

TO: COMMITTEE ON BUDGET AND APPROPRIATIONS
FROM: KENNETH A. FLATTO, DIRECTOR OF FINANCE
SUBJECT: JUNE 2020 MONTHLY REPORT
DATE: 07/27/20
CC: FILE

Attached is the City's June 2020 Monthly Financial Report, for the City Council's use.

We hope this helps your review of financial information each month and look forward to discussing at the next Committee meeting.

Thank you.

CITY OF BRIDGEPORT
EXPLANATION OF VARIANCES
June 2020 MONTHLY FINANCIAL REPORT – REVENUES

In general, departmental revenues are projected to meet the year-end budgeted amounts, except where specifically addressed below. State revenue grants and reimbursements are based on the updated information from the State of Connecticut. Departmental revenue projections are based on all revenue receipts as projected for the remaining period of the FY2020 fiscal year.

Any revenue that is known to have significant variance by the end of the fiscal year has been indicated and explained below.

- **01040000-41348: STATE REVENUES:**

The State adopted FY 20 is projected at approximately the levels within the City budget. While the city had an assumption within debt service reimbursements to receive additional \$2 million one-time revenue during this year, this will not occur. Thus while the State funded levels same is FY2019, the FY2020 state revenues will run \$2 million short.

- **01040000-41693/41697: PROPERTY TAXES:**

Current year property tax receipts through eleven months have seen collections at a solid rate, 1% higher than the adopted current tax levy level of collections budgeted for FY2020. Prior year tax receipts are also near budgeted levels this year. In total, expectations are for about a \$3,000,000 budgetary surplus from the total of all tax receipts collected from both current and prior years.

- **01040000-44689: MISCELLANEOUS PILOTS & Debt Service Reimbursements:**

Miscellaneous Payments in lieu of taxes (PILOTS) include PILOT and rent payments from taxpayers leasing or renting city property. Under an agreement with PSE&G, the City, the City received \$125,000 per month for a few months through September 30, 2019, totaling around \$475,000 over budget. This storage rent agreement has ended. However, the City will not see any revenue from the debt reimbursement from the Steel Point Special District this fiscal year, resulting in such revenues underbudget by \$3 million for the year. This is partly offset by a \$500,000 of real estate sale of city property.

- **01045000-41530: EARNINGS ON INVESTMENTS:**

Earnings on investments revenues are estimated to match last year. Short-term rates have dropped significantly.

- **01445000-41537 thru 41542: BUILDING PERMITS:**

Building permit fees are always a concern to budget, as an economically sensitive revenue source. There will again be a large shortfall this fiscal year, in total about \$1.4 million below budget.

- **ALL OTHER REVENUES – COVID situation:**

While fees and services have been impacted by the recent COVID crisis, now that citizens can pay online, and Golf course and Parks open, consumer permits, parking fees, and inspection fees are not running much below budget. Estimates are that about \$1.0 million of all such revenues have been impacted.

Org	Org Description	Object Description	2019 Actual	FY20 Budget	June	FY20 YTD	Proj_Accru	FY Projection	Variance
01010	COMPTROLLER'S OFFICE								
		41277 RESTITUTION RECOVERY	99,652	5,000	313	111,448	0	111,448	106,448
		41392 DEBT SERVICE PARENT CENTER	60,000	0	0	0	0	0	0
		41514 LIBRARY OVERHEAD ADM COST	150,000	150,000	0	150,000	0	150,000	0
		41538 MISC CASH	27,344	10,000	-1,069	-19,699	0	-19,699	-29,699
		41551 O.T.B INCOME	223,912	275,000	0	157,943	0	157,943	-117,057
		41552 STATE BINGO	0	200	0	0	0	0	-200
		41553 BOOKS / MAP SALES	0	100	0	0	0	0	-100
		41555 CAPITAL FUND INTEREST TRANSFER	400,000	350,000	0	300,000	0	300,000	-50,000
		41559 COURT FINES	53,991	50,000	0	59,397	0	59,397	9,397
		41560 PROPERTY RENTAL	6,240	15,000	0	6,240	0	6,240	-8,760
		41561 STATE LOCIP FOR DEBT SERVICE	170,812	0	0	198,610	0	198,610	198,610
		41562 DEBTSERVICEINTERESTREIMBURSEME	5,226,713	4,700,000	20,106	2,352,003	0	2,352,003	-2,347,997
		41564 ADMINISTRATIVEFEE/OVERHEADALLO	16,000	15,000	0	16,000	0	16,000	1,000
		41610 FREEDOM OF INFORMATION FEES	421	200	0	468	0	468	268
		41639 PORT JEFFERSON STEAMBOAT RENT	0	0	27,500	110,000	0	110,000	110,000
		44550 TOWN AID	1,383,698	1,383,698	0	1,385,123	0	1,385,123	1,425
		45354 WPCACOLLECTIONSERVICEREIMBURSE	900,666	927,000	64,583	900,666	0	900,666	-26,334
		Revenue Total	8,719,450	7,881,198	111,434	5,728,199	0	5,728,199	-2,152,999
01030	IN-PLANT PRINTING								
		41538 COPIES	0	3,500	0	0	0	0	-3,500
		Revenue Total	0	3,500	0	0	0	0	-3,500
01040	TAX COLLECTOR								
		41305 TAX COLLECTOR: 3030 PARK	1,097,929	0	0	0	0	0	0
		41346 MUNIC SHARE VEHICLE TAXES	5,309,512	5,356,172	0	5,356,172	0	5,356,172	0
		41347 MUNIC SHARE LIEU OF TAXES	3,236,058	3,236,058	0	3,236,058	0	3,236,058	0
		41348 MUNIC SHARE SALES TAXES FUND	1,031,564	1,031,564	0	1,031,564	0	1,031,564	0
		41693 CURRENT TAXES: ALL PROPERTIES	302,640,614	310,334,792	4,633,900	314,032,312	0	314,032,312	3,697,520
		41694 1.30 MILL TAX FOR LIBRARY SERV	7,415,851	7,753,227	0	7,753,227	0	7,753,227	0
		41697 ARREARS TAXES	598,314	1,300,000	215,643	1,178,153	0	1,178,153	-121,847
		41702 PENALTIES: CURRENT TAXES	1,755,923	1,800,000	338,970	1,376,681	0	1,376,681	-423,319
		41703 PENALTIES: ARREARS TAXES	427,799	400,000	123,187	1,428,324	0	1,428,324	1,028,324
		41704 LIEN FEES	144,003	145,000	30,865	137,582	0	137,582	-7,418
		44270 JEWISH CENTER REIMB - PILOT	50,000	50,000	0	50,000	0	50,000	0
		44301 EVENT ADMISSIONS SURCHARGE	266,098	250,000	65,742	301,032	0	301,032	51,032
		44320 BROAD STREET PILOT	33,109	37,827	0	34,102	0	34,102	-3,725
		44321 CITY TRUST PILOT	249,149	284,654	0	264,322	0	264,322	-20,332
		44322 EAST MAIN STREET PILOT	31,347	0	0	0	0	0	0
		44323 ARCADE PILOT	38,653	44,161	0	39,812	0	39,812	-4,349
		44324 CAPTAIN COVE PILOT	57,892	80,000	6,250	96,666	0	96,666	16,666
		44325 CASA PILOT	16,022	16,669	0	16,343	0	16,343	-326
		44326 585 NORMAN ST - PILOT	149,861	154,357	0	154,357	0	154,357	0
		44328 3336 FAIRFIELD AVE - PILOT	148,526	152,982	0	156,424	0	156,424	3,442
		44329 525 PALISADE AVE - PILOT	183,310	0	0	275,512	0	275,512	275,512
		44330 STEEL POINT PILOT	400,000	400,000	0	400,000	0	400,000	0

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		44344	CRESCENT CROS PILOT 252 HALLET	67,053	71,136		69,065	0	69,065	-2,071
		44345	179 MIDDLE ST - JAYSON PILOT	50,000	50,000		0	0	0	-50,000
		44346	UNITED CEREBRAL PALSY PILOT	16,163	16,486		16,486	0	16,486	0
		44347	144 GOLDEN HILL STREET PILOT	76,916	87,931		79,271	0	79,271	-8,660
		44348	GOODWILL-HELMS HOUSING PILOT	9,915	10,500		10,393	0	10,393	-107
		44349	PARK CITY RCH PILOT	85,694	88,265		88,265	0	88,265	0
		44355	930 MAIN ST PILOT	93,553	96,553		96,359	0	96,359	-194
		44368	115 WASHINGTON AVE - PILOT	111,395	114,736		114,736	0	114,736	0
		44370	SYCAMORE HOUSING ASSOC. PILOT	156,417	159,545		159,545	0	159,545	0
		44371	1795 STRATFORD AVE - PILOT	45,000	45,000		45,000	0	45,000	0
		44372	DOMINION BPT FUEL CELL PILOT	250,000	250,000		250,000	0	250,000	0
		44392	881 LAFAYETTE BLVD PILOT	31,045	0		0	0	0	0
		44393	PREMIUM ON LIEN SALE	161,717	150,000	133	-1,395	0	-1,395	-151,395
		44460	CLINTON COMMONS PILOT	0	31,977	0	31,977	0	31,977	0
		44689	MISCELLANEOUS PILOTS	1,458,462	35,000		362,400	0	362,400	327,400
		44698	TELECOMM. ACCESS INE TAXES	212,569	212,300	181,112	211,977	0	211,977	-323
			Revenue Total	328,107,434	334,246,892	5,595,801	338,912,158	0	338,912,158	4,665,266
01041	TAX ASESSOR									
		41538	COPIES	3,809	3,500		1,068	0	1,068	-2,432
		44680	ELDERLY/DISABLEDFREEZETAXREIMB	8,000	8,000		4,000	0	4,000	-4,000
		44682	ELDERLYEXEMPTION-OWNERSPROGRAM	567,461	0		0	0	0	0
		44683	ELDERLYEXEMPTION-TOTALLYDISABL	18,500	18,500		18,355	0	18,355	-145
		44684	ELDERLYEXEMPTION-ADDITIONALVET	29,577	29,577		26,779	0	26,779	-2,798
		44686	TAX EXEMPT HOSPITALS	7,464,762	7,464,762		7,464,762	0	7,464,762	0
		44687	STATE-OWNED PROPERTY PILOT	2,319,865	2,319,865		2,319,865	0	2,319,865	0
		44692	MASHANTUCKET PEQUOT/MOHEGAN FD	5,606,925	5,606,925		5,606,925	0	5,606,925	0
			Revenue Total	16,018,899	15,451,129		15,599,184	0	15,599,184	148,055
01045	TREASURY									
		41246	EARNINGS ON INVESTMENTS	1,118,845	675,000	40,205	623,447	0	623,447	-51,553
			Revenue Total	1,118,845	675,000	40,205	623,447	0	623,447	-51,553
01050	REGISTRAR OF VOTERS									
		41260	DISKETTE FEES	0	100		0	0	0	-100
			Revenue Total	0	100		0	0	0	-100
			Revenue Total	0	0		0	0	0	0
01055	CITY CLERK									
			Revenue Total	0	0		0	0	0	0
01060	CITY ATTORNEY									
		41543	FORECLOSURE COST RECOVERY	0	500		0	0	0	-500
			Revenue Total	0	500		0	0	0	-500
01070	CIVIL SERVICE									
		41538	COPIES	0	200		237	0	237	37
		41547	RESIDENTAPPLICATION/ADMINISTRA	5,495	2,100		0	0	0	-2,100
		41548	NON-RESIDENTAPPLICATION/ADMINI	555	5,000		70,725	0	70,725	65,725
			Revenue Total	6,050	7,300		70,962	0	70,962	63,662
01075	HEALTH BENEFIT ADMINISTRATION									
			Revenue Total	0	0		0	0	0	0

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01088	OTHER FRINGE BENEFITS		Revenue Total	0	0	0	0	0	0	0
01090	TOWN CLERK		Revenue Total							
		41208	DEEDS/CERTIFICATIONS	484,922	520,000	31,955	449,536	0	449,536	-70,464
		41209	CERTIFIED COPIES	111,313	60,000	2,945	67,184	0	67,184	7,184
		41210	LIQUOR APPLICATION/PERMIT	4,260	700	0	2,800	0	2,800	2,100
		41211	DOG LICENSES	3,322	600	0	499	0	499	-102
		41225	CONVEYANCE TAX ASSIGNMENT	2,169,966	1,700,000	150,906	1,848,197	0	1,848,197	148,197
		41237	TRADE NAMES	5,240	2,200	50	8,960	0	8,960	6,760
		41242	TOWN FUND	-2	0	0	0	0	0	0
		41244	NOTARY COMMISSION	5,235	2,500	40	3,750	0	3,750	1,250
		41245	POLITICAL COMMITTEE LATE FILING FEES	0	100	0	0	0	0	-100
		41306	CITY FARM FUND	-78,966	15,000	2,070	-3,416	0	-3,416	-18,416
			Revenue Total	2,705,290	2,301,100	187,965	2,377,509	0	2,377,509	76,409
01106	CHIEF ADMINISTRATIVE OFFICE		Revenue Total	0	0	0	0	0	0	0
01108	INFORMATION TECHNOLOGY SERVICE		Revenue Total	0	250	0	-86	0	-86	-336
		41610	FREEDOM OF INFORMATION FEES	0	250	0	-86	0	-86	-336
			Revenue Total	0	250	0	-86	0	-86	-336
01112	MINORITY BUSINESS RESOURCE OFF		Revenue Total	0	0	0	0	0	0	0
01250	POLICE ADMINISTRATION		Revenue Total	2,800	1,750	0	1,400	0	1,400	-350
		41362	JUNK DEALER PERMIT	85	150	0	0	0	0	-150
		41363	AUCTIONEER LICENSE	0	1,000	0	0	0	0	-1,000
		41364	OUTDOOR EXHIBITION LICENSE	10,350	15,000	0	0	0	0	-15,000
		41365	ACCIDENT TOWERS LIST PERMIT	36,625	38,000	0	37,613	0	37,613	-388
		41366	REDEEMED VEHICLES SURCHARGE	0	15,000	0	14,400	0	14,400	-600
		41367	ABANDONED VEHICLES SURCHARGE	0	8,000	0	0	0	0	-8,000
		41374	VEHICLE SURCHARGE	649	500	0	650	0	650	150
		41380	POLICE DEPT TELEPHONE COMMISSION	14,820	5,000	0	11,670	0	11,670	6,670
		41512	RECLAIMED DOG	19,215	16,500	0	0	0	0	-16,500
		41538	COPIES	2,200	1,000	0	800	0	800	-200
		41593	PUBLIC HALL PERMIT	59,551	53,000	0	37,836	0	37,836	-15,164
		41642	PERMITS	4,267,917	4,800,000	516,881	4,045,678	0	4,045,678	-754,322
		41644	OUTSIDE OVERTIME REIMBURSEMENT	263,546	535,000	20,763	259,787	0	259,787	-275,213
		41645	OUTSIDE OVERTIME SURCHARGE	62,825	70,000	0	39,888	0	39,888	-30,113
		41646	TOWING FINES	25,220	21,000	0	13,810	0	13,810	-7,190
		41647	VENDOR ANNUAL REGISTRATION FEES	35,581	15,000	0	30,798	0	30,798	15,798
		41649	POLICE REPORTS	1,316,879	0	0	0	0	0	0
		41650	PARKING VIOLATIONS	7,629	14,000	0	15,177	0	15,177	1,177
		41651	COMMERCIAL ALARMS 54%	0	200	0	20	0	20	-180
		41652	RESIDENTIAL ALARMS 46%	6,125,891	5,610,100	537,643	4,509,527	0	4,509,527	-1,100,573
			Revenue Total	66,391	45,000	1,580	42,845	0	42,845	-2,155
01260	FIRE DEPARTMENT ADMINISTRATION		Revenue Total							
		41309	FLOOR PLAN REVIEW							

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		41359	ALARM REGISTRATION FEE	0	250	0	0	0	0	-250
		41408	FIRE INSPECTIONS	1,364	2,600	0	1,050	0	1,050	-1,550
		41538	COPIES	740	850	45	751	0	751	-100
		41583	BLASTING PERMIT	540	300	0	160	0	160	-140
		41584	CARNIVAL PERMIT	1	150	0	0	0	0	-150
		41585	DAY CARE PERMIT	4,605	4,700	0	4,710	0	4,710	10
		41586	DAY CARE - GROUP PERMIT	345	200	0	0	0	0	-200
		41587	DRY CLEANER PERMIT	805	350	0	460	0	460	110
		41588	FLAMMABLE LIQUID LICENSE	28,465	25,000	0	25,765	0	25,765	765
		41589	FOAM GENERATOR LICENSE	1,000	500	0	0	0	0	-500
		41591	HOTEL PERMIT	460	150	0	115	0	115	-35
		41592	LIQUOR PERMIT	21,275	15,000	0	11,676	0	11,676	-3,325
		41593	PUBLIC HALL PERMIT	805	600	0	690	0	690	90
		41594	ROOMING HOUSE PERMIT	4,710	4,000	0	2,300	0	2,300	-1,700
		41595	SITE ASSESSMENT PERMIT	0	400	0	0	0	0	-400
		41596	TANKINSTALLATION-COMMERCIALPER	1,380	850	0	920	0	920	70
		41597	TANKINSTALLATION-RESIDENTIALPE	0	200	0	0	0	0	-200
		41598	TRUCK - HAZMAT PERMIT	0	200	0	0	0	0	-200
		41599	VENDOR PERMIT	660	850	0	420	0	420	-430
		41600	96/17 HOOD SYSTEM PERMIT	15,295	10,000	0	6,710	0	6,710	-3,290
		41601	FIRE RESCUE BILLING	42,040	30,000	9,440	42,625	0	42,625	12,625
		41602	DYNAMITE STORAGE	320	0	0	0	0	0	0
		41603	FIREWATCH REIMBURSEMENT	77,954	70,000	0	73,525	0	73,525	3,525
		41604	FIRE HYDRANT USE PERMITS	0	150	0	0	0	0	-150
			Revenue Total	269,154	212,300	11,065	214,721	0	214,721	2,421
01285	WEIGHTS & MEASURES									
		41252	ANNUALCOMMERCIALSSCALECERTIFIC	93,425	107,000	0	88,490	0	88,490	-18,510
			Revenue Total	93,425	107,000	0	88,490	0	88,490	-18,510
01290	EMERGENCY OPERATIONS CENTER									
		44399	EOC REIMBURSEMENTS	117,600	75,000	0	47,729	0	47,729	-27,271
			Revenue Total	117,600	75,000	0	47,729	0	47,729	-27,271
01300	PUBLIC FACILITIES ADMINISTRATI									
		41349	TITAN ENERGY SALE	0	58,500	0	51,873	0	51,873	-6,627
		41350	CPOWER ENERGY SALE	0	110,000	0	0	0	0	-110,000
		41650	PARKING VIOLATIONS	19,005	1,450,000	63,102	966,695	0	966,695	-483,305
		41654	CONTRACTORS' STREET LICENSE	19,425	16,000	600	17,025	0	17,025	1,025
		41655	CONTRACTORS' SIDEWALK LICENSE	5,325	4,000	75	3,975	0	3,975	-25
		41656	STREET EXCAVATING PERMITS	105,750	85,000	7,875	67,800	0	67,800	-17,200
		41657	SIDEWALK EXCAVATING PERMITS	10,075	15,000	225	3,975	0	3,975	-11,025
		41658	CONTRACTORS' DUMP LICENSES	13,650	11,000	0	14,200	0	14,200	3,200
		41662	SIDEWALK OCCUPANCY PERMITS	19,345	4,000	400	3,050	0	3,050	-950
		41664	PARKING METER COLLECTIONS	345,195	415,000	0	364,860	0	364,860	-50,140
		41666	SALE OF SCRAP METAL	165,858	150,000	0	94,643	0	94,643	-55,357
		41668	SIDEWALKEXCAVATINGPERMITFINES	100	500	0	0	0	0	-500
		41669	STREET EXCAVATING PERMIT FINES	781	500	0	0	0	0	-500

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		41670	COMMERCIAL DUMPING TIP FEES	63,888	65,000	1,977	48,621	0	48,621	-16,379
		41673	SIDEWALK REPAIR FEE	0	300	0	0	0	0	-300
		45172	RECYCLING: CONTR COMPENSATION	19,164	0	0	0	0	0	0
			Revenue Total	787,560	2,384,800	74,254	1,636,717	0	1,636,717	-748,083
01310	FACILITIES MAINTENANCE		Revenue Total	0	0	0	0	0	0	0
01325	SANITATION & RECYCLING		Revenue Total	0	11,000	0	0	0	0	-11,000
		41285	PF ENFORCEMENT FINES	1,080	700	0	580	0	580	-120
		41406	CURBSIDE ADVERTISING	1,080	11,700	0	580	0	580	-11,120
			Revenue Total	253,879	203,000	0	0	0	0	-203,000
01341	BEARDSLEY ZOO / CAROUSEL		Revenue Total	253,879	203,000	0	0	0	0	-203,000
01350	RECREATION		Revenue Total	8,430	6,000	0	400	0	400	-5,600
		41675	BALLFIELD RENTAL	6,325	4,000	0	6,116	0	6,116	2,116
		41676	SEASIDE PARK RENTAL	14,755	10,000	0	6,516	0	6,516	-3,484
			Revenue Total	31,740	31,740	2,645	31,740	0	31,740	0
01355	PARKS ADMINISTRATION		Revenue Total	43,643	41,400	3,968	43,643	0	43,643	2,243
		41314	SPRINT-KENNEDY STADIUM RENT	393,573	430,000	45,616	319,532	0	319,532	-110,468
		41316	T-MOBILE RENT KENNEDY STADIUM	0	5,200	0	0	0	0	-5,200
		41623	SEASIDE AND BEARDSLEY CHECKPOINT	26,435	23,000	0	5,695	0	5,695	-17,305
		41624	KENNEDY STADIUM RENTAL	84,000	156,000	0	104,000	0	104,000	-52,000
		41625	PARK STICKERS	4,625	5,000	0	4,750	0	4,750	-250
		41629	WONDERLAND OF ICE - RENT	4,800	4,800	400	4,800	0	4,800	0
		41632	CITY CONCESSIONS	1,375,259	1,661,000	123,048	1,365,066	0	1,365,066	-295,934
		41633	APARTMENT RENTAL	16,000	25,000	0	15,650	0	15,650	-9,350
		41635	FAIRCHILD WHEELER GOLF COURSE RENT	50,000	50,000	0	58,933	0	58,933	8,933
		45341	W.I.C.C ANNUAL LEASE	2,030,075	2,433,140	175,677	1,953,808	0	1,953,808	-479,332
		45342	FAIRCHILD WHEELER RESTAURANT RENT	0	0	0	0	0	0	0
			Revenue Total	0	0	0	-53	0	-53	-53
01356	PARKS MAINTENANCE SERVICES		Revenue Total	78,878	75,000	0	81,799	0	81,799	6,799
01375	AIRPORT		Revenue Total	940	500	0	560	0	560	60
		41502	TRANSIENT REVENUE	42,818	50,000	2,130	32,800	0	32,800	-17,200
		41503	SECURITY BADGES	65,600	63,000	4,400	60,040	0	60,040	-2,960
		41504	TIE DOWN	309,441	310,000	25,787	309,441	0	309,441	-559
		41505	T-HANGARS	218,831	240,000	13,207	191,350	0	191,350	-48,650
		41506	HANGER RENTALS	1,200	1,200	100	1,000	0	1,000	-200
		41507	ANNUAL BASE RENT	90,288	80,000	16,455	81,212	0	81,212	1,212
		41508	OPERATING CERTIFICATE FEE	60,974	61,000	8,559	57,135	0	57,135	-3,865
		41509	% OF GROSS	868,969	880,700	70,639	815,338	0	815,338	-65,362
		41510	FUEL FLOWAGE FEE	5,869	5,000	0	2,458	0	2,458	-2,542
			Revenue Total	0	0	0	0	0	0	0
01385	ENGINEERING		MAP SALES	5,869	5,000	0	2,458	0	2,458	-2,542

Org	Org Descript	Object#	Object Description	2019 Actual	FY20 Budget	June	FY20 YTD	Proj Accru	FY Projection	Variance
01450	OPED ADMINISTRATION		Revenue Total	5,869	5,000		2,458	0	2,458	-2,542
		41318	1057 CONNECTICUT AVENUE RENT	54,393	30,000		46,600	0	46,600	16,600
		41641	PARKING REVENUES	63,180	75,000		0	0	0	-75,000
		45139	ADDITIONAL EVENTS / SURCHARGE	120	0		0	0	0	0
		45327	LAMAR	25,138	23,650	2,152	25,827	0	25,827	2,177
			Revenue Total	142,830	128,650	2,152	72,427	0	72,427	-56,223
01455	BUILDING DEPARTMENT									
		41524	SIGN LICENSE	3,480	3,300	150	3,350	0	3,350	50
		41525	SIGN / LICENSE RENEWAL PERMIT	9,260	9,000		8,850	0	8,850	-150
		41526	RESIDENTIALADDITIONSANDALTERAT	283,085	180,000	17,160	343,648	0	343,648	163,648
		41527	NON-RESIDENTIALADDITIONSANDALT	1,257,925	1,500,000	138,190	1,031,990	0	1,031,990	-468,010
		41528	NEWSINGLEFAMILYHOUSEPERMITS	92,660	25,000		84,120	0	84,120	59,120
		41529	TWO-UNIT HOUSING PERMITS	14,370	5,000		40,530	0	40,530	35,530
		41530	THREEORMORE-UNITSHOUSINGPERMIT	1,625	1,000,000	0	7,320	0	7,320	-992,680
		41531	POOL,TENTS,GARAGES-OTHERBUILDI	12,185	10,000		1,365	0	1,365	-8,635
		41532	NEW-NON RESIDENTIAL	113,760	400,000		31,530	0	31,530	-368,470
		41533	ELECTRICAL PERMITS	709,081	285,000	57,100	483,499	0	483,499	198,499
		41534	PLUMBING PERMITS	119,360	75,000	4,710	96,090	0	96,090	21,090
		41535	HEATING PERMITS	223,200	120,000	5,220	83,043	0	83,043	-36,957
		41536	AIR CONDITIONING PERMITS	67,380	40,000	7,950	41,950	0	41,950	1,950
		41537	DEMOLITION PERMITS	68,640	60,000	1,320	77,130	0	77,130	17,130
		41538	COPIES	1,308	500		304	0	304	-197
		41539	REFRIGERATION PERMITS	1,260	1,000	0	0	0	0	-1,000
		41540	CERTIFICATE OF OCCUPANCY	113,443	70,000	4,500	88,788	0	88,788	18,788
		44386	FIRE PROTECTION	22,955	35,000	870	11,490	0	11,490	-23,510
		44387	VENTILATION	10,110	500		2,490	0	2,490	1,990
			Revenue Total	3,125,086	3,819,300	237,170	2,437,486	0	2,437,486	-1,381,814
01456	ZONING, BOARD OF APPEALS									
		41253	PUBLIC HEARING FEES	19,233	30,000	3,070	17,134	0	17,134	-12,866
			Revenue Total	19,233	30,000	3,070	17,134	0	17,134	-12,866
01457	ZONING COMMISSION									
		41254	PETITIONTOTHEP&ZCOMMISSIONFEE	60,076	60,000	1,805	97,530	0	97,530	37,530
		41255	ZONING COMPLIANCE	203,264	185,000	15,230	167,040	0	167,040	-17,960
		41256	LIQUOR CERTIFICATION FEE	5,645	5,500	135	5,110	0	5,110	-390
		41257	PURCHASE OF ZONING REGULATIONS	180	300		40	0	40	-260
		41258	PURCHASE OF ZONING MAPS	0	100	0	0	0	0	-100
		41259	STATECONSERVATIONAPPLICATIONFE	5,760	5,500	480	4,320	0	4,320	-1,180
		41344	LAND USE FEES	1,590	1,700	165	1,185	0	1,185	-515
		41538	COPIES	62	150		60	0	60	-91
			Revenue Total	276,577	258,250	17,815	275,284	0	275,284	17,034
01552	VITAL STATISTICS									
		41244	NOTARY COMMISSION	1,525	1,500	0	880	0	880	-620
		41247	MARRIAGE LICENSE FEE	14,027	11,000	272	9,888	0	9,888	-1,112
		41248	BIRTH CERTIFICATES	156,820	176,000	5,800	107,060	0	107,060	-68,940

Org	Org Descript	Object#	Object Description	2019 Actual	FY20 Budget	June	FY20 YTD	Proj Accru	FY Projection	Variance
		41249	DEATH CERTIFICATES	167,980	165,000	25,960	181,720	0	181,720	16,720
		41250	BURIAL PERMITS	7,118	4,500	950	7,420	0	7,420	2,920
		41251	CREMATION PERMITS	2,903	2,000	440	3,430	0	3,430	1,430
		41272	MARRIAGE LICENSE SURCHARGE	23,900	30,000	680	20,620	0	20,620	-9,380
		41278	MUNICIPAL ID FEE	8,535	14,000	0	6,090	0	6,090	-7,910
		41409	AFFIDAVIT FEE	2,875	1,200	0	1,200	0	1,200	0
		41411	OTHER TOWN FEES	1,464	1,500	0	120	0	120	-1,380
		41538	COPIES	4,995	4,000	150	3,090	0	3,090	-910
			Revenue Total	392,142	410,700	34,252	341,518	0	341,518	-69,182
01554	COMMUNICABLE DISEASE CLINIC									
		41549	BILLED SERVICES	4,435	10,000	0	2,880	0	2,880	-7,120
			Revenue Total	4,435	10,000	0	2,880	0	2,880	-7,120
01555	ENVIRONMENTAL HEALTH									
		41308	RODENT INSPECTION FEES	5,150	2,000	125	3,625	0	3,625	1,625
		41309	FLOOR PLAN REVIEW	5,525	4,000	0	6,150	0	6,150	2,150
		41332	TATTOO SHOPS	1,050	750	525	1,400	0	1,400	650
		41335	HAIR BRAIDING	2,450	2,500	0	525	0	525	-1,975
		41337	MASSAGE ESTABLISHMENT PERMITS	525	150	0	350	0	350	200
		41370	ITINERANT VENDOR LICENSE	4,280	0	0	0	0	0	0
		41371	RETAIL TOBACCO LICENSE	18,205	25,000	150	23,850	0	23,850	-1,150
		41412	LATE FEES	0	2,000	100	12,490	0	12,490	10,490
		41566	FOOD HANDLING COURSE	5,100	2,880	105	4,065	0	4,065	1,185
		41567	BARBER SHOP LICENSE	11,375	7,500	1,050	5,950	0	5,950	-1,550
		41568	BEAUTY SHOP LICENSE	17,677	14,500	1,400	7,500	0	7,500	-7,000
		41569	BEVERAGE LICENSE	4,995	7,500	0	200	0	200	-7,300
		41570	DAYCARE FACILITY LICENS	10,810	11,000	230	10,350	0	10,350	-650
		41571	ELDERLY CARE FACILITY LICENSE	0	200	0	0	0	0	-200
		41572	FOOD ESTABLISHMENT LIC CLASS 1	76,450	35,000	300	62,492	0	62,492	27,492
		41573	FROZEN DESSERT LICENSE	1,200	0	0	900	0	900	900
		41574	MILK DEALER LICENSE	115	115	0	115	0	115	0
		41575	NAIL SALON LICENSE	4,725	4,500	875	2,800	0	2,800	-1,700
		41576	SWIMMING POOL LICENSE	5,750	4,000	920	2,760	0	2,760	-1,240
		41577	POULTRY LICENSE	230	175	0	0	0	0	-175
		41578	RESTAURANT LICENSE	125,165	0	0	7,090	0	7,090	7,090
		41579	SANDWICH SHOP LICENSE	10,360	17,000	0	2,710	0	2,710	-14,290
		41580	TEMPORARY VENDOR LICENSE	14,400	12,000	0	9,975	0	9,975	-2,025
		41581	VENDOR LICENSE	17,900	8,000	300	9,600	0	9,600	1,600
		41582	SEWAGE DISPOSAL SITE LICENSE	465	175	0	0	0	0	-175
		41605	REFUSE FEE	0	1,000	0	0	0	0	-1,000
		41615	FOOD ESTABLISHMENT LIC CLASS 2	0	35,000	0	23,790	0	23,790	-11,210
		41616	FOOD ESTABLISHMENT LIC CLASS 3	0	70,000	0	52,310	0	52,310	-17,690
		41617	FOOD ESTABLISHMENT LIC CLASS 4	0	60,000	755	45,120	0	45,120	-14,880
		41618	RETAIL GROCERY LICENSE	0	10,000	0	6,400	0	6,400	-3,600
		41619	REINSPECTION FEE	0	2,000	0	100	0	100	-1,900
			Revenue Total	343,902	338,945	6,835	302,817	0	302,817	-36,128

Org	Org Descript/ Object#	Object Description	2019 Actual	FY20 Budget	June	FY20 YTD	Proj Accru	FY Projection	Variance
01556	HOUSING CODE								
	41607	CERTIFICATE OF APARTMENT RENTAL/O	60,095	100,000		66,640	0	66,640	-33,360
	41608	ROOMING HOUSE/HOTEL LICENSES	7,635	6,500		11,190	0	11,190	4,690
	41609	HOTEL LICENSE COMBINED WITH ROOMIN	2,825	4,000		3,650	0	3,650	-350
		Revenue Total	70,555	110,500		81,480	0	81,480	-29,020
01558	LEAD PREVENTION PROGRAM								
		Revenue Total	0	0		0	0	0	0
01560	CLINICS								
		Revenue Total	0	0		0	0	0	0
01562	SCHOOL BASED HEALTH CENTERS								
		Revenue Total	0	0		0	0	0	0
01585	SOCIAL SERVICES								
		Revenue Total	0	0		0	0	0	0
01600	GENERAL PURPOSE BONDS PAYAB								
	41403	BUILD AMERICA BOND SUBSIDY	713,925	669,255		373,431	0	373,431	-295,824
	41404	ECONOMIC DEV BOND SUBSIDY	114,920	115,000		81,011	0	81,011	-33,989
	44514	SCHOOL DEBT SRVC REIMBURSEMENT	1,107,000	1,150,000		0	0	0	-1,150,000
		Revenue Total	1,935,846	1,934,255		454,441	0	454,441	-1,479,814
01610	OTHER FINANCING USES								
	41544	SALE OF CITY PROPERTY	33,668	75,000		649,703	0	649,703	574,703
		Revenue Total	33,668	75,000		649,703	0	649,703	574,703
01863	BOE ADMINISTRATION								
	41375	STATE FISCAL STABILIZATION FUN	2,823,501	2,823,501		2,823,501	0	2,823,501	0
	41522	SUMMER SCHOOL TUITION	24,940	25,000		0	0	0	-25,000
	44517	AID TO NON-PUBLIC SCHOOLS	198,540	135,000		198,628	0	198,628	63,628
	44520	EDUCATION COST SHARING	164,418,154	164,195,344	-4,719,439	164,168,454	0	164,168,454	-26,890
		Revenue Total	167,465,135	167,178,845	-4,719,439	167,190,583	0	167,190,583	11,738
01875	TRANSPORTATION								
		Revenue Total	0	0		0	0	0	0
01881	SECURITY ADMINISTRATION								
		Revenue Total	0	0		0	0	0	0
01883	SECURITY								
		Revenue Total	0	0		0	0	0	0
01898	GENERAL FUND BOE ADMINISTRATION								
		Revenue Total	0	0		0	0	0	0
01900	NUTR-NUTRITION								
	41620	CATERING SALES	7,957	10,000		3,371	0	3,371	-6,629
	41621	STUDENT SALES	236,735	215,000		198,521	0	198,521	-16,479
	41622	OTHER SALES	11,324	25,000	62	17,049	0	17,049	-7,951
	42040	HEALTHY FOOD CERTIFICATION	298,629	339,087		285,468	0	285,468	-53,619
	42041	FEDERAL FRESH FRUIT OPERATING	561,489	561,257	43,478	405,897	0	405,897	-155,360
	42042	FEDERAL FRESH FRUIT ADMIN	48,501	48,805	7,455	38,324	0	38,324	-10,481
	42043	FEDERAL SUMMER FOOD OPERATING	460,646	476,852	111,028	1,188,058	0	1,188,058	711,206
	42044	FEDERAL SUMMER FOOD ADMIN	47,558	94,428	11,401	122,075	0	122,075	27,647
	42045	FEDERAL SUPPER PROG OPERATING	857,519	1,020,000	87,988	968,266	0	968,266	-51,734

Org	Org Descript	Object#	Object Description	2019 Actual	FY20 Budget	June	FY20 YTD	Proj Accru	FY Projection	Variance
		42046	FEDERAL SUPPER PROGRAM ADMIN	60,882	81,400	6,128	67,438	0	67,438	-13,962
		42121	NUTRITION-FEDERALPORTION,CAF	10,117,017	9,819,380	498,443	6,631,735	2,000,000	8,631,735	-1,187,645
		42617	FEDERAL BREAKFAST PROGRAM	4,877,604	4,103,586	236,779	3,213,940	800,000	4,013,940	-89,646
		44618	ST BREAKFAST START UP PROG	156,734	157,907	0	149,849	0	149,849	-8,058
		44619	STATEPORTION-BREAKFASTPROGRAM	101,425	98,395	0	100,347	0	100,347	1,952
			Revenue Total	17,844,020	17,051,097	1,002,761	13,390,338	2,800,000	16,190,338	-860,759
				558,897,654	563,845,251	3,389,298	557,694,790	2,800,000	560,494,790	-3,350,461

CITY OF BRIDGEPORT
EXPLANATION OF VARIANCES
June 2020 MONTHLY FINANCIAL REPORT EXPENDITURES

In general, most departmental expenditure accounts are projected to meet the fiscal 2020 year-end budgeted amounts, except where specifically addressed below. Any expense that is projected to have a significant variance by the end of the fiscal year has been highlighted and explained below. See the note at bottom of this page:

OVERTIME -POLICE DEPT: 01250000

Expectations are that the need for police overtime related costs will continue over-budget. Trends indicate approximately a \$2 million total negative variance projected. However, this has been more than offset by savings from vacancies in the full-time payroll budget line.

OVERTIME -FIRE/EOC DEPT: 01260000-01270000

Over budget overtime costs from the Fire department are running \$1,500,000 over. This is due primarily to retirements and vacancies. The vacancies will more than offset this cost.

Pension Accounts Police and Fire 01250000 and 01260000

The budgets for Plan A Pension contribution were set prior to actuarial reports which require and recommend contributions of about \$1.2 million less than budget.

OTHER FINANCINGS: 01600000

Other Financing sources will run slightly better than budgetary amounts. This is due to savings on a bond refunding achieved in November 2010, partially offset by to the city's need to issue a Grant Anticipation Note until school project building grants are eventually reimbursed by the state. Low interest rates on financings, along with the city issuance of less TANS than the prior year, will help offset this budget issue.

OTHER CONTINGENCIES: 01610000

. Personnel vacancies 'city wide' are running well above expectations as the administration held back on hiring of replacement positions, with at least six million of vacancy savings occurring. The Council adopted budget had a \$1.8 million vacancy savings factor built into this budget, so the overall payroll situation will end up more than \$4 million under budget. The Council approved a one-time expenditure within Other Financings to authorize a \$1.2 million payment made by the City to cover certain public schools bus transportation needs. The general contingency will remain unspent as expected by Council and rating agencies.

NOTE: The CARES ACT passed by Congress authorizes 75% of COVID related direct unexpected expenditures incurred city wide (including those for the school district) to be reimbursed by FEMA. The State has now set up a Coronavirus Reimbursement Fund (also CARES Act funded) which will reimburse communities the other 25% of such costs. Year to date, the City has booked about \$1.8 million of costs to these COVID grant accounts.

Org	Org Description	2019 Actual	FY20Budget	June	FY20 YTD YTD	Proj Accrual	FY20 Proj.	Variance
01001	OFFICE OF THE MAYOR							
	01 PERSONNEL SERVICES	683,772	689,828	67,790	672,830	0	672,830	16,998
	02 OTHER PERSONNEL SERV	14,474	2,400	0	15,198	0	15,198	-12,798
	03 FRINGE BENEFITS	184,108	164,539	16,079	164,689	0	164,689	-150
	04 OPERATIONAL EXPENSES	21,001	24,150	285	20,339	0	20,339	3,811
	05 SPECIAL SERVICES	4,410	5,500	342	2,302	0	2,302	3,198
	Appropriation Total	907,765	886,417	84,496	875,357	0	875,357	11,060
01005	CENTRAL GRANTS OFFICE							
	01 PERSONNEL SERVICES	253,684	281,066	24,881	259,607	0	259,607	21,459
	02 OTHER PERSONNEL SERV	4,531	1,500	0	4,219	0	4,219	-2,719
	03 FRINGE BENEFITS	166,632	126,536	11,077	116,330	0	116,330	10,206
	04 OPERATIONAL EXPENSES	11,211	18,550	0	10,448	0	10,448	8,102
	05 SPECIAL SERVICES	1,584	10,000	0	1,157	0	1,157	8,843
	Appropriation Total	437,643	437,652	35,958	391,761	0	391,761	45,891
01010	COMPTRROLLER'S OFFICE							
	01 PERSONNEL SERVICES	597,231	705,889	53,134	610,016	0	610,016	95,873
	02 OTHER PERSONNEL SERV	4,698	5,875	0	7,362	0	7,362	-1,487
	03 FRINGE BENEFITS	250,604	232,726	18,882	226,551	0	226,551	6,175
	04 OPERATIONAL EXPENSES	3,899	7,594	0	177	0	177	7,417
	05 SPECIAL SERVICES	301,445	315,000	0	270,488	30,000	300,488	14,512
	Appropriation Total	1,157,877	1,267,084	72,016	1,114,595	30,000	1,144,595	122,489
01015	FINANCE ADMINISTRATION							
	01 PERSONNEL SERVICES	474,382	489,124	47,031	488,135	0	488,135	989
	02 OTHER PERSONNEL SERV	10,052	3,900	0	8,881	0	8,881	-4,981
	03 FRINGE BENEFITS	79,679	122,548	11,169	121,719	0	121,719	829
	04 OPERATIONAL EXPENSES	3,148	4,886	0	2,304	0	2,304	2,582
	05 SPECIAL SERVICES	183	1,782	655	655	0	655	1,127
	Appropriation Total	567,444	622,240	58,855	621,694	0	621,694	546
01030	IN-PLANT PRINTING							
	01 PERSONNEL SERVICES	284,053	316,558	30,438	318,994	0	318,994	-2,436
	02 OTHER PERSONNEL SERV	3,188	2,335	0	2,335	0	2,335	0
	03 FRINGE BENEFITS	141,638	126,009	12,535	132,143	0	132,143	-6,134
	04 OPERATIONAL EXPENSES	212,775	242,198	54,108	222,272	0	222,272	19,926
	05 SPECIAL SERVICES	44,601	54,611	6,360	52,084	0	52,084	2,527
	Appropriation Total	686,253	741,711	103,442	727,827	0	727,827	13,884
01035	PURCHASING							
	01 PERSONNEL SERVICES	393,086	463,574	43,881	436,919	0	436,919	26,655
	02 OTHER PERSONNEL SERV	11,190	2,850	0	9,448	0	9,448	-6,598
	03 FRINGE BENEFITS	139,733	143,404	12,599	131,504	0	131,504	11,900
	04 OPERATIONAL EXPENSES	8,326	11,576	862	7,258	0	7,258	4,318
	05 SPECIAL SERVICES	25,200	28,005	0	25,336	0	25,336	2,669
	Appropriation Total	577,535	649,409	57,341	610,465	0	610,465	38,944
01040	TAX COLLECTOR							

Org	Org Description	2019 Actual	FY20Budget	June	FY20 YTD YTD	Proj Accrual	FY20 Proj.	Variance
	01 PERSONNEL SERVICES	703,792	742,658	68,593	745,674	0	745,674	-3,016
	02 OTHER PERSONNEL SERV	33,055	40,025	0	25,788	0	25,788	14,237
	03 FRINGE BENEFITS	281,985	293,632	25,169	289,682	0	289,682	3,950
	04 OPERATIONAL EXPENSES	24,052	31,513	194	22,100	0	22,100	9,413
	05 SPECIAL SERVICES	194,615	188,843	12,255	133,467	50,000	183,467	5,376
	Appropriation Total	1,237,499	1,296,671	106,211	1,216,711	50,000	1,266,711	29,960
01041	TAX ASSESSOR							
	01 PERSONNEL SERVICES	574,230	590,469	48,085	510,960	0	510,960	79,509
	02 OTHER PERSONNEL SERV	29,444	45,100	1,840	22,764	0	22,764	22,336
	03 FRINGE BENEFITS	213,160	185,832	15,030	165,701	0	165,701	20,131
	04 OPERATIONAL EXPENSES	28,503	33,813	2,735	25,920	0	25,920	7,893
	05 SPECIAL SERVICES	199,728	479,279	0	468,443	0	468,443	10,837
	Appropriation Total	1,045,065	1,334,493	67,690	1,193,788	0	1,193,788	140,705
01045	TREASURY							
	01 PERSONNEL SERVICES	194,443	199,605	19,276	206,570	0	206,570	-6,965
	02 OTHER PERSONNEL SERV	1,765	1,125	0	1,801	0	1,801	-676
	03 FRINGE BENEFITS	50,771	63,046	5,606	58,945	0	58,945	4,101
	04 OPERATIONAL EXPENSES	11,558	15,784	678	11,628	0	11,628	4,156
	05 SPECIAL SERVICES	27,679	59,000	2,420	54,613	0	54,613	4,387
	Appropriation Total	286,216	338,560	27,980	333,556	0	333,556	5,004
01050	REGISTRAR OF VOTERS							
	01 PERSONNEL SERVICES	615,390	476,523	35,752	556,956	0	556,956	-80,433
	02 OTHER PERSONNEL SERV	42,252	38,525	0	36,012	0	36,012	2,513
	03 FRINGE BENEFITS	158,337	122,499	9,631	119,202	0	119,202	3,297
	04 OPERATIONAL EXPENSES	55,552	80,424	910	37,131	0	37,131	43,294
	05 SPECIAL SERVICES	34,550	65,689	738	59,971	0	59,971	5,718
	Appropriation Total	906,081	783,660	47,031	809,272	0	809,272	-25,611
01055	CITY CLERK							
	01 PERSONNEL SERVICES	300,931	291,965	28,526	298,332	0	298,332	-6,367
	02 OTHER PERSONNEL SERV	5,455	4,050	0	4,781	0	4,781	-731
	03 FRINGE BENEFITS	115,887	94,593	8,791	96,885	0	96,885	-2,292
	04 OPERATIONAL EXPENSES	23,015	30,434	4,236	19,862	0	19,862	10,572
	05 SPECIAL SERVICES	20,455	36,340	7,158	22,460	0	22,460	13,880
	Appropriation Total	465,743	457,382	48,711	442,321	0	442,321	15,061
01060	CITY ATTORNEY							
	01 PERSONNEL SERVICES	2,138,962	2,166,140	223,654	2,040,600	0	2,040,600	125,540
	02 OTHER PERSONNEL SERV	37,142	10,125	0	35,179	0	35,179	-25,054
	03 FRINGE BENEFITS	505,252	517,989	51,119	503,221	0	503,221	14,768
	04 OPERATIONAL EXPENSES	2,008,351	1,742,694	434,143	1,600,114	125,000	1,725,114	17,580
	05 SPECIAL SERVICES	1,972,530	858,300	-35,986	559,470	500,000	1,059,470	-201,170
	Appropriation Total	6,662,236	5,295,248	672,930	4,738,585	625,000	5,363,585	-68,337
01065	ARCHIVES							
	04 OPERATIONAL EXPENSES	5,780	5,800	0	3,749	0	3,749	2,051

Org	Org Description	2019 Actual	FY20Budget	June	FY20 YTD YTD	Proj Accrual	FY20 Proj.	Variance
	05 SPECIAL SERVICES	7,373	8,780	0	4,801	0	4,801	3,979
	Appropriation Total	13,153	14,580	0	8,550	0	8,550	6,030
01070	CIVIL SERVICE							
	01 PERSONNEL SERVICES	458,114	466,013	38,371	453,954	0	453,954	12,059
	02 OTHER PERSONNEL SERV	42,301	54,800	0	10,733	0	10,733	44,067
	03 FRINGE BENEFITS	140,361	148,858	12,742	146,663	0	146,663	2,205
	04 OPERATIONAL EXPENSES	34,461	53,968	268	9,532	0	9,532	44,436
	05 SPECIAL SERVICES	330,162	300,087	0	245,082	50,000	295,082	5,005
	Appropriation Total	1,005,399	1,023,726	51,380	865,953	50,000	915,953	107,773
01075	HEALTH BENEFIT ADMINISTRATION							
	01 PERSONNEL SERVICES	668,913	704,724	59,150	721,552	0	721,552	-16,828
	02 OTHER PERSONNEL SERV	21,863	10,275	0	20,518	0	20,518	-10,243
	03 FRINGE BENEFITS	17,118,133	17,637,917	22,466	17,595,552	1,000,000	18,595,552	-957,635
	04 OPERATIONAL EXPENSES	6,470	11,950	0	6,832	0	6,832	5,118
	05 SPECIAL SERVICES	47,182	69,750	1,000	49,185	0	49,185	20,565
	Appropriation Total	17,862,561	18,434,616	82,616	18,393,640	1,000,000	19,393,640	-959,024
01080	EMPLOYEE & ORGNZTNL DVLPMT							
	04 OPERATIONAL EXPENSES	34,354	30,000	0	1,546	0	1,546	28,454
	05 SPECIAL SERVICES	0	3,500	0	0	0	0	3,500
	Appropriation Total	34,354	33,500	0	1,546	0	1,546	31,954
01085	LABOR RELATIONS							
	01 PERSONNEL SERVICES	403,439	431,826	42,429	408,141	0	408,141	23,685
	02 OTHER PERSONNEL SERV	3,259	900	0	3,433	0	3,433	-2,533
	03 FRINGE BENEFITS	123,378	122,615	15,078	143,701	0	143,701	-21,086
	04 OPERATIONAL EXPENSES	8,051	11,561	0	4,820	0	4,820	6,741
	05 SPECIAL SERVICES	281,157	295,434	0	209,833	50,000	259,833	35,601
	Appropriation Total	819,283	862,336	57,508	769,927	50,000	819,927	42,409
01086	PENSIONS							
	03 FRINGE BENEFITS	56,750	90,000	17,361	80,102	0	80,102	9,898
	05 SPECIAL SERVICES	0	30,000	0	0	0	0	30,000
	Appropriation Total	56,750	120,000	17,361	80,102	0	80,102	39,898
01088	OTHER FRINGE BENEFITS							
	02 OTHER PERSONNEL SERV	1,086,262	1,625,000	143,231	1,139,300	0	1,139,300	485,700
	03 FRINGE BENEFITS	701,191	156,893	65,539	743,542	0	743,542	-586,649
	05 SPECIAL SERVICES	10,000	10,000	0	0	0	0	10,000
	Appropriation Total	1,797,454	1,791,893	208,770	1,882,842	0	1,882,842	-90,949
01090	TOWN CLERK							
	01 PERSONNEL SERVICES	404,581	425,842	39,881	429,301	0	429,301	-3,459
	02 OTHER PERSONNEL SERV	7,530	8,550	0	8,983	0	8,983	-433
	03 FRINGE BENEFITS	151,759	154,379	14,652	159,945	0	159,945	-5,566
	04 OPERATIONAL EXPENSES	34,566	39,930	1,890	25,962	0	25,962	13,968
	05 SPECIAL SERVICES	213,342	223,000	599	213,408	0	213,408	9,592
	Appropriation Total	811,778	851,701	57,022	837,599	0	837,599	14,102

Org	Org Description	2019 Actual	FY20Budget	June	FY20 YTD YTD	Proj Accrual	FY20 Proj.	Variance
01095	LEGISLATIVE DEPARTMENT							
	02 OTHER PERSONNEL SERV	153,949	180,000	8,304	139,221	0	139,221	40,779
	04 OPERATIONAL EXPENSES	3,508	8,777	460	3,317	0	3,317	5,460
	05 SPECIAL SERVICES	62,238	65,169	1,874	50,519	0	50,519	14,650
	Appropriation Total	219,694	253,946	10,638	193,057	0	193,057	60,889
01100	OFFICE OF POLICY & MANAGEMENT							
	01 PERSONNEL SERVICES	474,062	571,378	47,065	446,349	0	446,349	125,029
	02 OTHER PERSONNEL SERV	15,646	7,800	0	12,816	0	12,816	-5,016
	03 FRINGE BENEFITS	172,733	180,885	17,291	169,085	0	169,085	11,800
	04 OPERATIONAL EXPENSES	9,704	11,077	345	5,439	0	5,439	5,638
	05 SPECIAL SERVICES	582	2,651	0	716	0	716	1,935
	Appropriation Total	672,726	773,791	64,701	634,405	0	634,405	139,386
01105	ETHICS COMMISSION							
	04 OPERATIONAL EXPENSES	0	214	0	0	0	0	214
	05 SPECIAL SERVICES	0	1,475	0	0	0	0	1,475
	Appropriation Total	0	1,689	0	0	0	0	1,689
01106	CHIEF ADMINISTRATIVE OFFICE							
	01 PERSONNEL SERVICES	659,613	805,108	86,210	767,676	0	767,676	37,432
	02 OTHER PERSONNEL SERV	7,295	1,725	0	13,017	0	13,017	-11,292
	03 FRINGE BENEFITS	173,953	185,392	20,243	178,153	0	178,153	7,239
	04 OPERATIONAL EXPENSES	92,381	123,139	747	108,831	0	108,831	14,308
	05 SPECIAL SERVICES	76,705	60,034	0	57,868	0	57,868	2,166
	Appropriation Total	1,009,946	1,175,398	107,200	1,125,545	0	1,125,545	49,853
01108	INFORMATION TECHNOLOGY SERVICE							
	01 PERSONNEL SERVICES	941,068	1,012,839	77,279	833,170	0	833,170	179,669
	02 OTHER PERSONNEL SERV	27,637	15,775	1,496	32,693	0	32,693	-16,918
	03 FRINGE BENEFITS	309,877	320,791	22,489	230,706	0	230,706	90,085
	04 OPERATIONAL EXPENSES	1,354,992	1,309,496	109,452	1,241,169	70,000	1,311,169	-1,673
	05 SPECIAL SERVICES	1,874,838	1,378,915	311,626	1,301,055	70,000	1,371,055	7,860
	06 OTHER FINANCING USES	0	316,575	8,756	316,038	0	316,038	537
	Appropriation Total	4,508,412	4,354,391	531,098	3,954,830	140,000	4,094,830	259,561
01112	MINORITY BUSINESS RESOURCE OFF							
	01 PERSONNEL SERVICES	225,946	256,562	24,840	253,002	0	253,002	3,560
	02 OTHER PERSONNEL SERV	0	900	0	0	0	0	900
	03 FRINGE BENEFITS	56,123	69,103	4,798	45,708	0	45,708	23,395
	04 OPERATIONAL EXPENSES	10,833	15,375	0	8,914	0	8,914	6,461
	05 SPECIAL SERVICES	96	2,000	0	0	0	0	2,000
	Appropriation Total	292,999	343,940	29,638	307,624	0	307,624	36,316
01113	CITISTAT / MIRA PROGRAM							
	04 OPERATIONAL EXPENSES	0	3,300	0	0	0	0	3,300
	05 SPECIAL SERVICES	0	200	0	0	0	0	200
	Appropriation Total	0	3,500	0	0	0	0	3,500
012	POLICE							

Org	Org Description	2019 Actual	FY20Budget	June	FY20 YTD YTD	Proj Accrual	FY20 Proj.	Variance
	01 PERSONNEL SERVICES	33,800,951	34,950,199	2,961,229	29,966,706	450,000	30,416,706	4,533,493
	02 OTHER PERSONNEL SERV	13,401,530	12,372,341	1,083,910	13,504,826	200,000	13,704,826	-1,332,485
	03 FRINGE BENEFITS	32,275,889	33,422,367	4,394,216	32,007,185	200,000	32,207,185	1,215,182
	04 OPERATIONAL EXPENSES	2,181,431	1,811,629	105,805	1,629,124	150,000	1,779,124	32,505
	05 SPECIAL SERVICES	883,127	1,586,407	22,970	1,122,477	250,000	1,372,477	213,930
	06 OTHER FINANCING USES	15,814,875	18,169,709	33,907	18,167,630	0	18,167,630	2,079
	Appropriation Total	98,357,803	102,312,652	8,602,037	96,397,947	1,250,000	97,647,947	4,664,705
012	FIRE							
	01 PERSONNEL SERVICES	22,015,354	23,753,246	2,174,455	21,218,263	200,000	21,418,263	2,334,983
	02 OTHER PERSONNEL SERV	7,366,893	6,014,975	429,258	7,571,419	0	7,571,419	-1,556,444
	03 FRINGE BENEFITS	18,219,909	17,597,177	2,396,645	18,944,995	0	18,944,995	-1,347,818
	04 OPERATIONAL EXPENSES	923,407	1,016,653	55,391	876,832	0	876,832	139,821
	05 SPECIAL SERVICES	562,643	645,485	11,863	482,010	0	482,010	163,475
	06 OTHER FINANCING USES	14,444,195	15,615,872	16,606	15,614,854	0	15,614,854	1,018
	Appropriation Total	63,532,402	64,643,408	5,084,218	64,708,373	200,000	64,908,373	-264,965
01285	WEIGHTS & MEASURES							
	01 PERSONNEL SERVICES	118,015	120,375	11,575	121,301	0	121,301	-926
	02 OTHER PERSONNEL SERV	2,950	0	0	4,584	0	4,584	-4,584
	03 FRINGE BENEFITS	49,950	52,772	4,720	49,827	0	49,827	2,945
	04 OPERATIONAL EXPENSES	466	466	0	466	0	466	0
	Appropriation Total	171,381	173,613	16,295	176,179	0	176,179	-2,566
01290	EMERGENCY OPERATIONS CENTER							
	01 PERSONNEL SERVICES	2,889,151	3,228,008	292,687	2,973,289	0	2,973,289	254,719
	02 OTHER PERSONNEL SERV	1,112,794	788,193	27,754	785,045	0	785,045	3,148
	03 FRINGE BENEFITS	1,105,349	1,431,426	109,884	1,232,155	150,000	1,382,155	49,271
	04 OPERATIONAL EXPENSES	306,058	381,700	10,287	198,373	100,000	298,373	83,327
	05 SPECIAL SERVICES	345,425	372,000	8,118	300,916	0	300,916	71,084
	Appropriation Total	5,758,777	6,201,327	448,730	5,489,778	250,000	5,739,778	461,549
01300	PUBLIC FACILITIES ADMINISTRATI							
	01 PERSONNEL SERVICES	1,552,951	1,769,688	149,892	1,704,112	0	1,704,112	65,576
	02 OTHER PERSONNEL SERV	29,570	16,425	0	26,705	0	26,705	-10,280
	03 FRINGE BENEFITS	969,911	1,271,279	44,033	1,217,031	50,000	1,267,031	4,248
	04 OPERATIONAL EXPENSES	4,510	4,990	0	4,564	0	4,564	426
	06 OTHER FINANCING USES	12,422,525	11,214,514	310,163	11,195,500	0	11,195,500	19,014
	Appropriation Total	14,979,466	14,276,896	504,087	14,147,912	50,000	14,197,912	78,984
01305	MUNICIPAL GARAGE							
	01 PERSONNEL SERVICES	458,608	638,716	51,389	521,116	0	521,116	117,600
	02 OTHER PERSONNEL SERV	193,629	132,080	14,564	197,748	0	197,748	-65,668
	03 FRINGE BENEFITS	240,762	246,246	21,666	223,646	0	223,646	22,600
	04 OPERATIONAL EXPENSES	1,155,813	1,265,084	100,371	1,200,032	60,000	1,260,032	5,052
	05 SPECIAL SERVICES	310,283	323,350	9,637	319,051	0	319,051	4,299
	Appropriation Total	2,359,095	2,605,476	197,627	2,461,593	60,000	2,521,593	83,883
01310	FACILITIES MAINTENANCE							

Org	Org Description	2019 Actual	FY20Budget	June	FY20 YTD YTD	Proj Accrual	FY20 Proj.	Variance
	01 PERSONNEL SERVICES	1,612,698	1,852,595	140,150	1,672,479	0	1,672,479	180,116
	02 OTHER PERSONNEL SERV	285,818	116,190	-69,959	263,228	0	263,228	-147,038
	03 FRINGE BENEFITS	758,221	739,276	56,971	687,592	50,000	737,592	1,684
	04 OPERATIONAL EXPENSES	7,223,103	8,304,006	800,847	6,992,557	1,300,000	8,292,557	11,449
	05 SPECIAL SERVICES	558,236	607,566	30,647	535,164	50,000	585,164	22,402
	Appropriation Total	10,438,076	11,619,633	958,656	10,151,020	1,400,000	11,551,020	68,613
01320	ROADWAY MANAGEMENT							
	01 PERSONNEL SERVICES	2,675,576	2,540,744	238,553	2,610,002	0	2,610,002	-69,258
	02 OTHER PERSONNEL SERV	480,811	322,730	-94,292	452,455	0	452,455	-129,725
	03 FRINGE BENEFITS	1,233,419	985,015	81,845	915,779	70,000	985,779	-764
	04 OPERATIONAL EXPENSES	602,743	695,518	21,134	512,499	100,000	612,499	83,019
	05 SPECIAL SERVICES	312,791	460,930	35,533	329,379	100,000	429,379	31,551
	Appropriation Total	5,305,340	5,004,937	282,773	4,820,115	270,000	5,090,115	-85,178
01325	SANITATION & RECYCLING							
	01 PERSONNEL SERVICES	1,535,692	1,731,021	133,813	1,510,043	0	1,510,043	220,978
	02 OTHER PERSONNEL SERV	705,833	318,272	12,182	628,806	0	628,806	-310,534
	03 FRINGE BENEFITS	947,863	830,556	62,874	798,016	0	798,016	32,540
	04 OPERATIONAL EXPENSES	2,746,363	2,893,700	4,707	2,582,168	200,000	2,782,168	111,532
	05 SPECIAL SERVICES	165,815	471,285	72,875	465,558	0	465,558	5,727
	Appropriation Total	6,101,565	6,244,834	286,451	5,984,591	200,000	6,184,591	60,243
01330	TRANSFER STATIONS							
	01 PERSONNEL SERVICES	224,653	234,497	18,182	214,058	0	214,058	20,439
	02 OTHER PERSONNEL SERV	61,731	23,970	2,418	50,519	0	50,519	-26,549
	03 FRINGE BENEFITS	169,619	106,837	9,088	107,144	0	107,144	-307
	04 OPERATIONAL EXPENSES	38,990	72,566	12,000	58,264	0	58,264	14,302
	05 SPECIAL SERVICES	1,438,871	1,158,395	25,217	1,044,317	75,000	1,119,317	39,078
	Appropriation Total	1,933,863	1,596,265	66,905	1,474,302	75,000	1,549,302	46,963
01331	FAIRCHILD WHEELER GOLF COURSE							
	01 PERSONNEL SERVICES	675,698	644,134	26,651	587,965	0	587,965	56,169
	02 OTHER PERSONNEL SERV	82,702	51,275	8,047	74,111	0	74,111	-22,836
	03 FRINGE BENEFITS	137,293	105,930	10,402	130,848	0	130,848	-24,918
	04 OPERATIONAL EXPENSES	603,323	768,511	21,070	609,385	75,000	684,385	84,126
	05 SPECIAL SERVICES	70,648	78,897	1,270	72,401	0	72,401	6,496
	Appropriation Total	1,569,664	1,648,747	67,439	1,474,709	75,000	1,549,709	99,038
01341	BEARDSLEY ZOO / CAROUSEL							
	01 PERSONNEL SERVICES	532,190	727,255	56,317	622,124	0	622,124	105,131
	02 OTHER PERSONNEL SERV	99,445	72,220	0	84,491	0	84,491	-12,271
	03 FRINGE BENEFITS	294,735	323,326	22,397	248,446	0	248,446	74,880
	04 OPERATIONAL EXPENSES	368,915	374,963	20,087	309,155	50,000	359,155	15,808
	05 SPECIAL SERVICES	52,599	51,921	1,892	49,652	0	49,652	2,269
	Appropriation Total	1,347,885	1,549,685	100,694	1,313,869	50,000	1,363,869	185,817
01350	RECREATION							
	01 PERSONNEL SERVICES	615,832	670,318	27,032	539,168	50,000	589,168	81,150

Org	Org Description	2019 Actual	FY20Budget	June	FY20 YTD YTD	Proj Accrual	FY20 Proj.	Variance
	02 OTHER PERSONNEL SERV	102,069	128,675	6,671	127,624	0	127,624	1,051
	03 FRINGE BENEFITS	135,244	121,793	9,670	124,372	0	124,372	-2,579
	04 OPERATIONAL EXPENSES	253,726	255,359	643	247,555	0	247,555	7,804
	05 SPECIAL SERVICES	286,288	263,703	0	251,703	0	251,703	12,000
	Appropriation Total	1,393,159	1,439,848	44,016	1,290,422	50,000	1,340,422	99,426
01351	DEPT ON AGING							
	01 PERSONNEL SERVICES	461,446	492,950	33,531	431,128	0	431,128	61,822
	02 OTHER PERSONNEL SERV	8,903	7,200	0	8,160	0	8,160	-960
	03 FRINGE BENEFITS	186,689	155,398	15,826	175,215	0	175,215	-19,817
	04 OPERATIONAL EXPENSES	5,639	7,900	0	2,089	0	2,089	5,811
	05 SPECIAL SERVICES	0	100	0	0	0	0	100
	06 OTHER FINANCING USES	0	1,000	0	0	0	0	1,000
	Appropriation Total	662,677	664,548	49,357	616,592	0	616,592	47,956
01355	PARKS ADMINISTRATION							
	01 PERSONNEL SERVICES	224,592	227,758	22,159	232,128	0	232,128	-4,370
	02 OTHER PERSONNEL SERV	12,574	9,300	700	12,825	0	12,825	-3,525
	03 FRINGE BENEFITS	78,109	85,759	7,550	79,857	0	79,857	5,902
	04 OPERATIONAL EXPENSES	1,289	2,994	378	2,994	0	2,994	0
	Appropriation Total	316,564	325,811	30,787	327,804	0	327,804	-1,993
01356	PARKS MAINTENANCE SERVICES							
	01 PERSONNEL SERVICES	1,328,460	1,329,229	79,858	1,273,986	0	1,273,986	55,243
	02 OTHER PERSONNEL SERV	147,135	123,230	15,573	195,237	0	195,237	-72,007
	03 FRINGE BENEFITS	385,054	312,426	32,998	356,411	0	356,411	-43,985
	04 OPERATIONAL EXPENSES	427,711	466,252	23,174	361,070	75,000	436,070	30,182
	05 SPECIAL SERVICES	324,941	351,678	14,745	335,002	0	335,002	16,676
	Appropriation Total	2,613,301	2,582,815	166,348	2,521,707	75,000	2,596,707	-13,892
01375	AIRPORT							
	01 PERSONNEL SERVICES	604,466	674,292	45,874	532,184	0	532,184	142,108
	02 OTHER PERSONNEL SERV	167,383	66,072	11,348	148,005	0	148,005	-81,933
	03 FRINGE BENEFITS	261,178	263,982	21,247	231,392	0	231,392	32,590
	04 OPERATIONAL EXPENSES	272,600	296,879	20,369	261,828	35,000	296,828	50
	05 SPECIAL SERVICES	68,427	124,585	15,789	122,435	0	122,435	2,149
	Appropriation Total	1,374,055	1,425,809	114,627	1,295,845	35,000	1,330,845	94,964
01385	ENGINEERING							
	01 PERSONNEL SERVICES	607,280	696,884	60,232	630,271	0	630,271	66,613
	02 OTHER PERSONNEL SERV	5,732	3,450	0	13,891	0	13,891	-10,441
	03 FRINGE BENEFITS	213,952	252,742	20,554	216,452	0	216,452	36,290
	04 OPERATIONAL EXPENSES	20,779	23,200	4,816	19,073	0	19,073	4,127
	05 SPECIAL SERVICES	1,325	1,380	439	887	0	887	493
	Appropriation Total	849,068	977,656	86,041	880,573	0	880,573	97,083
	(in Parks)							
01390	HARBOR MASTER							
	01 PERSONNEL SERVICES	0	77,800	0	0	0	0	77,800
	03 FRINGE BENEFITS	25,542	37,847	0	0	0	0	37,847

Org	Org Description	2019 Actual	FY20Budget	June	FY20 YTD YTD	Proj Accrual	FY20 Proj.	Variance
	06 OTHER FINANCING USES	0	100,000	0	0	0	0	100,000
	Appropriation Total	25,542	215,647	0	0	0	0	215,647
01450	OPED ADMINISTRATION							
	01 PERSONNEL SERVICES	1,018,817	1,138,571	87,080	961,846	0	961,846	176,725
	02 OTHER PERSONNEL SERV	15,346	7,500	0	19,483	0	19,483	-11,983
	03 FRINGE BENEFITS	403,793	401,788	28,485	321,594	0	321,594	80,194
	04 OPERATIONAL EXPENSES	45,622	52,250	1,634	45,001	0	45,001	7,249
	05 SPECIAL SERVICES	332,024	340,500	16,928	263,692	70,000	333,692	6,808
	06 OTHER FINANCING USES	7,659,569	6,598,073	180,411	6,571,237	0	6,571,237	26,836
	Appropriation Total	9,475,172	8,538,682	314,537	8,182,852	70,000	8,252,852	285,830
01455	BUILDING DEPARTMENT							
	01 PERSONNEL SERVICES	1,120,594	1,271,713	113,637	1,096,494	0	1,096,494	175,219
	02 OTHER PERSONNEL SERV	26,224	9,975	0	11,140	0	11,140	-1,165
	03 FRINGE BENEFITS	398,225	456,129	35,274	361,429	0	361,429	94,700
	04 OPERATIONAL EXPENSES	9,101	9,420	1,267	5,751	0	5,751	3,669
	05 SPECIAL SERVICES	3,616	3,620	0	3,616	0	3,616	4
	Appropriation Total	1,557,760	1,750,857	150,178	1,478,429	0	1,478,429	272,428
01456	ZONING, BOARD OF APPEALS							
	01 PERSONNEL SERVICES	50,994	50,994	5,101	53,444	0	53,444	-2,450
	02 OTHER PERSONNEL SERV	1,200	1,275	0	1,275	0	1,275	0
	03 FRINGE BENEFITS	16,244	17,166	1,642	17,432	0	17,432	-266
	04 OPERATIONAL EXPENSES	28,879	28,500	851	20,145	0	20,145	8,355
	05 SPECIAL SERVICES	2,950	3,500	0	1,455	0	1,455	2,045
	Appropriation Total	100,267	101,435	7,594	93,752	0	93,752	7,683
01457	ZONING COMMISSION							
	01 PERSONNEL SERVICES	453,044	533,319	38,172	394,630	0	394,630	138,689
	02 OTHER PERSONNEL SERV	10,389	4,800	7,506	12,306	0	12,306	-7,506
	03 FRINGE BENEFITS	163,976	137,412	11,879	123,950	0	123,950	13,462
	04 OPERATIONAL EXPENSES	33,303	36,225	863	17,354	0	17,354	18,871
	05 SPECIAL SERVICES	0	450	0	0	0	0	450
	Appropriation Total	660,712	712,206	58,420	548,241	0	548,241	163,965
01550	HEALTH & SOCIAL SERVICES ADM							
	01 PERSONNEL SERVICES	216,432	155,007	25,990	248,431	0	248,431	-93,424
	02 OTHER PERSONNEL SERV	0	3,300	0	1,875	0	1,875	1,425
	03 FRINGE BENEFITS	126,640	190,442	7,497	195,572	0	195,572	-5,130
	04 OPERATIONAL EXPENSES	15,513	17,095	720	13,657	0	13,657	3,438
	05 SPECIAL SERVICES	26,210	21,215	-2,213	12,183	0	12,183	9,032
	Appropriation Total	384,796	387,059	31,995	471,719	0	471,719	-84,660
01552	VITAL STATISTICS							
	01 PERSONNEL SERVICES	279,089	279,757	27,587	294,999	0	294,999	-15,242
	02 OTHER PERSONNEL SERV	0	3,150	0	952	0	952	2,198
	03 FRINGE BENEFITS	105,135	104,743	12,417	130,263	0	130,263	-25,520
	04 OPERATIONAL EXPENSES	21,783	22,133	0	14,134	0	14,134	7,999

Org	Org Description	2019 Actual	FY20Budget	June	FY20 YTD YTD	Proj Accrual	FY20 Proj.	Variance
	05 SPECIAL SERVICES	13,751	14,100	0	11,618	0	11,618	2,482
	Appropriation Total	419,758	423,883	40,004	451,966	0	451,966	-28,083
01554	COMMUNICABLE DISEASE CLINIC							
	01 PERSONNEL SERVICES	280,823	248,626	-36,514	188,918	0	188,918	59,708
	02 OTHER PERSONNEL SERV	3,340	3,560	0	6,011	0	6,011	-2,451
	03 FRINGE BENEFITS	103,480	85,953	9,514	99,797	0	99,797	-13,844
	04 OPERATIONAL EXPENSES	17,926	20,594	2,464	17,912	0	17,912	2,683
	05 SPECIAL SERVICES	10,333	10,636	1,046	6,863	0	6,863	3,773
	Appropriation Total	415,902	369,369	-23,490	319,502	0	319,502	49,867
01555	ENVIRONMENTAL HEALTH							
	01 PERSONNEL SERVICES	467,820	658,065	48,486	525,244	0	525,244	132,821
	02 OTHER PERSONNEL SERV	3,306	8,875	0	2,357	0	2,357	6,518
	03 FRINGE BENEFITS	165,497	189,535	16,320	176,017	0	176,017	13,518
	04 OPERATIONAL EXPENSES	7,011	17,507	133	9,771	0	9,771	7,736
	05 SPECIAL SERVICES	3,000	12,000	0	3,000	0	3,000	9,000
	Appropriation Total	646,634	885,982	64,939	716,389	0	716,389	169,593
01556	HOUSING CODE							
	01 PERSONNEL SERVICES	429,773	557,167	33,586	481,863	0	481,863	75,304
	02 OTHER PERSONNEL SERV	18,344	9,375	1,138	21,942	0	21,942	-12,567
	03 FRINGE BENEFITS	167,450	194,229	11,018	154,238	0	154,238	39,991
	04 OPERATIONAL EXPENSES	694	7,365	0	3,291	0	3,291	4,074
	05 SPECIAL SERVICES	271	1,100	0	842	0	842	258
	Appropriation Total	616,533	769,236	45,742	662,175	0	662,175	107,061
01558	LEAD PREVENTION PROGRAM							
	01 PERSONNEL SERVICES	106,136	47,645	4,746	50,837	0	50,837	-3,192
	02 OTHER PERSONNEL SERV	3,675	3,825	0	825	0	825	3,000
	03 FRINGE BENEFITS	46,939	34,247	3,238	34,108	0	34,108	139
	04 OPERATIONAL EXPENSES	2,202	2,352	0	1,971	0	1,971	381
	05 SPECIAL SERVICES	2,058	2,088	0	2,088	0	2,088	0
	Appropriation Total	161,011	90,157	7,985	89,829	0	89,829	328
01575	HUMAN SERVICES ADMINISTRATION							
	01 PERSONNEL SERVICES	43,767	65,900	4,749	59,179	0	59,179	6,721
	02 OTHER PERSONNEL SERV	0	1,575	0	750	0	750	825
	03 FRINGE BENEFITS	24,723	16,293	1,510	17,398	0	17,398	-1,105
	04 OPERATIONAL EXPENSES	4,353	4,593	0	3,617	0	3,617	976
	Appropriation Total	72,843	88,361	6,260	80,943	0	80,943	7,418
01576	PERSONS WITH DISABILITIES							
	01 PERSONNEL SERVICES	23,456	29,901	0	0	0	0	29,901
	03 FRINGE BENEFITS	45,893	46,387	0	0	0	0	46,387
	04 OPERATIONAL EXPENSES	3,050	13,600	192	1,192	0	1,192	12,408
	Appropriation Total	72,400	89,888	192	1,192	0	1,192	88,696
01577	DEPARTMENT ON AGING							
	Appropriation Total	0	0	0	0	0	0	0

Org	Org Description	2019 Actual	FY20Budget	June	FY20 YTD YTD	Proj Accrual	FY20 Proj.	Variance
01578	VETERANS' AFFAIRS							
	01 PERSONNEL SERVICES	65,353	94,342	8,033	90,290	0	90,290	4,052
	02 OTHER PERSONNEL SERV	1,746	1,125	0	1,125	0	1,125	0
	03 FRINGE BENEFITS	59,446	52,288	5,061	53,918	0	53,918	-1,630
	04 OPERATIONAL EXPENSES	13,219	18,482	0	8,477	0	8,477	10,005
	05 SPECIAL SERVICES	729	729	0	0	0	0	729
	Appropriation Total	140,492	166,966	13,094	153,810	0	153,810	13,156
01579	LIGHTHOUSE/YOUTH SERVICES							
	01 PERSONNEL SERVICES	253,136	267,637	23,677	248,877	0	248,877	18,760
	02 OTHER PERSONNEL SERV	5,253	5,650	0	5,971	0	5,971	-321
	03 FRINGE BENEFITS	112,809	94,157	8,288	87,749	0	87,749	6,408
	04 OPERATIONAL EXPENSES	8,287	10,831	0	6,458	0	6,458	4,373
	05 SPECIAL SERVICES	1,200,048	2,406,000	36,204	2,370,012	20,000	2,390,012	15,988
	Appropriation Total	1,579,534	2,784,275	68,169	2,719,067	20,000	2,739,067	45,208
01585	SOCIAL SERVICES							
	01 PERSONNEL SERVICES	41,729	130,547	5,646	61,429	0	61,429	69,118
	02 OTHER PERSONNEL SERV	1,481	750	0	0	0	0	750
	03 FRINGE BENEFITS	51,566	58,658	1,608	13,879	0	13,879	44,779
	04 OPERATIONAL EXPENSES	4,456	10,900	0	6,018	0	6,018	4,882
	05 SPECIAL SERVICES	61,561	77,000	0	48,006	0	48,006	28,994
	Appropriation Total	160,793	277,855	7,254	129,333	0	129,333	148,522
01586	WEIGHTS & MEASURES							
	Appropriation Total	0	0	0	0	0	0	0
01600	GENERAL PURPOSE BONDS PAYAB							
	05 SPECIAL SERVICES	120,045	80,000	0	85,419	0	85,419	-5,419
	06 OTHER FINANCING USES	3,953,673	3,605,092	63,317	3,907,092	0	3,907,092	-302,000
	Appropriation Total	4,073,717	3,685,092	63,317	3,992,512	0	3,992,512	-307,420
01603	SEWER BONDS							
	Appropriation Total	0	0	0	0	0	0	0
01610	OTHER FINANCING USES							
	01 PERSONNEL SERVICES	0	-1,816,400	0	0	0	0	-1,816,400
	06 OTHER FINANCING USES	428,527	3,145,708	74,696	304,306	100,000	404,306	2,741,402
	Appropriation Total	428,527	1,329,308	74,696	304,306	100,000	404,306	925,002
01620	SUPPORTIVE CONTRIBUTIONS							
	05 SPECIAL SERVICES	0	41,805	0	28,383	0	28,383	13,422
	06 OTHER FINANCING USES	238,338	245,000	-425	186,500	0	186,500	58,500
	Appropriation Total	238,338	286,805	-425	214,882	0	214,882	71,923
01630	CITYWIDE MEMBERSHIPS							
	04 OPERATIONAL EXPENSES	39,332	40,000	0	39,332	0	39,332	668
	Appropriation Total	39,332	40,000	0	39,332	0	39,332	668
01700	LIBRARY ADMINISTRATION							
	01 PERSONNEL SERVICES	3,177,554	3,320,000	302,809	3,146,268	0	3,146,268	173,732
	02 OTHER PERSONNEL SERV	109,036	126,225	11	146,593	0	146,593	-20,368

Org	Org Description	2019 Actual	FY20Budget	June	FY20 YTD YTD	Proj Accrual	FY20 Proj.	Variance
	03 FRINGE BENEFITS	1,661,908	1,693,386	86,638	1,374,385	319,001	1,693,386	0
	04 OPERATIONAL EXPENSES	1,177,585	1,429,700	30,912	1,122,967	306,733	1,429,700	0
	05 SPECIAL SERVICES	1,013,976	710,493	43,441	462,301	100,000	562,301	148,192
	06 OTHER FINANCING USES	275,792	473,423	13,094	472,620	803	473,423	0
	Appropriation Total	7,415,851	7,753,227	476,904	6,725,133	726,537	7,451,670	301,557
018	BOE							
	01 PERSONNEL SERVICES	121,556,055	120,327,234	13,595,986	109,416,469	10,910,766	120,327,234	0
	02 OTHER PERSONNEL SERV	3,848,975	5,738,114	49,124	3,626,936	2,111,179	5,738,114	0
	03 FRINGE BENEFITS	46,743,636	48,507,041	3,936,867	48,261,134	245,907	48,507,041	0
	04 OPERATIONAL EXPENSES	10,076,575	10,565,347	507,891	8,064,507	2,500,840	10,565,347	0
	05 SPECIAL SERVICES	47,637,555	45,848,241	-234,925	37,015,520	8,832,721	45,848,241	0
	06 OTHER FINANCING USES	60,000	0	0	0	0	0	0
	Appropriation Total	229,922,796	230,985,977	17,854,943	206,384,565	24,601,412	230,985,977	0 ?
01900	BOE FOOD SERVICES							
	01 PERSONNEL SERVICES	5,185,982	4,510,202	305,887	4,952,301	0	4,952,301	-442,100
	02 OTHER PERSONNEL SERV	564,592	574,660	6,261	340,862	233,798	574,660	0
	03 FRINGE BENEFITS	4,357,608	3,668,220	158,525	2,880,423	337,797	3,218,220	450,000
	04 OPERATIONAL EXPENSES	7,427,691	8,022,553	634,544	5,771,997	2,250,556	8,022,553	0
	05 SPECIAL SERVICES	308,147	275,462	22,328	237,656	37,806	275,462	0
	Appropriation Total	17,844,020	17,051,097	1,127,545	14,183,239	2,859,957	17,043,197	7,900
01940	BOE DEBT SERVICE							
	06 OTHER FINANCING USES	16,719,777	15,618,392	431,962	15,591,911	26,481	15,618,392	0
	Appropriation Total	16,719,777	15,618,392	431,962	15,591,911	26,481	15,618,392	0
		556,277,611	563,845,251	40,529,497	521,199,961	34,389,387	555,589,348	8,255,903
	City excluding BOE/Library				293,907,024	6,201,481	300,108,505	7,946,445