

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 10/16/19  
TIME . . . : 15:03  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: FINBKP  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . . : A           GenerlFund           THRU Fund . . . . . : A           GenerlFund  
FROM Department . . . : \*ALL           THRU Department . . . : \*ALL  
FROM Sub Dept . . . . : \*ALL           THRU Sub Dept . . . . : \*ALL  
  
FROM Account Number : \*ALL                           THRU Account Number : \*ALL  
  
Month End Date . . . . . : 9/30/2019  
Summarize To Organization . : 30 Sub Dept  
Page Break Level . . . . . : \*ALL  
Account Type . . . . . : REVENUE AND EXPENSE  
Budget Balances . . . . . : ANNUAL  
Display Accounts . . . . . : ACCOUNT NUMBER  
Prior Year Balance . . . . : YEAR TO DATE  
Include Accts without Trans.: NO  
Summary/Detail . . . . . : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
REVENUE								
Department 0000 - Revenue								
ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								
1001.000	Real Prope	30,952,436.00	.00		30,952,434.97	1.03	100%	30,357,175.61
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	63,365.00	.00		93,287.39	29,922.39-	147%	268,148.60
1003.001	School Tax	250,000.00-	.00		21,151.74-	228,848.26-	9%	338,283.99-
1003.002	City T/R	300,000.00-	.00		30,745.22-	269,254.78-	10%	480,866.70-
Real Prope TOTAL :		30,265,801.00	.00		30,793,825.40	528,024.40-	102%	29,606,173.52
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								
1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00		700,000.00	.00	100%	700,000.00
1081.004	MnteaglRdg	117,041.00	.00		117,017.04	23.96	100%	113,101.69
1081.012	Niag Tower	57,237.00	.00		55,039.54	2,197.46	96%	53,665.70
1081.025	NF Bridge	141,663.00	.00		41,855.00	99,808.00	30%	45,457.41
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		4,150.00	4,150.00	50%	8,300.00
1081.044	CenterCNDC	4,000.00	.00		2,000.00	2,000.00	50%	4,000.00
1081.049	CenterNDC	1,785.00	.00		.00	1,785.00	0%	1,784.97
1081.051	1035 South	1,785.00	.00		915.34	869.66	51%	1,784.98
1081.056	1034Mich	1,579.00	.00		1,619.86	40.86-	103%	1,579.43
1081.057	V.Morello	18,555.00	.00		18,924.88	369.88-	102%	18,553.80
1081.064	NHS Prtge	4,999.00	.00		4,998.88	.12	100%	4,900.86
1081.065	CherokNiag	3,399.00	.00		.00	3,399.00	0%	.00
1081.067	G&A Wrhse	16,009.00	.00		16,419.00	410.00-	103%	16,009.00
1081.069	Carolyn's	9,443.00	.00		2,500.00	6,943.00	27%	9,258.17
1081.071	Unity Park	7,461.00	.00		7,460.25	.75	100%	7,313.97
1081.072	NewPathInt	33,064.00	.00		33,912.00	848.00-	103%	33,065.00
1081.073	MeraniHspt	88,070.00	.00		90,324.00	2,254.00-	103%	88,070.00
1081.074	LaSalleHsp	61,139.00	.00		62,704.00	1,565.00-	103%	61,139.00
1081.075	SevenGroup	58,706.00	.00		.00	58,706.00	0%	.00
1081.076	M&SHotels	76,267.00	.00		78,108.00	1,841.00-	102%	51,207.00
1081.079	224 Group	42,609.00	.00		43,700.00	1,091.00-	103%	40,274.00
1081.080	Snow Park	.00	.00		56,351.00	56,351.00-	+++	52,900.00
1081.081	CenterCrtI	28,973.00	.00		30,048.00	1,075.00-	104%	28,973.46
1081.082	FrankVacum	22,004.00	.00		22,567.00	563.00-	103%	22,004.00
1081.083	GreenpacMl	559,934.00	.00		574,268.00	14,334.00-	103%	559,934.00
1081.084	Jai Devi	9,080.00	.00		9,312.00	232.00-	103%	8,262.00
1081.085	Olin Corp	11,218.00	.00		11,506.00	288.00-	103%	11,218.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

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1081.086	SAI Lodgng	33,739.00	.00	33,272.00	467.00	99%	29,168.00
1081.089	FallsHotel	36,010.00	.00	36,931.00	921.00-	103%	31,948.00
1081.090	ComfortInn	114,022.00	.00	116,941.00	2,919.00-	103%	114,022.00
1081.091	Plati Niag	45,759.00	.00	46,931.00	1,172.00-	103%	41,060.00
1081.093	Indian Ocn	35,192.00	.00	36,092.00	900.00-	103%	15,245.00
1081.094	223RnbwAve	10,670.00	.00	10,943.00	273.00-	103%	9,419.00
1081.095	7726NFBlvd	20,920.00	.00	21,455.00	535.00-	103%	15,067.00
1081.096	6225NFBlvd	28,827.00	.00	.00	28,827.00	0%	25,287.00
1081.097	Covanta	662,728.00	.00	679,693.00	16,965.00-	103%	662,728.00
1081.098	6115NFBlvd	28,197.00	.00	28,919.00	722.00-	103%	7,499.00
1081.099	DSAV LLC.	9,917.00	.00	.00	9,917.00	0%	.00
1081.100	Walnut Ave	10,416.00	.00	12,623.63	2,207.63-	121%	10,416.23
1081.101	BrightCorp	11,090.00	.00	11,374.00	284.00-	103%	11,090.00
1081.102	Hamister	46,855.00	.00	48,054.00	1,199.00-	103%	9,224.00
1081.103	NiaCtrComm	21,955.00	.00	22,517.00	562.00-	103%	19,992.00
1081.104	2445Allen	6,743.00	.00	6,916.00	173.00-	103%	.00
1081.105	NFCityLoft	10,000.00	.00	18,163.55	8,163.55-	182%	.00
1084.001	CPropSale	.00	.00	9,000.00	9,000.00-	+++	1,000.00
1085.000	InRem Sale	1,000,000.00	.00	.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	35,692.01	499,587.85	200,412.15	71%	516,090.01
1090.002	Int/Pen NC	11,622.00	.00	14,422.28	2,800.28-	124%	16,036.54
1090.003	Int/PenSch	.00	8,068.49	124,718.13	124,718.13-	0%	135,923.38
Real Prope TOTAL :		5,012,204.00	43,760.50	3,769,253.23	1,242,950.77	75%	3,618,971.60
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	8,000,000.00	884,164.45	5,525,737.67	2,474,262.33	69%	5,158,294.70
1120.000	Sales Tax	9,100,000.00	862,083.81	6,279,707.46	2,820,292.54	69%	6,152,888.36
1130.000	Utilities	1,200,000.00	180,088.15	744,800.75	455,199.25	62%	633,526.37
1170.000	Franchise	600,000.00	.00	345,108.19	254,891.81	58%	393,934.51
Non-Propert TOTAL :		18,900,000.00	1,926,336.41	12,895,354.07	6,004,645.93	68%	12,338,643.94
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	3,220.00	27,125.00	1,125.00-	104%	25,795.00
1230.008	DupTxFee	.00	.00	2.00	2.00-	+++	.00
1232.000	5% Collect	20,000.00	1,281.15	20,582.44	582.44-	103%	23,095.50
1232.2016	5%-2016/17	1,400.00	.00	1,072.82	327.18	77%	27,351.57
1232.2017	5%-2017/18	24,000.00	1,323.99	18,956.10	5,043.90	79%	34,776.68
1232.2018	5%-2018/19	36,000.00	1,353.62	35,845.87	154.13	100%	.00
1240.001	CredCdRebt	15,000.00	.00	2,661.24	12,338.76	18%	.00
1255.001	Vital Stat	48,000.00	4,350.00	42,864.00	5,136.00	89%	40,422.50
1255.002	Comm Deeds	250.00	5.00	210.00	40.00	84%	105.00
1255.003	NotaryFees	100.00	.00	.00	100.00	0%	.00

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1255.004	Misc Fees	14,000.00	1,708.00		15,453.00	1,453.00-	110%	13,002.25
1255.005	Dog RelFee	3,400.00	450.00		3,550.00	150.00-	104%	3,845.00
1255.006	Photos	189.00	.00		.00	189.00	0%	54.00
1255.007	BlockParty	.00	25.00		425.00	425.00-	+++	200.00
1265.001	In-RemFees	75,000.00	5,550.00		72,264.00	2,736.00	96%	3,600.00
1520.001	Transcpies	10,000.00	1,340.00		14,182.75	4,182.75-	142%	11,016.00
1520.002	RecordChks	31,000.00	1,515.00		15,180.00	15,820.00	49%	25,906.00
1520.003	Citizen ID	1,500.00	300.00		1,515.00	15.00-	101%	1,410.00
1540.001	InvstngFee	.00	20.00		80.00	80.00-	+++	115.00
1540.003	EMS Trning	11,100.00	.00		2,100.00	9,000.00	19%	10,500.00
1540.004	Auto Emerg	.00	2,358.80		24,987.38	24,987.38-	+++	.00
1560.001	Occup/Cmpl	130.00	.00		.00	130.00	0%	40.00
1570.000	Demolition	25,000.00	.00		.00	25,000.00	0%	.00
1589.010	Towing F&P	15,000.00	2,581.00		28,032.00	13,032.00-	187%	10,000.00
1710.002	Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	3,533.34		17,666.70	3,533.30	83%	17,666.70
1980.003	StallLease	4,800.00	800.00		4,000.00	800.00	83%	4,000.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00		206.76	643.24	24%	372.71
2012.007	ShelterRnt	16,000.00	315.00		16,920.00	920.00-	106%	17,285.00
2012.009	PoolRental	2,100.00	.00		.00	2,100.00	0%	.00
2030.000	Stadium Fe	15,000.00	10,654.66		21,737.45	6,737.45-	145%	10,633.50
2110.000	Zoning Fee	4,000.00	150.00		13,925.00	9,925.00-	348%	8,550.00
2130.000	Garb/Debr	85,000.00	.00		.00	85,000.00	0%	.00
2130.002	DumpPermit	.00	925.00		5,756.00	5,756.00-	+++	.00
2130.003	TelephPerm	.00	455.00		2,430.00	2,430.00-	+++	.00
2130.004	DisposTags	.00	.00		25.00	25.00-	0%	.00
Department TOTAL :		567,009.00	44,214.56		409,755.51	157,253.49	72%	289,742.41
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges								
2229.007	BOEOfficer	490,343.00	.00		280,788.00	209,555.00	57%	52,494.00
2229.008	BOE B&C	63,807.00	.00		65,019.67	1,212.67-	102%	63,807.34
2229.009	NiagCounty	9,025.00	752.08		6,016.64	3,008.36	67%	6,768.72
2229.011	Twn Wilson	30,862.00	.00		15,431.25	15,430.75	50%	18,522.50
2230.FA	WaterBoard	123,000.00	13,522.57		85,622.96	37,377.04	70%	91,025.59
2260.017	VestReimb	7,225.00	.00		38,594.00	31,369.00-	534%	.00
2260.019	SncaCasino	.00	.00		16,589.30	16,589.30-	+++	.00
2260.2783	DCJS DomV	66,750.00	.00		19,988.45	46,761.55	30%	17,278.11
2260.2797	PROJ GIVE	85,500.00	22,361.25		44,722.50	40,777.50	52%	44,722.50
2270.019	Insp/Trng	2,200.00	.00		903.88	1,296.12	41%	2,977.21
2270.599	MiscFire	1,000.00	.00		2,877.77	1,877.77-	288%	5,274.70
2300.001	Art Maint	401,625.00	.00		200,812.27	200,812.73	50%	.00
Intergover TOTAL :		1,281,337.00	36,635.90		777,366.69	503,970.31	61%	302,870.67
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

BUDGET PERFORMANCE REPORT

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2401.000	Interest E	15,000.00	3,349.04		45,330.18	30,330.18-	302%	32,769.97
2401.002	NYS PSB	268,327.00	.00		132,730.00	135,597.00	50%	114,320.00
2410.004	IcePavLse	229,025.00	38,358.58		190,666.74	38,358.26	83%	189,281.12
2410.008	Pedicab	1,000.00	.00		800.00	200.00	80%	1,000.00
2410.009	GCEquipLse	.00	900.00		6,018.97	6,018.97-	+++	.00
2410.010	GCStoreRnt	.00	400.00		1,400.00	1,400.00-	+++	.00
2414.000	RentEquip	15,000.00	.00		11,850.00	3,150.00	79%	8,678.10
2417.002	B&C-O/S	.00	8.43-		229.64-	229.64	0%	656.31-
Use Of Mon TOTAL :		528,352.00	42,999.19		388,566.25	139,785.75	74%	345,392.88
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	8,000.00	.00		8,130.00	130.00-	102%	8,670.00
2501.007	AuctionLic	150.00	.00		150.00	.00	100%	150.00
2501.009	Helicopter	750.00	.00		1,100.00	350.00-	147%	750.00
2501.011	Huckster	4,500.00	50.00		5,685.00	1,185.00-	126%	3,985.00
2501.012	TaxiDriver	11,000.00	270.00		7,040.00	3,960.00	64%	7,020.00
2501.014	Electrician	8,000.00	875.00		2,990.00	5,010.00	37%	2,125.00
2501.015	Home Imprv	25,000.00	1,000.00		28,625.00	3,625.00-	115%	27,750.00
2501.016	StatEngnr	8,000.00	1,480.00		3,240.00	4,760.00	41%	3,600.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	.00		3,100.00	1,500.00-	194%	3,500.00
2501.025	Plumbers	35,000.00	1,520.00		17,510.00	17,490.00	50%	17,310.00
2501.026	Landlord	60,000.00	4,525.00		49,155.00	10,845.00	82%	87,770.00
2501.028	DemoLicnse	12,000.00	1,000.00		14,000.00	2,000.00-	117%	11,000.00
2501.599	Undesgntd	.00	150.00		400.00	400.00-	+++	550.00
2540.002	Bingo Licn	7,000.00	338.57		4,124.01	2,875.99	59%	4,919.59
2541.005	BellJarFee	110.00	.00		.00	110.00	0%	.00
2542.000	DogLicense	36,500.00	2,435.50		26,232.00	10,268.00	72%	26,309.00
2545.001	MarriageLc	5,500.00	277.50		6,790.00	1,290.00-	124%	8,145.00
2545.010	Petroleum	4,000.00	.00		2,340.00	1,660.00	59%	2,520.00
2545.021	VendingMch	12,500.00	.00		200.00	12,300.00	2%	.00
2545.023	Hunter NYS	1,000.00	687.30-		1,378.29	378.29-	138%	1,555.70
2550.001	Loading	2,000.00	.00		1,710.00	290.00	86%	1,405.00
2550.002	ROW Permit	55,000.00	6,760.00		46,000.00	9,000.00	84%	37,170.00
2550.005	Driveway	2,000.00	.00		25.00	1,975.00	1%	50.00
2550.006	Cell Tower	62,000.00	5,435.12		50,899.33	11,100.67	82%	50,993.42
2555.000	Bldg Alter	400,000.00	24,590.00		188,735.00	211,265.00	47%	196,465.00
2555.001	PlanRvwFee	2,700.00	790.00		3,040.00	340.00-	113%	2,036.00
2556.000	Truss Fees	300.00	100.00		300.00	.00	100%	350.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	60,000.00	3,105.00		51,241.00	8,759.00	85%	45,515.00
2570.000	FireAlPrmt	1,000.00	300.00		2,055.00	1,055.00-	206%	695.00
2590.001	Electrical	45,000.00	3,930.00		34,895.00	10,105.00	78%	34,140.00

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 9/30/2019

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=====								
Licenses A TOTAL :		876,260.00	58,244.39		561,989.63	314,270.37	64%	587,348.71
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
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2610.001	CtyCtFines	225,000.00	17,425.00		135,230.46	89,769.54	60%	177,368.36
2610.006	Parking V	400,000.00	25,860.00		320,220.00	79,780.00	80%	374,002.00
2610.007	ParkCanada	5,500.00	540.00		2,870.00	2,630.00	52%	2,565.00
2610.008	ParkingO/S	9,000.00	1,435.00		14,845.00	5,845.00	165%	17,300.00
2610.010	PrkBootPrg	7,500.00	975.00		10,525.00	3,025.00	140%	8,525.00
2620.000	Forfeiture	1,500.00	.00		650.00	850.00	43%	900.00
Fines And TOTALS :		648,500.00	46,235.00		484,340.46	164,159.54	75%	580,660.36
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
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2650.000	SaleScrap	20,000.00	8,534.40		23,142.86	3,142.86	116%	25,655.18
2655.001	SaleOfMaps	.00	.00		54.21	54.21	+++	.00
2655.007	Photocopy	150.00	.00		32.25	117.75	22%	33.50
2655.599	UndesgSale	6,600.00	.00		1,249.00	5,351.00	19%	3,066.75
2665.000	Sale-Equip	10,000.00	192.00		16,440.00	6,440.00	164%	12,040.00
2690.001	CityPrpRec	1,000.00	90.91		577.82	422.18	58%	6,797.62
Sale Of Pr TOTAL :		37,750.00	8,817.31		41,496.14	3,746.14	110%	47,593.05
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
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2700.000	Medc Prt D	300,000.00	.00		158,371.93	141,628.07	53%	166,958.96
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	.00
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	3,400.00	1,922.25		8,058.46	4,658.46	237%	67,935.23
Misc Local TOTAL :		309,400.00	1,922.25		166,430.39	142,969.61	54%	234,894.19
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
-----								
2801.CD	Comm Dev	200,000.00	20,930.38		78,058.44	121,941.56	39%	60,130.32
Interfund TOTALS :		200,000.00	20,930.38		78,058.44	121,941.56	39%	60,130.32
ACCOUNT CLASSIFICATION RE65 - State Aid								
-----								
3001.000	State Reve	17,794,424.00	999,705.00		999,705.00	16,794,719.00	6%	999,705.00
3005.000	Mortgage T	260,000.00	.00		137,993.59	122,006.41	53%	122,562.19

City of Niagara Falls \*\*LIVE\*\*  
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F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT

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Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
3389.005	Court Fac	347,902.00	.00		66,633.00	281,269.00	19%	71,000.00
3389.014	NYPA	500,000.00	.00		144,010.96	355,989.04	29%	398,681.18
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		19,136,326.00	999,705.00		1,348,342.55	17,787,983.45	7%	1,591,948.37
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.GC	Trf fr GC	52,206.00	.00		.00	52,206.00	0%	.00
5031.H0614	BuffAveBrn	.00	.00		11,463.35	11,463.35	+++	.00
5031.PO	TfrParking	1,896,682.00	.00		.00	1,896,682.00	0%	.00
5031.T	TrfTourism	196,232.00	.00		196,232.00	.00	100%	140,000.00
5031.TR	Trf Tribal	10,473,580.52	5,451,080.52		10,473,580.52	.00	100%	5,767,095.45
5031.V	Trf Debt	950,000.00	.00		950,000.00	.00	100%	1,150,000.00
Operating TOTALS :		13,568,700.52	5,451,080.52		11,631,275.87	1,937,424.65	86%	7,057,095.45
Department TOTALS . :		91,331,639.52	8,680,881.41		63,346,054.63	27,985,584.89	69%	56,661,465.47
REVENUE TOTAL . . . :		91,331,639.52	8,680,881.41		63,346,054.63	27,985,584.89	0%	56,661,465.47

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	97,647.00	4,597.70	.00	63,949.64	33,697.36	66%	68,148.69
	PosControl TOTAL :	97,647.00	4,597.70	.00	63,949.64	33,697.36	66%	68,148.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	885.84	.00	9,970.79	659.21	94%	7,972.56
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	579.20	579.20-	+++	434.40
0181.000	Vacation	.00	.00	.00	1,882.38	1,882.38-	+++	.00
0182.000	Personal	.00	.00	.00	362.00	362.00-	+++	.00
0183.000	Comp Off	.00	.00	.00	82.74	82.74-	+++	.00
0189.000	Sick Leave	.00	.00	.00	144.80	144.80-	0%	144.80
	Personnel TOTALS :	11,130.00	885.84	.00	13,021.91	1,891.91-	117%	8,551.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	.00	.00	515.98	734.02	41%	256.12
0419.598	HRCommSupl	600.00	.00	.00	.00	600.00	0%	37.70
0419.599	UndsgSuply	600.00	.00	.00	71.00	529.00	12%	262.50
0421.001	Phone Ext	900.00	.00	.00	341.56	558.44	38%	800.69
0433.000	Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599	CopierLeas	340.00	.68	.00	66.09	273.91	19%	104.04
0449.599	UndesigSrv	2,500.00	.00	.00	499.28	2,000.72	20%	448.77
0451.000	Consultant	4,000.00	.00	.00	.00	4,000.00	0%	182.98
0461.000	Postage	150.00	.00	.00	2.15	147.85	1%	11.24
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000	Local Mtng	900.00	.00	.00	.00	900.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	175.00	125.00	58%	183.47
	Contractua TOTAL :	13,333.00	.68	.00	1,671.06	11,661.94	13%	2,287.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								



Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	7,138.00	.00	.00	7,137.00	1.00	100%	7,629.00
0830.000	Life Insur	445.00	.00	.00	296.57	148.43	67%	300.61
0860.000	MedicalIns	63,013.00	5,251.08	.00	47,259.71	15,753.29	75%	40,328.33
0861.000	Dental Ins	3,377.00	281.40	.00	2,532.60	844.40	75%	2,406.57
Employee B TOTAL :		73,973.00	5,532.48	.00	57,225.88	16,747.12	77%	50,664.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	419.48	.00	5,888.59	2,432.41	71%	5,867.87
FICA TOTALS . . :		8,321.00	419.48	.00	5,888.59	2,432.41	71%	5,867.87
Sub Dept TOTALS . :		204,404.00	11,436.18	.00	141,757.08	62,646.92	69%	135,520.34
Department TOTALS . :		204,404.00	11,436.18	.00	141,757.08	62,646.92	69%	135,520.34
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	129,501.00	6,373.16	.00	87,483.31	42,017.69	68%	89,860.22
PosControl TOTAL :		129,501.00	6,373.16	.00	87,483.31	42,017.69	68%	89,860.22
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	198.08	.00	1,386.56	1,386.56-	+++	1,386.56
0181.000	Vacation	.00	.00	.00	792.32	792.32-	+++	1,980.80
0182.000	Personal	.00	.00	.00	198.08	198.08-	+++	198.08
0189.000	Sick Leave	.00	3,367.36	.00	4,555.84	4,555.84-	+++	990.40
Personnel TOTALS :		.00	3,565.44	.00	6,932.80	6,932.80-	+++	4,555.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	24.02	.00	673.50	176.50	79%	50.47
0414.000	Auto/Equip	1,000.00	.00	.00	237.91	762.09	24%	427.49
0419.001	Auto Parts	500.00	.00	.00	78.00	422.00	16%	158.85

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	1,000.00	214.00	.00	263.00	737.00	26%	694.00
0421.001	Phone Ext	1,100.00	.00	.00	382.85	717.15	35%	844.77
0421.002	Wireless	1,200.00	.00	.00	493.29	706.71	41%	888.45
0433.000	Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	1.42	.00	23.52	86.48	21%	34.06
0445.001	Promo Matl	1,000.00	.00	.00	339.00	661.00	34%	250.00
0461.000	Postage	300.00	1.00	.00	5.42	294.58	2%	18.09
0463.000	Travel & T	4,500.00	862.07	.00	3,949.67	550.33	88%	4,004.69
0464.000	Local Mtng	750.00	.00	.00	.00	750.00	0%	125.65
0466.000	Books,Mags	500.00	.00	.00	85.00	415.00	17%	341.00
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		13,969.00	1,102.51	.00	6,531.16	7,437.84	47%	7,837.52
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,426.00	.00	.00	9,426.00	.00	100%	11,496.00
0830.000	Life Insur	590.00	.00	.00	393.20	196.80	67%	438.63
0860.000	MedicalIns	32,811.00	2,734.24	.00	24,608.16	8,202.84	75%	25,111.12
0861.000	Dental Ins	1,764.00	147.00	.00	1,323.00	441.00	75%	1,386.00
Employee B TOTAL :		44,591.00	2,881.24	.00	35,750.36	8,840.64	80%	38,431.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	787.14	.00	7,310.22	2,596.78	74%	7,289.74
FICA TOTALS . . :		9,907.00	787.14	.00	7,310.22	2,596.78	74%	7,289.74
Sub Dept TOTALS . :		197,968.00	14,709.49	.00	144,007.85	53,960.15	73%	147,975.07
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	8,562.50	.00	77,599.68	45,186.32	63%	78,020.17
PosControl TOTAL :		122,786.00	8,562.50	.00	77,599.68	45,186.32	63%	78,020.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	651.21	.00	3,491.65	3,491.65-	+++	3,305.82
0181.000	Vacation	.00	.00	.00	6,636.46	6,636.46-	+++	4,334.51

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0182.000	Personal	.00	.00	.00	1,949.50	1,949.50-	+++	1,889.04
0189.000	Sick Leave	.00	300.19	.00	2,837.29	2,837.29-	+++	1,878.61
Personnel TOTALS :		.00	951.40	.00	14,914.90	14,914.90-	+++	11,407.98
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	18.12	.00	98.40	401.60	20%	206.97
0414.000	Auto/Equip	750.00	.00	.00	.00	750.00	0%	734.04
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	23.57
0421.001	Phone Ext	420.00	.00	.00	120.38	299.62	29%	291.17
0421.002	Wireless	560.00	.00	.00	519.51	40.49	93%	572.10
0433.000	Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	15.00	.00	93.39	66.61	58%	94.44
0461.000	Postage	100.00	.00	.00	7.35	92.65	7%	4.65
0463.000	Travel & T	10.00	.50	.00	4.50	5.50	45%	.00
0464.000	Local Mtng	290.00	.00	.00	.00	290.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		3,873.00	33.62	.00	843.53	3,029.47	22%	1,926.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,039.00	.00	.00	9,039.00	.00	100%	7,832.00
0830.000	Life Insur	563.00	.00	.00	375.29	187.71	67%	411.88
0860.000	MedicalIns	48,231.00	507.22-	.00	17,149.28	31,081.72	36%	23,215.23
0861.000	Dental Ins	2,520.00	42.00	.00	940.80	1,579.20	37%	1,323.00
Employee B TOTAL :		60,353.00	465.22-	.00	27,504.37	32,848.63	46%	32,782.11
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,393.00	727.82	.00	7,079.86	2,313.14	75%	7,071.23
FICA TOTALS . . :		9,393.00	727.82	.00	7,079.86	2,313.14	75%	7,071.23
Sub Dept TOTALS . :		196,405.00	9,810.12	.00	127,942.34	68,462.66	65%	131,208.43
Department TOTALS . :		394,373.00	24,519.61	.00	271,950.19	122,422.81	69%	279,183.50
Department 1315 - Controller								
Sub Dept 0000 - .								

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	993,977.00	65,299.72	.00	610,202.99	383,774.01	61%	602,734.93
	PosControl TOTAL :	993,977.00	65,299.72	.00	610,202.99	383,774.01	61%	602,734.93
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	20,599.00	1,716.56	.00	15,449.04	5,149.96	75%	15,449.04
0140.000	Overtime	3,072.00	153.55	.00	1,250.76	1,821.24	41%	478.31
0150.000	Acting Pay	928.00	92.04	.00	1,277.88	349.88-	138%	122.65
0155.000	HolidayPay	.00	3,846.17	.00	28,284.16	28,284.16-	+++	27,658.57
0181.000	Vacation	.00	2,903.95	.00	41,404.68	41,404.68-	+++	37,581.74
0182.000	Personal	.00	92.57	.00	8,685.69	8,685.69-	+++	9,067.75
0183.000	Comp Off	.00	29.56	.00	3,609.86	3,609.86-	+++	3,006.98
0184.000	FunrlLeave	.00	177.45	.00	489.24	489.24-	+++	1,482.94
0189.000	Sick Leave	.00	2,905.74	.00	25,760.10	25,760.10-	+++	22,589.97
0190.000	VacCashCon	2,657.79	.00	.00	2,657.79	.00	100%	.00
	Personnel TOTALS :	27,256.79	11,917.59	.00	128,869.20	101,612.41-	473%	117,437.95
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	10,000.00	755.40	109.99	4,682.72	5,207.29	48%	4,744.95
0416.000	Consumable	18,000.00	.00	405.76	7,502.31	10,091.93	44%	10,939.30
0421.001	Phone Ext	3,500.00	.00	.00	1,289.43	2,210.57	37%	2,801.95
0431.000	SuretyBond	130.00	.00	.00	110.00	20.00	85%	110.00
0433.000	Liability	5,500.00	.00	.00	.00	5,500.00	0%	.00
0440.599	CopierLeas	2,765.00	303.76	.00	2,231.67	533.33	81%	2,334.35
0444.000	Repair Of	2,500.00	.00	.00	949.95	1,550.05	38%	630.00
0449.599	UndesigSrv	1,200.00	.00	.00	830.00	370.00	69%	.00
0451.000	Consultant	10,000.00	.00	.00	4,750.00	5,250.00	48%	100.00
0459.000	Auditors	39,800.00	.00	.00	32,350.00	7,450.00	81%	32,350.00
0460.000	Bank Fees	1,000.00	63.00	.00	387.84	612.16	39%	.00
0461.000	Postage	40,000.00	814.16	.00	24,602.61	15,397.39	62%	26,058.39
0463.000	Travel & T	2,000.00	.00	.00	1,010.00	990.00	51%	1,856.53
0466.000	Books,Mags	750.00	.00	.00	400.00	350.00	53%	255.00
	Contractua TOTAL :	137,145.00	1,936.32	515.75	81,096.53	55,532.72	60%	82,180.47
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	71,705.00	.00	.00	71,705.00	.00	100%	68,648.00

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	2,874.00	.00	.00	1,939.87	934.13	68%	2,086.13
0860.000	MedicalIns	325,202.00	26,411.76	.00	242,948.79	82,253.21	75%	202,762.33
0861.000	Dental Ins	17,627.00	1,488.90	.00	13,539.75	4,087.25	77%	12,101.25
Employee B TOTAL :		417,408.00	27,900.66	.00	330,133.41	87,274.59	79%	285,597.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	78,124.32	5,907.14	.00	56,565.95	21,558.37	72%	55,102.82
FICA TOTALS . . :		78,124.32	5,907.14	.00	56,565.95	21,558.37	72%	55,102.82
Sub Dept TOTALS . . :		1,653,911.11	112,961.43	515.75	1,206,868.08	446,527.28	73%	1,143,053.88
Department TOTALS . . :		1,653,911.11	112,961.43	515.75	1,206,868.08	446,527.28	73%	1,143,053.88
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	146,105.00	9,227.06	.00	91,871.67	54,233.33	63%	86,475.79
PosControl TOTAL :		146,105.00	9,227.06	.00	91,871.67	54,233.33	63%	86,475.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	20,630.00	833.34	.00	11,043.42	9,586.58	54%	15,472.62
0155.000	HolidayPay	.00	559.12	.00	4,427.48	4,427.48-	+++	4,300.56
0181.000	Vacation	.00	317.88	.00	4,232.25	4,232.25-	+++	6,997.93
0182.000	Personal	.00	496.20	.00	1,075.23	1,075.23-	+++	1,273.39
0184.000	FunrlLeave	.00	.00	.00	635.76	635.76-	+++	624.56
0189.000	Sick Leave	.00	716.61	.00	4,277.19	4,277.19-	0%	3,843.99
Personnel TOTALS :		20,630.00	2,923.15	.00	25,691.33	5,061.33-	125%	32,513.05
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,304.24	117.26	51.58	329.33	923.33	29%	256.73
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0416.000	Consumable	1,195.76	317.76	.00	1,195.76	.00	100%	1,043.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	1,400.00	.00	.00	115.81	1,284.19	8%	1,131.71
0421.001	Phone Ext	600.00	.00	.00	193.26	406.74	32%	440.70
0433.000	Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	38.34	.00	315.28	204.72	61%	418.29
0461.000	Postage	2,000.00	165.36	.00	964.14	1,035.86	48%	1,247.45
0466.000	Books,Mags	500.00	.00	.00	45.00	455.00	9%	45.00
0467.000	Advertisin	1,000.00	24.49	435.51	172.40	392.09	61%	690.23
Contractua TOTAL :		10,094.00	663.21	487.09	3,330.98	6,275.93	38%	5,273.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	10,644.00	.00	.00	10,644.00	.00	100%	12,152.00
0830.000	Life Insur	515.00	.00	.00	346.34	168.66	67%	373.39
0860.000	MedicalIns	8,260.00	2,698.01	.00	16,243.53	7,983.53	197%	9,946.08
0861.000	Dental Ins	1,739.00	249.90	.00	1,829.10	90.10	105%	1,640.10
Employee B TOTAL :		21,158.00	2,947.91	.00	29,062.97	7,904.97	137%	24,111.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,755.00	929.47	.00	8,995.32	3,759.68	71%	9,107.68
FICA TOTALS . . :		12,755.00	929.47	.00	8,995.32	3,759.68	71%	9,107.68
Sub Dept TOTALS . :		210,742.00	16,690.80	487.09	158,952.27	51,302.64	76%	157,481.20
Department TOTALS . :		210,742.00	16,690.80	487.09	158,952.27	51,302.64	76%	157,481.20
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	240,343.00	14,126.60	.00	140,542.01	99,800.99	59%	137,681.37
PosControl TOTAL :		240,343.00	14,126.60	.00	140,542.01	99,800.99	59%	137,681.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	30,630.00	2,552.52	.00	22,972.68	7,657.32	75%	22,972.68
0130.000	Temporary	3,296.00	.00	.00	3,295.19	.81	100%	.00
0140.000	Overtime	750.00	.00	.00	694.01	55.99	93%	489.58
0155.000	HolidayPay	.00	869.46	.00	6,223.48	6,223.48-	+++	6,260.07
0181.000	Vacation	.00	1,865.55	.00	12,775.97	12,775.97-	+++	14,185.79
0182.000	Personal	.00	353.54	.00	2,343.47	2,343.47-	+++	1,689.54
0185.000	Jury Duty	.00	.00	.00	941.73	941.73-	+++	.00
0189.000	Sick Leave	.00	337.65	.00	8,311.01	8,311.01-	+++	6,672.12
0190.000	VacCashCon	2,832.18	.00	.00	2,832.18	.00	100%	2,832.18
Personnel TOTALS :		37,508.18	5,978.72	.00	60,389.72	22,881.54-	161%	55,101.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	.00	500.14	370.70	629.16	58%	761.61
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,000.00	.00	.00	515.42	484.58	52%	785.76
0419.001	Auto Parts	750.00	.00	.00	1.34	748.66	0%	251.51
0421.001	Phone Ext	1,100.00	.00	.00	399.92	700.08	36%	841.78
0433.000	Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599	CopierLeas	570.00	70.74	.00	399.59	170.41	70%	354.91
0444.007	SoftwareMt	7,500.00	.00	.00	7,218.68	281.32	96%	6,513.68
0449.050	LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000	Appraisers	8,154.00	.00	.00	.00	8,154.00	0%	.00
0461.000	Postage	3,000.00	157.65	.00	1,326.27	1,673.73	44%	1,198.47
0463.000	Travel & T	1,900.00	1.00	.00	1,661.32	238.68	87%	1,285.19
0466.000	Books,Mags	800.00	.00	.00	570.00	230.00	71%	645.00
0467.000	Advertisin	500.00	.00	.00	65.47	434.53	13%	61.56
Contractua TOTAL :		29,554.00	229.39	500.14	12,528.71	16,525.15	44%	12,699.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,521.00	.00	.00	17,521.00	.00	100%	15,451.00
0830.000	Life Insur	776.00	.00	.00	536.03	239.97	69%	563.81
0860.000	MedicalIns	32,376.00	2,698.01	.00	24,282.09	8,093.91	75%	22,907.61
0861.000	Dental Ins	4,259.00	354.90	.00	3,194.10	1,064.90	75%	3,194.10
Employee B TOTAL :		54,932.00	3,052.91	.00	45,533.22	9,398.78	83%	42,116.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,256.66	1,538.08	.00	15,370.86	5,885.80	72%	14,830.55

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 Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	21,256.66	1,538.08	.00	15,370.86	5,885.80	72%	14,830.55
Sub Dept TOTALS . . :	383,593.84	24,925.70	500.14	274,364.52	108,729.18	72%	262,429.87
Department TOTALS . . :	383,593.84	24,925.70	500.14	274,364.52	108,729.18	72%	262,429.87
Department 1362 - Tax Adv. & Expense							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0467.000 Advertisin	3,500.00	.00	.00	3,085.76	414.24	88%	2,237.50
Contractua TOTAL :	3,500.00	.00	.00	3,085.76	414.24	88%	2,237.50
Sub Dept TOTALS . . :	3,500.00	.00	.00	3,085.76	414.24	88%	2,237.50
Department TOTALS . . :	3,500.00	.00	.00	3,085.76	414.24	88%	2,237.50
Department 1364 - Exp-Prop Acq'd For Taxes							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	300.00	.00	.00	219.80	80.20	73%	46.54
0449.599 UndesigSrv	140,000.00	.00	36.14	100,016.05	39,947.81	72%	104,822.85
0461.000 Postage	5,000.00	18.15	.00	4,750.74	249.26	95%	308.82
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	147,800.00	18.15	36.14	104,986.59	42,777.27	71%	105,178.21
Sub Dept TOTALS . . :	147,800.00	18.15	36.14	104,986.59	42,777.27	71%	105,178.21
Department TOTALS . . :	147,800.00	18.15	36.14	104,986.59	42,777.27	71%	105,178.21



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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Department 1410 - City Clerk								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	250,108.00	16,518.29	.00	150,736.32	99,371.68	60%	149,815.17
	PosControl TOTAL :	250,108.00	16,518.29	.00	150,736.32	99,371.68	60%	149,815.17
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	500.00	.00	.00	326.64	173.36	65%	140.04
0155.000	HolidayPay	.00	964.69	.00	7,571.30	7,571.30-	+++	7,399.84
0181.000	Vacation	.00	352.78	.00	12,336.96	12,336.96-	+++	11,804.73
0182.000	Personal	.00	293.78	.00	3,130.80	3,130.80-	+++	2,984.33
0183.000	Comp Off	.00	.00	.00	243.88	243.88-	+++	174.98
0184.000	FunrlLeave	.00	.00	.00	768.28	768.28-	+++	715.92
0189.000	Sick Leave	.00	1,164.25	.00	7,915.28	7,915.28-	0%	4,501.26
	Personnel TOTALS :	500.00	2,775.50	.00	32,293.14	31,793.14-	459%	27,721.10
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	3,340.00	239.26	17.27	2,473.50	849.23	75%	2,227.19
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001	Phone Ext	1,300.00	.00	.00	469.96	830.04	36%	1,006.64
0431.000	SuretyBond	117.00	.00	.00	109.00	8.00	93%	109.00
0433.000	Liability	1,488.00	.00	.00	.00	1,488.00	0%	.00
0440.100	MailMchine	7,430.00	1,856.49	.00	5,569.47	1,860.53	75%	5,484.33
0440.599	CopierLeas	1,200.00	103.12	.00	867.71	332.29	72%	852.59
0444.000	Repair Of	7,663.00	.00	.00	7,663.00	.00	100%	6,500.00
0449.599	UndesigSrv	2,500.00	.00	.00	1,975.00	525.00	79%	1,771.00
0461.000	Postage	3,500.00	257.24	.00	2,430.96	1,069.04	70%	2,488.21
0466.000	Books,Mags	500.00	.00	.00	225.46	274.54	45%	229.97
0467.000	Advertisin	1,000.00	24.49	.00	295.74	704.26	30%	272.38
	Contractua TOTAL :	30,188.00	2,480.60	17.27	22,079.80	8,090.93	73%	20,941.31
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	18,170.00	.00	.00	18,170.00	.00	100%	17,079.00
0830.000	Life Insur	787.00	.00	.00	532.14	254.86	68%	575.91

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	128,068.00	10,672.32	.00	96,050.88	32,017.12	75%	90,614.16
0861.000	Dental Ins	6,741.00	561.75	.00	5,055.75	1,685.25	75%	5,360.25
Employee B TOTAL :		153,766.00	11,234.07	.00	119,808.77	33,957.23	78%	113,629.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,172.00	1,475.97	.00	14,006.76	5,165.24	73%	13,673.39
FICA TOTALS . . :		19,172.00	1,475.97	.00	14,006.76	5,165.24	73%	13,673.39
Sub Dept TOTALS . :		453,734.00	34,484.43	17.27	338,924.79	114,791.94	75%	325,780.29
Department TOTALS . :		453,734.00	34,484.43	17.27	338,924.79	114,791.94	75%	325,780.29
Department 1420 - Corporation Counsel								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	405,129.00	28,471.84	.00	259,792.90	145,336.10	64%	260,612.53
PosControl TOTAL :		405,129.00	28,471.84	.00	259,792.90	145,336.10	64%	260,612.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	7,500.06
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	1,515.12	.00	11,380.35	11,380.35-	+++	11,541.11
0181.000	Vacation	.00	652.10	.00	12,087.54	12,087.54-	+++	10,662.77
0182.000	Personal	.00	225.60	.00	4,081.61	4,081.61-	+++	3,106.70
0183.000	Comp Off	.00	.00	.00	24.29	24.29-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	695.88	695.88-	+++	1,027.40
0189.000	Sick Leave	.00	43.45	.00	5,044.73	5,044.73-	+++	5,529.71
0190.000	VacCashCon	8,861.18	.00	.00	8,861.18	.00	100%	8,439.38
Personnel TOTALS :		18,961.18	3,269.61	.00	49,675.64	30,714.46-	262%	47,807.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	2,000.00	22.53	196.21	1,199.04	604.75	70%	1,141.44
0421.001	Phone Ext	1,300.00	.00	.00	504.53	795.47	39%	1,077.89
0421.002	Wireless	435.00	.00	.00	255.34	179.66	59%	289.88
0433.000	Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599	CopierLeas	875.00	73.29	.00	809.83	65.17	93%	818.80
0444.000	Repair Of	200.00	.00	.00	.00	200.00	0%	45.00
0446.007	Software	250.00	.00	.00	.00	250.00	0%	.00
0449.020	Proceedngs	4,000.00	109.00	.00	1,044.96	2,955.04	26%	355.16
0449.100	ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000	Consultant	45,000.00	92.55	.00	36,212.27	8,787.73	81%	24,408.95
0461.000	Postage	1,000.00	33.85	.00	356.57	643.43	36%	355.54
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	118.59
0466.000	Books,Mags	16,000.00	1,215.78	.00	11,263.35	4,736.65	70%	11,106.98
Contractua TOTAL :		75,944.00	1,547.00	196.21	51,645.89	24,101.90	68%	39,718.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	29,702.00	.00	.00	29,702.00	.00	100%	26,876.00
0830.000	Life Insur	1,642.00	.00	.00	1,089.42	552.58	66%	1,200.16
0860.000	MedicalIns	73,111.00	6,092.60	.00	54,833.40	18,277.60	75%	61,103.65
0861.000	Dental Ins	5,229.00	435.75	.00	3,921.75	1,307.25	75%	3,906.00
Employee B TOTAL :		109,684.00	6,528.35	.00	89,546.57	20,137.43	82%	93,085.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,442.88	2,428.22	.00	23,762.66	8,680.22	73%	23,704.55
FICA TOTALS . . :		32,442.88	2,428.22	.00	23,762.66	8,680.22	73%	23,704.55
Sub Dept TOTALS . :		642,161.06	42,245.02	196.21	474,423.66	167,541.19	74%	464,928.25
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,809.00	2,373.97	.00	22,879.07	13,929.93	62%	23,351.66
PosControl TOTAL :		36,809.00	2,373.97	.00	22,879.07	13,929.93	62%	23,351.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	.00	139.65	.00	977.55	977.55-	+++	957.95
0181.000	Vacation	.00	139.65	.00	698.25	698.25-	+++	410.55
0182.000	Personal	.00	.00	.00	139.65	139.65-	+++	215.05
0189.000	Sick Leave	.00	139.65	.00	1,835.39	1,835.39-	+++	1,065.47
Personnel TOTALS :		.00	418.95	.00	3,650.84	3,650.84-	+++	2,649.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	59.05	240.95	20%	47.39
0421.001	Phone Ext	350.00	.00	.00	106.87	243.13	31%	219.24
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	5.95	.00	49.75	45.25	52%	50.39
0451.000	Consultant	63,000.00	.00	.00	48,271.26	14,728.74	77%	31,766.78
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.47
Contractua TOTAL :		64,246.00	5.95	.00	48,486.93	15,759.07	76%	32,084.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,658.00	.00	.00	2,658.00	.00	100%	2,383.00
0830.000	Life Insur	102.00	.00	.00	69.44	32.56	68%	74.42
0860.000	MedicalIns	8,695.00	724.60	.00	6,521.40	2,173.60	75%	6,152.22
0861.000	Dental Ins	504.00	42.00	.00	378.00	126.00	75%	378.00
Employee B TOTAL :		11,959.00	766.60	.00	9,626.84	2,332.16	81%	8,987.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,816.00	213.66	.00	2,029.55	786.45	72%	1,989.05
FICA TOTALS . . :		2,816.00	213.66	.00	2,029.55	786.45	72%	1,989.05
Sub Dept TOTALS . . :		115,830.00	3,779.13	.00	86,673.23	29,156.77	75%	69,061.64
Department TOTALS . . :		757,991.06	46,024.15	196.21	561,096.89	196,697.96	74%	533,989.89
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	322,662.00	19,845.26	.00	196,006.49	126,655.51	61%	180,835.70
	PosControl TOTAL :	322,662.00	19,845.26	.00	196,006.49	126,655.51	61%	180,835.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	833.34	.00	7,500.06	3,098.94	71%	5,833.38
0140.000	Overtime	2,000.00	445.50	.00	1,674.09	325.91	84%	196.31
0155.000	HolidayPay	.00	1,126.63	.00	8,672.91	8,672.91-	+++	7,783.19
0181.000	Vacation	.00	1,003.71	.00	13,399.54	13,399.54-	+++	11,682.36
0182.000	Personal	.00	264.85	.00	3,723.68	3,723.68-	+++	2,436.76
0183.000	Comp Off	.00	.00	.00	1,145.89	1,145.89-	+++	3,008.65
0184.000	FunrlLeave	.00	314.86	.00	1,486.08	1,486.08-	+++	1,184.37
0187.000	Union Time	.00	306.03	.00	3,028.52	3,028.52-	+++	2,899.52
0189.000	Sick Leave	.00	872.38	.00	9,954.78	9,954.78-	+++	6,469.22
0190.000	VacCashCon	3,483.04	.00	.00	3,483.04	.00	100%	3,483.04
	Personnel TOTALS :	16,082.04	5,167.30	.00	54,068.59	37,986.55-	336%	44,976.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	3,000.00	15.92	241.01	1,759.25	999.74	67%	2,321.19
0419.599	UndsgSuply	250.00	.00	.00	120.00	130.00	48%	.00
0421.001	Phone Ext	1,250.00	.00	.00	484.40	765.60	39%	1,057.26
0421.002	Wireless	435.00	.00	.00	255.34	179.66	59%	289.70
0433.000	Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599	CopierLeas	2,265.00	164.75	.00	1,728.25	536.75	76%	1,837.08
0444.007	SoftwareMt	4,250.00	.00	.00	2,950.00	1,300.00	69%	6,250.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	0%	225.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	21,000.00	58.00	.00	5,978.00	15,022.00	29%	11,187.00
0461.000	Postage	2,000.00	421.30	.00	1,857.97	142.03	93%	1,387.18
0463.000	Travel & T	1,000.00	.00	.00	80.00	920.00	8%	.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	18.61
0466.000	Books,Mags	2,000.00	.00	.00	309.00	1,691.00	16%	861.00
0467.000	Advertisin	2,000.00	138.65	.00	1,391.75	608.25	70%	1,304.41
	Contractua TOTAL :	47,139.00	798.62	241.01	16,913.96	29,984.03	36%	26,738.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	22,809.00	.00	.00	22,809.00	.00	100%	25,742.00
0830.000	Life Insur	1,015.00	.00	.00	693.47	321.53	68%	725.29
0860.000	MedicalIns	111,343.00	9,278.59	.00	83,507.31	27,835.69	75%	77,242.47

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	5,909.00	492.45	.00	4,432.05	1,476.95	75%	4,333.35
Employee B TOTAL :		141,076.00	9,771.04	.00	111,441.83	29,634.17	79%	108,043.11
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,913.45	1,894.91	.00	19,050.97	6,862.48	74%	17,267.70
FICA TOTALS . . :		25,913.45	1,894.91	.00	19,050.97	6,862.48	74%	17,267.70
Sub Dept TOTALS . :		552,872.49	37,477.13	241.01	397,481.84	155,149.64	72%	377,861.74
Department TOTALS . :		552,872.49	37,477.13	241.01	397,481.84	155,149.64	72%	377,861.74
Department 1440 - Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	552,786.00	33,778.26	.00	400,831.19	151,954.81	73%	377,436.19
PosControl TOTAL :		552,786.00	33,778.26	.00	400,831.19	151,954.81	73%	377,436.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	2,916.69
0140.000	Overtime	300.00	527.53	.00	3,838.38	3,538.38-	280%	1,559.03
0155.000	HolidayPay	.00	2,076.70	.00	13,957.09	13,957.09-	+++	18,194.69
0163.000	UnfrmlAllow	875.00	.00	.00	525.00	350.00	60%	700.00
0170.000	Overtime M	.00	.00	.00	35.00	35.00-	+++	.00
0181.000	Vacation	.00	1,778.48	.00	24,580.94	24,580.94-	+++	34,618.35
0182.000	Personal	.00	191.23	.00	4,793.53	4,793.53-	+++	6,706.04
0183.000	Comp Off	.00	.00	.00	442.52	442.52-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	1,299.36	1,299.36-	+++	2,325.15
0189.000	Sick Leave	.00	1,718.62	.00	12,805.87	12,805.87-	+++	13,363.32
0190.000	VacCashCon	9,921.07	.00	.00	9,921.07	.00	100%	.00
Personnel TOTALS :		11,096.07	6,292.56	.00	72,198.76	61,102.69-	651%	80,383.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	2,728.54	48.94	288.73	1,104.50	1,335.31	51%	590.57
0413.000	Safety Sho	1,000.00	.00	.00	220.00	780.00	22%	110.00
0414.000	Auto/Equip	4,500.00	.00	.00	892.85	3,607.15	20%	3,262.65
0419.001	Auto Parts	925.00	.00	.00	452.50	472.50	49%	786.31
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	23.90	176.10	12%	.00
0419.599	UndsgSuply	5,600.00	.00	225.85	130.04	5,244.11	6%	105.83
0421.001	Phone Ext	1,400.00	.00	.00	534.68	865.32	38%	1,185.37
0421.002	Wireless	975.00	.00	.00	703.39	271.61	72%	649.85
0433.000	Liability	3,426.00	.00	.00	.00	3,426.00	0%	.00
0440.599	CopierLeas	1,100.00	53.93	.00	425.12	674.88	39%	560.76
0444.000	Repair Of	3,000.00	.00	.00	1,027.00	1,973.00	34%	1,297.00
0446.007	Software	9,200.00	.00	.00	.00	9,200.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	287.92	712.08	29%	48.00
0451.000	Consultant	20,000.00	.00	.00	6,200.00	13,800.00	31%	10,300.00
0461.000	Postage	400.00	51.40	.00	136.65	263.35	34%	151.66
0463.000	Travel & T	500.00	3.40	.00	30.60	469.40	6%	459.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	9.00
0466.000	Books,Mags	400.00	.00	.00	10.00	390.00	3%	287.00
0467.000	Advertisin	3,500.00	705.16	.00	2,909.66	590.34	83%	3,667.40
Contractua TOTAL :		60,074.54	862.83	514.58	15,088.81	44,471.15	26%	23,470.40
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	36,064.00	.00	.00	36,064.00	.00	100%	42,432.00
0830.000	Life Insur	1,802.00	.00	.00	908.73	893.27	50%	1,421.72
0860.000	MedicalIns	201,621.00	14,792.08	.00	133,128.72	68,492.28	66%	142,656.30
0861.000	Dental Ins	11,088.00	777.00	.00	6,993.00	4,095.00	63%	8,253.00
Employee B TOTAL :		250,575.00	15,569.08	.00	177,094.45	73,480.55	71%	194,763.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	43,113.96	3,065.42	.00	36,235.41	6,878.55	84%	35,081.39
FICA TOTALS . . :		43,113.96	3,065.42	.00	36,235.41	6,878.55	84%	35,081.39
Sub Dept TOTALS . . :		917,645.57	59,568.15	514.58	701,448.62	215,682.37	77%	711,134.27
Department TOTALS . . :		917,645.57	59,568.15	514.58	701,448.62	215,682.37	77%	711,134.27
Department 1450 - Elections								

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0449.599 UndesigSrv	520.00	.00	.00	260.00	260.00	50%	260.00
Contractua TOTAL :	520.00	.00	.00	260.00	260.00	50%	260.00
Sub Dept TOTALS . :	520.00	.00	.00	260.00	260.00	50%	260.00
Department TOTALS . :	520.00	.00	.00	260.00	260.00	50%	260.00
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Department 1460 - Records Management							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	200.00	14.58	4.28	61.43	134.29	33%	66.06
0444.007 SoftwareMt	2,200.00	.00	.00	.00	2,200.00	0%	.00
0449.599 UndesigSrv	4,050.00	.00	.00	26.52	4,023.48	1%	436.80
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	6,500.00	14.58	4.28	87.95	6,407.77	1%	502.86
Sub Dept TOTALS . :	6,500.00	14.58	4.28	87.95	6,407.77	1%	502.86
Department TOTALS . :	6,500.00	14.58	4.28	87.95	6,407.77	1%	502.86
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Department 1490 - Dept. Of Public Works							
-----							
Sub Dept 0001 - Administration							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	133,815.00	8,325.11	.00	87,460.49	46,354.51	65%	107,423.33
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Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	133,815.00	8,325.11	.00	87,460.49	46,354.51	65%	107,423.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	251.95	748.05	25%	1,339.08
0155.000 HolidayPay	.00	495.33	.00	3,681.06	3,681.06-	+++	4,549.48
0181.000 Vacation	.00	.00	.00	17,028.34	17,028.34-	+++	6,102.69
0182.000 Personal	.00	.00	.00	1,789.20	1,789.20-	+++	814.81
0183.000 Comp Off	.00	162.56	.00	471.90	471.90-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	476.42	476.42-	+++	.00
0189.000 Sick Leave	.00	1,005.02	.00	27,827.10	27,827.10-	+++	3,321.30
0190.000 VacCashCon	1,614.64	.00	.00	1,614.64	.00	100%	2,973.76
Personnel TOTALS :	2,614.64	1,662.91	.00	53,140.61	50,525.97-	32%	19,101.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	350.00	.00	.00	.00	350.00	0%	.00
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	110.00
0419.003 Cleaning	150.00	.00	.00	.00	150.00	0%	.00
0419.599 UndsgSuply	100.00	.00	.00	51.60	48.40	52%	.00
0421.001 Phone Ext	2,400.00	.00	.00	799.76	1,600.24	33%	1,511.15
0421.002 Wireless	.00	.00	.00	.00	.00	+++	357.11
0423.000 Water/Sew	600.00	.00	.00	285.71	314.29	48%	281.55
0424.000 Gas	3,200.00	40.45	.00	1,066.56	2,133.44	33%	1,626.44
0433.000 Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599 CopierLeas	1,760.00	134.88	.00	1,213.92	546.08	69%	1,215.92
0449.004 SpecialSec	160,000.00	3,398.64	14,195.04	103,097.63	42,707.33	73%	88,421.19
0461.000 Postage	100.00	2.65	.00	69.99	30.01	70%	30.98
0463.000 Travel & T	505.00	4.00	.00	513.81	8.81-	102%	.00
0466.000 Books,Mags	100.00	.00	.00	67.50	32.50	68%	87.50
Contractua TOTAL :	170,788.00	3,580.62	14,195.04	107,166.48	49,426.48	71%	93,641.84
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	11,928.00	.00	.00	11,928.00	.00	100%	14,354.00
0830.000 Life Insur	487.00	.00	.00	309.33	177.67	64%	414.70
0860.000 MedicalIns	45,820.00	2,629.66	.00	26,571.58	19,248.42	58%	49,909.32
0861.000 Dental Ins	2,929.00	141.22	.00	1,410.63	1,518.37	48%	2,764.08
Employee B TOTAL :	61,164.00	2,770.88	.00	40,219.54	20,944.46	66%	67,442.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	10,436.52	768.13	.00	10,809.17	372.65-	104%	9,743.10
	FICA TOTALS . . :	10,436.52	768.13	.00	10,809.17	372.65-	104%	9,743.10
	Sub Dept TOTALS . :	378,818.16	17,107.65	14,195.04	298,796.29	65,826.83	83%	297,351.49
	Department TOTALS . :	378,818.16	17,107.65	14,195.04	298,796.29	65,826.83	83%	297,351.49
Department 1610 - Public Property								
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Sub Dept 0001 - Administration								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	207,485.00	13,140.75	.00	132,883.26	74,601.74	64%	135,888.66
	PosControl TOTAL :	207,485.00	13,140.75	.00	132,883.26	74,601.74	64%	135,888.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	1,500.00	.00	.00	320.50	1,179.50	21%	1,590.18
0155.000	HolidayPay	.00	778.60	.00	5,925.47	5,925.47-	+++	5,772.91
0181.000	Vacation	.00	158.94	.00	19,656.60	19,656.60-	+++	7,712.38
0182.000	Personal	.00	227.06	.00	2,676.54	2,676.54-	+++	1,160.65
0183.000	Comp Off	.00	162.55	.00	471.86	471.86-	+++	211.13
0184.000	FunrlLeave	.00	.00	.00	476.42	476.42-	+++	.00
0189.000	Sick Leave	.00	1,186.13	.00	29,898.30	29,898.30-	+++	3,270.43
0190.000	VacCashCon	1,614.63	.00	.00	1,614.63	.00	100%	2,973.75
	Personnel TOTALS :	3,114.63	2,513.28	.00	61,040.32	57,925.69-	960%	22,691.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	1,600.00	.00	.00	1,547.92	52.08	97%	1,427.20
0413.000	Safety Sho	165.00	.00	.00	.00	165.00	0%	107.37
0419.599	UndsgSuply	195.00	.00	.00	78.72	116.28	40%	91.00
0421.002	Wireless	1,700.00	.00	.00	789.60	910.40	46%	357.27
0421.007	Data Lines	3,449.00	288.97	849.47	2,599.53	.00	100%	2,591.08
0432.000	Prprty Ins	3,262.00	.00	.00	1,646.74	1,615.26	51%	1,566.00
0433.000	Liability	1,144.00	.00	.00	.00	1,144.00	0%	.00
0440.599	CopierLeas	1,845.00	134.88	.00	1,251.36	593.64	68%	1,254.38
0461.000	Postage	100.00	.00	.00	13.20	86.80	13%	11.03

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Contractua TOTAL :		13,460.00	423.85	849.47	7,927.07	4,683.46	65%	7,405.33
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	15,138.00	.00	.00	15,138.00	.00	100%	13,937.00
0830.000	Life Insur	692.00	.00	.00	448.44	243.56	65%	507.74
0860.000	MedicalIns	92,846.00	6,548.45	.00	61,840.70	31,005.30	67%	66,972.32
0861.000	Dental Ins	5,387.00	345.98	.00	3,253.47	2,133.53	60%	3,709.17
Employee B TOTAL :		114,063.00	6,894.43	.00	80,680.61	33,382.39	71%	85,126.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	16,110.52	1,201.51	.00	14,887.60	1,222.92	92%	12,204.85
FICA TOTALS . . :		16,110.52	1,201.51	.00	14,887.60	1,222.92	92%	12,204.85
Sub Dept TOTALS . :		354,233.15	24,173.82	849.47	297,418.86	55,964.82	84%	263,316.50
Department TOTALS . :		354,233.15	24,173.82	849.47	297,418.86	55,964.82	84%	263,316.50
Department 1620 - Buildings								
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Sub Dept 2300 - City Hall								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	74,050.00	5,034.82	.00	52,293.10	21,756.90	71%	44,786.77
PosControl TOTAL :		74,050.00	5,034.82	.00	52,293.10	21,756.90	71%	44,786.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	1,257.86	.00	.00	.00	1,257.86	0%	89.20
0155.000	HolidayPay	.00	396.81	.00	2,155.36	2,155.36-	+++	1,951.03
0170.000	Overtime M	150.00	.00	.00	.00	150.00	0%	5.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	2,680.50
0182.000	Personal	.00	.00	.00	494.78	494.78-	+++	277.22
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	670.43	670.43-	0%	1,163.12

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	1,620.86	396.81	.00	3,320.57	1,699.71	205%	6,166.07
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	5,500.00	.00	57.36	5,383.59	59.05	99%	4,722.97
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,000.00	76.55	150.00	1,051.25	798.75	60%	4,267.69
0419.009 MiscChemcl	680.00	.00	448.00	230.82	1.18	100%	250.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	500.00	.00	240.00	199.44	60.56	88%	59.90
0421.007 Data Lines	16,250.00	1,332.04	4,421.24	11,782.76	46.00	100%	9,398.41
0422.000 Light&Powr	25,000.00	2,535.73	.00	16,585.83	8,414.17	66%	16,345.51
0423.000 Water/Sewer	34,500.00	.00	.00	7,210.02	27,289.98	21%	9,361.74
0424.000 Gas	18,000.00	125.16	.00	6,937.35	11,062.65	39%	8,429.25
0432.000 Prprty Ins	12,294.00	.00	.00	6,208.20	6,085.80	51%	5,902.00
0433.000 Liability	948.00	.00	.00	.00	948.00	0%	.00
0444.000 Repair Of	17,500.00	.00	1,675.00	12,211.02	3,613.98	79%	4,573.50
0449.004 SpecialSec	56,500.00	3,822.40	2,675.68	31,725.92	22,098.40	61%	.00
0449.599 UndesigSrv	5,422.50	322.36	1,351.96	3,649.59	420.95	92%	2,630.95
0465.000 Laundry &	2,800.00	188.00	671.60	1,692.00	436.40	84%	1,734.00
Contractua TOTAL :	199,324.50	8,402.24	11,690.84	104,867.79	82,765.87	59%	67,675.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	5,059.00	.00	.00	5,059.00	.00	100%	7,551.00
0830.000 Life Insur	185.00	.00	.00	130.38	54.62	71%	129.19
0860.000 MedicalIns	16,521.00	1,376.74	.00	12,390.66	4,130.34	75%	11,689.20
0861.000 Dental Ins	958.00	79.80	.00	718.20	239.80	75%	718.20
Employee B TOTAL :	22,723.00	1,456.54	.00	18,298.24	4,424.76	81%	20,087.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,788.48	412.43	.00	4,200.48	1,588.00	73%	3,905.47
FICA TOTALS . . :	5,788.48	412.43	.00	4,200.48	1,588.00	73%	3,905.47
Sub Dept TOTALS . . :	303,506.84	15,702.84	11,690.84	182,980.18	108,835.82	64%	142,621.82
Sub Dept 2310 - Public Safety Building							

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0421.001	Phone Ext	275.00	21.06	.00	190.73	84.27	69%	191.38
0422.000	Light&Powr	4,000.00	241.34	.00	2,089.93	1,910.07	52%	1,956.88
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	36.74	.00	134.57	165.43	45%	115.54
0432.000	Prprty Ins	17,573.00	.00	.00	8,872.66	8,700.34	51%	8,436.00
0433.000	Liability	90.00	.00	.00	.00	90.00	0%	.00
Contractua TOTAL :		22,738.00	299.14	.00	11,287.89	11,450.11	50%	10,699.80
Sub Dept TOTALS . :		22,738.00	299.14	.00	11,287.89	11,450.11	50%	10,699.80
Sub Dept 2315 - City Court Facility Aid								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyr1	170,663.00	10,558.02	.00	113,209.89	57,453.11	66%	137,000.03
PosControl TOTAL :		170,663.00	10,558.02	.00	113,209.89	57,453.11	66%	137,000.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	611.99	.00	.00	611.99	.00	100%	85.18
0155.000	HolidayPay	.00	656.15	.00	6,151.95	6,151.95-	+++	6,470.44
0170.000	Overtime M	27.00	.00	.00	27.00	.00	100%	.00
0181.000	Vacation	.00	377.50	.00	9,505.54	9,505.54-	+++	8,325.71
0182.000	Personal	.00	122.13	.00	1,711.82	1,711.82-	+++	1,619.52
0184.000	FunrlLeave	.00	.00	.00	385.41	385.41-	+++	461.44
0186.000	CallInTime	200.00	.00	.00	87.09	112.91	44%	.00
0189.000	Sick Leave	.00	1,536.94	.00	7,323.70	7,323.70-	0%	7,202.89
Personnel TOTALS :		838.99	2,692.72	.00	25,804.50	24,965.51-	76%	24,165.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	291.58
0419.003	Cleaning	4,871.90	52.38	2,724.25	1,441.40	706.25	86%	3,370.49
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	723.86
0419.006	Constr Rpr	900.00	74.49	.00	544.84	355.16	61%	683.26
0419.500	SafetySupl	250.00	.00	.00	86.00	164.00	34%	94.24
0419.599	UndsgSuply	2,075.00	.00	70.00	1,029.46	975.54	53%	2,089.89
0443.000	RprProprty	4,350.00	4,200.00	.00	4,350.00	.00	100%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0444.000	Repair Of	7,800.00	609.32	3,235.14	4,126.02	438.84	94%	4,025.50
0449.599	UndesigSrv	5,860.00	.00	1,492.01	2,262.25	2,105.74	64%	3,199.86
0465.000	Laundry &	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		28,466.90	4,936.19	7,521.40	13,839.97	7,105.53	75%	14,478.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,376.00	.00	.00	12,376.00	.00	100%	13,559.00
0830.000	Life Insur	697.00	.00	.00	318.11	378.89	46%	507.15
0860.000	MedicalIns	118,397.00	6,921.65	.00	62,294.85	56,102.15	53%	78,897.84
0861.000	Dental Ins	5,128.00	363.30	.00	3,269.70	1,858.30	64%	4,398.45
Employee B TOTAL :		136,598.00	7,284.95	.00	78,258.66	58,339.34	57%	97,362.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,120.11	1,013.68	.00	10,634.74	2,485.37	81%	12,329.14
FICA TOTALS . . :		13,120.11	1,013.68	.00	10,634.74	2,485.37	81%	12,329.14
Sub Dept TOTALS . :		349,687.00	26,485.56	7,521.40	241,747.76	100,417.84	71%	285,335.47
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,100.00	.00	.00	1,603.52	496.48	76%	1,882.97
0419.005	Tools&Mach	1,500.00	.00	.00	44.86	1,455.14	3%	399.60
0419.006	Constr Rpr	6,525.00	1,225.00	25.00	6,478.57	21.43	100%	4,518.04
0419.009	MiscChemcl	100.00	.00	100.00	.00	.00	100%	50.00
0419.599	UndsgSuply	7,000.00	76.36	1,028.08	659.11	5,312.81	24%	1,474.89
0432.000	Prprty Ins	4,330.00	.00	.00	2,186.96	2,143.04	51%	2,079.00
0433.000	Liability	143.00	.00	.00	.00	143.00	0%	.00
0443.000	RprPrprty	6,450.00	.00	.00	5,060.00	1,390.00	78%	650.00
0444.000	Repair Of	2,775.00	.00	1,590.00	760.00	425.00	85%	6,719.87
0449.599	UndesigSrv	8,000.00	531.55	2,748.70	4,372.01	879.29	89%	1,440.60
Contractua TOTAL :		38,923.00	1,832.91	5,491.78	21,165.03	12,266.19	69%	19,214.97
Sub Dept TOTALS . :		38,923.00	1,832.91	5,491.78	21,165.03	12,266.19	69%	19,214.97
Sub Dept 2325 - Municipal Complex Bldg								

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	277,693.00	16,146.81	.00	147,797.08	129,895.92	53%	114,459.14
	PosControl TOTAL :	<u>277,693.00</u>	<u>16,146.81</u>	<u>.00</u>	<u>147,797.08</u>	<u>129,895.92</u>	<u>53%</u>	<u>114,459.14</u>
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0111.000	BiwklyComp	.00	1,399.95	.00	3,402.75	3,402.75-	+++	.00
0130.000	Temporary	.00	.00	.00	528.55-	528.55	+++	.00
0140.000	Overtime	1,000.00	.00	.00	894.10	105.90	89%	70.93
0155.000	HolidayPay	.00	928.96	.00	6,396.14	6,396.14-	+++	5,563.59
0170.000	Overtime M	100.00	.00	.00	38.00	62.00	38%	.00
0181.000	Vacation	.00	1,288.75	.00	9,485.93	9,485.93-	+++	5,989.18
0182.000	Personal	.00	.00	.00	1,793.62	1,793.62-	+++	1,810.04
0184.000	FunrlLeave	.00	.00	.00	1,976.12	1,976.12-	+++	586.98
0186.000	CallInTime	185.00	.00	.00	110.28	74.72	60%	.00
0189.000	Sick Leave	.00	510.61	.00	7,036.29	7,036.29-	+++	5,495.54
0190.000	VacCashCon	1,742.18	.00	.00	1,742.18	.00	100%	1,710.18
	Personnel TOTALS :	<u>3,027.18</u>	<u>4,128.27</u>	<u>.00</u>	<u>32,346.86</u>	<u>29,319.68-</u>	<u>69%</u>	<u>21,226.44</u>
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	9,881.58	.00	1,769.80	150.00	7,961.78	19%	4,129.92
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	.00	225.00	2,325.00	9%	1,238.16
0419.006	Constr Rpr	2,500.00	218.79	.00	1,095.14	1,404.86	44%	642.73
0419.009	MiscChemcl	340.00	.00	340.00	.00	.00	100%	50.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	2,775.00	.00	.00	1,118.76	1,656.24	40%	3,166.02
0421.001	Phone Ext	600.00	.00	.00	71.17	528.83	12%	133.68
0421.002	Wireless	200.00	.00	.00	139.44	60.56	70%	129.70
0421.007	Data Lines	11,810.00	1,004.41	2,885.12	8,924.86	.02	100%	10,776.18
0422.000	Light&Powr	70,000.00	6,882.25	.00	46,197.49	23,802.51	66%	37,273.55
0423.000	Water/Sewer	8,000.00	.00	.00	3,023.43	4,976.57	38%	3,483.65
0424.000	Gas	32,000.00	1,511.95	.00	21,219.90	10,780.10	66%	17,184.30
0432.000	Prprty Ins	51,338.00	.00	.00	25,922.59	25,415.41	51%	24,647.00
0433.000	Liability	3,098.00	.00	.00	.00	3,098.00	0%	.00
0444.000	Repair Of	14,500.00	609.40	3,234.76	4,329.04	6,936.20	52%	10,128.21
0449.599	UndesigSrv	8,110.00	440.60	1,931.60	4,495.14	1,683.26	79%	4,590.27
0465.000	Laundry &	1,545.00	.00	.00	.00	1,545.00	0%	.00
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Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	220,832.58	10,667.40	10,161.28	116,911.96	93,759.34	58%	117,573.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	20,138.00	.00	.00	20,138.00	.00	100%	17,707.00
0830.000 Life Insur	617.00	.00	.00	541.70	75.30	88%	421.41
0860.000 MedicalIns	109,703.00	8,873.26	.00	79,859.34	29,843.66	73%	77,175.46
0861.000 Dental Ins	5,771.00	509.25	.00	4,404.75	1,366.25	76%	4,462.50
Employee B TOTAL :	136,229.00	9,382.51	.00	104,943.79	31,285.21	77%	99,766.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,474.70	1,551.10	.00	13,781.29	7,693.41	64%	10,379.93
FICA TOTALS . . :	21,474.70	1,551.10	.00	13,781.29	7,693.41	64%	10,379.93
Sub Dept TOTALS . :	659,256.46	41,876.09	10,161.28	415,780.98	233,314.20	65%	363,405.25
Sub Dept 2330 - Carnegie Building							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	45,224.00	2,695.42	.00	28,173.64	17,050.36	62%	27,006.42
PosControl TOTAL :	45,224.00	2,695.42	.00	28,173.64	17,050.36	62%	27,006.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	158.55	.00	1,268.40	1,268.40-	+++	1,186.32
0181.000 Vacation	.00	158.55	.00	3,012.45	3,012.45-	+++	2,577.48
0182.000 Personal	.00	.00	.00	475.66	475.66-	+++	534.24
0189.000 Sick Leave	.00	158.55	.00	1,189.13	1,189.13-	+++	1,280.04
Personnel TOTALS :	.00	475.65	.00	5,945.64	5,945.64-	+++	5,578.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	99.99
0419.003 Cleaning	1,615.00	.00	249.30	898.28	467.42	71%	1,109.33
0419.005 Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006 Constr Rpr	744.00	.00	.00	659.88	84.12	89%	217.34



Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	275.15	64.85	81%	.00
0421.001	Phone Ext	100.00	.00	.00	.00	100.00	0%	.00
0422.000	Light&Powr	4,000.00	287.61	.00	2,748.80	1,251.20	69%	2,008.45
0423.000	Water/Sewer	650.00	.00	.00	255.71	394.29	39%	267.05
0424.000	Gas	6,000.00	.00	.00	3,289.82	2,710.18	55%	2,938.98
0433.000	Liability	224.00	.00	.00	.00	224.00	0%	.00
0444.000	Repair Of	3,500.00	139.43	1,563.88	816.43	1,119.69	68%	2,219.01
0449.599	UndesigSrv	1,067.50	.00	544.73	300.00	222.77	79%	357.50
Contractua TOTAL :		18,850.50	427.04	2,357.91	9,244.07	7,248.52	62%	9,217.65
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,977.00	.00	.00	2,977.00	.00	100%	2,460.00
0830.000	Life Insur	114.00	.00	.00	78.19	35.81	69%	81.79
Employee B TOTAL :		3,091.00	.00	.00	3,055.19	35.81	99%	2,541.79
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,460.00	242.58	.00	2,610.12	849.88	75%	2,494.89
FICA TOTALS . . :		3,460.00	242.58	.00	2,610.12	849.88	75%	2,494.89
Sub Dept TOTALS . . :		70,625.50	3,840.69	2,357.91	49,028.66	19,238.93	73%	46,838.83
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,400.00	1,036.83	.00	6,242.79	2,157.21	74%	6,939.76
0423.000	Water/Sewer	800.00	.00	.00	405.71	394.29	51%	401.55
0433.000	Liability	348.00	.00	.00	.00	348.00	0%	.00
0443.000	RprPrprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		11,248.00	1,036.83	.00	6,648.50	4,599.50	59%	7,341.31
Sub Dept TOTALS . . :		11,248.00	1,036.83	.00	6,648.50	4,599.50	59%	7,341.31
Sub Dept 2350 - Central Trades								

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	471,579.00	24,160.01	.00	263,649.50	207,929.50	56%	274,222.99
PosControl TOTAL :	471,579.00	24,160.01	.00	263,649.50	207,929.50	56%	274,222.99
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	.00	.00	2,650.40	2,650.40-	+++	1,448.81
0125.000 Ins OPTOut	10,599.00	883.22	.00	7,948.98	2,650.02	75%	7,948.98
0140.000 Overtime	13,000.00	217.25	.00	7,467.52	5,532.48	57%	10,329.34
0150.000 Acting Pay	500.00	178.65	.00	350.82	149.18	70%	429.42
0155.000 HolidayPay	.00	1,783.01	.00	13,009.96	13,009.96-	+++	13,120.49
0170.000 Overtime M	400.00	10.00	.00	250.00	150.00	63%	300.00
0181.000 Vacation	.00	3,171.75	.00	15,886.76	15,886.76-	+++	41,328.08
0182.000 Personal	.00	536.75	.00	5,983.27	5,983.27-	+++	5,339.94
0184.000 FunrlLeave	.00	.00	.00	2,214.78	2,214.78-	+++	664.85
0186.000 CallInTime	4,500.00	171.12	.00	3,994.55	505.45	89%	5,144.79
0187.000 Union Time	.00	1,400.82	.00	11,827.29	11,827.29-	+++	12,408.80
0189.000 Sick Leave	.00	5,300.05	.00	21,577.72	21,577.72-	+++	17,514.79
0190.000 VacCashCon	1,217.18	.00	.00	1,217.18	.00	100%	.00
Personnel TOTALS :	30,216.18	13,652.62	.00	94,379.23	64,163.05-	312%	115,978.29
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0413.000 Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	1,030.00
0414.000 Auto/Equip	10,000.00	.00	.00	5,294.72	4,705.28	53%	7,051.77
0417.000 Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001 Auto Parts	2,261.00	253.02	.00	716.09	1,544.91	32%	1,938.21
0419.005 Tools&Mach	1,000.00	.00	.00	825.90	174.10	83%	793.34
0419.006 Constr Rpr	930.46	.00	.00	120.44	810.02	13%	.00
0419.500 SafetySupl	769.00	.00	.00	395.92	373.08	52%	227.93
0419.599 UndsgSupply	213.00	.00	80.00	105.07	27.93	87%	123.41
0421.001 Phone Ext	126.00	.00	.00	37.78	88.22	30%	90.12
0421.002 Wireless	2,670.00	.00	.00	1,486.76	1,183.24	56%	1,368.95
0433.000 Liability	2,609.00	.00	.00	.00	2,609.00	0%	.00
0442.000 Equip Rntl	905.00	.00	905.00	.00	.00	100%	.00
0463.000 Travel & T	322.29	110.29	.00	327.04	4.75-	102%	53.31
0465.000 Laundry &	3,095.00	272.58	1,458.36	1,635.48	1.16	100%	1,590.05
Contractua TOTAL :	28,200.75	635.89	2,443.36	13,425.20	12,332.19	56%	15,867.09
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	34,553.00	.00	.00	34,553.00	.00	100%	36,418.00
0830.000	Life Insur	1,300.00	.00	.00	869.34	430.66	67%	995.34
0860.000	MedicalIns	143,489.00	11,957.36	.00	107,616.24	35,872.76	75%	101,524.95
0861.000	Dental Ins	7,497.00	624.75	.00	5,622.75	1,874.25	75%	5,622.75
Employee B TOTAL :		186,839.00	12,582.11	.00	148,661.33	38,177.67	80%	144,561.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,387.11	2,892.68	.00	27,587.11	10,800.00	72%	30,046.98
FICA TOTALS . . :		38,387.11	2,892.68	.00	27,587.11	10,800.00	72%	30,046.98
Sub Dept TOTALS . :		755,222.04	53,923.31	2,443.36	547,702.37	205,076.31	73%	580,676.39
Department TOTALS . :		2,211,206.84	144,997.37	39,666.57	1,476,341.37	695,198.90	69%	1,456,133.84
Department 1640 - Central Garage								
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Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	562,326.00	32,614.23	.00	335,835.25	226,490.75	60%	360,746.56
PosControl TOTAL :		562,326.00	32,614.23	.00	335,835.25	226,490.75	60%	360,746.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	277.32	.00	2,132.75	2,132.75-	+++	.00
0125.000	Ins OPTOut	10,599.00	883.22	.00	7,948.98	2,650.02	75%	10,606.50
0140.000	Overtime	20,000.00	.00	.00	16,873.31	3,126.69	84%	12,525.85
0150.000	Acting Pay	750.00	16.47	.00	202.08	547.92	27%	217.24
0155.000	HolidayPay	.00	1,969.87	.00	15,829.51	15,829.51-	+++	17,631.88
0170.000	Overtime M	800.00	.00	.00	600.00	200.00	75%	430.00
0181.000	Vacation	.00	2,521.13	.00	21,402.57	21,402.57-	+++	21,836.32
0182.000	Personal	.00	495.95	.00	4,746.70	4,746.70-	+++	4,819.86
0184.000	FunrlLeave	.00	.00	.00	900.04	900.04-	+++	446.98
0186.000	CallInTime	3,462.23	.00	.00	3,462.23	.00	100%	4,309.35
0189.000	Sick Leave	.00	1,795.98	.00	13,356.07	13,356.07-	+++	32,967.27
0190.000	VacCashCon	1,545.77	.00	.00	1,545.77	.00	100%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	37,157.00	7,959.94	.00	89,000.01	51,843.01-	240%	105,791.25
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	700.00	47.11	52.89	439.97	207.14	70%	661.86
0413.000 Safety Sho	1,320.00	.00	.00	473.95	846.05	36%	440.73
0414.000 Auto/Equip	20,000.00	2,929.80	.00	12,880.92	7,119.08	64%	8,757.49
0416.000 Consumable	433.01	.00	.00	.00	433.01	0%	418.00
0417.000 Tool Allow	1,350.00	.00	.00	800.00	550.00	59%	1,184.37
0419.001 Auto Parts	5,723.00	.00	.00	423.51	5,299.49	7%	1,094.82
0419.003 Cleaning	1,200.00	.00	423.25	742.83	33.92	97%	799.46
0419.005 Tools&Mach	559.55	.00	214.58	214.58	130.39	77%	.00
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	409.50
0419.500 SafetySupl	500.00	.00	.00	479.68	20.32	96%	358.38
0419.599 UndsgSuply	4,000.00	248.56	135.94	2,431.64	1,432.42	64%	3,708.69
0421.001 Phone Ext	1,800.00	.00	.00	364.17	1,435.83	20%	799.76
0421.002 Wireless	1,000.00	.00	.00	535.28	464.72	54%	574.77
0422.000 Light&Powr	20,000.00	2,934.86	.00	19,210.93	789.07	96%	11,609.17
0423.000 Water/Seww	2,600.00	.00	.00	1,035.39	1,564.61	40%	1,103.95
0424.000 Gas	32,000.00	182.88	.00	18,605.12	13,394.88	58%	18,857.79
0432.000 Prprty Ins	6,412.00	.00	.00	3,238.23	3,173.77	51%	3,079.00
0433.000 Liability	3,603.00	.00	.00	.00	3,603.00	0%	.00
0440.599 CopierLeas	45.00	3.79	.00	31.49	13.51	70%	25.44
0442.599 UndesigRnt	1,500.00	.00	.00	619.64	880.36	41%	820.87
0444.000 Repair Of	4,337.45	.00	.00	4,319.24	18.21	100%	3,021.00
0446.007 Software	4,000.00	.00	.00	87.20	3,912.80	2%	87.20
0449.050 LicensePrm	425.00	.00	.00	30.00	395.00	7%	425.00
0449.599 UndesigSrv	1,500.00	.00	.00	.00	1,500.00	0%	75.00
0461.000 Postage	17.00	.00	.00	21.08	4.08-	124%	13.70
0463.000 Travel & T	283.00	.00	.00	4.00	279.00	1%	21.25
0465.000 Laundry &	3,400.00	306.06	1,611.54	1,773.44	15.02	100%	1,954.75
0466.000 Books,Mags	2,231.00	.00	.00	10.00	2,221.00	0%	.00
Contractua TOTAL :	121,364.01	6,653.06	2,438.20	68,772.29	50,153.52	59%	60,301.95
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	46,138.00	.00	.00	46,138.00	.00	100%	41,879.00
0830.000 Life Insur	1,715.00	.00	.00	1,028.58	686.42	60%	1,243.31
0860.000 MedicalIns	246,235.00	19,125.82	.00	171,516.47	74,718.53	70%	185,598.33
0861.000 Dental Ins	12,915.00	1,006.95	.00	9,026.85	3,888.15	70%	10,316.25
Employee B TOTAL :	307,003.00	20,132.77	.00	227,709.90	79,293.10	74%	239,036.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	45,860.01	3,103.93	.00	32,503.63	13,356.38	71%	35,694.78
	FICA TOTALS . . :	45,860.01	3,103.93	.00	32,503.63	13,356.38	71%	35,694.78
	Sub Dept TOTALS . :	1,073,710.02	70,463.93	2,438.20	753,821.08	317,450.74	70%	801,571.43
	Department TOTALS . :	1,073,710.02	70,463.93	2,438.20	753,821.08	317,450.74	70%	801,571.43
Department 1680 - Management Info Services								
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Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	130,683.00	7,799.14	.00	82,460.35	48,222.65	63%	83,820.99
	PosControl TOTAL :	130,683.00	7,799.14	.00	82,460.35	48,222.65	63%	83,820.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	750.00	.00	.00	764.10	14.10-	102%	141.71
0155.000	HolidayPay	.00	470.64	.00	3,524.68	3,524.68-	+++	3,220.91
0181.000	Vacation	.00	1,038.00	.00	9,463.90	9,463.90-	+++	5,517.27
0182.000	Personal	.00	.00	.00	324.36	324.36-	+++	220.43
0183.000	Comp Off	.00	104.98	.00	835.38	835.38-	+++	1,926.46
0184.000	FunrlLeave	.00	.00	.00	242.50	242.50-	+++	239.70
0189.000	Sick Leave	.00	.00	.00	242.50	242.50-	+++	479.40
0190.000	VacCashCon	4,706.38	.00	.00	4,706.38	.00	100%	.00
	Personnel TOTALS :	5,456.38	1,613.62	.00	20,103.80	14,647.42-	368%	11,745.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	100.00	.00	.00	80.72	19.28	81%	17.40
0414.000	Auto/Equip	.00	.00	.00	25.18	25.18-	+++	63.23
0416.000	Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	45.00
0421.001	Phone Ext	1,700.00	.00	.00	479.08	1,220.92	28%	1,056.49
0421.002	Wireless	870.00	.00	.00	540.97	329.03	62%	547.46
0433.000	Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599	CopierLeas	70.00	5.43	.00	123.98	53.98-	177%	53.35
0444.000	Repair Of	10,900.00	487.46	.00	2,943.13	7,956.87	27%	2,311.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0444.007	SoftwareMt	186,005.52	.00	.00	108,921.80	77,083.72	59%	100,080.75
0446.007	Software	9,100.00	9,068.04	.00	9,068.04	31.96	100%	.00
0449.599	UndesigSrv	3,000.00	2,117.00	.00	2,117.00	883.00	71%	.00
0451.000	Consultant	12,000.00	.00	.00	2,000.00	10,000.00	17%	372.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		226,241.52	11,677.93	.00	126,299.90	99,941.62	56%	104,546.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	8,932.00	.00	.00	8,932.00	.00	100%	13,081.00
0830.000	Life Insur	344.00	.00	.00	231.79	112.21	67%	246.28
0860.000	MedicalIns	32,811.00	2,734.24	.00	24,608.16	8,202.84	75%	34,590.57
0861.000	Dental Ins	1,764.00	147.00	.00	1,323.00	441.00	75%	1,953.00
Employee B TOTAL :		43,851.00	2,881.24	.00	35,094.95	8,756.05	80%	49,870.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,415.04	720.08	.00	7,849.33	2,565.71	75%	7,313.73
FICA TOTALS . . :		10,415.04	720.08	.00	7,849.33	2,565.71	75%	7,313.73
Sub Dept TOTALS . . :		416,646.94	24,692.01	.00	271,808.33	144,838.61	65%	257,298.13
Department TOTALS . . :		416,646.94	24,692.01	.00	271,808.33	144,838.61	65%	257,298.13
Department 1920 - Municipal Assoc. Dues								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0466.000	Books,Mags	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Contractua TOTAL :		9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Sub Dept TOTALS . . :		9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Department TOTALS . . :		9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Department 1990 - Contingency Account								
-----								
Sub Dept 7600 - Vacation Cash Conversion								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	18,478.11	.00	.00	.00	18,478.11	0%	.00
Contractua TOTAL :		18,478.11	.00	.00	.00	18,478.11	0%	.00
Sub Dept TOTALS . :		18,478.11	.00	.00	.00	18,478.11	0%	.00
Sub Dept 7670 - Miscellaneous Expenses								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0449.599	UndesigSrv	4,000.00	.00	.00	2,000.00	2,000.00	50%	4,000.00
Contractua TOTAL :		4,000.00	.00	.00	2,000.00	2,000.00	50%	4,000.00
Sub Dept TOTALS . :		4,000.00	.00	.00	2,000.00	2,000.00	50%	4,000.00
Department TOTALS . :		22,478.11	.00	.00	2,000.00	20,478.11	9%	4,000.00
Department 3020 - Pub. Safety Communication								
-----								
Sub Dept 2000 - Police Dispatch (911E)								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	533,359.00	31,319.94	.00	280,869.10	252,489.90	53%	325,969.45
PosControl TOTAL :		533,359.00	31,319.94	.00	280,869.10	252,489.90	53%	325,969.45
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	87,000.00	6,746.36	.00	91,377.23	4,377.23-	105%	56,947.46
0152.000	Shift Prem	4,400.00	238.70	.00	1,925.06	2,474.94	44%	2,365.15
0155.000	HolidayPay	.00	1,973.65	.00	15,724.51	15,724.51-	+++	19,045.59
0158.000	LineUpPay	2,800.00	211.50	.00	2,253.09	546.91	81%	1,835.98
0159.000	WrkSch Adj	.00	.00	.00	2,932.33	2,932.33-	+++	.00
0163.000	UnfrmAllow	3,818.00	.00	.00	3,818.00	.00	100%	3,818.00
0168.000	CLA.52 ADJ	600.00	58.66	.00	486.36	113.64	81%	722.00
0170.000	Overtime M	50.00	105.00	.00	705.00	655.00-	410%	375.00
0181.000	Vacation	.00	1,055.79	.00	34,741.42	34,741.42-	+++	23,155.03
0182.000	Personal	.00	295.31	.00	3,807.42	3,807.42-	+++	5,906.25
0183.000	Comp Off	.00	438.03	.00	10,900.69	10,900.69-	+++	3,917.91
0184.000	FunrlLeave	.00	.00	.00	516.47	516.47-	+++	3,284.69
0186.000	CallInTime	.00	.00	.00	740.00	740.00-	+++	.00
0186.002	OnCallHome	2,100.00	75.20	.00	1,418.23	681.77	68%	803.77
0189.000	Sick Leave	.00	1,028.05	.00	23,663.79	23,663.79-	+++	16,445.19
0190.000	VacCashCon	2,183.34	.00	.00	2,183.34	.00	100%	4,339.27
Personnel TOTALS :		102,951.34	12,226.25	.00	197,192.94	94,241.60-	192%	142,961.29
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	400.00	.00	.00	237.50	162.50	59%	.00
0419.008	SignalsCom	11,610.00	.00	132.00	4,475.73	7,002.27	40%	.00
0419.599	UndsgSuply	250.00	.00	.00	60.81	189.19	24%	119.00
0421.001	Phone Ext	8,600.00	739.88	2,215.21	7,898.72	1,513.93-	118%	8,016.48
0433.000	Liability	3,089.00	.00	.00	.00	3,089.00	0%	.00
0440.599	CopierLeas	1,260.00	88.28	.00	782.17	477.83	62%	767.88
0444.000	Repair Of	17,000.00	8,900.00	4,207.50	8,900.00	3,892.50	77%	10,047.50
0449.000	Service Pe	50,450.00	.00	.00	49,522.86	927.14	98%	45,389.72
Contractua TOTAL :		93,259.00	9,728.16	6,554.71	71,877.79	14,826.50	84%	64,340.58
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	48,182.00	.00	.00	48,182.00	.00	100%	43,572.00
0830.000	Life Insur	1,652.00	.00	.00	899.24	752.76	54%	1,171.98
0860.000	MedicalIns	131,909.00	10,720.99	.00	74,444.57	57,464.43	56%	96,578.71
0861.000	Dental Ins	7,988.00	491.40	.00	3,463.95	4,524.05	43%	6,270.60
Employee B TOTAL :		189,731.00	11,212.39	.00	126,989.76	62,741.24	67%	147,593.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,678.03	3,331.29	.00	36,580.71	12,097.32	75%	35,335.86



Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	48,678.03	3,331.29	.00	36,580.71	12,097.32	75%	35,335.86
Sub Dept TOTALS . . :	967,978.37	67,818.03	6,554.71	713,510.30	247,913.36	74%	716,200.47
Sub Dept 3000 - Fire Dispatch (911E)							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	269,971.00	17,631.83	.00	161,750.22	108,220.78	60%	161,257.58
PosControl TOTAL :	269,971.00	17,631.83	.00	161,750.22	108,220.78	60%	161,257.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	20,000.00	1,588.74	.00	20,359.73	359.73-	102%	22,419.75
0152.000 Shift Prem	3,100.00	186.70	.00	1,624.29	1,475.71	52%	1,633.62
0153.000 StdByStpd	1,124.00	76.92	.00	730.74	393.26	65%	730.74
0155.000 HolidayPay	.00	1,454.49	.00	9,385.85	9,385.85-	+++	9,602.29
0159.000 WrkSch Adj	31,725.00	.00	.00	1,309.93	30,415.07	4%	.00
0166.000 E.M.D.	1,250.00	.00	.00	1,000.00	250.00	80%	1,000.00
0181.000 Vacation	.00	1,332.63	.00	36,678.69	36,678.69-	+++	12,323.52
0182.000 Personal	.00	1,292.66	.00	5,661.45	5,661.45-	+++	3,175.50
0183.000 Comp Off	.00	296.72	.00	15,369.83	15,369.83-	+++	2,413.85
0189.000 Sick Leave	.00	215.80	.00	44,451.84	44,451.84-	+++	2,728.45
0190.000 VacCashCon	2,157.96	.00	.00	2,157.96	.00	100%	2,253.65
Personnel TOTALS :	59,356.96	6,444.66	.00	138,730.31	79,373.35-	234%	58,281.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	400.00	.00	.00	220.77	179.23	55%	102.75
0421.001 Phone Ext	17,700.00	1,485.60	4,168.62	13,295.61	235.77	99%	12,405.03
0433.000 Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
Contractua TOTAL :	19,929.00	1,485.60	4,168.62	13,516.38	2,244.00	89%	12,507.78
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	25,371.00	.00	.00	25,371.00	.00	100%	24,479.00
0830.000 Life Insur	606.00	.00	.00	401.71	204.29	66%	404.17
0860.000 MedicalIns	81,042.00	6,753.52	.00	52,743.12	28,298.88	65%	52,655.97
0861.000 Dental Ins	5,040.00	357.00	.00	2,793.00	2,247.00	55%	3,740.10

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	112,059.00	7,110.52	.00	81,308.83	30,750.17	73%	81,279.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	25,194.08	1,841.86	.00	22,988.62	2,205.46	91%	16,799.15
FICA TOTALS . . :	25,194.08	1,841.86	.00	22,988.62	2,205.46	91%	16,799.15
Sub Dept TOTALS . :	486,510.04	34,514.47	4,168.62	418,294.36	64,047.06	87%	330,125.12
Department TOTALS . :	1,454,488.41	102,332.50	10,723.33	1,131,804.66	311,960.42	79%	1,046,325.59
Department 3120 - Police							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,096,878.00	57,740.08	.00	661,670.85	435,207.15	60%	553,997.41
PosControl TOTAL :	1,096,878.00	57,740.08	.00	661,670.85	435,207.15	60%	553,997.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	5,556.90	.00	52,790.55	52,790.55-	+++	53,587.37
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	15,472.62	5,157.38	75%	23,715.72
0140.000 Overtime	95,000.00	7,774.98	.00	119,525.91	24,525.91-	126%	101,170.99
0140.500 OT Safety	1,000.00	273.24	.00	546.48	453.52	55%	.00
0152.000 Shift Prem	14,000.00	1,053.16	.00	12,642.62	1,357.38	90%	11,515.29
0155.000 HolidayPay	55,000.00	2,861.40	.00	11,334.16	43,665.84	21%	24,337.10
0157.000 Field Trai	.00	69.69	.00	69.69	69.69-	+++	.00
0158.000 LineUpPay	25,500.00	1,921.57	.00	23,115.80	2,384.20	91%	21,562.70
0160.000 CourtLocal	6,200.00	102.46	.00	1,041.97	5,158.03	17%	1,402.23
0161.000 CrtOutside	500.00	.00	.00	278.76	221.24	56%	139.38
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0167.000 EducIncntv	250.00	.00	.00	300.00	50.00-	120%	250.00
0168.000 CLA.52 ADJ	600.00	105.95	.00	899.28	299.28-	150%	489.28
0181.000 Vacation	.00	7,954.68	.00	40,401.09	40,401.09-	+++	22,473.53
0182.000 Personal	.00	801.20	.00	4,743.81	4,743.81-	+++	7,411.62
0183.000 Comp Off	.00	1,594.30	.00	11,341.49	11,341.49-	+++	17,287.04
0184.000 FunrlLeave	.00	.00	.00	2,654.70	2,654.70-	+++	799.39
0186.001 OnCallTime	64,000.00	8,531.12	.00	71,382.94	7,382.94-	112%	71,565.70

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0186.002	OnCallHome	38,000.00	2,506.84	.00	36,757.96	1,242.04	97%	40,117.09
0187.000	Union Time	.00	376.61	.00	8,185.24	8,185.24-	+++	4,365.14
0189.000	Sick Leave	.00	211.66	.00	12,805.98	12,805.98-	+++	6,418.71
0190.000	VacCashCon	14,886.21	.00	.00	14,886.21	.00	100%	11,723.99
Personnel TOTALS :		335,566.21	43,414.94	.00	441,177.26	105,611.05-	132%	420,332.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	25,000.00	947.25	1,676.34	8,774.88	14,548.78	42%	8,648.78
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	5,000.00	579.80	.00	2,561.39	2,438.61	51%	2,527.57
0421.001	Phone Ext	3,800.00	.00	.00	1,620.16	2,179.84	43%	3,597.67
0421.002	Wireless	18,950.00	.00	.00	19,458.05	508.05-	103%	5,813.05
0421.007	Data Lines	71,050.00	3,648.80	12,353.60	31,724.99	26,971.41	62%	48,594.44
0433.000	Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599	CopierLeas	2,520.00	164.80	.00	1,678.35	841.65	67%	1,579.25
0444.000	Repair Of	5,000.00	.00	2,850.00	.00	2,150.00	57%	210.85
0446.007	Software	70,000.00	.00	.00	62,640.30	7,359.70	90%	54,872.50
0449.010	PrisnrMeal	16,000.00	954.95	9,315.00	6,596.80	88.20	99%	7,315.90
0449.599	UndesigSrv	1,950.00	375.68	184.76	1,085.43	679.81	65%	701.58
0451.000	Consultant	65,000.00	11,906.25	.00	38,531.25	26,468.75	59%	60,600.00
0461.000	Postage	3,000.00	142.70	.00	1,527.84	1,472.16	51%	1,220.02
0463.000	Travel & T	2,500.00	506.13	.00	2,322.73	177.27	93%	99.52
0464.000	Local Mtng	400.00	.00	.00	76.33	323.67	19%	94.00
0466.000	Books,Mags	1,650.00	.00	.00	1,650.00	.00	100%	1,220.00
0470.000	Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	40,000.00
Contractua TOTAL :		340,580.00	19,226.36	26,379.70	220,248.50	93,951.80	72%	237,095.13
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	101,312.00	.00	.00	101,312.00	.00	100%	86,963.00
0830.000	Life Insur	3,510.00	.00	.00	2,199.69	1,310.31	63%	1,748.74
0860.000	MedicalIns	275,938.00	18,975.52	.00	196,905.00	79,033.00	71%	94,292.26
0861.000	Dental Ins	16,632.00	1,344.00	.00	15,057.00	1,575.00	91%	8,169.00
Employee B TOTAL :		397,392.00	20,319.52	.00	315,473.69	81,918.31	79%	191,173.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	109,581.80	7,313.27	.00	80,355.92	29,225.88	73%	72,522.39
FICA TOTALS . . :		109,581.80	7,313.27	.00	80,355.92	29,225.88	73%	72,522.39

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	2,279,998.01	148,014.17	26,379.70	1,718,926.22	534,692.09	77%	1,475,120.20
Sub Dept 2700 - Patrol							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	6,313,689.00	382,134.94	.00	3,720,679.00	2,593,010.00	59%	3,746,852.12
PosControl TOTAL :	6,313,689.00	382,134.94	.00	3,720,679.00	2,593,010.00	59%	3,746,852.12
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	5,308.59	.00	61,698.92	61,698.92-	+++	78,259.11
0125.000 Ins OPTOut	31,229.00	2,602.40	.00	23,421.60	7,807.40	75%	23,752.44
0140.000 Overtime	915,000.00	123,271.69	.00	1,034,493.93	119,493.93-	113%	875,371.95
0140.500 OT Safety	15,000.00	10,045.23	.00	21,370.95	6,370.95-	143%	.00
0152.000 Shift Prem	142,000.00	11,981.81	.00	112,627.40	29,372.60	79%	113,737.30
0155.000 HolidayPay	140,000.00	4,540.67	.00	24,563.31	115,436.69	18%	191,082.62
0157.000 Field Trai	10,000.00	347.63	.00	1,455.77	8,544.23	15%	8,520.70
0158.000 LineUpPay	218,000.00	17,650.35	.00	170,677.10	47,322.90	78%	173,663.71
0160.000 CourtLocal	125,600.00	7,964.43	.00	51,778.05	73,821.95	41%	61,914.51
0161.000 CrtOutside	23,000.00	1,777.96	.00	12,041.65	10,958.35	52%	8,078.95
0165.000 MiltryLeav	.00	3,265.71	.00	52,415.47	52,415.47-	+++	43,136.68
0167.000 EducIncntv	1,000.00	.00	.00	1,100.00	100.00-	110%	1,050.00
0168.000 CLA.52 ADJ	11,000.00	1,074.34	.00	12,364.80	1,364.80-	112%	12,959.34
0181.000 Vacation	.00	39,086.94	.00	352,444.85	352,444.85-	+++	280,414.74
0182.000 Personal	.00	4,086.05	.00	33,794.01	33,794.01-	+++	56,901.61
0183.000 Comp Off	.00	34,721.34	.00	259,261.22	259,261.22-	+++	275,837.77
0184.000 FunrlLeave	.00	785.71	.00	7,538.41	7,538.41-	+++	8,256.88
0185.000 Jury Duty	.00	.00	.00	766.11	766.11-	+++	.00
0186.001 OnCallTime	30,000.00	1,504.08	.00	19,265.90	10,734.10	64%	61,044.01
0186.002 OnCallHome	12,000.00	4,620.13	.00	24,036.81	12,036.81-	200%	11,424.66
0187.000 Union Time	.00	548.72	.00	9,804.14	9,804.14-	+++	11,438.48
0189.000 Sick Leave	.00	18,583.64	.00	191,527.49	191,527.49-	+++	131,244.32
0190.000 VacCashCon	9,910.81	.00	.00	9,910.81	.00	100%	17,604.42
Personnel TOTALS :	1,683,739.81	293,767.42	.00	2,488,358.70	804,618.89-	148%	2,445,694.20
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0412.000 Uniforms	25,000.00	80.00	2,940.41	623.18	21,436.41	14%	1,331.53
0414.000 Auto/Equip	165,000.00	.00	.00	98,922.05	66,077.95	60%	140,946.56
0419.001 Auto Parts	76,000.00	.00	.00	11,655.39	64,344.61	15%	30,361.77
0419.036 AmmoSupply	42,000.00	3,052.25	31,753.19	9,720.54	526.27	99%	39,803.46

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.500	SafetySupl	2,500.00	.00	.00	936.60	1,563.40	38%	1,634.40
0419.599	UndsgSuply	11,000.00	7,546.00	499.98	10,004.62	495.40	96%	5,385.15
0421.001	Phone Ext	4,500.00	.00	.00	1,231.76	3,268.24	27%	2,652.29
0433.000	Liability	36,219.00	.00	.00	.00	36,219.00	0%	.00
0444.000	Repair Of	11,000.00	.00	.00	1,354.75	9,645.25	12%	9,230.84
0449.599	UndesigSrv	1,000.00	.00	.00	573.49	426.51	57%	.00
0463.000	Travel & T	15,500.00	790.00	895.00	10,372.49	4,232.51	73%	2,485.81
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	250.43
Contractua TOTAL :		390,019.00	11,468.25	36,088.58	145,394.87	208,535.55	47%	234,082.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	596,418.00	.00	.00	596,418.00	.00	100%	563,755.00
0830.000	Life Insur	18,737.00	.00	.00	12,507.96	6,229.04	67%	16,412.33
0860.000	MedicalIns	1,606,390.00	135,730.75	.00	1,182,616.43	423,773.57	74%	1,418,192.71
0861.000	Dental Ins	83,765.00	7,255.50	.00	66,972.15	16,792.85	80%	79,132.20
Employee B TOTAL :		2,305,310.00	142,986.25	.00	1,858,514.54	446,795.46	81%	2,077,492.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	611,803.18	50,764.05	.00	469,874.32	141,928.86	77%	466,259.35
FICA TOTALS . . :		611,803.18	50,764.05	.00	469,874.32	141,928.86	77%	466,259.35
Sub Dept TOTALS . . :		11,304,560.99	881,120.91	36,088.58	8,682,821.43	2,585,650.98	77%	8,970,380.15
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	507,252.00	33,316.77	.00	315,835.15	191,416.85	62%	329,093.59
PosControl TOTAL :		507,252.00	33,316.77	.00	315,835.15	191,416.85	62%	329,093.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	21,260.00	1,771.68	.00	15,945.12	5,314.88	75%	15,945.12
0140.000	Overtime	90,000.00	12,414.83	.00	75,752.98	14,247.02	84%	82,729.62
0140.500	OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000	Shift Prem	13,000.00	991.00	.00	9,397.73	3,602.27	72%	9,355.57
0155.000	HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	5,638.14

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0157.000	Field Trai	.00	139.38	.00	139.38	139.38-	+++	212.34
0158.000	LineUpPay	21,600.00	1,693.80	.00	15,233.02	6,366.98	71%	15,903.90
0160.000	CourtLocal	21,475.00	1,453.90	.00	4,849.20	16,625.80	23%	9,231.36
0161.000	CrtOutside	1,200.00	.00	.00	1,229.49	29.49-	103%	351.95
0165.000	MiltryLeav	.00	.00	.00	5,618.14	5,618.14-	+++	2,739.84
0167.000	EducIncntv	200.00	.00	.00	100.00	100.00	50%	200.00
0168.000	CLA.52 ADJ	600.00	54.74	.00	492.63	107.37	82%	642.76
0181.000	Vacation	.00	2,404.22	.00	20,200.74	20,200.74-	+++	16,555.32
0182.000	Personal	.00	255.37	.00	1,443.51	1,443.51-	+++	4,327.61
0183.000	Comp Off	.00	3,049.50	.00	17,711.53	17,711.53-	+++	11,761.91
0185.000	Jury Duty	.00	.00	.00	260.54	260.54-	+++	.00
0186.001	OnCallTime	7,990.00	891.77	.00	8,119.61	129.61-	102%	7,439.68
0186.002	OnCallHome	1,550.00	105.26	.00	1,263.12	286.88	82%	1,135.20
0187.000	Union Time	.00	264.61	.00	264.61	264.61-	+++	729.83
0189.000	Sick Leave	.00	.00	.00	1,556.97	1,556.97-	+++	3,791.98
0190.000	VacCashCon	9,502.70	.00	.00	9,502.70	.00	100%	9,420.14
Personnel TOTALS :		202,377.70	25,490.06	.00	189,081.02	13,296.68	93%	198,112.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	266.59
0419.599	UndsgSuply	2,750.00	.00	.00	135.00	2,615.00	5%	2,285.00
0421.001	Phone Ext	1,200.00	.00	.00	519.56	680.44	43%	1,188.66
0433.000	Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599	CopierLeas	235.00	18.32	.00	159.82	75.18	68%	175.37
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	257.44
0463.000	Travel & T	700.00	.00	.00	700.00	.00	100%	678.25
Contractua TOTAL :		9,465.00	18.32	.00	1,514.38	7,950.62	16%	4,851.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	50,757.00	.00	.00	50,757.00	.00	100%	45,724.00
0830.000	Life Insur	1,815.00	.00	.00	1,119.87	695.13	62%	1,540.57
0860.000	MedicalIns	88,097.00	5,331.77	.00	68,082.33	20,014.67	77%	74,404.26
0861.000	Dental Ins	4,700.00	391.65	.00	4,994.85	294.85-	106%	4,158.00
Employee B TOTAL :		145,369.00	5,723.42	.00	124,954.05	20,414.95	86%	125,826.83
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	54,286.96	4,498.70	.00	38,636.03	15,650.93	71%	40,421.57
FICA TOTALS . . :		54,286.96	4,498.70	.00	38,636.03	15,650.93	71%	40,421.57

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :		918,750.66	69,047.27	.00	670,020.63	248,730.03	73%	698,305.57
Sub Dept 2782 - Resource Officer (NFHS)								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	65,313.00	3,798.57	.00	42,623.99	22,689.01	65%	33,611.76
PosControl TOTAL :		65,313.00	3,798.57	.00	42,623.99	22,689.01	65%	33,611.76
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	8,000.00	742.82	.00	6,766.57	1,233.43	85%	7,186.18
0152.000	Shift Prem	1,600.00	127.68	.00	1,199.44	400.56	75%	654.16
0155.000	HolidayPay	4,200.00	.00	.00	.00	4,200.00	0%	3,622.80
0158.000	LineUpPay	2,700.00	192.11	.00	2,100.40	599.60	78%	1,069.98
0181.000	Vacation	.00	1,276.85	.00	3,064.44	3,064.44-	+++	2,213.97
0183.000	Comp Off	.00	34.16	.00	2,151.77	2,151.77-	+++	861.44
0184.000	FunrlLeave	.00	.00	.00	255.37	255.37-	+++	.00
0189.000	Sick Leave	.00	.00	.00	510.74	510.74-	0%	603.81
Personnel TOTALS :		16,500.00	2,373.62	.00	16,048.73	451.27	97%	16,212.34
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0433.000	Liability	392.00	.00	.00	.00	392.00	0%	.00
Contractua TOTAL :		392.00	.00	.00	.00	392.00	0%	.00
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	5,908.00	.00	.00	5,908.00	.00	100%	5,423.00
0830.000	Life Insur	160.00	.00	.00	124.53	35.47	78%	.00
0860.000	MedicalIns	22,910.00	1,909.16	.00	17,182.44	5,727.56	75%	.00
0861.000	Dental Ins	1,197.00	99.75	.00	897.75	299.25	75%	.00
Employee B TOTAL :		30,175.00	2,008.91	.00	24,112.72	6,062.28	80%	5,423.00
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	6,259.00	472.17	.00	4,489.14	1,769.86	72%	3,909.26
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F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	6,259.00	472.17	.00	4,489.14	1,769.86	72%	3,909.26
Sub Dept TOTALS . . :	118,639.00	8,653.27	.00	87,274.58	31,364.42	74%	59,156.36
Sub Dept 2783 - NYS DCJS Domestic Violenc							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	36,627.00	2,535.71	.00	23,697.29	12,929.71	65%	21,571.47
PosControl TOTAL :	36,627.00	2,535.71	.00	23,697.29	12,929.71	65%	21,571.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	5,612.00	.00	.00	194.40	5,417.60	4%	574.71
0155.000 HolidayPay	.00	140.87	.00	1,059.34	1,059.34-	+++	953.80
0181.000 Vacation	.00	140.87	.00	411.34	411.34-	+++	.00
0182.000 Personal	.00	.00	.00	129.60	129.60-	0%	253.60
Personnel TOTALS :	5,612.00	281.74	.00	1,794.68	3,817.32	32%	1,782.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0463.000 Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :	900.00	.00	.00	.00	900.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	3,050.00	.00	.00	3,050.00	.00	100%	3,062.00
0830.000 Life Insur	94.00	.00	.00	64.47	29.53	69%	64.21
Employee B TOTAL :	3,144.00	.00	.00	3,114.47	29.53	99%	3,126.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	3,231.00	215.54	.00	1,950.15	1,280.85	60%	1,786.56
FICA TOTALS . . :	3,231.00	215.54	.00	1,950.15	1,280.85	60%	1,786.56
Sub Dept TOTALS . . :	49,514.00	3,032.99	.00	30,556.59	18,957.41	62%	28,266.35



BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
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Sub Dept 2792 - Office-Professnl Standard								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	512,602.00	26,541.63	.00	274,642.40	237,959.60	54%	328,649.11
	PosControl TOTAL :	512,602.00	26,541.63	.00	274,642.40	237,959.60	54%	328,649.11
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0111.000	BiwklyComp	.00	.00	.00	14,971.26	14,971.26-	+++	.00
0140.000	Overtime	100,000.00	4,200.83	.00	58,749.62	41,250.38	59%	109,087.29
0140.500	OT Safety	1,000.00	.00	.00	152.19	847.81	15%	.00
0152.000	Shift Prem	6,915.00	454.14	.00	3,931.17	2,983.83	57%	4,461.98
0155.000	HolidayPay	12,000.00	.00	.00	2,299.04	9,700.96	19%	11,419.75
0158.000	LineUpPay	21,200.00	1,283.03	.00	12,857.02	8,342.98	61%	15,286.56
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0167.000	EducIncntv	50.00	.00	.00	.00	50.00	0%	.00
0168.000	CLA.52 ADJ	.00	49.81	.00	99.62	99.62-	+++	195.35
0181.000	Vacation	.00	843.45	.00	39,932.14	39,932.14-	+++	35,814.03
0182.000	Personal	.00	766.34	.00	1,450.33	1,450.33-	+++	4,072.47
0183.000	Comp Off	.00	569.73	.00	38,306.96	38,306.96-	+++	21,510.81
0186.001	OnCallTime	.00	.00	.00	172.14	172.14-	+++	.00
0186.002	OnCallHome	2,000.00	287.38	.00	429.62	1,570.38	22%	640.08
0189.000	Sick Leave	.00	.00	.00	39,498.29	39,498.29-	+++	35,274.73
0190.000	VacCashCon	2,646.14	.00	.00	2,646.14	.00	100%	2,916.38
	Personnel TOTALS :	146,411.14	8,454.71	.00	215,495.54	69,084.40-	147%	240,679.43
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0433.000	Liability	2,818.00	.00	.00	.00	2,818.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	137.54	1,862.46	7%	443.46
	Contractua TOTAL :	5,418.00	.00	.00	137.54	5,280.46	3%	443.46
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	48,388.00	.00	.00	48,388.00	.00	100%	41,430.00
0830.000	Life Insur	1,551.00	.00	.00	828.40	722.60	53%	394.18
0860.000	MedicalIns	152,184.00	10,048.20	.00	98,472.36	53,711.64	65%	36,486.46
0861.000	Dental Ins	8,001.00	525.00	.00	2,520.00	5,481.00	32%	1,848.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	210,124.00	10,573.20	.00	150,208.76	59,915.24	72%	80,158.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	50,414.43	2,677.23	.00	34,762.36	15,652.07	69%	43,577.13
FICA TOTALS . . :	50,414.43	2,677.23	.00	34,762.36	15,652.07	69%	43,577.13
Sub Dept TOTALS . :	924,969.57	48,246.77	.00	675,246.60	249,722.97	73%	693,507.77
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,634,902.00	108,698.10	.00	1,068,335.65	566,566.35	65%	1,069,921.38
PosControl TOTAL :	1,634,902.00	108,698.10	.00	1,068,335.65	566,566.35	65%	1,069,921.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	15,472.62	5,157.38	75%	23,445.18
0140.000 Overtime	140,000.00	23,489.43	.00	175,823.62	35,823.62-	126%	121,176.36
0140.500 OT Safety	6,550.00	2,591.40	.00	4,506.41	2,043.59	69%	.00
0152.000 Shift Prem	10,000.00	1,049.26	.00	10,114.97	114.97-	101%	9,885.98
0155.000 HolidayPay	38,000.00	668.72	.00	18,561.14	19,438.86	49%	62,312.83
0158.000 LineUpPay	61,000.00	5,221.17	.00	50,107.13	10,892.87	82%	49,848.30
0160.000 CourtLocal	46,410.00	2,570.18	.00	24,015.75	22,394.25	52%	30,881.52
0161.000 CrtOutside	24,000.00	1,744.63	.00	14,973.51	9,026.49	62%	12,374.47
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0167.000 EducIncntv	150.00	.00	.00	150.00	.00	100%	150.00
0168.000 CLA.52 ADJ	1,400.00	57.96	.00	677.01	722.99	48%	772.72
0181.000 Vacation	.00	8,806.92	.00	54,142.04	54,142.04-	+++	121,796.78
0182.000 Personal	.00	273.56	.00	6,505.53	6,505.53-	+++	14,269.36
0183.000 Comp Off	.00	4,353.61	.00	41,113.23	41,113.23-	+++	82,386.50
0186.001 OnCallTime	80,000.00	6,704.23	.00	73,702.19	6,297.81	92%	72,318.15
0186.002 OnCallHome	61,800.00	4,653.80	.00	45,974.90	15,825.10	74%	40,870.76
0187.000 Union Time	.00	.00	.00	1,111.36	1,111.36-	+++	.00
0189.000 Sick Leave	.00	241.67	.00	8,772.12	8,772.12-	+++	75,199.12
0190.000 VacCashCon	15,339.82	.00	.00	15,339.82	.00	100%	17,386.85
Personnel TOTALS :	505,279.82	64,145.72	.00	561,063.35	55,783.53-	111%	735,074.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	12,000.00	1,682.40	1,830.80	3,929.33	6,239.87	48%	1,643.98
0421.001	Phone Ext	7,500.00	.00	.00	3,576.00	3,924.00	48%	7,551.67
0421.002	Wireless	.00	.00	.00	.00	.00	+++	3,341.05
0433.000	Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00
0440.599	CopierLeas	1,235.00	137.81	.00	754.84	480.16	61%	829.42
0444.000	Repair Of	8,000.00	2,730.00	.00	6,430.00	1,570.00	80%	6,430.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	.00	.00	3,146.64	1,853.36	63%	3,236.46
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	1.00
Contractua TOTAL :		43,925.00	4,550.21	1,830.80	17,836.81	24,257.39	45%	23,033.58
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	163,160.00	.00	.00	163,160.00	.00	100%	161,472.00
0830.000	Life Insur	5,342.00	.00	.00	3,424.93	1,917.07	64%	2,494.80
0860.000	MedicalIns	389,282.00	34,952.16	.00	315,721.13	73,560.87	81%	162,699.15
0861.000	Dental Ins	23,789.00	1,842.75	.00	12,969.60	10,819.40	55%	10,334.10
Employee B TOTAL :		581,573.00	36,794.91	.00	495,275.66	86,297.34	85%	337,000.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	163,723.50	13,025.40	.00	124,492.92	39,230.58	76%	135,429.02
FICA TOTALS . . :		163,723.50	13,025.40	.00	124,492.92	39,230.58	76%	135,429.02
Sub Dept TOTALS . . :		2,929,403.32	227,214.34	1,830.80	2,267,004.39	660,568.13	78%	2,300,458.91
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	706,737.00	47,918.32	.00	449,889.91	256,847.09	64%	495,345.69
PosControl TOTAL :		706,737.00	47,918.32	.00	449,889.91	256,847.09	64%	495,345.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	7,500.06
0140.000	Overtime	158,000.00	21,873.40	.00	90,367.41	67,632.59	57%	116,199.05

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.500	OT Safety	4,300.00	2,170.34	.00	3,212.91	1,087.09	75%	.00
0152.000	Shift Prem	5,000.00	420.50	.00	3,671.57	1,328.43	73%	3,872.04
0155.000	HolidayPay	10,000.00	.00	.00	16,386.13	6,386.13-	164%	20,256.63
0158.000	LineUpPay	28,500.00	2,332.47	.00	21,304.82	7,195.18	75%	22,515.65
0160.000	CourtLocal	20,000.00	436.87	.00	7,475.70	12,524.30	37%	19,226.81
0161.000	CrtOutside	12,200.00	1,802.89	.00	10,392.57	1,807.43	85%	7,926.61
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0165.000	MiltryLeav	.00	.00	.00	3,282.72	3,282.72-	+++	4,376.96
0168.000	CLA.52 ADJ	1,000.00	140.21	.00	895.70	104.30	90%	712.53
0181.000	Vacation	.00	4,262.41	.00	90,310.96	90,310.96-	+++	35,726.46
0182.000	Personal	.00	686.80	.00	4,046.36	4,046.36-	+++	5,672.09
0183.000	Comp Off	.00	1,323.11	.00	58,789.21	58,789.21-	+++	43,560.21
0186.001	OnCallTime	26,600.00	2,550.28	.00	25,323.70	1,276.30	95%	24,469.02
0186.002	OnCallHome	15,000.00	2,284.97	.00	16,666.60	1,666.60-	111%	6,191.69
0187.000	Union Time	.00	100.55	.00	201.10	201.10-	+++	.00
0189.000	Sick Leave	.00	268.13	.00	37,971.14	37,971.14-	+++	15,343.17
0190.000	VaccashCon	6,868.07	.00	.00	6,868.07	.00	100%	9,685.72
Personnel TOTALS :		297,468.07	41,486.27	.00	404,666.73	107,198.66-	136%	343,234.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	800.00	.00	.00	800.00	.00	100%	800.00
0419.599	UndsgSuply	1,375.00	.00	79.50	133.80	1,161.70	16%	.00
0421.001	Phone Ext	2,200.00	.00	.00	933.28	1,266.72	42%	2,136.26
0421.002	Wireless	.00	.00	.00	.00	.00	+++	3,089.27
0433.000	Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599	CopierLeas	215.00	4.72	.00	130.67	84.33	61%	100.39
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		10,612.00	4.72	79.50	1,997.75	8,534.75	20%	6,125.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	75,601.00	.00	.00	75,601.00	.00	100%	68,456.00
0830.000	Life Insur	2,053.00	.00	.00	1,397.38	655.62	68%	1,038.69
0860.000	MedicalIns	177,505.00	16,077.12	.00	132,964.56	44,540.44	75%	111,857.51
0861.000	Dental Ins	10,584.00	945.00	.00	7,518.00	3,066.00	71%	5,250.00
Employee B TOTAL :		265,743.00	17,022.12	.00	217,480.94	48,262.06	82%	186,602.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	76,821.41	5,477.70	.00	57,980.51	18,840.90	76%	63,488.40
FICA TOTALS . . :		76,821.41	5,477.70	.00	57,980.51	18,840.90	76%	63,488.40

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	1,357,381.48	111,909.13	79.50	1,132,015.84	225,286.14	83%	1,094,796.91
Department TOTALS . :	19,883,217.03	1,497,238.85	64,378.58	15,263,866.28	4,554,972.17	77%	15,319,992.22
Department 3310 - Traffic Engineering							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	321,688.00	22,568.86	.00	205,438.99	116,249.01	64%	203,228.77
PosControl TOTAL :	321,688.00	22,568.86	.00	205,438.99	116,249.01	64%	203,228.77
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0130.000 Temporary	4,000.00	320.00	.00	3,410.00	590.00	85%	3,920.00
0140.000 Overtime	7,000.00	.00	.00	3,437.28	3,562.72	49%	3,561.30
0155.000 HolidayPay	.00	1,240.10	.00	9,253.49	9,253.49-	+++	9,065.91
0170.000 Overtime M	670.00	.00	.00	175.00	495.00	26%	205.00
0181.000 Vacation	.00	187.32	.00	9,777.47	9,777.47-	+++	7,638.03
0182.000 Personal	.00	287.20	.00	1,950.22	1,950.22-	+++	2,641.74
0186.000 CallInTime	6,500.00	.00	.00	2,474.42	4,025.58	38%	3,017.08
0189.000 Sick Leave	.00	518.53	.00	8,866.44	8,866.44-	+++	8,910.26
0190.000 VacCashCon	8,232.41	.00	.00	8,232.41	.00	100%	5,478.62
Personnel TOTALS :	26,402.41	2,553.15	.00	47,576.73	21,174.32-	180%	44,437.94
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000 Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000 Auto/Equip	8,500.00	.00	.00	4,439.17	4,060.83	52%	5,959.22
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	2,800.00	.00	.00	572.01	2,227.99	20%	2,508.10
0419.003 Cleaning	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	93.00	.00	.00	.00	93.00	0%	42.99
0419.008 SignalsCom	39,611.95	.00	.00	17,826.20	21,785.75	45%	13,001.87
0419.500 SafetySupl	650.00	.00	.00	58.25	591.75	9%	.00
0419.599 UndsgSuply	637.00	313.75	.00	364.50	272.50	57%	138.11
0421.001 Phone Ext	450.00	.00	.00	133.36	316.64	30%	289.54
0421.002 Wireless	250.00	.00	.00	139.48	110.52	56%	129.70

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0423.000	Water/Sewer	700.00	.00	.00	285.71	414.29	41%	281.55
0424.000	Gas	3,000.00	66.94	.00	2,693.50	306.50	90%	1,926.24
0432.000	Prprty Ins	899.00	.00	.00	453.91	445.09	51%	432.00
0433.000	Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0440.599	CopierLeas	60.00	4.99	.00	44.47	15.53	74%	38.38
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	.00	311.47	488.53	39%	585.00
0449.599	UndesigSrv	382.00	2.00	.00	2.00	380.00	1%	.00
0461.000	Postage	38.00	3.00	.00	19.95	18.05	53%	32.16
0465.000	Laundry &	1,657.00	137.70	826.02	826.20	4.78	100%	799.29
Contractua TOTAL :		64,229.95	528.38	826.02	28,170.18	35,233.75	45%	26,164.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,254.00	.00	.00	24,254.00	.00	100%	22,276.00
0830.000	Life Insur	910.00	.00	.00	612.63	297.37	67%	650.56
0860.000	MedicalIns	82,577.00	6,881.45	.00	61,933.05	20,643.95	75%	57,255.96
0861.000	Dental Ins	4,511.00	375.90	.00	3,383.10	1,127.90	75%	3,383.10
Employee B TOTAL :		112,252.00	7,257.35	.00	90,182.78	22,069.22	80%	83,565.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,628.78	1,921.82	.00	19,360.40	7,268.38	73%	18,950.10
FICA TOTALS . . :		26,628.78	1,921.82	.00	19,360.40	7,268.38	73%	18,950.10
Sub Dept TOTALS . :		551,201.14	34,829.56	826.02	390,729.08	159,646.04	71%	376,346.58
Department TOTALS . :		551,201.14	34,829.56	826.02	390,729.08	159,646.04	71%	376,346.58
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	191,205.00	9,955.39	.00	117,669.78	73,535.22	62%	123,518.27
PosControl TOTAL :		191,205.00	9,955.39	.00	117,669.78	73,535.22	62%	123,518.27

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	1,000.00	449.58	.00	942.66	57.34	94%	279.76
0155.000	HolidayPay	.00	696.64	.00	4,513.15	4,513.15-	+++	5,121.29
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	2,786.59	.00	10,518.93	10,518.93-	+++	13,082.74
0182.000	Personal	.00	476.94	.00	1,526.47	1,526.47-	+++	1,024.07
0184.000	FunrlLeave	.00	.00	.00	274.46	274.46-	+++	.00
0189.000	Sick Leave	.00	238.45	.00	1,195.80	1,195.80-	0%	1,881.57
Personnel TOTALS :		2,200.00	4,648.20	.00	20,171.47	17,971.47-	917%	22,589.43
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	5,000.00	339.81	77.74	2,490.68	2,431.58	51%	3,605.19
0412.000	Uniforms	200.00	.00	.00	20.57	179.43	10%	192.70
0416.000	Consumable	700.00	.00	.00	698.00	2.00	100%	690.00
0419.599	UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	1,968.51
0421.001	Phone Ext	900.00	.00	.00	391.71	508.29	44%	843.25
0421.002	Wireless	9,160.00	.00	.00	4,630.16	4,529.84	51%	999.37
0421.007	Data Lines	8,370.00	908.66	1,716.37	7,442.92	789.29-	109%	6,279.10
0422.000	Light&Powr	2,500.00	246.94	.00	3,620.89	1,120.89-	145%	1,864.34
0423.000	Water/Sew	500.00	.00	.00	255.71	244.29	51%	251.55
0424.000	Gas	3,000.00	40.08	.00	1,172.15	1,827.85	39%	1,370.94
0432.000	Prprty Ins	11,383.00	.00	.00	5,748.14	5,634.86	51%	5,465.00
0433.000	Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599	CopierLeas	1,300.00	47.91	.00	521.86	778.14	40%	536.92
0442.599	UndesigRnt	5,910.00	492.50	1,970.00	3,940.00	.00	100%	3,940.00
0461.000	Postage	200.00	28.95	.00	253.25	53.25-	127%	215.05
0463.000	Travel & T	800.00	26.27	.00	345.15	454.85	43%	34.38
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,100.00	.00	.00	625.91	474.09	57%	772.33
Contractua TOTAL :		54,256.00	2,131.12	3,764.11	32,157.10	18,334.79	66%	29,028.63
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	5,003.00	.00	.00	5,003.00	.00	100%	14,024.00
0830.000	Life Insur	670.00	.00	.00	374.57	295.43	56%	493.99
0860.000	MedicalIns	69,936.00	3,818.32	.00	34,364.88	35,571.12	49%	39,425.13
0861.000	Dental Ins	3,654.00	304.50	.00	2,635.50	1,018.50	72%	2,220.75
Employee B TOTAL :		79,263.00	4,122.82	.00	42,377.95	36,885.05	54%	56,163.87
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	14,795.00	1,121.76	.00	10,596.71	4,198.29	72%	11,562.28
FICA TOTALS . . :	14,795.00	1,121.76	.00	10,596.71	4,198.29	72%	11,562.28
Sub Dept TOTALS . :	341,719.00	21,979.29	3,764.11	222,973.01	114,981.88	66%	242,862.48
Sub Dept 3010 - Fire Fighting							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	8,500,704.00	565,765.47	.00	5,175,646.24	3,325,057.76	61%	5,163,591.57
PosControl TOTAL :	8,500,704.00	565,765.47	.00	5,175,646.24	3,325,057.76	61%	5,163,591.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	12,004.77	.00	123,344.48	123,344.48-	+++	112,346.63
0125.000 Ins OPTOut	121,891.00	12,115.92	.00	95,126.52	26,764.48	78%	95,558.67
0140.000 Overtime	600,000.00	85,014.49	.00	885,443.31	285,443.31-	148%	699,634.22
0152.000 Shift Prem	375,000.00	31,796.86	.00	301,863.32	73,136.68	81%	302,714.63
0153.000 StdByStpd	5,500.00	238.46	.00	1,648.14	3,851.86	30%	1,607.78
0155.000 HolidayPay	.00	.00	.00	73,932.88	73,932.88-	+++	461,213.61
0159.000 WrkSch Adj	360,000.00	3,233.49	.00	3,763.22	356,236.78	1%	142.43-
0162.000 SaftyCloth	2,100.00	154.00	.00	1,432.20	667.80	68%	1,463.00
0165.000 MiltryLeav	.00	.00	.00	13,010.22	13,010.22-	+++	19,130.41
0181.000 Vacation	.00	115,202.93	.00	609,784.43	609,784.43-	+++	453,415.30
0182.000 Personal	.00	14,300.23	.00	109,022.80	109,022.80-	+++	99,567.81
0183.000 Comp Off	.00	44,705.18	.00	140,008.69	140,008.69-	+++	86,905.67
0184.000 FunrlLeave	.00	312.26	.00	4,740.12	4,740.12-	+++	9,839.82
0185.000 Jury Duty	.00	.00	.00	1,163.28	1,163.28-	+++	.00
0187.000 Union Time	.00	.00	.00	19,814.91	19,814.91-	+++	15,283.15
0189.000 Sick Leave	.00	46,112.93	.00	339,992.38	339,992.38-	+++	187,277.23
0190.000 VaccashCon	19,246.69	.00	.00	19,246.69	.00	100%	4,250.74
Personnel TOTALS :	1,483,737.69	365,191.52	.00	2,743,337.59	1,259,599.90-	185%	2,550,066.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	500.00	.00	.00	482.19	17.81	96%	341.38
0412.000 Uniforms	66,465.00	31,641.04	7,350.10	50,800.48	8,314.42	88%	54,431.22
0419.003 Cleaning	8,099.75	194.90	98.06	4,709.09	3,292.60	59%	4,882.41
0419.009 MiscChemcl	2,500.00	.00	.00	998.00	1,502.00	40%	727.00
0421.001 Phone Ext	5,500.00	97.19	794.16	3,517.87	1,187.97	78%	3,543.30
0421.002 Wireless	.00	.00	.00	.00	.00	+++	1,357.68



BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.007	Data Lines	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	15,500.00	1,529.19	.00	16,898.54	1,398.54-	109%	10,797.14
0423.000	Water/Sewer	7,500.00	.00	.00	3,435.49	4,064.51	46%	5,572.16
0424.000	Gas	20,000.00	930.23	.00	15,053.07	4,946.93	75%	9,309.63
0433.000	Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00
0444.000	Repair Of	2,900.00	1,298.00	602.52	2,086.95	210.53	93%	473.00
0449.599	UndesigSrv	2,806.00	.00	.00	2,104.20	701.80	75%	2,104.20
0458.000	Medical Fe	7,900.00	.00	.00	65.00	7,835.00	1%	5,473.00
0463.000	Travel & T	18,000.00	.00	.00	4,584.12	13,415.88	26%	13,866.26
0465.000	Laundry &	1,000.66	.00	.00	394.54	606.12	39%	119.90
0466.000	Books,Mags	500.00	.00	.00	484.00	16.00	97%	399.00
Contractua TOTAL :		205,554.41	35,690.55	8,844.84	105,613.54	91,096.03	56%	113,397.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	786,810.00	.00	.00	786,810.00	.00	100%	711,129.00
0830.000	Life Insur	25,581.00	.00	.00	16,747.49	8,833.51	66%	18,997.67
0860.000	MedicalIns	2,309,195.00	183,109.00	.00	1,685,202.67	623,992.33	73%	1,650,852.47
0861.000	Dental Ins	133,195.00	10,443.30	.00	95,963.70	37,231.30	72%	101,902.50
Employee B TOTAL :		3,254,781.00	193,552.30	.00	2,584,723.86	670,057.14	79%	2,482,881.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	763,809.37	65,340.40	.00	587,177.29	176,632.08	77%	581,708.91
FICA TOTALS . . :		763,809.37	65,340.40	.00	587,177.29	176,632.08	77%	581,708.91
Sub Dept TOTALS . . :		14,208,586.47	1,225,540.24	8,844.84	11,196,498.52	3,003,243.11	79%	10,891,645.64
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	357,173.00	20,452.65	.00	220,131.27	137,041.73	62%	213,083.66
PosControl TOTAL :		357,173.00	20,452.65	.00	220,131.27	137,041.73	62%	213,083.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	16,000.00	2,972.79	.00	16,232.66	232.66-	102%	13,055.16
0152.000	Shift Prem	14,000.00	1,470.58	.00	13,875.74	124.26	99%	13,738.27

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0153.000	StdByStpd	21,600.00	1,592.30	.00	15,126.85	6,473.15	70%	15,126.85
0154.000	FD 6% S.D.	9,300.00	747.20	.00	7,050.30	2,249.70	76%	7,028.10
0155.000	HolidayPay	.00	622.69	.00	6,260.69	6,260.69-	+++	15,697.71
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	292.60	109.40	73%	292.60
0181.000	Vacation	.00	3,406.44	.00	19,442.60	19,442.60-	+++	21,008.76
0182.000	Personal	.00	1,878.09	.00	3,450.27	3,450.27-	+++	4,308.99
0183.000	Comp Off	.00	636.42	.00	8,817.88	8,817.88-	+++	5,894.15
0184.000	FunrlLeave	.00	.00	.00	292.99	292.99-	+++	.00
0189.000	Sick Leave	.00	636.42	.00	3,652.61	3,652.61-	0%	3,614.64
Personnel TOTALS :		66,302.00	13,993.73	.00	94,495.19	28,193.19-	143%	99,765.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	2,300.00	.00	.00	.00	2,300.00	0%	.00
0419.599	UndsgSuply	750.00	.00	.00	507.65	242.35	68%	749.59
0421.001	Phone Ext	900.00	.00	.00	363.49	536.51	40%	807.40
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	2,046.00	.00	.00	.00	2,046.00	0%	.00
0444.000	Repair Of	550.00	.00	.00	.00	550.00	0%	.00
0446.007	Software	6,900.00	.00	6,847.80	.00	52.20	99%	3,146.25
0463.000	Travel & T	2,000.00	.00	.00	1,895.00	105.00	95%	1,375.18
0466.000	Books,Mags	2,000.00	.00	.00	1,970.00	30.00	99%	1,655.50
Contractua TOTAL :		17,446.00	.00	6,847.80	4,736.14	5,862.06	66%	7,733.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	31,881.00	.00	.00	31,881.00	.00	100%	30,581.00
0830.000	Life Insur	1,083.00	.00	.00	722.86	360.14	67%	332.89
0860.000	MedicalIns	105,158.00	8,763.16	.00	78,868.44	26,289.56	75%	34,126.02
0861.000	Dental Ins	5,544.00	462.00	.00	4,158.00	1,386.00	75%	1,890.00
Employee B TOTAL :		143,666.00	9,225.16	.00	115,630.30	28,035.70	81%	66,929.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,396.00	2,635.16	.00	24,076.38	8,319.62	74%	24,512.09
FICA TOTALS . . :		32,396.00	2,635.16	.00	24,076.38	8,319.62	74%	24,512.09
Sub Dept TOTALS . :		616,983.00	46,306.70	6,847.80	459,069.28	151,065.92	76%	412,024.81
Sub Dept 3030 - Hydrant/Water Service								

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0449.599 UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :	<u>215,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>215,000.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>215,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>215,000.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept 3060 - Fire Training/EMS Service							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	86,135.00	6,330.64	.00	70,678.89	15,456.11	82%	54,762.18
PosControl TOTAL :	<u>86,135.00</u>	<u>6,330.64</u>	<u>.00</u>	<u>70,678.89</u>	<u>15,456.11</u>	<u>82%</u>	<u>54,762.18</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000 Shift Prem	4,700.00	380.80	.00	3,593.03	1,106.97	76%	3,581.69
0153.000 StdByStpd	5,700.00	415.38	.00	3,946.11	1,753.89	69%	3,946.11
0154.000 FD 6% S.D.	4,900.00	399.82	.00	3,772.55	1,127.45	77%	3,760.67
0155.000 HolidayPay	.00	333.19	.00	2,645.72	2,645.72-	+++	2,639.12
0162.000 SaftyCloth	402.00	30.80	.00	292.60	109.40	73%	292.60
0181.000 Vacation	.00	.00	.00	2,978.91	2,978.91-	+++	4,948.35
0183.000 Comp Off	.00	.00	.00	25,623.86	25,623.86-	0%	.00
Personnel TOTALS :	<u>16,202.00</u>	<u>1,559.99</u>	<u>.00</u>	<u>42,852.78</u>	<u>26,650.78-</u>	<u>265%</u>	<u>19,168.54</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.007 Rec/EdcMtl	2,500.00	.00	.00	701.60	1,798.40	28%	1,019.16
0419.500 SafetySupl	18,000.00	299.42	2,900.47	7,964.20	7,135.33	60%	9,429.84
0419.599 UndsgSuply	500.00	.00	.00	43.01	456.99	9%	90.78
0421.002 Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000 Liability	550.00	.00	.00	.00	550.00	0%	.00
0458.000 Medical Fe	500.00	.00	.00	200.00	300.00	40%	.00
0463.000 Travel & T	1,800.00	200.00	.00	1,088.28	711.72	61%	846.91
0463.500 SafetyTrng	800.00	10.00	.00	15.00	785.00	2%	.00
Contractua TOTAL :	<u>24,650.00</u>	<u>509.42</u>	<u>2,900.47</u>	<u>10,012.09</u>	<u>11,737.44</u>	<u>52%</u>	<u>11,386.69</u>

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	7,665.00	.00	.00	7,665.00	.00	100%	7,282.00
0830.000	Life Insur	260.00	.00	.00	173.62	86.38	67%	191.29
0860.000	MedicalIns	24,116.00	4,019.28	.00	20,096.40	4,019.60	83%	17,063.01
0861.000	Dental Ins	1,260.00	210.00	.00	1,050.00	210.00	83%	945.00
Employee B TOTAL :		33,301.00	4,229.28	.00	28,985.02	4,315.98	87%	25,481.30
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	7,829.00	603.63	.00	8,692.27	863.27-	111%	5,688.07
FICA TOTALS . . :		7,829.00	603.63	.00	8,692.27	863.27-	111%	5,688.07
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Sub Dept TOTALS . :		168,117.00	13,232.96	2,900.47	161,221.05	3,995.48	98%	116,486.78
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Sub Dept 3070 - Fire Mechanics								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	239,370.00	16,575.03	.00	159,535.41	79,834.59	67%	154,463.67
PosControl TOTAL :		239,370.00	16,575.03	.00	159,535.41	79,834.59	67%	154,463.67
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	10,000.00	815.79	.00	8,344.03	1,655.97	83%	8,448.69
0152.000	Shift Prem	11,200.00	925.94	.00	8,736.89	2,463.11	78%	8,663.52
0153.000	StdByStpd	17,100.00	1,246.14	.00	11,838.33	5,261.67	69%	11,838.33
0154.000	FD 6% S.D.	13,400.00	1,111.14	.00	10,484.20	2,915.80	78%	10,396.15
0155.000	HolidayPay	.00	925.94	.00	7,815.47	7,815.47-	+++	7,291.80
0181.000	Vacation	.00	872.43	.00	39,621.42	39,621.42-	+++	7,787.76
0182.000	Personal	.00	145.41	.00	1,463.83	1,463.83-	+++	2,495.71
0184.000	FunrlLeave	.00	.00	.00	1,188.68	1,188.68-	+++	.00
0189.000	Sick Leave	.00	.00	.00	297.17	297.17-	+++	1,525.20
0190.000	VacCashCon	2,908.14	.00	.00	2,908.14	.00	100%	2,879.35
Personnel TOTALS :		54,608.14	6,042.79	.00	92,698.16	38,090.02-	170%	61,326.51
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0414.000	Auto/Equip	34,000.00	.00	.00	21,467.51	12,532.49	63%	31,288.39
0419.001	Auto Parts	34,000.00	1,403.65	3,141.49	27,937.54	2,920.97	91%	23,317.09
0419.005	Tools&Mach	2,000.00	4.72	.00	92.94	1,907.06	5%	516.71
0419.599	UndsgSuply	14,930.77	952.05	558.82	6,387.59	7,984.36	47%	8,208.41
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,742.00	.00	.00	.00	1,742.00	0%	.00
0444.000	Repair Of	9,500.00	316.46	215.00	1,152.38	8,132.62	14%	1,033.91
0449.500	SafetyCont	12,261.18	147.89	1,138.90	5,034.96	6,087.32	50%	6,204.28
Contractua TOTAL :		108,433.95	2,824.77	5,054.21	62,072.92	41,306.82	62%	70,568.79
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	21,568.00	.00	.00	21,568.00	.00	100%	20,024.00
0830.000	Life Insur	723.00	.00	.00	482.74	240.26	67%	530.13
0860.000	MedicalIns	72,347.00	6,028.92	.00	54,260.28	18,086.72	75%	51,189.03
0861.000	Dental Ins	3,780.00	315.00	.00	2,835.00	945.00	75%	2,835.00
Employee B TOTAL :		98,418.00	6,343.92	.00	79,146.02	19,271.98	80%	74,578.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	22,489.47	1,730.28	.00	19,300.66	3,188.81	86%	16,525.60
FICA TOTALS . . :		22,489.47	1,730.28	.00	19,300.66	3,188.81	86%	16,525.60
Sub Dept TOTALS . . :		523,319.56	33,516.79	5,054.21	412,753.17	105,512.18	80%	377,462.73
Department TOTALS . . :		16,073,725.03	1,340,575.98	27,411.43	12,452,515.03	3,593,798.57	78%	12,040,482.44
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	304,365.00	23,322.00	.00	233,220.00	71,145.00	77%	259,391.40
Contractua TOTAL :		304,365.00	23,322.00	.00	233,220.00	71,145.00	77%	259,391.40
Sub Dept TOTALS . . :		304,365.00	23,322.00	.00	233,220.00	71,145.00	77%	259,391.40

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . . :	304,365.00	23,322.00	.00	233,220.00	71,145.00	77%	259,391.40
Department 3610 - Examining Boards							
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Sub Dept 3110 - Stationary Engineers							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	3,000.00	230.76	.00	2,192.22	807.78	73%	2,192.22
PosControl TOTAL :	3,000.00	230.76	.00	2,192.22	807.78	73%	2,192.22
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	217.00	.00	.00	217.00	.00	100%	350.00
Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	350.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	230.00	17.66	.00	167.70	62.30	73%	167.70
FICA TOTALS . . :	230.00	17.66	.00	167.70	62.30	73%	167.70
Sub Dept TOTALS . . :	3,447.00	248.42	.00	2,576.92	870.08	75%	2,709.92
Sub Dept 3140 - Cable TV							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
-----							
0820.000 Wrkr Comp	217.00	.00	.00	217.00	.00	100%	233.00
Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	233.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	230.00	.00	.00	.00	230.00	0%	.00
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	.00
Sub Dept TOTALS . . :	3,448.00	.00	.00	217.00	3,231.00	6%	233.00
Department TOTALS . . :	6,895.00	248.42	.00	2,793.92	4,101.08	41%	2,942.92
Department 3620 - Code Enforcement							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	560,405.00	35,024.10	.00	344,827.58	215,577.42	62%	320,458.72
PosControl TOTAL :	560,405.00	35,024.10	.00	344,827.58	215,577.42	62%	320,458.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	20,000.00	960.44	.00	8,809.19	11,190.81	44%	5,117.74
0155.000 HolidayPay	.00	2,401.20	.00	15,954.10	15,954.10-	+++	15,055.36
0170.000 Overtime M	50.00	.00	.00	20.00	30.00	40%	25.00
0181.000 Vacation	.00	2,540.36	.00	21,938.14	21,938.14-	+++	14,534.73
0182.000 Personal	.00	562.85	.00	5,918.32	5,918.32-	+++	3,481.84
0183.000 Comp Off	.00	586.23	.00	6,904.78	6,904.78-	+++	8,778.22
0184.000 FunrlLeave	.00	.00	.00	279.43	279.43-	+++	216.26
0186.000 CallInTime	8,000.00	628.74	.00	5,586.05	2,413.95	70%	4,220.93
0189.000 Sick Leave	.00	1,395.70	.00	11,968.41	11,968.41-	+++	9,347.32
0190.000 VacCashCon	3,631.31	.00	.00	3,631.31	.00	100%	.00
Personnel TOTALS :	31,681.31	9,075.52	.00	81,009.73	49,328.42-	256%	60,777.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	4,200.00	385.99	140.16	2,176.73	1,883.11	55%	1,628.63
0412.000 Uniforms	1,000.00	.00	.00	983.39	16.61	98%	.00
0413.000 Safety Sho	1,400.00	.00	.00	220.00	1,180.00	16%	.00
0414.000 Auto/Equip	9,000.00	.00	.00	2,841.04	6,158.96	32%	4,531.21

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0416.000	Consumable	1,100.00	.00	.00	850.00	250.00	77%	.00
0419.001	Auto Parts	750.00	.00	.00	85.03	664.97	11%	1,744.93
0419.005	Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
0419.500	SafetySupl	700.00	.00	.00	74.00	626.00	11%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	47.80
0421.001	Phone Ext	1,700.00	.00	.00	759.91	940.09	45%	1,617.06
0421.002	Wireless	975.00	.00	.00	697.36	277.64	72%	909.86
0433.000	Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599	CopierLeas	1,150.00	86.69	.00	779.64	370.36	68%	854.80
0449.599	UndesigSrv	14,000.00	974.00	.00	6,466.80	7,533.20	46%	8,272.80
0451.000	Consultant	4,000.00	919.00	.00	3,876.00	124.00	97%	2,983.00
0461.000	Postage	6,000.00	431.85	.00	4,234.69	1,765.31	71%	4,334.07
0463.000	Travel & T	2,500.00	9.85	.00	2,046.60	453.40	82%	2,205.00
0464.000	Local Mtng	500.00	115.25	.00	210.05	289.95	42%	201.70
0466.000	Books,Mags	1,600.00	.00	.00	640.00	960.00	40%	360.00
0467.000	Advertisin	4,000.00	75.90	.00	3,124.58	875.42	78%	2,474.03
Contractua TOTAL :		59,008.00	2,998.53	140.16	30,065.82	28,802.02	51%	32,164.89
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	45,998.00	.00	.00	45,998.00	.00	100%	49,052.00
0830.000	Life Insur	1,559.00	.00	.00	1,049.72	509.28	67%	1,087.72
0860.000	MedicalIns	184,560.00	15,379.97	.00	138,419.73	46,140.27	75%	127,396.47
0861.000	Dental Ins	9,740.00	811.65	.00	7,304.85	2,435.15	75%	6,926.85
Employee B TOTAL :		241,857.00	16,191.62	.00	192,772.30	49,084.70	80%	184,463.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,294.80	3,373.61	.00	32,673.13	12,621.67	72%	30,108.68
FICA TOTALS . . :		45,294.80	3,373.61	.00	32,673.13	12,621.67	72%	30,108.68
Sub Dept TOTALS . :		938,246.11	66,663.38	140.16	681,348.56	256,757.39	73%	627,972.73
Department TOTALS . :		938,246.11	66,663.38	140.16	681,348.56	256,757.39	73%	627,972.73
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								



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Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	1,234,917.00	72,251.04	.00	701,656.18	533,260.82	57%	730,200.43
	PosControl TOTAL :	<u>1,234,917.00</u>	<u>72,251.04</u>	<u>.00</u>	<u>701,656.18</u>	<u>533,260.82</u>	<u>57%</u>	<u>730,200.43</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	340.48	.00	7,689.76	7,689.76-	+++	4,861.34
0125.000	Ins OPTOut	40,599.00	3,383.24	.00	30,449.16	10,149.84	75%	30,449.16
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	33,423.31	2,357.98	.00	16,828.95	16,594.36	50%	33,123.49
0150.000	Acting Pay	1,700.00	8.70	.00	291.82	1,408.18	17%	83.61
0155.000	HolidayPay	.00	4,468.61	.00	32,903.72	32,903.72-	+++	34,804.08
0170.000	Overtime M	1,465.00	100.00	.00	605.00	860.00	41%	1,115.00
0181.000	Vacation	.00	4,259.95	.00	48,197.60	48,197.60-	+++	59,769.20
0182.000	Personal	.00	401.69	.00	10,397.50	10,397.50-	+++	8,938.74
0184.000	FunrlLeave	.00	1,422.36	.00	3,063.38	3,063.38-	+++	2,414.09
0185.000	Jury Duty	.00	951.30	.00	951.30	951.30-	+++	.00
0186.000	CallInTime	2,975.00	92.75	.00	1,576.85	1,398.15	53%	2,198.63
0187.000	Union Time	.00	185.50	.00	1,167.22	1,167.22-	+++	1,102.91
0189.000	Sick Leave	.00	2,353.79	.00	31,338.84	31,338.84-	+++	32,123.31
0190.000	VacCashCon	2,068.68	.00	.00	2,068.68	.00	100%	1,659.15
	Personnel TOTALS :	<u>82,230.99</u>	<u>20,326.35</u>	<u>.00</u>	<u>187,529.78</u>	<u>105,298.79-</u>	<u>228%</u>	<u>212,642.71</u>
ACCOUNT CLASSIFICATION EX30 - Capital Construction								
0300.000	Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00
	Capital Co TOTAL :	<u>210,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>210,000.00</u>	<u>0%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	.00	32.56	67.44	33%	.00
0413.000	Safety Sho	3,080.00	.00	.00	805.00	2,275.00	26%	1,238.49
0414.000	Auto/Equip	125,000.00	.00	.00	68,042.15	56,957.85	54%	97,469.30
0416.000	Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	140,000.00	.00	.00	46,609.09	93,390.91	33%	85,154.89
0419.003	Cleaning	1,500.00	.00	261.80	912.96	325.24	78%	1,266.57
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	81.93
0419.006	Constr Rpr	38,615.00	269.80	4,184.49	17,962.48	16,468.03	57%	21,847.78
0419.013	DPWStrOpn	160,000.00	.00	40,000.00	52,824.73	67,175.27	58%	66,402.49
0419.500	SafetySupl	11,760.41	412.80	.00	6,262.74	5,497.67	53%	4,410.64
0419.599	UndsgSuply	2,100.00	.00	.00	1,675.59	424.41	80%	1,610.70

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	200.00	.00	.00	189.00	11.00	95%	450.77
0421.002	Wireless	1,200.00	.00	.00	789.38	410.62	66%	931.50
0433.000	Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599	CopierLeas	335.00	11.13	.00	62.02	272.98	19%	64.14
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599	UndesigSrv	1,600.00	.00	.00	1,575.00	25.00	98%	1,575.00
0465.000	Laundry &	1,100.00	163.04	265.72	598.64	235.64	79%	624.36
Contractua TOTAL :		499,442.41	856.77	44,712.01	199,141.34	255,589.06	49%	283,928.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	91,876.00	.00	.00	91,876.00	.00	100%	91,405.00
0830.000	Life Insur	3,552.00	.00	.00	2,389.27	1,162.73	67%	2,573.02
0860.000	MedicalIns	432,561.00	35,366.53	.00	322,769.80	109,791.20	75%	302,158.10
0861.000	Dental Ins	24,872.00	2,135.70	.00	19,005.00	5,867.00	76%	18,559.80
Employee B TOTAL :		552,861.00	37,502.23	.00	436,040.07	116,820.93	79%	414,695.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,761.70	7,079.47	.00	68,097.00	32,664.70	68%	72,142.64
FICA TOTALS . . :		100,761.70	7,079.47	.00	68,097.00	32,664.70	68%	72,142.64
Sub Dept TOTALS . . :		2,680,213.10	138,015.86	44,712.01	1,592,464.37	1,043,036.72	61%	1,713,610.26
Department TOTALS . . :		2,680,213.10	138,015.86	44,712.01	1,592,464.37	1,043,036.72	61%	1,713,610.26
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	25,514.22	.00	.00	24,283.54	1,230.68	95%	26,917.28
0140.000	Overtime	64,403.72	.00	.00	64,339.73	63.99	100%	56,600.03
0155.000	HolidayPay	.00	.00	.00	1,616.28	1,616.28	+++	2,316.64
0170.000	Overtime M	2,549.00	.00	.00	2,549.00	.00	100%	2,210.00
0181.000	Vacation	.00	.00	.00	3,071.34	3,071.34	+++	1,464.94
0182.000	Personal	.00	.00	.00	1,212.21	1,212.21	+++	1,252.48

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0186.000	CallInTime	11,058.06	.00	.00	11,050.94	7.12	100%	10,103.99
0189.000	Sick Leave	.00	.00	.00	1,261.77	1,261.77-	0%	1,889.18
Personnel TOTALS :		103,525.00	.00	.00	109,384.81	5,859.81-	106%	102,754.54
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	245,000.00	.00	.00	236,819.44	8,180.56	97%	271,085.75
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,275.00	.00	.00	.00	1,275.00	0%	.00
Contractua TOTAL :		247,375.00	.00	.00	236,819.44	10,555.56	96%	271,085.75
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,259.00	.00	.00	7,259.00	.00	100%	7,575.00
Employee B TOTAL :		7,259.00	.00	.00	7,259.00	.00	100%	7,575.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,920.00	.00	.00	8,353.05	433.05-	106%	7,942.67
FICA TOTALS . . :		7,920.00	.00	.00	8,353.05	433.05-	106%	7,942.67
Sub Dept TOTALS . :		366,079.00	.00	.00	361,816.30	4,262.70	99%	389,357.96
Department TOTALS . :		366,079.00	.00	.00	361,816.30	4,262.70	99%	389,357.96
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0425.000	St.Lightng	1,290,000.00	100,959.16	.00	830,302.82	459,697.18	64%	821,951.24
Contractua TOTAL :		1,290,000.00	100,959.16	.00	830,302.82	459,697.18	64%	821,951.24
Sub Dept TOTALS . :		1,290,000.00	100,959.16	.00	830,302.82	459,697.18	64%	821,951.24

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	1,290,000.00	100,959.16	.00	830,302.82	459,697.18	64%	821,951.24
Department 5650 - Off-Street Parking							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0422.000 Light&Powr	10,000.00	656.33	.00	5,477.09	4,522.91	55%	5,236.85
Contractua TOTAL :	10,000.00	656.33	.00	5,477.09	4,522.91	55%	5,236.85
Sub Dept TOTALS . :	10,000.00	656.33	.00	5,477.09	4,522.91	55%	5,236.85
Department TOTALS . :	10,000.00	656.33	.00	5,477.09	4,522.91	55%	5,236.85
Department 6330 - Non-Profit Agencies							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0449.599 UndesigSrv	10,000.00	.00	.00	10,000.00	.00	100%	50,000.00
Contractua TOTAL :	10,000.00	.00	.00	10,000.00	.00	100%	50,000.00
Sub Dept TOTALS . :	10,000.00	.00	.00	10,000.00	.00	100%	50,000.00
Department TOTALS . :	10,000.00	.00	.00	10,000.00	.00	100%	50,000.00
Department 6335 - Power Coaliltion							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	8,000.00	.00	.00	5,732.25	2,267.75	72%	5,775.00
	Contractua TOTAL :	8,000.00	.00	.00	5,732.25	2,267.75	72%	5,775.00
	Sub Dept TOTALS . :	8,000.00	.00	.00	5,732.25	2,267.75	72%	5,775.00
	Department TOTALS . :	8,000.00	.00	.00	5,732.25	2,267.75	72%	5,775.00
Department 6340 - New York Power Authority								
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Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0422.000	Light&Powr	450,000.00	.00	.00	168,878.53	281,121.47	38%	384,311.39
	Contractua TOTAL :	450,000.00	.00	.00	168,878.53	281,121.47	38%	384,311.39
	Sub Dept TOTALS . :	450,000.00	.00	.00	168,878.53	281,121.47	38%	384,311.39
	Department TOTALS . :	450,000.00	.00	.00	168,878.53	281,121.47	38%	384,311.39
Department 7110 - Parks								
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Sub Dept 3450 - Hyde Park								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	588,849.00	38,717.46	.00	354,999.30	233,849.70	60%	344,476.56
	PosControl TOTAL :	588,849.00	38,717.46	.00	354,999.30	233,849.70	60%	344,476.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0111.000	BiwklyComp	.00	.00	.00	1,996.00	1,996.00-	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	9,719.81	909.67	.00	9,937.88	218.07-	102%	6,068.18
0150.000	Acting Pay	585.00	6.68	.00	92.82	492.18	16%	278.77

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0155.000		HolidayPay .00	2,504.82	.00	17,083.02	17,083.02-	+++	16,399.55
0170.000	550.00	Overtime M	35.00	.00	360.00	190.00	66%	275.00
0181.000		Vacation .00	3,045.19	.00	21,089.61	21,089.61-	+++	14,537.60
0182.000		Personal .00	76.18	.00	2,990.29	2,990.29-	+++	2,884.02
0184.000		FunrlLeave .00	.00	.00	1,091.32	1,091.32-	+++	840.09
0186.000	1,500.00	CallInTime	.00	.00	819.79	680.21	55%	829.74
0187.000		Union Time .00	280.96	.00	2,388.16	2,388.16-	+++	1,680.04
0189.000		Sick Leave .00	926.72	.00	12,330.70	12,330.70-	+++	13,665.14
0190.000	6,040.32	VacCashCon	.00	.00	6,040.32	.00	100%	1,613.46
Personnel TOTALS :	18,395.13	7,785.22	.00	76,219.91	57,824.78-	414%	59,071.59	
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	800.00	Office Sup	.00	.00	21.60	778.40	3%	784.09
0413.000	990.00	Safety Sho	.00	.00	549.78	440.22	56%	696.43
0414.000	50,000.00	Auto/Equip	.00	.00	30,048.23	19,951.77	60%	48,028.37
0417.000	400.00	Tool Allow	.00	.00	200.00	200.00	50%	200.00
0419.001	15,750.00	Auto Parts	.00	.00	6,469.82	9,280.18	41%	7,570.89
0419.003	4,250.00	Cleaning	781.98	.00	4,002.25	247.75	94%	1,776.05
0419.004	800.00	Agricltrl	.00	.00	539.60	260.40	68%	493.62
0419.005	8,100.00	Tools&Mach	897.95	345.99	5,294.88	2,459.13	70%	6,001.81
0419.006	4,700.00	Constr Rpr	1,454.62	500.00	3,604.02	595.98	87%	1,673.83
0419.009	2,550.00	MiscChemcl	.00	1,744.00	805.20	.80	100%	250.00
0419.500	900.00	SafetySupl	22.90	.00	382.90	517.10	43%	961.26
0419.599	1,659.40	UndsgSuply	155.62	208.30	1,291.50	159.60	90%	601.32
0421.001	1,500.00	Phone Ext	61.26	.00	719.63	780.37	48%	911.80
0421.002	1,000.00	Wireless	.00	.00	1,259.11	259.11-	126%	658.33
0421.007	2,039.00	Data Lines	169.90	507.35	1,531.65	.00	100%	1,529.10
0422.000	6,000.00	Light&Powr	376.69	.00	3,275.15	2,724.85	55%	3,160.40
0423.000	4,000.00	Water/Sewer	.00	.00	1,181.88	2,818.12	30%	1,045.10
0424.000	14,000.00	Gas	166.19	.00	8,585.01	5,414.99	61%	8,012.69
0432.000	8,220.00	Prprty Ins	.00	.00	4,150.62	4,069.38	51%	3,946.00
0433.000	3,221.00	Liability	.00	.00	.00	3,221.00	0%	.00
0440.003	4,534.00	MVEquipmt	.00	1,335.00	3,198.52	.48	100%	2,190.42
0440.599	115.00	CopierLeas	7.47	.00	90.56	24.44	79%	81.03
0442.599	965.00	UndesigRnt	.00	.00	.00	965.00	0%	.00
0444.000	2,000.00	Repair Of	.00	.00	78.28	1,921.72	4%	460.38
0449.050	250.00	LicensePrm	.00	.00	.00	250.00	0%	.00
0449.599	3,000.00	UndesigSrv	7.70	271.50	577.22-	3,305.72	10%	2,155.86
0463.000	255.00	Travel & T	.00	.00	2.00	253.00	1%	6.00
0464.000	25.00	Local Mtng	.00	.00	2.00	23.00	8%	.00
0465.000	1,035.00	Laundry &	72.60	512.28	522.72	.00	100%	450.12
Contractua TOTAL :	143,058.40	4,174.88	5,424.42	77,229.69	60,404.29	58%	93,644.90	
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	43,436.00	.00	.00	43,436.00	.00	100%	40,856.00
0830.000	Life Insur	1,740.00	.00	.00	1,117.12	622.88	64%	1,213.91
0860.000	MedicalIns	280,252.00	22,133.49	.00	205,305.36	74,946.64	73%	198,291.33
0861.000	Dental Ins	14,742.00	1,168.65	.00	10,817.10	3,924.90	73%	11,056.50
Employee B TOTAL :		340,170.00	23,302.14	.00	260,675.58	79,494.42	77%	251,417.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,454.65	3,562.84	.00	32,959.87	13,494.78	71%	30,830.06
FICA TOTALS . . :		46,454.65	3,562.84	.00	32,959.87	13,494.78	71%	30,830.06
Sub Dept TOTALS . :		1,136,927.18	77,542.54	5,424.42	802,084.35	329,418.41	71%	779,440.85
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	475,745.00	28,862.94	.00	272,324.06	203,420.94	57%	279,117.84
PosControl TOTAL :		475,745.00	28,862.94	.00	272,324.06	203,420.94	57%	279,117.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	2,842.00	2,842.00-	+++	.00
0140.000	Overtime	5,214.19	1,055.33	.00	5,838.44	624.25-	112%	7,347.02
0150.000	Acting Pay	50.00	.00	.00	26.26	23.74	53%	211.23
0155.000	HolidayPay	.00	1,992.72	.00	13,152.29	13,152.29-	+++	12,725.40
0170.000	Overtime M	210.00	30.00	.00	230.00	20.00-	110%	250.00
0181.000	Vacation	.00	1,448.18	.00	22,715.40	22,715.40-	+++	17,326.40
0182.000	Personal	.00	.00	.00	3,484.54	3,484.54-	+++	2,811.16
0184.000	FunrlLeave	.00	152.35	.00	488.19	488.19-	+++	1,342.35
0186.000	CallInTime	650.00	.00	.00	312.52	337.48	48%	556.67
0187.000	Union Time	.00	68.81	.00	1,336.27	1,336.27-	+++	2,160.24
0189.000	Sick Leave	.00	564.38	.00	10,135.84	10,135.84-	+++	10,306.07
0190.000	VacCashCon	1,893.68	.00	.00	1,893.68	.00	100%	1,742.51
Personnel TOTALS :		8,017.87	5,311.77	.00	62,455.43	54,437.56-	779%	56,779.05
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	.00	.00	599.99	170.01	78%	449.99

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	2,975.00	.00	.00	2,922.99	52.01	98%	2,213.31
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	519.60
0419.005	Tools&Mach	4,165.53	1,102.77	390.53	3,198.40	576.60	86%	3,675.58
0419.006	Constr Rpr	6,807.00	116.82	102.32	2,310.53	4,394.15	35%	1,773.97
0419.007	Rec/EdcMtl	4,891.20	.00	.00	3,446.69	1,444.51	71%	4,072.83
0419.009	MiscChemcl	1,275.00	.00	469.00	805.20	.80	100%	128.80
0419.500	SafetySupl	600.00	.00	.00	497.60	102.40	83%	95.95
0419.599	UndsgSuply	500.00	.00	227.50	144.34	128.16	74%	497.85
0423.000	Water/Sew	4,000.00	.00	.00	1,175.83	2,824.17	29%	1,031.00
0433.000	Liability	1,985.00	.00	.00	.00	1,985.00	0%	.00
0449.599	UndesigSrv	12,000.00	.00	5,350.00	5,126.00	1,524.00	87%	7,176.79
Contractua TOTAL :		40,568.73	1,219.59	6,539.35	20,227.57	13,801.81	66%	21,635.67
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	35,002.00	.00	.00	35,002.00	.00	100%	27,375.00
0830.000	Life Insur	1,314.00	.00	.00	898.38	415.62	68%	869.79
0860.000	MedicalIns	139,069.00	14,719.05	.00	126,367.50	12,701.50	91%	103,801.20
0861.000	Dental Ins	9,135.00	785.40	.00	6,769.35	2,365.65	74%	6,217.05
Employee B TOTAL :		184,520.00	15,504.45	.00	169,037.23	15,482.77	92%	138,263.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,007.70	2,614.38	.00	25,611.18	11,396.52	69%	25,696.70
FICA TOTALS . . :		37,007.70	2,614.38	.00	25,611.18	11,396.52	69%	25,696.70
Sub Dept TOTALS . :		745,859.30	53,513.13	6,539.35	549,655.47	189,664.48	75%	521,492.30
Department TOTALS . :		1,882,786.48	131,055.67	11,963.77	1,351,739.82	519,082.89	72%	1,300,933.15
Department 7130 - Mall								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	125,635.00	8,290.28	.00	75,839.64	49,795.36	60%	73,180.34
PosControl TOTAL :		125,635.00	8,290.28	.00	75,839.64	49,795.36	60%	73,180.34



BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	3,973.92	.00	.00	3,973.92	.00	100%	398.43
0155.000	HolidayPay	.00	480.73	.00	3,845.84	3,845.84-	+++	3,726.04
0170.000	Overtime M	195.00	.00	.00	185.00	10.00	95%	20.00
0181.000	Vacation	.00	245.76	.00	6,077.58	6,077.58-	+++	4,211.08
0182.000	Personal	.00	.00	.00	840.96	840.96-	+++	973.47
0184.000	FunrlLeave	.00	.00	.00	173.11	173.11-	+++	2,353.33
0186.000	CallInTime	314.14	.00	.00	314.14	.00	100%	124.03
0189.000	Sick Leave	.00	597.85	.00	4,592.46	4,592.46-	+++	3,991.68
0190.000	VacCashCon	1,731.06	.00	.00	1,731.06	.00	100%	1,699.06
Personnel TOTALS :		6,214.12	1,324.34	.00	21,734.07	15,519.95-	350%	17,497.12
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0413.000	Safety Sho	330.00	.00	.00	150.00	180.00	46%	.00
0419.003	Cleaning	1,870.00	.00	.00	1,743.38	126.62	93%	1,740.60
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	245.00	850.04	104.96	91%	266.72
0419.009	MiscChemcl	1,500.00	.00	1,005.00	494.10	.90	100%	250.00
0419.500	SafetySupl	369.40	.00	.00	117.98	251.42	32%	.00
0419.599	UndsgSuply	423.88	.00	.00	.00	423.88	0%	.00
0422.000	Light&Pwr	5,000.00	710.64	.00	3,814.21	1,185.79	76%	2,917.32
0423.000	Water/Sew	3,000.00	.00	.00	952.67	2,047.33	32%	281.55
0433.000	Liability	680.00	.00	.00	.00	680.00	0%	.00
Contractua TOTAL :		14,873.28	710.64	1,250.00	8,122.38	5,500.90	63%	5,456.19
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	9,239.00	.00	.00	9,239.00	.00	100%	18,484.00
0830.000	Life Insur	353.00	.00	.00	238.67	114.33	68%	250.02
0860.000	MedicalIns	55,721.00	4,643.40	.00	41,790.60	13,930.40	75%	39,425.13
0861.000	Dental Ins	2,961.00	246.75	.00	2,220.75	740.25	75%	2,220.75
Employee B TOTAL :		68,274.00	4,890.15	.00	53,489.02	14,784.98	78%	60,379.90
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	10,086.63	735.52	.00	7,464.36	2,622.27	74%	6,936.80
FICA TOTALS . . :		10,086.63	735.52	.00	7,464.36	2,622.27	74%	6,936.80
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Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	225,083.03	15,950.93	1,250.00	166,649.47	57,183.56	75%	163,450.35
Department TOTALS . :	225,083.03	15,950.93	1,250.00	166,649.47	57,183.56	75%	163,450.35
Department 7140 - Playgds/Rec Centers							
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Sub Dept 0100 - Operations							
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0130.000 Temporary	.00	.00	.00	.00	.00	+++	24,579.25
Personnel TOTALS . :	.00	.00	.00	.00	.00	+++	24,579.25
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.007 Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0421.001 Phone Ext	1,500.00	20.42	161.86	961.86	376.28	75%	693.25
0422.000 Light&Powr	5,000.00	574.86	.00	7,646.92	2,646.92	153%	3,333.45
0433.000 Liability	197.00	.00	.00	.00	197.00	0%	.00
Contractua TOTAL . :	7,339.00	595.28	161.86	8,608.78	1,431.64	120%	4,026.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	.00	.00	.00	.00	.00	0%	1,880.38
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	1,880.38
Sub Dept TOTALS . :	7,339.00	595.28	161.86	8,608.78	1,431.64	120%	30,486.33
Department TOTALS . :	7,339.00	595.28	161.86	8,608.78	1,431.64	120%	30,486.33
Department 7141 - LaSalle Facility							
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Sub Dept 0200 - Maintenance							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0419.003	Cleaning	1,000.00	.00	.00	920.00	80.00	92%	849.88
0419.005	Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	1,275.00	.00	.00	131.19	1,143.81	10%	1,048.10
0419.009	MiscChemcl	510.00	.00	510.00	.00	.00	100%	200.00
0419.500	SafetySupl	200.00	.00	.00	52.99	147.01	27%	.00
0419.599	UndsgSuply	340.00	.00	.00	.00	340.00	0%	100.00
0421.001	Phone Ext	1,700.00	.00	323.70	1,126.30	250.00	85%	1,018.94
0421.007	Data Lines	2,520.00	209.98	623.45	1,896.31	.24	100%	1,889.82
0422.000	Light&Powr	3,900.00	198.27	.00	1,844.61	2,055.39	47%	1,333.28
0423.000	Water/Sewer	600.00	.00	.00	305.71	294.29	51%	301.55
0424.000	Gas	10,000.00	133.73	.00	6,870.35	3,129.65	69%	5,183.46
0433.000	Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599	UndesigSrv	1,500.00	19.25	363.75	1,001.65	134.60	91%	1,099.05
Contractua TOTAL :		23,744.00	561.23	1,820.90	14,149.11	7,773.99	67%	13,024.08
Sub Dept TOTALS . :		23,744.00	561.23	1,820.90	14,149.11	7,773.99	67%	13,024.08
Department TOTALS . :		23,744.00	561.23	1,820.90	14,149.11	7,773.99	67%	13,024.08
Department 7142 - Senior Center								
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Sub Dept 0100 - Operations								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyr1	155,581.00	9,953.67	.00	99,592.45	55,988.55	64%	97,751.72
PosControl TOTAL :		155,581.00	9,953.67	.00	99,592.45	55,988.55	64%	97,751.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	2,000.00	198.11	.00	2,106.30	106.30	105%	3,036.68
0155.000	HolidayPay	.00	597.76	.00	4,442.28	4,442.28	+++	4,465.53
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	.00	.00	3,393.91	3,393.91	+++	2,617.37
0182.000	Personal	.00	.00	.00	283.27	283.27	+++	310.58
0184.000	FunrlLeave	.00	.00	.00	132.91	132.91	+++	.00
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	1,403.71	.00	5,717.24	5,717.24	+++	5,656.76
0190.000	VacCashCon	2,068.86	.00	.00	2,068.86	.00	100%	.00
Personnel TOTALS :		4,253.86	2,199.58	.00	18,144.77	13,890.91	427%	16,086.92

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	500.00	.00	.00	40.10	459.90	8%	24.47
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,714.00	.00	.00	865.54	848.46	51%	823.00
0433.000	Liability	663.00	.00	.00	.00	663.00	0%	.00
0440.599	CopierLeas	575.00	.00	.00	.00	575.00	0%	.00
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	79.68
0461.000	Postage	100.00	.00	.00	31.05	68.95	31%	12.96
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		4,542.00	.00	.00	936.69	3,605.31	21%	940.11
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	11,393.00	.00	.00	11,393.00	.00	100%	10,285.00
0830.000	Life Insur	438.00	.00	.00	295.59	142.41	68%	318.36
0860.000	MedicalIns	17,390.00	1,449.20	.00	13,042.80	4,347.20	75%	12,304.44
0861.000	Dental Ins	1,008.00	84.00	.00	756.00	252.00	75%	756.00
Employee B TOTAL :		30,229.00	1,533.20	.00	25,487.39	4,741.61	84%	23,663.80
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	12,227.27	929.74	.00	9,007.17	3,220.10	74%	8,708.92
FICA TOTALS . . :		12,227.27	929.74	.00	9,007.17	3,220.10	74%	8,708.92
-----								
Sub Dept TOTALS . :		206,833.13	14,616.19	.00	153,168.47	53,664.66	74%	147,151.47
-----								
Sub Dept 0200 - Maintenance								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	39,485.00	2,742.34	.00	24,421.60	15,063.40	62%	21,967.40
PosControl TOTAL :		39,485.00	2,742.34	.00	24,421.60	15,063.40	62%	21,967.40
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0155.000	HolidayPay	.00	152.35	.00	1,066.45	1,066.45-	+++	983.36

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000	Vacation	.00	.00	.00	1,675.85	1,675.85-	+++	2,107.20
0182.000	Personal	.00	.00	.00	457.05	457.05-	+++	368.76
0189.000	Sick Leave	.00	152.35	.00	1,314.03	1,314.03-	+++	1,264.32
Personnel TOTALS :		.00	304.70	.00	4,513.38	4,513.38-	+++	4,723.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,870.00	.00	.00	1,854.40	15.60	99%	247.88
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	900.00	.00	20.00	168.95	711.05	21%	951.76
0419.500	SafetySupl	100.00	.00	.00	52.99	47.01	53%	.00
0419.599	UndsgSuply	680.00	.00	.00	145.77	534.23	21%	288.64
0421.001	Phone Ext	1,300.00	98.46	.00	884.73	415.27	68%	871.62
0422.000	Light&Powr	6,000.00	669.38	.00	6,800.77	800.77-	113%	3,949.77
0423.000	Water/Sewer	900.00	.00	.00	440.16	459.84	49%	590.72
0424.000	Gas	7,000.00	44.94	.00	2,620.71	4,379.29	37%	2,591.92
0433.000	Liability	295.00	.00	.00	.00	295.00	0%	.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	465.16
0449.599	UndesigSrv	3,600.00	38.50	448.27	3,112.77	38.96	99%	2,657.39
Contractua TOTAL :		24,063.00	851.28	468.27	16,081.25	7,513.48	69%	12,614.86
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,851.00	.00	.00	2,851.00	.00	100%	2,430.00
0830.000	Life Insur	105.00	.00	.00	73.71	31.29	70%	75.38
0860.000	MedicalIns	22,910.00	1,909.16	.00	17,182.44	5,727.56	75%	5,844.60
0861.000	Dental Ins	1,197.00	99.75	.00	897.75	299.25	75%	359.10
Employee B TOTAL :		27,063.00	2,008.91	.00	21,004.90	6,058.10	78%	8,709.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,021.00	233.11	.00	2,213.53	807.47	73%	2,041.86
FICA TOTALS . . :		3,021.00	233.11	.00	2,213.53	807.47	73%	2,041.86
Sub Dept TOTALS . . :		93,632.00	6,140.34	468.27	68,234.66	24,929.07	73%	50,056.84
Department TOTALS . . :		300,465.13	20,756.53	468.27	221,403.13	78,593.73	74%	197,208.31
Department 7146 - Swimming Pool								

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
Sub Dept 0100 - Operations								
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0130.000	Temporary	48,500.00	2,083.75	.00	28,088.16	20,411.84	58%	18,537.45
	Personnel TOTALS :	48,500.00	2,083.75	.00	28,088.16	20,411.84	58%	18,537.45
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	38.20
0422.000	Light&Powr	2,000.00	75.26	.00	885.45	1,114.55	44%	1,237.44
0423.000	Water/Sewer	30,000.00	.00	.00	18.70	29,981.30	0%	158.24
0433.000	Liability	244.00	.00	.00	.00	244.00	0%	.00
	Contractua TOTAL :	33,044.00	75.26	.00	904.15	32,139.85	3%	1,433.88
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	4,989.00	.00	.00	4,989.00	.00	100%	4,655.00
	Employee B TOTAL :	4,989.00	.00	.00	4,989.00	.00	100%	4,655.00
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	3,710.00	159.42	.00	2,148.77	1,561.23	58%	1,418.10
	FICA TOTALS . . :	3,710.00	159.42	.00	2,148.77	1,561.23	58%	1,418.10
-----								
	Sub Dept TOTALS . :	90,243.00	2,318.43	.00	36,130.08	54,112.92	40%	26,044.43
-----								
Sub Dept 0200 - Maintenance								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.003	Cleaning	1,100.00	.00	1,099.56	.00	.44	100%	827.73
0419.005	Tools&Mach	600.00	.00	.00	302.90	297.10	51%	.00
0419.006	Constr Rpr	9,000.00	.00	2.11	7,197.48	1,800.41	80%	744.78
0419.009	MiscChemcl	11,000.00	.00	3,791.66	6,912.32	296.02	97%	4,654.25
0419.599	UndsgSuply	254.00	.00	.00	156.91	97.09	62%	169.79

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0432.000	Prprty Ins	1,807.00	.00	.00	912.22	894.78	51%	867.00
0433.000	Liability	72.00	.00	.00	.00	72.00	0%	.00
0449.050	LicensePrm	675.00	221.45	.00	651.45	23.55	97%	645.00
0463.000	Travel & T	127.71	.00	.00	.00	127.71	0%	137.50
Contractua TOTAL :		24,635.71	221.45	4,893.33	16,133.28	3,609.10	85%	8,046.05
Sub Dept TOTALS . :		24,635.71	221.45	4,893.33	16,133.28	3,609.10	85%	8,046.05
Sub Dept 4764 - CDBG City Niagara Falls								
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :		114,878.71	2,539.88	4,893.33	52,263.36	57,722.02	50%	34,090.48
Department 7150 - Ice Pavilion								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.003	Cleaning	765.00	.00	.00	551.80	213.20	72%	482.86
0419.005	Tools&Mach	3,000.00	133.03	55.70	355.22	2,589.08	14%	36.40
0419.006	Constr Rpr	5,500.00	.00	158.57	2,369.51	2,971.92	46%	2,510.05
0419.009	MiscChemcl	1,000.00	.00	1,000.00	.00	.00	100%	.00
0419.599	UndsgSuply	5,000.00	.00	.00	2,621.36	2,378.64	52%	536.88
0421.001	Phone Ext	500.00	40.84	.00	367.56	132.44	74%	367.56
0422.000	Light&Powr	60,000.00	4,924.25	.00	34,231.32	25,768.68	57%	38,043.83

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0423.000	Water/Sew	52,200.00	.00	.00	15,503.80	36,696.20	30%	13,316.17
0424.000	Gas	25,000.00	2,267.54	.00	14,639.40	10,360.60	59%	14,713.86
0432.000	Prprty Ins	12,446.00	.00	.00	6,284.88	6,161.12	51%	5,676.00
0433.000	Liability	736.00	.00	.00	.00	736.00	0%	.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	15,000.00	.00	.00	10,943.58	4,056.42	73%	3,892.59
0449.599	UndesigSrv	22,547.18	.00	3,450.00	18,733.29	363.89	98%	23,312.87
Contractua TOTAL :		204,694.18	7,365.66	4,664.27	106,601.72	93,428.19	54%	102,889.07
Sub Dept TOTALS . :		204,694.18	7,365.66	4,664.27	106,601.72	93,428.19	54%	102,889.07
Department TOTALS . :		204,694.18	7,365.66	4,664.27	106,601.72	93,428.19	54%	102,889.07
Department 7210 - Stadium								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.003	Cleaning	2,000.00	.00	496.64	1,475.86	27.50	99%	382.28
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	.00	78.47	1,121.53	7%	745.13
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	520.29	79.71	87%	245.03
0422.000	Light&Powr	15,000.00	2,304.15	.00	13,569.14	1,430.86	91%	11,326.69
0423.000	Water/Sew	12,200.00	.00	.00	5,634.45	6,565.55	46%	10,198.15
0424.000	Gas	8,000.00	164.45	.00	6,766.35	1,233.65	85%	4,147.21
0433.000	Liability	167.00	.00	.00	.00	167.00	0%	.00
0449.599	UndesigSrv	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :		41,167.00	2,468.60	496.64	28,044.56	12,625.80	69%	27,044.49
Sub Dept TOTALS . :		41,167.00	2,468.60	496.64	28,044.56	12,625.80	69%	27,044.49
Department TOTALS . :		41,167.00	2,468.60	496.64	28,044.56	12,625.80	69%	27,044.49
Department 7250 - Golf Course								
-----								
Sub Dept 0000 - .								
-----								



BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0449.599 UndesigSrv	.00	60,000.00	.00	60,000.00	60,000.00-	+++	.00
Contractua TOTAL :	----- .00	----- 60,000.00	----- .00	----- 60,000.00	----- 60,000.00-	----- +++	----- .00
Sub Dept TOTALS . :	----- .00	----- 60,000.00	----- .00	----- 60,000.00	----- 60,000.00-	----- +++	----- .00
Department TOTALS . :	----- .00	----- 60,000.00	----- .00	----- 60,000.00	----- 60,000.00-	----- +++	----- .00
Department 7310 - Youth Activities							
-----							
Sub Dept 4410 - Youth Board							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	49,232.00	3,408.35	.00	32,731.01	16,500.99	67%	33,515.48
PosControl TOTAL :	----- 49,232.00	----- 3,408.35	----- .00	----- 32,731.01	----- 16,500.99	----- 67%	----- 33,515.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0140.000 Overtime	.00	.00	.00	.00	.00	+++	297.56
0155.000 HolidayPay	.00	189.35	.00	1,514.80	1,514.80-	+++	1,325.45
0181.000 Vacation	.00	.00	.00	568.05	568.05-	+++	757.40
0182.000 Personal	.00	189.35	.00	189.35	189.35-	+++	378.70
0189.000 Sick Leave	.00	.00	.00	973.80	973.80-	+++	.00
0190.000 VacCashCon	1,893.53	.00	.00	1,893.53	.00	100%	.00
Personnel TOTALS :	----- 1,893.53	----- 378.70	----- .00	----- 5,139.53	----- 3,246.00-	----- 271%	----- 2,759.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0411.000 Office Sup	300.00	10.71	.00	10.71	289.29	4%	.00
0412.000 Uniforms	850.00	.00	226.75	.00	623.25	27%	629.79
0419.007 Rec/EdcMtl	2,200.00	.00	.00	667.33	1,532.67	30%	1,030.01
0419.500 SafetySupl	500.00	.00	.00	61.68	438.32	12%	.00
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	55.90
0421.001 Phone Ext	1,700.00	.00	323.70	1,126.30	250.00	85%	1,018.94
0421.002 Wireless	1,900.00	.00	.00	.00	1,900.00	0%	129.70
0421.007 Data Lines	520.00	42.99	176.08	343.92	.00	100%	343.92

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	318.00	.00	.00	.00	318.00	0%	.00
0449.599	UndesigSrv	1,105.00	.00	.00	200.00	905.00	18%	425.00
0461.000	Postage	43.00	.00	.00	27.50	15.50	64%	28.20
0464.000	Local Mtng	500.00	.00	.00	2.00	498.00	0%	642.50
0466.000	Books,Mags	150.00	.00	.00	.00	150.00	0%	.00
0467.000	Advertisin	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :		11,049.00	53.70	726.53	2,439.44	7,883.03	29%	4,303.96
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	3,697.00	.00	.00	3,697.00	.00	100%	4,208.00
0830.000	Life Insur	224.00	.00	.00	149.20	74.80	67%	164.11
0860.000	MedicalIns	8,695.00	724.60	.00	6,521.40	2,173.60	75%	6,152.22
0861.000	Dental Ins	504.00	42.00	.00	378.00	126.00	75%	378.00
Employee B TOTAL :		13,120.00	766.60	.00	10,745.60	2,374.40	82%	10,902.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,910.86	289.71	.00	2,898.07	1,012.79	74%	2,775.99
FICA TOTALS . . :		3,910.86	289.71	.00	2,898.07	1,012.79	74%	2,775.99
Sub Dept TOTALS . . :		79,205.39	4,897.06	726.53	53,953.65	24,525.21	69%	54,256.87
Department TOTALS . . :		79,205.39	4,897.06	726.53	53,953.65	24,525.21	69%	54,256.87
Department 7550 - Special Events								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	28,000.00	2,955.98	.00	21,701.31	6,298.69	78%	24,344.62
0170.000	Overtime M	1,000.00	95.00	.00	555.00	445.00	56%	695.00
0186.000	CallInTime	242.14	.00	.00	242.14	.00	100%	.00
Personnel TOTALS :		29,242.14	3,050.98	.00	22,498.45	6,743.69	77%	25,039.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

F I N A N C I A L M A N A G E M E N T

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	1,000.00	.00	.00	200.19	799.81	20%	276.18
0422.000	Light&Powr	600.00	21.23	.00	170.16	429.84	28%	170.48
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		2,600.00	21.23	.00	370.35	2,229.65	14%	446.66
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,094.00	.00	.00	2,094.00	.00	100%	2,153.00
Employee B TOTAL :		2,094.00	.00	.00	2,094.00	.00	100%	2,153.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,237.52	233.38	.00	1,721.36	516.16	77%	1,915.59
FICA TOTALS . . :		2,237.52	233.38	.00	1,721.36	516.16	77%	1,915.59
Sub Dept TOTALS . :		36,173.66	3,305.59	.00	26,684.16	9,489.50	74%	29,554.87
Department TOTALS . :		36,173.66	3,305.59	.00	26,684.16	9,489.50	74%	29,554.87
Department 8020 - Planning								
Sub Dept 4720 - Econ. Devlopmt/Envirnmtl								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	370,215.00	19,195.58	.00	215,123.65	155,091.35	58%	234,345.17
PosControl TOTAL :		370,215.00	19,195.58	.00	215,123.65	155,091.35	58%	234,345.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	.00	.00	3,333.36	6,666.64	33%	7,500.06
0140.000	Overtime	1,200.00	.00	.00	1,102.99	97.01	92%	25.72
0150.000	Acting Pay	.00	1,536.19	.00	6,378.10	6,378.10-	+++	.00
0155.000	HolidayPay	.00	1,208.47	.00	9,605.35	9,605.35-	+++	10,085.11
0181.000	Vacation	.00	1,255.93	.00	26,052.43	26,052.43-	+++	14,425.42
0182.000	Personal	.00	158.76	.00	2,461.75	2,461.75-	+++	3,549.64
0183.000	Comp Off	.00	39.62	.00	1,101.74	1,101.74-	+++	1,247.82

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000	Sick Leave	.00	270.51	.00	9,864.04	9,864.04-	0%	4,265.59
Personnel TOTALS :		11,200.00	4,469.48	.00	59,899.76	48,699.76-	535%	41,099.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	3,182.70	394.01	.00	1,745.38	1,437.32	55%	2,328.90
0413.000	Safety Sho	110.00	110.00	.00	110.00	.00	100%	.00
0421.001	Phone Ext	1,600.00	.00	.00	688.04	911.96	43%	1,469.03
0433.000	Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599	CopierLeas	105.00	5.44	.00	102.71	2.29	98%	91.87
0449.000	Service Pe	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	.00	228.45	.00	228.45	228.45-	+++	1,940.20
0451.000	Consultant	55,000.00	4,032.33	.00	26,659.83	28,340.17	49%	34,631.23
0461.000	Postage	900.00	279.65	.00	982.35	82.35-	109%	436.11
0463.000	Travel & T	2,800.00	70.00	.00	1,721.00	1,079.00	62%	475.42
0464.000	Local Mtng	800.00	85.43	.00	699.26	100.74	87%	307.57
0466.000	Books,Mags	1,302.00	.00	.00	1,301.50	.50	100%	145.00
0467.000	Advertisin	1,500.00	.00	.00	678.79	821.21	45%	144.30
Contractua TOTAL :		69,601.70	5,205.31	.00	34,917.31	34,684.39	50%	41,969.63
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	26,596.00	.00	.00	26,596.00	.00	100%	27,662.00
0830.000	Life Insur	1,249.00	.00	.00	754.29	494.71	60%	909.62
0860.000	MedicalIns	74,317.00	6,193.08	.00	55,737.72	18,579.28	75%	52,582.68
0861.000	Dental Ins	5,292.00	336.00	.00	3,444.00	1,848.00	65%	3,969.00
Employee B TOTAL :		107,454.00	6,529.08	.00	86,532.01	20,921.99	81%	85,123.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,178.30	1,810.43	.00	21,051.72	8,126.58	72%	21,149.40
FICA TOTALS . . :		29,178.30	1,810.43	.00	21,051.72	8,126.58	72%	21,149.40
Sub Dept TOTALS . . :		587,649.00	37,209.88	.00	417,524.45	170,124.55	71%	423,686.86
Department TOTALS . . :		587,649.00	37,209.88	.00	417,524.45	170,124.55	71%	423,686.86
Department 8160 - Refuse & Garbage								

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.599	UndsgSuply	14,300.00	10,259.00	.00	12,814.00	1,486.00	90%	14,360.00
0449.003	Waste Dspl	3,613,303.00	297,284.33	.00	2,627,603.78	985,699.22	73%	2,427,547.02
0449.007	ElcRcyclng	5,700.00	.00	.00	2,742.00	2,958.00	48%	3,726.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,661,303.00	307,543.33	.00	2,671,159.78	990,143.22	73%	2,473,633.02
Sub Dept TOTALS . :		3,661,303.00	307,543.33	.00	2,671,159.78	990,143.22	73%	2,473,633.02
Department TOTALS . :		3,661,303.00	307,543.33	.00	2,671,159.78	990,143.22	73%	2,473,633.02
Department 8170 - Street Cleaning								
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Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	395,906.00	26,224.04	.00	241,195.58	154,710.42	61%	226,780.07
PosControl TOTAL :		395,906.00	26,224.04	.00	241,195.58	154,710.42	61%	226,780.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0111.000	BiwklyComp	.00	.00	.00	2,450.80	2,450.80-	+++	1,937.91
0125.000	Ins OPTOut	.00	833.34	.00	2,500.02	2,500.02-	+++	.00
0140.000	Overtime	7,000.00	126.54	.00	2,018.98	4,981.02	29%	2,087.54
0150.000	Acting Pay	722.00	4.98	.00	105.68	616.32	15%	162.89
0155.000	HolidayPay	.00	1,504.52	.00	11,430.09	11,430.09-	+++	10,036.10
0170.000	Overtime M	355.00	5.00	.00	65.00	290.00	18%	70.00
0181.000	Vacation	.00	1,169.76	.00	20,085.17	20,085.17-	+++	19,290.00
0182.000	Personal	.00	304.70	.00	4,000.54	4,000.54-	+++	2,819.44
0184.000	FunrlLeave	.00	.00	.00	2,087.03	2,087.03-	+++	1,148.39
0186.000	CallInTime	900.00	.00	.00	177.93	722.07	20%	188.10
0187.000	Union Time	.00	.00	.00	242.90	242.90-	+++	236.80
0189.000	Sick Leave	.00	1,146.43	.00	10,335.57	10,335.57-	+++	11,348.26
0190.000	VacCashCon	1,731.06	.00	.00	1,731.06	.00	100%	1,739.06

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	10,708.06	5,095.27	.00	57,230.77	46,522.71	535%	51,064.49
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	990.00	.00	.00	.00	990.00	0%	150.00
0419.003 Cleaning	554.45	.00	.00	172.45	382.00	31%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	771.43	.00	.00	241.43	530.00	31%	.00
0421.002 Wireless	350.00	.00	.00	145.68	204.32	42%	129.70
0433.000 Liability	2,033.00	.00	.00	.00	2,033.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0465.000 Laundry &	3,235.00	391.95	1,531.80	1,698.75	4.45	100%	1,355.20
Contractua TOTAL :	8,033.88	391.95	1,531.80	2,258.31	4,243.77	47%	1,634.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	29,238.00	.00	.00	29,238.00	.00	100%	21,161.00
0830.000 Life Insur	1,109.00	.00	.00	751.20	357.80	68%	793.85
0860.000 MedicalIns	146,664.00	11,497.40	.00	113,524.80	33,139.20	77%	103,771.71
0861.000 Dental Ins	7,812.00	714.00	.00	6,426.00	1,386.00	82%	5,859.00
Employee B TOTAL :	184,823.00	12,211.40	.00	149,940.00	34,883.00	81%	131,585.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	31,106.43	2,395.90	.00	22,829.97	8,276.46	73%	21,261.94
FICA TOTALS . . :	31,106.43	2,395.90	.00	22,829.97	8,276.46	73%	21,261.94
Sub Dept TOTALS . :	630,577.37	46,318.56	1,531.80	473,454.63	155,590.94	75%	432,326.96
Department TOTALS . :	630,577.37	46,318.56	1,531.80	473,454.63	155,590.94	75%	432,326.96
Department 8510 - Clean Comm & SWEET Progrm							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	72,583.42	2,026.43	.00	21,026.84	51,556.58	29%	45,341.93

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	72,583.42	2,026.43	.00	21,026.84	51,556.58	29%	45,341.93
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	5,983.20	5,983.20-	+++	.00
0130.000 Temporary	144,629.00	15,205.00	.00	91,222.23	53,406.77	63%	105,431.84
0140.000 Overtime	1,324.22	230.30	.00	1,393.31	69.09-	105%	528.32
0150.000 Acting Pay	.00	.00	.00	704.11	704.11-	+++	.00
0155.000 HolidayPay	.00	161.19	.00	1,692.05	1,692.05-	+++	2,284.05
0170.000 Overtime M	25.00	.00	.00	.00	25.00	0%	10.00
0181.000 Vacation	.00	552.65	.00	1,756.38	1,756.38-	+++	2,771.54
0182.000 Personal	.00	.00	.00	601.91	601.91-	+++	908.73
0184.000 FunrlLeave	.00	.00	.00	148.67	148.67-	+++	145.87
0186.000 CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0187.000 Union Time	.00	.00	.00	26.55	26.55-	+++	62.52
0189.000 Sick Leave	.00	644.76	.00	2,301.79	2,301.79-	+++	3,758.36
0190.000 VacCashCon	805.97	.00	.00	805.97	.00	100%	.00
Personnel TOTALS :	146,934.19	16,793.90	.00	106,636.17	40,298.02	73%	115,901.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,200.00	23.69	19.95	973.46	206.59	83%	448.00
0412.000 Uniforms	100.00	.00	.00	.00	100.00	0%	.00
0413.000 Safety Sho	220.00	.00	.00	.00	220.00	0%	104.75
0414.000 Auto/Equip	8,000.00	.00	.00	5,033.94	2,966.06	63%	7,400.54
0416.000 Consumable	1,000.00	.00	.00	.00	1,000.00	0%	540.00
0419.001 Auto Parts	2,500.00	.00	.00	174.60	2,325.40	7%	1,573.18
0419.003 Cleaning	2,400.00	.00	60.96	2,131.94	207.10	91%	3,929.42
0419.005 Tools&Mach	6,000.00	290.24	508.44	2,400.66	3,090.90	49%	2,108.65
0419.500 SafetySupl	3,000.00	94.80	.00	1,671.69	1,328.31	56%	1,611.46
0419.599 UndsgSuply	600.00	.00	.00	147.04	452.96	25%	170.82
0421.002 Wireless	3,000.00	.00	.00	710.54	2,289.46	24%	841.22
0433.000 Liability	1,909.00	.00	.00	.00	1,909.00	0%	.00
0449.080 GrassCttng	8,000.00	8,603.00	9,915.40	49,531.92	20,552.68	74%	40,116.00
0461.000 Postage	1,500.00	3.45	.00	811.96	688.04	54%	1,607.94
0466.000 Books,Mags	190.00	.00	.00	.00	190.00	0%	74.00
0467.000 Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	112,119.00	9,015.18	10,504.75	63,587.75	38,026.50	66%	60,525.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	15,730.00	.00	.00	15,730.00	.00	100%	31,774.00
0830.000 Life Insur	216.00	.00	.00	184.37	31.63	85%	164.28

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	31,170.00	2,597.53	.00	23,377.77	7,792.23	75%	22,054.50
0861.000	Dental Ins	1,676.00	139.65	.00	1,256.85	419.15	75%	1,256.85
Employee B TOTAL :		48,792.00	2,737.18	.00	40,548.99	8,243.01	83%	55,249.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,793.41	1,439.74	.00	9,766.89	7,026.52	58%	12,363.79
FICA TOTALS . . :		16,793.41	1,439.74	.00	9,766.89	7,026.52	58%	12,363.79
Sub Dept TOTALS . :		397,222.02	32,012.43	10,504.75	241,566.64	145,150.63	64%	289,382.56
Department TOTALS . :		397,222.02	32,012.43	10,504.75	241,566.64	145,150.63	64%	289,382.56
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	301,943.00	19,562.63	.00	162,543.47	139,399.53	54%	167,578.09
PosControl TOTAL :		301,943.00	19,562.63	.00	162,543.47	139,399.53	54%	167,578.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	4,519.60	4,519.60-	+++	.00
0125.000	Ins OPTOut	10,599.00	883.22	.00	7,948.98	2,650.02	75%	7,948.98
0140.000	Overtime	25,706.21	1,138.54	.00	26,434.87	728.66-	103%	22,783.99
0150.000	Acting Pay	1,000.00	60.69	.00	948.31	51.69	95%	669.08
0155.000	HolidayPay	.00	1,326.45	.00	7,448.79	7,448.79-	+++	7,547.73
0170.000	Overtime M	1,100.00	30.00	.00	1,085.00	15.00	99%	895.00
0181.000	Vacation	.00	167.02	.00	5,112.08	5,112.08-	+++	6,502.84
0182.000	Personal	.00	152.35	.00	3,077.77	3,077.77-	+++	2,268.29
0184.000	FunrlLeave	.00	243.17	.00	360.73	360.73-	+++	292.49
0186.000	CallInTime	9,605.92	338.29	.00	9,820.66	214.74-	102%	6,073.28
0189.000	Sick Leave	.00	1,290.04	.00	10,362.24	10,362.24-	0%	10,434.97
Personnel TOTALS :		48,011.13	5,629.77	.00	77,119.03	29,107.90-	161%	65,416.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								



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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0413.000	Safety Sho	770.00	150.00	.00	290.39	479.61	38%	410.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	296.34
0419.005	Tools&Mach	3,000.00	32.89	.00	2,760.23	239.77	92%	2,379.82
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,055.60	399.90	.00	719.54	2,336.06	24%	1,573.99
0419.599	UndsgSuply	1,955.00	561.76	.00	899.43	1,055.57	46%	490.34
0421.002	Wireless	700.00	.00	.00	423.99	276.01	61%	259.40
0433.000	Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000	Repair Of	3,155.75	985.00	.00	2,815.00	340.75	89%	10,764.31
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	150.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	188.07
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		16,566.35	2,129.55	.00	8,008.58	8,557.77	48%	16,612.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,275.00	.00	.00	24,275.00	.00	100%	22,463.00
0830.000	Life Insur	830.00	.00	.00	629.51	200.49	76%	585.45
0860.000	MedicalIns	102,312.00	11,051.03	.00	92,101.48	10,210.52	90%	74,338.62
0861.000	Dental Ins	5,872.00	584.85	.00	4,869.90	1,002.10	83%	4,164.30
Employee B TOTAL :		133,289.00	11,635.88	.00	121,875.89	11,413.11	91%	101,551.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,771.88	1,927.23	.00	18,340.61	8,431.27	69%	17,839.95
FICA TOTALS . . :		26,771.88	1,927.23	.00	18,340.61	8,431.27	69%	17,839.95
Sub Dept TOTALS . . :		526,581.36	40,885.06	.00	387,887.58	138,693.78	74%	368,998.33
Department TOTALS . . :		526,581.36	40,885.06	.00	387,887.58	138,693.78	74%	368,998.33
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0801.000 ERS Retire	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Employee B TOTAL :	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Sub Dept TOTALS . :	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Department TOTALS . :	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Department 9015 - Police & Fire Retirement							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0802.000 P&F Retire	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Employee B TOTAL :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Sub Dept TOTALS . :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Department TOTALS . :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Department 9045 - Life Insurance							
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0830.000 Life Insur	27,330.00	749.81	.00	16,755.85	10,574.15	61%	16,446.80
Employee B TOTAL :	27,330.00	749.81	.00	16,755.85	10,574.15	61%	16,446.80
Sub Dept TOTALS . :	27,330.00	749.81	.00	16,755.85	10,574.15	61%	16,446.80
Department TOTALS . :	27,330.00	749.81	.00	16,755.85	10,574.15	61%	16,446.80

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Department 9050 - Unemployment Insurance							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0840.000 Unemploye	80,000.00	.00	.00	20,436.05	59,563.95	26%	36,561.27
Employee B TOTAL :	80,000.00	.00	.00	20,436.05	59,563.95	26%	36,561.27
Sub Dept TOTALS . :	80,000.00	.00	.00	20,436.05	59,563.95	26%	36,561.27
Department TOTALS . :	80,000.00	.00	.00	20,436.05	59,563.95	26%	36,561.27
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Department 9060 - Hospital/Medical Ins							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0125.000 Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	2,500.02
Personnel TOTALS :	10,000.00	833.34	.00	7,500.06	2,499.94	75%	2,500.02
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0860.000 MedicalIns	9,603,681.00	943,053.40	.00	7,175,830.72	2,427,850.28	75%	7,072,294.80
Employee B TOTAL :	9,603,681.00	943,053.40	.00	7,175,830.72	2,427,850.28	75%	7,072,294.80
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	765.00	63.75	.00	573.76	191.24	75%	191.26
FICA TOTALS . . :	765.00	63.75	.00	573.76	191.24	75%	191.26
Sub Dept TOTALS . :	9,614,446.00	943,950.49	.00	7,183,904.54	2,430,541.46	75%	7,074,986.08

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 9/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	9,614,446.00	943,950.49	.00	7,183,904.54	2,430,541.46	75%	7,074,986.08
Department 9085 - Supplemental Disability							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0870.000 Sect207A	785,104.00	57,644.38	.00	564,605.38	220,498.62	72%	584,210.86
Employee B TOTAL :	785,104.00	57,644.38	.00	564,605.38	220,498.62	72%	584,210.86
Sub Dept TOTALS . :	785,104.00	57,644.38	.00	564,605.38	220,498.62	72%	584,210.86
Department TOTALS . :	785,104.00	57,644.38	.00	564,605.38	220,498.62	72%	584,210.86
Department 9189 - Dental Insurance							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0861.000 Dental Ins	368,893.00	30,752.40	.00	276,687.55	92,205.45	75%	270,797.40
Employee B TOTAL :	368,893.00	30,752.40	.00	276,687.55	92,205.45	75%	270,797.40
Sub Dept TOTALS . :	368,893.00	30,752.40	.00	276,687.55	92,205.45	75%	270,797.40
Department TOTALS . :	368,893.00	30,752.40	.00	276,687.55	92,205.45	75%	270,797.40
Department 9901 - Interfund Transfers							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
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Month End Date: 9/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0900.AT	TrfTrainSt	196,547.00	.00	.00	.00	196,547.00	0%	.00
0900.CD	TrfCommDev	272,989.00	.00	.00	.00	272,989.00	0%	.00
0900.CS	Trf InsRes	650,000.00	.00	.00	650,000.00	.00	100%	300,000.00
0900.L	TrfLibrary	1,813,608.00	.00	.00	1,813,608.00	.00	100%	1,813,302.00
0900.PO	Trf Parkng	1,789.44	.00	.00	.00	1,789.44	0%	.00
0900.S	Trf Grant	6,069.02	.00	.00	.00	6,069.02	0%	.00
0900.V	TrfDebtSrv	5,904,560.00	.00	.00	5,904,560.00	.00	100%	6,219,810.00
Interfund TOTALS :		8,845,562.46	.00	.00	8,368,168.00	477,394.46	95%	8,333,112.00
Sub Dept TOTALS . :		8,845,562.46	.00	.00	8,368,168.00	477,394.46	95%	8,333,112.00
Department TOTALS . :		8,845,562.46	.00	.00	8,368,168.00	477,394.46	95%	8,333,112.00
EXPENSE TOTAL . . . :		91,357,140.90	5,700,959.90	246,335.40	63,113,362.61	27,997,442.89	139%	62,423,776.66
TOTAL REVENUES . . . :		91,331,639.52	8,680,881.41		63,346,054.63	27,985,584.89	69%	56,661,465.47
TOTAL EXPENSES . . . :		91,357,140.90	5,700,959.90	246,335.40	63,113,362.61	27,997,442.89	69%	62,423,776.66
TOTAL NET . . . . . :		25,501.38-	2,979,921.51		232,692.02	11,858.00-	54%	5,762,311.19-
TOTAL REVENUES . . . . :		91,331,639.52	8,680,881.41		63,346,054.63	27,985,584.89	69%	56,661,465.47
TOTAL EXPENSES . . . . :		91,357,140.90	5,700,959.90	246,335.40	63,113,362.61	27,997,442.89	69%	62,423,776.66
TOTAL NET . . . . . :		182,688,780.42	14,381,841.31		126,459,417.24	55,983,027.78	69%	119,085,242.13