

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 12/18/19  
TIME . . . : 9:22  
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 . . . . . : 11/30/2019  
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: 11/30/2019

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								
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ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								
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1001.000	Real Prope	30,952,436.00	.00		30,952,434.97	1.03	100%	30,355,724.48
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%	362,491.02-
1003.002	City T/R	300,000.00-	.00		31,812.84-	268,187.16-	11%	506,026.18-
	Real Prope TOTAL :	<u>30,265,801.00</u>	<u>.00</u>		<u>30,792,757.78</u>	<u>526,956.78-</u>	<u>102%</u>	<u>29,555,355.88</u>
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								
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1081.001	NFHA	78,222.00	77,317.14		77,317.14	904.86	99%	68,953.98
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		158,212.00	16,549.00-	112%	153,288.69
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		8,300.00	.00	100%	8,300.00
1081.044	CenterCNDC	4,000.00	.00		4,000.00	.00	100%	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: 11/30/2019

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
1081.086	SAI Lodgng	33,739.00	.00	.00	33,272.00	467.00	99%	29,168.00
1081.089	FallsHotel	36,010.00	.00	.00	36,931.00	921.00-	103%	31,948.00
1081.090	ComfortInn	114,022.00	.00	.00	116,941.00	2,919.00-	103%	114,022.00
1081.091	Plati Niag	45,759.00	.00	.00	46,931.00	1,172.00-	103%	41,060.00
1081.093	Indian Ocn	35,192.00	.00	.00	36,092.00	900.00-	103%	15,245.00
1081.094	223RnbwAve	10,670.00	.00	.00	10,943.00	273.00-	103%	9,419.00
1081.095	7726NFBlvd	20,920.00	.00	.00	21,455.00	535.00-	103%	15,067.00
1081.096	6225NFBlvd	28,827.00	.00	.00	.00	28,827.00	0%	25,287.00
1081.097	Covanta	662,728.00	.00	.00	679,693.00	16,965.00-	103%	662,728.00
1081.098	6115NFBlvd	28,197.00	.00	.00	28,919.00	722.00-	103%	7,499.00
1081.099	DSAV LLC.	9,917.00	.00	.00	.00	9,917.00	0%	.00
1081.100	Walnut Ave	10,416.00	.00	.00	12,623.63	2,207.63-	121%	10,416.23
1081.101	BrightCorp	11,090.00	.00	.00	11,374.00	284.00-	103%	11,090.00
1081.102	Hamister	46,855.00	.00	.00	48,054.00	1,199.00-	103%	9,224.00
1081.103	NiaCtrComm	21,955.00	.00	.00	22,517.00	562.00-	103%	19,992.00
1081.104	2445Allen	6,743.00	.00	.00	6,916.00	173.00-	103%	.00
1081.105	NFCityLoft	10,000.00	.00	.00	18,163.55	8,163.55-	182%	.00
1084.001	CPropSale	.00	.00	.00	9,000.00	9,000.00-	+++	1,400.00
1085.000	InRem Sale	1,000,000.00	.00	.00	.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	76,952.46	.00	689,464.06	10,535.94	99%	591,415.78
1090.002	Int/Pen NC	11,622.00	.00	.00	14,422.28	2,800.28-	124%	16,036.54
1090.003	Int/PenSch	.00	21,758.92	.00	173,908.79	173,908.79-	0%	152,256.40
Real Prope TOTAL :		5,012,204.00	176,028.52		4,208,144.24	804,059.76	84%	3,887,815.65
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	8,000,000.00	664,745.84		7,049,764.76	950,235.24	88%	6,614,845.47
1120.000	Sales Tax	9,100,000.00	829,496.12		8,204,313.93	895,686.07	90%	7,944,412.66
1130.000	Utilities	1,200,000.00	24,274.65		796,964.98	403,035.02	66%	830,921.45
1170.000	Franchise	600,000.00	.00		345,108.19	254,891.81	58%	393,934.51
Non-Propert TOTAL :		18,900,000.00	1,518,516.61		16,396,151.86	2,503,848.14	87%	15,784,114.09
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	2,555.00		32,655.00	6,655.00-	126%	31,920.00
1230.008	DupTxFee	.00	.00		2.00	2.00-	+++	.00
1232.000	5% Collect	20,000.00	3,167.10		28,200.50	8,200.50-	141%	25,902.31
1232.2016	5%-2016/17	1,400.00	.00		1,072.82	327.18	77%	30,256.10
1232.2017	5%-2017/18	24,000.00	1,082.34		24,377.38	377.38-	102%	39,926.19
1232.2018	5%-2018/19	36,000.00	2,671.10		47,697.07	11,697.07-	133%	.00
1240.001	CredCdRebt	15,000.00	.00		2,661.24	12,338.76	18%	.00
1255.001	Vital Stat	48,000.00	4,118.00		51,106.00	3,106.00-	107%	47,956.50
1255.002	Comm Deeds	250.00	15.00		230.00	20.00	92%	155.00
1255.003	NotaryFees	100.00	.00		.00	100.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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1255.004	Misc Fees	14,000.00	1,175.25		17,962.75	3,962.75-	128%	15,754.50
1255.005	Dog RelFee	3,400.00	50.00		3,800.00	400.00-	112%	4,095.00
1255.006	Photos	189.00	.00		.00	189.00	0%	54.00
1255.007	BlockParty	.00	.00		425.00	425.00-	+++	200.00
1265.001	In-RemFees	75,000.00	1,500.00		78,264.00	3,264.00-	104%	12,300.00
1520.001	Transcpies	10,000.00	1,385.00		17,772.75	7,772.75-	178%	14,361.75
1520.002	RecordChks	31,000.00	1,335.00		17,475.00	13,525.00	56%	28,501.00
1520.003	Citizen ID	1,500.00	150.00		1,665.00	165.00-	111%	2,310.00
1540.001	InvstngFee	.00	.00		80.00	80.00-	+++	140.00
1540.003	EMS Trning	11,100.00	.00		2,100.00	9,000.00	19%	10,500.00
1540.004	Auto Emrg	.00	3,439.40		35,177.33	35,177.33-	+++	.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	1,775.00		31,532.00	16,532.00-	210%	13,354.00
1710.002	Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	.00		19,433.37	1,766.63	92%	21,200.04
1980.003	StallLease	4,800.00	.00		4,400.00	400.00	92%	4,800.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00		206.76	643.24	24%	461.17
2012.007	ShelterRnt	16,000.00	.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	.00		21,737.45	6,737.45-	145%	10,633.50
2110.000	Zoning Fee	4,000.00	1,200.00		15,575.00	11,575.00-	389%	9,750.00
2130.000	Debri Rmvl	85,000.00	.00		.00	85,000.00	0%	.00
2130.002	DumpPermit	.00	350.00		7,556.00	7,556.00-	+++	.00
2130.003	TelephPerm	.00	240.00		3,085.00	3,085.00-	+++	.00
2130.004	DisposTags	.00	10.00		70.00	70.00-	0%	.00
Department TOTAL :		567,009.00	26,218.19		483,239.42	83,769.58	85%	341,856.06
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		8,272.88	752.12	92%	7,520.80
2229.011	Twn Wilson	30,862.00	.00		15,431.25	15,430.75	50%	18,522.50
2230.FA	WaterBoard	123,000.00	37.82		107,620.06	15,379.94	88%	117,615.23
2260.017	VestReimb	7,225.00	.00		38,594.00	31,369.00-	534%	.00
2260.019	SncaCasino	.00	.00		20,319.30	20,319.30-	+++	.00
2260.2783	DCJS DomV	66,750.00	10,853.76		30,842.21	35,907.79	46%	27,397.66
2260.2797	PROJ GIVE	85,500.00	22,361.25		67,083.75	18,416.25	79%	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	34,004.91		838,565.04	442,771.96	65%	340,331.94
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

Month End Date: 11/30/2019

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
2401.000	Interest E	15,000.00	2,686.04		51,476.57	36,476.57-	343%	35,734.59
2401.002	NYS PSB	268,327.00	.00		132,730.00	135,597.00	50%	144,432.00
2410.004	IcePavLse	229,025.00	.00		209,846.03	19,178.97	92%	227,358.16
2410.008	Pedicab	1,000.00	.00		800.00	200.00	80%	1,200.00
2410.009	GCEquipLse	.00	.00		6,918.97	6,918.97-	+++	.00
2410.010	GCStoreRnt	.00	.00		1,600.00	1,600.00-	+++	.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	64.37		190.54-	190.54	0%	645.75-
Use Of Mon TOTAL :		528,352.00	2,750.41		415,031.03	113,320.97	79%	416,757.10

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	.00		5,685.00	1,185.00-	126%	3,985.00
2501.012	TaxiDriver	11,000.00	1,070.00		8,110.00	2,890.00	74%	8,260.00
2501.014	Electrican	8,000.00	905.00		3,895.00	4,105.00	49%	3,575.00
2501.015	Home Imprv	25,000.00	1,250.00		31,125.00	6,125.00-	125%	29,000.00
2501.016	StatEngnr	8,000.00	380.00		5,720.00	2,280.00	72%	8,240.00
2501.021	AutomtcDev	4,500.00	100.00		3,150.00	1,350.00	70%	3,150.00
2501.024	AmbulncLic	1,600.00	.00		3,100.00	1,500.00-	194%	3,500.00
2501.025	Plumbers	35,000.00	2,900.00		21,685.00	13,315.00	62%	20,515.00
2501.026	Landlord	60,000.00	5,685.00		59,380.00	620.00	99%	100,205.00
2501.028	DemoLicnse	12,000.00	.00		14,000.00	2,000.00-	117%	13,000.00
2501.599	Undesgntd	.00	150.00		700.00	700.00-	+++	700.00
2540.002	Bingo Licn	7,000.00	683.36		5,236.36	1,763.64	75%	5,714.89
2541.001	5%GameChnc	.00	40.00		40.00	40.00-	+++	.00
2541.005	BellJarFee	110.00	60.00		60.00	50.00	55%	40.00
2542.000	DogLicense	36,500.00	3,170.00		32,039.00	4,461.00	88%	31,941.50
2545.001	MarriageLc	5,500.00	67.50		6,752.50	1,252.50-	123%	8,347.50
2545.010	Petroleum	4,000.00	.00		2,340.00	1,660.00	59%	2,520.00
2545.021	VendingMch	12,500.00	340.00		9,810.00	2,690.00	79%	10,850.00
2545.023	Hunter NYS	1,000.00	19.68		639.55	360.45	64%	682.14
2550.001	Loading	2,000.00	.00		1,710.00	290.00	86%	1,405.00
2550.002	ROW Permit	55,000.00	4,480.00		63,400.00	8,400.00-	115%	51,650.00
2550.005	Driveway	2,000.00	50.00		75.00	1,925.00	4%	50.00
2550.006	Cell Tower	62,000.00	5,090.12		61,079.57	920.43	99%	61,764.00
2555.000	Bldg Alter	400,000.00	11,340.00		215,490.00	184,510.00	54%	228,917.50
2555.001	PlanRvwFee	2,700.00	30.00		3,125.00	425.00-	116%	2,036.00
2556.000	Truss Fees	300.00	.00		400.00	100.00-	133%	350.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	35.00
2565.000	PlumbPermt	60,000.00	5,151.00		61,127.00	1,127.00-	102%	55,600.00
2570.000	FireAlPrmt	1,000.00	.00		2,130.00	1,130.00-	213%	955.00

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2590.001	Electrical	45,000.00	3,830.00		42,745.00	2,255.00	95%	40,120.00
Licenses A TOTAL :		876,260.00	46,791.66		675,028.98	201,231.02	77%	707,578.53
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	225,000.00	15,405.50		166,245.96	58,754.04	74%	204,749.76
2610.006	Parking V	400,000.00	16,546.00		359,303.00	40,697.00	90%	430,677.00
2610.007	ParkCanada	5,500.00	120.00		3,315.00	2,185.00	60%	2,835.00
2610.008	ParkingO/S	9,000.00	545.00		16,030.00	7,030.00	178%	19,275.00
2610.010	PrkBootPrg	7,500.00	350.00		11,625.00	4,125.00	155%	9,050.00
2620.000	Forfeiture	1,500.00	.00		800.00	700.00	53%	1,400.00
Fines And TOTALS :		648,500.00	32,966.50		557,318.96	91,181.04	86%	667,986.76
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	.00		23,142.86	3,142.86	116%	31,415.18
2655.001	SaleOfMaps	.00	.00		54.21	54.21	+++	.00
2655.007	Photocopy	150.00	.00		32.25	117.75	22%	38.00
2655.599	UndesgSale	6,600.00	.00		1,249.00	5,351.00	19%	3,066.75
2660.000	Sale-Prop	.00	1,000.00		1,000.00	1,000.00	+++	.00
2665.000	Sale-Equip	10,000.00	250.00		16,690.00	6,690.00	167%	12,040.00
2690.001	CityPrpRec	1,000.00	191.00		768.82	231.18	77%	8,437.75
Sale Of Pr TOTAL :		37,750.00	1,441.00		42,937.14	5,187.14	114%	54,997.68
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		196,655.08	103,344.92	66%	211,936.44
2701.000	Refund P/Y	.00	.00		3,296.96	3,296.96	+++	1,662.79
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	1,951.89		22,838.25	19,438.25	672%	77,929.44
Misc Local TOTAL :		309,400.00	1,951.89		222,790.29	86,609.71	72%	291,528.67
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	200,000.00	11,052.42		96,155.48	103,844.52	48%	107,345.07
Interfund TOTALS :		200,000.00	11,052.42		96,155.48	103,844.52	48%	107,345.07
ACCOUNT CLASSIFICATION RE65 - State Aid								

Month End Date: 11/30/2019

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
3001.000	State Reve	17,794,424.00	.00		4,341,366.00	13,453,058.00	24%	4,341,366.00
3005.000	Mortgage T	260,000.00	.00		137,993.59	122,006.41	53%	122,562.19
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		237,241.34	262,758.66	47%	499,321.74
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	.00		4,783,233.93	14,353,092.07	25%	5,034,249.93
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	.00		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	.00		11,631,275.87	1,937,424.65	86%	7,057,095.45
Department TOTALS . :		91,331,639.52	1,851,722.11		71,142,630.02	20,189,009.50	78%	64,247,012.81
REVENUE TOTAL . . . :		91,331,639.52	1,851,722.11		71,142,630.02	20,189,009.50	0%	64,247,012.81

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: 11/30/2019

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	95,147.00	6,896.55	.00	75,443.89	19,703.11 79%	81,688.00
PosControl TOTAL :		95,147.00	6,896.55	.00	75,443.89	19,703.11 79%	81,688.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000	Ins OPTOut	10,630.00	1,328.76	.00	12,185.39	1,555.39- 115%	9,744.24
0140.000	Overtime	500.00	.00	.00	.00	500.00 0%	.00
0155.000	HolidayPay	.00	.00	.00	579.20	579.20- +++	1,013.60
0181.000	Vacation	.00	.00	.00	1,882.38	1,882.38- +++	.00
0182.000	Personal	.00	.00	.00	362.00	362.00- +++	434.40
0183.000	Comp Off	.00	.00	.00	82.74	82.74- +++	.00
0189.000	Sick Leave	.00	.00	.00	144.80	144.80- 0%	579.20
Personnel TOTALS :		11,130.00	1,328.76	.00	15,236.51	4,106.51- 137%	11,771.44
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%	462.50
0421.001	Phone Ext	900.00	44.11	.00	895.75	4.25 100%	898.81
0433.000	Liability	793.00	.00	.00	641.00	152.00 81%	612.00
0440.599	CopierLeas	340.00	2.05	.00	69.61	270.39 21%	127.74
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%	12.18
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00 0%	.00
0464.000	Local Mtng	800.00	.00	.00	.00	800.00 0%	.00
0466.000	Books,Mags	300.00	.00	.00	175.00	125.00 58%	183.47
0467.000	Advertisin	100.00	.00	.00	21.58	78.42 22%	.00
Contractua TOTAL :		13,333.00	46.16	.00	2,891.35	10,441.65 22%	3,222.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							



BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	341.97	103.03	77%	337.68
0860.000	MedicalIns	63,013.00	.00	.00	52,510.81	10,502.19	83%	50,236.05
0861.000	Dental Ins	3,377.00	.00	.00	2,814.00	563.00	83%	2,687.97
Employee B TOTAL :		73,973.00	.00	.00	62,803.78	11,169.22	85%	60,890.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,129.00	629.25	.00	6,937.34	1,191.66	85%	7,149.90
FICA TOTALS . . :		8,129.00	629.25	.00	6,937.34	1,191.66	85%	7,149.90
Sub Dept TOTALS . . :		201,712.00	8,900.72	.00	163,312.87	38,399.13	81%	164,722.31
Department TOTALS . . :		201,712.00	8,900.72	.00	163,312.87	38,399.13	81%	164,722.31
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	129,501.00	12,530.88	.00	105,991.19	23,509.81	82%	108,746.90
PosControl TOTAL :		129,501.00	12,530.88	.00	105,991.19	23,509.81	82%	108,746.90
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	396.16	.00	1,980.80	1,980.80-	+++	1,782.72
0181.000	Vacation	.00	.00	.00	1,980.80	1,980.80-	+++	1,980.80
0182.000	Personal	.00	.00	.00	990.40	990.40-	+++	198.08
0189.000	Sick Leave	.00	.00	.00	6,338.56	6,338.56-	+++	1,584.64
Personnel TOTALS :		.00	396.16	.00	11,290.56	11,290.56-	+++	5,546.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	.00	.00	673.50	176.50	79%	71.47

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	1,000.00	.00	.00	237.91	762.09	24%	524.84
0419.001	Auto Parts	500.00	.00	.00	78.00	422.00	16%	158.85
0419.599	UndsgSuply	1,000.00	.00	.00	301.96	698.04	30%	894.00
0421.001	Phone Ext	1,100.00	61.13	.00	1,009.34	90.66	92%	955.15
0421.002	Wireless	1,200.00	.00	.00	493.29	706.71	41%	1,076.93
0433.000	Liability	859.00	.00	.00	694.00	165.00	81%	664.00
0440.599	CopierLeas	110.00	1.01	.00	24.86	85.14	23%	40.05
0445.001	Promo Matl	1,000.00	.00	.00	339.00	661.00	34%	250.00
0461.000	Postage	300.00	5.10	.00	13.92	286.08	5%	19.50
0463.000	Travel & T	4,500.00	2.40	.00	3,962.27	537.73	88%	4,024.69
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	69.64	.00	7,913.05	6,055.95	57%	9,146.13
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	491.50	98.50	83%	487.78
0860.000	MedicalIns	32,811.00	.00	.00	27,342.40	5,468.60	83%	30,270.06
0861.000	Dental Ins	1,764.00	.00	.00	1,470.00	294.00	83%	1,533.00
Employee B TOTAL :		44,591.00	.00	.00	38,729.90	5,861.10	87%	43,786.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	1,028.99	.00	9,099.52	807.48	92%	8,810.34
FICA TOTALS . . :		9,907.00	1,028.99	.00	9,099.52	807.48	92%	8,810.34
Sub Dept TOTALS . :		197,968.00	14,025.67	.00	173,024.22	24,943.78	87%	176,036.45
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	9,190.67	.00	93,076.72	29,709.28	76%	95,154.63
PosControl TOTAL :		122,786.00	9,190.67	.00	93,076.72	29,709.28	76%	95,154.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 11/30/2019

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	951.40	.00	4,918.75	4,918.75-	+++	4,250.34
0181.000	Vacation	.00	826.72	.00	7,513.32	7,513.32-	+++	4,334.51
0182.000	Personal	.00	.00	.00	1,949.50	1,949.50-	+++	1,889.04
0189.000	Sick Leave	.00	3,302.09	.00	8,841.09	8,841.09-	+++	2,689.79
Personnel TOTALS :		.00	5,080.21	.00	23,222.66	23,222.66-	+++	13,163.68
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	.00	98.40	401.60	20%	339.25
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	16.62	.00	333.54	86.46	79%	325.87
0421.002	Wireless	560.00	.00	.00	519.51	40.49	93%	715.16
0433.000	Liability	533.00	.00	.00	430.00	103.00	81%	412.00
0440.599	CopierLeas	160.00	11.62	.00	118.69	41.31	74%	114.07
0461.000	Postage	100.00	2.35	.00	11.00	89.00	11%	5.59
0463.000	Travel & T	10.00	.50	.00	5.50	4.50	55%	1.00
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	31.09	.00	1,516.64	2,356.36	39%	2,670.55
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	469.55	93.45	83%	458.76
0860.000	MedicalIns	48,231.00	.00	.00	17,873.88	30,357.12	37%	28,374.17
0861.000	Dental Ins	2,520.00	.00	.00	982.80	1,537.20	39%	1,470.00
Employee B TOTAL :		60,353.00	.00	.00	28,365.23	31,987.77	47%	38,134.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,393.00	1,094.23	.00	8,901.89	491.11	95%	8,516.32
FICA TOTALS . . :		9,393.00	1,094.23	.00	8,901.89	491.11	95%	8,516.32
Sub Dept TOTALS . . :		196,405.00	15,396.20	.00	155,083.14	41,321.86	79%	157,640.11
Department TOTALS . . :		394,373.00	29,421.87	.00	328,107.36	66,265.64	83%	333,676.56
Department 1315 - Controller								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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 EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	993,977.00	91,006.31	.00	765,880.51	228,096.49	77%	723,985.76
	PosControl TOTAL :	993,977.00	91,006.31	.00	765,880.51	228,096.49	77%	723,985.76
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0125.000	Ins OPTOut	20,599.00	2,574.84	.00	19,740.44	858.56	96%	18,882.16
0140.000	Overtime	3,072.00	177.54	.00	1,548.05	1,523.95	50%	518.63
0150.000	Acting Pay	928.00	129.18	.00	1,494.59	566.59-	161%	127.79
0155.000	HolidayPay	.00	8,266.74	.00	40,257.91	40,257.91-	+++	35,536.65
0181.000	Vacation	.00	7,603.40	.00	53,151.50	53,151.50-	+++	44,484.95
0182.000	Personal	.00	1,620.95	.00	11,220.65	11,220.65-	+++	10,283.93
0183.000	Comp Off	.00	297.46	.00	4,009.86	4,009.86-	+++	3,407.97
0184.000	FunrlLeave	.00	314.04	.00	803.28	803.28-	+++	1,542.55
0189.000	Sick Leave	.00	2,254.15	.00	30,077.34	30,077.34-	+++	31,388.50
0190.000	VacCashCon	2,657.79	.00	.00	2,657.79	.00	100%	.00
	Personnel TOTALS :	27,256.79	23,238.30	.00	164,961.41	137,704.62-	605%	146,173.13
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	10,000.00	744.01	507.20	5,574.18	3,918.62	61%	6,171.33
0416.000	Consumable	18,000.00	.00	9,572.65	7,968.25	459.10	97%	13,866.80
0421.001	Phone Ext	3,500.00	173.27	.00	3,283.76	216.24	94%	3,160.97
0431.000	SuretyBond	130.00	.00	.00	110.00	20.00	85%	110.00
0433.000	Liability	5,500.00	.00	.00	4,441.00	1,059.00	81%	4,248.00
0440.599	CopierLeas	2,765.00	254.73	.00	2,804.82	39.82-	101%	2,779.03
0444.000	Repair Of	3,524.39	.00	1,945.44	949.95	629.00	82%	630.00
0449.599	UndesigSrv	830.00	.00	.00	830.00	.00	100%	.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	513.84	486.16	51%	.00
0461.000	Postage	40,000.00	1,625.55	.00	27,721.01	12,278.99	69%	29,355.72
0463.000	Travel & T	1,604.61	.00	.00	1,010.00	594.61	63%	1,856.53
0466.000	Books,Mags	491.00	.00	.00	400.00	91.00	82%	315.00
	Contractua TOTAL :	137,145.00	2,860.56	12,025.29	92,706.81	32,412.90	76%	94,943.38
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	71,705.00	.00	.00	71,705.00	.00	100%	68,648.00
0830.000	Life Insur	2,874.00	.00	.00	2,430.25	443.75	85%	2,325.61
0860.000	MedicalIns	325,202.00	.00	.00	269,360.55	55,841.45	83%	247,989.15
0861.000	Dental Ins	17,627.00	.00	.00	15,028.65	2,598.35	85%	13,410.60
Employee B TOTAL :		417,408.00	.00	.00	358,524.45	58,883.55	86%	332,373.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	78,124.32	8,767.16	.00	71,263.78	6,860.54	91%	66,576.77
FICA TOTALS . . :		78,124.32	8,767.16	.00	71,263.78	6,860.54	91%	66,576.77
Sub Dept TOTALS . :		1,653,911.11	125,872.33	12,025.29	1,453,336.96	188,548.86	89%	1,364,052.40
Department TOTALS . :		1,653,911.11	125,872.33	12,025.29	1,453,336.96	188,548.86	89%	1,364,052.40
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	146,105.00	10,689.89	.00	111,611.33	34,493.67	76%	105,463.40
PosControl TOTAL :		146,105.00	10,689.89	.00	111,611.33	34,493.67	76%	105,463.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	1,446.12	.00	1,446.12	1,446.12-	+++	.00
0125.000	Ins OPTOut	20,630.00	1,250.01	.00	13,126.77	7,503.23	64%	18,910.98
0155.000	HolidayPay	.00	800.36	.00	5,628.02	5,628.02-	+++	5,392.44
0181.000	Vacation	.00	.00	.00	4,232.25	4,232.25-	+++	7,860.66
0182.000	Personal	.00	251.55	.00	1,797.29	1,797.29-	+++	1,989.91
0184.000	FunrlLeave	.00	.00	.00	635.76	635.76-	+++	624.56
0189.000	Sick Leave	.00	465.35	.00	5,026.36	5,026.36-	0%	4,291.88
Personnel TOTALS :		20,630.00	4,213.39	.00	31,892.57	11,262.57-	155%	39,070.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	1,304.24	61.65	.00	464.53	839.71	36%	425.84
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	35.24
0416.000	Consumable	1,195.76	.00	.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%	1,154.69
0421.001	Phone Ext	600.00	30.99	.00	509.95	90.05	85%	498.21
0433.000	Liability	924.00	.00	.00	746.00	178.00	81%	714.00
0440.599	CopierLeas	520.00	43.88	.00	502.51	17.49	97%	576.78
0461.000	Postage	2,000.00	81.55	.00	1,202.34	797.66	60%	1,472.09
0466.000	Books,Mags	500.00	.00	.00	45.00	455.00	9%	45.00
0467.000	Advertisin	1,000.00	49.95	156.53	296.79	546.68	45%	786.25
Contractua TOTAL :		10,094.00	268.02	156.53	5,078.69	4,858.78	52%	6,751.10
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	434.10	80.90	84%	416.33
0860.000	MedicalIns	8,260.00	.00	.00	18,941.54	10,681.54	229%	11,244.88
0861.000	Dental Ins	1,739.00	.00	.00	2,079.00	340.00	120%	1,785.00
Employee B TOTAL :		21,158.00	.00	.00	32,098.64	10,940.64	152%	25,598.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,755.00	1,141.95	.00	10,981.65	1,773.35	86%	11,061.89
FICA TOTALS . . :		12,755.00	1,141.95	.00	10,981.65	1,773.35	86%	11,061.89
Sub Dept TOTALS . . :		210,742.00	16,313.25	156.53	191,662.88	18,922.59	91%	187,945.03
Department TOTALS . . :		210,742.00	16,313.25	156.53	191,662.88	18,922.59	91%	187,945.03
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	240,343.00	22,009.10	.00	178,827.85	61,515.15	74%	168,898.61
PosControl TOTAL :		240,343.00	22,009.10	.00	178,827.85	61,515.15	74%	168,898.61

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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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0125.000	Ins OPTOut	30,630.00	3,828.78	.00	29,353.98	1,276.02	96%	28,077.72
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	2,182.99	.00	9,275.93	9,275.93-	+++	8,585.66
0181.000	Vacation	.00	943.21	.00	13,881.06	13,881.06-	+++	14,513.37
0182.000	Personal	.00	173.95	.00	2,600.51	2,600.51-	+++	1,898.98
0185.000	Jury Duty	.00	.00	.00	941.73	941.73-	+++	.00
0189.000	Sick Leave	.00	1,019.98	.00	9,492.66	9,492.66-	+++	8,232.49
0190.000	VacCashCon	2,832.18	.00	.00	2,832.18	.00	100%	2,832.18
Personnel TOTALS :		37,508.18	8,148.91	.00	72,367.25	34,859.07-	193%	64,629.98
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	1,500.00	.00	74.39	870.84	554.77	63%	1,243.19
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%	942.81
0419.001	Auto Parts	650.00	.00	.00	1.34	648.66	0%	448.21
0421.001	Phone Ext	1,100.00	59.67	.00	1,009.68	90.32	92%	954.32
0433.000	Liability	1,170.00	.00	.00	945.00	225.00	81%	904.00
0440.599	CopierLeas	570.00	33.24	.00	495.08	74.92	87%	549.32
0444.007	SoftwareMt	7,500.00	.00	.00	7,218.68	281.32	96%	7,218.68
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	213.85	.00	2,102.97	897.03	70%	2,351.45
0463.000	Travel & T	2,000.00	151.00	.00	1,913.32	86.68	96%	1,387.19
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	457.76	74.39	15,707.80	13,771.81	53%	16,705.73
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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	681.01	94.99	88%	628.47
0860.000	MedicalIns	32,376.00	.00	.00	26,980.10	5,395.90	83%	27,998.19
0861.000	Dental Ins	4,259.00	.00	.00	3,549.00	710.00	83%	3,549.00
Employee B TOTAL :		54,932.00	.00	.00	48,731.11	6,200.89	89%	47,626.66
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	21,256.66	2,324.65	.00	19,233.55	2,023.11	91%	17,942.41

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: 11/30/2019

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	2,324.65	.00	19,233.55	2,023.11	91%	17,942.41
Sub Dept TOTALS . . :	383,593.84	32,940.42	74.39	334,867.56	48,651.89	87%	315,803.39
Department TOTALS . . :	383,593.84	32,940.42	74.39	334,867.56	48,651.89	87%	315,803.39
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	27.48	.00	247.28	52.72	82%	46.54
0449.599 UndesigSrv	140,000.00	5,636.20	49.37	105,688.39	34,262.24	76%	118,932.25
0461.000 Postage	5,000.00	5.70	.00	4,779.79	220.21	96%	312.27
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	147,800.00	5,669.38	49.37	110,715.46	37,035.17	75%	119,291.06
Sub Dept TOTALS . . :	147,800.00	5,669.38	49.37	110,715.46	37,035.17	75%	119,291.06
Department TOTALS . . :	147,800.00	5,669.38	49.37	110,715.46	37,035.17	75%	119,291.06



BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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 1410 - City Clerk							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	252,608.00	26,234.44	.00	193,876.04	58,731.96	77%	181,810.88
PosControl TOTAL :	252,608.00	26,234.44	.00	193,876.04	58,731.96	77%	181,810.88
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	500.00	.01	.00	326.65	173.35	65%	283.27
0155.000 HolidayPay	.00	1,929.38	.00	10,589.74	10,589.74-	+++	9,396.30
0181.000 Vacation	.00	945.65	.00	13,769.75	13,769.75-	+++	13,043.33
0182.000 Personal	.00	386.01	.00	3,579.57	3,579.57-	+++	3,299.73
0183.000 Comp Off	.00	22.08	.00	265.96	265.96-	+++	196.12
0184.000 FunrlLeave	.00	.00	.00	768.28	768.28-	+++	715.92
0187.000 Union Time	.00	.00	.00	16.56	16.56-	+++	1,135.65
0189.000 Sick Leave	.00	1,673.16	.00	10,321.45	10,321.45-	0%	6,519.56
Personnel TOTALS :	500.00	4,956.29	.00	39,637.96	39,137.96-	928%	34,589.88
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	3,340.00	289.06	37.07	3,212.53	90.40	97%	3,307.44
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001 Phone Ext	1,300.00	67.43	.00	1,212.29	87.71	93%	1,136.00
0431.000 SuretyBond	117.00	.00	.00	109.00	8.00	93%	109.00
0433.000 Liability	1,488.00	.00	.00	1,201.00	287.00	81%	1,149.00
0440.100 MailMchine	7,430.00	.00	.00	5,569.47	1,860.53	75%	5,484.33
0440.599 CopierLeas	1,200.00	97.50	.00	1,063.51	136.49	89%	1,083.31
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	255.35	.00	3,039.61	460.39	87%	3,097.73
0466.000 Books,Mags	500.00	.00	.00	250.46	249.54	50%	229.97
0467.000 Advertisin	1,000.00	237.82	.00	600.24	399.76	60%	622.05
Contractua TOTAL :	30,188.00	947.16	37.07	25,896.11	4,254.82	86%	24,489.83
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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

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	787.00	.00	.00	666.66	120.34	85%	641.51
0860.000 MedicalIns	128,068.00	.00	.00	106,723.20	21,344.80	83%	110,750.64
0861.000 Dental Ins	6,741.00	.00	.00	5,617.50	1,123.50	83%	6,111.00
Employee B TOTAL :	153,766.00	.00	.00	131,177.36	22,588.64	85%	134,582.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,364.00	2,391.09	.00	17,873.84	1,490.16	92%	16,559.67
FICA TOTALS . . :	19,364.00	2,391.09	.00	17,873.84	1,490.16	92%	16,559.67
Sub Dept TOTALS . . :	456,426.00	34,528.98	37.07	408,461.31	47,927.62	90%	392,032.41
Department TOTALS . . :	456,426.00	34,528.98	37.07	408,461.31	47,927.62	90%	392,032.41
Department 1420 - Corporation Counsel							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	405,129.00	38,036.52	.00	325,728.48	79,400.52	80%	316,680.66
PosControl TOTAL :	405,129.00	38,036.52	.00	325,728.48	79,400.52	80%	316,680.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	1,250.01	.00	9,583.41	416.59	96%	9,166.74
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	3,577.13	.00	16,646.57	16,646.57-	+++	14,583.95
0181.000 Vacation	.00	1,531.23	.00	14,089.41	14,089.41-	+++	11,051.17
0182.000 Personal	.00	652.46	.00	4,937.24	4,937.24-	+++	3,993.77
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	2,564.83	.00	8,255.71	8,255.71-	+++	7,211.33
0190.000 VacCashCon	8,861.18	.00	.00	8,861.18	.00	100%	8,439.38
Personnel TOTALS :	18,961.18	9,575.66	.00	63,093.69	44,132.51-	333%	55,473.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

Month End Date: 11/30/2019

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	2,000.00	24.87	152.38	1,388.50	459.12	77%	1,825.21
0421.001	Phone Ext	1,300.00	68.47	.00	1,222.01	77.99	94%	1,224.80
0421.002	Wireless	435.00	.00	.00	255.34	179.66	59%	362.34
0433.000	Liability	2,484.00	.00	.00	2,006.00	478.00	81%	1,919.00
0440.599	CopierLeas	875.00	84.73	.00	963.10	88.10	110%	1,039.14
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	25.74	.00	1,118.00	2,882.00	28%	391.41
0449.100	ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000	Consultant	45,000.00	44.00	.00	37,552.77	7,447.23	84%	26,901.45
0461.000	Postage	1,000.00	27.65	.00	495.42	504.58	50%	436.48
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	1,115.78	.00	13,494.91	2,505.09	84%	13,249.12
Contractua TOTAL :		75,944.00	1,391.24	152.38	58,496.05	17,295.57	77%	47,512.54
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	1,362.54	279.46	83%	1,336.96
0860.000	MedicalIns	73,111.00	.00	.00	60,926.00	12,185.00	83%	74,834.15
0861.000	Dental Ins	5,229.00	.00	.00	4,357.50	871.50	83%	4,399.50
Employee B TOTAL :		109,684.00	.00	.00	96,348.04	13,335.96	88%	107,446.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,442.88	3,730.69	.00	29,921.54	2,521.34	92%	28,580.26
FICA TOTALS . . :		32,442.88	3,730.69	.00	29,921.54	2,521.34	92%	28,580.26
Sub Dept TOTALS . :		642,161.06	52,734.11	152.38	573,587.80	68,420.88	89%	555,693.81
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,809.00	2,892.65	.00	28,285.33	8,523.67	77%	28,141.25
PosControl TOTAL :		36,809.00	2,892.65	.00	28,285.33	8,523.67	77%	28,141.25
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 11/30/2019

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	418.95	.00	1,536.15	1,536.15-	+++	1,368.50
0181.000	Vacation	.00	.00	.00	698.25	698.25-	+++	410.55
0182.000	Personal	.00	179.55	.00	458.85	458.85-	+++	215.05
0189.000	Sick Leave	.00	698.25	.00	2,533.64	2,533.64-	+++	1,339.17
Personnel TOTALS :		.00	1,296.75	.00	5,226.89	5,226.89-	+++	3,333.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	63.92	59.05	177.03	41%	47.39
0421.001	Phone Ext	350.00	14.54	.00	260.64	89.36	75%	249.15
0433.000	Liability	351.00	.00	.00	283.00	68.00	81%	271.00
0440.599	CopierLeas	95.00	6.23	.00	60.42	34.58	64%	59.23
0451.000	Consultant	63,000.00	.00	.00	65,855.15	2,855.15-	105%	63,713.81
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.47
Contractua TOTAL :		64,246.00	20.77	63.92	66,518.26	2,336.18-	104%	64,341.05
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	86.98	15.02	85%	82.95
0860.000	MedicalIns	8,695.00	.00	.00	7,246.00	1,449.00	83%	7,519.38
0861.000	Dental Ins	504.00	.00	.00	420.00	84.00	83%	420.00
Employee B TOTAL :		11,959.00	.00	.00	10,410.98	1,548.02	87%	10,405.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,816.00	320.49	.00	2,563.69	252.31	91%	2,407.80
FICA TOTALS . . :		2,816.00	320.49	.00	2,563.69	252.31	91%	2,407.80
Sub Dept TOTALS . . :		115,830.00	4,530.66	63.92	113,005.15	2,760.93	98%	108,628.70
Department TOTALS . . :		757,991.06	57,264.77	216.30	686,592.95	71,181.81	91%	664,322.51
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	322,662.00	27,018.24	.00	243,461.09	79,200.91	76%	228,853.97
	PosControl TOTAL :	322,662.00	27,018.24	.00	243,461.09	79,200.91	76%	228,853.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	1,250.01	.00	9,583.41	1,015.59	90%	7,500.06
0140.000	Overtime	2,000.00	.00	.00	1,674.09	325.91	84%	196.31
0155.000	HolidayPay	.00	2,593.39	.00	12,392.93	12,392.93-	+++	9,931.67
0181.000	Vacation	.00	1,482.53	.00	14,882.07	14,882.07-	+++	14,540.22
0182.000	Personal	.00	439.62	.00	4,467.46	4,467.46-	+++	2,436.76
0183.000	Comp Off	.00	1,212.05	.00	2,393.42	2,393.42-	+++	3,495.53
0184.000	FunrlLeave	.00	394.71	.00	1,880.79	1,880.79-	+++	1,184.37
0187.000	Union Time	.00	550.86	.00	3,946.62	3,946.62-	+++	3,443.18
0189.000	Sick Leave	.00	1,909.19	.00	13,327.82	13,327.82-	+++	7,785.79
0190.000	VacCashCon	3,483.04	.00	.00	3,483.04	.00	100%	3,483.04
	Personnel TOTALS :	16,082.04	9,832.36	.00	68,031.65	51,949.61-	423%	53,996.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	3,300.00	.00	214.25	2,050.31	1,035.44	69%	2,726.07
0419.599	UndsgSuply	250.00	.00	.00	120.00	130.00	48%	.00
0421.001	Phone Ext	1,250.00	68.24	.00	1,229.69	20.31	98%	1,201.45
0421.002	Wireless	435.00	.00	.00	255.34	179.66	59%	362.16
0433.000	Liability	2,114.00	.00	.00	1,707.00	407.00	81%	1,633.00
0440.599	CopierLeas	2,265.00	160.22	.00	2,062.38	202.62	91%	2,190.52
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	5,050.00	5,035.00	.00	5,035.00	15.00	100%	4,795.00
0458.000	Medical Fe	21,000.00	192.00	.00	6,170.00	14,830.00	29%	11,708.00
0461.000	Postage	2,000.00	140.15	.00	2,082.47	82.47-	104%	1,684.40
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	1,650.00	.00	.00	309.00	1,341.00	19%	1,018.15
0467.000	Advertisin	2,000.00	.00	.00	1,391.75	608.25	70%	1,459.26
	Contractua TOTAL :	47,139.00	5,595.61	214.25	25,442.94	21,481.81	54%	35,271.62
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	868.79	146.21	86%	809.87
0860.000	MedicalIns	111,343.00	.00	.00	92,785.90	18,557.10	83%	94,749.25

Month End Date: 11/30/2019

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	.00	.00	4,924.50	984.50	83%	4,825.80
Employee B TOTAL :		141,076.00	.00	.00	121,388.19	19,687.81	86%	126,126.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,913.45	2,800.97	.00	23,712.81	2,200.64	92%	21,615.09
FICA TOTALS . . :		25,913.45	2,800.97	.00	23,712.81	2,200.64	92%	21,615.09
Sub Dept TOTALS . :		552,872.49	45,247.18	214.25	482,036.68	70,621.56	87%	465,864.53
Department TOTALS . :		552,872.49	45,247.18	214.25	482,036.68	70,621.56	87%	465,864.53
Department 1440 - Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	552,786.00	53,111.33	.00	490,325.86	62,460.14	89%	458,086.65
PosControl TOTAL :		552,786.00	53,111.33	.00	490,325.86	62,460.14	89%	458,086.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	4,583.37
0140.000	Overtime	300.00	357.01	.00	4,630.50	4,330.50-	544%	3,205.64
0155.000	HolidayPay	.00	3,692.30	.00	19,589.88	19,589.88-	+++	23,351.72
0163.000	UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	700.00
0170.000	Overtime M	.00	.00	.00	35.00	35.00-	+++	40.00
0181.000	Vacation	.00	5,496.82	.00	31,447.56	31,447.56-	+++	39,341.63
0182.000	Personal	.00	188.68	.00	4,982.21	4,982.21-	+++	7,925.60
0183.000	Comp Off	.00	22.32	.00	1,039.63	1,039.63-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	1,299.36	1,299.36-	+++	2,325.15
0189.000	Sick Leave	.00	734.18	.00	15,435.39	15,435.39-	+++	16,687.51
0190.000	VacCashCon	9,921.07	.00	.00	9,921.07	.00	100%	.00
Personnel TOTALS :		11,096.07	10,491.31	.00	88,905.60	77,809.53-	801%	98,160.62
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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
0210.000	Furniture	400.00	.00	.00	240.50	159.50	60%	.00
	Capital Ou TOTAL :	400.00	.00	.00	240.50	159.50	60%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,728.54	216.40	301.89	1,780.29	646.36	76%	935.86
0413.000	Safety Sho	1,000.00	.00	.00	220.00	780.00	22%	220.00
0414.000	Auto/Equip	4,500.00	.00	.00	892.85	3,607.15	20%	3,883.39
0419.001	Auto Parts	925.00	.00	.00	452.50	472.50	49%	897.58
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	.00	485.93	5,114.07	9%	426.26
0421.001	Phone Ext	1,400.00	74.78	.00	1,356.93	43.07	97%	1,349.04
0421.002	Wireless	975.00	.00	.00	703.39	271.61	72%	812.15
0433.000	Liability	3,426.00	.00	.00	2,766.00	660.00	81%	2,646.00
0440.599	CopierLeas	1,100.00	33.58	.00	505.99	594.01	46%	620.53
0444.000	Repair Of	3,000.00	.00	.00	1,167.00	1,833.00	39%	1,342.00
0446.007	Software	9,200.00	.00	.00	.00	9,200.00	0%	.00
0449.599	UndesigSrv	1,000.00	2.00	.00	309.92	690.08	31%	48.00
0451.000	Consultant	20,000.00	.00	.00	6,200.00	13,800.00	31%	14,450.00
0461.000	Postage	400.00	91.73	.00	256.93	143.07	64%	182.29
0463.000	Travel & T	500.00	3.40	.00	39.30	460.70	8%	746.70
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	13.00
0466.000	Books,Mags	400.00	.00	.00	10.00	390.00	3%	287.00
0467.000	Advertisin	3,500.00	.00	.00	3,073.21	426.79	88%	3,667.40
	Contractua TOTAL :	60,074.54	421.89	301.89	20,244.14	39,528.51	34%	32,527.20
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	1,136.73	665.27	63%	1,583.95
0860.000	MedicalIns	201,621.00	.00	.00	147,920.80	53,700.20	73%	174,357.70
0861.000	Dental Ins	11,088.00	.00	.00	7,770.00	3,318.00	70%	9,177.00
	Employee B TOTAL :	250,575.00	.00	.00	192,891.53	57,683.47	77%	227,550.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	43,113.96	4,914.11	.00	44,408.33	1,294.37	103%	42,624.42
	FICA TOTALS . . :	43,113.96	4,914.11	.00	44,408.33	1,294.37	103%	42,624.42
	Sub Dept TOTALS . . :	918,045.57	68,938.64	301.89	837,015.96	80,727.72	91%	858,949.54

City of Niagara Falls \*\*LIVE\*\*  
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 BUDGET PERFORMANCE REPORT

PAGE 23  
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Month End Date: 11/30/2019

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 . :	918,045.57	68,938.64	301.89	837,015.96	80,727.72	91%	858,949.54
Department 1450 - Elections							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0449.599 UndesigSrv	520.00	260.00	.00	520.00	.00	100%	520.00
Contractua TOTAL :	520.00	260.00	.00	520.00	.00	100%	520.00
Sub Dept TOTALS . :	520.00	260.00	.00	520.00	.00	100%	520.00
Department TOTALS . :	520.00	260.00	.00	520.00	.00	100%	520.00
Department 1460 - Records Management							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0411.000 Office Sup	200.00	.00	.00	65.71	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	.00	.00	92.23	6,407.77	1%	502.86
Sub Dept TOTALS . :	6,500.00	.00	.00	92.23	6,407.77	1%	502.86
Department TOTALS . :	6,500.00	.00	.00	92.23	6,407.77	1%	502.86
Department 1490 - Dept. Of Public Works							
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Sub Dept 0001 - Administration							
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BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	133,815.00	12,302.94	.00	108,344.36	25,470.64	81%	129,696.44
	PosControl TOTAL :	<u>133,815.00</u>	<u>12,302.94</u>	<u>.00</u>	<u>108,344.36</u>	<u>25,470.64</u>	<u>81%</u>	<u>129,696.44</u>
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	1,000.00	.00	.00	251.95	748.05	25%	1,609.76
0155.000	HolidayPay	.00	1,109.76	.00	5,286.15	5,286.15-	+++	5,886.84
0181.000	Vacation	.00	.00	.00	17,028.34	17,028.34-	+++	6,306.45
0182.000	Personal	.00	867.73	.00	2,656.93	2,656.93-	+++	882.26
0183.000	Comp Off	.00	192.12	.00	678.80	678.80-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	476.42	476.42-	+++	.00
0189.000	Sick Leave	.00	522.98	.00	29,247.04	29,247.04-	+++	4,559.25
0190.000	VacCashCon	1,614.64	.00	.00	1,614.64	.00	100%	2,973.76
	Personnel TOTALS :	<u>2,614.64</u>	<u>2,692.59</u>	<u>.00</u>	<u>57,240.27</u>	<u>54,625.63-</u>	<u>189%</u>	<u>22,218.32</u>
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	300.00	.00	200.00	.00	100.00	67%	.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%	19.44
0419.599	UndsgSuply	100.00	.00	.00	51.60	48.40	52%	.00
0421.001	Phone Ext	2,400.00	100.45	.00	1,813.75	586.25	76%	1,720.85
0421.002	Wireless	.00	.00	.00	.00	.00	+++	445.83
0423.000	Water/Sew	600.00	.00	.00	428.90	171.10	72%	422.72
0424.000	Gas	3,200.00	31.71-	.00	1,034.85	2,165.15	32%	1,716.50
0433.000	Liability	1,413.00	.00	.00	1,141.00	272.00	81%	1,092.00
0440.599	CopierLeas	1,760.00	134.88	.00	1,483.68	276.32	84%	1,485.68
0449.004	SpecialSec	160,000.00	17,318.07	6,622.56	135,195.38	18,182.06	89%	115,680.87
0461.000	Postage	100.00	.00	.00	74.04	25.96	74%	41.69
0463.000	Travel & T	555.00	4.00	.00	523.71	31.29	94%	8.00
0466.000	Books,Mags	100.00	.00	.00	67.50	32.50	68%	97.50
	Contractua TOTAL :	<u>170,788.00</u>	<u>17,525.69</u>	<u>6,822.56</u>	<u>141,814.41</u>	<u>22,151.03</u>	<u>87%</u>	<u>122,841.08</u>
-----								
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	389.59	97.41	80%	463.68
0860.000	MedicalIns	45,820.00	.00	.00	29,201.24	16,618.76	64%	61,000.28
0861.000	Dental Ins	2,929.00	.00	.00	1,551.85	1,377.15	53%	3,071.20
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BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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 :	61,164.00	.00	.00	43,070.68	18,093.32	70%	78,889.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,436.52	1,165.92	.00	12,742.88	2,306.36-	122%	11,694.16
FICA TOTALS . . :	10,436.52	1,165.92	.00	12,742.88	2,306.36-	122%	11,694.16
Sub Dept TOTALS . :	378,818.16	33,687.14	6,822.56	363,212.60	8,783.00	98%	365,339.16
Department TOTALS . :	378,818.16	33,687.14	6,822.56	363,212.60	8,783.00	98%	365,339.16
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	207,485.00	19,284.84	.00	165,609.61	41,875.39	80%	163,710.52
PosControl TOTAL :	207,485.00	19,284.84	.00	165,609.61	41,875.39	80%	163,710.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	.00	.00	320.50	1,179.50	21%	1,860.86
0155.000 HolidayPay	.00	1,676.31	.00	8,380.38	8,380.38-	+++	7,434.78
0181.000 Vacation	.00	452.10	.00	20,409.78	20,409.78-	+++	8,423.87
0182.000 Personal	.00	1,105.59	.00	3,895.65	3,895.65-	+++	1,228.09
0183.000 Comp Off	.00	192.10	.00	678.74	678.74-	+++	211.13
0184.000 FunrlLeave	.00	.00	.00	476.42	476.42-	+++	.00
0189.000 Sick Leave	.00	783.55	.00	31,686.41	31,686.41-	+++	4,618.29
0190.000 VacCashCon	1,614.63	.00	.00	1,614.63	.00	100%	2,973.75
Personnel TOTALS :	3,114.63	4,209.65	.00	67,462.51	64,347.88-	166%	26,750.77
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,600.00	29.23	.00	1,594.33	5.67	100%	1,617.67
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%	190.91
0421.002 Wireless	1,700.00	.00	.00	789.60	910.40	46%	445.93

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	3,449.00	288.97	271.53	3,177.47	.00	100%	3,168.22
0432.000	Prprty Ins	3,262.00	816.00	.00	2,462.74	799.26	76%	2,341.00
0433.000	Liability	1,144.00	.00	.00	923.00	221.00	81%	883.00
0440.599	CopierLeas	1,845.00	134.88	.00	1,521.12	323.88	82%	1,529.33
0461.000	Postage	100.00	.00	.00	13.20	86.80	13%	12.18
Contractua TOTAL :		13,460.00	1,269.08	271.53	10,560.18	2,628.29	81%	10,295.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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	564.24	127.76	82%	566.92
0860.000	MedicalIns	92,846.00	.00	.00	68,389.15	24,456.85	74%	81,855.06
0861.000	Dental Ins	5,387.00	.00	.00	3,599.45	1,787.55	67%	4,121.30
Employee B TOTAL :		114,063.00	.00	.00	87,690.84	26,372.16	77%	100,480.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,110.52	1,815.99	.00	17,904.77	1,794.25	111%	14,652.30
FICA TOTALS . . :		16,110.52	1,815.99	.00	17,904.77	1,794.25	111%	14,652.30
Sub Dept TOTALS . . :		354,233.15	26,579.56	271.53	349,227.91	4,733.71	99%	315,889.48
Department TOTALS . . :		354,233.15	26,579.56	271.53	349,227.91	4,733.71	99%	315,889.48
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	74,050.00	6,933.58	.00	64,342.62	9,707.38	87%	63,446.28
PosControl TOTAL :		74,050.00	6,933.58	.00	64,342.62	9,707.38	87%	63,446.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	.00	739.97	.00	739.97	739.97	+++	.00
0140.000	Overtime	1,257.86	54.06	.00	54.06	1,203.80	4%	138.21

Month End Date: 11/30/2019

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	538.84	.00	2,963.62	2,963.62-	+++	2,446.01
0170.000	Overtime M	150.00	.00	.00	.00	150.00	0%	5.00
0181.000	Vacation	.00	603.81	.00	603.81	603.81-	+++	2,809.06
0182.000	Personal	.00	.00	.00	494.78	494.78-	+++	396.15
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	63.70	.00	781.90	781.90-	0%	1,677.36
Personnel TOTALS :		1,620.86	2,000.38	.00	5,638.14	4,017.28-	348%	7,471.79
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	.00	5,440.95	59.05	99%	5,274.77
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	2,000.00	88.08	140.00	1,240.85	619.15	69%	5,403.94
0419.009	MiscChemcl	680.00	448.00	.00	678.82	1.18	100%	630.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	500.00	239.40	.00	438.84	61.16	88%	104.57
0421.007	Data Lines	16,250.00	780.18	2,309.02	13,894.98	46.00	100%	11,452.78
0422.000	Light&Powr	25,000.00	1,679.01	.00	20,654.84	4,345.16	83%	20,647.41
0423.000	Water/Sewer	34,500.00	.00	.00	18,369.47	16,130.53	53%	22,241.99
0424.000	Gas	18,000.00	52.24	.00	6,989.59	11,010.41	39%	8,673.29
0432.000	Prprty Ins	12,294.00	3,077.00	.00	9,285.20	3,008.80	76%	8,823.00
0433.000	Liability	948.00	.00	.00	765.00	183.00	81%	732.00
0444.000	Repair Of	17,500.00	.00	995.00	12,891.02	3,613.98	79%	4,573.50
0449.004	SpecialSec	56,500.00	2,675.68	955.60	38,749.58	16,794.82	70%	.00
0449.599	UndesigSrv	5,422.50	565.07	737.24	4,474.31	210.95	96%	3,526.05
0465.000	Laundry &	2,800.00	.00	726.64	1,692.00	381.36	86%	2,110.00
Contractua TOTAL :		199,324.50	9,604.66	5,863.50	135,565.45	57,895.55	71%	94,193.30
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	164.04	20.96	89%	144.60
0860.000	MedicalIns	16,521.00	.00	.00	13,767.40	2,753.60	83%	14,286.80
0861.000	Dental Ins	958.00	.00	.00	798.00	160.00	83%	798.00
Employee B TOTAL :		22,723.00	.00	.00	19,788.44	2,934.56	87%	22,780.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,788.48	676.89	.00	5,288.62	499.86	91%	5,418.95
FICA TOTALS . . :		5,788.48	676.89	.00	5,288.62	499.86	91%	5,418.95

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: 11/30/2019

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 . :	303,506.84	19,215.51	5,863.50	230,623.27	67,020.07	78%	193,310.72
Sub Dept 2310 - Public Safety Building							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0421.001 Phone Ext	275.00	21.06	.00	232.83	42.17	85%	233.48
0422.000 Light&Powr	4,000.00	341.19	.00	2,663.37	1,336.63	67%	2,425.44
0423.000 Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000 Gas	300.00	18.43	.00	153.00	147.00	51%	170.76
0432.000 Prprty Ins	17,573.00	4,397.00	.00	13,269.66	4,303.34	76%	12,611.00
0433.000 Liability	90.00	.00	.00	73.00	17.00	81%	70.00
Contractua TOTAL :	22,738.00	4,777.68	.00	16,391.86	6,346.14	72%	15,510.68
Sub Dept TOTALS . :	22,738.00	4,777.68	.00	16,391.86	6,346.14	72%	15,510.68
Sub Dept 2315 - City Court Facility Aid							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	170,663.00	16,412.63	.00	141,587.15	29,075.85	83%	166,327.86
PosControl TOTAL :	170,663.00	16,412.63	.00	141,587.15	29,075.85	83%	166,327.86
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	611.99	54.06-	.00	557.93	54.06	91%	85.18
0155.000 HolidayPay	.00	1,700.60	.00	8,508.70	8,508.70-	+++	8,609.13
0170.000 Overtime M	27.00	.00	.00	27.00	.00	100%	.00
0181.000 Vacation	.00	836.66	.00	10,563.86	10,563.86-	+++	9,573.01
0182.000 Personal	.00	188.25	.00	1,939.03	1,939.03-	+++	1,655.53
0184.000 FunrlLeave	.00	.00	.00	507.54	507.54-	+++	762.97
0186.000 CallInTime	200.00	.00	.00	87.09	112.91	44%	.00
0189.000 Sick Leave	.00	762.92	.00	8,354.47	8,354.47-	0%	8,373.10
Personnel TOTALS :	838.99	3,434.37	.00	30,545.62	29,706.63-	641%	29,058.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0413.000 Safety Sho	660.00	150.00	.00	150.00	510.00	23%	388.29

Month End Date: 11/30/2019

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	4,871.90	.00	551.80	4,165.65	154.45	97%	4,886.94
0419.005	Tools&Mach	1,450.00	36.96	180.30	66.34	1,203.36	17%	723.86
0419.006	Constr Rpr	900.00	.00	200.00	544.84	155.16	83%	683.26
0419.500	SafetySupl	250.00	.00	.00	86.00	164.00	34%	94.24
0419.599	UndsgSuply	2,075.00	70.00	787.50	1,099.46	188.04	91%	3,188.32
0433.000	Liability	.00	.00	.00	841.00	841.00-	+++	804.00
0443.000	RprPrprty	4,350.00	.00	.00	4,350.00	.00	100%	655.00
0444.000	Repair Of	7,800.00	1,167.00	2,068.14	5,293.02	438.84	94%	5,795.50
0449.599	UndesigSrv	5,910.00	852.79	1,689.22	3,115.04	1,105.74	81%	8,718.72
0465.000	Laundry &	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		28,466.90	2,276.75	5,476.96	19,711.35	3,278.59	89%	25,938.13
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	399.63	297.37	57%	565.21
0860.000	MedicalIns	118,397.00	.00	.00	69,216.50	49,180.50	59%	92,749.56
0861.000	Dental Ins	5,128.00	.00	.00	3,633.00	1,495.00	71%	4,750.20
Employee B TOTAL :		136,598.00	.00	.00	85,625.13	50,972.87	63%	111,623.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,120.11	1,518.43	.00	13,168.44	48.33-	100%	14,947.08
FICA TOTALS . . :		13,120.11	1,518.43	.00	13,168.44	48.33-	100%	14,947.08
Sub Dept TOTALS . :		349,687.00	23,642.18	5,476.96	290,637.69	53,572.35	85%	347,895.96
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,100.00	.00	.00	1,603.52	496.48	76%	2,130.85
0419.005	Tools&Mach	1,340.00	20.54	93.84	65.40	1,180.76	12%	1,401.60
0419.006	Constr Rpr	6,525.00	8.27	.00	6,511.34	13.66	100%	5,741.21
0419.009	MiscChemcl	100.00	100.00	.00	100.00	.00	100%	100.00
0419.599	UndsgSuply	5,300.00	34.48	460.00	2,125.00	2,715.00	49%	2,153.77
0432.000	Prprty Ins	4,330.00	1,084.00	.00	3,270.96	1,059.04	76%	3,108.00
0433.000	Liability	143.00	.00	.00	116.00	27.00	81%	111.00
0443.000	RprPrprty	8,050.00	2,830.00	.00	7,890.00	160.00	98%	1,040.83
0444.000	Repair Of	6,928.00	.00	6,042.76	760.00	125.24	98%	7,100.76
0449.599	UndesigSrv	9,560.00	3,439.05	523.10	8,722.61	314.29	97%	3,270.98

Month End Date: 11/30/2019

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 :	44,376.00	7,516.34	7,119.70	31,164.83	6,091.47	86%	26,159.00
Sub Dept TOTALS . :	44,376.00	7,516.34	7,119.70	31,164.83	6,091.47	86%	26,159.00
Sub Dept 2325 - Municipal Complex Bldg							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	277,693.00	23,646.52	.00	188,477.87	89,215.13	68%	142,906.38
PosControl TOTAL :	277,693.00	23,646.52	.00	188,477.87	89,215.13	68%	142,906.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	127.74	.00	4,103.70	4,103.70-	+++	.00
0130.000 Temporary	.00	156.00	.00	372.55-	372.55	+++	1,219.57-
0140.000 Overtime	1,000.00	.00	.00	894.10	105.90	89%	70.93
0155.000 HolidayPay	.00	1,949.03	.00	9,274.13	9,274.13-	+++	7,122.31
0170.000 Overtime M	100.00	.00	.00	38.00	62.00	38%	.00
0181.000 Vacation	.00	2,824.90	.00	12,683.96	12,683.96-	+++	7,372.56
0182.000 Personal	.00	109.41-	.00	1,793.62	1,793.62-	+++	2,023.64
0184.000 FunrlLeave	.00	.00	.00	1,976.12	1,976.12-	+++	929.02
0186.000 CallInTime	185.00	.00	.00	110.28	74.72	60%	.00
0189.000 Sick Leave	.00	1,044.25	.00	8,509.67	8,509.67-	+++	6,410.30
0190.000 VacCashCon	1,742.18	.00	.00	1,742.18	.00	100%	1,710.18
Personnel TOTALS :	3,027.18	5,992.51	.00	40,753.21	37,726.03-	346%	24,419.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0413.000 Safety Sho	660.00	150.00	.00	150.00	510.00	23%	150.00
0419.003 Cleaning	9,881.58	.00	3,822.87	3,471.72	2,586.99	74%	6,054.34
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	1,960.00	.00	336.71	225.00	1,398.29	29%	1,238.16
0419.006 Constr Rpr	2,500.00	335.72	15.00	1,430.86	1,054.14	58%	1,034.61
0419.009 MiscChemcl	340.00	340.00	.00	340.00	.00	100%	50.00
0419.500 SafetySupl	500.00	.00	310.80	.00	189.20	62%	.00
0419.599 UndsgSuply	2,775.00	.00	.00	1,118.76	1,656.24	40%	4,014.77
0421.001 Phone Ext	600.00	8.73	.00	154.73	445.27	26%	151.40
0421.002 Wireless	200.00	.00	.00	139.44	60.56	70%	162.16
0421.007 Data Lines	11,810.00	726.02	1,152.58	10,657.40	.02	100%	13,296.38
0422.000 Light&Powr	70,000.00	.00	.00	52,633.97	17,366.03	75%	54,120.14
0423.000 Water/Sewer	8,000.00	.00	.00	4,913.76	3,086.24	61%	5,289.68

Month End Date: 11/30/2019

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
0424.000	Gas	32,000.00	2,398.90	.00	23,618.80	8,381.20	74%	19,499.06
0432.000	Prprty Ins	51,338.00	12,847.00	.00	38,769.59	12,568.41	76%	36,845.00
0433.000	Liability	3,098.00	.00	.00	1,661.00	1,437.00	54%	1,589.00
0444.000	Repair Of	10,047.00	1,167.16	2,067.60	5,496.20	2,483.20	75%	14,164.24
0449.599	UndesigSrv	8,700.00	1,608.39	632.61	6,964.13	1,103.26	87%	8,973.33
0465.000	Laundry &	1,545.00	.00	.00	.00	1,545.00	0%	.00
Contractua TOTAL :		216,379.58	19,581.92	8,338.17	151,745.36	56,296.05	74%	166,632.27
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	687.20	70.20-	111%	472.84
0860.000	MedicalIns	109,703.00	.00	.00	88,732.60	20,970.40	81%	93,125.50
0861.000	Dental Ins	5,771.00	.00	.00	4,914.00	857.00	85%	4,947.60
Employee B TOTAL :		136,229.00	.00	.00	114,471.80	21,757.20	84%	116,252.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,474.70	2,267.60	.00	17,536.64	3,938.06	82%	12,800.40
FICA TOTALS . . :		21,474.70	2,267.60	.00	17,536.64	3,938.06	82%	12,800.40
Sub Dept TOTALS . :		654,803.46	51,488.55	8,338.17	512,984.88	133,480.41	80%	463,011.36
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	45,224.00	2,219.77	.00	32,851.01	12,372.99	73%	32,119.97
PosControl TOTAL :		45,224.00	2,219.77	.00	32,851.01	12,372.99	73%	32,119.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	317.10	.00	1,744.05	1,744.05-	+++	1,491.60
0181.000	Vacation	.00	634.20	.00	3,963.75	3,963.75-	+++	3,035.40
0182.000	Personal	.00	.00	.00	475.66	475.66-	+++	534.24
0189.000	Sick Leave	.00	317.10	.00	1,744.06	1,744.06-	+++	1,509.00
Personnel TOTALS :		.00	1,268.40	.00	7,927.52	7,927.52-	+++	6,570.24



BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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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0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	99.99
0419.003	Cleaning	1,615.00	.00	.00	1,147.58	467.42	71%	1,566.43
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
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	275.15	64.85	81%	113.97
0421.001	Phone Ext	100.00	.00	.00	.00	100.00	0%	.00
0422.000	Light&Powr	4,000.00	197.28	.00	3,222.17	777.83	81%	2,512.18
0423.000	Water/Sewer	650.00	.00	.00	383.90	266.10	59%	401.00
0424.000	Gas	6,000.00	.00	.00	3,289.82	2,710.18	55%	2,957.37
0433.000	Liability	224.00	.00	.00	181.00	43.00	81%	173.00
0444.000	Repair Of	3,500.00	278.86	1,285.02	1,095.29	1,119.69	68%	7,424.01
0449.599	UndesigSrv	1,067.50	135.00	409.73	435.00	222.77	79%	357.50
Contractua TOTAL :		18,850.50	611.14	1,694.75	10,689.79	6,465.96	66%	15,822.79
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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	98.09	15.91	86%	91.27
Employee B TOTAL :		3,091.00	.00	.00	3,075.09	15.91	100%	2,551.27
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	3,460.00	266.84	.00	3,119.55	340.45	90%	2,961.98
FICA TOTALS . . :		3,460.00	266.84	.00	3,119.55	340.45	90%	2,961.98
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Sub Dept TOTALS . :		70,625.50	4,366.15	1,694.75	57,662.96	11,267.79	84%	60,026.25
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Sub Dept 2340 - Rainbow Mall								
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0422.000	Light&Powr	8,400.00	824.73	.00	7,162.56	1,237.44	85%	8,476.78
0423.000	Water/Sewer	800.00	.00	.00	608.90	191.10	76%	602.72
0433.000	Liability	348.00	.00	.00	281.00	67.00	81%	269.00
0443.000	RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	1,140.00	60.00	95%	1,140.00
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Month End Date: 11/30/2019

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 :	11,248.00	824.73	.00	9,192.46	2,055.54	82%	10,488.50
Sub Dept TOTALS . :	11,248.00	824.73	.00	9,192.46	2,055.54	82%	10,488.50
Sub Dept 2350 - Central Trades							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	471,579.00	39,084.57	.00	331,394.56	140,184.44	70%	341,995.31
PosControl TOTAL :	471,579.00	39,084.57	.00	331,394.56	140,184.44	70%	341,995.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	814.68	.00	3,465.08	3,465.08-	+++	1,448.81
0125.000 Ins OPTOut	10,599.00	1,324.83	.00	10,157.03	441.97	96%	9,715.42
0140.000 Overtime	13,000.00	989.16	.00	8,943.25	4,056.75	69%	12,750.20
0150.000 Acting Pay	500.00	107.19	.00	475.88	24.12	95%	499.54
0155.000 HolidayPay	.00	3,145.42	.00	18,143.41	18,143.41-	+++	16,808.68
0170.000 Overtime M	400.00	30.00	.00	290.00	110.00	73%	355.00
0181.000 Vacation	.00	2,930.27	.00	20,825.31	20,825.31-	+++	45,042.00
0182.000 Personal	.00	911.36	.00	7,017.64	7,017.64-	+++	5,899.96
0184.000 FunrlLeave	.00	232.31	.00	2,447.09	2,447.09-	+++	664.85
0186.000 CallInTime	4,500.00	501.17	.00	4,587.98	87.98-	102%	6,121.63
0187.000 Union Time	.00	2,046.64	.00	15,349.01	15,349.01-	+++	14,845.99
0189.000 Sick Leave	.00	2,182.31	.00	25,857.49	25,857.49-	+++	20,739.23
0190.000 VacCashCon	1,217.18	.00	.00	1,217.18	.00	100%	.00
Personnel TOTALS :	30,216.18	15,215.34	.00	118,776.35	88,560.17-	393%	134,891.31
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%	8,816.29
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	.00	229.99	716.09	1,314.92	42%	2,183.96
0419.005 Tools&Mach	1,600.00	.00	63.32	825.90	110.78	89%	814.20
0419.006 Constr Rpr	930.46	.00	.00	120.44	810.02	13%	262.27
0419.500 SafetySupl	744.00	.00	.00	395.92	348.08	53%	227.93
0419.599 UndsgSuply	213.00	.00	.00	185.07	27.93	87%	140.37
0421.001 Phone Ext	126.00	5.51	.00	106.85	19.15	85%	100.74
0421.002 Wireless	2,670.00	.00	.00	1,486.76	1,183.24	56%	1,703.54
0433.000 Liability	2,609.00	.00	.00	2,106.00	503.00	81%	2,015.00
0442.000 Equip Rntl	905.00	903.75	.00	903.75	1.25	100%	.00

Month End Date: 11/30/2019

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
0463.000	Travel & T	347.29	3.00	.00	337.64	9.65	97%	66.01
0465.000	Laundry &	3,095.00	474.70	640.62	2,453.22	1.16	100%	1,953.49
Contractua TOTAL :		28,200.75	1,386.96	933.93	17,412.36	9,854.46	65%	20,913.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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	1,090.72	209.28	84%	1,103.65
0860.000	MedicalIns	143,489.00	.00	.00	119,573.60	23,915.40	83%	124,086.05
0861.000	Dental Ins	7,497.00	.00	.00	6,247.50	1,249.50	83%	6,247.50
Employee B TOTAL :		186,839.00	.00	.00	161,464.82	25,374.18	86%	167,855.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,387.11	4,163.16	.00	34,645.20	3,741.91	90%	36,678.40
FICA TOTALS . . :		38,387.11	4,163.16	.00	34,645.20	3,741.91	90%	36,678.40
Sub Dept TOTALS . :		755,222.04	59,850.03	933.93	663,693.29	90,594.82	88%	702,334.02
Department TOTALS . :		2,212,206.84	171,681.17	29,427.01	1,812,351.24	370,428.59	83%	1,818,736.49
Department 1640 - Central Garage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	562,326.00	46,236.80	.00	414,559.05	147,766.95	74%	433,077.16
PosControl TOTAL :		562,326.00	46,236.80	.00	414,559.05	147,766.95	74%	433,077.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	1,167.60	.00	3,300.35	3,300.35-	+++	.00
0125.000	Ins OPTOut	10,599.00	1,324.83	.00	10,157.03	441.97	96%	12,372.94
0140.000	Overtime	20,000.00	3,335.91	.00	20,209.22	209.22-	101%	12,846.42
0150.000	Acting Pay	750.00	25.03	.00	243.58	506.42	33%	223.13
0155.000	HolidayPay	.00	3,846.37	.00	21,785.40	21,785.40-	+++	21,799.42

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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
0170.000	Overtime M	800.00	110.00	.00	710.00	90.00	89%	450.00
0181.000	Vacation	.00	1,872.51	.00	26,017.45	26,017.45-	+++	47,061.41
0182.000	Personal	.00	593.31	.00	5,942.65	5,942.65-	+++	6,714.64
0184.000	FunrlLeave	.00	.00	.00	900.04	900.04-	+++	631.10
0186.000	CallInTime	3,825.22	449.99	.00	3,912.22	87.00-	102%	4,631.42
0189.000	Sick Leave	.00	2,537.64	.00	17,349.29	17,349.29-	+++	35,373.55
0190.000	VacCashCon	1,545.77	.00	.00	1,545.77	.00	100%	.00
Personnel TOTALS :		37,519.99	15,263.19	.00	112,073.00	74,553.01-	299%	142,104.03

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	700.00	253.46	.00	693.43	6.57	99%	697.63
0413.000	Safety Sho	1,320.00	.00	.00	693.95	626.05	53%	740.73
0414.000	Auto/Equip	20,000.00	.00	3,411.76	14,104.92	2,483.32	88%	11,551.34
0416.000	Consumable	413.01	.00	.00	.00	413.01	0%	418.00
0417.000	Tool Allow	1,350.00	.00	.00	800.00	550.00	59%	1,384.37
0419.001	Auto Parts	5,723.00	.00	210.00	423.51	5,089.49	11%	1,755.62
0419.003	Cleaning	1,200.00	.00	423.25	742.83	33.92	97%	799.46
0419.005	Tools&Mach	559.55	130.39	.00	344.97	214.58	62%	1,661.00
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%	446.38
0419.599	UndsgSuply	4,000.00	272.27	147.12	3,079.92	772.96	81%	3,784.14
0421.001	Phone Ext	1,800.00	57.49	.00	956.62	843.38	53%	900.67
0421.002	Wireless	1,000.00	.00	.00	535.28	464.72	54%	718.61
0422.000	Light&Powr	20,000.00	4,766.77	.00	25,059.74	5,059.74-	125%	14,465.21
0423.000	Water/Sew	2,600.00	.00	.00	1,748.74	851.26	67%	1,657.50
0424.000	Gas	32,000.00	52.62	.00	18,657.74	13,342.26	58%	19,254.09
0432.000	Prprty Ins	6,412.00	1,605.00	.00	4,843.23	1,568.77	76%	4,603.00
0433.000	Liability	3,603.00	.00	.00	2,909.00	694.00	81%	2,783.00
0440.599	CopierLeas	45.00	2.00	.00	36.10	8.90	80%	34.89
0442.599	UndesigRnt	1,500.00	.00	.00	619.64	880.36	41%	1,457.50
0444.000	Repair Of	4,337.45	.00	.00	4,319.24	18.21	100%	4,169.01
0446.007	Software	4,000.00	.00	2,292.00	87.20	1,620.80	60%	2,379.20
0449.050	LicensePrm	425.00	.00	.00	30.00	395.00	7%	425.00
0449.599	UndesigSrv	1,500.00	612.50	175.00	612.50	712.50	53%	75.00
0461.000	Postage	37.00	.00	.00	27.88	9.12	75%	22.15
0463.000	Travel & T	283.00	.00	.00	6.00	277.00	2%	21.25
0465.000	Laundry &	3,400.00	478.81	774.61	2,610.37	15.02	100%	2,457.38
0466.000	Books,Mags	2,231.00	.00	.00	10.00	2,221.00	0%	.00
Contractua TOTAL :		121,364.01	8,231.31	7,433.74	84,432.49	29,497.78	76%	79,071.63

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	1,294.50	420.50	76%	1,386.22

Month End Date: 11/30/2019

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
0860.000	MedicalIns	246,235.00	.00	.00	190,642.29	55,592.71	77%	224,314.55
0861.000	Dental Ins	12,915.00	.00	.00	10,033.80	2,881.20	78%	11,392.50
Employee B TOTAL :		307,003.00	.00	.00	248,108.59	58,894.41	81%	278,972.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,887.78	4,708.61	.00	40,294.96	5,592.82	88%	44,006.55
FICA TOTALS . . :		45,887.78	4,708.61	.00	40,294.96	5,592.82	88%	44,006.55
Sub Dept TOTALS . :		1,074,100.78	74,439.91	7,433.74	899,468.09	167,198.95	84%	977,231.64
Department TOTALS . :		1,074,100.78	74,439.91	7,433.74	899,468.09	167,198.95	84%	977,231.64
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	130,683.00	11,785.22	.00	102,106.43	28,576.57	78%	100,870.69
PosControl TOTAL :		130,683.00	11,785.22	.00	102,106.43	28,576.57	78%	100,870.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	765.00	.00	.00	764.10	.90	100%	381.02
0155.000	HolidayPay	.00	1,166.96	.00	5,162.28	5,162.28-	+++	3,901.47
0181.000	Vacation	.00	470.64	.00	10,564.44	10,564.44-	+++	5,926.64
0182.000	Personal	.00	451.36	.00	1,227.08	1,227.08-	+++	314.90
0183.000	Comp Off	.00	.00	.00	835.38	835.38-	+++	1,994.95
0184.000	FunrlLeave	.00	.00	.00	242.50	242.50-	+++	239.70
0189.000	Sick Leave	.00	244.96	.00	487.46	487.46-	+++	582.13
0190.000	VacCashCon	4,706.38	.00	.00	4,706.38	.00	100%	.00
Personnel TOTALS :		5,471.38	2,333.92	.00	23,989.62	18,518.24-	439%	13,340.81
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	.00	80.72	19.28	81%	17.40

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	26.00	.00	.00	25.18	.82	97%	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	63.89	.00	1,271.46	428.54	75%	1,189.74
0421.002	Wireless	870.00	.00	.00	540.97	329.03	62%	680.04
0433.000	Liability	1,446.00	.00	.00	1,167.00	279.00	81%	1,117.00
0440.599	CopierLeas	170.00	1.93	.00	129.02	40.98	76%	62.50
0444.000	Repair Of	10,150.00	.00	.00	2,943.13	7,206.87	29%	2,311.00
0444.007	SoftwareMt	186,005.52	.00	.00	108,921.80	77,083.72	59%	119,355.55
0446.007	Software	9,100.00	.00	.00	9,068.04	31.96	100%	.00
0449.599	UndesigSrv	3,607.00	.00	.00	3,572.00	35.00	99%	2,016.00
0451.000	Consultant	12,000.00	.00	.00	2,000.00	10,000.00	17%	802.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		226,224.52	65.82	.00	129,719.32	96,505.20	57%	127,659.46
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	290.09	53.91	84%	274.96
0860.000	MedicalIns	32,811.00	.00	.00	27,342.40	5,468.60	83%	39,749.51
0861.000	Dental Ins	1,764.00	.00	.00	1,470.00	294.00	83%	2,100.00
Employee B TOTAL :		43,851.00	.00	.00	38,034.49	5,816.51	87%	55,205.47
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,417.04	1,083.28	.00	9,652.69	764.35	93%	8,740.06
FICA TOTALS . . :		10,417.04	1,083.28	.00	9,652.69	764.35	93%	8,740.06
Sub Dept TOTALS . :		416,646.94	15,268.24	.00	303,502.55	113,144.39	73%	305,816.49
Department TOTALS . :		416,646.94	15,268.24	.00	303,502.55	113,144.39	73%	305,816.49
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

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: 11/30/2019

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 :	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
Department 1990 - Contingency Account							
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Sub Dept 7600 - Vacation Cash Conversion							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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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							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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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							
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Sub Dept 2000 - Police Dispatch (911E)							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	533,359.00	45,907.98	.00	359,010.44	174,348.56	67%	388,017.00
	PosControl TOTAL :	533,359.00	45,907.98	.00	359,010.44	174,348.56	67%	388,017.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	87,000.00	10,105.08	.00	107,647.47	20,647.47-	124%	70,040.44
0152.000	Shift Prem	4,400.00	358.05	.00	2,521.81	1,878.19	57%	2,842.55
0155.000	HolidayPay	.00	8,340.27	.00	26,457.38	26,457.38-	+++	27,859.06
0158.000	LineUpPay	2,800.00	324.30	.00	2,845.29	45.29-	102%	2,233.33
0159.000	WrkSch Adj	.00	11,840.71	.00	17,270.27	17,270.27-	+++	19,621.58
0163.000	UnfrmAllow	3,818.00	.00	.00	3,818.00	.00	100%	3,818.00
0168.000	CLA.52 ADJ	600.00	97.76	.00	603.67	3.67-	101%	911.99
0170.000	Overtime M	50.00	155.00	.00	1,000.00	950.00-	0%	395.00
0181.000	Vacation	.00	2,143.02	.00	36,884.44	36,884.44-	+++	33,553.29
0182.000	Personal	.00	1,612.71	.00	6,096.23	6,096.23-	+++	7,804.50
0183.000	Comp Off	.00	1,049.03	.00	12,479.17	12,479.17-	+++	5,237.87
0184.000	FunrlLeave	.00	209.21	.00	725.68	725.68-	+++	3,789.84
0186.000	CallInTime	.00	361.82	.00	1,423.93	1,423.93-	+++	.00
0186.002	OnCallHome	2,100.00	451.20	.00	1,944.63	155.37	93%	1,169.12
0189.000	Sick Leave	.00	1,199.19	.00	26,456.96	26,456.96-	+++	19,989.72
0190.000	VacCashCon	2,183.34	.00	.00	2,183.34	.00	100%	4,339.27
	Personnel TOTALS :	102,951.34	38,247.35	.00	250,358.27	147,406.93-	243%	203,605.56
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	265.09	134.91	66%	.00
0419.008	SignalsCom	11,610.00	.00	254.94	5,018.13	6,336.93	45%	1,866.03
0419.599	UndsgSuply	250.00	.00	176.04	60.81	13.15	95%	119.00
0421.001	Phone Ext	8,600.00	221.27	1,471.85	10,446.12	3,317.97-	139%	9,617.88
0433.000	Liability	3,089.00	.00	.00	2,495.00	594.00	81%	2,386.00
0440.599	CopierLeas	1,260.00	69.49	.00	944.30	315.70	75%	959.99
0444.000	Repair Of	17,000.00	.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	290.76	6,110.33	77,652.31	9,496.36	90%	70,386.12
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	1,117.16	534.84	68%	1,309.68
0860.000	MedicalIns	131,909.00	.00	.00	83,457.37	48,451.63	63%	117,319.09



BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	7,988.00	.00	.00	3,955.35	4,032.65	50%	6,936.30
Employee B TOTAL :	189,731.00	.00	.00	136,711.88	53,019.12	72%	169,137.07
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	48,678.03	6,444.95	.00	46,632.74	2,045.29	96%	44,721.79
FICA TOTALS . . :	48,678.03	6,444.95	.00	46,632.74	2,045.29	96%	44,721.79
Sub Dept TOTALS . :	967,978.37	90,891.04	6,110.33	870,365.64	91,502.40	91%	875,867.54
Sub Dept 3000 - Fire Dispatch (911E)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	269,971.00	27,900.36	.00	205,635.51	64,335.49	76%	195,307.38
PosControl TOTAL :	269,971.00	27,900.36	.00	205,635.51	64,335.49	76%	195,307.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	20,000.00	1,441.76	.00	24,534.84	4,534.84-	123%	23,905.85
0152.000 Shift Prem	3,100.00	280.05	.00	2,091.04	1,008.96	68%	2,007.02
0153.000 StdByStpd	1,124.00	115.38	.00	923.04	200.96	82%	884.58
0155.000 HolidayPay	.00	2,794.55	.00	13,523.73	13,523.73-	+++	12,488.72
0159.000 WrkSch Adj	31,725.00	.00	.00	38,302.32	6,577.32-	121%	38,242.50
0166.000 E.M.D.	1,250.00	.00	.00	1,000.00	250.00	80%	1,000.00
0181.000 Vacation	.00	863.20	.00	40,131.49	40,131.49-	+++	13,445.06
0182.000 Personal	.00	431.60	.00	6,471.93	6,471.93-	+++	3,816.48
0183.000 Comp Off	.00	479.35	.00	16,064.98	16,064.98-	+++	3,823.37
0189.000 Sick Leave	.00	1,483.18	.00	47,537.66	47,537.66-	+++	6,941.05
0190.000 VacCashCon	2,157.96	.00	.00	2,157.96	.00	100%	2,253.65
Personnel TOTALS :	59,356.96	7,889.07	.00	192,738.99	133,382.03-	325%	108,808.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	400.00	.00	.00	269.76	130.24	67%	147.23
0421.001 Phone Ext	17,700.00	755.77	2,131.57	15,726.76	158.33-	101%	15,106.53
0433.000 Liability	1,829.00	.00	.00	1,477.00	352.00	81%	1,413.00
Contractua TOTAL :	19,929.00	755.77	2,131.57	17,473.52	323.91	98%	16,666.76

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	25,371.00	.00	.00	25,371.00	.00	100%	24,479.00
0830.000	Life Insur	606.00	.00	.00	530.65	75.35	88%	454.65
0860.000	MedicalIns	81,042.00	.00	.00	59,496.64	21,545.36	73%	65,398.47
0861.000	Dental Ins	5,040.00	.00	.00	3,150.00	1,890.00	63%	4,160.10
Employee B TOTAL :		112,059.00	.00	.00	88,548.29	23,510.71	79%	94,492.22
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	25,194.08	2,740.85	.00	30,480.48	5,286.40-	121%	23,274.54
FICA TOTALS . . :		25,194.08	2,740.85	.00	30,480.48	5,286.40-	121%	23,274.54
-----								
Sub Dept TOTALS . :		486,510.04	39,286.05	2,131.57	534,876.79	50,498.32-	110%	438,549.18
-----								
Department TOTALS . :		1,454,488.41	130,177.09	8,241.90	1,405,242.43	41,004.08	97%	1,314,416.72
-----								
Department 3120 - Police								
-----								
Sub Dept 0001 - Administration								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	1,096,878.00	90,961.27	.00	814,060.82	282,817.18	74%	702,409.74
PosControl TOTAL :		1,096,878.00	90,961.27	.00	814,060.82	282,817.18	74%	702,409.74
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0111.000	BiwklyComp	.00	8,335.35	.00	66,682.80	66,682.80-	+++	64,701.17
0125.000	Ins OPTOut	20,630.00	2,578.77	.00	19,770.57	859.43	96%	28,985.88
0140.000	Overtime	95,000.00	10,255.72	.00	141,668.05	46,668.05-	149%	119,747.01
0140.500	OT Safety	1,000.00	.00	.00	618.95	381.05	62%	.00
0152.000	Shift Prem	14,000.00	1,583.05	.00	15,278.83	1,278.83-	109%	14,188.44
0155.000	HolidayPay	55,000.00	6,824.81	.00	20,175.56	34,824.44	37%	42,322.69
0157.000	Field Trai	.00	.00	.00	69.69	69.69-	+++	.00
0158.000	LineUpPay	25,500.00	3,076.79	.00	28,291.34	2,791.34-	111%	26,702.28
0160.000	CourtLocal	6,200.00	.00	.00	1,146.51	5,053.49	19%	1,818.31
0161.000	CrtOutside	500.00	.00	.00	418.14	81.86	84%	284.32

Month End Date: 11/30/2019

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
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	154.91	.00	1,081.35	481.35-	180%	694.40
0181.000	Vacation	.00	11,153.67	.00	55,404.48	55,404.48-	+++	30,057.13
0182.000	Personal	.00	2,231.64	.00	7,664.19	7,664.19-	+++	9,655.55
0183.000	Comp Off	.00	3,807.95	.00	16,966.18	16,966.18-	+++	21,731.98
0184.000	FunrlLeave	.00	726.92	.00	3,381.62	3,381.62-	+++	799.39
0186.001	OnCallTime	64,000.00	12,796.68	.00	92,710.74	28,710.74-	145%	86,090.79
0186.002	OnCallHome	38,000.00	2,193.49	.00	41,144.94	3,144.94-	108%	46,811.30
0187.000	Union Time	.00	.00	.00	8,185.24	8,185.24-	+++	4,886.22
0189.000	Sick Leave	.00	2,231.96	.00	16,872.07	16,872.07-	+++	9,039.19
0190.000	VacCashCon	14,886.21	.00	.00	14,886.21	.00	100%	11,723.99
Personnel TOTALS :		335,566.21	67,951.71	.00	552,717.46	217,151.25-	165%	520,490.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	25,000.00	4,206.09	1,135.52	14,320.99	9,543.49	62%	13,625.05
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	1,863.95	.00	4,425.34	574.66	89%	4,139.40
0421.001	Phone Ext	3,800.00	231.05	.00	4,246.95	446.95-	112%	4,055.66
0421.002	Wireless	18,950.00	.00	.00	19,458.05	508.05-	103%	7,268.19
0421.007	Data Lines	71,050.00	3,648.80	5,056.00	39,022.59	26,971.41	62%	60,354.09
0433.000	Liability	6,960.00	.00	.00	5,620.00	1,340.00	81%	5,376.00
0440.599	CopierLeas	2,520.00	171.95	.00	2,008.72	511.28	80%	1,959.45
0444.000	Repair Of	5,000.00	.00	2,850.00	.00	2,150.00	57%	210.85
0446.007	Software	70,000.00	5,788.12	.00	68,428.42	1,571.58	98%	54,872.50
0449.010	PrisnrMeal	16,000.00	777.65	7,555.85	8,355.95	88.20	99%	9,057.20
0449.599	UndesigSrv	1,950.00	101.83	250.80	1,289.09	410.11	79%	949.68
0451.000	Consultant	65,000.00	2,756.25	.00	46,343.75	18,656.25	71%	69,137.50
0461.000	Postage	3,000.00	275.70	.00	2,005.69	994.31	67%	1,613.59
0463.000	Travel & T	2,500.00	465.98	.00	3,151.99	651.99-	126%	281.13
0464.000	Local Mtng	400.00	.00	.00	405.73	5.73-	101%	254.25
0466.000	Books,Mags	1,650.00	.00	.00	1,650.00	.00	100%	1,320.00
0470.000	Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	40,000.00
Contractua TOTAL :		340,580.00	20,287.37	16,848.17	260,733.26	62,998.57	82%	274,474.54
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	2,711.43	798.57	77%	1,942.01
0860.000	MedicalIns	275,938.00	.00	.00	215,880.52	60,057.48	78%	117,352.64
0861.000	Dental Ins	16,632.00	.00	.00	16,401.00	231.00	99%	9,135.00
Employee B TOTAL :		397,392.00	.00	.00	336,304.95	61,087.05	85%	215,392.65

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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 EX81 - Employee Benefit - FICA							
-----							
0810.000 Social Sec	109,581.80	8,407.84	.00	95,191.19	14,390.61	87%	86,346.41
FICA TOTALS . . :	<u>109,581.80</u>	<u>8,407.84</u>	<u>.00</u>	<u>95,191.19</u>	<u>14,390.61</u>	<u>87%</u>	<u>86,346.41</u>
Sub Dept TOTALS . :	<u>2,279,998.01</u>	<u>187,608.19</u>	<u>16,848.17</u>	<u>2,059,007.68</u>	<u>204,142.16</u>	<u>91%</u>	<u>1,799,113.38</u>
Sub Dept 2700 - Patrol							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	6,313,689.00	559,656.39	.00	4,658,852.74	1,654,836.26	74%	4,552,748.25
PosControl TOTAL :	<u>6,313,689.00</u>	<u>559,656.39</u>	<u>.00</u>	<u>4,658,852.74</u>	<u>1,654,836.26</u>	<u>74%</u>	<u>4,552,748.25</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0111.000 BiwklyComp	.00	2,298.30	.00	69,104.54	69,104.54-	+++	104,033.50
0125.000 Ins OPTOut	31,229.00	3,903.60	.00	29,927.60	1,301.40	96%	29,030.76
0140.000 Overtime	915,000.00	170,371.85	.00	1,318,370.89	403,370.89-	144%	1,045,989.69
0140.500 OT Safety	15,000.00	6,134.73	.00	32,777.14	17,777.14-	219%	.00
0152.000 Shift Prem	142,000.00	17,422.41	.00	141,707.31	292.69	100%	137,557.22
0155.000 HolidayPay	140,000.00	61,708.38	.00	106,011.23	33,988.77	76%	325,273.40
0157.000 Field Trai	10,000.00	1,042.04	.00	3,403.78	6,596.22	34%	8,520.70
0158.000 LineUpPay	218,000.00	25,626.89	.00	213,727.55	4,272.45	98%	210,712.89
0160.000 CourtLocal	125,600.00	7,763.79	.00	65,968.09	59,631.91	53%	74,493.26
0161.000 CrtOutside	23,000.00	893.39	.00	16,570.74	6,429.26	72%	10,220.95
0165.000 MiltryLeav	.00	201.27	.00	52,818.01	52,818.01-	+++	46,303.13
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	3,007.44	.00	16,580.49	5,580.49-	151%	15,233.99
0181.000 Vacation	.00	52,842.65	.00	439,514.02	439,514.02-	+++	324,962.61
0182.000 Personal	.00	8,624.07	.00	45,928.07	45,928.07-	+++	74,708.82
0183.000 Comp Off	.00	47,716.56	.00	345,583.03	345,583.03-	+++	328,745.41
0184.000 FunrlLeave	.00	1,569.62	.00	10,138.75	10,138.75-	+++	11,906.99
0185.000 Jury Duty	.00	.00	.00	766.11	766.11-	+++	.00
0186.001 OnCallTime	30,000.00	2,073.94	.00	23,854.42	6,145.58	80%	76,105.06
0186.002 OnCallHome	12,000.00	4,615.28	.00	35,887.56	23,887.56-	299%	11,734.26
0187.000 Union Time	.00	95.76	.00	10,027.58	10,027.58-	+++	12,051.78
0189.000 Sick Leave	.00	35,149.40	.00	241,092.00	241,092.00-	+++	164,042.70
0190.000 VacCashCon	9,910.81	.00	.00	9,910.81	.00	100%	17,604.42
Personnel TOTALS :	<u>1,683,739.81</u>	<u>453,061.37</u>	<u>.00</u>	<u>3,230,769.72</u>	<u>1,547,029.91-</u>	<u>192%</u>	<u>3,030,281.54</u>

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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								
-----								
0412.000	Uniforms	25,000.00	.00	2,562.41	1,001.18	21,436.41	14%	1,801.53
0414.000	Auto/Equip	165,000.00	.00	1,167.07	98,922.05	64,910.88	61%	170,583.74
0419.001	Auto Parts	76,000.00	.00	.00	11,655.39	64,344.61	15%	42,845.74
0419.036	AmmoSupply	45,566.35	31,018.19	4,092.62	40,738.73	735.00	98%	40,430.11
0419.500	SafetySupl	2,500.00	.00	.00	936.60	1,563.40	38%	2,485.20
0419.599	UndsgSuply	11,000.00	213.79	580.58	10,218.41	201.01	98%	7,468.91
0421.001	Phone Ext	4,500.00	188.99	.00	3,225.61	1,274.39	72%	4,324.67
0433.000	Liability	36,219.00	.00	.00	29,245.00	6,974.00	81%	27,977.00
0444.000	Repair Of	7,433.65	.00	4,500.00	1,354.75	1,578.90	79%	9,737.44
0449.599	UndesigSrv	1,000.00	.00	.00	573.49	426.51	57%	.00
0463.000	Travel & T	15,500.00	70.32	895.00	10,442.81	4,162.19	73%	6,865.53
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	250.43
Contractua TOTAL :		390,019.00	31,491.29	13,797.68	208,314.02	167,907.30	57%	314,770.30
-----								
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	15,663.69	3,073.31	84%	18,352.82
0860.000	MedicalIns	1,606,390.00	.00	.00	1,318,347.18	288,042.82	82%	1,739,299.15
0861.000	Dental Ins	83,765.00	.00	.00	74,387.25	9,377.75	89%	88,039.35
Employee B TOTAL :		2,305,310.00	.00	.00	2,004,816.12	300,493.88	87%	2,409,446.32
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	611,803.18	67,166.75	.00	584,190.29	27,612.89	96%	562,236.94
FICA TOTALS . . :		611,803.18	67,166.75	.00	584,190.29	27,612.89	96%	562,236.94
-----								
Sub Dept TOTALS . :		11,304,560.99	1,111,375.80	13,797.68	10,686,942.89	603,820.42	95%	10,869,483.35
-----								
Sub Dept 2780 - Traffic								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	507,252.00	51,224.48	.00	403,210.26	104,041.74	80%	408,045.13
PosControl TOTAL :		507,252.00	51,224.48	.00	403,210.26	104,041.74	80%	408,045.13
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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
0125.000	Ins OPTOut	21,260.00	2,657.52	.00	20,374.32	885.68	96%	19,488.48
0140.000	Overtime	90,000.00	6,188.59	.00	86,773.15	3,226.85	96%	89,162.91
0140.500	OT Safety	2,000.00	819.72	.00	890.50	1,109.50	45%	.00
0152.000	Shift Prem	13,000.00	1,486.50	.00	11,875.23	1,124.77	91%	11,324.17
0155.000	HolidayPay	12,000.00	4,420.92	.00	4,420.92	7,579.08	37%	27,143.71
0157.000	Field Trai	.00	.00	.00	557.52	557.52-	+++	212.34
0158.000	LineUpPay	21,600.00	2,522.82	.00	19,587.05	2,012.95	91%	19,452.40
0160.000	CourtLocal	21,475.00	1,353.06	.00	7,549.53	13,925.47	35%	10,468.75
0161.000	CrtOutside	1,200.00	.00	.00	1,915.33	715.33-	160%	351.95
0165.000	MiltryLeav	.00	.00	.00	5,618.14	5,618.14-	+++	4,782.80
0167.000	EducIncntv	200.00	.00	.00	100.00	100.00	50%	200.00
0168.000	CLA.52 ADJ	600.00	82.10	.00	574.73	25.27	96%	642.76
0181.000	Vacation	.00	3,496.03	.00	24,482.46	24,482.46-	+++	18,134.84
0182.000	Personal	.00	784.59	.00	2,738.84	2,738.84-	+++	4,843.52
0183.000	Comp Off	.00	3,071.79	.00	22,542.34	22,542.34-	+++	15,715.80
0185.000	Jury Duty	.00	.00	.00	260.54	260.54-	+++	.00
0186.001	OnCallTime	7,990.00	.00	.00	8,119.61	129.61-	102%	7,439.68
0186.002	OnCallHome	1,550.00	315.78	.00	1,684.16	134.16-	109%	1,238.40
0187.000	Union Time	.00	.00	.00	264.61	264.61-	+++	825.59
0189.000	Sick Leave	.00	260.54	.00	1,817.51	1,817.51-	+++	4,577.67
0190.000	VacCashCon	9,502.70	.00	.00	9,502.70	.00	100%	9,420.14
Personnel TOTALS :		202,377.70	27,459.96	.00	231,649.19	29,271.49-	115%	245,425.91
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	266.59
0419.599	UndsgSuply	1,656.42	.00	385.00	779.23	492.19	70%	2,285.00
0421.001	Phone Ext	1,200.00	78.85	.00	1,397.76	197.76-	117%	1,345.06
0433.000	Liability	3,080.00	.00	.00	2,487.00	593.00	81%	2,379.00
0440.599	CopierLeas	235.00	24.63	.00	200.71	34.29	85%	203.49
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	257.44
0463.000	Travel & T	2,793.58	.00	.00	700.00	2,093.58	25%	678.25
Contractua TOTAL :		9,465.00	103.48	385.00	5,564.70	3,515.30	63%	7,414.83
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	1,377.47	437.53	76%	1,717.49
0860.000	MedicalIns	88,097.00	.00	.00	73,414.10	14,682.90	83%	90,938.54
0861.000	Dental Ins	4,700.00	.00	.00	5,386.50	686.50-	115%	4,620.00
Employee B TOTAL :		145,369.00	.00	.00	130,935.07	14,433.93	90%	143,000.03

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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 EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	54,286.96	6,029.41	.00	49,031.80	5,255.16	90%	50,080.87
	FICA TOTALS . . :	54,286.96	6,029.41	.00	49,031.80	5,255.16	90%	50,080.87
	Sub Dept TOTALS . :	918,750.66	84,817.33	385.00	820,391.02	97,974.64	89%	853,966.77
Sub Dept 2782 - Resource Officer (NFHS)								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	65,313.00	7,533.32	.00	55,136.95	10,176.05	84%	41,159.31
	PosControl TOTAL :	65,313.00	7,533.32	.00	55,136.95	10,176.05	84%	41,159.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	8,000.00	832.48	.00	8,128.43	128.43-	102%	8,737.33
0140.500	OT Safety	.00	.00	.00	136.62	136.62-	+++	.00
0152.000	Shift Prem	1,600.00	191.52	.00	1,518.64	81.36	95%	855.44
0155.000	HolidayPay	4,200.00	.00	.00	.00	4,200.00	0%	3,622.80
0158.000	LineUpPay	2,700.00	332.99	.00	2,676.73	23.27	99%	1,433.37
0181.000	Vacation	.00	.00	.00	3,064.44	3,064.44-	+++	2,213.97
0183.000	Comp Off	.00	136.62	.00	2,425.01	2,425.01-	+++	969.12
0184.000	FunrlLeave	.00	.00	.00	255.37	255.37-	+++	.00
0189.000	Sick Leave	.00	.00	.00	510.74	510.74-	0%	1,006.35
	Personnel TOTALS :	16,500.00	1,493.61	.00	18,715.98	2,215.98-	113%	18,838.38
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0433.000	Liability	392.00	.00	.00	317.00	75.00	81%	303.00
	Contractua TOTAL :	392.00	.00	.00	317.00	75.00	81%	303.00
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	158.31	1.69	99%	.00
0860.000	MedicalIns	22,910.00	.00	.00	19,091.60	3,818.40	83%	.00
0861.000	Dental Ins	1,197.00	.00	.00	997.50	199.50	83%	.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: 11/30/2019

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 :	30,175.00	.00	.00	26,155.41	4,019.59	87%	5,423.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	6,259.00	691.27	.00	5,651.14	607.86	90%	4,693.71
FICA TOTALS . . :	6,259.00	691.27	.00	5,651.14	607.86	90%	4,693.71
Sub Dept TOTALS . :	118,639.00	9,718.20	.00	105,976.48	12,662.52	89%	70,417.40
Sub Dept 2783 - NYS DCJS Domestic Violenc							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	36,627.00	3,521.82	.00	29,895.70	6,731.30	82%	26,326.47
PosControl TOTAL :	36,627.00	3,521.82	.00	29,895.70	6,731.30	82%	26,326.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	5,612.00	20.12	.00	214.52	5,397.48	4%	1,027.55
0155.000 HolidayPay	.00	281.74	.00	1,481.95	1,481.95-	+++	1,207.40
0181.000 Vacation	.00	281.74	.00	693.08	693.08-	+++	.00
0182.000 Personal	.00	140.87	.00	270.47	270.47-	0%	317.00
Personnel TOTALS :	5,612.00	724.47	.00	2,660.02	2,951.98	47%	2,551.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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							
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	82.01	11.99	87%	72.03
Employee B TOTAL :	3,144.00	.00	.00	3,132.01	11.99	100%	3,134.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							



BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	3,231.00	324.84	.00	2,490.52	740.48	77%	2,209.20
FICA TOTALS . . :	<u>3,231.00</u>	<u>324.84</u>	<u>.00</u>	<u>2,490.52</u>	<u>740.48</u>	<u>77%</u>	<u>2,209.20</u>
Sub Dept TOTALS . :	<u>49,514.00</u>	<u>4,571.13</u>	<u>.00</u>	<u>38,178.25</u>	<u>11,335.75</u>	<u>77%</u>	<u>34,221.65</u>
Sub Dept 2792 - Office-Professnl Standard							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	512,602.00	31,373.06	.00	333,000.57	179,601.43	65%	393,269.54
PosControl TOTAL :	<u>512,602.00</u>	<u>31,373.06</u>	<u>.00</u>	<u>333,000.57</u>	<u>179,601.43</u>	<u>65%</u>	<u>393,269.54</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	14,971.26	14,971.26-	+++	.00
0140.000 Overtime	100,000.00	3,885.96	.00	65,350.86	34,649.14	65%	126,832.89
0140.500 OT Safety	1,000.00	.00	.00	152.19	847.81	15%	.00
0152.000 Shift Prem	6,915.00	563.28	.00	4,948.59	1,966.41	72%	5,358.70
0155.000 HolidayPay	12,000.00	2,960.02	.00	5,259.06	6,740.94	44%	24,583.79
0158.000 LineUpPay	21,200.00	1,567.16	.00	15,740.50	5,459.50	74%	18,365.70
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	105.84	.00	280.18	280.18-	+++	219.77
0181.000 Vacation	.00	6,280.93	.00	46,494.22	46,494.22-	+++	37,595.44
0182.000 Personal	.00	.00	.00	2,216.67	2,216.67-	+++	5,452.18
0183.000 Comp Off	.00	286.90	.00	38,880.76	38,880.76-	+++	22,813.13
0186.001 OnCallTime	.00	.00	.00	172.14	172.14-	+++	.00
0186.002 OnCallHome	2,000.00	1,827.49	.00	3,081.28	1,081.28-	154%	782.32
0189.000 Sick Leave	.00	402.33	.00	40,283.79	40,283.79-	+++	35,274.73
0190.000 VacCashCon	2,646.14	.00	.00	2,646.14	.00	100%	2,916.38
Personnel TOTALS :	<u>146,411.14</u>	<u>17,879.91</u>	<u>.00</u>	<u>240,477.64</u>	<u>94,066.50-</u>	<u>164%</u>	<u>280,195.03</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0433.000 Liability	2,818.00	.00	.00	2,275.00	543.00	81%	2,177.00
0463.000 Travel & T	2,000.00	.00	.00	137.54	1,862.46	7%	1,606.85

Month End Date: 11/30/2019

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 :	5,418.00	.00	.00	2,412.54	3,005.46	45%	3,783.85
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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	1,017.42	533.58	66%	428.96
0860.000 MedicalIns	152,184.00	.00	.00	108,520.56	43,663.44	71%	41,645.40
0861.000 Dental Ins	8,001.00	.00	.00	3,045.00	4,956.00	38%	2,058.00
Employee B TOTAL :	210,124.00	.00	.00	160,970.98	49,153.02	77%	85,562.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	50,414.43	3,776.50	.00	41,146.53	9,267.90	82%	50,655.86
FICA TOTALS . . :	50,414.43	3,776.50	.00	41,146.53	9,267.90	82%	50,655.86
Sub Dept TOTALS . :	924,969.57	53,029.47	.00	778,008.26	146,961.31	84%	813,466.64
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,634,902.00	144,965.87	.00	1,315,969.33	318,932.67	81%	1,301,530.38
PosControl TOTAL :	1,634,902.00	144,965.87	.00	1,315,969.33	318,932.67	81%	1,301,530.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	5,556.90	.00	10,280.26	10,280.26-	+++	521.37
0125.000 Ins OPTOut	20,630.00	2,578.77	.00	19,770.57	859.43	96%	28,655.22
0140.000 Overtime	140,000.00	22,292.68	.00	222,262.52	82,262.52-	159%	140,676.49
0140.500 OT Safety	6,550.00	1,449.61	.00	6,246.24	303.76	95%	.00
0152.000 Shift Prem	10,000.00	1,583.82	.00	12,748.05	2,748.05-	128%	11,976.62
0155.000 HolidayPay	38,000.00	1,337.44	.00	20,567.30	17,432.70	54%	92,917.12
0158.000 LineUpPay	61,000.00	7,014.06	.00	62,157.99	1,157.99-	102%	60,220.84
0160.000 CourtLocal	46,410.00	2,906.55	.00	28,133.10	18,276.90	61%	36,286.65
0161.000 CrtOutside	24,000.00	1,177.15	.00	20,279.61	3,720.39	85%	15,901.20
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	363.14	.00	1,264.50	135.50	90%	1,059.95
0181.000 Vacation	.00	27,497.86	.00	91,036.80	91,036.80-	+++	134,639.94
0182.000 Personal	.00	438.70	.00	7,656.49	7,656.49-	+++	19,365.09

Month End Date: 11/30/2019

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
0183.000	Comp Off	.00	4,092.74	.00	48,941.93	48,941.93-	+++	96,373.32
0186.001	OnCallTime	80,000.00	12,214.24	.00	93,302.92	13,302.92-	117%	88,136.97
0186.002	OnCallHome	61,800.00	14,960.68	.00	69,250.95	7,450.95-	112%	51,803.96
0187.000	Union Time	.00	.00	.00	1,111.36	1,111.36-	+++	.00
0189.000	Sick Leave	.00	1,252.32	.00	11,124.91	11,124.91-	+++	77,977.37
0190.000	VacCashCon	15,339.82	.00	.00	15,339.82	.00	100%	17,386.85
Personnel TOTALS :		505,279.82	106,716.66	.00	741,625.32	236,345.50-	147%	874,048.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	12,000.00	1,606.06	1,766.26	5,804.12	4,429.62	63%	8,088.13
0421.001	Phone Ext	7,500.00	518.68	.00	8,833.72	1,333.72-	118%	8,584.57
0421.002	Wireless	.00	.00	.00	.00	.00	+++	4,177.67
0433.000	Liability	9,940.00	.00	.00	8,026.00	1,914.00	81%	7,678.00
0440.599	CopierLeas	1,235.00	86.24	.00	915.77	319.23	74%	976.58
0444.000	Repair Of	8,000.00	.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	2,210.98	1,766.26	33,156.25	9,002.49	80%	39,172.41
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	4,266.17	1,075.83	80%	2,771.27
0860.000	MedicalIns	389,282.00	.00	.00	350,673.29	38,608.71	90%	194,710.25
0861.000	Dental Ins	23,789.00	.00	.00	14,875.35	8,913.65	63%	11,382.00
Employee B TOTAL :		581,573.00	.00	.00	532,974.81	48,598.19	92%	370,335.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	163,723.50	15,298.36	.00	151,392.17	12,331.33	93%	160,371.52
FICA TOTALS . . :		163,723.50	15,298.36	.00	151,392.17	12,331.33	93%	160,371.52
Sub Dept TOTALS . . :		2,929,403.32	269,191.87	1,766.26	2,775,117.88	152,519.18	95%	2,745,458.79
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 11/30/2019

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	706,737.00	67,804.66	.00	566,362.58	140,374.42	80%	584,954.54
	PosControl TOTAL :	706,737.00	67,804.66	.00	566,362.58	140,374.42	80%	584,954.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	1,250.01	.00	9,583.41	416.59	96%	9,166.74
0140.000	Overtime	158,000.00	21,137.82	.00	125,940.88	32,059.12	80%	143,088.81
0140.500	OT Safety	4,300.00	913.17	.00	4,268.32	31.68	99%	.00
0152.000	Shift Prem	5,000.00	630.75	.00	4,722.82	277.18	95%	4,699.92
0155.000	HolidayPay	10,000.00	.00	.00	16,386.13	6,386.13-	164%	42,463.53
0158.000	LineUpPay	28,500.00	3,281.89	.00	26,936.95	1,563.05	95%	27,017.38
0160.000	CourtLocal	20,000.00	1,194.34	.00	10,495.13	9,504.87	53%	22,858.44
0161.000	CrtOutside	12,200.00	2,037.34	.00	13,850.93	1,650.93-	114%	11,468.44
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0165.000	MiltryLeav	.00	1,589.66	.00	5,311.08	5,311.08-	+++	4,376.96
0168.000	CLA.52 ADJ	1,000.00	166.36	.00	1,090.58	90.58-	109%	879.03
0181.000	Vacation	.00	8,582.66	.00	102,280.01	102,280.01-	+++	46,916.86
0182.000	Personal	.00	804.66	.00	5,070.37	5,070.37-	+++	8,907.53
0183.000	Comp Off	.00	2,054.12	.00	62,321.97	62,321.97-	+++	50,888.56
0186.001	OnCallTime	26,600.00	3,219.92	.00	31,119.58	4,519.58-	117%	29,012.62
0186.002	OnCallHome	15,000.00	2,193.49	.00	20,176.19	5,176.19-	135%	10,181.38
0187.000	Union Time	.00	.00	.00	301.65	301.65-	+++	201.10
0189.000	Sick Leave	.00	1,007.64	.00	39,256.62	39,256.62-	+++	17,452.62
0190.000	VacCashCon	6,868.07	.00	.00	6,868.07	.00	100%	9,685.72
	Personnel TOTALS :	297,468.07	50,063.83	.00	485,980.69	188,512.62-	163%	439,265.64
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	1,178.83	133.80	62.37	96%	.00
0421.001	Phone Ext	2,200.00	131.74	.00	2,504.83	304.83-	114%	2,399.71
0421.002	Wireless	.00	.00	.00	.00	.00	+++	3,856.79
0433.000	Liability	5,022.00	.00	.00	4,055.00	967.00	81%	3,879.00
0440.599	CopierLeas	215.00	12.97	.00	156.70	58.30	73%	137.97
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
	Contractua TOTAL :	10,612.00	144.71	1,178.83	7,650.33	1,782.84	83%	11,073.47
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	1,813.70	239.30	88%	1,146.81
0860.000	MedicalIns	177,505.00	.00	.00	149,041.68	28,463.32	84%	134,608.19
0861.000	Dental Ins	10,584.00	.00	.00	8,463.00	2,121.00	80%	5,775.00

Month End Date: 11/30/2019

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 :	265,743.00	.00	.00	234,919.38	30,823.62	88%	209,986.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	76,821.41	6,609.40	.00	70,172.47	6,648.94	91%	74,166.72
FICA TOTALS . . :	76,821.41	6,609.40	.00	70,172.47	6,648.94	91%	74,166.72
Sub Dept TOTALS . :	1,357,381.48	124,622.60	1,178.83	1,365,085.45	8,882.80-	101%	1,319,446.37
Department TOTALS . :	19,883,217.03	1,844,934.59	33,975.94	18,628,707.91	1,220,533.18	94%	18,505,574.35
Department 3310 - Traffic Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	321,688.00	30,620.87	.00	258,026.19	63,661.81	80%	246,689.08
PosControl TOTAL :	321,688.00	30,620.87	.00	258,026.19	63,661.81	80%	246,689.08
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	4,000.00	.00	.00	3,410.00	590.00	85%	3,920.00
0140.000 Overtime	7,000.00	1,493.38	.00	5,143.12	1,856.88	74%	4,354.08
0155.000 HolidayPay	.00	2,679.95	.00	13,173.54	13,173.54-	+++	11,503.69
0170.000 Overtime M	670.00	80.00	.00	265.00	405.00	40%	245.00
0181.000 Vacation	.00	704.06	.00	10,868.60	10,868.60-	+++	8,410.49
0182.000 Personal	.00	357.71	.00	2,491.42	2,491.42-	+++	2,993.05
0184.000 FunrlLeave	.00	749.28	.00	749.28	749.28-	+++	.00
0186.000 CallInTime	6,500.00	1,180.52	.00	3,815.93	2,684.07	59%	3,598.45
0189.000 Sick Leave	.00	2,091.15	.00	11,982.61	11,982.61-	+++	10,643.89
0190.000 VacCashCon	8,232.41	.00	.00	8,232.41	.00	100%	5,478.62
Personnel TOTALS :	26,402.41	9,336.05	.00	60,131.91	33,729.50-	228%	51,147.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	200.00	75.60	.00	75.60	124.40	38%	128.54

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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
0413.000	Safety Sho	550.00	.00	.00	550.00	0%	140.37
0414.000	Auto/Equip	8,500.00	.00	.00	4,060.83	52%	7,303.68
0417.000	Tool Allow	400.00	.00	.00	400.00	0%	.00
0419.001	Auto Parts	2,800.00	.00	.00	2,227.99	20%	2,593.62
0419.003	Cleaning	425.00	343.24	81.76	.00	100%	456.94
0419.005	Tools&Mach	93.00	.00	.00	93.00	0%	42.99
0419.008	SignalsCom	39,611.95	.00	.00	21,785.75	45%	23,469.15
0419.500	SafetySupl	650.00	.00	.00	591.75	9%	.00
0419.599	UndsgSuply	637.00	96.27	10.04	166.19	74%	138.11
0421.001	Phone Ext	450.00	17.52	.00	348.43	77%	326.42
0421.002	Wireless	250.00	.00	.00	139.48	56%	162.16
0423.000	Water/Sewer	700.00	.00	.00	428.90	61%	422.72
0424.000	Gas	3,000.00	22.57	.00	2,716.07	91%	2,026.87
0432.000	Prprty Ins	899.00	225.00	.00	678.91	76%	646.00
0433.000	Liability	1,745.00	.00	.00	1,409.00	81%	1,348.00
0440.599	CopierLeas	60.00	4.58	.00	53.05	88%	46.33
0444.000	Repair Of	382.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	.00	488.53	39%	585.00
0449.599	UndesigSrv	382.00	.00	.00	380.00	1%	.00
0461.000	Postage	38.00	1.50	.00	23.45	62%	35.45
0465.000	Laundry &	1,657.00	245.41	397.05	4.78	100%	982.89
Contractua TOTAL :		64,229.95	1,031.69	488.85	31,141.17	49%	40,855.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	24,254.00	.00	.00	.00	100%	22,276.00
0830.000	Life Insur	910.00	.00	.00	143.33	84%	726.40
0860.000	MedicalIns	82,577.00	.00	.00	13,762.50	83%	70,239.80
0861.000	Dental Ins	4,511.00	.00	.00	752.00	83%	3,759.00
Employee B TOTAL :		112,252.00	.00	.00	14,657.83	87%	97,001.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	26,628.78	3,061.41	.00	2,280.30	91%	22,788.09
FICA TOTALS . . :		26,628.78	3,061.41	.00	2,280.30	91%	22,788.09
Sub Dept TOTALS . :		551,201.14	44,050.02	488.85	79,470.37	86%	458,480.88
Department TOTALS . :		551,201.14	44,050.02	488.85	79,470.37	86%	458,480.88
Department 3410 - Fire							

Month End Date: 11/30/2019

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 0001 - Administration								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	191,205.00	15,577.38	.00	144,908.97	46,296.03	76%	148,093.33
	PosControl TOTAL :	191,205.00	15,577.38	.00	144,908.97	46,296.03	76%	148,093.33
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	1,000.00	1,148.88	.00	2,304.50	1,304.50-	231%	279.76
0155.000	HolidayPay	.00	1,393.28	.00	6,747.72	6,747.72-	+++	6,667.44
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	3,365.28	.00	15,014.83	15,014.83-	+++	13,721.22
0182.000	Personal	.00	566.78	.00	2,448.21	2,448.21-	+++	1,060.79
0184.000	FunrlLeave	.00	.00	.00	274.46	274.46-	+++	.00
0189.000	Sick Leave	.00	328.32	.00	1,689.43	1,689.43-	0%	2,235.01
	Personnel TOTALS :	2,200.00	6,802.54	.00	29,679.15	27,479.15-	349%	25,164.22
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	5,000.00	418.19	260.00	3,203.41	1,536.59	69%	4,575.22
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	807.00	.00	1,193.00	40%	1,968.51
0421.001	Phone Ext	900.00	60.03	.00	998.12	98.12-	111%	960.86
0421.002	Wireless	9,160.00	.00	.00	4,630.16	4,529.84	51%	1,249.23
0421.007	Data Lines	8,370.00	358.92	696.35	8,462.94	789.29-	109%	7,595.81
0422.000	Light&Powr	2,500.00	150.90	.00	4,012.48	1,512.48-	161%	2,279.99
0423.000	Water/Sewr	500.00	.00	.00	383.90	116.10	77%	377.72
0424.000	Gas	3,000.00	88.18	.00	1,260.33	1,739.67	42%	1,450.33
0432.000	Prprty Ins	11,383.00	2,849.00	.00	8,597.14	2,785.86	76%	8,170.00
0433.000	Liability	1,133.00	.00	.00	915.00	218.00	81%	875.00
0440.599	CopierLeas	1,300.00	55.36	.00	641.67	658.33	49%	655.70
0442.599	UndesigRnt	5,910.00	492.50	985.00	4,925.00	.00	100%	4,925.00
0461.000	Postage	200.00	44.70	.00	317.85	117.85-	159%	231.97
0463.000	Travel & T	800.00	16.00	.00	372.40	427.60	47%	48.48-
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	4,533.78	2,748.35	40,064.88	11,442.77	79%	36,921.89
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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Month End Date: 11/30/2019

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	5,003.00	.00	.00	5,003.00	.00	100%	14,024.00
0830.000	Life Insur	670.00	.00	.00	482.87	187.13	72%	549.80
0860.000	MedicalIns	69,936.00	.00	.00	40,192.84	29,743.16	58%	48,186.27
0861.000	Dental Ins	3,654.00	.00	.00	2,940.00	714.00	81%	2,467.50
Employee B TOTAL :		79,263.00	.00	.00	48,618.71	30,644.29	61%	65,227.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,795.00	1,729.52	.00	13,429.89	1,365.11	91%	13,646.39
FICA TOTALS . . :		14,795.00	1,729.52	.00	13,429.89	1,365.11	91%	13,646.39
Sub Dept TOTALS . :		341,719.00	28,643.22	2,748.35	276,701.60	62,269.05	82%	289,053.40
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	8,500,704.00	820,392.23	.00	6,547,862.94	1,952,841.06	77%	6,294,926.85
PosControl TOTAL :		8,500,704.00	820,392.23	.00	6,547,862.94	1,952,841.06	77%	6,294,926.85
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	14,062.89	.00	145,915.63	145,915.63-	+++	133,104.53
0125.000	Ins OPTOut	121,891.00	18,173.88	.00	125,416.32	3,525.32-	103%	115,873.83
0140.000	Overtime	600,000.00	79,740.32	.00	1,014,084.46	414,084.46-	169%	799,447.41
0152.000	Shift Prem	375,000.00	47,824.21	.00	381,554.77	6,554.77-	102%	367,321.55
0153.000	StdByStpd	5,500.00	357.69	.00	2,244.29	3,255.71	41%	1,946.27
0155.000	HolidayPay	.00	.00	.00	73,932.88	73,932.88-	+++	577,585.20
0159.000	WrkSch Adj	360,000.00	2,568.56	.00	371,007.97	11,007.97-	103%	517,005.48
0162.000	SaftyCloth	2,100.00	231.00	.00	1,817.20	282.80	87%	1,763.30
0165.000	MiltryLeav	.00	318.21	.00	13,328.43	13,328.43-	+++	19,130.41
0181.000	Vacation	.00	58,549.89	.00	684,478.67	684,478.67-	+++	486,086.21
0182.000	Personal	.00	12,903.20	.00	132,446.64	132,446.64-	+++	124,535.57
0183.000	Comp Off	.00	31,089.83	.00	186,590.21	186,590.21-	+++	110,950.04
0184.000	FunrlLeave	.00	357.91	.00	5,450.64	5,450.64-	+++	10,807.28
0185.000	Jury Duty	.00	.00	.00	1,163.28	1,163.28-	+++	.00
0187.000	Union Time	.00	1,050.29	.00	23,613.67	23,613.67-	+++	16,103.23
0189.000	Sick Leave	.00	47,999.06	.00	417,571.05	417,571.05-	+++	241,867.98
0190.000	VaccashCon	19,246.69	.00	.00	19,246.69	.00	100%	4,250.74
Personnel TOTALS :		1,483,737.69	315,226.94	.00	3,599,862.80	2,116,125.11-	243%	3,527,779.03



Month End Date: 11/30/2019

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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0411.000	Office Sup	500.00	.00	.00	482.19	17.81	96%	424.84
0412.000	Uniforms	66,465.00	.00	12,674.30	50,885.38	2,905.32	96%	55,816.68
0419.003	Cleaning	8,099.75	987.10	1,899.28	5,910.57	289.90	96%	6,389.50
0419.009	MiscChemcl	2,500.00	499.00	.00	1,497.00	1,003.00	60%	727.00
0421.001	Phone Ext	5,500.00	256.85	343.95	4,245.90	910.15	84%	4,067.38
0421.002	Wireless	.00	.00	.00	.00	.00	+++	1,697.38
0421.007	Data Lines	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	15,500.00	1,165.68	.00	19,398.60	3,898.60	125%	13,499.14
0423.000	Water/Sewer	7,500.00	979.19	.00	5,067.18	2,432.82	68%	8,987.13
0424.000	Gas	20,000.00	228.63	.00	15,281.70	4,718.30	76%	10,135.59
0433.000	Liability	46,383.00	.00	.00	37,452.00	8,931.00	81%	35,828.00
0444.000	Repair Of	2,900.00	.00	.00	2,689.47	210.53	93%	533.00
0449.599	UndesigSrv	2,806.00	701.40	.00	2,805.60	.40	100%	2,805.60
0458.000	Medical Fe	7,900.00	560.00	.00	6,449.00	1,451.00	82%	11,810.00
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	5,377.85	14,917.53	157,627.25	33,009.63	84%	167,106.40
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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	20,945.06	4,635.94	82%	21,181.55
0860.000	MedicalIns	2,309,195.00	.00	.00	1,862,584.20	446,610.80	81%	2,017,845.82
0861.000	Dental Ins	133,195.00	.00	.00	106,512.00	26,683.00	80%	113,248.80
Employee B TOTAL :		3,254,781.00	.00	.00	2,776,851.26	477,929.74	85%	2,863,405.17
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	763,809.37	79,574.34	.00	746,629.26	17,180.11	98%	741,501.67
FICA TOTALS . . :		763,809.37	79,574.34	.00	746,629.26	17,180.11	98%	741,501.67
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Sub Dept TOTALS . . :		14,208,586.47	1,220,571.36	14,917.53	13,828,833.51	364,835.43	97%	13,594,719.12
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Sub Dept 3020 - Fire Prevention								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	357,173.00	38,267.72	.00	282,665.68	74,507.32	79%	259,568.54
	PosControl TOTAL :	357,173.00	38,267.72	.00	282,665.68	74,507.32	79%	259,568.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	16,000.00	3,790.95	.00	23,149.25	7,149.25-	145%	15,118.02
0152.000	Shift Prem	14,000.00	2,205.87	.00	17,552.19	3,552.19-	125%	16,650.27
0153.000	StdByStpd	21,600.00	2,388.45	.00	19,107.60	2,492.40	89%	18,311.45
0154.000	FD 6% S.D.	9,300.00	1,120.80	.00	8,918.30	381.70	96%	8,507.70
0155.000	HolidayPay	.00	1,245.38	.00	8,128.76	8,128.76-	+++	19,563.13
0159.000	WrkSch Adj	5,000.00	.00	.00	7,565.70	2,565.70-	151%	10,487.10
0162.000	SaftyCloth	402.00	46.20	.00	369.60	32.40	92%	354.20
0181.000	Vacation	.00	1,464.95	.00	21,200.54	21,200.54-	+++	24,009.54
0182.000	Personal	.00	.00	.00	5,021.64	5,021.64-	+++	4,950.48
0183.000	Comp Off	.00	471.00	.00	9,581.87	9,581.87-	+++	6,255.84
0184.000	FunrlLeave	.00	.00	.00	292.99	292.99-	+++	.00
0189.000	Sick Leave	.00	.00	.00	4,238.59	4,238.59-	0%	6,610.94
	Personnel TOTALS :	66,302.00	12,733.60	.00	125,127.03	58,825.03-	189%	130,818.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	1,100.00	.00	639.95	220.30	239.75	78%	.00
0419.599	UndsgSuply	750.00	.00	.00	507.65	242.35	68%	848.75
0421.001	Phone Ext	900.00	47.86	.00	935.13	35.13-	104%	912.35
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	2,046.00	.00	.00	1,652.00	394.00	81%	1,580.00
0444.000	Repair Of	550.00	.00	.00	.00	550.00	0%	.00
0446.007	Software	8,100.00	1,200.00	.00	8,047.80	52.20	99%	3,146.25
0463.000	Travel & T	2,000.00	.00	.00	1,895.00	105.00	95%	1,450.18
0466.000	Books,Mags	2,000.00	.00	.00	1,970.00	30.00	99%	1,655.50
	Contractua TOTAL :	17,446.00	1,247.86	639.95	15,227.88	1,578.17	91%	9,593.03
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	905.36	177.64	84%	370.95
0860.000	MedicalIns	105,158.00	.00	.00	87,631.60	17,526.40	83%	41,709.58
0861.000	Dental Ins	5,544.00	.00	.00	4,620.00	924.00	83%	2,100.00
	Employee B TOTAL :	143,666.00	.00	.00	125,037.96	18,628.04	87%	74,761.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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: 11/30/2019

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	32,396.00	3,909.39	.00	31,211.37	1,184.63	96%	30,571.27
	FICA TOTALS . . :	32,396.00	3,909.39	.00	31,211.37	1,184.63	96%	30,571.27
	Sub Dept TOTALS . :	616,983.00	56,158.57	639.95	579,269.92	37,073.13	94%	505,313.04
	Sub Dept 3030 - Hydrant/Water Service							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0449.599	UndesigSrv	215,000.00	.00	.00	215,064.00	64.00-	100%	215,064.00
	Contractua TOTAL :	215,000.00	.00	.00	215,064.00	64.00-	100%	215,064.00
	Sub Dept TOTALS . :	215,000.00	.00	.00	215,064.00	64.00-	100%	215,064.00
	Sub Dept 3060 - Fire Training/EMS Service							
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	86,135.00	6,997.02	.00	83,673.36	2,461.64	97%	63,999.17
	PosControl TOTAL :	86,135.00	6,997.02	.00	83,673.36	2,461.64	97%	63,999.17
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000	Shift Prem	4,700.00	571.20	.00	4,545.03	154.97	97%	4,335.73
0153.000	StdByStpd	5,700.00	623.07	.00	4,984.56	715.44	87%	4,776.87
0154.000	FD 6% S.D.	4,900.00	599.73	.00	4,772.10	127.90	97%	4,552.39
0155.000	HolidayPay	.00	666.38	.00	3,645.29	3,645.29-	+++	3,298.90
0159.000	WrkSch Adj	.00	.00	.00	3,485.37	3,485.37-	+++	.00
0162.000	SaftyCloth	402.00	46.20	.00	369.60	32.40	92%	354.20
0181.000	Vacation	.00	1,665.95	.00	4,644.86	4,644.86-	+++	8,247.25
0182.000	Personal	.00	666.38	.00	999.57	999.57-	+++	.00
0183.000	Comp Off	.00	.00	.00	25,623.86	25,623.86-	0%	.00
	Personnel TOTALS :	16,202.00	4,838.91	.00	53,070.24	36,868.24-	328%	25,565.34
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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
0419.007	Rec/EdcMtl	2,500.00	.00	.00	701.60	1,798.40	28%	1,280.41
0419.500	SafetySupl	18,000.00	1,588.78	655.08	11,835.45	5,509.47	69%	10,263.48
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	444.00	106.00	81%	425.00
0458.000	Medical Fe	500.00	.00	.00	200.00	300.00	40%	.00
0463.000	Travel & T	1,800.00	.00	.00	1,088.28	711.72	61%	846.91
0463.500	SafetyTrng	800.00	.00	.00	170.00	630.00	21%	.00
Contractua TOTAL :		24,650.00	1,588.78	655.08	14,482.34	9,512.58	61%	12,906.58
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	217.48	42.52	84%	212.96
0860.000	MedicalIns	24,116.00	.00	.00	22,106.04	2,009.96	92%	20,854.79
0861.000	Dental Ins	1,260.00	.00	.00	1,155.00	105.00	92%	1,050.00
Employee B TOTAL :		33,301.00	.00	.00	31,143.52	2,157.48	94%	29,399.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,829.00	912.76	.00	10,475.29	2,646.29-	134%	6,884.05
FICA TOTALS . . :		7,829.00	912.76	.00	10,475.29	2,646.29-	134%	6,884.05
Sub Dept TOTALS . :		168,117.00	14,337.47	655.08	192,844.75	25,382.83-	115%	138,754.89
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	239,370.00	24,318.14	.00	198,996.77	40,373.23	83%	187,039.55
PosControl TOTAL :		239,370.00	24,318.14	.00	198,996.77	40,373.23	83%	187,039.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	768.05	.00	9,904.00	96.00	99%	9,862.34
0152.000	Shift Prem	11,200.00	1,388.91	.00	11,051.74	148.26	99%	10,497.08
0153.000	StdByStpd	17,100.00	1,869.21	.00	14,953.68	2,146.32	87%	14,330.61
0154.000	FD 6% S.D.	13,400.00	1,666.71	.00	13,262.05	137.95	99%	12,596.39
0155.000	HolidayPay	.00	1,851.88	.00	10,593.29	10,593.29-	+++	9,125.34

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	297.17	.00	42,114.80	42,114.80-	+++	9,755.03
0182.000	Personal	.00	1,311.05	.00	2,774.88	2,774.88-	+++	2,789.93
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	9,152.98	.00	109,048.43	54,440.29-	200%	73,361.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	34,000.00	536.50	.00	22,004.01	11,995.99	65%	37,923.23
0419.001	Auto Parts	38,000.00	211.25	1,664.66	32,023.57	4,311.77	89%	31,022.87
0419.005	Tools&Mach	2,000.00	.00	.00	92.94	1,907.06	5%	588.67
0419.599	UndsgSuply	9,930.77	536.95	929.40	7,131.13	1,870.24	81%	10,246.12
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,742.00	.00	.00	1,407.00	335.00	81%	1,346.00
0444.000	Repair Of	9,500.00	.00	6,730.62	1,250.62	1,518.76	84%	1,033.91
0449.500	SafetyCont	12,261.18	1,138.90	.00	6,173.86	6,087.32	50%	8,690.33
Contractua TOTAL :		107,433.95	2,423.60	9,324.68	70,083.13	28,026.14	74%	90,851.13
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	604.72	118.28	84%	590.38
0860.000	MedicalIns	72,347.00	.00	.00	60,289.20	12,057.80	83%	62,564.37
0861.000	Dental Ins	3,780.00	.00	.00	3,150.00	630.00	83%	3,150.00
Employee B TOTAL :		98,418.00	.00	.00	85,611.92	12,806.08	87%	86,328.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	22,489.47	1,832.60	.00	22,778.90	289.43-	101%	19,938.31
FICA TOTALS . . :		22,489.47	1,832.60	.00	22,778.90	289.43-	101%	19,938.31
Sub Dept TOTALS . :		522,319.56	37,727.32	9,324.68	486,519.15	26,475.73	95%	457,519.01
Department TOTALS . :		16,072,725.03	1,357,437.94	28,285.59	15,579,232.93	465,206.51	97%	15,200,423.46
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								

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: 11/30/2019

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	296,765.00	23,322.00	.00	279,864.00	16,901.00	94%	311,269.68
Contractua TOTAL :	<u>296,765.00</u>	<u>23,322.00</u>	<u>.00</u>	<u>279,864.00</u>	<u>16,901.00</u>	<u>94%</u>	<u>311,269.68</u>
Sub Dept TOTALS . :	<u>296,765.00</u>	<u>23,322.00</u>	<u>.00</u>	<u>279,864.00</u>	<u>16,901.00</u>	<u>94%</u>	<u>311,269.68</u>
Department TOTALS . :	<u>296,765.00</u>	<u>23,322.00</u>	<u>.00</u>	<u>279,864.00</u>	<u>16,901.00</u>	<u>94%</u>	<u>311,269.68</u>
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	346.14	.00	2,769.12	230.88	92%	2,653.74
PosControl TOTAL :	<u>3,000.00</u>	<u>346.14</u>	<u>.00</u>	<u>2,769.12</u>	<u>230.88</u>	<u>92%</u>	<u>2,653.74</u>
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 :	<u>217.00</u>	<u>.00</u>	<u>.00</u>	<u>217.00</u>	<u>.00</u>	<u>100%</u>	<u>350.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	230.00	26.48	.00	211.82	18.18	92%	203.00
FICA TOTALS . . :	<u>230.00</u>	<u>26.48</u>	<u>.00</u>	<u>211.82</u>	<u>18.18</u>	<u>92%</u>	<u>203.00</u>
Sub Dept TOTALS . :	<u>3,447.00</u>	<u>372.62</u>	<u>.00</u>	<u>3,197.94</u>	<u>249.06</u>	<u>93%</u>	<u>3,206.74</u>
Sub Dept 3140 - Cable TV							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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: 11/30/2019

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	3,001.00	.00	.00	.00	3,001.00	0%	.00
	PosControl TOTAL :	<u>3,001.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,001.00</u>	<u>0%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	217.00	.00	.00	217.00	.00	100%	233.00
	Employee B TOTAL :	<u>217.00</u>	<u>.00</u>	<u>.00</u>	<u>217.00</u>	<u>.00</u>	<u>100%</u>	<u>233.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	230.00	.00	.00	.00	230.00	0%	.00
	FICA TOTALS . . :	<u>230.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>230.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . :	<u>3,448.00</u>	<u>.00</u>	<u>.00</u>	<u>217.00</u>	<u>3,231.00</u>	<u>6%</u>	<u>233.00</u>
	Department TOTALS . :	<u>6,895.00</u>	<u>372.62</u>	<u>.00</u>	<u>3,414.94</u>	<u>3,480.06</u>	<u>50%</u>	<u>3,439.74</u>
Department 3620 - Code Enforcement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	562,005.00	48,869.20	.00	427,532.81	134,472.19	76%	405,929.37
	PosControl TOTAL :	<u>562,005.00</u>	<u>48,869.20</u>	<u>.00</u>	<u>427,532.81</u>	<u>134,472.19</u>	<u>76%</u>	<u>405,929.37</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	18,400.00	1,289.87	.00	11,778.56	6,621.44	64%	5,117.40
0155.000	HolidayPay	.00	4,073.41	.00	22,461.63	22,461.63-	+++	19,566.10
0170.000	Overtime M	50.00	10.00	.00	30.00	20.00	60%	25.00
0181.000	Vacation	.00	3,903.68	.00	29,133.53	29,133.53-	+++	18,562.56
0182.000	Personal	.00	973.13	.00	7,885.82	7,885.82-	+++	4,665.74
0183.000	Comp Off	.00	436.74	.00	7,983.29	7,983.29-	+++	10,793.45
0184.000	FunrlLeave	.00	.00	.00	279.43	279.43-	+++	216.26

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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
0186.000	CallInTime	8,000.00	1,444.34	.00	7,449.55	550.45	93%	5,337.70
0189.000	Sick Leave	.00	3,807.93	.00	17,088.81	17,088.81-	+++	12,862.83
0190.000	VacCashCon	3,631.31	.00	.00	3,631.31	.00	100%	.00
Personnel TOTALS :		30,081.31	15,939.10	.00	107,721.93	77,640.62-	358%	77,147.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	4,200.00	283.23	371.81	2,956.97	871.22	79%	3,176.58
0412.000	Uniforms	1,000.00	.00	.00	983.39	16.61	98%	.00
0413.000	Safety Sho	1,400.00	323.98	.00	653.98	746.02	47%	751.94
0414.000	Auto/Equip	9,000.00	.00	.00	2,841.04	6,158.96	32%	5,501.20
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%	2,054.50
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	160.00	.00	440.00	27%	47.80
0421.001	Phone Ext	1,700.00	102.79	.00	1,898.14	198.14-	112%	1,831.55
0421.002	Wireless	975.00	.00	.00	697.36	277.64	72%	1,138.33
0433.000	Liability	3,433.00	.00	.00	2,772.00	661.00	81%	2,652.00
0440.599	CopierLeas	1,150.00	79.81	.00	927.83	222.17	81%	1,032.00
0449.599	UndesigSrv	14,000.00	775.00	.00	7,376.80	6,623.20	53%	9,001.75
0451.000	Consultant	4,000.00	.00	.00	3,876.00	124.00	97%	3,819.00
0461.000	Postage	6,000.00	478.60	.00	5,075.24	924.76	85%	5,403.80
0463.000	Travel & T	2,500.00	4.00	.00	2,056.50	443.50	82%	2,216.80
0464.000	Local Mtng	500.00	140.00	.00	350.05	149.95	70%	321.70
0466.000	Books,Mags	1,600.00	.00	.00	640.00	960.00	40%	360.00
0467.000	Advertisin	4,000.00	66.20	.00	3,253.10	746.90	81%	2,677.24
Contractua TOTAL :		59,008.00	2,253.61	531.81	37,367.43	21,108.76	64%	41,986.19
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	1,314.70	244.30	84%	1,213.05
0860.000	MedicalIns	184,560.00	.00	.00	153,799.70	30,760.30	83%	154,898.59
0861.000	Dental Ins	9,740.00	.00	.00	8,116.50	1,623.50	83%	7,696.50
Employee B TOTAL :		241,857.00	.00	.00	209,228.90	32,628.10	87%	212,860.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,294.80	4,978.72	.00	41,064.45	4,230.35	91%	37,960.11
FICA TOTALS . . :		45,294.80	4,978.72	.00	41,064.45	4,230.35	91%	37,960.11



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: 11/30/2019

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 . :	938,246.11	72,040.63	531.81	822,915.52	114,798.78	88%	775,882.85
Department TOTALS . :	938,246.11	72,040.63	531.81	822,915.52	114,798.78	88%	775,882.85
Department 5110 - Street Construction							
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Sub Dept 0200 - Maintenance							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	1,234,917.00	106,709.36	.00	880,280.00	354,637.00	71%	874,802.28
PosControl TOTAL :	1,234,917.00	106,709.36	.00	880,280.00	354,637.00	71%	874,802.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	.00	.00	7,747.73	7,747.73-	+++	6,120.02
0125.000 Ins OPTOut	40,599.00	5,074.86	.00	38,907.26	1,691.74	96%	37,215.64
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	33,423.31	11,984.28	.00	30,121.87	3,301.44	90%	38,383.63
0150.000 Acting Pay	1,700.00	6.28	.00	306.80	1,393.20	18%	424.56
0155.000 HolidayPay	.00	9,076.88	.00	47,021.90	47,021.90-	+++	44,880.03
0170.000 Overtime M	1,465.00	440.00	.00	1,095.00	370.00	75%	1,485.00
0181.000 Vacation	.00	11,579.82	.00	70,530.99	70,530.99-	+++	74,624.82
0182.000 Personal	.00	266.54	.00	10,922.72	10,922.72-	+++	10,446.48
0184.000 FunrlLeave	.00	.00	.00	4,007.98	4,007.98-	+++	3,404.31
0185.000 Jury Duty	.00	.00	.00	1,268.40	1,268.40-	+++	.00
0186.000 CallInTime	3,600.35	2,086.17	.00	3,663.02	62.67-	102%	3,045.00
0187.000 Union Time	.00	.00	.00	1,259.97	1,259.97-	+++	1,416.94
0189.000 Sick Leave	.00	4,327.66	.00	39,169.04	39,169.04-	+++	41,357.95
0190.000 VaccashCon	2,068.68	.00	.00	2,068.68	.00	100%	1,659.15
Personnel TOTALS :	82,856.34	44,842.49	.00	258,091.36	175,235.02-	312%	264,463.53
ACCOUNT CLASSIFICATION EX30 - Capital Construction							
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0300.000 Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00
Capital Co TOTAL :	210,000.00	.00	.00	.00	210,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	100.00	33.20	.00	65.76	34.24	66%	20.36
0413.000 Safety Sho	3,080.00	450.00	.00	1,255.00	1,825.00	41%	1,508.07
0414.000 Auto/Equip	125,000.00	.00	.00	68,042.15	56,957.85	54%	117,098.15
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%	102,773.54
0419.003 Cleaning	1,500.00	299.88	261.80	1,212.84	25.36	98%	1,473.51
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	81.93
0419.006 Constr Rpr	21,615.00	.00	1,615.00	19,856.33	143.67	99%	30,701.08
0419.013 DPWStrOpn	120,000.00	29,723.85	20,790.00	90,969.84	8,240.16	93%	80,275.35
0419.500 SafetySupl	11,760.41	.00	.00	6,262.74	5,497.67	53%	5,022.91
0419.599 UndsgSuply	3,498.00	.00	1,473.00	1,675.59	349.41	90%	1,768.60
0421.001 Phone Ext	200.00	27.62	.00	534.46	334.46	267%	503.92
0421.002 Wireless	1,200.00	.00	.00	789.38	410.62	66%	1,149.34
0433.000 Liability	9,164.00	.00	.00	7,400.00	1,764.00	81%	7,079.00
0440.599 CopierLeas	335.00	1.99	.00	67.91	267.09	20%	90.04
0442.599 UndesigRnt	497.00	.00	.00	.00	497.00	0%	205.35
0444.000 Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	1,902.00	.00	.00	1,575.00	327.00	83%	1,575.00
0465.000 Laundry &	1,100.00	101.50	164.22	700.14	235.64	79%	740.52
Contractua TOTAL :	442,442.41	30,638.04	24,304.02	247,816.23	170,322.16	62%	352,866.67
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	2,995.99	556.01	84%	2,869.05
0860.000 MedicalIns	432,561.00	.00	.00	356,190.94	76,370.06	82%	370,170.76
0861.000 Dental Ins	24,872.00	.00	.00	21,098.70	3,773.30	85%	20,572.65
Employee B TOTAL :	552,861.00	.00	.00	472,161.63	80,699.37	85%	485,017.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	100,809.54	11,597.56	.00	87,155.52	13,654.02	87%	87,158.01
FICA TOTALS . . :	100,809.54	11,597.56	.00	87,155.52	13,654.02	87%	87,158.01
Sub Dept TOTALS . . :	2,623,886.29	193,787.45	24,304.02	1,945,504.74	654,077.53	75%	2,064,307.95
Department TOTALS . . :	2,623,886.29	193,787.45	24,304.02	1,945,504.74	654,077.53	75%	2,064,307.95
Department 5142 - Snow Removal							

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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 EX10 - Personnel Services								
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0130.000	Temporary	25,514.22	.00	.00	26,726.91	1,212.69-	105%	26,917.28
0140.000	Overtime	64,403.72	.00	.00	64,339.73	63.99	100%	56,607.89
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
0186.000	CallInTime	11,058.06	.00	.00	11,050.94	7.12	100%	10,105.11
0189.000	Sick Leave	.00	.00	.00	1,261.77	1,261.77-	0%	1,889.18
Personnel TOTALS :		103,525.00	.00	.00	111,828.18	8,303.18-	108%	102,763.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.009	MiscChemcl	310,100.00	35,994.16	.00	272,813.60	37,286.40	88%	271,085.75
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0433.000	Liability	1,275.00	.00	.00	1,030.00	245.00	81%	985.00
Contractua TOTAL :		311,975.00	35,994.16	.00	273,843.60	38,131.40	88%	272,070.75
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								
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0810.000	Social Sec	7,920.00	.00	.00	8,539.97	619.97-	108%	7,943.36
FICA TOTALS . . :		7,920.00	.00	.00	8,539.97	619.97-	108%	7,943.36
Sub Dept TOTALS . . :		430,679.00	35,994.16	.00	401,470.75	29,208.25	93%	390,352.63
Department TOTALS . . :		430,679.00	35,994.16	.00	401,470.75	29,208.25	93%	390,352.63
Department 5182 - Street Lighting								
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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: 11/30/2019

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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0425.000 St.Lightng	1,290,000.00	107,187.67	.00	1,045,646.64	244,353.36	81%	1,028,918.86
Contractua TOTAL :	<u>1,290,000.00</u>	<u>107,187.67</u>	<u>.00</u>	<u>1,045,646.64</u>	<u>244,353.36</u>	<u>81%</u>	<u>1,028,918.86</u>
Sub Dept TOTALS . :	<u>1,290,000.00</u>	<u>107,187.67</u>	<u>.00</u>	<u>1,045,646.64</u>	<u>244,353.36</u>	<u>81%</u>	<u>1,028,918.86</u>
Department TOTALS . :	<u>1,290,000.00</u>	<u>107,187.67</u>	<u>.00</u>	<u>1,045,646.64</u>	<u>244,353.36</u>	<u>81%</u>	<u>1,028,918.86</u>
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	381.82	.00	6,521.30	3,478.70	65%	6,765.57
Contractua TOTAL :	<u>10,000.00</u>	<u>381.82</u>	<u>.00</u>	<u>6,521.30</u>	<u>3,478.70</u>	<u>65%</u>	<u>6,765.57</u>
Sub Dept TOTALS . :	<u>10,000.00</u>	<u>381.82</u>	<u>.00</u>	<u>6,521.30</u>	<u>3,478.70</u>	<u>65%</u>	<u>6,765.57</u>
Department TOTALS . :	<u>10,000.00</u>	<u>381.82</u>	<u>.00</u>	<u>6,521.30</u>	<u>3,478.70</u>	<u>65%</u>	<u>6,765.57</u>
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 :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>.00</u>	<u>100%</u>	<u>50,000.00</u>
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Month End Date: 11/30/2019

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 . :	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							
-----							
0449.599 UndesigSrv	8,000.00	1,910.75	.00	7,643.00	357.00	96%	7,700.00
Contractua TOTAL :	8,000.00	1,910.75	.00	7,643.00	357.00	96%	7,700.00
Sub Dept TOTALS . :	8,000.00	1,910.75	.00	7,643.00	357.00	96%	7,700.00
Department TOTALS . :	8,000.00	1,910.75	.00	7,643.00	357.00	96%	7,700.00
Department 6340 - New York Power Authority							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0422.000 Light&Powr	450,000.00	650.47	.00	388,734.84	61,265.16	86%	462,701.67
Contractua TOTAL :	450,000.00	650.47	.00	388,734.84	61,265.16	86%	462,701.67
Sub Dept TOTALS . :	450,000.00	650.47	.00	388,734.84	61,265.16	86%	462,701.67
Department TOTALS . :	450,000.00	650.47	.00	388,734.84	61,265.16	86%	462,701.67
Department 7110 - Parks							
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Sub Dept 3450 - Hyde Park							
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BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	588,849.00	55,400.51	.00	448,651.60	140,197.40	76%	405,135.47
	PosControl TOTAL :	588,849.00	55,400.51	.00	448,651.60	140,197.40	76%	405,135.47
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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	10,370.39	412.99	.00	10,466.06	95.67-	101%	6,646.53
0150.000	Acting Pay	585.00	13.35	.00	134.21	450.79	23%	316.02
0155.000	HolidayPay	.00	4,833.40	.00	24,393.33	24,393.33-	+++	20,787.53
0170.000	Overtime M	550.00	10.00	.00	375.00	175.00	68%	290.00
0181.000	Vacation	.00	4,232.85	.00	27,348.14	27,348.14-	+++	18,330.17
0182.000	Personal	.00	580.97	.00	4,467.63	4,467.63-	+++	4,554.11
0184.000	FunrlLeave	.00	158.55	.00	1,249.87	1,249.87-	+++	1,208.33
0186.000	CallInTime	1,500.00	155.78	.00	1,045.81	454.19	70%	899.68
0187.000	Union Time	.00	351.20	.00	2,879.84	2,879.84-	+++	2,117.29
0189.000	Sick Leave	.00	2,280.43	.00	16,100.85	16,100.85-	+++	15,431.43
0190.000	VacCashCon	6,040.32	.00	.00	6,040.32	.00	100%	1,613.46
	Personnel TOTALS :	19,045.71	13,029.52	.00	96,497.06	77,451.35-	507%	72,194.55
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	503.96	176.38	211.34	197.98	94.64	81%	784.09
0413.000	Safety Sho	990.00	.00	.00	981.41	8.59	99%	846.43
0414.000	Auto/Equip	50,000.00	.00	.00	30,048.23	19,951.77	60%	57,321.37
0417.000	Tool Allow	400.00	200.00	.00	400.00	.00	100%	200.00
0419.001	Auto Parts	15,750.00	.00	.00	6,469.82	9,280.18	41%	10,507.42
0419.003	Cleaning	4,250.00	.00	.00	4,002.25	247.75	94%	3,518.74
0419.004	Agricltrl	800.00	.00	.00	539.60	260.40	68%	493.62
0419.005	Tools&Mach	8,100.00	2,423.49	239.49	7,830.06	30.45	100%	8,029.06
0419.006	Constr Rpr	4,700.00	.00	950.00	3,629.97	120.03	97%	3,407.87
0419.009	MiscChemcl	2,550.00	1,744.00	.00	2,549.20	.80	100%	2,550.00
0419.500	SafetySupl	900.00	87.00	381.60	469.90	48.50	95%	1,152.06
0419.599	UndsgSuply	1,659.40	117.28	.00	1,538.18	121.22	93%	940.70
0421.001	Phone Ext	1,500.00	83.32	.00	1,118.48	381.52	75%	1,076.81
0421.002	Wireless	1,000.00	.00	.00	1,259.11	259.11-	126%	820.63
0421.007	Data Lines	2,039.00	169.90	167.55	1,871.45	.00	100%	1,868.90
0422.000	Light&Powr	6,000.00	348.48	.00	4,101.19	1,898.81	68%	3,880.63
0423.000	Water/Sewer	4,000.00	.00	.00	3,999.00	1.00	100%	2,115.10
0424.000	Gas	14,000.00	96.66	.00	8,681.67	5,318.33	62%	8,313.95
0432.000	Prprty Ins	8,220.00	2,057.00	.00	6,207.62	2,012.38	76%	5,899.00
0433.000	Liability	3,221.00	.00	.00	2,601.00	620.00	81%	2,488.00

Month End Date: 11/30/2019

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
0440.003	MVEquipmt	4,534.00	.00	1,335.00	3,198.52	.48	100%	2,677.18
0440.599	CopierLeas	115.00	6.77	.00	104.94	10.06	91%	97.35
0442.599	UndesigRnt	965.00	.00	.00	.00	965.00	0%	.00
0444.000	Repair Of	1,000.00	.00	.00	78.28	921.72	8%	460.38
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	7.70	381.10	561.82-	3,180.72	6%	2,713.13
0463.000	Travel & T	255.00	.00	.00	2.00	253.00	1%	6.00
0464.000	Local Mtng	25.00	.00	.00	2.00	23.00	8%	.00
0465.000	Laundry &	1,035.00	154.70	241.26	793.74	.00	100%	624.36
Contractua TOTAL :		141,762.36	7,672.68	3,907.34	92,113.78	45,741.24	68%	122,792.78
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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	1,398.66	341.34	80%	1,358.94
0860.000	MedicalIns	280,252.00	.00	.00	227,438.85	52,813.15	81%	242,356.07
0861.000	Dental Ins	14,742.00	.00	.00	11,985.75	2,756.25	81%	12,285.00
Employee B TOTAL :		340,170.00	.00	.00	284,259.26	55,910.74	84%	296,856.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,504.42	5,240.74	.00	41,681.32	4,823.10	90%	36,646.19
FICA TOTALS . . :		46,504.42	5,240.74	.00	41,681.32	4,823.10	90%	36,646.19
Sub Dept TOTALS . :		1,136,331.49	81,343.45	3,907.34	963,203.02	169,221.13	85%	933,625.00
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	475,745.00	44,840.49	.00	345,540.30	130,204.70	73%	343,097.54
PosControl TOTAL :		475,745.00	44,840.49	.00	345,540.30	130,204.70	73%	343,097.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	2,842.00	2,842.00-	+++	.00
0140.000	Overtime	6,534.27	624.22	.00	6,605.28	71.01-	101%	7,413.16
0150.000	Acting Pay	50.00	.00	.00	26.26	23.74	53%	222.95
0155.000	HolidayPay	.00	4,150.19	.00	19,285.83	19,285.83-	+++	16,388.75

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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
0170.000	Overtime M	260.00	30.00	.00	265.00	5.00-	102%	260.00
0181.000	Vacation	.00	2,558.42	.00	27,838.14	27,838.14-	+++	22,270.64
0182.000	Personal	.00	739.42	.00	4,452.49	4,452.49-	+++	3,106.19
0184.000	FunrlLeave	.00	799.00	.00	1,439.54	1,439.54-	+++	1,342.35
0186.000	CallInTime	650.00	267.96	.00	651.49	1.49-	100%	556.67
0187.000	Union Time	.00	68.81	.00	1,405.08	1,405.08-	+++	2,842.59
0189.000	Sick Leave	.00	1,637.87	.00	13,186.45	13,186.45-	+++	11,614.98
0190.000	VacCashCon	1,893.68	.00	.00	1,893.68	.00	100%	1,742.51
Personnel TOTALS :		9,387.95	10,875.89	.00	79,891.24	70,503.29-	851%	67,760.79
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	.00	.00	599.99	170.01	78%	749.99
0419.003	Cleaning	2,975.00	.00	.00	2,922.99	52.01	98%	2,800.01
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	519.60
0419.005	Tools&Mach	8,165.53	233.90	601.37	3,822.83	3,741.33	54%	5,245.93
0419.006	Constr Rpr	3,807.00	146.44	267.32	2,476.12	1,063.56	72%	1,898.37
0419.007	Rec/EdcMtl	3,992.32	.00	.00	3,510.60	481.72	88%	4,072.83
0419.009	MiscChemcl	1,275.00	469.00	.00	1,274.20	.80	100%	1,274.80
0419.500	SafetySupl	600.00	.00	.00	583.60	16.40	97%	494.47
0419.599	UndsgSuply	500.00	214.18	125.00	358.52	16.48	97%	497.85
0423.000	Water/Sew	4,000.00	.00	.00	1,834.76	2,165.24	46%	1,670.93
0433.000	Liability	1,985.00	.00	.00	1,603.00	382.00	81%	1,534.00
0449.599	UndesigSrv	12,000.00	2,934.21	3,315.00	8,060.21	624.79	95%	10,943.29
Contractua TOTAL :		40,669.85	3,997.73	4,308.69	27,046.82	9,314.34	77%	31,702.07
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	1,126.38	187.62	86%	979.26
0860.000	MedicalIns	139,069.00	1.00	.00	141,086.55	2,017.55-	102%	129,269.60
0861.000	Dental Ins	9,135.00	.00	.00	7,554.75	1,580.25	83%	6,978.30
Employee B TOTAL :		184,520.00	.00	.00	184,769.68	249.68-	100%	164,602.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,112.51	4,262.90	.00	32,546.64	4,565.87	88%	31,529.55
FICA TOTALS . . :		37,112.51	4,262.90	.00	32,546.64	4,565.87	88%	31,529.55
Sub Dept TOTALS . :		747,435.31	63,977.01	4,308.69	669,794.68	73,331.94	90%	638,692.11



Month End Date: 11/30/2019

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 TOTALS . :		1,883,766.80	145,320.46	8,216.03	1,632,997.70	242,553.07	87%	1,572,317.11
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Department 7130 - Mall								
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Sub Dept 0200 - Maintenance								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	125,635.00	7,829.67	.00	91,210.43	34,424.57	73%	89,326.64
PosControl TOTAL :		125,635.00	7,829.67	.00	91,210.43	34,424.57	73%	89,326.64
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	4,392.95	768.11	.00	4,742.03	349.08-	108%	401.24
0155.000	HolidayPay	.00	615.24	.00	4,941.81	4,941.81-	+++	4,704.26
0170.000	Overtime M	195.00	10.00	.00	195.00	.00	100%	20.00
0181.000	Vacation	.00	9,924.72	.00	16,738.80	16,738.80-	+++	5,326.20
0182.000	Personal	.00	432.77	.00	1,619.95	1,619.95-	+++	985.46
0184.000	FunrlLeave	.00	.00	.00	173.11	173.11-	+++	2,519.95
0186.000	CallInTime	375.58	61.44	.00	375.58	.00	100%	125.15
0189.000	Sick Leave	.00	3,224.48	.00	8,326.98	8,326.98-	+++	5,197.68
0190.000	VacCashCon	1,731.06	.00	.00	1,731.06	.00	100%	1,729.03
Personnel TOTALS :		6,694.59	15,036.76	.00	38,844.32	32,149.73-	580%	21,008.97
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0413.000	Safety Sho	330.00	.00	.00	300.00	30.00	91%	150.00
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	.00	1,080.94	119.06	90%	316.32
0419.009	MiscChemcl	1,500.00	1,005.00	.00	1,499.10	.90	100%	1,500.00
0419.500	SafetySupl	369.40	.00	.00	117.98	251.42	32%	.00
0419.599	UndsgSuply	423.88	.00	.00	.00	423.88	0%	430.89
0422.000	Light&Powr	5,000.00	328.81	.00	4,657.88	342.12	93%	3,804.07
0423.000	Water/Sewr	3,000.00	.00	.00	4,428.20	1,428.20-	148%	2,068.16
0433.000	Liability	680.00	.00	.00	549.00	131.00	81%	525.00
Contractua TOTAL :		14,873.28	1,333.81	.00	14,376.48	496.80	97%	10,535.04
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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: 11/30/2019

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	9,239.00	.00	.00	9,239.00	.00	100%	18,484.00
0830.000	Life Insur	353.00	.00	.00	298.87	54.13	85%	279.41
0860.000	MedicalIns	55,721.00	.00	.00	46,434.00	9,287.00	83%	48,186.27
0861.000	Dental Ins	2,961.00	.00	.00	2,467.50	493.50	83%	2,467.50
Employee B TOTAL :		68,274.00	.00	.00	58,439.37	9,834.63	86%	69,417.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,123.39	1,749.28	.00	9,949.15	174.24	98%	8,440.65
FICA TOTALS . . :		10,123.39	1,749.28	.00	9,949.15	174.24	98%	8,440.65
Sub Dept TOTALS . :		225,600.26	25,949.52	.00	212,819.75	12,780.51	94%	198,728.48
Department TOTALS . :		225,600.26	25,949.52	.00	212,819.75	12,780.51	94%	198,728.48
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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								
0419.007	Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0421.001	Phone Ext	1,500.00	50.78	71.82	1,092.74	335.44	78%	795.67
0422.000	Light&Powr	5,000.00	180.97	.00	8,201.59	3,201.59	164%	3,906.93
0433.000	Liability	197.00	.00	.00	159.00	38.00	81%	152.00
Contractua TOTAL :		7,339.00	231.75	71.82	9,453.33	2,186.15	130%	4,854.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	.00	.00	.00	.00	.00	0%	1,880.39
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	1,880.39

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: 11/30/2019

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 . :	7,339.00	231.75	71.82	9,453.33	2,186.15	130%	31,314.24
Department TOTALS . :	7,339.00	231.75	71.82	9,453.33	2,186.15	130%	31,314.24
Department 7141 - LaSalle Facility							
-----							
Sub Dept 0200 - Maintenance							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0419.003 Cleaning	1,000.00	.00	55.20	920.00	24.80	98%	849.88
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006 Constr Rpr	1,275.00	.00	110.00	131.19	1,033.81	19%	1,048.10
0419.009 MiscChemcl	510.00	510.00	.00	510.00	.00	100%	510.00
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	60.72	143.62	1,306.38	250.00	85%	1,142.10
0421.007 Data Lines	2,520.00	209.98	203.49	2,316.27	.24	100%	2,309.78
0422.000 Light&Powr	3,900.00	231.36	.00	2,284.37	1,615.63	59%	1,825.83
0423.000 Water/Sewer	600.00	.00	.00	458.90	141.10	77%	452.72
0424.000 Gas	10,000.00	62.18	.00	6,932.53	3,067.47	69%	5,525.70
0433.000 Liability	99.00	.00	.00	80.00	19.00	81%	77.00
0449.599 UndesigSrv	1,500.00	202.85	141.65	1,223.75	134.60	91%	1,259.95
Contractua TOTAL :	23,744.00	1,277.09	653.96	16,216.38	6,873.66	71%	15,101.06
Sub Dept TOTALS . :	23,744.00	1,277.09	653.96	16,216.38	6,873.66	71%	15,101.06
Department TOTALS . :	23,744.00	1,277.09	653.96	16,216.38	6,873.66	71%	15,101.06
Department 7142 - Senior Center							
-----							
Sub Dept 0100 - Operations							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	155,581.00	14,004.28	.00	124,381.77	31,199.23	80%	119,238.39
PosControl TOTAL :	155,581.00	14,004.28	.00	124,381.77	31,199.23	80%	119,238.39

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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								
-----								
0140.000	Overtime	2,863.93	357.85	.00	2,685.79	178.14	94%	3,531.31
0155.000	HolidayPay	.00	1,195.52	.00	6,235.56	6,235.56-	+++	5,312.19
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	916.69	.00	4,473.75	4,473.75-	+++	2,617.37
0182.000	Personal	.00	860.96	.00	1,163.22	1,163.22-	+++	553.72
0184.000	FunrlLeave	.00	.00	.00	132.91	132.91-	+++	.00
0186.000	CallInTime	141.97	88.67	.00	141.97	.00	100%	.00
0189.000	Sick Leave	.00	955.21	.00	7,062.64	7,062.64-	+++	6,526.53
0190.000	VacCashCon	2,068.86	.00	.00	2,068.86	.00	100%	.00
Personnel TOTALS :		5,159.76	4,374.90	.00	23,964.70	18,804.94-	465%	18,541.12
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	500.00	.00	.00	64.57	435.43	13%	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	429.00	.00	1,294.54	419.46	76%	1,230.00
0433.000	Liability	663.00	.00	.00	535.00	128.00	81%	512.00
0440.599	CopierLeas	575.00	.00	.00	.00	575.00	0%	.00
0449.599	UndesigSrv	164.40	.00	.00	.00	164.40	0%	79.68
0461.000	Postage	100.00	.00	.00	31.05	68.95	31%	15.00
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		4,111.40	429.00	.00	1,925.16	2,186.24	47%	1,861.15
-----								
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	370.03	67.97	85%	354.86
0860.000	MedicalIns	17,390.00	.00	.00	14,492.00	2,898.00	83%	15,038.76
0861.000	Dental Ins	1,008.00	.00	.00	840.00	168.00	83%	840.00
Employee B TOTAL :		30,229.00	.00	.00	27,095.03	3,133.97	90%	26,518.62
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	12,296.57	1,406.29	.00	11,349.05	947.52	92%	10,540.40
FICA TOTALS . . :		12,296.57	1,406.29	.00	11,349.05	947.52	92%	10,540.40
-----								
Sub Dept TOTALS . . :		207,377.73	20,214.47	.00	188,715.71	18,662.02	91%	176,699.68

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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 0200 - Maintenance								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	39,485.00	3,504.10	.00	30,363.33	9,121.67	77%	26,989.52
	PosControl TOTAL :	39,485.00	3,504.10	.00	30,363.33	9,121.67	77%	26,989.52
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0155.000	HolidayPay	.00	457.05	.00	1,675.85	1,675.85-	+++	1,264.32
0181.000	Vacation	.00	304.70	.00	2,437.60	2,437.60-	+++	2,107.20
0182.000	Personal	.00	.00	.00	457.05	457.05-	+++	403.88
0189.000	Sick Leave	.00	304.71	.00	1,618.74	1,618.74-	+++	1,545.28
	Personnel TOTALS :	.00	1,066.46	.00	6,189.24	6,189.24-	+++	5,320.68
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.003	Cleaning	1,870.00	.00	.00	1,854.40	15.60	99%	937.88
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	900.00	.00	25.00	168.95	706.05	22%	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%	344.85
0421.001	Phone Ext	1,300.00	99.59	.00	1,081.64	218.36	83%	1,077.14
0422.000	Light&Powr	6,000.00	299.37	.00	7,371.38	1,371.38-	123%	4,752.66
0423.000	Water/Sewer	900.00	.00	.00	633.10	266.90	70%	764.86
0424.000	Gas	7,000.00	21.55	.00	2,642.26	4,357.74	38%	2,655.69
0433.000	Liability	295.00	.00	.00	238.00	57.00	81%	228.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	465.16
0449.599	UndesigSrv	3,600.00	176.44	233.33	3,327.71	38.96	99%	2,872.33
	Contractua TOTAL :	24,063.00	596.95	258.33	17,516.20	6,288.47	74%	15,050.33
-----								
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	92.67	12.33	88%	84.15
0860.000	MedicalIns	22,910.00	.00	.00	19,091.60	3,818.40	83%	7,143.40
0861.000	Dental Ins	1,197.00	.00	.00	997.50	199.50	83%	399.00
	Employee B TOTAL :	27,063.00	.00	.00	23,032.77	4,030.23	85%	10,056.55
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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  
 Month End Date: 11/30/2019

PAGE 77  
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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
0810.000 Social Sec	3,021.00	349.64	.00	2,796.27	224.73	93%	2,475.82
FICA TOTALS . . :	<u>3,021.00</u>	<u>349.64</u>	<u>.00</u>	<u>2,796.27</u>	<u>224.73</u>	<u>93%</u>	<u>2,475.82</u>
Sub Dept TOTALS . . :	<u>93,632.00</u>	<u>5,517.15</u>	<u>258.33</u>	<u>79,897.81</u>	<u>13,475.86</u>	<u>86%</u>	<u>59,892.90</u>
Department TOTALS . . :	<u>301,009.73</u>	<u>25,731.62</u>	<u>258.33</u>	<u>268,613.52</u>	<u>32,137.88</u>	<u>89%</u>	<u>236,592.58</u>
Department 7144 - City Gym							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0433.000 Liability	.00	.00	.00	3.00	3.00-	+++	3.00
Contractua TOTAL :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3.00</u>	<u>3.00-</u>	<u>+++</u>	<u>3.00</u>
Sub Dept TOTALS . . :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3.00</u>	<u>3.00-</u>	<u>+++</u>	<u>3.00</u>
Department TOTALS . . :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3.00</u>	<u>3.00-</u>	<u>+++</u>	<u>3.00</u>
Department 7146 - Swimming Pool							
-----							
Sub Dept 0100 - Operations							
-----							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0130.000 Temporary	37,246.99	.00	.00	28,088.16	9,158.83	75%	18,537.45
Personnel TOTALS :	<u>37,246.99</u>	<u>.00</u>	<u>.00</u>	<u>28,088.16</u>	<u>9,158.83</u>	<u>75%</u>	<u>18,537.45</u>
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

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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
0422.000	Light&Powr	2,000.00	25.00	.00	937.09	1,062.91	47%	1,287.01
0423.000	Water/Sewe	30,000.00	.00	.00	17,211.98	12,788.02	57%	22,173.39
0433.000	Liability	244.00	.00	.00	.00	244.00	0%	188.00
Contractua TOTAL :		33,044.00	25.00	.00	18,149.07	14,894.93	55%	23,686.60
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	2,849.15	.00	.00	2,148.77	700.38	75%	1,418.10
FICA TOTALS . . :		2,849.15	.00	.00	2,148.77	700.38	75%	1,418.10
Sub Dept TOTALS . :		78,129.14	25.00	.00	53,375.00	24,754.14	68%	48,297.15
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,100.00	.00	.00	1,099.56	.44	100%	1,075.61
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
0432.000	Prprty Ins	1,807.00	452.00	.00	1,364.22	442.78	76%	1,296.00
0433.000	Liability	72.00	.00	.00	255.00	183.00	354%	56.00
0449.050	LicensePrm	675.00	.00	.00	651.45	23.55	97%	430.00
0463.000	Travel & T	127.71	.00	.00	.00	127.71	0%	137.50
Contractua TOTAL :		24,635.71	452.00	3,793.77	17,939.84	2,902.10	88%	8,563.93
Sub Dept TOTALS . :		24,635.71	452.00	3,793.77	17,939.84	2,902.10	88%	8,563.93
Sub Dept 4764 - CDBG City Niagara Falls								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 11/30/2019

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
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 . . :	102,764.85	477.00	3,793.77	71,314.84	27,656.24	73%	56,861.08
Department 7150 - Ice Pavilion							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	765.00	.00	183.60	551.80	29.60	96%	482.86
0419.005 Tools&Mach	3,000.00	.00	.00	403.15	2,596.85	13%	1,155.40
0419.006 Constr Rpr	5,500.00	156.80	443.40	2,684.88	2,371.72	57%	2,540.17
0419.009 MiscChemcl	1,000.00	1,000.00	.00	1,000.00	.00	100%	2,252.67
0419.599 UndsgSuply	5,000.00	.00	974.85	2,621.36	1,403.79	72%	3,567.85
0421.001 Phone Ext	500.00	40.84	.00	449.24	50.76	90%	449.24
0422.000 Light&Powr	60,000.00	5,719.34	.00	44,834.31	15,165.69	75%	48,605.64
0423.000 Water/Sewe	52,200.00	.00	.00	54,363.75	2,163.75	104%	30,367.79
0424.000 Gas	25,000.00	1,355.52	.00	15,994.92	9,005.08	64%	18,176.34
0432.000 Prprty Ins	12,446.00	3,115.00	.00	9,399.88	3,046.12	76%	8,485.00
0433.000 Liability	736.00	.00	.00	594.00	142.00	81%	568.00
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	14,700.00	.00	582.89	10,943.58	3,173.53	78%	6,547.70
0449.599 UndesigSrv	22,847.18	648.90	2,510.00	20,322.19	14.99	100%	25,152.87
Contractua TOTAL :	204,694.18	12,036.40	4,694.74	164,163.06	35,836.38	83%	148,351.53
Sub Dept TOTALS . . :	204,694.18	12,036.40	4,694.74	164,163.06	35,836.38	83%	148,351.53
Department TOTALS . . :	204,694.18	12,036.40	4,694.74	164,163.06	35,836.38	83%	148,351.53



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: 11/30/2019

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 7210 - Stadium								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.003	Cleaning	2,000.00	.00	.00	1,972.50	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	418.75	75.00	497.22	627.78	48%	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	245.79	.00	14,047.72	952.28	94%	12,339.14
0423.000	Water/Sewe	12,200.00	.00	.00	13,682.77	1,482.77-	112%	12,663.88
0424.000	Gas	8,000.00	110.30	.00	6,876.65	1,123.35	86%	4,419.06
0433.000	Liability	167.00	.00	.00	135.00	32.00	81%	129.00
0449.599	UndesigSrv	700.00	.00	.00	.00	700.00	0%	400.00
Contractua TOTAL :		41,167.00	774.84	75.00	37,732.15	3,359.85	92%	31,323.52
Sub Dept TOTALS . :		41,167.00	774.84	75.00	37,732.15	3,359.85	92%	31,323.52
Department TOTALS . :		41,167.00	774.84	75.00	37,732.15	3,359.85	92%	31,323.52
-----								
Department 7250 - Golf Course								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0449.599	UndesigSrv	.00	.00	.00	60,000.00	60,000.00-	+++	.00
Contractua TOTAL :		.00	.00	.00	60,000.00	60,000.00-	+++	.00
Sub Dept TOTALS . :		.00	.00	.00	60,000.00	60,000.00-	+++	.00
Department TOTALS . :		.00	.00	.00	60,000.00	60,000.00-	+++	.00
-----								
Department 7310 - Youth Activities								
-----								

Month End Date: 11/30/2019

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 4410 - Youth Board								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	49,232.00	4,733.82	.00	41,062.54	8,169.46	83%	40,710.90
	PosControl TOTAL :	49,232.00	4,733.82	.00	41,062.54	8,169.46	83%	40,710.90
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	.00	.00	.00	.00	.00	+++	297.56
0155.000	HolidayPay	.00	378.70	.00	2,082.85	2,082.85-	+++	1,704.15
0181.000	Vacation	.00	.00	.00	568.05	568.05-	+++	757.40
0182.000	Personal	.00	.00	.00	189.35	189.35-	+++	378.70
0189.000	Sick Leave	.00	568.05	.00	1,541.85	1,541.85-	+++	.00
0190.000	VacCashCon	1,893.53	.00	.00	1,893.53	.00	100%	.00
	Personnel TOTALS :	1,893.53	946.75	.00	6,275.63	4,382.10-	331%	3,137.81
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	300.00	.00	142.15	10.71	147.14	51%	.00
0412.000	Uniforms	850.00	.00	226.75	.00	623.25	27%	629.79
0419.007	Rec/EdcMtl	2,200.00	347.00	.00	1,014.33	1,185.67	46%	1,770.77
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	60.72	143.62	1,306.38	250.00	85%	1,142.10
0421.002	Wireless	1,900.00	.00	.00	.00	1,900.00	0%	162.16
0421.007	Data Lines	520.00	42.99	90.10	429.90	.00	100%	429.90
0433.000	Liability	318.00	.00	.00	257.00	61.00	81%	245.00
0449.599	UndesigSrv	1,105.00	.00	.00	200.00	905.00	18%	725.00
0461.000	Postage	43.00	.00	.00	32.00	11.00	74%	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	450.71	602.62	3,314.00	7,132.38	35%	5,831.32
-----								
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	186.50	37.50	83%	182.76
0860.000	MedicalIns	8,695.00	.00	.00	7,246.00	1,449.00	83%	7,519.38
0861.000	Dental Ins	504.00	.00	.00	420.00	84.00	83%	420.00

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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 :	13,120.00	.00	.00	11,549.50	1,570.50	88%	12,330.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,910.86	435.55	.00	3,623.34	287.52	93%	3,355.40
FICA TOTALS . . :	3,910.86	435.55	.00	3,623.34	287.52	93%	3,355.40
Sub Dept TOTALS . :	79,205.39	6,566.83	602.62	65,825.01	12,777.76	84%	65,365.57
Department TOTALS . :	79,205.39	6,566.83	602.62	65,825.01	12,777.76	84%	65,365.57
Department 7550 - Special Events							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	28,000.00	420.11	.00	22,335.06	5,664.94	80%	26,216.39
0170.000 Overtime M	1,000.00	20.00	.00	575.00	425.00	58%	730.00
0186.000 CallInTime	242.14	89.90	.00	332.04	89.90	137%	.00
Personnel TOTALS :	29,242.14	530.01	.00	23,242.10	6,000.04	80%	26,946.39
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	1,000.00	.00	.00	200.19	799.81	20%	276.18
0422.000 Light&Powr	600.00	21.23	.00	212.62	387.38	35%	212.94
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	2,600.00	21.23	.00	412.81	2,187.19	16%	489.12
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							

Month End Date: 11/30/2019

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	2,237.52	40.55	.00	1,778.26	459.26	80%	2,061.47
	FICA TOTALS . . :	2,237.52	40.55	.00	1,778.26	459.26	80%	2,061.47
	Sub Dept TOTALS . :	36,173.66	591.79	.00	27,527.17	8,646.49	76%	31,649.98
	Department TOTALS . :	36,173.66	591.79	.00	27,527.17	8,646.49	76%	31,649.98
Department 8020 - Planning								
-----								
Sub Dept 4720 - Econ. Developmt/Envirnmtl								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	370,215.00	29,632.34	.00	264,071.22	106,143.78	71%	282,967.34
	PosControl TOTAL :	370,215.00	29,632.34	.00	264,071.22	106,143.78	71%	282,967.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	10,000.00	.00	.00	3,333.36	6,666.64	33%	9,166.74
0140.000	Overtime	1,200.00	.00	.00	1,102.99	97.01	92%	25.72
0150.000	Acting Pay	.00	2,675.58	.00	10,632.31	10,632.31-	+++	.00
0155.000	HolidayPay	.00	2,056.80	.00	12,690.55	12,690.55-	+++	12,671.53
0181.000	Vacation	.00	819.00	.00	27,997.91	27,997.91-	+++	15,213.16
0182.000	Personal	.00	817.98	.00	3,630.84	3,630.84-	+++	3,925.42
0183.000	Comp Off	.00	.00	.00	1,180.97	1,180.97-	+++	1,535.51
0189.000	Sick Leave	.00	79.66	.00	10,322.10	10,322.10-	0%	6,572.83
	Personnel TOTALS :	11,200.00	6,449.02	.00	70,891.03	59,691.03-	633%	49,110.91
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	2,682.70	28.01	.00	1,858.32	824.38	69%	2,357.99
0413.000	Safety Sho	110.00	.00	.00	110.00	.00	100%	.00
0421.001	Phone Ext	1,600.00	94.33	.00	1,718.07	118.07-	107%	1,650.63
0433.000	Liability	2,052.00	.00	.00	1,657.00	395.00	81%	1,585.00
0440.599	CopierLeas	105.00	11.15	.00	122.87	17.87-	117%	107.04
0449.000	Service Pe	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	228.45	228.45-	+++	1,940.20
0451.000	Consultant	55,000.00	3,517.50	22,196.08	34,706.42	1,902.50-	104%	41,821.23
0461.000	Postage	1,400.00	54.65	.00	1,145.20	254.80	82%	586.80

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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
0463.000	Travel & T	2,800.00	.00	.00	1,832.62	967.38	66%	475.42
0464.000	Local Mtng	800.00	.00	.00	746.47	53.53	93%	672.98
0466.000	Books,Mags	1,302.00	.00	.00	1,301.50	.50	100%	705.00
0467.000	Advertisin	1,500.00	174.96	.00	964.75	535.25	64%	359.38
Contractua TOTAL :		69,601.70	3,880.60	22,196.08	46,391.67	1,013.95	99%	52,261.67
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	909.35	339.65	73%	1,013.68
0860.000	MedicalIns	74,317.00	.00	.00	61,930.80	12,386.20	83%	64,267.72
0861.000	Dental Ins	5,292.00	.00	.00	3,780.00	1,512.00	71%	4,410.00
Employee B TOTAL :		107,454.00	.00	.00	93,216.15	14,237.85	87%	97,353.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,178.30	2,771.90	.00	25,648.73	3,529.57	88%	25,481.89
FICA TOTALS . . :		29,178.30	2,771.90	.00	25,648.73	3,529.57	88%	25,481.89
Sub Dept TOTALS . :		587,649.00	42,733.86	22,196.08	500,218.80	65,234.12	89%	507,175.21
Department TOTALS . :		587,649.00	42,733.86	22,196.08	500,218.80	65,234.12	89%	507,175.21
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	14,300.00	.00	.00	12,814.00	1,486.00	90%	15,043.45
0449.003	Waste Dspl	3,613,303.00	344,011.79	.00	3,306,269.91	307,033.09	92%	3,057,423.52
0449.007	ElcRcyclng	5,700.00	500.00	.00	4,242.00	1,458.00	74%	4,726.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,661,303.00	344,511.79	.00	3,351,325.91	309,977.09	92%	3,105,192.97
Sub Dept TOTALS . :		3,661,303.00	344,511.79	.00	3,351,325.91	309,977.09	92%	3,105,192.97

Month End Date: 11/30/2019

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 . :	3,661,303.00	344,511.79	.00	3,351,325.91	309,977.09	92%	3,105,192.97
Department 8170 - Street Cleaning							
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	395,906.00	36,513.20	.00	303,166.21	92,739.79	77%	270,827.11
PosControl TOTAL :	395,906.00	36,513.20	.00	303,166.21	92,739.79	77%	270,827.11
-----							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0111.000 BiwklyComp	.00	.00	.00	2,450.80	2,450.80-	+++	1,937.91
0125.000 Ins OPTOut	.00	1,250.01	.00	4,583.37	4,583.37-	+++	.00
0140.000 Overtime	4,610.00	2,409.29	.00	4,550.26	59.74	99%	3,131.74
0150.000 Acting Pay	722.00	24.90	.00	140.54	581.46	20%	180.47
0155.000 HolidayPay	.00	3,325.94	.00	16,421.60	16,421.60-	+++	12,848.65
0170.000 Overtime M	355.00	95.00	.00	165.00	190.00	47%	110.00
0181.000 Vacation	.00	3,610.73	.00	25,689.78	25,689.78-	+++	30,265.21
0182.000 Personal	.00	325.46	.00	4,326.00	4,326.00-	+++	3,327.11
0184.000 FunrlLeave	.00	152.35	.00	2,564.98	2,564.98-	+++	1,490.03
0186.000 CallInTime	900.00	564.30	.00	802.63	97.37	89%	374.21
0187.000 Union Time	.00	61.70	.00	407.44	407.44-	+++	355.20
0189.000 Sick Leave	.00	1,522.38	.00	12,613.88	12,613.88-	+++	13,402.03
0190.000 VacCashCon	1,731.06	.00	.00	1,731.06	.00	100%	1,739.06
Personnel TOTALS :	8,318.06	13,342.06	.00	76,447.34	68,129.28-	919%	69,161.62
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0413.000 Safety Sho	990.00	150.00	.00	300.00	690.00	30%	150.00
0419.003 Cleaning	554.45	.00	.00	172.45	382.00	31%	.00
0419.500 SafetySupl	100.00	69.00	.00	69.00	31.00	69%	.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%	162.16
0433.000 Liability	2,033.00	.00	.00	1,641.00	392.00	81%	1,570.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0465.000 Laundry &	3,235.00	455.10	736.30	2,494.25	4.45	100%	1,664.96
Contractua TOTAL :	8,033.88	674.10	736.30	5,063.81	2,233.77	72%	3,547.12

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	29,238.00	.00	.00	29,238.00	.00	100%	21,161.00
0830.000	Life Insur	1,109.00	.00	.00	941.28	167.72	85%	886.26
0860.000	MedicalIns	146,664.00	.00	.00	125,022.20	21,641.80	85%	126,832.09
0861.000	Dental Ins	7,812.00	.00	.00	7,140.00	672.00	91%	6,510.00
Employee B TOTAL :		184,823.00	.00	.00	162,341.48	22,481.52	88%	155,389.35
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	30,923.59	3,814.32	.00	29,041.20	1,882.39	94%	26,015.93
FICA TOTALS . . :		30,923.59	3,814.32	.00	29,041.20	1,882.39	94%	26,015.93
-----								
Sub Dept TOTALS . :		628,004.53	54,343.68	736.30	576,060.04	51,208.19	92%	524,941.13
-----								
Department TOTALS . :		628,004.53	54,343.68	736.30	576,060.04	51,208.19	92%	524,941.13
-----								
Department 8510 - Clean Comm & SWEET Progrm								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	72,583.42	3,546.24	.00	26,576.48	46,006.94	37%	56,291.83
PosControl TOTAL :		72,583.42	3,546.24	.00	26,576.48	46,006.94	37%	56,291.83
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0111.000	BiwklyComp	.00	.00	.00	5,983.20	5,983.20-	+++	.00
0130.000	Temporary	144,629.00	12,740.50	.00	113,730.36	30,898.64	79%	124,694.84
0140.000	Overtime	1,531.49	.00	.00	1,531.49	.00	100%	528.32
0150.000	Acting Pay	.00	.00	.00	704.11	704.11-	+++	.00
0155.000	HolidayPay	.00	322.38	.00	2,175.62	2,175.62-	+++	3,013.40
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	10.00
0181.000	Vacation	.00	644.77	.00	2,815.64	2,815.64-	+++	5,406.47
0182.000	Personal	.00	.00	.00	601.91	601.91-	+++	1,617.67
0184.000	FunrlLeave	.00	.00	.00	148.67	148.67-	+++	145.87
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2019

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	
0187.000	Union Time	.00	207.25	.00	348.94	348.94-	+++	62.52
0189.000	Sick Leave	.00	115.14	.00	2,946.56	2,946.56-	+++	4,446.82
0190.000	VacCashCon	805.97	.00	.00	805.97	.00	100%	.00
Personnel TOTALS :		147,141.46	14,030.04	.00	131,792.47	15,348.99	90%	139,925.91
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,200.00	.00	19.95	1,037.99	142.06	88%	618.42
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%	8,892.30
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%	2,824.94
0419.003	Cleaning	2,400.00	.00	.00	2,192.90	207.10	91%	4,089.80
0419.005	Tools&Mach	6,000.00	263.83	.00	3,172.93	2,827.07	53%	2,669.76
0419.500	SafetySupl	3,000.00	.00	.00	1,671.69	1,328.31	56%	1,611.46
0419.599	UndsgSuply	600.00	.00	.00	302.85	297.15	51%	227.67
0421.002	Wireless	3,000.00	.00	.00	710.54	2,289.46	24%	1,056.58
0433.000	Liability	1,909.00	.00	.00	1,541.00	368.00	81%	1,474.00
0449.080	GrassCttng	80,000.00	9,307.76	6,292.92	68,755.08	4,952.00	94%	51,656.00
0461.000	Postage	1,500.00	.00	.00	816.56	683.44	54%	1,851.78
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	9,571.59	6,312.87	85,410.08	20,396.05	82%	77,691.46
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	221.33	5.33-	103%	182.30
0860.000	MedicalIns	31,170.00	.00	.00	25,975.30	5,194.70	83%	26,955.50
0861.000	Dental Ins	1,676.00	.00	.00	1,396.50	279.50	83%	1,396.50
Employee B TOTAL :		48,792.00	.00	.00	43,323.13	5,468.87	89%	60,308.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,809.27	1,344.57	.00	12,115.88	4,693.39	72%	15,039.37
FICA TOTALS . . :		16,809.27	1,344.57	.00	12,115.88	4,693.39	72%	15,039.37
Sub Dept TOTALS . :		397,445.15	28,492.44	6,312.87	299,218.04	91,914.24	77%	349,256.87



Month End Date: 11/30/2019

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 . :	397,445.15	28,492.44	6,312.87	299,218.04	91,914.24	77%	349,256.87
Department 8560 - Forestry							
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	301,943.00	26,791.04	.00	208,265.62	93,677.38	69%	213,241.73
PosControl TOTAL :	301,943.00	26,791.04	.00	208,265.62	93,677.38	69%	213,241.73
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	.00	.00	4,519.60	4,519.60-	+++	94.50
0125.000 Ins OPTOut	10,599.00	1,324.83	.00	10,157.03	441.97	96%	9,715.42
0140.000 Overtime	33,862.33	6,862.68	.00	34,079.88	217.55-	101%	29,089.42
0150.000 Acting Pay	1,000.00	.00	.00	978.95	21.05	98%	890.22
0155.000 HolidayPay	.00	2,455.73	.00	11,043.52	11,043.52-	+++	10,080.33
0170.000 Overtime M	1,380.00	285.00	.00	1,395.00	15.00-	101%	1,150.00
0181.000 Vacation	.00	2,850.69	.00	9,904.38	9,904.38-	+++	9,021.67
0182.000 Personal	.00	341.72	.00	3,419.49	3,419.49-	+++	2,268.29
0184.000 FunrlLeave	.00	.00	.00	360.73	360.73-	+++	889.09
0186.000 CallInTime	11,720.17	1,708.68	.00	11,892.40	172.23-	102%	6,797.13
0189.000 Sick Leave	.00	1,841.58	.00	12,952.98	12,952.98-	0%	12,427.26
Personnel TOTALS :	58,561.50	17,670.91	.00	100,703.96	42,142.46-	172%	82,423.33
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0413.000 Safety Sho	770.00	150.00	.00	440.39	329.61	57%	675.36
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	296.34
0419.005 Tools&Mach	3,000.00	.00	.00	2,760.23	239.77	92%	2,909.39
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500 SafetySupl	3,055.60	.00	1,887.02	719.54	449.04	85%	2,909.41
0419.599 UndsgSuply	1,955.00	39.96	.00	939.39	1,015.61	48%	508.30
0421.002 Wireless	700.00	.00	.00	423.99	276.01	61%	324.32
0433.000 Liability	1,705.00	.00	.00	1,377.00	328.00	81%	1,317.00
0444.000 Repair Of	3,155.75	.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%	464.07
0466.000 Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00

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: 11/30/2019

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 :	16,566.35	189.96	1,887.02	9,575.54	5,103.79	69%	20,418.50
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	791.65	38.35	95%	654.65
0860.000 MedicalIns	102,312.00	.00	.00	103,152.51	840.51-	101%	91,724.18
0861.000 Dental Ins	5,872.00	.00	.00	5,454.75	417.25	93%	4,653.60
Employee B TOTAL :	133,289.00	.00	.00	133,673.91	384.91-	100%	119,495.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	27,578.98	3,407.24	.00	23,648.49	3,930.49	86%	22,634.24
FICA TOTALS . . :	27,578.98	3,407.24	.00	23,648.49	3,930.49	86%	22,634.24
Sub Dept TOTALS . :	537,938.83	48,059.15	1,887.02	475,867.52	60,184.29	89%	458,213.23
Department TOTALS . :	537,938.83	48,059.15	1,887.02	475,867.52	60,184.29	89%	458,213.23
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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							
Sub Dept 0000 - .							

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: 11/30/2019

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 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 :	<u>6,689,866.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,689,866.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>6,689,866.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,689,866.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>6,689,866.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,689,866.00</u>	<u>0%</u>	<u>.00</u>
Department 9045 - Life Insurance							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0830.000 Life Insur	27,330.00	857.88	.00	17,863.83	9,466.17	65%	17,929.94
Employee B TOTAL :	<u>27,330.00</u>	<u>857.88</u>	<u>.00</u>	<u>17,863.83</u>	<u>9,466.17</u>	<u>65%</u>	<u>17,929.94</u>
Sub Dept TOTALS . :	<u>27,330.00</u>	<u>857.88</u>	<u>.00</u>	<u>17,863.83</u>	<u>9,466.17</u>	<u>65%</u>	<u>17,929.94</u>
Department TOTALS . :	<u>27,330.00</u>	<u>857.88</u>	<u>.00</u>	<u>17,863.83</u>	<u>9,466.17</u>	<u>65%</u>	<u>17,929.94</u>
Department 9050 - Unemployment Insurance							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0840.000 Unemploye	80,000.00	.00	.00	26,173.55	53,826.45	33%	37,945.72
Employee B TOTAL :	<u>80,000.00</u>	<u>.00</u>	<u>.00</u>	<u>26,173.55</u>	<u>53,826.45</u>	<u>33%</u>	<u>37,945.72</u>
Sub Dept TOTALS . :	<u>80,000.00</u>	<u>.00</u>	<u>.00</u>	<u>26,173.55</u>	<u>53,826.45</u>	<u>33%</u>	<u>37,945.72</u>

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/18/19  
 TIME 9:22:06

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: 11/30/2019

PAGE 91  
 GL2117  
 KOLODZIEJ

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 . . :	80,000.00	.00	.00	26,173.55	53,826.45	33%	37,945.72
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	1,250.01	.00	9,583.41	416.59	96%	4,166.70
Personnel TOTALS :	10,000.00	1,250.01	.00	9,583.41	416.59	96%	4,166.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
-----							
0860.000 MedicalIns	9,603,681.00	.00	.00	7,920,432.02	1,683,248.98	83%	8,378,521.37
Employee B TOTAL :	9,603,681.00	.00	.00	7,920,432.02	1,683,248.98	83%	8,378,521.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	765.00	95.63	.00	733.14	31.86	96%	318.77
FICA TOTALS . . :	765.00	95.63	.00	733.14	31.86	96%	318.77
Sub Dept TOTALS . . :	9,614,446.00	1,345.64	.00	7,930,748.57	1,683,697.43	83%	8,383,006.84
Department TOTALS . . :	9,614,446.00	1,345.64	.00	7,930,748.57	1,683,697.43	83%	8,383,006.84
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	86,367.96	.00	708,551.98	76,552.02	90%	703,655.82
Employee B TOTAL :	785,104.00	86,367.96	.00	708,551.98	76,552.02	90%	703,655.82

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: 11/30/2019

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 . :	785,104.00	86,367.96	.00	708,551.98	76,552.02	90%	703,655.82
Department TOTALS . :	785,104.00	86,367.96	.00	708,551.98	76,552.02	90%	703,655.82
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	6,329.40	.00	313,706.35	55,186.65	85%	308,013.25
Employee B TOTAL :	368,893.00	6,329.40	.00	313,706.35	55,186.65	85%	308,013.25
Sub Dept TOTALS . :	368,893.00	6,329.40	.00	313,706.35	55,186.65	85%	308,013.25
Department TOTALS . :	368,893.00	6,329.40	.00	313,706.35	55,186.65	85%	308,013.25
Department 9901 - Interfund Transfers							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
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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 . . . :	91,357,540.90	5,391,259.87	202,356.58	74,868,994.79	16,286,189.53	160%	74,361,933.85

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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

PAGE 93  
 GL2117  
 KOLODZIEJ

Month End Date: 11/30/2019

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
TOTAL REVENUES . . . :	91,331,639.52	1,851,722.11		71,142,630.02	20,189,009.50	78%	64,247,012.81
TOTAL EXPENSES . . . :	91,357,540.90	5,391,259.87	202,356.58	74,868,994.79	16,286,189.53	82%	74,361,933.85
TOTAL NET . . . . . :	25,901.38-	3,539,537.76-		3,726,364.77-	3,902,819.97	168%	10,114,921.04-
TOTAL REVENUES . . . . :	91,331,639.52	1,851,722.11		71,142,630.02	20,189,009.50	78%	64,247,012.81
TOTAL EXPENSES . . . . :	91,357,540.90	5,391,259.87	202,356.58	74,868,994.79	16,286,189.53	82%	74,361,933.85
TOTAL NET . . . . . :	182,689,180.42	7,242,981.98		146,011,624.81	36,475,199.03	80%	138,608,946.66