



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>101001 - Safety Director Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	132,371.00	(1,200.00)	131,171.00	10,637.55	.00	31,951.67	99,219.33	24	33,109.82
611.21	Salary and Wages Overtime - Regular	.00	1,200.00	1,200.00	81.56	.00	533.88	666.12	44	.00
611.25	Salary and Wages Holiday	5,847.00	.00	5,847.00	568.78	.00	2,263.97	3,583.03	39	1,869.88
611.28	Salary and Wages 90% Vacation - Buyout	3,875.00	.00	3,875.00	.00	.00	.00	3,875.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	19,351.00	.00	19,351.00	1,580.29	.00	4,864.89	14,486.11	25	4,761.54
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	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
621.63	Payroll Fringes Worker's Compensation	4,285.00	.00	4,285.00	.00	.00	.00	4,285.00	0	.00
621.65	Payroll Fringes Medicare	2,004.00	.00	2,004.00	160.39	.00	493.97	1,510.03	25	498.55
621.83	Payroll Fringes Sick Benefit Premium	9,938.00	.00	9,938.00	847.17	.00	2,584.75	7,353.25	26	2,614.30
705.40	Professional Services Advertising/Sponsorship	675.00	.00	675.00	.00	305.60	294.40	75.00	89	.00
713.14	Utilities Cell Phones	700.00	.00	700.00	.00	.00	.00	700.00	0	77.44
726.55	Charges DMV Admin. Fees	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
734.14	Supplies Computer Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.21	Supplies Fuels	125.00	.00	125.00	.00	.00	.00	125.00	0	.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	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$197,436.00</b>	<b>\$0.00</b>	<b>\$197,436.00</b>	<b>\$13,875.74</b>	<b>\$305.60</b>	<b>\$43,487.53</b>	<b>\$153,642.87</b>	<b>22%</b>	<b>\$42,931.53</b>
Department <b>101001 - Safety Director Administration Totals</b>		<b>(\$197,436.00)</b>	<b>\$0.00</b>	<b>(\$197,436.00)</b>	<b>(\$13,875.74)</b>	<b>(\$305.60)</b>	<b>(\$43,487.53)</b>	<b>(\$153,642.87)</b>	<b>22%</b>	<b>(\$42,931.53)</b>
Department <b>102001 - Police - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	910,859.00	.00	910,859.00	64,338.10	.00	186,641.45	724,217.55	20	181,918.77
611.21	Salary and Wages Overtime - Regular	37,754.00	.00	37,754.00	1,974.09	.00	4,750.14	33,003.86	13	2,087.56
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	42,707.00	.00	42,707.00	6,312.42	.00	19,019.92	23,687.08	45	19,340.27
611.26	Salary and Wages Longevity Regular	12,960.00	.00	12,960.00	.00	.00	.00	12,960.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	49,052.00	.00	49,052.00	3,290.36	.00	9,176.43	39,875.57	19	6,383.08
621.52	Payroll Fringes Police and Fire Pension	120,062.00	.00	120,062.00	9,578.84	.00	28,248.92	91,813.08	24	30,761.85
621.60	Payroll Fringes Hospitalization	158,700.00	.00	158,700.00	.00	.00	.00	158,700.00	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	26,809.00	.00	26,809.00	.00	.00	.00	26,809.00	0	.00
621.65	Payroll Fringes Medicare	14,730.00	.00	14,730.00	1,029.49	.00	2,987.51	11,742.49	20	2,888.28
621.71	Payroll Fringes Uniform Allowance	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
621.76	Payroll Fringes Tuition Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	68,538.00	.00	68,538.00	5,303.22	.00	15,298.91	53,239.09	22	14,250.57
621.84	Payroll Fringes Banked Vacation Expense	70,000.00	.00	70,000.00	.00	.00	21,508.76	48,491.24	31	.00



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Fund <b>1001 - General Operating</b>										
Department <b>102001 - Police - Administration</b>										
	<b>EXPENSE</b>									
705.05	Professional Services Computer Access Line Fees	23,000.00	.00	23,000.00	916.69	9,083.49	2,151.51	11,765.00	49	10,191.55
705.06	Professional Services Other Professional Services	304,750.00	(12,000.00)	292,750.00	34,083.45	99,438.28	52,948.56	140,363.16	52	31,898.44
705.11	Professional Services EQ/Office Equipment Repair	10,000.00	.00	10,000.00	679.95	1,475.81	1,884.09	6,640.10	34	199.00
705.13	Professional Services Building Maintenance	5,000.00	.00	5,000.00	.00	.00	437.50	4,562.50	9	454.23
705.14	Professional Services Maintenance Contracts	80,000.00	.00	80,000.00	12,984.98	9,339.37	65,830.43	4,830.20	94	29,630.04
705.40	Professional Services Advertising/Sponsorship	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
706.11	Contract Service Insurance	67,000.00	12,000.00	79,000.00	.00	.00	76,419.00	2,581.00	97	65,434.00
706.13	Contract Service Membership and Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
706.15	Contract Service Environmental Control Service	2,500.00	.00	2,500.00	248.00	2,128.00	372.00	.00	100	372.00
706.18	Contract Service Car Wash	10,000.00	.00	10,000.00	669.92	7,188.82	1,311.18	1,500.00	85	885.79
706.23	Contract Service Towing	250,000.00	.00	250,000.00	21,000.00	191,235.00	38,765.00	20,000.00	92	32,555.00
706.24	Contract Service Miscellaneous	8,000.00	.00	8,000.00	.00	7,700.00	.00	300.00	96	.00
713.11	Utilities Gas	4,500.00	.00	4,500.00	557.95	2,926.22	1,073.78	500.00	89	840.38
713.12	Utilities Electric	24,500.00	.00	24,500.00	1,911.80	21,550.13	2,412.58	537.29	98	3,151.64
713.13	Utilities Telephone	60,000.00	.00	60,000.00	5,425.77	49,113.58	10,886.42	.00	100	10,382.93
713.24	Utilities County Sewer	1,750.00	.00	1,750.00	247.36	1,352.64	247.36	150.00	91	247.36
726.55	Charges DMV Admin. Fees	300,000.00	.00	300,000.00	.00	.00	100,000.00	200,000.00	33	.00
734.11	Supplies Miscellaneous Office Supplies	15,000.00	.00	15,000.00	2,028.22	7,098.88	5,401.12	2,500.00	83	.00
734.12	Supplies Outside Printing	5,000.00	.00	5,000.00	1,340.00	2,486.25	2,045.75	468.00	91	658.20
734.13	Supplies Freight	2,000.00	500.00	2,500.00	41.19	1,176.38	672.67	650.95	74	1,203.86
734.14	Supplies Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	20.98
734.15	Supplies Computer Software(up to \$999.99)	19,750.00	.00	19,750.00	8,979.25	3,743.75	14,520.45	1,485.80	92	541.51
734.17	Supplies Equipment (\$0.00 - \$999.99)	20,000.00	.00	20,000.00	.00	604.97	.00	19,395.03	3	6,032.57
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	1,707.30	1,053.58	2,239.12	55	1,752.06
734.21	Supplies Fuels	210,000.00	.00	210,000.00	20,040.23	151,190.13	40,809.87	18,000.00	91	35,308.57
734.52	Supplies Uniform Supplies	65,000.00	(500.00)	64,500.00	1,422.31	1,702.00	1,946.56	60,851.44	6	1,525.67
734.58	Supplies Miscellaneous Supplies	75,000.00	.00	75,000.00	10,161.03	58,539.58	14,254.55	2,205.87	97	17,243.28
734.71	Supplies Computer Equip (\$0-\$999.99)	27,500.00	.00	27,500.00	3,200.05	1,025.60	24,346.09	2,128.31	92	997.99
734.99	Supplies Late Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	25,000.00	(1,000.00)	24,000.00	755.17	9,231.08	2,353.92	12,415.00	48	4,846.62
758.06	Capital Outlay Equipment(over \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
758.20	Capital Outlay Computer Software	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	154,388.50	154,388.50	.00	154,186.50	.00	202.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,000.00	.00	5,000.00	.00	3,845.00	.00	1,155.00	77	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,000.00	.00	5,000.00	.00	.00	2,021.64	2,978.36	40	.00
772.20	Travel Registration/Tuition	50,000.00	.00	50,000.00	900.00	5,307.50	21,100.00	23,592.50	53	1,480.00
772.40	Travel Meals, Lodging, Plane, etc.	5,000.00	.00	5,000.00	.00	1,450.00	.00	3,550.00	29	.00



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<b>Fund 1001 - General Operating</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
772.60	Travel Local Mtg/Display Accom/Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	164,000.00	(149,388.50)	14,611.50	606.68	8,433.40	606.68	5,571.42	62	6,705.51
776.13	Membership dues & Fees Membership Dues and Fees	4,500.00	1,000.00	5,500.00	65.00	3,417.50	1,165.00	917.50	83	1,519.17
<b>EXPENSE TOTALS</b>		<b>\$3,404,721.00</b>	<b>\$0.00</b>	<b>\$3,404,721.00</b>	<b>\$220,091.52</b>	<b>\$817,677.16</b>	<b>\$774,669.33</b>	<b>\$1,812,374.51</b>	<b>47%</b>	<b>\$533,708.73</b>
Department <b>102001 - Police - Administration Totals</b> (\$3,404,721.00) \$0.00 (\$3,404,721.00) (\$220,091.52) (\$817,677.16) (\$774,669.33) (\$1,812,374.51) 47% (\$533,708.73)										
Department <b>102010 - Police - Record Room</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	197,260.00	.00	197,260.00	11,791.57	.00	33,496.41	163,763.59	17	35,409.83
611.25	Salary and Wages Holiday	8,725.00	.00	8,725.00	642.26	.00	2,556.54	6,168.46	29	2,064.40
611.26	Salary and Wages Longevity Regular	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	29,249.00	.00	29,249.00	1,740.74	.00	5,047.40	24,201.60	17	5,246.42
621.60	Payroll Fringes Hospitalization	50,100.00	.00	50,100.00	.00	.00	.00	50,100.00	0	.00
621.61	Payroll Fringes Life Insurance	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
621.63	Payroll Fringes Worker's Compensation	6,477.00	.00	6,477.00	.00	.00	.00	6,477.00	0	.00
621.65	Payroll Fringes Medicare	3,029.00	.00	3,029.00	174.54	.00	505.33	2,523.67	17	523.11
621.83	Payroll Fringes Sick Benefit Premium	14,810.00	.00	14,810.00	931.53	.00	2,792.39	12,017.61	19	2,675.13
<b>EXPENSE TOTALS</b>		<b>\$313,190.00</b>	<b>\$0.00</b>	<b>\$313,190.00</b>	<b>\$15,280.64</b>	<b>\$0.00</b>	<b>\$44,398.07</b>	<b>\$268,791.93</b>	<b>14%</b>	<b>\$45,918.89</b>
Department <b>102010 - Police - Record Room Totals</b> (\$313,190.00) \$0.00 (\$313,190.00) (\$15,280.64) \$0.00 (\$44,398.07) (\$268,791.93) 14% (\$45,918.89)										
Department <b>102020 - Police - Detective Bureau</b>										
EXPENSE										
611.18	Salary and Wages Pay for Rank	.00	1,000.00	1,000.00	55.36	.00	274.10	725.90	27	159.64
611.20	Salary and Wages Other Employees	1,361,007.00	(1,000.00)	1,360,007.00	102,031.61	.00	312,768.98	1,047,238.02	23	352,154.54
611.21	Salary and Wages Overtime - Regular	60,000.00	.00	60,000.00	4,657.46	.00	11,332.65	48,667.35	19	20,746.03
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	65,950.00	.00	65,950.00	10,858.86	.00	37,995.33	27,954.67	58	32,944.02
611.26	Salary and Wages Longevity Regular	33,540.00	.00	33,540.00	.00	.00	.00	33,540.00	0	.00
611.99	Salary and Wages Union Officials Time	12,000.00	.00	12,000.00	2,153.11	.00	3,629.53	8,370.47	30	6,411.79
621.51	Payroll Fringes Public Employees Retirement Syst	.00	3,400.00	3,400.00	342.79	.00	1,050.85	2,349.15	31	948.95
621.52	Payroll Fringes Police and Fire Pension	284,797.00	(3,400.00)	281,397.00	22,875.06	.00	69,906.52	211,490.48	25	79,099.26
621.60	Payroll Fringes Hospitalization	273,600.00	.00	273,600.00	.00	.00	.00	273,600.00	0	.00
621.61	Payroll Fringes Life Insurance	2,640.00	.00	2,640.00	.00	.00	.00	2,640.00	0	.00
621.63	Payroll Fringes Worker's Compensation	45,275.00	.00	45,275.00	.00	.00	.00	45,275.00	0	.00
621.65	Payroll Fringes Medicare	21,177.00	.00	21,177.00	1,697.06	.00	5,187.25	15,989.75	24	5,838.36
621.71	Payroll Fringes Uniform Allowance	30,800.00	.00	30,800.00	.00	.00	.00	30,800.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	102,598.00	.00	102,598.00	8,571.51	.00	25,511.46	77,086.54	25	28,384.99
<b>EXPENSE TOTALS</b>		<b>\$2,316,384.00</b>	<b>\$0.00</b>	<b>\$2,316,384.00</b>	<b>\$153,242.82</b>	<b>\$0.00</b>	<b>\$467,656.67</b>	<b>\$1,848,727.33</b>	<b>20%</b>	<b>\$526,687.58</b>



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<b>Fund 1001 - General Operating</b>										
Department	<b>102020 - Police - Detective Bureau</b>	Totals (\$2,316,384.00)	\$0.00	(\$2,316,384.00)	(\$153,242.82)	\$0.00	(\$467,656.67)	(\$1,848,727.33)	20%	(\$526,687.58)
Department	<b>102025 - Police - Internal Affairs</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	85,649.00	.00	85,649.00	6,564.12	.00	19,285.86	66,363.14	23	21,812.20
611.21	Salary and Wages Overtime - Regular	2,000.00	.00	2,000.00	261.22	.00	522.44	1,477.56	26	.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	4,175.00	.00	4,175.00	863.70	.00	2,591.10	1,583.90	62	2,822.51
611.26	Salary and Wages Longevity Regular	1,380.00	.00	1,380.00	.00	.00	.00	1,380.00	0	.00
621.52	Payroll Fringes Police and Fire Pension	17,785.00	.00	17,785.00	1,499.36	.00	4,367.88	13,417.12	25	4,803.77
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	2,827.00	.00	2,827.00	.00	.00	.00	2,827.00	0	.00
621.65	Payroll Fringes Medicare	1,322.00	.00	1,322.00	109.32	.00	318.37	1,003.63	24	349.72
621.71	Payroll Fringes Uniform Allowance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	6,458.00	.00	6,458.00	509.04	.00	1,514.70	4,943.30	23	1,670.69
	<b>EXPENSE TOTALS</b>	<b>\$139,716.00</b>	<b>\$0.00</b>	<b>\$139,716.00</b>	<b>\$9,806.76</b>	<b>\$0.00</b>	<b>\$28,600.35</b>	<b>\$111,115.65</b>	<b>20%</b>	<b>\$31,458.89</b>
Department	<b>102025 - Police - Internal Affairs</b>	Totals (\$139,716.00)	\$0.00	(\$139,716.00)	(\$9,806.76)	\$0.00	(\$28,600.35)	(\$111,115.65)	20%	(\$31,458.89)
Department	<b>102030 - Police - Juvenile Bureau</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	122,030.00	.00	122,030.00	8,950.80	.00	27,503.66	94,526.34	23	43,712.18
611.21	Salary and Wages Overtime - Regular	15,500.00	.00	15,500.00	.00	.00	387.55	15,112.45	3	2,217.48
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	5,925.00	.00	5,925.00	861.24	.00	2,697.10	3,227.90	46	5,736.45
611.26	Salary and Wages Longevity Regular	3,240.00	.00	3,240.00	.00	.00	.00	3,240.00	0	.00
611.99	Salary and Wages Union Officials Time	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,655.57
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	352.37
621.52	Payroll Fringes Police and Fire Pension	25,583.00	.00	25,583.00	1,913.36	.00	5,964.76	19,618.24	23	9,906.90
621.60	Payroll Fringes Hospitalization	26,700.00	.00	26,700.00	.00	.00	.00	26,700.00	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	4,067.00	.00	4,067.00	.00	.00	.00	4,067.00	0	.00
621.65	Payroll Fringes Medicare	1,902.00	.00	1,902.00	138.63	.00	432.55	1,469.45	23	750.52
621.71	Payroll Fringes Uniform Allowance	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	9,200.00	.00	9,200.00	707.44	.00	2,159.23	7,040.77	23	3,817.26
	<b>EXPENSE TOTALS</b>	<b>\$224,887.00</b>	<b>\$0.00</b>	<b>\$224,887.00</b>	<b>\$12,571.47</b>	<b>\$0.00</b>	<b>\$39,144.85</b>	<b>\$185,742.15</b>	<b>17%</b>	<b>\$68,148.73</b>
Department	<b>102030 - Police - Juvenile Bureau</b>	Totals (\$224,887.00)	\$0.00	(\$224,887.00)	(\$12,571.47)	\$0.00	(\$39,144.85)	(\$185,742.15)	17%	(\$68,148.73)
Department	<b>102040 - Police - Vice Division</b>									
	<b>EXPENSE</b>									
611.18	Salary and Wages Pay for Rank	.00	1,000.00	1,000.00	83.04	.00	249.12	750.88	25	239.47
611.20	Salary and Wages Other Employees	620,727.00	(1,000.00)	619,727.00	40,696.35	.00	122,348.84	497,378.16	20	152,552.23
611.21	Salary and Wages Overtime - Regular	85,000.00	.00	85,000.00	6,946.09	.00	26,521.60	58,478.40	31	18,475.45



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>102040 - Police - Vice Division</b>										
EXPENSE										
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	30,075.00	.00	30,075.00	4,365.05	.00	15,270.65	14,804.35	51	16,199.13
611.26	Salary and Wages Longevity Regular	11,400.00	.00	11,400.00	.00	.00	.00	11,400.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,887.00	.00	5,887.00	449.56	.00	1,344.76	4,542.24	23	1,318.44
621.52	Payroll Fringes Police and Fire Pension	120,929.00	.00	120,929.00	9,531.49	.00	30,183.07	90,745.93	25	34,719.57
621.60	Payroll Fringes Hospitalization	123,600.00	.00	123,600.00	.00	.00	.00	123,600.00	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	20,528.00	.00	20,528.00	.00	.00	.00	20,528.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
621.65	Payroll Fringes Medicare	9,602.00	.00	9,602.00	737.95	.00	2,331.15	7,270.85	24	2,649.76
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	46,793.00	.00	46,793.00	3,457.29	.00	10,678.03	36,114.97	23	12,681.43
<b>EXPENSE TOTALS</b>		<b>\$1,101,841.00</b>	<b>\$0.00</b>	<b>\$1,101,841.00</b>	<b>\$66,266.82</b>	<b>\$0.00</b>	<b>\$208,927.22</b>	<b>\$892,913.78</b>	<b>19%</b>	<b>\$238,835.48</b>
Department <b>102040 - Police - Vice Division Totals</b>		<b>(\$1,101,841.00)</b>	<b>\$0.00</b>	<b>(\$1,101,841.00)</b>	<b>(\$66,266.82)</b>	<b>\$0.00</b>	<b>(\$208,927.22)</b>	<b>(\$892,913.78)</b>	<b>19%</b>	<b>(\$238,835.48)</b>
Department <b>102050 - Police - Patrol Division</b>										
EXPENSE										
611.18	Salary and Wages Pay for Rank	.00	5,000.00	5,000.00	307.61	.00	764.11	4,235.89	15	2,701.49
611.20	Salary and Wages Other Employees	6,316,130.00	(6,500.00)	6,309,630.00	418,785.78	.00	1,285,547.00	5,024,083.00	20	1,430,931.27
611.21	Salary and Wages Overtime - Regular	300,000.00	.00	300,000.00	24,722.65	.00	58,321.19	241,678.81	19	53,897.95
611.22	Salary and Wages OT- Hall of Fame Event Festival	116,000.00	.00	116,000.00	.00	.00	.00	116,000.00	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	305,965.00	.00	305,965.00	37,811.23	.00	139,796.33	166,168.67	46	128,799.62
611.26	Salary and Wages Longevity Regular	85,700.00	.00	85,700.00	.00	.00	4,860.00	80,840.00	6	3,000.00
611.99	Salary and Wages Union Officials Time	3,000.00	.00	3,000.00	.00	.00	246.07	2,753.93	8	2,316.87
621.52	Payroll Fringes Police and Fire Pension	1,308,025.00	.00	1,308,025.00	93,986.56	.00	289,762.18	1,018,262.82	22	314,769.67
621.60	Payroll Fringes Hospitalization	1,244,400.00	.00	1,244,400.00	.00	.00	.00	1,244,400.00	0	.00
621.61	Payroll Fringes Life Insurance	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0	.00
621.63	Payroll Fringes Worker's Compensation	207,943.00	.00	207,943.00	.00	.00	.00	207,943.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	.00	1,500.00	1,500.00	.00	.00	533.04	966.96	36	.00
621.65	Payroll Fringes Medicare	97,263.00	.00	97,263.00	6,798.57	.00	21,024.29	76,238.71	22	22,866.85
621.71	Payroll Fringes Uniform Allowance	161,000.00	.00	161,000.00	950.00	.00	2,000.00	159,000.00	1	700.00
621.83	Payroll Fringes Sick Benefit Premium	476,133.00	.00	476,133.00	34,940.96	.00	106,044.13	370,088.87	22	116,093.55
<b>EXPENSE TOTALS</b>		<b>\$10,650,359.00</b>	<b>\$0.00</b>	<b>\$10,650,359.00</b>	<b>\$618,303.36</b>	<b>\$0.00</b>	<b>\$1,908,898.34</b>	<b>\$8,741,460.66</b>	<b>18%</b>	<b>\$2,076,077.27</b>
Department <b>102050 - Police - Patrol Division Totals</b>		<b>(\$10,650,359.00)</b>	<b>\$0.00</b>	<b>(\$10,650,359.00)</b>	<b>(\$618,303.36)</b>	<b>\$0.00</b>	<b>(\$1,908,898.34)</b>	<b>(\$8,741,460.66)</b>	<b>18%</b>	<b>(\$2,076,077.27)</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>102070 - Police - Training</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	466,317.00	.00	466,317.00	44,406.28	.00	144,958.72	321,358.28	31	188,575.91
611.21	Salary and Wages Overtime - Regular	15,000.00	.00	15,000.00	2,023.92	.00	3,210.57	11,789.43	21	3,087.03
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	22,600.00	.00	22,600.00	4,206.79	.00	11,318.90	11,281.10	50	8,753.79
611.26	Salary and Wages Longevity Regular	3,180.00	.00	3,180.00	.00	.00	.00	3,180.00	0	.00
611.99	Salary and Wages Union Officials Time	750.00	.00	750.00	.00	.00	.00	750.00	0	337.03
621.52	Payroll Fringes Police and Fire Pension	95,959.00	.00	95,959.00	10,010.71	.00	31,329.88	64,629.12	33	39,225.01
621.60	Payroll Fringes Hospitalization	78,600.00	.00	78,600.00	.00	.00	.00	78,600.00	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	15,255.00	.00	15,255.00	.00	.00	.00	15,255.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
621.65	Payroll Fringes Medicare	7,135.00	.00	7,135.00	716.25	.00	2,253.57	4,881.43	32	2,829.67
621.71	Payroll Fringes Uniform Allowance	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	35,153.00	.00	35,153.00	3,614.46	.00	11,094.24	24,058.76	32	13,897.36
<b>EXPENSE TOTALS</b>		<b>\$765,149.00</b>	<b>\$0.00</b>	<b>\$765,149.00</b>	<b>\$64,978.41</b>	<b>\$0.00</b>	<b>\$204,165.88</b>	<b>\$560,983.12</b>	<b>27%</b>	<b>\$256,705.80</b>
Department <b>102070 - Police - Training Totals</b>		<b>(\$765,149.00)</b>	<b>\$0.00</b>	<b>(\$765,149.00)</b>	<b>(\$64,978.41)</b>	<b>\$0.00</b>	<b>(\$204,165.88)</b>	<b>(\$560,983.12)</b>	<b>27%</b>	<b>(\$256,705.80)</b>
Department <b>102075 - Police - Cont Profess Training</b>										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
772.20	Travel Registration/Tuition	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>102075 - Police - Cont Profess Training Totals</b>		<b>(\$27,000.00)</b>	<b>\$0.00</b>	<b>(\$27,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>102080 - Police - Traffic Division</b>										
EXPENSE										
611.18	Salary and Wages Pay for Rank	.00	900.00	900.00	.00	.00	55.36	844.64	6	53.22
611.20	Salary and Wages Other Employees	559,476.00	(900.00)	558,576.00	51,456.87	.00	159,430.58	399,145.42	29	164,474.74
611.21	Salary and Wages Overtime - Regular	20,000.00	.00	20,000.00	509.85	.00	1,601.67	18,398.33	8	3,897.75
611.22	Salary and Wages OT- Hall of Fame Event Festival	9,750.00	.00	9,750.00	.00	.00	.00	9,750.00	0	107.93
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	27,150.00	.00	27,150.00	5,259.21	.00	16,918.37	10,231.63	62	13,698.41
611.26	Salary and Wages Longevity Regular	11,100.00	.00	11,100.00	.00	.00	.00	11,100.00	0	.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	11,354.00	.00	11,354.00	852.96	.00	2,466.56	8,887.44	22	2,949.48
621.52	Payroll Fringes Police and Fire Pension	100,742.00	.00	100,742.00	9,971.04	.00	31,275.72	69,466.28	31	31,269.76
621.60	Payroll Fringes Hospitalization	111,900.00	.00	111,900.00	.00	.00	.00	111,900.00	0	.00
621.61	Payroll Fringes Life Insurance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>102080 - Police - Traffic Division</b>										
EXPENSE										
621.63	Payroll Fringes Worker's Compensation	18,530.00	.00	18,530.00	.00	.00	.00	18,530.00	0	.00
621.65	Payroll Fringes Medicare	8,667.00	.00	8,667.00	808.93	.00	2,516.39	6,150.61	29	2,563.62
621.71	Payroll Fringes Uniform Allowance	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	42,178.00	.00	42,178.00	4,221.02	.00	12,657.43	29,520.57	30	12,582.57
<b>EXPENSE TOTALS</b>		<b>\$935,247.00</b>	<b>\$0.00</b>	<b>\$935,247.00</b>	<b>\$73,079.88</b>	<b>\$0.00</b>	<b>\$226,922.08</b>	<b>\$708,324.92</b>	<b>24%</b>	<b>\$231,597.48</b>
Department <b>102080 - Police - Traffic Division Totals</b>		<b>(\$935,247.00)</b>	<b>\$0.00</b>	<b>(\$935,247.00)</b>	<b>(\$73,079.88)</b>	<b>\$0.00</b>	<b>(\$226,922.08)</b>	<b>(\$708,324.92)</b>	<b>24%</b>	<b>(\$231,597.48)</b>
Department <b>102090 - Police - Canton Crime Lab</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	347,331.00	.00	347,331.00	25,917.27	.00	76,913.41	270,417.59	22	100,065.10
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	15,350.00	.00	15,350.00	1,394.90	.00	5,552.27	9,797.73	36	6,172.85
611.26	Salary and Wages Longevity Regular	3,840.00	.00	3,840.00	.00	.00	.00	3,840.00	0	1,800.00
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	51,313.00	.00	51,313.00	3,823.72	.00	11,545.21	39,767.79	22	14,577.19
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	11,362.00	.00	11,362.00	.00	.00	.00	11,362.00	0	.00
621.65	Payroll Fringes Medicare	5,315.00	.00	5,315.00	384.95	.00	1,162.23	4,152.77	22	1,525.22
621.83	Payroll Fringes Sick Benefit Premium	26,077.00	.00	26,077.00	2,042.62	.00	6,129.85	19,947.15	24	7,692.18
<b>EXPENSE TOTALS</b>		<b>\$533,508.00</b>	<b>\$0.00</b>	<b>\$533,508.00</b>	<b>\$33,563.46</b>	<b>\$0.00</b>	<b>\$101,302.97</b>	<b>\$432,205.03</b>	<b>19%</b>	<b>\$131,832.54</b>
Department <b>102090 - Police - Canton Crime Lab Totals</b>		<b>(\$533,508.00)</b>	<b>\$0.00</b>	<b>(\$533,508.00)</b>	<b>(\$33,563.46)</b>	<b>\$0.00</b>	<b>(\$101,302.97)</b>	<b>(\$432,205.03)</b>	<b>19%</b>	<b>(\$131,832.54)</b>
Department <b>102501 - School Police Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	110,000.00	.00	110,000.00	4,664.00	.00	8,756.00	101,244.00	8	20,199.00
621.51	Payroll Fringes Public Employees Retirement Syst	15,400.00	.00	15,400.00	652.97	.00	1,225.84	14,174.16	8	2,827.82
621.63	Payroll Fringes Worker's Compensation	3,410.00	.00	3,410.00	.00	.00	.00	3,410.00	0	.00
621.65	Payroll Fringes Medicare	1,595.00	.00	1,595.00	63.73	.00	121.07	1,473.93	8	278.74
<b>EXPENSE TOTALS</b>		<b>\$130,405.00</b>	<b>\$0.00</b>	<b>\$130,405.00</b>	<b>\$5,380.70</b>	<b>\$0.00</b>	<b>\$10,102.91</b>	<b>\$120,302.09</b>	<b>8%</b>	<b>\$23,305.56</b>
Department <b>102501 - School Police Administration Totals</b>		<b>(\$130,405.00)</b>	<b>\$0.00</b>	<b>(\$130,405.00)</b>	<b>(\$5,380.70)</b>	<b>\$0.00</b>	<b>(\$10,102.91)</b>	<b>(\$120,302.09)</b>	<b>8%</b>	<b>(\$23,305.56)</b>
Department <b>103001 - Fire Administration</b>										
EXPENSE										
611.10	Salary and Wages Uniformed Safety Forces	.00	.00	.00	.00	.00	.00	.00	+++	6,746.00
611.20	Salary and Wages Other Employees	8,785,590.00	.00	8,785,590.00	675,511.14	.00	2,012,528.72	6,773,061.28	23	2,283,518.66
611.21	Salary and Wages Overtime - Regular	390,000.00	.00	390,000.00	24,119.46	.00	62,989.37	327,010.63	16	108,064.98
611.22	Salary and Wages OT- Hall of Fame Event Festival	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
611.24	Salary and Wages OT -Hall of Fame Village NonFest	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	10,150.13
611.25	Salary and Wages Holiday	430,400.00	.00	430,400.00	46,661.03	.00	184,070.24	246,329.76	43	179,668.88





# Expense Budget Performance Report

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Exclude Rollup Account

Account	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									
611.26	Salary and Wages Longevity Regular	134,440.00	.00	134,440.00	3,600.00	.00	5,940.00	128,500.00	4	3,960.00
611.28	Salary and Wages 90% Vacation - Buyout	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
611.99	Salary and Wages Union Officials Time	3,000.00	.00	3,000.00	352.39	.00	1,790.17	1,209.83	60	2,002.25
621.51	Payroll Fringes Public Employees Retirement Syst	11,310.00	.00	11,310.00	818.25	.00	1,741.67	9,568.33	15	2,755.65
621.52	Payroll Fringes Police and Fire Pension	2,248,715.00	.00	2,248,715.00	176,711.46	.00	536,319.86	1,712,395.14	24	613,232.42
621.60	Payroll Fringes Hospitalization	1,900,200.00	.00	1,900,200.00	.00	.00	.00	1,900,200.00	0	.00
621.61	Payroll Fringes Life Insurance	19,080.00	.00	19,080.00	.00	.00	.00	19,080.00	0	.00
621.63	Payroll Fringes Worker's Compensation	292,963.00	.00	292,963.00	.00	.00	.00	292,963.00	0	.00
621.65	Payroll Fringes Medicare	137,031.00	.00	137,031.00	10,601.54	.00	31,947.66	105,083.34	23	35,894.03
621.71	Payroll Fringes Uniform Allowance	204,100.00	.00	204,100.00	93,600.00	.00	93,600.00	110,500.00	46	92,192.00
621.76	Payroll Fringes Tuition Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	669,820.00	.00	669,820.00	49,256.25	.00	149,402.04	520,417.96	22	173,254.84
621.84	Payroll Fringes Banked Vacation Expense	50,000.00	.00	50,000.00	.00	.00	2,813.40	47,186.60	6	.00
705.05	Professional Services Computer Access Line Fees	23,000.00	.00	23,000.00	3,131.50	11,302.70	4,697.30	7,000.00	70	3,577.33
705.06	Professional Services Other Professional Services	165,000.00	.00	165,000.00	18,144.04	123,400.05	31,644.43	9,955.52	94	25,112.57
705.11	Professional Services EQ/Office Equipment Repair	5,000.00	.00	5,000.00	.00	750.00	.00	4,250.00	15	.00
705.13	Professional Services Building Maintenance	40,000.00	.00	40,000.00	4,782.66	16,176.96	7,035.04	16,788.00	58	18,572.94
705.14	Professional Services Maintenance Contracts	122,000.00	.00	122,000.00	5,229.00	36,540.90	44,599.00	40,860.10	67	42,179.00
705.15	Professional Services Infrastructure Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
705.36	Professional Services EMS Over 1YR Collection Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705.37	Professional Services EMS Less Than 1YR Collection Exp	17,000.00	.00	17,000.00	.00	16,000.00	.00	1,000.00	94	.00
706.11	Contract Service Insurance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	24,720.74
706.15	Contract Service Environmental Control Service	5,000.00	.00	5,000.00	.00	4,400.00	600.00	.00	100	600.00
706.18	Contract Service Car Wash	1,100.00	.00	1,100.00	89.25	1,010.75	89.25	.00	100	204.00
706.23	Contract Service Towing	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
706.24	Contract Service Miscellaneous	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	500.00
713.11	Utilities Gas	29,000.00	.00	29,000.00	4,592.60	15,599.61	9,400.39	4,000.00	86	7,815.22
713.12	Utilities Electric	95,000.00	.00	95,000.00	6,351.22	78,567.39	11,432.61	5,000.00	95	10,832.91
713.13	Utilities Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
713.14	Utilities Cell Phones	7,900.00	.00	7,900.00	682.56	5,421.48	978.52	1,500.00	81	894.35
726.53	Charges DMV - Service and Repair	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
726.55	Charges DMV Admin. Fees	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	.00
734.12	Supplies Outside Printing	3,000.00	.00	3,000.00	377.27	372.73	377.27	2,250.00	25	192.68
734.13	Supplies Freight	1,700.00	.00	1,700.00	261.05	465.11	261.05	973.84	43	288.25
734.14	Supplies Computer Supplies	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	749.87
734.15	Supplies Computer Software(up to \$999.99)	3,500.00	.00	3,500.00	359.34	1,600.62	539.01	1,360.37	61	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	5,000.00	.00	5,000.00	799.00	.00	799.00	4,201.00	16	.00





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>103001 - Fire Administration</b>										
<b>EXPENSE</b>										
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	3,500.00	.00	3,500.00	.00	3,402.69	.00	97.31	97	974.66
734.21	Supplies Fuels	145,000.00	.00	145,000.00	8,770.88	124,993.68	20,006.32	.00	100	20,726.82
734.52	Supplies Uniform Supplies	100,000.00	.00	100,000.00	1,640.95	92,059.98	1,640.95	6,299.07	94	7,039.83
734.56	Supplies Tires	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	60,000.00	(1,600.00)	58,400.00	8,071.89	31,049.68	14,046.50	13,303.82	77	11,058.45
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	20,000.00	(1,200.00)	18,800.00	.00	.00	.00	18,800.00	0	.00
734.80	Supplies EMS Supplies	140,000.00	.00	140,000.00	7,146.32	45,284.82	20,365.18	74,350.00	47	38,287.37
747.11	Refunds, Claims and Reimbursements Refunds	12,500.00	.00	12,500.00	1,773.25	.00	2,227.24	10,272.76	18	8,053.69
758.32	Capital Outlay Video Cameras and related Expens	2,000.00	.00	2,000.00	.00	1,299.98	.00	700.02	65	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	2,800.00	2,800.00	.00	2,800.00	.00	.00	100	.00
772.10	Travel Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.20	Travel Registration/Tuition	24,000.00	.00	24,000.00	295.00	.00	295.00	23,705.00	1	1,000.00
772.40	Travel Meals, Lodging, Plane, etc.	5,000.00	.00	5,000.00	250.78	15.00	250.78	4,734.22	5	.00
772.50	Travel Req Certif/Contract Registration	85,000.00	.00	85,000.00	.00	7,000.00	.00	78,000.00	8	30,528.90
772.60	Travel Local Mtg/Display Accom/Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
773.42	Lease and Rental Payments Equipment Rental	17,000.00	.00	17,000.00	949.05	11,871.26	2,128.74	3,000.00	82	1,461.96
773.43	Lease and Rental Payments Other Rentals	5,000.00	.00	5,000.00	174.53	2,636.81	363.19	2,000.00	60	.00
776.13	Membership dues & Fees Membership Dues and Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	65.00
<b>EXPENSE TOTALS</b>		<b>\$16,964,849.00</b>	<b>\$0.00</b>	<b>\$16,964,849.00</b>	<b>\$1,155,103.66</b>	<b>\$636,022.20</b>	<b>\$3,261,919.90</b>	<b>\$13,066,906.90</b>	<b>23%</b>	<b>(\$3,766,876.38)</b>
Department <b>103001 - Fire Administration</b> Totals (\$16,964,849.00) \$0.00 (\$16,964,849.00) (\$1,155,103.66) (\$636,022.20) (\$3,261,919.90) (\$13,066,906.90) 23% (\$3,766,876.38)										
Department <b>103501 - Central Communication Admin.</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	1,000,750.00	.00	1,000,750.00	72,576.37	.00	221,739.41	779,010.59	22	207,438.00
611.21	Salary and Wages Overtime - Regular	200,000.00	.00	200,000.00	21,072.58	.00	62,596.19	137,403.81	31	63,247.20
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	47,175.00	.00	47,175.00	6,549.42	.00	26,884.54	20,290.46	57	23,152.35
611.26	Salary and Wages Longevity Regular	7,560.00	.00	7,560.00	.00	.00	.00	7,560.00	0	1,920.00
621.51	Payroll Fringes Public Employees Retirement Syst	157,138.00	.00	157,138.00	14,027.74	.00	43,570.78	113,567.22	28	41,367.28
621.60	Payroll Fringes Hospitalization	194,100.00	.00	194,100.00	.00	.00	.00	194,100.00	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	34,795.00	.00	34,795.00	.00	.00	.00	34,795.00	0	.00
621.65	Payroll Fringes Medicare	16,275.00	.00	16,275.00	1,419.62	.00	4,416.17	11,858.83	27	4,199.50
621.83	Payroll Fringes Sick Benefit Premium	80,158.00	.00	80,158.00	7,028.98	.00	21,350.42	58,807.58	27	20,016.31
705.05	Professional Services Computer Access Line Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>103501 - Central Communication Admin.</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	5,000.00	.00	5,000.00	.00	350.00	.00	4,650.00	7	.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	5,000.00	.00	5,000.00	108.50	3,518.15	231.85	1,250.00	75	214.37
706.15	Contract Service Environmental Control Service	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
713.11	Utilities Gas	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
713.12	Utilities Electric	3,000.00	.00	3,000.00	72.08	1,427.92	72.08	1,500.00	50	200.80
713.13	Utilities Telephone	26,500.00	.00	26,500.00	4,495.73	18,930.92	6,069.08	1,500.00	94	3,715.51
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	5.45	144.55	4	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	(350.00)	650.00	.00	.00	110.70	539.30	17	737.55
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.21	Supplies Fuels	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.52	Supplies Uniform Supplies	2,000.00	350.00	2,350.00	.00	2,200.00	110.00	40.00	98	.00
734.58	Supplies Miscellaneous Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	213.72
772.20	Travel Registration/Tuition	2,000.00	.00	2,000.00	.00	1,257.00	.00	743.00	63	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,800,936.00</b>	<b>\$0.00</b>	<b>\$1,800,936.00</b>	<b>\$127,351.02</b>	<b>\$27,683.99</b>	<b>\$387,156.67</b>	<b>\$1,386,095.34</b>	<b>23%</b>	<b>\$366,422.59</b>
Department <b>103501 - Central Communication Admin. Totals</b>		<b>(\$1,800,936.00)</b>	<b>\$0.00</b>	<b>(\$1,800,936.00)</b>	<b>(\$127,351.02)</b>	<b>(\$27,683.99)</b>	<b>(\$387,156.67)</b>	<b>(\$1,386,095.34)</b>	<b>23%</b>	<b>(\$366,422.59)</b>
Department <b>104040 - Traffic Eng/Parking Meter</b>										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	190.00
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	75.00	3,925.00	2	.00
726.55	Charges DMV Admin. Fees	500.00	.00	500.00	.00	.00	500.00	.00	100	.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	140.00	.00	160.00	47	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	1,448.91	.00	551.09	72	.00
734.21	Supplies Fuels	1,250.00	.00	1,250.00	72.22	1,070.65	179.35	.00	100	171.47
734.58	Supplies Miscellaneous Supplies	3,500.00	.00	3,500.00	.00	2,696.00	.00	804.00	77	.00
<b>EXPENSE TOTALS</b>		<b>\$17,050.00</b>	<b>\$0.00</b>	<b>\$17,050.00</b>	<b>\$72.22</b>	<b>\$5,355.56</b>	<b>\$754.35</b>	<b>\$10,940.09</b>	<b>36%</b>	<b>\$361.47</b>
Department <b>104040 - Traffic Eng/Parking Meter Totals</b>		<b>(\$17,050.00)</b>	<b>\$0.00</b>	<b>(\$17,050.00)</b>	<b>(\$72.22)</b>	<b>(\$5,355.56)</b>	<b>(\$754.35)</b>	<b>(\$10,940.09)</b>	<b>36%</b>	<b>(\$361.47)</b>
Department <b>200501 - General Government Support Admin.</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	75,000.00	.00	75,000.00	24,286.40	35,877.59	37,270.42	1,851.99	98	15,150.00
705.13	Professional Services Building Maintenance	.00	431,899.74	431,899.74	269,529.11	162,228.63	269,529.11	142.00	100	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>200501 - General Government Support Admin.</b>										
<b>EXPENSE</b>										
705.14	Professional Services Maintenance Contracts	960,000.00	(489,551.79)	470,448.21	.00	.00	.00	470,448.21	0	.00
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
706.11	Contract Service Insurance	195,000.00	.00	195,000.00	.00	.00	71,178.02	123,821.98	37	75,224.89
706.15	Contract Service Environmental Control Service	150,000.00	(64,800.00)	85,200.00	.00	.00	12,679.80	72,520.20	15	72,000.00
706.16	Contract Service Demolition	400,000.00	(54,950.39)	345,049.61	.00	10,000.00	15,400.00	319,649.61	7	.00
706.24	Contract Service Miscellaneous	4,000.00	.00	4,000.00	.00	2,062.29	1,527.71	410.00	90	1,330.88
706.27	Contract Service Real Estate Tax Payments	16,000.00	.00	16,000.00	.00	.00	6,620.63	9,379.37	41	6,455.54
706.32	Contract Service Annex/CEDA Shared City Revenue	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
713.12	Utilities Electric	25,000.00	.00	25,000.00	.00	10,000.00	.00	15,000.00	40	4,870.43
713.13	Utilities Telephone	75,173.00	(4,773.13)	70,399.87	4,021.58	54,087.59	6,312.41	9,999.87	86	11,685.90
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	117.00
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
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	6,500.00	6,500.00	.00	.00	6,500.00	.00	100	.00
734.80	Supplies EMS Supplies	.00	17,902.05	17,902.05	.00	.00	17,902.05	.00	100	.00
747.13	Refunds, Claims and Reimbursements Claims and Settlements	50,000.00	.00	50,000.00	2,268.86	.00	2,268.86	47,731.14	5	.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
758.28	Capital Outlay EMS Major Equipment (\$5000 +)	.00	157,773.52	157,773.52	92,973.52	64,800.00	92,973.52	.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	.00
772.20	Travel Registration/Tuition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
773.30	Lease and Rental Payments Land Lease	2,500.00	.00	2,500.00	.00	2,000.00	.00	500.00	80	.00
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	2,475,000.00	.00	2,475,000.00	2,458,000.00	.00	2,458,000.00	17,000.00	99	2,100,000.00
819.80	Transfer Out - Due to Other Fund Transferred to 6018	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$4,625,323.00</b>	<b>\$0.00</b>	<b>\$4,625,323.00</b>	<b>\$2,851,079.47</b>	<b>\$341,056.10</b>	<b>\$2,998,162.53</b>	<b>\$1,286,104.37</b>	<b>72%</b>	<b>\$2,286,834.64</b>
Department <b>200501 - General Government Support Admin. Totals</b>		<b>(\$4,625,323.00)</b>	<b>\$0.00</b>	<b>(\$4,625,323.00)</b>	<b>(\$2,851,079.47)</b>	<b>(\$341,056.10)</b>	<b>(\$2,998,162.53)</b>	<b>(\$1,286,104.37)</b>	<b>72%</b>	<b>(\$2,286,834.64)</b>
Department <b>200502 - 27th Pay Set /Park Set Asides</b>										
<b>EXPENSE</b>										
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
<b>EXPENSE TOTALS</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>200502 - 27th Pay Set /Park Set Asides Totals</b>		<b>(\$1,500,000.00)</b>	<b>\$0.00</b>	<b>(\$1,500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>201001 - Service Director Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	38,599.00	.00	38,599.00	2,873.87	.00	8,446.63	30,152.37	22	10,396.74
611.25	Salary and Wages Holiday	1,725.00	.00	1,725.00	151.26	.00	602.07	1,122.93	35	623.44



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
611.28	Salary and Wages 90% Vacation - Buyout	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,646.00	.00	5,646.00	423.51	.00	1,266.81	4,379.19	22	1,542.81
621.60	Payroll Fringes Hospitalization	1,680.00	.00	1,680.00	.00	.00	.00	1,680.00	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	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
621.65	Payroll Fringes Medicare	585.00	.00	585.00	43.57	.00	130.30	454.70	22	158.18
621.83	Payroll Fringes Sick Benefit Premium	2,899.00	.00	2,899.00	225.50	.00	680.68	2,218.32	23	810.96
705.06	Professional Services Other Professional Services	2,870.00	.00	2,870.00	.00	.00	.00	2,870.00	0	.00
705.40	Professional Services Advertising/Sponsorship	8,500.00	.00	8,500.00	441.40	6,536.50	1,463.50	500.00	94	834.20
713.14	Utilities Cell Phones	350.00	.00	350.00	.00	.00	.00	350.00	0	84.10
734.10	Supplies Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
734.14	Supplies Computer Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.58	Supplies Miscellaneous Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.10	Travel Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
773.30	Lease and Rental Payments Land Lease	1,950.00	.00	1,950.00	.00	1,950.00	.00	.00	100	.00
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$69,627.00</b>	<b>\$0.00</b>	<b>\$69,627.00</b>	<b>\$4,159.11</b>	<b>\$8,986.50</b>	<b>\$12,589.99</b>	<b>\$48,050.51</b>	<b>31%</b>	<b>\$14,450.43</b>
Department <b>201001 - Service Director Administration Totals</b>		<b>(\$69,627.00)</b>	<b>\$0.00</b>	<b>(\$69,627.00)</b>	<b>(\$4,159.11)</b>	<b>(\$8,986.50)</b>	<b>(\$12,589.99)</b>	<b>(\$48,050.51)</b>	<b>31%</b>	<b>(\$14,450.43)</b>
Department <b>201015 - Annexation</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	5,250.00	.00	5,250.00	425.00	.00	1,275.00	3,975.00	24	1,275.00
621.51	Payroll Fringes Public Employees Retirement Syst	750.00	.00	750.00	59.50	.00	178.50	571.50	24	178.50
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	18.24	71.76	20	18.23
705.06	Professional Services Other Professional Services	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	100.00
<b>EXPENSE TOTALS</b>		<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$13,750.00</b>	<b>\$490.58</b>	<b>\$0.00</b>	<b>\$1,471.74</b>	<b>\$12,278.26</b>	<b>11%</b>	<b>\$1,571.73</b>
Department <b>201015 - Annexation Totals</b>		<b>(\$13,750.00)</b>	<b>\$0.00</b>	<b>(\$13,750.00)</b>	<b>(\$490.58)</b>	<b>\$0.00</b>	<b>(\$1,471.74)</b>	<b>(\$12,278.26)</b>	<b>11%</b>	<b>(\$1,571.73)</b>
Department <b>201201 - Purchasing Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	176,494.00	(2,060.00)	174,434.00	13,237.87	.00	39,213.24	135,220.76	22	43,995.73
611.25	Salary and Wages Holiday	7,800.00	.00	7,800.00	708.86	.00	2,821.51	4,978.49	36	2,714.86
611.26	Salary and Wages Longevity Regular	941.00	.00	941.00	.00	.00	.00	941.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
611.99	Salary and Wages Union Officials Time	250.00	.00	250.00	17.06	.00	51.17	198.83	20	153.18



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>201201 - Purchasing Administration</b>										
EXPENSE										
621.51	Payroll Fringes Public Employees Retirement Syst	25,933.00	.00	25,933.00	1,954.94	.00	5,892.06	20,040.94	23	6,560.89
621.60	Payroll Fringes Hospitalization	32,136.00	.00	32,136.00	.00	.00	.00	32,136.00	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	5,742.00	.00	5,742.00	.00	.00	.00	5,742.00	0	.00
621.65	Payroll Fringes Medicare	268.00	1,800.00	2,068.00	196.53	.00	592.35	1,475.65	29	658.96
621.83	Payroll Fringes Sick Benefit Premium	13,250.00	.00	13,250.00	1,027.59	.00	3,086.95	10,163.05	23	3,470.25
621.84	Payroll Fringes Banked Vacation Expense	.00	260.00	260.00	.00	.00	125.28	134.72	48	.00
705.06	Professional Services Other Professional Services	2,200.00	.00	2,200.00	.00	520.00	1,545.00	135.00	94	1,670.00
705.11	Professional Services EQ/Office Equipment Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
705.14	Professional Services Maintenance Contracts	2,600.00	.00	2,600.00	188.08	1,811.92	188.08	600.00	77	247.69
706.18	Contract Service Car Wash	150.00	.00	150.00	.00	25.00	.00	125.00	17	4.25
713.13	Utilities Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
713.14	Utilities Cell Phones	1,500.00	.00	1,500.00	35.54	648.32	51.68	800.00	47	71.08
726.53	Charges DMV - Service and Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
734.10	Supplies Postage	200,000.00	.00	200,000.00	14,083.67	38,724.47	26,275.53	135,000.00	32	42,192.19
734.11	Supplies Miscellaneous Office Supplies	22,000.00	(1,120.00)	20,880.00	88.34	48.11	110.29	20,721.60	1	2,141.33
734.12	Supplies Outside Printing	1,500.00	.00	1,500.00	421.95	8.05	421.95	1,070.00	29	.00
734.13	Supplies Freight	200.00	.00	200.00	.00	.00	.00	200.00	0	35.00
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)	1,200.00	.00	1,200.00	84.70	377.59	127.05	695.36	42	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	266.97	.00	266.97	233.03	53	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.21	Supplies Fuels	600.00	.00	600.00	.00	180.00	20.00	400.00	33	40.01
734.58	Supplies Miscellaneous Supplies	500.00	(50.00)	450.00	.00	.00	.00	450.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,280.23
758.71	Capital Outlay Computer Equip (Over \$5000)	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,746.00
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	285.00	25.00	285.00	1,690.00	16	.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	1,170.00	1,670.00	.00	1,299.00	370.00	1.00	100	370.00
<b>EXPENSE TOTALS</b>		<b>\$522,279.00</b>	<b>\$0.00</b>	<b>\$522,279.00</b>	<b>\$32,597.10</b>	<b>\$43,667.46</b>	<b>\$81,444.11</b>	<b>\$397,167.43</b>	<b>24%</b>	<b>\$120,851.65</b>
Department <b>201201 - Purchasing Administration Totals</b>		<b>(\$522,279.00)</b>	<b>\$0.00</b>	<b>(\$522,279.00)</b>	<b>(\$32,597.10)</b>	<b>(\$43,667.46)</b>	<b>(\$81,444.11)</b>	<b>(\$397,167.43)</b>	<b>24%</b>	<b>(\$120,851.65)</b>
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
713.12	Utilities Electric	.00	3,000.00	3,000.00	619.96	2,380.04	619.96	.00	100	.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
713.14	Utilities Cell Phones	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	200.00	200.00	149.22	664.32	223.83	(688.15)	444	.00
734.52	Supplies Uniform Supplies	.00	(200.00)	(200.00)	110.00	440.00	110.00	(750.00)	-275	.00
758.01	Capital Outlay Land Acquisition	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$879.18</b>	<b>\$3,484.36</b>	<b>\$953.79</b>	<b>\$1,561.85</b>	<b>74%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration Totals</b>		<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>(\$879.18)</b>	<b>(\$3,484.36)</b>	<b>(\$953.79)</b>	<b>(\$1,561.85)</b>	<b>74%</b>	<b>\$0.00</b>
Department <b>202002 - Eng - EV Charging Stations</b>										
EXPENSE										
713.12	Utilities Electric	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202002 - Eng - EV Charging Stations Totals</b>		<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202010 - Engineer - Daily Operations</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	34,425.00	.00	34,425.00	2,636.89	.00	7,269.37	27,155.63	21	9,059.85
611.21	Salary and Wages Overtime - Regular	450.00	.00	450.00	.00	.00	.00	450.00	0	69.36
611.25	Salary and Wages Holiday	1,741.00	.00	1,741.00	152.57	.00	604.38	1,136.62	35	540.48
611.26	Salary and Wages Longevity Regular	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,837.00	.00	5,837.00	390.54	.00	1,102.41	4,734.59	19	1,353.82
621.60	Payroll Fringes Hospitalization	7,185.00	.00	7,185.00	.00	.00	.00	7,185.00	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	1,292.00	.00	1,292.00	.00	.00	.00	1,292.00	0	.00
621.65	Payroll Fringes Medicare	569.00	.00	569.00	36.84	.00	103.57	465.43	18	127.66
621.83	Payroll Fringes Sick Benefit Premium	2,852.00	.00	2,852.00	208.69	.00	648.33	2,203.67	23	708.69
621.84	Payroll Fringes Banked Vacation Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
705.22	Professional Services MARCS Radio Service Fee	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	.00
726.55	Charges DMV Admin. Fees	350.00	.00	350.00	.00	.00	350.00	.00	100	.00
734.21	Supplies Fuels	400.00	.00	400.00	19.00	331.78	43.22	25.00	94	41.97
<b>EXPENSE TOTALS</b>		<b>\$57,768.00</b>	<b>\$0.00</b>	<b>\$57,768.00</b>	<b>\$3,444.53</b>	<b>\$331.78</b>	<b>\$10,121.28</b>	<b>\$47,314.94</b>	<b>18%</b>	<b>\$11,901.83</b>
Department <b>202010 - Engineer - Daily Operations Totals</b>		<b>(\$57,768.00)</b>	<b>\$0.00</b>	<b>(\$57,768.00)</b>	<b>(\$3,444.53)</b>	<b>(\$331.78)</b>	<b>(\$10,121.28)</b>	<b>(\$47,314.94)</b>	<b>18%</b>	<b>(\$11,901.83)</b>
Department <b>202020 - Engineer - Urban Forestry</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	1,850.00	.00	1,850.00	141.20	.00	415.00	1,435.00	22	471.72
611.25	Salary and Wages Holiday	82.00	.00	82.00	7.43	.00	29.58	52.42	36	28.72
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	20.80	.00	62.22	207.78	23	70.06
621.61	Payroll Fringes Life Insurance	6.00	.00	6.00	.00	.00	.00	6.00	0	.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>202020 - Engineer - Urban Forestry</b>										
EXPENSE										
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	2.16	.00	6.46	21.54	23	7.27
621.83	Payroll Fringes Sick Benefit Premium	139.00	.00	139.00	10.82	.00	32.46	106.54	23	37.48
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	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	.00
706.15	Contract Service Environmental Control Service	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	.00
734.19	Supplies Landscape Material	2,000.00	.00	2,000.00	.00	350.00	.00	1,650.00	18	.00
734.58	Supplies Miscellaneous Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.81	Supplies Tree City Supplies/Other Expense	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	153.96
773.41	Lease and Rental Payments Building Rental	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$26,935.00</b>	<b>\$0.00</b>	<b>\$26,935.00</b>	<b>\$182.41</b>	<b>\$10,350.00</b>	<b>\$545.72</b>	<b>\$16,039.28</b>	<b>40%</b>	<b>\$769.21</b>
Department <b>202020 - Engineer - Urban Forestry Totals</b>		<b>(\$26,935.00)</b>	<b>\$0.00</b>	<b>(\$26,935.00)</b>	<b>(\$182.41)</b>	<b>(\$10,350.00)</b>	<b>(\$545.72)</b>	<b>(\$16,039.28)</b>	<b>40%</b>	<b>(\$769.21)</b>
Department <b>202210 - Maintenance</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	275,800.00	(400.00)	275,400.00	19,739.35	.00	58,192.99	217,207.01	21	66,203.10
611.21	Salary and Wages Overtime - Regular	35,000.00	.00	35,000.00	347.42	.00	1,474.80	33,525.20	4	1,742.91
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	13,175.00	.00	13,175.00	1,144.83	.00	4,414.11	8,760.89	34	4,223.38
611.26	Salary and Wages Longevity Regular	4,293.00	.00	4,293.00	36.00	.00	36.00	4,257.00	1	270.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	58.22	.00	111.30	388.70	22	143.64
621.51	Payroll Fringes Public Employees Retirement Syst	43,413.00	.00	43,413.00	2,985.35	.00	8,991.85	34,421.15	21	10,155.16
621.60	Payroll Fringes Hospitalization	62,415.00	.00	62,415.00	.00	.00	.00	62,415.00	0	.00
621.61	Payroll Fringes Life Insurance	756.00	.00	756.00	.00	.00	.00	756.00	0	.00
621.63	Payroll Fringes Worker's Compensation	9,613.00	.00	9,613.00	.00	.00	.00	9,613.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	.00	400.00	400.00	.00	.00	88.55	311.45	22	1,182.55
621.65	Payroll Fringes Medicare	4,496.00	.00	4,496.00	299.50	.00	903.06	3,592.94	20	1,016.27
621.83	Payroll Fringes Sick Benefit Premium	21,987.00	.00	21,987.00	1,747.99	.00	5,318.45	16,668.55	24	5,686.11
621.84	Payroll Fringes Banked Vacation Expense	500.00	.00	500.00	.00	.00	248.53	251.47	50	.00
705.06	Professional Services Other Professional Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
705.13	Professional Services Building Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	597.60
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	30,000.00	.00	30,000.00	.00	24,999.00	.00	5,001.00	83	.00
705.40	Professional Services Advertising/Sponsorship	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
706.15	Contract Service Environmental Control Service	150,000.00	.00	150,000.00	7,939.27	87,572.35	16,427.65	46,000.00	69	.00
713.11	Utilities Gas	20,000.00	.00	20,000.00	2,842.57	12,157.43	2,842.57	5,000.00	75	3,090.02
713.12	Utilities Electric	30,000.00	.00	30,000.00	1,562.61	23,437.39	1,562.61	5,000.00	83	2,975.27
713.13	Utilities Telephone	150.00	.00	150.00	.00	.00	.00	150.00	0	.00





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>202210 - Maintenance</b>										
EXPENSE										
713.14	Utilities Cell Phones	5,600.00	.00	5,600.00	317.20	2,965.58	634.42	2,000.00	64	633.80
713.21	Utilities Street Lighting	1,050,000.00	.00	1,050,000.00	67,491.62	860,793.98	138,907.56	50,298.46	95	76,378.35
713.24	Utilities County Sewer	7,000.00	.00	7,000.00	866.44	4,633.56	866.44	1,500.00	79	866.44
726.55	Charges DMV Admin. Fees	35,000.00	.00	35,000.00	.00	.00	15,000.00	20,000.00	43	.00
734.10	Supplies Postage	500.00	.00	500.00	.00	.00	.00	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	23.80	105.60	35.70	1,258.70	10	.00
734.21	Supplies Fuels	12,100.00	.00	12,100.00	633.70	9,281.47	1,718.53	1,100.00	91	1,618.80
734.58	Supplies Miscellaneous Supplies	4,500.00	.00	4,500.00	1,024.00	476.00	1,024.00	3,000.00	33	.00
747.11	Refunds, Claims and Reimbursements Refunds	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Settlements	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
772.20	Travel Registration/Tuition	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	462.00
773.43	Lease and Rental Payments Other Rentals	1,920.00	.00	1,920.00	287.00	1,369.50	430.50	120.00	94	430.50
776.13	Membership dues & Fees Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
EXPENSE TOTALS		\$1,833,643.00	\$0.00	\$1,833,643.00	\$109,346.87	\$1,027,791.86	\$259,229.62	\$546,621.52	70%	\$177,675.90
Department 202210 - Maintenance Totals		(\$1,833,643.00)	\$0.00	(\$1,833,643.00)	(\$109,346.87)	(\$1,027,791.86)	(\$259,229.62)	(\$546,621.52)	70%	(\$177,675.90)
Department <b>203001 - Civic Center - Administration</b>										
EXPENSE										
705.09	Professional Services Civic Center Mangerial Services	325,000.00	.00	325,000.00	40,241.00	213,910.00	86,090.00	25,000.00	92	5,808.00
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	70,000.00	.00	70,000.00	16,079.93	43,920.07	16,079.93	10,000.00	86	17,913.82
713.12	Utilities Electric	100,000.00	.00	100,000.00	4,285.89	91,517.07	8,482.93	.00	100	12,585.92
EXPENSE TOTALS		\$545,000.00	\$0.00	\$545,000.00	\$60,606.82	\$349,347.14	\$110,652.86	\$85,000.00	84%	\$36,307.74
Department 203001 - Civic Center - Administration Totals		(\$545,000.00)	\$0.00	(\$545,000.00)	(\$60,606.82)	(\$349,347.14)	(\$110,652.86)	(\$85,000.00)	84%	(\$36,307.74)
Department <b>204010 - Other Buildings</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	516,542.00	.00	516,542.00	36,540.17	.00	106,572.45	409,969.55	21	111,471.25
611.21	Salary and Wages Overtime - Regular	28,602.00	.00	28,602.00	636.00	.00	3,273.51	25,328.49	11	1,007.36
611.25	Salary and Wages Holiday	23,264.00	.00	23,264.00	1,958.02	.00	7,735.63	15,528.37	33	6,522.19
611.26	Salary and Wages Longevity Regular	6,420.00	.00	6,420.00	.00	.00	.00	6,420.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	2,545.00	.00	2,545.00	.00	.00	.00	2,545.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	85,464.00	.00	85,464.00	5,478.75	.00	16,461.35	69,002.65	19	16,660.13
621.60	Payroll Fringes Hospitalization	129,900.00	.00	129,900.00	.00	.00	.00	129,900.00	0	122,100.00
621.61	Payroll Fringes Life Insurance	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	.00
621.63	Payroll Fringes Worker's Compensation	18,925.00	.00	18,925.00	.00	.00	.00	18,925.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>204010 - Other Buildings</b>										
EXPENSE										
621.65	Payroll Fringes Medicare	8,915.00	.00	8,915.00	549.48	.00	1,651.81	7,263.19	19	1,677.26
621.73	Payroll Fringes Tool Allowance	9,000.00	.00	9,000.00	1,060.69	5,812.10	2,187.90	1,000.00	89	4,257.22
621.83	Payroll Fringes Sick Benefit Premium	39,701.00	.00	39,701.00	2,895.08	.00	8,699.40	31,001.60	22	8,667.06
705.06	Professional Services Other Professional Services	750.00	200.00	950.00	.00	800.00	.00	150.00	84	300.00
705.11	Professional Services EQ/Office Equipment Repair	2,500.00	.00	2,500.00	750.00	.00	750.00	1,750.00	30	.00
705.13	Professional Services Building Maintenance	38,500.00	.00	38,500.00	3,740.07	19,864.93	3,740.07	14,895.00	61	915.00
705.14	Professional Services Maintenance Contracts	352,000.00	.00	352,000.00	47,279.37	273,643.84	76,175.16	2,181.00	99	49,872.34
705.22	Professional Services MARCS Radio Service Fee	1,500.00	.00	1,500.00	170.00	1,330.00	170.00	.00	100	300.00
706.15	Contract Service Environmental Control Service	10,000.00	.00	10,000.00	.00	92.98	3,062.02	6,845.00	32	5,392.58
713.11	Utilities Gas	65,000.00	.00	65,000.00	10,680.15	37,962.37	22,037.63	5,000.00	92	17,201.66
713.12	Utilities Electric	325,000.00	.00	325,000.00	14,203.19	296,679.26	28,320.74	.00	100	26,441.29
713.14	Utilities Cell Phones	650.00	.00	650.00	35.54	578.92	71.08	.00	100	71.08
726.55	Charges DMV Admin. Fees	2,500.00	.00	2,500.00	.00	.00	1,000.00	1,500.00	40	.00
734.11	Supplies Miscellaneous Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	.00
734.13	Supplies Freight	200.00	.00	200.00	39.41	.00	39.41	160.59	20	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	522.74
734.16	Supplies Tools (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	648.99	.00	838.97	1,161.03	42	.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	4,400.00	.00	4,400.00	421.09	3,638.48	711.52	50.00	99	577.86
734.52	Supplies Uniform Supplies	2,950.00	.00	2,950.00	650.00	340.00	650.00	1,960.00	34	.00
734.53	Supplies Salt	8,000.00	.00	8,000.00	.00	8,000.00	.00	.00	100	.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	75,000.00	(2,200.00)	72,800.00	6,155.21	52,636.89	11,163.11	9,000.00	88	5,344.46
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	1,935.48
758.06	Capital Outlay Equipment(over \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,000.00	.00	5,000.00	.00	.00	3,137.00	1,863.00	63	.00
758.45	Capital Outlay Tools (\$1000 - \$5000)	.00	2,000.00	2,000.00	1,994.62	.00	1,994.62	5.38	100	.00
772.50	Travel Req Certif/Contract Registration	3,000.00	(288.00)	2,712.00	.00	815.97	.00	1,896.03	30	.00
773.45	Lease and Rental Payments Uniform Rental	6,000.00	.00	6,000.00	443.74	5,118.02	881.98	.00	100	327.09
776.13	Membership dues & Fees Membership Dues and Fees	.00	288.00	288.00	.00	288.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$1,784,798.00</b>	<b>\$0.00</b>	<b>\$1,784,798.00</b>	<b>\$136,329.57</b>	<b>\$707,851.76</b>	<b>\$301,325.36</b>	<b>\$775,620.88</b>	<b>57%</b>	<b>\$381,564.05</b>
Department <b>204010 - Other Buildings Totals</b>		<b>(\$1,784,798.00)</b>	<b>\$0.00</b>	<b>(\$1,784,798.00)</b>	<b>(\$136,329.57)</b>	<b>(\$707,851.76)</b>	<b>(\$301,325.36)</b>	<b>(\$775,620.88)</b>	<b>57%</b>	<b>(\$381,564.05)</b>
Department <b>501001 - Mayor - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	270,638.00	.00	270,638.00	20,780.94	.00	61,969.28	208,668.72	23	68,800.74
611.25	Salary and Wages Holiday	12,000.00	.00	12,000.00	634.12	.00	2,524.05	9,475.95	21	2,285.15
611.28	Salary and Wages 90% Vacation - Buyout	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>501001 - Mayor - Administration</b>										
EXPENSE										
621.51	Payroll Fringes Public Employees Retirement Syst	39,570.00	.00	39,570.00	2,998.11	.00	9,029.07	30,540.93	23	9,952.02
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	8,762.00	.00	8,762.00	.00	.00	.00	8,762.00	0	.00
621.65	Payroll Fringes Medicare	4,098.00	.00	4,098.00	305.89	.00	921.28	3,176.72	22	1,014.56
621.83	Payroll Fringes Sick Benefit Premium	20,321.00	.00	20,321.00	925.54	.00	2,778.85	17,542.15	14	3,035.00
705.06	Professional Services Other Professional Services	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
705.14	Professional Services Maintenance Contracts	4,750.00	.00	4,750.00	.00	1,800.00	.00	2,950.00	38	.00
705.40	Professional Services Advertising/Sponsorship	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
713.13	Utilities Telephone	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
713.14	Utilities Cell Phones	2,000.00	.00	2,000.00	.00	1,750.00	.00	250.00	88	192.48
726.55	Charges DMV Admin. Fees	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	512.50
734.12	Supplies Outside Printing	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.14	Supplies Computer Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	2,175.00	.00	2,175.00	166.16	739.84	249.24	1,185.92	45	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.21	Supplies Fuels	1,500.00	.00	1,500.00	32.74	717.26	32.74	750.00	50	31.13
734.58	Supplies Miscellaneous Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	9,587.50
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
772.60	Travel Local Mtg/Display Accom/Supplies	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	12,500.00	.00	12,500.00	.00	.00	11,982.00	518.00	96	11,982.00
<b>EXPENSE TOTALS</b>		<b>\$484,558.00</b>	<b>\$0.00</b>	<b>\$484,558.00</b>	<b>\$25,843.50</b>	<b>\$5,007.10</b>	<b>\$89,986.51</b>	<b>\$389,564.39</b>	<b>20%</b>	<b>\$107,393.08</b>
Department <b>501001 - Mayor - Administration Totals</b>		<b>(\$484,558.00)</b>	<b>\$0.00</b>	<b>(\$484,558.00)</b>	<b>(\$25,843.50)</b>	<b>(\$5,007.10)</b>	<b>(\$89,986.51)</b>	<b>(\$389,564.39)</b>	<b>20%</b>	<b>(\$107,393.08)</b>
Department <b>501002 - PLANNING AND ZONING DEPARTMENT</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	145,935.00	.00	145,935.00	8,342.49	.00	19,077.28	126,857.72	13	10,217.50
611.21	Salary and Wages Overtime - Regular	250.00	.00	250.00	.00	.00	.52	249.48	0	22.16
611.25	Salary and Wages Holiday	6,450.00	.00	6,450.00	415.76	.00	1,241.76	5,208.24	19	856.08
611.26	Salary and Wages Longevity Regular	1,380.00	.00	1,380.00	.00	.00	.00	1,380.00	0	.00
611.99	Salary and Wages Union Officials Time	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4,093.53
621.51	Payroll Fringes Public Employees Retirement Syst	21,527.00	.00	21,527.00	1,164.12	.00	2,751.68	18,775.32	13	2,126.49



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>501002 - PLANNING AND ZONING DEPARTMENT</b>										
EXPENSE										
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
621.63	Payroll Fringes Worker's Compensation	4,767.00	.00	4,767.00	.00	.00	.00	4,767.00	0	.00
621.65	Payroll Fringes Medicare	2,230.00	.00	2,230.00	122.65	.00	285.03	1,944.97	13	214.17
621.83	Payroll Fringes Sick Benefit Premium	10,957.00	.00	10,957.00	608.32	.00	1,526.09	9,430.91	14	1,266.93
713.14	Utilities Cell Phones	1,250.00	.00	1,250.00	84.53	765.94	169.06	315.00	75	172.42
734.12	Supplies Outside Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.14	Supplies Computer Supplies	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,615.58
772.10	Travel Mileage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$233,181.00</b>	<b>\$0.00</b>	<b>\$233,181.00</b>	<b>\$10,737.87</b>	<b>\$765.94</b>	<b>\$25,051.42</b>	<b>\$207,363.64</b>	<b>11%</b>	<b>\$20,584.86</b>
Department <b>501002 - PLANNING AND ZONING DEPARTMENT</b>		<b>(\$233,181.00)</b>	<b>\$0.00</b>	<b>(\$233,181.00)</b>	<b>(\$10,737.87)</b>	<b>(\$765.94)</b>	<b>(\$25,051.42)</b>	<b>(\$207,363.64)</b>	<b>11%</b>	<b>(\$20,584.86)</b>
Totals										
Department <b>501101 - Human Resources Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	86,739.00	.00	86,739.00	6,080.17	.00	17,637.53	69,101.47	20	21,067.47
611.21	Salary and Wages Overtime - Regular	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
611.25	Salary and Wages Holiday	3,850.00	.00	3,850.00	193.90	.00	965.94	2,884.06	25	1,113.25
611.26	Salary and Wages Longevity Regular	755.00	.00	755.00	.00	.00	.00	755.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	12,788.00	.00	12,788.00	878.38	.00	2,398.63	10,389.37	19	3,104.57
621.60	Payroll Fringes Hospitalization	11,934.00	.00	11,934.00	.00	.00	.00	11,934.00	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	2,832.00	.00	2,832.00	.00	.00	.00	2,832.00	0	.00
621.65	Payroll Fringes Medicare	1,324.00	.00	1,324.00	89.82	.00	265.44	1,058.56	20	313.93
621.83	Payroll Fringes Sick Benefit Premium	6,513.00	.00	6,513.00	394.73	.00	1,082.18	5,430.82	17	1,517.92
705.06	Professional Services Other Professional Services	30,000.00	(2,000.00)	28,000.00	.00	21,000.00	.00	7,000.00	75	1,154.05
705.10	Professional Services Medical/Dental Services	.00	2,000.00	2,000.00	44.10	1,955.90	44.10	.00	100	.00
705.14	Professional Services Maintenance Contracts	10,500.00	(219.00)	10,281.00	.00	935.56	183.44	9,162.00	11	119.00
706.13	Contract Service Membership and Dues	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
713.13	Utilities Telephone	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
713.14	Utilities Cell Phones	1,100.00	.00	1,100.00	153.42	820.74	179.26	100.00	91	151.44



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>501101 - Human Resources Administration</b>										
EXPENSE										
734.11	Supplies Miscellaneous Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,983.00
734.12	Supplies Outside Printing	.00	.00	.00	39.50	10.50	39.50	(50.00)	+++	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.14	Supplies Computer Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	162.94
734.15	Supplies Computer Software(up to \$999.99)	1,750.00	.00	1,750.00	144.81	868.55	237.19	644.26	63	120.00
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	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	3,000.00	.00	3,000.00	449.99	.01	449.99	2,550.00	15	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
758.20	Capital Outlay Computer Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	9,587.50
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
776.13	Membership dues & Fees Membership Dues and Fees	.00	219.00	219.00	219.00	.00	219.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$188,014.00</b>	<b>\$0.00</b>	<b>\$188,014.00</b>	<b>\$8,687.82</b>	<b>\$25,591.26</b>	<b>\$23,702.20</b>	<b>\$138,720.54</b>	<b>26%</b>	<b>\$42,395.07</b>
Department <b>501101 - Human Resources Administration</b>		<b>(\$188,014.00)</b>	<b>\$0.00</b>	<b>(\$188,014.00)</b>	<b>(\$8,687.82)</b>	<b>(\$25,591.26)</b>	<b>(\$23,702.20)</b>	<b>(\$138,720.54)</b>	<b>26%</b>	<b>(\$42,395.07)</b>
Totals										
Department <b>501601 - Youth Development Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	.00
621.65	Payroll Fringes Medicare	725.00	.00	725.00	.00	.00	.00	725.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	3,595.00	.00	3,595.00	.00	.00	.00	3,595.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$62,870.00</b>	<b>\$0.00</b>	<b>\$62,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,870.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>501601 - Youth Development Administration</b>		<b>(\$62,870.00)</b>	<b>\$0.00</b>	<b>(\$62,870.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,870.00)</b>	<b>0%</b>	<b>\$0.00</b>
Totals										
Department <b>504010 - Information Technology Manager</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	815,750.00	.00	815,750.00	61,252.17	.00	179,491.77	636,258.23	22	199,454.87
611.21	Salary and Wages Overtime - Regular	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	292.88
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	36,225.00	.00	36,225.00	3,254.48	.00	12,954.21	23,270.79	36	12,409.49
611.26	Salary and Wages Longevity Regular	15,060.00	.00	15,060.00	.00	.00	.00	15,060.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	.00	.00	.00	500.00	0	448.51
621.51	Payroll Fringes Public Employees Retirement Syst	122,225.00	.00	122,225.00	9,030.96	.00	26,942.43	95,282.57	22	29,764.95



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>504010 - Information Technology Manager</b>										
EXPENSE										
621.60	Payroll Fringes Hospitalization	153,600.00	.00	153,600.00	.00	.00	.00	153,600.00	0	.00
621.61	Payroll Fringes Life Insurance	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	.00
621.63	Payroll Fringes Worker's Compensation	27,064.00	.00	27,064.00	.00	.00	.00	27,064.00	0	.00
621.65	Payroll Fringes Medicare	10,510.00	.00	10,510.00	758.11	.00	2,256.41	8,253.59	21	2,477.55
621.83	Payroll Fringes Sick Benefit Premium	61,544.00	.00	61,544.00	4,683.29	.00	14,050.17	47,493.83	23	15,608.58
621.84	Payroll Fringes Banked Vacation Expense	5,500.00	.00	5,500.00	.00	.00	2,556.79	2,943.21	46	.00
705.05	Professional Services Computer Access Line Fees	120,090.00	6,000.00	126,090.00	10,541.00	87,973.00	31,623.00	6,494.00	95	25,815.00
705.06	Professional Services Other Professional Services	12,000.00	(2,375.09)	9,624.91	.00	7,000.00	2,624.91	.00	100	.00
705.14	Professional Services Maintenance Contracts	137,000.00	(6,096.35)	130,903.65	9,138.00	80,918.00	29,485.65	20,500.00	84	11,050.00
705.71	Professional Services Computer Related Prof Services	.00	206.00	206.00	.00	206.00	.00	.00	100	190.00
706.18	Contract Service Car Wash	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
706.24	Contract Service Miscellaneous	.00	150.00	150.00	.00	150.00	.00	.00	100	.00
713.11	Utilities Gas	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
713.13	Utilities Telephone	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	32.00
713.14	Utilities Cell Phones	2,000.00	.00	2,000.00	136.96	1,551.72	248.28	200.00	90	271.64
726.55	Charges DMV Admin. Fees	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
734.12	Supplies Outside Printing	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
734.13	Supplies Freight	500.00	(188.05)	311.95	11.95	300.00	11.95	.00	100	61.30
734.14	Supplies Computer Supplies	5,000.00	(426.50)	4,573.50	523.30	4,025.16	548.34	.00	100	773.98
734.15	Supplies Computer Software(up to \$999.99)	3,000.00	(194.62)	2,805.38	189.54	2,041.08	764.30	.00	100	79.99
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
734.21	Supplies Fuels	1,800.00	.00	1,800.00	61.10	514.82	85.18	1,200.00	33	81.10
734.58	Supplies Miscellaneous Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	100.33
734.71	Supplies Computer Equip (\$0-\$999.99)	1,500.00	1,450.00	2,950.00	801.29	1,210.11	1,739.89	.00	100	54.96
772.10	Travel Mileage	750.00	(750.00)	.00	.00	.00	.00	.00	+++	.00
772.20	Travel Registration/Tuition	.00	4,324.61	4,324.61	.00	.00	.00	4,324.61	0	8,495.00
<b>EXPENSE TOTALS</b>		<b>\$1,544,778.00</b>	<b>\$0.00</b>	<b>\$1,544,778.00</b>	<b>\$100,382.15</b>	<b>\$185,889.89</b>	<b>\$306,383.28</b>	<b>\$1,052,504.83</b>	<b>32%</b>	<b>\$307,462.13</b>
Department <b>504010 - Information Technology Manager</b>		<b>(\$1,544,778.00)</b>	<b>\$0.00</b>	<b>(\$1,544,778.00)</b>	<b>(\$100,382.15)</b>	<b>(\$185,889.89)</b>	<b>(\$306,383.28)</b>	<b>(\$1,052,504.83)</b>	<b>32%</b>	<b>(\$307,462.13)</b>
Department <b>506001 - Community Development Admin.</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	601,300.00	(1,870.00)	599,430.00	43,811.16	.00	124,350.81	475,079.19	21	114,003.72
611.25	Salary and Wages Holiday	30,125.00	.00	30,125.00	2,224.97	.00	10,189.37	19,935.63	34	6,949.54
611.26	Salary and Wages Longevity Regular	9,480.00	.00	9,480.00	.00	.00	2,640.00	6,840.00	28	.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	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>506001 - Community Development Admin.</b>										
EXPENSE										
621.51	Payroll Fringes Public Employees Retirement Syst	101,345.00	.00	101,345.00	6,445.09	.00	19,042.03	82,302.97	19	16,933.53
621.60	Payroll Fringes Hospitalization	103,526.00	.00	103,526.00	.00	.00	.00	103,526.00	0	.00
621.61	Payroll Fringes Life Insurance	1,588.00	.00	1,588.00	.00	.00	.00	1,588.00	0	.00
621.63	Payroll Fringes Worker's Compensation	22,348.00	.00	22,348.00	.00	.00	.00	22,348.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	500.00	1,870.00	2,370.00	712.45	.00	1,247.70	1,122.30	53	.00
621.65	Payroll Fringes Medicare	10,453.00	.00	10,453.00	652.28	.00	1,944.52	8,508.48	19	1,714.32
621.83	Payroll Fringes Sick Benefit Premium	51,151.00	.00	51,151.00	3,497.08	.00	10,727.96	40,423.04	21	8,907.17
621.84	Payroll Fringes Banked Vacation Expense	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
705.06	Professional Services Other Professional Services	22,000.00	(1,400.00)	20,600.00	.00	.00	.00	20,600.00	0	.00
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
706.16	Contract Service Demolition	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
713.13	Utilities Telephone	2,000.00	.00	2,000.00	125.91	1,311.30	188.70	500.00	75	191.59
713.14	Utilities Cell Phones	3,000.00	.00	3,000.00	234.19	2,581.62	368.38	50.00	98	202.68
734.15	Supplies Computer Software(up to \$999.99)	.00	1,400.00	1,400.00	230.28	1,027.17	345.42	27.41	98	.00
734.21	Supplies Fuels	2,000.00	.00	2,000.00	53.00	1,447.00	53.00	500.00	75	120.22
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	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
773.34	Lease and Rental Payments Motor Vehicle Leases	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
779.60	Chamber Contract Expense	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	662,566.67
<b>EXPENSE TOTALS</b>		<b>\$1,164,816.00</b>	<b>\$0.00</b>	<b>\$1,164,816.00</b>	<b>\$57,986.41</b>	<b>\$6,367.09</b>	<b>\$171,097.89</b>	<b>\$987,351.02</b>	<b>15%</b>	<b>\$811,589.44</b>
Department <b>506001 - Community Development Admin. Totals</b>		<b>(\$1,164,816.00)</b>	<b>\$0.00</b>	<b>(\$1,164,816.00)</b>	<b>(\$57,986.41)</b>	<b>(\$6,367.09)</b>	<b>(\$171,097.89)</b>	<b>(\$987,351.02)</b>	<b>15%</b>	<b>(\$811,589.44)</b>
Department <b>506601 - CIC - Expenses From General Fund</b>										
EXPENSE										
778.66	HUD Program Expense CIC - Grant Exp. FM General Fund	75,000.00	.00	75,000.00	.00	.00	75,000.00	.00	100	75,000.00
<b>EXPENSE TOTALS</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$75,000.00</b>
Department <b>506601 - CIC - Expenses From General Fund Totals</b>		<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$75,000.00)</b>
Department <b>601001 - Council Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	391,618.00	.00	391,618.00	30,293.15	.00	90,062.34	301,555.66	23	103,280.20
611.25	Salary and Wages Holiday	6,050.00	.00	6,050.00	549.29	.00	2,186.39	3,863.61	36	2,122.43
611.26	Salary and Wages Longevity Regular	1,620.00	.00	1,620.00	.00	.00	.00	1,620.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	55,060.00	.00	55,060.00	4,318.04	.00	12,915.01	42,144.99	23	14,756.57





# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>601001 - Council Administration</b>										
EXPENSE										
621.60	Payroll Fringes Hospitalization	132,300.00	.00	132,300.00	.00	.00	.00	132,300.00	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	12,192.00	.00	12,192.00	.00	.00	.00	12,192.00	0	.00
621.65	Payroll Fringes Medicare	5,703.00	.00	5,703.00	424.22	.00	1,268.53	4,434.47	22	1,447.85
621.83	Payroll Fringes Sick Benefit Premium	10,268.00	.00	10,268.00	805.64	.00	2,405.04	7,862.96	23	2,739.20
705.06	Professional Services Other Professional Services	3,500.00	.00	3,500.00	.00	.00	502.80	2,997.20	14	947.60
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	1,200.00	2,450.00	2,348.69	.00	2,348.69	101.31	96	1,130.00
705.40	Professional Services Advertising/Sponsorship	36,000.00	(1,200.00)	34,800.00	3,091.80	18,829.80	5,170.20	10,800.00	69	5,524.50
706.24	Contract Service Miscellaneous	750.00	.00	750.00	11.00	228.00	22.00	500.00	33	22.00
734.10	Supplies Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	23.94
734.12	Supplies Outside Printing	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	11.99
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	243.76
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	3,147.33
772.10	Travel Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
772.20	Travel Registration/Tuition	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$666,806.00</b>	<b>\$0.00</b>	<b>\$666,806.00</b>	<b>\$41,841.83</b>	<b>\$19,057.80</b>	<b>\$116,881.00</b>	<b>\$530,867.20</b>	<b>20%</b>	<b>\$135,397.37</b>
Department <b>601001 - Council Administration Totals</b>		<b>(\$666,806.00)</b>	<b>\$0.00</b>	<b>(\$666,806.00)</b>	<b>(\$41,841.83)</b>	<b>(\$19,057.80)</b>	<b>(\$116,881.00)</b>	<b>(\$530,867.20)</b>	<b>20%</b>	<b>(\$135,397.37)</b>
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	1,298,680.00	.00	1,298,680.00	91,947.23	.00	270,931.52	1,027,748.48	21	327,551.89
611.21	Salary and Wages Overtime - Regular	10,000.00	.00	10,000.00	36.78	.00	894.61	9,105.39	9	751.44
611.25	Salary and Wages Holiday	65,800.00	.00	65,800.00	4,165.36	.00	16,661.43	49,138.57	25	17,339.76
621.51	Payroll Fringes Public Employees Retirement Syst	200,827.00	.00	200,827.00	13,460.92	.00	40,388.23	160,438.77	20	48,390.07
621.60	Payroll Fringes Hospitalization	383,820.00	.00	383,820.00	.00	.00	.00	383,820.00	0	.00
621.61	Payroll Fringes Life Insurance	4,068.00	.00	4,068.00	.00	.00	.00	4,068.00	0	.00
621.63	Payroll Fringes Worker's Compensation	44,468.00	.00	44,468.00	.00	.00	.00	44,468.00	0	.00
621.65	Payroll Fringes Medicare	20,799.00	.00	20,799.00	1,341.14	.00	4,023.84	16,775.16	19	4,760.98
621.83	Payroll Fringes Sick Benefit Premium	103,139.00	.00	103,139.00	6,546.00	.00	19,554.55	83,584.45	19	23,689.45
705.05	Professional Services Computer Access Line Fees	9,800.00	.00	9,800.00	834.98	7,830.04	1,269.96	700.00	93	520.00
705.06	Professional Services Other Professional Services	108,120.00	(14,050.00)	94,070.00	190.00	6,410.00	2,250.00	85,410.00	9	2,862.18
705.10	Professional Services Medical/Dental Services	.00	10,000.00	10,000.00	700.00	1,800.00	1,050.00	7,150.00	28	.00
705.14	Professional Services Maintenance Contracts	16,540.00	.00	16,540.00	.00	812.00	.00	15,728.00	5	378.71



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>701001 - Judges Administration</b>										
<b>EXPENSE</b>										
705.40	Professional Services Advertising/Sponsorship	4,840.00	.00	4,840.00	.00	.00	.00	4,840.00	0	.00
706.11	Contract Service Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,996.00
713.11	Utilities Gas	3,500.00	.00	3,500.00	184.59	1,616.87	383.13	1,500.00	57	322.83
713.12	Utilities Electric	2,400.00	.00	2,400.00	73.54	2,326.46	73.54	.00	100	80.80
713.13	Utilities Telephone	13,600.00	(1,600.00)	12,000.00	642.68	8,945.62	1,054.38	2,000.00	83	3,944.86
713.14	Utilities Cell Phones	.00	1,600.00	1,600.00	111.19	1,377.62	222.38	.00	100	222.52
726.55	Charges DMV Admin. Fees	5,500.00	.00	5,500.00	.00	.00	5,500.00	.00	100	.00
734.10	Supplies Postage	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	12.20
734.11	Supplies Miscellaneous Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
734.12	Supplies Outside Printing	2,500.00	.00	2,500.00	.00	2,300.00	.00	200.00	92	.00
734.13	Supplies Freight	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.14	Supplies Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	655.47
734.15	Supplies Computer Software(up to \$999.99)	.00	3,050.00	3,050.00	504.94	2,250.18	757.41	42.41	99	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	1,000.00	2,000.00	910.00	560.52	910.00	529.48	74	.00
734.21	Supplies Fuels	9,000.00	.00	9,000.00	417.18	6,260.24	739.76	2,000.00	78	1,305.38
734.52	Supplies Uniform Supplies	6,500.00	.00	6,500.00	.00	1,000.00	.00	5,500.00	15	376.87
734.58	Supplies Miscellaneous Supplies	1,500.00	.00	1,500.00	606.33	401.25	698.75	400.00	73	429.03
734.60	Supplies Subscriptions	7,200.00	.00	7,200.00	2,990.00	1,948.50	4,551.50	700.00	90	810.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,400.00	.00	2,400.00	.00	556.56	.00	1,843.44	23	211.70
747.18	Refunds, Claims and Reimbursements Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$2,335,751.00</b>	<b>\$0.00</b>	<b>\$2,335,751.00</b>	<b>\$125,662.86</b>	<b>\$46,395.86</b>	<b>\$371,914.99</b>	<b>\$1,917,440.15</b>	<b>18%</b>	<b>\$438,112.14</b>
Department <b>701001 - Judges Administration Totals</b>		<b>(\$2,335,751.00)</b>	<b>\$0.00</b>	<b>(\$2,335,751.00)</b>	<b>(\$125,662.86)</b>	<b>(\$46,395.86)</b>	<b>(\$371,914.99)</b>	<b>(\$1,917,440.15)</b>	<b>18%</b>	<b>(\$438,112.14)</b>
Department <b>702001 - Clerk of Courts Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	1,010,185.00	.00	1,010,185.00	75,593.61	.00	218,122.81	792,062.19	22	259,322.11
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	51,125.00	.00	51,125.00	3,787.48	.00	14,911.82	36,213.18	29	14,562.18
621.51	Payroll Fringes Public Employees Retirement Syst	154,883.00	.00	154,883.00	11,113.35	.00	32,624.89	122,258.11	21	38,343.81
621.60	Payroll Fringes Hospitalization	258,900.00	.00	258,900.00	.00	.00	.00	258,900.00	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	34,296.00	.00	34,296.00	.00	.00	.00	34,296.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	3,500.00	.00	3,500.00	380.30	.00	1,094.61	2,405.39	31	.00
621.65	Payroll Fringes Medicare	14,613.00	.00	14,613.00	1,111.54	.00	3,261.60	11,351.40	22	3,836.62
621.83	Payroll Fringes Sick Benefit Premium	79,544.00	.00	79,544.00	5,817.30	.00	17,256.00	62,288.00	22	19,691.10
705.06	Professional Services Other Professional Services	7,000.00	.00	7,000.00	536.91	463.09	536.91	6,000.00	14	985.93
705.14	Professional Services Maintenance Contracts	12,500.00	.00	12,500.00	1,826.76	2,449.27	3,800.73	6,250.00	50	3,433.22



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>702001 - Clerk of Courts Administration</b>										
EXPENSE										
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	1,250.00	.00	1,250.00	75.00	771.00	129.00	350.00	72	391.00
734.11	Supplies Miscellaneous Office Supplies	10,000.00	.00	10,000.00	484.10	1,634.96	914.04	7,451.00	25	1,812.90
734.12	Supplies Outside Printing	23,000.00	.00	23,000.00	2,600.35	1,109.17	3,146.36	18,744.47	19	3,015.57
734.13	Supplies Freight	1,400.00	.00	1,400.00	.00	161.72	40.12	1,198.16	14	74.46
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	250.00	250.00	250.00	100.00	83	500.00
<b>EXPENSE TOTALS</b>		<b>\$1,670,726.00</b>	<b>\$0.00</b>	<b>\$1,670,726.00</b>	<b>\$103,576.70</b>	<b>\$6,839.21</b>	<b>\$296,263.89</b>	<b>\$1,367,622.90</b>	<b>18%</b>	<b>\$346,143.90</b>
Department <b>702001 - Clerk of Courts Administration Totals</b>		<b>(\$1,670,726.00)</b>	<b>\$0.00</b>	<b>(\$1,670,726.00)</b>	<b>(\$103,576.70)</b>	<b>(\$6,839.21)</b>	<b>(\$296,263.89)</b>	<b>(\$1,367,622.90)</b>	<b>18%</b>	<b>(\$346,143.90)</b>
Department <b>753001 - Law - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	1,051,677.00	.00	1,051,677.00	79,765.24	.00	229,131.73	822,545.27	22	258,411.30
611.25	Salary and Wages Holiday	46,475.00	.00	46,475.00	3,620.24	.00	13,712.54	32,762.46	30	13,398.26
611.26	Salary and Wages Longevity Regular	5,603.00	.00	5,603.00	.00	.00	.00	5,603.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,672.88
621.51	Payroll Fringes Public Employees Retirement Syst	154,527.00	.00	154,527.00	11,674.01	.00	33,996.87	120,530.13	22	38,053.50
621.60	Payroll Fringes Hospitalization	198,263.00	.00	198,263.00	.00	.00	.00	198,263.00	0	.00
621.61	Payroll Fringes Life Insurance	2,063.00	.00	2,063.00	.00	.00	.00	2,063.00	0	.00
621.63	Payroll Fringes Worker's Compensation	34,230.00	.00	34,230.00	.00	.00	.00	34,230.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	600.00	.00	600.00	70.80	.00	116.93	483.07	19	.00
621.65	Payroll Fringes Medicare	16,011.00	.00	16,011.00	1,180.73	.00	3,437.49	12,573.51	21	3,855.31
621.83	Payroll Fringes Sick Benefit Premium	78,968.00	.00	78,968.00	5,350.71	.00	15,254.66	63,713.34	19	16,875.96
705.05	Professional Services Computer Access Line Fees	2,600.00	.00	2,600.00	520.00	1,560.00	780.00	260.00	90	.00
705.06	Professional Services Other Professional Services	4,500.00	.00	4,500.00	.00	.00	1,292.22	3,207.78	29	.00
705.14	Professional Services Maintenance Contracts	5,000.00	.00	5,000.00	630.61	2,128.32	1,824.07	1,047.61	79	1,059.84
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	293.47	796.05	600.92	1,853.03	43	281.68
734.12	Supplies Outside Printing	1,300.00	(200.00)	1,100.00	114.00	62.00	163.00	875.00	20	361.00
734.13	Supplies Freight	200.00	.00	200.00	.00	13.68	7.00	179.32	10	6.18
734.15	Supplies Computer Software(up to \$999.99)	2,500.00	200.00	2,700.00	440.40	1,963.47	660.60	75.93	97	.00
734.58	Supplies Miscellaneous Supplies	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
734.60	Supplies Subscriptions	7,500.00	.00	7,500.00	897.88	.00	2,693.64	4,806.36	36	2,554.02
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	639.84
772.10	Travel Mileage	750.00	.00	750.00	.00	.00	.00	750.00	0	17.54



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>753001 - Law - Administration</b>										
EXPENSE										
772.20	Travel Registration/Tuition	2,500.00	.00	2,500.00	.00	165.00	.00	2,335.00	7	.00
772.50	Travel Req Certif/Contract Registration	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	4,500.00	.00	4,500.00	341.11	624.00	1,101.33	2,774.67	38	1,023.33
776.13	Membership dues & Fees Membership Dues and Fees	1,300.00	.00	1,300.00	.00	165.00	1,115.00	20.00	98	1,280.00
<b>EXPENSE TOTALS</b>		<b>\$1,628,362.00</b>	<b>\$0.00</b>	<b>\$1,628,362.00</b>	<b>\$104,899.20</b>	<b>\$7,477.52</b>	<b>\$305,888.00</b>	<b>\$1,314,996.48</b>	<b>19%</b>	<b>\$339,490.64</b>
Department <b>753001 - Law - Administration Totals</b>		<b>(\$1,628,362.00)</b>	<b>\$0.00</b>	<b>(\$1,628,362.00)</b>	<b>(\$104,899.20)</b>	<b>(\$7,477.52)</b>	<b>(\$305,888.00)</b>	<b>(\$1,314,996.48)</b>	<b>19%</b>	<b>(\$339,490.64)</b>
Department <b>753020 - Law - Non Operational Legal Exp</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	13,000.00	.00	13,000.00	2,886.00	490.00	2,886.00	9,624.00	26	304.45
705.14	Professional Services Maintenance Contracts	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
706.21	Contract Service Public Defender	5,750.00	.00	5,750.00	.00	2,500.00	.00	3,250.00	43	2,340.00
734.13	Supplies Freight	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.60	Supplies Subscriptions	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Settlements	175,000.00	.00	175,000.00	4,000.00	1,250.00	108,500.00	65,250.00	63	2,457.47
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
<b>EXPENSE TOTALS</b>		<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$6,886.00</b>	<b>\$4,240.00</b>	<b>\$138,986.00</b>	<b>\$88,774.00</b>	<b>62%</b>	<b>\$32,701.92</b>
Department <b>753020 - Law - Non Operational Legal Exp Totals</b>		<b>(\$232,000.00)</b>	<b>\$0.00</b>	<b>(\$232,000.00)</b>	<b>(\$6,886.00)</b>	<b>(\$4,240.00)</b>	<b>(\$138,986.00)</b>	<b>(\$88,774.00)</b>	<b>62%</b>	<b>(\$32,701.92)</b>
Department <b>801001 - Auditor - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	710,441.00	(2,500.00)	707,941.00	55,136.72	.00	161,700.85	546,240.15	23	177,385.29
611.21	Salary and Wages Overtime - Regular	12,000.00	.00	12,000.00	526.35	.00	3,100.34	8,899.66	26	3,041.55
611.25	Salary and Wages Holiday	32,350.00	.00	32,350.00	2,614.51	.00	10,406.62	21,943.38	32	9,876.59
611.26	Salary and Wages Longevity Regular	10,140.00	.00	10,140.00	.00	.00	.00	10,140.00	0	.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	150.00	.00	150.00	.00	.00	.00	150.00	0	60.83
621.51	Payroll Fringes Public Employees Retirement Syst	110,590.00	.00	110,590.00	8,158.83	.00	24,529.09	86,060.91	22	26,651.03
621.60	Payroll Fringes Hospitalization	88,500.00	.00	88,500.00	.00	.00	.00	88,500.00	0	.00
621.61	Payroll Fringes Life Insurance	1,440.00	.00	1,440.00	.00	.00	.00	1,440.00	0	.00
621.63	Payroll Fringes Worker's Compensation	23,985.00	.00	23,985.00	.00	.00	.00	23,985.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
621.65	Payroll Fringes Medicare	11,454.00	.00	11,454.00	831.00	.00	2,498.39	8,955.61	22	2,710.67
621.83	Payroll Fringes Sick Benefit Premium	56,067.00	.00	56,067.00	3,814.81	.00	11,584.64	44,482.36	21	12,810.02
621.84	Payroll Fringes Banked Vacation Expense	.00	2,500.00	2,500.00	.00	.00	1,181.84	1,318.16	47	.00
705.06	Professional Services Other Professional Services	2,750.00	.00	2,750.00	350.00	.00	2,350.00	400.00	85	2,000.00
705.11	Professional Services EQ/Office Equipment Repair	750.00	750.00	1,500.00	.00	1,500.00	.00	.00	100	.00
705.14	Professional Services Maintenance Contracts	5,000.00	.00	5,000.00	.00	2,200.00	.00	2,800.00	44	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>801001 - Auditor - Administration</b>										
EXPENSE										
706.24	Contract Service Miscellaneous	2,000.00	.00	2,000.00	124.46	1,275.54	124.46	600.00	70	.00
734.10	Supplies Postage	150.00	.00	150.00	.00	110.00	.00	40.00	73	.00
734.11	Supplies Miscellaneous Office Supplies	1,250.00	950.00	2,200.00	49.78	2,150.22	49.78	.00	100	1,343.38
734.12	Supplies Outside Printing	7,000.00	.00	7,000.00	70.00	2,930.00	70.00	4,000.00	43	118.25
734.13	Supplies Freight	500.00	.00	500.00	13.75	200.00	31.33	268.67	46	13.90
734.14	Supplies Computer Supplies	1,600.00	(950.00)	650.00	.00	.00	.00	650.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	1,500.00	.00	1,500.00	230.28	1,027.17	345.42	127.41	92	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,000.00	.00	2,000.00	785.67	750.00	785.67	464.33	77	.00
734.58	Supplies Miscellaneous Supplies	1,500.00	.00	1,500.00	49.00	495.00	151.80	853.20	43	140.00
734.60	Supplies Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.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	300.00	.00	.00	100	.00
772.40	Travel Meals, Lodging, Plane, etc.	3,000.00	(750.00)	2,250.00	.00	.00	.00	2,250.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,250.00	.00	1,250.00	310.00	.00	310.00	940.00	25	310.00
819.87	Transfer Out - Due to Other Fund Transfer Out - Other	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,474,267.00</b>	<b>\$0.00</b>	<b>\$1,474,267.00</b>	<b>\$73,065.16</b>	<b>\$12,937.93</b>	<b>\$219,220.23</b>	<b>\$1,242,108.84</b>	<b>16%</b>	<b>\$236,461.51</b>
Department <b>801001 - Auditor - Administration Totals</b>		<b>(\$1,474,267.00)</b>	<b>\$0.00</b>	<b>(\$1,474,267.00)</b>	<b>(\$73,065.16)</b>	<b>(\$12,937.93)</b>	<b>(\$219,220.23)</b>	<b>(\$1,242,108.84)</b>	<b>16%</b>	<b>(\$236,461.51)</b>
Department <b>801010 - Auditor - Legally Binding Exp</b>										
EXPENSE										
705.01	Professional Services Audit Fees	40,000.00	.00	40,000.00	.00	19,023.00	5,007.00	15,970.00	60	10,000.00
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	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	.00
706.22	Contract Service SCOGS	500,000.00	.00	500,000.00	112,260.68	277,739.32	112,260.68	110,000.00	78	65,024.39
747.13	Refunds, Claims and Reimbursements Claims and Settlements	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$660,500.00</b>	<b>\$0.00</b>	<b>\$660,500.00</b>	<b>\$112,260.68</b>	<b>\$296,762.32</b>	<b>\$117,267.68</b>	<b>\$246,470.00</b>	<b>63%</b>	<b>\$75,024.39</b>
Department <b>801010 - Auditor - Legally Binding Exp Totals</b>		<b>(\$660,500.00)</b>	<b>\$0.00</b>	<b>(\$660,500.00)</b>	<b>(\$112,260.68)</b>	<b>(\$296,762.32)</b>	<b>(\$117,267.68)</b>	<b>(\$246,470.00)</b>	<b>63%</b>	<b>(\$75,024.39)</b>
Department <b>802001 - Auditor - Clerk of Courts ATM</b>										
EXPENSE										
747.27	Refunds, Claims and Reimbursements Replenish ATM - Cash	90,000.00	.00	90,000.00	9,740.00	56,280.00	15,720.00	18,000.00	80	15,180.00
<b>EXPENSE TOTALS</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$9,740.00</b>	<b>\$56,280.00</b>	<b>\$15,720.00</b>	<b>\$18,000.00</b>	<b>80%</b>	<b>\$15,180.00</b>
Department <b>802001 - Auditor - Clerk of Courts ATM Totals</b>		<b>(\$90,000.00)</b>	<b>\$0.00</b>	<b>(\$90,000.00)</b>	<b>(\$9,740.00)</b>	<b>(\$56,280.00)</b>	<b>(\$15,720.00)</b>	<b>(\$18,000.00)</b>	<b>80%</b>	<b>(\$15,180.00)</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>808005 - Pirolozzi Judgement Note</b>										
EXPENSE										
768.71	Debt Service Note Principal	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
768.73	Debt Service Note Interest	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>808005 - Pirolozzi Judgement Note</b> Totals										
		<b>(\$111,000.00)</b>	<b>\$0.00</b>	<b>(\$111,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$111,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>852001 - Treasurer - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	188,413.00	.00	188,413.00	14,525.49	.00	42,809.81	145,603.19	23	49,385.87
611.21	Salary and Wages Overtime - Regular	.00	.00	.00	.00	.00	.00	.00	+++	24.33
611.25	Salary and Wages Holiday	8,325.00	.00	8,325.00	600.38	.00	2,389.74	5,935.26	29	2,435.01
611.26	Salary and Wages Longevity Regular	2,790.00	.00	2,790.00	.00	.00	.00	2,790.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	28,319.00	.00	28,319.00	2,117.61	.00	6,327.91	21,991.09	22	7,258.36
621.60	Payroll Fringes Hospitalization	42,150.00	.00	42,150.00	.00	.00	.00	42,150.00	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	6,185.00	.00	6,185.00	.00	.00	.00	6,185.00	0	.00
621.65	Payroll Fringes Medicare	2,893.00	.00	2,893.00	212.78	.00	635.80	2,257.20	22	734.93
621.83	Payroll Fringes Sick Benefit Premium	14,146.00	.00	14,146.00	863.06	.00	2,589.18	11,556.82	18	3,035.10
621.84	Payroll Fringes Banked Vacation Expense	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
705.06	Professional Services Other Professional Services	80,000.00	.00	80,000.00	3,693.47	50,809.03	10,740.97	18,450.00	77	4,755.00
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	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
706.24	Contract Service Miscellaneous	300.00	.00	300.00	20.00	167.00	33.00	100.00	67	26.00
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	350.00	.00	50.00	88	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$378,886.00</b>	<b>\$0.00</b>	<b>\$378,886.00</b>	<b>\$22,032.79</b>	<b>\$51,326.03</b>	<b>\$65,526.41</b>	<b>\$262,033.56</b>	<b>31%</b>	<b>\$67,654.60</b>
Department <b>852001 - Treasurer - Administration</b> Totals										
		<b>(\$378,886.00)</b>	<b>\$0.00</b>	<b>(\$378,886.00)</b>	<b>(\$22,032.79)</b>	<b>(\$51,326.03)</b>	<b>(\$65,526.41)</b>	<b>(\$262,033.56)</b>	<b>31%</b>	<b>(\$67,654.60)</b>
Department <b>852002 - Treasurer - Growth Init Settlement</b>										
EXPENSE										
747.08	Refunds, Claims and Reimbursements Job Creation Argmnt Payment	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
747.09	Refunds, Claims and Reimbursements Net Profits Incent Argmnt Paymen	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>852002 - Treasurer - Growth Init Settlement</b> Totals										
		<b>(\$310,000.00)</b>	<b>\$0.00</b>	<b>(\$310,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310,000.00)</b>	<b>0%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>901001 - Civil Service</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	188,799.00	.00	188,799.00	12,312.54	.00	39,115.66	149,683.34	21	44,939.55
611.25	Salary and Wages Holiday	8,350.00	.00	8,350.00	471.38	.00	2,476.76	5,873.24	30	2,599.84
611.26	Salary and Wages Longevity Regular	5,220.00	.00	5,220.00	.00	.00	1,800.00	3,420.00	34	.00
611.28	Salary and Wages 90% Vacation - Buyout	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	5,377.49
621.51	Payroll Fringes Public Employees Retirement Syst	28,332.00	.00	28,332.00	1,789.75	.00	6,068.28	22,263.72	21	6,655.50
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	6,273.00	.00	6,273.00	.00	.00	.00	6,273.00	0	.00
621.65	Payroll Fringes Medicare	2,934.00	.00	2,934.00	183.17	.00	620.87	2,313.13	21	753.48
621.83	Payroll Fringes Sick Benefit Premium	13,298.00	.00	13,298.00	699.31	.00	2,513.22	10,784.78	19	3,373.06
705.05	Professional Services Computer Access Line Fees	2,250.00	.00	2,250.00	.00	950.00	50.00	1,250.00	44	125.00
705.06	Professional Services Other Professional Services	47,460.00	.00	47,460.00	1,140.00	1,800.00	1,140.00	44,520.00	6	9,741.75
705.14	Professional Services Maintenance Contracts	1,500.00	.00	1,500.00	.00	878.32	121.68	500.00	67	105.80
705.40	Professional Services Advertising/Sponsorship	10,000.00	(1,400.00)	8,600.00	.00	.00	.00	8,600.00	0	.00
713.13	Utilities Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
713.14	Utilities Cell Phones	736.00	.00	736.00	35.54	578.92	71.08	86.00	88	71.08
734.11	Supplies Miscellaneous Office Supplies	500.00	500.00	1,000.00	.00	90.00	136.00	774.00	23	20.65
734.12	Supplies Outside Printing	175.00	700.00	875.00	.00	338.00	.00	537.00	39	.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)	825.00	200.00	1,025.00	.00	114.83	828.16	82.01	92	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	699.99	699.99	.00	699.99	.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	1,022.00	.00	1,022.00	.00	19.66	380.34	622.00	39	83.99
734.71	Supplies Computer Equip (\$0-\$999.99)	2,475.00	(699.99)	1,775.01	.00	.00	.00	1,775.01	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	58.88
<b>EXPENSE TOTALS</b>		<b>\$363,159.00</b>	<b>\$0.00</b>	<b>\$363,159.00</b>	<b>\$16,631.69</b>	<b>\$5,469.72</b>	<b>\$55,322.05</b>	<b>\$302,367.23</b>	<b>17%</b>	<b>\$73,906.07</b>
Department <b>901001 - Civil Service Totals</b>		<b>(\$363,159.00)</b>	<b>\$0.00</b>	<b>(\$363,159.00)</b>	<b>(\$16,631.69)</b>	<b>(\$5,469.72)</b>	<b>(\$55,322.05)</b>	<b>(\$302,367.23)</b>	<b>17%</b>	<b>(\$73,906.07)</b>
Department <b>902001 - Zoning Board</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	7,250.00	.00	7,250.00	362.49	.00	1,087.47	6,162.53	15	1,812.45
621.51	Payroll Fringes Public Employees Retirement Syst	1,025.00	.00	1,025.00	50.76	.00	152.28	872.72	15	253.80
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	5.25	.00	15.75	134.25	10	26.25
<b>EXPENSE TOTALS</b>		<b>\$8,650.00</b>	<b>\$0.00</b>	<b>\$8,650.00</b>	<b>\$418.50</b>	<b>\$0.00</b>	<b>\$1,255.50</b>	<b>\$7,394.50</b>	<b>15%</b>	<b>\$2,092.50</b>
Department <b>902001 - Zoning Board Totals</b>		<b>(\$8,650.00)</b>	<b>\$0.00</b>	<b>(\$8,650.00)</b>	<b>(\$418.50)</b>	<b>\$0.00</b>	<b>(\$1,255.50)</b>	<b>(\$7,394.50)</b>	<b>15%</b>	<b>(\$2,092.50)</b>
<b>Fund 1001 - General Operating Totals</b>		<b>\$64,201,125.00</b>	<b>\$0.00</b>	<b>\$64,201,125.00</b>	<b>\$6,588,737.28</b>	<b>\$4,710,319.14</b>	<b>\$13,880,071.17</b>	<b>\$45,610,734.69</b>		<b>\$14,499,385.72</b>





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1105 - Police Settlement Fund</b>										
Department <b>753001 - Law - Administration</b>										
EXPENSE										
747.13	Refunds, Claims and Reimbursements Claims and Settlements	27,600.00	.00	27,600.00	2,300.00	20,700.00	6,900.00	.00	100	6,900.00
EXPENSE TOTALS		\$27,600.00	\$0.00	\$27,600.00	\$2,300.00	\$20,700.00	\$6,900.00	\$0.00	100%	\$6,900.00
Department 753001 - Law - Administration Totals		(\$27,600.00)	\$0.00	(\$27,600.00)	(\$2,300.00)	(\$20,700.00)	(\$6,900.00)	\$0.00	100%	(\$6,900.00)
Department <b>801001 - Auditor - Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
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 <b>808005 - Pirolozzi Judgement Note</b>										
EXPENSE										
768.71	Debt Service Note Principal	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
EXPENSE TOTALS		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0%	\$0.00
Department 808005 - Pirolozzi Judgement Note Totals		(\$800,000.00)	\$0.00	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0%	\$0.00
Fund 1105 - Police Settlement Fund Totals		\$828,600.00	\$0.00	\$828,600.00	\$2,300.00	\$20,700.00	\$6,900.00	\$801,000.00		\$6,900.00
<b>Fund 1151 - Land Reutilization and Note Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	3,204.00	.00	3,204.00	.00	.00	.00	3,204.00	0	.00
768.71	Debt Service Note Principal	.00	.00	.00	.00	.00	.00	.00	+++	650,000.00
768.73	Debt Service Note Interest	.00	.00	.00	.00	.00	.00	.00	+++	12,566.67
EXPENSE TOTALS		\$3,204.00	\$0.00	\$3,204.00	\$0.00	\$0.00	\$0.00	\$3,204.00	0%	\$662,566.67
Department 101501 - Code Enforcement Administration Totals		(\$3,204.00)	\$0.00	(\$3,204.00)	\$0.00	\$0.00	\$0.00	(\$3,204.00)	0%	(\$662,566.67)
Fund 1151 - Land Reutilization and Note Fund Totals		\$3,204.00	\$0.00	\$3,204.00	\$0.00	\$0.00	\$0.00	\$3,204.00		\$662,566.67
<b>Fund 1152 - NIP Acquisition Demo Debt Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
EXPENSE										
706.15	Contract Service Environmental Control Service	45,000.00	.00	45,000.00	.00	20,000.00	.00	25,000.00	44	.00
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$20,000.00	\$0.00	\$25,000.00	44%	\$0.00
Department 101501 - Code Enforcement Administration Totals		(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$25,000.00)	44%	\$0.00
Fund 1152 - NIP Acquisition Demo Debt Fund Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$20,000.00	\$0.00	\$25,000.00		\$0.00
<b>Fund 1153 - Historic Onesto Proj Loan Fund</b>										
Department <b>501001 - Mayor - Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	8,076.00	.00	8,076.00	.00	.00	.00	8,076.00	0	.00
EXPENSE TOTALS		\$8,076.00	\$0.00	\$8,076.00	\$0.00	\$0.00	\$0.00	\$8,076.00	0%	\$0.00
Department 501001 - Mayor - Administration Totals		(\$8,076.00)	\$0.00	(\$8,076.00)	\$0.00	\$0.00	\$0.00	(\$8,076.00)	0%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	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 1153 - Historic Onesto Proj Loan Fund Totals		\$8,076.00	\$0.00	\$8,076.00	\$0.00	\$0.00	\$0.00	\$8,076.00		\$0.00
Fund 1154 - HOF Village Project Fund										
Department 201001 - Service Director Administration										
EXPENSE										
768.71	Debt Service Note Principal	3,750,000.00	.00	3,750,000.00	.00	.00	.00	3,750,000.00	0	.00
768.73	Debt Service Note Interest	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
EXPENSE TOTALS		\$3,900,000.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	0%	\$0.00
Department 201001 - Service Director Administration Totals		(\$3,900,000.00)	\$0.00	(\$3,900,000.00)	\$0.00	\$0.00	\$0.00	(\$3,900,000.00)	0%	\$0.00
Fund 1154 - HOF Village Project Fund Totals		\$3,900,000.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00		\$0.00
Fund 1155 - NIP Acquisition Demo Debt Fund										
Department 101501 - Code Enforcement Administration										
EXPENSE										
706.15	Contract Service Environmental Control Service	500,000.00	.00	500,000.00	.00	49,999.98	.00	450,000.02	10	2,281.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	76,251.19
768.71	Debt Service Note Principal	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
768.73	Debt Service Note Interest	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$49,999.98	\$0.00	\$750,000.02	6%	\$78,532.19
Department 101501 - Code Enforcement Administration Totals		(\$800,000.00)	\$0.00	(\$800,000.00)	\$0.00	(\$49,999.98)	\$0.00	(\$750,000.02)	6%	(\$78,532.19)
Fund 1155 - NIP Acquisition Demo Debt Fund Totals		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$49,999.98	\$0.00	\$750,000.02		\$78,532.19
Fund 1156 - Hercules Redevelopment Proj Fund										
Department 501001 - Mayor - Administration										
EXPENSE										
768.71	Debt Service Note Principal	1,500,000.00	25,000.00	1,525,000.00	.00	.00	.00	1,525,000.00	0	.00
768.73	Debt Service Note Interest	75,000.00	(25,000.00)	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS		\$1,575,000.00	\$0.00	\$1,575,000.00	\$0.00	\$0.00	\$0.00	\$1,575,000.00	0%	\$0.00
Department 501001 - Mayor - Administration Totals		(\$1,575,000.00)	\$0.00	(\$1,575,000.00)	\$0.00	\$0.00	\$0.00	(\$1,575,000.00)	0%	\$0.00
Fund 1156 - Hercules Redevelopment Proj Fund Totals		\$1,575,000.00	\$0.00	\$1,575,000.00	\$0.00	\$0.00	\$0.00	\$1,575,000.00		\$0.00
Fund 2111 - Street Maintenance										
Department 104001 - Traffic Engineer Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	226,161.00	.00	226,161.00	17,071.00	.00	49,772.84	176,388.16	22	52,773.78
611.21	Salary and Wages Overtime - Regular	6,000.00	.00	6,000.00	790.48	.00	1,048.60	4,951.40	17	1,984.27
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	9,989.00	.00	9,989.00	908.24	.00	3,615.18	6,373.82	36	3,499.00
611.26	Salary and Wages Longevity Regular	3,240.00	.00	3,240.00	.00	.00	.00	3,240.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	33,515.00	.00	33,515.00	2,627.75	.00	7,621.12	25,893.88	23	8,156.00
621.60	Payroll Fringes Hospitalization	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
621.61	Payroll Fringes Life Insurance	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,421.00	.00	7,421.00	.00	.00	.00	7,421.00	0	.00
621.65	Payroll Fringes Medicare	2,427.00	.00	2,427.00	179.01	.00	540.43	1,886.57	22	545.72



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2111 - Street Maintenance</b>										
Department <b>104001 - Traffic Engineer Administration</b>										
EXPENSE										
621.83	Payroll Fringes Sick Benefit Premium	16,979.00	.00	16,979.00	1,370.99	.00	4,007.24	12,971.76	24	4,309.36
705.06	Professional Services Other Professional Services	6,500.00	.00	6,500.00	.00	.00	3,564.46	2,935.54	55	180.00
705.14	Professional Services Maintenance Contracts	3,500.00	.00	3,500.00	209.30	2,574.67	536.88	388.45	89	303.64
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	175.00	.00	175.00	.00	.00	.00	175.00	0	161.91
706.15	Contract Service Environmental Control Service	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
706.24	Contract Service Miscellaneous	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
713.13	Utilities Telephone	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
713.14	Utilities Cell Phones	1,250.00	.00	1,250.00	97.98	454.04	195.96	600.00	52	202.68
726.55	Charges DMV Admin. Fees	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	.00
734.12	Supplies Outside Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	39.50
734.13	Supplies Freight	200.00	.00	200.00	144.00	.00	144.00	56.00	72	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.21	Supplies Fuels	7,500.00	.00	7,500.00	339.31	6,657.33	842.67	.00	100	805.57
734.52	Supplies Uniform Supplies	2,500.00	.00	2,500.00	435.00	1,000.00	545.00	955.00	62	.00
734.58	Supplies Miscellaneous Supplies	5,000.00	5,000.00	10,000.00	2,390.27	4,182.30	2,477.70	3,340.00	67	1,177.13
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	180.00	180.00	.00	.00	180.00	.00	100	.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	(180.00)	7,320.00	.00	.00	.00	7,320.00	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	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
773.43	Lease and Rental Payments Other Rentals	350.00	.00	350.00	17.35	312.34	34.70	2.96	99	34.08
<b>EXPENSE TOTALS</b>		<b>\$417,067.00</b>	<b>\$0.00</b>	<b>\$417,067.00</b>	<b>\$26,580.68</b>	<b>\$15,180.68</b>	<b>\$77,126.78</b>	<b>\$324,759.54</b>	<b>22%</b>	<b>\$74,172.64</b>
Department <b>104001 - Traffic Engineer Administration</b> Totals		<b>(\$417,067.00)</b>	<b>\$0.00</b>	<b>(\$417,067.00)</b>	<b>(\$26,580.68)</b>	<b>(\$15,180.68)</b>	<b>(\$77,126.78)</b>	<b>(\$324,759.54)</b>	<b>22%</b>	<b>(\$74,172.64)</b>
Department <b>104010 - Traffic Sign &amp; Paint</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	178,372.00	.00	178,372.00	11,200.24	.00	30,740.67	147,631.33	17	40,310.88
611.21	Salary and Wages Overtime - Regular	4,500.00	.00	4,500.00	597.49	.00	956.66	3,543.34	21	819.95
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	7,878.00	.00	7,878.00	608.72	.00	2,422.88	5,455.12	31	2,340.16
611.26	Salary and Wages Longevity Regular	3,180.00	.00	3,180.00	.00	.00	.00	3,180.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	26,520.00	.00	26,520.00	1,736.90	.00	4,776.83	21,743.17	18	6,085.95
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	5,872.00	.00	5,872.00	.00	.00	.00	5,872.00	0	.00
621.65	Payroll Fringes Medicare	2,747.00	.00	2,747.00	174.13	.00	478.51	2,268.49	17	610.85



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2111 - Street Maintenance</b>									
Department	<b>104010 - Traffic Sign &amp; Paint</b>									
	<b>EXPENSE</b>									
621.83	Payroll Fringes Sick Benefit Premium	11,378.00	.00	11,378.00	901.31	.00	2,595.61	8,782.39	23	2,999.28
705.06	Professional Services Other Professional Services	1,000.00	.00	1,000.00	.00	.00	918.12	81.88	92	180.00
705.11	Professional Services EQ/Office Equipment Repair	.00	10,850.00	10,850.00	700.30	10,149.70	700.30	.00	100	.00
705.13	Professional Services Building Maintenance	20,000.00	.00	20,000.00	.00	3,200.00	.00	16,800.00	16	3,913.30
705.14	Professional Services Maintenance Contracts	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
706.15	Contract Service Environmental Control Service	8,500.00	.00	8,500.00	250.50	7,039.00	376.00	1,085.00	87	1,970.50
706.24	Contract Service Miscellaneous	750.00	.00	750.00	441.00	200.00	509.25	40.75	95	.00
713.11	Utilities Gas	13,000.00	.00	13,000.00	973.82	9,134.12	1,865.88	2,000.00	85	2,310.41
713.12	Utilities Electric	10,000.00	.00	10,000.00	716.61	8,570.38	1,429.62	.00	100	902.18
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	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	.00
734.11	Supplies Miscellaneous Office Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.13	Supplies Freight	1,000.00	.00	1,000.00	10.00	130.00	10.00	860.00	14	49.70
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	239.95
734.21	Supplies Fuels	5,000.00	.00	5,000.00	203.56	4,494.46	505.54	.00	100	483.31
734.52	Supplies Uniform Supplies	700.00	.00	700.00	.00	200.00	.00	500.00	29	.00
734.57	Supplies Machine Parts and Supplies	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	250.00
734.58	Supplies Miscellaneous Supplies	75,000.00	(12,200.00)	62,800.00	8,359.99	41,964.24	8,369.09	12,466.67	80	8,372.72
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	1,350.00	1,350.00	.00	1,350.00	.00	.00	100	.00
773.45	Lease and Rental Payments Uniform Rental	1,700.00	.00	1,700.00	218.37	1,481.63	218.37	.00	100	293.67
	<b>EXPENSE TOTALS</b>	<b>\$432,857.00</b>	<b>\$0.00</b>	<b>\$432,857.00</b>	<b>\$27,092.94</b>	<b>\$87,913.53</b>	<b>\$61,873.33</b>	<b>\$283,070.14</b>	<b>35%</b>	<b>\$72,132.81</b>
Department	<b>104010 - Traffic Sign &amp; Paint Totals</b>	<b>(\$432,857.00)</b>	<b>\$0.00</b>	<b>(\$432,857.00)</b>	<b>(\$27,092.94)</b>	<b>(\$87,913.53)</b>	<b>(\$61,873.33)</b>	<b>(\$283,070.14)</b>	<b>35%</b>	<b>(\$72,132.81)</b>
Department	<b>104020 - Traffic Signal</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	302,367.00	.00	302,367.00	21,725.04	.00	64,931.31	237,435.69	21	51,380.10
611.21	Salary and Wages Overtime - Regular	20,000.00	.00	20,000.00	499.14	.00	1,958.38	18,041.62	10	3,743.60
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	13,355.00	.00	13,355.00	1,130.64	.00	4,091.65	9,263.35	31	3,554.11
611.26	Salary and Wages Longevity Regular	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
611.99	Salary and Wages Union Officials Time	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	594.96
621.51	Payroll Fringes Public Employees Retirement Syst	44,999.00	.00	44,999.00	3,269.67	.00	9,937.37	35,061.63	22	8,298.03
621.60	Payroll Fringes Hospitalization	65,850.00	.00	65,850.00	.00	.00	.00	65,850.00	0	.00
621.61	Payroll Fringes Life Insurance	606.00	.00	606.00	.00	.00	.00	606.00	0	.00
621.63	Payroll Fringes Worker's Compensation	9,964.00	.00	9,964.00	.00	.00	.00	9,964.00	0	.00
621.65	Payroll Fringes Medicare	3,402.00	.00	3,402.00	235.29	.00	717.18	2,684.82	21	698.04
621.83	Payroll Fringes Sick Benefit Premium	21,136.00	.00	21,136.00	1,654.48	.00	4,810.19	16,325.81	23	4,657.51



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2111 - Street Maintenance</b>										
Department <b>104020 - Traffic Signal</b>										
EXPENSE										
621.84	Payroll Fringes Banked Vacation Expense	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
705.06	Professional Services Other Professional Services	2,500.00	1,137.00	3,637.00	750.00	530.00	3,100.18	6.82	100	1,150.00
705.11	Professional Services EQ/Office Equipment Repair	3,700.00	300.00	4,000.00	998.00	2,407.00	1,593.00	.00	100	.00
705.13	Professional Services Building Maintenance	1,000.00	.00	1,000.00	254.87	200.00	377.29	422.71	58	.00
705.14	Professional Services Maintenance Contracts	35,000.00	.00	35,000.00	.00	20,000.00	.00	15,000.00	57	10,041.22
706.24	Contract Service Miscellaneous	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
713.22	Utilities Expressway Lighting	40,000.00	(5,000.00)	35,000.00	4,594.28	22,289.25	7,710.75	5,000.00	86	7,275.16
713.23	Utilities Traffic Lighting	59,000.00	5,000.00	64,000.00	10,611.84	53,388.16	10,611.84	.00	100	11,223.19
726.55	Charges DMV Admin. Fees	6,500.00	.00	6,500.00	.00	.00	6,000.00	500.00	92	.00
734.13	Supplies Freight	1,000.00	.00	1,000.00	10.03	266.01	148.99	585.00	42	105.51
734.15	Supplies Computer Software(up to \$999.99)	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	5,000.00	(20.00)	4,980.00	.00	.00	4,980.00	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,450.00	(617.00)	833.00	.00	.00	332.30	500.70	40	.00
734.21	Supplies Fuels	6,000.00	.00	6,000.00	246.75	5,387.21	612.79	.00	100	585.81
734.30	Supplies Nostalgic Street Light Supplies	30,000.00	.00	30,000.00	19,998.00	.00	19,998.00	10,002.00	67	29,720.00
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	(809.14)	39,190.86	5,592.98	10,962.99	11,669.01	16,558.86	58	5,924.10
747.13	Refunds, Claims and Reimbursements Claims and Settlements	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	12,845.58	.00	2,154.42	86	.00
758.20	Capital Outlay Computer Software	.00	509.14	509.14	509.14	.00	509.14	.00	100	.00
758.30	Capital Outlay Nostalgic Street Light Acquisiti	80,000.00	.00	80,000.00	81.00	52,820.10	81.00	27,098.90	66	.00
758.31	Capital Outlay Nostalgic Street Light Contracto	25,000.00	.00	25,000.00	.00	10,000.00	.00	15,000.00	40	.00
758.32	Capital Outlay Video Cameras and related Expens	20,000.00	.00	20,000.00	.00	11,000.00	.00	9,000.00	55	.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	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	250.00	.00	250.00	.00	.00	.00	250.00	0	109.38
<b>EXPENSE TOTALS</b>		<b>\$872,779.00</b>	<b>\$0.00</b>	<b>\$872,779.00</b>	<b>\$72,161.15</b>	<b>\$204,096.30</b>	<b>\$154,170.37</b>	<b>\$514,512.33</b>	<b>41%</b>	<b>\$139,060.72</b>
Department <b>104020 - Traffic Signal</b> Totals		<b>(\$872,779.00)</b>	<b>\$0.00</b>	<b>(\$872,779.00)</b>	<b>(\$72,161.15)</b>	<b>(\$204,096.30)</b>	<b>(\$154,170.37)</b>	<b>(\$514,512.33)</b>	<b>41%</b>	<b>(\$139,060.72)</b>
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
734.55	Supplies Street Paving	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration</b> Totals		<b>(\$875,000.00)</b>	<b>\$0.00</b>	<b>(\$875,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$875,000.00)</b>	<b>0%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	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	<b>Street Maintenance</b>									
Department	<b>202020 - Engineer - Urban Forestry</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	16,653.00	.00	16,653.00	1,270.78	.00	3,734.94	12,918.06	22	4,245.45
611.25	Salary and Wages Holiday	736.00	.00	736.00	66.88	.00	266.21	469.79	36	258.43
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	2,434.00	.00	2,434.00	187.28	.00	560.18	1,873.82	23	630.54
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	539.00	.00	539.00	.00	.00	.00	539.00	0	.00
621.65	Payroll Fringes Medicare	252.00	.00	252.00	19.40	.00	58.03	193.97	23	65.30
621.83	Payroll Fringes Sick Benefit Premium	1,250.00	.00	1,250.00	97.40	.00	292.20	957.80	23	337.44
706.15	Contract Service Environmental Control Service	40,000.00	.00	40,000.00	300.00	37,825.00	725.00	1,450.00	96	5,345.00
	<b>EXPENSE TOTALS</b>	<b>\$62,668.00</b>	<b>\$0.00</b>	<b>\$62,668.00</b>	<b>\$1,941.74</b>	<b>\$37,825.00</b>	<b>\$5,636.56</b>	<b>\$19,206.44</b>	<b>69%</b>	<b>\$10,882.16</b>
Department	<b>202020 - Engineer - Urban Forestry Totals</b>	<b>(\$62,668.00)</b>	<b>\$0.00</b>	<b>(\$62,668.00)</b>	<b>(\$1,941.74)</b>	<b>(\$37,825.00)</b>	<b>(\$5,636.56)</b>	<b>(\$19,206.44)</b>	<b>69%</b>	<b>(\$10,882.16)</b>
Department	<b>202210 - Maintenance</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	662,563.00	(200.00)	662,363.00	43,300.70	.00	126,616.93	535,746.07	19	143,440.09
611.21	Salary and Wages Overtime - Regular	125,000.00	.00	125,000.00	15,632.55	.00	67,756.44	57,243.56	54	43,292.05
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	28,550.00	.00	28,550.00	2,480.37	.00	9,563.56	18,986.44	33	9,150.52
611.26	Salary and Wages Longevity Regular	9,302.00	.00	9,302.00	78.00	.00	78.00	9,224.00	1	585.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	126.14	.00	241.15	258.85	48	311.20
621.51	Payroll Fringes Public Employees Retirement Syst	94,061.00	.00	94,061.00	8,625.88	.00	28,595.15	65,465.85	30	27,534.93
621.60	Payroll Fringes Hospitalization	135,233.00	.00	135,233.00	.00	.00	.00	135,233.00	0	.00
621.61	Payroll Fringes Life Insurance	1,638.00	.00	1,638.00	.00	.00	.00	1,638.00	0	.00
621.63	Payroll Fringes Worker's Compensation	20,828.00	.00	20,828.00	.00	.00	.00	20,828.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	3,500.00	.00	3,500.00	.00	.00	196.08	3,303.92	6	2,676.32
621.65	Payroll Fringes Medicare	9,742.00	.00	9,742.00	865.92	.00	2,876.38	6,865.62	30	2,756.96
621.83	Payroll Fringes Sick Benefit Premium	47,638.00	.00	47,638.00	3,787.31	.00	11,523.10	36,114.90	24	12,320.42
621.84	Payroll Fringes Banked Vacation Expense	500.00	200.00	700.00	.00	.00	538.48	161.52	77	.00
705.06	Professional Services Other Professional Services	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	1,170.00
705.11	Professional Services EQ/Office Equipment Repair	2,500.00	.00	2,500.00	.00	600.00	.00	1,900.00	24	.00
705.13	Professional Services Building Maintenance	4,000.00	.00	4,000.00	.00	2,000.00	.00	2,000.00	50	350.00
705.14	Professional Services Maintenance Contracts	3,000.00	.00	3,000.00	117.67	796.73	203.27	2,000.00	33	204.79
705.22	Professional Services MARCS Radio Service Fee	4,560.00	.00	4,560.00	.00	4,560.00	.00	.00	100	270.00
706.11	Contract Service Insurance	10,130.00	.00	10,130.00	.00	.00	.00	10,130.00	0	10,130.11
706.15	Contract Service Environmental Control Service	50,000.00	.00	50,000.00	275.27	354.73	305.27	49,340.00	1	2,837.10
713.13	Utilities Telephone	8,000.00	.00	8,000.00	285.00	1,430.00	570.00	6,000.00	25	456.00
726.55	Charges DMV Admin. Fees	120,000.00	.00	120,000.00	.00	.00	60,000.00	60,000.00	50	.00
734.13	Supplies Freight	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.14	Supplies Computer Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2111 - Street Maintenance</b>										
Department <b>202210 - Maintenance</b>										
EXPENSE										
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	25.90	974.10	25.90	3,500.00	22	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.21	Supplies Fuels	55,000.00	.00	55,000.00	3,076.95	41,655.64	8,344.36	5,000.00	91	7,860.12
734.52	Supplies Uniform Supplies	4,500.00	.00	4,500.00	880.00	2,750.00	990.00	760.00	83	488.00
734.53	Supplies Salt	450,000.00	.00	450,000.00	292,914.41	19,554.92	383,945.08	46,500.00	90	303,401.07
734.57	Supplies Machine Parts and Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.58	Supplies Miscellaneous Supplies	41,000.00	.00	41,000.00	4,242.63	23,489.68	5,407.79	12,102.53	70	8,459.13
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)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
758.07	Capital Outlay Office Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
772.20	Travel Registration/Tuition	2,300.00	.00	2,300.00	160.00	340.00	160.00	1,800.00	22	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
773.42	Lease and Rental Payments Equipment Rental	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	12,000.00	.00	12,000.00	796.60	10,348.67	1,651.33	.00	100	1,531.30
776.13	Membership dues & Fees Membership Dues and Fees	600.00	.00	600.00	.00	370.00	230.00	.00	100	120.00
<b>EXPENSE TOTALS</b>		<b>\$1,951,045.00</b>	<b>\$0.00</b>	<b>\$1,951,045.00</b>	<b>\$377,671.30</b>	<b>\$109,224.47</b>	<b>\$709,818.27</b>	<b>\$1,132,002.26</b>	<b>42%</b>	<b>\$579,345.11</b>
Department <b>202210 - Maintenance</b> Totals		<b>(\$1,951,045.00)</b>	<b>\$0.00</b>	<b>(\$1,951,045.00)</b>	<b>(\$377,671.30)</b>	<b>(\$109,224.47)</b>	<b>(\$709,818.27)</b>	<b>(\$1,132,002.26)</b>	<b>42%</b>	<b>(\$579,345.11)</b>
<b>Fund 2111 - Street Maintenance</b> Totals		<b>\$4,611,416.00</b>	<b>\$0.00</b>	<b>\$4,611,416.00</b>	<b>\$505,447.81</b>	<b>\$454,239.98</b>	<b>\$1,008,625.31</b>	<b>\$3,148,550.71</b>		<b>\$875,593.44</b>
<b>Fund 2112 - State Highway</b>										
Department <b>104020 - Traffic Signal</b>										
EXPENSE										
705.14	Professional Services Maintenance Contracts	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
734.70	Supplies Infrastructure Repair	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>104020 - Traffic Signal</b> Totals		<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202210 - Maintenance</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	101,933.00	(1,400.00)	100,533.00	6,579.78	.00	19,397.73	81,135.27	19	22,067.64
611.21	Salary and Wages Overtime - Regular	.00	1,400.00	1,400.00	115.83	.00	491.64	908.36	35	580.95
611.25	Salary and Wages Holiday	4,400.00	.00	4,400.00	381.58	.00	1,471.29	2,928.71	33	1,407.90
611.26	Salary and Wages Longevity Regular	1,431.00	.00	1,431.00	12.00	.00	12.00	1,419.00	1	90.00
611.99	Salary and Wages Union Officials Time	100.00	.00	100.00	19.41	.00	37.10	62.90	37	47.89
621.51	Payroll Fringes Public Employees Retirement Syst	14,471.00	.00	14,471.00	995.12	.00	2,997.25	11,473.75	21	3,385.04
621.60	Payroll Fringes Hospitalization	20,805.00	.00	20,805.00	.00	.00	.00	20,805.00	0	.00





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2112 - State Highway</b>										
Department <b>202210 - Maintenance</b>										
EXPENSE										
621.61	Payroll Fringes Life Insurance	252.00	.00	252.00	.00	.00	.00	252.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,204.00	.00	3,204.00	.00	.00	.00	3,204.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	500.00	.00	500.00	.00	.00	31.62	468.38	6	431.66
621.65	Payroll Fringes Medicare	1,499.00	.00	1,499.00	99.83	.00	301.04	1,197.96	20	338.71
621.83	Payroll Fringes Sick Benefit Premium	7,329.00	.00	7,329.00	582.60	.00	1,772.62	5,556.38	24	1,895.54
621.84	Payroll Fringes Banked Vacation Expense	500.00	.00	500.00	.00	.00	82.84	417.16	17	.00
705.06	Professional Services Other Professional Services	20,250.00	.00	20,250.00	3,675.00	4,275.00	3,675.00	12,300.00	39	2,785.00
726.53	Charges DMV - Service and Repair	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	50,000.00
726.55	Charges DMV Admin. Fees	30,000.00	.00	30,000.00	.00	.00	10,000.00	20,000.00	33	.00
734.21	Supplies Fuels	7,711.00	.00	7,711.00	439.56	6,307.95	1,192.05	211.00	97	1,122.87
734.53	Supplies Salt	25,000.00	.00	25,000.00	24,330.90	168.10	24,330.90	501.00	98	.00
734.57	Supplies Machine Parts and Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.12	Capital Outlay Other Contractors	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$293,135.00	\$0.00	\$293,135.00	\$37,231.61	\$10,751.05	\$65,793.08	\$216,590.87	26%	\$84,153.20
Department 202210 - Maintenance Totals		(\$293,135.00)	\$0.00	(\$293,135.00)	(\$37,231.61)	(\$10,751.05)	(\$65,793.08)	(\$216,590.87)	26%	(\$84,153.20)
Fund 2112 - State Highway Totals		\$313,135.00	\$0.00	\$313,135.00	\$37,231.61	\$10,751.05	\$65,793.08	\$236,590.87		\$84,153.20
<b>Fund 2113 - Municipal Road Fund</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
758.12	Capital Outlay Other Contractors	535,039.00	.00	535,039.00	.00	.00	.00	535,039.00	0	.00
EXPENSE TOTALS		\$535,039.00	\$0.00	\$535,039.00	\$0.00	\$0.00	\$0.00	\$535,039.00	0%	\$0.00
Department 202001 - Engineering - Administration Totals		(\$535,039.00)	\$0.00	(\$535,039.00)	\$0.00	\$0.00	\$0.00	(\$535,039.00)	0%	\$0.00
Department <b>202079 - Mahoning Road Corridor Project</b>										
EXPENSE										
758.12	Capital Outlay Other Contractors	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
EXPENSE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Department 202079 - Mahoning Road Corridor Project Totals		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	\$0.00
Fund 2113 - Municipal Road Fund Totals		\$660,039.00	\$0.00	\$660,039.00	\$0.00	\$0.00	\$0.00	\$660,039.00		\$0.00
<b>Fund 2120 - Income Tax Fund</b>										
Department <b>753001 - Law - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	55,877.00	.00	55,877.00	4,122.55	.00	11,964.67	43,912.33	21	13,427.21
611.25	Salary and Wages Holiday	2,475.00	.00	2,475.00	220.99	.00	894.89	1,580.11	36	846.71
611.26	Salary and Wages Longevity Regular	713.00	.00	713.00	.00	.00	.00	713.00	0	.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2120 - Income Tax Fund</b>										
Department <b>753001 - Law - Administration</b>										
EXPENSE										
621.51	Payroll Fringes Public Employees Retirement Syst	8,328.00	.00	8,328.00	608.10	.00	1,800.35	6,527.65	22	1,998.36
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	108.00	.00	108.00	.00	.00	.00	108.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,844.00	.00	1,844.00	.00	.00	.00	1,844.00	0	.00
621.65	Payroll Fringes Medicare	863.00	.00	863.00	61.06	.00	180.82	682.18	21	200.41
621.83	Payroll Fringes Sick Benefit Premium	4,225.00	.00	4,225.00	317.02	.00	951.06	3,273.94	23	1,070.11
<b>EXPENSE TOTALS</b>		<b>\$87,933.00</b>	<b>\$0.00</b>	<b>\$87,933.00</b>	<b>\$5,329.72</b>	<b>\$0.00</b>	<b>\$15,791.79</b>	<b>\$72,141.21</b>	<b>18%</b>	<b>\$17,542.80</b>
Department <b>753001 - Law - Administration Totals</b>		<b>(\$87,933.00)</b>	<b>\$0.00</b>	<b>(\$87,933.00)</b>	<b>(\$5,329.72)</b>	<b>\$0.00</b>	<b>(\$15,791.79)</b>	<b>(\$72,141.21)</b>	<b>18%</b>	<b>(\$17,542.80)</b>
Department <b>852101 - Income Tax - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	745,840.00	.00	745,840.00	54,468.10	.00	155,216.79	590,623.21	21	177,698.46
611.21	Salary and Wages Overtime - Regular	20,000.00	.00	20,000.00	1,997.56	.00	4,230.46	15,769.54	21	10,513.21
611.25	Salary and Wages Holiday	32,950.00	.00	32,950.00	2,721.07	.00	10,795.45	22,154.55	33	10,114.86
611.26	Salary and Wages Longevity Regular	10,050.00	.00	10,050.00	.00	.00	.00	10,050.00	0	.00
611.99	Salary and Wages Union Officials Time	1,500.00	.00	1,500.00	69.63	.00	214.72	1,285.28	14	754.64
621.51	Payroll Fringes Public Employees Retirement Syst	110,439.00	.00	110,439.00	8,295.89	.00	23,864.03	86,574.97	22	27,870.24
621.60	Payroll Fringes Hospitalization	178,350.00	.00	178,350.00	.00	.00	.00	178,350.00	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	24,454.00	.00	24,454.00	.00	.00	.00	24,454.00	0	.00
621.65	Payroll Fringes Medicare	11,439.00	.00	11,439.00	829.90	.00	2,386.08	9,052.92	21	2,795.69
621.83	Payroll Fringes Sick Benefit Premium	55,995.00	.00	55,995.00	4,126.92	.00	12,109.68	43,885.32	22	13,449.50
621.84	Payroll Fringes Banked Vacation Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
705.01	Professional Services Audit Fees	30,000.00	.00	30,000.00	.00	2,500.00	.00	27,500.00	8	.00
705.05	Professional Services Computer Access Line Fees	7,500.00	.00	7,500.00	406.00	5,427.73	1,572.27	500.00	93	1,187.78
705.06	Professional Services Other Professional Services	75,000.00	.00	75,000.00	150.00	55,150.00	300.00	19,550.00	74	464.60
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	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	733.60
705.14	Professional Services Maintenance Contracts	13,000.00	.00	13,000.00	584.19	6,440.65	2,759.35	3,800.00	71	1,639.52
705.17	Professional Services Inc Tax Delinq 30% Weltman Expen	12,000.00	.00	12,000.00	199.61	1,800.39	199.61	10,000.00	17	.00
706.11	Contract Service Insurance	2,750.00	.00	2,750.00	.00	2,525.00	125.00	100.00	96	250.00
706.13	Contract Service Membership and Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	150.00
706.24	Contract Service Miscellaneous	5,000.00	.00	5,000.00	89.00	1,315.00	185.00	3,500.00	30	152.00
713.11	Utilities Gas	4,000.00	.00	4,000.00	152.57	2,069.26	430.74	1,500.00	62	423.68
713.12	Utilities Electric	20,000.00	.00	20,000.00	894.02	16,108.24	1,891.76	2,000.00	90	1,538.62
713.13	Utilities Telephone	3,500.00	.00	3,500.00	394.24	2,609.15	590.85	300.00	91	492.83
713.14	Utilities Cell Phones	750.00	.00	750.00	.00	.00	.00	750.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2120 - Income Tax Fund</b>										
Department <b>852101 - Income Tax - Administration</b>										
EXPENSE										
734.10	Supplies Postage	70,000.00	.00	70,000.00	1,557.44	7,010.15	37,989.85	25,000.00	64	15,716.48
734.11	Supplies Miscellaneous Office Supplies	9,000.00	.00	9,000.00	756.04	1,211.06	2,288.94	5,500.00	39	254.39
734.12	Supplies Outside Printing	35,000.00	.00	35,000.00	990.90	7,687.80	2,409.32	24,902.88	29	4,247.19
734.13	Supplies Freight	500.00	.00	500.00	.00	.00	.00	500.00	0	18.00
734.14	Supplies Computer Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	75.66
734.15	Supplies Computer Software(up to \$999.99)	750.00	.00	750.00	.00	.00	.00	750.00	0	99.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,500.00	.00	4,500.00	.00	126.74	.00	4,373.26	3	61.96
734.58	Supplies Miscellaneous Supplies	3,000.00	.00	3,000.00	.00	35.50	464.50	2,500.00	17	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	780.00
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	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Settlements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	260,315.70	260,315.70	260,315.70	.00	260,315.70	.00	100	.00
749.11	Income Tax Refunds Income Tax Refunds	1,600,000.00	(260,315.70)	1,339,684.30	141,811.98	.00	412,817.73	926,866.57	31	457,672.97
758.03	Capital Outlay Building and Other Structures	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
758.07	Capital Outlay Office Equipment	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.20	Capital Outlay Computer Software	750.00	.00	750.00	.00	.00	.00	750.00	0	408.00
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	7,000.00	(500.00)	6,500.00	.00	.00	.00	6,500.00	0	3,712.81
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	500.00	5,500.00	5,488.56	.00	5,488.56	11.44	100	.00
768.77	Debt Service Capital Lease Pymts - Principal	6,097.00	.00	6,097.00	.00	.00	.00	6,097.00	0	.00
768.78	Debt Service Capital Lease Pymts - Interest	790.00	.00	790.00	.00	.00	.00	790.00	0	.00
772.20	Travel Registration/Tuition	2,500.00	.00	2,500.00	.00	1,455.00	.00	1,045.00	58	120.00
772.40	Travel Meals, Lodging, Plane, etc.	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,000.00	.00	1,000.00	.00	300.00	30.00	670.00	33	30.00
<b>EXPENSE TOTALS</b>		<b>\$3,335,094.00</b>	<b>\$0.00</b>	<b>\$3,335,094.00</b>	<b>\$486,299.32</b>	<b>\$113,771.67</b>	<b>\$938,676.39</b>	<b>\$2,282,645.94</b>	<b>32%</b>	<b>\$733,425.69</b>
Department <b>852101 - Income Tax - Administration Totals</b>		<b>(\$3,335,094.00)</b>	<b>\$0.00</b>	<b>(\$3,335,094.00)</b>	<b>(\$486,299.32)</b>	<b>(\$113,771.67)</b>	<b>(\$938,676.39)</b>	<b>(\$2,282,645.94)</b>	<b>32%</b>	<b>(\$733,425.69)</b>
Fund <b>2120 - Income Tax Fund Totals</b>		<b>\$3,423,027.00</b>	<b>\$0.00</b>	<b>\$3,423,027.00</b>	<b>\$491,629.04</b>	<b>\$113,771.67</b>	<b>\$954,468.18</b>	<b>\$2,354,787.15</b>		<b>\$750,968.49</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2155 - City Parking Deck/Lot Fund</b>										
Department <b>102001 - Police - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	8,200.00	.00	8,200.00	.00	.00	8,199.12	.88	100	19,873.48
611.21	Salary and Wages Overtime - Regular	746.00	.00	746.00	.00	.00	745.95	.05	100	1,105.11
611.25	Salary and Wages Holiday	954.00	.00	954.00	.00	.00	953.44	.56	100	1,520.80
611.26	Salary and Wages Longevity Regular	840.00	.00	840.00	.00	.00	840.00	.00	100	.00
621.51	Payroll Fringes Public Employees Retirement Syst	1,463.00	.00	1,463.00	.00	.00	1,462.33	.67	100	3,149.93
621.65	Payroll Fringes Medicare	149.00	.00	149.00	.00	.00	148.18	.82	99	311.16
621.83	Payroll Fringes Sick Benefit Premium	681.00	.00	681.00	.00	.00	680.90	.10	100	1,591.51
<b>EXPENSE TOTALS</b>		<b>\$13,033.00</b>	<b>\$0.00</b>	<b>\$13,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,029.92</b>	<b>\$3.08</b>	<b>100%</b>	<b>\$27,551.99</b>
Department <b>102001 - Police - Administration Totals</b>		<b>(\$13,033.00)</b>	<b>\$0.00</b>	<b>(\$13,033.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,029.92)</b>	<b>(\$3.08)</b>	<b>100%</b>	<b>(\$27,551.99)</b>
Department <b>104040 - Traffic Eng/Parking Meter</b>										
<b>EXPENSE</b>										
705.06	Professional Services Other Professional Services	4,073.00	.00	4,073.00	.00	500.00	.00	3,573.00	12	.00
705.11	Professional Services EQ/Office Equipment Repair	65.00	.00	65.00	.00	.00	.00	65.00	0	.00
705.13	Professional Services Building Maintenance	19,790.00	.00	19,790.00	.00	6,000.00	.00	13,790.00	30	.00
705.14	Professional Services Maintenance Contracts	27,811.00	.00	27,811.00	.00	6,101.55	1,898.45	19,811.00	29	.00
706.11	Contract Service Insurance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	303.72
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	(554.00)	2,391.00	.00	300.00	.00	2,091.00	13	.00
706.27	Contract Service Real Estate Tax Payments	99,389.00	.00	99,389.00	.00	.00	83,631.30	15,757.70	84	47,118.19
713.12	Utilities Electric	30,000.00	.00	30,000.00	2,672.75	24,421.26	5,578.74	.00	100	5,858.07
713.13	Utilities Telephone	4,400.00	.00	4,400.00	125.64	4,139.95	260.05	.00	100	772.41
734.12	Supplies Outside Printing	1,841.00	(216.00)	1,625.00	195.00	1,430.00	195.00	.00	100	190.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.52	Supplies Uniform Supplies	665.00	770.00	1,435.00	.00	1,270.00	.00	165.00	89	.00
734.53	Supplies Salt	3,099.00	.00	3,099.00	.00	2,186.49	813.51	99.00	97	.00
734.57	Supplies Machine Parts and Supplies	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	3,227.00	(1,500.00)	1,727.00	365.04	1,026.92	365.04	335.04	81	.00
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 Settlements	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
758.43	Capital Outlay Equipment (\$1000 - \$5000)	2,008.00	.00	2,008.00	.00	.00	.00	2,008.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	869.00	.00	869.00	82.67	704.57	164.43	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$210,593.00</b>	<b>\$0.00</b>	<b>\$210,593.00</b>	<b>\$3,441.10</b>	<b>\$49,580.74</b>	<b>\$92,906.52</b>	<b>\$68,105.74</b>	<b>68%</b>	<b>\$54,242.39</b>
Department <b>104040 - Traffic Eng/Parking Meter Totals</b>		<b>(\$210,593.00)</b>	<b>\$0.00</b>	<b>(\$210,593.00)</b>	<b>(\$3,441.10)</b>	<b>(\$49,580.74)</b>	<b>(\$92,906.52)</b>	<b>(\$68,105.74)</b>	<b>68%</b>	<b>(\$54,242.39)</b>
Fund <b>2155 - City Parking Deck/Lot Fund Totals</b>		<b>\$223,626.00</b>	<b>\$0.00</b>	<b>\$223,626.00</b>	<b>\$3,441.10</b>	<b>\$49,580.74</b>	<b>\$105,936.44</b>	<b>\$68,108.82</b>		<b>\$81,794.38</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2160 - Vacant/Forecl Registry Exp SR Fd</b>										
Department <b>101501 - Code Enforcement Administration</b>										
EXPENSE										
705.41	Professional Services Zoning Advertising	.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	100	.00
706.15	Contract Service Environmental Control Service	140,000.00	.00	140,000.00	3,350.00	6,400.00	4,550.00	129,050.00	8	.00
706.16	Contract Service Demolition	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
726.53	Charges DMV - Service and Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
734.10	Supplies Postage	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	5,000.00	(4,000.00)	1,000.00	.00	1,000.00	.00	.00	100	2,094.39
734.52	Supplies Uniform Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.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
758.40	Capital Outlay Small Fixed Assets \$1000-\$5000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$173,150.00</b>	<b>\$0.00</b>	<b>\$173,150.00</b>	<b>\$3,350.00</b>	<b>\$27,400.00</b>	<b>\$4,550.00</b>	<b>\$141,200.00</b>	<b>18%</b>	<b>\$2,194.39</b>
Department <b>101501 - Code Enforcement Administration</b> Totals		<b>(\$173,150.00)</b>	<b>\$0.00</b>	<b>(\$173,150.00)</b>	<b>(\$3,350.00)</b>	<b>(\$27,400.00)</b>	<b>(\$4,550.00)</b>	<b>(\$141,200.00)</b>	<b>18%</b>	<b>(\$2,194.39)</b>
Department <b>202210 - Maintenance</b>										
EXPENSE										
705.40	Professional Services Advertising/Sponsorship	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
706.15	Contract Service Environmental Control Service	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$102,500.00</b>	<b>\$0.00</b>	<b>\$102,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202210 - Maintenance</b> Totals		<b>(\$102,500.00)</b>	<b>\$0.00</b>	<b>(\$102,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$102,500.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	22,851.00	(1,100.00)	21,751.00	1,669.91	.00	4,921.84	16,829.16	23	5,569.29
611.25	Salary and Wages Holiday	.00	1,100.00	1,100.00	87.89	.00	351.56	748.44	32	338.10
621.51	Payroll Fringes Public Employees Retirement Syst	3,199.00	.00	3,199.00	246.10	.00	738.30	2,460.70	23	827.03
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	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
621.63	Payroll Fringes Worker's Compensation	708.00	.00	708.00	.00	.00	.00	708.00	0	.00
621.65	Payroll Fringes Medicare	331.00	.00	331.00	24.40	.00	73.20	257.80	22	81.89
621.83	Payroll Fringes Sick Benefit Premium	1,642.00	.00	1,642.00	126.34	.00	379.02	1,262.98	23	427.23
<b>EXPENSE TOTALS</b>		<b>\$36,591.00</b>	<b>\$0.00</b>	<b>\$36,591.00</b>	<b>\$2,154.64</b>	<b>\$0.00</b>	<b>\$6,463.92</b>	<b>\$30,127.08</b>	<b>18%</b>	<b>\$7,243.54</b>
Department <b>701001 - Judges Administration</b> Totals		<b>(\$36,591.00)</b>	<b>\$0.00</b>	<b>(\$36,591.00)</b>	<b>(\$2,154.64)</b>	<b>\$0.00</b>	<b>(\$6,463.92)</b>	<b>(\$30,127.08)</b>	<b>18%</b>	<b>(\$7,243.54)</b>
<b>Fund 2160 - Vacant/Forecl Registry Exp SR Fd Totals</b>		<b>\$312,241.00</b>	<b>\$0.00</b>	<b>\$312,241.00</b>	<b>\$5,504.64</b>	<b>\$27,400.00</b>	<b>\$11,013.92</b>	<b>\$273,827.08</b>		<b>\$9,437.93</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2170 - Neighborhood Development</b>										
Department <b>200501 - General Government Support Admin.</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	1,157,389.00	(236,595.00)	920,794.00	.00	.00	.00	920,794.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	236,595.00	236,595.00	.00	.00	.00	236,595.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,157,389.00</b>	<b>\$0.00</b>	<b>\$1,157,389.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,157,389.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>200501 - General Government Support Admin. Totals</b>										
		<b>(\$1,157,389.00)</b>	<b>\$0.00</b>	<b>(\$1,157,389.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,157,389.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
734.55	Supplies Street Paving	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration Totals</b>										
		<b>(\$500,000.00)</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2170 - Neighborhood Development Totals</b>										
		<b>\$1,657,389.00</b>	<b>\$0.00</b>	<b>\$1,657,389.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,657,389.00</b>		<b>\$0.00</b>
<b>Fund 2175 - Comprehensive Plan Implement</b>										
Department <b>200501 - General Government Support Admin.</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	100	207,160.99
705.13	Professional Services Building Maintenance	.00	5,351.89	5,351.89	.00	5,351.89	.00	.00	100	.00
713.11	Utilities Gas	5,000.00	.00	5,000.00	623.62	4,030.29	969.71	.00	100	.00
713.12	Utilities Electric	5,000.00	.00	5,000.00	896.00	4,104.00	896.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	24,086.23	24,086.23	.00	3,895.80	.00	20,190.43	16	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	.00	30,486.23	30,486.23	.00	30,486.23	.00	.00	100	.00
758.12	Capital Outlay Other Contractors	4,491,900.00	(2,169,924.35)	2,321,975.65	.00	.00	.00	2,321,975.65	0	.00
777.50	LOANS BUSINESS LOANS	.00	2,000,000.00	2,000,000.00	.00	1,000,000.00	1,000,000.00	.00	100	1,423,536.87
779.10	Chamber Economic Grant Expense	.00	25,000.00	25,000.00	25,000.00	.00	25,000.00	.00	100	.00
779.50	Chamber Innovatiion District Expenses	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	75,000.00
780.50	Comprehensive Plan Store Front Grant	.00	75,000.00	75,000.00	.00	48,411.42	.00	26,588.58	65	.00
<b>EXPENSE TOTALS</b>		<b>\$4,576,900.00</b>	<b>\$0.00</b>	<b>\$4,576,900.00</b>	<b>\$26,519.62</b>	<b>\$1,106,279.63</b>	<b>\$1,026,865.71</b>	<b>\$2,443,754.66</b>	<b>47%</b>	<b>\$1,705,697.86</b>
Department <b>200501 - General Government Support Admin. Totals</b>										
		<b>(\$4,576,900.00)</b>	<b>\$0.00</b>	<b>(\$4,576,900.00)</b>	<b>(\$26,519.62)</b>	<b>(\$1,106,279.63)</b>	<b>(\$1,026,865.71)</b>	<b>(\$2,443,754.66)</b>	<b>47%</b>	<b>(\$1,705,697.86)</b>
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
705.16	Professional Services Other Contractors - Maintenance	2,350,000.00	(244,441.20)	2,105,558.80	.00	6,500.00	.00	2,099,058.80	0	.00
734.55	Supplies Street Paving	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
758.30	Capital Outlay Nostalgic Street Light Acquisiti	.00	228,573.00	228,573.00	.00	228,573.00	.00	.00	100	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	2,725.00	2,725.00	.00	2,725.00	.00	.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	13,143.20	13,143.20	.00	13,143.20	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$3,350,000.00</b>	<b>\$0.00</b>	<b>\$3,350,000.00</b>	<b>\$0.00</b>	<b>\$250,941.20</b>	<b>\$0.00</b>	<b>\$3,099,058.80</b>	<b>7%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration Totals</b>										
		<b>(\$3,350,000.00)</b>	<b>\$0.00</b>	<b>(\$3,350,000.00)</b>	<b>\$0.00</b>	<b>(\$250,941.20)</b>	<b>\$0.00</b>	<b>(\$3,099,058.80)</b>	<b>7%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	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 501001 - Mayor - Administration										
EXPENSE										
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	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	0%	\$0.00
Department 501001 - Mayor - Administration	Totals	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	\$0.00	(\$1,750,000.00)	0%	\$0.00
Department 501002 - PLANNING AND ZONING DEPARTMENT										
EXPENSE										
611.20	Salary and Wages Other Employees	111,783.00	.00	111,783.00	8,615.74	.00	25,322.64	86,460.36	23	28,067.32
611.25	Salary and Wages Holiday	4,950.00	.00	4,950.00	453.46	.00	1,804.95	3,145.05	36	1,734.79
621.51	Payroll Fringes Public Employees Retirement Syst	16,343.00	.00	16,343.00	1,269.68	.00	3,797.84	12,545.16	23	4,172.32
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	3,619.00	.00	3,619.00	.00	.00	.00	3,619.00	0	.00
621.65	Payroll Fringes Medicare	1,693.00	.00	1,693.00	129.91	.00	388.56	1,304.44	23	426.71
621.83	Payroll Fringes Sick Benefit Premium	8,393.00	.00	8,393.00	651.86	.00	1,955.58	6,437.42	23	2,258.47
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	216.13
772.40	Travel Meals, Lodging, Plane, etc.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	600.41
	EXPENSE TOTALS	\$156,301.00	\$0.00	\$156,301.00	\$11,120.65	\$0.00	\$33,269.57	\$123,031.43	21%	\$37,476.15
Department 501002 - PLANNING AND ZONING DEPARTMENT	Totals	(\$156,301.00)	\$0.00	(\$156,301.00)	(\$11,120.65)	\$0.00	(\$33,269.57)	(\$123,031.43)	21%	(\$37,476.15)
Fund 2175 - Comprehensive Plan Implement	Totals	\$9,833,201.00	\$0.00	\$9,833,201.00	\$37,640.27	\$1,357,220.83	\$1,060,135.28	\$7,415,844.89		\$1,743,174.01
Fund 2180 - Mills Industrial Park TIF Fund										
Department 202001 - Engineering - Administration										
EXPENSE										
734.55	Supplies Street Paving	326,306.00	.00	326,306.00	.00	.00	.00	326,306.00	0	.00
	EXPENSE TOTALS	\$326,306.00	\$0.00	\$326,306.00	\$0.00	\$0.00	\$0.00	\$326,306.00	0%	\$0.00
Department 202001 - Engineering - Administration	Totals	(\$326,306.00)	\$0.00	(\$326,306.00)	\$0.00	\$0.00	\$0.00	(\$326,306.00)	0%	\$0.00
Fund 2180 - Mills Industrial Park TIF Fund	Totals	\$326,306.00	\$0.00	\$326,306.00	\$0.00	\$0.00	\$0.00	\$326,306.00		\$0.00
Fund 2181 - Gervasi 1700 LLC TIF Fund										
Department 202001 - Engineering - Administration										
EXPENSE										
734.55	Supplies Street Paving	74,239.00	.00	74,239.00	.00	.00	.00	74,239.00	0	.00
	EXPENSE TOTALS	\$74,239.00	\$0.00	\$74,239.00	\$0.00	\$0.00	\$0.00	\$74,239.00	0%	\$0.00
Department 202001 - Engineering - Administration	Totals	(\$74,239.00)	\$0.00	(\$74,239.00)	\$0.00	\$0.00	\$0.00	(\$74,239.00)	0%	\$0.00
Department 202087 - 55TH ST NE STORM SEWER GP 1125										
EXPENSE										
768.75	Debt Service Loan Principal	13,767.00	.00	13,767.00	.00	13,766.66	.00	.34	100	.00
	EXPENSE TOTALS	\$13,767.00	\$0.00	\$13,767.00	\$0.00	\$13,766.66	\$0.00	\$0.34	100%	\$0.00
Department 202087 - 55TH ST NE STORM SEWER GP 1125	Totals	(\$13,767.00)	\$0.00	(\$13,767.00)	\$0.00	(\$13,766.66)	\$0.00	(\$0.34)	100%	\$0.00





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	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 2181 - Gervasi 1700 LLC TIF Fund Totals		\$88,006.00	\$0.00	\$88,006.00	\$0.00	\$13,766.66	\$0.00	\$74,239.34		\$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	.00	.00	60,000.00	0	.00
	EXPENSE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Department 871001 - Historic Onesto TIF Totals		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%	\$0.00
Department 871002 - Innovation District TIF										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	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 871002 - Innovation District TIF Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	\$0.00
Fund 2185 - Urban TIF Fund Totals		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00		\$0.00
Fund 2190 - HOFV Fund										
Department 861101 - HOFV-Tourism Develop District										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	1,542,500.00	.00	1,542,500.00	.00	.00	.00	1,542,500.00	0	77,949.26
	EXPENSE TOTALS	\$1,542,500.00	\$0.00	\$1,542,500.00	\$0.00	\$0.00	\$0.00	\$1,542,500.00	0%	\$77,949.26
Department 861101 - HOFV-Tourism Develop District Totals		(\$1,542,500.00)	\$0.00	(\$1,542,500.00)	\$0.00	\$0.00	\$0.00	(\$1,542,500.00)	0%	(\$77,949.26)
Fund 2190 - HOFV Fund Totals		\$1,542,500.00	\$0.00	\$1,542,500.00	\$0.00	\$0.00	\$0.00	\$1,542,500.00		\$77,949.26
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	208,689.00	(5,000.00)	203,689.00	170.00	22,830.00	170.00	180,689.00	11	19,973.00
705.14	Professional Services Maintenance Contracts	12,000.00	.00	12,000.00	298.75	3,340.97	2,609.03	6,050.00	50	2,468.62
705.40	Professional Services Advertising/Sponsorship	5,200.00	5,000.00	10,200.00	343.20	5,239.80	343.20	4,617.00	55	1,726.30
706.13	Contract Service Membership and Dues	5,000.00	.00	5,000.00	325.00	.00	325.00	4,675.00	6	120.00
706.15	Contract Service Environmental Control Service	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
706.16	Contract Service Demolition	60,000.00	.00	60,000.00	.00	3,412.00	30,744.00	25,844.00	57	.00
706.18	Contract Service Car Wash	100.00	.00	100.00	4.25	95.75	4.25	.00	100	.00
706.24	Contract Service Miscellaneous	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	.00
706.27	Contract Service Real Estate Tax Payments	10,000.00	.00	10,000.00	.00	108.88	2,891.12	7,000.00	30	2,472.10
734.10	Supplies Postage	2,000.00	.00	2,000.00	62.37	1,400.82	99.18	500.00	75	185.01
734.11	Supplies Miscellaneous Office Supplies	9,000.00	.00	9,000.00	466.60	5,760.83	1,094.92	2,144.25	76	130.93
734.12	Supplies Outside Printing	1,000.00	.00	1,000.00	259.00	16.00	259.00	725.00	28	.00
734.13	Supplies Freight	4,100.00	.00	4,100.00	.00	508.99	.00	3,591.01	12	.00
734.15	Supplies Computer Software(up to \$999.99)	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.58	Supplies Miscellaneous Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2211 - Community Development Fund(CD)</b>									
Department	<b>506001 - Community Development Admin.</b>									
	<b>EXPENSE</b>									
734.71	Supplies Computer Equip (\$0-\$999.99)	10,000.00	.00	10,000.00	54.99	.00	54.99	9,945.01	1	.00
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
747.78	Refunds, Claims and Reimbursements HUD Telephone Reimb to FUND 1001	6,500.00	.00	6,500.00	456.33	1,743.67	456.33	4,300.00	34	301.37
747.79	Refunds, Claims and Reimbursements HUD Fuel Reimb to FUND 1001	2,000.00	.00	2,000.00	53.00	947.00	53.00	1,000.00	50	61.61
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	326,124.00	.00	326,124.00	.00	219,586.20	.00	106,537.80	67	80,906.18
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	226,908.00	.00	226,908.00	.00	.00	.00	226,908.00	0	12,875.09
772.10	Travel Mileage	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	300.15
772.20	Travel Registration/Tuition	9,500.00	.00	9,500.00	300.00	1,171.00	1,514.00	6,815.00	28	1,470.00
772.40	Travel Meals, Lodging, Plane, etc.	15,500.00	.00	15,500.00	.00	.00	.00	15,500.00	0	454.24
772.60	Travel Local Mtg/Display Accom/Supplies	21,780.00	.00	21,780.00	.00	.00	.00	21,780.00	0	1,000.00
773.32	Lease and Rental Payments Equipment Lease	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	540.00
778.60	HUD Program Expense Business Sub Grants	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
778.61	HUD Program Expense Rehabilitation Sub Grants	795,500.00	(80,500.00)	715,000.00	13,560.00	224,762.00	31,203.00	459,035.00	36	61,253.50
778.72	HUD Program Expense Furnace Replacement Grant Expens	.00	80,500.00	80,500.00	.00	80,500.00	.00	.00	100	.00
778.74	HUD Program Expense Public Service Grant Expense	200,000.00	.00	200,000.00	.00	54,720.00	.00	145,280.00	27	37,007.11
778.75	HUD Program Expense Public Facility Grant Expense	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$2,295,701.00</b>	<b>\$0.00</b>	<b>\$2,295,701.00</b>	<b>\$16,353.49</b>	<b>\$634,143.91</b>	<b>\$71,821.02</b>	<b>\$1,589,736.07</b>	<b>31%</b>	<b>\$223,245.21</b>
Department	<b>506001 - Community Development Admin. Totals</b>	<b>(\$2,295,701.00)</b>	<b>\$0.00</b>	<b>(\$2,295,701.00)</b>	<b>(\$16,353.49)</b>	<b>(\$634,143.91)</b>	<b>(\$71,821.02)</b>	<b>(\$1,589,736.07)</b>	<b>31%</b>	<b>(\$223,245.21)</b>
Department	<b>506019 - COVID-19 STIMULUS</b>									
	<b>EXPENSE</b>									
705.40	Professional Services Advertising/Sponsorship	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	.00	3,000.00	3,000.00	.00	2,000.00	.00	1,000.00	67	.00
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	158,005.00	(4,000.00)	154,005.00	.00	8,313.92	.00	145,691.08	5	.00
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	17,556.00	.00	17,556.00	.00	.00	.00	17,556.00	0	.00
778.60	HUD Program Expense Business Sub Grants	222,000.00	.00	222,000.00	.00	7,500.00	.00	214,500.00	3	.00
778.74	HUD Program Expense Public Service Grant Expense	250,000.00	.00	250,000.00	.00	130,262.00	10,540.00	109,198.00	56	.00
778.75	HUD Program Expense Public Facility Grant Expense	.00	100,000.00	100,000.00	.00	29,553.00	.00	70,447.00	30	.00
778.76	HUD Program Expense Homeless Assistance Grant Expens	100,000.00	(100,000.00)	.00	.00	.00	.00	.00	+++	.00
	<b>EXPENSE TOTALS</b>	<b>\$747,561.00</b>	<b>\$0.00</b>	<b>\$747,561.00</b>	<b>\$0.00</b>	<b>\$177,628.92</b>	<b>\$10,540.00</b>	<b>\$559,392.08</b>	<b>25%</b>	<b>\$0.00</b>
Department	<b>506019 - COVID-19 STIMULUS Totals</b>	<b>(\$747,561.00)</b>	<b>\$0.00</b>	<b>(\$747,561.00)</b>	<b>\$0.00</b>	<b>(\$177,628.92)</b>	<b>(\$10,540.00)</b>	<b>(\$559,392.08)</b>	<b>25%</b>	<b>\$0.00</b>
Fund	<b>2211 - Community Development Fund(CD) Totals</b>	<b>\$3,043,262.00</b>	<b>\$0.00</b>	<b>\$3,043,262.00</b>	<b>\$16,353.49</b>	<b>\$811,772.83</b>	<b>\$82,361.02</b>	<b>\$2,149,128.15</b>		<b>\$223,245.21</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2212 - Neighborhood Stabilization Progr</b>										
Department 506009 - 2009 Stimulus										
EXPENSE										
747.11	Refunds, Claims and Reimbursements Refunds	42,441.00	.00	42,441.00	.00	.00	.00	42,441.00	0	.00
EXPENSE TOTALS		\$42,441.00	\$0.00	\$42,441.00	\$0.00	\$0.00	\$0.00	\$42,441.00	0%	\$0.00
Department 506009 - 2009 Stimulus Totals		(\$42,441.00)	\$0.00	(\$42,441.00)	\$0.00	\$0.00	\$0.00	(\$42,441.00)	0%	\$0.00
Fund 2212 - Neighborhood Stabilization Progr Totals		\$42,441.00	\$0.00	\$42,441.00	\$0.00	\$0.00	\$0.00	\$42,441.00		\$0.00
<b>Fund 2213 - Neighborhood Stabilization 3 NSP</b>										
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
<b>Fund 2214 - Home Fund</b>										
Department 506001 - Community Development Admin.										
EXPENSE										
705.06	Professional Services Other Professional Services	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	.00
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	44,143.00	(600.00)	43,543.00	.00	9,448.66	.00	34,094.34	22	3,584.75
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	14,715.00	.00	14,715.00	.00	.00	.00	14,715.00	0	609.47
772.20	Travel Registration/Tuition	.00	600.00	600.00	700.00	.00	700.00	(100.00)	117	.00
778.61	HUD Program Expense Rehabilitation Sub Grants	600,000.00	(410,000.00)	190,000.00	.00	.00	.00	190,000.00	0	.00
778.62	HUD Program Expense New Home Construction Grants	100,000.00	410,000.00	510,000.00	.00	410,000.00	.00	100,000.00	80	.00
778.64	HUD Program Expense HUD-Down Payment Assistance	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS		\$1,033,858.00	\$0.00	\$1,033,858.00	\$700.00	\$419,448.66	\$700.00	\$613,709.34	41%	\$4,194.22
Department 506001 - Community Development Admin. Totals		(\$1,033,858.00)	\$0.00	(\$1,033,858.00)	(\$700.00)	(\$419,448.66)	(\$700.00)	(\$613,709.34)	41%	(\$4,194.22)
Fund 2214 - Home Fund Totals		\$1,033,858.00	\$0.00	\$1,033,858.00	\$700.00	\$419,448.66	\$700.00	\$613,709.34		\$4,194.22
<b>Fund 2215 - Fair Housing Assist. Program</b>										
Department 505010 - Fair Housing Department										
EXPENSE										
611.20	Salary and Wages Other Employees	28,000.00	(1,520.00)	26,480.00	6,225.41	.00	18,437.23	8,042.77	70	29,297.68
611.25	Salary and Wages Holiday	1,889.00	1,520.00	3,409.00	488.89	.00	1,945.98	1,463.02	57	1,889.01
621.51	Payroll Fringes Public Employees Retirement Syst	5,027.00	.00	5,027.00	940.00	.00	2,853.65	2,173.35	57	4,366.10
621.65	Payroll Fringes Medicare	500.00	.00	500.00	93.74	.00	284.22	215.78	57	434.72
621.83	Payroll Fringes Sick Benefit Premium	2,738.00	.00	2,738.00	518.46	.00	1,781.28	956.72	65	2,393.54
705.40	Professional Services Advertising/Sponsorship	.00	.00	.00	.00	.00	.00	.00	+++	250.00
772.20	Travel Registration/Tuition	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
EXPENSE TOTALS		\$50,154.00	\$0.00	\$50,154.00	\$8,266.50	\$0.00	\$25,302.36	\$24,851.64	50%	\$38,631.05



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	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 2215 - Fair Housing Assist. Program										
Department 505010 - Fair Housing Department Totals		(\$50,154.00)	\$0.00	(\$50,154.00)	(\$8,266.50)	\$0.00	(\$25,302.36)	(\$24,851.64)	50%	(\$38,631.05)
Fund 2215 - Fair Housing Assist. Program Totals		\$50,154.00	\$0.00	\$50,154.00	\$8,266.50	\$0.00	\$25,302.36	\$24,851.64		\$38,631.05
Fund 2216 - FHAP FY13 Pship Proj Gr Fund										
Department 505010 - Fair Housing Department										
	<b>EXPENSE</b>									
705.06	Professional Services Other Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
705.40	Professional Services Advertising/Sponsorship	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.12	Supplies Outside Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.13	Supplies Freight	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	4,951.00	.00	4,951.00	.00	.00	.00	4,951.00	0	.00
	<b>EXPENSE TOTALS</b>	\$8,951.00	\$0.00	\$8,951.00	\$0.00	\$0.00	\$0.00	\$8,951.00	0%	\$0.00
Department 505010 - Fair Housing Department Totals		(\$8,951.00)	\$0.00	(\$8,951.00)	\$0.00	\$0.00	\$0.00	(\$8,951.00)	0%	\$0.00
Fund 2216 - FHAP FY13 Pship Proj Gr Fund Totals		\$8,951.00	\$0.00	\$8,951.00	\$0.00	\$0.00	\$0.00	\$8,951.00		\$0.00
Fund 2218 - Lead Hazard Reduc Fund										
Department 506001 - Community Development Admin.										
	<b>EXPENSE</b>									
705.06	Professional Services Other Professional Services	102,800.00	.00	102,800.00	.00	17,000.00	.00	85,800.00	17	.00
705.40	Professional Services Advertising/Sponsorship	.00	3,500.00	3,500.00	259.00	2,583.00	504.20	412.80	88	.00
706.13	Contract Service Membership and Dues	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
706.26	Contract Service Relocation - Moving	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
734.12	Supplies Outside Printing	.00	1,000.00	1,000.00	.00	.00	265.00	735.00	26	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.58	Supplies Miscellaneous Supplies	100.00	500.00	600.00	.00	500.00	.00	100.00	83	.00
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	128,302.00	.00	128,302.00	.00	11,492.23	.00	116,809.77	9	.00
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	54,636.00	.00	54,636.00	.00	.00	.00	54,636.00	0	.00
772.10	Travel Mileage	1,300.00	(1,000.00)	300.00	.00	.00	.00	300.00	0	.00
772.20	Travel Registration/Tuition	.00	2,140.00	2,140.00	.00	1,210.00	.00	930.00	57	.00
772.40	Travel Meals, Lodging, Plane, etc.	10,623.00	(6,140.00)	4,483.00	.00	350.00	.00	4,133.00	8	.00
778.63	HUD Program Expense Lead Hazard Rehab/Control	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$1,111,761.00	\$0.00	\$1,111,761.00	\$259.00	\$33,135.23	\$769.20	\$1,077,856.57	3%	\$0.00
Department 506001 - Community Development Admin. Totals		(\$1,111,761.00)	\$0.00	(\$1,111,761.00)	(\$259.00)	(\$33,135.23)	(\$769.20)	(\$1,077,856.57)	3%	\$0.00
Fund 2218 - Lead Hazard Reduc Fund Totals		\$1,111,761.00	\$0.00	\$1,111,761.00	\$259.00	\$33,135.23	\$769.20	\$1,077,856.57		\$0.00
Fund 2219 - Emergency Shelter Grant										
Department 506001 - Community Development Admin.										
	<b>EXPENSE</b>									
705.06	Professional Services Other Professional Services	30,000.00	(594.01)	29,405.99	.00	.00	.00	29,405.99	0	.00
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	13,000.00	.00	13,000.00	.00	2,848.02	.00	10,151.98	22	1,318.61



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2219 - Emergency Shelter Grant</b>										
Department <b>506001 - Community Development Admin.</b>										
EXPENSE										
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	191.22
778.76	HUD Program Expense Homeless Assistance Grant Expens	.00	73,990.01	73,990.01	.00	73,990.01	.00	.00	100	.00
778.77	HUD Program Expense Homeless Prevention Grant Expens	.00	113,879.00	113,879.00	.00	113,879.00	.00	.00	100	.00
EXPENSE TOTALS		\$48,000.00	\$187,275.00	\$235,275.00	\$0.00	\$190,717.03	\$0.00	\$44,557.97	81%	\$1,509.83
Department <b>506001 - Community Development Admin. Totals</b>		(\$48,000.00)	(\$187,275.00)	(\$235,275.00)	\$0.00	(\$190,717.03)	\$0.00	(\$44,557.97)	81%	(\$1,509.83)
Department <b>506019 - COVID-19 STIMULUS</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	26,250.00	.00	26,250.00	.00	2,760.62	.00	23,489.38	11	.00
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
EXPENSE TOTALS		\$92,250.00	\$0.00	\$92,250.00	\$0.00	\$2,760.62	\$0.00	\$89,489.38	3%	\$0.00
Department <b>506019 - COVID-19 STIMULUS Totals</b>		(\$92,250.00)	\$0.00	(\$92,250.00)	\$0.00	(\$2,760.62)	\$0.00	(\$89,489.38)	3%	\$0.00
Fund <b>2219 - Emergency Shelter Grant Totals</b>		\$140,250.00	\$187,275.00	\$327,525.00	\$0.00	\$193,477.65	\$0.00	\$134,047.35		\$1,509.83
<b>Fund 2221 - STK/TUSC WRK FORCE DEV BD FND</b>										
Department <b>506001 - Community Development Admin.</b>										
EXPENSE										
823.41	Advance Out - Due to Other Fund Advances Out	10,499.00	.00	10,499.00	.00	.00	.00	10,499.00	0	.00
EXPENSE TOTALS		\$10,499.00	\$0.00	\$10,499.00	\$0.00	\$0.00	\$0.00	\$10,499.00	0%	\$0.00
Department <b>506001 - Community Development Admin. Totals</b>		(\$10,499.00)	\$0.00	(\$10,499.00)	\$0.00	\$0.00	\$0.00	(\$10,499.00)	0%	\$0.00
Fund <b>2221 - STK/TUSC WRK FORCE DEV BD FND Totals</b>		\$10,499.00	\$0.00	\$10,499.00	\$0.00	\$0.00	\$0.00	\$10,499.00		\$0.00
<b>Fund 2223 - Health Home Fund</b>										
Department <b>506001 - Community Development Admin.</b>										
EXPENSE										
778.63	HUD Program Expense Lead Hazard Rehab/Control	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department <b>506001 - Community Development Admin. Totals</b>		(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	\$0.00
Fund <b>2223 - Health Home Fund Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00
<b>Fund 2224 - 2020 Fair Housing Partnrshp Gr</b>										
Department <b>505010 - Fair Housing Department</b>										
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 <b>505010 - Fair Housing Department Totals</b>		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
Fund <b>2224 - 2020 Fair Housing Partnrshp Gr Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$0.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2260 - Lesh Rd/30th St TIF Fund</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
734.55	Supplies Street Paving	51,625.00	.00	51,625.00	.00	.00	.00	51,625.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$51,625.00</b>	<b>\$0.00</b>	<b>\$51,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,625.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202001 - Engineering - Administration Totals</b>										
<b>Fund 2260 - Lesh Rd/30th St TIF Fund Totals</b>		<b>\$51,625.00</b>	<b>\$0.00</b>	<b>\$51,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,625.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 2312 - STD Control Program</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	26,417.00	.00	26,417.00	2,019.62	.00	5,860.08	20,556.92	22	10,694.12
611.21	Salary and Wages Overtime - Regular	250.00	.00	250.00	.00	.00	.00	250.00	0	6.10
611.25	Salary and Wages Holiday	1,173.00	.00	1,173.00	98.54	.00	392.22	780.78	33	668.41
621.51	Payroll Fringes Public Employees Retirement Syst	3,863.00	.00	3,863.00	296.53	.00	875.31	2,987.69	23	1,591.61
621.60	Payroll Fringes Hospitalization	5,550.00	.00	5,550.00	.00	.00	.00	5,550.00	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	855.00	.00	855.00	.00	.00	.00	855.00	0	.00
621.65	Payroll Fringes Medicare	400.00	.00	400.00	29.86	.00	88.09	311.91	22	160.06
621.83	Payroll Fringes Sick Benefit Premium	1,984.00	.00	1,984.00	160.19	.00	475.58	1,508.42	24	855.49
705.05	Professional Services Computer Access Line Fees	500.00	.00	500.00	40.11	401.82	80.22	17.96	96	80.36
705.06	Professional Services Other Professional Services	3,000.00	.00	3,000.00	180.00	2,318.65	360.00	321.35	89	404.25
705.40	Professional Services Advertising/Sponsorship	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
713.13	Utilities Telephone	.00	.00	.00	.00	.00	.00	.00	+++	202.94
713.14	Utilities Cell Phones	1,300.00	.00	1,300.00	99.34	1,025.32	198.68	76.00	94	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$58,896.00</b>	<b>\$0.00</b>	<b>\$58,896.00</b>	<b>\$2,924.19</b>	<b>\$3,745.79</b>	<b>\$8,330.18</b>	<b>\$46,820.03</b>	<b>21%</b>	<b>\$14,663.34</b>
Department <b>301001 - Health - Administration Totals</b>										
<b>Fund 2312 - STD Control Program Totals</b>		<b>\$58,896.00</b>	<b>\$0.00</b>	<b>\$58,896.00</b>	<b>\$2,924.19</b>	<b>\$3,745.79</b>	<b>\$8,330.18</b>	<b>\$46,820.03</b>		<b>\$14,663.34</b>
<b>Fund 2313 - Local Health Dept Prev Support</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	14,984.00	.00	14,984.00	664.91	.00	2,318.12	12,665.88	15	6,565.02
611.25	Salary and Wages Holiday	532.00	.00	532.00	48.14	.00	191.61	340.39	36	416.41
621.51	Payroll Fringes Public Employees Retirement Syst	1,752.00	.00	1,752.00	99.76	.00	351.25	1,400.75	20	977.38
621.60	Payroll Fringes Hospitalization	3,120.00	.00	3,120.00	.00	.00	.00	3,120.00	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	388.00	.00	388.00	.00	.00	.00	388.00	0	.00
621.65	Payroll Fringes Medicare	181.00	.00	181.00	10.02	.00	35.26	145.74	19	97.96
621.83	Payroll Fringes Sick Benefit Premium	900.00	.00	900.00	69.95	.00	216.23	683.77	24	540.53
705.06	Professional Services Other Professional Services	12,785.00	.00	12,785.00	94.00	12,492.46	188.00	104.54	99	282.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2313 - Local Health Dept Prev Support</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
705.14	Professional Services Maintenance Contracts	16,000.00	.00	16,000.00	11,556.00	2,667.00	11,556.00	1,777.00	89	8,449.99
734.11	Supplies Miscellaneous Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.12	Supplies Outside Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	273.66
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	545.00	545.00	545.00	.00	545.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	7,500.00	(545.00)	6,955.00	.00	.00	.00	6,955.00	0	11,764.78
<b>EXPENSE TOTALS</b>		<b>\$58,716.00</b>	<b>\$0.00</b>	<b>\$58,716.00</b>	<b>\$13,087.78</b>	<b>\$15,159.46</b>	<b>\$15,401.47</b>	<b>\$28,155.07</b>	<b>52%</b>	<b>\$29,367.73</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$58,716.00)</b>	<b>\$0.00</b>	<b>(\$58,716.00)</b>	<b>(\$13,087.78)</b>	<b>(\$15,159.46)</b>	<b>(\$15,401.47)</b>	<b>(\$28,155.07)</b>	<b>52%</b>	<b>(\$29,367.73)</b>
<b>Fund 2313 - Local Health Dept Prev Support Totals</b>		<b>\$58,716.00</b>	<b>\$0.00</b>	<b>\$58,716.00</b>	<b>\$13,087.78</b>	<b>\$15,159.46</b>	<b>\$15,401.47</b>	<b>\$28,155.07</b>		<b>\$29,367.73</b>
<b>Fund 2314 - Infant Mortality Reduction</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	267,052.00	.00	267,052.00	20,146.76	.00	59,367.28	207,684.72	22	55,103.10
611.25	Salary and Wages Holiday	11,853.00	.00	11,853.00	971.91	.00	3,862.09	7,990.91	33	3,585.44
621.51	Payroll Fringes Public Employees Retirement Syst	39,047.00	.00	39,047.00	2,956.62	.00	8,852.11	30,194.89	23	8,216.42
621.60	Payroll Fringes Hospitalization	55,200.00	.00	55,200.00	.00	.00	.00	55,200.00	0	.00
621.61	Payroll Fringes Life Insurance	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
621.63	Payroll Fringes Worker's Compensation	8,646.00	.00	8,646.00	.00	.00	.00	8,646.00	0	.00
621.65	Payroll Fringes Medicare	4,044.00	.00	4,044.00	298.12	.00	891.62	3,152.38	22	817.28
621.83	Payroll Fringes Sick Benefit Premium	20,053.00	.00	20,053.00	1,590.71	.00	4,745.79	15,307.21	24	4,583.22
705.05	Professional Services Computer Access Line Fees	2,580.00	200.00	2,780.00	277.19	2,345.84	414.16	20.00	99	408.91
705.06	Professional Services Other Professional Services	800,000.00	(46,250.00)	753,750.00	1,693.37	373,180.18	365,464.16	15,105.66	98	361,592.24
705.14	Professional Services Maintenance Contracts	1,615.00	61,375.00	62,990.00	2,375.64	14,093.86	48,876.92	19.22	100	218.50
705.40	Professional Services Advertising/Sponsorship	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
706.01	Contract Service Contract Service - 2314 THRIVE	200,000.00	.00	200,000.00	.00	200,000.00	.00	.00	100	.00
706.36	Contract Service Health Contract Grant Expend	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
713.13	Utilities Telephone	3,200.00	.00	3,200.00	79.98	.00	319.92	2,880.08	10	643.94
713.14	Utilities Cell Phones	2,500.00	200.00	2,700.00	110.66	2,225.08	274.92	200.00	93	.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	440.55	.00	559.45	44	.00
734.12	Supplies Outside Printing	1,500.00	850.00	2,350.00	.00	2,315.44	.00	34.56	99	25.05
734.13	Supplies Freight	250.00	.00	250.00	.00	70.00	.00	180.00	28	.00
734.15	Supplies Computer Software(up to \$999.99)	500.00	2,000.00	2,500.00	1,264.02	840.42	1,264.02	395.56	84	.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)	.00	200.00	200.00	159.18	.00	159.18	40.82	80	.00
734.58	Supplies Miscellaneous Supplies	47,732.00	(19,575.00)	28,157.00	.00	15,140.23	69.77	12,947.00	54	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00





# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2314 - Infant Mortality Reduction</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
772.10	Travel Mileage	150.00	.00	150.00	.00	.00	.00	150.00	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.	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	331.31
772.60	Travel Local Mtg/Display Accom/Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
773.43	Lease and Rental Payments Other Rentals	18,000.00	1,000.00	19,000.00	4,578.09	9,187.85	9,798.48	13.67	100	12,971.65
776.13	Membership dues & Fees Membership Dues and Fees	1,000.00	.00	1,000.00	115.50	.00	115.50	884.50	12	.00
<b>EXPENSE TOTALS</b>		<b>\$1,529,022.00</b>	<b>\$0.00</b>	<b>\$1,529,022.00</b>	<b>\$36,617.75</b>	<b>\$619,839.45</b>	<b>\$504,475.92</b>	<b>\$404,706.63</b>	<b>74%</b>	<b>\$448,497.06</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$1,529,022.00)</b>	<b>\$0.00</b>	<b>(\$1,529,022.00)</b>	<b>(\$36,617.75)</b>	<b>(\$619,839.45)</b>	<b>(\$504,475.92)</b>	<b>(\$404,706.63)</b>	<b>74%</b>	<b>(\$448,497.06)</b>
<b>Fund 2314 - Infant Mortality Reduction Totals</b>		<b>\$1,529,022.00</b>	<b>\$0.00</b>	<b>\$1,529,022.00</b>	<b>\$36,617.75</b>	<b>\$619,839.45</b>	<b>\$504,475.92</b>	<b>\$404,706.63</b>		<b>\$448,497.06</b>
<b>Fund 2316 - WIC</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	455,913.00	.00	455,913.00	30,048.66	.00	90,555.77	365,357.23	20	111,177.56
611.25	Salary and Wages Holiday	20,236.00	.00	20,236.00	1,454.20	.00	5,790.01	14,445.99	29	6,143.88
621.51	Payroll Fringes Public Employees Retirement Syst	66,661.00	.00	66,661.00	4,410.40	.00	13,488.02	53,172.98	20	16,424.96
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	14,761.00	.00	14,761.00	.00	.00	.00	14,761.00	0	.00
621.65	Payroll Fringes Medicare	6,904.00	.00	6,904.00	370.51	.00	1,131.03	5,772.97	16	1,396.51
621.83	Payroll Fringes Sick Benefit Premium	34,235.00	.00	34,235.00	2,366.66	.00	7,117.43	27,117.57	21	8,720.17
705.05	Professional Services Computer Access Line Fees	1,200.00	.00	1,200.00	80.22	561.54	160.44	478.02	60	.00
705.06	Professional Services Other Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.14	Professional Services Maintenance Contracts	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
706.36	Contract Service Health Contract Grant Expend	660,000.00	.00	660,000.00	70,103.19	116,416.06	70,103.19	473,480.75	28	87,092.47
713.14	Utilities Cell Phones	3,000.00	300.00	3,300.00	347.69	2,430.68	695.38	173.94	95	.00
734.10	Supplies Postage	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	6,000.00	.00	6,000.00	.00	500.00	.00	5,500.00	8	.00
734.12	Supplies Outside Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	25.05
734.13	Supplies Freight	600.00	.00	600.00	.00	50.00	.00	550.00	8	.00
734.14	Supplies Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.58	Supplies Miscellaneous Supplies	10,500.00	(300.00)	10,200.00	.00	166.81	183.19	9,850.00	3	.00
772.10	Travel Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	117.72
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	45.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2316 - WIC</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
772.60	Travel Local Mtg/Display Accom/Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,383,970.00</b>	<b>\$0.00</b>	<b>\$1,383,970.00</b>	<b>\$109,181.53</b>	<b>\$120,125.09</b>	<b>\$189,474.46</b>	<b>\$1,074,370.45</b>	<b>22%</b>	<b>\$231,143.32</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$1,383,970.00)</b>	<b>\$0.00</b>	<b>(\$1,383,970.00)</b>	<b>(\$109,181.53)</b>	<b>(\$120,125.09)</b>	<b>(\$189,474.46)</b>	<b>(\$1,074,370.45)</b>	<b>22%</b>	<b>(\$231,143.32)</b>
Fund <b>2316 - WIC Totals</b>		<b>\$1,383,970.00</b>	<b>\$0.00</b>	<b>\$1,383,970.00</b>	<b>\$109,181.53</b>	<b>\$120,125.09</b>	<b>\$189,474.46</b>	<b>\$1,074,370.45</b>		<b>\$231,143.32</b>
<b>Fund 2318 - HIV Prevention</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	135,957.00	.00	135,957.00	9,762.21	.00	28,966.79	106,990.21	21	34,771.52
611.21	Salary and Wages Overtime - Regular	500.00	.00	500.00	.00	.00	.00	500.00	0	68.65
611.25	Salary and Wages Holiday	6,035.00	.00	6,035.00	404.21	.00	1,608.94	4,426.06	27	1,745.05
621.51	Payroll Fringes Public Employees Retirement Syst	19,879.00	.00	19,879.00	1,423.31	.00	4,280.62	15,598.38	22	5,121.95
621.60	Payroll Fringes Hospitalization	23,220.00	.00	23,220.00	.00	.00	.00	23,220.00	0	.00
621.61	Payroll Fringes Life Insurance	234.00	.00	234.00	.00	.00	.00	234.00	0	.00
621.63	Payroll Fringes Worker's Compensation	4,402.00	.00	4,402.00	.00	.00	.00	4,402.00	0	.00
621.65	Payroll Fringes Medicare	2,059.00	.00	2,059.00	144.09	.00	432.94	1,626.06	21	516.98
621.83	Payroll Fringes Sick Benefit Premium	10,209.00	.00	10,209.00	822.01	.00	2,396.18	7,812.82	23	2,794.49
705.05	Professional Services Computer Access Line Fees	500.00	.00	500.00	40.11	401.82	80.22	17.96	96	80.36
705.40	Professional Services Advertising/Sponsorship	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
706.36	Contract Service Health Contract Grant Expend	55,000.00	.00	55,000.00	1,453.94	27,471.78	2,530.81	24,997.41	55	5,080.58
734.11	Supplies Miscellaneous Office Supplies	5,000.00	.00	5,000.00	.00	267.90	.00	4,732.10	5	.00
734.12	Supplies Outside Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.13	Supplies Freight	50.00	250.00	300.00	.00	.00	.00	300.00	0	.00
734.14	Supplies Computer Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,010.00	(250.00)	1,760.00	.00	44.14	.00	1,715.86	3	25.00
772.10	Travel Mileage	270.00	.00	270.00	.00	.00	.00	270.00	0	4.16
772.20	Travel Registration/Tuition	375.00	.00	375.00	.00	.00	.00	375.00	0	50.00
772.40	Travel Meals, Lodging, Plane, etc.	1,793.00	.00	1,793.00	.00	.00	.00	1,793.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	1,050.00	.00	1,050.00	.00	1,050.00	.00	.00	100	405.20
<b>EXPENSE TOTALS</b>		<b>\$298,793.00</b>	<b>\$0.00</b>	<b>\$298,793.00</b>	<b>\$14,049.88</b>	<b>\$29,235.64</b>	<b>\$40,296.50</b>	<b>\$229,260.86</b>	<b>23%</b>	<b>\$50,663.94</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$298,793.00)</b>	<b>\$0.00</b>	<b>(\$298,793.00)</b>	<b>(\$14,049.88)</b>	<b>(\$29,235.64)</b>	<b>(\$40,296.50)</b>	<b>(\$229,260.86)</b>	<b>23%</b>	<b>(\$50,663.94)</b>
Fund <b>2318 - HIV Prevention Totals</b>		<b>\$298,793.00</b>	<b>\$0.00</b>	<b>\$298,793.00</b>	<b>\$14,049.88</b>	<b>\$29,235.64</b>	<b>\$40,296.50</b>	<b>\$229,260.86</b>		<b>\$50,663.94</b>
<b>Fund 2319 - Early Intervention Services</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	52,474.00	.00	52,474.00	2,237.43	.00	9,710.34	42,763.66	19	12,332.29
611.25	Salary and Wages Holiday	2,329.00	.00	2,329.00	184.39	.00	812.61	1,516.39	35	759.33



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2319 - Early Intervention Services</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
621.51	Payroll Fringes Public Employees Retirement Syst	7,673.00	.00	7,673.00	339.06	.00	1,473.22	6,199.78	19	1,832.82
621.60	Payroll Fringes Hospitalization	3,120.00	.00	3,120.00	.00	.00	.00	3,120.00	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	1,699.00	.00	1,699.00	.00	.00	.00	1,699.00	0	.00
621.65	Payroll Fringes Medicare	795.00	.00	795.00	35.04	.00	151.68	643.32	19	188.76
621.83	Payroll Fringes Sick Benefit Premium	3,940.00	.00	3,940.00	187.94	.00	835.32	3,104.68	21	969.31
705.05	Professional Services Computer Access Line Fees	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
705.06	Professional Services Other Professional Services	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
705.40	Professional Services Advertising/Sponsorship	7,000.00	6,500.00	13,500.00	.00	12,300.00	165.00	1,035.00	92	3,260.00
713.13	Utilities Telephone	.00	.00	.00	.00	.00	.00	.00	+++	101.34
713.14	Utilities Cell Phones	624.00	.00	624.00	.00	.00	.00	624.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	527.49
734.12	Supplies Outside Printing	387.00	.00	387.00	.00	.00	.00	387.00	0	.00
734.13	Supplies Freight	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.58	Supplies Miscellaneous Supplies	32,000.00	(6,500.00)	25,500.00	7,749.29	22.17	7,749.29	17,728.54	30	4,795.69
772.20	Travel Registration/Tuition	300.00	.00	300.00	185.00	.00	185.00	115.00	62	.00
772.40	Travel Meals, Lodging, Plane, etc.	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$115,740.00</b>	<b>\$0.00</b>	<b>\$115,740.00</b>	<b>\$10,918.15</b>	<b>\$12,322.17</b>	<b>\$21,082.46</b>	<b>\$82,335.37</b>	<b>29%</b>	<b>\$24,767.03</b>
Department <b>301001 - Health - Administration</b> Totals		<b>(\$115,740.00)</b>	<b>\$0.00</b>	<b>(\$115,740.00)</b>	<b>(\$10,918.15)</b>	<b>(\$12,322.17)</b>	<b>(\$21,082.46)</b>	<b>(\$82,335.37)</b>	<b>29%</b>	<b>(\$24,767.03)</b>
Fund <b>2319 - Early Intervention Services</b> Totals		<b>\$115,740.00</b>	<b>\$0.00</b>	<b>\$115,740.00</b>	<b>\$10,918.15</b>	<b>\$12,322.17</b>	<b>\$21,082.46</b>	<b>\$82,335.37</b>		<b>\$24,767.03</b>
Fund <b>2320 - Nursing Clinic Activity Fund</b>										
Department <b>303001 - Nurses</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	7,408.00	.00	7,408.00	557.98	.00	1,234.99	6,173.01	17	2,379.62
611.25	Salary and Wages Holiday	329.00	.00	329.00	29.76	.00	118.46	210.54	36	155.51
621.51	Payroll Fringes Public Employees Retirement Syst	1,083.00	.00	1,083.00	82.28	.00	189.48	893.52	17	340.31
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	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
621.63	Payroll Fringes Worker's Compensation	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
621.65	Payroll Fringes Medicare	112.00	.00	112.00	8.20	.00	18.89	93.11	17	35.69
621.83	Payroll Fringes Sick Benefit Premium	556.00	.00	556.00	43.10	.00	134.15	421.85	24	176.50
734.11	Supplies Miscellaneous Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2320 - Nursing Clinic Activity Fund</b>										
Department <b>303001 - Nurses</b>										
EXPENSE										
773.43	Lease and Rental Payments Other Rentals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$14,586.00</b>	<b>\$0.00</b>	<b>\$14,586.00</b>	<b>\$721.32</b>	<b>\$0.00</b>	<b>\$1,695.97</b>	<b>\$12,890.03</b>	<b>12%</b>	<b>\$3,087.63</b>
Department <b>303001 - Nurses Totals</b>		<b>(\$14,586.00)</b>	<b>\$0.00</b>	<b>(\$14,586.00)</b>	<b>(\$721.32)</b>	<b>\$0.00</b>	<b>(\$1,695.97)</b>	<b>(\$12,890.03)</b>	<b>12%</b>	<b>(\$3,087.63)</b>
Department <b>303002 - Travel Clinic</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	2,607.00	.00	2,607.00	198.99	.00	554.42	2,052.58	21	646.78
611.25	Salary and Wages Holiday	116.00	.00	116.00	10.47	.00	41.68	74.32	36	40.27
621.51	Payroll Fringes Public Employees Retirement Syst	381.00	.00	381.00	29.32	.00	83.44	297.56	22	96.17
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	84.00	.00	84.00	.00	.00	.00	84.00	0	.00
621.65	Payroll Fringes Medicare	39.00	.00	39.00	2.97	.00	8.43	30.57	22	9.69
621.83	Payroll Fringes Sick Benefit Premium	196.00	.00	196.00	17.51	.00	50.87	145.13	26	51.13
705.06	Professional Services Other Professional Services	1,000.00	.00	1,000.00	.00	500.00	223.00	277.00	72	.00
705.11	Professional Services EQ/Office Equipment Repair	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	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	.00	.00	200.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.58	Supplies Miscellaneous Supplies	78,000.00	.00	78,000.00	2,226.52	3,915.55	2,356.26	71,728.19	8	(571.96)
747.14	Refunds, Claims and Reimbursements Reimbursements	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$87,199.00</b>	<b>\$0.00</b>	<b>\$87,199.00</b>	<b>\$2,485.78</b>	<b>\$4,415.55</b>	<b>\$3,318.10</b>	<b>\$79,465.35</b>	<b>9%</b>	<b>\$392.08</b>
Department <b>303002 - Travel Clinic Totals</b>		<b>(\$87,199.00)</b>	<b>\$0.00</b>	<b>(\$87,199.00)</b>	<b>(\$2,485.78)</b>	<b>(\$4,415.55)</b>	<b>(\$3,318.10)</b>	<b>(\$79,465.35)</b>	<b>9%</b>	<b>(\$392.08)</b>
Department <b>303004 - Dental Services</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	19,043.00	(300.00)	18,743.00	1,653.83	.00	4,428.70	14,314.30	24	4,495.71
611.21	Salary and Wages Overtime - Regular	.00	300.00	300.00	44.01	.00	149.75	150.25	50	.00
611.25	Salary and Wages Holiday	845.00	.00	845.00	47.15	.00	187.68	657.32	22	290.62
621.51	Payroll Fringes Public Employees Retirement Syst	2,784.00	.00	2,784.00	244.29	.00	667.25	2,116.75	24	670.07
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	617.00	.00	617.00	.00	.00	.00	617.00	0	.00
621.65	Payroll Fringes Medicare	288.00	.00	288.00	24.96	.00	68.08	219.92	24	67.37
621.83	Payroll Fringes Sick Benefit Premium	1,430.00	.00	1,430.00	138.54	.00	376.76	1,053.24	26	367.17
705.06	Professional Services Other Professional Services	26,000.00	(14,000.00)	12,000.00	.00	250.00	.00	11,750.00	2	.00
705.10	Professional Services Medical/Dental Services	.00	14,000.00	14,000.00	614.82	12,857.64	614.82	527.54	96	.00
705.11	Professional Services EQ/Office Equipment Repair	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
706.10	Contract Service Liability Insurance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2320 - Nursing Clinic Activity Fund</b>										
Department <b>303004 - Dental Services</b>										
EXPENSE										
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.12	Supplies Outside Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.13	Supplies Freight	500.00	.00	500.00	10.95	59.05	10.95	430.00	14	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	12,000.00	.00	12,000.00	1,507.74	250.00	1,507.74	10,242.26	15	.00
772.20	Travel Registration/Tuition	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$70,237.00</b>	<b>\$0.00</b>	<b>\$70,237.00</b>	<b>\$4,286.29</b>	<b>\$13,416.69</b>	<b>\$8,011.73</b>	<b>\$48,808.58</b>	<b>31%</b>	<b>\$5,890.94</b>
Department <b>303004 - Dental Services</b> Totals		<b>(\$70,237.00)</b>	<b>\$0.00</b>	<b>(\$70,237.00)</b>	<b>(\$4,286.29)</b>	<b>(\$13,416.69)</b>	<b>(\$8,011.73)</b>	<b>(\$48,808.58)</b>	<b>31%</b>	<b>(\$5,890.94)</b>
Fund <b>2320 - Nursing Clinic Activity Fund</b> Totals		<b>\$172,022.00</b>	<b>\$0.00</b>	<b>\$172,022.00</b>	<b>\$7,493.39</b>	<b>\$17,832.24</b>	<b>\$13,025.80</b>	<b>\$141,163.96</b>		<b>\$9,370.65</b>
<b>Fund 2321 - Get Vaccinated Ohio (IAP)</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	11,525.00	.00	11,525.00	857.68	.00	2,472.33	9,052.67	21	6,449.79
611.21	Salary and Wages Overtime - Regular	75.00	.00	75.00	.00	.00	.00	75.00	0	25.70
611.25	Salary and Wages Holiday	512.00	.00	512.00	46.29	.00	184.26	327.74	36	417.64
621.51	Payroll Fringes Public Employees Retirement Syst	1,685.00	.00	1,685.00	126.57	.00	371.95	1,313.05	22	965.04
621.60	Payroll Fringes Hospitalization	2,652.00	.00	2,652.00	.00	.00	.00	2,652.00	0	.00
621.61	Payroll Fringes Life Insurance	28.00	.00	28.00	.00	.00	.00	28.00	0	.00
621.63	Payroll Fringes Worker's Compensation	373.00	.00	373.00	.00	.00	.00	373.00	0	.00
621.65	Payroll Fringes Medicare	175.00	.00	175.00	12.74	.00	37.37	137.63	21	96.40
621.83	Payroll Fringes Sick Benefit Premium	865.00	.00	865.00	76.87	.00	218.09	646.91	25	527.96
705.06	Professional Services Other Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
706.36	Contract Service Health Contract Grant Expend	72,500.00	.00	72,500.00	.00	23,111.00	.00	49,389.00	32	.00
772.20	Travel Registration/Tuition	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$90,990.00</b>	<b>\$0.00</b>	<b>\$90,990.00</b>	<b>\$1,120.15</b>	<b>\$23,111.00</b>	<b>\$3,284.00</b>	<b>\$64,595.00</b>	<b>29%</b>	<b>\$8,482.53</b>
Department <b>301001 - Health - Administration</b> Totals		<b>(\$90,990.00)</b>	<b>\$0.00</b>	<b>(\$90,990.00)</b>	<b>(\$1,120.15)</b>	<b>(\$23,111.00)</b>	<b>(\$3,284.00)</b>	<b>(\$64,595.00)</b>	<b>29%</b>	<b>(\$8,482.53)</b>
Fund <b>2321 - Get Vaccinated Ohio (IAP)</b> Totals		<b>\$90,990.00</b>	<b>\$0.00</b>	<b>\$90,990.00</b>	<b>\$1,120.15</b>	<b>\$23,111.00</b>	<b>\$3,284.00</b>	<b>\$64,595.00</b>		<b>\$8,482.53</b>
<b>Fund 2322 - Dental Sealant</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	29,217.00	(900.00)	28,317.00	3,031.75	.00	7,864.63	20,452.37	28	12,915.83
611.21	Salary and Wages Overtime - Regular	.00	900.00	900.00	176.04	.00	599.01	300.99	67	.00
611.25	Salary and Wages Holiday	1,297.00	.00	1,297.00	.00	.00	.00	1,297.00	0	245.22
621.51	Payroll Fringes Public Employees Retirement Syst	4,272.00	.00	4,272.00	449.09	.00	1,184.92	3,087.08	28	1,842.58



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2322 - Dental Sealant</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
621.63	Payroll Fringes Worker's Compensation	946.00	.00	946.00	.00	.00	.00	946.00	0	.00
621.65	Payroll Fringes Medicare	442.00	.00	442.00	46.52	.00	122.72	319.28	28	189.06
621.83	Payroll Fringes Sick Benefit Premium	2,194.00	.00	2,194.00	226.40	.00	593.39	1,600.61	27	1,075.72
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	5,525.79
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	86.82
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,823.98
<b>EXPENSE TOTALS</b>		<b>\$38,368.00</b>	<b>\$0.00</b>	<b>\$38,368.00</b>	<b>\$3,929.80</b>	<b>\$0.00</b>	<b>\$10,364.67</b>	<b>\$28,003.33</b>	<b>27%</b>	<b>\$24,705.00</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$38,368.00)</b>	<b>\$0.00</b>	<b>(\$38,368.00)</b>	<b>(\$3,929.80)</b>	<b>\$0.00</b>	<b>(\$10,364.67)</b>	<b>(\$28,003.33)</b>	<b>27%</b>	<b>(\$24,705.00)</b>
<b>Fund 2322 - Dental Sealant Totals</b>		<b>\$38,368.00</b>	<b>\$0.00</b>	<b>\$38,368.00</b>	<b>\$3,929.80</b>	<b>\$0.00</b>	<b>\$10,364.67</b>	<b>\$28,003.33</b>		<b>\$24,705.00</b>
<b>Fund 2323 - Personal Responsibility Ed Pr Fd</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	47,818.00	.00	47,818.00	3,618.14	.00	10,564.75	37,253.25	22	20,343.96
611.21	Salary and Wages Overtime - Regular	600.00	.00	600.00	.00	.00	.00	600.00	0	224.96
611.25	Salary and Wages Holiday	2,122.00	.00	2,122.00	192.08	.00	764.55	1,357.45	36	1,272.92
621.51	Payroll Fringes Public Employees Retirement Syst	6,992.00	.00	6,992.00	533.44	.00	1,586.12	5,405.88	23	3,057.83
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	96.00	.00	96.00	.00	.00	.00	96.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,548.00	.00	1,548.00	.00	.00	.00	1,548.00	0	.00
621.65	Payroll Fringes Medicare	724.00	.00	724.00	54.09	.00	160.53	563.47	22	309.03
621.83	Payroll Fringes Sick Benefit Premium	3,591.00	.00	3,591.00	320.36	.00	898.08	2,692.92	25	1,646.32
705.06	Professional Services Other Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.10	Supplies Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.12	Supplies Outside Printing	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.58	Supplies Miscellaneous Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	24.80
772.20	Travel Registration/Tuition	900.00	.00	900.00	.00	35.00	.00	865.00	4	37.79
772.40	Travel Meals, Lodging, Plane, etc.	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$82,591.00</b>	<b>\$0.00</b>	<b>\$82,591.00</b>	<b>\$4,718.11</b>	<b>\$35.00</b>	<b>\$13,974.03</b>	<b>\$68,581.97</b>	<b>17%</b>	<b>\$26,917.61</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$82,591.00)</b>	<b>\$0.00</b>	<b>(\$82,591.00)</b>	<b>(\$4,718.11)</b>	<b>(\$35.00)</b>	<b>(\$13,974.03)</b>	<b>(\$68,581.97)</b>	<b>17%</b>	<b>(\$26,917.61)</b>
<b>Fund 2323 - Personal Responsibility Ed Pr Fd Totals</b>		<b>\$82,591.00</b>	<b>\$0.00</b>	<b>\$82,591.00</b>	<b>\$4,718.11</b>	<b>\$35.00</b>	<b>\$13,974.03</b>	<b>\$68,581.97</b>		<b>\$26,917.61</b>
<b>Fund 2324 - NALOXONE ACCESS GRANT FUND</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	38,366.00	.00	38,366.00	1,811.81	.00	7,346.01	31,019.99	19	8,263.61



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2324 - NALOXONE ACCESS GRANT FUND</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.25	Salary and Wages Holiday	1,703.00	.00	1,703.00	22.68	.00	90.27	1,612.73	5	209.04
621.51	Payroll Fringes Public Employees Retirement Syst	5,610.00	.00	5,610.00	256.82	.00	1,041.08	4,568.92	19	1,186.14
621.60	Payroll Fringes Hospitalization	840.00	.00	840.00	.00	.00	.00	840.00	0	.00
621.61	Payroll Fringes Life Insurance	12.00	.00	12.00	.00	.00	.00	12.00	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	581.00	.00	581.00	26.50	.00	107.44	473.56	18	121.50
621.83	Payroll Fringes Sick Benefit Premium	2,881.00	.00	2,881.00	141.94	.00	557.62	2,323.38	19	662.09
705.06	Professional Services Other Professional Services	13,000.00	.00	13,000.00	.00	10,000.00	.00	3,000.00	77	1,360.00
734.10	Supplies Postage	1,200.00	.00	1,200.00	.00	700.00	.00	500.00	58	.00
734.11	Supplies Miscellaneous Office Supplies	1,200.00	.00	1,200.00	.00	180.60	69.40	950.00	21	63.02
734.12	Supplies Outside Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	112.70
734.13	Supplies Freight	100.00	.00	100.00	.00	100.00	.00	.00	100	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	250.00	.00	250.00	.00	.00	.00	250.00	0	45.57
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	58.00
734.52	Supplies Uniform Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,200.00	.00	1,200.00	.00	250.00	.00	950.00	21	55.98
734.71	Supplies Computer Equip (\$0-\$999.99)	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
<b>EXPENSE TOTALS</b>		<b>\$69,635.00</b>	<b>\$0.00</b>	<b>\$69,635.00</b>	<b>\$2,259.75</b>	<b>\$11,230.60</b>	<b>\$9,211.82</b>	<b>\$49,192.58</b>	<b>29%</b>	<b>\$12,137.65</b>
Department <b>301001 - Health - Administration</b> Totals		<b>(\$69,635.00)</b>	<b>\$0.00</b>	<b>(\$69,635.00)</b>	<b>(\$2,259.75)</b>	<b>(\$11,230.60)</b>	<b>(\$9,211.82)</b>	<b>(\$49,192.58)</b>	<b>29%</b>	<b>(\$12,137.65)</b>
<b>Fund 2324 - NALOXONE ACCESS GRANT FUND</b> Totals		<b>\$69,635.00</b>	<b>\$0.00</b>	<b>\$69,635.00</b>	<b>\$2,259.75</b>	<b>\$11,230.60</b>	<b>\$9,211.82</b>	<b>\$49,192.58</b>		<b>\$12,137.65</b>
<b>Fund 2327 - Lead Assessment Fund</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	5,392.00	.00	5,392.00	369.81	.00	1,124.33	4,267.67	21	1,796.90
611.25	Salary and Wages Holiday	239.00	.00	239.00	20.76	.00	82.63	156.37	35	119.73
621.51	Payroll Fringes Public Employees Retirement Syst	788.00	.00	788.00	54.68	.00	168.98	619.02	21	268.33
621.60	Payroll Fringes Hospitalization	1,170.00	.00	1,170.00	.00	.00	.00	1,170.00	0	.00
621.61	Payroll Fringes Life Insurance	12.00	.00	12.00	.00	.00	.00	12.00	0	.00
621.63	Payroll Fringes Worker's Compensation	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
621.65	Payroll Fringes Medicare	82.00	.00	82.00	5.46	.00	16.87	65.13	21	26.75
621.83	Payroll Fringes Sick Benefit Premium	405.00	.00	405.00	29.84	.00	90.95	314.05	22	150.57
<b>EXPENSE TOTALS</b>		<b>\$8,263.00</b>	<b>\$0.00</b>	<b>\$8,263.00</b>	<b>\$480.55</b>	<b>\$0.00</b>	<b>\$1,483.76</b>	<b>\$6,779.24</b>	<b>18%</b>	<b>\$2,362.28</b>
Department <b>301001 - Health - Administration</b> Totals		<b>(\$8,263.00)</b>	<b>\$0.00</b>	<b>(\$8,263.00)</b>	<b>(\$480.55)</b>	<b>\$0.00</b>	<b>(\$1,483.76)</b>	<b>(\$6,779.24)</b>	<b>18%</b>	<b>(\$2,362.28)</b>
<b>Fund 2327 - Lead Assessment Fund</b> Totals		<b>\$8,263.00</b>	<b>\$0.00</b>	<b>\$8,263.00</b>	<b>\$480.55</b>	<b>\$0.00</b>	<b>\$1,483.76</b>	<b>\$6,779.24</b>		<b>\$2,362.28</b>





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2328 - Public Health Infrastructure</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	52,584.00	.00	52,584.00	4,098.40	.00	12,040.57	40,543.43	23	13,329.71
611.25	Salary and Wages Holiday	2,334.00	.00	2,334.00	211.02	.00	839.94	1,494.06	36	809.49
621.51	Payroll Fringes Public Employees Retirement Syst	7,689.00	.00	7,689.00	603.32	.00	1,803.28	5,885.72	23	1,979.49
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	1,702.00	.00	1,702.00	.00	.00	.00	1,702.00	0	.00
621.65	Payroll Fringes Medicare	796.00	.00	796.00	60.94	.00	181.04	614.96	23	197.15
621.83	Payroll Fringes Sick Benefit Premium	3,949.00	.00	3,949.00	453.29	.00	1,134.54	2,814.46	29	1,080.08
705.06	Professional Services Other Professional Services	800.00	.00	800.00	65.85	197.55	65.85	536.60	33	65.85
705.14	Professional Services Maintenance Contracts	.00	.00	.00	.00	.00	.00	.00	+++	249.00
705.22	Professional Services MARCS Radio Service Fee	2,000.00	.00	2,000.00	.00	1,560.00	.00	440.00	78	.00
734.11	Supplies Miscellaneous Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	86.00
<b>EXPENSE TOTALS</b>		<b>\$89,800.00</b>	<b>\$0.00</b>	<b>\$89,800.00</b>	<b>\$5,492.82</b>	<b>\$1,757.55</b>	<b>\$16,065.22</b>	<b>\$71,977.23</b>	<b>20%</b>	<b>\$17,796.77</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$89,800.00)</b>	<b>\$0.00</b>	<b>(\$89,800.00)</b>	<b>(\$5,492.82)</b>	<b>(\$1,757.55)</b>	<b>(\$16,065.22)</b>	<b>(\$71,977.23)</b>	<b>20%</b>	<b>(\$17,796.77)</b>
Department <b>301019 - COVID-19 STIMULUS</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	99,653.00	(15,600.00)	84,053.00	5,745.53	.00	15,795.57	68,257.43	19	.00
611.21	Salary and Wages Overtime - Regular	.00	215,600.00	215,600.00	14,987.96	.00	23,074.78	192,525.22	11	.00
611.25	Salary and Wages Holiday	3,092.00	.00	3,092.00	.00	.00	.00	3,092.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	10,184.00	.00	10,184.00	2,902.69	.00	5,441.86	4,742.14	53	.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	2,255.00	.00	2,255.00	.00	.00	.00	2,255.00	0	.00
621.65	Payroll Fringes Medicare	1,055.00	.00	1,055.00	296.75	.00	557.82	497.18	53	.00
621.83	Payroll Fringes Sick Benefit Premium	5,230.00	.00	5,230.00	386.95	.00	1,129.03	4,100.97	22	.00
705.05	Professional Services Computer Access Line Fees	525.00	.00	525.00	40.11	411.78	80.22	33.00	94	.00
705.06	Professional Services Other Professional Services	51,000.00	16,000.00	67,000.00	17,580.50	30,761.25	37,095.25	(856.50)	101	.00
705.14	Professional Services Maintenance Contracts	2,000.00	.00	2,000.00	888.00	840.00	888.00	272.00	86	.00
706.11	Contract Service Insurance	600.00	.00	600.00	300.00	300.00	300.00	.00	100	.00
713.14	Utilities Cell Phones	11,500.00	.00	11,500.00	1,086.39	9,299.76	2,200.24	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	500.00	1,000.00	1,500.00	720.15	338.05	1,114.79	47.16	97	.00
734.12	Supplies Outside Printing	.00	1,700.00	1,700.00	980.00	.00	980.00	720.00	58	.00
734.13	Supplies Freight	500.00	.00	500.00	.00	110.54	.00	389.46	22	.00
734.14	Supplies Computer Supplies	1,000.00	.00	1,000.00	21.69	.00	21.69	978.31	2	.00
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	700.00	1,700.00	.00	1,598.00	.00	102.00	94	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2328 - Public Health Infrastructure</b>										
Department <b>301019 - COVID-19 STIMULUS</b>										
EXPENSE										
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	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	10,000.00	(3,400.00)	6,600.00	1,050.00	2,368.91	1,050.00	3,181.09	52	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	80,000.00	287,000.00	367,000.00	.00	313,186.39	.00	53,813.61	85	.00
<b>EXPENSE TOTALS</b>		<b>\$291,914.00</b>	<b>\$503,000.00</b>	<b>\$794,914.00</b>	<b>\$46,986.72</b>	<b>\$359,214.68</b>	<b>\$89,729.25</b>	<b>\$345,970.07</b>	<b>56%</b>	<b>\$0.00</b>
Department <b>301019 - COVID-19 STIMULUS</b> Totals		<b>(\$291,914.00)</b>	<b>(\$503,000.00)</b>	<b>(\$794,914.00)</b>	<b>(\$46,986.72)</b>	<b>(\$359,214.68)</b>	<b>(\$89,729.25)</b>	<b>(\$345,970.07)</b>	<b>56%</b>	<b>\$0.00</b>
Fund <b>2328 - Public Health Infrastructure</b> Totals		<b>\$381,714.00</b>	<b>\$503,000.00</b>	<b>\$884,714.00</b>	<b>\$52,479.54</b>	<b>\$360,972.23</b>	<b>\$105,794.47</b>	<b>\$417,947.30</b>		<b>\$17,796.77</b>
<b>Fund 2329 - Smoke Free Ohio</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	2,128.00	.00	2,128.00	149.58	.00	372.15	1,755.85	17	513.03
611.25	Salary and Wages Holiday	94.00	.00	94.00	8.52	.00	24.72	69.28	26	30.96
621.51	Payroll Fringes Public Employees Retirement Syst	311.00	.00	311.00	22.13	.00	55.56	255.44	18	75.80
621.63	Payroll Fringes Worker's Compensation	69.00	.00	69.00	.00	.00	.00	69.00	0	.00
621.65	Payroll Fringes Medicare	32.00	.00	32.00	2.22	.00	5.66	26.34	18	7.90
621.83	Payroll Fringes Sick Benefit Premium	160.00	.00	160.00	12.55	.00	30.48	129.52	19	39.77
<b>EXPENSE TOTALS</b>		<b>\$2,794.00</b>	<b>\$0.00</b>	<b>\$2,794.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$488.57</b>	<b>\$2,305.43</b>	<b>17%</b>	<b>\$667.46</b>
Department <b>301001 - Health - Administration</b> Totals		<b>(\$2,794.00)</b>	<b>\$0.00</b>	<b>(\$2,794.00)</b>	<b>(\$195.00)</b>	<b>\$0.00</b>	<b>(\$488.57)</b>	<b>(\$2,305.43)</b>	<b>17%</b>	<b>(\$667.46)</b>
Fund <b>2329 - Smoke Free Ohio</b> Totals		<b>\$2,794.00</b>	<b>\$0.00</b>	<b>\$2,794.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$488.57</b>	<b>\$2,305.43</b>		<b>\$667.46</b>
<b>Fund 2331 - Air Pollution (134)</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	576,378.00	.00	576,378.00	38,651.57	.00	115,190.80	461,187.20	20	137,124.97
611.25	Salary and Wages Holiday	25,583.00	.00	25,583.00	2,137.72	.00	8,508.96	17,074.04	33	8,793.73
621.51	Payroll Fringes Public Employees Retirement Syst	84,275.00	.00	84,275.00	5,710.48	.00	17,317.93	66,957.07	21	20,428.64
621.60	Payroll Fringes Hospitalization	111,828.00	.00	111,828.00	.00	.00	.00	111,828.00	0	.00
621.61	Payroll Fringes Life Insurance	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
621.63	Payroll Fringes Worker's Compensation	18,661.00	.00	18,661.00	.00	.00	.00	18,661.00	0	.00
621.65	Payroll Fringes Medicare	8,537.00	.00	8,537.00	574.83	.00	1,744.69	6,792.31	20	2,058.16
621.83	Payroll Fringes Sick Benefit Premium	43,281.00	.00	43,281.00	3,092.06	.00	9,252.70	34,028.30	21	10,946.27
705.06	Professional Services Other Professional Services	42,350.00	.00	42,350.00	415.00	11,539.00	415.00	30,396.00	28	451.50
705.11	Professional Services EQ/Office Equipment Repair	8,000.00	.00	8,000.00	.00	4,000.00	.00	4,000.00	50	.00
705.13	Professional Services Building Maintenance	20,000.00	.00	20,000.00	.00	650.00	.00	19,350.00	3	580.00
705.14	Professional Services Maintenance Contracts	3,144.00	.00	3,144.00	960.00	.00	960.00	2,184.00	31	1,056.00
705.40	Professional Services Advertising/Sponsorship	200.00	.00	200.00	.00	.00	.00	200.00	0	122.05
706.18	Contract Service Car Wash	100.00	.00	100.00	.00	80.00	.00	20.00	80	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2331 - Air Pollution (134)</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
713.12	Utilities Electric	3,200.00	.00	3,200.00	191.67	2,856.18	343.82	.00	100	293.38
713.13	Utilities Telephone	.00	.00	.00	.00	.00	.00	.00	+++	344.84
713.14	Utilities Cell Phones	2,500.00	.00	2,500.00	198.68	2,102.64	397.36	.00	100	.00
734.10	Supplies Postage	2,250.00	.00	2,250.00	.00	1,800.00	.00	450.00	80	.00
734.11	Supplies Miscellaneous Office Supplies	1,500.00	.00	1,500.00	5.90	494.10	5.90	1,000.00	33	.00
734.12	Supplies Outside Printing	1,100.00	.00	1,100.00	28.44	.00	28.44	1,071.56	3	25.05
734.13	Supplies Freight	6,000.00	.00	6,000.00	189.74	2,461.87	223.13	3,315.00	45	238.25
734.14	Supplies Computer Supplies	1,000.00	.00	1,000.00	.00	300.00	.00	700.00	30	.00
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	3,000.00	.00	3,000.00	.00	1,243.02	31.98	1,725.00	42	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.21	Supplies Fuels	1,500.00	.00	1,500.00	25.86	1,434.34	65.66	.00	100	114.54
734.52	Supplies Uniform Supplies	1,000.00	.00	1,000.00	.00	400.00	.00	600.00	40	139.99
734.57	Supplies Machine Parts and Supplies	16,500.00	.00	16,500.00	1,406.92	14,254.78	1,406.92	838.30	95	320.74
734.58	Supplies Miscellaneous Supplies	850.00	.00	850.00	5.99	759.48	90.52	.00	100	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.20	Travel Registration/Tuition	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	597.00
772.40	Travel Meals, Lodging, Plane, etc.	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	10.00
773.41	Lease and Rental Payments Building Rental	600.00	.00	600.00	.00	600.00	.00	.00	100	.00
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$1,068,587.00	\$0.00	\$1,068,587.00	\$53,594.86	\$44,975.41	\$155,983.81	\$867,627.78	19%	\$183,645.11
Department <b>301001 - Health - Administration</b> Totals		(\$1,068,587.00)	\$0.00	(\$1,068,587.00)	(\$53,594.86)	(\$44,975.41)	(\$155,983.81)	(\$867,627.78)	19%	(\$183,645.11)
Fund <b>2331 - Air Pollution (134)</b> Totals		\$1,068,587.00	\$0.00	\$1,068,587.00	\$53,594.86	\$44,975.41	\$155,983.81	\$867,627.78		\$183,645.11
Fund <b>2332 - Air Pollution (135)</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	46,741.00	.00	46,741.00	.00	.00	.00	46,741.00	0	.00
611.25	Salary and Wages Holiday	2,075.00	.00	2,075.00	.00	.00	.00	2,075.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	6,834.00	.00	6,834.00	.00	.00	.00	6,834.00	0	.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	1,513.00	.00	1,513.00	.00	.00	.00	1,513.00	0	.00
621.65	Payroll Fringes Medicare	708.00	.00	708.00	.00	.00	.00	708.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	3,510.00	.00	3,510.00	.00	.00	.00	3,510.00	0	.00
EXPENSE TOTALS		\$69,901.00	\$0.00	\$69,901.00	\$0.00	\$0.00	\$0.00	\$69,901.00	0%	\$0.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	
<b>Fund 2332 - Air Pollution (135)</b>											
Department	<b>301001 - Health - Administration</b>	Totals	(\$69,901.00)	\$0.00	(\$69,901.00)	\$0.00	\$0.00	\$0.00	(\$69,901.00)	0%	\$0.00
Fund	<b>2332 - Air Pollution (135)</b>	Totals	\$69,901.00	\$0.00	\$69,901.00	\$0.00	\$0.00	\$0.00	\$69,901.00		\$0.00
<b>Fund 2335 - EARLY HEAD START PROGRAM</b>											
Department	<b>301001 - Health - Administration</b>										
<b>EXPENSE</b>											
611.20	Salary and Wages Other Employees	2,996.00	.00	2,996.00	166.22	.00	579.53	2,416.47	19	1,750.69	
611.25	Salary and Wages Holiday	133.00	.00	133.00	12.03	.00	47.89	85.11	36	111.04	
621.51	Payroll Fringes Public Employees Retirement Syst	438.00	.00	438.00	24.96	.00	87.84	350.16	20	260.65	
621.60	Payroll Fringes Hospitalization	780.00	.00	780.00	.00	.00	.00	780.00	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	97.00	.00	97.00	.00	.00	.00	97.00	0	.00	
621.65	Payroll Fringes Medicare	45.00	.00	45.00	2.50	.00	8.81	36.19	20	26.13	
621.83	Payroll Fringes Sick Benefit Premium	225.00	.00	225.00	17.49	.00	54.07	170.93	24	144.13	
705.06	Professional Services Other Professional Services	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00	
734.11	Supplies Miscellaneous Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	12.99	
734.58	Supplies Miscellaneous Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	184.99	
776.13	Membership dues & Fees Membership Dues and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00	
<b>EXPENSE TOTALS</b>		\$7,770.00	\$0.00	\$7,770.00	\$223.20	\$0.00	\$778.14	\$6,991.86	10%	\$2,490.62	
Department	<b>301001 - Health - Administration</b>	Totals	(\$7,770.00)	\$0.00	(\$7,770.00)	(\$223.20)	\$0.00	(\$778.14)	(\$6,991.86)	10%	(\$2,490.62)
Fund	<b>2335 - EARLY HEAD START PROGRAM</b>	Totals	\$7,770.00	\$0.00	\$7,770.00	\$223.20	\$0.00	\$778.14	\$6,991.86		\$2,490.62
<b>Fund 2351 - Food Protection Program</b>											
Department	<b>301001 - Health - Administration</b>										
<b>EXPENSE</b>											
611.20	Salary and Wages Other Employees	137,055.00	.00	137,055.00	10,035.64	.00	32,179.25	104,875.75	23	40,296.80	
611.25	Salary and Wages Holiday	6,083.00	.00	6,083.00	546.40	.00	2,330.82	3,752.18	38	2,625.63	
621.51	Payroll Fringes Public Employees Retirement Syst	20,039.00	.00	20,039.00	1,481.48	.00	4,831.39	15,207.61	24	6,009.11	
621.60	Payroll Fringes Hospitalization	30,240.00	.00	30,240.00	.00	.00	.00	30,240.00	0	.00	
621.61	Payroll Fringes Life Insurance	282.00	.00	282.00	.00	.00	.00	282.00	0	.00	
621.63	Payroll Fringes Worker's Compensation	4,437.00	.00	4,437.00	.00	.00	.00	4,437.00	0	.00	
621.65	Payroll Fringes Medicare	2,076.00	.00	2,076.00	78.58	.00	257.65	1,818.35	12	452.00	
621.83	Payroll Fringes Sick Benefit Premium	10,292.00	.00	10,292.00	788.85	.00	2,472.08	7,819.92	24	3,222.36	
734.11	Supplies Miscellaneous Office Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00	
734.13	Supplies Freight	300.00	.00	300.00	.00	.00	.00	300.00	0	.00	
734.58	Supplies Miscellaneous Supplies	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00	
747.14	Refunds, Claims and Reimbursements Reimbursements	15,000.00	.00	15,000.00	6,444.00	6,556.00	6,444.00	2,000.00	87	6,151.75	
<b>EXPENSE TOTALS</b>		\$228,204.00	\$0.00	\$228,204.00	\$19,374.95	\$6,556.00	\$48,515.19	\$173,132.81	24%	\$58,757.65	
Department	<b>301001 - Health - Administration</b>	Totals	(\$228,204.00)	\$0.00	(\$228,204.00)	(\$19,374.95)	(\$6,556.00)	(\$48,515.19)	(\$173,132.81)	24%	(\$58,757.65)
Fund	<b>2351 - Food Protection Program</b>	Totals	\$228,204.00	\$0.00	\$228,204.00	\$19,374.95	\$6,556.00	\$48,515.19	\$173,132.81		\$58,757.65



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2353 - Swimming Pool</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	1,957.00	.00	1,957.00	.00	.00	155.33	1,801.67	8	592.28
611.25	Salary and Wages Holiday	87.00	.00	87.00	.00	.00	17.03	69.97	20	37.15
621.51	Payroll Fringes Public Employees Retirement Syst	286.00	.00	286.00	.00	.00	24.13	261.87	8	88.11
621.60	Payroll Fringes Hospitalization	780.00	.00	780.00	.00	.00	.00	780.00	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	63.00	.00	63.00	.00	.00	.00	63.00	0	.00
621.65	Payroll Fringes Medicare	30.00	.00	30.00	.00	.00	2.42	27.58	8	8.80
621.83	Payroll Fringes Sick Benefit Premium	147.00	.00	147.00	.00	.00	12.24	134.76	8	47.83
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	80.00	1,370.00	80.00	.00	100	.00
EXPENSE TOTALS		\$5,056.00	\$0.00	\$5,056.00	\$80.00	\$1,370.00	\$291.15	\$3,394.85	33%	\$774.17
Department <b>301001 - Health - Administration</b> Totals		(\$5,056.00)	\$0.00	(\$5,056.00)	(\$80.00)	(\$1,370.00)	(\$291.15)	(\$3,394.85)	33%	(\$774.17)
Fund <b>2353 - Swimming Pool</b> Totals		\$5,056.00	\$0.00	\$5,056.00	\$80.00	\$1,370.00	\$291.15	\$3,394.85		\$774.17
Fund <b>2354 - Solid Waste Program</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	23,059.00	.00	23,059.00	1,550.65	.00	4,650.23	18,408.77	20	5,746.86
611.25	Salary and Wages Holiday	1,024.00	.00	1,024.00	91.01	.00	362.25	661.75	35	365.85
621.51	Payroll Fringes Public Employees Retirement Syst	3,372.00	.00	3,372.00	229.83	.00	701.75	2,670.25	21	855.78
621.60	Payroll Fringes Hospitalization	5,226.00	.00	5,226.00	.00	.00	.00	5,226.00	0	.00
621.61	Payroll Fringes Life Insurance	46.00	.00	46.00	.00	.00	.00	46.00	0	.00
621.63	Payroll Fringes Worker's Compensation	747.00	.00	747.00	.00	.00	.00	747.00	0	.00
621.65	Payroll Fringes Medicare	349.00	.00	349.00	23.05	.00	70.37	278.63	20	85.76
621.83	Payroll Fringes Sick Benefit Premium	1,732.00	.00	1,732.00	133.75	.00	399.39	1,332.61	23	460.18
EXPENSE TOTALS		\$35,555.00	\$0.00	\$35,555.00	\$2,028.29	\$0.00	\$6,183.99	\$29,371.01	17%	\$7,514.43
Department <b>301001 - Health - Administration</b> Totals		(\$35,555.00)	\$0.00	(\$35,555.00)	(\$2,028.29)	\$0.00	(\$6,183.99)	(\$29,371.01)	17%	(\$7,514.43)
Department <b>307001 - Environmental Health Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	89,415.00	.00	89,415.00	4,753.56	.00	10,607.83	78,807.17	12	12,918.97
611.25	Salary and Wages Holiday	2,895.00	.00	2,895.00	.00	.00	.00	2,895.00	0	536.38
621.51	Payroll Fringes Public Employees Retirement Syst	12,535.00	.00	12,535.00	665.50	.00	1,485.10	11,049.90	12	1,883.73
621.63	Payroll Fringes Worker's Compensation	2,111.00	.00	2,111.00	.00	.00	.00	2,111.00	0	.00
621.65	Payroll Fringes Medicare	1,588.00	.00	1,588.00	68.92	.00	153.80	1,434.20	10	193.50
621.83	Payroll Fringes Sick Benefit Premium	5,597.00	.00	5,597.00	350.88	.00	786.49	4,810.51	14	984.89
705.06	Professional Services Other Professional Services	700.00	.00	700.00	.00	700.00	.00	.00	100	.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	50.00	.00	50.00	50	.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2354 - Solid Waste Program</b>										
Department <b>307001 - Environmental Health Administration</b>										
EXPENSE										
734.14	Supplies Computer Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	745.00	.00	745.00	.00	.00	.00	745.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
734.21	Supplies Fuels	1,000.00	.00	1,000.00	95.48	904.52	95.48	.00	100	.00
734.52	Supplies Uniform Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
734.58	Supplies Miscellaneous Supplies	3,250.00	.00	3,250.00	181.97	1,505.98	969.02	775.00	76	299.72
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
EXPENSE TOTALS		\$122,416.00	\$0.00	\$122,416.00	\$6,116.31	\$3,160.50	\$14,097.72	\$105,157.78	14%	\$16,817.19
Department <b>307001 - Environmental Health Administration</b> Totals		(\$122,416.00)	\$0.00	(\$122,416.00)	(\$6,116.31)	(\$3,160.50)	(\$14,097.72)	(\$105,157.78)	14%	(\$16,817.19)
Fund <b>2354 - Solid Waste Program</b> Totals		\$157,971.00	\$0.00	\$157,971.00	\$8,144.60	\$3,160.50	\$20,281.71	\$134,528.79		\$24,331.62
<b>Fund 2356 - Body Art</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	2,128.00	.00	2,128.00	149.58	.00	372.15	1,755.85	17	820.81
611.25	Salary and Wages Holiday	94.00	.00	94.00	8.52	.00	24.72	69.28	26	49.54
621.51	Payroll Fringes Public Employees Retirement Syst	311.00	.00	311.00	22.13	.00	55.56	255.44	18	121.31
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	69.00	.00	69.00	.00	.00	.00	69.00	0	.00
621.65	Payroll Fringes Medicare	32.00	.00	32.00	2.22	.00	5.66	26.34	18	12.62
621.83	Payroll Fringes Sick Benefit Premium	160.00	.00	160.00	12.55	.00	30.48	129.52	19	63.62
EXPENSE TOTALS		\$3,220.00	\$0.00	\$3,220.00	\$195.00	\$0.00	\$488.57	\$2,731.43	15%	\$1,067.90
Department <b>301001 - Health - Administration</b> Totals		(\$3,220.00)	\$0.00	(\$3,220.00)	(\$195.00)	\$0.00	(\$488.57)	(\$2,731.43)	15%	(\$1,067.90)
Fund <b>2356 - Body Art</b> Totals		\$3,220.00	\$0.00	\$3,220.00	\$195.00	\$0.00	\$488.57	\$2,731.43		\$1,067.90
<b>Fund 2410 - Employee Recognition Fund</b>										
Department <b>501001 - Mayor - Administration</b>										
EXPENSE										
706.24	Contract Service Miscellaneous	144.00	.00	144.00	.00	.00	.00	144.00	0	.00
EXPENSE TOTALS		\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0%	\$0.00
Department <b>501001 - Mayor - Administration</b> Totals		(\$144.00)	\$0.00	(\$144.00)	\$0.00	\$0.00	\$0.00	(\$144.00)	0%	\$0.00
Fund <b>2410 - Employee Recognition Fund</b> Totals		\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00		\$0.00
<b>Fund 2412 - Crime Lab (1557)</b>										
Department <b>102090 - Police - Canton Crime Lab</b>										
EXPENSE										
758.92	Capital Outlay Shared Expense w/ Outside Entity	78,097.00	.00	78,097.00	.00	.00	.00	78,097.00	0	.00
EXPENSE TOTALS		\$78,097.00	\$0.00	\$78,097.00	\$0.00	\$0.00	\$0.00	\$78,097.00	0%	\$0.00



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Exclude Rollup Account

Account	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 2412 - Crime Lab (1557)										
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										
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	96,700.00	.00	96,700.00	5,336.51	.00	15,824.45	80,875.55	16	15,461.55
611.25	Salary and Wages Holiday	4,700.00	.00	4,700.00	288.46	.00	1,115.38	3,584.62	24	1,000.00
621.51	Payroll Fringes Public Employees Retirement Syst	14,196.00	.00	14,196.00	787.49	.00	2,371.56	11,824.44	17	2,304.61
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	3,143.00	.00	3,143.00	.00	.00	.00	3,143.00	0	.00
621.65	Payroll Fringes Medicare	1,470.00	.00	1,470.00	79.44	.00	239.18	1,230.82	16	231.88
621.83	Payroll Fringes Sick Benefit Premium	7,291.00	.00	7,291.00	414.66	.00	1,216.34	6,074.66	17	1,287.27
705.05	Professional Services Computer Access Line Fees	6,500.00	.00	6,500.00	500.00	4,500.00	1,500.00	500.00	92	1,500.00
705.06	Professional Services Other Professional Services	72,132.00	.00	72,132.00	.00	.00	59,180.91	12,951.09	82	59,180.91
705.11	Professional Services EQ/Office Equipment Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705.13	Professional Services Building Maintenance	1,464.00	.00	1,464.00	.00	.00	.00	1,464.00	0	.00
705.14	Professional Services Maintenance Contracts	17,662.00	.00	17,662.00	110.00	1,210.00	110.00	16,342.00	7	466.04
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	14,000.00	.00	14,000.00	712.85	1,764.25	1,240.70	10,995.05	21	1,880.49
734.12	Supplies Outside Printing	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
734.13	Supplies Freight	6,290.00	.00	6,290.00	.00	.00	.00	6,290.00	0	15.01
734.14	Supplies Computer Supplies	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	344.68
734.15	Supplies Computer Software(up to \$999.99)	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	3,969.00	.00	3,969.00	.00	.00	.00	3,969.00	0	.00
734.58	Supplies Miscellaneous Supplies	139.00	.00	139.00	.00	.00	.00	139.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	20,000.00	.00	20,000.00	.00	4,442.80	.00	15,557.20	22	1,575.48
758.06	Capital Outlay Equipment(over \$5000)	10,000.00	.00	10,000.00	.00	8,070.50	.00	1,929.50	81	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,000.00	.00	5,000.00	1,162.50	.00	1,162.50	3,837.50	23	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	20,000.00	.00	20,000.00	7,720.00	.00	7,720.00	12,280.00	39	.00
772.10	Travel Mileage	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$379,446.00	\$0.00	\$379,446.00	\$17,111.91	\$19,987.55	\$91,681.02	\$267,777.43	29%	\$85,247.92
Department 702001 - Clerk of Courts Administration	Totals	(\$379,446.00)	\$0.00	(\$379,446.00)	(\$17,111.91)	(\$19,987.55)	(\$91,681.02)	(\$267,777.43)	29%	(\$85,247.92)
Fund 2413 - Court's Computer Fund	Totals	\$379,446.00	\$0.00	\$379,446.00	\$17,111.91	\$19,987.55	\$91,681.02	\$267,777.43		\$85,247.92





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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2415 - Guardrail/Attenuator Replacement</b>										
Department <b>202210 - Maintenance</b>										
EXPENSE										
706.24	Contract Service Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Settlements	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	11,135.00	17,835.00	11,135.00	31,030.00	48	.00
<b>EXPENSE TOTALS</b>		<b>\$70,500.00</b>	<b>\$0.00</b>	<b>\$70,500.00</b>	<b>\$11,135.00</b>	<b>\$17,835.00</b>	<b>\$11,135.00</b>	<b>\$41,530.00</b>	<b>41%</b>	<b>\$0.00</b>
Department <b>202210 - Maintenance Totals</b>		<b>(\$70,500.00)</b>	<b>\$0.00</b>	<b>(\$70,500.00)</b>	<b>(\$11,135.00)</b>	<b>(\$17,835.00)</b>	<b>(\$11,135.00)</b>	<b>(\$41,530.00)</b>	<b>41%</b>	<b>\$0.00</b>
Department <b>753001 - Law - Administration</b>										
EXPENSE										
747.13	Refunds, Claims and Reimbursements Claims and Settlements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	312.72
758.06	Capital Outlay Equipment(over \$5000)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$312.72</b>
Department <b>753001 - Law - Administration Totals</b>		<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>0%</b>	<b>(\$312.72)</b>
<b>Fund 2415 - Guardrail/Attenuator Replacement Totals</b>		<b>\$100,500.00</b>	<b>\$0.00</b>	<b>\$100,500.00</b>	<b>\$11,135.00</b>	<b>\$17,835.00</b>	<b>\$11,135.00</b>	<b>\$71,530.00</b>		<b>\$312.72</b>
<b>Fund 2421 - Centennial Plaza Maintenance Fund</b>										
Department <b>200501 - General Government Support Admin.</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	150,000.00	.00	150,000.00	2,500.00	57,500.00	2,500.00	90,000.00	40	.00
<b>EXPENSE TOTALS</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$2,500.00</b>	<b>\$57,500.00</b>	<b>\$2,500.00</b>	<b>\$90,000.00</b>	<b>40%</b>	<b>\$0.00</b>
Department <b>200501 - General Government Support Admin. Totals</b>		<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>(\$2,500.00)</b>	<b>(\$57,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$90,000.00)</b>	<b>40%</b>	<b>\$0.00</b>
<b>Fund 2421 - Centennial Plaza Maintenance Fund Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$2,500.00</b>	<b>\$57,500.00</b>	<b>\$2,500.00</b>	<b>\$90,000.00</b>		<b>\$0.00</b>
<b>Fund 2423 - Court Cap. Improv/Spec Proj Fund</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	124,470.00	(6,000.00)	118,470.00	11,260.16	.00	33,187.84	85,282.16	28	32,847.78
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	6,000.00	6,000.00	592.64	.00	2,370.56	3,629.44	40	2,106.56
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	18,825.00	.00	18,825.00	1,659.38	.00	4,978.14	13,846.86	26	4,893.62
621.60	Payroll Fringes Hospitalization	42,900.00	.00	42,900.00	.00	.00	.00	42,900.00	0	.00
621.61	Payroll Fringes Life Insurance	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
621.63	Payroll Fringes Worker's Compensation	4,168.00	.00	4,168.00	.00	.00	.00	4,168.00	0	.00
621.65	Payroll Fringes Medicare	1,949.00	.00	1,949.00	169.70	.00	509.07	1,439.93	26	499.41
621.76	Payroll Fringes Tuition Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	9,668.00	.00	9,668.00	851.92	.00	2,555.76	7,112.24	26	2,526.82
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	(33,994.00)	39,356.00	540.77	1,981.84	12,718.16	24,656.00	37	6,262.95
705.14	Professional Services Maintenance Contracts	7,000.00	.00	7,000.00	93.01	4,958.85	109.30	1,931.85	72	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2423 - Court Cap. Improv/Spec Proj Fund										
Department 701001 - Judges Administration										
	EXPENSE									
706.11	Contract Service Insurance	600.00	2,394.00	2,994.00	.00	.00	2,994.00	.00	100	.00
706.13	Contract Service Membership and Dues	.00	500.00	500.00	.00	.00	425.00	75.00	85	.00
706.18	Contract Service Car Wash	400.00	.00	400.00	12.75	37.25	12.75	350.00	12	4.25
706.24	Contract Service Miscellaneous	1,500.00	30,600.00	32,100.00	2,712.00	24,847.74	7,252.26	.00	100	8,572.26
734.11	Supplies Miscellaneous Office Supplies	5,000.00	.00	5,000.00	178.47	973.61	1,026.39	3,000.00	40	2,355.03
734.12	Supplies Outside Printing	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,202.00
734.13	Supplies Freight	500.00	.00	500.00	.00	35.00	.00	465.00	7	24.98
734.14	Supplies Computer Supplies	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	74.99
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	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	2,100.00	3,100.00	.00	750.00	.00	2,350.00	24	479.48
734.52	Supplies Uniform Supplies	2,400.00	500.00	2,900.00	119.95	1,703.57	573.84	622.59	79	.00
734.58	Supplies Miscellaneous Supplies	2,000.00	.00	2,000.00	226.60	1,740.40	226.60	33.00	98	351.49
734.60	Supplies Subscriptions	4,500.00	(2,100.00)	2,400.00	.00	.00	.00	2,400.00	0	.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)	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
772.10	Travel Mileage	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	288.00
772.20	Travel Registration/Tuition	10,500.00	.00	10,500.00	1,190.00	.00	1,220.00	9,280.00	12	810.00
772.40	Travel Meals, Lodging, Plane, etc.	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	432.15
772.60	Travel Local Mtg/Display Accom/Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	1,215.00
	EXPENSE TOTALS	\$420,580.00	\$0.00	\$420,580.00	\$19,607.35	\$37,028.26	\$70,159.67	\$313,392.07	25%	\$64,946.77
Department 701001 - Judges Administration Totals		(\$420,580.00)	\$0.00	(\$420,580.00)	(\$19,607.35)	(\$37,028.26)	(\$70,159.67)	(\$313,392.07)	25%	(\$64,946.77)
Fund 2423 - Court Cap. Improv/Spec Proj Fund Totals		\$420,580.00	\$0.00	\$420,580.00	\$19,607.35	\$37,028.26	\$70,159.67	\$313,392.07		\$64,946.77
Fund 2424 - Legal Research Fund										
Department 701001 - Judges Administration										
	EXPENSE									
705.06	Professional Services Other Professional Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	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
	EXPENSE TOTALS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
Department 701001 - Judges Administration Totals		(\$48,000.00)	\$0.00	(\$48,000.00)	\$0.00	\$0.00	\$0.00	(\$48,000.00)	0%	\$0.00
Fund 2424 - Legal Research Fund Totals		\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00		\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2425 - Law Dept Dispute Resolution</b>										
Department <b>753001 - Law - Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department <b>753001 - Law - Administration</b> Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
Fund <b>2425 - Law Dept Dispute Resolution</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00
<b>Fund 2433 - Court GPS Cost Fund</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	.00
EXPENSE TOTALS		\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%	\$0.00
Department <b>701001 - Judges Administration</b> Totals		(\$3,400.00)	\$0.00	(\$3,400.00)	\$0.00	\$0.00	\$0.00	(\$3,400.00)	0%	\$0.00
Fund <b>2433 - Court GPS Cost Fund</b> Totals		\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00		\$0.00
<b>Fund 2434 - Ignition Interlock/Alcohol Mn Fd</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	120,000.00	.00	120,000.00	.00	20,000.00	.00	100,000.00	17	1,841.50
EXPENSE TOTALS		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$20,000.00	\$0.00	\$100,000.00	17%	\$1,841.50
Department <b>701001 - Judges Administration</b> Totals		(\$120,000.00)	\$0.00	(\$120,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$100,000.00)	17%	(\$1,841.50)
Fund <b>2434 - Ignition Interlock/Alcohol Mn Fd</b> Totals		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$20,000.00	\$0.00	\$100,000.00		\$1,841.50
<b>Fund 2450 - SARTA AREA IMPROVEMENT FUND</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	642.00	.00	642.00	.00	.00	.00	642.00	0	.00
EXPENSE TOTALS		\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00	0%	\$0.00
Department <b>202001 - Engineering - Administration</b> Totals		(\$642.00)	\$0.00	(\$642.00)	\$0.00	\$0.00	\$0.00	(\$642.00)	0%	\$0.00
Fund <b>2450 - SARTA AREA IMPROVEMENT FUND</b> Totals		\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00		\$0.00
<b>Fund 2460 - Canton Merchandising/Promo Fund</b>										
Department <b>601001 - Council Administration</b>										
EXPENSE										
706.28	Contract Service Other Tax Payments	521.00	.00	521.00	.00	100.00	.00	421.00	19	.00
734.58	Supplies Miscellaneous Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$2,521.00	\$0.00	\$2,521.00	\$0.00	\$100.00	\$0.00	\$2,421.00	4%	\$0.00
Department <b>601001 - Council Administration</b> Totals		(\$2,521.00)	\$0.00	(\$2,521.00)	\$0.00	(\$100.00)	\$0.00	(\$2,421.00)	4%	\$0.00
Fund <b>2460 - Canton Merchandising/Promo Fund</b> Totals		\$2,521.00	\$0.00	\$2,521.00	\$0.00	\$100.00	\$0.00	\$2,421.00		\$0.00
<b>Fund 2514 - Holderman Park</b>										
Department <b>401060 - Special Park Funds</b>										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	78.00	.00	78.00	.00	.00	.00	78.00	0	.00
EXPENSE TOTALS		\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2514 - Holderman Park</b>										
Department	<b>401060 - Special Park Funds</b> Totals	(\$78.00)	\$0.00	(\$78.00)	\$0.00	\$0.00	\$0.00	(\$78.00)	0%	\$0.00
Fund	<b>2514 - Holderman Park</b> Totals	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00		\$0.00
<b>Fund 2515 - Weiss Park Fund</b>										
Department	<b>401060 - Special Park Funds</b>	<b>EXPENSE</b>								
734.58	Supplies Miscellaneous Supplies	12.00	.00	12.00	.00	.00	.00	12.00	0	.00
	<b>EXPENSE TOTALS</b>	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0%	\$0.00
Department	<b>401060 - Special Park Funds</b> Totals	(\$12.00)	\$0.00	(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)	0%	\$0.00
Fund	<b>2515 - Weiss Park Fund</b> Totals	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00		\$0.00
<b>Fund 2525 - Mother Gooseland Park</b>										
Department	<b>401060 - Special Park Funds</b>	<b>EXPENSE</b>								
734.58	Supplies Miscellaneous Supplies	415.00	.00	415.00	.00	.00	.00	415.00	0	.00
	<b>EXPENSE TOTALS</b>	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0%	\$0.00
Department	<b>401060 - Special Park Funds</b> Totals	(\$415.00)	\$0.00	(\$415.00)	\$0.00	\$0.00	\$0.00	(\$415.00)	0%	\$0.00
Fund	<b>2525 - Mother Gooseland Park</b> Totals	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00		\$0.00
<b>Fund 2526 - Garaux Park Fund</b>										
Department	<b>401060 - Special Park Funds</b>	<b>EXPENSE</b>								
705.06	Professional Services Other Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.13	Professional Services Building Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	109.00
706.15	Contract Service Environmental Control Service	2,500.00	.00	2,500.00	.00	1,000.00	.00	1,500.00	40	.00
713.11	Utilities Gas	3,000.00	.00	3,000.00	313.69	1,900.80	599.20	500.00	83	541.88
734.58	Supplies Miscellaneous Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.12	Capital Outlay Other Contractors	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$27,500.00	\$0.00	\$27,500.00	\$313.69	\$2,900.80	\$599.20	\$24,000.00	13%	\$650.88
Department	<b>401060 - Special Park Funds</b> Totals	(\$27,500.00)	\$0.00	(\$27,500.00)	(\$313.69)	(\$2,900.80)	(\$599.20)	(\$24,000.00)	13%	(\$650.88)
Fund	<b>2526 - Garaux Park Fund</b> Totals	\$27,500.00	\$0.00	\$27,500.00	\$313.69	\$2,900.80	\$599.20	\$24,000.00		\$650.88
<b>Fund 2527 - Veterans Memorial Park Fund</b>										
Department	<b>401060 - Special Park Funds</b>	<b>EXPENSE</b>								
706.15	Contract Service Environmental Control Service	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,807.00	.00	2,807.00	.00	.00	.00	2,807.00	0	.00
	<b>EXPENSE TOTALS</b>	\$3,807.00	\$0.00	\$3,807.00	\$0.00	\$0.00	\$0.00	\$3,807.00	0%	\$0.00
Department	<b>401060 - Special Park Funds</b> Totals	(\$3,807.00)	\$0.00	(\$3,807.00)	\$0.00	\$0.00	\$0.00	(\$3,807.00)	0%	\$0.00
Fund	<b>2527 - Veterans Memorial Park Fund</b> Totals	\$3,807.00	\$0.00	\$3,807.00	\$0.00	\$0.00	\$0.00	\$3,807.00		\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2528 - Monument Park Fund</b>										
Department <b>401060 - Special Park Funds</b>										
<b>EXPENSE</b>										
705.06	Professional Services Other Professional Services	2,282.00	.00	2,282.00	.00	.00	.00	2,282.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$2,282.00</b>	<b>\$0.00</b>	<b>\$2,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,282.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>401060 - Special Park Funds</b> Totals		<b>(\$2,282.00)</b>	<b>\$0.00</b>	<b>(\$2,282.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,282.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2528 - Monument Park Fund</b> Totals		<b>\$2,282.00</b>	<b>\$0.00</b>	<b>\$2,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,282.00</b>		<b>\$0.00</b>
<b>Fund 2530 - Park Operat &amp; Spec Rev/Proj Fund</b>										
Department <b>401040 - Park - J. Babe Stearn Center</b>										
<b>EXPENSE</b>										
705.06	Professional Services Other Professional Services	325,000.00	.00	325,000.00	.00	283,463.92	16,536.08	25,000.00	92	54,281.53
<b>EXPENSE TOTALS</b>		<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$283,463.92</b>	<b>\$16,536.08</b>	<b>\$25,000.00</b>	<b>92%</b>	<b>\$54,281.53</b>
Department <b>401040 - Park - J. Babe Stearn Center</b> Totals		<b>(\$325,000.00)</b>	<b>\$0.00</b>	<b>(\$325,000.00)</b>	<b>\$0.00</b>	<b>(\$283,463.92)</b>	<b>(\$16,536.08)</b>	<b>(\$25,000.00)</b>	<b>92%</b>	<b>(\$54,281.53)</b>
Department <b>401045 - Park - Edward "Peel" Coleman Ctr</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	102,425.00	.00	102,425.00	5,049.05	.00	16,055.98	86,369.02	16	3,789.90
611.21	Salary and Wages Overtime - Regular	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
611.25	Salary and Wages Holiday	4,750.00	.00	4,750.00	276.10	.00	1,504.47	3,245.53	32	.00
611.28	Salary and Wages 90% Vacation - Buyout	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	15,025.00	.00	15,025.00	745.51	.00	2,458.43	12,566.57	16	530.59
621.60	Payroll Fringes Hospitalization	16,800.00	.00	16,800.00	.00	.00	16,800.00	.00	100	.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	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
621.65	Payroll Fringes Medicare	1,575.00	.00	1,575.00	75.62	.00	248.82	1,326.18	16	54.26
621.83	Payroll Fringes Sick Benefit Premium	7,725.00	.00	7,725.00	433.74	.00	1,484.12	6,240.88	19	293.52
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	40,000.00	.00	40,000.00	240.85	3,158.51	723.49	36,118.00	10	1,853.76
705.13	Professional Services Building Maintenance	5,000.00	.00	5,000.00	.00	1,010.00	.00	3,990.00	20	240.00
705.14	Professional Services Maintenance Contracts	3,000.00	.00	3,000.00	102.50	1,925.25	263.34	811.41	73	971.16
705.16	Professional Services Other Contractors - Maintenance	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
706.15	Contract Service Environmental Control Service	3,500.00	.00	3,500.00	234.00	2,566.00	234.00	700.00	80	468.00
706.24	Contract Service Miscellaneous	500.00	.00	500.00	60.00	440.00	60.00	.00	100	.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	13,000.00	.00	13,000.00	1,496.14	7,033.00	2,967.00	3,000.00	77	2,899.67
713.12	Utilities Electric	32,500.00	.00	32,500.00	2,717.31	17,282.69	2,717.31	12,500.00	62	1,505.76
713.13	Utilities Telephone	2,000.00	.00	2,000.00	88.01	1,868.09	131.91	.00	100	225.94
713.24	Utilities County Sewer	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.10	Supplies Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	3,500.00	.00	3,500.00	.00	2,500.00	.00	1,000.00	71	678.36
734.12	Supplies Outside Printing	5,000.00	(1,000.00)	4,000.00	.00	.00	.00	4,000.00	0	.00
734.13	Supplies Freight	2,000.00	.00	2,000.00	.00	1,035.04	.00	964.96	52	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	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										
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)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	15,000.00	.00	15,000.00	1,739.18	10,397.50	1,739.18	2,863.32	81	2,060.06
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	396.06
734.19	Supplies Landscape Material	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.21	Supplies Fuels	500.00	.00	500.00	.00	.00	.00	500.00	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	30,000.00	.00	30,000.00	33.00	14,464.00	33.00	15,503.00	48	3,699.41
734.60	Supplies Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.61	Supplies Concession Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.63	Supplies Field Trip	10,000.00	(4,500.00)	5,500.00	.00	4,600.00	.00	900.00	84	.00
734.64	Supplies Program/Camp Supplies	15,000.00	4,500.00	19,500.00	25.00	15,475.00	25.00	4,000.00	79	228.15
734.71	Supplies Computer Equip (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
747.23	Refunds, Claims and Reimbursements Credit Card Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$482,810.00	\$0.00	\$482,810.00	\$13,316.01	\$83,755.08	\$47,446.05	\$351,608.87	27%	\$19,894.60
Department 401045 - Park - Edward "Peel" Coleman Ctr Totals		(\$482,810.00)	\$0.00	(\$482,810.00)	(\$13,316.01)	(\$83,755.08)	(\$47,446.05)	(\$351,608.87)	27%	(\$19,894.60)
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	.00	.00	2,500.00	0	109.00
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	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
747.23	Refunds, Claims and Reimbursements Credit Card Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$109.00
Department 401050 - Parks Garden Center Totals		(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	\$0.00	(\$10,500.00)	0%	(\$109.00)
Department 401052 - Parks Rec Programs										
EXPENSE										
611.20	Salary and Wages Other Employees	115,225.00	.00	115,225.00	.00	.00	10,430.82	104,794.18	9	4,132.51
611.25	Salary and Wages Holiday	5,100.00	.00	5,100.00	.00	.00	1,110.34	3,989.66	22	.00
611.28	Salary and Wages 90% Vacation - Buyout	4,085.00	.00	4,085.00	.00	.00	.00	4,085.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2530 - Park Operat &amp; Spec Rev/Proj Fund</b>									
Department	<b>401052 - Parks Rec Programs</b>									
	<b>EXPENSE</b>									
621.51	Payroll Fringes Public Employees Retirement Syst	16,850.00	.00	16,850.00	.00	.00	1,367.52	15,482.48	8	578.56
621.60	Payroll Fringes Hospitalization	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	.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	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
621.65	Payroll Fringes Medicare	1,750.00	.00	1,750.00	.00	.00	161.92	1,588.08	9	57.92
621.83	Payroll Fringes Sick Benefit Premium	8,700.00	.00	8,700.00	.00	.00	756.19	7,943.81	9	331.57
705.05	Professional Services Computer Access Line Fees	.00	2,000.00	2,000.00	40.11	419.78	80.22	1,500.00	25	.00
705.06	Professional Services Other Professional Services	100,000.00	(4,000.00)	96,000.00	.00	7,970.00	.00	88,030.00	8	1,775.00
705.11	Professional Services EQ/Office Equipment Repair	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,500.00
706.24	Contract Service Miscellaneous	5,000.00	.00	5,000.00	267.12	482.88	267.12	4,250.00	15	351.50
713.12	Utilities Electric	9,000.00	.00	9,000.00	.00	5,639.20	2,360.80	1,000.00	89	4,307.90
734.12	Supplies Outside Printing	17,500.00	.00	17,500.00	764.00	5,236.00	764.00	11,500.00	34	.00
734.13	Supplies Freight	4,000.00	.00	4,000.00	.00	2,342.77	55.23	1,602.00	60	290.97
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	30,000.00	.00	30,000.00	1,244.40	16,816.49	6,426.40	6,757.11	77	10,980.91
734.60	Supplies Subscriptions	.00	2,000.00	2,000.00	.00	1,500.00	.00	500.00	75	.00
734.63	Supplies Field Trip	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
734.64	Supplies Program/Camp Supplies	45,000.00	.00	45,000.00	418.75	27,588.55	811.45	16,600.00	63	2,643.75
747.11	Refunds, Claims and Reimbursements Refunds	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	135.00
747.23	Refunds, Claims and Reimbursements Credit Card Fees	2,000.00	.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	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	100.00
	<b>EXPENSE TOTALS</b>	<b>\$444,200.00</b>	<b>\$0.00</b>	<b>\$444,200.00</b>	<b>\$2,734.38</b>	<b>\$67,995.67</b>	<b>\$54,592.01</b>	<b>\$321,612.32</b>	<b>28%</b>	<b>\$31,185.59</b>
Department	<b>401052 - Parks Rec Programs Totals</b>	<b>(\$444,200.00)</b>	<b>\$0.00</b>	<b>(\$444,200.00)</b>	<b>(\$2,734.38)</b>	<b>(\$67,995.67)</b>	<b>(\$54,592.01)</b>	<b>(\$321,612.32)</b>	<b>28%</b>	<b>(\$31,185.59)</b>
Department	<b>401060 - Special Park Funds</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	252,060.00	(55.00)	252,005.00	37,283.63	.00	91,551.28	160,453.72	36	319,288.34
611.21	Salary and Wages Overtime - Regular	10,000.00	.00	10,000.00	.00	.00	371.01	9,628.99	4	3,604.87
611.25	Salary and Wages Holiday	13,275.00	.00	13,275.00	1,797.27	.00	5,140.54	8,134.46	39	21,362.45
611.26	Salary and Wages Longevity Regular	900.00	.00	900.00	.00	.00	.00	900.00	0	1,320.00
611.28	Salary and Wages 90% Vacation - Buyout	1,225.00	.00	1,225.00	.00	.00	.00	1,225.00	0	.00
611.99	Salary and Wages Union Officials Time	.00	55.00	55.00	.00	.00	.00	55.00	0	439.54
621.51	Payroll Fringes Public Employees Retirement Syst	28,825.00	.00	28,825.00	4,855.05	.00	11,681.61	17,143.39	41	46,118.56
621.52	Payroll Fringes Police and Fire Pension	11,780.00	.00	11,780.00	858.41	.00	2,654.66	9,125.34	23	2,875.90
621.60	Payroll Fringes Hospitalization	55,200.00	.00	55,200.00	.00	.00	55,200.00	.00	100	.00
621.61	Payroll Fringes Life Insurance	600.00	.00	600.00	.00	.00	.00	600.00	0	.00





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	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									
621.63	Payroll Fringes Worker's Compensation	8,260.00	.00	8,260.00	.00	.00	.00	8,260.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	10,000.00	.00	10,000.00	224.76	.00	513.93	9,486.07	5	4,316.00
621.65	Payroll Fringes Medicare	3,875.00	.00	3,875.00	555.92	.00	1,381.04	2,493.96	36	4,871.07
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	.00	.00	.00	.00	.00	.00	.00	+++	536.48
621.83	Payroll Fringes Sick Benefit Premium	19,100.00	.00	19,100.00	3,235.50	.00	8,695.71	10,404.29	46	25,066.12
621.84	Payroll Fringes Banked Vacation Expense	7,000.00	.00	7,000.00	.00	.00	2,332.60	4,667.40	33	.00
705.06	Professional Services Other Professional Services	20,000.00	.00	20,000.00	146.10	12,593.90	206.10	7,200.00	64	600.00
705.11	Professional Services EQ/Office Equipment Repair	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
705.13	Professional Services Building Maintenance	20,000.00	.00	20,000.00	585.50	6,914.50	585.50	12,500.00	38	3,487.87
705.14	Professional Services Maintenance Contracts	15,000.00	.00	15,000.00	451.89	6,548.61	1,701.39	6,750.00	55	1,276.80
705.16	Professional Services Other Contractors - Maintenance	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
705.22	Professional Services MARCS Radio Service Fee	2,800.00	.00	2,800.00	.00	2,800.00	.00	.00	100	600.00
706.11	Contract Service Insurance	675.00	.00	675.00	.00	.00	.00	675.00	0	675.36
706.15	Contract Service Environmental Control Service	25,000.00	3,000.00	28,000.00	739.62	26,774.22	1,225.78	.00	100	1,832.24
706.24	Contract Service Miscellaneous	2,500.00	.00	2,500.00	.00	138.00	187.00	2,175.00	13	.00
706.27	Contract Service Real Estate Tax Payments	6,000.00	.00	6,000.00	.00	3,754.00	246.00	2,000.00	67	2,953.71
713.11	Utilities Gas	20,000.00	.00	20,000.00	2,589.46	12,024.08	3,534.37	4,441.55	78	3,323.31
713.12	Utilities Electric	68,000.00	.00	68,000.00	5,861.71	54,291.40	12,290.97	1,417.63	98	8,508.67
713.13	Utilities Telephone	2,000.00	.00	2,000.00	222.01	1,729.50	270.50	.00	100	409.76
713.24	Utilities County Sewer	6,000.00	.00	6,000.00	806.62	4,993.38	806.62	200.00	97	806.62
726.53	Charges DMV - Service and Repair	57,500.00	.00	57,500.00	.00	.00	.00	57,500.00	0	25,000.00
726.55	Charges DMV Admin. Fees	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	.00
734.10	Supplies Postage	500.00	.00	500.00	.00	150.00	.00	350.00	30	45.45
734.11	Supplies Miscellaneous Office Supplies	3,000.00	.00	3,000.00	.00	2,340.65	159.35	500.00	83	412.90
734.12	Supplies Outside Printing	1,500.00	4,000.00	5,500.00	.00	3,700.00	.00	1,800.00	67	.00
734.13	Supplies Freight	4,000.00	.00	4,000.00	3.57	802.32	3.57	3,194.11	20	590.01
734.14	Supplies Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	43.96	196.47	65.94	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)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	750.00	.00	4,250.00	15	3,568.00
734.19	Supplies Landscape Material	20,000.00	.00	20,000.00	.00	6,000.00	.00	14,000.00	30	130.20
734.21	Supplies Fuels	60,000.00	.00	60,000.00	3,070.89	37,200.71	7,799.29	15,000.00	75	7,427.27
734.52	Supplies Uniform Supplies	5,000.00	.00	5,000.00	415.00	3,845.00	745.00	410.00	92	138.90
734.55	Supplies Street Paving	7,000.00	.00	7,000.00	25.63	2,974.37	25.63	4,000.00	43	.00
734.57	Supplies Machine Parts and Supplies	15,000.00	.00	15,000.00	889.89	11,277.35	1,222.65	2,500.00	83	3,337.12
734.58	Supplies Miscellaneous Supplies	85,000.00	.00	85,000.00	7,701.25	51,461.02	9,838.98	23,700.00	72	11,798.35



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401060 - Special Park Funds										
EXPENSE										
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	.00	2,000.00	339.24	904.87	339.24	755.89	62	.00
747.11	Refunds, Claims and Reimbursements Refunds	4,000.00	.00	4,000.00	.00	.00	150.00	3,850.00	4	500.00
747.13	Refunds, Claims and Reimbursements Claims and Settlements	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	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	150.00
747.23	Refunds, Claims and Reimbursements Credit Card Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
747.43	Refunds, Claims and Reimbursements Employee Cell Phone Reimbursemen	3,300.00	.00	3,300.00	.00	2,400.00	150.00	750.00	77	300.00
758.06	Capital Outlay Equipment(over \$5000)	120,000.00	(12,300.00)	107,700.00	.00	12,738.55	.00	94,961.45	12	9,933.00
758.20	Capital Outlay Computer Software	.00	5,300.00	5,300.00	.00	5,300.00	.00	.00	100	.00
758.32	Capital Outlay Video Cameras and related Expens	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	.00	.00	.00	.00	.00	.00	+++	261.37
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	670.00
772.40	Travel Meals, Lodging, Plane, etc.	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	27.25
773.42	Lease and Rental Payments Equipment Rental	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	.00
773.45	Lease and Rental Payments Uniform Rental	6,000.00	.00	6,000.00	414.34	4,190.04	809.96	1,000.00	83	744.55
776.13	Membership dues & Fees Membership Dues and Fees	1,500.00	.00	1,500.00	300.00	.00	300.00	1,200.00	20	.00
EXPENSE TOTALS		\$1,183,775.00	\$0.00	\$1,183,775.00	\$73,417.22	\$281,792.94	\$232,186.22	\$669,795.84	43%	\$519,308.04
Department 401060 - Special Park Funds Totals		(\$1,183,775.00)	\$0.00	(\$1,183,775.00)	(\$73,417.22)	(\$281,792.94)	(\$232,186.22)	(\$669,795.84)	43%	(\$519,308.04)
Department 401065 - Park Maintenance										
EXPENSE										
611.20	Salary and Wages Other Employees	1,129,175.00	.00	1,129,175.00	60,695.47	.00	175,937.68	953,237.32	16	33,828.19
611.21	Salary and Wages Overtime - Regular	32,000.00	.00	32,000.00	246.80	.00	430.80	31,569.20	1	.00
611.25	Salary and Wages Holiday	59,450.00	.00	59,450.00	3,355.64	.00	13,357.11	46,092.89	22	.00
611.26	Salary and Wages Longevity Regular	19,920.00	.00	19,920.00	.00	.00	.00	19,920.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	169,250.00	.00	169,250.00	8,843.93	.00	26,403.81	142,846.19	16	4,735.96
621.60	Payroll Fringes Hospitalization	224,100.00	.00	224,100.00	.00	.00	224,100.00	.00	100	.00
621.61	Payroll Fringes Life Insurance	2,640.00	.00	2,640.00	.00	.00	.00	2,640.00	0	.00
621.63	Payroll Fringes Worker's Compensation	37,475.00	.00	37,475.00	.00	.00	.00	37,475.00	0	.00
621.65	Payroll Fringes Medicare	17,550.00	.00	17,550.00	885.17	.00	2,642.48	14,907.52	15	474.34
621.73	Payroll Fringes Tool Allowance	4,000.00	.00	4,000.00	513.99	3,486.01	513.99	.00	100	.00
621.83	Payroll Fringes Sick Benefit Premium	74,675.00	.00	74,675.00	4,704.89	.00	14,253.74	60,421.26	19	2,475.98
EXPENSE TOTALS		\$1,772,735.00	\$0.00	\$1,772,735.00	\$79,245.89	\$3,486.01	\$457,639.61	\$1,311,609.38	26%	\$41,514.47
Department 401065 - Park Maintenance Totals		(\$1,772,735.00)	\$0.00	(\$1,772,735.00)	(\$79,245.89)	(\$3,486.01)	(\$457,639.61)	(\$1,311,609.38)	26%	(\$41,514.47)



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2530 - Park Operat &amp; Spec Rev/Proj Fund</b>										
Department <b>401090 - Park Redevelopment</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	40,000.00	.00	40,000.00	.00	5,538.00	.00	34,462.00	14	.00
705.13	Professional Services Building Maintenance	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
706.15	Contract Service Environmental Control Service	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
734.13	Supplies Freight	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	37,884.00	.00	37,884.00	.00	.00	.00	37,884.00	0	.00
758.03	Capital Outlay Building and Other Structures	.00	.00	.00	.00	.00	.00	.00	+++	7,581.34
758.12	Capital Outlay Other Contractors	500,000.00	.00	500,000.00	.00	3,000.00	.00	497,000.00	1	.00
773.42	Lease and Rental Payments Equipment Rental	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$653,884.00</b>	<b>\$0.00</b>	<b>\$653,884.00</b>	<b>\$0.00</b>	<b>\$8,538.00</b>	<b>\$0.00</b>	<b>\$645,346.00</b>	<b>1%</b>	<b>\$7,581.34</b>
Department <b>401090 - Park Redevelopment Totals</b>		<b>(\$653,884.00)</b>	<b>\$0.00</b>	<b>(\$653,884.00)</b>	<b>\$0.00</b>	<b>(\$8,538.00)</b>	<b>\$0.00</b>	<b>(\$645,346.00)</b>	<b>1%</b>	<b>(\$7,581.34)</b>
Department <b>753001 - Law - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	10,118.00	.00	10,118.00	641.57	.00	1,911.75	8,206.25	19	2,186.90
611.25	Salary and Wages Holiday	450.00	.00	450.00	35.58	.00	156.90	293.10	35	137.62
611.26	Salary and Wages Longevity Regular	83.00	.00	83.00	.00	.00	.00	83.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	1,491.00	.00	1,491.00	94.80	.00	289.62	1,201.38	19	325.42
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	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
621.65	Payroll Fringes Medicare	155.00	.00	155.00	9.50	.00	29.04	125.96	19	32.60
621.83	Payroll Fringes Sick Benefit Premium	759.00	.00	759.00	50.52	.00	151.56	607.44	20	172.13
<b>EXPENSE TOTALS</b>		<b>\$15,654.00</b>	<b>\$0.00</b>	<b>\$15,654.00</b>	<b>\$831.97</b>	<b>\$0.00</b>	<b>\$4,788.87</b>	<b>\$10,865.13</b>	<b>31%</b>	<b>\$2,854.67</b>
Department <b>753001 - Law - Administration Totals</b>		<b>(\$15,654.00)</b>	<b>\$0.00</b>	<b>(\$15,654.00)</b>	<b>(\$831.97)</b>	<b>\$0.00</b>	<b>(\$4,788.87)</b>	<b>(\$10,865.13)</b>	<b>31%</b>	<b>(\$2,854.67)</b>
<b>Fund 2530 - Park Operat &amp; Spec Rev/Proj Fund Totals</b>										
		<b>\$4,888,558.00</b>	<b>\$0.00</b>	<b>\$4,888,558.00</b>	<b>\$169,545.47</b>	<b>\$729,031.62</b>	<b>\$813,188.84</b>	<b>\$3,346,337.54</b>		<b>\$676,729.24</b>
<b>Fund 2650 - Pretrial Award Fund</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	4,280.00	.00	4,280.00	.00	.00	.00	4,280.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
621.63	Payroll Fringes Worker's Compensation	133.00	.00	133.00	.00	.00	.00	133.00	0	.00
621.65	Payroll Fringes Medicare	62.00	.00	62.00	.00	.00	.00	62.00	0	.00
621.76	Payroll Fringes Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,032.50
621.83	Payroll Fringes Sick Benefit Premium	308.00	.00	308.00	.00	.00	.00	308.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	.00	.00	.00	.00	.00	.00	+++	1,491.00
<b>EXPENSE TOTALS</b>		<b>\$5,383.00</b>	<b>\$0.00</b>	<b>\$5,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,383.00</b>	<b>0%</b>	<b>\$2,523.50</b>
Department <b>701001 - Judges Administration Totals</b>		<b>(\$5,383.00)</b>	<b>\$0.00</b>	<b>(\$5,383.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,383.00)</b>	<b>0%</b>	<b>(\$2,523.50)</b>
<b>Fund 2650 - Pretrial Award Fund Totals</b>										
		<b>\$5,383.00</b>	<b>\$0.00</b>	<b>\$5,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,383.00</b>		<b>\$2,523.50</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2659 - Probation Award Fund</b>										
Department <b>701001 - Judges Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	658.00	.00	658.00	.00	.00	.00	658.00	0	.00
621.63	Payroll Fringes Worker's Compensation	146.00	.00	146.00	.00	.00	.00	146.00	0	.00
621.65	Payroll Fringes Medicare	69.00	.00	69.00	.00	.00	.00	69.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	338.00	.00	338.00	.00	.00	.00	338.00	0	.00
705.06	Professional Services Other Professional Services	9,983.00	.00	9,983.00	.00	.00	.00	9,983.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$15,894.00</b>	<b>\$0.00</b>	<b>\$15,894.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,894.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>701001 - Judges Administration Totals</b>		<b>(\$15,894.00)</b>	<b>\$0.00</b>	<b>(\$15,894.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,894.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 2659 - Probation Award Fund Totals</b>		<b>\$15,894.00</b>	<b>\$0.00</b>	<b>\$15,894.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,894.00</b>		<b>\$0.00</b>
<b>Fund 2760 - Federal Forfeiture Fund</b>										
Department <b>102001 - Police - Administration</b>										
<b>EXPENSE</b>										
611.21	Salary and Wages Overtime - Regular	6,000.00	3,000.00	9,000.00	1,368.64	.00	2,499.58	6,500.42	28	550.40
621.52	Payroll Fringes Police and Fire Pension	2,000.00	600.00	2,600.00	328.47	.00	599.89	2,000.11	23	132.10
621.63	Payroll Fringes Worker's Compensation	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
621.65	Payroll Fringes Medicare	100.00	50.00	150.00	19.61	.00	35.83	114.17	24	7.80
705.06	Professional Services Other Professional Services	8,000.00	.00	8,000.00	.00	700.00	.00	7,300.00	9	.00
705.13	Professional Services Building Maintenance	16,410.00	.00	16,410.00	.00	4,340.00	.00	12,070.00	26	.00
705.14	Professional Services Maintenance Contracts	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
706.24	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	70.00	20.00	70.00	1,410.00	6	.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)	50,000.00	(8,543.00)	41,457.00	.00	.00	.00	41,457.00	0	1,089.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	7,500.00	.00	7,500.00	.00	4,192.32	.00	3,307.68	56	.00
734.52	Supplies Uniform Supplies	16,900.00	.00	16,900.00	4,737.50	.00	4,737.50	12,162.50	28	.00
734.58	Supplies Miscellaneous Supplies	5,000.00	(3,650.00)	1,350.00	341.85	.00	341.85	1,008.15	25	.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)	8,472.00	.00	8,472.00	.00	.00	.00	8,472.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	5,850.00	8,543.00	14,393.00	.00	14,393.00	.00	.00	100	.00
758.32	Capital Outlay Video Cameras and related Expens	14,315.00	.00	14,315.00	5,450.00	2,725.00	5,450.00	6,140.00	57	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	10,000.00	.00	10,000.00	.00	.00	4,408.00	5,592.00	44	.00
772.20	Travel Registration/Tuition	8,000.00	.00	8,000.00	.00	.00	4,000.00	4,000.00	50	4,000.00
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	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2760 - Federal Forfeiture Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
773.32	Lease and Rental Payments Equipment Lease	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	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		\$190,397.00	\$0.00	\$190,397.00	\$12,316.07	\$26,370.32	\$22,142.65	\$141,884.03	25%	\$5,779.30
Department <b>102001 - Police - Administration</b> Totals		(\$190,397.00)	\$0.00	(\$190,397.00)	(\$12,316.07)	(\$26,370.32)	(\$22,142.65)	(\$141,884.03)	25%	(\$5,779.30)
Fund <b>2760 - Federal Forfeiture Fund</b> Totals		\$190,397.00	\$0.00	\$190,397.00	\$12,316.07	\$26,370.32	\$22,142.65	\$141,884.03		\$5,779.30
<b>Fund 2761 - Enforcement and Education</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
772.20	Travel Registration/Tuition	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,900.00
772.40	Travel Meals, Lodging, Plane, etc.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$1,900.00
Department <b>102001 - Police - Administration</b> Totals		(\$17,000.00)	\$0.00	(\$17,000.00)	\$0.00	\$0.00	\$0.00	(\$17,000.00)	0%	(\$1,900.00)
Fund <b>2761 - Enforcement and Education</b> Totals		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00		\$1,900.00
<b>Fund 2762 - Indigent Driver Alcohol Treatmen</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	55,000.00	.00	55,000.00	.00	18,750.00	.00	36,250.00	34	.00
EXPENSE TOTALS		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$18,750.00	\$0.00	\$36,250.00	34%	\$0.00
Department <b>701001 - Judges Administration</b> Totals		(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	(\$18,750.00)	\$0.00	(\$36,250.00)	34%	\$0.00
Fund <b>2762 - Indigent Driver Alcohol Treatmen</b> Totals		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$18,750.00	\$0.00	\$36,250.00		\$0.00
<b>Fund 2763 - Law Enforcement Trust Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	6,350.00	1,059.00	7,409.00	.00	7,409.00	.00	.00	100	.00
734.13	Supplies Freight	775.00	1,934.00	2,709.00	.00	1,934.00	.00	775.00	71	102.58
734.17	Supplies Equipment (\$0.00 - \$999.99)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	12,959.00	(2,993.00)	9,966.00	.00	.00	.00	9,966.00	0	.00
734.58	Supplies Miscellaneous Supplies	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,355.00
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)	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
772.20	Travel Registration/Tuition	266.00	.00	266.00	.00	.00	.00	266.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
774.01	Donation Payments Donation Payments	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$9,343.00	\$0.00	\$44,157.00	17%	\$1,957.58
Department <b>102001 - Police - Administration</b> Totals		(\$53,500.00)	\$0.00	(\$53,500.00)	\$0.00	(\$9,343.00)	\$0.00	(\$44,157.00)	17%	(\$1,957.58)



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2763 - Law Enforcement Trust Fund</b>										
Department <b>102085 - Police - NOVFTF</b>										
EXPENSE										
734.52	Supplies Uniform Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
<b>EXPENSE TOTALS</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$2,500.00</b>
Department <b>102085 - Police - NOVFTF</b> Totals		<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>0%</b>	<b>(\$2,500.00)</b>
Fund <b>2763 - Law Enforcement Trust Fund</b> Totals		<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$9,343.00</b>	<b>\$0.00</b>	<b>\$46,657.00</b>		<b>\$4,457.58</b>
<b>Fund 2764 - DARE Program</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$152.00</b>	<b>\$0.00</b>	<b>\$152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>102001 - Police - Administration</b> Totals		<b>(\$152.00)</b>	<b>\$0.00</b>	<b>(\$152.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$152.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2764 - DARE Program</b> Totals		<b>\$152.00</b>	<b>\$0.00</b>	<b>\$152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.00</b>		<b>\$0.00</b>
<b>Fund 2765 - Prob Improv &amp; Incent Grant Fund</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	970.00	.00	970.00	.00	.00	.00	970.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$970.00</b>	<b>\$0.00</b>	<b>\$970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>701001 - Judges Administration</b> Totals		<b>(\$970.00)</b>	<b>\$0.00</b>	<b>(\$970.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$970.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2765 - Prob Improv &amp; Incent Grant Fund</b> Totals		<b>\$970.00</b>	<b>\$0.00</b>	<b>\$970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970.00</b>		<b>\$0.00</b>
<b>Fund 2766 - Municipal Probation Services</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	158,283.00	.00	158,283.00	7,831.04	.00	23,080.96	135,202.04	15	18,317.43
611.21	Salary and Wages Overtime - Regular	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	2,768.98
611.25	Salary and Wages Holiday	7,675.00	.00	7,675.00	412.16	.00	1,648.64	6,026.36	21	965.46
621.51	Payroll Fringes Public Employees Retirement Syst	24,914.00	.00	24,914.00	1,154.06	.00	3,462.18	21,451.82	14	3,087.24
621.60	Payroll Fringes Hospitalization	46,800.00	.00	46,800.00	.00	.00	.00	46,800.00	0	.00
621.61	Payroll Fringes Life Insurance	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,516.00	.00	5,516.00	.00	.00	.00	5,516.00	0	.00
621.65	Payroll Fringes Medicare	2,580.00	.00	2,580.00	115.18	.00	345.53	2,234.47	13	308.20
621.76	Payroll Fringes Tuition Reimbursement	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	12,795.00	.00	12,795.00	592.48	.00	1,777.44	11,017.56	14	1,477.54
705.06	Professional Services Other Professional Services	2,000.00	12,500.00	14,500.00	.00	4,064.50	8,685.50	1,750.00	88	.00
705.14	Professional Services Maintenance Contracts	1,200.00	.00	1,200.00	.00	.00	103.69	1,096.31	9	.00
706.24	Contract Service Miscellaneous	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
713.13	Utilities Telephone	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	1,840.00	.00	1,840.00	.00	12.90	987.10	840.00	54	.00
734.14	Supplies Computer Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2766 - Municipal Probation Services</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
734.52	Supplies Uniform Supplies	3,000.00	(2,500.00)	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	12,000.00	(10,000.00)	2,000.00	535.94	532.93	967.07	500.00	75	516.68
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	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	740.00
772.20	Travel Registration/Tuition	3,600.00	.00	3,600.00	150.00	450.00	610.00	2,540.00	29	1,035.00
772.40	Travel Meals, Lodging, Plane, etc.	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	555.38
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	500.00	.00	500.00	.00	.00	.00	500.00	0	300.00
<b>EXPENSE TOTALS</b>		<b>\$312,463.00</b>	<b>\$0.00</b>	<b>\$312,463.00</b>	<b>\$10,790.86</b>	<b>\$5,060.33</b>	<b>\$41,668.11</b>	<b>\$265,734.56</b>	<b>15%</b>	<b>\$30,071.91</b>
Department <b>701001 - Judges Administration Totals</b>		<b>(\$312,463.00)</b>	<b>\$0.00</b>	<b>(\$312,463.00)</b>	<b>(\$10,790.86)</b>	<b>(\$5,060.33)</b>	<b>(\$41,668.11)</b>	<b>(\$265,734.56)</b>	<b>15%</b>	<b>(\$30,071.91)</b>
Fund <b>2766 - Municipal Probation Services Totals</b>		<b>\$312,463.00</b>	<b>\$0.00</b>	<b>\$312,463.00</b>	<b>\$10,790.86</b>	<b>\$5,060.33</b>	<b>\$41,668.11</b>	<b>\$265,734.56</b>		<b>\$30,071.91</b>
<b>Fund 2767 - Misdemeanant Comm Sanc Grant</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	115,414.00	.00	115,414.00	8,565.86	.00	23,979.04	91,434.96	21	31,972.85
611.25	Salary and Wages Holiday	5,595.00	.00	5,595.00	457.25	.00	1,829.01	3,765.99	33	1,923.01
621.51	Payroll Fringes Public Employees Retirement Syst	16,941.00	.00	16,941.00	1,263.25	.00	3,613.18	13,327.82	21	4,745.44
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	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,751.00	.00	3,751.00	.00	.00	.00	3,751.00	0	.00
621.65	Payroll Fringes Medicare	1,754.00	.00	1,754.00	126.05	.00	360.42	1,393.58	21	476.02
621.83	Payroll Fringes Sick Benefit Premium	8,700.00	.00	8,700.00	657.28	.00	1,971.84	6,728.16	23	2,693.08
705.11	Professional Services EQ/Office Equipment Repair	1,018.00	.00	1,018.00	.00	.00	.00	1,018.00	0	.00
706.24	Contract Service Miscellaneous	470.00	.00	470.00	.00	.00	.00	470.00	0	.00
772.10	Travel Mileage	578.00	.00	578.00	.00	.00	.00	578.00	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.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$174,261.00</b>	<b>\$0.00</b>	<b>\$174,261.00</b>	<b>\$11,069.69</b>	<b>\$0.00</b>	<b>\$31,753.49</b>	<b>\$142,507.51</b>	<b>18%</b>	<b>\$41,810.40</b>
Department <b>701001 - Judges Administration Totals</b>		<b>(\$174,261.00)</b>	<b>\$0.00</b>	<b>(\$174,261.00)</b>	<b>(\$11,069.69)</b>	<b>\$0.00</b>	<b>(\$31,753.49)</b>	<b>(\$142,507.51)</b>	<b>18%</b>	<b>(\$41,810.40)</b>
Fund <b>2767 - Misdemeanant Comm Sanc Grant Totals</b>		<b>\$174,261.00</b>	<b>\$0.00</b>	<b>\$174,261.00</b>	<b>\$11,069.69</b>	<b>\$0.00</b>	<b>\$31,753.49</b>	<b>\$142,507.51</b>		<b>\$41,810.40</b>
<b>Fund 2768 - Prisoner Housing</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>701001 - Judges Administration Totals</b>		<b>(\$64,000.00)</b>	<b>\$0.00</b>	<b>(\$64,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2768 - Prisoner Housing Totals</b>		<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>		<b>\$0.00</b>





# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2771 - 2019 Edward Byrne Mem Grt Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	37,827.00	(37,826.50)	.50	.00	.00	.00	.50	0	37,826.50
758.32	Capital Outlay Video Cameras and related Expens	.00	37,826.50	37,826.50	.00	37,826.50	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$37,827.00</b>	<b>\$0.00</b>	<b>\$37,827.00</b>	<b>\$0.00</b>	<b>\$37,826.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100%</b>	<b>\$37,826.50</b>
Department <b>102001 - Police - Administration Totals</b>										
		<b>(\$37,827.00)</b>	<b>\$0.00</b>	<b>(\$37,827.00)</b>	<b>\$0.00</b>	<b>(\$37,826.50)</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>100%</b>	<b>(\$37,826.50)</b>
Fund <b>2771 - 2019 Edward Byrne Mem Grt Fund Totals</b>										
		<b>\$37,827.00</b>	<b>\$0.00</b>	<b>\$37,827.00</b>	<b>\$0.00</b>	<b>\$37,826.50</b>	<b>\$0.00</b>	<b>\$0.50</b>		<b>\$37,826.50</b>
<b>Fund 2772 - BJA FY20 COVID-19 Emerg Suppl Fd</b>										
Department <b>102019 - COVID -19 STIMULUS</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	38,415.00	(700.00)	37,715.00	6,229.32	.00	18,112.17	19,602.83	48	.00
611.21	Salary and Wages Overtime - Regular	.00	700.00	700.00	154.38	.00	277.42	422.58	40	.00
611.25	Salary and Wages Holiday	1,875.00	.00	1,875.00	.00	.00	1,175.46	699.54	63	.00
621.52	Payroll Fringes Police and Fire Pension	7,875.00	.00	7,875.00	1,244.83	.00	3,815.20	4,059.80	48	.00
621.63	Payroll Fringes Worker's Compensation	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
621.65	Payroll Fringes Medicare	584.00	.00	584.00	89.54	.00	274.28	309.72	47	.00
621.83	Payroll Fringes Sick Benefit Premium	2,900.00	.00	2,900.00	467.06	.00	1,368.52	1,531.48	47	.00
758.20	Capital Outlay Computer Software	100,796.00	(100,793.00)	3.00	.00	.00	.00	3.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	100,793.00	100,793.00	.00	100,793.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$153,695.00</b>	<b>\$0.00</b>	<b>\$153,695.00</b>	<b>\$8,185.13</b>	<b>\$100,793.00</b>	<b>\$25,023.05</b>	<b>\$27,878.95</b>	<b>82%</b>	<b>\$0.00</b>
Department <b>102019 - COVID -19 STIMULUS Totals</b>										
		<b>(\$153,695.00)</b>	<b>\$0.00</b>	<b>(\$153,695.00)</b>	<b>(\$8,185.13)</b>	<b>(\$100,793.00)</b>	<b>(\$25,023.05)</b>	<b>(\$27,878.95)</b>	<b>82%</b>	<b>\$0.00</b>
Fund <b>2772 - BJA FY20 COVID-19 Emerg Suppl Fd Totals</b>										
		<b>\$153,695.00</b>	<b>\$0.00</b>	<b>\$153,695.00</b>	<b>\$8,185.13</b>	<b>\$100,793.00</b>	<b>\$25,023.05</b>	<b>\$27,878.95</b>		<b>\$0.00</b>
<b>Fund 2775 - Safe Neighborhood Hero's Grant</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>102001 - Police - Administration Totals</b>										
		<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2775 - Safe Neighborhood Hero's Grant Totals</b>										
		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>		<b>\$0.00</b>
<b>Fund 2776 - Police Donation Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.13	Supplies Freight	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.52	Supplies Uniform Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$8,050.00</b>	<b>\$0.00</b>	<b>\$8,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,050.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>102001 - Police - Administration Totals</b>										
		<b>(\$8,050.00)</b>	<b>\$0.00</b>	<b>(\$8,050.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,050.00)</b>	<b>0%</b>	<b>\$0.00</b>



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2776 - Police Donation Fund</b>										
Department <b>102005 - K-9 Unit</b>										
EXPENSE										
758.06	Capital Outlay Equipment(over \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000.00
Department <b>102005 - K-9 Unit</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,000.00)
Fund <b>2776 - Police Donation Fund</b> Totals		\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00	\$8,050.00		\$4,000.00
<b>Fund 2777 - Canton Police Youth Corp</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	109.00	.00	109.00	.00	.00	.00	109.00	0	.00
EXPENSE TOTALS		\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$109.00)	\$0.00	(\$109.00)	\$0.00	\$0.00	\$0.00	(\$109.00)	0%	\$0.00
Fund <b>2777 - Canton Police Youth Corp</b> Totals		\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00		\$0.00
<b>Fund 2780 - FY 19 BulletProof Vest Part Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	12,640.00	.00	12,640.00	.00	.00	.00	12,640.00	0	.00
EXPENSE TOTALS		\$12,640.00	\$0.00	\$12,640.00	\$0.00	\$0.00	\$0.00	\$12,640.00	0%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$12,640.00)	\$0.00	(\$12,640.00)	\$0.00	\$0.00	\$0.00	(\$12,640.00)	0%	\$0.00
Fund <b>2780 - FY 19 BulletProof Vest Part Fund</b> Totals		\$12,640.00	\$0.00	\$12,640.00	\$0.00	\$0.00	\$0.00	\$12,640.00		\$0.00
<b>Fund 2784 - 2017 COPs Hiring Grant</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	250,000.00	.00	250,000.00	31,043.28	.00	100,959.50	149,040.50	40	129,289.05
EXPENSE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$31,043.28	\$0.00	\$100,959.50	\$149,040.50	40%	\$129,289.05
Department <b>102001 - Police - Administration</b> Totals		(\$250,000.00)	\$0.00	(\$250,000.00)	(\$31,043.28)	\$0.00	(\$100,959.50)	(\$149,040.50)	40%	(\$129,289.05)
Fund <b>2784 - 2017 COPs Hiring Grant</b> Totals		\$250,000.00	\$0.00	\$250,000.00	\$31,043.28	\$0.00	\$100,959.50	\$149,040.50		\$129,289.05
<b>Fund 2785 - 2020 Edward Byrne Memorial Grant</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	34,677.00	(34,677.00)	.00	.00	.00	.00	.00	+++	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	34,677.00	34,677.00	.00	.00	.00	34,677.00	0	.00
EXPENSE TOTALS		\$34,677.00	\$0.00	\$34,677.00	\$0.00	\$0.00	\$0.00	\$34,677.00	0%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$34,677.00)	\$0.00	(\$34,677.00)	\$0.00	\$0.00	\$0.00	(\$34,677.00)	0%	\$0.00
Fund <b>2785 - 2020 Edward Byrne Memorial Grant</b> Totals		\$34,677.00	\$0.00	\$34,677.00	\$0.00	\$0.00	\$0.00	\$34,677.00		\$0.00
<b>Fund 2792 - Recovery Court ATP Fund</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2792 - Recovery Court ATP Fund</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.25	Salary and Wages Holiday	220.00	.00	220.00	.00	.00	.00	220.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	647.00	.00	647.00	.00	.00	.00	647.00	0	.00
621.63	Payroll Fringes Worker's Compensation	143.00	.00	143.00	.00	.00	.00	143.00	0	.00
621.65	Payroll Fringes Medicare	67.00	.00	67.00	.00	.00	.00	67.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	333.00	.00	333.00	.00	.00	.00	333.00	0	.00
EXPENSE TOTALS		\$5,810.00	\$0.00	\$5,810.00	\$0.00	\$0.00	\$0.00	\$5,810.00	0%	\$0.00
Department <b>701001 - Judges Administration</b> Totals		(\$5,810.00)	\$0.00	(\$5,810.00)	\$0.00	\$0.00	\$0.00	(\$5,810.00)	0%	\$0.00
Fund <b>2792 - Recovery Court ATP Fund</b> Totals		\$5,810.00	\$0.00	\$5,810.00	\$0.00	\$0.00	\$0.00	\$5,810.00		\$0.00
<b>Fund 2793 - US Dept Just/Bureau Asst Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
758.32	Capital Outlay Video Cameras and related Expens	117,512.00	.00	117,512.00	.00	117,512.00	.00	.00	100	.00
EXPENSE TOTALS		\$117,512.00	\$0.00	\$117,512.00	\$0.00	\$117,512.00	\$0.00	\$0.00	100%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$117,512.00)	\$0.00	(\$117,512.00)	\$0.00	(\$117,512.00)	\$0.00	\$0.00	100%	\$0.00
Fund <b>2793 - US Dept Just/Bureau Asst Fund</b> Totals		\$117,512.00	\$0.00	\$117,512.00	\$0.00	\$117,512.00	\$0.00	\$0.00		\$0.00
<b>Fund 2794 - Proj Safe Neighbhd Grant Fund</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
758.32	Capital Outlay Video Cameras and related Expens	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	.00
EXPENSE TOTALS		\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	0%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$16,800.00)	\$0.00	(\$16,800.00)	\$0.00	\$0.00	\$0.00	(\$16,800.00)	0%	\$0.00
Fund <b>2794 - Proj Safe Neighbhd Grant Fund</b> Totals		\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00		\$0.00
<b>Fund 2795 - Justice Reinvest Grant Prob</b>										
Department <b>701002 - Administration - JRIG FY 20-21</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	173,983.00	.00	173,983.00	13,216.32	.00	38,789.23	135,193.77	22	41,810.61
611.25	Salary and Wages Holiday	8,430.00	.00	8,430.00	701.59	.00	2,806.36	5,623.64	33	2,698.69
621.51	Payroll Fringes Public Employees Retirement Syst	25,537.00	.00	25,537.00	1,948.49	.00	5,823.35	19,713.65	23	6,231.29
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	5,654.00	.00	5,654.00	.00	.00	.00	5,654.00	0	.00
621.65	Payroll Fringes Medicare	2,644.00	.00	2,644.00	193.75	.00	579.06	2,064.94	22	619.51
621.83	Payroll Fringes Sick Benefit Premium	13,115.00	.00	13,115.00	1,008.54	.00	3,025.62	10,089.38	23	3,424.05
705.06	Professional Services Other Professional Services	6,535.00	.00	6,535.00	.00	5,950.00	.00	585.00	91	.00
EXPENSE TOTALS		\$236,378.00	\$0.00	\$236,378.00	\$17,068.69	\$5,950.00	\$51,023.62	\$179,404.38	24%	\$54,784.15
Department <b>701002 - Administration - JRIG FY 20-21</b> Totals		(\$236,378.00)	\$0.00	(\$236,378.00)	(\$17,068.69)	(\$5,950.00)	(\$51,023.62)	(\$179,404.38)	24%	(\$54,784.15)
Fund <b>2795 - Justice Reinvest Grant Prob</b> Totals		\$236,378.00	\$0.00	\$236,378.00	\$17,068.69	\$5,950.00	\$51,023.62	\$179,404.38		\$54,784.15



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2796 - COURT TECHNOLOGY GRANT</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	37,308.00	.00	37,308.00	.00	.00	.00	37,308.00	0	.00
EXPENSE TOTALS		\$37,308.00	\$0.00	\$37,308.00	\$0.00	\$0.00	\$0.00	\$37,308.00	0%	\$0.00
Department <b>701001 - Judges Administration</b> Totals		(\$37,308.00)	\$0.00	(\$37,308.00)	\$0.00	\$0.00	\$0.00	(\$37,308.00)	0%	\$0.00
Fund <b>2796 - COURT TECHNOLOGY GRANT</b> Totals		\$37,308.00	\$0.00	\$37,308.00	\$0.00	\$0.00	\$0.00	\$37,308.00		\$0.00
<b>Fund 2797 - Specialized Docket Grant</b>										
Department <b>701001 - Judges Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	45,246.00	.00	45,246.00	6,381.51	.00	18,402.61	26,843.39	41	19,951.46
611.25	Salary and Wages Holiday	2,200.00	.00	2,200.00	339.40	.00	1,357.60	842.40	62	1,306.66
621.51	Payroll Fringes Public Employees Retirement Syst	6,642.00	.00	6,642.00	940.93	.00	2,766.43	3,875.57	42	2,976.16
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	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,470.00	.00	1,470.00	.00	.00	.00	1,470.00	0	.00
621.65	Payroll Fringes Medicare	687.00	.00	687.00	93.73	.00	275.60	411.40	40	296.07
621.83	Payroll Fringes Sick Benefit Premium	3,411.00	.00	3,411.00	.00	.00	.00	3,411.00	0	.00
EXPENSE TOTALS		\$79,996.00	\$0.00	\$79,996.00	\$7,755.57	\$0.00	\$22,802.24	\$57,193.76	29%	\$24,530.35
Department <b>701001 - Judges Administration</b> Totals		(\$79,996.00)	\$0.00	(\$79,996.00)	(\$7,755.57)	\$0.00	(\$22,802.24)	(\$57,193.76)	29%	(\$24,530.35)
Fund <b>2797 - Specialized Docket Grant</b> Totals		\$79,996.00	\$0.00	\$79,996.00	\$7,755.57	\$0.00	\$22,802.24	\$57,193.76		\$24,530.35
<b>Fund 2798 - 2020 COPs Hiring Grant</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	600,000.00	.00	600,000.00	13,623.68	.00	37,969.41	562,030.59	6	.00
EXPENSE TOTALS		\$600,000.00	\$0.00	\$600,000.00	\$13,623.68	\$0.00	\$37,969.41	\$562,030.59	6%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		(\$600,000.00)	\$0.00	(\$600,000.00)	(\$13,623.68)	\$0.00	(\$37,969.41)	(\$562,030.59)	6%	\$0.00
Fund <b>2798 - 2020 COPs Hiring Grant</b> Totals		\$600,000.00	\$0.00	\$600,000.00	\$13,623.68	\$0.00	\$37,969.41	\$562,030.59		\$0.00
<b>Fund 2813 - Firefighters Assist Grant Fund</b>										
Department <b>103001 - Fire Administration</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	1,168.00	.00	1,168.00	.00	.00	.00	1,168.00	0	.00
EXPENSE TOTALS		\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00	0%	\$0.00
Department <b>103001 - Fire Administration</b> Totals		(\$1,168.00)	\$0.00	(\$1,168.00)	\$0.00	\$0.00	\$0.00	(\$1,168.00)	0%	\$0.00
Fund <b>2813 - Firefighters Assist Grant Fund</b> Totals		\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00		\$0.00
<b>Fund 2818 - Fire FEMA SAFER Grant 2017 Fund</b>										
Department <b>103001 - Fire Administration</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	260,000.00	.00	260,000.00	57,381.64	44,970.16	57,381.64	157,648.20	39	.00
EXPENSE TOTALS		\$260,000.00	\$0.00	\$260,000.00	\$57,381.64	\$44,970.16	\$57,381.64	\$157,648.20	39%	\$0.00
Department <b>103001 - Fire Administration</b> Totals		(\$260,000.00)	\$0.00	(\$260,000.00)	(\$57,381.64)	(\$44,970.16)	(\$57,381.64)	(\$157,648.20)	39%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	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 Totals		\$260,000.00	\$0.00	\$260,000.00	\$57,381.64	\$44,970.16	\$57,381.64	\$157,648.20		\$0.00
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	43,268.75	43,268.75	.00	43,268.75	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	71,521.00	71,521.00	.00	.00	.00	71,521.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	50,000.00	37,611.25	87,611.25	.00	.00	.00	87,611.25	0	.00
758.12	Capital Outlay Other Contractors	.00	7,250.00	7,250.00	.00	7,250.00	.00	.00	100	.00
	EXPENSE TOTALS	\$50,000.00	\$159,651.00	\$209,651.00	\$0.00	\$50,518.75	\$0.00	\$159,132.25	24%	\$0.00
Department 102001 - Police - Administration Totals		(\$50,000.00)	(\$159,651.00)	(\$209,651.00)	\$0.00	(\$50,518.75)	\$0.00	(\$159,132.25)	24%	\$0.00
Department 103001 - Fire Administration										
	EXPENSE									
734.17	Supplies Equipment (\$0.00 - \$999.99)	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
734.52	Supplies Uniform Supplies	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	375,000.00	375,000.00	.00	.00	.00	375,000.00	0	.00
	EXPENSE TOTALS	\$7,500.00	\$475,000.00	\$482,500.00	\$0.00	\$0.00	\$0.00	\$482,500.00	0%	\$0.00
Department 103001 - Fire Administration Totals		(\$7,500.00)	(\$475,000.00)	(\$482,500.00)	\$0.00	\$0.00	\$0.00	(\$482,500.00)	0%	\$0.00
Department 103501 - Central Communication Admin.										
	EXPENSE									
758.71	Capital Outlay Computer Equip (Over \$5000)	.00	44,255.00	44,255.00	.00	.00	.00	44,255.00	0	.00
	EXPENSE TOTALS	\$0.00	\$44,255.00	\$44,255.00	\$0.00	\$0.00	\$0.00	\$44,255.00	0%	\$0.00
Department 103501 - Central Communication Admin. Totals		\$0.00	(\$44,255.00)	(\$44,255.00)	\$0.00	\$0.00	\$0.00	(\$44,255.00)	0%	\$0.00
Department 104020 - Traffic Signal										
	EXPENSE									
758.30	Capital Outlay Nostalgic Street Light Acquisiti	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	25,000.00	.00	25,000.00	4,650.00	.00	4,650.00	20,350.00	19	.00
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$4,650.00	\$0.00	\$4,650.00	\$45,350.00	9%	\$0.00
Department 104020 - Traffic Signal Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$4,650.00)	\$0.00	(\$4,650.00)	(\$45,350.00)	9%	\$0.00
Department 201001 - Service Director Administration										
	EXPENSE									
611.20	Salary and Wages Other Employees	22,137.00	.00	22,137.00	1,680.55	.00	4,939.34	17,197.66	22	6,467.59
611.25	Salary and Wages Holiday	1,000.00	.00	1,000.00	88.45	.00	352.07	647.93	35	387.84
611.28	Salary and Wages 90% Vacation - Buyout	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	3,240.00	.00	3,240.00	247.66	.00	740.79	2,499.21	23	959.75



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4501 - Capital Projects</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
621.60	Payroll Fringes Hospitalization	252.00	.00	252.00	.00	.00	.00	252.00	0	1,092.00
621.61	Payroll Fringes Life Insurance	28.00	.00	28.00	.00	.00	.00	28.00	0	.00
621.63	Payroll Fringes Worker's Compensation	717.00	.00	717.00	.00	.00	.00	717.00	0	.00
621.65	Payroll Fringes Medicare	336.00	.00	336.00	25.61	.00	76.60	259.40	23	98.70
621.83	Payroll Fringes Sick Benefit Premium	1,663.00	.00	1,663.00	132.37	.00	404.73	1,258.27	24	495.74
705.06	Professional Services Other Professional Services	15,000.00	.00	15,000.00	.00	2,442.00	.00	12,558.00	16	.00
705.13	Professional Services Building Maintenance	25,000.00	35,000.00	60,000.00	.00	55,042.00	.00	4,958.00	92	3,574.44
705.15	Professional Services Infrastructure Maintenance	50,000.00	(25,000.00)	25,000.00	.00	11,900.00	.00	13,100.00	48	.00
706.15	Contract Service Environmental Control Service	.00	.00	.00	.00	.00	.00	.00	+++	4,225.00
758.03	Capital Outlay Building and Other Structures	50,000.00	.00	50,000.00	.00	3,709.94	.00	46,290.06	7	8,406.68
758.12	Capital Outlay Other Contractors	100,000.00	(10,000.00)	90,000.00	.00	4,278.00	.00	85,722.00	5	.00
<b>EXPENSE TOTALS</b>		<b>\$270,173.00</b>	<b>\$0.00</b>	<b>\$270,173.00</b>	<b>\$2,174.64</b>	<b>\$77,371.94</b>	<b>\$6,513.53</b>	<b>\$186,287.53</b>	<b>31%</b>	<b>\$25,707.74</b>
Department <b>201001 - Service Director Administration Totals</b>		<b>(\$270,173.00)</b>	<b>\$0.00</b>	<b>(\$270,173.00)</b>	<b>(\$2,174.64)</b>	<b>(\$77,371.94)</b>	<b>(\$6,513.53)</b>	<b>(\$186,287.53)</b>	<b>31%</b>	<b>(\$25,707.74)</b>
Department <b>201201 - Purchasing Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	16,970.00	(2,100.00)	14,870.00	1,271.36	.00	3,782.17	11,087.83	25	4,274.29
611.25	Salary and Wages Holiday	750.00	.00	750.00	68.15	.00	271.27	478.73	36	263.35
611.26	Salary and Wages Longevity Regular	326.00	.00	326.00	.00	.00	.00	326.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,526.00	.00	2,526.00	187.53	.00	567.48	1,958.52	22	635.26
621.60	Payroll Fringes Hospitalization	2,688.00	.00	2,688.00	.00	.00	.00	2,688.00	0	4,800.00
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	559.00	.00	559.00	.00	.00	.00	559.00	0	.00
621.65	Payroll Fringes Medicare	262.00	.00	262.00	18.93	.00	57.27	204.73	22	63.59
621.83	Payroll Fringes Sick Benefit Premium	1,274.00	.00	1,274.00	97.96	.00	293.88	980.12	23	335.57
621.84	Payroll Fringes Banked Vacation Expense	.00	2,100.00	2,100.00	.00	.00	1,002.24	1,097.76	48	.00
768.77	Debt Service Capital Lease Pymts - Principal	149,952.00	.00	149,952.00	.00	.00	.00	149,952.00	0	.00
768.78	Debt Service Capital Lease Pymts - Interest	19,357.00	.00	19,357.00	.00	.00	.00	19,357.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$194,702.00</b>	<b>\$0.00</b>	<b>\$194,702.00</b>	<b>\$1,643.93</b>	<b>\$0.00</b>	<b>\$5,974.31</b>	<b>\$188,727.69</b>	<b>3%</b>	<b>\$10,372.06</b>
Department <b>201201 - Purchasing Administration Totals</b>		<b>(\$194,702.00)</b>	<b>\$0.00</b>	<b>(\$194,702.00)</b>	<b>(\$1,643.93)</b>	<b>\$0.00</b>	<b>(\$5,974.31)</b>	<b>(\$188,727.69)</b>	<b>3%</b>	<b>(\$10,372.06)</b>
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	644,152.00	.00	644,152.00	40,050.25	.00	111,287.83	532,864.17	17	137,120.55
611.21	Salary and Wages Overtime - Regular	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	901.52
611.25	Salary and Wages Holiday	27,248.00	.00	27,248.00	2,272.40	.00	9,007.30	18,240.70	33	8,143.70
611.26	Salary and Wages Longevity Regular	6,825.00	.00	6,825.00	.00	.00	.00	6,825.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	87,496.00	.00	87,496.00	5,925.20	.00	16,841.35	70,654.65	19	20,463.18



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>4501 - Capital Projects</b>									
Department	<b>202001 - Engineering - Administration</b>									
	<b>EXPENSE</b>									
621.60	Payroll Fringes Hospitalization	178,572.00	.00	178,572.00	.00	.00	.00	178,572.00	0	105,300.00
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	19,375.00	.00	19,375.00	.00	.00	.00	19,375.00	0	.00
621.65	Payroll Fringes Medicare	8,597.00	.00	8,597.00	565.16	.00	1,602.24	6,994.76	19	1,951.07
621.83	Payroll Fringes Sick Benefit Premium	43,043.00	.00	43,043.00	3,138.96	.00	9,708.71	33,334.29	23	10,728.80
621.84	Payroll Fringes Banked Vacation Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
705.06	Professional Services Other Professional Services	330,000.00	(2,000.00)	328,000.00	1,500.00	6,559.00	5,928.57	315,512.43	4	396.00
705.07	Professional Services Engineers and Architects	200,000.00	150,000.00	350,000.00	.00	82,453.00	15,000.00	252,547.00	28	18,180.00
705.14	Professional Services Maintenance Contracts	5,000.00	.00	5,000.00	406.33	4,063.30	812.66	124.04	98	401.11
705.15	Professional Services Infrastructure Maintenance	50,000.00	(4,000.00)	46,000.00	.00	.00	.00	46,000.00	0	.00
705.16	Professional Services Other Contractors - Maintenance	1,000.00	6,000.00	7,000.00	.00	6,493.24	.00	506.76	93	.00
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	532.40	2,274.00	1,121.00	1,605.00	68	402.20
706.24	Contract Service Miscellaneous	5,000.00	.00	5,000.00	.00	2,000.00	2,570.00	430.00	91	203.80
706.27	Contract Service Real Estate Tax Payments	8,000.00	.00	8,000.00	.00	3,983.62	4,016.38	.00	100	2,636.91
713.12	Utilities Electric	15,000.00	.00	15,000.00	1,119.24	11,880.76	1,119.24	2,000.00	87	2,427.91
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	12.34	.00	987.66	1	.00
734.15	Supplies Computer Software(up to \$999.99)	4,000.00	(1,785.17)	2,214.83	.00	.00	.00	2,214.83	0	659.17
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	600.00	600.00	.00	600.00	.00	.00	100	.00
734.19	Supplies Landscape Material	2,500.00	.00	2,500.00	.00	1,777.90	.00	722.10	71	.00
734.21	Supplies Fuels	4,000.00	.00	4,000.00	246.97	3,438.08	561.92	.00	100	545.75
734.52	Supplies Uniform Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.54	Supplies Sewer Castings	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
734.55	Supplies Street Paving	2,350,000.00	.00	2,350,000.00	.00	.00	.00	2,350,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	25,000.00	(1,109.14)	23,890.86	.00	19,849.66	.00	4,041.20	83	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	251.34	251.34	.00	251.34	.00	.00	100	.00
747.13	Refunds, Claims and Reimbursements Claims and Settlements	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
758.01	Capital Outlay Land Acquisition	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
758.12	Capital Outlay Other Contractors	1,300,000.00	.00	1,300,000.00	12,617.76	15,800.00	50,984.30	1,233,215.70	5	24,675.02
758.20	Capital Outlay Computer Software	.00	509.14	509.14	509.14	.00	509.14	.00	100	.00
758.30	Capital Outlay Nostalgic Street Light Acquisiti	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	1,533.83	1,533.83	.00	.00	.00	1,533.83	0	1,287.90
768.75	Debt Service Loan Principal	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	.00
772.10	Travel Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
772.20	Travel Registration/Tuition	750.00	.00	750.00	.00	150.00	75.00	525.00	30	685.00





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4501 - Capital Projects</b>										
Department <b>202001 - Engineering - Administration</b>										
EXPENSE										
772.40	Travel Meals, Lodging, Plane, etc.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	4,000.00	.00	4,000.00	132.50	1,500.00	132.50	2,367.50	41	132.50
778.70	HUD Program Expense Sidewalk/Curb Replacement Grant	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$5,672,452.00</b>	<b>\$150,000.00</b>	<b>\$5,822,452.00</b>	<b>\$69,016.31</b>	<b>\$163,086.24</b>	<b>\$231,278.14</b>	<b>\$5,428,087.62</b>	<b>7%</b>	<b>\$337,242.09</b>
Department <b>202001 - Engineering - Administration Totals</b>		<b>(\$5,672,452.00)</b>	<b>(\$150,000.00)</b>	<b>(\$5,822,452.00)</b>	<b>(\$69,016.31)</b>	<b>(\$163,086.24)</b>	<b>(\$231,278.14)</b>	<b>(\$5,428,087.62)</b>	<b>7%</b>	<b>(\$337,242.09)</b>
Department <b>202020 - Engineer - Urban Forestry</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	18,125.00	.00	18,125.00	1,270.78	.00	3,734.94	14,390.06	21	4,245.45
611.25	Salary and Wages Holiday	736.00	.00	736.00	66.88	.00	266.21	469.79	36	258.43
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	2,434.00	.00	2,434.00	187.28	.00	560.18	1,873.82	23	630.54
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	539.00	.00	539.00	.00	.00	.00	539.00	0	.00
621.65	Payroll Fringes Medicare	252.00	.00	252.00	19.40	.00	58.03	193.97	23	65.30
621.83	Payroll Fringes Sick Benefit Premium	1,250.00	.00	1,250.00	97.40	.00	292.20	957.80	23	337.44
705.16	Professional Services Other Contractors - Maintenance	20,000.00	(5,000.00)	15,000.00	.00	.00	.00	15,000.00	0	4,440.80
706.15	Contract Service Environmental Control Service	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00	100	.00
734.19	Supplies Landscape Material	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	1,560.87
734.58	Supplies Miscellaneous Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.12	Capital Outlay Other Contractors	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
772.10	Travel Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.20	Travel Registration/Tuition	250.00	.00	250.00	.00	.00	.00	250.00	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	.00	300.00	0	180.00
<b>EXPENSE TOTALS</b>		<b>\$73,540.00</b>	<b>\$0.00</b>	<b>\$73,540.00</b>	<b>\$1,641.74</b>	<b>\$5,000.00</b>	<b>\$4,911.56</b>	<b>\$63,628.44</b>	<b>13%</b>	<b>\$11,718.83</b>
Department <b>202020 - Engineer - Urban Forestry Totals</b>		<b>(\$73,540.00)</b>	<b>\$0.00</b>	<b>(\$73,540.00)</b>	<b>(\$1,641.74)</b>	<b>(\$5,000.00)</b>	<b>(\$4,911.56)</b>	<b>(\$63,628.44)</b>	<b>13%</b>	<b>(\$11,718.83)</b>
Department <b>202032 - Harmont Ave Sanitary Swr Ext</b>										
EXPENSE										
768.75	Debt Service Loan Principal	2,775.00	.00	2,775.00	.00	2,775.00	.00	.00	100	.00
768.76	Debt Service Loan Interest	890.00	.00	890.00	.00	890.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$3,665.00</b>	<b>\$0.00</b>	<b>\$3,665.00</b>	<b>\$0.00</b>	<b>\$3,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>202032 - Harmont Ave Sanitary Swr Ext Totals</b>		<b>(\$3,665.00)</b>	<b>\$0.00</b>	<b>(\$3,665.00)</b>	<b>\$0.00</b>	<b>(\$3,665.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>4501 - Capital Projects</b>									
Department	<b>202043 - Tusc St W Corr Safety Proj 92562</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Department	<b>202043 - Tusc St W Corr Safety Proj 92562 Totals</b>	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0%	\$0.00
Department	<b>202046 - Overbrook Ave NW Stm Swr Reh Pro</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	3,045.00	.00	3,045.00	.00	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	<b>202046 - Overbrook Ave NW Stm Swr Reh Pro Totals</b>	(\$3,045.00)	\$0.00	(\$3,045.00)	\$0.00	(\$3,044.98)	\$0.00	(\$0.02)	100%	\$0.00
Department	<b>202051 - Rdgwd E. Ph I Prt 2 Rdwy Reconst</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	32,175.00	.00	32,175.00	.00	32,175.00	.00	.00	100	.00
	EXPENSE TOTALS	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$0.00	100%	\$0.00
Department	<b>202051 - Rdgwd E. Ph I Prt 2 Rdwy Reconst Totals</b>	(\$32,175.00)	\$0.00	(\$32,175.00)	\$0.00	(\$32,175.00)	\$0.00	\$0.00	100%	\$0.00
Department	<b>202053 - 47th St NW Storm Swr Rep GP1241</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	4,970.00	.00	4,970.00	.00	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	<b>202053 - 47th St NW Storm Swr Rep GP1241 Totals</b>	(\$4,970.00)	\$0.00	(\$4,970.00)	\$0.00	(\$4,969.16)	\$0.00	(\$0.84)	100%	\$0.00
Department	<b>202060 - Steese Area (39th St NW) Project</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	1,350,000.00	.00	1,350,000.00	.00	.00	.00	1,350,000.00	0	.00
	EXPENSE TOTALS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	0%	\$0.00
Department	<b>202060 - Steese Area (39th St NW) Project Totals</b>	(\$1,350,000.00)	\$0.00	(\$1,350,000.00)	\$0.00	\$0.00	\$0.00	(\$1,350,000.00)	0%	\$0.00
Department	<b>202067 - 30th St. N.E. Trunk Sewer &amp; Imprv</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	24,700.00	.00	24,700.00	.00	24,700.00	.00	.00	100	.00
	EXPENSE TOTALS	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	100%	\$0.00
Department	<b>202067 - 30th St. N.E. Trunk Sewer &amp; Imprv Totals</b>	(\$24,700.00)	\$0.00	(\$24,700.00)	\$0.00	(\$24,700.00)	\$0.00	\$0.00	100%	\$0.00
Department	<b>202071 - Market Ave Sanitary Sewer Repl</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	100	.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%	\$0.00
Department	<b>202071 - Market Ave Sanitary Sewer Repl Totals</b>	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	100%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4501 - Capital Projects</b>										
Department <b>202077 - GP 1098 12th St N Corridor Prj</b>										
EXPENSE										
768.75	Debt Service Loan Principal	359,820.00	10,875.00	370,695.00	.00	370,694.80	.00	.20	100	.00
768.76	Debt Service Loan Interest	48,532.00	(10,875.00)	37,657.00	.00	37,656.30	.00	.70	100	.00
<b>EXPENSE TOTALS</b>		<b>\$408,352.00</b>	<b>\$0.00</b>	<b>\$408,352.00</b>	<b>\$0.00</b>	<b>\$408,351.10</b>	<b>\$0.00</b>	<b>\$0.90</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>202077 - GP 1098 12th St N Corridor Prj Totals</b>										
		<b>(\$408,352.00)</b>	<b>\$0.00</b>	<b>(\$408,352.00)</b>	<b>\$0.00</b>	<b>(\$408,351.10)</b>	<b>\$0.00</b>	<b>(\$0.90)</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>202095 - 11TH ST IMPROV PROJ GP 1144</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	.00
758.01	Capital Outlay Land Acquisition	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202095 - 11TH ST IMPROV PROJ GP 1144 Totals</b>										
		<b>(\$475,000.00)</b>	<b>\$0.00</b>	<b>(\$475,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$475,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202210 - Maintenance</b>										
EXPENSE										
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	15,000.00	(2,510.00)	12,490.00	9,980.00	3,000.00	9,980.00	(490.00)	104	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	15,000.00	.00	15,000.00	489.50	6,910.50	489.50	7,600.00	49	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	313,625.00	313,625.00	.00	.00	.00	313,625.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	2,510.00	2,510.00	.00	2,508.10	.00	1.90	100	.00
773.42	Lease and Rental Payments Equipment Rental	7,500.00	.00	7,500.00	.00	1,000.00	.00	6,500.00	13	326.60
<b>EXPENSE TOTALS</b>		<b>\$44,500.00</b>	<b>\$313,625.00</b>	<b>\$358,125.00</b>	<b>\$10,469.50</b>	<b>\$13,418.60</b>	<b>\$10,469.50</b>	<b>\$334,236.90</b>	<b>7%</b>	<b>\$326.60</b>
Department <b>202210 - Maintenance Totals</b>										
		<b>(\$44,500.00)</b>	<b>(\$313,625.00)</b>	<b>(\$358,125.00)</b>	<b>(\$10,469.50)</b>	<b>(\$13,418.60)</b>	<b>(\$10,469.50)</b>	<b>(\$334,236.90)</b>	<b>7%</b>	<b>(\$326.60)</b>
Department <b>202260 - Street Paving</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	968,361.00	(1,000.00)	967,361.00	62,507.76	.00	184,277.45	783,083.55	19	209,642.84
611.21	Salary and Wages Overtime - Regular	20,000.00	.00	20,000.00	1,100.11	.00	4,669.97	15,330.03	23	5,518.62
611.25	Salary and Wages Holiday	41,725.00	.00	41,725.00	3,625.08	.00	13,977.32	27,747.68	33	13,374.01
611.26	Salary and Wages Longevity Regular	13,595.00	.00	13,595.00	114.00	.00	114.00	13,481.00	1	855.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	184.34	.00	352.44	147.56	70	454.87
621.51	Payroll Fringes Public Employees Retirement Syst	137,474.00	.00	137,474.00	9,453.65	.00	28,474.16	108,999.84	21	32,157.72
621.60	Payroll Fringes Hospitalization	197,648.00	.00	197,648.00	.00	.00	.00	197,648.00	0	185,820.00
621.61	Payroll Fringes Life Insurance	2,394.00	.00	2,394.00	.00	.00	.00	2,394.00	0	.00
621.63	Payroll Fringes Worker's Compensation	30,441.00	.00	30,441.00	.00	.00	.00	30,441.00	0	.00
621.65	Payroll Fringes Medicare	14,238.00	.00	14,238.00	948.41	.00	2,859.81	11,378.19	20	3,217.64
621.83	Payroll Fringes Sick Benefit Premium	69,625.00	.00	69,625.00	5,535.30	.00	16,841.53	52,783.47	24	18,006.52
621.84	Payroll Fringes Banked Vacation Expense	500.00	1,000.00	1,500.00	.00	.00	787.01	712.99	52	.00
705.06	Professional Services Other Professional Services	15,000.00	.00	15,000.00	625.00	6,750.00	1,250.00	7,000.00	53	1,180.00
705.11	Professional Services EQ/Office Equipment Repair	2,500.00	5,600.00	8,100.00	.00	8,098.86	.00	1.14	100	.00
705.13	Professional Services Building Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4501 - Capital Projects</b>										
Department <b>202260 - Street Paving</b>										
EXPENSE										
734.21	Supplies Fuels	67,000.00	.00	67,000.00	3,175.85	51,387.43	8,612.57	7,000.00	90	8,112.77
734.54	Supplies Sewer Castings	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	495.28
734.55	Supplies Street Paving	500,000.00	(6,100.00)	493,900.00	12,526.00	83,479.00	22,221.00	388,200.00	21	22,369.00
734.58	Supplies Miscellaneous Supplies	10,000.00	.00	10,000.00	.00	800.00	.00	9,200.00	8	.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	500.00	4,000.00	.00	3,999.04	.00	.96	100	.00
773.42	Lease and Rental Payments Equipment Rental	5,000.00	.00	5,000.00	.00	4,000.00	.00	1,000.00	80	72.80
773.45	Lease and Rental Payments Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$2,146,001.00</b>	<b>\$0.00</b>	<b>\$2,146,001.00</b>	<b>\$99,795.50</b>	<b>\$158,514.33</b>	<b>\$284,437.26</b>	<b>\$1,703,049.41</b>	<b>21%</b>	<b>\$501,277.07</b>
Department <b>202260 - Street Paving Totals</b>		<b>(\$2,146,001.00)</b>	<b>\$0.00</b>	<b>(\$2,146,001.00)</b>	<b>(\$99,795.50)</b>	<b>(\$158,514.33)</b>	<b>(\$284,437.26)</b>	<b>(\$1,703,049.41)</b>	<b>21%</b>	<b>(\$501,277.07)</b>
Department <b>204010 - Other Buildings</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	50,000.00	50,000.00	.00	20,200.00	.00	29,800.00	40	.00
705.13	Professional Services Building Maintenance	100,000.00	377,830.47	477,830.47	7,678.18	50,901.77	14,374.18	412,554.52	14	.00
706.15	Contract Service Environmental Control Service	.00	33,670.00	33,670.00	5,250.00	28,420.00	5,250.00	.00	100	.00
734.13	Supplies Freight	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.12	Capital Outlay Other Contractors	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	12,499.53	12,499.53	.00	8,483.00	.00	4,016.53	68	.00
<b>EXPENSE TOTALS</b>		<b>\$100,000.00</b>	<b>\$505,000.00</b>	<b>\$605,000.00</b>	<b>\$12,928.18</b>	<b>\$108,004.77</b>	<b>\$19,624.18</b>	<b>\$477,371.05</b>	<b>21%</b>	<b>\$0.00</b>
Department <b>204010 - Other Buildings Totals</b>		<b>(\$100,000.00)</b>	<b>(\$505,000.00)</b>	<b>(\$605,000.00)</b>	<b>(\$12,928.18)</b>	<b>(\$108,004.77)</b>	<b>(\$19,624.18)</b>	<b>(\$477,371.05)</b>	<b>21%</b>	<b>\$0.00</b>
Department <b>206006 - Collection System Department</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	217,248.00	.00	217,248.00	14,688.65	.00	42,112.63	175,135.37	19	47,836.98
611.21	Salary and Wages Overtime - Regular	7,500.00	.00	7,500.00	349.29	.00	1,435.35	6,064.65	19	1,358.91
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	9,600.00	.00	9,600.00	786.77	.00	2,949.49	6,650.51	31	2,966.77
611.26	Salary and Wages Longevity Regular	3,049.00	.00	3,049.00	.00	.00	.00	3,049.00	0	193.20
611.28	Salary and Wages 90% Vacation - Buyout	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
611.29	Salary and Wages Bank Vacation - BuyOut	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	99.31	.00	217.01	282.99	43	49.50
621.51	Payroll Fringes Public Employees Retirement Syst	32,186.00	.00	32,186.00	2,229.35	.00	6,537.49	25,648.51	20	7,313.05
621.60	Payroll Fringes Hospitalization	42,798.00	.00	42,798.00	.00	.00	.00	42,798.00	0	38,598.00
621.61	Payroll Fringes Life Insurance	504.00	.00	504.00	.00	.00	.00	504.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,127.00	.00	7,127.00	.00	.00	.00	7,127.00	0	.00
621.65	Payroll Fringes Medicare	3,334.00	.00	3,334.00	224.37	.00	658.74	2,675.26	20	718.15
621.83	Payroll Fringes Sick Benefit Premium	16,310.00	.00	16,310.00	1,151.70	.00	3,418.64	12,891.36	21	3,864.81
621.84	Payroll Fringes Banked Vacation Expense	750.00	.00	750.00	.00	.00	93.14	656.86	12	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4501 - Capital Projects</b>										
Department <b>206006 - Collection System Department</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
705.16	Professional Services Other Contractors - Maintenance	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	550.00	.00	550.00	.00	200.00	.00	350.00	36	.00
734.21	Supplies Fuels	6,200.00	.00	6,200.00	470.38	4,922.47	1,277.53	.00	100	1,203.09
734.54	Supplies Sewer Castings	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50	.00
734.55	Supplies Street Paving	15,000.00	.00	15,000.00	.00	10,000.00	.00	5,000.00	67	.00
734.58	Supplies Miscellaneous Supplies	4,500.00	.00	4,500.00	.00	2,600.00	.00	1,900.00	58	.00
734.70	Supplies Infrastructure Repair	22,000.00	.00	22,000.00	.00	14,000.00	.00	8,000.00	64	2,932.79
758.12	Capital Outlay Other Contractors	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$407,456.00</b>	<b>\$0.00</b>	<b>\$407,456.00</b>	<b>\$19,999.82</b>	<b>\$34,222.47</b>	<b>\$58,700.02</b>	<b>\$314,533.51</b>	<b>23%</b>	<b>\$107,035.25</b>
Department <b>206006 - Collection System Department Totals</b>		<b>(\$407,456.00)</b>	<b>\$0.00</b>	<b>(\$407,456.00)</b>	<b>(\$19,999.82)</b>	<b>(\$34,222.47)</b>	<b>(\$58,700.02)</b>	<b>(\$314,533.51)</b>	<b>23%</b>	<b>(\$107,035.25)</b>
Department <b>207028 - 37TH ST WATER SEWER STR IMPROV PROJ</b>										
EXPENSE										
768.75	Debt Service Loan Principal	11,046.00	.00	11,046.00	.00	.00	.00	11,046.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$11,046.00</b>	<b>\$0.00</b>	<b>\$11,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,046.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207028 - 37TH ST WATER SEWER STR IMPROV PROJ Totals</b>		<b>(\$11,046.00)</b>	<b>\$0.00</b>	<b>(\$11,046.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,046.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207037 - 38th St NW Improv Proj</b>										
EXPENSE										
768.75	Debt Service Loan Principal	54,211.00	.00	54,211.00	.00	54,210.42	.00	.58	100	.00
<b>EXPENSE TOTALS</b>		<b>\$54,211.00</b>	<b>\$0.00</b>	<b>\$54,211.00</b>	<b>\$0.00</b>	<b>\$54,210.42</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>207037 - 38th St NW Improv Proj Totals</b>		<b>(\$54,211.00)</b>	<b>\$0.00</b>	<b>(\$54,211.00)</b>	<b>\$0.00</b>	<b>(\$54,210.42)</b>	<b>\$0.00</b>	<b>(\$0.58)</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>208001 - Motor Vehicle - Administration</b>										
EXPENSE										
758.12	Capital Outlay Other Contractors	.00	50,000.00	50,000.00	.00	49,000.00	.00	1,000.00	98	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>98%</b>	<b>\$0.00</b>
Department <b>208001 - Motor Vehicle - Administration Totals</b>		<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$49,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>98%</b>	<b>\$0.00</b>
Department <b>301001 - Health - Administration</b>										
EXPENSE										
734.15	Supplies Computer Software(up to \$999.99)	.00	12,065.00	12,065.00	.00	.00	.00	12,065.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	750.00	750.00	.00	.00	.00	750.00	0	.00
734.58	Supplies Miscellaneous Supplies	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	92,000.00	92,000.00	.00	.00	.00	92,000.00	0	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	1,300.00	1,300.00	.00	.00	.00	1,300.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$124,615.00</b>	<b>\$124,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,615.00</b>	<b>0%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>4501 - Capital Projects</b>										
Department <b>301001 - Health - Administration</b>	Totals	\$0.00	(\$124,615.00)	(\$124,615.00)	\$0.00	\$0.00	\$0.00	(\$124,615.00)	0%	\$0.00
Department <b>504010 - Information Technology Manager</b>										
	<b>EXPENSE</b>									
705.05	Professional Services Computer Access Line Fees	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	.00
705.06	Professional Services Other Professional Services	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
705.14	Professional Services Maintenance Contracts	375,350.00	(10,000.00)	365,350.00	82,336.94	273,101.61	92,248.38	.01	100	142,836.98
758.71	Capital Outlay Computer Equip (Over \$5000)	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	100	.00
	<b>EXPENSE TOTALS</b>	\$378,350.00	\$100,000.00	\$478,350.00	\$82,336.94	\$286,101.61	\$92,248.38	\$100,000.01	79%	\$142,836.98
Department <b>504010 - Information Technology Manager</b>	Totals	(\$378,350.00)	(\$100,000.00)	(\$478,350.00)	(\$82,336.94)	(\$286,101.61)	(\$92,248.38)	(\$100,000.01)	79%	(\$142,836.98)
Department <b>601001 - Council Administration</b>										
	<b>EXPENSE</b>									
773.32	Lease and Rental Payments Equipment Lease	1,500.00	.00	1,500.00	75.66	1,247.71	252.29	.00	100	393.65
	<b>EXPENSE TOTALS</b>	\$1,500.00	\$0.00	\$1,500.00	\$75.66	\$1,247.71	\$252.29	\$0.00	100%	\$393.65
Department <b>601001 - Council Administration</b>	Totals	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$75.66)	(\$1,247.71)	(\$252.29)	\$0.00	100%	(\$393.65)
Department <b>702001 - Clerk of Courts Administration</b>										
	<b>EXPENSE</b>									
705.13	Professional Services Building Maintenance	.00	23,000.00	23,000.00	.00	.00	.00	23,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	\$0.00
Department <b>702001 - Clerk of Courts Administration</b>	Totals	\$0.00	(\$23,000.00)	(\$23,000.00)	\$0.00	\$0.00	\$0.00	(\$23,000.00)	0%	\$0.00
Department <b>753001 - Law - Administration</b>										
	<b>EXPENSE</b>									
758.06	Capital Outlay Equipment(over \$5000)	.00	5,200.00	5,200.00	.00	.00	.00	5,200.00	0	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0%	\$0.00
Department <b>753001 - Law - Administration</b>	Totals	\$0.00	(\$5,200.00)	(\$5,200.00)	\$0.00	\$0.00	\$0.00	(\$5,200.00)	0%	\$0.00
Department <b>801001 - Auditor - Administration</b>										
	<b>EXPENSE</b>									
705.01	Professional Services Audit Fees	13,000.00	.00	13,000.00	.00	7,134.00	1,066.00	4,800.00	63	2,134.00
705.06	Professional Services Other Professional Services	40,000.00	(1,104.00)	38,896.00	.00	1,275.00	.00	37,621.00	3	.00
705.14	Professional Services Maintenance Contracts	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	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	.00	.00	.00	.00	.00	.00	+++	1,440.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	.00	26,104.00	26,104.00	11,104.00	.00	11,104.00	15,000.00	43	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	.00	.00	.00	.00	.00	.00	+++	4,799.31
758.71	Capital Outlay Computer Equip (Over \$5000)	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
	<b>EXPENSE TOTALS</b>	\$134,750.00	\$15,000.00	\$149,750.00	\$11,104.00	\$8,409.00	\$12,170.00	\$129,171.00	14%	\$8,373.31
Department <b>801001 - Auditor - Administration</b>	Totals	(\$134,750.00)	(\$15,000.00)	(\$149,750.00)	(\$11,104.00)	(\$8,409.00)	(\$12,170.00)	(\$129,171.00)	14%	(\$8,373.31)



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4501 - Capital Projects</b>										
Department <b>852001 - Treasurer - Administration</b>										
EXPENSE										
705.13	Professional Services Building Maintenance	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>852001 - Treasurer - Administration Totals</b>										
		<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>(\$45,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>852101 - Income Tax - Administration</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
705.13	Professional Services Building Maintenance	18,000.00	.00	18,000.00	208.68	.00	208.68	17,791.32	1	.00
705.14	Professional Services Maintenance Contracts	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	5,553.60	5,553.60	.00	5,553.60	.00	.00	100	.00
758.06	Capital Outlay Equipment(over \$5000)	20,000.00	(5,553.60)	14,446.40	.00	.00	.00	14,446.40	0	.00
758.20	Capital Outlay Computer Software	35,000.00	(4,000.00)	31,000.00	.00	.00	.00	31,000.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	4,000.00	4,000.00	.00	3,817.97	.00	182.03	95	.00
<b>EXPENSE TOTALS</b>		<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$208.68</b>	<b>\$9,371.57</b>	<b>\$208.68</b>	<b>\$85,419.75</b>	<b>10%</b>	<b>\$0.00</b>
Department <b>852101 - Income Tax - Administration Totals</b>		<b>(\$95,000.00)</b>	<b>\$0.00</b>	<b>(\$95,000.00)</b>	<b>(\$208.68)</b>	<b>(\$9,371.57)</b>	<b>(\$208.68)</b>	<b>(\$85,419.75)</b>	<b>10%</b>	<b>\$0.00</b>
<b>Fund 4501 - Capital Projects Totals</b>		<b>\$12,028,088.00</b>	<b>\$2,010,346.00</b>	<b>\$14,038,434.00</b>	<b>\$316,044.90</b>	<b>\$1,510,382.65</b>	<b>\$731,437.85</b>	<b>\$11,796,613.50</b>		<b>\$1,145,283.58</b>
<b>Fund 4502 - Motor Vehicle Purchase (502)</b>										
Department <b>102001 - Police - Administration</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	230,000.00
758.06	Capital Outlay Equipment(over \$5000)	.00	286,171.00	286,171.00	.00	.00	.00	286,171.00	0	.00
768.77	Debt Service Capital Lease Pymts - Principal	27,351.00	.00	27,351.00	.00	.00	.00	27,351.00	0	.00
768.78	Debt Service Capital Lease Pymts - Interest	3,531.00	.00	3,531.00	.00	.00	.00	3,531.00	0	.00
773.34	Lease and Rental Payments Motor Vehicle Leases	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$285,682.00</b>	<b>\$286,171.00</b>	<b>\$571,853.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,853.00</b>	<b>0%</b>	<b>\$230,000.00</b>
Department <b>102001 - Police - Administration Totals</b>		<b>(\$285,682.00)</b>	<b>(\$286,171.00)</b>	<b>(\$571,853.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$571,853.00)</b>	<b>0%</b>	<b>(\$230,000.00)</b>
Department <b>103001 - Fire Administration</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	64,000.00	64,000.00	.00	.00	.00	64,000.00	0	.00
768.77	Debt Service Capital Lease Pymts - Principal	317,486.00	.00	317,486.00	241,870.98	.00	241,870.98	75,615.02	76	.00
768.78	Debt Service Capital Lease Pymts - Interest	36,935.00	.00	36,935.00	27,225.60	.00	27,225.60	9,709.40	74	.00
<b>EXPENSE TOTALS</b>		<b>\$704,421.00</b>	<b>\$64,000.00</b>	<b>\$768,421.00</b>	<b>\$269,096.58</b>	<b>\$0.00</b>	<b>\$269,096.58</b>	<b>\$499,324.42</b>	<b>35%</b>	<b>\$0.00</b>
Department <b>103001 - Fire Administration Totals</b>		<b>(\$704,421.00)</b>	<b>(\$64,000.00)</b>	<b>(\$768,421.00)</b>	<b>(\$269,096.58)</b>	<b>\$0.00</b>	<b>(\$269,096.58)</b>	<b>(\$499,324.42)</b>	<b>35%</b>	<b>\$0.00</b>





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>4502 - Motor Vehicle Purchase (502)</b>									
Department	<b>103501 - Central Communication Admin.</b>									
	EXPENSE									
705.14	Professional Services Maintenance Contracts	100,000.00	.00	100,000.00	.00	45,000.00	.00	55,000.00	45	43,574.66
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$45,000.00	\$0.00	\$55,000.00	45%	\$43,574.66
Department	<b>103501 - Central Communication Admin. Totals</b>	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	(\$45,000.00)	\$0.00	(\$55,000.00)	45%	(\$43,574.66)
Department	<b>104001 - Traffic Engineer Administration</b>									
	EXPENSE									
726.53	Charges DMV - Service and Repair	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department	<b>104001 - Traffic Engineer Administration Totals</b>	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	\$0.00
Department	<b>104010 - Traffic Sign &amp; Paint</b>									
	EXPENSE									
726.53	Charges DMV - Service and Repair	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	EXPENSE TOTALS	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	0%	\$0.00
Department	<b>104010 - Traffic Sign &amp; Paint Totals</b>	(\$86,000.00)	\$0.00	(\$86,000.00)	\$0.00	\$0.00	\$0.00	(\$86,000.00)	0%	\$0.00
Department	<b>104020 - Traffic Signal</b>									
	EXPENSE									
726.53	Charges DMV - Service and Repair	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Department	<b>104020 - Traffic Signal Totals</b>	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0%	\$0.00
Department	<b>104040 - Traffic Eng/Parking Meter</b>									
	EXPENSE									
726.53	Charges DMV - Service and Repair	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
Department	<b>104040 - Traffic Eng/Parking Meter Totals</b>	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	\$0.00
Department	<b>202001 - Engineering - Administration</b>									
	EXPENSE									
726.53	Charges DMV - Service and Repair	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
726.55	Charges DMV Admin. Fees	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	.00
758.06	Capital Outlay Equipment(over \$5000)	25,000.00	32,000.00	57,000.00	.00	.00	.00	57,000.00	0	.00
	EXPENSE TOTALS	\$34,500.00	\$32,000.00	\$66,500.00	\$0.00	\$0.00	\$2,000.00	\$64,500.00	3%	\$0.00
Department	<b>202001 - Engineering - Administration Totals</b>	(\$34,500.00)	(\$32,000.00)	(\$66,500.00)	\$0.00	\$0.00	(\$2,000.00)	(\$64,500.00)	3%	\$0.00
Department	<b>202010 - Engineer - Daily Operations</b>									
	EXPENSE									
726.53	Charges DMV - Service and Repair	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	EXPENSE TOTALS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
Department	<b>202010 - Engineer - Daily Operations Totals</b>	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)	0%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>4502 - Motor Vehicle Purchase (502)</b>										
Department <b>202210 - Maintenance</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	112,500.00	112,500.00	.00	.00	.00	112,500.00	0	.00
768.77	Debt Service Capital Lease Pymts - Principal	39,625.00	.00	39,625.00	.00	.00	.00	39,625.00	0	.00
768.78	Debt Service Capital Lease Pymts - Interest	5,116.00	.00	5,116.00	.00	.00	.00	5,116.00	0	.00
EXPENSE TOTALS		\$264,741.00	\$112,500.00	\$377,241.00	\$0.00	\$0.00	\$0.00	\$377,241.00	0%	\$0.00
Department <b>202210 - Maintenance Totals</b>		(\$264,741.00)	(\$112,500.00)	(\$377,241.00)	\$0.00	\$0.00	\$0.00	(\$377,241.00)	0%	\$0.00
Department <b>202260 - Street Paving</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
726.55	Charges DMV Admin. Fees	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	.00
EXPENSE TOTALS		\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$55,000.00	\$175,000.00	24%	\$0.00
Department <b>202260 - Street Paving Totals</b>		(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	(\$55,000.00)	(\$175,000.00)	24%	\$0.00
Department <b>204010 - Other Buildings</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	70,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
EXPENSE TOTALS		\$3,050.00	\$70,000.00	\$73,050.00	\$0.00	\$0.00	\$0.00	\$73,050.00	0%	\$0.00
Department <b>204010 - Other Buildings Totals</b>		(\$3,050.00)	(\$70,000.00)	(\$73,050.00)	\$0.00	\$0.00	\$0.00	(\$73,050.00)	0%	\$0.00
Department <b>206006 - Collection System Department</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	7,150.00	.00	7,150.00	.00	.00	.00	7,150.00	0	.00
726.55	Charges DMV Admin. Fees	1,700.00	.00	1,700.00	.00	.00	1,700.00	.00	100	.00
EXPENSE TOTALS		\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$1,700.00	\$7,150.00	19%	\$0.00
Department <b>206006 - Collection System Department Totals</b>		(\$8,850.00)	\$0.00	(\$8,850.00)	\$0.00	\$0.00	(\$1,700.00)	(\$7,150.00)	19%	\$0.00
Department <b>301001 - Health - Administration</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
EXPENSE TOTALS		\$11,000.00	\$15,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%	\$0.00
Department <b>301001 - Health - Administration Totals</b>		(\$11,000.00)	(\$15,000.00)	(\$26,000.00)	\$0.00	\$0.00	\$0.00	(\$26,000.00)	0%	\$0.00
Department <b>501001 - Mayor - Administration</b>										
EXPENSE										
726.53	Charges DMV - Service and Repair	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
EXPENSE TOTALS		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$0.00
Department <b>501001 - Mayor - Administration Totals</b>		(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00	(\$1,250.00)	0%	\$0.00



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Exclude Rollup Account

Account	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 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
	EXPENSE TOTALS	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%	\$0.00
Department 504010 - Information Technology Manager	Totals	(\$1,750.00)	\$0.00	(\$1,750.00)	\$0.00	\$0.00	\$0.00	(\$1,750.00)	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
Fund 4502 - Motor Vehicle Purchase (502)	Totals	\$1,775,344.00	\$579,671.00	\$2,355,015.00	\$269,096.58	\$45,000.00	\$327,796.58	\$1,982,218.42		\$273,574.66
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	.00	3,500,000.00	0	.00
768.73	Debt Service Note Interest	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	EXPENSE TOTALS	\$3,610,000.00	\$0.00	\$3,610,000.00	\$0.00	\$0.00	\$0.00	\$3,610,000.00	0%	\$0.00
Department 201001 - Service Director Administration	Totals	(\$3,610,000.00)	\$0.00	(\$3,610,000.00)	\$0.00	\$0.00	\$0.00	(\$3,610,000.00)	0%	\$0.00
Fund 4504 - 2015 Construc/Reconst Note Fund	Totals	\$3,610,000.00	\$0.00	\$3,610,000.00	\$0.00	\$0.00	\$0.00	\$3,610,000.00		\$0.00
Fund 4506 - 2006 City Infrastruct Bond										
Department 202001 - Engineering - Administration										
	EXPENSE									
705.07	Professional Services Engineers and Architects	657,000.00	.00	657,000.00	.00	.00	.00	657,000.00	0	.00
705.16	Professional Services Other Contractors - Maintenance	5,448.00	.00	5,448.00	.00	.00	.00	5,448.00	0	.00
734.19	Supplies Landscape Material	13,637.00	.00	13,637.00	.00	.00	.00	13,637.00	0	.00
758.12	Capital Outlay Other Contractors	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	35,942.00
	EXPENSE TOTALS	\$1,126,085.00	\$0.00	\$1,126,085.00	\$0.00	\$0.00	\$0.00	\$1,126,085.00	0%	\$35,942.00
Department 202001 - Engineering - Administration	Totals	(\$1,126,085.00)	\$0.00	(\$1,126,085.00)	\$0.00	\$0.00	\$0.00	(\$1,126,085.00)	0%	(\$35,942.00)
Fund 4506 - 2006 City Infrastruct Bond	Totals	\$1,126,085.00	\$0.00	\$1,126,085.00	\$0.00	\$0.00	\$0.00	\$1,126,085.00		\$35,942.00
Fund 4568 - 11th St Improv Proj GP 1144										
Department 202095 - 11TH ST IMPROV PROJ GP 1144										
	EXPENSE									
758.01	Capital Outlay Land Acquisition	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
	EXPENSE TOTALS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
Department 202095 - 11TH ST IMPROV PROJ GP 1144	Totals	(\$120,000.00)	\$0.00	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0%	\$0.00
Fund 4568 - 11th St Improv Proj GP 1144	Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	381,478.00	.00	381,478.00	.00	.00	.00	381,478.00	0	.00
	EXPENSE TOTALS	\$381,478.00	\$0.00	\$381,478.00	\$0.00	\$0.00	\$0.00	\$381,478.00	0%	\$0.00
Department 202044 - 30th St NW Resurf Proj GP 1238	Totals	(\$381,478.00)	\$0.00	(\$381,478.00)	\$0.00	\$0.00	\$0.00	(\$381,478.00)	0%	\$0.00
Fund 4579 - 30th Street NW Refur Proj GP1238	Totals	\$381,478.00	\$0.00	\$381,478.00	\$0.00	\$0.00	\$0.00	\$381,478.00		\$0.00
Fund 4591 - 36th St NW Strm Rdwy Wtr & Sew										
Department 202058 - 36th St NW Strm, Rdwy, Wtr Swr										
	EXPENSE									
758.12	Capital Outlay Other Contractors	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 202058 - 36th St NW Strm, Rdwy, Wtr Swr	Totals	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0%	\$0.00
Fund 4591 - 36th St NW Strm Rdwy Wtr & Sew	Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00
Fund 4592 - 2020 Paving Prog Ph 2 Harmont NE										
Department 202059 - 2020 Paving Prog Ph 2 Harmont NE										
	EXPENSE									
734.55	Supplies Street Paving	21,890.00	.29	21,890.29	.00	.00	.00	21,890.29	0	.00
	EXPENSE TOTALS	\$21,890.00	\$0.29	\$21,890.29	\$0.00	\$0.00	\$0.00	\$21,890.29	0%	\$0.00
Department 202059 - 2020 Paving Prog Ph 2 Harmont NE	Totals	(\$21,890.00)	(\$0.29)	(\$21,890.29)	\$0.00	\$0.00	\$0.00	(\$21,890.29)	0%	\$0.00
Fund 4592 - 2020 Paving Prog Ph 2 Harmont NE	Totals	\$21,890.00	\$0.29	\$21,890.29	\$0.00	\$0.00	\$0.00	\$21,890.29		\$0.00
Fund 4593 - Steese Area (39th St NW) Swr Pro										
Department 202060 - Steese Area (39th St NW) Project										
	EXPENSE									
705.07	Professional Services Engineers and Architects	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 202060 - Steese Area (39th St NW) Project	Totals	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0%	\$0.00
Fund 4593 - Steese Area (39th St NW) Swr Pro	Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00
Fund 5201 - Water Works - Operating (020)										
Department 201001 - Service Director Administration										
	EXPENSE									
611.20	Salary and Wages Other Employees	32,808.00	.00	32,808.00	2,452.71	.00	7,208.78	25,599.22	22	9,009.97
611.25	Salary and Wages Holiday	1,450.00	.00	1,450.00	129.09	.00	513.83	936.17	35	540.29
611.28	Salary and Wages 90% Vacation - Buyout	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	4,797.00	.00	4,797.00	361.44	.00	1,081.13	3,715.87	23	1,337.02
621.60	Payroll Fringes Hospitalization	1,176.00	.00	1,176.00	.00	.00	1,176.00	.00	100	2,016.00
621.61	Payroll Fringes Life Insurance	41.00	.00	41.00	.00	.00	.00	41.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0	.00
621.65	Payroll Fringes Medicare	497.00	.00	497.00	37.23	.00	111.36	385.64	22	137.19



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<b>Fund 5201 - Water Works - Operating (020)</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
621.83	Payroll Fringes Sick Benefit Premium	2,463.00	.00	2,463.00	192.63	.00	583.29	1,879.71	24	699.70
705.06	Professional Services Other Professional Services	32,108.00	.00	32,108.00	.00	.00	.00	32,108.00	0	.00
734.21	Supplies Fuels	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$77,852.00</b>	<b>\$0.00</b>	<b>\$77,852.00</b>	<b>\$3,173.10</b>	<b>\$0.00</b>	<b>\$10,674.39</b>	<b>\$67,177.61</b>	<b>14%</b>	<b>\$13,740.17</b>
Department <b>201001 - Service Director Administration Totals</b>		<b>(\$77,852.00)</b>	<b>\$0.00</b>	<b>(\$77,852.00)</b>	<b>(\$3,173.10)</b>	<b>\$0.00</b>	<b>(\$10,674.39)</b>	<b>(\$67,177.61)</b>	<b>14%</b>	<b>(\$13,740.17)</b>
Department <b>201201 - Purchasing Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	16,970.00	(2,100.00)	14,870.00	1,271.36	.00	3,782.17	11,087.83	25	4,274.29
611.25	Salary and Wages Holiday	750.00	.00	750.00	68.15	.00	271.27	478.73	36	263.35
611.26	Salary and Wages Longevity Regular	326.00	.00	326.00	.00	.00	.00	326.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,526.00	.00	2,526.00	187.53	.00	567.48	1,958.52	22	635.26
621.60	Payroll Fringes Hospitalization	2,688.00	.00	2,688.00	.00	.00	2,688.00	.00	100	4,800.00
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	559.00	.00	559.00	.00	.00	.00	559.00	0	.00
621.65	Payroll Fringes Medicare	262.00	.00	262.00	18.93	.00	57.27	204.73	22	63.59
621.83	Payroll Fringes Sick Benefit Premium	1,274.00	.00	1,274.00	97.96	.00	293.88	980.12	23	335.57
621.84	Payroll Fringes Banked Vacation Expense	.00	2,100.00	2,100.00	.00	.00	1,002.24	1,097.76	48	.00
<b>EXPENSE TOTALS</b>		<b>\$25,393.00</b>	<b>\$0.00</b>	<b>\$25,393.00</b>	<b>\$1,643.93</b>	<b>\$0.00</b>	<b>\$8,662.31</b>	<b>\$16,730.69</b>	<b>34%</b>	<b>\$10,372.06</b>
Department <b>201201 - Purchasing Administration Totals</b>		<b>(\$25,393.00)</b>	<b>\$0.00</b>	<b>(\$25,393.00)</b>	<b>(\$1,643.93)</b>	<b>\$0.00</b>	<b>(\$8,662.31)</b>	<b>(\$16,730.69)</b>	<b>34%</b>	<b>(\$10,372.06)</b>
Department <b>202058 - 36th St NW Strm, Rdwy, Wtr Swr</b>										
EXPENSE										
758.12	Capital Outlay Other Contractors	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202058 - 36th St NW Strm, Rdwy, Wtr Swr Totals</b>		<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202060 - Steese Area (39th St NW) Project</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	10,700.00	.00	10,700.00	.00	.00	.00	10,700.00	0	.00
758.12	Capital Outlay Other Contractors	1,059,300.00	.00	1,059,300.00	.00	.00	.00	1,059,300.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,070,000.00</b>	<b>\$0.00</b>	<b>\$1,070,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,070,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202060 - Steese Area (39th St NW) Project Totals</b>		<b>(\$1,070,000.00)</b>	<b>\$0.00</b>	<b>(\$1,070,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,070,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202062 - Colonial Blvd Recon Proj GP1206</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	26,500.00	26,500.00	.00	26,003.00	.00	497.00	98	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$26,003.00</b>	<b>\$0.00</b>	<b>\$497.00</b>	<b>98%</b>	<b>\$0.00</b>
Department <b>202062 - Colonial Blvd Recon Proj GP1206 Totals</b>		<b>\$0.00</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>\$0.00</b>	<b>(\$26,003.00)</b>	<b>\$0.00</b>	<b>(\$497.00)</b>	<b>98%</b>	<b>\$0.00</b>



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5201 - Water Works - Operating (020)</b>										
Department <b>207001 - Water - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	238,042.00	.00	238,042.00	17,547.68	.00	57,078.34	180,963.66	24	58,106.93
611.21	Salary and Wages Overtime - Regular	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
611.25	Salary and Wages Holiday	10,525.00	.00	10,525.00	929.76	.00	3,779.08	6,745.92	36	3,583.67
611.26	Salary and Wages Longevity Regular	3,270.00	.00	3,270.00	.00	.00	1,530.00	1,740.00	47	.00
621.51	Payroll Fringes Public Employees Retirement Syst	35,257.00	.00	35,257.00	2,586.84	.00	8,005.60	27,251.40	23	8,636.67
621.60	Payroll Fringes Hospitalization	36,645.00	.00	36,645.00	.00	.00	36,645.00	.00	100	39,450.00
621.61	Payroll Fringes Life Insurance	342.00	.00	342.00	.00	.00	.00	342.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,807.00	.00	7,807.00	.00	.00	.00	7,807.00	0	.00
621.65	Payroll Fringes Medicare	3,651.00	.00	3,651.00	261.79	.00	886.26	2,764.74	24	873.34
621.83	Payroll Fringes Sick Benefit Premium	17,872.00	.00	17,872.00	1,385.33	.00	4,146.90	13,725.10	23	4,583.36
705.01	Professional Services Audit Fees	11,700.00	.00	11,700.00	.00	10,867.00	533.00	300.00	97	1,065.00
705.06	Professional Services Other Professional Services	10,000.00	.00	10,000.00	44.10	1,355.90	44.10	8,600.00	14	.00
705.14	Professional Services Maintenance Contracts	15,000.00	.00	15,000.00	8,519.35	2,600.07	10,331.40	2,068.53	86	9,870.15
705.40	Professional Services Advertising/Sponsorship	6,000.00	.00	6,000.00	284.60	3,077.60	922.40	2,000.00	67	696.60
706.11	Contract Service Insurance	100,000.00	.00	100,000.00	.00	.00	32,033.27	67,966.73	32	24,470.54
726.54	Charges Central Services Charges	476,500.00	27,105.66	503,605.66	.00	503,605.66	.00	.00	100	.00
734.10	Supplies Postage	4,000.00	.00	4,000.00	.00	4,000.00	.00	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	3,000.00	.00	3,000.00	440.01	1,108.73	541.17	1,350.10	55	645.50
734.12	Supplies Outside Printing	2,000.00	.00	2,000.00	.00	300.00	.00	1,700.00	15	643.41
734.14	Supplies Computer Supplies	3,000.00	.00	3,000.00	.00	508.05	191.95	2,300.00	23	119.92
734.15	Supplies Computer Software(up to \$999.99)	2,700.00	.00	2,700.00	177.46	789.81	266.19	1,644.00	39	261.37
734.71	Supplies Computer Equip (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.20	Capital Outlay Computer Software	42,000.00	(27,105.66)	14,894.34	.00	.00	.00	14,894.34	0	.00
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	228.79
772.50	Travel Req Certif/Contract Registration	4,500.00	.00	4,500.00	.00	14.00	.00	4,486.00	0	1,215.00
772.60	Travel Local Mtg/Display Accom/Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	53.97
776.13	Membership dues & Fees Membership Dues and Fees	12,500.00	.00	12,500.00	.00	5,880.34	6,177.00	442.66	96	5,997.00
<b>EXPENSE TOTALS</b>		<b>\$1,065,811.00</b>	<b>\$0.00</b>	<b>\$1,065,811.00</b>	<b>\$32,176.92</b>	<b>\$534,107.16</b>	<b>\$163,111.66</b>	<b>\$368,592.18</b>	<b>65%</b>	<b>\$160,501.22</b>
Department <b>207001 - Water - Administration Totals</b>		<b>(\$1,065,811.00)</b>	<b>\$0.00</b>	<b>(\$1,065,811.00)</b>	<b>(\$32,176.92)</b>	<b>(\$534,107.16)</b>	<b>(\$163,111.66)</b>	<b>(\$368,592.18)</b>	<b>65%</b>	<b>(\$160,501.22)</b>
Department <b>207003 - Billing and Records</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	721,911.00	(1,512.00)	720,399.00	48,919.40	.00	147,680.23	572,718.77	20	171,747.74
611.21	Salary and Wages Overtime - Regular	19,800.00	.00	19,800.00	815.24	.00	4,776.46	15,023.54	24	6,573.76
611.25	Salary and Wages Holiday	31,891.00	.00	31,891.00	3,030.73	.00	11,576.10	20,314.90	36	12,034.56
611.26	Salary and Wages Longevity Regular	18,952.00	.00	18,952.00	.00	.00	118.80	18,833.20	1	.00
621.51	Payroll Fringes Public Employees Retirement Syst	110,957.00	.00	110,957.00	7,387.11	.00	22,924.61	88,032.39	21	26,649.79
621.60	Payroll Fringes Hospitalization	203,722.00	.00	203,722.00	.00	.00	203,722.00	.00	100	198,732.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>5201 - Water Works - Operating (020)</b>										
Department <b>207003 - Billing and Records</b>										
EXPENSE										
621.61	Payroll Fringes Life Insurance	1,948.00	.00	1,948.00	.00	.00	.00	1,948.00	0	.00
621.63	Payroll Fringes Worker's Compensation	24,571.00	.00	24,571.00	.00	.00	.00	24,571.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	500.00	512.00	1,012.00	415.80	.00	806.28	205.72	80	.00
621.65	Payroll Fringes Medicare	11,492.00	.00	11,492.00	737.10	.00	2,293.45	9,198.55	20	2,653.70
621.83	Payroll Fringes Sick Benefit Premium	54,200.00	.00	54,200.00	3,902.84	.00	12,131.94	42,068.06	22	14,206.84
621.84	Payroll Fringes Banked Vacation Expense	500.00	1,000.00	1,500.00	.00	.00	414.90	1,085.10	28	.00
705.01	Professional Services Audit Fees	1,452.00	.00	1,452.00	.00	1,100.00	.00	352.00	76	.00
705.06	Professional Services Other Professional Services	81,400.00	.00	81,400.00	221.90	50,860.73	479.27	30,060.00	63	.00
705.13	Professional Services Building Maintenance	5,720.00	.00	5,720.00	308.00	3,520.00	616.00	1,584.00	72	116.78
705.14	Professional Services Maintenance Contracts	29,740.00	.00	29,740.00	880.00	.00	15,880.00	13,860.00	53	910.12
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	1,100.00	.00	1,100.00	89.72	426.18	173.82	500.00	55	159.54
713.12	Utilities Electric	3,520.00	.00	3,520.00	165.95	2,175.41	324.59	1,020.00	71	309.06
713.13	Utilities Telephone	8,360.00	(3,000.00)	5,360.00	2,046.98	1,984.28	2,218.59	1,157.13	78	1,559.17
713.14	Utilities Cell Phones	7,200.00	3,000.00	10,200.00	583.99	6,458.91	741.09	3,000.00	71	.00
734.10	Supplies Postage	94,512.00	.00	94,512.00	7,415.78	74,292.35	14,675.65	5,544.00	94	7,455.32
734.11	Supplies Miscellaneous Office Supplies	1,320.00	.00	1,320.00	228.72	497.24	228.72	594.04	55	111.48
734.12	Supplies Outside Printing	30,580.00	.00	30,580.00	2,231.22	24,227.38	4,460.62	1,892.00	94	2,504.20
734.14	Supplies Computer Supplies	1,760.00	.00	1,760.00	135.48	612.52	135.48	1,012.00	42	176.00
734.15	Supplies Computer Software(up to \$999.99)	2,860.00	.00	2,860.00	257.70	1,149.45	386.55	1,324.00	54	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,144.00	.00	1,144.00	.00	.00	833.76	310.24	73	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	264.00	.00	264.00	.00	.00	.00	264.00	0	.00
734.58	Supplies Miscellaneous Supplies	14,200.00	.00	14,200.00	4,514.05	.00	4,514.05	9,685.95	32	44.00
734.71	Supplies Computer Equip (\$0-\$999.99)	7,216.00	.00	7,216.00	.00	.00	.00	7,216.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	4,000.00	.00	4,000.00	242.78	.00	296.12	3,703.88	7	226.60
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
758.20	Capital Outlay Computer Software	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,740.00	.00	1,740.00	.00	.00	.00	1,740.00	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
<b>EXPENSE TOTALS</b>		<b>\$1,514,772.00</b>	<b>\$0.00</b>	<b>\$1,514,772.00</b>	<b>\$84,530.49</b>	<b>\$168,141.33</b>	<b>\$452,409.08</b>	<b>\$894,221.59</b>	<b>41%</b>	<b>\$446,170.66</b>
Department <b>207003 - Billing and Records Totals</b>		<b>(\$1,514,772.00)</b>	<b>\$0.00</b>	<b>(\$1,514,772.00)</b>	<b>(\$84,530.49)</b>	<b>(\$168,141.33)</b>	<b>(\$452,409.08)</b>	<b>(\$894,221.59)</b>	<b>41%</b>	<b>(\$446,170.66)</b>
Department <b>207010 - Pumping</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	1,256,594.00	(14,000.00)	1,242,594.00	82,738.60	.00	243,688.58	998,905.42	20	267,518.54



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>5201 - Water Works - Operating (020)</b>										
Department <b>207010 - Pumping</b>										
EXPENSE										
611.21	Salary and Wages Overtime - Regular	160,000.00	.00	160,000.00	10,084.52	.00	37,741.13	122,258.87	24	50,095.63
611.25	Salary and Wages Holiday	55,525.00	.00	55,525.00	5,007.95	.00	21,417.83	34,107.17	39	22,330.57
611.26	Salary and Wages Longevity Regular	27,300.00	.00	27,300.00	.00	.00	1,380.00	25,920.00	5	.00
611.99	Salary and Wages Union Officials Time	.00	.00	.00	.00	.00	.00	.00	+++	927.40
621.51	Payroll Fringes Public Employees Retirement Syst	209,919.00	.00	209,919.00	13,696.34	.00	42,589.44	167,329.56	20	47,722.14
621.60	Payroll Fringes Hospitalization	264,000.00	.00	264,000.00	.00	.00	264,000.00	.00	100	255,600.00
621.61	Payroll Fringes Life Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
621.63	Payroll Fringes Worker's Compensation	46,482.00	.00	46,482.00	.00	.00	.00	46,482.00	0	.00
621.65	Payroll Fringes Medicare	20,946.00	.00	20,946.00	1,288.99	.00	4,033.41	16,912.59	19	4,575.19
621.83	Payroll Fringes Sick Benefit Premium	94,341.00	.00	94,341.00	6,873.86	.00	21,131.74	73,209.26	22	24,451.53
621.84	Payroll Fringes Banked Vacation Expense	.00	14,000.00	14,000.00	.00	.00	.00	14,000.00	0	.00
705.06	Professional Services Other Professional Services	95,000.00	.00	95,000.00	5,406.50	59,270.50	12,727.50	23,002.00	76	5,363.50
706.15	Contract Service Environmental Control Service	101,000.00	.00	101,000.00	.00	80,521.01	220.28	20,258.71	80	200.65
706.24	Contract Service Miscellaneous	72,000.00	.00	72,000.00	614.00	63,016.00	6,694.00	2,290.00	97	725.00
706.27	Contract Service Real Estate Tax Payments	18,000.00	.00	18,000.00	.00	.00	16,050.32	1,949.68	89	16,116.96
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	3,000.00	1,500.00	4,500.00	206.44	3,308.04	461.96	730.00	84	749.18
734.15	Supplies Computer Software(up to \$999.99)	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,100.00	.00	2,100.00	1,475.95	104.00	1,475.95	520.05	75	.00
734.52	Supplies Uniform Supplies	2,500.00	.00	2,500.00	509.00	1,760.00	729.00	11.00	100	.00
734.58	Supplies Miscellaneous Supplies	55,000.00	(3,200.00)	51,800.00	4,331.27	31,196.52	19,338.77	1,264.71	98	20,708.80
734.62	Supplies Process Chemicals	130,000.00	(1,500.00)	128,500.00	4,320.00	74,932.69	15,067.31	38,500.00	70	19,124.28
734.71	Supplies Computer Equip (\$0-\$999.99)	4,200.00	.00	4,200.00	.00	165.29	.00	4,034.71	4	.00
758.06	Capital Outlay Equipment(over \$5000)	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
758.45	Capital Outlay Tools (\$1000 - \$5000)	.00	3,200.00	3,200.00	.00	1,592.44	.00	1,607.56	50	.00
772.20	Travel Registration/Tuition	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	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	2,169.00	.00	1,331.00	62	.00
773.45	Lease and Rental Payments Uniform Rental	1,000.00	.00	1,000.00	53.28	893.44	106.56	.00	100	119.88
<b>EXPENSE TOTALS</b>		<b>\$2,663,407.00</b>	<b>\$0.00</b>	<b>\$2,663,407.00</b>	<b>\$136,606.70</b>	<b>\$318,928.93</b>	<b>\$708,853.78</b>	<b>\$1,635,624.29</b>	<b>39%</b>	<b>\$736,329.25</b>
Department <b>207010 - Pumping Totals</b>		<b>(\$2,663,407.00)</b>	<b>\$0.00</b>	<b>(\$2,663,407.00)</b>	<b>(\$136,606.70)</b>	<b>(\$318,928.93)</b>	<b>(\$708,853.78)</b>	<b>(\$1,635,624.29)</b>	<b>39%</b>	<b>(\$736,329.25)</b>
Department <b>207012 - Pumping Maintenance</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	273,192.00	.00	273,192.00	17,663.66	.00	47,098.01	226,093.99	17	57,097.53
611.21	Salary and Wages Overtime - Regular	5,000.00	.00	5,000.00	867.25	.00	2,613.81	2,386.19	52	923.51
611.25	Salary and Wages Holiday	12,075.00	.00	12,075.00	920.28	.00	3,663.08	8,411.92	30	3,512.38





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>5201 - Water Works - Operating (020)</b>									
Department	<b>207012 - Pumping Maintenance</b>									
	<b>EXPENSE</b>									
611.26	Salary and Wages Longevity Regular	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	41,309.00	.00	41,309.00	2,723.17	.00	7,472.49	33,836.51	18	8,614.67
621.60	Payroll Fringes Hospitalization	56,700.00	.00	56,700.00	.00	.00	56,700.00	.00	100	56,700.00
621.61	Payroll Fringes Life Insurance	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
621.63	Payroll Fringes Worker's Compensation	9,147.00	.00	9,147.00	.00	.00	.00	9,147.00	0	.00
621.65	Payroll Fringes Medicare	4,278.00	.00	4,278.00	273.51	.00	750.27	3,527.73	18	862.86
621.83	Payroll Fringes Sick Benefit Premium	20,511.00	.00	20,511.00	1,370.49	.00	4,128.91	16,382.09	20	4,482.52
705.06	Professional Services Other Professional Services	18,000.00	.00	18,000.00	2,475.00	3,400.00	2,475.00	12,125.00	33	.00
705.11	Professional Services EQ/Office Equipment Repair	110,000.00	.00	110,000.00	882.50	34,120.00	13,473.50	62,406.50	43	6,500.00
705.13	Professional Services Building Maintenance	67,000.00	.00	67,000.00	82.00	29,310.00	164.00	37,526.00	44	4,374.34
705.14	Professional Services Maintenance Contracts	4,200.00	.00	4,200.00	.00	2,928.13	921.87	350.00	92	921.09
705.15	Professional Services Infrastructure Maintenance	80,000.00	.00	80,000.00	.00	16,200.00	.00	63,800.00	20	.00
705.71	Professional Services Computer Related Prof Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
706.15	Contract Service Environmental Control Service	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	.00
706.24	Contract Service Miscellaneous	17,500.00	.00	17,500.00	991.75	11,415.10	1,879.90	4,205.00	76	1,881.92
713.11	Utilities Gas	35,000.00	.00	35,000.00	4,690.62	23,900.47	6,099.53	5,000.00	86	10,654.85
713.12	Utilities Electric	1,350,000.00	.00	1,350,000.00	77,984.12	936,797.12	163,948.56	249,254.32	82	171,656.96
713.13	Utilities Telephone	13,000.00	.00	13,000.00	975.32	10,267.95	1,839.37	892.68	93	2,139.03
734.13	Supplies Freight	2,500.00	500.00	3,000.00	79.96	1,780.09	95.46	1,124.45	63	136.59
734.16	Supplies Tools (\$0.00 - \$999.99)	3,000.00	.00	3,000.00	.00	.00	738.58	2,261.42	25	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.52	Supplies Uniform Supplies	600.00	.00	600.00	.00	330.00	.00	270.00	55	.00
734.57	Supplies Machine Parts and Supplies	53,100.00	.00	53,100.00	3,295.84	31,058.79	7,024.49	15,016.72	72	8,459.57
734.58	Supplies Miscellaneous Supplies	50,000.00	(500.00)	49,500.00	3,014.03	26,974.12	3,973.67	18,552.21	63	4,203.62
734.60	Supplies Subscriptions	2,070.00	.00	2,070.00	.00	250.00	.00	1,820.00	12	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
758.12	Capital Outlay Other Contractors	300,000.00	.00	300,000.00	.00	253,450.00	.00	46,550.00	84	.00
758.32	Capital Outlay Video Cameras and related Expens	6,000.00	.00	6,000.00	.00	300.00	.00	5,700.00	5	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
758.45	Capital Outlay Tools (\$1000 - \$5000)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
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
772.50	Travel Req Certif/Contract Registration	2,000.00	.00	2,000.00	.00	40.00	.00	1,960.00	2	.00
773.42	Lease and Rental Payments Equipment Rental	2,000.00	.00	2,000.00	65.50	284.50	65.50	1,650.00	18	.00
773.45	Lease and Rental Payments Uniform Rental	1,500.00	.00	1,500.00	73.44	1,353.12	146.88	.00	100	165.24
	<b>EXPENSE TOTALS</b>	<b>\$2,566,282.00</b>	<b>\$0.00</b>	<b>\$2,566,282.00</b>	<b>\$118,428.44</b>	<b>\$1,387,159.39</b>	<b>\$325,272.88</b>	<b>\$853,849.73</b>	<b>67%</b>	<b>\$343,286.68</b>
Department	<b>207012 - Pumping Maintenance Totals</b>	<b>(\$2,566,282.00)</b>	<b>\$0.00</b>	<b>(\$2,566,282.00)</b>	<b>(\$118,428.44)</b>	<b>(\$1,387,159.39)</b>	<b>(\$325,272.88)</b>	<b>(\$853,849.73)</b>	<b>67%</b>	<b>(\$343,286.68)</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>5201 - Water Works - Operating (020)</b>									
Department	<b>207022 - Distribution Maintenance</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	2,313,884.00	(17,250.00)	2,296,634.00	159,230.05	.00	478,950.48	1,817,683.52	21	530,005.00
611.21	Salary and Wages Overtime - Regular	250,000.00	.00	250,000.00	16,920.70	.00	68,080.87	181,919.13	27	62,858.74
611.25	Salary and Wages Holiday	102,220.00	.00	102,220.00	8,612.94	.00	34,894.76	67,325.24	34	32,710.44
611.26	Salary and Wages Longevity Regular	30,813.00	.00	30,813.00	.00	.00	180.00	30,633.00	1	.00
611.28	Salary and Wages 90% Vacation - Buyout	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	140.59	.00	210.88	289.12	42	.00
621.51	Payroll Fringes Public Employees Retirement Syst	377,569.00	.00	377,569.00	25,886.64	.00	81,435.06	296,133.94	22	87,523.77
621.60	Payroll Fringes Hospitalization	505,290.00	.00	505,290.00	.00	.00	505,290.00	.00	100	494,790.00
621.61	Payroll Fringes Life Insurance	5,214.00	.00	5,214.00	.00	.00	.00	5,214.00	0	.00
621.63	Payroll Fringes Worker's Compensation	83,604.00	.00	83,604.00	.00	.00	.00	83,604.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	1,500.00	250.00	1,750.00	740.32	.00	1,435.58	314.42	82	.00
621.65	Payroll Fringes Medicare	39,106.00	.00	39,106.00	2,609.17	.00	8,211.24	30,894.76	21	8,811.08
621.83	Payroll Fringes Sick Benefit Premium	173,718.00	.00	173,718.00	13,313.21	.00	40,548.20	133,169.80	23	42,880.75
621.84	Payroll Fringes Banked Vacation Expense	.00	17,000.00	17,000.00	.00	.00	1,127.27	15,872.73	7	.00
705.06	Professional Services Other Professional Services	76,500.00	.00	76,500.00	.00	15,000.00	17,822.31	43,677.69	43	2,824.70
705.07	Professional Services Engineers and Architects	90,000.00	.00	90,000.00	.00	36,000.00	.00	54,000.00	40	.00
705.11	Professional Services EQ/Office Equipment Repair	44,000.00	.00	44,000.00	80.00	9,175.62	80.00	34,744.38	21	40.00
705.14	Professional Services Maintenance Contracts	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
705.15	Professional Services Infrastructure Maintenance	250,000.00	.00	250,000.00	.00	142,239.00	.00	107,761.00	57	519.25
705.22	Professional Services MARCS Radio Service Fee	8,200.00	.00	8,200.00	.00	8,200.00	.00	.00	100	1,980.00
706.15	Contract Service Environmental Control Service	10,000.00	.00	10,000.00	.00	4,000.00	.00	6,000.00	40	.00
706.18	Contract Service Car Wash	350.00	.00	350.00	25.50	157.50	42.50	150.00	57	17.00
706.24	Contract Service Miscellaneous	16,000.00	.00	16,000.00	973.55	6,725.15	1,524.85	7,750.00	52	28,385.10
706.27	Contract Service Real Estate Tax Payments	1,600.00	.00	1,600.00	.00	.00	666.13	933.87	42	781.95
713.13	Utilities Telephone	2,000.00	.00	2,000.00	118.00	1,231.01	368.99	400.00	80	347.37
713.14	Utilities Cell Phones	30,000.00	.00	30,000.00	2,145.86	15,708.28	4,291.72	10,000.00	67	4,202.30
726.53	Charges DMV - Service and Repair	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	175,000.00
726.55	Charges DMV Admin. Fees	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100	.00
734.12	Supplies Outside Printing	2,000.00	.00	2,000.00	.00	1,100.00	.00	900.00	55	225.00
734.13	Supplies Freight	5,000.00	.00	5,000.00	495.09	3,783.65	549.44	666.91	87	329.16
734.15	Supplies Computer Software(up to \$999.99)	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	4,500.00	.00	4,500.00	1,403.28	1,004.00	1,403.28	2,092.72	53	167.82
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,000.00	.00	4,000.00	.00	840.01	587.02	2,572.97	36	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	319.99
734.19	Supplies Landscape Material	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40	.00
734.21	Supplies Fuels	130,000.00	.00	130,000.00	6,776.61	82,134.06	17,865.94	30,000.00	77	16,907.10
734.52	Supplies Uniform Supplies	13,000.00	.00	13,000.00	980.00	10,246.07	1,853.93	900.00	93	515.14
734.55	Supplies Street Paving	390,000.00	.00	390,000.00	29,221.24	203,977.27	63,522.73	122,500.00	69	64,189.17



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5201 - Water Works - Operating (020)</b>										
Department <b>207022 - Distribution Maintenance</b>										
<b>EXPENSE</b>										
734.57	Supplies Machine Parts and Supplies	25,000.00	.00	25,000.00	106.09	10,546.77	984.45	13,468.78	46	209.85
734.58	Supplies Miscellaneous Supplies	800,000.00	(1,400.00)	798,600.00	43,762.57	179,419.30	70,273.77	548,906.93	31	103,845.11
734.60	Supplies Subscriptions	5,600.00	1,400.00	7,000.00	5,350.00	1,627.40	5,350.00	22.60	100	14,998.00
734.71	Supplies Computer Equip (\$0-\$999.99)	8,200.00	(6,000.00)	2,200.00	.00	895.60	.00	1,304.40	41	.00
747.13	Refunds, Claims and Reimbursements Claims and Settlements	25,000.00	.00	25,000.00	340.00	2,030.82	340.00	22,629.18	9	429.00
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)	245,000.00	.00	245,000.00	.00	57,543.00	.00	187,457.00	23	.00
758.12	Capital Outlay Other Contractors	195,000.00	.00	195,000.00	.00	194,599.00	.00	401.00	100	.00
758.20	Capital Outlay Computer Software	68,000.00	.00	68,000.00	.00	.00	.00	68,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	17,000.00	.00	17,000.00	3,590.00	2,983.07	3,590.00	10,426.93	39	2,094.50
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	6,000.00	6,000.00	.00	5,976.00	.00	24.00	100	.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.	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	380.70
772.50	Travel Req Certif/Contract Registration	8,000.00	.00	8,000.00	.00	290.00	198.00	7,512.00	6	480.00
773.42	Lease and Rental Payments Equipment Rental	15,000.00	.00	15,000.00	848.56	12,294.57	848.56	1,856.87	88	175.00
773.45	Lease and Rental Payments Uniform Rental	9,000.00	.00	9,000.00	613.24	7,721.82	1,278.18	.00	100	1,387.61
776.13	Membership dues & Fees Membership Dues and Fees	750.00	.00	750.00	.00	550.00	.00	200.00	73	.00
819.60	Transfer Out - Due to Other Fund Operating Transfer Out	305,000.00	.00	305,000.00	.00	.00	.00	305,000.00	0	.00
819.80	Transfer Out - Due to Other Fund Transferred to 6018	42,700.00	.00	42,700.00	.00	.00	.00	42,700.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$7,127,968.00</b>	<b>\$0.00</b>	<b>\$7,127,968.00</b>	<b>\$324,283.21</b>	<b>\$1,019,998.97</b>	<b>\$1,463,806.14</b>	<b>\$4,644,162.89</b>	<b>35%</b>	<b>\$1,680,330.60</b>
Department <b>207022 - Distribution Maintenance Totals</b>		<b>(\$7,127,968.00)</b>	<b>\$0.00</b>	<b>(\$7,127,968.00)</b>	<b>(\$324,283.21)</b>	<b>(\$1,019,998.97)</b>	<b>(\$1,463,806.14)</b>	<b>(\$4,644,162.89)</b>	<b>35%</b>	<b>(\$1,680,330.60)</b>
Department <b>207023 - Water Infrastructure</b>										
<b>EXPENSE</b>										
768.75	Debt Service Loan Principal	166,091.00	.00	166,091.00	.00	.00	.00	166,091.00	0	.00
768.76	Debt Service Loan Interest	40,363.00	.00	40,363.00	.00	.00	.00	40,363.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$206,454.00</b>	<b>\$0.00</b>	<b>\$206,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,454.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207023 - Water Infrastructure Totals</b>		<b>(\$206,454.00)</b>	<b>\$0.00</b>	<b>(\$206,454.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$206,454.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207024 - Water Infrast-NW Treatmnt Plant</b>										
<b>EXPENSE</b>										
768.75	Debt Service Loan Principal	284,171.00	.00	284,171.00	.00	.00	.00	284,171.00	0	.00
768.76	Debt Service Loan Interest	86,465.00	.00	86,465.00	.00	.00	.00	86,465.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$370,636.00</b>	<b>\$0.00</b>	<b>\$370,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,636.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207024 - Water Infrast-NW Treatmnt Plant Totals</b>		<b>(\$370,636.00)</b>	<b>\$0.00</b>	<b>(\$370,636.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$370,636.00)</b>	<b>0%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>5201 - Water Works - Operating (020)</b>									
Department	<b>207025 - Water Infrast-NE Treatmnt Plant</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	688,449.00	.00	688,449.00	.00	.00	.00	688,449.00	0	.00
768.76	Debt Service Loan Interest	213,899.00	.00	213,899.00	.00	.00	.00	213,899.00	0	.00
	EXPENSE TOTALS	\$902,348.00	\$0.00	\$902,348.00	\$0.00	\$0.00	\$0.00	\$902,348.00	0%	\$0.00
Department	<b>207025 - Water Infrast-NE Treatmnt Plant Totals</b>	(\$902,348.00)	\$0.00	(\$902,348.00)	\$0.00	\$0.00	\$0.00	(\$902,348.00)	0%	\$0.00
Department	<b>207027 - Harrisburg RD WTR Replac Fund</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	6,311.00	.00	6,311.00	.00	.00	.00	6,311.00	0	.00
	EXPENSE TOTALS	\$6,311.00	\$0.00	\$6,311.00	\$0.00	\$0.00	\$0.00	\$6,311.00	0%	\$0.00
Department	<b>207027 - Harrisburg RD WTR Replac Fund Totals</b>	(\$6,311.00)	\$0.00	(\$6,311.00)	\$0.00	\$0.00	\$0.00	(\$6,311.00)	0%	\$0.00
Department	<b>207028 - 37TH ST WATER SEWER STR IMPROV PROJ</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	23,421.00	.00	23,421.00	.00	.00	.00	23,421.00	0	.00
	EXPENSE TOTALS	\$23,421.00	\$0.00	\$23,421.00	\$0.00	\$0.00	\$0.00	\$23,421.00	0%	\$0.00
Department	<b>207028 - 37TH ST WATER SEWER STR IMPROV PROJ Totals</b>	(\$23,421.00)	\$0.00	(\$23,421.00)	\$0.00	\$0.00	\$0.00	(\$23,421.00)	0%	\$0.00
Department	<b>207029 - Westmoreland Water Main Repl</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Department	<b>207029 - Westmoreland Water Main Repl Totals</b>	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0%	\$0.00
Department	<b>207031 - Faircrest St SW Water Main Proj</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	59,858.00	.00	59,858.00	.00	.00	.00	59,858.00	0	.00
	EXPENSE TOTALS	\$59,858.00	\$0.00	\$59,858.00	\$0.00	\$0.00	\$0.00	\$59,858.00	0%	\$0.00
Department	<b>207031 - Faircrest St SW Water Main Proj Totals</b>	(\$59,858.00)	\$0.00	(\$59,858.00)	\$0.00	\$0.00	\$0.00	(\$59,858.00)	0%	\$0.00
Department	<b>207033 - 53rd St. Reservoir Roof Repl Proj</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	21,499.00	.00	21,499.00	.00	.00	.00	21,499.00	0	.00
	EXPENSE TOTALS	\$21,499.00	\$0.00	\$21,499.00	\$0.00	\$0.00	\$0.00	\$21,499.00	0%	\$0.00
Department	<b>207033 - 53rd St. Reservoir Roof Repl Proj Totals</b>	(\$21,499.00)	\$0.00	(\$21,499.00)	\$0.00	\$0.00	\$0.00	(\$21,499.00)	0%	\$0.00
Department	<b>207035 - Avondale Area Wtr Mn Repl Proj</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	13,657.00	.00	13,657.00	.00	.00	.00	13,657.00	0	.00
	EXPENSE TOTALS	\$13,657.00	\$0.00	\$13,657.00	\$0.00	\$0.00	\$0.00	\$13,657.00	0%	\$0.00
Department	<b>207035 - Avondale Area Wtr Mn Repl Proj Totals</b>	(\$13,657.00)	\$0.00	(\$13,657.00)	\$0.00	\$0.00	\$0.00	(\$13,657.00)	0%	\$0.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>5201 - Water Works - Operating (020)</b>									
Department	<b>207040 - Avondale Phase2 Wtr Mn Proj</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	9,474.00	.00	9,474.00	.00	.00	.00	9,474.00	0	.00
	EXPENSE TOTALS	\$9,474.00	\$0.00	\$9,474.00	\$0.00	\$0.00	\$0.00	\$9,474.00	0%	\$0.00
	Department 207040 - Avondale Phase2 Wtr Mn Proj Totals	(\$9,474.00)	\$0.00	(\$9,474.00)	\$0.00	\$0.00	\$0.00	(\$9,474.00)	0%	\$0.00
Department	<b>207042 - Sugarcreek WT Back Wash Sludge</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0	.00
	EXPENSE TOTALS	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	0%	\$0.00
	Department 207042 - Sugarcreek WT Back Wash Sludge Totals	(\$37,500.00)	\$0.00	(\$37,500.00)	\$0.00	\$0.00	\$0.00	(\$37,500.00)	0%	\$0.00
Department	<b>207043 - Ridgewood East Water Main Replac</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	52,500.00	.00	52,500.00	.00	.00	.00	52,500.00	0	.00
	EXPENSE TOTALS	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0%	\$0.00
	Department 207043 - Ridgewood East Water Main Replac Totals	(\$52,500.00)	\$0.00	(\$52,500.00)	\$0.00	\$0.00	\$0.00	(\$52,500.00)	0%	\$0.00
Department	<b>207046 - 44th St NW Wtr Mn Rep Proj</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
758.12	Capital Outlay Other Contractors	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	.00
768.75	Debt Service Loan Principal	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	EXPENSE TOTALS	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$0.00	\$139,000.00	0%	\$0.00
	Department 207046 - 44th St NW Wtr Mn Rep Proj Totals	(\$139,000.00)	\$0.00	(\$139,000.00)	\$0.00	\$0.00	\$0.00	(\$139,000.00)	0%	\$0.00
Department	<b>207048 - Canton South Cleve Ave Wtr Ln</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	10,765.00	.00	10,765.00	.00	.00	.00	10,765.00	0	.00
	EXPENSE TOTALS	\$10,765.00	\$0.00	\$10,765.00	\$0.00	\$0.00	\$0.00	\$10,765.00	0%	\$0.00
	Department 207048 - Canton South Cleve Ave Wtr Ln Totals	(\$10,765.00)	\$0.00	(\$10,765.00)	\$0.00	\$0.00	\$0.00	(\$10,765.00)	0%	\$0.00
Department	<b>207049 - Canton South Waterline Extension</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	20,310.00	.00	20,310.00	.00	.00	.00	20,310.00	0	.00
	EXPENSE TOTALS	\$20,310.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$0.00	\$20,310.00	0%	\$0.00
	Department 207049 - Canton South Waterline Extension Totals	(\$20,310.00)	\$0.00	(\$20,310.00)	\$0.00	\$0.00	\$0.00	(\$20,310.00)	0%	\$0.00
Department	<b>207051 - Edgefld Ave Ph 1 Wtr Mn Rep Proj</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Department 207051 - Edgefld Ave Ph 1 Wtr Mn Rep Proj Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%	\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>5201 - Water Works - Operating (020)</b>									
Department	<b>207052 - 33rd St NW Area Wtr Mn Repl Proj</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	28,308.00	.00	28,308.00	.00	.00	.00	28,308.00	0	.00
	EXPENSE TOTALS	\$28,308.00	\$0.00	\$28,308.00	\$0.00	\$0.00	\$0.00	\$28,308.00	0%	\$0.00
Department	<b>207052 - 33rd St NW Area Wtr Mn Repl Proj</b>	(\$28,308.00)	\$0.00	(\$28,308.00)	\$0.00	\$0.00	\$0.00	(\$28,308.00)	0%	\$0.00
	Totals									
Department	<b>207053 - Canton South Clev Ave Wtr Ln Ext</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	34,928.00	.00	34,928.00	.00	.00	.00	34,928.00	0	.00
	EXPENSE TOTALS	\$34,928.00	\$0.00	\$34,928.00	\$0.00	\$0.00	\$0.00	\$34,928.00	0%	\$0.00
Department	<b>207053 - Canton South Clev Ave Wtr Ln Ext</b>	(\$34,928.00)	\$0.00	(\$34,928.00)	\$0.00	\$0.00	\$0.00	(\$34,928.00)	0%	\$0.00
	Totals									
Department	<b>207054 - Market Ave Water Main Repl Proj</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
Department	<b>207054 - Market Ave Water Main Repl Proj</b>	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0%	\$0.00
	Totals									
Department	<b>207055 - Cleve Ave NW Wtr Main Repl</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	115,000.00	(25,000.00)	90,000.00	582.69	88,661.69	582.69	755.62	99	.00
758.12	Capital Outlay Other Contractors	989,000.00	25,000.00	1,014,000.00	.00	1,009,744.24	.00	4,255.76	100	.00
768.75	Debt Service Loan Principal	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	EXPENSE TOTALS	\$1,149,000.00	\$0.00	\$1,149,000.00	\$582.69	\$1,098,405.93	\$582.69	\$50,011.38	96%	\$0.00
Department	<b>207055 - Cleve Ave NW Wtr Main Repl</b>	(\$1,149,000.00)	\$0.00	(\$1,149,000.00)	(\$582.69)	(\$1,098,405.93)	(\$582.69)	(\$50,011.38)	96%	\$0.00
	Totals									
Department	<b>207061 - Edgefield Ave Area Wtr Mn Replac</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
	EXPENSE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$0.00
Department	<b>207061 - Edgefield Ave Area Wtr Mn Replac</b>	(\$13,500.00)	\$0.00	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0%	\$0.00
	Totals									
Department	<b>207063 - Woodlawn Ave NW Water Main Ext</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	984.10
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$984.10
Department	<b>207063 - Woodlawn Ave NW Water Main Ext</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$984.10)
	Totals									
Department	<b>207064 - Canton South Water Mn Ext PH 1</b>									
	EXPENSE									
768.75	Debt Service Loan Principal	128,000.00	.00	128,000.00	.00	.00	.00	128,000.00	0	.00
	EXPENSE TOTALS	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	0%	\$0.00
Department	<b>207064 - Canton South Water Mn Ext PH 1</b>	(\$128,000.00)	\$0.00	(\$128,000.00)	\$0.00	\$0.00	\$0.00	(\$128,000.00)	0%	\$0.00
	Totals									



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>5201 - Water Works - Operating (020)</b>									
Department	<b>207065 - 36th Street NW Wtr Repl Proj</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Department	<b>207065 - 36th Street NW Wtr Repl Proj Totals</b>	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	\$0.00
Department	<b>207066 - Wtr Distrib Syst Hydr Mod Proj</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department	<b>207066 - Wtr Distrib Syst Hydr Mod Proj Totals</b>	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	\$0.00
Department	<b>207067 - 34th Str Area Wtr Mn Repl Proj</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	9,300.00	.00	9,300.00	.00	.00	.00	9,300.00	0	.00
	EXPENSE TOTALS	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	0%	\$0.00
Department	<b>207067 - 34th Str Area Wtr Mn Repl Proj Totals</b>	(\$9,300.00)	\$0.00	(\$9,300.00)	\$0.00	\$0.00	\$0.00	(\$9,300.00)	0%	\$0.00
Department	<b>207068 - Harvard Ave Area Wtr Mn Replac</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	9,400.00	.00	9,400.00	.00	.00	.00	9,400.00	0	.00
	EXPENSE TOTALS	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00	0%	\$0.00
Department	<b>207068 - Harvard Ave Area Wtr Mn Replac Totals</b>	(\$9,400.00)	\$0.00	(\$9,400.00)	\$0.00	\$0.00	\$0.00	(\$9,400.00)	0%	\$0.00
Department	<b>207071 - 12th St Wtr Main Replacement</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
758.12	Capital Outlay Other Contractors	315,000.00	.00	315,000.00	.00	270,685.62	.00	44,314.38	86	.00
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$270,685.62	\$0.00	\$79,314.38	77%	\$0.00
Department	<b>207071 - 12th St Wtr Main Replacement Totals</b>	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	(\$270,685.62)	\$0.00	(\$79,314.38)	77%	\$0.00
Department	<b>207072 - US 62 Water Main Relocation</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
758.12	Capital Outlay Other Contractors	1,350,000.00	.00	1,350,000.00	.00	.00	.00	1,350,000.00	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	<b>207072 - US 62 Water Main Relocation Totals</b>	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0%	\$0.00
Department	<b>207073 - Brentwood Interior Tank Painting</b>									
	EXPENSE									
705.07	Professional Services Engineers and Architects	50,000.00	.00	50,000.00	.00	43,700.00	.00	6,300.00	87	.00
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$43,700.00	\$0.00	\$6,300.00	87%	\$0.00
Department	<b>207073 - Brentwood Interior Tank Painting Totals</b>	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$43,700.00)	\$0.00	(\$6,300.00)	87%	\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5201 - Water Works - Operating (020)</b>										
Department <b>207074 - SC Lagoon Dechlorination Buildin</b>										
EXPENSE										
758.12	Capital Outlay Other Contractors	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207074 - SC Lagoon Dechlorination Buildin</b> Totals		(\$130,000.00)	\$0.00	(\$130,000.00)	\$0.00	\$0.00	\$0.00	(\$130,000.00)	0%	\$0.00
Department <b>753001 - Law - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	24,077.00	.00	24,077.00	1,650.88	.00	4,930.96	19,146.04	20	5,542.17
611.25	Salary and Wages Holiday	1,070.00	.00	1,070.00	147.75	.00	492.29	577.71	46	570.84
621.51	Payroll Fringes Public Employees Retirement Syst	3,532.00	.00	3,532.00	251.80	.00	759.24	2,772.76	21	855.83
621.60	Payroll Fringes Hospitalization	7,350.00	.00	7,350.00	.00	.00	7,350.00	.00	100	7,350.00
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	782.00	.00	782.00	.00	.00	.00	782.00	0	.00
621.65	Payroll Fringes Medicare	366.00	.00	366.00	25.02	.00	75.47	290.53	21	84.94
621.83	Payroll Fringes Sick Benefit Premium	1,807.00	.00	1,807.00	131.12	.00	393.36	1,413.64	22	445.58
<b>EXPENSE TOTALS</b>		<b>\$39,043.00</b>	<b>\$0.00</b>	<b>\$39,043.00</b>	<b>\$2,206.57</b>	<b>\$0.00</b>	<b>\$14,001.32</b>	<b>\$25,041.68</b>	<b>36%</b>	<b>\$14,849.36</b>
Department <b>753001 - Law - Administration</b> Totals		(\$39,043.00)	\$0.00	(\$39,043.00)	(\$2,206.57)	\$0.00	(\$14,001.32)	(\$25,041.68)	36%	(\$14,849.36)
<b>Fund 5201 - Water Works - Operating (020) Totals</b>		<b>\$21,592,197.00</b>	<b>\$26,500.00</b>	<b>\$21,618,697.00</b>	<b>\$703,632.05</b>	<b>\$4,867,130.33</b>	<b>\$3,147,374.25</b>	<b>\$13,604,192.42</b>		<b>\$3,406,564.10</b>
<b>Fund 5203 - Private Water (077) Escrow Cus.</b>										
Department <b>207044 - Private Water</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207044 - Private Water</b> Totals		(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0%	\$0.00
<b>Fund 5203 - Private Water (077) Escrow Cus. Totals</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>		<b>\$0.00</b>
<b>Fund 5215 - 55th St NE Water Mn Ext Project</b>										
Department <b>207013 - 55TH STREET WATER LINE</b>										
EXPENSE										
768.75	Debt Service Loan Principal	121,547.00	.00	121,547.00	.00	.00	.00	121,547.00	0	.00
768.76	Debt Service Loan Interest	6,719.00	.00	6,719.00	.00	.00	.00	6,719.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$128,266.00</b>	<b>\$0.00</b>	<b>\$128,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,266.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207013 - 55TH STREET WATER LINE</b> Totals		(\$128,266.00)	\$0.00	(\$128,266.00)	\$0.00	\$0.00	\$0.00	(\$128,266.00)	0%	\$0.00
<b>Fund 5215 - 55th St NE Water Mn Ext Project Totals</b>		<b>\$128,266.00</b>	<b>\$0.00</b>	<b>\$128,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,266.00</b>		<b>\$0.00</b>
<b>Fund 5219 - OWDA Lake-Hartville Wtr Line Ext</b>										
Department <b>207015 - LAKE LOCAL WATER LINE</b>										
EXPENSE										
768.75	Debt Service Loan Principal	141,284.00	.00	141,284.00	.00	.00	.00	141,284.00	0	.00
768.76	Debt Service Loan Interest	10,172.00	.00	10,172.00	.00	.00	.00	10,172.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$151,456.00</b>	<b>\$0.00</b>	<b>\$151,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,456.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207015 - LAKE LOCAL WATER LINE</b> Totals		(\$151,456.00)	\$0.00	(\$151,456.00)	\$0.00	\$0.00	\$0.00	(\$151,456.00)	0%	\$0.00





# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5219 - OWDA Lake-Hartville Wtr Line Ext Totals		\$151,456.00	\$0.00	\$151,456.00	\$0.00	\$0.00	\$0.00	\$151,456.00		\$0.00
Fund 5224 - Osnaburg Water Main Ext										
Department 207017 - Osnaburg Water Main Ext										
EXPENSE										
768.75	Debt Service Loan Principal	79,469.00	.00	79,469.00	.00	.00	.00	79,469.00	0	.00
768.76	Debt Service Loan Interest	19,971.00	.00	19,971.00	.00	.00	.00	19,971.00	0	.00
	EXPENSE TOTALS	\$99,440.00	\$0.00	\$99,440.00	\$0.00	\$0.00	\$0.00	\$99,440.00	0%	\$0.00
Department 207017 - Osnaburg Water Main Ext Totals		(\$99,440.00)	\$0.00	(\$99,440.00)	\$0.00	\$0.00	\$0.00	(\$99,440.00)	0%	\$0.00
Fund 5224 - Osnaburg Water Main Ext Totals		\$99,440.00	\$0.00	\$99,440.00	\$0.00	\$0.00	\$0.00	\$99,440.00		\$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	3.40	296.60	1	13.60
768.75	Debt Service Loan Principal	398,435.00	.00	398,435.00	.00	.00	.00	398,435.00	0	.00
768.76	Debt Service Loan Interest	225,272.00	.00	225,272.00	.00	.00	.00	225,272.00	0	.00
	EXPENSE TOTALS	\$624,007.00	\$0.00	\$624,007.00	\$0.00	\$0.00	\$3.40	\$624,003.60	0%	\$13.60
Department 207030 - Water Meter/MTU Replacement Totals		(\$624,007.00)	\$0.00	(\$624,007.00)	\$0.00	\$0.00	(\$3.40)	(\$624,003.60)	0%	(\$13.60)
Fund 5227 - Water Meter/MTU Replac Proj Fund Totals		\$624,007.00	\$0.00	\$624,007.00	\$0.00	\$0.00	\$3.40	\$624,003.60		\$13.60
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	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 207064 - Canton South Water Mn Ext PH 1 Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0%	\$0.00
Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00		\$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	3,508.00	.00	3,508.00	.00	.00	.00	3,508.00	0	.00
758.12	Capital Outlay Other Contractors	380,582.00	.00	380,582.00	.00	.00	.00	380,582.00	0	.00
	EXPENSE TOTALS	\$384,090.00	\$0.00	\$384,090.00	\$0.00	\$0.00	\$0.00	\$384,090.00	0%	\$0.00
Department 207046 - 44th St NW Wtr Mn Rep Proj Totals		(\$384,090.00)	\$0.00	(\$384,090.00)	\$0.00	\$0.00	\$0.00	(\$384,090.00)	0%	\$0.00
Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon Totals		\$384,090.00	\$0.00	\$384,090.00	\$0.00	\$0.00	\$0.00	\$384,090.00		\$0.00
Fund 5243 - Cleve Ave NW Wtr Mn Repl Proj										
Department 207055 - Cleve Ave NW Wtr Main Repl										
EXPENSE										
705.07	Professional Services Engineers and Architects	130,000.00	.00	130,000.00	772.40	117,528.30	772.40	11,699.30	91	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	59,000.00	.00	59,000.00	.00	.00	.00	59,000.00	0	.00
758.12	Capital Outlay Other Contractors	1,311,000.00	.00	1,311,000.00	.00	1,138,647.76	.00	172,352.24	87	.00
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$772.40	\$1,256,176.06	\$772.40	\$243,051.54	84%	\$0.00
Department 207055 - Cleve Ave NW Wtr Main Repl Totals		(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$772.40)	(\$1,256,176.06)	(\$772.40)	(\$243,051.54)	84%	\$0.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	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 5243 - Cleve Ave NW Wtr Mn Repl Proj Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$772.40	\$1,256,176.06	\$772.40	\$243,051.54		\$0.00
Fund 5410 - Sewer Operating										
Department 201001 - Service Director Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	32,808.00	.00	32,808.00	2,452.71	.00	7,208.78	25,599.22	22	9,009.97
611.25	Salary and Wages Holiday	1,450.00	.00	1,450.00	129.09	.00	513.83	936.17	35	540.29
611.28	Salary and Wages 90% Vacation - Buyout	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	4,797.00	.00	4,797.00	361.44	.00	1,081.13	3,715.87	23	1,337.02
621.60	Payroll Fringes Hospitalization	1,176.00	.00	1,176.00	.00	.00	1,176.00	.00	100	2,016.00
621.61	Payroll Fringes Life Insurance	41.00	.00	41.00	.00	.00	.00	41.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0	.00
621.65	Payroll Fringes Medicare	497.00	.00	497.00	37.23	.00	111.36	385.64	22	137.19
621.83	Payroll Fringes Sick Benefit Premium	2,463.00	.00	2,463.00	192.63	.00	583.29	1,879.71	24	699.70
705.06	Professional Services Other Professional Services	36,201.00	.00	36,201.00	.00	.00	.00	36,201.00	0	.00
734.21	Supplies Fuels	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
EXPENSE TOTALS		\$81,945.00	\$0.00	\$81,945.00	\$3,173.10	\$0.00	\$10,674.39	\$71,270.61	13%	\$13,740.17
Department 201001 - Service Director Administration Totals		(\$81,945.00)	\$0.00	(\$81,945.00)	(\$3,173.10)	\$0.00	(\$10,674.39)	(\$71,270.61)	13%	(\$13,740.17)
Department 201201 - Purchasing Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	16,970.00	(2,100.00)	14,870.00	1,271.39	.00	3,782.20	11,087.80	25	4,274.30
611.25	Salary and Wages Holiday	750.00	.00	750.00	68.14	.00	271.23	478.77	36	263.34
621.51	Payroll Fringes Public Employees Retirement Syst	2,526.00	.00	2,526.00	187.53	.00	567.48	1,958.52	22	635.26
621.60	Payroll Fringes Hospitalization	2,688.00	.00	2,688.00	.00	.00	2,688.00	.00	100	4,800.00
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	559.00	.00	559.00	.00	.00	.00	559.00	0	.00
621.65	Payroll Fringes Medicare	262.00	.00	262.00	18.93	.00	57.27	204.73	22	63.59
621.83	Payroll Fringes Sick Benefit Premium	1,274.00	.00	1,274.00	97.96	.00	293.88	980.12	23	335.57
621.84	Payroll Fringes Banked Vacation Expense	.00	2,100.00	2,100.00	.00	.00	1,002.24	1,097.76	48	.00
EXPENSE TOTALS		\$25,067.00	\$0.00	\$25,067.00	\$1,643.95	\$0.00	\$8,662.30	\$16,404.70	35%	\$10,372.06
Department 201201 - Purchasing Administration Totals		(\$25,067.00)	\$0.00	(\$25,067.00)	(\$1,643.95)	\$0.00	(\$8,662.30)	(\$16,404.70)	35%	(\$10,372.06)
Department 202010 - Engineer - Daily Operations										
EXPENSE										
611.20	Salary and Wages Other Employees	317,938.00	.00	317,938.00	19,186.72	.00	52,981.87	264,956.13	17	65,658.96
611.21	Salary and Wages Overtime - Regular	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	416.06
611.25	Salary and Wages Holiday	13,449.00	.00	13,449.00	1,048.79	.00	4,157.18	9,291.82	31	3,758.65
611.26	Salary and Wages Longevity Regular	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	43,155.00	.00	43,155.00	2,832.99	.00	7,999.52	35,155.48	19	9,776.79
621.60	Payroll Fringes Hospitalization	47,610.00	.00	47,610.00	.00	.00	47,610.00	.00	100	48,600.00
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	9,556.00	.00	9,556.00	.00	.00	.00	9,556.00	0	.00



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5410	<b>Sewer Operating</b>									
Department	<b>202010 - Engineer - Daily Operations</b>									
	<b>EXPENSE</b>									
621.64	Payroll Fringes Unemployment Compensation	.00	.00	.00	.00	.00	.00	.00	+++	83.83
621.65	Payroll Fringes Medicare	4,255.00	.00	4,255.00	271.02	.00	762.97	3,492.03	18	934.89
621.83	Payroll Fringes Sick Benefit Premium	21,289.00	.00	21,289.00	1,448.73	.00	4,480.88	16,808.12	21	4,951.78
621.84	Payroll Fringes Banked Vacation Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705.06	Professional Services Other Professional Services	50,000.00	.00	50,000.00	200.00	30,534.50	8,301.05	11,164.45	78	780.00
705.07	Professional Services Engineers and Architects	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	.00
705.11	Professional Services EQ/Office Equipment Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
705.13	Professional Services Building Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.14	Professional Services Maintenance Contracts	32,000.00	.00	32,000.00	230.01	4,900.15	460.02	26,639.83	17	227.06
705.15	Professional Services Infrastructure Maintenance	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	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	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
706.18	Contract Service Car Wash	150.00	.00	150.00	4.25	95.75	4.25	50.00	67	.00
706.24	Contract Service Miscellaneous	15,000.00	.00	15,000.00	.00	2,000.00	.00	13,000.00	13	.00
713.11	Utilities Gas	8,000.00	.00	8,000.00	422.51	4,382.20	617.80	3,000.00	62	723.57
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	281.00	2,438.00	562.00	.00	100	280.34
713.24	Utilities County Sewer	3,250.00	.00	3,250.00	450.26	2,549.74	450.26	250.00	92	450.26
726.53	Charges DMV - Service and Repair	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,500.00
726.55	Charges DMV Admin. Fees	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	.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	30.00	360.00	8	.00
734.14	Supplies Computer Supplies	2,950.00	.00	2,950.00	.00	63.92	.00	2,886.08	2	.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
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	600.00	600.00	.00	600.00	.00	.00	100	.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	2,500.00	.00	2,500.00	113.99	2,090.64	259.36	150.00	94	251.90
734.55	Supplies Street Paving	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	10,000.00	(3,600.00)	6,400.00	.00	3,000.00	120.00	3,280.00	49	.00
734.60	Supplies Subscriptions	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	200.00
734.71	Supplies Computer Equip (\$0-\$999.99)	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.00	100	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>202010 - Engineer - Daily Operations</b>										
EXPENSE										
747.13	Refunds, Claims and Reimbursements Claims and Settlements	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	.00
758.01	Capital Outlay Land Acquisition	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
758.07	Capital Outlay Office Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	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	275,000.00	.00	275,000.00	.00	.00	6,152.18	268,847.82	2	.00
758.20	Capital Outlay Computer Software	18,146.00	.00	18,146.00	6,918.51	.00	6,918.51	11,227.49	38	.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	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,287.91
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	.00	350.00	0	329.00
772.40	Travel Meals, Lodging, Plane, etc.	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	375.00	.00	375.00	.00	100.00	.00	275.00	27	27.47
773.43	Lease and Rental Payments Other Rentals	425.00	.00	425.00	17.35	312.34	34.70	77.96	82	34.08
776.13	Membership dues & Fees Membership Dues and Fees	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,305,181.00</b>	<b>\$0.00</b>	<b>\$1,305,181.00</b>	<b>\$36,426.13</b>	<b>\$58,067.24</b>	<b>\$147,402.55</b>	<b>\$1,099,711.21</b>	<b>16%</b>	<b>\$142,272.55</b>
Department <b>202010 - Engineer - Daily Operations Totals</b>		<b>(\$1,305,181.00)</b>	<b>\$0.00</b>	<b>(\$1,305,181.00)</b>	<b>(\$36,426.13)</b>	<b>(\$58,067.24)</b>	<b>(\$147,402.55)</b>	<b>(\$1,099,711.21)</b>	<b>16%</b>	<b>(\$142,272.55)</b>
Department <b>202020 - Engineer - Urban Forestry</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	1,850.00	.00	1,850.00	141.19	.00	414.99	1,435.01	22	471.68
611.25	Salary and Wages Holiday	82.00	.00	82.00	7.44	.00	29.60	52.40	36	28.71
611.28	Salary and Wages 90% Vacation - Buyout	70.00	.00	70.00	.00	.00	.00	70.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	270.00	.00	270.00	20.80	.00	62.23	207.77	23	70.06
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	2.16	.00	6.46	21.54	23	7.27
621.83	Payroll Fringes Sick Benefit Premium	139.00	.00	139.00	10.82	.00	32.46	106.54	23	37.48
<b>EXPENSE TOTALS</b>		<b>\$2,505.00</b>	<b>\$0.00</b>	<b>\$2,505.00</b>	<b>\$182.41</b>	<b>\$0.00</b>	<b>\$545.74</b>	<b>\$1,959.26</b>	<b>22%</b>	<b>\$615.20</b>
Department <b>202020 - Engineer - Urban Forestry Totals</b>		<b>(\$2,505.00)</b>	<b>\$0.00</b>	<b>(\$2,505.00)</b>	<b>(\$182.41)</b>	<b>\$0.00</b>	<b>(\$545.74)</b>	<b>(\$1,959.26)</b>	<b>22%</b>	<b>(\$615.20)</b>
Department <b>202057 - 13th St NW Rdwy Recon Pro GP1248</b>										
EXPENSE										
758.12	Capital Outlay Other Contractors	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202057 - 13th St NW Rdwy Recon Pro GP1248 Totals</b>		<b>(\$170,000.00)</b>	<b>\$0.00</b>	<b>(\$170,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$170,000.00)</b>	<b>0%</b>	<b>\$0.00</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>202060 - Steese Area (39th St NW) Project</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>202060 - Steese Area (39th St NW) Project</b>		<b>(\$80,000.00)</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Totals										
Department <b>206001 - WRF - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	173,091.00	.00	173,091.00	5,460.72	.00	27,947.47	145,143.53	16	43,004.96
611.21	Salary and Wages Overtime - Regular	676.00	.00	676.00	.00	.00	.00	676.00	0	.00
611.25	Salary and Wages Holiday	8,371.00	.00	8,371.00	295.99	.00	2,359.27	6,011.73	28	2,778.21
611.26	Salary and Wages Longevity Regular	1,740.00	.00	1,740.00	.00	.00	.00	1,740.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	5,025.00	.00	5,025.00	.00	.00	.00	5,025.00	0	.00
611.43	Salary and Wages Comp Absence/Severance Pay	45,999.00	.00	45,999.00	.00	.00	.00	45,999.00	0	.00
611.99	Salary and Wages Union Officials Time	.00	.00	.00	.00	.00	.00	.00	+++	434.03
621.51	Payroll Fringes Public Employees Retirement Syst	25,743.00	.00	25,743.00	805.93	.00	4,064.34	21,678.66	16	6,470.40
621.60	Payroll Fringes Hospitalization	31,800.00	.00	31,800.00	.00	.00	31,800.00	.00	100	35,100.00
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	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	.00
621.65	Payroll Fringes Medicare	2,666.00	.00	2,666.00	79.80	.00	425.11	2,240.89	16	654.57
621.83	Payroll Fringes Sick Benefit Premium	13,047.00	.00	13,047.00	426.12	.00	2,136.61	10,910.39	16	3,572.46
705.01	Professional Services Audit Fees	15,000.00	.00	15,000.00	.00	4,667.00	533.00	9,800.00	35	1,066.00
705.14	Professional Services Maintenance Contracts	20,500.00	.00	20,500.00	7,440.65	4,000.00	7,440.65	9,059.35	56	7,832.64
706.24	Contract Service Miscellaneous	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
726.53	Charges DMV - Service and Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	750.00
726.54	Charges Central Services Charges	370,000.00	21,738.19	391,738.19	.00	391,738.19	.00	.00	100	.00
726.55	Charges DMV Admin. Fees	500.00	.00	500.00	.00	.00	500.00	.00	100	.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	19.54	1,849.44	200.56	950.00	68	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	25.00	.00	25.00	50	.00
734.14	Supplies Computer Supplies	500.00	.00	500.00	.00	400.00	.00	100.00	80	.00
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.21	Supplies Fuels	2,000.00	.00	2,000.00	118.06	1,784.83	215.17	.00	100	212.94
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	(20,000.00)	.00	.00	.00	.00	.00	+++	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.46	Capital Outlay Misc. Small Assets \$500.01-\$1000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	2,500.00	(1,738.19)	761.81	.00	.00	.00	761.81	0	.00
773.34	Lease and Rental Payments Motor Vehicle Leases	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>206001 - WRF - Administration</b>										
EXPENSE										
819.80	Transfer Out - Due to Other Fund Transferred to 6018	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$761,968.00</b>	<b>\$0.00</b>	<b>\$761,968.00</b>	<b>\$14,646.81</b>	<b>\$404,464.46</b>	<b>\$77,622.18</b>	<b>\$279,881.36</b>	<b>63%</b>	<b>\$101,876.21</b>
Department <b>206001 - WRF - Administration Totals</b>		<b>(\$761,968.00)</b>	<b>\$0.00</b>	<b>(\$761,968.00)</b>	<b>(\$14,646.81)</b>	<b>(\$404,464.46)</b>	<b>(\$77,622.18)</b>	<b>(\$279,881.36)</b>	<b>63%</b>	<b>(\$101,876.21)</b>
Department <b>206005 - Operation and Maintenance</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	1,717,065.00	(9,975.00)	1,707,090.00	118,658.84	.00	355,379.41	1,351,710.59	21	386,985.92
611.21	Salary and Wages Overtime - Regular	300,000.00	.00	300,000.00	22,737.60	.00	74,326.38	225,673.62	25	64,756.21
611.25	Salary and Wages Holiday	80,123.00	.00	80,123.00	9,281.20	.00	34,313.69	45,809.31	43	31,040.79
611.26	Salary and Wages Longevity Regular	22,080.00	.00	22,080.00	.00	.00	1,440.00	20,640.00	7	.00
611.28	Salary and Wages 90% Vacation - Buyout	11,466.00	.00	11,466.00	.00	.00	.00	11,466.00	0	.00
611.43	Salary and Wages Comp Absence/Severance Pay	144,921.00	.00	144,921.00	.00	.00	.00	144,921.00	0	.00
611.99	Salary and Wages Union Officials Time	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	296,697.00	.00	296,697.00	21,094.92	.00	65,164.35	231,532.65	22	67,589.65
621.60	Payroll Fringes Hospitalization	372,600.00	.00	372,600.00	.00	.00	372,600.00	.00	100	374,100.00
621.61	Payroll Fringes Life Insurance	4,080.00	.00	4,080.00	.00	.00	.00	4,080.00	0	.00
621.63	Payroll Fringes Worker's Compensation	65,697.00	.00	65,697.00	.00	.00	.00	65,697.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	.00	4,975.00	4,975.00	2,417.20	.00	4,956.72	18.28	100	.00
621.65	Payroll Fringes Medicare	30,729.00	.00	30,729.00	2,129.44	.00	6,580.01	24,148.99	21	6,456.15
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	129,218.00	.00	129,218.00	10,565.16	.00	32,012.97	97,205.03	25	33,742.68
621.84	Payroll Fringes Banked Vacation Expense	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.01	Professional Services Audit Fees	6,000.00	.00	6,000.00	.00	5,000.00	.00	1,000.00	83	.00
705.06	Professional Services Other Professional Services	250,000.00	.00	250,000.00	5,391.00	44,574.03	5,624.97	199,801.00	20	2,058.31
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	8,565.34	62,400.50	8,565.34	104,034.16	41	5,593.34
705.12	Professional Services Elevator Equipment	6,500.00	.00	6,500.00	.00	5,235.33	1,264.67	.00	100	1,263.60
705.13	Professional Services Building Maintenance	50,000.00	.00	50,000.00	.00	4,815.00	2,685.00	42,500.00	15	2,685.00
705.14	Professional Services Maintenance Contracts	125,000.00	.00	125,000.00	975.00	31,550.00	12,517.00	80,933.00	35	13,304.87
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	4,000.00	.00	4,000.00	.00	995.00	1,880.00	1,125.00	72	1,880.00
706.11	Contract Service Insurance	168,000.00	.00	168,000.00	.00	.00	28,020.30	139,979.70	17	3,847.12
706.15	Contract Service Environmental Control Service	1,040,000.00	.00	1,040,000.00	70,315.64	630,556.58	104,393.42	305,050.00	71	149,009.57
706.24	Contract Service Miscellaneous	70,000.00	.00	70,000.00	53.40	29,195.60	5,253.40	35,551.00	49	31,900.00
706.27	Contract Service Real Estate Tax Payments	4,000.00	.00	4,000.00	.00	.00	2,150.88	1,849.12	54	1,206.48
713.11	Utilities Gas	178,500.00	.00	178,500.00	19,453.12	132,918.89	37,081.11	8,500.00	95	54,008.91
713.12	Utilities Electric	2,350,000.00	.00	2,350,000.00	163,447.91	1,775,096.17	324,903.83	250,000.00	89	346,768.74
713.13	Utilities Telephone	27,200.00	.00	27,200.00	101.45	2,847.94	152.06	24,200.00	11	321.53



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	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									
713.14	Utilities Cell Phones	7,800.00	.00	7,800.00	182.51	2,084.98	365.02	5,350.00	31	304.02
726.53	Charges DMV - Service and Repair	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0	9,000.00
726.55	Charges DMV Admin. Fees	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	.00
734.10	Supplies Postage	750.00	.00	750.00	21.29	.00	75.63	674.37	10	.00
734.11	Supplies Miscellaneous Office Supplies	2,000.00	.00	2,000.00	55.07	981.42	55.07	963.51	52	61.60
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	17,000.00	.00	17,000.00	311.46	8,699.28	520.20	7,780.52	54	1,397.90
734.14	Supplies Computer Supplies	2,000.00	.00	2,000.00	.00	892.13	407.87	700.00	65	582.88
734.15	Supplies Computer Software(up to \$999.99)	3,600.00	.00	3,600.00	16.14	594.53	24.21	2,981.26	17	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	2,500.00	.00	2,500.00	398.72	919.75	430.25	1,150.00	54	41.54
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	254.99	.00	1,245.01	17	.00
734.21	Supplies Fuels	30,000.00	.00	30,000.00	1,770.90	12,772.42	3,227.58	14,000.00	53	3,194.11
734.22	Supplies Lubricants	25,000.00	.00	25,000.00	1,602.24	397.76	1,602.24	23,000.00	8	1,619.52
734.52	Supplies Uniform Supplies	4,000.00	.00	4,000.00	.00	3,080.00	.00	920.00	77	.00
734.57	Supplies Machine Parts and Supplies	220,000.00	.00	220,000.00	8,779.39	87,486.51	12,513.49	120,000.00	45	15,117.27
734.58	Supplies Miscellaneous Supplies	122,000.00	.00	122,000.00	5,700.91	85,015.30	10,857.70	26,127.00	79	19,311.30
734.62	Supplies Process Chemicals	800,000.00	.00	800,000.00	60,478.48	423,107.02	96,842.98	280,050.00	65	85,914.70
734.71	Supplies Computer Equip (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	2,522.88	.00	2,477.12	50	302.00
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	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	8,477.50
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	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
772.20	Travel Registration/Tuition	10,000.00	.00	10,000.00	.00	180.00	900.00	8,920.00	11	1,110.00
772.40	Travel Meals, Lodging, Plane, etc.	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	138.53
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	.00	250.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
773.40	Lease and Rental Payments Land Rental	15,000.00	.00	15,000.00	97.00	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	524.97	6,053.40	946.60	500.00	93	1,063.02





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>206005 - Operation and Maintenance</b>										
EXPENSE										
776.13	Membership dues & Fees Membership Dues and Fees	30,500.00	.00	30,500.00	420.00	16,872.00	10,248.00	3,380.00	89	9,828.00
819.80	Transfer Out - Due to Other Fund Transferred to 6018	30,400.00	.00	30,400.00	.00	.00	.00	30,400.00	0	.00
819.85	Transfer Out - Due to Other Fund Transfer to 5413	1,520,000.00	.00	1,520,000.00	.00	1,520,000.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$10,989,676.00</b>	<b>\$0.00</b>	<b>\$10,989,676.00</b>	<b>\$535,546.30</b>	<b>\$4,914,393.41</b>	<b>\$1,622,379.35</b>	<b>\$4,452,903.24</b>	<b>59%</b>	<b>\$1,736,079.76</b>
Department <b>206005 - Operation and Maintenance Totals</b> (\$10,989,676.00) \$0.00 (\$10,989,676.00) (\$535,546.30) (\$4,914,393.41) (\$1,622,379.35) (\$4,452,903.24) 59% (\$1,736,079.76)										
Department <b>206006 - Collection System Department</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	1,334,543.00	.00	1,334,543.00	90,230.13	.00	258,691.77	1,075,851.23	19	293,854.84
611.21	Salary and Wages Overtime - Regular	50,000.00	.00	50,000.00	2,145.73	.00	8,817.08	41,182.92	18	8,347.84
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	58,950.00	.00	58,950.00	4,832.88	.00	18,117.84	40,832.16	31	18,224.17
611.26	Salary and Wages Longevity Regular	18,731.00	.00	18,731.00	.00	.00	.00	18,731.00	0	1,186.80
611.28	Salary and Wages 90% Vacation - Buyout	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
611.29	Salary and Wages Bank Vacation - BuyOut	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
611.99	Salary and Wages Union Officials Time	2,500.00	.00	2,500.00	610.03	.00	1,332.95	1,167.05	53	304.05
621.51	Payroll Fringes Public Employees Retirement Syst	197,711.00	.00	197,711.00	13,694.63	.00	40,159.06	157,551.94	20	44,922.50
621.60	Payroll Fringes Hospitalization	262,902.00	.00	262,902.00	.00	.00	262,902.00	.00	100	252,102.00
621.61	Payroll Fringes Life Insurance	3,096.00	.00	3,096.00	.00	.00	.00	3,096.00	0	.00
621.63	Payroll Fringes Worker's Compensation	43,779.00	.00	43,779.00	.00	.00	.00	43,779.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
621.65	Payroll Fringes Medicare	20,477.00	.00	20,477.00	1,378.03	.00	4,045.82	16,431.18	20	4,411.36
621.83	Payroll Fringes Sick Benefit Premium	100,192.00	.00	100,192.00	7,074.51	.00	20,999.53	79,192.47	21	23,741.69
621.84	Payroll Fringes Banked Vacation Expense	5,000.00	.00	5,000.00	.00	.00	572.14	4,427.86	11	.00
705.06	Professional Services Other Professional Services	2,375,000.00	.00	2,375,000.00	207.00	28,761.95	18,450.36	2,327,787.69	2	6,273.58
705.11	Professional Services EQ/Office Equipment Repair	150,000.00	.00	150,000.00	22,221.10	43,301.98	23,855.32	82,842.70	45	16,035.57
705.13	Professional Services Building Maintenance	33,000.00	.00	33,000.00	.00	4,377.00	893.00	27,730.00	16	2,984.00
705.14	Professional Services Maintenance Contracts	30,000.00	.00	30,000.00	182.41	12,371.79	1,558.21	16,070.00	46	1,448.30
705.15	Professional Services Infrastructure Maintenance	35,000.00	.00	35,000.00	.00	6,500.00	.00	28,500.00	19	.00
705.16	Professional Services Other Contractors - Maintenance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,700.00
705.22	Professional Services MARCS Radio Service Fee	2,760.00	.00	2,760.00	990.00	1,560.00	1,200.00	.00	100	990.00
705.40	Professional Services Advertising/Sponsorship	1,500.00	.00	1,500.00	.00	700.00	.00	800.00	47	.00
706.11	Contract Service Insurance	35,000.00	.00	35,000.00	.00	.00	12,324.83	22,675.17	35	31,100.76
706.15	Contract Service Environmental Control Service	65,000.00	.00	65,000.00	110.00	17,335.96	1,764.04	45,900.00	29	3,078.44
706.18	Contract Service Car Wash	262.00	.00	262.00	.00	.00	.00	262.00	0	.00
706.24	Contract Service Miscellaneous	7,000.00	.00	7,000.00	.00	315.00	.00	6,685.00	4	.00
706.27	Contract Service Real Estate Tax Payments	160.00	.00	160.00	.00	.00	6.00	154.00	4	42.60
713.11	Utilities Gas	16,258.00	.00	16,258.00	1,166.56	6,074.88	2,475.12	7,708.00	53	2,260.64





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	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									
713.12	Utilities Electric	50,185.00	.00	50,185.00	2,842.32	43,149.09	3,696.52	3,339.39	93	5,772.13
713.13	Utilities Telephone	1,786.00	.00	1,786.00	78.41	1,575.98	124.02	86.00	95	179.89
713.14	Utilities Cell Phones	6,484.00	.00	6,484.00	609.64	4,660.60	1,219.40	604.00	91	839.34
713.24	Utilities County Sewer	4,503.00	.00	4,503.00	503.26	2,696.74	503.26	1,303.00	71	503.26
726.53	Charges DMV - Service and Repair	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	61,000.00
726.55	Charges DMV Admin. Fees	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	.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	218.06	2,649.66	350.34	1,300.00	70	1,301.91
734.12	Supplies Outside Printing	750.00	.00	750.00	.00	.00	.00	750.00	0	82.24
734.13	Supplies Freight	10,600.00	.00	10,600.00	452.81	6,029.02	754.61	3,816.37	64	1,018.93
734.14	Supplies Computer Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	2,000.00	.00	2,000.00	.00	315.00	.00	1,685.00	16	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	6,500.00	.00	6,500.00	.00	1,185.62	64.38	5,250.00	19	502.31
734.17	Supplies Equipment (\$0.00 - \$999.99)	3,000.00	.00	3,000.00	.00	275.00	.00	2,725.00	9	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	400.00	.00	4,600.00	8	.00
734.21	Supplies Fuels	62,088.00	.00	62,088.00	3,805.83	49,663.62	10,336.38	2,088.00	97	9,734.20
734.52	Supplies Uniform Supplies	7,500.00	.00	7,500.00	1,947.75	4,585.85	2,497.75	416.40	94	591.14
734.54	Supplies Sewer Castings	42,000.00	.00	42,000.00	.00	8,471.92	1,528.08	32,000.00	24	8,478.48
734.55	Supplies Street Paving	35,000.00	.00	35,000.00	.00	29,000.00	.00	6,000.00	83	5,880.00
734.57	Supplies Machine Parts and Supplies	90,000.00	.00	90,000.00	1,182.18	16,200.35	10,114.65	63,685.00	29	16,852.52
734.58	Supplies Miscellaneous Supplies	80,000.00	.00	80,000.00	1,990.85	29,086.44	8,750.06	42,163.50	47	7,519.47
734.62	Supplies Process Chemicals	40,000.00	.00	40,000.00	.00	33,790.57	2,209.43	4,000.00	90	1,102.63
734.70	Supplies Infrastructure Repair	150,000.00	.00	150,000.00	2,464.88	59,598.38	27,959.62	62,442.00	58	31,551.03
734.71	Supplies Computer Equip (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Settlements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
758.01	Capital Outlay Land Acquisition	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	267,000.00	.00	267,000.00	.00	.00	.00	267,000.00	0	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
758.12	Capital Outlay Other Contractors	370,000.00	.00	370,000.00	.00	37,370.00	.00	332,630.00	10	.00
758.20	Capital Outlay Computer Software	17,350.00	.00	17,350.00	1,527.40	5,569.85	2,275.34	9,504.81	45	2,116.80
758.43	Capital Outlay Equipment (\$1000 - \$5000)	22,000.00	.00	22,000.00	.00	.00	6,360.38	15,639.62	29	.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	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	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)	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	.00
772.20	Travel Registration/Tuition	5,600.00	.00	5,600.00	.00	240.00	.00	5,360.00	4	470.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>206006 - Collection System Department</b>										
EXPENSE										
772.40	Travel Meals, Lodging, Plane, etc.	2,500.00	.00	2,500.00	.00	1,000.00	.00	1,500.00	40	.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	1,000.00	.00	1,000.00	.00	300.00	.00	700.00	30	.00
773.45	Lease and Rental Payments Uniform Rental	11,000.00	.00	11,000.00	405.05	8,185.95	814.05	2,000.00	82	466.61
776.13	Membership dues & Fees Membership Dues and Fees	750.00	.00	750.00	.00	300.00	.00	450.00	40	.00
<b>EXPENSE TOTALS</b>		<b>\$6,481,217.00</b>	<b>\$0.00</b>	<b>\$6,481,217.00</b>	<b>\$162,871.45</b>	<b>\$468,598.20</b>	<b>\$777,723.34</b>	<b>\$5,234,895.46</b>	<b>19%</b>	<b>\$869,972.03</b>
Department <b>206006 - Collection System Department Totals</b>		<b>(\$6,481,217.00)</b>	<b>\$0.00</b>	<b>(\$6,481,217.00)</b>	<b>(\$162,871.45)</b>	<b>(\$468,598.20)</b>	<b>(\$777,723.34)</b>	<b>(\$5,234,895.46)</b>	<b>19%</b>	<b>(\$869,972.03)</b>
Department <b>206011 - Industrial Waste</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	215,534.00	.00	215,534.00	14,953.95	.00	38,924.39	176,609.61	18	51,323.91
611.21	Salary and Wages Overtime - Regular	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
611.25	Salary and Wages Holiday	10,387.00	.00	10,387.00	807.89	.00	2,599.60	7,787.40	25	3,329.34
611.26	Salary and Wages Longevity Regular	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	2,444.00	.00	2,444.00	.00	.00	.00	2,444.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	33,617.00	.00	33,617.00	2,206.66	.00	5,813.35	27,803.65	17	7,651.46
621.60	Payroll Fringes Hospitalization	46,800.00	.00	46,800.00	.00	.00	46,800.00	.00	100	46,800.00
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	7,444.00	.00	7,444.00	.00	.00	.00	7,444.00	0	.00
621.65	Payroll Fringes Medicare	3,482.00	.00	3,482.00	222.81	.00	586.39	2,895.61	17	766.28
621.83	Payroll Fringes Sick Benefit Premium	16,244.00	.00	16,244.00	1,166.43	.00	3,310.56	12,933.44	20	4,262.46
705.06	Professional Services Other Professional Services	30,000.00	.00	30,000.00	318.00	8,182.00	318.00	21,500.00	28	328.00
705.11	Professional Services EQ/Office Equipment Repair	1,000.00	.00	1,000.00	392.50	107.50	392.50	500.00	50	.00
705.40	Professional Services Advertising/Sponsorship	800.00	.00	800.00	343.40	156.60	343.40	300.00	62	397.30
706.24	Contract Service Miscellaneous	500.00	.00	500.00	.00	55.00	.00	445.00	11	.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	300.00	.00	500.00	38	94.99
734.12	Supplies Outside Printing	600.00	.00	600.00	.00	100.00	.00	500.00	17	.00
734.13	Supplies Freight	1,000.00	.00	1,000.00	26.00	369.44	80.56	550.00	45	.00
734.14	Supplies Computer Supplies	600.00	.00	600.00	.00	284.02	165.98	150.00	75	299.97
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	261.37	.00	738.63	26	261.37
734.16	Supplies Tools (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
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	605.24	894.76	605.24	500.00	75	.00
734.58	Supplies Miscellaneous Supplies	5,000.00	.00	5,000.00	321.99	3,885.52	664.48	450.00	91	262.35
734.60	Supplies Subscriptions	650.00	.00	650.00	.00	600.00	.00	50.00	92	.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>206011 - Industrial Waste</b>										
EXPENSE										
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	3,300.00	3,300.00	.00	960.96	.00	2,339.04	29	967.74
758.06	Capital Outlay Equipment(over \$5000)	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
758.44	Capital Outlay Books/Ref. Material \$500.01-\$1K	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	3,300.00	(3,300.00)	.00	.00	.00	.00	.00	+++	.00
772.20	Travel Registration/Tuition	1,250.00	.00	1,250.00	.00	.00	90.00	1,160.00	7	50.00
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		\$428,932.00	\$0.00	\$428,932.00	\$21,364.87	\$16,257.17	\$100,694.45	\$311,980.38	27%	\$116,795.17
Department 206011 - Industrial Waste Totals		(\$428,932.00)	\$0.00	(\$428,932.00)	(\$21,364.87)	(\$16,257.17)	(\$100,694.45)	(\$311,980.38)	27%	(\$116,795.17)
Department <b>206021 - Downspout/Backwater Program</b>										
EXPENSE										
758.12	Capital Outlay Other Contractors	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 206021 - Downspout/Backwater Program Totals		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
Department <b>206036 - Harmont Ave NE Pump Station Debt.</b>										
EXPENSE										
768.75	Debt Service Loan Principal	5,395.00	.00	5,395.00	.00	5,395.00	.00	.00	100	.00
EXPENSE TOTALS		\$5,395.00	\$0.00	\$5,395.00	\$0.00	\$5,395.00	\$0.00	\$0.00	100%	\$0.00
Department 206036 - Harmont Ave NE Pump Station Debt. Totals		(\$5,395.00)	\$0.00	(\$5,395.00)	\$0.00	(\$5,395.00)	\$0.00	\$0.00	100%	\$0.00
Department <b>206057 - OWDA WRF Phosp Proj Memb (6556)</b>										
EXPENSE										
768.75	Debt Service Loan Principal	1,258,159.00	.00	1,258,159.00	.00	.00	.00	1,258,159.00	0	.00
768.76	Debt Service Loan Interest	777,096.00	.00	777,096.00	.00	.00	.00	777,096.00	0	.00
EXPENSE TOTALS		\$2,035,255.00	\$0.00	\$2,035,255.00	\$0.00	\$0.00	\$0.00	\$2,035,255.00	0%	\$0.00
Department 206057 - OWDA WRF Phosp Proj Memb (6556) Totals		(\$2,035,255.00)	\$0.00	(\$2,035,255.00)	\$0.00	\$0.00	\$0.00	(\$2,035,255.00)	0%	\$0.00
Department <b>206058 - OWDA WRF Phosp Proj (Constr)</b>										
EXPENSE										
768.75	Debt Service Loan Principal	2,219,699.00	.00	2,219,699.00	.00	.00	.00	2,219,699.00	0	.00
768.76	Debt Service Loan Interest	1,369,870.00	.00	1,369,870.00	.00	.00	.00	1,369,870.00	0	.00
EXPENSE TOTALS		\$3,589,569.00	\$0.00	\$3,589,569.00	\$0.00	\$0.00	\$0.00	\$3,589,569.00	0%	\$0.00
Department 206058 - OWDA WRF Phosp Proj (Constr) Totals		(\$3,589,569.00)	\$0.00	(\$3,589,569.00)	\$0.00	\$0.00	\$0.00	(\$3,589,569.00)	0%	\$0.00
Department <b>206320 - AOC Compliance Organization</b>										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	976,070.00	976,070.00	.00	976,070.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$976,070.00	\$976,070.00	\$0.00	\$976,070.00	\$0.00	\$0.00	100%	\$0.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>5410 - Sewer Operating</b>									
Department	<b>206320 - AOC Compliance Organization Totals</b>	\$0.00	(\$976,070.00)	(\$976,070.00)	\$0.00	(\$976,070.00)	\$0.00	\$0.00	100%	\$0.00
Department	<b>206321 - Shadyside Ave SW Sani Swr Repl</b>									
	<b>EXPENSE</b>									
758.12	Capital Outlay Other Contractors	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Department	<b>206321 - Shadyside Ave SW Sani Swr Repl Totals</b>	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	\$0.00
Department	<b>207003 - Billing and Records</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	487,454.00	(1,000.00)	486,454.00	33,073.40	.00	99,788.05	386,665.95	21	115,975.84
611.21	Salary and Wages Overtime - Regular	13,500.00	.00	13,500.00	545.61	.00	3,190.74	10,309.26	24	4,395.18
611.25	Salary and Wages Holiday	21,534.00	.00	21,534.00	2,045.31	.00	7,816.33	13,717.67	36	8,118.75
611.26	Salary and Wages Longevity Regular	12,799.00	.00	12,799.00	.00	.00	81.00	12,718.00	1	.00
621.51	Payroll Fringes Public Employees Retirement Syst	74,941.00	.00	74,941.00	4,993.01	.00	15,484.04	59,456.96	21	17,988.52
621.60	Payroll Fringes Hospitalization	137,531.00	.00	137,531.00	.00	.00	137,531.00	.00	100	134,229.00
621.61	Payroll Fringes Life Insurance	1,316.00	.00	1,316.00	.00	.00	.00	1,316.00	0	.00
621.63	Payroll Fringes Worker's Compensation	16,594.00	.00	16,594.00	.00	.00	.00	16,594.00	0	.00
621.65	Payroll Fringes Medicare	7,762.00	.00	7,762.00	498.22	.00	1,549.15	6,212.85	20	1,791.13
621.83	Payroll Fringes Sick Benefit Premium	36,596.00	.00	36,596.00	2,637.94	.00	8,196.51	28,399.49	22	9,593.85
621.84	Payroll Fringes Banked Vacation Expense	.00	1,000.00	1,000.00	.00	.00	282.89	717.11	28	.00
705.01	Professional Services Audit Fees	990.00	.00	990.00	.00	990.00	.00	.00	100	.00
705.06	Professional Services Other Professional Services	55,500.00	.00	55,500.00	221.90	35,320.73	479.27	19,700.00	65	.00
705.13	Professional Services Building Maintenance	3,900.00	.00	3,900.00	210.00	2,400.00	420.00	1,080.00	72	70.92
705.14	Professional Services Maintenance Contracts	19,840.00	.00	19,840.00	600.00	.00	10,600.00	9,240.00	53	620.54
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	1,000.00	.00	1,000.00	61.17	481.49	118.51	400.00	60	108.79
713.12	Utilities Electric	3,500.00	.00	3,500.00	113.15	2,278.69	221.31	1,000.00	71	210.71
713.13	Utilities Telephone	6,000.00	(2,000.00)	4,000.00	1,370.57	2,147.31	1,487.93	364.76	91	1,140.40
713.14	Utilities Cell Phones	4,800.00	2,000.00	6,800.00	389.32	4,305.95	494.05	2,000.00	71	.00
734.10	Supplies Postage	64,440.00	.00	64,440.00	5,056.22	50,653.87	10,006.13	3,780.00	94	5,083.17
734.11	Supplies Miscellaneous Office Supplies	900.00	.00	900.00	155.94	339.03	155.94	405.03	55	76.02
734.12	Supplies Outside Printing	20,850.00	.00	20,850.00	1,521.29	16,518.66	3,041.34	1,290.00	94	1,707.41
734.14	Supplies Computer Supplies	1,200.00	.00	1,200.00	92.38	417.62	92.38	690.00	42	120.00
734.15	Supplies Computer Software(up to \$999.99)	1,950.00	.00	1,950.00	64.52	287.22	96.78	1,566.00	20	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	780.00	.00	780.00	.00	.00	568.47	211.53	73	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
734.58	Supplies Miscellaneous Supplies	9,500.00	.00	9,500.00	3,009.37	.00	3,009.37	6,490.63	32	30.00
734.71	Supplies Computer Equip (\$0-\$999.99)	4,920.00	.00	4,920.00	.00	.00	.00	4,920.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	216.17



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>207003 - Billing and Records</b>										
EXPENSE										
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
758.20	Capital Outlay Computer Software	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,160.00	.00	1,160.00	.00	.00	.00	1,160.00	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
<b>EXPENSE TOTALS</b>		<b>\$1,024,308.00</b>	<b>\$0.00</b>	<b>\$1,024,308.00</b>	<b>\$56,659.32</b>	<b>\$116,711.17</b>	<b>\$304,711.19</b>	<b>\$602,885.64</b>	<b>41%</b>	<b>\$301,476.40</b>
Department <b>207003 - Billing and Records</b> Totals		<b>(\$1,024,308.00)</b>	<b>\$0.00</b>	<b>(\$1,024,308.00)</b>	<b>(\$56,659.32)</b>	<b>(\$116,711.17)</b>	<b>(\$304,711.19)</b>	<b>(\$602,885.64)</b>	<b>41%</b>	<b>(\$301,476.40)</b>
Department <b>207028 - 37TH ST WATER SEWER STR IMPROV PROJ</b>										
EXPENSE										
768.75	Debt Service Loan Principal	3,067.00	.00	3,067.00	.00	.00	.00	3,067.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,067.00</b>	<b>\$0.00</b>	<b>\$3,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,067.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>207028 - 37TH ST WATER SEWER STR IMPROV PROJ</b> Totals		<b>(\$3,067.00)</b>	<b>\$0.00</b>	<b>(\$3,067.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,067.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>753001 - Law - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	24,077.00	.00	24,077.00	1,650.88	.00	4,930.96	19,146.04	20	5,542.17
611.25	Salary and Wages Holiday	1,070.00	.00	1,070.00	147.75	.00	492.29	577.71	46	570.84
611.26	Salary and Wages Longevity Regular	83.00	.00	83.00	.00	.00	.00	83.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	3,532.00	.00	3,532.00	251.80	.00	759.24	2,772.76	21	855.83
621.60	Payroll Fringes Hospitalization	7,350.00	.00	7,350.00	.00	.00	7,350.00	.00	100	7,350.00
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	782.00	.00	782.00	.00	.00	.00	782.00	0	.00
621.65	Payroll Fringes Medicare	366.00	.00	366.00	25.02	.00	75.47	290.53	21	84.94
621.83	Payroll Fringes Sick Benefit Premium	1,807.00	.00	1,807.00	131.12	.00	393.36	1,413.64	22	445.58
<b>EXPENSE TOTALS</b>		<b>\$39,126.00</b>	<b>\$0.00</b>	<b>\$39,126.00</b>	<b>\$2,206.57</b>	<b>\$0.00</b>	<b>\$14,001.32</b>	<b>\$25,124.68</b>	<b>36%</b>	<b>\$14,849.36</b>
Department <b>753001 - Law - Administration</b> Totals		<b>(\$39,126.00)</b>	<b>\$0.00</b>	<b>(\$39,126.00)</b>	<b>(\$2,206.57)</b>	<b>\$0.00</b>	<b>(\$14,001.32)</b>	<b>(\$25,124.68)</b>	<b>36%</b>	<b>(\$14,849.36)</b>
Fund <b>5410 - Sewer Operating</b> Totals		<b>\$27,065,211.00</b>	<b>\$976,070.00</b>	<b>\$28,041,281.00</b>	<b>\$834,720.91</b>	<b>\$6,959,956.65</b>	<b>\$3,064,416.81</b>	<b>\$18,016,907.54</b>		<b>\$3,308,048.91</b>
<b>Fund 5413 - Sewer Replacement (031)</b>										
Department <b>206015 - Replacement Account</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	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	60,000.00	.00	60,000.00	.00	11,800.00	.00	48,200.00	20	.00
758.03	Capital Outlay Building and Other Structures	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5413 - Sewer Replacement (031)</b>										
Department <b>206015 - Replacement Account</b>										
EXPENSE										
758.06	Capital Outlay Equipment(over \$5000)	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
758.12	Capital Outlay Other Contractors	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$947,000.00</b>	<b>\$0.00</b>	<b>\$947,000.00</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$935,200.00</b>	<b>1%</b>	<b>\$0.00</b>
Department <b>206015 - Replacement Account</b> Totals		(\$947,000.00)	\$0.00	(\$947,000.00)	\$0.00	(\$11,800.00)	\$0.00	(\$935,200.00)	1%	\$0.00
Department <b>206056 - WRF Sludge Process Modific Proj</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	.00
758.12	Capital Outlay Other Contractors	3,731,370.00	.00	3,731,370.00	.00	.00	.00	3,731,370.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$4,106,370.00</b>	<b>\$0.00</b>	<b>\$4,106,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,106,370.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>206056 - WRF Sludge Process Modific Proj</b> Totals		(\$4,106,370.00)	\$0.00	(\$4,106,370.00)	\$0.00	\$0.00	\$0.00	(\$4,106,370.00)	0%	\$0.00
Fund <b>5413 - Sewer Replacement (031)</b> Totals		\$5,053,370.00	\$0.00	\$5,053,370.00	\$0.00	\$11,800.00	\$0.00	\$5,041,570.00		\$0.00
<b>Fund 5442 - WRF Phosphorus Proj</b>										
Department <b>206044 - WRF Phosphorus Proj (Membrane)</b>										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	1,319,524.93	1,319,524.93	.00	1,319,524.93	.00	.00	100	.00
758.12	Capital Outlay Other Contractors	2,015,656.00	(1,319,524.93)	696,131.07	.00	.00	.00	696,131.07	0	.00
<b>EXPENSE TOTALS</b>		<b>\$2,015,656.00</b>	<b>\$0.00</b>	<b>\$2,015,656.00</b>	<b>\$0.00</b>	<b>\$1,319,524.93</b>	<b>\$0.00</b>	<b>\$696,131.07</b>	<b>65%</b>	<b>\$0.00</b>
Department <b>206044 - WRF Phosphorus Proj (Membrane)</b> Totals		(\$2,015,656.00)	\$0.00	(\$2,015,656.00)	\$0.00	(\$1,319,524.93)	\$0.00	(\$696,131.07)	65%	\$0.00
Department <b>206054 - WRF Phosphorus (Construction)</b>										
EXPENSE										
705.07	Professional Services Engineers and Architects	21,970.00	.00	21,970.00	.00	.00	.00	21,970.00	0	.00
758.14	Capital Outlay Contrator's Held Retainage	220,044.00	.00	220,044.00	.00	.00	.00	220,044.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$242,014.00</b>	<b>\$0.00</b>	<b>\$242,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,014.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>206054 - WRF Phosphorus (Construction)</b> Totals		(\$242,014.00)	\$0.00	(\$242,014.00)	\$0.00	\$0.00	\$0.00	(\$242,014.00)	0%	\$0.00
Fund <b>5442 - WRF Phosphorus Proj</b> Totals		\$2,257,670.00	\$0.00	\$2,257,670.00	\$0.00	\$1,319,524.93	\$0.00	\$938,145.07		\$0.00
<b>Fund 5601 - Refuse Operation</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	32,808.00	.00	32,808.00	2,452.69	.00	7,208.71	25,599.29	22	9,009.85
611.25	Salary and Wages Holiday	1,450.00	.00	1,450.00	129.08	.00	513.79	936.21	35	540.25
621.51	Payroll Fringes Public Employees Retirement Syst	4,797.00	.00	4,797.00	361.44	.00	1,081.14	3,715.86	23	1,336.99
621.60	Payroll Fringes Hospitalization	1,176.00	.00	1,176.00	.00	.00	1,176.00	.00	100	.00
621.61	Payroll Fringes Life Insurance	41.00	.00	41.00	.00	.00	.00	41.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0	.00
621.65	Payroll Fringes Medicare	497.00	.00	497.00	37.23	.00	111.36	385.64	22	137.19



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>5601 - Refuse Operation</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
621.83	Payroll Fringes Sick Benefit Premium	2,463.00	.00	2,463.00	192.63	.00	583.29	1,879.71	24	699.70
<b>EXPENSE TOTALS</b>		<b>\$44,294.00</b>	<b>\$0.00</b>	<b>\$44,294.00</b>	<b>\$3,173.07</b>	<b>\$0.00</b>	<b>\$10,674.29</b>	<b>\$33,619.71</b>	<b>24%</b>	<b>\$11,723.98</b>
Department <b>201001 - Service Director Administration Totals</b>		<b>(\$44,294.00)</b>	<b>\$0.00</b>	<b>(\$44,294.00)</b>	<b>(\$3,173.07)</b>	<b>\$0.00</b>	<b>(\$10,674.29)</b>	<b>(\$33,619.71)</b>	<b>24%</b>	<b>(\$11,723.98)</b>
Department <b>205001 - Refuse Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	2,463,537.00	.00	2,463,537.00	166,797.29	.00	486,024.40	1,977,512.60	20	543,865.72
611.21	Salary and Wages Overtime - Regular	100,000.00	.00	100,000.00	3,232.50	.00	34,213.57	65,786.43	34	30,030.08
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	108,900.00	.00	108,900.00	18,251.95	.00	45,920.91	62,979.09	42	41,175.03
611.26	Salary and Wages Longevity Regular	40,500.00	.00	40,500.00	.00	.00	.00	40,500.00	0	1,260.00
611.28	Salary and Wages 90% Vacation - Buyout	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
611.99	Salary and Wages Union Officials Time	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	2,694.88
621.51	Payroll Fringes Public Employees Retirement Syst	365,811.00	.00	365,811.00	26,359.45	.00	79,237.62	286,573.38	22	86,181.93
621.60	Payroll Fringes Hospitalization	649,350.00	.00	649,350.00	.00	.00	249,350.00	400,000.00	38	.00
621.61	Payroll Fringes Life Insurance	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	.00
621.63	Payroll Fringes Worker's Compensation	81,001.00	.00	81,001.00	.00	.00	.00	81,001.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	500.00	.00	500.00	.00	.00	18.97	481.03	4	35.56
621.65	Payroll Fringes Medicare	37,888.00	.00	37,888.00	2,639.61	.00	7,940.92	29,947.08	21	8,614.96
621.76	Payroll Fringes Tuition Reimbursement	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	614.69
621.83	Payroll Fringes Sick Benefit Premium	184,959.00	.00	184,959.00	14,527.67	.00	43,719.71	141,239.29	24	44,257.85
621.84	Payroll Fringes Banked Vacation Expense	6,500.00	.00	6,500.00	.00	.00	1,197.84	5,302.16	18	.00
705.01	Professional Services Audit Fees	6,000.00	.00	6,000.00	.00	6,000.00	.00	.00	100	.00
705.06	Professional Services Other Professional Services	53,750.00	.00	53,750.00	513.20	31,311.80	938.20	21,500.00	60	26,876.70
705.11	Professional Services EQ/Office Equipment Repair	20,000.00	.00	20,000.00	350.00	13,350.00	350.00	6,300.00	68	6,518.00
705.13	Professional Services Building Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
705.14	Professional Services Maintenance Contracts	7,500.00	.00	7,500.00	6,510.57	.00	6,510.57	989.43	87	6,123.34
705.22	Professional Services MARCS Radio Service Fee	3,500.00	.00	3,500.00	.00	3,500.00	.00	.00	100	2,010.00
706.11	Contract Service Insurance	12,000.00	.00	12,000.00	.00	.00	3,209.26	8,790.74	27	11,983.68
706.15	Contract Service Environmental Control Service	1,200,000.00	.00	1,200,000.00	159,726.35	1,039,236.85	160,763.15	.00	100	172,983.73
706.18	Contract Service Car Wash	500.00	.00	500.00	12.75	187.25	12.75	300.00	40	34.00
706.24	Contract Service Miscellaneous	500.00	.00	500.00	6.00	288.00	12.00	200.00	60	.00
706.27	Contract Service Real Estate Tax Payments	1,500.00	.00	1,500.00	.00	.00	3.00	1,497.00	0	30.00
713.11	Utilities Gas	6,000.00	.00	6,000.00	755.13	2,674.19	1,325.81	2,000.00	67	1,239.97
713.12	Utilities Electric	4,000.00	.00	4,000.00	189.71	3,677.15	322.85	.00	100	324.17
713.13	Utilities Telephone	1,000.00	.00	1,000.00	64.19	903.80	96.20	.00	100	309.43
713.14	Utilities Cell Phones	1,500.00	.00	1,500.00	84.53	1,230.94	169.06	100.00	93	172.42
713.24	Utilities County Sewer	150.00	.00	150.00	14.04	135.96	14.04	.00	100	14.04



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5601 - Refuse Operation</b>										
Department <b>205001 - Refuse Administration</b>										
<b>EXPENSE</b>										
726.53	Charges DMV - Service and Repair	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	150,000.00
726.54	Charges Central Services Charges	325,000.00	.00	325,000.00	.00	319,141.58	.00	5,858.42	98	.00
726.55	Charges DMV Admin. Fees	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	341.47	658.53	341.47	.00	100	525.49
734.12	Supplies Outside Printing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.13	Supplies Freight	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,250.00
734.14	Supplies Computer Supplies	1,800.00	(1,800.00)	.00	.00	.00	.00	.00	+++	378.83
734.17	Supplies Equipment (\$0.00 - \$999.99)	15,000.00	.00	15,000.00	.00	300.00	.00	14,700.00	2	.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	10,008.96	146,240.31	28,759.69	5,000.00	97	26,844.36
734.52	Supplies Uniform Supplies	15,000.00	.00	15,000.00	1,970.00	10,370.00	2,300.00	2,330.00	84	1,360.95
734.58	Supplies Miscellaneous Supplies	15,000.00	.00	15,000.00	.00	3,804.30	95.70	11,100.00	26	7,355.75
734.71	Supplies Computer Equip (\$0-\$999.99)	1,500.00	(1,031.41)	468.59	.00	.00	.00	468.59	0	.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 Settlements	2,500.00	.00	2,500.00	1,035.74	.00	1,222.12	1,277.88	49	.00
758.06	Capital Outlay Equipment(over \$5000)	525,000.00	.00	525,000.00	.00	438,993.08	.00	86,006.92	84	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	2,831.41	2,831.41	2,737.41	94.00	2,737.41	.00	100	.00
768.77	Debt Service Capital Lease Pymts - Principal	165,000.00	.00	165,000.00	.00	165,000.00	.00	.00	100	.00
772.50	Travel Req Certif/Contract Registration	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
773.34	Lease and Rental Payments Motor Vehicle Leases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
773.44	Lease and Rental Payments Motor Vehicle Rental	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	22,000.00	.00	22,000.00	1,821.42	16,697.78	3,302.22	2,000.00	91	3,144.47
819.80	Transfer Out - Due to Other Fund Transferred to 6018	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$7,412,446.00</b>	<b>\$0.00</b>	<b>\$7,412,446.00</b>	<b>\$417,949.94</b>	<b>\$2,203,795.52</b>	<b>\$1,260,109.44</b>	<b>\$3,948,541.04</b>	<b>47%</b>	<b>\$1,178,210.03</b>
Department <b>205001 - Refuse Administration Totals</b>		<b>(\$7,412,446.00)</b>	<b>\$0.00</b>	<b>(\$7,412,446.00)</b>	<b>(\$417,949.94)</b>	<b>(\$2,203,795.52)</b>	<b>(\$1,260,109.44)</b>	<b>(\$3,948,541.04)</b>	<b>47%</b>	<b>(\$1,178,210.03)</b>
Department <b>207003 - Billing and Records</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	240,944.00	(1,000.00)	239,944.00	17,955.69	.00	52,043.49	187,900.51	22	57,623.62
611.21	Salary and Wages Overtime - Regular	11,000.00	.00	11,000.00	81.26	.00	249.27	10,750.73	2	495.82
611.25	Salary and Wages Holiday	10,644.00	.00	10,644.00	966.51	.00	3,850.58	6,793.42	36	3,727.81
611.26	Salary and Wages Longevity Regular	6,466.00	.00	6,466.00	.00	.00	70.20	6,395.80	1	.00
621.51	Payroll Fringes Public Employees Retirement Syst	37,765.00	.00	37,765.00	2,660.46	.00	7,836.38	29,928.62	21	8,658.64
621.60	Payroll Fringes Hospitalization	66,912.00	.00	66,912.00	.00	.00	66,912.00	.00	100	.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	8,362.00	.00	8,362.00	.00	.00	.00	8,362.00	0	.00





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<b>Fund 5601 - Refuse Operation</b>										
Department <b>207003 - Billing and Records</b>										
EXPENSE										
621.65	Payroll Fringes Medicare	3,911.00	.00	3,911.00	264.85	.00	783.65	3,127.35	20	860.40
621.83	Payroll Fringes Sick Benefit Premium	18,090.00	.00	18,090.00	1,402.08	.00	4,221.99	13,868.01	23	4,785.82
621.84	Payroll Fringes Banked Vacation Expense	.00	1,000.00	1,000.00	.00	.00	245.17	754.83	25	.00
705.01	Professional Services Audit Fees	780.00	.00	780.00	.00	520.00	260.00	.00	100	534.00
705.06	Professional Services Other Professional Services	48,100.00	.00	48,100.00	221.90	30,880.73	479.27	16,740.00	65	.00
705.13	Professional Services Building Maintenance	3,380.00	.00	3,380.00	182.00	2,080.00	364.00	936.00	72	61.46
705.14	Professional Services Maintenance Contracts	555.00	.00	555.00	521.06	.00	521.06	33.94	94	537.80
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	650.00	.00	650.00	53.02	497.29	102.71	50.00	92	94.27
713.12	Utilities Electric	2,080.00	.00	2,080.00	98.06	1,808.20	191.80	80.00	96	182.62
713.13	Utilities Telephone	4,940.00	.00	4,940.00	202.92	2,195.88	304.12	2,440.00	51	322.28
734.10	Supplies Postage	55,848.00	.00	55,848.00	4,382.05	43,900.03	8,671.97	3,276.00	94	4,405.42
734.11	Supplies Miscellaneous Office Supplies	780.00	.00	780.00	135.14	293.83	135.14	351.03	55	65.89
734.12	Supplies Outside Printing	18,070.00	.00	18,070.00	1,318.44	14,316.19	2,635.81	1,118.00	94	1,479.75
734.14	Supplies Computer Supplies	1,040.00	.00	1,040.00	80.06	361.94	80.06	598.00	42	104.00
734.15	Supplies Computer Software(up to \$999.99)	1,690.00	.00	1,690.00	48.40	215.40	72.60	1,402.00	17	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	676.00	.00	676.00	.00	.00	492.67	183.33	73	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	156.00	.00	156.00	.00	.00	.00	156.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	25.99
734.71	Supplies Computer Equip (\$0-\$999.99)	4,264.00	.00	4,264.00	.00	.00	.00	4,264.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	5,000.00	.00	5,000.00	308.76	.00	308.76	4,691.24	6	209.17
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
<b>EXPENSE TOTALS</b>		<b>\$555,858.00</b>	<b>\$0.00</b>	<b>\$555,858.00</b>	<b>\$30,882.66</b>	<b>\$97,564.01</b>	<b>\$150,832.70</b>	<b>\$307,461.29</b>	<b>45%</b>	<b>\$84,174.76</b>
Department <b>207003 - Billing and Records Totals</b>		<b>(\$555,858.00)</b>	<b>\$0.00</b>	<b>(\$555,858.00)</b>	<b>(\$30,882.66)</b>	<b>(\$97,564.01)</b>	<b>(\$150,832.70)</b>	<b>(\$307,461.29)</b>	<b>45%</b>	<b>(\$84,174.76)</b>
Department <b>753001 - Law - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	23,001.00	.00	23,001.00	1,591.52	.00	4,753.38	18,247.62	21	5,344.80
611.25	Salary and Wages Holiday	1,020.00	.00	1,020.00	141.15	.00	472.58	547.42	46	545.35
611.26	Salary and Wages Longevity Regular	83.00	.00	83.00	.00	.00	.00	83.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	3,412.00	.00	3,412.00	242.58	.00	731.65	2,680.35	21	824.62
621.60	Payroll Fringes Hospitalization	7,050.00	.00	7,050.00	.00	.00	7,050.00	.00	100	.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	755.00	.00	755.00	.00	.00	.00	755.00	0	.00
621.65	Payroll Fringes Medicare	354.00	.00	354.00	24.11	.00	72.76	281.24	21	81.86



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5601 - Refuse Operation</b>										
Department <b>753001 - Law - Administration</b>										
EXPENSE										
621.83	Payroll Fringes Sick Benefit Premium	1,746.00	.00	1,746.00	126.38	.00	379.14	1,366.86	22	429.54
<b>EXPENSE TOTALS</b>		<b>\$37,477.00</b>	<b>\$0.00</b>	<b>\$37,477.00</b>	<b>\$2,125.74</b>	<b>\$0.00</b>	<b>\$13,459.51</b>	<b>\$24,017.49</b>	<b>36%</b>	<b>\$7,226.17</b>
Department <b>753001 - Law - Administration Totals</b>		<b>(\$37,477.00)</b>	<b>\$0.00</b>	<b>(\$37,477.00)</b>	<b>(\$2,125.74)</b>	<b>\$0.00</b>	<b>(\$13,459.51)</b>	<b>(\$24,017.49)</b>	<b>36%</b>	<b>(\$7,226.17)</b>
Fund <b>5601 - Refuse Operation Totals</b>		<b>\$8,050,075.00</b>	<b>\$0.00</b>	<b>\$8,050,075.00</b>	<b>\$454,131.41</b>	<b>\$2,301,359.53</b>	<b>\$1,435,075.94</b>	<b>\$4,313,639.53</b>		<b>\$1,281,334.94</b>
<b>Fund 5603 - Sanitation Packer Acquisition Fu</b>										
Department <b>200501 - General Government Support Admin.</b>										
EXPENSE										
758.06	Capital Outlay Equipment(over \$5000)	3,565.00	.00	3,565.00	.00	.00	.00	3,565.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,565.00</b>	<b>\$0.00</b>	<b>\$3,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,565.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>200501 - General Government Support Admin. Totals</b>		<b>(\$3,565.00)</b>	<b>\$0.00</b>	<b>(\$3,565.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,565.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>5603 - Sanitation Packer Acquisition Fu Totals</b>		<b>\$3,565.00</b>	<b>\$0.00</b>	<b>\$3,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,565.00</b>		<b>\$0.00</b>
<b>Fund 5701 - Building Code Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	857,425.00	.00	857,425.00	56,080.68	.00	170,378.01	687,046.99	20	195,491.49
611.21	Salary and Wages Overtime - Regular	20,000.00	.00	20,000.00	2,399.63	.00	3,505.53	16,494.47	18	8,052.39
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	37,900.00	.00	37,900.00	3,200.19	.00	13,001.47	24,898.53	34	12,021.16
611.26	Salary and Wages Longevity Regular	7,680.00	.00	7,680.00	.00	.00	.00	7,680.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	126,421.00	.00	126,421.00	8,635.25	.00	25,971.41	100,449.59	21	30,179.17
621.60	Payroll Fringes Hospitalization	127,950.00	.00	127,950.00	.00	.00	.00	127,950.00	0	.00
621.61	Payroll Fringes Life Insurance	2,220.00	.00	2,220.00	.00	.00	.00	2,220.00	0	.00
621.63	Payroll Fringes Worker's Compensation	27,994.00	.00	27,994.00	.00	.00	.00	27,994.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
621.65	Payroll Fringes Medicare	13,094.00	.00	13,094.00	869.31	.00	2,616.89	10,477.11	20	3,027.08
621.83	Payroll Fringes Sick Benefit Premium	64,374.00	.00	64,374.00	4,569.69	.00	13,807.74	50,566.26	21	15,370.24
621.84	Payroll Fringes Banked Vacation Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.05	Professional Services Computer Access Line Fees	2,900.00	.00	2,900.00	.00	2,700.00	.00	200.00	93	.00
705.06	Professional Services Other Professional Services	200,000.00	(980.00)	199,020.00	23,137.48	152,941.95	43,083.05	2,995.00	98	45,417.10
705.13	Professional Services Building Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
705.14	Professional Services Maintenance Contracts	40,000.00	(990.00)	39,010.00	17,075.72	18,636.45	18,751.01	1,622.54	96	20,900.21
705.22	Professional Services MARCS Radio Service Fee	600.00	990.00	1,590.00	330.00	1,020.00	570.00	.00	100	180.00
705.41	Professional Services Zoning Advertising	9,000.00	3,200.00	12,200.00	161.90	11,724.18	466.30	9.52	100	402.40
706.11	Contract Service Insurance	705.00	500.00	1,205.00	.00	.00	1,064.42	140.58	88	703.90
706.15	Contract Service Environmental Control Service	75,000.00	12,075.00	87,075.00	8,200.00	83,625.00	8,200.00	(4,750.00)	105	34,925.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>5701 - Building Code Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
<b>EXPENSE</b>										
706.16	Contract Service Demolition	200,000.00	(14,375.00)	185,625.00	20,640.00	49,000.00	64,520.00	72,105.00	61	42,140.00
706.18	Contract Service Car Wash	1,000.00	.00	1,000.00	85.00	855.50	144.50	.00	100	97.75
706.24	Contract Service Miscellaneous	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	148.25
706.27	Contract Service Real Estate Tax Payments	3,500.00	2,300.00	5,800.00	.00	.00	5,705.52	94.48	98	.00
713.11	Utilities Gas	5,750.00	.00	5,750.00	152.57	2,069.25	430.75	3,250.00	43	423.69
713.12	Utilities Electric	22,000.00	.00	22,000.00	894.02	17,108.24	1,891.76	3,000.00	86	1,538.62
713.13	Utilities Telephone	6,000.00	.00	6,000.00	218.83	5,172.06	327.94	500.00	92	568.14
713.14	Utilities Cell Phones	17,500.00	(572.77)	16,927.23	1,379.58	11,379.48	2,528.52	3,019.23	82	2,187.06
726.53	Charges DMV - Service and Repair	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,500.00
726.54	Charges Central Services Charges	94,000.00	572.77	94,572.77	.00	94,572.77	.00	.00	100	.00
726.55	Charges DMV Admin. Fees	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	.00
734.10	Supplies Postage	10,500.00	.00	10,500.00	.00	9,600.81	459.19	440.00	96	1,472.94
734.11	Supplies Miscellaneous Office Supplies	12,000.00	.00	12,000.00	1,660.13	9,227.14	2,272.86	500.00	96	1,642.60
734.12	Supplies Outside Printing	4,000.00	.00	4,000.00	39.50	3,881.50	118.50	.00	100	2,099.50
734.13	Supplies Freight	275.00	.00	275.00	57.95	.00	127.94	147.06	47	79.98
734.15	Supplies Computer Software(up to \$999.99)	2,500.00	480.00	2,980.00	80.66	2,859.01	120.99	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,750.00	.00	1,750.00	.00	975.00	.00	775.00	56	1,329.98
734.21	Supplies Fuels	10,000.00	.00	10,000.00	370.49	7,204.17	795.83	2,000.00	80	1,066.53
734.52	Supplies Uniform Supplies	5,000.00	.00	5,000.00	25.00	3,810.50	189.50	1,000.00	80	500.00
734.58	Supplies Miscellaneous Supplies	3,500.00	(2,100.00)	1,400.00	.00	1,090.00	.00	310.00	78	129.00
734.60	Supplies Subscriptions	500.00	1,000.00	1,500.00	886.95	613.05	886.95	.00	100	.00
747.11	Refunds, Claims and Reimbursements Refunds	8,500.00	3,000.00	11,500.00	8,648.06	.00	11,083.06	416.94	96	29,138.00
747.22	Refunds, Claims and Reimbursements BBA Refunds	1,000.00	.00	1,000.00	.00	.00	100.00	900.00	10	200.00
758.03	Capital Outlay Building and Other Structures	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
758.06	Capital Outlay Equipment(over \$5000)	50,000.00	(1,100.00)	48,900.00	.00	.00	.00	48,900.00	0	30,508.80
758.20	Capital Outlay Computer Software	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
772.10	Travel Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.50	Travel Req Certif/Contract Registration	5,000.00	(1,000.00)	4,000.00	.00	.00	.00	4,000.00	0	400.00
773.42	Lease and Rental Payments Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	907.26
776.13	Membership dues & Fees Membership Dues and Fees	2,500.00	.00	2,500.00	360.00	1,805.00	635.00	60.00	98	345.00
<b>EXPENSE TOTALS</b>		<b>\$2,128,288.00</b>	<b>\$0.00</b>	<b>\$2,128,288.00</b>	<b>\$160,158.59</b>	<b>\$492,871.06</b>	<b>\$396,254.64</b>	<b>\$1,239,162.30</b>	<b>42%</b>	<b>\$491,093.24</b>
Department <b>101501 - Code Enforcement Administration</b>		<b>(\$2,128,288.00)</b>	<b>\$0.00</b>	<b>(\$2,128,288.00)</b>	<b>(\$160,158.59)</b>	<b>(\$492,871.06)</b>	<b>(\$396,254.64)</b>	<b>(\$1,239,162.30)</b>	<b>42%</b>	<b>(\$491,093.24)</b>
Totals										



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5701 - Building Code Fund</b>										
Department <b>307001 - Environmental Health Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	85,135.00	.00	85,135.00	6,040.40	.00	17,327.40	67,807.60	20	27,464.90
611.25	Salary and Wages Holiday	3,775.00	.00	3,775.00	345.59	.00	1,293.33	2,481.67	34	1,794.50
621.51	Payroll Fringes Public Employees Retirement Syst	12,448.00	.00	12,448.00	894.04	.00	2,606.90	9,841.10	21	4,093.44
621.60	Payroll Fringes Hospitalization	17,931.00	.00	17,931.00	.00	.00	.00	17,931.00	0	.00
621.61	Payroll Fringes Life Insurance	208.00	.00	208.00	.00	.00	.00	208.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,756.00	.00	2,756.00	.00	.00	.00	2,756.00	0	.00
621.65	Payroll Fringes Medicare	1,289.00	.00	1,289.00	89.64	.00	262.58	1,026.42	20	412.20
621.83	Payroll Fringes Sick Benefit Premium	6,392.00	.00	6,392.00	509.44	.00	1,451.41	4,940.59	23	2,188.15
<b>EXPENSE TOTALS</b>		<b>\$129,934.00</b>	<b>\$0.00</b>	<b>\$129,934.00</b>	<b>\$7,879.11</b>	<b>\$0.00</b>	<b>\$22,941.62</b>	<b>\$106,992.38</b>	<b>18%</b>	<b>\$35,953.19</b>
Department <b>307001 - Environmental Health Administration</b> Totals		<b>(\$129,934.00)</b>	<b>\$0.00</b>	<b>(\$129,934.00)</b>	<b>(\$7,879.11)</b>	<b>\$0.00</b>	<b>(\$22,941.62)</b>	<b>(\$106,992.38)</b>	<b>18%</b>	<b>(\$35,953.19)</b>
Department <b>753001 - Law - Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	63,961.00	.00	63,961.00	4,291.95	.00	13,532.08	50,428.92	21	15,566.00
611.25	Salary and Wages Holiday	2,850.00	.00	2,850.00	251.92	.00	1,017.99	1,832.01	36	973.38
611.26	Salary and Wages Longevity Regular	83.00	.00	83.00	.00	.00	.00	83.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	9,365.00	.00	9,365.00	636.15	.00	2,037.03	7,327.97	22	2,315.52
621.60	Payroll Fringes Hospitalization	17,250.00	.00	17,250.00	.00	.00	.00	17,250.00	0	.00
621.61	Payroll Fringes Life Insurance	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,074.00	.00	2,074.00	.00	.00	.00	2,074.00	0	.00
621.65	Payroll Fringes Medicare	971.00	.00	971.00	63.62	.00	203.73	767.27	21	231.35
621.83	Payroll Fringes Sick Benefit Premium	4,803.00	.00	4,803.00	363.51	.00	1,091.20	3,711.80	23	1,232.11
<b>EXPENSE TOTALS</b>		<b>\$101,495.00</b>	<b>\$0.00</b>	<b>\$101,495.00</b>	<b>\$5,607.15</b>	<b>\$0.00</b>	<b>\$17,882.03</b>	<b>\$83,612.97</b>	<b>18%</b>	<b>\$20,318.36</b>
Department <b>753001 - Law - Administration</b> Totals		<b>(\$101,495.00)</b>	<b>\$0.00</b>	<b>(\$101,495.00)</b>	<b>(\$5,607.15)</b>	<b>\$0.00</b>	<b>(\$17,882.03)</b>	<b>(\$83,612.97)</b>	<b>18%</b>	<b>(\$20,318.36)</b>
<b>Fund 5701 - Building Code Fund Totals</b>		<b>\$2,359,717.00</b>	<b>\$0.00</b>	<b>\$2,359,717.00</b>	<b>\$173,644.85</b>	<b>\$492,871.06</b>	<b>\$437,078.29</b>	<b>\$1,429,767.65</b>		<b>\$547,364.79</b>
<b>Fund 6010 - Workers Comp Retro Fund</b>										
Department <b>501101 - Human Resources Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	84,174.00	.00	84,174.00	4,761.11	.00	14,024.87	70,149.13	17	20,447.85
611.21	Salary and Wages Overtime - Regular	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
611.25	Salary and Wages Holiday	3,750.00	.00	3,750.00	188.20	.00	937.54	2,812.46	25	1,080.54
611.26	Salary and Wages Longevity Regular	733.00	.00	733.00	.00	.00	.00	733.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	12,412.00	.00	12,412.00	692.90	.00	1,894.91	10,517.09	15	3,013.28
621.60	Payroll Fringes Hospitalization	11,583.00	.00	11,583.00	.00	.00	.00	11,583.00	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	2,748.00	.00	2,748.00	.00	.00	.00	2,748.00	0	.00
621.65	Payroll Fringes Medicare	1,286.00	.00	1,286.00	70.62	.00	212.73	1,073.27	17	304.66



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 6010 - Workers Comp Retro Fund</b>										
Department <b>501101 - Human Resources Administration</b>										
EXPENSE										
621.83	Payroll Fringes Sick Benefit Premium	6,322.00	.00	6,322.00	383.11	.00	1,050.31	5,271.69	17	1,473.27
705.06	Professional Services Other Professional Services	200,000.00	(50,000.00)	150,000.00	32,576.00	26,504.00	32,576.00	90,920.00	39	32,695.15
705.10	Professional Services Medical/Dental Services	.00	50,000.00	50,000.00	.00	19,000.00	.00	31,000.00	38	.00
734.58	Supplies Miscellaneous Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	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
<b>EXPENSE TOTALS</b>		<b>\$332,256.00</b>	<b>\$0.00</b>	<b>\$332,256.00</b>	<b>\$38,671.94</b>	<b>\$45,504.00</b>	<b>\$50,696.36</b>	<b>\$236,055.64</b>	<b>29%</b>	<b>\$59,014.75</b>
Department <b>501101 - Human Resources Administration Totals</b>		<b>(\$332,256.00)</b>	<b>\$0.00</b>	<b>(\$332,256.00)</b>	<b>(\$38,671.94)</b>	<b>(\$45,504.00)</b>	<b>(\$50,696.36)</b>	<b>(\$236,055.64)</b>	<b>29%</b>	<b>(\$59,014.75)</b>
Department <b>801001 - Auditor - Administration</b>										
EXPENSE										
705.01	Professional Services Audit Fees	11,000.00	.00	11,000.00	.00	6,533.00	267.00	4,200.00	62	534.00
705.06	Professional Services Other Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
747.24	Refunds, Claims and Reimbursements Workers Compensation Premium	1,500,000.00	.00	1,500,000.00	.00	.00	127,811.00	1,372,189.00	9	.00
<b>EXPENSE TOTALS</b>		<b>\$1,512,500.00</b>	<b>\$0.00</b>	<b>\$1,512,500.00</b>	<b>\$0.00</b>	<b>\$6,533.00</b>	<b>\$128,078.00</b>	<b>\$1,377,889.00</b>	<b>9%</b>	<b>\$534.00</b>
Department <b>801001 - Auditor - Administration Totals</b>		<b>(\$1,512,500.00)</b>	<b>\$0.00</b>	<b>(\$1,512,500.00)</b>	<b>\$0.00</b>	<b>(\$6,533.00)</b>	<b>(\$128,078.00)</b>	<b>(\$1,377,889.00)</b>	<b>9%</b>	<b>(\$534.00)</b>
<b>Fund 6010 - Workers Comp Retro Fund Totals</b>		<b>\$1,844,756.00</b>	<b>\$0.00</b>	<b>\$1,844,756.00</b>	<b>\$38,671.94</b>	<b>\$52,037.00</b>	<b>\$178,774.36</b>	<b>\$1,613,944.64</b>		<b>\$59,548.75</b>
<b>Fund 6017 - Health &amp; Life Insurance (007)</b>										
Department <b>201001 - Service Director Administration</b>										
EXPENSE										
705.01	Professional Services Audit Fees	25,000.00	.00	25,000.00	.00	15,533.00	267.00	9,200.00	63	534.00
705.06	Professional Services Other Professional Services	1,450,000.00	(50,000.00)	1,400,000.00	96,742.75	769,862.39	363,637.61	266,500.00	81	280,969.56
705.10	Professional Services Medical/Dental Services	.00	50,000.00	50,000.00	.00	27,804.48	5,195.52	17,000.00	66	.00
706.24	Contract Service Miscellaneous	100,000.00	.00	100,000.00	.00	6,500.00	.00	93,500.00	6	.00
734.58	Supplies Miscellaneous Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	1,295.00	.00	1,295.00	.00	.00	.00	1,295.00	0	.00
747.60	Refunds, Claims and Reimbursements Hospitalization	9,120,000.00	.00	9,120,000.00	840,389.71	6,920,735.40	1,779,669.04	419,595.56	95	1,336,387.72
747.61	Refunds, Claims and Reimbursements Life Insurance	140,000.00	.00	140,000.00	20,015.16	104,807.64	30,192.36	5,000.00	96	19,737.60
747.62	Refunds, Claims and Reimbursements Eye and Dental	600,000.00	.00	600,000.00	84,275.25	445,799.66	154,200.34	.00	100	159,499.52
747.66	Refunds, Claims and Reimbursements Prescriptions	2,450,000.00	.00	2,450,000.00	342,836.53	1,551,113.52	748,886.48	150,000.00	94	543,336.72
<b>EXPENSE TOTALS</b>		<b>\$13,889,795.00</b>	<b>\$0.00</b>	<b>\$13,889,795.00</b>	<b>\$1,384,259.40</b>	<b>\$9,842,156.09</b>	<b>\$3,082,048.35</b>	<b>\$965,590.56</b>	<b>93%</b>	<b>\$2,340,465.12</b>
Department <b>201001 - Service Director Administration Totals</b>		<b>(\$13,889,795.00)</b>	<b>\$0.00</b>	<b>(\$13,889,795.00)</b>	<b>(\$1,384,259.40)</b>	<b>(\$9,842,156.09)</b>	<b>(\$3,082,048.35)</b>	<b>(\$965,590.56)</b>	<b>93%</b>	<b>(\$2,340,465.12)</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 6017 - Health &amp; Life Insurance (007)</b>										
Department <b>501101 - Human Resources Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	84,174.00	.00	84,174.00	4,761.08	.00	14,044.84	70,129.16	17	20,487.74
611.21	Salary and Wages Overtime - Regular	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
611.25	Salary and Wages Holiday	3,750.00	.00	3,750.00	188.18	.00	937.46	2,812.54	25	1,080.48
611.26	Salary and Wages Longevity Regular	733.00	.00	733.00	.00	.00	.00	733.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	12,412.00	(100.00)	12,312.00	692.90	.00	1,894.91	10,417.09	15	3,013.26
621.52	Payroll Fringes Police and Fire Pension	.00	100.00	100.00	.00	.00	4.80	95.20	5	9.60
621.60	Payroll Fringes Hospitalization	11,583.00	.00	11,583.00	.00	.00	.00	11,583.00	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	2,748.00	.00	2,748.00	.00	.00	.00	2,748.00	0	.00
621.65	Payroll Fringes Medicare	1,286.00	.00	1,286.00	70.62	.00	213.02	1,072.98	17	305.23
621.83	Payroll Fringes Sick Benefit Premium	6,322.00	.00	6,322.00	383.11	.00	1,050.31	5,271.69	17	1,473.27
705.06	Professional Services Other Professional Services	20,000.00	(12,000.00)	8,000.00	.00	.00	.00	8,000.00	0	1,333.75
705.10	Professional Services Medical/Dental Services	.00	12,000.00	12,000.00	390.05	9,609.95	390.05	2,000.00	83	.00
734.10	Supplies Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	230.00	.00	230.00	.00	.00	.00	230.00	0	.00
747.60	Refunds, Claims and Reimbursements Hospitalization	270.00	.00	270.00	.00	.00	.00	270.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$148,081.00</b>	<b>\$0.00</b>	<b>\$148,081.00</b>	<b>\$6,485.94</b>	<b>\$9,609.95</b>	<b>\$18,535.39</b>	<b>\$119,935.66</b>	<b>19%</b>	<b>\$27,703.33</b>
Department <b>501101 - Human Resources Administration</b>		<b>(\$148,081.00)</b>	<b>\$0.00</b>	<b>(\$148,081.00)</b>	<b>(\$6,485.94)</b>	<b>(\$9,609.95)</b>	<b>(\$18,535.39)</b>	<b>(\$119,935.66)</b>	<b>19%</b>	<b>(\$27,703.33)</b>
Fund <b>6017 - Health &amp; Life Insurance (007)</b> Totals		<b>\$14,037,876.00</b>	<b>\$0.00</b>	<b>\$14,037,876.00</b>	<b>\$1,390,745.34</b>	<b>\$9,851,766.04</b>	<b>\$3,100,583.74</b>	<b>\$1,085,526.22</b>		<b>\$2,368,168.45</b>
<b>Fund 6018 - Vehicle Self Insurance (008)</b>										
Department <b>753030 - Self-Vehicle Insurance</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	41,128.00	.00	41,128.00	1,566.78	.00	4,766.63	36,361.37	12	6,627.50
611.25	Salary and Wages Holiday	1,825.00	.00	1,825.00	82.46	.00	164.92	1,660.08	9	232.41
611.26	Salary and Wages Longevity Regular	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	6,047.00	.00	6,047.00	230.90	.00	690.44	5,356.56	11	960.42
621.60	Payroll Fringes Hospitalization	13,350.00	.00	13,350.00	.00	.00	.00	13,350.00	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	1,339.00	.00	1,339.00	.00	.00	.00	1,339.00	0	.00
621.65	Payroll Fringes Medicare	626.00	.00	626.00	22.83	.00	68.26	557.74	11	98.57



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 6018 - Vehicle Self Insurance (008)</b>										
Department <b>753030 - Self-Vehicle Insurance</b>										
<b>EXPENSE</b>										
621.83	Payroll Fringes Sick Benefit Premium	3,089.00	.00	3,089.00	118.54	.00	355.62	2,733.38	12	457.18
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	17,000.00	87,000.00	.00	.00	84,060.90	2,939.10	97	66,033.28
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 Settlements	375,000.00	(17,000.00)	358,000.00	13,491.49	33,898.11	16,679.45	307,422.44	14	33,899.44
<b>EXPENSE TOTALS</b>		<b>\$523,564.00</b>	<b>\$0.00</b>	<b>\$523,564.00</b>	<b>\$15,513.00</b>	<b>\$33,898.11</b>	<b>\$106,786.22</b>	<b>\$382,879.67</b>	<b>27%</b>	<b>\$108,308.80</b>
Department <b>753030 - Self-Vehicle Insurance</b> Totals		<b>(\$523,564.00)</b>	<b>\$0.00</b>	<b>(\$523,564.00)</b>	<b>(\$15,513.00)</b>	<b>(\$33,898.11)</b>	<b>(\$106,786.22)</b>	<b>(\$382,879.67)</b>	<b>27%</b>	<b>(\$108,308.80)</b>
Fund <b>6018 - Vehicle Self Insurance (008)</b> Totals		<b>\$523,564.00</b>	<b>\$0.00</b>	<b>\$523,564.00</b>	<b>\$15,513.00</b>	<b>\$33,898.11</b>	<b>\$106,786.22</b>	<b>\$382,879.67</b>		<b>\$108,308.80</b>
<b>Fund 6023 - Compensated Absence Claim Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
<b>EXPENSE</b>										
611.23	Salary and Wages Sick Time	2,340,000.00	.00	2,340,000.00	182,140.00	.00	541,326.79	1,798,673.21	23	592,928.75
611.43	Salary and Wages Comp Absence/Severance Pay	1,950,000.00	.00	1,950,000.00	387,305.31	.00	858,557.88	1,091,442.12	44	786,265.14
621.51	Payroll Fringes Public Employees Retirement Syst	200,000.00	.00	200,000.00	16,156.15	.00	49,003.09	150,996.91	25	46,631.31
621.52	Payroll Fringes Police and Fire Pension	255,000.00	.00	255,000.00	14,676.93	.00	44,865.93	210,134.07	18	63,174.23
621.63	Payroll Fringes Worker's Compensation	72,500.00	.00	72,500.00	.00	.00	.00	72,500.00	0	.00
621.65	Payroll Fringes Medicare	56,000.00	.00	56,000.00	8,192.99	.00	20,214.53	35,785.47	36	18,376.55
621.82	Payroll Fringes HRA Severance Payout Request	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
705.01	Professional Services Audit Fees	20,000.00	.00	20,000.00	.00	9,067.00	533.00	10,400.00	48	1,066.00
<b>EXPENSE TOTALS</b>		<b>\$4,983,500.00</b>	<b>\$0.00</b>	<b>\$4,983,500.00</b>	<b>\$608,471.38</b>	<b>\$9,067.00</b>	<b>\$1,514,501.22</b>	<b>\$3,459,931.78</b>	<b>31%</b>	<b>\$1,508,441.98</b>
Department <b>801001 - Auditor - Administration</b> Totals		<b>(\$4,983,500.00)</b>	<b>\$0.00</b>	<b>(\$4,983,500.00)</b>	<b>(\$608,471.38)</b>	<b>(\$9,067.00)</b>	<b>(\$1,514,501.22)</b>	<b>(\$3,459,931.78)</b>	<b>31%</b>	<b>(\$1,508,441.98)</b>
Fund <b>6023 - Compensated Absence Claim Fund</b> Totals		<b>\$4,983,500.00</b>	<b>\$0.00</b>	<b>\$4,983,500.00</b>	<b>\$608,471.38</b>	<b>\$9,067.00</b>	<b>\$1,514,501.22</b>	<b>\$3,459,931.78</b>		<b>\$1,508,441.98</b>
<b>Fund 6041 - Motor Vehicle Dept DMV (40)</b>										
Department <b>103001 - Fire Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	95,807.00	.00	95,807.00	6,817.82	.00	20,188.52	75,618.48	21	19,736.38
611.21	Salary and Wages Overtime - Regular	8,500.00	.00	8,500.00	248.95	.00	788.51	7,711.49	9	4,857.52
611.25	Salary and Wages Holiday	4,650.00	.00	4,650.00	386.16	.00	1,537.28	3,112.72	33	1,485.76
611.26	Salary and Wages Longevity Regular	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	14,358.00	.00	14,358.00	1,043.41	.00	3,152.00	11,206.00	22	3,651.15
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	3,179.00	.00	3,179.00	.00	.00	.00	3,179.00	0	.00
621.65	Payroll Fringes Medicare	1,487.00	.00	1,487.00	104.59	.00	315.90	1,171.10	21	367.74
621.73	Payroll Fringes Tool Allowance	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	100	1,600.00
621.83	Payroll Fringes Sick Benefit Premium	7,223.00	.00	7,223.00	575.62	.00	1,716.00	5,507.00	24	1,849.99





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>6041 - Motor Vehicle Dept DMV (40)</b>									
Department	<b>103001 - Fire Administration</b>									
	<b>EXPENSE</b>									
705.21	Professional Services MV Outside Repair, DMV, Fire, Re	300,000.00	.00	300,000.00	16,407.40	154,537.93	24,475.69	120,986.38	60	30,670.48
706.23	Contract Service Towing	3,500.00	.00	3,500.00	.00	3,500.00	.00	.00	100	460.56
734.13	Supplies Freight	3,500.00	.00	3,500.00	232.60	1,239.92	269.48	1,990.60	43	573.58
734.17	Supplies Equipment (\$0.00 - \$999.99)	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	789.95
734.21	Supplies Fuels	1,700.00	.00	1,700.00	152.37	847.63	152.37	700.00	59	131.23
734.56	Supplies Tires	50,000.00	.00	50,000.00	6,243.76	7,153.79	7,846.21	35,000.00	30	11,837.00
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	250,000.00	.00	250,000.00	16,575.41	52,251.84	24,829.16	172,919.00	31	38,043.16
758.20	Capital Outlay Computer Software	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.20	Travel Registration/Tuition	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	1,500.00	.00	1,500.00	146.20	853.80	146.20	500.00	67	120.63
	<b>EXPENSE TOTALS</b>	<b>\$794,644.00</b>	<b>\$0.00</b>	<b>\$794,644.00</b>	<b>\$50,934.29</b>	<b>\$220,384.91</b>	<b>\$87,417.32</b>	<b>\$486,841.77</b>	<b>39%</b>	<b>\$116,175.13</b>
Department	<b>103001 - Fire Administration Totals</b>	<b>(\$794,644.00)</b>	<b>\$0.00</b>	<b>(\$794,644.00)</b>	<b>(\$50,934.29)</b>	<b>(\$220,384.91)</b>	<b>(\$87,417.32)</b>	<b>(\$486,841.77)</b>	<b>39%</b>	<b>(\$116,175.13)</b>
Department	<b>208001 - Motor Vehicle - Administration</b>									
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	90,327.00	.00	90,327.00	6,893.09	.00	20,259.54	70,067.46	22	18,397.70
611.25	Salary and Wages Holiday	4,000.00	.00	4,000.00	362.79	.00	1,444.05	2,555.95	36	1,401.81
611.26	Salary and Wages Longevity Regular	1,440.00	.00	1,440.00	.00	.00	.00	1,440.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	13,407.00	.00	13,407.00	1,015.83	.00	3,038.38	10,368.62	23	2,771.49
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	2,969.00	.00	2,969.00	.00	.00	.00	2,969.00	0	.00
621.65	Payroll Fringes Medicare	1,389.00	.00	1,389.00	103.04	.00	308.18	1,080.82	22	280.97
621.83	Payroll Fringes Sick Benefit Premium	6,782.00	.00	6,782.00	608.25	.00	1,747.66	5,034.34	26	2,037.53
705.06	Professional Services Other Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
706.11	Contract Service Insurance	475.00	.00	475.00	.00	.00	.00	475.00	0	452.99
713.11	Utilities Gas	30,000.00	.00	30,000.00	3,188.28	6,811.72	3,188.28	20,000.00	33	3,465.83
713.12	Utilities Electric	35,000.00	.00	35,000.00	1,639.41	23,360.59	1,639.41	10,000.00	71	3,109.86
713.13	Utilities Telephone	2,500.00	.00	2,500.00	.00	1,500.00	.00	1,000.00	60	275.05
713.14	Utilities Cell Phones	2,000.00	.00	2,000.00	155.74	1,422.26	277.74	300.00	85	244.00
713.24	Utilities County Sewer	4,000.00	.00	4,000.00	454.02	2,545.98	454.02	1,000.00	75	454.02
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





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>6041 - Motor Vehicle Dept DMV (40)</b>										
Department <b>208001 - Motor Vehicle - Administration</b>										
	<b>EXPENSE</b>									
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$210,909.00</b>	<b>\$0.00</b>	<b>\$210,909.00</b>	<b>\$14,420.45</b>	<b>\$35,640.55</b>	<b>\$32,357.26</b>	<b>\$142,911.19</b>	<b>32%</b>	<b>\$32,891.25</b>
Department <b>208001 - Motor Vehicle - Administration</b> Totals		<b>(\$210,909.00)</b>	<b>\$0.00</b>	<b>(\$210,909.00)</b>	<b>(\$14,420.45)</b>	<b>(\$35,640.55)</b>	<b>(\$32,357.26)</b>	<b>(\$142,911.19)</b>	<b>32%</b>	<b>(\$32,891.25)</b>
Department <b>208010 - Service and Repair</b>										
	<b>EXPENSE</b>									
611.20	Salary and Wages Other Employees	688,375.00	(800.00)	687,575.00	53,250.54	.00	154,029.11	533,545.89	22	157,974.11
611.21	Salary and Wages Overtime - Regular	48,000.00	.00	48,000.00	4,035.50	.00	23,458.80	24,541.20	49	20,865.78
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	30,425.00	.00	30,425.00	6,107.53	.00	18,508.58	11,916.42	61	10,108.76
611.26	Salary and Wages Longevity Regular	9,360.00	.00	9,360.00	.00	.00	.00	9,360.00	0	1,800.00
611.28	Salary and Wages 90% Vacation - Buyout	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
611.99	Salary and Wages Union Officials Time	.00	800.00	800.00	184.88	.00	554.64	245.36	69	.00
621.51	Payroll Fringes Public Employees Retirement Syst	101,942.00	.00	101,942.00	8,900.94	.00	27,517.05	74,424.95	27	26,704.80
621.60	Payroll Fringes Hospitalization	138,900.00	.00	138,900.00	.00	.00	.00	138,900.00	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	22,573.00	.00	22,573.00	.00	.00	.00	22,573.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
621.65	Payroll Fringes Medicare	10,558.00	.00	10,558.00	899.46	.00	2,782.89	7,775.11	26	2,527.34
621.73	Payroll Fringes Tool Allowance	12,000.00	.00	12,000.00	2,000.00	8,000.00	4,000.00	.00	100	5,352.18
621.83	Payroll Fringes Sick Benefit Premium	51,682.00	.00	51,682.00	4,365.00	.00	13,633.70	38,048.30	26	13,270.54
621.84	Payroll Fringes Banked Vacation Expense	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
705.05	Professional Services Computer Access Line Fees	8,000.00	.00	8,000.00	.00	3,280.00	4,175.00	545.00	93	2,825.00
705.06	Professional Services Other Professional Services	680.00	.00	680.00	.00	.00	.00	680.00	0	60.00
705.11	Professional Services EQ/Office Equipment Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705.13	Professional Services Building Maintenance	4,000.00	.00	4,000.00	.00	.00	316.00	3,684.00	8	3,267.00
705.14	Professional Services Maintenance Contracts	3,000.00	.00	3,000.00	384.00	2,463.35	536.65	.00	100	537.56
705.21	Professional Services MV Outside Repair, DMV, Fire, Re	175,000.00	.00	175,000.00	6,660.00	33,390.68	26,314.11	115,295.21	34	18,542.83
705.22	Professional Services MARCS Radio Service Fee	500.00	.00	500.00	.00	500.00	.00	.00	100	60.00
706.15	Contract Service Environmental Control Service	4,740.00	.00	4,740.00	350.80	3,839.20	390.80	510.00	89	80.00
706.24	Contract Service Miscellaneous	6,000.00	.00	6,000.00	.00	1,411.00	124.00	4,465.00	26	3,295.00
713.13	Utilities Telephone	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.12	Supplies Outside Printing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
734.13	Supplies Freight	5,000.00	.00	5,000.00	712.59	1,819.43	1,229.75	1,950.82	61	477.08
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)	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	154.61	345.39	31	361.69
734.19	Supplies Landscape Material	300.00	.00	300.00	.00	.00	.00	300.00	0	.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 6041 - Motor Vehicle Dept DMV (40)</b>										
Department <b>208010 - Service and Repair</b>										
<b>EXPENSE</b>										
734.21	Supplies Fuels	75,000.00	.00	75,000.00	2,526.84	24,186.44	5,813.56	45,000.00	40	5,634.50
734.22	Supplies Lubricants	50,000.00	.00	50,000.00	.00	17,449.91	8,494.09	24,056.00	52	7,103.80
734.52	Supplies Uniform Supplies	1,700.00	.00	1,700.00	660.00	770.00	660.00	270.00	84	.00
734.56	Supplies Tires	160,000.00	.00	160,000.00	13,270.67	15,446.57	24,553.43	120,000.00	25	21,385.63
734.58	Supplies Miscellaneous Supplies	7,400.00	.00	7,400.00	46.85	387.90	555.26	6,456.84	13	69.95
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	784,000.00	.00	784,000.00	55,265.25	142,517.12	142,471.58	499,011.30	36	153,341.12
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.03	Capital Outlay Building and Other Structures	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
758.12	Capital Outlay Other Contractors	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	4,500.00	.00	4,500.00	.00	.00	1,877.24	2,622.76	42	.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	6,400.00	.00	6,400.00	402.47	4,211.47	788.53	1,400.00	78	803.34
<b>EXPENSE TOTALS</b>		<b>\$2,441,835.00</b>	<b>\$0.00</b>	<b>\$2,441,835.00</b>	<b>\$160,023.32</b>	<b>\$259,673.07</b>	<b>\$462,939.38</b>	<b>\$1,719,222.55</b>	<b>30%</b>	<b>\$456,448.01</b>
Department <b>208010 - Service and Repair Totals</b>		<b>(\$2,441,835.00)</b>	<b>\$0.00</b>	<b>(\$2,441,835.00)</b>	<b>(\$160,023.32)</b>	<b>(\$259,673.07)</b>	<b>(\$462,939.38)</b>	<b>(\$1,719,222.55)</b>	<b>30%</b>	<b>(\$456,448.01)</b>
<b>Fund 6041 - Motor Vehicle Dept DMV (40) Totals</b>		<b>\$3,447,388.00</b>	<b>\$0.00</b>	<b>\$3,447,388.00</b>	<b>\$225,378.06</b>	<b>\$515,698.53</b>	<b>\$582,713.96</b>	<b>\$2,348,975.51</b>		<b>\$605,514.39</b>
<b>Fund 7102 - Unredeemed Checks (069)</b>										
Department <b>801001 - Auditor - Administration</b>										
<b>EXPENSE</b>										
747.14	Refunds, Claims and Reimbursements Reimbursements	100,000.00	.00	100,000.00	7,023.29	.00	12,402.61	87,597.39	12	240.00
<b>EXPENSE TOTALS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$7,023.29</b>	<b>\$0.00</b>	<b>\$12,402.61</b>	<b>\$87,597.39</b>	<b>12%</b>	<b>\$240.00</b>
Department <b>801001 - Auditor - Administration Totals</b>		<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$7,023.29)</b>	<b>\$0.00</b>	<b>(\$12,402.61)</b>	<b>(\$87,597.39)</b>	<b>12%</b>	<b>(\$240.00)</b>
<b>Fund 7102 - Unredeemed Checks (069) Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$7,023.29</b>	<b>\$0.00</b>	<b>\$12,402.61</b>	<b>\$87,597.39</b>		<b>\$240.00</b>
<b>Fund 7131 - Downtown Canton Spec Imp Dist</b>										
Department <b>801001 - Auditor - Administration</b>										
<b>EXPENSE</b>										
747.14	Refunds, Claims and Reimbursements Reimbursements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>801001 - Auditor - Administration Totals</b>		<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 7131 - Downtown Canton Spec Imp Dist Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>		<b>\$0.00</b>
<b>Fund 7153 - Building Escrow</b>										
Department <b>101501 - Code Enforcement Administration</b>										
<b>EXPENSE</b>										
747.11	Refunds, Claims and Reimbursements Refunds	200,000.00	.00	200,000.00	7,200.00	.00	7,200.00	192,800.00	4	32,312.10
<b>EXPENSE TOTALS</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$192,800.00</b>	<b>4%</b>	<b>\$32,312.10</b>



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 7153 - Building Escrow</b>										
Department	<b>101501 - Code Enforcement Administration</b>	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$7,200.00)	\$0.00	(\$7,200.00)	(\$192,800.00)	4%	(\$32,312.10)
Totals										
	Fund 7153 - Building Escrow	\$200,000.00	\$0.00	\$200,000.00	\$7,200.00	\$0.00	\$7,200.00	\$192,800.00		\$32,312.10
<b>Fund 7501 - Auditor's Transfer</b>										
Department	<b>801001 - Auditor - Administration</b>									
<b>EXPENSE</b>										
747.14	Refunds, Claims and Reimbursements Reimbursements	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	225.00
EXPENSE TOTALS		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$225.00
Department 801001 - Auditor - Administration Totals		(\$32,000.00)	\$0.00	(\$32,000.00)	\$0.00	\$0.00	\$0.00	(\$32,000.00)	0%	(\$225.00)
Department	<b>852001 - Treasurer - Administration</b>									
<b>EXPENSE</b>										
747.19	Refunds, Claims and Reimbursements State Highway Patrol Fines	81,750.00	.00	81,750.00	.00	.00	.00	81,750.00	0	4,674.47
EXPENSE TOTALS		\$81,750.00	\$0.00	\$81,750.00	\$0.00	\$0.00	\$0.00	\$81,750.00	0%	\$4,674.47
Department 852001 - Treasurer - Administration Totals		(\$81,750.00)	\$0.00	(\$81,750.00)	\$0.00	\$0.00	\$0.00	(\$81,750.00)	0%	(\$4,674.47)
Fund 7501 - Auditor's Transfer Totals		\$113,750.00	\$0.00	\$113,750.00	\$0.00	\$0.00	\$0.00	\$113,750.00		\$4,899.47
<b>Fund 7502 - Payroll Clearing Fund</b>										
Department	<b>801001 - Auditor - Administration</b>									
<b>EXPENSE</b>										
621.51	Payroll Fringes Public Employees Retirement Syst	8,400,000.00	.00	8,400,000.00	668,144.91	.00	2,302,885.47	6,097,114.53	27	2,166,963.78
621.52	Payroll Fringes Police and Fire Pension	7,200,000.00	.00	7,200,000.00	555,151.70	.00	2,020,683.72	5,179,316.28	28	1,963,670.29
747.14	Refunds, Claims and Reimbursements Reimbursements	3,800,000.00	.00	3,800,000.00	296,188.94	.00	893,304.64	2,906,695.36	24	990,420.52
EXPENSE TOTALS		\$19,400,000.00	\$0.00	\$19,400,000.00	\$1,519,485.55	\$0.00	\$5,216,873.83	\$14,183,126.17	27%	\$5,121,054.59
Department 801001 - Auditor - Administration Totals		(\$19,400,000.00)	\$0.00	(\$19,400,000.00)	(\$1,519,485.55)	\$0.00	(\$5,216,873.83)	(\$14,183,126.17)	27%	(\$5,121,054.59)
Fund 7502 - Payroll Clearing Fund Totals		\$19,400,000.00	\$0.00	\$19,400,000.00	\$1,519,485.55	\$0.00	\$5,216,873.83	\$14,183,126.17		\$5,121,054.59
<b>Fund 7506 - Bldg Dept State Assess Fund</b>										
Department	<b>101501 - Code Enforcement Administration</b>									
<b>EXPENSE</b>										
747.11	Refunds, Claims and Reimbursements Refunds	12,000.00	.00	12,000.00	544.89	9,442.25	2,557.75	.00	100	3,868.87
EXPENSE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$544.89	\$9,442.25	\$2,557.75	\$0.00	100%	\$3,868.87
Department 101501 - Code Enforcement Administration Totals		(\$12,000.00)	\$0.00	(\$12,000.00)	(\$544.89)	(\$9,442.25)	(\$2,557.75)	\$0.00	100%	(\$3,868.87)
Fund 7506 - Bldg Dept State Assess Fund Totals		\$12,000.00	\$0.00	\$12,000.00	\$544.89	\$9,442.25	\$2,557.75	\$0.00		\$3,868.87
<b>Fund 7508 - Jackson-Canton JEDD Clearing</b>										
Department	<b>852003 - District TWR JEDD</b>									
<b>EXPENSE</b>										
705.06	Professional Services Other Professional Services	6,000.00	.00	6,000.00	1,500.00	.00	1,500.00	4,500.00	25	.00
747.04	Refunds, Claims and Reimbursements TWR JEDD District	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
EXPENSE TOTALS		\$31,000.00	\$0.00	\$31,000.00	\$1,500.00	\$0.00	\$1,500.00	\$29,500.00	5%	\$0.00
Department 852003 - District TWR JEDD Totals		(\$31,000.00)	\$0.00	(\$31,000.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$29,500.00)	5%	\$0.00



# Expense Budget Performance Report

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Exclude Rollup Account

Account	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 852004 - District SM JEDD										
	EXPENSE									
705.06	Professional Services Other Professional Services	3,000.00	.00	3,000.00	2,000.00	.00	2,000.00	1,000.00	67	.00
747.05	Refunds, Claims and Reimbursements SM JEDD District	520,000.00	.00	520,000.00	.00	.00	.00	520,000.00	0	202,504.49
	EXPENSE TOTALS	\$523,000.00	\$0.00	\$523,000.00	\$2,000.00	\$0.00	\$2,000.00	\$521,000.00	0%	\$202,504.49
	Department 852004 - District SM JEDD Totals	(\$523,000.00)	\$0.00	(\$523,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$521,000.00)	0%	(\$202,504.49)
Department 852005 - District FP JEDD										
	EXPENSE									
705.06	Professional Services Other Professional Services	3,500.00	.00	3,500.00	1,500.00	.00	1,500.00	2,000.00	43	.00
747.06	Refunds, Claims and Reimbursements FP JEDD District	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	EXPENSE TOTALS	\$28,500.00	\$0.00	\$28,500.00	\$1,500.00	\$0.00	\$1,500.00	\$27,000.00	5%	\$0.00
	Department 852005 - District FP JEDD Totals	(\$28,500.00)	\$0.00	(\$28,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$27,000.00)	5%	\$0.00
Department 852006 - District CD 18-001										
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00	100	.00
747.05	Refunds, Claims and Reimbursements SM JEDD District	100,000.00	(2,000.00)	98,000.00	.00	.00	.00	98,000.00	0	.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$2,000.00	\$0.00	\$2,000.00	\$98,000.00	2%	\$0.00
	Department 852006 - District CD 18-001 Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$98,000.00)	2%	\$0.00
Department 852007 - District TSG 19-001										
	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 852007 - District TSG 19-001 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 TGAB										
	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 TGAB 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	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	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	\$107,500.00	\$0.00	\$107,500.00	\$0.00	\$0.00	\$0.00	\$107,500.00	0%	\$0.00
	Department 852101 - Income Tax - Administration Totals	(\$107,500.00)	\$0.00	(\$107,500.00)	\$0.00	\$0.00	\$0.00	(\$107,500.00)	0%	\$0.00
	Fund 7508 - Jackson-Canton JEDD Clearing Totals	\$990,000.00	\$0.00	\$990,000.00	\$7,000.00	\$0.00	\$7,000.00	\$983,000.00		\$202,504.49



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 7509 - Vacant/Foreclosure Depository Fu</b>										
Department <b>101501 - Code Enforcement Administration</b>										
<b>EXPENSE</b>										
747.82	Refunds, Claims and Reimbursements Foreclosure Escrow Admin Fee	300,000.00	.00	300,000.00	4,000.00	.00	4,000.00	296,000.00	1	.00
747.83	Refunds, Claims and Reimbursements Foreclosure Prop Operation Expen	1,578,875.00	.00	1,578,875.00	18,000.00	.00	197,775.00	1,381,100.00	13	197,321.00
<b>EXPENSE TOTALS</b>		<b>\$1,878,875.00</b>	<b>\$0.00</b>	<b>\$1,878,875.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$201,775.00</b>	<b>\$1,677,100.00</b>	<b>11%</b>	<b>\$197,321.00</b>
Department <b>101501 - Code Enforcement Administration Totals</b>		<b>(\$1,878,875.00)</b>	<b>\$0.00</b>	<b>(\$1,878,875.00)</b>	<b>(\$22,000.00)</b>	<b>\$0.00</b>	<b>(\$201,775.00)</b>	<b>(\$1,677,100.00)</b>	<b>11%</b>	<b>(\$197,321.00)</b>
<b>Fund 7509 - Vacant/Foreclosure Depository Fu Totals</b>		<b>\$1,878,875.00</b>	<b>\$0.00</b>	<b>\$1,878,875.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$201,775.00</b>	<b>\$1,677,100.00</b>		<b>\$197,321.00</b>
<b>Fund 7601 - Health Fund</b>										
Department <b>301001 - Health - Administration</b>										
<b>EXPENSE</b>										
611.20	Salary and Wages Other Employees	272,489.00	(4,500.00)	267,989.00	19,151.97	.00	54,088.06	213,900.94	20	52,980.94
611.21	Salary and Wages Overtime - Regular	.00	3,000.00	3,000.00	402.85	.00	402.85	2,597.15	13	.00
611.25	Salary and Wages Holiday	12,095.00	.00	12,095.00	987.80	.00	3,805.04	8,289.96	31	3,717.55
621.51	Payroll Fringes Public Employees Retirement Syst	39,842.00	.00	39,842.00	2,875.97	.00	8,161.43	31,680.57	20	7,937.81
621.60	Payroll Fringes Hospitalization	61,776.00	.00	61,776.00	.00	.00	.00	61,776.00	0	.00
621.61	Payroll Fringes Life Insurance	677.00	.00	677.00	.00	.00	.00	677.00	0	.00
621.63	Payroll Fringes Worker's Compensation	8,822.00	.00	8,822.00	.00	.00	.00	8,822.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	.00	1,500.00	1,500.00	439.50	.00	813.88	686.12	54	.00
621.65	Payroll Fringes Medicare	3,254.00	.00	3,254.00	245.81	.00	689.84	2,564.16	21	677.21
621.83	Payroll Fringes Sick Benefit Premium	20,462.00	.00	20,462.00	1,427.86	.00	4,235.38	16,226.62	21	4,463.79
705.01	Professional Services Audit Fees	5,000.00	.00	5,000.00	.00	3,100.00	.00	1,900.00	62	.00
705.05	Professional Services Computer Access Line Fees	500.00	.00	500.00	40.11	411.78	80.22	8.00	98	80.36
705.06	Professional Services Other Professional Services	93,000.00	(7,750.00)	85,250.00	43,635.00	13,920.00	46,110.00	25,220.00	70	4,047.70
705.13	Professional Services Building Maintenance	3,500.00	.00	3,500.00	600.00	800.00	600.00	2,100.00	40	240.00
705.14	Professional Services Maintenance Contracts	41,000.00	.00	41,000.00	5,727.43	29,132.57	8,138.88	3,728.55	91	7,039.83
706.11	Contract Service Insurance	10,000.00	.00	10,000.00	.00	9,000.00	.00	1,000.00	90	.00
706.18	Contract Service Car Wash	128.00	.00	128.00	12.75	114.75	12.75	.50	100	8.50
713.11	Utilities Gas	8,500.00	.00	8,500.00	550.51	5,138.50	1,106.87	2,254.63	73	847.38
713.12	Utilities Electric	37,800.00	.00	37,800.00	1,788.02	26,216.50	3,783.50	7,800.00	79	3,077.23
713.13	Utilities Telephone	2,000.00	.00	2,000.00	709.61	936.48	1,063.52	.00	100	.00
713.14	Utilities Cell Phones	625.00	.00	625.00	49.67	512.66	99.34	13.00	98	.00
726.53	Charges DMV - Service and Repair	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
726.55	Charges DMV Admin. Fees	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	.00
734.10	Supplies Postage	10,000.00	100.00	10,100.00	1,136.50	8,070.38	1,929.62	100.00	99	845.59
734.11	Supplies Miscellaneous Office Supplies	7,000.00	.00	7,000.00	198.75	5,996.75	280.70	722.55	90	1,762.52
734.12	Supplies Outside Printing	2,550.00	.00	2,550.00	485.09	871.79	485.09	1,193.12	53	730.01
734.13	Supplies Freight	200.00	.00	200.00	4.00	96.56	9.99	93.45	53	27.04
734.14	Supplies Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>7601 - Health Fund</b>										
Department <b>301001 - Health - Administration</b>										
EXPENSE										
734.15	Supplies Computer Software(up to \$999.99)	3,000.00	1,850.00	4,850.00	755.78	3,367.62	1,133.67	348.71	93	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	250.00	900.00	1,150.00	.00	1,129.16	.00	20.84	98	.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	284.84	6,162.12	837.88	2,000.00	78	1,167.44
734.58	Supplies Miscellaneous Supplies	5,750.00	4,900.00	10,650.00	1,314.85	4,557.50	1,314.85	4,777.65	55	596.94
734.71	Supplies Computer Equip (\$0-\$999.99)	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	242,000.00	.00	242,000.00	477.50	228,992.00	5,508.00	7,500.00	97	2,064.12
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	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	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	4,000.00	.00	4,000.00	.00	1,076.00	1,214.00	1,710.00	57	1,324.00
823.41	Advance Out - Due to Other Fund Advances Out	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$961,070.00</b>	<b>\$0.00</b>	<b>\$961,070.00</b>	<b>\$83,302.17</b>	<b>\$349,603.12</b>	<b>\$150,905.36</b>	<b>\$460,561.52</b>	<b>52%</b>	<b>\$93,635.96</b>
Department <b>301001 - Health - Administration Totals</b>		<b>(\$961,070.00)</b>	<b>\$0.00</b>	<b>(\$961,070.00)</b>	<b>(\$83,302.17)</b>	<b>(\$349,603.12)</b>	<b>(\$150,905.36)</b>	<b>(\$460,561.52)</b>	<b>52%</b>	<b>(\$93,635.96)</b>
Department <b>303001 - Nurses</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	485,599.00	.00	485,599.00	35,355.57	.00	102,512.80	383,086.20	21	77,619.39
611.21	Salary and Wages Overtime - Regular	.00	.00	.00	.00	.00	.00	.00	+++	120.56
611.25	Salary and Wages Holiday	21,554.00	.00	21,554.00	1,976.99	.00	7,790.52	13,763.48	36	4,987.80
621.51	Payroll Fringes Public Employees Retirement Syst	71,001.00	.00	71,001.00	5,226.56	.00	15,442.47	55,558.53	22	11,523.39
621.60	Payroll Fringes Hospitalization	104,598.00	.00	104,598.00	.00	.00	.00	104,598.00	0	.00
621.61	Payroll Fringes Life Insurance	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
621.63	Payroll Fringes Worker's Compensation	15,722.00	.00	15,722.00	.00	.00	.00	15,722.00	0	.00
621.65	Payroll Fringes Medicare	7,354.00	.00	7,354.00	527.66	.00	1,555.64	5,798.36	21	1,163.85
621.83	Payroll Fringes Sick Benefit Premium	36,464.00	.00	36,464.00	3,358.46	.00	9,520.29	26,943.71	26	6,266.39
705.06	Professional Services Other Professional Services	20,000.00	(16,000.00)	4,000.00	307.00	1,006.00	432.00	2,562.00	36	2,451.37
705.10	Professional Services Medical/Dental Services	.00	16,000.00	16,000.00	1,000.00	13,628.80	2,000.00	371.20	98	.00
705.14	Professional Services Maintenance Contracts	400.00	.00	400.00	50.00	350.00	50.00	.00	100	.00
713.13	Utilities Telephone	850.00	.00	850.00	47.58	701.68	148.32	.00	100	84.10
734.11	Supplies Miscellaneous Office Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	65.42
734.12	Supplies Outside Printing	300.00	.00	300.00	56.88	.00	56.88	243.12	19	.00
734.13	Supplies Freight	150.00	.00	150.00	21.03	.00	21.03	128.97	14	.00
734.14	Supplies Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	2,200.00	2,200.00	2,066.00	.00	2,066.00	134.00	94	.00
734.58	Supplies Miscellaneous Supplies	500.00	.00	500.00	9.00	91.00	9.00	400.00	20	.00



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 7601 - Health Fund</b>										
Department <b>303001 - Nurses</b>										
EXPENSE										
772.20	Travel Registration/Tuition	2,500.00	(1,100.00)	1,400.00	.00	.00	.00	1,400.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,500.00	(1,600.00)	900.00	.00	.00	.00	900.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,000.00	500.00	1,500.00	323.50	939.50	323.50	237.00	84	.00
<b>EXPENSE TOTALS</b>		<b>\$772,582.00</b>	<b>\$0.00</b>	<b>\$772,582.00</b>	<b>\$50,326.23</b>	<b>\$16,716.98</b>	<b>\$141,928.45</b>	<b>\$613,936.57</b>	<b>21%</b>	<b>\$104,282.27</b>
Department <b>303001 - Nurses Totals</b>		<b>(\$772,582.00)</b>	<b>\$0.00</b>	<b>(\$772,582.00)</b>	<b>(\$50,326.23)</b>	<b>(\$16,716.98)</b>	<b>(\$141,928.45)</b>	<b>(\$613,936.57)</b>	<b>21%</b>	<b>(\$104,282.27)</b>
Department <b>304001 - Lab</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	137,756.00	.00	137,756.00	8,140.72	.00	22,932.81	114,823.19	17	38,962.20
611.25	Salary and Wages Holiday	6,115.00	.00	6,115.00	280.97	.00	1,118.37	4,996.63	18	1,900.95
621.51	Payroll Fringes Public Employees Retirement Syst	20,142.00	.00	20,142.00	1,179.04	.00	3,367.17	16,774.83	17	5,720.82
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	4,460.00	.00	4,460.00	.00	.00	.00	4,460.00	0	.00
621.65	Payroll Fringes Medicare	2,086.00	.00	2,086.00	122.12	.00	348.74	1,737.26	17	587.43
621.83	Payroll Fringes Sick Benefit Premium	10,344.00	.00	10,344.00	755.36	.00	2,038.33	8,305.67	20	3,035.95
705.06	Professional Services Other Professional Services	15,100.00	13,100.00	28,200.00	1,429.00	25,504.66	1,524.26	1,171.08	96	2,448.85
734.10	Supplies Postage	100.00	.00	100.00	.00	100.00	.00	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	300.00	.00	300.00	40.85	209.15	40.85	50.00	83	105.23
734.13	Supplies Freight	4,000.00	.00	4,000.00	186.69	2,304.83	483.63	1,211.54	70	493.82
734.14	Supplies Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	500.00	500.00	421.34	.00	421.34	78.66	84	.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	75,000.00	(15,000.00)	60,000.00	540.24	41,843.64	10,213.47	7,942.89	87	9,020.61
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	1,400.00	1,400.00	.00	1,351.31	.00	48.69	97	.00
772.20	Travel Registration/Tuition	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
773.42	Lease and Rental Payments Equipment Rental	5,000.00	.00	5,000.00	.00	4,999.00	.00	1.00	100	.00
776.13	Membership dues & Fees Membership Dues and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	1,157.00
<b>EXPENSE TOTALS</b>		<b>\$291,923.00</b>	<b>\$0.00</b>	<b>\$291,923.00</b>	<b>\$13,096.33</b>	<b>\$76,312.59</b>	<b>\$42,488.97</b>	<b>\$173,121.44</b>	<b>41%</b>	<b>\$63,432.86</b>
Department <b>304001 - Lab Totals</b>		<b>(\$291,923.00)</b>	<b>\$0.00</b>	<b>(\$291,923.00)</b>	<b>(\$13,096.33)</b>	<b>(\$76,312.59)</b>	<b>(\$42,488.97)</b>	<b>(\$173,121.44)</b>	<b>41%</b>	<b>(\$63,432.86)</b>
Department <b>306001 - Air Pollution</b>										
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
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>306001 - Air Pollution Totals</b>		<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>0%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>7601 - Health Fund</b>										
Department <b>307001 - Environmental Health Administration</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	268,534.00	.00	268,534.00	10,457.67	.00	30,806.12	237,727.88	11	46,718.40
611.25	Salary and Wages Holiday	11,919.00	.00	11,919.00	598.07	.00	2,289.89	9,629.11	19	2,936.76
621.51	Payroll Fringes Public Employees Retirement Syst	39,263.00	.00	39,263.00	1,547.83	.00	4,633.46	34,629.54	12	6,948.69
621.60	Payroll Fringes Hospitalization	78,429.00	.00	78,429.00	.00	.00	.00	78,429.00	0	.00
621.61	Payroll Fringes Life Insurance	648.00	.00	648.00	.00	.00	.00	648.00	0	.00
621.63	Payroll Fringes Worker's Compensation	8,694.00	.00	8,694.00	.00	.00	.00	8,694.00	0	.00
621.65	Payroll Fringes Medicare	4,067.00	.00	4,067.00	154.53	.00	463.94	3,603.06	11	609.79
621.83	Payroll Fringes Sick Benefit Premium	20,165.00	.00	20,165.00	875.35	.00	2,534.17	17,630.83	13	3,760.24
705.06	Professional Services Other Professional Services	200.00	.00	200.00	.00	143.64	.00	56.36	72	.00
705.40	Professional Services Advertising/Sponsorship	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
713.13	Utilities Telephone	.00	.00	.00	.00	.00	.00	.00	+++	101.44
713.14	Utilities Cell Phones	1,240.00	.00	1,240.00	99.34	1,041.32	198.68	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	87.57	308.83	191.17	500.00	50	294.70
734.12	Supplies Outside Printing	150.00	.00	150.00	142.20	.00	142.20	7.80	95	200.40
734.13	Supplies Freight	500.00	.00	500.00	.00	300.00	.00	200.00	60	.00
734.14	Supplies Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	286.48	.00	713.52	29	.00
734.52	Supplies Uniform Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
734.58	Supplies Miscellaneous Supplies	30,000.00	.00	30,000.00	29.01	27,158.09	141.91	2,700.00	91	62.80
772.20	Travel Registration/Tuition	3,175.00	.00	3,175.00	.00	.00	400.00	2,775.00	13	325.00
772.40	Travel Meals, Lodging, Plane, etc.	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,250.00	.00	1,250.00	.00	1,044.50	.00	205.50	84	350.50
<b>EXPENSE TOTALS</b>		<b>\$473,484.00</b>	<b>\$0.00</b>	<b>\$473,484.00</b>	<b>\$13,991.57</b>	<b>\$30,282.86</b>	<b>\$41,801.54</b>	<b>\$401,399.60</b>	<b>15%</b>	<b>\$62,308.72</b>
Department <b>307001 - Environmental Health Administration</b>		<b>(\$473,484.00)</b>	<b>\$0.00</b>	<b>(\$473,484.00)</b>	<b>(\$13,991.57)</b>	<b>(\$30,282.86)</b>	<b>(\$41,801.54)</b>	<b>(\$401,399.60)</b>	<b>15%</b>	<b>(\$62,308.72)</b>
Department <b>308001 - OPHI</b>										
EXPENSE										
611.20	Salary and Wages Other Employees	151,227.00	(3,500.00)	147,727.00	9,513.35	.00	25,372.38	122,354.62	17	14,552.89
611.21	Salary and Wages Overtime - Regular	.00	3,500.00	3,500.00	1,863.31	.00	2,233.78	1,266.22	64	.00
611.25	Salary and Wages Holiday	4,488.00	.00	4,488.00	367.12	.00	1,461.28	3,026.72	33	615.60
621.51	Payroll Fringes Public Employees Retirement Syst	21,800.00	.00	21,800.00	1,644.13	.00	4,069.45	17,730.55	19	2,123.58
621.60	Payroll Fringes Hospitalization	38,340.00	.00	38,340.00	.00	.00	.00	38,340.00	0	.00
621.61	Payroll Fringes Life Insurance	342.00	.00	342.00	.00	.00	.00	342.00	0	.00
621.63	Payroll Fringes Worker's Compensation	4,827.00	.00	4,827.00	.00	.00	.00	4,827.00	0	.00
621.65	Payroll Fringes Medicare	2,258.00	.00	2,258.00	167.09	.00	411.43	1,846.57	18	212.00
621.83	Payroll Fringes Sick Benefit Premium	11,196.00	.00	11,196.00	929.71	.00	2,280.78	8,915.22	20	1,138.89
705.06	Professional Services Other Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00





# Expense Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>7601 - Health Fund</b>										
Department <b>308001 - OPHI</b>										
EXPENSE										
734.12	Supplies Outside Printing	125.00	.00	125.00	28.44	.00	28.44	96.56	23	100.20
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)	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	300.00	.00	300.00	.00	300.00	.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	600.00	.00	600.00	156.96	13.04	156.96	430.00	28	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.20	Travel Registration/Tuition	6,000.00	.00	6,000.00	.00	3,950.00	.00	2,050.00	66	3,500.00
772.40	Travel Meals, Lodging, Plane, etc.	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$249,603.00</b>	<b>\$0.00</b>	<b>\$249,603.00</b>	<b>\$14,670.11</b>	<b>\$4,263.04</b>	<b>\$36,014.50</b>	<b>\$209,325.46</b>	<b>16%</b>	<b>\$22,243.16</b>
Department <b>308001 - OPHI Totals</b>		<b>(\$249,603.00)</b>	<b>\$0.00</b>	<b>(\$249,603.00)</b>	<b>(\$14,670.11)</b>	<b>(\$4,263.04)</b>	<b>(\$36,014.50)</b>	<b>(\$209,325.46)</b>	<b>16%</b>	<b>(\$22,243.16)</b>
Fund <b>7601 - Health Fund Totals</b>		<b>\$2,788,662.00</b>	<b>\$0.00</b>	<b>\$2,788,662.00</b>	<b>\$175,386.41</b>	<b>\$477,178.59</b>	<b>\$413,138.82</b>	<b>\$1,898,344.59</b>		<b>\$345,902.97</b>
<b>Grand Totals</b>		<b>\$257,073,477.00</b>	<b>\$4,282,862.29</b>	<b>\$261,356,339.29</b>	<b>\$15,197,489.91</b>	<b>\$40,519,502.27</b>	<b>\$40,233,353.11</b>	<b>\$180,603,483.91</b>		<b>\$42,033,559.25</b>