000.00	.00	.00	303.72	5,696.28	5	.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	98.00	.00	2,847.00	3	117.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2155 - City Parking Deck/Lot Fund										
Department 104040 - Traffic Eng/Parking Meter										
EXPENSE										
706.27	Contract Service Real Estate Tax Payments	103,389.00	.00	103,389.00	.00	.00	47,118.19	56,270.81	46	47,522.46
713.12	Utilities Electric	53,263.00	.00	53,263.00	2,718.15	18,808.47	11,191.53	23,263.00	56	11,472.02
713.13	Utilities Telephone	4,602.00	.00	4,602.00	287.07	3,200.62	1,199.38	202.00	96	1,139.18
734.12	Supplies Outside Printing	1,841.00	.00	1,841.00	.00	.00	190.00	1,651.00	10	180.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.52	Supplies Uniform Supplies	65.00	600.00	665.00	.00	660.00	.00	5.00	99	.00
734.53	Supplies Salt	3,351.00	.00	3,351.00	.00	.00	.00	3,351.00	0	746.46
734.58	Supplies Miscellaneous Supplies	2,618.00	.00	2,618.00	.00	348.28	251.72	2,018.00	23	386.38
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	577.16	219.84	.00	100	203.28
EXPENSE TOTALS		\$247,274.00	\$0.00	\$247,274.00	\$5,991.84	\$36,419.59	\$65,547.32	\$145,307.09	41%	\$141,231.96
Department 104040 - Traffic Eng/Parking Meter Totals		(\$247,274.00)	\$0.00	(\$247,274.00)	(\$5,991.84)	(\$36,419.59)	(\$65,547.32)	(\$145,307.09)	41%	(\$141,231.96)
Fund 2155 - City Parking Deck/Lot Fund Totals		\$320,033.00	\$0.00	\$320,033.00	\$7,290.68	\$36,419.59	\$94,398.15	\$189,215.26		\$167,278.18
Fund 2160 - Vacant/Forecl Registry Exp SR Fd										
Department 101501 - Code Enforcement Administration										
EXPENSE										
706.15	Contract Service Environmental Control Service	80,000.00	.00	80,000.00	.00	75,000.00	.00	5,000.00	94	456.00
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	.00	.00	100.00	.00	100	100.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	924.02
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	.00	2,505.61	2,094.39	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	12,866.60
758.40	Capital Outlay Small Fixed Assets \$1000-\$5000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
EXPENSE TOTALS		\$175,773.00	\$0.00	\$175,773.00	\$0.00	\$80,005.61	\$2,194.39	\$93,573.00	47%	\$14,346.62
Department 101501 - Code Enforcement Administration Totals		(\$175,773.00)	\$0.00	(\$175,773.00)	\$0.00	(\$80,005.61)	(\$2,194.39)	(\$93,573.00)	47%	(\$14,346.62)
Department 202210 - Maintenance										
EXPENSE										
705.40	Professional Services Advertising/Sponsorship	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2160 - Vacant/Forecl Registry Exp SR Fd										
Department 202210 - Maintenance										
	EXPENSE									
706.15	Contract Service Environmental Control Service	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	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 202210 - Maintenance Totals	(\$107,500.00)	\$0.00	(\$107,500.00)	\$0.00	\$0.00	\$0.00	(\$107,500.00)	0%	\$0.00
Department 505010 - Fair Housing Department										
	EXPENSE									
706.16	Contract Service Demolition	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	.00
	EXPENSE TOTALS	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0%	\$0.00
	Department 505010 - Fair Housing Department Totals	(\$4,300.00)	\$0.00	(\$4,300.00)	\$0.00	\$0.00	\$0.00	(\$4,300.00)	0%	\$0.00
Department 701001 - Judges Administration										
	EXPENSE									
611.20	Salary and Wages Other Employees	22,403.00	(1,200.00)	21,203.00	1,723.30	.00	8,929.72	12,273.28	42	7,865.06
611.25	Salary and Wages Holiday	.00	1,200.00	1,200.00	.00	.00	424.26	775.74	35	384.00
621.51	Payroll Fringes Public Employees Retirement Syst	3,137.00	.00	3,137.00	241.26	.00	1,309.55	1,827.45	42	1,154.87
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	23.90	.00	129.69	195.31	40	113.80
621.83	Payroll Fringes Sick Benefit Premium	1,611.00	.00	1,611.00	123.86	.00	674.95	936.05	42	609.11
	EXPENSE TOTALS	\$36,053.00	\$0.00	\$36,053.00	\$2,112.32	\$0.00	\$11,468.17	\$24,584.83	32%	\$10,126.84
	Department 701001 - Judges Administration Totals	(\$36,053.00)	\$0.00	(\$36,053.00)	(\$2,112.32)	\$0.00	(\$11,468.17)	(\$24,584.83)	32%	(\$10,126.84)
Fund 2160 - Vacant/Forecl Registry Exp SR Fd Totals		\$323,626.00	\$0.00	\$323,626.00	\$2,112.32	\$80,005.61	\$13,662.56	\$229,957.83		\$24,473.46
Fund 2170 - Neighborhood Development										
Department 200501 - General Government Support Admin.										
	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	4,350.00	24,755.00	895.00	97	.00
	EXPENSE TOTALS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$34,477.68	\$24,755.00	\$740,767.32	7%	\$0.00
	Department 200501 - General Government Support Admin. Totals	(\$800,000.00)	\$0.00	(\$800,000.00)	\$0.00	(\$34,477.68)	(\$24,755.00)	(\$740,767.32)	7%	\$0.00
Department 202001 - Engineering - Administration										
	EXPENSE									
734.55	Supplies Street Paving	1,200,000.00	.00	1,200,000.00	.00	1,200,000.00	.00	.00	100	.00
	EXPENSE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	100%	\$0.00
	Department 202001 - Engineering - Administration Totals	(\$1,200,000.00)	\$0.00	(\$1,200,000.00)	\$0.00	(\$1,200,000.00)	\$0.00	\$0.00	100%	\$0.00
Fund 2170 - Neighborhood Development Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,234,477.68	\$24,755.00	\$740,767.32		\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2175 - Comprehensive Plan Implement										
Department 200501 - General Government Support Admin.										
EXPENSE										
705.06	Professional Services Other Professional Services	3,221,150.00	(2,852,005.95)	369,144.05	35,000.01	13,978.00	244,521.00	110,645.05	70	.00
734.12	Supplies Outside Printing	.00	.00	.00	.00	.00	.00	.00	+++	886.20
734.58	Supplies Miscellaneous Supplies	.00	16,705.95	16,705.95	.00	16,705.95	.00	.00	100	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	20,550.00	20,550.00	20,550.00	.00	20,550.00	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	2,812,000.00	2,812,000.00	409,087.45	1,549,204.23	409,087.45	853,708.32	70	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	2,750.00	2,750.00	2,725.00	.00	2,725.00	25.00	99	.00
777.50	Loans BUSINESS LOANS	3,500,000.00	.00	3,500,000.00	104,165.14	903,764.73	2,596,235.27	.00	100	.00
779.50	Chamber Innovatiion District Expenses	75,000.00	.00	75,000.00	.00	.00	75,000.00	.00	100	75,000.00
EXPENSE TOTALS		\$6,796,150.00	\$0.00	\$6,796,150.00	\$571,527.60	\$2,483,652.91	\$3,348,118.72	\$964,378.37	86%	\$75,886.20
Department 200501 - General Government Support Admin. Totals		(\$6,796,150.00)	\$0.00	(\$6,796,150.00)	(\$571,527.60)	(\$2,483,652.91)	(\$3,348,118.72)	(\$964,378.37)	86%	(\$75,886.20)
Department 202001 - Engineering - Administration										
EXPENSE										
705.16	Professional Services Other Contractors - Maintenance	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++	.00
734.55	Supplies Street Paving	800,000.00	200,000.00	1,000,000.00	.00	1,000,000.00	.00	.00	100	.00
EXPENSE TOTALS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	100%	\$0.00
Department 202001 - Engineering - Administration Totals		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	100%	\$0.00
Department 501001 - Mayor - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	500,000.00	.00	500,000.00	.00	5,000.00	.00	495,000.00	1	.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
EXPENSE TOTALS		\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$5,000.00	\$0.00	\$2,245,000.00	0%	\$0.00
Department 501001 - Mayor - Administration Totals		(\$2,250,000.00)	\$0.00	(\$2,250,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$2,245,000.00)	0%	\$0.00
Department 501002 - PLANNING DEPARTMENT										
EXPENSE										
611.20	Salary and Wages Other Employees	113,445.00	.00	113,445.00	8,803.40	.00	45,233.95	68,211.05	40	.00
611.25	Salary and Wages Holiday	5,200.00	.00	5,200.00	.00	.00	2,174.96	3,025.04	42	.00
621.51	Payroll Fringes Public Employees Retirement Syst	16,610.00	.00	16,610.00	1,232.48	.00	6,637.28	9,972.72	40	.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	126.05	.00	678.81	1,041.19	39	.00
621.83	Payroll Fringes Sick Benefit Premium	8,531.00	.00	8,531.00	632.74	.00	3,523.95	5,007.05	41	.00
705.06	Professional Services Other Professional Services	25,000.00	(1,000.00)	24,000.00	2,097.49	3,017.92	6,982.08	14,000.00	42	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	1,000.00	1,000.00	.00	.00	600.41	399.59	60	.00
EXPENSE TOTALS		\$182,704.00	\$0.00	\$182,704.00	\$12,892.16	\$3,017.92	\$65,831.44	\$113,854.64	38%	\$0.00
Department 501002 - PLANNING DEPARTMENT Totals		(\$182,704.00)	\$0.00	(\$182,704.00)	(\$12,892.16)	(\$3,017.92)	(\$65,831.44)	(\$113,854.64)	38%	\$0.00
Fund 2175 - Comprehensive Plan Implement Totals		\$10,228,854.00	\$0.00	\$10,228,854.00	\$584,419.76	\$3,491,670.83	\$3,413,950.16	\$3,323,233.01		\$75,886.20



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2180 - Mills Industrial Park TIF Fund										
Department 202001 - Engineering - Administration										
EXPENSE										
734.55	Supplies Street Paving	258,047.00	.00	258,047.00	.00	.00	.00	258,047.00	0	.00
EXPENSE TOTALS		\$258,047.00	\$0.00	\$258,047.00	\$0.00	\$0.00	\$0.00	\$258,047.00	0%	\$0.00
Department 202001 - Engineering - Administration Totals		(\$258,047.00)	\$0.00	(\$258,047.00)	\$0.00	\$0.00	\$0.00	(\$258,047.00)	0%	\$0.00
Fund 2180 - Mills Industrial Park TIF Fund Totals		\$258,047.00	\$0.00	\$258,047.00	\$0.00	\$0.00	\$0.00	\$258,047.00		\$0.00
Fund 2181 - Gervasi 1700 LLC TIF Fund										
Department 202001 - Engineering - Administration										
EXPENSE										
734.55	Supplies Street Paving	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	.00
EXPENSE TOTALS		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0%	\$0.00
Department 202001 - Engineering - Administration Totals		(\$34,000.00)	\$0.00	(\$34,000.00)	\$0.00	\$0.00	\$0.00	(\$34,000.00)	0%	\$0.00
Department 202087 - 55TH ST NE STORM SEWER GP 1125										
EXPENSE										
768.75	Debt Service Loan Principal	14,000.00	.00	14,000.00	.00	13,766.66	.00	233.34	98	.00
EXPENSE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$13,766.66	\$0.00	\$233.34	98%	\$0.00
Department 202087 - 55TH ST NE STORM SEWER GP 1125 Totals		(\$14,000.00)	\$0.00	(\$14,000.00)	\$0.00	(\$13,766.66)	\$0.00	(\$233.34)	98%	\$0.00
Fund 2181 - Gervasi 1700 LLC TIF Fund Totals		\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$13,766.66	\$0.00	\$34,233.34		\$0.00
Fund 2185 - Urban TIF Fund										
Department 871001 - Historic Onesto TIF										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	60,000.00	.00	60,000.00	.00	28,396.46	.00	31,603.54	47	.00
EXPENSE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$28,396.46	\$0.00	\$31,603.54	47%	\$0.00
Department 871001 - Historic Onesto TIF Totals		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$28,396.46)	\$0.00	(\$31,603.54)	47%	\$0.00
Department 871002 - Innovation District TIF										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	40,000.00	.00	40,000.00	.00	21,781.06	.00	18,218.94	54	.00
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$21,781.06	\$0.00	\$18,218.94	54%	\$0.00
Department 871002 - Innovation District TIF Totals		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$21,781.06)	\$0.00	(\$18,218.94)	54%	\$0.00
Fund 2185 - Urban TIF Fund Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$50,177.52	\$0.00	\$49,822.48		\$0.00
Fund 2190 - HOFV Fund										
Department 861101 - HOFV-Tourism Develop District										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	1,720,000.00	.00	1,720,000.00	421,321.90	28,678.10	499,271.16	1,192,050.74	31	209,778.97
EXPENSE TOTALS		\$1,720,000.00	\$0.00	\$1,720,000.00	\$421,321.90	\$28,678.10	\$499,271.16	\$1,192,050.74	31%	\$209,778.97
Department 861101 - HOFV-Tourism Develop District Totals		(\$1,720,000.00)	\$0.00	(\$1,720,000.00)	(\$421,321.90)	(\$28,678.10)	(\$499,271.16)	(\$1,192,050.74)	31%	(\$209,778.97)
Fund 2190 - HOFV Fund Totals		\$1,720,000.00	\$0.00	\$1,720,000.00	\$421,321.90	\$28,678.10	\$499,271.16	\$1,192,050.74		\$209,778.97



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	506001 - Community Development Admin.									
	EXPENSE									
705.01	Professional Services Audit Fees	8,000.00	.00	8,000.00	.00	8,000.00	.00	.00	100	.00
705.06	Professional Services Other Professional Services	196,387.00	(15,389.62)	180,997.38	.00	32,502.00	20,298.00	128,197.38	29	18,593.00
705.14	Professional Services Maintenance Contracts	8,000.00	.00	8,000.00	211.34	3,007.26	2,842.74	2,150.00	73	2,980.49
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	.00	1,775.90	2,024.10	1,200.00	76	739.90
706.13	Contract Service Membership and Dues	5,000.00	.00	5,000.00	940.00	.00	1,060.00	3,940.00	21	.00
706.15	Contract Service Environmental Control Service	15,000.00	.00	15,000.00	.00	2,600.00	1,900.00	10,500.00	30	.00
706.16	Contract Service Demolition	60,000.00	43,210.00	103,210.00	.00	103,210.00	.00	.00	100	.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	250.00
706.27	Contract Service Real Estate Tax Payments	10,000.00	.00	10,000.00	.00	527.90	2,472.10	7,000.00	30	4,670.09
734.10	Supplies Postage	2,000.00	.00	2,000.00	28.50	1,198.69	301.31	500.00	75	500.96
734.11	Supplies Miscellaneous Office Supplies	9,000.00	.00	9,000.00	.00	4,016.01	561.98	4,422.01	51	1,345.99
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	3,000.00	4,100.00	.00	2,516.77	.00	1,583.23	61	.00
734.15	Supplies Computer Software(up to \$999.99)	7,000.00	.00	7,000.00	261.37	.00	261.37	6,738.63	4	.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	147.03	352.97	147.03	500.00	50	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	10,000.00	(1,700.00)	8,300.00	.00	.00	.00	8,300.00	0	5,524.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	12,389.62	12,389.62	.00	.00	12,389.62	.00	100	42,313.97
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	4,000.00	.00	4,000.00	526.75	.00	526.75	3,473.25	13	513.71
747.78	Refunds, Claims and Reimbursements HUD Telephone Reimb to FUND 1001	2,500.00	.00	2,500.00	.00	2,198.63	301.37	.00	100	829.08
747.79	Refunds, Claims and Reimbursements HUD Fuel Reimb to FUND 1001	1,000.00	.00	1,000.00	13.16	866.62	133.38	.00	100	193.95
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	682,712.00	.00	682,712.00	.00	.00	80,906.18	601,805.82	12	39,375.60
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	226,908.00	.00	226,908.00	.00	.00	12,875.09	214,032.91	6	7,293.15
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	49,999.99	49,999.99	.00	47,183.22	.00	2,816.77	94	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	1,700.00	1,700.00	1,657.96	.00	1,657.96	42.04	98	3,693.22
772.10	Travel Mileage	5,000.00	.00	5,000.00	.00	400.00	300.15	4,299.85	14	692.81
772.20	Travel Registration/Tuition	9,500.00	.00	9,500.00	.00	.00	1,470.00	8,030.00	15	3,147.30
772.40	Travel Meals, Lodging, Plane, etc.	15,500.00	.00	15,500.00	.00	115.00	454.24	14,930.76	4	3,884.22
772.60	Travel Local Mtg/Display Accom/Supplies	21,780.00	.00	21,780.00	.00	.00	1,000.00	20,780.00	5	11,780.00
773.32	Lease and Rental Payments Equipment Lease	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,253.40
776.13	Membership dues & Fees Membership Dues and Fees	2,000.00	.00	2,000.00	15.00	.00	640.00	1,360.00	32	225.00
778.60	HUD Program Expense Business Sub Grants	75,000.00	.00	75,000.00	.00	50,000.00	.00	25,000.00	67	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 506001 - Community Development Admin.										
EXPENSE										
778.61	HUD Program Expense Rehabilitation Sub Grants	700,000.00	.00	700,000.00	1,775.00	63,295.50	71,159.50	565,545.00	19	121,670.48
778.74	HUD Program Expense Public Service Grant Expense	560,000.00	.00	560,000.00	.00	234,308.70	47,558.41	278,132.89	50	59,239.10
778.75	HUD Program Expense Public Facility Grant Expense	200,000.00	(93,209.99)	106,790.01	.00	.00	.00	106,790.01	0	.00
EXPENSE TOTALS		\$2,857,287.00	\$0.00	\$2,857,287.00	\$5,576.11	\$558,175.17	\$263,241.28	\$2,035,870.55	29%	\$330,709.42
Department 506001 - Community Development Admin. Totals		(\$2,857,287.00)	\$0.00	(\$2,857,287.00)	(\$5,576.11)	(\$558,175.17)	(\$263,241.28)	(\$2,035,870.55)	29%	(\$330,709.42)
Department 506002 - Community Development - Demolition										
EXPENSE										
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	950.00
706.16	Contract Service Demolition	331,511.00	.00	331,511.00	.00	.00	.00	331,511.00	0	6,750.00
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
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
EXPENSE TOTALS		\$346,186.00	\$0.00	\$346,186.00	\$0.00	\$0.00	\$0.00	\$346,186.00	0%	\$7,700.00
Department 506002 - Community Development - Demolition Totals		(\$346,186.00)	\$0.00	(\$346,186.00)	\$0.00	\$0.00	\$0.00	(\$346,186.00)	0%	(\$7,700.00)
Fund 2211 - Community Development Fund(CD) Totals		\$3,203,473.00	\$0.00	\$3,203,473.00	\$5,576.11	\$558,175.17	\$263,241.28	\$2,382,056.55		\$338,409.42
Fund 2212 - Neighborhood Stabilization Progr										
Department 506009 - 2009 Stimulus										
EXPENSE										
747.11	Refunds, Claims and Reimbursements Refunds	42,445.00	.00	42,445.00	.00	.00	.00	42,445.00	0	.00
EXPENSE TOTALS		\$42,445.00	\$0.00	\$42,445.00	\$0.00	\$0.00	\$0.00	\$42,445.00	0%	\$0.00
Department 506009 - 2009 Stimulus Totals		(\$42,445.00)	\$0.00	(\$42,445.00)	\$0.00	\$0.00	\$0.00	(\$42,445.00)	0%	\$0.00
Fund 2212 - Neighborhood Stabilization Progr Totals		\$42,445.00	\$0.00	\$42,445.00	\$0.00	\$0.00	\$0.00	\$42,445.00		\$0.00
Fund 2213 - Neighborhood Stabilization 3 NSP										
Department 506001 - Community Development Admin.										
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
EXPENSE TOTALS		\$67,770.00	\$0.00	\$67,770.00	\$0.00	\$0.00	\$0.00	\$67,770.00	0%	\$0.00
Department 506001 - Community Development Admin. Totals		(\$67,770.00)	\$0.00	(\$67,770.00)	\$0.00	\$0.00	\$0.00	(\$67,770.00)	0%	\$0.00
Fund 2213 - Neighborhood Stabilization 3 NSP Totals		\$67,770.00	\$0.00	\$67,770.00	\$0.00	\$0.00	\$0.00	\$67,770.00		\$0.00
Fund 2214 - Home Fund										
Department 506001 - Community Development Admin.										
EXPENSE										
705.06	Professional Services Other Professional Services	225,770.00	.00	225,770.00	.00	40,000.00	.00	185,770.00	18	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	754.79



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2214 - Home Fund										
Department 506001 - Community Development Admin.										
EXPENSE										
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	44,143.00	(5,000.00)	39,143.00	.00	.00	3,584.75	35,558.25	9	2,214.28
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	14,715.00	.00	14,715.00	.00	.00	609.47	14,105.53	4	396.00
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	(60,000.00)	188,286.00	.00	88,258.80	.00	100,027.20	47	.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
778.64	HUD Program Expense HUD-Down Payment Assistance	.00	60,000.00	60,000.00	.00	60,000.00	.00	.00	100	.00
778.90	HUD Program Expense Rental Assistance Expense	30,000.00	5,000.00	35,000.00	.00	.00	.00	35,000.00	0	.00
EXPENSE TOTALS		\$815,914.00	\$0.00	\$815,914.00	\$0.00	\$188,258.80	\$4,194.22	\$623,460.98	24%	\$3,365.07
Department 506001 - Community Development Admin. Totals		(\$815,914.00)	\$0.00	(\$815,914.00)	\$0.00	(\$188,258.80)	(\$4,194.22)	(\$623,460.98)	24%	(\$3,365.07)
Fund 2214 - Home Fund Totals		\$815,914.00	\$0.00	\$815,914.00	\$0.00	\$188,258.80	\$4,194.22	\$623,460.98		\$3,365.07
Fund 2215 - Fair Housing Assist. Program										
Department 505010 - Fair Housing Department										
EXPENSE										
611.20	Salary and Wages Other Employees	116,067.00	.00	116,067.00	9,544.67	.00	47,881.44	68,185.56	41	31,221.09
611.25	Salary and Wages Holiday	6,109.00	.00	6,109.00	.00	.00	2,368.32	3,740.68	39	1,511.47
621.51	Payroll Fringes Public Employees Retirement Syst	17,105.00	.00	17,105.00	1,336.25	.00	7,034.92	10,070.08	41	4,582.50
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	133.06	.00	700.47	1,071.53	40	454.49
621.83	Payroll Fringes Sick Benefit Premium	8,784.00	.00	8,784.00	689.29	.00	3,772.04	5,011.96	43	2,478.78
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	250.00	1,750.00	12	.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
772.10	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	118.45
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,400.00
772.40	Travel Meals, Lodging, Plane, etc.	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,304.05
EXPENSE TOTALS		\$211,378.00	\$0.00	\$211,378.00	\$11,703.27	\$0.00	\$62,007.19	\$149,370.81	29%	\$47,070.83
Department 505010 - Fair Housing Department Totals		(\$211,378.00)	\$0.00	(\$211,378.00)	(\$11,703.27)	\$0.00	(\$62,007.19)	(\$149,370.81)	29%	(\$47,070.83)
Fund 2215 - Fair Housing Assist. Program Totals		\$211,378.00	\$0.00	\$211,378.00	\$11,703.27	\$0.00	\$62,007.19	\$149,370.81		\$47,070.83



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2216 - FHAP FY13 Pship Proj Gr Fund										
Department 505010 - Fair Housing Department										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	16,363.33
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	801.19
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	2,403.02
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	240.44
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	1,314.59
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
EXPENSE TOTALS		\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$0.00	\$9,831.00	0%	\$21,122.57
Department 505010 - Fair Housing Department Totals		(\$9,831.00)	\$0.00	(\$9,831.00)	\$0.00	\$0.00	\$0.00	(\$9,831.00)	0%	(\$21,122.57)
Fund 2216 - FHAP FY13 Pship Proj Gr Fund Totals		\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$0.00	\$9,831.00		\$21,122.57
Fund 2218 - Lead Hazard Reduc Fund										
Department 506001 - Community Development Admin.										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	138,800.00	138,800.00	.00	.00	.00	138,800.00	0	.00
705.40	Professional Services Advertising/Sponsorship	.00	5,127.00	5,127.00	.00	.00	.00	5,127.00	0	.00
706.13	Contract Service Membership and Dues	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
706.26	Contract Service Relocation - Moving	.00	13,000.00	13,000.00	.00	.00	.00	13,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	250.00	250.00	.00	.00	.00	250.00	0	.00
734.58	Supplies Miscellaneous Supplies	.00	1,792.00	1,792.00	.00	.00	.00	1,792.00	0	.00
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	.00	128,302.00	128,302.00	.00	.00	.00	128,302.00	0	.00
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	.00	54,636.00	54,636.00	.00	.00	.00	54,636.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
772.10	Travel Mileage	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	8,623.72	8,623.72	.00	.00	.00	8,623.72	0	.00
778.63	HUD Program Expense Lead Hazard Rehab/Control	.00	433,169.28	433,169.28	.00	.00	.00	433,169.28	0	.00
EXPENSE TOTALS		\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0%	\$0.00
Department 506001 - Community Development Admin. Totals		\$0.00	(\$800,000.00)	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0%	\$0.00
Fund 2218 - Lead Hazard Reduc Fund Totals		\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00		\$0.00
Fund 2219 - Emergency Shelter Grant										
Department 506001 - Community Development Admin.										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	48,798.64
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	11,475.00	.00	11,475.00	.00	.00	1,318.61	10,156.39	11	1,029.52



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2219 - Emergency Shelter Grant										
Department 506001 - Community Development Admin.										
EXPENSE										
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	3,825.00	.00	3,825.00	.00	.00	191.22	3,633.78	5	166.19
778.77	HUD Program Expense Homeless Prevention Grant Expens	.00	.00	.00	(9,307.46)	9,307.46	(9,307.46)	.00	+++	.00
EXPENSE TOTALS		\$15,300.00	\$0.00	\$15,300.00	(\$9,307.46)	\$9,307.46	(\$7,797.63)	\$13,790.17	10%	\$49,994.35
Department 506001 - Community Development Admin. Totals		(\$15,300.00)	\$0.00	(\$15,300.00)	\$9,307.46	(\$9,307.46)	\$7,797.63	(\$13,790.17)	10%	(\$49,994.35)
Fund 2219 - Emergency Shelter Grant Totals		\$15,300.00	\$0.00	\$15,300.00	(\$9,307.46)	\$9,307.46	(\$7,797.63)	\$13,790.17		\$49,994.35
Fund 2220 - Homeless Prevention Grant										
Department 506009 - 2009 Stimulus										
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 506009 - 2009 Stimulus Totals		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Fund 2220 - Homeless Prevention Grant Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$0.00
Fund 2223 - Health Home Fund										
Department 506001 - Community Development Admin.										
EXPENSE										
778.63	HUD Program Expense Lead Hazard Rehab/Control	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department 506001 - Community Development Admin. Totals		\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	\$0.00
Fund 2223 - Health Home Fund Totals		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00
Fund 2233 - Canton Federal Campus Proj Fund										
Department 506001 - Community Development Admin.										
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 506001 - Community Development Admin. Totals		(\$23,363.00)	\$0.00	(\$23,363.00)	\$0.00	\$0.00	\$0.00	(\$23,363.00)	0%	\$0.00
Fund 2233 - Canton Federal Campus Proj Fund Totals		\$23,363.00	\$0.00	\$23,363.00	\$0.00	\$0.00	\$0.00	\$23,363.00		\$0.00
Fund 2260 - Lesh Rd/30th St TIF Fund										
Department 202001 - Engineering - Administration										
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 202001 - Engineering - Administration Totals		(\$51,625.00)	\$0.00	(\$51,625.00)	\$0.00	\$0.00	\$0.00	(\$51,625.00)	0%	\$0.00
Fund 2260 - Lesh Rd/30th St TIF Fund 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 05/29/20

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 2312 - STD Control Program										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	46,386.00	.00	46,386.00	3,519.65	.00	17,392.29	28,993.71	37	6,817.00
611.21	Salary and Wages Overtime - Regular	250.00	.00	250.00	.00	.00	6.10	243.90	2	.00
611.25	Salary and Wages Holiday	2,059.00	.00	2,059.00	.00	.00	831.65	1,227.35	40	344.25
621.51	Payroll Fringes Public Employees Retirement Syst	6,782.00	.00	6,782.00	492.75	.00	2,552.18	4,229.82	38	1,002.59
621.60	Payroll Fringes Hospitalization	8,310.00	.00	8,310.00	.00	.00	.00	8,310.00	0	.00
621.61	Payroll Fringes Life Insurance	84.00	.00	84.00	.00	.00	.00	84.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,502.00	.00	1,502.00	.00	.00	.00	1,502.00	0	.00
621.65	Payroll Fringes Medicare	702.00	.00	702.00	49.80	.00	256.95	445.05	37	101.14
621.83	Payroll Fringes Sick Benefit Premium	3,483.00	.00	3,483.00	249.10	.00	1,349.05	2,133.95	39	549.30
705.05	Professional Services Computer Access Line Fees	482.00	.00	482.00	40.18	321.28	160.72	.00	100	.00
705.06	Professional Services Other Professional Services	2,529.00	.00	2,529.00	193.64	1,721.36	807.39	.25	100	823.25
713.13	Utilities Telephone	1,224.00	1.79	1,225.79	101.16	818.43	405.57	1.79	100	203.11
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
EXPENSE TOTALS		\$76,346.00	\$0.00	\$76,346.00	\$4,646.28	\$2,861.07	\$23,761.90	\$49,723.03	35%	\$9,840.64
Department 301001 - Health - Administration Totals		(\$76,346.00)	\$0.00	(\$76,346.00)	(\$4,646.28)	(\$2,861.07)	(\$23,761.90)	(\$49,723.03)	35%	(\$9,840.64)
Fund 2312 - STD Control Program Totals		\$76,346.00	\$0.00	\$76,346.00	\$4,646.28	\$2,861.07	\$23,761.90	\$49,723.03		\$9,840.64
Fund 2313 - Local Health Dept Prev Support										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	27,452.00	.00	27,452.00	2,246.45	.00	10,756.91	16,695.09	39	9,072.39
611.25	Salary and Wages Holiday	1,218.00	.00	1,218.00	.00	.00	520.51	697.49	43	453.61
621.51	Payroll Fringes Public Employees Retirement Syst	4,014.00	.00	4,014.00	314.45	.00	1,578.76	2,435.24	39	1,333.51
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	889.00	.00	889.00	.00	.00	.00	889.00	0	.00
621.65	Payroll Fringes Medicare	416.00	.00	416.00	31.61	.00	158.32	257.68	38	133.56
621.83	Payroll Fringes Sick Benefit Premium	2,061.00	.00	2,061.00	165.04	.00	855.71	1,205.29	42	725.24
705.05	Professional Services Computer Access Line Fees	.00	.00	.00	.00	.00	.00	.00	+++	659.94
705.06	Professional Services Other Professional Services	6,000.00	4,800.00	10,800.00	94.00	10,314.46	470.00	15.54	100	470.00
705.14	Professional Services Maintenance Contracts	15,200.00	.00	15,200.00	.00	.00	8,449.99	6,750.01	56	7,977.00
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	35.72	.00	309.38	190.62	62	21.69



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2313 - Local Health Dept Prev Support										
Department 301001 - Health - Administration										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	22,000.00	(4,800.00)	17,200.00	3,115.00	.00	14,879.78	2,320.22	87	11,290.53
EXPENSE TOTALS		\$87,224.00	\$0.00	\$87,224.00	\$6,002.27	\$10,314.46	\$37,979.36	\$38,930.18	55%	\$32,137.47
Department 301001 - Health - Administration Totals		(\$87,224.00)	\$0.00	(\$87,224.00)	(\$6,002.27)	(\$10,314.46)	(\$37,979.36)	(\$38,930.18)	55%	(\$32,137.47)
Fund 2313 - Local Health Dept Prev Support Totals		\$87,224.00	\$0.00	\$87,224.00	\$6,002.27	\$10,314.46	\$37,979.36	\$38,930.18		\$32,137.47
Fund 2314 - Infant Mortality Reduction										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	278,923.00	.00	278,923.00	19,631.75	.00	91,825.63	187,097.37	33	88,549.15
611.25	Salary and Wages Holiday	12,380.00	.00	12,380.00	.00	.00	4,488.46	7,891.54	36	3,825.95
621.51	Payroll Fringes Public Employees Retirement Syst	40,783.00	.00	40,783.00	2,748.45	.00	13,484.01	27,298.99	33	12,932.48
621.60	Payroll Fringes Hospitalization	66,900.00	.00	66,900.00	.00	.00	.00	66,900.00	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	9,030.00	.00	9,030.00	.00	.00	.00	9,030.00	0	.00
621.65	Payroll Fringes Medicare	4,224.00	.00	4,224.00	274.37	.00	1,342.27	2,881.73	32	1,292.88
621.83	Payroll Fringes Sick Benefit Premium	20,945.00	.00	20,945.00	1,308.69	.00	7,185.23	13,759.77	34	6,934.05
705.04	Professional Services Civil Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	300.00
705.05	Professional Services Computer Access Line Fees	1,620.00	.00	1,620.00	136.97	937.15	682.85	.00	100	405.97
705.06	Professional Services Other Professional Services	1,075,000.00	.00	1,075,000.00	6,142.48	304,565.54	407,234.49	363,199.97	66	362,997.47
705.14	Professional Services Maintenance Contracts	2,640.00	.00	2,640.00	.00	1,046.32	453.68	1,140.00	57	380.00
705.40	Professional Services Advertising/Sponsorship	.00	25.00	25.00	.00	.00	25.00	.00	100	.00
706.01	Contract Service Contract Service - 2314 THRIVE	80,000.00	.00	80,000.00	.00	80,000.00	.00	.00	100	11,440.00
706.24	Contract Service Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	258.00
713.13	Utilities Telephone	3,000.00	.00	3,000.00	291.89	1,628.28	1,167.72	204.00	93	423.42
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	165.31
734.12	Supplies Outside Printing	1,500.00	.00	1,500.00	.00	.00	25.05	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	289.85
734.58	Supplies Miscellaneous Supplies	15,000.00	(25.00)	14,975.00	.00	.00	.00	14,975.00	0	12,356.22
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	779.30
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	1,290.00
772.40	Travel Meals, Lodging, Plane, etc.	7,000.00	.00	7,000.00	.00	29.62	331.31	6,639.07	5	2,086.92
772.60	Travel Local Mtg/Display Accom/Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	111.73
773.43	Lease and Rental Payments Other Rentals	26,000.00	.00	26,000.00	.00	13,009.98	12,971.65	18.37	100	12,780.00
776.13	Membership dues & Fees Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	177.00
EXPENSE TOTALS		\$1,653,865.00	\$0.00	\$1,653,865.00	\$30,534.60	\$401,216.89	\$541,217.35	\$711,430.76	57%	\$519,775.70



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2314 - Infant Mortality Reduction										
Department 301001 - Health - Administration Totals		(\$1,653,865.00)	\$0.00	(\$1,653,865.00)	(\$30,534.60)	(\$401,216.89)	(\$541,217.35)	(\$711,430.76)	57%	(\$519,775.70)
Fund 2314 - Infant Mortality Reduction Totals		\$1,653,865.00	\$0.00	\$1,653,865.00	\$30,534.60	\$401,216.89	\$541,217.35	\$711,430.76		\$519,775.70
Fund 2316 - WIC										
Department 301001 - Health - Administration										
	EXPENSE									
611.20	Salary and Wages Other Employees	453,875.00	.00	453,875.00	37,377.18	.00	180,687.68	273,187.32	40	174,158.81
611.25	Salary and Wages Holiday	20,146.00	.00	20,146.00	.00	.00	7,679.85	12,466.15	38	7,751.82
621.51	Payroll Fringes Public Employees Retirement Syst	66,363.00	.00	66,363.00	5,232.81	.00	26,371.41	39,991.59	40	25,467.43
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	14,695.00	.00	14,695.00	.00	.00	.00	14,695.00	0	.00
621.65	Payroll Fringes Medicare	6,873.00	.00	6,873.00	434.28	.00	2,236.22	4,636.78	33	2,163.52
621.83	Payroll Fringes Sick Benefit Premium	34,082.00	.00	34,082.00	2,517.09	.00	13,820.53	20,261.47	41	16,579.47
705.05	Professional Services Computer Access Line Fees	3,324.00	.00	3,324.00	.00	672.00	.00	2,652.00	20	.00
705.06	Professional Services Other Professional Services	5,500.00	.00	5,500.00	.00	180.00	2,886.43	2,433.57	56	.00
705.14	Professional Services Maintenance Contracts	1,300.00	.00	1,300.00	.00	1,248.00	.00	52.00	96	.00
706.36	Contract Service Health Contract Grant Expend	657,000.00	.00	657,000.00	49,699.92	121,154.99	188,615.51	347,229.50	47	200,538.90
713.13	Utilities Telephone	700.00	(700.00)	.00	.00	.00	.00	.00	+++	.00
713.14	Utilities Cell Phones	.00	3,500.00	3,500.00	.00	2,719.50	.00	780.50	78	.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	1,000.00	.00	5,000.00	17	1,106.15
734.12	Supplies Outside Printing	300.00	.00	300.00	.00	.00	25.05	274.95	8	.00
734.13	Supplies Freight	600.00	.00	600.00	.00	539.20	.00	60.80	90	13.46
734.14	Supplies Computer Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,500.00	.00	1,500.00	.00	184.98	.00	1,315.02	12	.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	(2,950.00)	7,050.00	.00	1,200.00	.00	5,850.00	17	423.06
772.10	Travel Mileage	50.00	150.00	200.00	.00	44.88	117.72	37.40	81	.00
772.20	Travel Registration/Tuition	1,300.00	.00	1,300.00	.00	290.00	.00	1,010.00	22	1,005.00
772.40	Travel Meals, Lodging, Plane, etc.	1,300.00	.00	1,300.00	.00	254.12	45.00	1,000.88	23	847.98
772.60	Travel Local Mtg/Display Accom/Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	EXPENSE TOTALS	\$1,379,618.00	\$0.00	\$1,379,618.00	\$95,261.28	\$129,687.67	\$422,485.40	\$827,444.93	40%	\$430,055.60
Department 301001 - Health - Administration Totals		(\$1,379,618.00)	\$0.00	(\$1,379,618.00)	(\$95,261.28)	(\$129,687.67)	(\$422,485.40)	(\$827,444.93)	40%	(\$430,055.60)
Fund 2316 - WIC Totals		\$1,379,618.00	\$0.00	\$1,379,618.00	\$95,261.28	\$129,687.67	\$422,485.40	\$827,444.93		\$430,055.60
Fund 2318 - HIV Prevention										
Department 301001 - Health - Administration										
	EXPENSE									
611.20	Salary and Wages Other Employees	149,245.00	.00	149,245.00	11,037.67	.00	56,131.03	93,113.97	38	34,942.54
611.21	Salary and Wages Overtime - Regular	500.00	.00	500.00	.00	.00	68.65	431.35	14	.00
611.25	Salary and Wages Holiday	6,624.00	.00	6,624.00	.00	.00	2,170.11	4,453.89	33	1,545.35



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2318 - HIV Prevention										
Department 301001 - Health - Administration										
EXPENSE										
621.51	Payroll Fringes Public Employees Retirement Syst	21,822.00	.00	21,822.00	1,545.28	.00	8,171.81	13,650.19	37	5,108.28
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	4,832.00	.00	4,832.00	.00	.00	.00	4,832.00	0	.00
621.65	Payroll Fringes Medicare	2,260.00	.00	2,260.00	156.28	.00	825.12	1,434.88	37	515.55
621.83	Payroll Fringes Sick Benefit Premium	11,207.00	.00	11,207.00	770.38	.00	4,399.42	6,807.58	39	2,739.31
705.05	Professional Services Computer Access Line Fees	482.00	.00	482.00	40.18	321.28	160.72	.00	100	321.36
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	1,091.12	17,138.83	7,467.17	5,634.00	81	9,356.60
713.13	Utilities Telephone	.00	1.29	1.29	.00	.00	.00	1.29	0	67.82
734.11	Supplies Miscellaneous Office Supplies	731.00	.00	731.00	.00	.00	.00	731.00	0	64.00
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	143.55
734.15	Supplies Computer Software(up to \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	256.63
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	.00	25.00	1,770.03	1	39.68
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	417.30
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	.00	.00	.00	.00	.00	.00	+++	1,188.64
772.10	Travel Mileage	.00	50.00	50.00	.00	.00	4.16	45.84	8	.00
772.20	Travel Registration/Tuition	200.00	.00	200.00	.00	.00	50.00	150.00	25	40.00
772.40	Travel Meals, Lodging, Plane, etc.	800.00	(50.00)	750.00	.00	.00	.00	750.00	0	154.74
772.60	Travel Local Mtg/Display Accom/Supplies	1,200.00	.00	1,200.00	.00	794.80	405.20	.00	100	404.04
EXPENSE TOTALS		\$260,525.00	\$0.00	\$260,525.00	\$14,640.91	\$18,254.91	\$79,878.39	\$162,391.70	38%	\$57,305.39
Department 301001 - Health - Administration Totals		(\$260,525.00)	\$0.00	(\$260,525.00)	(\$14,640.91)	(\$18,254.91)	(\$79,878.39)	(\$162,391.70)	38%	(\$57,305.39)
Fund 2318 - HIV Prevention Totals		\$260,525.00	\$0.00	\$260,525.00	\$14,640.91	\$18,254.91	\$79,878.39	\$162,391.70		\$57,305.39
Fund 2319 - Early Intervention Services										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	44,784.00	.00	44,784.00	3,800.28	.00	19,575.31	25,208.69	44	7,348.00
611.25	Salary and Wages Holiday	1,988.00	.00	1,988.00	.00	.00	941.60	1,046.40	47	167.00
621.51	Payroll Fringes Public Employees Retirement Syst	6,548.00	.00	6,548.00	532.03	.00	2,872.35	3,675.65	44	1,052.10
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	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
621.65	Payroll Fringes Medicare	678.00	.00	678.00	55.04	.00	296.17	381.83	44	108.97



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2319 - Early Intervention Services										
Department 301001 - Health - Administration										
EXPENSE										
621.83	Payroll Fringes Sick Benefit Premium	3,363.00	.00	3,363.00	264.63	.00	1,495.96	1,867.04	44	549.52
705.05	Professional Services Computer Access Line Fees	700.00	.00	700.00	40.18	572.33	40.18	87.49	88	.00
705.06	Professional Services Other Professional Services	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
705.40	Professional Services Advertising/Sponsorship	.00	11,290.00	11,290.00	7,310.00	.00	10,570.00	720.00	94	.00
713.13	Utilities Telephone	1,250.00	.00	1,250.00	.00	.99	152.01	1,097.00	12	167.82
713.14	Utilities Cell Phones	.00	650.00	650.00	50.52	561.48	50.52	38.00	94	.00
734.11	Supplies Miscellaneous Office Supplies	1,200.00	.00	1,200.00	602.34	.00	1,129.83	70.17	94	68.48
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	81.00	.00	281.00	319.00	47	72.00
734.14	Supplies Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	143.55
734.15	Supplies Computer Software(up to \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	256.63
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)	.00	525.00	525.00	.00	.00	.00	525.00	0	.00
734.58	Supplies Miscellaneous Supplies	47,988.00	(12,465.00)	35,523.00	674.99	.00	7,435.31	28,087.69	21	1,260.62
734.71	Supplies Computer Equip (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	417.30
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	.00	.00	.00	.00	.00	.00	+++	1,188.64
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	29.00
EXPENSE TOTALS		\$120,939.00	\$0.00	\$120,939.00	\$13,411.01	\$1,134.80	\$44,840.24	\$74,963.96	38%	\$12,829.63
Department 301001 - Health - Administration Totals		(\$120,939.00)	\$0.00	(\$120,939.00)	(\$13,411.01)	(\$1,134.80)	(\$44,840.24)	(\$74,963.96)	38%	(\$12,829.63)
Fund 2319 - Early Intervention Services Totals		\$120,939.00	\$0.00	\$120,939.00	\$13,411.01	\$1,134.80	\$44,840.24	\$74,963.96		\$12,829.63
Fund 2320 - Nursing Clinic Activity Fund										
Department 303001 - Nurses										
EXPENSE										
611.20	Salary and Wages Other Employees	9,872.00	.00	9,872.00	792.37	.00	3,896.16	5,975.84	39	6,197.33
611.25	Salary and Wages Holiday	438.00	.00	438.00	.00	.00	193.62	244.38	44	304.90
621.51	Payroll Fringes Public Employees Retirement Syst	1,443.00	.00	1,443.00	110.93	.00	557.96	885.04	39	910.34
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	11.06	.00	57.81	91.19	39	90.59
621.83	Payroll Fringes Sick Benefit Premium	741.00	.00	741.00	57.41	.00	290.25	450.75	39	487.00
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	239.10
773.43	Lease and Rental Payments Other Rentals	120.00	.00	120.00	.00	.00	.00	120.00	0	80.00
EXPENSE TOTALS		\$17,197.00	\$0.00	\$17,197.00	\$971.77	\$0.00	\$4,995.80	\$12,201.20	29%	\$8,309.26



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2320 - Nursing Clinic Activity Fund										
Department 303001 - Nurses Totals		(\$17,197.00)	\$0.00	(\$17,197.00)	(\$971.77)	\$0.00	(\$4,995.80)	(\$12,201.20)	29%	(\$8,309.26)
Department 303002 - Travel Clinic										
	EXPENSE									
611.20	Salary and Wages Other Employees	2,654.00	.00	2,654.00	220.06	.00	1,058.11	1,595.89	40	1,028.21
611.25	Salary and Wages Holiday	118.00	.00	118.00	.00	.00	50.34	67.66	43	49.35
621.51	Payroll Fringes Public Employees Retirement Syst	388.00	.00	388.00	30.80	.00	155.15	232.85	40	150.88
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	86.00	.00	86.00	.00	.00	.00	86.00	0	.00
621.65	Payroll Fringes Medicare	40.00	.00	40.00	3.11	.00	15.64	24.36	39	15.18
621.83	Payroll Fringes Sick Benefit Premium	199.00	.00	199.00	16.47	.00	83.21	115.79	42	79.08
705.06	Professional Services Other Professional Services	1,000.00	.00	1,000.00	.00	.00	656.70	343.30	66	.00
705.11	Professional Services EQ/Office Equipment Repair	2,600.00	.00	2,600.00	.00	200.00	120.00	2,280.00	12	120.00
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	2.00	.00	198.00	1	.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	172.46	18,693.17	539.12	58,767.71	25	8,849.41
747.14	Refunds, Claims and Reimbursements Reimbursements	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	EXPENSE TOTALS	\$87,261.00	\$0.00	\$87,261.00	\$442.90	\$18,895.17	\$2,678.27	\$65,687.56	25%	\$10,292.11
Department 303002 - Travel Clinic Totals		(\$87,261.00)	\$0.00	(\$87,261.00)	(\$442.90)	(\$18,895.17)	(\$2,678.27)	(\$65,687.56)	25%	(\$10,292.11)
Department 303004 - Dental Services										
	EXPENSE									
611.20	Salary and Wages Other Employees	19,158.00	.00	19,158.00	1,475.09	.00	7,310.22	11,847.78	38	10,448.05
611.25	Salary and Wages Holiday	850.00	.00	850.00	.00	.00	363.28	486.72	43	507.94
621.51	Payroll Fringes Public Employees Retirement Syst	2,801.00	.00	2,801.00	206.52	.00	1,074.28	1,726.72	38	1,533.85
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	620.00	.00	620.00	.00	.00	.00	620.00	0	.00
621.65	Payroll Fringes Medicare	290.00	.00	290.00	20.90	.00	108.22	181.78	37	154.56
621.83	Payroll Fringes Sick Benefit Premium	1,439.00	.00	1,439.00	111.68	.00	603.56	835.44	42	810.15
	EXPENSE TOTALS	\$29,580.00	\$0.00	\$29,580.00	\$1,814.19	\$0.00	\$9,459.56	\$20,120.44	32%	\$13,454.55
Department 303004 - Dental Services Totals		(\$29,580.00)	\$0.00	(\$29,580.00)	(\$1,814.19)	\$0.00	(\$9,459.56)	(\$20,120.44)	32%	(\$13,454.55)
Fund 2320 - Nursing Clinic Activity Fund Totals		\$134,038.00	\$0.00	\$134,038.00	\$3,228.86	\$18,895.17	\$17,133.63	\$98,009.20		\$32,055.92
Fund 2321 - Get Vaccinated Ohio (IAP)										
Department 301001 - Health - Administration										
	EXPENSE									
611.20	Salary and Wages Other Employees	23,772.00	.00	23,772.00	1,994.30	.00	10,247.51	13,524.49	43	11,011.18
611.21	Salary and Wages Overtime - Regular	75.00	.00	75.00	.00	.00	25.70	49.30	34	26.36
611.25	Salary and Wages Holiday	1,055.00	.00	1,055.00	.00	.00	515.75	539.25	49	517.94
621.51	Payroll Fringes Public Employees Retirement Syst	3,476.00	.00	3,476.00	279.20	.00	1,510.45	1,965.55	43	1,617.79



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2321 - Get Vaccinated Ohio (IAP)										
Department 301001 - Health - Administration										
EXPENSE										
621.60	Payroll Fringes Hospitalization	8,442.00	.00	8,442.00	.00	.00	.00	8,442.00	0	.00
621.61	Payroll Fringes Life Insurance	74.00	.00	74.00	.00	.00	.00	74.00	0	.00
621.63	Payroll Fringes Worker's Compensation	770.00	.00	770.00	.00	.00	.00	770.00	0	.00
621.65	Payroll Fringes Medicare	360.00	.00	360.00	28.10	.00	151.20	208.80	42	162.15
621.83	Payroll Fringes Sick Benefit Premium	1,785.00	.00	1,785.00	154.26	.00	832.33	952.67	47	874.70
706.36	Contract Service Health Contract Grant Expend	65,698.00	.00	65,698.00	448.00	15,191.00	1,233.00	49,274.00	25	7,442.25
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
EXPENSE TOTALS		\$106,507.00	\$0.00	\$106,507.00	\$2,903.86	\$15,191.00	\$14,515.94	\$76,800.06	28%	\$21,652.37
Department 301001 - Health - Administration Totals		(\$106,507.00)	\$0.00	(\$106,507.00)	(\$2,903.86)	(\$15,191.00)	(\$14,515.94)	(\$76,800.06)	28%	(\$21,652.37)
Fund 2321 - Get Vaccinated Ohio (IAP) Totals		\$106,507.00	\$0.00	\$106,507.00	\$2,903.86	\$15,191.00	\$14,515.94	\$76,800.06		\$21,652.37
Fund 2322 - Dental Sealant										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	54,090.00	.00	54,090.00	1,613.67	.00	16,358.33	37,731.67	30	22,881.58
611.25	Salary and Wages Holiday	2,401.00	.00	2,401.00	.00	.00	306.53	2,094.47	13	434.19
621.51	Payroll Fringes Public Employees Retirement Syst	7,909.00	.00	7,909.00	225.93	.00	2,333.15	5,575.85	29	3,264.24
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	1,751.00	.00	1,751.00	.00	.00	.00	1,751.00	0	.00
621.65	Payroll Fringes Medicare	819.00	.00	819.00	22.99	.00	239.00	580.00	29	333.78
621.83	Payroll Fringes Sick Benefit Premium	4,062.00	.00	4,062.00	298.25	.00	1,684.02	2,377.98	41	1,891.49
705.06	Professional Services Other Professional Services	25,250.00	150.00	25,400.00	.00	19,869.13	5,525.79	5.08	100	7,866.18
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	104.20
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	11.48	51.13	98.30	50.57	75	87.91
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	(150.00)	7,850.00	231.94	250.00	3,055.92	4,544.08	42	3,770.26
772.20	Travel Registration/Tuition	200.00	.00	200.00	.00	.00	.00	200.00	0	20.00
772.40	Travel Meals, Lodging, Plane, etc.	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
EXPENSE TOTALS		\$110,938.00	\$0.00	\$110,938.00	\$2,404.26	\$20,170.26	\$29,601.04	\$61,166.70	45%	\$40,653.83
Department 301001 - Health - Administration Totals		(\$110,938.00)	\$0.00	(\$110,938.00)	(\$2,404.26)	(\$20,170.26)	(\$29,601.04)	(\$61,166.70)	45%	(\$40,653.83)
Fund 2322 - Dental Sealant Totals		\$110,938.00	\$0.00	\$110,938.00	\$2,404.26	\$20,170.26	\$29,601.04	\$61,166.70		\$40,653.83



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2323 - Personal Responsibility Ed Pr Fd										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	85,736.00	.00	85,736.00	7,241.47	.00	33,743.35	51,992.65	39	37,134.44
611.21	Salary and Wages Overtime - Regular	600.00	.00	600.00	.00	.00	224.96	375.04	37	307.76
611.25	Salary and Wages Holiday	3,806.00	.00	3,806.00	.00	.00	1,598.05	2,207.95	42	1,825.60
621.51	Payroll Fringes Public Employees Retirement Syst	12,536.00	.00	12,536.00	1,013.80	.00	4,979.25	7,556.75	40	5,497.47
621.60	Payroll Fringes Hospitalization	13,200.00	.00	13,200.00	.00	.00	.00	13,200.00	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	2,776.00	.00	2,776.00	.00	.00	.00	2,776.00	0	.00
621.65	Payroll Fringes Medicare	1,298.00	.00	1,298.00	102.82	.00	503.53	794.47	39	554.24
621.83	Payroll Fringes Sick Benefit Premium	6,438.00	.00	6,438.00	527.79	.00	2,668.74	3,769.26	41	2,926.98
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	175.20	24.80	.00	100	.00
772.20	Travel Registration/Tuition	1,500.00	.00	1,500.00	.00	.00	37.79	1,462.21	3	97.79
772.40	Travel Meals, Lodging, Plane, etc.	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	910.18
EXPENSE TOTALS		\$145,808.00	\$0.00	\$145,808.00	\$8,885.88	\$375.20	\$43,780.47	\$101,652.33	30%	\$49,254.46
Department 301001 - Health - Administration Totals		(\$145,808.00)	\$0.00	(\$145,808.00)	(\$8,885.88)	(\$375.20)	(\$43,780.47)	(\$101,652.33)	30%	(\$49,254.46)
Fund 2323 - Personal Responsibility Ed Pr Fd Totals		\$145,808.00	\$0.00	\$145,808.00	\$8,885.88	\$375.20	\$43,780.47	\$101,652.33		\$49,254.46
Fund 2324 - NALOXONE ACCESS GRANT FUND										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	33,863.00	.00	33,863.00	2,408.37	.00	13,249.08	20,613.92	39	.00
611.25	Salary and Wages Holiday	1,503.00	.00	1,503.00	.00	.00	263.19	1,239.81	18	.00
621.51	Payroll Fringes Public Employees Retirement Syst	4,951.00	.00	4,951.00	337.16	.00	1,891.66	3,059.34	38	.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	1,096.00	.00	1,096.00	.00	.00	.00	1,096.00	0	.00
621.65	Payroll Fringes Medicare	513.00	.00	513.00	34.53	.00	193.77	319.23	38	.00
621.83	Payroll Fringes Sick Benefit Premium	2,543.00	.00	2,543.00	188.73	.00	1,076.56	1,466.44	42	.00
705.06	Professional Services Other Professional Services	10,000.00	1,640.00	11,640.00	400.00	9,880.00	1,760.00	.00	100	.00
734.10	Supplies Postage	.00	600.00	600.00	.00	500.00	.00	100.00	83	.00
734.11	Supplies Miscellaneous Office Supplies	3,000.00	(940.00)	2,060.00	13.10	189.32	76.12	1,794.56	13	.00
734.12	Supplies Outside Printing	.00	150.00	150.00	.00	.00	112.70	37.30	75	.00
734.13	Supplies Freight	250.00	.00	250.00	.00	100.00	.00	150.00	40	.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



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2324 - NALOXONE ACCESS GRANT FUND										
Department 301001 - Health - Administration										
EXPENSE										
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,500.00	.00	2,500.00	.00	.00	45.57	2,454.43	2	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	100.00	100.00	.00	.00	58.00	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	(1,550.00)	3,450.00	.00	200.00	55.98	3,194.02	7	.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
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
EXPENSE TOTALS		\$73,599.00	\$0.00	\$73,599.00	\$3,381.89	\$10,869.32	\$18,782.63	\$43,947.05	40%	\$0.00
Department 301001 - Health - Administration Totals		(\$73,599.00)	\$0.00	(\$73,599.00)	(\$3,381.89)	(\$10,869.32)	(\$18,782.63)	(\$43,947.05)	40%	\$0.00
Fund 2324 - NALOXONE ACCESS GRANT FUND Totals		\$73,599.00	\$0.00	\$73,599.00	\$3,381.89	\$10,869.32	\$18,782.63	\$43,947.05		\$0.00
Fund 2327 - Lead Assessment Fund										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	7,893.00	.00	7,893.00	654.33	.00	3,019.95	4,873.05	38	.00
611.25	Salary and Wages Holiday	350.00	.00	350.00	.00	.00	149.66	200.34	43	.00
621.51	Payroll Fringes Public Employees Retirement Syst	1,154.00	.00	1,154.00	91.61	.00	443.75	710.25	38	.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	256.00	.00	256.00	.00	.00	.00	256.00	0	.00
621.65	Payroll Fringes Medicare	120.00	.00	120.00	9.16	.00	44.27	75.73	37	.00
621.83	Payroll Fringes Sick Benefit Premium	593.00	.00	593.00	43.74	.00	240.05	352.95	40	.00
705.06	Professional Services Other Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	128.00
EXPENSE TOTALS		\$13,639.00	\$0.00	\$13,639.00	\$798.84	\$0.00	\$3,897.68	\$9,741.32	29%	\$128.00
Department 301001 - Health - Administration Totals		(\$13,639.00)	\$0.00	(\$13,639.00)	(\$798.84)	\$0.00	(\$3,897.68)	(\$9,741.32)	29%	(\$128.00)
Fund 2327 - Lead Assessment Fund Totals		\$13,639.00	\$0.00	\$13,639.00	\$798.84	\$0.00	\$3,897.68	\$9,741.32		\$128.00
Fund 2328 - Public Health Infrastructure										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	57,456.00	.00	57,456.00	4,420.06	.00	21,602.03	35,853.97	38	22,543.61
611.25	Salary and Wages Holiday	2,550.00	.00	2,550.00	.00	.00	1,012.24	1,537.76	40	1,079.46
621.51	Payroll Fringes Public Employees Retirement Syst	8,401.00	.00	8,401.00	618.81	.00	3,166.00	5,235.00	38	3,307.23
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	1,860.00	.00	1,860.00	.00	.00	.00	1,860.00	0	.00
621.65	Payroll Fringes Medicare	870.00	.00	870.00	61.84	.00	315.53	554.47	36	330.93
621.83	Payroll Fringes Sick Benefit Premium	4,314.00	.00	4,314.00	294.41	.00	1,756.35	2,557.65	41	1,731.04



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2328 - Public Health Infrastructure										
Department 301001 - Health - Administration										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	.00	500.00	500.00	75.17	386.83	75.17	38.00	92	.00
705.06	Professional Services Other Professional Services	600.00	17,762.03	18,362.03	1,341.82	15,176.86	1,407.67	1,777.50	90	131.70
705.14	Professional Services Maintenance Contracts	.00	1,749.00	1,749.00	132.00	888.00	381.00	480.00	73	.00
705.22	Professional Services MARCS Radio Service Fee	2,000.00	(440.00)	1,560.00	.00	1,560.00	.00	.00	100	.00
713.14	Utilities Cell Phones	.00	3,040.00	3,040.00	6.20	2,276.01	723.99	40.00	99	.00
734.11	Supplies Miscellaneous Office Supplies	100.00	1,000.00	1,100.00	.00	.00	.00	1,100.00	0	.00
734.13	Supplies Freight	25.00	1,000.00	1,025.00	56.17	331.99	56.17	636.84	38	.00
734.14	Supplies Computer Supplies	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	528.97	528.97	458.98	.00	528.97	.00	100	.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	600.00	18,500.00	19,100.00	13,755.15	2,483.80	14,220.42	2,395.78	87	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
772.20	Travel Registration/Tuition	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
772.40	Travel Meals, Lodging, Plane, etc.	3,000.00	(2,640.00)	360.00	.00	.00	.00	360.00	0	.00
EXPENSE TOTALS		\$99,422.00	\$45,000.00	\$144,422.00	\$21,220.61	\$23,103.49	\$45,245.54	\$76,072.97	47%	\$29,123.97
Department 301001 - Health - Administration Totals		(\$99,422.00)	(\$45,000.00)	(\$144,422.00)	(\$21,220.61)	(\$23,103.49)	(\$45,245.54)	(\$76,072.97)	47%	(\$29,123.97)
Fund 2328 - Public Health Infrastructure Totals		\$99,422.00	\$45,000.00	\$144,422.00	\$21,220.61	\$23,103.49	\$45,245.54	\$76,072.97		\$29,123.97
Fund 2329 - Smoke Free Ohio										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	2,032.00	.00	2,032.00	62.92	.00	680.51	1,351.49	33	.00
611.25	Salary and Wages Holiday	90.00	.00	90.00	.00	.00	30.96	59.04	34	.00
621.51	Payroll Fringes Public Employees Retirement Syst	297.00	.00	297.00	1.32	.00	88.12	208.88	30	.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	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
621.65	Payroll Fringes Medicare	31.00	.00	31.00	.92	.00	10.34	20.66	33	.00
621.83	Payroll Fringes Sick Benefit Premium	153.00	.00	153.00	.00	.00	45.42	107.58	30	.00
EXPENSE TOTALS		\$2,675.00	\$0.00	\$2,675.00	\$65.16	\$0.00	\$855.35	\$1,819.65	32%	\$0.00
Department 301001 - Health - Administration Totals		(\$2,675.00)	\$0.00	(\$2,675.00)	(\$65.16)	\$0.00	(\$855.35)	(\$1,819.65)	32%	\$0.00
Fund 2329 - Smoke Free Ohio Totals		\$2,675.00	\$0.00	\$2,675.00	\$65.16	\$0.00	\$855.35	\$1,819.65		\$0.00
Fund 2331 - Air Pollution (134)										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	588,644.00	.00	588,644.00	43,646.42	.00	215,527.78	373,116.22	37	205,270.03
611.25	Salary and Wages Holiday	26,128.00	.00	26,128.00	.00	.00	10,671.31	15,456.69	41	10,131.65
621.51	Payroll Fringes Public Employees Retirement Syst	86,068.00	.00	86,068.00	6,110.48	.00	31,667.87	54,400.13	37	30,156.29
621.60	Payroll Fringes Hospitalization	112,297.00	.00	112,297.00	.00	.00	.00	112,297.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	2331 - Air Pollution (134)									
Department	301001 - Health - Administration									
	EXPENSE									
621.61	Payroll Fringes Life Insurance	1,376.00	.00	1,376.00	.00	.00	.00	1,376.00	0	.00
621.63	Payroll Fringes Worker's Compensation	19,058.00	.00	19,058.00	.00	.00	.00	19,058.00	0	.00
621.65	Payroll Fringes Medicare	8,719.00	.00	8,719.00	618.68	.00	3,193.92	5,525.08	37	3,042.36
621.83	Payroll Fringes Sick Benefit Premium	44,202.00	.00	44,202.00	2,987.34	.00	16,667.11	27,534.89	38	16,242.68
705.06	Professional Services Other Professional Services	16,000.00	16,354.00	32,354.00	2,302.00	9,600.50	2,753.50	20,000.00	38	2,511.00
705.11	Professional Services EQ/Office Equipment Repair	10,000.00	(2,000.00)	8,000.00	651.00	5,649.00	651.00	1,700.00	79	651.00
705.13	Professional Services Building Maintenance	1,000.00	34,515.00	35,515.00	.00	29,935.00	580.00	5,000.00	86	924.00
705.14	Professional Services Maintenance Contracts	1,144.00	2,000.00	3,144.00	.00	.00	1,056.00	2,088.00	34	1,056.00
705.40	Professional Services Advertising/Sponsorship	.00	200.00	200.00	.00	77.95	122.05	.00	100	.00
706.18	Contract Service Car Wash	100.00	.00	100.00	4.25	95.75	4.25	.00	100	17.00
713.12	Utilities Electric	3,100.00	.00	3,100.00	210.02	2,275.38	724.62	100.00	97	858.74
713.13	Utilities Telephone	2,200.00	.00	2,200.00	.00	1,558.50	517.26	124.24	94	624.97
734.10	Supplies Postage	1,000.00	1,250.00	2,250.00	.00	925.66	274.34	1,050.00	53	.00
734.11	Supplies Miscellaneous Office Supplies	500.00	1,000.00	1,500.00	.00	.00	.00	1,500.00	0	84.16
734.12	Supplies Outside Printing	100.00	1,000.00	1,100.00	.00	.00	25.05	1,074.95	2	.00
734.13	Supplies Freight	2,000.00	1,000.00	3,000.00	104.08	1,659.53	342.33	998.14	67	468.15
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	(2,100.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	3,200.00	5,200.00	.00	120.00	.00	5,080.00	2	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	5,000.00	5,500.00	.00	.00	.00	5,500.00	0	.00
734.21	Supplies Fuels	2,000.00	(500.00)	1,500.00	125.54	1,259.92	240.08	.00	100	396.56
734.52	Supplies Uniform Supplies	1,000.00	.00	1,000.00	.00	.00	139.99	860.01	14	.00
734.57	Supplies Machine Parts and Supplies	28,500.00	14,831.00	43,331.00	249.95	14,056.20	570.69	28,704.11	34	2,252.13
734.58	Supplies Miscellaneous Supplies	3,700.00	22,750.00	26,450.00	24.99	5.00	24.99	26,420.01	0	200.65
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	3,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	2,950.00
772.20	Travel Registration/Tuition	4,000.00	(2,000.00)	2,000.00	.00	.00	597.00	1,403.00	30	995.00
772.40	Travel Meals, Lodging, Plane, etc.	5,500.00	(2,000.00)	3,500.00	.00	.00	10.00	3,490.00	0	24.00
773.41	Lease and Rental Payments Building Rental	800.00	.00	800.00	200.00	400.00	200.00	200.00	75	200.00
773.43	Lease and Rental Payments Other Rentals	.00	.00	.00	.00	.00	.00	.00	+++	115.01
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	EXPENSE TOTALS	\$977,736.00	\$100,000.00	\$1,077,736.00	\$57,234.75	\$67,618.39	\$286,561.14	\$723,556.47	33%	\$279,171.38
Department	301001 - Health - Administration Totals	(\$977,736.00)	(\$100,000.00)	(\$1,077,736.00)	(\$57,234.75)	(\$67,618.39)	(\$286,561.14)	(\$723,556.47)	33%	(\$279,171.38)
Fund	2331 - Air Pollution (134) Totals	\$977,736.00	\$100,000.00	\$1,077,736.00	\$57,234.75	\$67,618.39	\$286,561.14	\$723,556.47		\$279,171.38



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2332 - Air Pollution (I35)										
Department 301001 - Health - Administration										
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
EXPENSE TOTALS		\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
Department 301001 - Health - Administration Totals		(\$54,000.00)	\$0.00	(\$54,000.00)	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0%	\$0.00
Fund 2332 - Air Pollution (I35) Totals		\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00		\$0.00
Fund 2335 - EARLY HEAD START PROGRAM										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	7,321.00	.00	7,321.00	599.05	.00	2,868.52	4,452.48	39	2,268.04
611.25	Salary and Wages Holiday	325.00	.00	325.00	.00	.00	138.80	186.20	43	113.40
621.51	Payroll Fringes Public Employees Retirement Syst	1,070.00	.00	1,070.00	83.87	.00	421.04	648.96	39	333.40
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
621.63	Payroll Fringes Worker's Compensation	237.00	.00	237.00	.00	.00	.00	237.00	0	.00
621.65	Payroll Fringes Medicare	111.00	.00	111.00	8.42	.00	42.22	68.78	38	33.38
621.83	Payroll Fringes Sick Benefit Premium	550.00	.00	550.00	44.01	.00	228.17	321.83	41	181.29
705.06	Professional Services Other Professional Services	1,400.00	(400.00)	1,000.00	.00	.00	.00	1,000.00	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	12.99	87.01	13	.00
734.58	Supplies Miscellaneous Supplies	1,200.00	400.00	1,600.00	.00	1,049.93	184.99	365.08	77	.00
776.13	Membership dues & Fees Membership Dues and Fees	300.00	.00	300.00	.00	300.00	.00	.00	100	.00
EXPENSE TOTALS		\$14,600.00	\$0.00	\$14,600.00	\$735.35	\$1,349.93	\$3,896.73	\$9,353.34	36%	\$2,929.51
Department 301001 - Health - Administration Totals		(\$14,600.00)	\$0.00	(\$14,600.00)	(\$735.35)	(\$1,349.93)	(\$3,896.73)	(\$9,353.34)	36%	(\$2,929.51)
Fund 2335 - EARLY HEAD START PROGRAM Totals		\$14,600.00	\$0.00	\$14,600.00	\$735.35	\$1,349.93	\$3,896.73	\$9,353.34		\$2,929.51
Fund 2351 - Food Protection Program										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	158,667.00	.00	158,667.00	7,933.76	.00	55,519.62	103,147.38	35	58,936.51
611.25	Salary and Wages Holiday	7,043.00	.00	7,043.00	.00	.00	3,126.02	3,916.98	44	3,059.34
621.51	Payroll Fringes Public Employees Retirement Syst	23,199.00	.00	23,199.00	1,110.73	.00	8,210.36	14,988.64	35	8,679.42
621.60	Payroll Fringes Hospitalization	38,099.00	.00	38,099.00	.00	.00	.00	38,099.00	0	.00
621.61	Payroll Fringes Life Insurance	373.00	.00	373.00	.00	.00	.00	373.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,137.00	.00	5,137.00	.00	.00	.00	5,137.00	0	.00
621.65	Payroll Fringes Medicare	2,403.00	.00	2,403.00	99.44	.00	641.02	1,761.98	27	624.50
621.83	Payroll Fringes Sick Benefit Premium	11,915.00	.00	11,915.00	725.14	.00	4,672.00	7,243.00	39	4,720.57
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



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2351 - Food Protection Program										
Department 301001 - Health - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	15,000.00	.00	15,000.00	562.00	2,626.00	11,135.75	1,238.25	92	11,136.00
EXPENSE TOTALS		\$265,986.00	\$0.00	\$265,986.00	\$10,431.07	\$2,626.00	\$83,304.77	\$180,055.23	32%	\$87,156.34
Department 301001 - Health - Administration Totals		(\$265,986.00)	\$0.00	(\$265,986.00)	(\$10,431.07)	(\$2,626.00)	(\$83,304.77)	(\$180,055.23)	32%	(\$87,156.34)
Fund 2351 - Food Protection Program Totals		\$265,986.00	\$0.00	\$265,986.00	\$10,431.07	\$2,626.00	\$83,304.77	\$180,055.23		\$87,156.34
Fund 2353 - Swimming Pool										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	2,438.00	.00	2,438.00	192.41	.00	954.47	1,483.53	39	670.28
611.25	Salary and Wages Holiday	108.00	.00	108.00	.00	.00	46.58	61.42	43	49.81
621.51	Payroll Fringes Public Employees Retirement Syst	357.00	.00	357.00	26.93	.00	140.12	216.88	39	100.81
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
621.63	Payroll Fringes Worker's Compensation	79.00	.00	79.00	.00	.00	.00	79.00	0	.00
621.65	Payroll Fringes Medicare	37.00	.00	37.00	2.70	.00	14.01	22.99	38	10.07
621.83	Payroll Fringes Sick Benefit Premium	183.00	.00	183.00	13.69	.00	75.29	107.71	41	53.70
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	1,050.00
EXPENSE TOTALS		\$5,413.00	\$0.00	\$5,413.00	\$235.73	\$1,300.00	\$1,230.47	\$2,882.53	47%	\$1,934.67
Department 301001 - Health - Administration Totals		(\$5,413.00)	\$0.00	(\$5,413.00)	(\$235.73)	(\$1,300.00)	(\$1,230.47)	(\$2,882.53)	47%	(\$1,934.67)
Fund 2353 - Swimming Pool Totals		\$5,413.00	\$0.00	\$5,413.00	\$235.73	\$1,300.00	\$1,230.47	\$2,882.53		\$1,934.67
Fund 2354 - Solid Waste Program										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	24,118.00	.00	24,118.00	1,999.39	.00	9,484.07	14,633.93	39	9,106.50
611.25	Salary and Wages Holiday	1,071.00	.00	1,071.00	.00	.00	457.31	613.69	43	451.74
621.51	Payroll Fringes Public Employees Retirement Syst	3,526.00	.00	3,526.00	279.92	.00	1,391.80	2,134.20	39	1,338.21
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	781.00	.00	781.00	.00	.00	.00	781.00	0	.00
621.65	Payroll Fringes Medicare	365.00	.00	365.00	28.12	.00	139.54	225.46	38	133.62
621.83	Payroll Fringes Sick Benefit Premium	1,811.00	.00	1,811.00	133.17	.00	731.51	1,079.49	40	747.50
EXPENSE TOTALS		\$37,180.00	\$0.00	\$37,180.00	\$2,440.60	\$0.00	\$12,204.23	\$24,975.77	33%	\$11,777.57
Department 301001 - Health - Administration Totals		(\$37,180.00)	\$0.00	(\$37,180.00)	(\$2,440.60)	\$0.00	(\$12,204.23)	(\$24,975.77)	33%	(\$11,777.57)
Department 307001 - Environmental Health Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	66,663.00	.00	66,663.00	2,928.04	.00	19,470.59	47,192.41	29	16,860.35



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2354 - Solid Waste Program										
Department 307001 - Environmental Health Administration										
EXPENSE										
611.25	Salary and Wages Holiday	2,959.00	.00	2,959.00	.00	.00	672.53	2,286.47	23	878.40
621.51	Payroll Fringes Public Employees Retirement Syst	9,747.00	.00	9,747.00	409.93	.00	2,820.02	6,926.98	29	2,483.40
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	42.47	.00	290.48	719.52	29	245.67
621.83	Payroll Fringes Sick Benefit Premium	5,006.00	.00	5,006.00	289.38	.00	1,559.04	3,446.96	31	1,485.16
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	(1,500.00)	500.00	.00	.00	.00	500.00	0	.00
734.21	Supplies Fuels	1,000.00	.00	1,000.00	93.90	906.10	93.90	.00	100	87.90
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	159.96	299.72	1,540.32	23	125.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
EXPENSE TOTALS		\$105,963.00	\$0.00	\$105,963.00	\$3,763.72	\$1,066.06	\$25,206.28	\$79,690.66	25%	\$22,165.88
Department 307001 - Environmental Health Administration Totals		(\$105,963.00)	\$0.00	(\$105,963.00)	(\$3,763.72)	(\$1,066.06)	(\$25,206.28)	(\$79,690.66)	25%	(\$22,165.88)
Fund 2354 - Solid Waste Program Totals		\$143,143.00	\$0.00	\$143,143.00	\$6,204.32	\$1,066.06	\$37,410.51	\$104,666.43		\$33,943.45
Fund 2356 - Body Art										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	3,251.00	.00	3,251.00	100.68	.00	1,088.79	2,162.21	33	.00
611.25	Salary and Wages Holiday	144.00	.00	144.00	.00	.00	49.54	94.46	34	.00
621.51	Payroll Fringes Public Employees Retirement Syst	475.00	.00	475.00	2.11	.00	141.03	333.97	30	.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	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
621.65	Payroll Fringes Medicare	49.00	.00	49.00	1.46	.00	16.50	32.50	34	.00
621.83	Payroll Fringes Sick Benefit Premium	244.00	.00	244.00	.00	.00	72.66	171.34	30	.00
EXPENSE TOTALS		\$4,278.00	\$0.00	\$4,278.00	\$104.25	\$0.00	\$1,368.52	\$2,909.48	32%	\$0.00
Department 301001 - Health - Administration Totals		(\$4,278.00)	\$0.00	(\$4,278.00)	(\$104.25)	\$0.00	(\$1,368.52)	(\$2,909.48)	32%	\$0.00
Fund 2356 - Body Art Totals		\$4,278.00	\$0.00	\$4,278.00	\$104.25	\$0.00	\$1,368.52	\$2,909.48		\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2410 - Employee Recognition Fund										
Department 501001 - Mayor - Administration										
EXPENSE										
706.24	Contract Service Miscellaneous	144.00	.00	144.00	.00	.00	.00	144.00	0	.00
EXPENSE TOTALS		\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0%	\$0.00
Department 501001 - Mayor - Administration Totals		(\$144.00)	\$0.00	(\$144.00)	\$0.00	\$0.00	\$0.00	(\$144.00)	0%	\$0.00
Fund 2410 - Employee Recognition Fund Totals		\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00		\$0.00
Fund 2412 - Crime Lab (1557)										
Department 102090 - Police - Canton Crime Lab										
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
EXPENSE TOTALS		\$78,097.00	\$0.00	\$78,097.00	\$0.00	\$0.00	\$0.00	\$78,097.00	0%	\$0.00
Department 102090 - Police - Canton Crime Lab Totals		(\$78,097.00)	\$0.00	(\$78,097.00)	\$0.00	\$0.00	\$0.00	(\$78,097.00)	0%	\$0.00
Fund 2412 - Crime Lab (1557) Totals		\$78,097.00	\$0.00	\$78,097.00	\$0.00	\$0.00	\$0.00	\$78,097.00		\$0.00
Fund 2413 - Court's Computer Fund										
Department 702001 - Clerk of Courts Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	96,175.00	.00	96,175.00	5,384.60	.00	25,961.52	70,213.48	27	25,714.95
611.25	Salary and Wages Holiday	4,675.00	.00	4,675.00	.00	.00	1,269.23	3,405.77	27	1,250.00
621.51	Payroll Fringes Public Employees Retirement Syst	14,119.00	.00	14,119.00	753.84	.00	3,812.29	10,306.71	27	3,775.08
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	75.90	.00	383.68	1,078.32	26	379.39
621.83	Payroll Fringes Sick Benefit Premium	7,251.00	.00	7,251.00	387.02	.00	2,061.31	5,189.69	28	2,037.90
705.05	Professional Services Computer Access Line Fees	6,500.00	.00	6,500.00	250.00	3,500.00	2,250.00	750.00	88	2,250.00
705.06	Professional Services Other Professional Services	64,000.00	3,000.00	67,000.00	180.00	7,579.00	59,360.91	60.09	100	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	(3,000.00)	12,000.00	.00	4,586.80	572.04	6,841.16	43	3,738.80
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	354.87	1,470.16	3,410.33	5,119.51	49	5,108.17
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	34.99	90.01	4,875.00	2	.00
734.14	Supplies Computer Supplies	2,200.00	.00	2,200.00	.00	851.61	548.39	800.00	64	460.29
734.15	Supplies Computer Software(up to \$999.99)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	769.89
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	6,589.32	13,410.68	33	922.20
758.06	Capital Outlay Equipment(over \$5000)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2413 - Court's Computer Fund										
Department 702001 - Clerk of Courts Administration										
EXPENSE										
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
EXPENSE TOTALS		\$362,848.00	\$0.00	\$362,848.00	\$7,386.23	\$18,022.56	\$106,309.03	\$238,516.41	34%	\$103,371.65
Department 702001 - Clerk of Courts Administration Totals		(\$362,848.00)	\$0.00	(\$362,848.00)	(\$7,386.23)	(\$18,022.56)	(\$106,309.03)	(\$238,516.41)	34%	(\$103,371.65)
Fund 2413 - Court's Computer Fund Totals		\$362,848.00	\$0.00	\$362,848.00	\$7,386.23	\$18,022.56	\$106,309.03	\$238,516.41		\$103,371.65
Fund 2415 - Guardrail/Attenuator Replacement										
Department 202210 - Maintenance										
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	16,470.00	11,785.00	31,745.00	47	15,585.00
EXPENSE TOTALS		\$70,400.00	\$0.00	\$70,400.00	\$0.00	\$16,470.00	\$11,785.00	\$42,145.00	40%	\$15,585.00
Department 202210 - Maintenance Totals		(\$70,400.00)	\$0.00	(\$70,400.00)	\$0.00	(\$16,470.00)	(\$11,785.00)	(\$42,145.00)	40%	(\$15,585.00)
Department 753001 - Law - Administration										
EXPENSE										
747.13	Refunds, Claims and Reimbursements Claims and Judgements	20,000.00	.00	20,000.00	.00	10,386.98	312.72	9,300.30	53	.00
758.06	Capital Outlay Equipment(over \$5000)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$10,386.98	\$312.72	\$19,300.30	36%	\$0.00
Department 753001 - Law - Administration Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	(\$10,386.98)	(\$312.72)	(\$19,300.30)	36%	\$0.00
Fund 2415 - Guardrail/Attenuator Replacement Totals		\$100,400.00	\$0.00	\$100,400.00	\$0.00	\$26,856.98	\$12,097.72	\$61,445.30		\$15,585.00
Fund 2423 - Court Cap. Improv/Spec Proj Fund										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	174,732.00	(6,700.00)	168,032.00	11,482.00	.00	55,537.68	112,494.32	33	57,539.98
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	.00	.00	2,680.66	4,019.34	40	2,830.58
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	1,607.48	.00	8,150.58	17,992.42	31	8,371.08
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



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2423 - Court Cap. Improv/Spec Proj Fund										
Department 701001 - Judges Administration										
	EXPENSE									
621.65	Payroll Fringes Medicare	2,708.00	.00	2,708.00	164.31	.00	832.39	1,875.61	31	861.47
621.76	Payroll Fringes Tuition Reimbursement	5,000.00	.00	5,000.00	.00	381.55	.00	4,618.45	8	2,051.70
621.83	Payroll Fringes Sick Benefit Premium	13,426.00	.00	13,426.00	825.26	.00	4,177.34	9,248.66	31	4,407.26
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	1.56	2,308.15	6,555.85	46,986.00	16	28.22
705.14	Professional Services Maintenance Contracts	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	596.72
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	4.25	37.25	12.75	350.00	12	.00
706.24	Contract Service Miscellaneous	1,500.00	16,000.00	17,500.00	264.00	570.71	14,307.96	2,621.33	85	12,775.25
734.11	Supplies Miscellaneous Office Supplies	5,000.00	.00	5,000.00	37.77	1,400.73	3,271.69	327.58	93	60.80
734.12	Supplies Outside Printing	5,500.00	.00	5,500.00	.00	2,298.00	1,202.00	2,000.00	64	119.76
734.13	Supplies Freight	500.00	.00	500.00	4.61	20.00	29.59	450.41	10	53.61
734.14	Supplies Computer Supplies	4,250.00	.00	4,250.00	.00	25.01	74.99	4,150.00	2	.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
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	113.76
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	500.52	479.48	20.00	98	6,398.25
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	451.44	1,072.14	877.86	50.00	98	589.78
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	1,522.26
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,835.60
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	7,500.00	.00	7,500.00	.00	.84	3,304.32	4,194.84	44	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	5,396.88
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	146.00	288.00	6,066.00	7	2,008.00
772.20	Travel Registration/Tuition	10,500.00	.00	10,500.00	.00	100.00	810.00	9,590.00	9	2,185.00
772.40	Travel Meals, Lodging, Plane, etc.	12,500.00	.00	12,500.00	.00	250.00	432.15	11,817.85	5	3,843.50
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	.00	.00	1,215.00	2,535.00	32	3,522.00
	EXPENSE TOTALS	\$577,891.00	\$0.00	\$577,891.00	\$14,842.68	\$9,110.90	\$104,240.29	\$464,539.81	20%	\$120,489.46
Department 701001 - Judges Administration	Totals	(\$577,891.00)	\$0.00	(\$577,891.00)	(\$14,842.68)	(\$9,110.90)	(\$104,240.29)	(\$464,539.81)	20%	(\$120,489.46)
Fund 2423 - Court Cap. Improv/Spec Proj Fund	Totals	\$577,891.00	\$0.00	\$577,891.00	\$14,842.68	\$9,110.90	\$104,240.29	\$464,539.81		\$120,489.46



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2424 - Legal Research Fund										
Department 701001 - Judges Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	10,250.00	.00	10,250.00	.00	.00	.00	10,250.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	3,654.31
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	40,000.00	.00	40,000.00	.00	12,204.00	12,603.84	15,192.16	62	1,361.27
758.71	Capital Outlay Computer Equip (Over \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
EXPENSE TOTALS		\$55,250.00	\$0.00	\$55,250.00	\$0.00	\$12,204.00	\$12,603.84	\$30,442.16	45%	\$5,015.58
Department 701001 - Judges Administration Totals		(\$55,250.00)	\$0.00	(\$55,250.00)	\$0.00	(\$12,204.00)	(\$12,603.84)	(\$30,442.16)	45%	(\$5,015.58)
Fund 2424 - Legal Research Fund Totals		\$55,250.00	\$0.00	\$55,250.00	\$0.00	\$12,204.00	\$12,603.84	\$30,442.16		\$5,015.58
Fund 2425 - Law Dept Dispute Resolution										
Department 753001 - Law - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	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 753001 - Law - Administration Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
Fund 2425 - Law Dept Dispute Resolution Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00
Fund 2433 - Court GPS Cost Fund										
Department 701001 - Judges Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	120.00
EXPENSE TOTALS		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$120.00
Department 701001 - Judges Administration Totals		(\$5,500.00)	\$0.00	(\$5,500.00)	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0%	(\$120.00)
Fund 2433 - Court GPS Cost Fund Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00		\$120.00
Fund 2434 - Ignition Interlock/Alcohol Mn Fd										
Department 701001 - Judges Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	160,000.00	(60,000.00)	100,000.00	.00	7,881.50	4,118.50	88,000.00	12	9,902.00
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	.00	60,000.00	60,000.00	.00	.00	60,000.00	.00	100	37,500.00
EXPENSE TOTALS		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$7,881.50	\$64,118.50	\$88,000.00	45%	\$47,402.00
Department 701001 - Judges Administration Totals		(\$160,000.00)	\$0.00	(\$160,000.00)	\$0.00	(\$7,881.50)	(\$64,118.50)	(\$88,000.00)	45%	(\$47,402.00)
Fund 2434 - Ignition Interlock/Alcohol Mn Fd Totals		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$7,881.50	\$64,118.50	\$88,000.00		\$47,402.00
Fund 2450 - SARTA AREA IMPROVEMENT FUND										
Department 202001 - Engineering - Administration										
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 202001 - Engineering - Administration Totals		(\$642.00)	\$0.00	(\$642.00)	\$0.00	\$0.00	\$0.00	(\$642.00)	0%	\$0.00
Fund 2450 - SARTA AREA IMPROVEMENT FUND Totals		\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00		\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2460 - Canton Merchandising/Promo Fund										
Department 601001 - Council Administration										
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 601001 - Council Administration Totals										
		(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	\$0.00
Fund 2460 - Canton Merchandising/Promo Fund Totals										
		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$0.00
Fund 2461 - Market Square Donation Fund										
Department 201001 - Service Director Administration										
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 201001 - Service Director Administration Totals										
		(\$9,242.00)	\$0.00	(\$9,242.00)	\$0.00	\$0.00	\$0.00	(\$9,242.00)	0%	\$0.00
Fund 2461 - Market Square Donation Fund Totals										
		\$9,242.00	\$0.00	\$9,242.00	\$0.00	\$0.00	\$0.00	\$9,242.00		\$0.00
Fund 2514 - Holderman Park										
Department 401060 - Special Park Funds										
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
Department 401060 - Special Park Funds Totals										
		(\$78.00)	\$0.00	(\$78.00)	\$0.00	\$0.00	\$0.00	(\$78.00)	0%	\$0.00
Fund 2514 - Holderman Park Totals										
		\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00		\$0.00
Fund 2515 - Weiss Park Fund										
Department 401060 - Special Park Funds										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	12.00	.00	12.00	.00	.00	.00	12.00	0	.00
EXPENSE TOTALS		\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0%	\$0.00
Department 401060 - Special Park Funds Totals										
		(\$12.00)	\$0.00	(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)	0%	\$0.00
Fund 2515 - Weiss Park Fund Totals										
		\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00		\$0.00
Fund 2525 - Mother Gooseland Park										
Department 401060 - Special Park Funds										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	415.00	.00	415.00	.00	.00	.00	415.00	0	.00
EXPENSE TOTALS		\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0%	\$0.00
Department 401060 - Special Park Funds Totals										
		(\$415.00)	\$0.00	(\$415.00)	\$0.00	\$0.00	\$0.00	(\$415.00)	0%	\$0.00
Fund 2525 - Mother Gooseland Park Totals										
		\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00		\$0.00
Fund 2526 - Garaux Park Fund										
Department 401060 - Special Park Funds										
EXPENSE										
705.06	Professional Services Other Professional Services	5,000.00	(3,000.00)	2,000.00	.00	.00	.00	2,000.00	0	845.21
705.13	Professional Services Building Maintenance	1,000.00	.00	1,000.00	.00	291.00	109.00	600.00	40	505.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2526 - Garaux Park Fund										
Department 401060 - Special Park Funds										
EXPENSE										
706.15	Contract Service Environmental Control Service	2,500.00	.00	2,500.00	.00	1,000.00	.00	1,500.00	40	100.00
713.11	Utilities Gas	3,750.00	.00	3,750.00	129.45	1,659.42	840.58	1,250.00	67	995.81
734.58	Supplies Miscellaneous Supplies	5,000.00	(2,000.00)	3,000.00	.00	.00	.00	3,000.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	150.00
747.23	Refunds, Claims and Reimbursements Credit Card Fees	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$17,250.00	\$0.00	\$17,250.00	\$129.45	\$2,950.42	\$949.58	\$13,350.00	23%	\$2,596.02
Department 401060 - Special Park Funds Totals		(\$17,250.00)	\$0.00	(\$17,250.00)	(\$129.45)	(\$2,950.42)	(\$949.58)	(\$13,350.00)	23%	(\$2,596.02)
Fund 2526 - Garaux Park Fund Totals		\$17,250.00	\$0.00	\$17,250.00	\$129.45	\$2,950.42	\$949.58	\$13,350.00		\$2,596.02
Fund 2527 - Veterans Memorial Park Fund										
Department 401060 - Special Park Funds										
EXPENSE										
706.15	Contract Service Environmental Control Service	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.58	Supplies Miscellaneous Supplies	3,138.00	.00	3,138.00	.00	500.00	.00	2,638.00	16	1,058.00
EXPENSE TOTALS		\$3,888.00	\$0.00	\$3,888.00	\$0.00	\$500.00	\$0.00	\$3,388.00	13%	\$1,058.00
Department 401060 - Special Park Funds Totals		(\$3,888.00)	\$0.00	(\$3,888.00)	\$0.00	(\$500.00)	\$0.00	(\$3,388.00)	13%	(\$1,058.00)
Fund 2527 - Veterans Memorial Park Fund Totals		\$3,888.00	\$0.00	\$3,888.00	\$0.00	\$500.00	\$0.00	\$3,388.00		\$1,058.00
Fund 2528 - Monument Park Fund										
Department 401060 - Special Park Funds										
EXPENSE										
705.06	Professional Services Other Professional Services	2,282.00	.00	2,282.00	.00	.00	.00	2,282.00	0	.00
EXPENSE TOTALS		\$2,282.00	\$0.00	\$2,282.00	\$0.00	\$0.00	\$0.00	\$2,282.00	0%	\$0.00
Department 401060 - Special Park Funds Totals		(\$2,282.00)	\$0.00	(\$2,282.00)	\$0.00	\$0.00	\$0.00	(\$2,282.00)	0%	\$0.00
Fund 2528 - Monument Park Fund Totals		\$2,282.00	\$0.00	\$2,282.00	\$0.00	\$0.00	\$0.00	\$2,282.00		\$0.00
Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401040 - Park - J. Babe Stearn Center										
EXPENSE										
705.06	Professional Services Other Professional Services	311,400.00	.00	311,400.00	27,733.46	195,464.76	99,535.24	16,400.00	95	78,071.88
EXPENSE TOTALS		\$311,400.00	\$0.00	\$311,400.00	\$27,733.46	\$195,464.76	\$99,535.24	\$16,400.00	95%	\$78,071.88
Department 401040 - Park - J. Babe Stearn Center Totals		(\$311,400.00)	\$0.00	(\$311,400.00)	(\$27,733.46)	(\$195,464.76)	(\$99,535.24)	(\$16,400.00)	95%	(\$78,071.88)
Department 401045 - Park - Edward "Peel" Coleman Ctr										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	78,050.00	78,050.00	6,231.27	.00	16,073.60	61,976.40	21	.00
611.21	Salary and Wages Overtime - Regular	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
611.25	Salary and Wages Holiday	.00	2,850.00	2,850.00	.00	.00	396.16	2,453.84	14	.00
621.51	Payroll Fringes Public Employees Retirement Syst	.00	11,350.00	11,350.00	872.38	.00	2,305.77	9,044.23	20	.00
621.60	Payroll Fringes Hospitalization	.00	16,800.00	16,800.00	.00	.00	16,800.00	.00	100	.00
621.61	Payroll Fringes Life Insurance	.00	360.00	360.00	.00	.00	.00	360.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 401045 - Park - Edward "Peel" Coleman Ctr										
	EXPENSE									
621.63	Payroll Fringes Worker's Compensation	.00	2,525.00	2,525.00	.00	.00	.00	2,525.00	0	.00
621.65	Payroll Fringes Medicare	.00	1,175.00	1,175.00	89.45	.00	235.64	939.36	20	.00
621.83	Payroll Fringes Sick Benefit Premium	.00	5,820.00	5,820.00	570.92	.00	1,418.22	4,401.78	24	.00
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	30,000.00	61,500.00	203.10	15,365.03	2,259.97	43,875.00	29	14,811.87
705.13	Professional Services Building Maintenance	17,000.00	.00	17,000.00	389.50	1,331.00	1,169.00	14,500.00	15	1,675.29
705.14	Professional Services Maintenance Contracts	3,000.00	.00	3,000.00	33.06	1,633.76	1,166.24	200.00	93	767.04
706.15	Contract Service Environmental Control Service	3,500.00	.00	3,500.00	.00	2,215.00	585.00	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	820.44	5,456.54	4,543.46	9,000.00	53	4,604.01
713.12	Utilities Electric	40,000.00	.00	40,000.00	1,295.31	30,728.86	4,271.14	5,000.00	88	5,410.46
713.13	Utilities Telephone	2,000.00	.00	2,000.00	118.14	1,540.32	459.68	.00	100	454.57
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	114.64	1,186.96	1,113.04	200.00	92	.00
734.12	Supplies Outside Printing	3,000.00	.00	3,000.00	56.05	43.95	56.05	2,900.00	3	.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	2,700.00	17,700.00	.00	12,709.94	2,290.06	2,700.00	85	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	10,000.00	.00	10,000.00	700.23	4,904.96	2,595.04	2,500.00	75	.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	530.09	4,245.46	6,104.54	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	16,026.05	1,873.95	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	100.00	.00	100.00	400.00	20	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
747.23	Refunds, Claims and Reimbursements Credit Card Fees	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	104,000.00	(45,000.00)	59,000.00	9,933.00	.00	9,933.00	49,067.00	17	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	12,000.00	(12,000.00)	.00	.00	.00	.00	.00	+++	.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



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 401045 - Park - Edward "Peel" Coleman Ctr										
EXPENSE										
758.43	Capital Outlay Equipment (\$1000 - \$5000)	9,000.00	.00	9,000.00	.00	4,191.00	.00	4,809.00	47	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	11,400.00	.00	11,400.00	.00	.00	.00	11,400.00	0	3,173.07
758.71	Capital Outlay Computer Equip (Over \$5000)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$360,800.00	\$116,630.00	\$477,430.00	\$22,057.58	\$111,278.83	\$75,749.56	\$290,401.61	39%	\$30,896.31
Department 401045 - Park - Edward "Peel" Coleman Ctr Totals		(\$360,800.00)	(\$116,630.00)	(\$477,430.00)	(\$22,057.58)	(\$111,278.83)	(\$75,749.56)	(\$290,401.61)	39%	(\$30,896.31)
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	291.00	109.00	2,100.00	16	110.00
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	3,000.00	4,200.00	1,250.00	.00	1,650.00	2,550.00	39	600.00
747.23	Refunds, Claims and Reimbursements Credit Card Fees	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$8,700.00	\$5,000.00	\$13,700.00	\$1,250.00	\$291.00	\$1,759.00	\$11,650.00	15%	\$710.00
Department 401050 - Parks Garden Center Totals		(\$8,700.00)	(\$5,000.00)	(\$13,700.00)	(\$1,250.00)	(\$291.00)	(\$1,759.00)	(\$11,650.00)	15%	(\$710.00)
Department 401052 - Parks Rec Programs										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	87,800.00	87,800.00	8,803.01	.00	18,415.67	69,384.33	21	.00
611.25	Salary and Wages Holiday	.00	3,200.00	3,200.00	.00	.00	444.81	2,755.19	14	.00
621.51	Payroll Fringes Public Employees Retirement Syst	.00	12,750.00	12,750.00	1,232.43	.00	2,640.48	10,109.52	21	.00
621.60	Payroll Fringes Hospitalization	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100	.00
621.61	Payroll Fringes Life Insurance	.00	240.00	240.00	.00	.00	.00	240.00	0	.00
621.63	Payroll Fringes Worker's Compensation	.00	2,825.00	2,825.00	.00	.00	.00	2,825.00	0	.00
621.65	Payroll Fringes Medicare	.00	1,325.00	1,325.00	123.34	.00	264.10	1,060.90	20	.00
621.83	Payroll Fringes Sick Benefit Premium	.00	6,550.00	6,550.00	640.58	.00	1,611.57	4,938.43	25	.00
705.05	Professional Services Computer Access Line Fees	.00	1,000.00	1,000.00	92.64	407.36	92.64	500.00	50	.00
705.06	Professional Services Other Professional Services	75,000.00	.00	75,000.00	.00	5,129.90	2,970.10	66,900.00	11	3,195.13
705.11	Professional Services EQ/Office Equipment Repair	7,500.00	.00	7,500.00	.00	4,000.00	.00	3,500.00	53	.00
705.40	Professional Services Advertising/Sponsorship	7,500.00	.00	7,500.00	.00	.00	5,500.00	2,000.00	73	5,000.00
706.24	Contract Service Miscellaneous	6,000.00	.00	6,000.00	.00	398.50	351.50	5,250.00	12	467.00
713.12	Utilities Electric	8,100.00	.00	8,100.00	.00	2,989.10	5,010.90	100.00	99	6,095.95
734.12	Supplies Outside Printing	16,000.00	.00	16,000.00	.00	500.00	.00	15,500.00	3	4,913.11
734.13	Supplies Freight	3,700.00	.00	3,700.00	.00	2,390.50	326.46	983.04	73	382.44
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	149.87	10,677.87	13,925.79	396.34	98	14,183.46
734.60	Supplies Subscriptions	500.00	.00	500.00	.00	250.00	.00	250.00	50	267.20
734.63	Supplies Field Trip	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 401052 - Parks Rec Programs										
EXPENSE										
734.64	Supplies Program/Camp Supplies	67,000.00	.00	67,000.00	.00	24,339.26	2,895.38	39,765.36	41	.00
747.11	Refunds, Claims and Reimbursements Refunds	3,500.00	.00	3,500.00	1,235.00	.00	3,134.50	365.50	90	630.00
747.23	Refunds, Claims and Reimbursements Credit Card Fees	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	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	.00	100.00	11,900.00	1	.00
EXPENSE TOTALS		\$261,800.00	\$147,690.00	\$409,490.00	\$12,276.87	\$52,082.49	\$87,683.90	\$269,723.61	34%	\$35,134.29
Department 401052 - Parks Rec Programs Totals		(\$261,800.00)	(\$147,690.00)	(\$409,490.00)	(\$12,276.87)	(\$52,082.49)	(\$87,683.90)	(\$269,723.61)	34%	(\$35,134.29)
Department 401060 - Special Park Funds										
EXPENSE										
611.20	Salary and Wages Other Employees	1,655,968.00	(1,054,725.00)	601,243.00	24,336.86	.00	367,643.78	233,599.22	61	515,485.64
611.21	Salary and Wages Overtime - Regular	35,000.00	(25,000.00)	10,000.00	.00	.00	3,604.87	6,395.13	36	8,103.45
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	(37,800.00)	49,357.00	224.17	.00	22,886.45	26,470.55	46	24,020.23
611.26	Salary and Wages Longevity Regular	21,540.00	(10,000.00)	11,540.00	10,110.00	.00	11,430.00	110.00	99	9,930.00
611.99	Salary and Wages Union Officials Time	.00	2,500.00	2,500.00	.00	.00	439.54	2,060.46	18	.00
621.51	Payroll Fringes Public Employees Retirement Syst	238,276.00	(150,900.00)	87,376.00	4,196.42	.00	53,254.88	34,121.12	61	71,946.80
621.52	Payroll Fringes Police and Fire Pension	12,226.00	.00	12,226.00	915.85	.00	4,634.02	7,591.98	38	4,803.84
621.60	Payroll Fringes Hospitalization	345,900.00	(280,800.00)	65,100.00	.00	.00	65,100.00	.00	100	241,500.00
621.61	Payroll Fringes Life Insurance	3,840.00	(3,240.00)	600.00	.00	.00	.00	600.00	0	.00
621.63	Payroll Fringes Worker's Compensation	54,705.00	(33,425.00)	21,280.00	.00	.00	.00	21,280.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	4,000.00	2,625.00	6,625.00	941.89	.00	6,569.40	55.60	99	3,614.52
621.65	Payroll Fringes Medicare	25,588.00	(15,650.00)	9,938.00	493.82	.00	5,723.07	4,214.93	58	7,838.49
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	28,250.00
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	909.95	1,553.17	1,646.83	800.00	80	1,361.39
621.83	Payroll Fringes Sick Benefit Premium	110,951.00	(77,495.00)	33,456.00	2,171.94	.00	29,423.41	4,032.59	88	40,982.91
621.84	Payroll Fringes Banked Vacation Expense	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,358.80
705.06	Professional Services Other Professional Services	21,450.00	(675.36)	20,774.64	1,000.00	5,130.90	8,799.10	6,844.64	67	691.00
705.11	Professional Services EQ/Office Equipment Repair	10,000.00	.00	10,000.00	277.00	1,123.00	277.00	8,600.00	14	.00
705.13	Professional Services Building Maintenance	20,000.00	.00	20,000.00	.00	10,913.63	3,487.87	5,598.50	72	696.00
705.14	Professional Services Maintenance Contracts	15,000.00	(1,980.00)	13,020.00	967.99	5,882.47	2,617.53	4,520.00	65	2,506.49
705.22	Professional Services MARCS Radio Service Fee	2,800.00	.00	2,800.00	.00	2,200.00	600.00	.00	100	.00
706.11	Contract Service Insurance	.00	675.36	675.36	.00	.00	675.36	.00	100	.00
706.15	Contract Service Environmental Control Service	25,000.00	20,000.00	45,000.00	643.25	21,394.11	18,105.89	5,500.00	88	4,472.86
706.24	Contract Service Miscellaneous	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	645.00
706.27	Contract Service Real Estate Tax Payments	10,000.00	.00	10,000.00	.00	4,546.29	2,953.71	2,500.00	75	3,766.26
713.11	Utilities Gas	25,000.00	.00	25,000.00	881.16	12,441.29	5,558.71	7,000.00	72	6,393.86



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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									
713.12	Utilities Electric	74,500.00	.00	74,500.00	4,313.20	54,280.44	17,719.56	2,500.00	97	16,818.49
713.13	Utilities Telephone	2,125.00	.00	2,125.00	290.82	1,181.34	818.66	125.00	94	557.93
713.24	Utilities County Sewer	5,825.00	.00	5,825.00	806.62	4,186.76	1,613.24	25.00	100	1,613.24
726.53	Charges DMV - Service and Repair	25,000.00	.00	25,000.00	.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	10,000.00
734.10	Supplies Postage	500.00	.00	500.00	.00	104.55	45.45	350.00	30	.00
734.11	Supplies Miscellaneous Office Supplies	3,000.00	.00	3,000.00	.00	1,833.97	666.03	500.00	83	565.84
734.12	Supplies Outside Printing	1,500.00	2,000.00	3,500.00	.00	968.00	532.00	2,000.00	43	.00
734.13	Supplies Freight	4,000.00	.00	4,000.00	44.39	604.60	634.40	2,761.00	31	189.17
734.14	Supplies Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	113.97
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	262.41	.00	737.59	26	.00
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	139.52	360.48	28	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,500.00	10,000.00	11,500.00	1,135.50	864.50	5,999.55	4,635.95	60	.00
734.19	Supplies Landscape Material	20,000.00	.00	20,000.00	.00	3,966.15	533.85	15,500.00	22	8,404.25
734.21	Supplies Fuels	60,000.00	.00	60,000.00	2,126.95	41,923.50	13,076.50	5,000.00	92	15,504.76
734.52	Supplies Uniform Supplies	5,000.00	1,980.00	6,980.00	.00	2,241.10	138.90	4,600.00	34	429.00
734.55	Supplies Street Paving	6,000.00	.00	6,000.00	.00	5,787.15	212.85	.00	100	.00
734.57	Supplies Machine Parts and Supplies	20,000.00	.00	20,000.00	1,330.23	6,891.47	6,358.53	6,750.00	66	7,100.66
734.58	Supplies Miscellaneous Supplies	90,000.00	.00	90,000.00	6,362.07	30,108.82	25,263.00	34,628.18	62	18,283.77
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	.00	2,000.00	1,011.73	.00	1,011.73	988.27	51	.00
747.11	Refunds, Claims and Reimbursements Refunds	2,000.00	2,700.00	4,700.00	2,045.00	.00	3,845.00	855.00	82	.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	44,939.43	450.00	45,089.43	19,960.57	70	41,702.80
747.23	Refunds, Claims and Reimbursements Credit Card Fees	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
747.43	Refunds, Claims and Reimbursements Employee Cell Phone Reimbursemen	3,000.00	.00	3,000.00	150.00	1,200.00	600.00	1,200.00	60	450.00
758.06	Capital Outlay Equipment(over \$5000)	127,350.00	.00	127,350.00	.00	45,043.72	67,057.05	15,249.23	88	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	10,000.00	10,000.00	.00	8,000.00	.00	2,000.00	80	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	3,000.00	3,000.00	.00	70.89	1,229.11	1,700.00	43	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	10,000.00	10,000.00	4,502.55	4,502.55	4,502.55	994.90	90	.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	.00	.00	670.00	4,330.00	13	2,125.00
772.40	Travel Meals, Lodging, Plane, etc.	5,000.00	.00	5,000.00	.00	72.75	27.25	4,900.00	2	1,345.80
773.42	Lease and Rental Payments Equipment Rental	4,000.00	.00	4,000.00	.00	2,589.80	410.20	1,000.00	75	.00
773.45	Lease and Rental Payments Uniform Rental	6,000.00	.00	6,000.00	431.72	2,492.29	1,507.71	2,000.00	67	1,575.57



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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										
776.13	Membership dues & Fees Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
EXPENSE TOTALS		\$3,305,601.00	(\$1,624,210.00)	\$1,681,391.00	\$117,560.51	\$284,811.62	\$840,133.49	\$556,445.89	67%	\$1,110,147.79
Department 401060 - Special Park Funds Totals		(\$3,305,601.00)	\$1,624,210.00	(\$1,681,391.00)	(\$117,560.51)	(\$284,811.62)	(\$840,133.49)	(\$556,445.89)	67%	(\$1,110,147.79)
Department 401065 - Park Maintenance										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	873,750.00	873,750.00	64,547.49	.00	159,984.01	713,765.99	18	.00
611.21	Salary and Wages Overtime - Regular	.00	22,000.00	22,000.00	550.38	.00	1,011.09	20,988.91	5	.00
611.25	Salary and Wages Holiday	.00	31,750.00	31,750.00	.00	.00	3,269.51	28,480.49	10	.00
611.26	Salary and Wages Longevity Regular	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	.00	126,800.00	126,800.00	9,113.74	.00	22,997.11	103,802.89	18	.00
621.60	Payroll Fringes Hospitalization	.00	234,000.00	234,000.00	.00	.00	234,000.00	.00	100	.00
621.61	Payroll Fringes Life Insurance	.00	2,640.00	2,640.00	.00	.00	.00	2,640.00	0	.00
621.63	Payroll Fringes Worker's Compensation	.00	28,075.00	28,075.00	.00	.00	.00	28,075.00	0	.00
621.65	Payroll Fringes Medicare	.00	13,150.00	13,150.00	911.37	.00	2,301.96	10,848.04	18	.00
621.83	Payroll Fringes Sick Benefit Premium	.00	65,125.00	65,125.00	4,745.24	.00	11,964.52	53,160.48	18	.00
EXPENSE TOTALS		\$0.00	\$1,417,290.00	\$1,417,290.00	\$79,868.22	\$0.00	\$435,528.20	\$981,761.80	31%	\$0.00
Department 401065 - Park Maintenance Totals		\$0.00	(\$1,417,290.00)	(\$1,417,290.00)	(\$79,868.22)	\$0.00	(\$435,528.20)	(\$981,761.80)	31%	\$0.00
Department 401090 - Park Redevelopment										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	5,000.00	5,000.00	.00	4,152.00	.00	848.00	83	.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	830.42
734.17	Supplies Equipment (\$0.00 - \$999.99)	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	20,131.67
758.03	Capital Outlay Building and Other Structures	1,030,000.00	(484,700.00)	545,300.00	.00	.00	7,581.34	537,718.66	1	.00
758.06	Capital Outlay Equipment(over \$5000)	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	33,642.10
758.12	Capital Outlay Other Contractors	131,800.00	409,300.00	541,100.00	13,143.00	39,925.00	13,143.00	488,032.00	10	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	70,000.00	.00	70,000.00	3,566.99	4,263.01	3,566.99	62,170.00	11	5,712.45
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	8,000.00	8,000.00	.00	6,700.00	.00	1,300.00	84	.00
EXPENSE TOTALS		\$1,491,800.00	(\$62,400.00)	\$1,429,400.00	\$16,709.99	\$55,040.01	\$24,291.33	\$1,350,068.66	6%	\$60,316.64
Department 401090 - Park Redevelopment Totals		(\$1,491,800.00)	\$62,400.00	(\$1,429,400.00)	(\$16,709.99)	(\$55,040.01)	(\$24,291.33)	(\$1,350,068.66)	6%	(\$60,316.64)
Department 753001 - Law - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	8,549.00	.00	8,549.00	686.11	.00	3,519.46	5,029.54	41	3,485.93
611.25	Salary and Wages Holiday	400.00	.00	400.00	.00	.00	180.07	219.93	45	166.34
611.26	Salary and Wages Longevity Regular	79.00	.00	79.00	39.60	.00	39.60	39.40	50	37.80
621.51	Payroll Fringes Public Employees Retirement Syst	1,264.00	.00	1,264.00	101.59	.00	523.45	740.55	41	516.63



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 753001 - Law - Administration										
EXPENSE										
621.60	Payroll Fringes Hospitalization	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	.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	10.17	.00	52.41	78.59	40	51.69
621.83	Payroll Fringes Sick Benefit Premium	644.00	.00	644.00	49.52	.00	271.17	372.83	42	264.59
EXPENSE TOTALS		\$13,614.00	\$0.00	\$13,614.00	\$886.99	\$0.00	\$6,836.16	\$6,777.84	50%	\$4,522.98
Department 753001 - Law - Administration Totals		(\$13,614.00)	\$0.00	(\$13,614.00)	(\$886.99)	\$0.00	(\$6,836.16)	(\$6,777.84)	50%	(\$4,522.98)
Fund 2530 - Park Operat & Spec Rev/Proj Fund Totals		\$5,753,715.00	\$0.00	\$5,753,715.00	\$278,343.62	\$698,968.71	\$1,571,516.88	\$3,483,229.41		\$1,319,799.89
Fund 2650 - Pretrial Award Fund										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	8,598.00	16,231.37	24,829.37	3,934.94	.00	3,934.94	20,894.43	16	.00
621.51	Payroll Fringes Public Employees Retirement Syst	1,114.00	2,622.36	3,736.36	550.89	.00	550.89	3,185.47	15	.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	655.59	771.59	54.87	.00	54.87	716.72	7	.00
621.76	Payroll Fringes Tuition Reimbursement	.00	1,032.50	1,032.50	.00	.00	1,032.50	.00	100	.00
621.83	Payroll Fringes Sick Benefit Premium	572.00	1,311.18	1,883.18	.00	.00	.00	1,883.18	0	.00
705.06	Professional Services Other Professional Services	23,353.00	(23,353.00)	.00	.00	.00	.00	.00	+++	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	1,500.00	1,500.00	.00	.00	1,491.00	9.00	99	.00
EXPENSE TOTALS		\$34,000.00	\$0.00	\$34,000.00	\$4,540.70	\$0.00	\$7,064.20	\$26,935.80	21%	\$0.00
Department 701001 - Judges Administration Totals		(\$34,000.00)	\$0.00	(\$34,000.00)	(\$4,540.70)	\$0.00	(\$7,064.20)	(\$26,935.80)	21%	\$0.00
Fund 2650 - Pretrial Award Fund Totals		\$34,000.00	\$0.00	\$34,000.00	\$4,540.70	\$0.00	\$7,064.20	\$26,935.80		\$0.00
Fund 2659 - Probation Award Fund										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	8,553.00	.00	8,553.00	1,583.60	.00	1,583.60	6,969.40	19	.00
621.51	Payroll Fringes Public Employees Retirement Syst	1,114.00	.00	1,114.00	221.70	.00	221.70	892.30	20	.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	21.88	.00	21.88	94.12	19	.00
621.83	Payroll Fringes Sick Benefit Premium	572.00	.00	572.00	113.82	.00	113.82	458.18	20	.00
705.06	Professional Services Other Professional Services	12,500.00	(2,171.70)	10,328.30	.00	.00	.00	10,328.30	0	.00
706.24	Contract Service Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	479.24
734.14	Supplies Computer Supplies	.00	2,171.70	2,171.70	229.42	106.92	2,064.78	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	1,968.75
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	25.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2659 - Probation Award Fund										
Department 701001 - Judges Administration										
EXPENSE										
772.40	Travel Meals, Lodging, Plane, etc.	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	723.43
EXPENSE TOTALS		\$27,602.00	\$0.00	\$27,602.00	\$2,170.42	\$106.92	\$4,005.78	\$23,489.30	15%	\$3,196.42
Department 701001 - Judges Administration Totals		(\$27,602.00)	\$0.00	(\$27,602.00)	(\$2,170.42)	(\$106.92)	(\$4,005.78)	(\$23,489.30)	15%	(\$3,196.42)
Fund 2659 - Probation Award Fund Totals		\$27,602.00	\$0.00	\$27,602.00	\$2,170.42	\$106.92	\$4,005.78	\$23,489.30		\$3,196.42
Fund 2760 - Federal Forfeiture Fund										
Department 102001 - Police - Administration										
EXPENSE										
611.21	Salary and Wages Overtime - Regular	5,000.00	550.40	5,550.40	200.43	.00	750.83	4,799.57	14	2,206.13
621.52	Payroll Fringes Police and Fire Pension	1,500.00	132.10	1,632.10	48.09	.00	180.19	1,451.91	11	430.19
621.63	Payroll Fringes Worker's Compensation	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
621.65	Payroll Fringes Medicare	500.00	7.80	507.80	2.89	.00	10.69	497.11	2	31.24
705.06	Professional Services Other Professional Services	11,000.00	(2,420.30)	8,579.70	.00	.00	.00	8,579.70	0	.00
705.13	Professional Services Building Maintenance	14,100.00	1,730.00	15,830.00	.00	15,830.00	.00	.00	100	.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	.00	718.85	781.15	48	105.00
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	3,030.00	.00	11,619.00	381.00	97	4,334.94
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	494.10
734.52	Supplies Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	6,472.00
734.58	Supplies Miscellaneous Supplies	15,000.00	.00	15,000.00	.00	.00	1,559.64	13,440.36	10	.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	3,581.88	.00	918.12	80	.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	24,990.00
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	6,175.08
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	.00	4,000.00	2,000.00	67	1,595.00
772.40	Travel Meals, Lodging, Plane, etc.	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	939.55
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



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2760 - Federal Forfeiture Fund										
Department 102001 - Police - Administration										
EXPENSE										
773.34	Lease and Rental Payments Motor Vehicle Leases	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	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
EXPENSE TOTALS		\$239,200.00	\$0.00	\$239,200.00	\$3,281.41	\$19,411.88	\$18,839.20	\$200,948.92	16%	\$47,773.23
Department 102001 - Police - Administration Totals		(\$239,200.00)	\$0.00	(\$239,200.00)	(\$3,281.41)	(\$19,411.88)	(\$18,839.20)	(\$200,948.92)	16%	(\$47,773.23)
Fund 2760 - Federal Forfeiture Fund Totals		\$239,200.00	\$0.00	\$239,200.00	\$3,281.41	\$19,411.88	\$18,839.20	\$200,948.92		\$47,773.23
Fund 2761 - Enforcement and Education										
Department 102001 - Police - Administration										
EXPENSE										
772.20	Travel Registration/Tuition	15,000.00	.00	15,000.00	.00	1,455.00	1,900.00	11,645.00	22	7,691.80
772.40	Travel Meals, Lodging, Plane, etc.	2,000.00	.00	2,000.00	.00	300.00	.00	1,700.00	15	150.00
EXPENSE TOTALS		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$1,755.00	\$1,900.00	\$13,345.00	22%	\$7,841.80
Department 102001 - Police - Administration Totals		(\$17,000.00)	\$0.00	(\$17,000.00)	\$0.00	(\$1,755.00)	(\$1,900.00)	(\$13,345.00)	22%	(\$7,841.80)
Fund 2761 - Enforcement and Education Totals		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$1,755.00	\$1,900.00	\$13,345.00		\$7,841.80
Fund 2762 - Indigent Driver Alcohol Treatmen										
Department 701001 - Judges Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	44,000.00	60,000.00	104,000.00	.00	98,500.00	5,000.00	500.00	100	29,750.00
EXPENSE TOTALS		\$44,000.00	\$60,000.00	\$104,000.00	\$0.00	\$98,500.00	\$5,000.00	\$500.00	100%	\$29,750.00
Department 701001 - Judges Administration Totals		(\$44,000.00)	(\$60,000.00)	(\$104,000.00)	\$0.00	(\$98,500.00)	(\$5,000.00)	(\$500.00)	100%	(\$29,750.00)
Fund 2762 - Indigent Driver Alcohol Treatmen Totals		\$44,000.00	\$60,000.00	\$104,000.00	\$0.00	\$98,500.00	\$5,000.00	\$500.00		\$29,750.00
Fund 2763 - Law Enforcement Trust Fund										
Department 102001 - Police - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	1,500.00	4,850.00	6,350.00	3,850.00	.00	3,850.00	2,500.00	61	.00
705.11	Professional Services EQ/Office Equipment Repair	500.00	(499.20)	.80	.00	.00	.00	.80	0	.00
705.14	Professional Services Maintenance Contracts	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
734.13	Supplies Freight	500.00	275.00	775.00	.00	411.42	140.58	223.00	71	187.63
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,250.00	8,750.00	10,000.00	.00	.00	.00	10,000.00	0	9,899.25
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	12,959.20	12,959.20	.00	2,674.00	.00	10,285.20	21	267.00
734.58	Supplies Miscellaneous Supplies	1,500.00	6,500.00	8,000.00	.00	890.00	1,765.00	5,345.00	33	2,749.80
747.14	Refunds, Claims and Reimbursements Reimbursements	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	7,500.00	7,500.00	.00	7,500.00	.00	.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	2,000.00	3,000.00	5,000.00	2,497.50	2,497.50	2,497.50	5.00	100	1,647.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
772.20	Travel Registration/Tuition	750.00	(485.00)	265.00	.00	.00	.00	265.00	0	160.00
772.40	Travel Meals, Lodging, Plane, etc.	750.00	(750.00)	.00	.00	.00	.00	.00	+++	.00
772.60	Travel Local Mtg/Display Accom/Supplies	1,500.00	(1,000.00)	500.00	.00	.00	500.00	.00	100	1,210.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2763 - Law Enforcement Trust Fund										
Department 102001 - Police - Administration										
EXPENSE										
773.32	Lease and Rental Payments Equipment Lease	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
774.01	Donation Payments Donation Payments	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
EXPENSE TOTALS		\$13,500.00	\$40,000.00	\$53,500.00	\$6,347.50	\$13,972.92	\$8,753.08	\$30,774.00	42%	\$18,120.68
Department 102001 - Police - Administration Totals										
		(\$13,500.00)	(\$40,000.00)	(\$53,500.00)	(\$6,347.50)	(\$13,972.92)	(\$8,753.08)	(\$30,774.00)	42%	(\$18,120.68)
Department 102085 - Police - NOVFTF										
EXPENSE										
734.52	Supplies Uniform Supplies	.00	2,500.00	2,500.00	.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	\$0.00	\$0.00	\$2,500.00	\$0.00	100%	\$0.00
Department 102085 - Police - NOVFTF Totals										
		(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	100%	\$0.00
Fund 2763 - Law Enforcement Trust Fund Totals		\$16,000.00	\$40,000.00	\$56,000.00	\$6,347.50	\$13,972.92	\$11,253.08	\$30,774.00		\$18,120.68
Fund 2764 - DARE Program										
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
Fund 2766 - Municipal Probation Services										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	143,751.00	(2,900.00)	140,851.00	3,836.00	.00	27,920.33	112,930.67	20	24,617.49
611.21	Salary and Wages Overtime - Regular	12,000.00	.00	12,000.00	.00	.00	2,768.98	9,231.02	23	5,636.30
611.25	Salary and Wages Holiday	.00	2,900.00	2,900.00	.00	.00	1,157.26	1,742.74	40	1,331.02
621.51	Payroll Fringes Public Employees Retirement Syst	21,805.00	.00	21,805.00	537.04	.00	4,458.50	17,346.50	20	4,421.85
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	53.45	.00	444.79	1,813.21	20	441.26
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	275.72	.00	2,181.55	9,016.45	19	1,894.56
705.06	Professional Services Other Professional Services	2,000.00	.00	2,000.00	.00	1,250.00	.00	750.00	62	821.00
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	17.18
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	146.60	53.40	1,640.00	11	1,796.80
734.14	Supplies Computer Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2766 - Municipal Probation Services										
Department 701001 - Judges Administration										
EXPENSE										
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	766.12
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	4,339.09	516.68	13,144.23	27	1,486.15
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	26.00	740.00	4,234.00	15	888.00
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	(150.00)	150.00	885.00	3,965.00	21	1,895.00
772.40	Travel Meals, Lodging, Plane, etc.	7,500.00	.00	7,500.00	.00	65.43	921.38	6,513.19	13	1,363.65
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	.00	.00	300.00	200.00	60	160.00
EXPENSE TOTALS		\$325,010.00	\$0.00	\$325,010.00	\$4,552.21	\$6,977.12	\$42,347.87	\$275,685.01	15%	\$47,536.38
Department 701001 - Judges Administration Totals		(\$325,010.00)	\$0.00	(\$325,010.00)	(\$4,552.21)	(\$6,977.12)	(\$42,347.87)	(\$275,685.01)	15%	(\$47,536.38)
Fund 2766 - Municipal Probation Services Totals		\$325,010.00	\$0.00	\$325,010.00	\$4,552.21	\$6,977.12	\$42,347.87	\$275,685.01		\$47,536.38
Fund 2767 - Misdemeanant Comm Sanc Grant										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	117,863.00	(5,800.00)	112,063.00	11,826.80	.00	55,035.11	57,027.89	49	55,284.83
611.25	Salary and Wages Holiday	.00	5,800.00	5,800.00	.00	.00	2,514.35	3,285.65	43	2,603.24
621.51	Payroll Fringes Public Employees Retirement Syst	16,501.00	.00	16,501.00	1,655.76	.00	8,056.96	8,444.04	49	8,104.29
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	166.12	.00	808.25	900.75	47	812.49
621.83	Payroll Fringes Sick Benefit Premium	8,475.00	.00	8,475.00	850.06	.00	4,393.20	4,081.80	52	4,610.09
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	4,800.00
772.10	Travel Mileage	600.00	.00	600.00	.00	.00	.00	600.00	0	296.00
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	525.00
772.40	Travel Meals, Lodging, Plane, etc.	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	402.50
EXPENSE TOTALS		\$198,132.00	\$0.00	\$198,132.00	\$14,498.74	\$0.00	\$70,807.87	\$127,324.13	36%	\$77,438.44
Department 701001 - Judges Administration Totals		(\$198,132.00)	\$0.00	(\$198,132.00)	(\$14,498.74)	\$0.00	(\$70,807.87)	(\$127,324.13)	36%	(\$77,438.44)
Fund 2767 - Misdemeanant Comm Sanc Grant Totals		\$198,132.00	\$0.00	\$198,132.00	\$14,498.74	\$0.00	\$70,807.87	\$127,324.13		\$77,438.44
Fund 2768 - Prisoner Housing										
Department 701001 - Judges Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	.00
EXPENSE TOTALS		\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0%	\$0.00
Department 701001 - Judges Administration Totals		(\$64,000.00)	\$0.00	(\$64,000.00)	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2768 - Prisoner Housing Totals		\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00		\$0.00
Fund 2769 - Byrne Mem Justice Assit Grt 2015										
Department 102001 - Police - Administration										
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 102001 - Police - Administration Totals		(\$8,715.00)	\$0.00	(\$8,715.00)	\$0.00	\$0.00	\$0.00	(\$8,715.00)	0%	\$0.00
Fund 2769 - Byrne Mem Justice Assit Grt 2015 Totals		\$8,715.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$0.00	\$8,715.00		\$0.00
Fund 2771 - 2019 Edward Byrne Mem Grt Fund										
Department 102001 - Police - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	75,653.00	.00	75,653.00	.00	.00	37,826.50	37,826.50	50	.00
	EXPENSE TOTALS	\$75,653.00	\$0.00	\$75,653.00	\$0.00	\$0.00	\$37,826.50	\$37,826.50	50%	\$0.00
Department 102001 - Police - Administration Totals		(\$75,653.00)	\$0.00	(\$75,653.00)	\$0.00	\$0.00	(\$37,826.50)	(\$37,826.50)	50%	\$0.00
Fund 2771 - 2019 Edward Byrne Mem Grt Fund Totals		\$75,653.00	\$0.00	\$75,653.00	\$0.00	\$0.00	\$37,826.50	\$37,826.50		\$0.00
Fund 2773 - 2015 COPS HIRING PROG GRANT FUND										
Department 102001 - Police - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	29,608.25
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,608.25
Department 102001 - Police - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$29,608.25)
Fund 2773 - 2015 COPS HIRING PROG GRANT FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$29,608.25
Fund 2774 - 2016 Cops Hiring Prog Grant Fund										
Department 102001 - Police - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	161,976.85
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161,976.85
Department 102001 - Police - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$161,976.85)
Fund 2774 - 2016 Cops Hiring Prog Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$161,976.85
Fund 2775 - Safe Neighborhood Hero's Grant										
Department 102001 - Police - Administration										
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 102001 - Police - Administration Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
Fund 2775 - Safe Neighborhood Hero's Grant Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00
Fund 2776 - Police Donation Fund										
Department 102001 - Police - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2776 - Police Donation Fund										
Department 102001 - Police - Administration										
EXPENSE										
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 102001 - Police - Administration Totals		(\$8,050.00)	\$0.00	(\$8,050.00)	\$0.00	\$0.00	\$0.00	(\$8,050.00)	0%	\$0.00
Department 102005 - K-9 Unit										
EXPENSE										
705.06	Professional Services Other Professional Services	4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++	565.00
758.06	Capital Outlay Equipment(over \$5000)	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	100	.00
EXPENSE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%	\$565.00
Department 102005 - K-9 Unit Totals		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	100%	(\$565.00)
Fund 2776 - Police Donation Fund Totals		\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$0.00	\$4,000.00	\$8,050.00		\$565.00
Fund 2777 - Canton Police Youth Corp										
Department 102001 - Police - Administration										
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 102001 - Police - Administration Totals		(\$109.00)	\$0.00	(\$109.00)	\$0.00	\$0.00	\$0.00	(\$109.00)	0%	\$0.00
Fund 2777 - Canton Police Youth Corp Totals		\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00		\$0.00
Fund 2780 - FY 19 BulletProof Vest Part Fund										
Department 102001 - Police - Administration										
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 102001 - Police - Administration Totals		(\$32,722.00)	\$0.00	(\$32,722.00)	\$0.00	\$0.00	\$0.00	(\$32,722.00)	0%	\$0.00
Department 102009 - Police - 2009 Stimulus										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	7,442.00	(7,441.72)	.28	.00	.00	.00	.28	0	.00
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	.00	7,441.72	7,441.72	7,441.72	.00	7,441.72	.00	100	.00
EXPENSE TOTALS		\$7,442.00	\$0.00	\$7,442.00	\$7,441.72	\$0.00	\$7,441.72	\$0.28	100%	\$0.00
Department 102009 - Police - 2009 Stimulus Totals		(\$7,442.00)	\$0.00	(\$7,442.00)	(\$7,441.72)	\$0.00	(\$7,441.72)	(\$0.28)	100%	\$0.00
Fund 2780 - FY 19 BulletProof Vest Part Fund Totals		\$40,164.00	\$0.00	\$40,164.00	\$7,441.72	\$0.00	\$7,441.72	\$32,722.28		\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2783 - Fire Donation Fund										
Department 103001 - Fire Administration										
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 103001 - Fire Administration Totals		(\$202.00)	\$0.00	(\$202.00)	\$0.00	\$0.00	\$0.00	(\$202.00)	0%	\$0.00
Fund 2783 - Fire Donation Fund Totals		\$202.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00		\$0.00
Fund 2784 - 2017 COPs Hiring Grant										
Department 102001 - Police - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	550,000.00	.00	550,000.00	28,849.62	.00	185,382.50	364,617.50	34	129,509.21
EXPENSE TOTALS		\$550,000.00	\$0.00	\$550,000.00	\$28,849.62	\$0.00	\$185,382.50	\$364,617.50	34%	\$129,509.21
Department 102001 - Police - Administration Totals		(\$550,000.00)	\$0.00	(\$550,000.00)	(\$28,849.62)	\$0.00	(\$185,382.50)	(\$364,617.50)	34%	(\$129,509.21)
Fund 2784 - 2017 COPs Hiring Grant Totals		\$550,000.00	\$0.00	\$550,000.00	\$28,849.62	\$0.00	\$185,382.50	\$364,617.50		\$129,509.21
Fund 2790 - 2017 Edward Byrne Mem Grant Fund										
Department 102001 - Police - Administration										
EXPENSE										
734.71	Supplies Computer Equip (\$0-\$999.99)	270.00	.00	270.00	.00	.00	269.32	.68	100	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	6,794.40
EXPENSE TOTALS		\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$269.32	\$0.68	100%	\$6,794.40
Department 102001 - Police - Administration Totals		(\$270.00)	\$0.00	(\$270.00)	\$0.00	\$0.00	(\$269.32)	(\$0.68)	100%	(\$6,794.40)
Fund 2790 - 2017 Edward Byrne Mem Grant Fund Totals		\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$269.32	\$0.68		\$6,794.40
Fund 2791 - Edw Byrne Mem Just Asst Grt 2018										
Department 102001 - Police - Administration										
EXPENSE										
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	1,349.03	1,349.03	1,349.03	.00	1,349.03	.00	100	.00
EXPENSE TOTALS		\$0.00	\$1,349.03	\$1,349.03	\$1,349.03	\$0.00	\$1,349.03	\$0.00	100%	\$0.00
Department 102001 - Police - Administration Totals		\$0.00	(\$1,349.03)	(\$1,349.03)	(\$1,349.03)	\$0.00	(\$1,349.03)	\$0.00	100%	\$0.00
Fund 2791 - Edw Byrne Mem Just Asst Grt 2018 Totals		\$0.00	\$1,349.03	\$1,349.03	\$1,349.03	\$0.00	\$1,349.03	\$0.00		\$0.00
Fund 2792 - Recovery Court ATP Fund										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	7,000.00	14,360.00	21,360.00	4,245.40	.00	6,155.83	15,204.17	29	.00
611.25	Salary and Wages Holiday	.00	640.00	640.00	.00	.00	212.27	427.73	33	.00
621.51	Payroll Fringes Public Employees Retirement Syst	980.00	.00	980.00	594.36	.00	891.54	88.46	91	.00
621.60	Payroll Fringes Hospitalization	20,100.00	(15,000.00)	5,100.00	.00	.00	.00	5,100.00	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	59.38	.00	89.07	11.93	88	.00
621.83	Payroll Fringes Sick Benefit Premium	505.00	.00	505.00	305.14	.00	457.71	47.29	91	.00
705.06	Professional Services Other Professional Services	5,866.00	(1,000.00)	4,866.00	.00	.00	.00	4,866.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2792 - Recovery Court ATP Fund										
Department 701001 - Judges Administration										
EXPENSE										
706.24	Contract Service Miscellaneous	.00	1,000.00	1,000.00	.00	500.00	.00	500.00	50	.00
EXPENSE TOTALS		\$35,099.00	\$0.00	\$35,099.00	\$5,204.28	\$500.00	\$7,806.42	\$26,792.58	24%	\$0.00
Department 701001 - Judges Administration Totals		(\$35,099.00)	\$0.00	(\$35,099.00)	(\$5,204.28)	(\$500.00)	(\$7,806.42)	(\$26,792.58)	24%	\$0.00
Fund 2792 - Recovery Court ATP Fund Totals		\$35,099.00	\$0.00	\$35,099.00	\$5,204.28	\$500.00	\$7,806.42	\$26,792.58		\$0.00
Fund 2793 - US Dept Just/Bureau Asst Fund										
Department 102001 - Police - Administration										
EXPENSE										
758.32	Capital Outlay Video Cameras and related Expens	.00	117,512.00	117,512.00	.00	.00	.00	117,512.00	0	.00
EXPENSE TOTALS		\$0.00	\$117,512.00	\$117,512.00	\$0.00	\$0.00	\$0.00	\$117,512.00	0%	\$0.00
Department 102001 - Police - Administration Totals		\$0.00	(\$117,512.00)	(\$117,512.00)	\$0.00	\$0.00	\$0.00	(\$117,512.00)	0%	\$0.00
Fund 2793 - US Dept Just/Bureau Asst Fund Totals		\$0.00	\$117,512.00	\$117,512.00	\$0.00	\$0.00	\$0.00	\$117,512.00		\$0.00
Fund 2795 - Justice Reinvest Grant Prob										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	15,721.59
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	768.00
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	2,308.54
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	227.45
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	1,218.31
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,243.89
Department 701001 - Judges Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$20,243.89)
Department 701002 - Administration - JRIG FY 20-21										
EXPENSE										
611.20	Salary and Wages Other Employees	178,835.00	(10,000.00)	168,835.00	5,577.66	.00	59,490.49	109,344.51	35	.00
611.25	Salary and Wages Holiday	.00	10,000.00	10,000.00	.00	.00	3,386.51	6,613.49	34	.00
621.51	Payroll Fringes Public Employees Retirement Syst	25,037.00	.00	25,037.00	780.86	.00	8,802.73	16,234.27	35	.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	77.55	.00	874.94	1,719.06	34	.00
621.83	Payroll Fringes Sick Benefit Premium	12,858.00	.00	12,858.00	494.37	.00	4,907.16	7,950.84	38	.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	\$6,930.44	\$0.00	\$77,461.83	\$154,601.17	33%	\$0.00
Department 701002 - Administration - JRIG FY 20-21 Totals		(\$232,063.00)	\$0.00	(\$232,063.00)	(\$6,930.44)	\$0.00	(\$77,461.83)	(\$154,601.17)	33%	\$0.00
Fund 2795 - Justice Reinvest Grant Prob Totals		\$232,063.00	\$0.00	\$232,063.00	\$6,930.44	\$0.00	\$77,461.83	\$154,601.17		\$20,243.89



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2797 - Specialized Docket Grant										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	47,375.00	(5,500.00)	41,875.00	6,654.80	.00	32,928.32	8,946.68	79	34,222.15
611.21	Salary and Wages Overtime - Regular	.00	.00	.00	.00	.00	.00	.00	+++	64.17
611.25	Salary and Wages Holiday	.00	5,500.00	5,500.00	.00	.00	1,639.40	3,860.60	30	1,771.44
621.51	Payroll Fringes Public Employees Retirement Syst	6,632.00	.00	6,632.00	931.68	.00	4,839.52	1,792.48	73	5,039.68
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	92.72	.00	481.51	204.49	70	503.31
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	\$7,679.20	\$0.00	\$39,888.75	\$40,111.25	50%	\$41,600.75
Department 701001 - Judges Administration Totals		(\$80,000.00)	\$0.00	(\$80,000.00)	(\$7,679.20)	\$0.00	(\$39,888.75)	(\$40,111.25)	50%	(\$41,600.75)
Fund 2797 - Specialized Docket Grant Totals		\$80,000.00	\$0.00	\$80,000.00	\$7,679.20	\$0.00	\$39,888.75	\$40,111.25		\$41,600.75
Fund 2799 - Justice Reinv Grant-Pretrial										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	47,057.27
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	2,336.50
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	6,915.19
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	690.28
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	3,784.53
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,860.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,643.77
Department 701001 - Judges Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$65,643.77)
Fund 2799 - Justice Reinv Grant-Pretrial Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$65,643.77
Fund 2812 - EMS Training and Equipment										
Department 103001 - Fire Administration										
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 103001 - Fire Administration Totals		(\$7,713.00)	\$0.00	(\$7,713.00)	\$0.00	\$0.00	\$0.00	(\$7,713.00)	0%	\$0.00
Fund 2812 - EMS Training and Equipment Totals		\$7,713.00	\$0.00	\$7,713.00	\$0.00	\$0.00	\$0.00	\$7,713.00		\$0.00
Fund 2815 - Fire-FEMA Safer Grant 2015										
Department 103001 - Fire Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	94,537.29
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94,537.29
Department 103001 - Fire Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$94,537.29)
Fund 2815 - Fire-FEMA Safer Grant 2015 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$94,537.29



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 2818 - Fire FEMA SAFER Grant 2017 Fund										
Department 103001 - Fire Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	435,000.00	.00	435,000.00	39,623.56	33,785.22	130,819.52	270,395.26	38	106,193.71
EXPENSE TOTALS		\$435,000.00	\$0.00	\$435,000.00	\$39,623.56	\$33,785.22	\$130,819.52	\$270,395.26	38%	\$106,193.71
Department 103001 - Fire Administration Totals		(\$435,000.00)	\$0.00	(\$435,000.00)	(\$39,623.56)	(\$33,785.22)	(\$130,819.52)	(\$270,395.26)	38%	(\$106,193.71)
Fund 2818 - Fire FEMA SAFER Grant 2017 Fund Totals		\$435,000.00	\$0.00	\$435,000.00	\$39,623.56	\$33,785.22	\$130,819.52	\$270,395.26		\$106,193.71
Fund 3011 - General Obligation Debt										
Department 801001 - Auditor - Administration										
EXPENSE										
768.73	Debt Service Note Interest	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 801001 - Auditor - Administration Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	\$0.00
Fund 3011 - General Obligation Debt Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$0.00
Fund 4501 - Capital Projects										
Department 102001 - Police - Administration										
EXPENSE										
705.13	Professional Services Building Maintenance	.00	70,077.79	70,077.79	.00	.00	.00	70,077.79	0	480.01
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	45,672.79	45,672.79	.00	.00	.00	45,672.79	0	.00
758.06	Capital Outlay Equipment(over \$5000)	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	91,749.42	91,749.42	.00	91,749.42	.00	.00	100	.00
EXPENSE TOTALS		\$80,000.00	\$207,500.00	\$287,500.00	\$0.00	\$91,749.42	\$0.00	\$195,750.58	32%	\$480.01
Department 102001 - Police - Administration Totals		(\$80,000.00)	(\$207,500.00)	(\$287,500.00)	\$0.00	(\$91,749.42)	\$0.00	(\$195,750.58)	32%	(\$480.01)
Department 103001 - Fire Administration										
EXPENSE										
734.17	Supplies Equipment (\$0.00 - \$999.99)	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
734.52	Supplies Uniform Supplies	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
EXPENSE TOTALS		\$8,000.00	\$150,000.00	\$158,000.00	\$0.00	\$0.00	\$0.00	\$158,000.00	0%	\$0.00
Department 103001 - Fire Administration Totals		(\$8,000.00)	(\$150,000.00)	(\$158,000.00)	\$0.00	\$0.00	\$0.00	(\$158,000.00)	0%	\$0.00
Department 104020 - Traffic Signal										
EXPENSE										
758.12	Capital Outlay Other Contractors	.00	17,977.00	17,977.00	.00	17,977.00	.00	.00	100	.00
758.30	Capital Outlay Nostalgic Street Light Acquisiti	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
758.32	Capital Outlay Video Cameras and related Expens	39,000.00	(12,977.00)	26,023.00	2,725.00	21,615.00	2,725.00	1,683.00	94	.00
EXPENSE TOTALS		\$44,000.00	\$0.00	\$44,000.00	\$2,725.00	\$39,592.00	\$2,725.00	\$1,683.00	96%	\$0.00
Department 104020 - Traffic Signal Totals		(\$44,000.00)	\$0.00	(\$44,000.00)	(\$2,725.00)	(\$39,592.00)	(\$2,725.00)	(\$1,683.00)	96%	\$0.00
Department 201001 - Service Director Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	24,422.00	.00	24,422.00	1,968.11	.00	10,305.42	14,116.58	42	9,819.30
611.25	Salary and Wages Holiday	1,080.00	.00	1,080.00	.00	.00	486.25	593.75	45	461.95
611.28	Salary and Wages 90% Vacation - Buyout	675.00	.00	675.00	.00	.00	.00	675.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 4501 - Capital Projects										
Department 201001 - Service Director Administration										
EXPENSE										
621.51	Payroll Fringes Public Employees Retirement Syst	3,571.00	.00	3,571.00	275.54	.00	1,510.83	2,060.17	42	1,439.41
621.60	Payroll Fringes Hospitalization	1,092.00	.00	1,092.00	.00	.00	1,092.00	.00	100	.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	28.34	.00	155.38	214.62	42	147.89
621.83	Payroll Fringes Sick Benefit Premium	1,834.00	.00	1,834.00	142.63	.00	782.45	1,051.55	43	759.96
705.06	Professional Services Other Professional Services	15,000.00	30,000.00	45,000.00	4,780.00	38,200.26	4,780.00	2,019.74	96	3,646.00
705.13	Professional Services Building Maintenance	50,000.00	.00	50,000.00	.00	16,421.00	3,574.44	30,004.56	40	.00
705.15	Professional Services Infrastructure Maintenance	75,000.00	(22,000.00)	53,000.00	.00	5,890.00	.00	47,110.00	11	.00
706.15	Contract Service Environmental Control Service	.00	22,000.00	22,000.00	.00	4,045.00	15,865.00	2,090.00	90	.00
713.21	Utilities Street Lighting	10,000.00	(5,000.00)	5,000.00	.00	.00	.00	5,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	.00	2,000.00	2,000.00	.00	15.50	1,984.50	.00	100	.00
734.60	Supplies Subscriptions	.00	18,145.88	18,145.88	.00	.00	.00	18,145.88	0	.00
758.03	Capital Outlay Building and Other Structures	50,000.00	.00	50,000.00	3,301.99	153.35	11,708.67	38,137.98	24	.00
758.12	Capital Outlay Other Contractors	150,000.00	(51,645.88)	98,354.12	12,651.00	17,973.00	23,222.00	57,159.12	42	9,508.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	6,500.00	6,500.00	.00	6,399.96	.00	100.04	98	.00
EXPENSE TOTALS		\$383,875.00	\$0.00	\$383,875.00	\$23,147.61	\$89,098.07	\$75,466.94	\$219,309.99	43%	\$25,782.51
Department 201001 - Service Director Administration Totals		(\$383,875.00)	\$0.00	(\$383,875.00)	(\$23,147.61)	(\$89,098.07)	(\$75,466.94)	(\$219,309.99)	43%	(\$25,782.51)
Department 201201 - Purchasing Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	16,939.00	.00	16,939.00	1,336.32	.00	6,875.93	10,063.07	41	7,058.83
611.25	Salary and Wages Holiday	750.00	.00	750.00	.00	.00	330.17	419.83	44	322.43
611.26	Salary and Wages Longevity Regular	307.00	.00	307.00	153.60	.00	153.60	153.40	50	144.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,519.00	.00	2,519.00	208.58	.00	1,030.34	1,488.66	41	1,008.73
621.60	Payroll Fringes Hospitalization	4,800.00	.00	4,800.00	.00	.00	4,800.00	.00	100	.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	21.09	.00	103.48	157.52	40	105.37
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	452.00
621.83	Payroll Fringes Sick Benefit Premium	1,272.00	.00	1,272.00	96.04	.00	527.65	744.35	41	511.83
768.77	Debt Service Capital Lease Payments	169,310.00	.00	169,310.00	.00	.00	.00	169,310.00	0	.00
EXPENSE TOTALS		\$196,754.00	\$0.00	\$196,754.00	\$1,815.63	\$0.00	\$13,821.17	\$182,932.83	7%	\$9,603.19
Department 201201 - Purchasing Administration Totals		(\$196,754.00)	\$0.00	(\$196,754.00)	(\$1,815.63)	\$0.00	(\$13,821.17)	(\$182,932.83)	7%	(\$9,603.19)
Department 202001 - Engineering - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	571,843.00	.00	571,843.00	43,834.62	.00	222,272.07	349,570.93	39	211,345.56
611.21	Salary and Wages Overtime - Regular	5,000.00	.00	5,000.00	355.02	.00	1,681.76	3,318.24	34	29.46



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	4501 - Capital Projects									
Department	202001 - Engineering - Administration									
	EXPENSE									
611.25	Salary and Wages Holiday	23,875.00	.00	23,875.00	.00	.00	10,322.71	13,552.29	43	9,666.42
611.26	Salary and Wages Longevity Regular	6,591.00	.00	6,591.00	3,295.50	.00	3,295.50	3,295.50	50	3,120.00
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	6,647.90	.00	33,260.04	51,063.96	39	30,836.59
621.60	Payroll Fringes Hospitalization	.00	.00	.00	.00	.00	105,300.00	(105,300.00)	+++	.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	630.59	.00	3,169.16	5,116.84	38	2,984.85
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	5,509.00
621.83	Payroll Fringes Sick Benefit Premium	41,431.00	.00	41,431.00	3,225.39	.00	17,189.52	24,241.48	41	15,715.17
621.84	Payroll Fringes Banked Vacation Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,959.84
705.06	Professional Services Other Professional Services	25,000.00	.00	25,000.00	330.00	8,324.00	4,642.43	12,033.57	52	6,250.00
705.07	Professional Services Engineers and Architects	150,000.00	625,000.00	775,000.00	9,277.78	547,160.59	45,712.31	182,127.10	76	35,431.25
705.14	Professional Services Maintenance Contracts	5,000.00	.00	5,000.00	.00	3,610.01	1,203.33	186.66	96	1,576.04
705.15	Professional Services Infrastructure Maintenance	50,000.00	(3,000.00)	47,000.00	.00	8,959.00	.00	38,041.00	19	.00
705.16	Professional Services Other Contractors - Maintenance	1,000.00	3,000.00	4,000.00	.00	3,000.00	.00	1,000.00	75	.00
705.40	Professional Services Advertising/Sponsorship	5,000.00	1,500.00	6,500.00	2,117.60	3,024.20	2,774.80	701.00	89	1,558.20
706.24	Contract Service Miscellaneous	5,000.00	.00	5,000.00	.00	.00	203.80	4,796.20	4	265.00
706.27	Contract Service Real Estate Tax Payments	8,000.00	.00	8,000.00	.00	5,363.09	2,636.91	.00	100	1,416.92
713.12	Utilities Electric	15,000.00	.00	15,000.00	1,076.47	8,311.37	4,688.63	2,000.00	87	4,235.09
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	765.32
734.15	Supplies Computer Software(up to \$999.99)	4,000.00	.00	4,000.00	.00	.00	659.17	3,340.83	16	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	24,612.00
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	161.52	3,034.79	965.21	.00	100	1,092.54
734.52	Supplies Uniform Supplies	.00	1,430.00	1,430.00	.00	1,430.00	.00	.00	100	.00
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	(8,401.16)	875,399.34	(8,401.16)	1,833,001.82	32	12,175.00
734.58	Supplies Miscellaneous Supplies	25,000.00	(1,430.00)	23,570.00	.00	3,000.00	.00	20,570.00	13	2,089.08
734.60	Supplies Subscriptions	.00	15,228.55	15,228.55	.00	.00	.00	15,228.55	0	.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	110,350.00
758.06	Capital Outlay Equipment(over \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	19,471.00
758.12	Capital Outlay Other Contractors	2,029,000.00	(253,108.78)	1,775,891.22	20,413.59	72,255.93	45,088.61	1,658,546.68	7	3,813.68
758.20	Capital Outlay Computer Software	.00	2,917.33	2,917.33	.00	.00	.00	2,917.33	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 4501 - Capital Projects										
Department 202001 - Engineering - Administration										
EXPENSE										
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	.00	1,287.90	.00	100	.00
768.75	Debt Service Loan Principal	.00	32,175.00	32,175.00	.00	32,175.00	.00	.00	100	.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	.00	685.00	65.00	91	28.00
772.40	Travel Meals, Lodging, Plane, etc.	2,000.00	.00	2,000.00	.00	1,044.00	.00	956.00	52	370.76
776.13	Membership dues & Fees Membership Dues and Fees	4,000.00	.00	4,000.00	1,657.50	.00	1,790.00	2,210.00	45	1,646.00
778.70	HUD Program Expense Sidewalk/Curb Replacement Grant	40,000.00	.00	40,000.00	.00	1,425.00	.00	38,575.00	4	1,772.00
EXPENSE TOTALS		\$5,981,915.00	\$425,000.00	\$6,406,915.00	\$84,622.32	\$1,577,516.32	\$500,427.70	\$4,328,970.98	32%	\$511,084.77
Department 202001 - Engineering - Administration Totals		(\$5,981,915.00)	(\$425,000.00)	(\$6,406,915.00)	(\$84,622.32)	(\$1,577,516.32)	(\$500,427.70)	(\$4,328,970.98)	32%	(\$511,084.77)
Department 202020 - Engineer - Urban Forestry										
EXPENSE										
611.20	Salary and Wages Other Employees	20,500.00	.00	20,500.00	1,311.40	.00	6,802.68	13,697.32	33	6,734.72
611.25	Salary and Wages Holiday	740.00	.00	740.00	.00	.00	324.00	416.00	44	316.38
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	183.60	.00	997.74	1,433.26	41	987.14
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	19.02	.00	103.33	148.67	41	102.25
621.83	Payroll Fringes Sick Benefit Premium	1,249.00	.00	1,249.00	95.49	.00	527.19	721.81	42	514.99
705.16	Professional Services Other Contractors - Maintenance	15,000.00	336.67	15,336.67	1,032.30	5,528.68	5,473.10	4,334.89	72	.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	2,128.55	7,264.93	3,689.42	9,045.65	55	.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	4,200.00
772.10	Travel Mileage	450.00	(336.67)	113.33	.00	.00	.00	113.33	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	.00	.00	180.00	120.00	60	180.00
EXPENSE TOTALS		\$69,364.00	\$0.00	\$69,364.00	\$4,770.36	\$12,793.61	\$18,097.46	\$38,472.93	45%	\$13,035.48
Department 202020 - Engineer - Urban Forestry Totals		(\$69,364.00)	\$0.00	(\$69,364.00)	(\$4,770.36)	(\$12,793.61)	(\$18,097.46)	(\$38,472.93)	45%	(\$13,035.48)
Department 202032 - Harmont Ave Sanitary Swr Ext										
EXPENSE										
768.75	Debt Service Loan Principal	2,686.00	.00	2,686.00	.00	2,685.39	.00	.61	100	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	4501 - Capital Projects									
Department	202032 - Harmont Ave Sanitary Swr Ext									
	EXPENSE									
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	202043 - Tusc St W Corr Safety Proj 92562									
	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	202046 - Overbrook Ave NW Stm Swr Reh Pro									
	EXPENSE									
768.75	Debt Service Loan Principal	3,045.00	.00	3,045.00	.00	3,044.98	.00	.02	100	.00
	EXPENSE TOTALS	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$3,044.98	\$0.00	\$0.02	100%	\$0.00
Department	202046 - Overbrook Ave NW Stm Swr Reh Pro Totals	(\$3,045.00)	\$0.00	(\$3,045.00)	\$0.00	(\$3,044.98)	\$0.00	(\$0.02)	100%	\$0.00
Department	202053 - 47th St NW Storm Swr Rep GP1241									
	EXPENSE									
768.75	Debt Service Loan Principal	4,970.00	.00	4,970.00	.00	4,969.16	.00	.84	100	.00
	EXPENSE TOTALS	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$4,969.16	\$0.00	\$0.84	100%	\$0.00
Department	202053 - 47th St NW Storm Swr Rep GP1241 Totals	(\$4,970.00)	\$0.00	(\$4,970.00)	\$0.00	(\$4,969.16)	\$0.00	(\$0.84)	100%	\$0.00
Department	202067 - 30th St. N.E. Trunk Sewer & Imprv									
	EXPENSE									
768.75	Debt Service Loan Principal	24,700.00	.00	24,700.00	.00	24,700.00	.00	.00	100	12,350.00
	EXPENSE TOTALS	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	100%	\$12,350.00
Department	202067 - 30th St. N.E. Trunk Sewer & Imprv Totals	(\$24,700.00)	\$0.00	(\$24,700.00)	\$0.00	(\$24,700.00)	\$0.00	\$0.00	100%	(\$12,350.00)
Department	202071 - Market Ave Sanitary Sewer Repl									
	EXPENSE									
768.75	Debt Service Loan Principal	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	100	7,500.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%	\$7,500.00
Department	202071 - Market Ave Sanitary Sewer Repl Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	100%	(\$7,500.00)
Department	202077 - GP 1098 12th St N Corridor Prj									
	EXPENSE									
768.75	Debt Service Loan Principal	359,820.00	.00	359,820.00	.00	359,819.26	.00	.74	100	173,331.41
768.76	Debt Service Loan Interest	48,532.00	.00	48,532.00	.00	48,531.84	.00	.16	100	30,844.14
	EXPENSE TOTALS	\$408,352.00	\$0.00	\$408,352.00	\$0.00	\$408,351.10	\$0.00	\$0.90	100%	\$204,175.55
Department	202077 - GP 1098 12th St N Corridor Prj Totals	(\$408,352.00)	\$0.00	(\$408,352.00)	\$0.00	(\$408,351.10)	\$0.00	(\$0.90)	100%	(\$204,175.55)



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 4501 - Capital Projects										
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167										
EXPENSE										
706.15	Contract Service Environmental Control Service	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,200.00
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,200.00)
Department 202210 - Maintenance										
EXPENSE										
705.11	Professional Services EQ/Office Equipment Repair	3,000.00	.00	3,000.00	.00	139.49	2,146.04	714.47	76	.00
705.13	Professional Services Building Maintenance	29,625.00	.00	29,625.00	.00	1,123.00	877.00	27,625.00	7	2,452.79
734.17	Supplies Equipment (\$0.00 - \$999.99)	5,000.00	.00	5,000.00	18.50	13.65	2,486.35	2,500.00	50	640.80
734.58	Supplies Miscellaneous Supplies	10,000.00	.00	10,000.00	.00	200.00	4,800.00	5,000.00	50	.00
773.42	Lease and Rental Payments Equipment Rental	7,500.00	.00	7,500.00	.00	673.40	326.60	6,500.00	13	.00
EXPENSE TOTALS		\$55,125.00	\$0.00	\$55,125.00	\$18.50	\$2,149.54	\$10,635.99	\$42,339.47	23%	\$3,093.59
Department 202210 - Maintenance Totals		(\$55,125.00)	\$0.00	(\$55,125.00)	(\$18.50)	(\$2,149.54)	(\$10,635.99)	(\$42,339.47)	23%	(\$3,093.59)
Department 202260 - Street Paving										
EXPENSE										
611.20	Salary and Wages Other Employees	208,743.00	900.00	209,643.00	.00	.00	209,642.84	.16	100	319,007.18
611.21	Salary and Wages Overtime - Regular	20,000.00	(5,920.00)	14,080.00	.00	.00	5,518.62	8,561.38	39	9,832.19
611.25	Salary and Wages Holiday	15,650.00	.00	15,650.00	.00	.00	13,374.01	2,275.99	85	14,644.18
611.26	Salary and Wages Longevity Regular	2,491.00	5,020.00	7,511.00	6,654.75	.00	7,509.75	1.25	100	7,709.25
611.99	Salary and Wages Union Officials Time	750.00	.00	750.00	.00	.00	454.87	295.13	61	450.19
621.51	Payroll Fringes Public Employees Retirement Syst	41,554.00	.00	41,554.00	931.75	.00	33,089.47	8,464.53	80	47,069.16
621.52	Payroll Fringes Police and Fire Pension	.00	.00	.00	.00	.00	.00	.00	+++	229.80
621.60	Payroll Fringes Hospitalization	70.00	.00	70.00	.00	.00	185,820.00	(185,750.00)	265457	.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	5,143.00	.00	5,143.00	96.59	.00	3,314.23	1,828.77	64	4,938.48
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	26,837.50
621.83	Payroll Fringes Sick Benefit Premium	19,052.00	.00	19,052.00	.00	.00	18,006.52	1,045.48	95	25,642.38
621.84	Payroll Fringes Banked Vacation Expense	750.00	.00	750.00	.00	.00	.00	750.00	0	656.99
705.06	Professional Services Other Professional Services	15,000.00	.00	15,000.00	625.00	4,515.00	2,985.00	7,500.00	50	2,000.00
705.11	Professional Services EQ/Office Equipment Repair	2,500.00	.00	2,500.00	.00	.00	429.10	2,070.90	17	.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	2,279.50	51,753.05	14,246.95	1,000.00	99	23,667.47
734.54	Supplies Sewer Castings	50,000.00	.00	50,000.00	.00	9,504.72	495.28	40,000.00	20	.00
734.55	Supplies Street Paving	500,000.00	.00	500,000.00	15,217.15	150,754.85	57,045.15	292,200.00	42	51,901.57
734.58	Supplies Miscellaneous Supplies	10,000.00	.00	10,000.00	.00	.00	5,987.50	4,012.50	60	.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



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 4501 - Capital Projects										
Department 202260 - Street Paving										
EXPENSE										
773.42	Lease and Rental Payments Equipment Rental	5,000.00	.00	5,000.00	.00	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
EXPENSE TOTALS		\$1,006,391.00	\$0.00	\$1,006,391.00	\$25,804.74	\$218,454.82	\$557,992.09	\$229,944.09	77%	\$534,586.34
Department 202260 - Street Paving Totals		(\$1,006,391.00)	\$0.00	(\$1,006,391.00)	(\$25,804.74)	(\$218,454.82)	(\$557,992.09)	(\$229,944.09)	77%	(\$534,586.34)
Department 204010 - Other Buildings										
EXPENSE										
705.13	Professional Services Building Maintenance	.00	474,600.00	474,600.00	.00	47,500.00	.00	427,100.00	10	.00
EXPENSE TOTALS		\$0.00	\$474,600.00	\$474,600.00	\$0.00	\$47,500.00	\$0.00	\$427,100.00	10%	\$0.00
Department 204010 - Other Buildings Totals		\$0.00	(\$474,600.00)	(\$474,600.00)	\$0.00	(\$47,500.00)	\$0.00	(\$427,100.00)	10%	\$0.00
Department 206006 - Collection System Department										
EXPENSE										
611.20	Salary and Wages Other Employees	211,641.00	.00	211,641.00	15,235.97	.00	78,639.86	133,001.14	37	77,865.12
611.21	Salary and Wages Overtime - Regular	7,500.00	.00	7,500.00	333.97	.00	2,069.32	5,430.68	28	2,236.58
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	.00	.00	3,751.38	4,848.62	44	3,568.11
611.26	Salary and Wages Longevity Regular	3,352.00	.00	3,352.00	1,419.60	.00	1,864.80	1,487.20	56	1,961.40
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	.00	.00	49.50	450.50	10	107.95
621.51	Payroll Fringes Public Employees Retirement Syst	28,895.00	.00	28,895.00	2,378.57	.00	12,068.84	16,826.16	42	11,572.33
621.60	Payroll Fringes Hospitalization	38,598.00	.00	38,598.00	.00	.00	38,598.00	.00	100	.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	239.81	.00	1,190.10	1,717.90	41	1,174.49
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	4,944.00
621.83	Payroll Fringes Sick Benefit Premium	14,599.00	.00	14,599.00	1,120.05	.00	6,150.28	8,448.72	42	5,771.99
621.84	Payroll Fringes Banked Vacation Expense	950.00	.00	950.00	.00	.00	.00	950.00	0	944.79
705.06	Professional Services Other Professional Services	100,000.00	94,500.00	194,500.00	.00	.00	.00	194,500.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	550.00	.00	550.00	.00	200.00	.00	350.00	36	258.45
734.21	Supplies Fuels	6,200.00	.00	6,200.00	337.90	4,087.35	2,112.65	.00	100	2,488.31
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	9,100.00	900.00	5,000.00	67	3,497.28
734.58	Supplies Miscellaneous Supplies	4,000.00	.00	4,000.00	.00	2,540.25	59.75	1,400.00	65	878.78
734.70	Supplies Infrastructure Repair	22,000.00	.00	22,000.00	785.08	14,364.75	4,135.25	3,500.00	84	7,732.59
758.12	Capital Outlay Other Contractors	.00	5,500.00	5,500.00	.00	5,500.00	.00	.00	100	.00
EXPENSE TOTALS		\$484,661.00	\$100,000.00	\$584,661.00	\$21,850.95	\$35,792.35	\$151,589.73	\$397,278.92	32%	\$125,002.17
Department 206006 - Collection System Department Totals		(\$484,661.00)	(\$100,000.00)	(\$584,661.00)	(\$21,850.95)	(\$35,792.35)	(\$151,589.73)	(\$397,278.92)	32%	(\$125,002.17)



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 4501 - Capital Projects										
Department 207028 - 37TH ST WATER SEWER STR IMPROV PROJ										
EXPENSE										
768.75	Debt Service Loan Principal	11,046.00	.00	11,046.00	.00	5,522.87	.00	5,523.13	50	.00
EXPENSE TOTALS		\$11,046.00	\$0.00	\$11,046.00	\$0.00	\$5,522.87	\$0.00	\$5,523.13	50%	\$0.00
Department 207028 - 37TH ST WATER SEWER STR IMPROV PROJ Totals		(\$11,046.00)	\$0.00	(\$11,046.00)	\$0.00	(\$5,522.87)	\$0.00	(\$5,523.13)	50%	\$0.00
Department 207037 - 38th St NW Improv Proj										
EXPENSE										
768.75	Debt Service Loan Principal	54,211.00	.00	54,211.00	.00	54,210.42	.00	.58	100	.00
EXPENSE TOTALS		\$54,211.00	\$0.00	\$54,211.00	\$0.00	\$54,210.42	\$0.00	\$0.58	100%	\$0.00
Department 207037 - 38th St NW Improv Proj Totals		(\$54,211.00)	\$0.00	(\$54,211.00)	\$0.00	(\$54,210.42)	\$0.00	(\$0.58)	100%	\$0.00
Department 207046 - 44th St NW Wtr Mn Rep Proj										
EXPENSE										
734.55	Supplies Street Paving	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	.00
EXPENSE TOTALS		\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	0%	\$0.00
Department 207046 - 44th St NW Wtr Mn Rep Proj Totals		(\$420,000.00)	\$0.00	(\$420,000.00)	\$0.00	\$0.00	\$0.00	(\$420,000.00)	0%	\$0.00
Department 208001 - Motor Vehicle - Administration										
EXPENSE										
758.03	Capital Outlay Building and Other Structures	.00	61,225.00	61,225.00	.00	61,115.00	.00	110.00	100	.00
EXPENSE TOTALS		\$0.00	\$61,225.00	\$61,225.00	\$0.00	\$61,115.00	\$0.00	\$110.00	100%	\$0.00
Department 208001 - Motor Vehicle - Administration Totals		\$0.00	(\$61,225.00)	(\$61,225.00)	\$0.00	(\$61,115.00)	\$0.00	(\$110.00)	100%	\$0.00
Department 301001 - Health - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	2,701.30	2,701.30	1,701.30	734.57	1,701.30	265.43	90	513.26
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	7,825.00	7,825.00	.00	.00	.00	7,825.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	4,298.70	4,298.70	4,298.70	.00	4,298.70	.00	100	1,606.74
758.06	Capital Outlay Equipment(over \$5000)	.00	79,000.00	79,000.00	.00	.00	.00	79,000.00	0	.00
758.23	Capital Outlay Small Equipment	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	3,000.00	3,000.00	2,638.00	362.00	2,638.00	.00	100	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	13,500.00	13,500.00	.00	4,415.43	.00	9,084.57	33	.00
EXPENSE TOTALS		\$0.00	\$133,325.00	\$133,325.00	\$8,638.00	\$5,512.00	\$8,638.00	\$119,175.00	11%	\$2,120.00
Department 301001 - Health - Administration Totals		\$0.00	(\$133,325.00)	(\$133,325.00)	(\$8,638.00)	(\$5,512.00)	(\$8,638.00)	(\$119,175.00)	11%	(\$2,120.00)
Department 501101 - Human Resources Administration										
EXPENSE										
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	.00	21,835.00	21,835.00	.00	.00	.00	21,835.00	0	.00
EXPENSE TOTALS		\$0.00	\$21,835.00	\$21,835.00	\$0.00	\$0.00	\$0.00	\$21,835.00	0%	\$0.00
Department 501101 - Human Resources Administration Totals		\$0.00	(\$21,835.00)	(\$21,835.00)	\$0.00	\$0.00	\$0.00	(\$21,835.00)	0%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 4501 - Capital Projects										
Department 504010 - Information Technology Manager										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	20,336.00
705.06	Professional Services Other Professional Services	10,000.00	140,000.00	150,000.00	.00	.00	.00	150,000.00	0	2,800.00
705.14	Professional Services Maintenance Contracts	178,200.00	48,000.00	226,200.00	278.72	72,895.53	152,494.42	810.05	100	118,966.11
734.14	Supplies Computer Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	554.69
734.15	Supplies Computer Software(up to \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	4,778.00
734.71	Supplies Computer Equip (\$0-\$999.99)	5,000.00	.00	5,000.00	159.00	.00	159.00	4,841.00	3	.00
758.20	Capital Outlay Computer Software	33,000.00	(33,000.00)	.00	.00	.00	.00	.00	+++	114,862.72
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,000.00	.00	5,000.00	2,238.33	2,761.67	2,238.33	.00	100	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$244,200.00	\$150,000.00	\$394,200.00	\$2,676.05	\$78,657.20	\$154,891.75	\$160,651.05	59%	\$262,297.52
Department 504010 - Information Technology Manager Totals		(\$244,200.00)	(\$150,000.00)	(\$394,200.00)	(\$2,676.05)	(\$78,657.20)	(\$154,891.75)	(\$160,651.05)	59%	(\$262,297.52)
Department 601001 - Council Administration										
EXPENSE										
773.32	Lease and Rental Payments Equipment Lease	1,500.00	.00	1,500.00	122.52	876.87	623.13	.00	100	592.95
EXPENSE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$122.52	\$876.87	\$623.13	\$0.00	100%	\$592.95
Department 601001 - Council Administration Totals		(\$1,500.00)	\$0.00	(\$1,500.00)	(\$122.52)	(\$876.87)	(\$623.13)	\$0.00	100%	(\$592.95)
Department 701001 - Judges Administration										
EXPENSE										
705.13	Professional Services Building Maintenance	.00	70,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Department 701001 - Judges Administration Totals		\$0.00	(\$70,000.00)	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0%	\$0.00
Department 753001 - Law - Administration										
EXPENSE										
705.13	Professional Services Building Maintenance	.00	6,900.00	6,900.00	.00	.00	.00	6,900.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	255.02
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	140.00
EXPENSE TOTALS		\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	0%	\$395.02
Department 753001 - Law - Administration Totals		\$0.00	(\$6,900.00)	(\$6,900.00)	\$0.00	\$0.00	\$0.00	(\$6,900.00)	0%	(\$395.02)
Department 801001 - Auditor - Administration										
EXPENSE										
705.01	Professional Services Audit Fees	13,000.00	.00	13,000.00	.00	6,066.00	2,134.00	4,800.00	63	2,500.00
705.06	Professional Services Other Professional Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	43,859.50
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
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	1,500.00	1,500.00	.00	.00	1,440.00	60.00	96	180.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 4501 - Capital Projects										
Department 801001 - Auditor - Administration										
EXPENSE										
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	7,500.00	7,500.00	.00	.00	4,799.31	2,700.69	64	5,964.05
758.71	Capital Outlay Computer Equip (Over \$5000)	17,000.00	(9,000.00)	8,000.00	.00	.00	.00	8,000.00	0	.00
EXPENSE TOTALS		\$126,750.00	\$0.00	\$126,750.00	\$0.00	\$6,066.00	\$8,373.31	\$112,310.69	11%	\$52,503.55
Department 801001 - Auditor - Administration Totals										
		(\$126,750.00)	\$0.00	(\$126,750.00)	\$0.00	(\$6,066.00)	(\$8,373.31)	(\$112,310.69)	11%	(\$52,503.55)
Department 808011 - Downtown Canton Proj.- State Loan										
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
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,699.99
Department 808011 - Downtown Canton Proj.- State Loan Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$47,699.99)
Department 852001 - Treasurer - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	26,725.00	26,725.00	.00	.00	.00	26,725.00	0	.00
705.13	Professional Services Building Maintenance	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	20,619.61
758.06	Capital Outlay Equipment(over \$5000)	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$46,725.00	\$46,725.00	\$0.00	\$0.00	\$0.00	\$46,725.00	0%	\$20,619.61
Department 852001 - Treasurer - Administration Totals		\$0.00	(\$46,725.00)	(\$46,725.00)	\$0.00	\$0.00	\$0.00	(\$46,725.00)	0%	(\$20,619.61)
Department 852101 - Income Tax - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	6,000.00	6,000.00	.00	6,000.00	.00	.00	100	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,602.71
758.06	Capital Outlay Equipment(over \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	6,210.00
758.20	Capital Outlay Computer Software	75,000.00	(6,000.00)	69,000.00	.00	.00	.00	69,000.00	0	.00
EXPENSE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$6,000.00	\$0.00	\$69,000.00	8%	\$7,812.71
Department 852101 - Income Tax - Administration Totals		(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$69,000.00)	8%	(\$7,812.71)
Fund 4501 - Capital Projects Totals		\$9,732,516.00	\$1,847,110.00	\$11,579,626.00	\$176,191.68	\$2,792,327.68	\$1,503,282.27	\$7,284,016.05		\$1,841,934.96
Fund 4502 - Motor Vehicle Purchase (502)										
Department 102001 - Police - Administration										
EXPENSE										
726.53	Charges DMV - Service and Repair	230,000.00	.00	230,000.00	.00	.00	230,000.00	.00	100	230,000.00
758.06	Capital Outlay Equipment(over \$5000)	.00	290,000.00	290,000.00	.00	.00	.00	290,000.00	0	.00
758.23	Capital Outlay Small Equipment	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.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
EXPENSE TOTALS		\$265,682.00	\$295,000.00	\$560,682.00	\$0.00	\$0.00	\$230,000.00	\$330,682.00	41%	\$230,000.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 4502 - Motor Vehicle Purchase (502)										
Department 102001 - Police - Administration	Totals	(\$265,682.00)	(\$295,000.00)	(\$560,682.00)	\$0.00	\$0.00	(\$230,000.00)	(\$330,682.00)	41%	(\$230,000.00)
Department 103001 - Fire Administration										
	EXPENSE									
726.53	Charges DMV - Service and Repair	325,000.00	.00	325,000.00	.00	.00	325,000.00	.00	100	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	524,282.75	524,282.75	.00	491,992.51	.00	32,290.24	94	.00
768.77	Debt Service Capital Lease Payments	336,100.00	717.25	336,817.25	251,437.45	.00	251,437.45	85,379.80	75	251,437.45
	EXPENSE TOTALS	\$661,100.00	\$525,000.00	\$1,186,100.00	\$251,437.45	\$491,992.51	\$576,437.45	\$117,670.04	90%	\$251,437.45
Department 103001 - Fire Administration	Totals	(\$661,100.00)	(\$525,000.00)	(\$1,186,100.00)	(\$251,437.45)	(\$491,992.51)	(\$576,437.45)	(\$117,670.04)	90%	(\$251,437.45)
Department 103501 - Central Communication Admin.										
	EXPENSE									
705.14	Professional Services Maintenance Contracts	100,000.00	.00	100,000.00	.00	12,000.00	43,574.66	44,425.34	56	42,325.44
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$12,000.00	\$43,574.66	\$44,425.34	56%	\$42,325.44
Department 103501 - Central Communication Admin.	Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	(\$12,000.00)	(\$43,574.66)	(\$44,425.34)	56%	(\$42,325.44)
Department 104001 - Traffic Engineer Administration										
	EXPENSE									
726.53	Charges DMV - Service and Repair	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Department 104001 - Traffic Engineer Administration	Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	\$0.00
Department 104010 - Traffic Sign & Paint										
	EXPENSE									
726.53	Charges DMV - Service and Repair	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
	EXPENSE TOTALS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$0.00
Department 104010 - Traffic Sign & Paint	Totals	(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	\$0.00	(\$10,500.00)	0%	\$0.00
Department 104020 - Traffic Signal										
	EXPENSE									
726.53	Charges DMV - Service and Repair	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
734.13	Supplies Freight	.00	460.00	460.00	.00	460.00	.00	.00	100	.00
758.06	Capital Outlay Equipment(over \$5000)	30,000.00	(460.00)	29,540.00	.00	22,934.50	.00	6,605.50	78	.00
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$23,394.50	\$0.00	\$26,605.50	47%	\$0.00
Department 104020 - Traffic Signal	Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$23,394.50)	\$0.00	(\$26,605.50)	47%	\$0.00
Department 104040 - Traffic Eng/Parking Meter										
	EXPENSE									
726.53	Charges DMV - Service and Repair	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	.00
	EXPENSE TOTALS	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	0%	\$0.00
Department 104040 - Traffic Eng/Parking Meter	Totals	(\$5,750.00)	\$0.00	(\$5,750.00)	\$0.00	\$0.00	\$0.00	(\$5,750.00)	0%	\$0.00
Department 202001 - Engineering - Administration										
	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	1,700.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	4502 - Motor Vehicle Purchase (502)									
Department	202001 - Engineering - Administration									
	EXPENSE									
758.06	Capital Outlay Equipment(over \$5000)	.00	25,000.00	25,000.00	.00	1,355.00	15,875.00	7,770.00	69	.00
	EXPENSE TOTALS	\$9,500.00	\$25,000.00	\$34,500.00	\$0.00	\$1,355.00	\$15,875.00	\$17,270.00	50%	\$1,700.00
Department	202001 - Engineering - Administration Totals	(\$9,500.00)	(\$25,000.00)	(\$34,500.00)	\$0.00	(\$1,355.00)	(\$15,875.00)	(\$17,270.00)	50%	(\$1,700.00)
Department	202010 - Engineer - Daily Operations									
	EXPENSE									
726.53	Charges DMV - Service and Repair	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
	EXPENSE TOTALS	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0%	\$0.00
Department	202010 - Engineer - Daily Operations Totals	(\$575.00)	\$0.00	(\$575.00)	\$0.00	\$0.00	\$0.00	(\$575.00)	0%	\$0.00
Department	202210 - Maintenance									
	EXPENSE									
726.53	Charges DMV - Service and Repair	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	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	\$400,000.00	\$659,750.00	\$0.00	\$0.00	\$0.00	\$659,750.00	0%	\$0.00
Department	202210 - Maintenance Totals	(\$259,750.00)	(\$400,000.00)	(\$659,750.00)	\$0.00	\$0.00	\$0.00	(\$659,750.00)	0%	\$0.00
Department	202260 - Street Paving									
	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	54,000.00
	EXPENSE TOTALS	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00	\$224,000.00	0%	\$54,000.00
Department	202260 - Street Paving Totals	(\$224,000.00)	\$0.00	(\$224,000.00)	\$0.00	\$0.00	\$0.00	(\$224,000.00)	0%	(\$54,000.00)
Department	204010 - Other Buildings									
	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	204010 - Other Buildings Totals	(\$3,050.00)	\$0.00	(\$3,050.00)	\$0.00	\$0.00	\$0.00	(\$3,050.00)	0%	\$0.00
Department	206006 - Collection System Department									
	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	1,700.00
	EXPENSE TOTALS	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$8,850.00	0%	\$1,700.00
Department	206006 - Collection System Department Totals	(\$8,850.00)	\$0.00	(\$8,850.00)	\$0.00	\$0.00	\$0.00	(\$8,850.00)	0%	(\$1,700.00)
Department	301001 - Health - Administration									
	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	301001 - Health - Administration Totals	(\$11,000.00)	\$0.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 4502 - Motor Vehicle Purchase (502)										
Department 501001 - Mayor - Administration										
	EXPENSE									
726.53	Charges DMV - Service and Repair	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	400.68
	EXPENSE TOTALS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$400.68
	Department 501001 - Mayor - Administration Totals	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00	(\$1,250.00)	0%	(\$400.68)
Department 504010 - Information Technology Manager										
	EXPENSE									
726.53	Charges DMV - Service and Repair	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	EXPENSE TOTALS	\$1,750.00	\$25,000.00	\$26,750.00	\$0.00	\$0.00	\$0.00	\$26,750.00	0%	\$0.00
	Department 504010 - Information Technology Manager Totals	(\$1,750.00)	(\$25,000.00)	(\$26,750.00)	\$0.00	\$0.00	\$0.00	(\$26,750.00)	0%	\$0.00
Department 701001 - Judges Administration										
	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 701001 - Judges Administration Totals	(\$11,000.00)	\$0.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0%	\$0.00
Department 852101 - Income Tax - Administration										
	EXPENSE									
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	5,154.90
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,154.90
	Department 852101 - Income Tax - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,154.90)
	Fund 4502 - Motor Vehicle Purchase (502) Totals	\$1,626,757.00	\$1,270,000.00	\$2,896,757.00	\$251,437.45	\$528,742.01	\$865,887.11	\$1,502,127.88		\$586,718.47
Fund 4504 - 2015 Construc/Reconst Note Fund										
Department 201001 - Service Director Administration										
	EXPENSE									
768.71	Debt Service Note Principal	3,500,000.00	.00	3,500,000.00	.00	.00	3,500,000.00	.00	100	3,500,000.00
768.73	Debt Service Note Interest	125,000.00	.00	125,000.00	.00	.00	98,388.89	26,611.11	79	123,625.00
	EXPENSE TOTALS	\$3,625,000.00	\$0.00	\$3,625,000.00	\$0.00	\$0.00	\$3,598,388.89	\$26,611.11	99%	\$3,623,625.00
	Department 201001 - Service Director Administration Totals	(\$3,625,000.00)	\$0.00	(\$3,625,000.00)	\$0.00	\$0.00	(\$3,598,388.89)	(\$26,611.11)	99%	(\$3,623,625.00)
	Fund 4504 - 2015 Construc/Reconst Note Fund Totals	\$3,625,000.00	\$0.00	\$3,625,000.00	\$0.00	\$0.00	\$3,598,388.89	\$26,611.11		\$3,623,625.00
Fund 4506 - 2006 City Infrastruct Bond										
Department 202001 - Engineering - Administration										
	EXPENSE									
705.07	Professional Services Engineers and Architects	24,256.00	214,750.00	239,006.00	.00	135,466.00	.00	103,540.00	57	.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	35,942.00	30,000.00	55	.00
	EXPENSE TOTALS	\$49,278.00	\$274,755.00	\$324,033.00	\$0.00	\$135,466.00	\$35,942.00	\$152,625.00	53%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 4506 - 2006 City Infrastruct Bond										
Department	202001 - Engineering - Administration Totals	(\$49,278.00)	(\$274,755.00)	(\$324,033.00)	\$0.00	(\$135,466.00)	(\$35,942.00)	(\$152,625.00)	53%	\$0.00
	Fund 4506 - 2006 City Infrastruct Bond Totals	\$49,278.00	\$274,755.00	\$324,033.00	\$0.00	\$135,466.00	\$35,942.00	\$152,625.00		\$0.00
Fund 4545 - Fire Truck Replacement										
Department	103001 - Fire Administration									
	EXPENSE									
758.06	Capital Outlay Equipment(over \$5000)	20,053.00	.00	20,053.00	.00	20,052.49	.00	.51	100	.00
	EXPENSE TOTALS	\$20,053.00	\$0.00	\$20,053.00	\$0.00	\$20,052.49	\$0.00	\$0.51	100%	\$0.00
Department	103001 - Fire Administration Totals	(\$20,053.00)	\$0.00	(\$20,053.00)	\$0.00	(\$20,052.49)	\$0.00	(\$0.51)	100%	\$0.00
	Fund 4545 - Fire Truck Replacement Totals	\$20,053.00	\$0.00	\$20,053.00	\$0.00	\$20,052.49	\$0.00	\$0.51		\$0.00
Fund 4566 - Mahoning Rd Corridor Prj GP 1103										
Department	202079 - Mahoning Road Corridor Project									
	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
	EXPENSE TOTALS	\$5,390,834.00	\$0.00	\$5,390,834.00	\$0.00	\$0.00	\$0.00	\$5,390,834.00	0%	\$0.00
Department	202079 - Mahoning Road Corridor Project Totals	(\$5,390,834.00)	\$0.00	(\$5,390,834.00)	\$0.00	\$0.00	\$0.00	(\$5,390,834.00)	0%	\$0.00
	Fund 4566 - Mahoning Rd Corridor Prj GP 1103 Totals	\$5,390,834.00	\$0.00	\$5,390,834.00	\$0.00	\$0.00	\$0.00	\$5,390,834.00		\$0.00
Fund 4568 - 11th St Improv Proj GP 1144										
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
Fund 4569 - 41st St NW Roadway Recon Pj 1126										
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
Fund 4578 - Tusc St W Corr Safety Proj 92562										
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



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 4579 - 30th Street NW Refur Proj GP1238										
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
Fund 4582 - 38th ST NW Wtr Mn Rep & Rdwy Rec										
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
Fund 4588 - 3rd St SE Bridge Proj GP 1167										
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
758.12	Capital Outlay Other Contractors	448,976.00	.00	448,976.00	.00	.00	.00	448,976.00	0	.00
EXPENSE TOTALS		\$458,000.00	\$0.00	\$458,000.00	\$0.00	\$0.00	\$0.00	\$458,000.00	0%	\$0.00
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167 Totals		(\$458,000.00)	\$0.00	(\$458,000.00)	\$0.00	\$0.00	\$0.00	(\$458,000.00)	0%	\$0.00
Fund 4588 - 3rd St SE Bridge Proj GP 1167 Totals		\$458,000.00	\$0.00	\$458,000.00	\$0.00	\$0.00	\$0.00	\$458,000.00		\$0.00
Fund 4589 - 49th St NW Strm Sewer Rehab Proj										
Department 202056 - 49th St NW Strm Sewer Rehab Proj										
EXPENSE										
758.12	Capital Outlay Other Contractors	1,076,184.00	.00	1,076,184.00	.00	.00	.00	1,076,184.00	0	.00
EXPENSE TOTALS		\$1,076,184.00	\$0.00	\$1,076,184.00	\$0.00	\$0.00	\$0.00	\$1,076,184.00	0%	\$0.00
Department 202056 - 49th St NW Strm Sewer Rehab Proj Totals		(\$1,076,184.00)	\$0.00	(\$1,076,184.00)	\$0.00	\$0.00	\$0.00	(\$1,076,184.00)	0%	\$0.00
Fund 4589 - 49th St NW Strm Sewer Rehab Proj Totals		\$1,076,184.00	\$0.00	\$1,076,184.00	\$0.00	\$0.00	\$0.00	\$1,076,184.00		\$0.00
Fund 4590 - 13th St NW Rdwy Reco Proj GP1248										
Department 202057 - 13th St NW Rdwy Recon Pro GP1248										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	99,439.45	99,439.45	.00	.00	.00	99,439.45	0	.00
758.12	Capital Outlay Other Contractors	.00	825,616.55	825,616.55	.00	.00	.00	825,616.55	0	.00
EXPENSE TOTALS		\$0.00	\$925,056.00	\$925,056.00	\$0.00	\$0.00	\$0.00	\$925,056.00	0%	\$0.00
Department 202057 - 13th St NW Rdwy Recon Pro GP1248 Totals		\$0.00	(\$925,056.00)	(\$925,056.00)	\$0.00	\$0.00	\$0.00	(\$925,056.00)	0%	\$0.00
Fund 4590 - 13th St NW Rdwy Reco Proj GP1248 Totals		\$0.00	\$925,056.00	\$925,056.00	\$0.00	\$0.00	\$0.00	\$925,056.00		\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5201 - Water Works - Operating (020)										
Department 201001 - Service Director Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	34,501.00	53.00	34,554.00	2,741.73	.00	14,356.36	20,197.64	42	13,676.60
611.25	Salary and Wages Holiday	1,525.00	.00	1,525.00	.00	.00	677.38	847.62	44	643.16
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	383.84	.00	2,104.70	2,939.30	42	2,004.85
621.60	Payroll Fringes Hospitalization	2,016.00	.00	2,016.00	.00	.00	2,016.00	.00	100	1,656.00
621.61	Payroll Fringes Life Insurance	53.00	(53.00)	.00	.00	.00	.00	.00	+++	.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	39.39	.00	215.97	306.03	41	205.56
621.83	Payroll Fringes Sick Benefit Premium	2,591.00	.00	2,591.00	199.27	.00	1,102.83	1,488.17	43	1,053.77
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
EXPENSE TOTALS		\$73,769.00	\$0.00	\$73,769.00	\$3,364.23	\$0.00	\$20,473.24	\$53,295.76	28%	\$19,239.94
Department 201001 - Service Director Administration Totals (\$73,769.00) \$0.00 (\$73,769.00) (\$3,364.23) \$0.00 (\$20,473.24) (\$53,295.76) 28% (\$19,239.94)										
Department 201201 - Purchasing Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	16,939.00	38.00	16,977.00	1,336.32	.00	6,875.93	10,101.07	41	7,058.83
611.25	Salary and Wages Holiday	750.00	.00	750.00	.00	.00	330.17	419.83	44	322.43
611.26	Salary and Wages Longevity Regular	307.00	.00	307.00	153.60	.00	153.60	153.40	50	144.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,519.00	.00	2,519.00	208.58	.00	1,030.34	1,488.66	41	1,008.73
621.60	Payroll Fringes Hospitalization	4,800.00	.00	4,800.00	.00	.00	4,800.00	.00	100	4,992.00
621.61	Payroll Fringes Life Insurance	38.00	(38.00)	.00	.00	.00	.00	.00	+++	.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	21.09	.00	103.48	157.52	40	105.37
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	452.00
621.83	Payroll Fringes Sick Benefit Premium	1,272.00	.00	1,272.00	96.04	.00	527.65	744.35	41	511.83
EXPENSE TOTALS		\$27,444.00	\$0.00	\$27,444.00	\$1,815.63	\$0.00	\$13,821.17	\$13,622.83	50%	\$14,595.19
Department 201201 - Purchasing Administration Totals (\$27,444.00) \$0.00 (\$27,444.00) (\$1,815.63) \$0.00 (\$13,821.17) (\$13,622.83) 50% (\$14,595.19)										
Department 202079 - Mahoning Road Corridor Project										
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
EXPENSE TOTALS		\$84,671.00	\$0.00	\$84,671.00	\$0.00	\$0.00	\$0.00	\$84,671.00	0%	\$0.00
Department 202079 - Mahoning Road Corridor Project Totals (\$84,671.00) \$0.00 (\$84,671.00) \$0.00 \$0.00 \$0.00 (\$84,671.00) 0% \$0.00										
Department 207001 - Water - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	230,512.00	342.00	230,854.00	17,689.50	.00	93,604.81	137,249.19	41	90,442.96
611.21	Salary and Wages Overtime - Regular	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	590.01
611.25	Salary and Wages Holiday	10,183.00	.00	10,183.00	.00	.00	4,520.95	5,662.05	44	4,318.95



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5201 - Water Works - Operating (020)										
Department 207001 - Water - Administration										
EXPENSE										
611.26	Salary and Wages Longevity Regular	3,210.00	.00	3,210.00	1,605.00	.00	1,605.00	1,605.00	50	1,575.00
621.51	Payroll Fringes Public Employees Retirement Syst	34,707.00	.00	34,707.00	2,701.22	.00	13,962.27	20,744.73	40	13,569.83
621.60	Payroll Fringes Hospitalization	39,450.00	.00	39,450.00	.00	.00	39,450.00	.00	100	44,610.00
621.61	Payroll Fringes Life Insurance	342.00	(342.00)	.00	.00	.00	.00	.00	+++	.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	274.00	.00	1,412.94	2,182.06	39	1,371.71
621.83	Payroll Fringes Sick Benefit Premium	17,306.00	.00	17,306.00	1,359.76	.00	7,339.75	9,966.25	42	7,029.92
705.01	Professional Services Audit Fees	11,700.00	.00	11,700.00	.00	10,335.00	1,065.00	300.00	97	4,000.00
705.06	Professional Services Other Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,192.00
705.14	Professional Services Maintenance Contracts	13,500.00	.00	13,500.00	.00	1,418.53	9,870.15	2,211.32	84	1,785.30
705.40	Professional Services Advertising/Sponsorship	6,000.00	.00	6,000.00	333.60	2,805.60	1,194.40	2,000.00	67	3,939.60
706.11	Contract Service Insurance	83,000.00	.00	83,000.00	.00	.00	24,470.54	58,529.46	29	11,816.00
726.54	Charges Central Services Charges	485,000.00	.00	485,000.00	.00	456,051.17	.00	28,948.83	94	.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	13.46	747.07	1,065.41	187.52	91	284.33
734.12	Supplies Outside Printing	4,000.00	(498.00)	3,502.00	.00	465.15	643.41	2,393.44	32	.00
734.14	Supplies Computer Supplies	2,500.00	.00	2,500.00	.00	1,700.00	776.74	23.26	99	447.66
734.15	Supplies Computer Software(up to \$999.99)	1,100.00	498.00	1,598.00	280.14	1,056.00	541.51	.49	100	256.63
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	155.50	1,844.50	8	827.37
758.20	Capital Outlay Computer Software	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	40,010.41
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	60.00
772.40	Travel Meals, Lodging, Plane, etc.	12,000.00	.00	12,000.00	.00	.00	228.79	11,771.21	2	2,751.47
772.50	Travel Req Certif/Contract Registration	4,500.00	.00	4,500.00	.00	.00	1,215.00	3,285.00	27	815.00
772.60	Travel Local Mtg/Display Accom/Supplies	2,000.00	.00	2,000.00	.00	200.00	53.97	1,746.03	13	.00
776.13	Membership dues & Fees Membership Dues and Fees	12,500.00	.00	12,500.00	1,500.00	4,380.34	7,497.00	622.66	95	7,323.00
EXPENSE TOTALS		\$1,052,790.00	\$0.00	\$1,052,790.00	\$25,756.68	\$484,158.86	\$210,673.14	\$357,958.00	66%	\$243,017.15
Department 207001 - Water - Administration Totals		(\$1,052,790.00)	\$0.00	(\$1,052,790.00)	(\$25,756.68)	(\$484,158.86)	(\$210,673.14)	(\$357,958.00)	66%	(\$243,017.15)
Department 207003 - Billing and Records										
EXPENSE										
611.20	Salary and Wages Other Employees	751,838.00	2,062.00	753,900.00	53,107.22	.00	273,891.85	480,008.15	36	316,421.48
611.21	Salary and Wages Overtime - Regular	50,000.00	.00	50,000.00	447.07	.00	8,855.76	41,144.24	18	19,272.16
611.25	Salary and Wages Holiday	33,214.00	.00	33,214.00	.00	.00	14,812.71	18,401.29	45	15,366.75
611.26	Salary and Wages Longevity Regular	18,062.00	.00	18,062.00	9,030.90	.00	9,030.90	9,031.10	50	9,788.70
621.51	Payroll Fringes Public Employees Retirement Syst	118,041.00	.00	118,041.00	8,762.04	.00	42,922.90	75,118.10	36	48,388.17
621.60	Payroll Fringes Hospitalization	198,732.00	.00	198,732.00	.00	.00	198,732.00	.00	100	200,695.00
621.61	Payroll Fringes Life Insurance	2,062.00	(2,062.00)	.00	.00	.00	.00	.00	+++	.00
621.63	Payroll Fringes Worker's Compensation	26,137.00	.00	26,137.00	.00	.00	.00	26,137.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5201 - Water Works - Operating (020)										
Department 207003 - Billing and Records										
EXPENSE										
621.65	Payroll Fringes Medicare	12,225.00	.00	12,225.00	876.86	.00	4,279.56	7,945.44	35	4,745.55
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	21,922.00
621.83	Payroll Fringes Sick Benefit Premium	56,446.00	.00	56,446.00	3,983.02	.00	22,276.27	34,169.73	39	23,986.37
705.01	Professional Services Audit Fees	1,452.00	.00	1,452.00	.00	1,100.00	.00	352.00	76	550.00
705.06	Professional Services Other Professional Services	4,400.00	(792.00)	3,608.00	.00	1,680.00	.00	1,928.00	47	116.70
705.11	Professional Services EQ/Office Equipment Repair	.00	.00	.00	.00	.00	.00	.00	+++	201.59
705.13	Professional Services Building Maintenance	660.00	792.00	1,452.00	82.00	1,118.01	198.78	135.21	91	.00
705.14	Professional Services Maintenance Contracts	20,353.00	.00	20,353.00	.00	4,800.00	910.12	14,642.88	28	18,485.78
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	54.44	358.82	241.18	1,160.00	34	403.06
713.12	Utilities Electric	13,200.00	.00	13,200.00	121.42	4,445.09	554.91	8,200.00	38	1,683.90
713.13	Utilities Telephone	12,240.00	.00	12,240.00	755.97	6,392.27	3,067.73	2,780.00	77	2,909.49
734.10	Supplies Postage	83,512.00	.00	83,512.00	7,183.08	16,459.51	28,772.49	38,280.00	54	19,047.27
734.11	Supplies Miscellaneous Office Supplies	1,320.00	.00	1,320.00	.00	555.52	111.48	653.00	51	24.58
734.12	Supplies Outside Printing	26,400.00	.00	26,400.00	2,323.38	6,185.77	9,464.15	10,750.08	59	6,383.83
734.14	Supplies Computer Supplies	1,760.00	.00	1,760.00	.00	1,276.00	346.69	137.31	92	103.84
734.15	Supplies Computer Software(up to \$999.99)	440.00	1,096.00	1,536.00	.00	1,536.00	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,320.00	.00	1,320.00	.00	265.10	.00	1,054.90	20	.00
734.58	Supplies Miscellaneous Supplies	13,672.00	(1,096.00)	12,576.00	.00	10,584.00	44.00	1,948.00	85	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	5,720.00	.00	5,720.00	.00	.00	136.83	5,583.17	2	756.43
747.11	Refunds, Claims and Reimbursements Refunds	6,000.00	.00	6,000.00	.00	.00	240.42	5,759.58	4	554.43
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	3,000.00	.00	3,000.00	1,648.30	.00	1,648.30	1,351.70	55	1,286.85
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
EXPENSE TOTALS		\$1,469,426.00	\$0.00	\$1,469,426.00	\$88,375.70	\$57,592.97	\$620,539.03	\$791,294.00	46%	\$713,093.93
Department 207003 - Billing and Records Totals		(\$1,469,426.00)	\$0.00	(\$1,469,426.00)	(\$88,375.70)	(\$57,592.97)	(\$620,539.03)	(\$791,294.00)	46%	(\$713,093.93)
Department 207010 - Pumping										
EXPENSE										
611.20	Salary and Wages Other Employees	1,133,083.00	8,640.00	1,141,723.00	89,651.53	.00	442,776.70	698,946.30	39	438,786.45
611.21	Salary and Wages Overtime - Regular	160,000.00	.00	160,000.00	10,408.57	.00	73,253.73	86,746.27	46	58,088.20
611.25	Salary and Wages Holiday	50,056.00	.00	50,056.00	.00	.00	28,772.67	21,283.33	57	26,248.21
611.26	Salary and Wages Longevity Regular	27,660.00	.00	27,660.00	13,830.00	.00	13,830.00	13,830.00	50	15,420.00
611.99	Salary and Wages Union Officials Time	5,000.00	.00	5,000.00	.00	.00	927.40	4,072.60	19	2,041.16



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5201 - Water Works - Operating (020)										
Department 207010 - Pumping										
EXPENSE										
621.51	Payroll Fringes Public Employees Retirement Syst	191,912.00	.00	191,912.00	15,944.60	.00	78,338.51	113,573.49	41	73,161.75
621.60	Payroll Fringes Hospitalization	255,600.00	.00	255,600.00	.00	.00	255,600.00	.00	100	261,900.00
621.61	Payroll Fringes Life Insurance	2,640.00	(2,640.00)	.00	.00	.00	.00	.00	+++	.00
621.63	Payroll Fringes Worker's Compensation	42,495.00	(6,000.00)	36,495.00	.00	.00	.00	36,495.00	0	.00
621.65	Payroll Fringes Medicare	19,125.00	.00	19,125.00	1,603.20	.00	7,657.58	11,467.42	40	7,166.61
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	28,250.00
621.83	Payroll Fringes Sick Benefit Premium	85,068.00	.00	85,068.00	7,083.78	.00	38,571.75	46,496.25	45	35,986.37
621.84	Payroll Fringes Banked Vacation Expense	.00	.00	.00	.00	.00	.00	.00	+++	8,335.45
705.06	Professional Services Other Professional Services	70,000.00	(2,310.00)	67,690.00	1,247.00	35,962.00	9,520.50	22,207.50	67	4,181.00
706.15	Contract Service Environmental Control Service	51,000.00	.00	51,000.00	.00	30,371.34	428.66	20,200.00	60	378.94
706.24	Contract Service Miscellaneous	80,000.00	.00	80,000.00	89.75	49,688.50	1,286.50	29,025.00	64	1,413.50
706.27	Contract Service Real Estate Tax Payments	18,000.00	.00	18,000.00	.00	.00	16,116.96	1,883.04	90	15,433.80
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	79.35	3,468.42	994.03	37.55	99	746.89
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.52	Supplies Uniform Supplies	.00	2,310.00	2,310.00	.00	2,310.00	.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	50,000.00	.00	50,000.00	516.38	26,482.16	21,592.84	1,925.00	96	14,391.53
734.62	Supplies Process Chemicals	120,000.00	.00	120,000.00	1,680.49	48,187.99	34,812.01	37,000.00	69	32,701.53
734.71	Supplies Computer Equip (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	719.98
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	1,535.00
773.45	Lease and Rental Payments Uniform Rental	1,000.00	.00	1,000.00	66.60	760.24	239.76	.00	100	186.48
EXPENSE TOTALS		\$2,376,339.00	\$0.00	\$2,376,339.00	\$142,201.25	\$197,230.65	\$1,024,719.60	\$1,154,388.75	51%	\$1,027,072.85
Department 207010 - Pumping Totals		(\$2,376,339.00)	\$0.00	(\$2,376,339.00)	(\$142,201.25)	(\$197,230.65)	(\$1,024,719.60)	(\$1,154,388.75)	51%	(\$1,027,072.85)
Department 207012 - Pumping Maintenance										
EXPENSE										
611.20	Salary and Wages Other Employees	226,718.00	7,934.00	234,652.00	16,969.34	.00	90,722.72	143,929.28	39	85,004.48
611.21	Salary and Wages Overtime - Regular	5,000.00	.00	5,000.00	182.08	.00	1,571.12	3,428.88	31	824.85
611.25	Salary and Wages Holiday	10,016.00	.00	10,016.00	.00	.00	4,406.63	5,609.37	44	4,315.47
611.26	Salary and Wages Longevity Regular	4,620.00	.00	4,620.00	2,310.00	.00	2,310.00	2,310.00	50	2,220.00
621.51	Payroll Fringes Public Employees Retirement Syst	34,490.00	.00	34,490.00	2,724.59	.00	13,861.44	20,628.56	40	12,511.05
621.60	Payroll Fringes Hospitalization	56,700.00	.00	56,700.00	.00	.00	56,700.00	.00	100	62,400.00
621.61	Payroll Fringes Life Insurance	480.00	(480.00)	.00	.00	.00	.00	.00	+++	.00
621.63	Payroll Fringes Worker's Compensation	7,637.00	(7,454.00)	183.00	.00	.00	.00	183.00	0	.00
621.65	Payroll Fringes Medicare	3,572.00	.00	3,572.00	274.04	.00	1,389.88	2,182.12	39	1,296.95



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5201 - Water Works - Operating (020)										
Department 207012 - Pumping Maintenance										
EXPENSE										
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	4,237.50
621.83	Payroll Fringes Sick Benefit Premium	17,021.00	.00	17,021.00	1,156.36	.00	6,952.87	10,068.13	41	6,883.34
705.06	Professional Services Other Professional Services	37,000.00	(330.00)	36,670.00	.00	3,900.00	.00	32,770.00	11	110.00
705.11	Professional Services EQ/Office Equipment Repair	80,000.00	.00	80,000.00	3,492.00	.00	9,992.00	70,008.00	12	31,234.92
705.13	Professional Services Building Maintenance	80,000.00	.00	80,000.00	10,700.00	6,656.66	16,977.84	56,365.50	30	2,657.38
705.14	Professional Services Maintenance Contracts	4,200.00	.00	4,200.00	892.61	2,036.30	1,813.70	350.00	92	1,784.22
705.15	Professional Services Infrastructure Maintenance	70,000.00	.00	70,000.00	.00	38,960.00	.00	31,040.00	56	.00
705.71	Professional Services Computer Related Prof Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	5,460.00
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	257.06	10,126.09	2,528.93	4,844.98	72	3,041.25
713.11	Utilities Gas	35,000.00	.00	35,000.00	5,252.75	3,514.26	16,485.74	15,000.00	57	16,425.71
713.12	Utilities Electric	1,350,000.00	.00	1,350,000.00	108,311.84	959,669.99	341,118.63	49,211.38	96	366,654.15
713.13	Utilities Telephone	13,000.00	.00	13,000.00	964.22	7,533.40	4,466.60	1,000.00	92	4,064.16
734.13	Supplies Freight	2,500.00	.00	2,500.00	48.14	1,044.55	184.73	1,270.72	49	275.60
734.16	Supplies Tools (\$0.00 - \$999.99)	3,000.00	(1,006.00)	1,994.00	.00	185.18	.00	1,808.82	9	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.52	Supplies Uniform Supplies	.00	330.00	330.00	.00	330.00	.00	.00	100	.00
734.57	Supplies Machine Parts and Supplies	45,000.00	.00	45,000.00	2,046.69	21,683.24	12,878.07	10,438.69	77	11,573.45
734.58	Supplies Miscellaneous Supplies	50,000.00	(2,900.00)	47,100.00	1,473.61	24,749.27	10,029.78	12,320.95	74	14,461.27
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	799.99	1,200.01	40	.00
758.06	Capital Outlay Equipment(over \$5000)	51,000.00	2,900.00	53,900.00	.00	31,660.27	22,159.00	80.73	100	28,932.00
758.12	Capital Outlay Other Contractors	300,000.00	(18,000.00)	282,000.00	84,840.00	185,910.00	84,840.00	11,250.00	96	.00
758.32	Capital Outlay Video Cameras and related Expens	5,000.00	18,000.00	23,000.00	.00	22,777.58	.00	222.42	99	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.45	Capital Outlay Tools (\$1000 - \$5000)	.00	1,006.00	1,006.00	.00	1,005.80	.00	.20	100	.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	284.50	65.50	1,650.00	18	131.00
773.45	Lease and Rental Payments Uniform Rental	1,000.00	.00	1,000.00	91.80	669.52	330.48	.00	100	257.04
EXPENSE TOTALS		\$2,532,254.00	\$0.00	\$2,532,254.00	\$241,987.13	\$1,324,696.61	\$702,585.65	\$504,971.74	80%	\$666,755.79
Department 207012 - Pumping Maintenance Totals		(\$2,532,254.00)	\$0.00	(\$2,532,254.00)	(\$241,987.13)	(\$1,324,696.61)	(\$702,585.65)	(\$504,971.74)	80%	(\$666,755.79)
Department 207022 - Distribution Maintenance										
EXPENSE										
611.20	Salary and Wages Other Employees	2,323,927.00	4,872.00	2,328,799.00	174,896.56	.00	876,540.05	1,452,258.95	38	806,057.31
611.21	Salary and Wages Overtime - Regular	290,000.00	.00	290,000.00	10,513.78	.00	91,255.23	198,744.77	31	134,425.23



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5201 - Water Works - Operating (020)										
Department 207022 - Distribution Maintenance										
	EXPENSE									
611.25	Salary and Wages Holiday	102,663.00	.00	102,663.00	.00	.00	41,498.56	61,164.44	40	36,501.19
611.26	Salary and Wages Longevity Regular	31,203.00	.00	31,203.00	16,951.50	.00	16,951.50	14,251.50	54	18,745.50
611.99	Salary and Wages Union Officials Time	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	84.84
621.51	Payroll Fringes Public Employees Retirement Syst	384,691.00	.00	384,691.00	28,330.68	.00	143,617.83	241,073.17	37	134,287.10
621.60	Payroll Fringes Hospitalization	470,790.00	24,000.00	494,790.00	.00	.00	494,790.00	.00	100	452,175.00
621.61	Payroll Fringes Life Insurance	4,872.00	(4,872.00)	.00	.00	.00	.00	.00	+++	.00
621.63	Payroll Fringes Worker's Compensation	85,182.00	(24,000.00)	61,182.00	.00	.00	.00	61,182.00	0	.00
621.65	Payroll Fringes Medicare	39,843.00	.00	39,843.00	2,862.71	.00	14,475.98	25,367.02	36	14,068.38
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	52,686.00
621.83	Payroll Fringes Sick Benefit Premium	174,471.00	.00	174,471.00	13,066.18	.00	68,829.15	105,641.85	39	62,410.98
621.84	Payroll Fringes Banked Vacation Expense	.00	.00	.00	.00	.00	.00	.00	+++	18,947.86
705.06	Professional Services Other Professional Services	70,940.00	(1,290.00)	69,650.00	.00	21,435.08	18,969.86	29,245.06	58	2,112.85
705.07	Professional Services Engineers and Architects	50,000.00	.00	50,000.00	.00	22,900.26	.00	27,099.74	46	.00
705.11	Professional Services EQ/Office Equipment Repair	40,000.00	.00	40,000.00	.00	18,207.46	374.04	21,418.50	46	1,843.99
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	114,200.00	262,200.00	810.75	201,154.00	36,240.00	24,806.00	91	16,456.01
705.22	Professional Services MARCS Radio Service Fee	8,200.00	.00	8,200.00	.00	6,220.00	1,980.00	.00	100	.00
705.71	Professional Services Computer Related Prof Services	.00	31,552.28	31,552.28	.00	.00	.00	31,552.28	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	29.75	153.25	46.75	150.00	57	38.25
706.24	Contract Service Miscellaneous	38,000.00	.00	38,000.00	505.51	4,094.01	29,397.02	4,508.97	88	37,947.42
706.27	Contract Service Real Estate Tax Payments	1,600.00	.00	1,600.00	.00	.00	781.95	818.05	49	781.95
713.13	Utilities Telephone	2,500.00	.00	2,500.00	115.60	1,017.81	582.19	900.00	64	588.47
713.14	Utilities Cell Phones	20,000.00	.00	20,000.00	1,970.54	8,681.65	8,121.75	3,196.60	84	5,457.00
726.53	Charges DMV - Service and Repair	175,000.00	.00	175,000.00	.00	.00	175,000.00	.00	100	172,051.00
726.55	Charges DMV Admin. Fees	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	41,882.00
734.12	Supplies Outside Printing	5,000.00	.00	5,000.00	.00	1,075.00	225.00	3,700.00	26	595.35
734.13	Supplies Freight	4,500.00	.00	4,500.00	34.99	1,970.00	758.69	1,771.31	61	607.34
734.15	Supplies Computer Software(up to \$999.99)	.00	265.00	265.00	.00	.00	.00	265.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	4,500.00	.00	4,500.00	.00	910.18	854.73	2,735.09	39	1,784.95
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,000.00	.00	4,000.00	839.97	1,679.94	839.97	1,480.09	63	2,097.58
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	249.27	.00	569.26	430.74	57	.00
734.19	Supplies Landscape Material	5,000.00	.00	5,000.00	468.00	1,532.00	468.00	3,000.00	40	650.00
734.21	Supplies Fuels	165,000.00	.00	165,000.00	4,789.27	100,276.90	29,723.10	35,000.00	79	39,866.75
734.52	Supplies Uniform Supplies	10,000.00	1,290.00	11,290.00	273.60	9,828.04	1,311.24	150.72	99	.00
734.55	Supplies Street Paving	390,000.00	.00	390,000.00	14,404.92	223,154.98	108,966.30	57,878.72	85	122,552.86
734.57	Supplies Machine Parts and Supplies	25,000.00	.00	25,000.00	151.00	9,933.02	740.01	14,326.97	43	7,782.11
734.58	Supplies Miscellaneous Supplies	800,000.00	(4,382.00)	795,618.00	11,590.79	202,704.39	211,356.40	381,557.21	52	368,663.31



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5201 - Water Works - Operating (020)										
Department 207022 - Distribution Maintenance										
EXPENSE										
734.60	Supplies Subscriptions	24,010.00	.00	24,010.00	500.00	100.00	15,498.00	8,412.00	65	7,732.54
734.71	Supplies Computer Equip (\$0-\$999.99)	10,000.00	.00	10,000.00	.00	.00	2,621.94	7,378.06	26	445.76
747.13	Refunds, Claims and Reimbursements Claims and Judgements	25,000.00	.00	25,000.00	.00	.00	429.00	24,571.00	2	.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	(4,900.00)	266,100.00	13,599.15	204,976.67	52,225.15	8,898.18	97	.00
758.07	Capital Outlay Office Equipment	10,600.00	.00	10,600.00	.00	.00	.00	10,600.00	0	3,854.00
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	200,000.00	200,000.00	.00	189,402.00	.00	10,598.00	95	.00
758.20	Capital Outlay Computer Software	.00	30,000.00	30,000.00	.00	8,752.00	.00	21,248.00	29	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	4,000.00	6,900.00	10,900.00	.00	6,143.17	2,094.50	2,662.33	76	6,057.65
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	2,117.00	2,117.00	.00	.00	.00	2,117.00	0	.00
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	555.00
772.40	Travel Meals, Lodging, Plane, etc.	12,000.00	.00	12,000.00	.00	.00	380.70	11,619.30	3	2,156.63
772.50	Travel Req Certif/Contract Registration	8,000.00	.00	8,000.00	.00	.00	480.00	7,520.00	6	895.00
773.42	Lease and Rental Payments Equipment Rental	6,000.00	.00	6,000.00	710.50	4,389.49	1,110.51	500.00	92	.00
773.45	Lease and Rental Payments Uniform Rental	8,000.00	.00	8,000.00	762.58	5,146.92	2,853.08	.00	100	2,347.09
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	145,621.54	.00	145,621.54	154,378.46	49	.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
EXPENSE TOTALS		\$6,992,192.00	\$61,552.28	\$7,053,744.28	\$444,049.14	\$1,259,373.22	\$2,598,578.98	\$3,195,792.08	55%	\$2,578,192.25
Department 207022 - Distribution Maintenance Totals										
		(\$6,992,192.00)	(\$61,552.28)	(\$7,053,744.28)	(\$444,049.14)	(\$1,259,373.22)	(\$2,598,578.98)	(\$3,195,792.08)	55%	(\$2,578,192.25)
Department 207023 - Water Infrastructure										
EXPENSE										
768.75	Debt Service Loan Principal	160,822.00	.00	160,822.00	.00	79,762.61	.00	81,059.39	50	.00
768.76	Debt Service Loan Interest	45,256.00	.00	45,256.00	.00	23,211.18	.00	22,044.82	51	.00
EXPENSE TOTALS		\$206,078.00	\$0.00	\$206,078.00	\$0.00	\$102,973.79	\$0.00	\$103,104.21	50%	\$0.00
Department 207023 - Water Infrastructure Totals										
		(\$206,078.00)	\$0.00	(\$206,078.00)	\$0.00	(\$102,973.79)	\$0.00	(\$103,104.21)	50%	\$0.00
Department 207024 - Water Infrast-NW Treatmnt Plant										
EXPENSE										
768.75	Debt Service Loan Principal	274,427.00	.00	274,427.00	.00	136,016.10	.00	138,410.90	50	.00
768.76	Debt Service Loan Interest	94,770.00	.00	94,770.00	.00	48,404.94	.00	46,365.06	51	.00
EXPENSE TOTALS		\$369,197.00	\$0.00	\$369,197.00	\$0.00	\$184,421.04	\$0.00	\$184,775.96	50%	\$0.00
Department 207024 - Water Infrast-NW Treatmnt Plant Totals										
		(\$369,197.00)	\$0.00	(\$369,197.00)	\$0.00	(\$184,421.04)	\$0.00	(\$184,775.96)	50%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	5201 - Water Works - Operating (020)									
Department	207025 - Water Infrast-NE Treatmnt Plant									
	EXPENSE									
768.75	Debt Service Loan Principal	671,511.00	.00	671,511.00	.00	333,666.11	.00	337,844.89	50	.00
768.76	Debt Service Loan Interest	230,837.00	.00	230,837.00	.00	117,507.47	.00	113,329.53	51	.00
	EXPENSE TOTALS	\$902,348.00	\$0.00	\$902,348.00	\$0.00	\$451,173.58	\$0.00	\$451,174.42	50%	\$0.00
Department	207025 - Water Infrast-NE Treatmnt Plant Totals	(\$902,348.00)	\$0.00	(\$902,348.00)	\$0.00	(\$451,173.58)	\$0.00	(\$451,174.42)	50%	\$0.00
Department	207027 - Harrisburg RD WTR Replac Fund									
	EXPENSE									
768.75	Debt Service Loan Principal	6,311.00	.00	6,311.00	.00	3,155.10	.00	3,155.90	50	.00
	EXPENSE TOTALS	\$6,311.00	\$0.00	\$6,311.00	\$0.00	\$3,155.10	\$0.00	\$3,155.90	50%	\$0.00
Department	207027 - Harrisburg RD WTR Replac Fund Totals	(\$6,311.00)	\$0.00	(\$6,311.00)	\$0.00	(\$3,155.10)	\$0.00	(\$3,155.90)	50%	\$0.00
Department	207028 - 37TH ST WATER SEWER STR IMPROV PROJ									
	EXPENSE									
768.75	Debt Service Loan Principal	23,421.00	.00	23,421.00	.00	11,710.08	.00	11,710.92	50	.00
	EXPENSE TOTALS	\$23,421.00	\$0.00	\$23,421.00	\$0.00	\$11,710.08	\$0.00	\$11,710.92	50%	\$0.00
Department	207028 - 37TH ST WATER SEWER STR IMPROV PROJ Totals	(\$23,421.00)	\$0.00	(\$23,421.00)	\$0.00	(\$11,710.08)	\$0.00	(\$11,710.92)	50%	\$0.00
Department	207029 - Westmoreland Water Main Repl									
	EXPENSE									
768.75	Debt Service Loan Principal	75,000.00	.00	75,000.00	.00	37,500.00	.00	37,500.00	50	.00
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	50%	\$0.00
Department	207029 - Westmoreland Water Main Repl Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	(\$37,500.00)	\$0.00	(\$37,500.00)	50%	\$0.00
Department	207031 - Faircrest St SW Water Main Proj									
	EXPENSE									
768.75	Debt Service Loan Principal	59,858.00	.00	59,858.00	.00	29,928.75	.00	29,929.25	50	.00
	EXPENSE TOTALS	\$59,858.00	\$0.00	\$59,858.00	\$0.00	\$29,928.75	\$0.00	\$29,929.25	50%	\$0.00
Department	207031 - Faircrest St SW Water Main Proj Totals	(\$59,858.00)	\$0.00	(\$59,858.00)	\$0.00	(\$29,928.75)	\$0.00	(\$29,929.25)	50%	\$0.00
Department	207033 - 53rd St. Reservoir Roof Repl Proj									
	EXPENSE									
768.75	Debt Service Loan Principal	21,499.00	.00	21,499.00	.00	10,749.35	.00	10,749.65	50	.00
	EXPENSE TOTALS	\$21,499.00	\$0.00	\$21,499.00	\$0.00	\$10,749.35	\$0.00	\$10,749.65	50%	\$0.00
Department	207033 - 53rd St. Reservoir Roof Repl Proj Totals	(\$21,499.00)	\$0.00	(\$21,499.00)	\$0.00	(\$10,749.35)	\$0.00	(\$10,749.65)	50%	\$0.00
Department	207035 - Avondale Area Wtr Mn Repl Proj									
	EXPENSE									
768.75	Debt Service Loan Principal	13,657.00	.00	13,657.00	.00	6,828.37	.00	6,828.63	50	.00
	EXPENSE TOTALS	\$13,657.00	\$0.00	\$13,657.00	\$0.00	\$6,828.37	\$0.00	\$6,828.63	50%	\$0.00
Department	207035 - Avondale Area Wtr Mn Repl Proj Totals	(\$13,657.00)	\$0.00	(\$13,657.00)	\$0.00	(\$6,828.37)	\$0.00	(\$6,828.63)	50%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	5201 - Water Works - Operating (020)									
Department	207037 - 38th St NW Improv Proj									
	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	207037 - 38th St NW Improv Proj Totals	(\$50,160.00)	\$0.00	(\$50,160.00)	\$0.00	\$0.00	\$0.00	(\$50,160.00)	0%	\$0.00
Department	207040 - Avondale Phase2 Wtr Mn Proj									
	EXPENSE									
768.75	Debt Service Loan Principal	9,474.00	.00	9,474.00	.00	4,736.68	.00	4,737.32	50	.00
	EXPENSE TOTALS	\$9,474.00	\$0.00	\$9,474.00	\$0.00	\$4,736.68	\$0.00	\$4,737.32	50%	\$0.00
Department	207040 - Avondale Phase2 Wtr Mn Proj Totals	(\$9,474.00)	\$0.00	(\$9,474.00)	\$0.00	(\$4,736.68)	\$0.00	(\$4,737.32)	50%	\$0.00
Department	207042 - Sugarcreek WT Back Wash Sludge									
	EXPENSE									
768.75	Debt Service Loan Principal	75,000.00	.00	75,000.00	.00	18,750.00	.00	56,250.00	25	.00
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$18,750.00	\$0.00	\$56,250.00	25%	\$0.00
Department	207042 - Sugarcreek WT Back Wash Sludge Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	(\$18,750.00)	\$0.00	(\$56,250.00)	25%	\$0.00
Department	207043 - Ridgewood East Water Main Replac									
	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	27,493.80	.00	27,506.20	50	.00
	EXPENSE TOTALS	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$27,493.80	\$0.00	\$63,506.20	30%	\$0.00
Department	207043 - Ridgewood East Water Main Replac Totals	(\$91,000.00)	\$0.00	(\$91,000.00)	\$0.00	(\$27,493.80)	\$0.00	(\$63,506.20)	30%	\$0.00
Department	207045 - Fairmnt Area Wt Mn Repl Prj Ph1									
	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
	EXPENSE TOTALS	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$161,000.00	0%	\$0.00
Department	207045 - Fairmnt Area Wt Mn Repl Prj Ph1 Totals	(\$161,000.00)	\$0.00	(\$161,000.00)	\$0.00	\$0.00	\$0.00	(\$161,000.00)	0%	\$0.00
Department	207046 - 44th St NW Wtr Mn Rep Proj									
	EXPENSE									
705.07	Professional Services Engineers and Architects	75,000.00	50,000.00	125,000.00	.00	40,189.25	.00	84,810.75	32	.00
758.12	Capital Outlay Other Contractors	.00	480,000.00	480,000.00	.00	410,997.97	.00	69,002.03	86	.00
768.75	Debt Service Loan Principal	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	EXPENSE TOTALS	\$135,000.00	\$530,000.00	\$665,000.00	\$0.00	\$451,187.22	\$0.00	\$213,812.78	68%	\$0.00
Department	207046 - 44th St NW Wtr Mn Rep Proj Totals	(\$135,000.00)	(\$530,000.00)	(\$665,000.00)	\$0.00	(\$451,187.22)	\$0.00	(\$213,812.78)	68%	\$0.00
Department	207047 - Ridgwd E. Wtr Mn Rep Prj Ph II									
	EXPENSE									
758.12	Capital Outlay Other Contractors	95,000.00	.00	95,000.00	.00	.00	18,332.13	76,667.87	19	.00
	EXPENSE TOTALS	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$18,332.13	\$76,667.87	19%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	5201 - Water Works - Operating (020)									
Department	207047 - Ridgwd E. Wtr Mn Rep Prj Ph II Totals	(\$95,000.00)	\$0.00	(\$95,000.00)	\$0.00	\$0.00	(\$18,332.13)	(\$76,667.87)	19%	\$0.00
Department	207048 - Canton South Cleve Ave Wtr Ln									
	EXPENSE									
768.75	Debt Service Loan Principal	10,765.00	.00	10,765.00	.00	5,382.39	.00	5,382.61	50	.00
	EXPENSE TOTALS	\$10,765.00	\$0.00	\$10,765.00	\$0.00	\$5,382.39	\$0.00	\$5,382.61	50%	\$0.00
Department	207048 - Canton South Cleve Ave Wtr Ln Totals	(\$10,765.00)	\$0.00	(\$10,765.00)	\$0.00	(\$5,382.39)	\$0.00	(\$5,382.61)	50%	\$0.00
Department	207049 - Canton South Waterline Extension									
	EXPENSE									
768.75	Debt Service Loan Principal	20,310.00	.00	20,310.00	.00	10,154.71	.00	10,155.29	50	.00
	EXPENSE TOTALS	\$20,310.00	\$0.00	\$20,310.00	\$0.00	\$10,154.71	\$0.00	\$10,155.29	50%	\$0.00
Department	207049 - Canton South Waterline Extension Totals	(\$20,310.00)	\$0.00	(\$20,310.00)	\$0.00	(\$10,154.71)	\$0.00	(\$10,155.29)	50%	\$0.00
Department	207050 - Fairmt Wtr Main Repl Proj Ph II									
	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	207050 - Fairmt Wtr Main Repl Proj Ph II Totals	(\$7,600.00)	\$0.00	(\$7,600.00)	\$0.00	\$0.00	\$0.00	(\$7,600.00)	0%	\$0.00
Department	207052 - 33rd St NW Area Wtr Mn Repl Proj									
	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	30,000.00	.00	30,000.00	50	.00
	EXPENSE TOTALS	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$30,000.00	\$0.00	\$70,800.00	30%	\$0.00
Department	207052 - 33rd St NW Area Wtr Mn Repl Proj Totals	(\$100,800.00)	\$0.00	(\$100,800.00)	\$0.00	(\$30,000.00)	\$0.00	(\$70,800.00)	30%	\$0.00
Department	207053 - Canton South Cleve Ave Wtr Ln Ext									
	EXPENSE									
768.75	Debt Service Loan Principal	39,160.00	.00	39,160.00	.00	20,000.00	.00	19,160.00	51	.00
	EXPENSE TOTALS	\$39,160.00	\$0.00	\$39,160.00	\$0.00	\$20,000.00	\$0.00	\$19,160.00	51%	\$0.00
Department	207053 - Canton South Cleve Ave Wtr Ln Ext Totals	(\$39,160.00)	\$0.00	(\$39,160.00)	\$0.00	(\$20,000.00)	\$0.00	(\$19,160.00)	51%	\$0.00
Department	207054 - Market Ave Water Main Repl Proj									
	EXPENSE									
705.07	Professional Services Engineers and Architects	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	1,269.44
	EXPENSE TOTALS	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0%	\$1,269.44
Department	207054 - Market Ave Water Main Repl Proj Totals	(\$7,800.00)	\$0.00	(\$7,800.00)	\$0.00	\$0.00	\$0.00	(\$7,800.00)	0%	(\$1,269.44)
Department	207055 - Cleve Ave NW Wtr Main Repl									
	EXPENSE									
705.07	Professional Services Engineers and Architects	15,800.00	.00	15,800.00	.00	.00	.00	15,800.00	0	35,697.50
	EXPENSE TOTALS	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$15,800.00	0%	\$35,697.50
Department	207055 - Cleve Ave NW Wtr Main Repl Totals	(\$15,800.00)	\$0.00	(\$15,800.00)	\$0.00	\$0.00	\$0.00	(\$15,800.00)	0%	(\$35,697.50)



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	5201 - Water Works - Operating (020)									
Department	207056 - Spangl Str NE Area Wtr Main Repl									
	EXPENSE									
705.07	Professional Services Engineers and Architects	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	984.40
	EXPENSE TOTALS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$984.40
Department	207056 - Spangl Str NE Area Wtr Main Repl	(\$14,000.00)	\$0.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0%	(\$984.40)
	Totals									
Department	207057 - Perry/Tusc/Wdlwn Wtr Mn Repl Ph1									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	166.86
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166.86
Department	207057 - Perry/Tusc/Wdlwn Wtr Mn Repl Ph1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$166.86)
	Totals									
Department	207058 - Perry/Tusc/Wdlwn Wtr Mn Repl Ph2									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	1,201.41
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,201.41
Department	207058 - Perry/Tusc/Wdlwn Wtr Mn Repl Ph2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,201.41)
	Totals									
Department	207059 - Water Shop Improvements									
	EXPENSE									
758.12	Capital Outlay Other Contractors	761,000.00	.00	761,000.00	.00	641,374.75	.00	119,625.25	84	.00
	EXPENSE TOTALS	\$761,000.00	\$0.00	\$761,000.00	\$0.00	\$641,374.75	\$0.00	\$119,625.25	84%	\$0.00
Department	207059 - Water Shop Improvements	(\$761,000.00)	\$0.00	(\$761,000.00)	\$0.00	(\$641,374.75)	\$0.00	(\$119,625.25)	84%	\$0.00
	Totals									
Department	207060 - Sugar Creek Wtr Treat Plant Impr									
	EXPENSE									
705.07	Professional Services Engineers and Architects	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,065.03
	EXPENSE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$1,065.03
Department	207060 - Sugar Creek Wtr Treat Plant Impr	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0%	(\$1,065.03)
	Totals									
Department	207061 - Edgefield Ave Area Wtr Mn Replac									
	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	207061 - Edgefield Ave Area Wtr Mn Replac	(\$13,500.00)	\$0.00	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0%	\$0.00
	Totals									
Department	207062 - Woodland Street SW Mtr Main Ext									
	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	207062 - Woodland Street SW Mtr Main Ext	(\$645,600.00)	\$0.00	(\$645,600.00)	\$0.00	\$0.00	\$0.00	(\$645,600.00)	0%	\$0.00
	Totals									



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	5201 - Water Works - Operating (020)									
Department	207063 - Woodlawn Ave NW Water Main Ext									
	EXPENSE									
705.07	Professional Services Engineers and Architects	37,224.00	.00	37,224.00	20,313.19	4,127.79	33,096.21	.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	\$20,313.19	\$4,127.79	\$33,096.21	\$710,000.00	5%	\$0.00
Department	207063 - Woodlawn Ave NW Water Main Ext Totals	(\$747,224.00)	\$0.00	(\$747,224.00)	(\$20,313.19)	(\$4,127.79)	(\$33,096.21)	(\$710,000.00)	5%	\$0.00
Department	207064 - Canton South Water Mn Ext PH 1									
	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	207064 - Canton South Water Mn Ext PH 1 Totals	(\$128,000.00)	\$0.00	(\$128,000.00)	\$0.00	\$0.00	\$0.00	(\$128,000.00)	0%	\$0.00
Department	207065 - 36th Street NW Wtr Repl Proj									
	EXPENSE									
705.07	Professional Services Engineers and Architects	22,000.00	.00	22,000.00	.00	22,000.00	.00	.00	100	.00
	EXPENSE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	100%	\$0.00
Department	207065 - 36th Street NW Wtr Repl Proj Totals	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	\$0.00	100%	\$0.00
Department	207066 - Wtr Distrib Syst Hydr Mod Proj									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	324,571.00	324,571.00	11,016.92	308,490.27	16,080.73	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$324,571.00	\$324,571.00	\$11,016.92	\$308,490.27	\$16,080.73	\$0.00	100%	\$0.00
Department	207066 - Wtr Distrib Syst Hydr Mod Proj Totals	\$0.00	(\$324,571.00)	(\$324,571.00)	(\$11,016.92)	(\$308,490.27)	(\$16,080.73)	\$0.00	100%	\$0.00
Department	207067 - 34th Str Area Wtr Mn Repl Proj									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	93,000.00	93,000.00	.00	86,734.34	6,265.66	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$86,734.34	\$6,265.66	\$0.00	100%	\$0.00
Department	207067 - 34th Str Area Wtr Mn Repl Proj Totals	\$0.00	(\$93,000.00)	(\$93,000.00)	\$0.00	(\$86,734.34)	(\$6,265.66)	\$0.00	100%	\$0.00
Department	207068 - Harvard Ave Area Wtr Mn Replac									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	93,800.00	93,800.00	.00	88,250.21	5,549.79	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$93,800.00	\$93,800.00	\$0.00	\$88,250.21	\$5,549.79	\$0.00	100%	\$0.00
Department	207068 - Harvard Ave Area Wtr Mn Replac Totals	\$0.00	(\$93,800.00)	(\$93,800.00)	\$0.00	(\$88,250.21)	(\$5,549.79)	\$0.00	100%	\$0.00
Department	753001 - Law - Administration									
	EXPENSE									
611.20	Salary and Wages Other Employees	22,505.00	59.00	22,564.00	1,785.63	.00	9,018.77	13,545.23	40	9,104.52
611.25	Salary and Wages Holiday	1,000.00	.00	1,000.00	.00	.00	668.26	331.74	67	431.61
611.26	Salary and Wages Longevity Regular	79.00	.00	79.00	39.60	.00	39.60	39.40	50	37.80
621.51	Payroll Fringes Public Employees Retirement Syst	3,302.00	.00	3,302.00	255.55	.00	1,361.77	1,940.23	41	1,340.40



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5201 - Water Works - Operating (020)										
Department 753001 - Law - Administration										
EXPENSE										
621.60	Payroll Fringes Hospitalization	7,350.00	.00	7,350.00	.00	.00	7,350.00	.00	100	.00
621.61	Payroll Fringes Life Insurance	59.00	(59.00)	.00	.00	.00	.00	.00	+++	.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	25.37	.00	135.15	206.85	40	132.96
621.83	Payroll Fringes Sick Benefit Premium	1,691.00	.00	1,691.00	128.54	.00	702.66	988.34	42	684.54
EXPENSE TOTALS		\$37,058.00	\$0.00	\$37,058.00	\$2,234.69	\$0.00	\$19,276.21	\$17,781.79	52%	\$11,731.83
Department 753001 - Law - Administration Totals		(\$37,058.00)	\$0.00	(\$37,058.00)	(\$2,234.69)	\$0.00	(\$19,276.21)	(\$17,781.79)	52%	(\$11,731.83)
Fund 5201 - Water Works - Operating (020) Totals		\$19,482,505.00	\$1,102,923.28	\$20,585,428.28	\$981,114.56	\$5,880,174.53	\$5,289,991.54	\$9,415,262.21		\$5,314,083.57
Fund 5203 - Private Water (077) Escrow Cus.										
Department 207044 - Private Water										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	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 207044 - Private Water Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
Fund 5203 - Private Water (077) Escrow Cus. Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$0.00
Fund 5215 - 55th St NE Water Mn Ext Project										
Department 207013 - 55TH STREET WATER LINE										
EXPENSE										
768.75	Debt Service Loan Principal	115,984.00	.00	115,984.00	.00	57,312.52	.00	58,671.48	49	.00
768.76	Debt Service Loan Interest	10,873.00	.00	10,873.00	.00	6,009.44	.00	4,863.56	55	.00
EXPENSE TOTALS		\$126,857.00	\$0.00	\$126,857.00	\$0.00	\$63,321.96	\$0.00	\$63,535.04	50%	\$0.00
Department 207013 - 55TH STREET WATER LINE Totals		(\$126,857.00)	\$0.00	(\$126,857.00)	\$0.00	(\$63,321.96)	\$0.00	(\$63,535.04)	50%	\$0.00
Fund 5215 - 55th St NE Water Mn Ext Project Totals		\$126,857.00	\$0.00	\$126,857.00	\$0.00	\$63,321.96	\$0.00	\$63,535.04		\$0.00
Fund 5219 - OWDA Lake-Hartville Wtr Line Ext										
Department 207015 - LAKE LOCAL WATER LINE										
EXPENSE										
768.75	Debt Service Loan Principal	134,950.00	.00	134,950.00	.00	66,700.90	.00	68,249.10	49	.00
768.76	Debt Service Loan Interest	15,632.00	.00	15,632.00	.00	8,482.96	.00	7,149.04	54	.00
EXPENSE TOTALS		\$150,582.00	\$0.00	\$150,582.00	\$0.00	\$75,183.86	\$0.00	\$75,398.14	50%	\$0.00
Department 207015 - LAKE LOCAL WATER LINE Totals		(\$150,582.00)	\$0.00	(\$150,582.00)	\$0.00	(\$75,183.86)	\$0.00	(\$75,398.14)	50%	\$0.00
Fund 5219 - OWDA Lake-Hartville Wtr Line Ext Totals		\$150,582.00	\$0.00	\$150,582.00	\$0.00	\$75,183.86	\$0.00	\$75,398.14		\$0.00
Fund 5224 - Osnaburg Water Main Ext										
Department 207017 - Osnaburg Water Main Ext										
EXPENSE										
768.75	Debt Service Loan Principal	76,669.00	.00	76,669.00	.00	37,990.22	.00	38,678.78	50	.00
768.76	Debt Service Loan Interest	22,772.00	.00	22,772.00	.00	11,729.47	.00	11,042.53	52	.00
EXPENSE TOTALS		\$99,441.00	\$0.00	\$99,441.00	\$0.00	\$49,719.69	\$0.00	\$49,721.31	50%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5224 - Osnaburg Water Main Ext										
Department 207017 - Osnaburg Water Main Ext Totals		(\$99,441.00)	\$0.00	(\$99,441.00)	\$0.00	(\$49,719.69)	\$0.00	(\$49,721.31)	50%	\$0.00
Fund 5224 - Osnaburg Water Main Ext Totals		\$99,441.00	\$0.00	\$99,441.00	\$0.00	\$49,719.69	\$0.00	\$49,721.31		\$0.00
Fund 5227 - Water Meter/MTU Replac Proj Fund										
Department 207030 - Water Meter/MTU Replacement										
EXPENSE										
747.11	Refunds, Claims and Reimbursements Refunds	300.00	.00	300.00	.00	.00	15.30	284.70	5	47.60
768.75	Debt Service Loan Principal	385,491.00	.00	385,491.00	.00	191,154.00	.00	194,337.00	50	.00
768.76	Debt Service Loan Interest	236,933.00	.00	236,933.00	.00	119,899.78	.00	117,033.22	51	.00
	EXPENSE TOTALS	\$622,724.00	\$0.00	\$622,724.00	\$0.00	\$311,053.78	\$15.30	\$311,654.92	50%	\$47.60
Department 207030 - Water Meter/MTU Replacement Totals		(\$622,724.00)	\$0.00	(\$622,724.00)	\$0.00	(\$311,053.78)	(\$15.30)	(\$311,654.92)	50%	(\$47.60)
Fund 5227 - Water Meter/MTU Replac Proj Fund Totals		\$622,724.00	\$0.00	\$622,724.00	\$0.00	\$311,053.78	\$15.30	\$311,654.92		\$47.60
Fund 5234 - Sugarcrk Wtr Tr & Backwsh Sldg										
Department 207042 - Sugarcreek WT Back Wash Sludge										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	30,000.00	30,000.00	.00	2.10	.00	29,997.90	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	\$2.10	\$0.00	\$39,997.90	0%	\$0.00
Department 207042 - Sugarcreek WT Back Wash Sludge Totals		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$2.10)	\$0.00	(\$39,997.90)	0%	\$0.00
Fund 5234 - Sugarcrk Wtr Tr & Backwsh Sldg Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$2.10	\$0.00	\$39,997.90		\$0.00
Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl										
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
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	39,400.00	39,400.00	29,362.76	.00	29,362.76	10,037.24	75	.00
758.12	Capital Outlay Other Contractors	98,500.00	(39,400.00)	59,100.00	.00	.00	.00	59,100.00	0	.00
	EXPENSE TOTALS	\$107,500.00	\$0.00	\$107,500.00	\$29,362.76	\$0.00	\$29,362.76	\$78,137.24	27%	\$0.00
Department 207043 - Ridgewood East Water Main Replac Totals		(\$107,500.00)	\$0.00	(\$107,500.00)	(\$29,362.76)	\$0.00	(\$29,362.76)	(\$78,137.24)	27%	\$0.00
Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl Totals		\$107,500.00	\$0.00	\$107,500.00	\$29,362.76	\$0.00	\$29,362.76	\$78,137.24		\$0.00
Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj										
Department 207064 - Canton South Water Mn Ext PH 1										
EXPENSE										
758.12	Capital Outlay Other Contractors	163,918.00	.00	163,918.00	.00	81,484.52	.00	82,433.48	50	.00
	EXPENSE TOTALS	\$163,918.00	\$0.00	\$163,918.00	\$0.00	\$81,484.52	\$0.00	\$82,433.48	50%	\$0.00
Department 207064 - Canton South Water Mn Ext PH 1 Totals		(\$163,918.00)	\$0.00	(\$163,918.00)	\$0.00	(\$81,484.52)	\$0.00	(\$82,433.48)	50%	\$0.00
Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj Totals		\$163,918.00	\$0.00	\$163,918.00	\$0.00	\$81,484.52	\$0.00	\$82,433.48		\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5239 - 33rd St NW Area Wtr Mn Repl Proj										
Department 207052 - 33rd St NW Area Wtr Mn Repl Proj										
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
EXPENSE TOTALS		\$326,716.00	\$0.00	\$326,716.00	\$0.00	\$0.00	\$0.00	\$326,716.00	0%	\$0.00
Department 207052 - 33rd St NW Area Wtr Mn Repl Proj Totals		(\$326,716.00)	\$0.00	(\$326,716.00)	\$0.00	\$0.00	\$0.00	(\$326,716.00)	0%	\$0.00
Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj Totals		\$326,716.00	\$0.00	\$326,716.00	\$0.00	\$0.00	\$0.00	\$326,716.00		\$0.00
Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon										
Department 207046 - 44th St NW Wtr Mn Rep Proj										
EXPENSE										
705.07	Professional Services Engineers and Architects	75,140.00	20,000.00	95,140.00	.00	91,631.49	.00	3,508.51	96	.00
758.12	Capital Outlay Other Contractors	1,424,860.00	(20,000.00)	1,404,860.00	.00	1,019,810.18	.00	385,049.82	73	.00
EXPENSE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,111,441.67	\$0.00	\$388,558.33	74%	\$0.00
Department 207046 - 44th St NW Wtr Mn Rep Proj Totals		(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,111,441.67)	\$0.00	(\$388,558.33)	74%	\$0.00
Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,111,441.67	\$0.00	\$388,558.33		\$0.00
Fund 5410 - Sewer Operating										
Department 201001 - Service Director Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	34,501.00	.00	34,501.00	2,741.73	.00	14,356.36	20,144.64	42	13,676.60
611.25	Salary and Wages Holiday	1,525.00	.00	1,525.00	.00	.00	677.38	847.62	44	643.16
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	383.84	.00	2,104.70	2,939.30	42	2,004.85
621.60	Payroll Fringes Hospitalization	2,016.00	.00	2,016.00	.00	.00	2,016.00	.00	100	1,656.00
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	39.39	.00	215.97	306.03	41	205.56
621.83	Payroll Fringes Sick Benefit Premium	2,591.00	.00	2,591.00	199.27	.00	1,102.83	1,488.17	43	1,053.77
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
EXPENSE TOTALS		\$77,762.00	\$0.00	\$77,762.00	\$3,364.23	\$0.00	\$20,473.24	\$57,288.76	26%	\$19,239.94
Department 201001 - Service Director Administration Totals		(\$77,762.00)	\$0.00	(\$77,762.00)	(\$3,364.23)	\$0.00	(\$20,473.24)	(\$57,288.76)	26%	(\$19,239.94)
Department 201201 - Purchasing Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	16,939.00	.00	16,939.00	1,336.33	.00	6,875.97	10,063.03	41	7,058.76
611.25	Salary and Wages Holiday	750.00	.00	750.00	.00	.00	330.15	419.85	44	322.43
611.26	Salary and Wages Longevity Regular	307.00	.00	307.00	153.60	.00	153.60	153.40	50	144.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,519.00	.00	2,519.00	208.58	.00	1,030.34	1,488.66	41	1,008.71
621.60	Payroll Fringes Hospitalization	4,800.00	.00	4,800.00	.00	.00	4,800.00	.00	100	4,992.00
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 05/29/20

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 201201 - Purchasing Administration										
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	21.09	.00	103.48	157.52	40	105.37
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	452.00
621.83	Payroll Fringes Sick Benefit Premium	1,272.00	.00	1,272.00	96.04	.00	527.65	744.35	41	511.83
EXPENSE TOTALS		\$27,444.00	\$0.00	\$27,444.00	\$1,815.64	\$0.00	\$13,821.19	\$13,622.81	50%	\$14,595.10
Department 201201 - Purchasing Administration Totals		(\$27,444.00)	\$0.00	(\$27,444.00)	(\$1,815.64)	\$0.00	(\$13,821.19)	(\$13,622.81)	50%	(\$14,595.10)
Department 202010 - Engineer - Daily Operations										
EXPENSE										
611.20	Salary and Wages Other Employees	277,442.00	(200.00)	277,242.00	20,754.89	.00	106,142.36	171,099.64	38	97,384.98
611.21	Salary and Wages Overtime - Regular	2,500.00	.00	2,500.00	163.84	.00	776.14	1,723.86	31	13.60
611.25	Salary and Wages Holiday	11,625.00	.00	11,625.00	.00	.00	4,764.37	6,860.63	41	4,461.42
611.26	Salary and Wages Longevity Regular	3,042.00	.00	3,042.00	1,521.00	.00	1,521.00	1,521.00	50	1,440.00
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	3,141.59	.00	15,848.65	25,046.35	39	14,210.04
621.60	Payroll Fringes Hospitalization	48,600.00	.00	48,600.00	.00	.00	48,600.00	.00	100	41,670.00
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
621.64	Payroll Fringes Unemployment Compensation	.00	200.00	200.00	.00	.00	83.83	116.17	42	.00
621.65	Payroll Fringes Medicare	4,029.00	.00	4,029.00	298.62	.00	1,514.20	2,514.80	38	1,375.26
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	2,542.50
621.83	Payroll Fringes Sick Benefit Premium	20,137.00	.00	20,137.00	1,488.65	.00	7,933.70	12,203.30	39	7,253.17
621.84	Payroll Fringes Banked Vacation Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,366.07
705.06	Professional Services Other Professional Services	50,854.00	.00	50,854.00	.00	1,480.00	7,610.16	41,763.84	18	600.00
705.07	Professional Services Engineers and Architects	148,037.00	(42,600.00)	105,437.00	.00	6,870.95	.00	98,566.05	7	405.00
705.11	Professional Services EQ/Office Equipment Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	515.00
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	4,150.46	1,174.26	26,736.28	17	2,255.92
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	1,200.00
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	146.23	3,940.48	1,059.52	3,000.00	62	1,192.90
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	139.87	1,539.62	560.38	900.00	70	621.39



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	202010 - Engineer - Daily Operations									
	EXPENSE									
713.24	Utilities County Sewer	3,250.00	.00	3,250.00	450.26	2,099.48	900.52	250.00	92	900.52
726.53	Charges DMV - Service and Repair	3,500.00	.00	3,500.00	.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	775.00
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	74.56	1,904.48	445.52	13.00	99	504.27
734.55	Supplies Street Paving	2,550.00	42,600.00	45,150.00	.00	.00	.00	45,150.00	0	.00
734.58	Supplies Miscellaneous Supplies	10,615.00	.00	10,615.00	.00	3,000.00	.00	7,615.00	28	587.88
734.60	Supplies Subscriptions	14,644.00	1,984.54	16,628.54	613.70	586.30	813.70	15,228.54	8	.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	(4,901.88)	417,585.12	.00	167,975.50	.00	249,609.62	40	910.00
758.20	Capital Outlay Computer Software	.00	2,917.34	2,917.34	.00	.00	.00	2,917.34	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	.00	1,287.91	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	.00	329.00	21.00	94	100.00
772.40	Travel Meals, Lodging, Plane, etc.	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	16.76
772.60	Travel Local Mtg/Display Accom/Supplies	394.00	.00	394.00	24.22	48.31	51.69	294.00	25	40.22
773.43	Lease and Rental Payments Other Rentals	417.00	.00	417.00	26.02	269.59	77.45	69.96	83	68.16
776.13	Membership dues & Fees Membership Dues and Fees	9,500.00	.00	9,500.00	.00	8,760.68	.00	739.32	92	121.00
	EXPENSE TOTALS	\$1,324,758.00	\$0.00	\$1,324,758.00	\$28,843.45	\$207,725.85	\$204,994.36	\$912,037.79	31%	\$182,531.06
Department	202010 - Engineer - Daily Operations Totals	(\$1,324,758.00)	\$0.00	(\$1,324,758.00)	(\$28,843.45)	(\$207,725.85)	(\$204,994.36)	(\$912,037.79)	31%	(\$182,531.06)



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 202020 - Engineer - Urban Forestry										
EXPENSE										
611.20	Salary and Wages Other Employees	1,845.00	.00	1,845.00	145.68	.00	755.76	1,089.24	41	748.23
611.25	Salary and Wages Holiday	85.00	.00	85.00	.00	.00	35.99	49.01	42	35.15
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	20.40	.00	110.86	159.14	41	109.67
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	2.12	.00	11.51	16.49	41	11.38
621.83	Payroll Fringes Sick Benefit Premium	139.00	.00	139.00	10.61	.00	58.57	80.43	42	57.20
EXPENSE TOTALS		\$2,508.00	\$0.00	\$2,508.00	\$178.81	\$0.00	\$972.69	\$1,535.31	39%	\$961.63
Department 202020 - Engineer - Urban Forestry Totals		(\$2,508.00)	\$0.00	(\$2,508.00)	(\$178.81)	\$0.00	(\$972.69)	(\$1,535.31)	39%	(\$961.63)
Department 202057 - 13th St NW Rdwy Recon Pro GP1248										
EXPENSE										
758.12	Capital Outlay Other Contractors	.00	170,000.00	170,000.00	.00	.00	.00	170,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$0.00
Department 202057 - 13th St NW Rdwy Recon Pro GP1248 Totals		\$0.00	(\$170,000.00)	(\$170,000.00)	\$0.00	\$0.00	\$0.00	(\$170,000.00)	0%	\$0.00
Department 202079 - Mahoning Road Corridor Project										
EXPENSE										
758.12	Capital Outlay Other Contractors	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
EXPENSE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
Department 202079 - Mahoning Road Corridor Project Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0%	\$0.00
Department 206001 - WRF - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	179,679.00	.00	179,679.00	13,686.89	.00	69,772.21	109,906.79	39	73,138.43
611.21	Salary and Wages Overtime - Regular	676.00	.00	676.00	.00	.00	59.33	616.67	9	203.49
611.25	Salary and Wages Holiday	7,603.00	.00	7,603.00	.00	.00	3,483.15	4,119.85	46	3,249.89
611.26	Salary and Wages Longevity Regular	2,340.00	.00	2,340.00	1,170.00	.00	1,170.00	1,170.00	50	2,730.00
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	.00	.00	434.03	65.97	87	183.26
621.51	Payroll Fringes Public Employees Retirement Syst	25,577.00	.00	25,577.00	2,079.98	.00	10,488.64	15,088.36	41	10,197.47
621.60	Payroll Fringes Hospitalization	35,100.00	.00	35,100.00	.00	.00	35,100.00	.00	100	24,300.00
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	211.07	.00	1,062.04	1,586.96	40	1,126.39
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	1,412.50
621.83	Payroll Fringes Sick Benefit Premium	12,919.00	.00	12,919.00	1,051.06	.00	5,681.66	7,237.34	44	5,294.01
705.01	Professional Services Audit Fees	18,000.00	(12,790.62)	5,209.38	.00	4,134.00	1,066.00	9.38	100	4,200.00
705.14	Professional Services Maintenance Contracts	20,500.00	.00	20,500.00	.00	2,915.94	8,387.89	9,196.17	55	1,824.96



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 206001 - WRF - Administration										
EXPENSE										
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	.00	.00	750.00	.00	100	.00
726.54	Charges Central Services Charges	345,000.00	22,790.62	367,790.62	.00	367,790.62	.00	.00	100	.00
726.55	Charges DMV Admin. Fees	125.00	.00	125.00	.00	.00	.00	125.00	0	110.00
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	1,699.15	350.85	950.00	68	382.66
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	155.99	244.01	155.99	100.00	80	.00
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
734.21	Supplies Fuels	2,000.00	.00	2,000.00	.00	1,740.83	259.17	.00	100	287.57
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	(4,000.00)	16,000.00	.00	.00	.00	16,000.00	0	16,094.33
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	(5,000.00)	.00	.00	.00	.00	.00	+++	.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
EXPENSE TOTALS		\$702,002.00	\$0.00	\$702,002.00	\$18,354.99	\$378,549.55	\$138,220.96	\$185,231.49	74%	\$144,734.96
Department 206001 - WRF - Administration Totals		(\$702,002.00)	\$0.00	(\$702,002.00)	(\$18,354.99)	(\$378,549.55)	(\$138,220.96)	(\$185,231.49)	74%	(\$144,734.96)
Department 206005 - Operation and Maintenance										
EXPENSE										
611.20	Salary and Wages Other Employees	1,693,946.00	.00	1,693,946.00	118,670.26	.00	630,114.89	1,063,831.11	37	652,922.87
611.21	Salary and Wages Overtime - Regular	300,000.00	.00	300,000.00	20,319.86	.00	101,716.58	198,283.42	34	130,541.45
611.25	Salary and Wages Holiday	71,429.00	.00	71,429.00	.00	.00	39,004.43	32,424.57	55	39,681.57
611.26	Salary and Wages Longevity Regular	23,520.00	.00	23,520.00	11,370.00	.00	11,370.00	12,150.00	48	12,180.00
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	21,050.41	.00	109,508.83	172,936.17	39	113,019.51
621.60	Payroll Fringes Hospitalization	374,100.00	.00	374,100.00	.00	.00	374,100.00	.00	100	.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	2,038.14	.00	10,523.82	17,615.18	37	11,151.49
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	40,962.50
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	9,753.38	.00	52,964.93	68,830.07	43	55,936.92
621.84	Payroll Fringes Banked Vacation Expense	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,537.60
705.01	Professional Services Audit Fees	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	200.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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									
705.06	Professional Services Other Professional Services	250,000.00	(1,580.00)	248,420.00	1,808.00	34,167.69	5,432.31	208,820.00	16	9,186.08
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	4,804.35	92,635.31	12,864.69	69,500.00	60	26,569.00
705.12	Professional Services Elevator Equipment	6,500.00	.00	6,500.00	1,224.52	4,011.88	2,488.12	.00	100	2,447.64
705.13	Professional Services Building Maintenance	50,000.00	.00	50,000.00	3,565.00	23,750.00	6,250.00	20,000.00	60	5,635.09
705.14	Professional Services Maintenance Contracts	125,000.00	.00	125,000.00	1,345.00	27,317.26	15,843.74	81,839.00	35	33,815.39
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	.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	3,847.12	158,152.88	2	15,614.00
706.15	Contract Service Environmental Control Service	1,040,000.00	.00	1,040,000.00	51,930.50	469,481.80	265,269.24	305,248.96	71	339,296.05
706.24	Contract Service Miscellaneous	70,000.00	.00	70,000.00	.00	2,750.00	32,104.75	35,145.25	50	7,209.75
706.27	Contract Service Real Estate Tax Payments	4,000.00	.00	4,000.00	.00	.00	1,206.48	2,793.52	30	933.15
713.11	Utilities Gas	178,500.00	.00	178,500.00	13,755.27	91,444.20	78,555.80	8,500.00	95	70,345.83
713.12	Utilities Electric	2,950,000.00	.00	2,950,000.00	189,458.16	1,972,168.85	727,831.15	250,000.00	92	762,305.12
713.13	Utilities Telephone	27,200.00	.00	27,200.00	164.03	2,352.12	647.88	24,200.00	11	642.06
713.14	Utilities Cell Phones	7,800.00	.00	7,800.00	151.56	1,842.41	607.59	5,350.00	31	740.45
726.53	Charges DMV - Service and Repair	9,000.00	.00	9,000.00	.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	.46
734.11	Supplies Miscellaneous Office Supplies	2,000.00	.00	2,000.00	.00	850.65	149.35	1,000.00	50	182.97
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	868.62	8,732.06	3,607.22	2,660.72	82	2,291.25
734.14	Supplies Computer Supplies	1,500.00	.00	1,500.00	82.96	520.19	779.81	200.00	87	.00
734.15	Supplies Computer Software(up to \$999.99)	2,000.00	.00	2,000.00	.00	618.74	.00	1,381.26	31	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	249.23	1,059.23	290.77	650.00	68	432.98
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	.00	24,112.39	3,887.61	2,000.00	93	4,313.46
734.22	Supplies Lubricants	25,000.00	.00	25,000.00	.00	2,380.48	1,619.52	21,000.00	16	1,834.14
734.52	Supplies Uniform Supplies	1,500.00	1,580.00	3,080.00	.00	3,080.00	.00	.00	100	.00
734.57	Supplies Machine Parts and Supplies	220,000.00	.00	220,000.00	26,695.68	132,776.56	54,468.43	32,755.01	85	38,624.15
734.58	Supplies Miscellaneous Supplies	122,000.00	.00	122,000.00	6,078.45	67,705.50	35,940.44	18,354.06	85	27,648.58
734.62	Supplies Process Chemicals	800,000.00	.00	800,000.00	34,387.59	336,726.01	168,273.99	295,000.00	63	126,486.24
734.71	Supplies Computer Equip (\$0-\$999.99)	5,000.00	.00	5,000.00	360.00	1,945.48	662.00	2,392.52	52	622.00
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	7,809.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,000.00	5,000.00	10,000.00	.00	.00	8,477.50	1,522.50	85	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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										
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	2,665.16
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	.00	738.00	1,110.00	8,152.00	18	1,507.50
772.40	Travel Meals, Lodging, Plane, etc.	10,000.00	.00	10,000.00	.00	.00	138.53	9,861.47	1	301.83
772.50	Travel Req Certif/Contract Registration	4,000.00	.00	4,000.00	.00	219.00	.00	3,781.00	5	.00
772.60	Travel Local Mtg/Display Accom/Supplies	250.00	.00	250.00	.00	.00	46.74	203.26	19	32.03
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	14,500.00	97.00	403.00	97	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	717.75	4,787.20	2,212.80	500.00	93	1,969.15
776.13	Membership dues & Fees Membership Dues and Fees	28,500.00	.00	28,500.00	1,500.00	13,800.00	11,328.00	3,372.00	88	11,328.00
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
EXPENSE TOTALS		\$11,393,983.00	\$0.00	\$11,393,983.00	\$522,348.72	\$4,864,048.01	\$2,786,222.06	\$3,743,712.93	67%	\$2,564,759.42
Department 206005 - Operation and Maintenance Totals		(\$11,393,983.00)	\$0.00	(\$11,393,983.00)	(\$522,348.72)	(\$4,864,048.01)	(\$2,786,222.06)	(\$3,743,712.93)	67%	(\$2,564,759.42)
Department 206006 - Collection System Department										
EXPENSE										
611.20	Salary and Wages Other Employees	1,287,361.00	(500.00)	1,286,861.00	93,592.31	.00	483,072.40	803,788.60	38	478,313.79
611.21	Salary and Wages Overtime - Regular	50,000.00	.00	50,000.00	2,467.68	.00	13,127.86	36,872.14	26	13,738.43
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	.00	.00	23,044.05	33,830.95	41	21,918.07
611.26	Salary and Wages Longevity Regular	20,588.00	.00	20,588.00	8,720.40	.00	11,455.20	9,132.80	56	12,048.60
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	.00	.00	304.05	695.95	30	663.12
621.51	Payroll Fringes Public Employees Retirement Syst	191,075.00	.00	191,075.00	14,611.01	.00	74,136.28	116,938.72	39	71,086.66
621.52	Payroll Fringes Police and Fire Pension	.00	500.00	500.00	81.14	.00	81.14	418.86	16	.00
621.60	Payroll Fringes Hospitalization	252,102.00	.00	252,102.00	.00	.00	252,102.00	.00	100	.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	1,479.21	.00	7,316.69	11,950.31	38	7,214.47
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	31,781.50



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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									
621.83	Payroll Fringes Sick Benefit Premium	96,650.00	.00	96,650.00	6,880.31	.00	37,780.75	58,869.25	39	35,458.44
621.84	Payroll Fringes Banked Vacation Expense	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,803.69
705.06	Professional Services Other Professional Services	202,970.00	(420.00)	202,550.00	.00	82,356.18	22,242.34	97,951.48	52	12,047.33
705.11	Professional Services EQ/Office Equipment Repair	150,000.00	.00	150,000.00	2,454.74	27,099.31	18,971.71	103,928.98	31	33,478.27
705.13	Professional Services Building Maintenance	30,000.00	.00	30,000.00	313.83	10,088.17	3,297.83	16,614.00	45	1,062.92
705.14	Professional Services Maintenance Contracts	25,700.00	(202.48)	25,497.52	5,060.41	5,655.61	7,133.31	12,708.60	50	8,093.87
705.15	Professional Services Infrastructure Maintenance	50,000.00	(3,700.00)	46,300.00	.00	12,500.00	.00	33,800.00	27	525.00
705.16	Professional Services Other Contractors - Maintenance	5,000.00	3,700.00	8,700.00	.00	.00	2,700.00	6,000.00	31	.00
705.22	Professional Services MARCS Radio Service Fee	2,760.00	.00	2,760.00	.00	1,770.00	990.00	.00	100	.00
705.40	Professional Services Advertising/Sponsorship	1,500.00	.00	1,500.00	.00	572.40	127.60	800.00	47	107.80
706.11	Contract Service Insurance	5,000.00	26,100.76	31,100.76	.00	.00	31,100.76	.00	100	.00
706.15	Contract Service Environmental Control Service	70,000.00	(30,000.00)	40,000.00	.00	20,570.73	6,879.27	12,550.00	69	2,051.70
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	42.60	1,457.40	3	42.60
713.11	Utilities Gas	15,000.00	.00	15,000.00	516.52	5,303.57	3,396.43	6,300.00	58	3,611.56
713.12	Utilities Electric	47,000.00	.00	47,000.00	3,132.39	35,217.52	11,782.48	.00	100	13,083.04
713.13	Utilities Telephone	3,000.00	.00	3,000.00	83.67	1,384.91	315.09	1,300.00	57	333.24
713.14	Utilities Cell Phones	4,750.00	.00	4,750.00	418.83	2,922.51	1,677.49	150.00	97	1,693.63
713.24	Utilities County Sewer	4,000.00	.00	4,000.00	503.26	2,193.48	1,006.52	800.00	80	1,006.52
726.53	Charges DMV - Service and Repair	61,000.00	.00	61,000.00	.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	14,500.00
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	.00	977.31	1,522.69	1,800.00	58	1,284.27
734.12	Supplies Outside Printing	2,000.00	.00	2,000.00	.00	.00	82.24	1,917.76	4	.00
734.13	Supplies Freight	9,600.00	.00	9,600.00	73.79	6,352.27	1,729.34	1,518.39	84	1,050.95
734.14	Supplies Computer Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	338.20
734.15	Supplies Computer Software(up to \$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	256.63
734.16	Supplies Tools (\$0.00 - \$999.99)	7,500.00	.00	7,500.00	.00	1,432.77	567.23	5,500.00	27	690.49
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	191.96	583.04	1,347.36	69.60	97	99.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	400.00	.00	4,600.00	8	472.50
734.21	Supplies Fuels	60,000.00	.00	60,000.00	2,733.92	42,906.59	17,093.41	.00	100	20,132.65
734.52	Supplies Uniform Supplies	5,500.00	420.00	5,920.00	520.21	4,248.46	1,671.54	.00	100	1,015.67
734.54	Supplies Sewer Castings	40,000.00	.00	40,000.00	.00	6,921.04	18,126.96	14,952.00	63	5,142.86
734.55	Supplies Street Paving	32,000.00	.00	32,000.00	2,937.71	17,242.29	14,757.71	.00	100	7,670.49
734.57	Supplies Machine Parts and Supplies	90,000.00	.00	90,000.00	923.54	11,384.47	18,229.23	60,386.30	33	12,345.13
734.58	Supplies Miscellaneous Supplies	80,000.00	.00	80,000.00	6,288.61	27,827.23	15,689.49	36,483.28	54	10,592.74
734.62	Supplies Process Chemicals	.00	30,000.00	30,000.00	.00	22,705.40	6,575.44	719.16	98	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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										
734.70	Supplies Infrastructure Repair	150,000.00	.00	150,000.00	15,565.81	40,797.84	52,833.36	56,368.80	62	27,417.75
734.71	Supplies Computer Equip (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,025.72
747.13	Refunds, Claims and Reimbursements Claims and Judgements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	732.00
758.01	Capital Outlay Land Acquisition	118,600.00	(18,597.30)	100,002.70	.00	.00	.00	100,002.70	0	.00
758.06	Capital Outlay Equipment(over \$5000)	245,000.00	.00	245,000.00	.00	39,062.72	.00	205,937.28	16	31,872.00
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	2,007,100.00	(294,400.98)	1,712,699.02	.00	20,000.00	.00	1,692,699.02	1	.00
758.20	Capital Outlay Computer Software	30,000.00	.00	30,000.00	.00	.00	7,216.80	22,783.20	24	14,796.55
758.43	Capital Outlay Equipment (\$1000 - \$5000)	22,000.00	.00	22,000.00	.00	.00	2,219.24	19,780.76	10	3,832.55
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
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	.00	1,070.00	470.00	3,710.00	29	600.00
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	29.48	370.52	29.48	2,600.00	13	114.40
773.45	Lease and Rental Payments Uniform Rental	11,000.00	.00	11,000.00	520.39	7,176.88	1,823.12	2,000.00	82	1,676.10
776.13	Membership dues & Fees Membership Dues and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
EXPENSE TOTALS		\$5,765,648.00	(\$287,100.00)	\$5,478,548.00	\$170,101.13	\$460,093.22	\$1,237,068.49	\$3,781,386.29	31%	\$913,822.90
Department 206006 - Collection System Department Totals		(\$5,765,648.00)	\$287,100.00	(\$5,478,548.00)	(\$170,101.13)	(\$460,093.22)	(\$1,237,068.49)	(\$3,781,386.29)	31%	(\$913,822.90)
Department 206011 - Industrial Waste										
EXPENSE										
611.20	Salary and Wages Other Employees	216,067.00	.00	216,067.00	13,419.24	.00	79,269.86	136,797.14	37	68,083.83
611.21	Salary and Wages Overtime - Regular	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	518.78
611.25	Salary and Wages Holiday	9,141.00	.00	9,141.00	.00	.00	4,178.07	4,962.93	46	3,661.63
611.26	Salary and Wages Longevity Regular	3,960.00	.00	3,960.00	1,980.00	.00	1,980.00	1,980.00	50	1,500.00
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	2,155.88	.00	11,959.90	20,244.10	37	9,907.01
621.60	Payroll Fringes Hospitalization	46,800.00	.00	46,800.00	.00	.00	46,800.00	.00	100	34,800.00
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	217.15	.00	1,199.42	2,135.58	36	1,036.72
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	4,237.50
621.83	Payroll Fringes Sick Benefit Premium	15,535.00	.00	15,535.00	1,220.04	.00	6,704.67	8,830.33	43	5,188.09



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 206011 - Industrial Waste										
	EXPENSE									
705.06	Professional Services Other Professional Services	30,000.00	.00	30,000.00	327.00	7,585.00	915.00	21,500.00	28	2,991.00
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	102.70	397.30	300.00	62	318.50
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	132.63	162.36	505.01	37	87.12
734.12	Supplies Outside Printing	600.00	.00	600.00	.00	100.00	.00	500.00	17	39.50
734.13	Supplies Freight	1,000.00	.00	1,000.00	17.77	432.23	17.77	550.00	45	.00
734.14	Supplies Computer Supplies	600.00	.00	600.00	.00	150.03	299.97	150.00	75	.00
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	.00	261.37	738.63	26	.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	257.46
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
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	175.50	4,010.66	501.69	487.65	90	282.24
734.60	Supplies Subscriptions	650.00	.00	650.00	.00	600.00	.00	50.00	92	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	1,000.00	1,000.00	.00	.00	967.74	32.26	97	.00
758.06	Capital Outlay Equipment(over \$5000)	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	3,891.39
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	(1,000.00)	1,500.00	.00	.00	.00	1,500.00	0	.00
772.20	Travel Registration/Tuition	1,250.00	.00	1,250.00	.00	49.00	50.00	1,151.00	8	60.00
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	\$19,512.58	\$15,262.25	\$155,665.12	\$253,575.63	40%	\$136,860.77
Department 206011 - Industrial Waste Totals		(\$424,503.00)	\$0.00	(\$424,503.00)	(\$19,512.58)	(\$15,262.25)	(\$155,665.12)	(\$253,575.63)	40%	(\$136,860.77)
Department 206021 - Downspout/Backwater Program										
	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 206036 - Harmont Ave NE Pump Station Debt.										
	EXPENSE									
768.75	Debt Service Loan Principal	5,395.00	.00	5,395.00	.00	5,395.00	.00	.00	100	2,697.50
	EXPENSE TOTALS	\$5,395.00	\$0.00	\$5,395.00	\$0.00	\$5,395.00	\$0.00	\$0.00	100%	\$2,697.50



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	206036 - Harmont Ave NE Pump Station Debt.	(\$5,395.00)	\$0.00	(\$5,395.00)	\$0.00	(\$5,395.00)	\$0.00	\$0.00	100%	(\$2,697.50)
	Totals									
Department	206057 - OWDA WRF Phosp Proj Memb (6556)									
	EXPENSE									
768.75	Debt Service Loan Principal	1,216,570.00	.00	1,216,570.00	.00	1,216,570.00	.00	.00	100	.00
768.76	Debt Service Loan Interest	813,905.00	.00	813,905.00	.00	813,905.00	.00	.00	100	.00
	EXPENSE TOTALS	\$2,030,475.00	\$0.00	\$2,030,475.00	\$0.00	\$2,030,475.00	\$0.00	\$0.00	100%	\$0.00
Department	206057 - OWDA WRF Phosp Proj Memb (6556)	(\$2,030,475.00)	\$0.00	(\$2,030,475.00)	\$0.00	(\$2,030,475.00)	\$0.00	\$0.00	100%	\$0.00
	Totals									
Department	206058 - OWDA WRF Phosp Proj (Constr)									
	EXPENSE									
768.75	Debt Service Loan Principal	2,146,535.00	.00	2,146,535.00	.00	2,146,535.00	.00	.00	100	.00
768.76	Debt Service Loan Interest	1,434,810.00	.00	1,434,810.00	.00	1,434,810.00	.00	.00	100	.00
	EXPENSE TOTALS	\$3,581,345.00	\$0.00	\$3,581,345.00	\$0.00	\$3,581,345.00	\$0.00	\$0.00	100%	\$0.00
Department	206058 - OWDA WRF Phosp Proj (Constr) Totals	(\$3,581,345.00)	\$0.00	(\$3,581,345.00)	\$0.00	(\$3,581,345.00)	\$0.00	\$0.00	100%	\$0.00
Department	206318 - Burnham Hills San Swr Proj1220									
	EXPENSE									
758.12	Capital Outlay Other Contractors	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
	EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Department	206318 - Burnham Hills San Swr Proj1220 Totals	(\$400,000.00)	\$0.00	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%	\$0.00
Department	206320 - AOC Compliance Organization									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	580,500.00	580,500.00	.00	580,500.00	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$580,500.00	\$580,500.00	\$0.00	\$580,500.00	\$0.00	\$0.00	100%	\$0.00
Department	206320 - AOC Compliance Organization Totals	\$0.00	(\$580,500.00)	(\$580,500.00)	\$0.00	(\$580,500.00)	\$0.00	\$0.00	100%	\$0.00
Department	207003 - Billing and Records									
	EXPENSE									
611.20	Salary and Wages Other Employees	507,611.00	.00	507,611.00	35,871.07	.00	184,953.61	322,657.39	36	200,674.60
611.21	Salary and Wages Overtime - Regular	30,000.00	.00	30,000.00	298.49	.00	5,924.11	24,075.89	20	9,935.74
611.25	Salary and Wages Holiday	22,425.00	.00	22,425.00	.00	.00	9,995.26	12,429.74	45	9,732.04
611.26	Salary and Wages Longevity Regular	12,200.00	.00	12,200.00	6,099.90	.00	6,099.90	6,100.10	50	6,402.30
621.51	Payroll Fringes Public Employees Retirement Syst	79,736.00	.00	79,736.00	5,917.81	.00	28,976.32	50,759.68	36	30,323.74
621.60	Payroll Fringes Hospitalization	134,229.00	.00	134,229.00	.00	.00	134,229.00	.00	100	130,812.00
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	592.22	.00	2,888.90	5,369.10	35	3,071.99
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	15,227.50
621.83	Payroll Fringes Sick Benefit Premium	38,109.00	.00	38,109.00	2,690.65	.00	15,044.27	23,064.73	39	15,065.94
705.01	Professional Services Audit Fees	990.00	.00	990.00	.00	990.00	.00	.00	100	550.00
705.06	Professional Services Other Professional Services	3,000.00	(540.00)	2,460.00	.00	1,680.00	.00	780.00	68	116.70
705.11	Professional Services EQ/Office Equipment Repair	.00	.00	.00	.00	.00	.00	.00	+++	131.12



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 207003 - Billing and Records										
EXPENSE										
705.13	Professional Services Building Maintenance	450.00	540.00	990.00	19.09	807.80	90.01	92.19	91	.00
705.14	Professional Services Maintenance Contracts	13,584.00	.00	13,584.00	.00	3,200.00	620.54	9,763.46	28	12,335.67
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	37.12	435.54	164.46	600.00	50	274.81
713.12	Utilities Electric	9,000.00	.00	9,000.00	82.79	4,621.67	378.33	4,000.00	56	1,148.10
713.13	Utilities Telephone	8,240.00	.00	8,240.00	556.48	4,890.02	2,249.98	1,100.00	87	2,141.73
734.10	Supplies Postage	56,940.00	.00	56,940.00	4,897.56	11,222.39	19,617.61	26,100.00	54	12,586.71
734.11	Supplies Miscellaneous Office Supplies	900.00	.00	900.00	.00	378.77	76.02	445.21	51	14.53
734.12	Supplies Outside Printing	18,000.00	.00	18,000.00	1,584.12	4,217.57	6,452.83	7,329.60	59	4,218.42
734.14	Supplies Computer Supplies	1,200.00	.00	1,200.00	.00	870.00	236.38	93.62	92	61.36
734.15	Supplies Computer Software(up to \$999.99)	300.00	84.00	384.00	.00	384.00	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	900.00	.00	900.00	.00	180.75	.00	719.25	20	.00
734.58	Supplies Miscellaneous Supplies	9,140.00	(84.00)	9,056.00	.00	7,056.00	30.00	1,970.00	78	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	3,900.00	.00	3,900.00	.00	.00	93.29	3,806.71	2	484.08
747.11	Refunds, Claims and Reimbursements Refunds	2,500.00	.00	2,500.00	.00	.00	223.59	2,276.41	9	254.68
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	2,000.00	.00	2,000.00	1,736.95	.00	1,736.95	263.05	87	1,218.84
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
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
EXPENSE TOTALS		\$987,581.00	\$0.00	\$987,581.00	\$60,384.25	\$41,505.11	\$420,081.36	\$525,994.53	47%	\$456,782.60
Department 207003 - Billing and Records Totals		(\$987,581.00)	\$0.00	(\$987,581.00)	(\$60,384.25)	(\$41,505.11)	(\$420,081.36)	(\$525,994.53)	47%	(\$456,782.60)
Department 207028 - 37TH ST WATER SEWER STR IMPROV PROJ										
EXPENSE										
768.75	Debt Service Loan Principal	3,067.00	.00	3,067.00	.00	1,533.20	.00	1,533.80	50	.00
EXPENSE TOTALS		\$3,067.00	\$0.00	\$3,067.00	\$0.00	\$1,533.20	\$0.00	\$1,533.80	50%	\$0.00
Department 207028 - 37TH ST WATER SEWER STR IMPROV PROJ Totals		(\$3,067.00)	\$0.00	(\$3,067.00)	\$0.00	(\$1,533.20)	\$0.00	(\$1,533.80)	50%	\$0.00
Department 207037 - 38th St NW Improv Proj										
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
EXPENSE TOTALS		\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$4,080.00	0%	\$0.00
Department 207037 - 38th St NW Improv Proj Totals		(\$4,080.00)	\$0.00	(\$4,080.00)	\$0.00	\$0.00	\$0.00	(\$4,080.00)	0%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 753001 - Law - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	22,505.00	.00	22,505.00	1,785.63	.00	9,018.77	13,486.23	40	9,104.52
611.25	Salary and Wages Holiday	1,000.00	.00	1,000.00	.00	.00	668.26	331.74	67	431.61
611.26	Salary and Wages Longevity Regular	79.00	.00	79.00	39.60	.00	39.60	39.40	50	37.80
621.51	Payroll Fringes Public Employees Retirement Syst	3,302.00	.00	3,302.00	255.55	.00	1,361.77	1,940.23	41	1,340.40
621.60	Payroll Fringes Hospitalization	7,350.00	.00	7,350.00	.00	.00	7,350.00	.00	100	31,200.00
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	25.37	.00	135.15	206.85	40	132.96
621.83	Payroll Fringes Sick Benefit Premium	1,691.00	.00	1,691.00	128.54	.00	702.66	988.34	42	684.54
EXPENSE TOTALS		\$37,058.00	\$0.00	\$37,058.00	\$2,234.69	\$0.00	\$19,276.21	\$17,781.79	52%	\$42,931.83
Department 753001 - Law - Administration Totals		(\$37,058.00)	\$0.00	(\$37,058.00)	(\$2,234.69)	\$0.00	(\$19,276.21)	(\$17,781.79)	52%	(\$42,931.83)
Fund 5410 - Sewer Operating Totals		\$27,009,609.00	\$463,400.00	\$27,473,009.00	\$827,138.49	\$12,166,432.19	\$4,996,795.68	\$10,309,781.13		\$4,479,917.71
Fund 5413 - Sewer Replacement (03I)										
Department 206015 - Replacement Account										
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
734.57	Supplies Machine Parts and Supplies	50,000.00	.00	50,000.00	.00	25,200.00	24,200.00	600.00	99	2,499.36
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
EXPENSE TOTALS		\$637,000.00	\$0.00	\$637,000.00	\$0.00	\$25,200.00	\$24,200.00	\$587,600.00	8%	\$2,499.36
Department 206015 - Replacement Account Totals		(\$637,000.00)	\$0.00	(\$637,000.00)	\$0.00	(\$25,200.00)	(\$24,200.00)	(\$587,600.00)	8%	(\$2,499.36)
Department 206056 - WRF Sludge Process Modific Proj										
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
EXPENSE TOTALS		\$3,875,000.00	\$0.00	\$3,875,000.00	\$0.00	\$0.00	\$0.00	\$3,875,000.00	0%	\$0.00
Department 206056 - WRF Sludge Process Modific Proj Totals		(\$3,875,000.00)	\$0.00	(\$3,875,000.00)	\$0.00	\$0.00	\$0.00	(\$3,875,000.00)	0%	\$0.00
Fund 5413 - Sewer Replacement (03I) Totals		\$4,512,000.00	\$0.00	\$4,512,000.00	\$0.00	\$25,200.00	\$24,200.00	\$4,462,600.00		\$2,499.36
Fund 5601 - Refuse Operation										
Department 201001 - Service Director Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	34,501.00	.00	34,501.00	2,741.73	.00	14,356.23	20,144.77	42	13,676.48
611.25	Salary and Wages Holiday	1,525.00	.00	1,525.00	.00	.00	677.31	847.69	44	643.24
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	383.83	.00	2,104.66	2,939.34	42	2,004.77



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5601 - Refuse Operation										
Department 201001 - Service Director Administration										
EXPENSE										
621.60	Payroll Fringes Hospitalization	2,016.00	.00	2,016.00	.00	.00	2,016.00	.00	100	1,656.00
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	39.39	.00	215.97	306.03	41	205.56
621.83	Payroll Fringes Sick Benefit Premium	2,591.00	.00	2,591.00	199.27	.00	1,102.83	1,488.17	43	1,053.77
EXPENSE TOTALS		\$48,419.00	\$0.00	\$48,419.00	\$3,364.22	\$0.00	\$20,473.00	\$27,946.00	42%	\$19,239.82
Department 201001 - Service Director Administration Totals		(\$48,419.00)	\$0.00	(\$48,419.00)	(\$3,364.22)	\$0.00	(\$20,473.00)	(\$27,946.00)	42%	(\$19,239.82)
Department 205001 - Refuse Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	2,292,449.00	(1,500.00)	2,290,949.00	178,234.52	.00	905,002.38	1,385,946.62	40	874,183.12
611.21	Salary and Wages Overtime - Regular	100,000.00	.00	100,000.00	1,018.60	.00	33,353.62	66,646.38	33	40,395.17
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	.00	.00	58,034.57	43,465.43	57	55,700.48
611.26	Salary and Wages Longevity Regular	39,480.00	.00	39,480.00	16,260.00	.00	17,520.00	21,960.00	44	17,010.00
611.99	Salary and Wages Union Officials Time	2,000.00	1,500.00	3,500.00	346.24	.00	3,214.24	285.76	92	661.20
621.51	Payroll Fringes Public Employees Retirement Syst	340,680.00	.00	340,680.00	27,393.98	.00	141,889.53	198,790.47	42	131,032.49
621.60	Payroll Fringes Hospitalization	653,400.00	.00	653,400.00	.00	.00	500,000.00	153,400.00	77	200,000.00
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	35.56	214.44	14	167.23
621.65	Payroll Fringes Medicare	35,285.00	.00	35,285.00	2,748.36	.00	14,206.30	21,078.70	40	13,845.59
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	76,275.00
621.76	Payroll Fringes Tuition Reimbursement	650.00	.00	650.00	.00	.00	614.69	35.31	95	.00
621.83	Payroll Fringes Sick Benefit Premium	172,125.00	.00	172,125.00	12,924.49	.00	70,458.41	101,666.59	41	67,231.54
621.84	Payroll Fringes Banked Vacation Expense	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	7,783.14
705.01	Professional Services Audit Fees	6,000.00	.00	6,000.00	.00	6,000.00	.00	.00	100	2,100.00
705.06	Professional Services Other Professional Services	53,890.00	(5,000.00)	48,890.00	425.00	12,054.48	28,693.95	8,141.57	83	28,152.88
705.11	Professional Services EQ/Office Equipment Repair	20,000.00	5,000.00	25,000.00	3,013.00	6,469.00	9,531.00	9,000.00	64	350.00
705.13	Professional Services Building Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	966.50
705.14	Professional Services Maintenance Contracts	7,500.00	.00	7,500.00	.00	.00	6,123.34	1,376.66	82	.00
705.22	Professional Services MARCS Radio Service Fee	3,360.00	.00	3,360.00	.00	1,350.00	2,010.00	.00	100	.00
706.11	Contract Service Insurance	.00	11,983.68	11,983.68	.00	.00	11,983.68	.00	100	.00
706.15	Contract Service Environmental Control Service	1,125,000.00	6,600.00	1,131,600.00	116,812.05	742,153.26	389,446.74	.00	100	244,249.20
706.18	Contract Service Car Wash	500.00	.00	500.00	.00	66.00	34.00	400.00	20	4.25
706.24	Contract Service Miscellaneous	500.00	.00	500.00	.00	204.00	46.00	250.00	50	58.50
706.27	Contract Service Real Estate Tax Payments	1,500.00	.00	1,500.00	.00	.00	30.00	1,470.00	2	30.00
713.11	Utilities Gas	6,000.00	.00	6,000.00	473.47	1,963.28	2,036.72	2,000.00	67	1,847.10



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5601 - Refuse Operation										
Department 205001 - Refuse Administration										
EXPENSE										
713.12	Utilities Electric	4,000.00	.00	4,000.00	131.14	3,209.76	790.24	.00	100	921.38
713.13	Utilities Telephone	10,000.00	(3,347.63)	6,652.37	137.29	1,495.48	504.52	4,652.37	30	1,383.61
713.14	Utilities Cell Phones	1,500.00	.00	1,500.00	86.06	1,055.31	344.69	100.00	93	201.72
713.24	Utilities County Sewer	150.00	.00	150.00	14.04	121.92	28.08	.00	100	28.08
726.53	Charges DMV - Service and Repair	375,000.00	.00	375,000.00	.00	.00	300,000.00	75,000.00	80	150,000.00
726.54	Charges Central Services Charges	305,000.00	3,347.63	308,347.63	.00	308,347.63	.00	.00	100	.00
726.55	Charges DMV Admin. Fees	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	85,000.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	474.51	525.49	.00	100	417.52
734.12	Supplies Outside Printing	2,500.00	.00	2,500.00	60.00	.00	60.00	2,440.00	2	.00
734.13	Supplies Freight	2,000.00	.00	2,000.00	.00	.00	1,250.00	750.00	62	485.89
734.14	Supplies Computer Supplies	1,800.00	.00	1,800.00	.00	1,033.22	566.78	200.00	89	662.57
734.17	Supplies Equipment (\$0.00 - \$999.99)	15,000.00	(2,029.63)	12,970.37	4,122.00	1,178.00	4,122.00	7,670.37	41	.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	7,420.12	127,960.26	47,039.74	5,000.00	97	55,306.41
734.52	Supplies Uniform Supplies	15,000.00	.00	15,000.00	105.50	9,616.80	2,273.20	3,110.00	79	2,108.73
734.58	Supplies Miscellaneous Supplies	20,000.00	(5,000.00)	15,000.00	.00	3,544.25	7,355.75	4,100.00	73	13,013.16
734.71	Supplies Computer Equip (\$0-\$999.99)	1,750.00	(1,600.00)	150.00	.00	.00	.00	150.00	0	1,756.19
734.99	Supplies Late Charges	.00	.00	.00	.00	.00	.00	.00	+++	50.00
747.11	Refunds, Claims and Reimbursements Refunds	500.00	.00	500.00	.00	.00	.00	500.00	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	21.02
758.06	Capital Outlay Equipment(over \$5000)	525,000.00	.00	525,000.00	.00	368,608.00	.00	156,392.00	70	.00
758.20	Capital Outlay Computer Software	22,000.00	(9,954.05)	12,045.95	.00	.00	.00	12,045.95	0	13,916.26
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	14,514.34	4,485.66	500.00	97	5,758.42
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
EXPENSE TOTALS		\$6,700,875.00	\$0.00	\$6,700,875.00	\$371,725.86	\$1,611,419.50	\$2,563,610.88	\$2,525,844.62	62%	\$2,093,074.35
Department 205001 - Refuse Administration Totals		(\$6,700,875.00)	\$0.00	(\$6,700,875.00)	(\$371,725.86)	(\$1,611,419.50)	(\$2,563,610.88)	(\$2,525,844.62)	62%	(\$2,093,074.35)
Department 207003 - Billing and Records										
EXPENSE										
611.20	Salary and Wages Other Employees	249,002.00	.00	249,002.00	18,185.26	.00	92,009.32	156,992.68	37	103,676.28
611.21	Salary and Wages Overtime - Regular	11,000.00	.00	11,000.00	16.65	.00	791.44	10,208.56	7	3,602.23
611.25	Salary and Wages Holiday	11,000.00	.00	11,000.00	.00	.00	4,676.44	6,323.56	43	4,785.60
611.26	Salary and Wages Longevity Regular	6,185.00	.00	6,185.00	3,092.70	.00	3,092.70	3,092.30	50	3,148.50



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5601 - Refuse Operation										
Department 207003 - Billing and Records										
EXPENSE										
621.51	Payroll Fringes Public Employees Retirement Syst	40,579.00	.00	40,579.00	2,981.31	.00	14,079.92	26,499.08	35	15,408.73
621.60	Payroll Fringes Hospitalization	67,899.00	.00	67,899.00	.00	.00	.00	67,899.00	0	69,458.00
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	298.10	.00	1,401.21	2,801.79	33	1,543.62
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	7,712.50
621.83	Payroll Fringes Sick Benefit Premium	18,694.00	.00	18,694.00	1,376.51	.00	7,546.86	11,147.14	40	7,874.37
705.01	Professional Services Audit Fees	858.00	.00	858.00	.00	266.00	534.00	58.00	93	150.00
705.06	Professional Services Other Professional Services	2,600.00	(468.00)	2,132.00	.00	1,680.00	.00	452.00	79	116.70
705.11	Professional Services EQ/Office Equipment Repair	.00	.00	.00	.00	.00	.00	.00	+++	125.44
705.13	Professional Services Building Maintenance	390.00	468.00	858.00	16.54	700.10	78.00	79.90	91	.00
705.14	Professional Services Maintenance Contracts	572.00	.00	572.00	.00	.00	537.80	34.20	94	461.13
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	32.17	457.49	142.51	440.00	58	238.17
713.12	Utilities Electric	7,800.00	.00	7,800.00	71.75	4,672.11	327.89	2,800.00	64	995.02
713.13	Utilities Telephone	3,120.00	.00	3,120.00	157.52	1,866.06	633.94	620.00	80	606.13
734.10	Supplies Postage	49,348.00	.00	49,348.00	4,244.54	9,726.08	17,001.92	22,620.00	54	11,655.25
734.11	Supplies Miscellaneous Office Supplies	780.00	.00	780.00	.00	328.26	65.89	385.85	51	16.76
734.12	Supplies Outside Printing	15,600.00	.00	15,600.00	1,372.91	3,655.21	5,592.47	6,352.32	59	3,906.46
734.14	Supplies Computer Supplies	1,040.00	.00	1,040.00	.00	754.00	204.86	81.14	92	70.80
734.15	Supplies Computer Software(up to \$999.99)	260.00	28.00	288.00	.00	288.00	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	780.00	.00	780.00	.00	156.65	.00	623.35	20	.00
734.58	Supplies Miscellaneous Supplies	988.00	(28.00)	960.00	.00	.01	25.99	934.00	3	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	3,380.00	.00	3,380.00	.00	.00	80.85	3,299.15	2	478.63
747.11	Refunds, Claims and Reimbursements Refunds	6,500.00	.00	6,500.00	.00	.00	743.72	5,756.28	11	806.98
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
EXPENSE TOTALS		\$516,519.00	\$0.00	\$516,519.00	\$31,845.96	\$25,044.49	\$149,567.73	\$341,906.78	34%	\$236,837.30
Department 207003 - Billing and Records Totals		(\$516,519.00)	\$0.00	(\$516,519.00)	(\$31,845.96)	(\$25,044.49)	(\$149,567.73)	(\$341,906.78)	34%	(\$236,837.30)
Department 753001 - Law - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	21,674.00	.00	21,674.00	1,720.93	.00	8,695.25	12,978.75	40	8,774.00
611.25	Salary and Wages Holiday	975.00	.00	975.00	.00	.00	639.55	335.45	66	416.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5601 - Refuse Operation										
Department 753001 - Law - Administration										
EXPENSE										
611.26	Salary and Wages Longevity Regular	79.00	.00	79.00	39.60	.00	39.60	39.40	50	37.80
621.51	Payroll Fringes Public Employees Retirement Syst	3,182.00	.00	3,182.00	246.49	.00	1,312.45	1,869.55	41	1,291.88
621.60	Payroll Fringes Hospitalization	7,050.00	.00	7,050.00	.00	.00	.00	7,050.00	0	5,928.00
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	24.48	.00	130.30	199.70	39	128.16
621.83	Payroll Fringes Sick Benefit Premium	1,629.00	.00	1,629.00	123.90	.00	677.34	951.66	42	659.89
EXPENSE TOTALS		\$35,679.00	\$0.00	\$35,679.00	\$2,155.40	\$0.00	\$11,494.49	\$24,184.51	32%	\$17,235.73
Department 753001 - Law - Administration Totals		(\$35,679.00)	\$0.00	(\$35,679.00)	(\$2,155.40)	\$0.00	(\$11,494.49)	(\$24,184.51)	32%	(\$17,235.73)
Fund 5601 - Refuse Operation Totals		\$7,301,492.00	\$0.00	\$7,301,492.00	\$409,091.44	\$1,636,463.99	\$2,745,146.10	\$2,919,881.91		\$2,366,387.20
Fund 5603 - Sanitation Packer Acquisition Fu										
Department 200501 - General Government Support Admin.										
EXPENSE										
758.06	Capital Outlay Equipment(over \$5000)	3,565.00	.00	3,565.00	.00	.00	.00	3,565.00	0	.00
EXPENSE TOTALS		\$3,565.00	\$0.00	\$3,565.00	\$0.00	\$0.00	\$0.00	\$3,565.00	0%	\$0.00
Department 200501 - General Government Support Admin. Totals		(\$3,565.00)	\$0.00	(\$3,565.00)	\$0.00	\$0.00	\$0.00	(\$3,565.00)	0%	\$0.00
Fund 5603 - Sanitation Packer Acquisition Fu Totals		\$3,565.00	\$0.00	\$3,565.00	\$0.00	\$0.00	\$0.00	\$3,565.00		\$0.00
Fund 5701 - Building Code Fund										
Department 101501 - Code Enforcement Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	930,730.00	.00	930,730.00	59,836.77	.00	309,681.17	621,048.83	33	366,905.46
611.21	Salary and Wages Overtime - Regular	16,500.00	.00	16,500.00	1,211.57	.00	10,552.39	5,947.61	64	6,419.66
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	.00	.00	15,157.11	25,717.89	37	16,737.05
611.26	Salary and Wages Longevity Regular	7,680.00	.00	7,680.00	3,750.00	.00	3,750.00	3,930.00	49	4,560.00
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	9,071.77	.00	47,479.75	88,640.25	35	52,383.28
621.60	Payroll Fringes Hospitalization	159,750.00	.00	159,750.00	.00	.00	159,750.00	.00	100	154,650.00
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
621.64	Payroll Fringes Unemployment Compensation	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	6,655.99
621.65	Payroll Fringes Medicare	14,098.00	.00	14,098.00	912.05	.00	4,763.87	9,334.13	34	5,553.67
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	26,131.50
621.83	Payroll Fringes Sick Benefit Premium	69,355.00	.00	69,355.00	4,239.70	.00	23,967.73	45,387.27	35	26,662.41
621.84	Payroll Fringes Banked Vacation Expense	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	5,242.00
705.05	Professional Services Computer Access Line Fees	2,900.00	.00	2,900.00	.00	2,700.00	.00	200.00	93	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5701 - Building Code Fund										
Department 101501 - Code Enforcement Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	190,990.00	81,996.10	272,986.10	18,371.00	139,551.00	75,179.45	58,255.65	79	39,103.20
705.13	Professional Services Building Maintenance	2,500.00	500.00	3,000.00	.00	.00	.00	3,000.00	0	.00
705.14	Professional Services Maintenance Contracts	40,000.00	1,832.74	41,832.74	1,532.27	16,466.22	24,071.85	1,294.67	97	20,753.71
705.22	Professional Services MARCS Radio Service Fee	600.00	.00	600.00	.00	420.00	180.00	.00	100	.00
705.41	Professional Services Zoning Advertising	6,000.00	3,500.00	9,500.00	8,389.00	708.60	8,791.40	.00	100	4,380.08
706.11	Contract Service Insurance	.00	703.90	703.90	.00	.00	703.90	.00	100	.00
706.15	Contract Service Environmental Control Service	75,000.00	43,000.00	118,000.00	13,732.50	23,165.00	64,817.50	30,017.50	75	.00
706.16	Contract Service Demolition	200,000.00	(10,000.00)	190,000.00	46,650.00	45,480.90	133,389.41	11,129.69	94	20,650.00
706.18	Contract Service Car Wash	1,000.00	.00	1,000.00	51.00	779.00	221.00	.00	100	140.25
706.24	Contract Service Miscellaneous	3,500.00	(1,686.35)	1,813.65	.00	.00	148.25	1,665.40	8	.00
706.27	Contract Service Real Estate Tax Payments	.00	153.61	153.61	153.61	.00	153.61	.00	100	.00
713.11	Utilities Gas	7,250.00	.00	7,250.00	145.83	2,265.54	734.46	4,250.00	41	815.45
713.12	Utilities Electric	22,000.00	.00	22,000.00	882.55	16,975.73	4,024.27	1,000.00	95	4,665.24
713.13	Utilities Telephone	6,250.00	.00	6,250.00	287.26	2,894.12	1,105.88	2,250.00	64	1,114.66
713.14	Utilities Cell Phones	12,000.00	.00	12,000.00	1,091.43	7,627.98	4,372.02	.00	100	4,495.57
726.53	Charges DMV - Service and Repair	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	.00
726.54	Charges Central Services Charges	94,000.00	.00	94,000.00	.00	93,539.14	.00	460.86	100	.00
726.55	Charges DMV Admin. Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,200.00
734.10	Supplies Postage	10,500.00	.00	10,500.00	640.54	7,177.45	2,822.55	500.00	95	643.19
734.11	Supplies Miscellaneous Office Supplies	12,000.00	5,000.00	17,000.00	329.21	11,268.73	2,723.79	3,007.48	82	4,045.21
734.12	Supplies Outside Printing	4,000.00	.00	4,000.00	.00	1,160.50	2,099.50	740.00	82	.00
734.13	Supplies Freight	275.00	.00	275.00	.00	.00	79.98	195.02	29	83.43
734.15	Supplies Computer Software(up to \$999.99)	2,500.00	.00	2,500.00	.00	1,130.00	.00	1,370.00	45	35.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	1,098.70
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,750.00	.00	1,750.00	.00	.00	1,329.98	420.02	76	90.00
734.21	Supplies Fuels	10,000.00	.00	10,000.00	745.84	6,187.63	1,812.37	2,000.00	80	2,287.04
734.52	Supplies Uniform Supplies	3,500.00	.00	3,500.00	.00	2,998.50	500.00	1.50	100	300.00
734.58	Supplies Miscellaneous Supplies	3,500.00	.00	3,500.00	.00	471.00	129.00	2,900.00	17	342.00
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	762.00
747.11	Refunds, Claims and Reimbursements Refunds	8,500.00	45,500.00	54,000.00	1,760.00	.00	52,108.00	1,892.00	96	2,811.75
747.22	Refunds, Claims and Reimbursements BBA Refunds	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	200.00
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	(15,500.00)	34,500.00	.00	.00	30,508.80	3,991.20	88	91,400.00
758.20	Capital Outlay Computer Software	25,000.00	(20,000.00)	5,000.00	.00	.00	.00	5,000.00	0	779.21
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	10,000.00	(6,000.00)	4,000.00	.00	.00	.00	4,000.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 5701 - Building Code Fund										
Department 101501 - Code Enforcement Administration										
EXPENSE										
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	50.00
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	.00	500.00	400.00	6,600.00	12	3,404.00
773.42	Lease and Rental Payments Equipment Rental	.00	1,000.00	1,000.00	.00	.00	907.26	92.74	91	.00
776.13	Membership dues & Fees Membership Dues and Fees	2,500.00	.00	2,500.00	.00	1,500.00	345.00	655.00	74	426.00
EXPENSE TOTALS		\$2,274,744.00	\$125,000.00	\$2,399,744.00	\$173,783.90	\$386,467.04	\$996,461.25	\$1,016,815.71	58%	\$877,976.71
Department 101501 - Code Enforcement Administration Totals		(\$2,274,744.00)	(\$125,000.00)	(\$2,399,744.00)	(\$173,783.90)	(\$386,467.04)	(\$996,461.25)	(\$1,016,815.71)	58%	(\$877,976.71)
Department 307001 - Environmental Health Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	146,294.00	.00	146,294.00	6,286.38	.00	39,671.13	106,622.87	27	8,462.58
611.25	Salary and Wages Holiday	6,550.00	.00	6,550.00	.00	.00	2,058.75	4,491.25	31	404.55
621.51	Payroll Fringes Public Employees Retirement Syst	21,398.00	.00	21,398.00	815.70	.00	5,743.65	15,654.35	27	1,241.37
621.60	Payroll Fringes Hospitalization	34,443.00	.00	34,443.00	.00	.00	34,443.00	.00	100	26,961.00
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	88.35	.00	587.42	1,628.58	27	123.47
621.83	Payroll Fringes Sick Benefit Premium	10,989.00	.00	10,989.00	386.94	.00	3,019.77	7,969.23	27	654.59
EXPENSE TOTALS		\$226,940.00	\$0.00	\$226,940.00	\$7,577.37	\$0.00	\$85,523.72	\$141,416.28	38%	\$37,847.56
Department 307001 - Environmental Health Administration Totals		(\$226,940.00)	\$0.00	(\$226,940.00)	(\$7,577.37)	\$0.00	(\$85,523.72)	(\$141,416.28)	38%	(\$37,847.56)
Department 753001 - Law - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	62,334.00	.00	62,334.00	4,927.73	.00	25,169.70	37,164.30	40	24,275.49
611.25	Salary and Wages Holiday	2,775.00	.00	2,775.00	.00	.00	1,227.91	1,547.09	44	1,189.70
611.26	Salary and Wages Longevity Regular	79.00	.00	79.00	39.60	.00	39.60	39.40	50	37.80
621.51	Payroll Fringes Public Employees Retirement Syst	9,126.00	.00	9,126.00	695.43	.00	3,701.23	5,424.77	41	3,570.46
621.60	Payroll Fringes Hospitalization	17,250.00	.00	17,250.00	.00	.00	17,250.00	.00	100	7,836.00
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	69.49	.00	369.81	575.19	39	356.54
621.83	Payroll Fringes Sick Benefit Premium	4,682.00	.00	4,682.00	354.38	.00	1,940.87	2,741.13	41	1,892.32
EXPENSE TOTALS		\$99,349.00	\$0.00	\$99,349.00	\$6,086.63	\$0.00	\$49,699.12	\$49,649.88	50%	\$39,158.31
Department 753001 - Law - Administration Totals		(\$99,349.00)	\$0.00	(\$99,349.00)	(\$6,086.63)	\$0.00	(\$49,699.12)	(\$49,649.88)	50%	(\$39,158.31)
Fund 5701 - Building Code Fund Totals		\$2,601,033.00	\$125,000.00	\$2,726,033.00	\$187,447.90	\$386,467.04	\$1,131,684.09	\$1,207,881.87		\$954,982.58



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 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	5,515.32	.00	31,206.20	48,522.80	39	24,941.51
611.21	Salary and Wages Overtime - Regular	500.00	.00	500.00	.00	.00	102.02	397.98	20	.00
611.25	Salary and Wages Holiday	3,525.00	.00	3,525.00	.00	.00	1,356.50	2,168.50	38	1,112.97
611.26	Salary and Wages Longevity Regular	713.00	.00	713.00	356.40	.00	356.40	356.60	50	346.50
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	822.06	.00	4,622.30	7,132.70	39	3,603.73
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	83.18	.00	467.38	750.62	38	367.29
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	932.50
621.83	Payroll Fringes Sick Benefit Premium	5,986.00	.00	5,986.00	411.64	.00	2,320.24	3,665.76	39	1,876.25
705.06	Professional Services Other Professional Services	200,000.00	.00	200,000.00	4,785.50	49,966.60	39,659.40	110,374.00	45	43,125.44
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	\$11,974.10	\$49,966.60	\$80,090.44	\$199,502.96	39%	\$76,306.19
Department 501101 - Human Resources Administration Totals		(\$329,560.00)	\$0.00	(\$329,560.00)	(\$11,974.10)	(\$49,966.60)	(\$80,090.44)	(\$199,502.96)	39%	(\$76,306.19)
Department 801001 - Auditor - Administration										
EXPENSE										
705.01	Professional Services Audit Fees	11,000.00	.00	11,000.00	.00	6,266.00	534.00	4,200.00	62	3,000.00
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	78,051.00	.00	1,421,949.00	5	138,384.00
EXPENSE TOTALS		\$1,512,500.00	\$0.00	\$1,512,500.00	\$0.00	\$84,317.00	\$534.00	\$1,427,649.00	6%	\$141,384.00
Department 801001 - Auditor - Administration Totals		(\$1,512,500.00)	\$0.00	(\$1,512,500.00)	\$0.00	(\$84,317.00)	(\$534.00)	(\$1,427,649.00)	6%	(\$141,384.00)
Fund 6010 - Workers Comp Retro Fund Totals		\$1,842,060.00	\$0.00	\$1,842,060.00	\$11,974.10	\$134,283.60	\$80,624.44	\$1,627,151.96		\$217,690.19
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	15,266.00	534.00	11,900.00	57	5,000.00
705.06	Professional Services Other Professional Services	1,451,003.00	.00	1,451,003.00	88,686.64	606,473.82	463,866.15	380,663.03	74	438,437.15
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 05/29/20

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 6017 - Health & Life Insurance (007)										
Department 201001 - Service Director Administration										
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	464,280.50	5,876,010.05	2,572,893.65	670,767.30	93	2,999,701.68
747.61	Refunds, Claims and Reimbursements Life Insurance	118,671.00	50,000.00	168,671.00	10,023.00	65,306.48	49,693.52	53,671.00	68	21,046.20
747.62	Refunds, Claims and Reimbursements Eye and Dental	630,645.00	.00	630,645.00	5,394.77	310,680.36	204,078.45	115,886.19	82	152,092.37
747.66	Refunds, Claims and Reimbursements Prescriptions	2,133,722.00	375,945.00	2,509,667.00	185,637.71	914,139.94	1,046,139.45	549,387.61	78	702,273.00
747.67	Refunds, Claims and Reimbursements AFSCME Care/Legal	425,945.00	(425,945.00)	.00	.00	.00	.00	.00	+++	355,367.25
EXPENSE TOTALS		\$14,017,152.00	\$0.00	\$14,017,152.00	\$754,022.62	\$7,795,376.65	\$4,337,205.22	\$1,884,570.13	87%	\$4,673,917.65
Department 201001 - Service Director Administration Totals		(\$14,017,152.00)	\$0.00	(\$14,017,152.00)	(\$754,022.62)	(\$7,795,376.65)	(\$4,337,205.22)	(\$1,884,570.13)	87%	(\$4,673,917.65)
Department 501101 - Human Resources Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	79,729.00	.00	79,729.00	5,515.28	.00	31,246.06	48,482.94	39	28,086.57
611.21	Salary and Wages Overtime - Regular	250.00	.00	250.00	.00	.00	102.01	147.99	41	.00
611.25	Salary and Wages Holiday	3,525.00	.00	3,525.00	.00	.00	1,356.41	2,168.59	38	1,112.95
611.26	Salary and Wages Longevity Regular	713.00	.00	713.00	356.40	.00	356.40	356.60	50	346.50
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	(275.00)	11,480.00	822.06	.00	4,622.28	6,857.72	40	3,819.33
621.52	Payroll Fringes Police and Fire Pension	.00	275.00	275.00	.00	.00	9.60	265.40	3	250.27
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	83.18	.00	467.95	750.05	38	412.00
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	932.50
621.83	Payroll Fringes Sick Benefit Premium	5,986.00	.00	5,986.00	411.64	.00	2,320.24	3,665.76	39	1,876.25
705.06	Professional Services Other Professional Services	22,012.00	.00	22,012.00	2,142.00	13,261.75	3,738.25	5,012.00	77	770.45
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
EXPENSE TOTALS		\$148,162.00	\$0.00	\$148,162.00	\$9,330.56	\$13,261.75	\$44,219.20	\$90,681.05	39%	\$37,606.82
Department 501101 - Human Resources Administration Totals		(\$148,162.00)	\$0.00	(\$148,162.00)	(\$9,330.56)	(\$13,261.75)	(\$44,219.20)	(\$90,681.05)	39%	(\$37,606.82)



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 6017 - Health & Life Insurance (007) Totals		\$14,165,314.00	\$0.00	\$14,165,314.00	\$763,353.18	\$7,808,638.40	\$4,381,424.42	\$1,975,251.18		\$4,711,524.47
Fund 6018 - Vehicle Self Insurance (008)										
Department 753030 - Self-Vehicle Insurance										
	EXPENSE									
611.20	Salary and Wages Other Employees	40,159.00	.00	40,159.00	1,616.90	.00	9,861.30	30,297.70	25	11,214.65
611.25	Salary and Wages Holiday	1,800.00	.00	1,800.00	.00	.00	232.41	1,567.59	13	666.23
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	226.38	.00	1,413.18	4,208.82	25	1,663.34
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	23.45	.00	145.47	437.53	25	169.65
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	706.50
621.83	Payroll Fringes Sick Benefit Premium	2,888.00	.00	2,888.00	116.22	.00	689.62	2,198.38	24	857.33
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	.00	.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	18,785.93	52,392.58	88,330.22	234,277.20	38	97,936.81
	EXPENSE TOTALS	\$515,924.00	\$0.00	\$515,924.00	\$20,768.88	\$52,392.58	\$166,705.48	\$296,825.94	42%	\$165,964.51
Department 753030 - Self-Vehicle Insurance Totals		(\$515,924.00)	\$0.00	(\$515,924.00)	(\$20,768.88)	(\$52,392.58)	(\$166,705.48)	(\$296,825.94)	42%	(\$165,964.51)
Fund 6018 - Vehicle Self Insurance (008) Totals		\$515,924.00	\$0.00	\$515,924.00	\$20,768.88	\$52,392.58	\$166,705.48	\$296,825.94		\$165,964.51
Fund 6023 - Compensated Absence Claim Fund										
Department 801001 - Auditor - Administration										
	EXPENSE									
611.23	Salary and Wages Sick Time	2,350,000.00	.00	2,350,000.00	176,580.55	.00	974,854.16	1,375,145.84	41	929,542.40
611.43	Salary and Wages Comp Absence/Severance Pay	2,150,000.00	.00	2,150,000.00	56,378.68	.00	914,586.41	1,235,413.59	43	869,753.20
621.51	Payroll Fringes Public Employees Retirement Syst	170,000.00	.00	170,000.00	12,488.77	.00	73,991.33	96,008.67	44	67,508.24
621.52	Payroll Fringes Police and Fire Pension	220,000.00	.00	220,000.00	19,700.04	.00	105,348.81	114,651.19	48	99,450.06
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	3,074.75	.00	24,708.82	33,291.18	43	25,273.78
621.82	Payroll Fringes HRA Severance Payout Request	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	47,664.00
705.01	Professional Services Audit Fees	20,570.00	.00	20,570.00	.00	8,534.00	1,066.00	10,970.00	47	3,500.00
	EXPENSE TOTALS	\$5,121,420.00	\$0.00	\$5,121,420.00	\$268,222.79	\$8,534.00	\$2,094,555.53	\$3,018,330.47	41%	\$2,042,691.68
Department 801001 - Auditor - Administration Totals		(\$5,121,420.00)	\$0.00	(\$5,121,420.00)	(\$268,222.79)	(\$8,534.00)	(\$2,094,555.53)	(\$3,018,330.47)	41%	(\$2,042,691.68)
Fund 6023 - Compensated Absence Claim Fund Totals		\$5,121,420.00	\$0.00	\$5,121,420.00	\$268,222.79	\$8,534.00	\$2,094,555.53	\$3,018,330.47		\$2,042,691.68
Fund 6041 - Motor Vehicle Dept DMV (40)										
Department 103001 - Fire Administration										
	EXPENSE									
611.20	Salary and Wages Other Employees	95,656.00	.00	95,656.00	3,785.60	.00	27,438.13	68,217.87	29	39,309.76
611.21	Salary and Wages Overtime - Regular	8,500.00	.00	8,500.00	508.10	.00	5,411.17	3,088.83	64	3,318.59



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	6041 - Motor Vehicle Dept DMV (40)									
Department	103001 - Fire Administration									
	EXPENSE									
611.25	Salary and Wages Holiday	4,634.00	.00	4,634.00	.00	.00	1,864.56	2,769.44	40	2,187.11
611.26	Salary and Wages Longevity Regular	1,980.00	.00	1,980.00	990.00	.00	990.00	990.00	50	930.00
621.51	Payroll Fringes Public Employees Retirement Syst	14,318.00	.00	14,318.00	739.72	.00	4,998.54	9,319.46	35	6,124.36
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	75.02	.00	503.87	979.13	34	643.54
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	2,825.00
621.73	Payroll Fringes Tool Allowance	1,600.00	.00	1,600.00	.00	.00	1,600.00	.00	100	1,600.00
621.83	Payroll Fringes Sick Benefit Premium	7,211.00	.00	7,211.00	296.05	.00	2,433.83	4,777.17	34	3,115.42
705.21	Professional Services MV Outside Repair, DMV, Fire, Re	264,000.00	.00	264,000.00	24,183.29	85,852.99	114,661.71	63,485.30	76	48,035.83
706.23	Contract Service Towing	1,500.00	.00	1,500.00	330.00	709.44	790.56	.00	100	300.00
734.13	Supplies Freight	2,000.00	.00	2,000.00	380.04	691.73	1,072.68	235.59	88	417.42
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,750.00	.00	4,750.00	.00	.00	789.95	3,960.05	17	.00
734.21	Supplies Fuels	1,500.00	.00	1,500.00	.00	1,242.09	257.91	.00	100	220.03
734.56	Supplies Tires	49,000.00	.00	49,000.00	1,875.25	8,946.06	16,053.94	24,000.00	51	16,564.80
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	265,000.00	.00	265,000.00	11,835.31	48,275.92	69,824.22	146,899.86	45	66,851.09
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	122.31	857.06	242.94	400.00	73	227.46
	EXPENSE TOTALS	\$766,642.00	\$0.00	\$766,642.00	\$45,120.69	\$150,575.29	\$248,934.01	\$367,132.70	52%	\$192,670.41
Department	103001 - Fire Administration Totals	(\$766,642.00)	\$0.00	(\$766,642.00)	(\$45,120.69)	(\$150,575.29)	(\$248,934.01)	(\$367,132.70)	52%	(\$192,670.41)
Department	208001 - Motor Vehicle - Administration									
	EXPENSE									
611.20	Salary and Wages Other Employees	90,169.00	.00	90,169.00	7,113.65	.00	27,045.23	63,123.77	30	35,506.42
611.25	Salary and Wages Holiday	3,983.00	.00	3,983.00	.00	.00	1,757.49	2,225.51	44	1,716.19
611.26	Salary and Wages Longevity Regular	1,380.00	.00	1,380.00	690.00	.00	690.00	690.00	50	660.00
621.51	Payroll Fringes Public Employees Retirement Syst	13,374.00	.00	13,374.00	1,091.88	.00	4,127.54	9,246.46	31	5,302.25
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	110.98	.00	418.77	966.23	30	537.67
621.83	Payroll Fringes Sick Benefit Premium	6,770.00	.00	6,770.00	531.86	.00	3,096.80	3,673.20	46	3,120.61
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	.00	.00	452.99	.00	100	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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	6041 - Motor Vehicle Dept DMV (40)									
Department	208001 - Motor Vehicle - Administration									
	EXPENSE									
713.11	Utilities Gas	50,000.00	.00	50,000.00	796.93	6,152.60	5,847.40	38,000.00	24	7,058.78
713.12	Utilities Electric	50,000.00	.00	50,000.00	1,528.29	18,902.90	6,097.10	25,000.00	50	7,040.50
713.13	Utilities Telephone	2,500.00	.00	2,500.00	109.50	1,115.45	384.55	1,000.00	60	454.00
713.14	Utilities Cell Phones	1,700.00	.00	1,700.00	122.20	1,211.40	488.60	.00	100	498.59
713.24	Utilities County Sewer	5,000.00	.00	5,000.00	454.02	2,091.96	908.04	2,000.00	60	908.04
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	953.00	(452.99)	500.01	.00	.00	.00	500.01	0	.00
	EXPENSE TOTALS	\$242,795.00	\$0.00	\$242,795.00	\$12,549.31	\$29,474.31	\$51,314.51	\$162,006.18	33%	\$62,803.05
Department	208001 - Motor Vehicle - Administration Totals	(\$242,795.00)	\$0.00	(\$242,795.00)	(\$12,549.31)	(\$29,474.31)	(\$51,314.51)	(\$162,006.18)	33%	(\$62,803.05)
Department	208010 - Service and Repair									
	EXPENSE									
611.20	Salary and Wages Other Employees	673,851.00	(2,200.00)	671,651.00	48,126.56	.00	254,306.71	417,344.29	38	260,807.58
611.21	Salary and Wages Overtime - Regular	48,000.00	.00	48,000.00	734.79	.00	22,490.98	25,509.02	47	39,486.06
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	.00	.00	12,819.27	16,943.73	43	12,410.01
611.26	Salary and Wages Longevity Regular	10,380.00	.00	10,380.00	4,200.00	.00	6,000.00	4,380.00	58	6,630.00
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	7,428.57	.00	41,386.36	48,936.64	46	42,886.69
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	750.86	.00	4,010.71	5,573.29	42	4,109.41
621.67	Payroll Fringes AFSCME Care/Legal	.00	.00	.00	.00	.00	.00	.00	+++	18,362.50
621.73	Payroll Fringes Tool Allowance	9,600.00	2,200.00	11,800.00	.00	4,447.82	6,352.18	1,000.00	92	7,249.70
621.83	Payroll Fringes Sick Benefit Premium	50,590.00	.00	50,590.00	3,548.05	.00	20,266.00	30,324.00	40	20,765.21
621.84	Payroll Fringes Banked Vacation Expense	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	4,719.12
705.05	Professional Services Computer Access Line Fees	7,500.00	(840.00)	6,660.00	.00	1,280.00	2,825.00	2,555.00	62	3,570.00
705.06	Professional Services Other Professional Services	680.00	.00	680.00	.00	.00	60.00	620.00	9	.00
705.11	Professional Services EQ/Office Equipment Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	948.00
705.13	Professional Services Building Maintenance	4,000.00	.00	4,000.00	.00	.00	3,267.00	733.00	82	1,943.19
705.14	Professional Services Maintenance Contracts	2,500.00	300.00	2,800.00	373.74	1,168.00	1,295.30	336.70	88	1,005.95
705.21	Professional Services MV Outside Repair, DMV, Fire, Re	185,000.00	(99.90)	184,900.10	849.86	29,505.77	29,944.37	125,449.96	32	21,686.41
705.22	Professional Services MARCS Radio Service Fee	480.00	.00	480.00	.00	420.00	60.00	.00	100	.00
706.15	Contract Service Environmental Control Service	3,000.00	600.00	3,600.00	547.50	2,870.00	707.50	22.50	99	1,910.00
706.24	Contract Service Miscellaneous	2,000.00	4,000.00	6,000.00	.00	77.00	3,295.00	2,628.00	56	124.00
713.13	Utilities Telephone	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 6041 - Motor Vehicle Dept DMV (40)										
Department 208010 - Service and Repair										
EXPENSE										
734.12	Supplies Outside Printing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
734.13	Supplies Freight	4,000.00	.00	4,000.00	322.02	731.97	1,090.43	2,177.60	46	1,253.09
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	(300.00)	100.00	.00	.00	.00	100.00	0	303.18
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	400.00	.00	400.00	.00	.00	361.69	38.31	90	.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	1,661.88	40,039.65	9,960.35	25,000.00	67	14,241.26
734.22	Supplies Lubricants	50,000.00	(600.00)	49,400.00	2,405.89	9,677.99	14,266.01	25,456.00	48	15,627.84
734.52	Supplies Uniform Supplies	700.00	939.90	1,639.90	99.90	1,540.00	99.90	.00	100	649.35
734.56	Supplies Tires	160,000.00	.00	160,000.00	14,022.59	8,159.40	43,949.25	107,891.35	33	42,729.34
734.58	Supplies Miscellaneous Supplies	7,400.00	.00	7,400.00	1,044.65	404.95	1,114.60	5,880.45	21	47.60
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	760,000.00	(4,000.00)	756,000.00	37,170.97	147,304.94	247,144.45	361,550.61	52	208,294.51
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,244.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	19.99
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	455.07	2,410.66	1,589.34	2,000.00	67	1,499.65
EXPENSE TOTALS		\$2,363,585.00	\$0.00	\$2,363,585.00	\$123,742.90	\$250,038.15	\$728,662.40	\$1,384,884.45	41%	\$734,523.64
Department 208010 - Service and Repair Totals		(\$2,363,585.00)	\$0.00	(\$2,363,585.00)	(\$123,742.90)	(\$250,038.15)	(\$728,662.40)	(\$1,384,884.45)	41%	(\$734,523.64)
Fund 6041 - Motor Vehicle Dept DMV (40) Totals		\$3,373,022.00	\$0.00	\$3,373,022.00	\$181,412.90	\$430,087.75	\$1,028,910.92	\$1,914,023.33		\$989,997.10
Fund 7102 - Unredeemed Checks (069)										
Department 801001 - Auditor - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	100,000.00	.00	100,000.00	.00	.00	240.00	99,760.00	0	9,208.51
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$240.00	\$99,760.00	0%	\$9,208.51
Department 801001 - Auditor - Administration Totals		(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$240.00)	(\$99,760.00)	0%	(\$9,208.51)
Fund 7102 - Unredeemed Checks (069) Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$240.00	\$99,760.00		\$9,208.51
Fund 7131 - Downtown Canton Spec Imp Dist										
Department 801001 - Auditor - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	200,000.00	.00	200,000.00	173,706.00	.00	173,706.00	26,294.00	87	178,971.14
EXPENSE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$173,706.00	\$0.00	\$173,706.00	\$26,294.00	87%	\$178,971.14
Department 801001 - Auditor - Administration Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	(\$173,706.00)	\$0.00	(\$173,706.00)	(\$26,294.00)	87%	(\$178,971.14)



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 7131 - Downtown Canton Spec Imp Dist	Totals	\$200,000.00	\$0.00	\$200,000.00	\$173,706.00	\$0.00	\$173,706.00	\$26,294.00		\$178,971.14
Fund 7153 - Building Escrow										
Department 101501 - Code Enforcement Administration										
	EXPENSE									
747.11	Refunds, Claims and Reimbursements Refunds	200,000.00	.00	200,000.00	.00	.00	38,312.10	161,687.90	19	51,384.60
	EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$38,312.10	\$161,687.90	19%	\$51,384.60
Department 101501 - Code Enforcement Administration	Totals	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$38,312.10)	(\$161,687.90)	19%	(\$51,384.60)
Fund 7153 - Building Escrow	Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$38,312.10	\$161,687.90		\$51,384.60
Fund 7501 - Auditor's Transfer										
Department 801001 - Auditor - Administration										
	EXPENSE									
747.14	Refunds, Claims and Reimbursements Reimbursements	25,000.00	.00	25,000.00	.00	.00	225.00	24,775.00	1	2,000.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$225.00	\$24,775.00	1%	\$2,000.00
Department 801001 - Auditor - Administration	Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$225.00)	(\$24,775.00)	1%	(\$2,000.00)
Department 852001 - Treasurer - Administration										
	EXPENSE									
747.19	Refunds, Claims and Reimbursements State Highway Patrol Fines	81,899.00	.00	81,899.00	2,188.44	68,386.59	11,613.41	1,899.00	98	22,215.66
	EXPENSE TOTALS	\$81,899.00	\$0.00	\$81,899.00	\$2,188.44	\$68,386.59	\$11,613.41	\$1,899.00	98%	\$22,215.66
Department 852001 - Treasurer - Administration	Totals	(\$81,899.00)	\$0.00	(\$81,899.00)	(\$2,188.44)	(\$68,386.59)	(\$11,613.41)	(\$1,899.00)	98%	(\$22,215.66)
Fund 7501 - Auditor's Transfer	Totals	\$106,899.00	\$0.00	\$106,899.00	\$2,188.44	\$68,386.59	\$11,838.41	\$26,674.00		\$24,215.66
Fund 7502 - Payroll Clearing Fund										
Department 801001 - Auditor - Administration										
	EXPENSE									
621.51	Payroll Fringes Public Employees Retirement Syst	8,400,000.00	.00	8,400,000.00	643,122.31	.00	3,429,499.62	4,970,500.38	41	3,301,456.49
621.52	Payroll Fringes Police and Fire Pension	7,200,000.00	.00	7,200,000.00	560,320.91	.00	3,049,571.08	4,150,428.92	42	2,887,673.96
747.14	Refunds, Claims and Reimbursements Reimbursements	3,900,000.00	.00	3,900,000.00	282,487.49	.00	1,559,446.18	2,340,553.82	40	1,500,687.39
	EXPENSE TOTALS	\$19,500,000.00	\$0.00	\$19,500,000.00	\$1,485,930.71	\$0.00	\$8,038,516.88	\$11,461,483.12	41%	\$7,689,817.84
Department 801001 - Auditor - Administration	Totals	(\$19,500,000.00)	\$0.00	(\$19,500,000.00)	(\$1,485,930.71)	\$0.00	(\$8,038,516.88)	(\$11,461,483.12)	41%	(\$7,689,817.84)
Fund 7502 - Payroll Clearing Fund	Totals	\$19,500,000.00	\$0.00	\$19,500,000.00	\$1,485,930.71	\$0.00	\$8,038,516.88	\$11,461,483.12		\$7,689,817.84
Fund 7506 - Bldg Dept State Assess Fund										
Department 101501 - Code Enforcement Administration										
	EXPENSE									
747.11	Refunds, Claims and Reimbursements Refunds	12,526.00	.00	12,526.00	734.50	6,873.66	5,126.34	526.00	96	3,769.04
	EXPENSE TOTALS	\$12,526.00	\$0.00	\$12,526.00	\$734.50	\$6,873.66	\$5,126.34	\$526.00	96%	\$3,769.04
Department 101501 - Code Enforcement Administration	Totals	(\$12,526.00)	\$0.00	(\$12,526.00)	(\$734.50)	(\$6,873.66)	(\$5,126.34)	(\$526.00)	96%	(\$3,769.04)
Fund 7506 - Bldg Dept State Assess Fund	Totals	\$12,526.00	\$0.00	\$12,526.00	\$734.50	\$6,873.66	\$5,126.34	\$526.00		\$3,769.04



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 7508	Jackson-Canton JEDD Clearing									
Department	852003 - District TWR JEDD									
	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	852003 - District TWR JEDD Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
Department	852004 - District SM JEDD									
	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	202,504.49	164,393.51	55	.00
	EXPENSE TOTALS	\$370,001.00	\$0.00	\$370,001.00	\$0.00	\$0.00	\$202,504.49	\$167,496.51	55%	\$0.00
Department	852004 - District SM JEDD Totals	(\$370,001.00)	\$0.00	(\$370,001.00)	\$0.00	\$0.00	(\$202,504.49)	(\$167,496.51)	55%	\$0.00
Department	852005 - District FP JEDD									
	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	852005 - District FP JEDD Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
Department	852006 - District CD 18-001									
	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	852006 - District CD 18-001 Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	\$0.00
Department	852007 - District 19-001									
	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	852007 - District 19-001 Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
Department	852008 - District TOS JEDD									
	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	852008 - District TOS JEDD Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	\$0.00
Department	852101 - Income Tax - Administration									
	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 05/29/20

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 7508 - Jackson-Canton JEDD Clearing										
Department 852101 - Income Tax - Administration Totals		(\$104,000.00)	\$0.00	(\$104,000.00)	\$0.00	\$0.00	\$0.00	(\$104,000.00)	0%	\$0.00
Fund 7508 - Jackson-Canton JEDD Clearing Totals		\$714,001.00	\$0.00	\$714,001.00	\$0.00	\$0.00	\$202,504.49	\$511,496.51		\$0.00
Fund 7509 - Vacant/Foreclosure Depository Fu										
Department 101501 - Code Enforcement Administration										
	EXPENSE									
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	9,000.00	27,000.00	259,796.00	1,292,079.00	18	258,433.00
	EXPENSE TOTALS	\$1,878,875.00	\$0.00	\$1,878,875.00	\$9,000.00	\$27,000.00	\$259,796.00	\$1,592,079.00	15%	\$258,433.00
Department 101501 - Code Enforcement Administration Totals		(\$1,878,875.00)	\$0.00	(\$1,878,875.00)	(\$9,000.00)	(\$27,000.00)	(\$259,796.00)	(\$1,592,079.00)	15%	(\$258,433.00)
Fund 7509 - Vacant/Foreclosure Depository Fu Totals		\$1,878,875.00	\$0.00	\$1,878,875.00	\$9,000.00	\$27,000.00	\$259,796.00	\$1,592,079.00		\$258,433.00
Fund 7601 - Health Fund										
Department 301001 - Health - Administration										
	EXPENSE									
611.20	Salary and Wages Other Employees	250,423.00	.00	250,423.00	13,987.25	.00	78,947.47	171,475.53	32	.00
611.25	Salary and Wages Holiday	11,115.00	.00	11,115.00	.00	.00	4,505.32	6,609.68	41	.00
621.51	Payroll Fringes Public Employees Retirement Syst	36,615.00	.00	36,615.00	1,958.23	.00	11,683.44	24,931.56	32	.00
621.60	Payroll Fringes Hospitalization	53,976.00	.00	53,976.00	.00	.00	53,976.00	.00	100	.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	8,108.00	.00	8,108.00	.00	.00	.00	8,108.00	0	.00
621.65	Payroll Fringes Medicare	2,904.00	.00	2,904.00	185.56	.00	1,039.23	1,864.77	36	.00
621.83	Payroll Fringes Sick Benefit Premium	18,805.00	.00	18,805.00	1,199.08	.00	6,917.11	11,887.89	37	.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	40.18	339.28	160.72	.00	100	.00
705.06	Professional Services Other Professional Services	31,700.00	(4,449.52)	27,250.48	2,667.03	4,154.97	6,714.73	16,380.78	40	.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	260.00	240.00	3,000.00	14	.00
705.14	Professional Services Maintenance Contracts	33,000.00	.00	33,000.00	3,856.77	20,058.21	12,896.60	45.19	100	.00
706.11	Contract Service Insurance	8,500.00	1,800.00	10,300.00	.00	10,300.00	.00	.00	100	.00
706.18	Contract Service Car Wash	128.00	.00	128.00	4.25	114.75	12.75	.50	100	.00
713.11	Utilities Gas	8,250.00	.00	8,250.00	291.67	5,531.06	1,468.94	1,250.00	85	.00
713.12	Utilities Electric	37,000.00	.00	37,000.00	1,765.10	27,751.46	8,048.54	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	1,428.38	1,571.62	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	7,000.00	(1,150.00)	5,850.00	159.45	3,241.04	1,921.97	686.99	88	.00
734.12	Supplies Outside Printing	2,000.00	.00	2,000.00	.00	413.13	730.01	856.86	57	.00
734.13	Supplies Freight	100.00	.00	100.00	4.00	58.00	31.04	10.96	89	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	50.00	.00	50.00	50	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	4,949.52	4,949.52	448.23	4,501.29	448.23	.00	100	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 7601 - Health Fund										
Department 301001 - Health - Administration										
EXPENSE										
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
734.21	Supplies Fuels	9,000.00	.00	9,000.00	393.22	5,439.34	1,560.66	2,000.00	78	.00
734.58	Supplies Miscellaneous Supplies	4,500.00	(3,800.00)	700.00	362.82	1,472.60	959.76	(1,732.36)	347	.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	244,000.00	.00	244,000.00	377.50	144,068.20	61,260.92	38,670.88	84	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	1,800.00	1,800.00	.00	.00	.00	1,800.00	0	.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	450.00	1,550.00	1,774.00	26.00	99	.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
EXPENSE TOTALS		\$812,560.00	\$0.00	\$812,560.00	\$28,150.34	\$230,731.71	\$256,869.06	\$324,959.23	60%	\$0.00
Department 301001 - Health - Administration Totals		(\$812,560.00)	\$0.00	(\$812,560.00)	(\$28,150.34)	(\$230,731.71)	(\$256,869.06)	(\$324,959.23)	60%	\$0.00
Department 303001 - Nurses										
EXPENSE										
611.20	Salary and Wages Other Employees	371,908.00	.00	371,908.00	25,099.57	.00	126,114.45	245,793.55	34	.00
611.21	Salary and Wages Overtime - Regular	400.00	.00	400.00	.00	.00	120.56	279.44	30	.00
611.25	Salary and Wages Holiday	16,508.00	.00	16,508.00	.00	.00	6,238.66	10,269.34	38	.00
621.51	Payroll Fringes Public Employees Retirement Syst	54,378.00	.00	54,378.00	3,513.96	.00	18,487.86	35,890.14	34	.00
621.60	Payroll Fringes Hospitalization	80,667.00	.00	80,667.00	.00	.00	80,667.00	.00	100	.00
621.61	Payroll Fringes Life Insurance	758.00	.00	758.00	.00	.00	.00	758.00	0	.00
621.63	Payroll Fringes Worker's Compensation	12,041.00	.00	12,041.00	.00	.00	.00	12,041.00	0	.00
621.65	Payroll Fringes Medicare	5,632.00	.00	5,632.00	354.24	.00	1,866.33	3,765.67	33	.00
621.83	Payroll Fringes Sick Benefit Premium	27,927.00	.00	27,927.00	1,937.14	.00	10,326.42	17,600.58	37	.00
705.06	Professional Services Other Professional Services	17,500.00	1,700.00	19,200.00	1,867.67	13,741.36	5,319.04	139.60	99	.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	46.09	276.34	171.91	61.75	88	.00
734.11	Supplies Miscellaneous Office Supplies	500.00	.00	500.00	.00	.00	65.42	434.58	13	.00
734.12	Supplies Outside Printing	200.00	.00	200.00	40.00	.00	40.00	160.00	20	.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	48.94	.00	51.06	49	.00
734.58	Supplies Miscellaneous Supplies	1,300.00	(600.00)	700.00	.00	100.00	.00	600.00	14	.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	(600.00)	1,900.00	.00	.00	.00	1,900.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,500.00	(500.00)	2,000.00	.00	.00	.00	2,000.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 7601 - Health Fund										
Department 303001 - Nurses										
EXPENSE										
776.13	Membership dues & Fees Membership Dues and Fees	195.00	.00	195.00	.00	130.00	.00	65.00	67	.00
EXPENSE TOTALS		\$596,124.00	\$0.00	\$596,124.00	\$32,858.67	\$14,596.64	\$249,417.65	\$332,109.71	44%	\$0.00
Department 303001 - Nurses Totals		(\$596,124.00)	\$0.00	(\$596,124.00)	(\$32,858.67)	(\$14,596.64)	(\$249,417.65)	(\$332,109.71)	44%	\$0.00
Department 304001 - Lab										
EXPENSE										
611.20	Salary and Wages Other Employees	152,472.00	.00	152,472.00	9,699.67	.00	56,876.54	95,595.46	37	.00
611.25	Salary and Wages Holiday	6,768.00	.00	6,768.00	.00	.00	2,171.01	4,596.99	32	.00
621.51	Payroll Fringes Public Employees Retirement Syst	22,294.00	.00	22,294.00	1,357.94	.00	8,266.62	14,027.38	37	.00
621.60	Payroll Fringes Hospitalization	10,332.00	.00	10,332.00	.00	.00	10,332.00	.00	100	.00
621.61	Payroll Fringes Life Insurance	148.00	.00	148.00	.00	.00	.00	148.00	0	.00
621.63	Payroll Fringes Worker's Compensation	4,936.00	.00	4,936.00	.00	.00	.00	4,936.00	0	.00
621.65	Payroll Fringes Medicare	2,309.00	.00	2,309.00	140.63	.00	851.10	1,457.90	37	.00
621.83	Payroll Fringes Sick Benefit Premium	11,449.00	.00	11,449.00	693.38	.00	4,392.31	7,056.69	38	.00
705.06	Professional Services Other Professional Services	20,000.00	.00	20,000.00	1,130.09	9,938.65	3,674.20	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	36.86	.00	142.09	7.91	95	.00
734.13	Supplies Freight	2,500.00	.00	2,500.00	108.23	892.08	602.05	1,005.87	60	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	43.99	.00	43.99	56.01	44	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	100.00	100.00	74.14	.00	74.14	25.86	74	.00
734.58	Supplies Miscellaneous Supplies	32,000.00	(550.00)	31,450.00	808.86	12,580.99	9,829.47	9,039.54	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	.00	2,043.00	1,157.00	.00	100	.00
EXPENSE TOTALS		\$270,308.00	\$0.00	\$270,308.00	\$14,093.79	\$25,529.72	\$98,412.52	\$146,365.76	46%	\$0.00
Department 304001 - Lab Totals		(\$270,308.00)	\$0.00	(\$270,308.00)	(\$14,093.79)	(\$25,529.72)	(\$98,412.52)	(\$146,365.76)	46%	\$0.00
Department 306001 - Air Pollution										
EXPENSE										
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
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department 306001 - Air Pollution Totals		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
Department 307001 - Environmental Health Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	201,116.00	.00	201,116.00	12,812.45	.00	71,740.37	129,375.63	36	.00
611.25	Salary and Wages Holiday	8,927.00	.00	8,927.00	.00	.00	3,607.30	5,319.70	40	.00
621.51	Payroll Fringes Public Employees Retirement Syst	29,406.00	.00	29,406.00	1,727.87	.00	10,447.81	18,958.19	36	.00
621.60	Payroll Fringes Hospitalization	47,451.00	.00	47,451.00	.00	.00	47,451.00	.00	100	.00



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 7601 - Health Fund										
Department 307001 - Environmental Health Administration										
EXPENSE										
621.61	Payroll Fringes Life Insurance	430.00	.00	430.00	.00	.00	.00	430.00	0	.00
621.63	Payroll Fringes Worker's Compensation	6,511.00	.00	6,511.00	.00	.00	.00	6,511.00	0	.00
621.65	Payroll Fringes Medicare	3,046.00	.00	3,046.00	172.25	.00	950.61	2,095.39	31	.00
621.83	Payroll Fringes Sick Benefit Premium	15,102.00	.00	15,102.00	974.17	.00	5,762.99	9,339.01	38	.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	50.62	417.22	202.78	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	300.00	.00	300.00	.00	.00	294.70	5.30	98	.00
734.12	Supplies Outside Printing	150.00	100.00	250.00	.00	.00	200.40	49.60	80	.00
734.13	Supplies Freight	250.00	.00	250.00	.00	.00	.00	250.00	0	.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	71.84	62.80	8,765.36	2	.00
772.20	Travel Registration/Tuition	2,750.00	.00	2,750.00	.00	400.00	325.00	2,025.00	26	.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	549.50	350.50	100.00	90	.00
EXPENSE TOTALS		\$327,959.00	\$0.00	\$327,959.00	\$15,737.36	\$1,438.56	\$141,396.26	\$185,124.18	44%	\$0.00
Department 307001 - Environmental Health Administration		(\$327,959.00)	\$0.00	(\$327,959.00)	(\$15,737.36)	(\$1,438.56)	(\$141,396.26)	(\$185,124.18)	44%	\$0.00
Department 308001 - OPHI		Totals								
EXPENSE										
611.20	Salary and Wages Other Employees	83,210.00	.00	83,210.00	6,372.48	.00	26,606.50	56,603.50	32	.00
611.25	Salary and Wages Holiday	1,961.00	.00	1,961.00	.00	.00	923.40	1,037.60	47	.00
621.51	Payroll Fringes Public Employees Retirement Syst	11,924.00	.00	11,924.00	892.14	.00	3,854.16	8,069.84	32	.00
621.60	Payroll Fringes Hospitalization	21,060.00	.00	21,060.00	.00	.00	21,060.00	.00	100	.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	2,640.00	.00	2,640.00	.00	.00	.00	2,640.00	0	.00
621.65	Payroll Fringes Medicare	1,235.00	.00	1,235.00	89.19	.00	384.94	850.06	31	.00
621.83	Payroll Fringes Sick Benefit Premium	6,124.00	.00	6,124.00	447.96	.00	2,145.91	3,978.09	35	.00
705.06	Professional Services Other Professional Services	1,000.00	(300.00)	700.00	.00	.00	.00	700.00	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	.00	100.20	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	100.00	200.00	.00	185.94	.00	14.06	93	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	1,000.00	1,000.00	.00	980.73	.00	19.27	98	.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



Expense Budget Performance Report

Fiscal Year to Date 05/29/20

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 7601 - Health Fund										
Department 308001 - OPHI										
EXPENSE										
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	1,000.00	3,500.00	.00	.00	3,500.00	.00	100	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,500.00	(1,800.00)	700.00	.00	80.00	.00	620.00	11	.00
EXPENSE TOTALS		\$136,202.00	\$0.00	\$136,202.00	\$7,801.77	\$1,246.67	\$58,575.11	\$76,380.22	44%	\$0.00
Department 308001 - OPHI Totals		(\$136,202.00)	\$0.00	(\$136,202.00)	(\$7,801.77)	(\$1,246.67)	(\$58,575.11)	(\$76,380.22)	44%	\$0.00
Fund 7601 - Health Fund Totals		\$2,183,153.00	\$0.00	\$2,183,153.00	\$98,641.93	\$273,543.30	\$804,670.60	\$1,104,939.10		\$0.00
Grand Totals		\$255,086,946.00	\$8,299,043.89	\$263,385,989.89	\$11,849,415.52	\$46,009,530.50	\$79,943,812.59	\$137,432,646.80		\$74,044,499.92