

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 4/21/20  
TIME . . . : 8:38  
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 . . . . . : 3/31/2020  
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: 3/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
REVENUE								
Department 0000 - Revenue								
ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								
1001.000	Real Prope	31,279,278.00	.00		31,279,275.34	2.66	100%	30,952,434.97
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	63,400.00	.00		81,478.71	18,078.71-	129%	93,287.39
1003.001	School Tax	250,000.00-	.00		.00	250,000.00-	0%	9,799.97-
1003.002	City T/R	300,000.00-	.00		.00	300,000.00-	0%	14,575.59-
Real Prope TOTAL :		30,592,678.00	.00		31,160,754.05	568,076.05-	102%	30,821,346.80
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								
1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00		700,000.00	.00	100%	700,000.00
1081.004	MnteagLRdg	117,041.00	.00		121,216.41	4,175.41-	104%	117,017.04
1081.012	Niag Tower	55,061.00	.00		55,826.61	765.61-	101%	55,039.54
1081.025	NF Bridge	153,288.00	.00		.00	153,288.00	0%	.00
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		.00	8,300.00	0%	4,150.00
1081.044	CenterCNDC	4,000.00	.00		.00	4,000.00	0%	2,000.00
1081.049	CenterNDC	1,831.00	.00		.00	1,831.00	0%	.00
1081.051	1035 South	1,831.00	.00		.00	1,831.00	0%	915.34
1081.056	1034Mich	1,620.00	.00		.00	1,620.00	0%	1,619.86
1081.057	V.Morello	18,925.00	.00		19,303.38	378.38-	102%	18,924.88
1081.064	NHS Prtge	5,099.00	.00		5,098.86	.14	100%	4,998.88
1081.065	CherokNiag	3,486.00	.00		.00	3,486.00	0%	.00
1081.067	G&A Wrhse	28,655.00	.00		29,065.00	410.00-	101%	16,419.00
1081.069	Carolyn's	9,632.00	.00		.00	9,632.00	0%	1,500.00
1081.071	Unity Park	7,609.00	.00		7,609.45	.45-	100%	7,460.25
1081.072	NewPathInt	33,910.00	.00		17,198.50	16,711.50	51%	16,956.00
1081.073	MeraniHspt	115,331.00	.00		116,982.00	1,651.00-	101%	90,324.00
1081.074	LaSalleHsp	75,460.00	.00		76,540.00	1,080.00-	101%	62,704.00
1081.079	224 Group	46,095.00	.00		46,755.00	660.00-	101%	43,700.00
1081.081	CenterCrtI	30,048.00	.00		32,480.54	2,432.54-	108%	30,048.00
1081.082	FrankVacum	22,259.00	.00		11,289.00	10,970.00	51%	22,567.00
1081.083	GreenpacMl	574,268.00	.00		582,488.00	8,220.00-	101%	574,268.00
1081.084	Jai Devi	10,151.00	.00		.00	10,151.00	0%	.00
1081.085	Olin Corp	11,506.00	.00		11,670.00	164.00-	101%	11,506.00
1081.086	SAI Lodgng	36,629.00	.00		37,153.00	524.00-	101%	.00
1081.089	FallsHotel	41,097.00	.00		41,685.00	588.00-	101%	36,931.00
1081.090	ComfortInn	116,941.00	.00		118,614.00	1,673.00-	101%	116,941.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2020

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
1081.091	Plati Niag	51,750.00	.00		52,490.00	740.00-	101%	46,931.00
1081.093	Indian Ocn	39,463.00	.00		.00	39,463.00	0%	36,092.00
1081.094	223RnbwAve	12,227.00	.00		12,402.00	175.00-	101%	10,943.00
1081.095	7726NFBlvd	22,772.00	.00		23,098.00	326.00-	101%	21,455.00
1081.096	6225NFBlvd	33,195.00	.00		.00	33,195.00	0%	.00
1081.097	Covanta	688,569.00	.00		.00	688,569.00	0%	679,693.00
1081.098	6115NFBlvd	32,665.00	.00		33,132.00	467.00-	101%	28,919.00
1081.099	DSAV LLC.	10,170.00	.00		.00	10,170.00	0%	.00
1081.100	Walnut Ave	12,624.00	.00		12,704.96	80.96-	101%	12,623.63
1081.101	BrightCorp	17,223.00	.00		17,470.00	247.00-	101%	11,374.00
1081.102	Hamister	56,069.00	.00		56,871.00	802.00-	101%	48,054.00
1081.103	NiaCtrComm	30,669.00	.00		.00	30,669.00	0%	22,517.00
1081.104	2445Allen	7,766.00	.00		7,878.00	112.00-	101%	6,916.00
1081.105	NFCityLoft	18,164.00	.00		21,552.95	3,388.95-	119%	18,163.55
1081.106	SanDistCrp	5,189.00	.00		.00	5,189.00	0%	.00
1081.107	MetroProp	2,357.00	.00		.00	2,357.00	0%	.00
1081.108	Rupal Corp	31,295.00	.00		.00	31,295.00	0%	.00
1084.001	CPropSale	.00	500.00		500.00	500.00-	+++	6,500.00
1085.000	InRem Sale	1,000,000.00	.00		.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	39,375.64		105,490.10	594,509.90	15%	131,755.14
1090.002	Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	4,239.27		10,809.91	10,809.91-	0%	30,950.90
Real Prope TOTAL :		5,097,084.00	44,114.91		2,390,373.67	2,706,710.33	47%	3,053,877.01
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	8,000,000.00	508,603.08		1,111,712.39	6,888,287.61	14%	1,027,733.80
1120.000	Sales Tax	9,300,000.00	659,195.45		1,463,253.26	7,836,746.74	16%	1,354,546.97
1130.000	Utilities	1,200,000.00	200,560.34		226,221.60	973,778.40	19%	258,847.37
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Propert TOTAL :		19,100,000.00	1,368,358.87		2,801,187.25	16,298,812.75	15%	2,641,128.14
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	2,660.00		6,160.00	19,840.00	24%	7,665.00
1232.000	5% Collect	20,000.00	855.73		1,872.43	18,127.57	9%	4,345.09
1232.2016	5%-2016/17	1,400.00	.00		.00	1,400.00	0%	1,072.82
1232.2017	5%-2017/18	24,000.00	.00		1,488.49	22,511.51	6%	4,395.88
1232.2018	5%-2018/19	36,000.00	7,182.45		10,420.71	25,579.29	29%	10,329.40
1232.2019	5%-2019/20	.00	4,142.14		7,529.80	7,529.80-	+++	.00
1240.001	CredCdRebt	45,000.00	.00		.00	45,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,527.00		13,625.00	34,375.00	28%	13,023.00
1255.002	Comm Deeds	250.00	.00		35.00	215.00	14%	135.00
1255.003	NotaryFees	100.00	.00		.00	100.00	0%	.00

Month End Date: 3/31/2020

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
1255.004	Misc Fees	14,000.00	771.50		2,865.50	11,134.50	21%	5,330.00
1255.005	Dog RelFee	3,400.00	200.00		550.00	2,850.00	16%	650.00
1255.006	Photos	189.00	.00		.00	189.00	0%	.00
1265.001	In-RemFees	75,000.00	300.00		1,050.00	73,950.00	1%	7,350.00
1520.001	Transcpies	10,000.00	1,350.00		5,140.00	4,860.00	51%	3,712.75
1520.002	RecordChks	31,000.00	465.00		3,285.00	27,715.00	11%	4,815.00
1520.003	Citizen ID	1,500.00	465.00		615.00	885.00	41%	150.00
1540.001	InvstngFee	.00	.00		30.00	30.00	+++	20.00
1540.003	EMS Trning	11,100.00	.00		.00	11,100.00	0%	2,100.00
1540.004	Auto Emerg	20,000.00	5,423.07		12,938.84	7,061.16	65%	2,225.00
1560.001	Occup/Cmpl	130.00	.00		.00	130.00	0%	.00
1570.000	Demolition	25,000.00	.00		.00	25,000.00	0%	.00
1589.010	Towing F&P	32,000.00	.00		.00	32,000.00	0%	16,050.00
1710.002	Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	1,766.67		5,300.01	15,899.99	25%	7,066.68
1980.003	StallLease	4,800.00	400.00		1,200.00	3,600.00	25%	1,600.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00		127.53	722.47	15%	.00
2012.007	ShelterRnt	16,000.00	990.00		4,530.00	11,470.00	28%	5,435.00
2012.009	PoolRental	2,100.00	.00		.00	2,100.00	0%	.00
2012.010	CayugaYAA	.00	.00		1,000.00	1,000.00	+++	.00
2030.000	Stadium Fe	15,000.00	.00		1,787.98	13,212.02	12%	.00
2110.000	Zoning Fee	4,000.00	150.00		750.00	3,250.00	19%	5,850.00
2130.000	Debri Rmvl	85,000.00	.00		.00	85,000.00	0%	.00
2130.001	Refuse Fee	4,001,595.00	.00		.00	4,001,595.00	0%	.00
2130.002	DumpPermit	5,000.00	720.00		1,905.00	3,095.00	38%	.00
2130.003	TelephPerm	1,500.00	135.00		555.00	945.00	37%	.00
2130.004	DisposTags	.00	.00		20.00	20.00	0%	.00
Department TOTAL :		4,642,104.00	32,503.56		84,781.29	4,557,322.71	2%	103,320.62
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges								
2229.007	BOEOfficer	474,195.00	.00		.00	474,195.00	0%	140,394.00
2229.008	BOE B&C	63,807.00	.00		66,515.12	2,708.12	104%	65,019.67
2229.009	NiagCounty	9,025.00	.00		1,504.16	7,520.84	17%	752.08
2229.011	Twn Wilson	30,862.00	.00		.00	30,862.00	0%	.00
2230.FA	WaterBoard	123,000.00	8,205.86		24,617.58	98,382.42	20%	27,001.75
2260.017	VestReimb	7,225.00	.00		.00	7,225.00	0%	38,594.00
2260.2783	DCJS DomV	59,270.00	.00		.00	59,270.00	0%	.00
2260.2797	PROJ GIVE	89,445.00	.00		.00	89,445.00	0%	.00
2270.019	Insp/Trng	2,200.00	.00		.00	2,200.00	0%	.00
2270.599	MiscFire	1,000.00	.00		.00	1,000.00	0%	.00
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :		1,261,654.00	8,205.86		92,636.86	1,169,017.14	7%	271,761.50
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

Month End Date: 3/31/2020

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	30,000.00	3,217.13		11,194.29	18,805.71	37%	19,956.47
2401.002	NYS PSB	256,000.00	.00		.00	256,000.00	0%	.00
2410.004	IcePavLse	230,151.00	19,179.29		57,537.87	172,613.13	25%	76,154.08
2410.009	GCEquipLse	5,400.00	.00		.00	5,400.00	0%	.00
2410.010	GCStoreRnt	2,400.00	200.00		600.00	1,800.00	25%	.00
2410.011	GC Utility	128,500.00	.00		.00	128,500.00	0%	.00
2414.000	RentEquip	15,000.00	.00		.00	15,000.00	0%	12,700.00
2417.002	B&C-O/S	.00	47.81		34.04-	34.04	0%	58.31-
Use Of Mon TOTAL :		667,451.00	22,644.23		69,298.12	598,152.88	10%	108,752.24

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	600.00		600.00	300.00	67%	600.00
2501.006	TourismLic	8,000.00	200.00		1,300.00	6,700.00	16%	1,430.00
2501.007	AuctionLic	150.00	.00		.00	150.00	0%	.00
2501.009	Helicopter	750.00	.00		.00	750.00	0%	1,100.00
2501.010	GOB Lic	.00	25.00		25.00	25.00-	+++	.00
2501.011	Huckster	4,500.00	.00		.00	4,500.00	0%	200.00
2501.012	TaxiDriver	11,000.00	150.00		1,630.00	9,370.00	15%	1,830.00
2501.014	Electrician	8,000.00	.00		830.00	7,170.00	10%	2,115.00
2501.015	Home Imprv	25,000.00	500.00		1,625.00	23,375.00	7%	7,125.00
2501.016	StatEngnr	8,000.00	.00		230.00	7,770.00	3%	370.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	.00		.00	1,600.00	0%	800.00
2501.025	Plumbers	35,000.00	2,545.00		11,420.00	23,580.00	33%	9,245.00
2501.026	Landlord	110,000.00	4,415.00		16,910.00	93,090.00	15%	15,845.00
2501.028	DemoLicnse	12,000.00	.00		1,000.00	11,000.00	8%	5,000.00
2501.599	Undesgnted	.00	.00		100.00	100.00-	+++	100.00
2540.002	Bingo Licn	7,000.00	.00		696.46	6,303.54	10%	1,261.52
2541.001	5%GameChnc	.00	.00		230.00	230.00-	+++	.00
2541.002	GOCLicense	.00	.00		230.00-	230.00	+++	.00
2541.005	BellJarFee	110.00	.00		10.00	100.00	9%	.00
2542.000	DogLicense	36,500.00	1,843.00		6,969.00	29,531.00	19%	7,992.00
2545.001	MarriageLc	5,500.00	240.00		1,462.50	4,037.50	27%	1,987.50
2545.010	Petroleum	4,000.00	240.00		1,490.00	2,510.00	37%	2,050.00
2545.021	VendingMch	12,500.00	.00		80.00	12,420.00	1%	200.00
2545.023	Hunter NYS	1,000.00	135.00		136.28	863.72	14%	178.56
2550.001	Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002	ROW Permit	55,000.00	200.00		1,640.00	53,360.00	3%	6,040.00
2550.005	Driveway	2,000.00	.00		.00	2,000.00	0%	.00
2550.006	Cell Tower	69,030.00	5,141.45		17,688.94	51,341.06	26%	17,255.35
2555.000	Bldg Alter	400,000.00	39,680.00		100,005.00	299,995.00	25%	68,855.00
2555.001	PlanRvwFee	2,700.00	30.00		40.00	2,660.00	2%	500.00
2556.000	Truss Fees	300.00	.00		.00	300.00	0%	50.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00

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2565.000	PlumbPermt	60,000.00	2,415.00		17,730.00	42,270.00	30%	15,065.00
2570.000	FireAlPrmt	1,000.00	225.00		475.00	525.00	48%	.00
2590.001	Electrical	45,000.00	2,995.00		10,315.00	34,685.00	23%	11,150.00
Licenses A TOTAL :		933,290.00	61,579.45		194,408.18	738,881.82	21%	178,344.93
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	225,000.00	.00		15,375.00	209,625.00	7%	27,162.50
2610.006	Parking V	420,000.00	16,059.00		52,809.00	367,191.00	13%	140,323.00
2610.007	ParkCanada	5,500.00	110.00		230.00	5,270.00	4%	795.00
2610.008	ParkingO/S	9,000.00	440.00		1,385.00	7,615.00	15%	2,625.00
2610.009	PrkTkDispt	.00	.00		10.00	10.00-	+++	.00
2610.010	PrkBootPrg	10,000.00	75.00		375.00	9,625.00	4%	5,050.00
2620.000	Forfeiture	1,500.00	.00		150.00	1,350.00	10%	.00
Fines And TOTALS :		671,000.00	16,684.00		70,334.00	600,666.00	11%	175,955.50
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	224.75		295.93	19,704.07	2%	.00
2655.007	Photocopy	150.00	.00		3.00	147.00	2%	9.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	.00
2660.001	Misc Prop	.00	.00		53,573.09	53,573.09-	+++	.00
2665.000	Sale-Equip	10,000.00	.00		.00	10,000.00	0%	165.00
2690.001	CityPrpRec	1,000.00	.00		.00	1,000.00	0%	396.00
Sale Of Pr TOTAL :		37,750.00	224.75		53,872.02	16,122.02-	143%	570.00
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.000	Refund P/Y	.00	.00		626.29-	626.29	+++	3,296.96
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	.00
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	1,500.00	161.28		180.79	1,319.21	12%	1,849.84
Misc Local TOTAL :		307,500.00	161.28		445.50-	307,945.50	0%	5,146.80
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	273,200.00	10,032.98		10,032.98	263,167.02	4%	.00
Interfund TOTALS :		273,200.00	10,032.98		10,032.98	263,167.02	4%	.00

City of Niagara Falls \*\*LIVE\*\*  
 DATE 4/21/20  
 TIME 8:38:34

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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
-----								
ACCOUNT CLASSIFICATION RE65 - State Aid								
-----								
3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	300,000.00	.00		.00	300,000.00	0%	.00
3389.005	Court Fac	347,902.00	622.00		622.00	347,280.00	0%	.00
3389.014	NYPA	500,000.00	.00		.00	500,000.00	0%	111,227.38
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		<u>18,966,326.00</u>	<u>622.00</u>		<u>622.00</u>	<u>18,965,704.00</u>	<u>0%</u>	<u>111,227.38</u>
-----								
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
-----								
5031.PO	TfrParking	2,076,554.00	.00		.00	2,076,554.00	0%	.00
5031.T	TrfTourism	219,059.00	.00		219,059.00	.00	100%	196,232.00
5031.TR	Trf Tribal	9,273,706.00	.00		.00	9,273,706.00	0%	22,500.00
5031.V	Trf Debt	850,000.00	.00		850,000.00	.00	100%	950,000.00
Operating TOTALS :		<u>12,419,319.00</u>	<u>.00</u>		<u>1,069,059.00</u>	<u>11,350,260.00</u>	<u>9%</u>	<u>1,168,732.00</u>
Department TOTALS . :		<u>94,969,356.00</u>	<u>1,565,131.89</u>		<u>37,996,913.92</u>	<u>56,972,442.08</u>	<u>40%</u>	<u>38,640,162.92</u>
REVENUE TOTAL . . . :		<u>94,969,356.00</u>	<u>1,565,131.89</u>		<u>37,996,913.92</u>	<u>56,972,442.08</u>	<u>0%</u>	<u>38,640,162.92</u>

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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	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,000.00	4,597.70	.00	13,103.64	46,896.36	22%	21,612.10
PosControl TOTAL :		60,000.00	4,597.70	.00	13,103.64	46,896.36	22%	21,612.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	885.84	.00	2,657.55	7,972.45	25%	3,272.36
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
Personnel TOTALS :		11,130.00	885.84	.00	2,657.55	8,472.45	24%	3,272.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	7.96	27.80	7.96	1,214.24	3%	385.99
0419.598	HRCommSupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.001	Phone Ext	950.00	44.59	.00	131.44	818.56	14%	147.46
0433.000	Liability	754.00	.00	.00	.00	754.00	0%	.00
0440.599	CopierLeas	620.00	56.98	.00	169.68	450.32	27%	25.15
0449.599	UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	29.28
0451.000	Consultant	4,000.00	.00	.00	.00	4,000.00	0%	.00
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.50
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000	Local Mtng	900.00	.00	.00	.00	900.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		13,624.00	109.53	27.80	309.08	13,287.12	3%	588.38
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,138.00	.00	.00	7,138.00	.00	100%	7,137.00
0830.000	Life Insur	273.00	.00	.00	45.40	227.60	17%	111.21
0860.000	MedicalIns	65,336.00	.00	.00	.00	65,336.00	0%	15,753.21
0861.000	Dental Ins	3,188.00	.00	.00	.00	3,188.00	0%	562.80



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Employee B TOTAL :	75,935.00	.00	.00	7,183.40	68,751.60	10%	23,564.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,441.00	419.51	.00	1,205.70	4,235.30	22%	1,970.08
FICA TOTALS . . :	5,441.00	419.51	.00	1,205.70	4,235.30	22%	1,970.08
Sub Dept TOTALS . :	166,130.00	6,012.58	27.80	24,459.37	141,642.83	15%	51,007.14
Department TOTALS . :	166,130.00	6,012.58	27.80	24,459.37	141,642.83	15%	51,007.14
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	17,311.75	60,688.25	22%	27,834.80
PosControl TOTAL :	78,000.00	5,977.00	.00	17,311.75	60,688.25	22%	27,834.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0181.000 Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000 Personal	.00	.00	.00	.00	.00	+++	198.08
0189.000 Sick Leave	.00	.00	.00	.00	.00	+++	990.40
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	1,188.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	850.00	708.30	.00	766.25	83.75	90%	.00
0414.000 Auto/Equip	1,000.00	.00	.00	.00	1,000.00	0%	136.74
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	76.37
0419.599 UndsgSuply	1,000.00	27.40-	.00	27.40-	1,027.40	3%	49.00
0421.001 Phone Ext	1,100.00	64.70	.00	194.20	905.80	18%	160.29
0421.002 Wireless	950.00	433.13	.00	433.13	516.87	46%	.00
0433.000 Liability	731.00	.00	.00	.00	731.00	0%	.00
0440.599 CopierLeas	980.00	75.59	.00	196.67	783.33	20%	7.49

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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
0445.001	Promo Matl	1,000.00	.00	780.00	.00	220.00	78%	339.00
0461.000	Postage	300.00	4.20	.00	16.50	283.50	6%	2.77
0463.000	Travel & T	4,500.00	.00	.00	1,078.62	3,421.38	24%	992.32
0464.000	Local Mtng	750.00	25.06	.00	326.54	423.46	44%	.00
0466.000	Books,Mags	500.00	85.00	.00	143.17	356.83	29%	85.00
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		14,461.00	1,368.58	780.00	3,127.68	10,553.32	27%	1,848.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,426.00	.00	.00	9,426.00	.00	100%	9,426.00
0830.000	Life Insur	354.00	.00	.00	58.98	295.02	17%	147.45
0860.000	MedicalIns	22,548.00	.00	.00	.00	22,548.00	0%	8,202.72
0861.000	Dental Ins	1,071.00	.00	.00	.00	1,071.00	0%	294.00
Employee B TOTAL :		33,399.00	.00	.00	9,484.98	23,914.02	28%	18,070.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	457.23	.00	1,324.34	4,642.66	22%	2,301.36
FICA TOTALS . . :		5,967.00	457.23	.00	1,324.34	4,642.66	22%	2,301.36
Sub Dept TOTALS . . :		131,827.00	7,802.81	780.00	31,248.75	99,798.25	24%	51,243.79
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	125,187.00	5,317.33	.00	12,034.65	113,152.35	10%	24,857.37
PosControl TOTAL :		125,187.00	5,317.33	.00	12,034.65	113,152.35	10%	24,857.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	767.33	767.33-	+++	1,889.04
0181.000	Vacation	.00	67.31	.00	67.31	67.31-	+++	1,072.64
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	516.21
Personnel TOTALS :		.00	67.31	.00	834.64	834.64-	+++	3,477.89
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0411.000	Office Sup	500.00	10.44	26.82	125.22	347.96	30%	.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	350.00	19.54	.00	61.18	288.82	18%	52.46
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	.00
0433.000	Liability	725.00	.00	.00	.00	725.00	0%	.00
0440.599	CopierLeas	610.00	56.75	.00	169.44	440.56	28%	27.99
0461.000	Postage	100.00	1.70	.00	1.70	98.30	2%	1.00
0463.000	Travel & T	.00	.00	.00	.50	.50-	+++	1.50
0464.000	Local Mtng	300.00	36.55	.00	36.55	263.45	12%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		3,635.00	124.98	26.82	394.59	3,213.59	12%	82.95
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,039.00	.00	.00	9,039.00	.00	100%	9,039.00
0830.000	Life Insur	593.00	.00	.00	26.72	566.28	5%	140.64
0860.000	MedicalIns	45,096.00	.00	.00	.00	45,096.00	0%	8,202.72
0861.000	Dental Ins	2,142.00	.00	.00	.00	2,142.00	0%	294.00
Employee B TOTAL :		56,870.00	.00	.00	9,065.72	47,804.28	16%	17,676.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,577.00	411.93	.00	984.40	8,592.60	10%	2,167.64
FICA TOTALS . . :		9,577.00	411.93	.00	984.40	8,592.60	10%	2,167.64
Sub Dept TOTALS . . :		195,269.00	5,921.55	26.82	23,314.00	171,928.18	12%	48,262.21
Department TOTALS . . :		327,096.00	13,724.36	806.82	54,562.75	271,726.43	17%	99,506.00
Department 1315 - Controller								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,029,271.00	69,963.37	.00	183,220.78	846,050.22	18%	190,855.07

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PosControl TOTAL :	1,029,271.00	69,963.37	.00	183,220.78	846,050.22	18%	190,855.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	883.22	.00	3,066.33	7,532.67	29%	5,149.68
0140.000 Overtime	4,000.00	99.58	.00	633.94	3,366.06	16%	757.69
0150.000 Acting Pay	.00	.00	.00	3.43	3.43-	+++	840.18
0155.000 HolidayPay	.00	220.81	.00	14,097.04	14,097.04-	+++	15,676.14
0181.000 Vacation	.00	4,156.16	.00	9,068.53	9,068.53-	+++	14,297.84
0182.000 Personal	.00	180.25	.00	1,911.31	1,911.31-	+++	2,461.15
0183.000 Comp Off	.00	137.31	.00	394.69	394.69-	+++	768.67
0184.000 FunrlLeave	.00	131.75	.00	131.75	131.75-	+++	311.79
0189.000 Sick Leave	.00	1,749.87	.00	4,591.83	4,591.83-	0%	9,704.50
Personnel TOTALS :	14,599.00	7,558.95	.00	33,898.85	19,299.85-	232%	49,967.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	10,000.00	858.12	153.94	1,884.80	7,961.26	20%	989.83
0416.000 Consumable	20,000.00	1,637.28	.00	1,637.28	18,362.72	8%	.00
0421.001 Phone Ext	3,500.00	187.63	.00	547.29	2,952.71	16%	547.42
0431.000 SuretyBond	223.00	.00	.00	182.00	41.00	82%	110.00
0433.000 Liability	6,073.00	.00	.00	.00	6,073.00	0%	.00
0440.599 CopierLeas	4,120.00	320.54	.00	887.56	3,232.44	22%	713.82
0444.000 Repair Of	2,500.00	.00	.00	.00	2,500.00	0%	279.95
0451.000 Consultant	15,000.00	.00	.00	.00	15,000.00	0%	.00
0459.000 Auditors	35,000.00	.00	.00	6,500.00	28,500.00	19%	6,500.00
0460.000 Bank Fees	1,000.00	63.00	.00	166.50	833.50	17%	61.00
0461.000 Postage	43,000.00	1,360.85	.00	9,998.98	33,001.02	23%	10,707.96
0463.000 Travel & T	1,500.00	.00	.00	396.50	1,103.50	26%	400.00
0464.000 Local Mtng	.00	.00	.00	16.91	16.91-	+++	.00
0466.000 Books,Mags	750.00	.00	.00	.00	750.00	0%	340.00
Contractua TOTAL :	142,666.00	4,427.42	153.94	22,217.82	120,294.24	16%	20,649.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	71,705.00	.00	.00	71,705.00	.00	100%	71,705.00
0830.000 Life Insur	3,187.00	.00	.00	456.46	2,730.54	14%	718.44
0860.000 MedicalIns	393,732.00	.00	.00	.00	393,732.00	0%	83,101.49
0861.000 Dental Ins	18,749.00	.00	.00	.00	18,749.00	0%	3,057.60
Employee B TOTAL :	487,373.00	.00	.00	72,161.46	415,211.54	15%	158,582.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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0810.000	Social Sec	79,856.00	5,930.48	.00	16,609.66	63,246.34	21%	18,422.99
	FICA TOTALS . . :	79,856.00	5,930.48	.00	16,609.66	63,246.34	21%	18,422.99
	Sub Dept TOTALS . . :	1,753,765.00	87,880.22	153.94	328,108.57	1,425,502.49	19%	438,478.21
	Department TOTALS . . :	1,753,765.00	87,880.22	153.94	328,108.57	1,425,502.49	19%	438,478.21
Department 1345 - Purchasing								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	150,489.00	7,679.25	.00	20,803.97	129,685.03	14%	28,478.89
	PosControl TOTAL :	150,489.00	7,679.25	.00	20,803.97	129,685.03	14%	28,478.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	.00	833.34	.00	2,500.02	2,500.02-	+++	5,157.54
0155.000	HolidayPay	.00	154.88	.00	1,664.26	1,664.26-	+++	2,350.66
0182.000	Personal	.00	423.05	.00	423.05	423.05-	+++	424.20
0189.000	Sick Leave	.00	36.15	.00	733.87	733.87-	+++	945.21
	Personnel TOTALS :	.00	1,447.42	.00	5,321.20	5,321.20-	+++	8,877.61
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	1,400.00	139.24	51.70	375.75	972.55	31%	30.09
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000	Consumable	1,100.00	.00	.00	.00	1,100.00	0%	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	1,200.00	31.97	230.48	89.92	879.60	27%	115.81
0421.001	Phone Ext	550.00	40.42	.00	116.28	433.72	21%	83.74
0433.000	Liability	778.00	.00	.00	.00	778.00	0%	.00
0440.599	CopierLeas	760.00	62.52	.00	175.74	584.26	23%	111.13
0461.000	Postage	1,800.00	164.40	.00	428.05	1,371.95	24%	338.78
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	45.00
0467.000	Advertisin	1,000.00	75.41	229.54	123.42	647.04	35%	73.47
	Contractua TOTAL :	9,338.00	513.96	511.72	1,309.16	7,517.12	20%	798.02

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-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	10,644.00	.00	.00	10,644.00	.00	100%	10,644.00
0830.000	Life Insur	568.00	.00	.00	87.76	480.24	16%	128.82
0860.000	MedicalIns	62,141.00	.00	.00	.00	62,141.00	0%	2,065.11
0861.000	Dental Ins	2,999.00	.00	.00	.00	2,999.00	0%	289.80
Employee B TOTAL :		76,352.00	.00	.00	10,731.76	65,620.24	14%	13,127.73
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	11,512.00	698.17	.00	1,998.54	9,513.46	17%	2,956.52
FICA TOTALS . . :		11,512.00	698.17	.00	1,998.54	9,513.46	17%	2,956.52
-----								
Sub Dept TOTALS . :		247,691.00	10,338.80	511.72	40,164.63	207,014.65	16%	54,238.77
-----								
Department TOTALS . :		247,691.00	10,338.80	511.72	40,164.63	207,014.65	16%	54,238.77
-----								
Department 1355 - Assessor								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	208,754.00	15,430.47	.00	39,326.27	169,427.73	19%	45,584.21
PosControl TOTAL :		208,754.00	15,430.47	.00	39,326.27	169,427.73	19%	45,584.21
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	30,630.00	2,552.52	.00	7,657.56	22,972.44	25%	7,657.56
0140.000	Overtime	750.00	.00	.00	.00	750.00	0%	72.45
0155.000	HolidayPay	.00	.00	.00	2,909.86	2,909.86-	+++	3,576.08
0181.000	Vacation	.00	.00	.00	1,348.96	1,348.96-	+++	1,430.82
0182.000	Personal	.00	212.66	.00	702.50	702.50-	+++	979.56
0189.000	Sick Leave	.00	249.38	.00	986.57	986.57-	0%	1,608.70
Personnel TOTALS :		31,380.00	3,014.56	.00	13,605.45	17,774.55	43%	15,325.17
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	1,500.00	.00	250.00	29.10	1,220.90	19%	225.75
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,200.00	.00	.00	.00	1,200.00	0%	186.76
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	1.34
0421.001	Phone Ext	1,100.00	52.91	.00	176.59	923.41	16%	182.53
0433.000	Liability	1,405.00	.00	.00	.00	1,405.00	0%	.00
0440.599	CopierLeas	720.00	60.55	.00	173.69	546.31	24%	160.18
0444.007	SoftwareMt	7,500.00	.00	.00	6,513.68	986.32	87%	6,513.68
0449.050	LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000	Appraisers	12,500.00	.00	.00	.00	12,500.00	0%	.00
0461.000	Postage	3,000.00	99.80	.00	506.40	2,493.60	17%	653.47
0463.000	Travel & T	1,400.00	.00	.00	2.00	1,398.00	0%	3.00
0466.000	Books, Mags	800.00	.00	.00	590.00	210.00	74%	570.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		33,985.00	213.26	250.00	7,991.46	25,743.54	24%	8,496.71
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,521.00	.00	.00	17,521.00	.00	100%	17,521.00
0830.000	Life Insur	746.00	.00	.00	116.54	629.46	16%	193.98
0860.000	MedicalIns	26,527.00	.00	.00	.00	26,527.00	0%	8,094.03
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	709.80
Employee B TOTAL :		48,574.00	.00	.00	17,637.54	30,936.46	36%	26,518.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,370.00	1,411.04	.00	4,049.25	14,320.75	22%	4,725.18
FICA TOTALS . . :		18,370.00	1,411.04	.00	4,049.25	14,320.75	22%	4,725.18
Sub Dept TOTALS . . :		341,063.00	20,069.33	250.00	82,609.97	258,203.03	24%	100,650.08
Department TOTALS . . :		341,063.00	20,069.33	250.00	82,609.97	258,203.03	24%	100,650.08
Department 1362 - Tax Adv. & Expense								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0467.000	3,500.00	1,137.44	.00	1,137.44	2,362.56	33%	3,085.76
Contractua TOTAL :	3,500.00	1,137.44	.00	1,137.44	2,362.56	33%	3,085.76
Sub Dept TOTALS . :	3,500.00	1,137.44	.00	1,137.44	2,362.56	33%	3,085.76
Department TOTALS . :	3,500.00	1,137.44	.00	1,137.44	2,362.56	33%	3,085.76
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	300.00	.00	.00	.00	300.00	0%	.00
0449.599	140,000.00	115,849.81	.00	115,974.60	24,025.40	83%	83,199.64
0461.000	2,000.00	.65	.00	112.60	1,887.40	6%	1.07
0467.000	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	115,850.46	.00	116,087.20	28,712.80	80%	83,200.71
Sub Dept TOTALS . :	144,800.00	115,850.46	.00	116,087.20	28,712.80	80%	83,200.71
Department TOTALS . :	144,800.00	115,850.46	.00	116,087.20	28,712.80	80%	83,200.71
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	256,526.00	17,632.55	.00	46,577.25	209,948.75	18%	46,743.17
PosControl TOTAL :	256,526.00	17,632.55	.00	46,577.25	209,948.75	18%	46,743.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	500.00	.00	.00	106.79	393.21	21%	88.33
0155.000	HolidayPay	.00	.00	.00	4,026.65	4,026.65-	+++	4,184.11
0181.000	Vacation	.00	1,436.41	.00	3,037.38	3,037.38-	+++	3,448.85
0182.000	Personal	.00	372.31	.00	1,059.26	1,059.26-	+++	1,356.46
0189.000	Sick Leave	.00	435.22	.00	1,906.77	1,906.77-	0%	1,866.18
Personnel TOTALS :		500.00	2,243.94	.00	10,136.85	9,636.85-	27%	10,943.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	4,000.00	226.56	32.10	1,027.14	2,940.76	27%	667.54
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001	Phone Ext	1,250.00	72.78	.00	213.00	1,037.00	17%	199.94
0431.000	SuretyBond	223.00	.00	.00	182.00	41.00	82%	109.00
0433.000	Liability	1,675.00	.00	.00	.00	1,675.00	0%	.00
0440.100	MailMchine	7,430.00	1,856.49	.00	1,856.49	5,573.51	25%	1,856.49
0440.599	CopierLeas	1,030.00	68.58	.00	182.63	847.37	18%	267.16
0444.000	Repair Of	8,635.00	.00	.00	4,985.00	3,650.00	58%	3,568.00
0446.007	Software	8,900.00	.00	8,900.00	.00	.00	100%	.00
0449.599	UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	.00
0461.000	Postage	3,800.00	248.30	.00	723.05	3,076.95	19%	732.29
0466.000	Books,Mags	500.00	.00	.00	274.60	225.40	55%	225.46
0467.000	Advertisin	1,000.00	25.49	.00	49.98	950.02	5%	.00
Contractua TOTAL :		41,093.00	2,498.20	8,932.10	9,493.89	22,667.01	45%	7,625.88
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	18,170.00	.00	.00	18,170.00	.00	100%	18,170.00
0830.000	Life Insur	859.00	.00	.00	135.52	723.48	16%	196.80
0860.000	MedicalIns	136,896.00	.00	.00	.00	136,896.00	0%	32,016.96
0861.000	Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	1,123.50
Employee B TOTAL :		162,666.00	.00	.00	18,305.52	144,360.48	11%	51,507.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,662.00	1,520.56	.00	4,338.66	15,323.34	22%	4,413.07
FICA TOTALS . . :		19,662.00	1,520.56	.00	4,338.66	15,323.34	22%	4,413.07
Sub Dept TOTALS . :		480,447.00	23,895.25	8,932.10	88,852.17	382,662.73	20%	121,233.31
Department TOTALS . :		480,447.00	23,895.25	8,932.10	88,852.17	382,662.73	20%	121,233.31

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Department 1420 - Corporation Counsel								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	411,934.00	21,624.37	.00	59,682.95	352,251.05	15%	81,830.20
	PosControl TOTAL :	411,934.00	21,624.37	.00	59,682.95	352,251.05	15%	81,830.20
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	10,000.00	833.34	.00	2,500.02	7,499.98	25%	2,500.02
0140.000	Overtime	100.00	.00	.00	113.64	13.64-	114%	.00
0155.000	HolidayPay	.00	387.17	.00	4,495.18	4,495.18-	+++	6,301.53
0181.000	Vacation	.00	.00	.00	671.11	671.11-	+++	2,226.32
0182.000	Personal	.00	60.99	.00	419.68	419.68-	+++	408.93
0183.000	Comp Off	.00	.00	.00	17.67	17.67-	+++	.00
0189.000	Sick Leave	.00	419.38	.00	581.12	581.12-	0%	1,714.47
	Personnel TOTALS :	10,100.00	1,700.88	.00	8,798.42	1,301.58	87%	13,151.27
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	2,350.00	596.08	146.81	658.04	1,545.15	34%	192.14
0421.001	Phone Ext	1,310.00	67.38	.00	215.06	1,094.94	16%	207.24
0421.002	Wireless	500.00	477.93	.00	477.93	22.07	96%	.00
0433.000	Liability	2,335.00	.00	.00	.00	2,335.00	0%	.00
0440.599	CopierLeas	1,400.00	93.89	.00	260.81	1,139.19	19%	227.76
0444.000	Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0446.007	Software	150.00	.00	.00	.00	150.00	0%	.00
0449.020	Proceedngs	4,000.00	2,542.02	.00	2,795.71	1,204.29	70%	41.99
0449.100	ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000	Consultant	35,000.00	.00	.00	1,296.50	33,703.50	4%	3,772.50
0461.000	Postage	1,000.00	26.45	.00	66.45	933.55	7%	96.42
0463.000	Travel & T	400.00	.00	.00	.00	400.00	0%	.00
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000	Books,Mags	15,000.00	2,738.56	.00	4,047.52	10,952.48	27%	3,508.67
	Contractua TOTAL :	65,445.00	6,542.31	146.81	9,818.02	55,480.17	15%	8,046.72
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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Month End Date: 3/31/2020

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	29,702.00	.00	.00	29,702.00	.00	100%	29,702.00
0830.000	Life Insur	1,740.00	.00	.00	222.21	1,517.79	13%	407.55
0860.000	MedicalIns	80,422.00	.00	.00	.00	80,422.00	0%	18,277.80
0861.000	Dental Ins	5,229.00	.00	.00	.00	5,229.00	0%	871.50
Employee B TOTAL :		117,093.00	.00	.00	29,924.21	87,168.79	26%	49,258.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,286.00	375.67-	.00	3,078.78	29,207.22	10%	7,266.09
FICA TOTALS . . :		32,286.00	375.67-	.00	3,078.78	29,207.22	10%	7,266.09
Sub Dept TOTALS . :		636,858.00	29,491.89	146.81	111,302.38	525,408.81	18%	159,553.13
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,980.00	2,553.84	.00	6,908.75	30,071.25	19%	6,630.35
PosControl TOTAL :		36,980.00	2,553.84	.00	6,908.75	30,071.25	19%	6,630.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	527.06	527.06-	+++	558.60
0182.000	Personal	.00	152.62	.00	394.78	394.78-	+++	.00
0189.000	Sick Leave	.00	142.45	.00	284.90	284.90-	+++	1,187.02
Personnel TOTALS :		.00	295.07	.00	1,206.74	1,206.74-	+++	1,745.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001	Phone Ext	350.00	15.30	.00	44.19	305.81	13%	43.31
0433.000	Liability	428.00	.00	.00	.00	428.00	0%	.00
0440.599	CopierLeas	220.00	57.05	.00	169.79	50.21	77%	19.35
0451.000	Consultant	65,000.00	15,614.84	.00	15,614.84	49,385.16	24%	15,030.57
0461.000	Postage	150.00	.00	.00	2.10	147.90	1%	.00
Contractua TOTAL :		66,448.00	15,687.19	.00	15,830.92	50,617.08	24%	15,093.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000 Wrkr Comp	2,658.00	.00	.00	2,658.00	.00	100%	2,658.00
0830.000 Life Insur	111.00	.00	.00	17.54	93.46	16%	25.59
0860.000 MedicalIns	9,565.00	.00	.00	.00	9,565.00	0%	2,173.80
0861.000 Dental Ins	504.00	.00	.00	.00	504.00	0%	84.00
Employee B TOTAL :	12,838.00	.00	.00	2,675.54	10,162.46	21%	4,941.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,829.00	217.94	.00	620.84	2,208.16	22%	640.76
FICA TOTALS . . :	2,829.00	217.94	.00	620.84	2,208.16	22%	640.76
Sub Dept TOTALS . . :	119,095.00	18,754.04	.00	27,242.79	91,852.21	23%	29,051.35
Department TOTALS . . :	755,953.00	48,245.93	146.81	138,545.17	617,261.02	18%	188,604.48
Department 1430 - Human Resources							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	280,724.00	19,048.66	.00	47,904.02	232,819.98	17%	68,950.04
PosControl TOTAL :	280,724.00	19,048.66	.00	47,904.02	232,819.98	17%	68,950.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	292.80
0155.000 HolidayPay	.00	.00	.00	3,952.79	3,952.79-	+++	4,821.38
0181.000 Vacation	.00	884.35	.00	4,925.06	4,925.06-	+++	3,188.91
0182.000 Personal	.00	358.51	.00	942.12	942.12-	+++	1,612.99
0183.000 Comp Off	.00	22.13	.00	314.98	314.98-	+++	76.78
0184.000 FunrlLeave	.00	.00	.00	183.30	183.30-	+++	.00
0187.000 Union Time	.00	186.02	.00	688.27	688.27-	+++	886.29
0189.000 Sick Leave	.00	1,077.14	.00	2,734.36	2,734.36-	0%	3,612.33
Personnel TOTALS :	1,000.00	2,528.15	.00	13,740.88	12,740.88-	374%	14,491.48

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	2,000.00	170.08	212.98	172.06	1,614.96	19%	338.01
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	120.00
0421.001	Phone Ext	1,280.00	69.23	.00	204.98	1,075.02	16%	207.92
0421.002	Wireless	500.00	112.93	.00	112.93	387.07	23%	.00
0433.000	Liability	1,979.00	.00	.00	.00	1,979.00	0%	.00
0440.599	CopierLeas	1,950.00	139.75	.00	375.68	1,574.32	19%	584.19
0444.007	SoftwareMt	3,200.00	.00	2,950.00	.00	250.00	92%	.00
0449.595	Diversity	3,000.00	.00	.00	.00	3,000.00	0%	.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	15,000.00	2,412.00	.00	2,412.00	12,588.00	16%	1,477.00
0461.000	Postage	1,500.00	290.83	.00	675.17	824.83	45%	598.82
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	80.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	1,000.00	.00	219.00	100.00	681.00	32%	100.00
0467.000	Advertisin	2,500.00	359.90	.00	359.90	2,140.10	14%	361.40
Contractua TOTAL :		40,234.00	3,554.72	3,381.98	4,412.72	32,439.30	19%	3,867.34
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	22,809.00	.00	.00	22,809.00	.00	100%	22,809.00
0830.000	Life Insur	1,031.00	.00	.00	158.73	872.27	15%	253.74
0860.000	MedicalIns	122,477.00	.00	.00	.00	122,477.00	0%	27,835.77
0861.000	Dental Ins	5,909.00	.00	.00	.00	5,909.00	0%	984.90
Employee B TOTAL :		152,226.00	.00	.00	22,967.73	129,258.27	15%	51,883.41
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	21,552.00	1,638.16	.00	4,684.46	16,867.54	22%	6,554.48
FICA TOTALS . . :		21,552.00	1,638.16	.00	4,684.46	16,867.54	22%	6,554.48
-----								
Sub Dept TOTALS . :		495,736.00	26,769.69	3,381.98	93,709.81	398,644.21	20%	145,746.75
-----								
Department TOTALS . :		495,736.00	26,769.69	3,381.98	93,709.81	398,644.21	20%	145,746.75
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Department 1440 - Engineering								
-----								
Sub Dept 0000 - .								

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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
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	590,330.00	40,183.72	.00	107,926.57	482,403.43	18%	164,660.90
	PosControl TOTAL :	<u>590,330.00</u>	<u>40,183.72</u>	<u>.00</u>	<u>107,926.57</u>	<u>482,403.43</u>	<u>18%</u>	<u>164,660.90</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	10,000.00	833.34	.00	2,083.35	7,916.65	21%	.00
0140.000	Overtime	.00	.00	.00	697.95	697.95-	+++	295.38
0155.000	HolidayPay	.00	263.72	.00	9,357.02	9,357.02-	+++	8,028.09
0163.000	UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0181.000	Vacation	.00	1,921.64	.00	4,957.07	4,957.07-	+++	8,826.88
0182.000	Personal	.00	942.12	.00	3,606.38	3,606.38-	+++	1,955.93
0183.000	Comp Off	.00	.00	.00	15.83	15.83-	+++	22.32
0185.000	Jury Duty	.00	.00	.00	389.79	389.79-	+++	.00
0189.000	Sick Leave	.00	1,322.97	.00	2,519.05	2,519.05-	0%	3,197.97
	Personnel TOTALS :	<u>10,875.00</u>	<u>5,283.79</u>	<u>.00</u>	<u>24,151.44</u>	<u>13,276.44-</u>	<u>222%</u>	<u>22,851.57</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	2,500.00	70.03	.00	70.03	2,429.97	3%	348.68
0413.000	Safety Sho	1,000.00	110.00	.00	220.00	780.00	22%	.00
0414.000	Auto/Equip	4,500.00	.00	.00	.00	4,500.00	0%	317.85
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	24,000.00	.00	.00	.00	24,000.00	0%	.00
0421.001	Phone Ext	1,450.00	74.82	.00	225.07	1,224.93	16%	227.50
0421.002	Wireless	1,050.00	318.90	.00	318.90	731.10	30%	.00
0433.000	Liability	3,348.00	.00	.00	.00	3,348.00	0%	.00
0440.599	CopierLeas	890.00	61.03	.00	174.61	715.39	20%	100.97
0444.000	Repair Of	3,000.00	.00	.00	926.00	2,074.00	31%	882.00
0446.007	Software	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	6.00
0451.000	Consultant	35,000.00	.00	.00	.00	35,000.00	0%	.00
0461.000	Postage	400.00	1.50	.00	14.05	385.95	4%	32.30
0463.000	Travel & T	500.00	.00	.00	184.90	315.10	37%	14.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	3,500.00	383.20	181.40	383.20	2,935.40	16%	222.20
	Contractua TOTAL :	<u>93,383.00</u>	<u>1,019.48</u>	<u>181.40</u>	<u>2,516.76</u>	<u>90,684.84</u>	<u>3%</u>	<u>2,151.50</u>

City of Niagara Falls \*\*LIVE\*\*  
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 BUDGET PERFORMANCE REPORT  
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	36,064.00	.00	.00	36,064.00	.00	100%	36,064.00
0830.000	Life Insur	1,910.00	.00	.00	303.60	1,606.40	16%	336.33
0860.000	MedicalIns	195,255.00	.00	.00	.00	195,255.00	0%	44,376.24
0861.000	Dental Ins	10,584.00	.00	.00	.00	10,584.00	0%	1,554.00
Employee B TOTAL :		243,813.00	.00	.00	36,367.60	207,445.40	15%	82,330.57
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	45,992.00	3,478.28	.00	10,103.98	35,888.02	22%	14,394.44
FICA TOTALS . . :		45,992.00	3,478.28	.00	10,103.98	35,888.02	22%	14,394.44
Sub Dept TOTALS . . :		984,393.00	49,965.27	181.40	181,066.35	803,145.25	18%	286,388.98
Department TOTALS . . :		984,393.00	49,965.27	181.40	181,066.35	803,145.25	18%	286,388.98
Department 1450 - Elections								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0449.599	UndesigSrv	520.00	.00	.00	.00	520.00	0%	.00
Contractua TOTAL :		520.00	.00	.00	.00	520.00	0%	.00
Sub Dept TOTALS . . :		520.00	.00	.00	.00	520.00	0%	.00
Department TOTALS . . :		520.00	.00	.00	.00	520.00	0%	.00
Department 1460 - Records Management								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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 BUDGET PERFORMANCE REPORT  
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	200.00	.00	.00	9.38	190.62	5%	34.41
0444.007	SoftwareMt	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.599	UndesigSrv	3,750.00	.00	.00	.00	3,750.00	0%	26.52
0466.000	Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		6,000.00	.00	.00	9.38	5,990.62	0%	60.93
Sub Dept TOTALS . :		6,000.00	.00	.00	9.38	5,990.62	0%	60.93
Department TOTALS . :		6,000.00	.00	.00	9.38	5,990.62	0%	60.93
Department 1490 - Dept. Of Public Works								
-----								
Sub Dept 0001 - Administration								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	131,873.00	9,778.10	.00	25,546.19	106,326.81	19%	31,323.79
PosControl TOTAL :		131,873.00	9,778.10	.00	25,546.19	106,326.81	19%	31,323.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	65.81
0155.000	HolidayPay	.00	.00	.00	1,869.27	1,869.27-	+++	1,949.92
0181.000	Vacation	.00	.00	.00	.00	.00	+++	15,462.96
0182.000	Personal	.00	120.71	.00	241.42	241.42-	+++	1,054.46
0183.000	Comp Off	.00	.00	.00	7.49	7.49-	+++	.00
0189.000	Sick Leave	.00	176.54	.00	931.87	931.87-	0%	24,570.03
Personnel TOTALS :		1,000.00	297.25	.00	3,050.05	2,050.05-	305%	43,103.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	350.00	.99	32.10	43.18	274.72	22%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	100.00	39.55	.00	39.55	60.45	40%	51.60
0421.001	Phone Ext	2,400.00	108.20	.00	306.43	2,093.57	13%	309.84
0423.000	Water/Sewer	600.00	.00	.00	.00	600.00	0%	.00



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BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2020

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	3,200.00	183.56	.00	183.56	3,016.44	6%	453.18
0433.000	Liability	1,377.00	.00	.00	.00	1,377.00	0%	.00
0440.599	CopierLeas	2,060.00	66.91	.00	182.39	1,877.61	9%	404.64
0449.004	SpecialSec	181,000.00	14,853.18	6,914.88	35,597.82	138,487.30	24%	14,035.80
0449.599	UndesigSrv	4,320.00	.00	.00	.00	4,320.00	0%	.00
0461.000	Postage	100.00	3.50	.00	24.70	75.30	25%	42.84
0463.000	Travel & T	.00	.00	.00	8.00	8.00-	+++	19.60
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	67.50
Contractua TOTAL :		195,917.00	15,255.89	6,946.98	36,385.63	152,584.39	22%	15,385.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	11,928.00	.00	.00	11,928.00	.00	100%	11,928.00
0830.000	Life Insur	524.00	.00	.00	81.02	442.98	16%	108.68
0860.000	MedicalIns	34,711.00	.00	.00	.00	34,711.00	0%	9,508.58
0861.000	Dental Ins	1,695.00	.00	.00	.00	1,695.00	0%	345.44
Employee B TOTAL :		48,858.00	.00	.00	12,009.02	36,848.98	25%	21,890.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,165.00	775.28	.00	2,199.10	7,965.90	22%	5,705.64
FICA TOTALS . . :		10,165.00	775.28	.00	2,199.10	7,965.90	22%	5,705.64
Sub Dept TOTALS . . :		387,813.00	26,106.52	6,946.98	79,189.99	301,676.03	22%	117,408.31
Department TOTALS . . :		387,813.00	26,106.52	6,946.98	79,189.99	301,676.03	22%	117,408.31
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	174,704.00	12,645.77	.00	33,387.51	141,316.49	19%	44,665.51
PosControl TOTAL :		174,704.00	12,645.77	.00	33,387.51	141,316.49	19%	44,665.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 3/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	1,500.00	.00	.00	.00	1,500.00	0%	65.80
0155.000	HolidayPay	.00	.00	.00	2,645.76	2,645.76-	+++	3,224.54
0181.000	Vacation	.00	165.22	.00	424.85	424.85-	+++	16,093.30
0182.000	Personal	.00	120.70	.00	335.81	335.81-	+++	1,328.50
0183.000	Comp Off	.00	.00	.00	7.49	7.49-	+++	.00
0184.000	FunrlLeave	.00	165.22	.00	165.22	165.22-	+++	.00
0189.000	Sick Leave	.00	282.74	.00	1,038.06	1,038.06-	0%	25,779.76
Personnel TOTALS :		1,500.00	733.88	.00	4,617.19	3,117.19-	308%	46,491.90
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,850.00	207.48	36.66	1,096.24	717.10	61%	968.64
0413.000	Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599	UndsgSuply	195.00	.00	.00	27.48	167.52	14%	59.77
0421.002	Wireless	2,600.00	362.51	.00	362.51	2,237.49	14%	.00
0421.007	Data Lines	3,500.00	288.97	2,583.09	866.91	50.00	99%	865.71
0432.000	Prprty Ins	3,459.00	.00	.00	.00	3,459.00	0%	.00
0433.000	Liability	1,283.00	.00	.00	.00	1,283.00	0%	.00
0440.599	CopierLeas	740.00	63.46	.00	178.26	561.74	24%	412.69
0461.000	Postage	100.00	.00	.00	1.00	99.00	1%	5.60
Contractua TOTAL :		13,892.00	922.42	2,619.75	2,532.40	8,739.85	37%	2,312.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,138.00	.00	.00	15,138.00	.00	100%	15,138.00
0830.000	Life Insur	652.00	.00	.00	116.56	535.44	18%	159.89
0860.000	MedicalIns	61,239.00	.00	.00	.00	61,239.00	0%	21,264.96
0861.000	Dental Ins	2,955.00	.00	.00	.00	2,955.00	0%	754.96
Employee B TOTAL :		79,984.00	.00	.00	15,254.56	64,729.44	19%	37,317.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,480.00	1,027.97	.00	2,918.58	10,561.42	22%	6,985.24
FICA TOTALS . . :		13,480.00	1,027.97	.00	2,918.58	10,561.42	22%	6,985.24
Sub Dept TOTALS . :		283,560.00	15,330.04	2,619.75	58,710.24	222,230.01	22%	137,772.87
Department TOTALS . :		283,560.00	15,330.04	2,619.75	58,710.24	222,230.01	22%	137,772.87

Department 1620 - Buildings

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 BUDGET PERFORMANCE REPORT  
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----							
Sub Dept 2300 - City Hall							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	74,062.00	4,634.76	.00	12,165.15	61,896.85	16%	18,839.81
PosControl TOTAL :	<u>74,062.00</u>	<u>4,634.76</u>	<u>.00</u>	<u>12,165.15</u>	<u>61,896.85</u>	<u>16%</u>	<u>18,839.81</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0140.000 Overtime	500.00	235.72	.00	335.90	164.10	67%	.00
0155.000 HolidayPay	.00	.00	.00	1,058.72	1,058.72-	+++	1,077.68
0170.000 Overtime M	50.00	10.00	.00	10.00	40.00	20%	.00
0181.000 Vacation	.00	522.36	.00	1,416.14	1,416.14-	+++	.00
0182.000 Personal	.00	130.59	.00	491.18	491.18-	+++	255.94
0186.000 CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000 Sick Leave	.00	463.31	.00	1,225.01	1,225.01-	0%	101.03
Personnel TOTALS :	<u>763.00</u>	<u>1,361.98</u>	<u>.00</u>	<u>4,536.95</u>	<u>3,773.95-</u>	<u>595%</u>	<u>1,434.65</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	6,000.00	.00	1,493.60	.00	4,506.40	25%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,000.00	126.36	585.00	913.16	501.84	75%	28.15
0419.009 MiscChemcl	680.00	92.50	.00	92.50	587.50	14%	230.82
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	500.00	.00	.00	33.00	467.00	7%	113.76
0421.007 Data Lines	16,300.00	1,331.80	12,962.46	3,241.54	96.00	99%	3,239.14
0422.000 Light&Powr	25,000.00	1,753.53	.00	3,499.62	21,500.38	14%	3,045.37
0423.000 Water/Sewer	34,500.00	.00	.00	.00	34,500.00	0%	.00
0424.000 Gas	18,000.00	1,899.12	.00	1,899.12	16,100.88	11%	.00
0432.000 Prprty Ins	13,031.00	.00	.00	.00	13,031.00	0%	.00
0433.000 Liability	1,078.00	.00	.00	.00	1,078.00	0%	.00
0444.000 Repair Of	6,995.00	200.00	2,995.00	400.00	3,600.00	49%	288.98-
0449.004 SpecialSec	52,200.00	835.20	.00	6,681.60	45,518.40	13%	3,822.40
0449.599 UndesigSrv	6,000.00	365.00	1,479.00	365.00	4,156.00	31%	608.67
0465.000 Laundry &	2,800.00	873.96	1,926.04	873.96	.00	100%	376.00
Contractua TOTAL :	<u>186,514.00</u>	<u>7,477.47</u>	<u>21,441.10</u>	<u>17,999.50</u>	<u>147,073.40</u>	<u>21%</u>	<u>11,175.33</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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	5,059.00	.00	.00	5,059.00	.00	100%	5,059.00
0830.000	Life Insur	216.00	.00	.00	33.66	182.34	16%	46.23
0860.000	MedicalIns	18,173.00	.00	.00	.00	18,173.00	0%	4,130.22
0861.000	Dental Ins	958.00	.00	.00	.00	958.00	0%	159.60
Employee B TOTAL :		24,406.00	.00	.00	5,092.66	19,313.34	21%	9,395.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,724.00	454.38	.00	1,267.43	4,456.57	22%	1,533.60
FICA TOTALS . . :		5,724.00	454.38	.00	1,267.43	4,456.57	22%	1,533.60
Sub Dept TOTALS . . :		291,469.00	13,928.59	21,441.10	41,061.69	228,966.21	21%	42,378.44
Sub Dept 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	275.00	21.06	.00	63.26	211.74	23%	63.16
0422.000	Light&Powr	4,000.00	269.71	.00	532.34	3,467.66	13%	485.39
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	19.65	.00	19.65	280.35	7%	20.51
0432.000	Prprty Ins	18,627.00	.00	.00	.00	18,627.00	0%	.00
0433.000	Liability	84.00	.00	.00	.00	84.00	0%	.00
Contractua TOTAL :		23,786.00	310.42	.00	615.25	23,170.75	3%	569.06
Sub Dept TOTALS . . :		23,786.00	310.42	.00	615.25	23,170.75	3%	569.06
Sub Dept 2315 - City Court Facility Aid								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	178,080.00	12,474.79	.00	32,720.90	145,359.10	18%	43,027.43
PosControl TOTAL :		178,080.00	12,474.79	.00	32,720.90	145,359.10	18%	43,027.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 3/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	1,000.00	15.34	.00	15.34	984.66	2%	475.35
0155.000	HolidayPay	.00	.00	.00	2,523.79	2,523.79-	+++	3,926.28
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	20.00
0181.000	Vacation	.00	159.04	.00	1,430.13	1,430.13-	+++	2,831.51
0182.000	Personal	.00	188.86	.00	319.45	319.45-	+++	723.42
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	829.99	.00	2,080.57	2,080.57-	0%	2,108.55
Personnel TOTALS :		1,220.00	1,193.23	.00	6,369.28	5,149.28-	522%	10,085.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	5,000.00	128.00	979.00	128.00	3,893.00	22%	.00
0419.005	Tools&Mach	1,500.00	.00	.00	213.14	1,286.86	14%	.00
0419.006	Constr Rpr	900.00	119.25	227.00	343.07	329.93	63%	259.87
0419.500	SafetySupl	250.00	93.00	.00	93.00	157.00	37%	86.00
0419.599	UndsgSuply	3,500.00	205.20	.00	205.20	3,294.80	6%	52.99
0443.000	RprPrprty	1,500.00	.00	.00	150.00	1,350.00	10%	.00
0444.000	Repair Of	7,800.00	575.00	5,750.00	1,150.00	900.00	89%	.00
0449.599	UndesigSrv	5,750.00	103.43	2,881.87	780.29	2,087.84	64%	1,055.86
Contractua TOTAL :		26,860.00	1,223.88	9,837.87	3,062.70	13,959.43	48%	1,454.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,376.00	.00	.00	12,376.00	.00	100%	12,376.00
0830.000	Life Insur	529.00	.00	.00	81.06	447.94	15%	116.19
0860.000	MedicalIns	99,496.00	.00	.00	.00	99,496.00	0%	20,764.95
0861.000	Dental Ins	4,788.00	.00	.00	.00	4,788.00	0%	726.60
Employee B TOTAL :		117,189.00	.00	.00	12,457.06	104,731.94	11%	33,983.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,716.00	1,045.60	.00	2,990.40	10,725.60	22%	4,063.09
FICA TOTALS . . :		13,716.00	1,045.60	.00	2,990.40	10,725.60	22%	4,063.09
Sub Dept TOTALS . :		337,065.00	15,937.50	9,837.87	57,600.34	269,626.79	20%	92,614.09
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	2,100.00	.00	690.00	39.96	1,370.04	35%	.00
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006	Constr Rpr	6,000.00	297.07	645.00	1,159.54	4,195.46	30%	2,778.12
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	1,500.00	297.00	.00	407.66	1,092.34	27%	158.97
0432.000	Prprty Ins	4,590.00	.00	.00	.00	4,590.00	0%	.00
0433.000	Liability	123.00	.00	.00	.00	123.00	0%	.00
0443.000	RprPrprty	20,000.00	625.00	175.00	2,125.00	17,700.00	12%	2,845.00
0444.000	Repair Of	26,042.76	760.00	6,042.76	760.00	19,240.00	26%	760.00
0449.599	UndesigSrv	9,167.18	.00	302.18	.00	8,865.00	3%	70.00
Contractua TOTAL :		71,122.94	1,979.07	7,854.94	4,492.16	58,775.84	17%	6,612.09
Sub Dept TOTALS . :		71,122.94	1,979.07	7,854.94	4,492.16	58,775.84	17%	6,612.09
Sub Dept 2325 - Municipal Complex Bldg								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	218,005.00	14,803.91	.00	39,923.26	178,081.74	18%	40,385.04
PosControl TOTAL :		218,005.00	14,803.91	.00	39,923.26	178,081.74	18%	40,385.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	1,000.00	23.01	.00	23.01	976.99	2%	757.59
0155.000	HolidayPay	.00	.00	.00	3,197.27	3,197.27-	+++	2,729.12
0170.000	Overtime M	100.00	.00	.00	.00	100.00	0%	35.00
0181.000	Vacation	.00	106.51	.00	1,808.57	1,808.57-	+++	1,561.50
0182.000	Personal	.00	472.71	.00	716.62	716.62-	+++	619.25
0186.000	CallInTime	125.00	.00	.00	.00	125.00	0%	65.33
0189.000	Sick Leave	.00	948.16	.00	2,380.69	2,380.69-	0%	1,850.23
Personnel TOTALS :		1,225.00	1,550.39	.00	8,126.16	6,901.16-	663%	7,618.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	10,000.00	.00	2,179.75	.00	7,820.25	22%	.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	.00	.00	2,550.00	0%	225.00
0419.006	Constr Rpr	2,500.00	.00	219.02	209.32	2,071.66	17%	.00

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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
0419.009	MiscChemcl	340.00	46.25	.00	46.25	293.75	14%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	4,200.00	205.20	.00	205.20	3,994.80	5%	52.99
0421.001	Phone Ext	600.00	10.25	.00	29.82	570.18	5%	32.01
0421.002	Wireless	275.00	63.75	.00	63.75	211.25	23%	.00
0421.007	Data Lines	11,850.00	693.30	9,410.62	2,399.38	40.00	100%	2,681.56
0422.000	Light&Powr	70,000.00	4,950.07	.00	9,403.86	60,596.14	13%	3,972.73
0423.000	Water/Sewer	8,000.00	.00	.00	.00	8,000.00	0%	.00
0424.000	Gas	32,000.00	.00	.00	.00	32,000.00	0%	.00
0432.000	Prprty Ins	54,418.00	.00	.00	.00	54,418.00	0%	.00
0433.000	Liability	3,715.00	.00	.00	.00	3,715.00	0%	.00
0444.000	Repair Of	14,500.00	575.00	5,750.00	1,150.00	7,600.00	48%	.00
0449.599	UndesigSrv	7,500.00	103.43	2,631.87	780.29	4,087.84	46%	1,335.56
Contractua TOTAL :		224,033.00	6,647.25	20,191.26	14,287.87	189,553.87	15%	8,299.85
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	20,138.00	.00	.00	20,138.00	.00	100%	20,138.00
0830.000	Life Insur	648.00	.00	.00	115.16	532.84	18%	199.51
0860.000	MedicalIns	108,997.00	.00	.00	.00	108,997.00	0%	26,619.78
0861.000	Dental Ins	5,254.00	.00	.00	.00	5,254.00	0%	947.10
Employee B TOTAL :		135,037.00	.00	.00	20,253.16	114,783.84	15%	47,904.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,771.00	1,251.12	.00	3,675.80	13,095.20	22%	3,766.56
FICA TOTALS . . :		16,771.00	1,251.12	.00	3,675.80	13,095.20	22%	3,766.56
Sub Dept TOTALS . :		595,071.00	24,252.67	20,191.26	86,266.25	488,613.49	18%	107,973.86
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	41,992.00	3,073.33	.00	6,955.40	35,036.60	17%	11,604.70
PosControl TOTAL :		41,992.00	3,073.33	.00	6,955.40	35,036.60	17%	11,604.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	.00	.00	.00	485.25	485.25-	+++	634.20
0189.000	Sick Leave	.00	161.76	.00	323.51	323.51-	+++	475.65
Personnel TOTALS :		.00	161.76	.00	808.76	808.76-	+++	1,109.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	1,615.00	.00	.00	474.00	1,141.00	29%	550.80
0419.005	Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	50.00	10.52	50.00	683.48	8%	604.23
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	89.50	.00	89.50	250.50	26%	43.51
0421.001	Phone Ext	100.00	.00	.00	.00	100.00	0%	.00
0422.000	Light&Powr	3,000.00	157.39	.00	342.68	2,657.32	11%	366.77
0423.000	Water/Sewer	650.00	.00	.00	.00	650.00	0%	.00
0424.000	Gas	6,000.00	.00	.00	.00	6,000.00	0%	.00
0433.000	Liability	245.00	.00	.00	.00	245.00	0%	.00
0444.000	Repair Of	4,495.00	140.00	2,395.00	280.00	1,820.00	60%	159.58-
0449.599	UndesigSrv	2,545.00	345.00	320.00	345.00	1,880.00	26%	.00
Contractua TOTAL :		20,344.00	781.89	2,725.52	1,581.18	16,037.30	21%	1,405.73
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,977.00	.00	.00	2,977.00	.00	100%	2,977.00
0830.000	Life Insur	125.00	.00	.00	19.90	105.10	16%	28.44
Employee B TOTAL :		3,102.00	.00	.00	2,996.90	105.10	97%	3,005.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,212.00	247.49	.00	593.96	2,618.04	19%	1,033.31
FICA TOTALS . . :		3,212.00	247.49	.00	593.96	2,618.04	19%	1,033.31
Sub Dept TOTALS . :		68,650.00	4,264.47	2,725.52	12,936.20	52,988.28	23%	18,159.03
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,400.00	558.19	.00	1,157.20	7,242.80	14%	937.37



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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
0423.000	Water/Sewer	800.00	.00	.00	.00	800.00	0%	.00
0433.000	Liability	42.00	.00	.00	.00	42.00	0%	.00
0443.000	RprPrprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		10,942.00	558.19	.00	1,157.20	9,784.80	11%	937.37
Sub Dept TOTALS . :		10,942.00	558.19	.00	1,157.20	9,784.80	11%	937.37
Sub Dept 2350 - Central Trades								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	484,004.00	30,962.76	.00	81,806.04	402,197.96	17%	86,515.17
PosControl TOTAL :		484,004.00	30,962.76	.00	81,806.04	402,197.96	17%	86,515.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0125.000	Ins OPTOut	10,599.00	883.22	.00	2,649.66	7,949.34	25%	2,649.66
0140.000	Overtime	14,000.00	554.79	.00	1,472.49	12,527.51	11%	4,396.11
0150.000	Acting Pay	500.00	26.80	.00	69.68	430.32	14%	147.01
0155.000	HolidayPay	.00	455.97	.00	7,912.81	7,912.81-	+++	7,667.50
0170.000	Overtime M	400.00	20.00	.00	63.50	336.50	16%	145.00
0181.000	Vacation	.00	1,516.55	.00	5,774.28	5,774.28-	+++	4,217.95
0182.000	Personal	.00	882.06	.00	2,280.85	2,280.85-	+++	2,232.39
0184.000	FunrlLeave	.00	.00	.00	702.21	702.21-	+++	1,055.55
0186.000	CallInTime	5,000.00	368.60	.00	806.32	4,193.68	16%	2,096.90
0187.000	Union Time	.00	1,366.60	.00	4,132.39	4,132.39-	+++	3,742.10
0189.000	Sick Leave	.00	2,378.09	.00	4,553.30	4,553.30-	0%	5,663.50
Personnel TOTALS :		30,499.00	8,452.68	.00	30,417.49	81.51	100%	34,013.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000	Auto/Equip	10,000.00	.00	.00	.00	10,000.00	0%	2,108.24
0417.000	Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001	Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	439.74
0419.005	Tools&Mach	2,000.00	82.94	.00	262.86	1,737.14	13%	.00
0419.006	Constr Rpr	850.00	.00	.00	.00	850.00	0%	80.46
0419.500	SafetySupl	750.00	.00	.00	.00	750.00	0%	69.00
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	34.88
0421.001	Phone Ext	126.00	5.45	.00	16.08	109.92	13%	16.61

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0421.002	Wireless	2,275.00	845.99	.00	845.99	1,429.01	37%	.00
0433.000	Liability	2,763.00	.00	.00	.00	2,763.00	0%	.00
0463.000	Travel & T	200.00	10.00	.00	17.75	182.25	9%	2.75
0465.000	Laundry &	2,500.00	379.76	1,740.48	759.52	.00	100%	363.44
Contractua TOTAL :		27,833.00	1,324.14	1,740.48	4,382.20	21,710.32	22%	5,595.12
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	34,553.00	.00	.00	34,553.00	.00	100%	34,553.00
0830.000	Life Insur	1,439.00	.00	.00	221.38	1,217.62	15%	324.93
0860.000	MedicalIns	157,837.00	.00	.00	.00	157,837.00	0%	35,872.08
0861.000	Dental Ins	7,497.00	.00	.00	.00	7,497.00	0%	1,249.50
Employee B TOTAL :		201,326.00	.00	.00	34,774.38	166,551.62	17%	71,999.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	39,359.00	3,015.28	.00	8,774.81	30,584.19	22%	9,410.16
FICA TOTALS . . :		39,359.00	3,015.28	.00	8,774.81	30,584.19	22%	9,410.16
Sub Dept TOTALS . :		783,021.00	43,754.86	1,740.48	160,154.92	621,125.60	21%	207,533.63
Department TOTALS . :		2,181,126.94	104,985.77	63,791.17	364,284.01	1,753,051.76	20%	476,777.57
Department 1640 - Central Garage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	536,197.00	33,776.14	.00	92,191.35	444,005.65	17%	113,786.48
PosControl TOTAL :		536,197.00	33,776.14	.00	92,191.35	444,005.65	17%	113,786.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	883.22	.00	2,649.66	7,949.34	25%	2,649.66
0140.000	Overtime	22,500.00	809.52	.00	3,479.05	19,020.95	16%	15,398.26
0150.000	Acting Pay	750.00	16.02	.00	39.97	710.03	5%	54.75

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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
0155.000	HolidayPay	.00	.00	.00	7,434.78	7,434.78-	+++	9,062.51
0170.000	Overtime M	900.00	45.00	.00	135.00	765.00	15%	530.00
0181.000	Vacation	.00	1,947.53	.00	3,044.11	3,044.11-	+++	3,041.90
0182.000	Personal	.00	177.42	.00	1,301.25	1,301.25-	+++	843.13
0184.000	FunrlLeave	.00	.00	.00	164.25	164.25-	+++	150.76
0186.000	CallInTime	4,500.00	557.27	.00	1,113.57	3,386.43	25%	2,565.36
0189.000	Sick Leave	.00	1,382.57	.00	2,928.12	2,928.12-	0%	3,462.24
Personnel TOTALS :		39,249.00	5,818.55	.00	22,289.76	16,959.24	57%	37,758.57

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	700.00	.00	.00	564.68	135.32	81%	301.18
0413.000	Safety Sho	1,320.00	150.00	.00	260.00	1,060.00	20%	363.95
0414.000	Auto/Equip	20,186.00	58.00	.00	1,993.00	18,193.00	10%	5,946.71
0416.000	Consumable	500.00	500.00	.00	500.00	.00	100%	.00
0417.000	Tool Allow	1,350.00	.00	.00	200.00	1,150.00	15%	200.00
0419.001	Auto Parts	5,723.00	1,020.00	.00	1,020.00	4,703.00	18%	.00
0419.003	Cleaning	1,400.00	.00	159.65	681.42	558.93	60%	206.94
0419.005	Tools&Mach	2,000.00	.00	231.04	.00	1,768.96	12%	.00
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500	SafetySupl	500.00	52.50	.00	52.50	447.50	11%	479.68
0419.599	UndsgSuply	4,000.00	410.13	1,150.56	410.13	2,439.31	39%	17.94
0421.001	Phone Ext	1,100.00	48.59	.00	155.09	944.91	14%	155.71
0421.002	Wireless	1,025.00	420.15	.00	420.15	604.85	41%	.00
0422.000	Light&Powr	20,000.00	3,193.56	.00	6,315.85	13,684.15	32%	3,151.51
0423.000	Water/Sew	2,600.00	.00	.00	.00	2,600.00	0%	.00
0424.000	Gas	32,000.00	4,708.90	.00	4,708.90	27,291.10	15%	6,226.59
0432.000	Prprty Ins	6,797.00	.00	.00	.00	6,797.00	0%	.00
0433.000	Liability	3,941.00	.00	.00	.00	3,941.00	0%	.00
0440.599	CopierLeas	220.00	57.10	.00	170.19	49.81	77%	11.46
0442.599	UndesigRnt	1,500.00	224.88	.00	449.76	1,050.24	30%	445.04
0444.000	Repair Of	3,000.00	.00	.00	.00	3,000.00	0%	107.07
0446.007	Software	3,000.00	.00	.00	.00	3,000.00	0%	.00
0449.050	LicensePrm	425.00	.00	.00	.00	425.00	0%	15.00
0449.599	UndesigSrv	2,400.00	.00	.00	1,400.00	1,000.00	58%	.00
0461.000	Postage	17.00	.00	.00	15.10	1.90	89%	13.58
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	4.00
0465.000	Laundry &	3,080.00	430.52	2,214.89	865.11	.00	100%	379.04
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		121,640.00	11,274.33	3,756.14	20,181.88	97,701.98	20%	18,025.40

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	46,138.00	.00	.00	46,138.00	.00	100%	46,138.00
0830.000	Life Insur	1,692.00	.00	.00	250.76	1,441.24	15%	368.06

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	244,331.00	.00	.00	.00	244,331.00	0%	56,761.55
0861.000	Dental Ins	11,655.00	.00	.00	.00	11,655.00	0%	2,013.90
Employee B TOTAL :		303,816.00	.00	.00	46,388.76	257,427.24	15%	105,281.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	44,022.00	3,028.98	.00	8,757.78	35,264.22	20%	11,593.22
FICA TOTALS . . :		44,022.00	3,028.98	.00	8,757.78	35,264.22	20%	11,593.22
Sub Dept TOTALS . :		1,044,924.00	53,898.00	3,756.14	189,809.53	851,358.33	19%	286,445.18
Department TOTALS . :		1,044,924.00	53,898.00	3,756.14	189,809.53	851,358.33	19%	286,445.18
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	123,710.00	8,055.96	.00	23,124.45	100,585.55	19%	30,734.69
PosControl TOTAL :		123,710.00	8,055.96	.00	23,124.45	100,585.55	19%	30,734.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	441.70
0155.000	HolidayPay	.00	.00	.00	1,762.09	1,762.09-	+++	1,872.72
0181.000	Vacation	.00	1,468.80	.00	1,852.81	1,852.81-	+++	2,891.78
0182.000	Personal	.00	.00	.00	228.48	228.48-	+++	220.43
0183.000	Comp Off	.00	.00	.00	169.90	169.90-	0%	120.64
Personnel TOTALS :		1,000.00	1,468.80	.00	4,013.28	3,013.28-	401%	5,547.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	.00
0416.000	Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0421.001	Phone Ext	1,700.00	63.60	.00	188.43	1,511.57	11%	204.87

City of Niagara Falls \*\*LIVE\*\*  
 DATE 4/21/20  
 TIME 8:38:34

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.002	Wireless	1,000.00	234.92	.00	234.92	765.08	24%	.00
0433.000	Liability	1,288.00	.00	.00	.00	1,288.00	0%	.00
0440.599	CopierLeas	610.00	57.02	.00	169.73	440.27	28%	31.51
0444.000	Repair Of	20,000.00	1,950.00	.00	2,026.63	17,973.37	10%	1,964.89
0444.007	SoftwareMt	192,067.93	.00	54,067.93	97,593.28	40,406.72	79%	.00
0449.599	UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000	Consultant	8,000.00	.00	.00	.00	8,000.00	0%	.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		228,815.93	2,305.54	54,067.93	100,212.99	74,535.01	67%	2,201.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	8,932.00	.00	.00	8,932.00	.00	100%	8,932.00
0830.000	Life Insur	367.00	.00	.00	58.30	308.70	16%	86.04
0860.000	MedicalIns	36,092.00	.00	.00	.00	36,092.00	0%	8,202.72
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	294.00
Employee B TOTAL :		47,155.00	.00	.00	8,990.30	38,164.70	19%	17,514.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,540.00	728.64	.00	2,076.04	7,463.96	22%	2,794.12
FICA TOTALS . . :		9,540.00	728.64	.00	2,076.04	7,463.96	22%	2,794.12
Sub Dept TOTALS . . :		410,220.93	12,558.94	54,067.93	138,417.06	217,735.94	47%	58,792.11
Department TOTALS . . :		410,220.93	12,558.94	54,067.93	138,417.06	217,735.94	47%	58,792.11
Department 1920 - Municipal Assoc. Dues								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0466.000	Books,Mags	9,000.00	.00	.00	.00	9,000.00	0%	.00
Contractua TOTAL :		9,000.00	.00	.00	.00	9,000.00	0%	.00
Sub Dept TOTALS . . :		9,000.00	.00	.00	.00	9,000.00	0%	.00

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 Month End Date: 3/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	9,000.00	.00	.00	.00	9,000.00	0%	.00
Department 1990 - Contingency Account							
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0100.000 Employee A	1,288,274.00	.00	.00	.00	1,288,274.00	0%	.00
Personnel TOTALS :	1,288,274.00	.00	.00	.00	1,288,274.00	0%	.00
Sub Dept TOTALS . :	1,288,274.00	.00	.00	.00	1,288,274.00	0%	.00
Sub Dept 7600 - Vacation Cash Conversion							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0449.599 UndesigSrv	186,357.00	.00	.00	.00	186,357.00	0%	.00
Contractua TOTAL :	186,357.00	.00	.00	.00	186,357.00	0%	.00
Sub Dept TOTALS . :	186,357.00	.00	.00	.00	186,357.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0449.599 UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	.00
Contractua TOTAL :	4,000.00	.00	.00	.00	4,000.00	0%	.00
Sub Dept TOTALS . :	4,000.00	.00	.00	.00	4,000.00	0%	.00
Department TOTALS . :	1,478,631.00	.00	.00	.00	1,478,631.00	0%	.00
Department 3020 - Pub. Safety Communication							

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 Month End Date: 3/31/2020

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 2000 - Police Dispatch (911E)								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	495,709.00	31,313.26	.00	89,105.95	406,603.05	18%	98,318.98
	PosControl TOTAL :	<u>495,709.00</u>	<u>31,313.26</u>	<u>.00</u>	<u>89,105.95</u>	<u>406,603.05</u>	<u>18%</u>	<u>98,318.98</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	87,000.00	6,595.38	.00	18,596.00	68,404.00	21%	21,619.22
0152.000	Shift Prem	4,400.00	238.70	.00	680.29	3,719.71	16%	660.09
0155.000	HolidayPay	35,000.00	2,226.53	.00	6,584.59	28,415.41	19%	6,538.04
0158.000	LineUpPay	2,800.00	230.12	.00	629.35	2,170.65	23%	780.43
0163.000	UnfrmAllow	3,818.00	.00	.00	3,568.00	250.00	94%	3,818.00
0168.000	CLA.52 ADJ	600.00	39.89	.00	129.63	470.37	22%	174.04
0170.000	Overtime M	50.00	105.00	.00	323.00	273.00-	646%	85.00
0181.000	Vacation	.00	306.82	.00	4,110.20	4,110.20-	+++	16,241.57
0182.000	Personal	.00	1,044.90	.00	1,348.47	1,348.47-	+++	2,115.83
0183.000	Comp Off	.00	690.44	.00	2,257.17	2,257.17-	+++	5,106.62
0186.000	CallInTime	.00	325.98	.00	909.90	909.90-	+++	110.74
0186.002	OnCallHome	2,100.00	230.13	.00	590.66	1,509.34	28%	521.78
0189.000	Sick Leave	.00	2,518.03	.00	4,567.42	4,567.42-	0%	3,012.98
	Personnel TOTALS :	<u>135,768.00</u>	<u>14,551.92</u>	<u>.00</u>	<u>44,294.68</u>	<u>91,473.32</u>	<u>33%</u>	<u>60,784.34</u>
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	.00	400.00	0%	.00
0419.008	SignalsCom	12,073.20	.00	1,011.10-	463.20	12,621.10	5%	348.25
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	12,000.00	1,890.42	6,886.43	2,713.22	2,400.35	80%	2,003.61
0433.000	Liability	3,564.00	.00	.00	.00	3,564.00	0%	.00
0440.599	CopierLeas	980.00	72.13	.00	185.96	794.04	19%	248.84
0444.000	Repair Of	17,000.00	170.18	254.94-	170.18	17,084.76	1%	.00
0449.000	Service Pe	50,500.00	.00	.00	49,522.86	977.14	98%	49,522.86
	Contractua TOTAL :	<u>97,367.20</u>	<u>2,132.73</u>	<u>5,620.39</u>	<u>53,055.42</u>	<u>38,691.39</u>	<u>60%</u>	<u>52,123.56</u>
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  
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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
0820.000	Wrkr Comp	48,182.00	.00	.00	48,182.00	.00	100%	48,182.00
0830.000	Life Insur	1,490.00	.00	.00	217.92	1,272.08	15%	403.07
0860.000	MedicalIns	141,517.00	.00	.00	.00	141,517.00	0%	32,977.29
0861.000	Dental Ins	6,968.00	.00	.00	.00	6,968.00	0%	407.40
Employee B TOTAL :		198,157.00	.00	.00	48,399.92	149,757.08	24%	81,969.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,308.00	3,508.66	.00	10,205.13	38,102.87	21%	12,260.05
FICA TOTALS . . :		48,308.00	3,508.66	.00	10,205.13	38,102.87	21%	12,260.05
Sub Dept TOTALS . :		975,309.20	51,506.57	5,620.39	245,061.10	724,627.71	26%	305,456.69
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	276,019.00	22,947.87	.00	58,183.66	217,835.34	21%	47,379.64
PosControl TOTAL :		276,019.00	22,947.87	.00	58,183.66	217,835.34	21%	47,379.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	20,000.00	1,667.35	.00	3,396.17	16,603.83	17%	7,443.30
0152.000	Shift Prem	3,100.00	186.70	.00	532.09	2,567.91	17%	448.08
0153.000	StdByStpd	1,124.00	76.92	.00	219.22	904.78	20%	230.76
0155.000	HolidayPay	.00	.00	.00	5,279.26	5,279.26-	+++	4,352.12
0159.000	WrkSch Adj	31,725.00	.00	.00	.00	31,725.00	0%	1,309.93
0166.000	E.M.D.	1,250.00	1,250.00	.00	1,250.00	.00	100%	.00
0181.000	Vacation	.00	1,333.86	.00	4,671.10	4,671.10-	+++	28,007.72
0182.000	Personal	.00	660.13	.00	1,535.77	1,535.77-	+++	1,546.24
0183.000	Comp Off	.00	83.37	.00	260.74	260.74-	+++	13,744.32
0189.000	Sick Leave	.00	1,556.17	.00	2,445.41	2,445.41-	0%	43,214.66
Personnel TOTALS :		57,199.00	6,814.50	.00	19,589.76	37,609.24	34%	100,297.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	400.00	.00	.00	.00	400.00	0%	131.50
0421.001	Phone Ext	17,700.00	2,412.69	12,709.91	4,299.75	690.34	96%	3,710.04
0433.000	Liability	1,787.00	.00	.00	.00	1,787.00	0%	.00



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 BUDGET PERFORMANCE REPORT  
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Contractua TOTAL :		19,887.00	2,412.69	12,709.91	4,299.75	2,877.34	86%	3,841.54
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	25,371.00	.00	.00	25,371.00	.00	100%	25,371.00
0830.000	Life Insur	819.00	.00	.00	128.94	690.06	16%	109.50
0860.000	MedicalIns	89,146.00	.00	.00	.00	89,146.00	0%	14,231.64
0861.000	Dental Ins	4,284.00	.00	.00	.00	4,284.00	0%	504.00
Employee B TOTAL :		119,620.00	.00	.00	25,499.94	94,120.06	21%	40,216.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	25,491.00	2,276.81	.00	5,949.67	19,541.33	23%	11,297.28
FICA TOTALS . . :		25,491.00	2,276.81	.00	5,949.67	19,541.33	23%	11,297.28
Sub Dept TOTALS . :		498,216.00	34,451.87	12,709.91	113,522.78	371,983.31	25%	203,031.73
Department TOTALS . :		1,473,525.20	85,958.44	18,330.30	358,583.88	1,096,611.02	26%	508,488.42
Department 3120 - Police								
-----								
Sub Dept 0001 - Administration								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	897,389.00	71,494.28	.00	196,577.34	700,811.66	22%	208,741.56
PosControl TOTAL :		897,389.00	71,494.28	.00	196,577.34	700,811.66	22%	208,741.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0111.000	BiwklyComp	.00	5,735.52	.00	16,327.47	16,327.47-	+++	16,670.70
0125.000	Ins OPTOut	10,000.00	833.34	.00	2,500.02	7,499.98	25%	5,157.54
0140.000	Overtime	110,000.00	8,396.65	.00	18,062.42	91,937.58	16%	32,145.18
0140.500	OT Safety	1,000.00	436.65	.00	436.65	563.35	44%	.00
0152.000	Shift Prem	14,000.00	1,082.74	.00	3,076.39	10,923.61	22%	4,148.58
0155.000	HolidayPay	55,000.00	1,288.38	.00	6,133.55	48,866.45	11%	5,263.61
0157.000	Field Trai	.00	505.40	.00	938.60	938.60-	+++	.00

BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0158.000	LineUpPay	25,500.00	2,292.03	.00	6,529.67	18,970.33	26%	7,830.32
0160.000	CourtLocal	6,200.00	.00	.00	108.30	6,091.70	2%	518.54
0161.000	CrtOutside	500.00	.00	.00	.00	500.00	0%	139.38
0163.000	UnfrmAllow	.00	.00	.00	1,500.00	1,500.00-	+++	.00
0167.000	EducIncntv	250.00	.00	.00	200.00	50.00	80%	300.00
0168.000	CLA.52 ADJ	600.00	.00	.00	34.96	565.04	6%	248.93
0181.000	Vacation	.00	2,602.41	.00	9,888.19	9,888.19-	+++	7,098.67
0182.000	Personal	.00	255.12	.00	1,872.17	1,872.17-	+++	1,331.36
0183.000	Comp Off	.00	2,768.63	.00	7,547.67	7,547.67-	+++	1,446.97
0186.001	OnCallTime	75,000.00	9,315.63	.00	25,413.89	49,586.11	34%	22,669.11
0186.002	OnCallHome	45,000.00	1,503.11	.00	4,434.18	40,565.82	10%	10,592.39
0189.000	Sick Leave	.00	2,713.65	.00	7,723.27	7,723.27-	0%	3,783.55
Personnel TOTALS :		343,050.00	39,729.26	.00	112,727.40	230,322.60	33%	119,344.83
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	25,000.00	909.26	438.25	3,833.60	20,728.15	17%	3,993.11
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	192.09	.00	192.09	4,807.91	4%	830.86
0421.001	Phone Ext	4,300.00	239.83	.00	702.14	3,597.86	16%	702.50
0421.002	Wireless	32,000.00	8,015.85	.00	8,015.85	23,984.15	25%	.00
0421.007	Data Lines	43,900.00	2,578.60	34,316.49	9,538.74	44.77	100%	9,836.27
0433.000	Liability	8,316.00	.00	.00	.00	8,316.00	0%	.00
0440.599	CopierLeas	3,300.00	216.41	.00	561.37	2,738.63	17%	497.71
0444.000	Repair Of	10,000.00	.00	.00	.00	10,000.00	0%	.00
0446.007	Software	70,000.00	5,300.00	.00	5,300.00	64,700.00	8%	.00
0449.010	PrisnrMeal	16,000.00	1,218.15	7,781.85	1,218.15	7,000.00	56%	1,566.00
0449.599	UndesigSrv	1,950.00	454.46	1,140.58	454.46	354.96	82%	.00
0451.000	Consultant	28,000.00	.00	.00	.00	28,000.00	0%	.00
0461.000	Postage	3,000.00	147.80	.00	402.71	2,597.29	13%	523.25
0463.000	Travel & T	2,500.00	.00	.00	655.11	1,844.89	26%	598.66
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	3.00
0466.000	Books,Mags	1,650.00	.00	.00	1,225.00	425.00	74%	1,460.00
0470.000	Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	.00
Contractua TOTAL :		297,116.00	19,272.45	43,677.17	72,099.22	181,339.61	39%	20,011.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	101,312.00	.00	.00	101,312.00	.00	100%	101,312.00
0830.000	Life Insur	2,896.00	.00	.00	548.54	2,347.46	19%	741.75
0860.000	MedicalIns	250,477.00	.00	.00	.00	250,477.00	0%	62,955.48
0861.000	Dental Ins	14,112.00	.00	.00	.00	14,112.00	0%	3,612.00
Employee B TOTAL :		368,797.00	.00	.00	101,860.54	266,936.46	28%	168,621.23

Month End Date: 3/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	94,894.00	8,069.78	.00	22,412.71	72,481.29	24%	24,077.19
FICA TOTALS . . :	94,894.00	8,069.78	.00	22,412.71	72,481.29	24%	24,077.19
Sub Dept TOTALS . . :	2,001,246.00	138,565.77	43,677.17	505,677.21	1,451,891.62	28%	540,796.17
Sub Dept 2700 - Patrol							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	6,331,181.00	411,474.69	.00	1,170,142.04	5,161,038.96	19%	1,218,572.81
PosControl TOTAL :	6,331,181.00	411,474.69	.00	1,170,142.04	5,161,038.96	19%	1,218,572.81
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	7,872.10	.00	21,318.38	21,318.38-	+++	29,475.16
0125.000 Ins OPTOut	31,229.00	2,602.40	.00	7,807.20	23,421.80	25%	7,807.20
0140.000 Overtime	950,000.00	56,021.54	.00	165,194.66	784,805.34	17%	237,410.94
0140.500 OT Safety	25,000.00	4,525.91	.00	14,856.85	10,143.15	59%	1,921.95
0152.000 Shift Prem	137,000.00	11,872.38	.00	33,474.29	103,525.71	24%	35,475.12
0155.000 HolidayPay	140,000.00	3,523.02	.00	8,132.70	131,867.30	6%	11,896.79
0157.000 Field Trai	10,000.00	96.03	.00	547.22	9,452.78	6%	.00
0158.000 LineUpPay	208,000.00	18,830.50	.00	53,436.56	154,563.44	26%	56,284.35
0160.000 CourtLocal	125,600.00	1,768.61	.00	8,964.42	116,635.58	7%	16,046.57
0161.000 CrtOutside	23,000.00	753.18	.00	1,696.20	21,303.80	7%	4,111.68
0165.000 MiltryLeav	.00	.00	.00	9,361.49	9,361.49-	+++	23,274.41
0167.000 EducIncntv	1,000.00	.00	.00	1,100.00	100.00-	110%	1,100.00
0168.000 CLA.52 ADJ	11,000.00	648.25	.00	2,466.82	8,533.18	22%	2,463.05
0181.000 Vacation	.00	20,778.46	.00	61,355.96	61,355.96-	+++	64,986.07
0182.000 Personal	.00	195.42	.00	3,030.74	3,030.74-	+++	11,203.76
0183.000 Comp Off	.00	33,816.79	.00	86,890.60	86,890.60-	+++	76,949.72
0184.000 FunrlLeave	.00	.00	.00	1,934.13	1,934.13-	+++	712.01
0186.001 OnCallTime	30,000.00	2,053.48	.00	5,851.23	24,148.77	20%	6,621.11
0186.002 OnCallHome	20,000.00	5,029.71	.00	10,700.29	9,299.71	54%	9,434.37
0187.000 Union Time	.00	680.49	.00	3,265.91	3,265.91-	+++	2,406.81
0189.000 Sick Leave	.00	16,543.22	.00	38,555.11	38,555.11-	0%	43,868.23
Personnel TOTALS :	1,711,829.00	187,611.49	.00	539,940.76	1,171,888.24	32%	643,449.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2020

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
0412.000	Uniforms	25,000.00	120.80	.00	120.80	24,879.20	1%	.00
0414.000	Auto/Equip	165,614.82	.00	614.82	.00	165,000.00	0%	35,494.98
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	8,571.71
0419.036	AmmoSupply	42,600.30	.00	.00	600.30	42,000.00	1%	.00
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	11,000.00	.00	1,387.30	268.21	9,344.49	15%	1,696.28
0421.001	Phone Ext	5,100.00	178.29	.00	521.97	4,578.03	10%	518.19
0433.000	Liability	41,686.00	.00	.00	.00	41,686.00	0%	.00
0444.000	Repair Of	11,390.00	.00	.00	390.00	11,000.00	3%	206.75
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000	Travel & T	14,000.00	.00	30.00	8,250.00	5,720.00	59%	8,670.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		396,191.12	299.09	2,032.12	10,151.28	384,007.72	3%	55,157.91
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	596,418.00	.00	.00	596,418.00	.00	100%	596,418.00
0830.000	Life Insur	18,904.00	.00	.00	3,223.78	15,680.22	17%	4,693.61
0860.000	MedicalIns	1,752,498.00	.00	.00	.00	1,752,498.00	0%	390,538.15
0861.000	Dental Ins	86,108.00	.00	.00	.00	86,108.00	0%	15,030.75
Employee B TOTAL :		2,453,928.00	.00	.00	599,641.78	1,854,286.22	24%	1,006,680.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	615,290.00	45,227.86	.00	129,190.54	486,099.46	21%	140,189.96
FICA TOTALS . . :		615,290.00	45,227.86	.00	129,190.54	486,099.46	21%	140,189.96
Sub Dept TOTALS . :		11,508,419.12	644,613.13	2,032.12	2,449,066.40	9,057,320.60	21%	3,064,050.49
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	518,707.00	35,170.06	.00	99,067.94	419,639.06	19%	101,486.05
PosControl TOTAL :		518,707.00	35,170.06	.00	99,067.94	419,639.06	19%	101,486.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	21,260.00	1,771.68	.00	5,315.04	15,944.96	25%	5,315.04

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	100,000.00	5,556.20	.00	11,253.48	88,746.52	11%	12,142.13
0140.500	OT Safety	2,000.00	.00	.00	281.52	1,718.48	14%	.00
0152.000	Shift Prem	13,000.00	1,012.50	.00	2,878.10	10,121.90	22%	2,965.26
0155.000	HolidayPay	12,000.00	.00	.00	3,157.80	8,842.20	26%	.00
0158.000	LineUpPay	21,600.00	1,690.67	.00	4,737.91	16,862.09	22%	4,873.96
0160.000	CourtLocal	21,475.00	106.63	.00	1,630.34	19,844.66	8%	1,434.44
0161.000	CrtOutside	1,200.00	281.52	.00	420.87	779.13	35%	136.61
0165.000	MiltryLeav	.00	520.94	.00	520.94	520.94-	+++	5,618.14
0167.000	EducIncntv	200.00	.00	.00	100.00	100.00	50%	100.00
0168.000	CLA.52 ADJ	600.00	.00	.00	.00	600.00	0%	27.37
0181.000	Vacation	.00	1,618.51	.00	3,225.05	3,225.05-	+++	264.61
0182.000	Personal	.00	.00	.00	662.42	662.42-	+++	412.79
0183.000	Comp Off	.00	2,527.12	.00	8,450.43	8,450.43-	+++	3,815.20
0186.001	OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	.00
0186.002	OnCallHome	1,550.00	107.37	.00	289.90	1,260.10	19%	526.30
0187.000	Union Time	.00	.00	.00	132.87	132.87-	+++	.00
0189.000	Sick Leave	.00	265.75	.00	2,252.47	2,252.47-	0%	264.61
Personnel TOTALS :		202,875.00	15,458.89	.00	45,309.14	157,565.86	22%	37,896.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	9,625.00	65.24	89.99	65.24	9,469.77	2%	25.00
0421.001	Phone Ext	1,500.00	78.28	.00	229.81	1,270.19	15%	219.11
0433.000	Liability	3,353.00	.00	.00	.00	3,353.00	0%	.00
0440.599	CopierLeas	275.00	58.74	.00	171.79	103.21	63%	49.39
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	.00	.00	.00	700.00	0%	110.00
Contractua TOTAL :		16,953.00	202.26	89.99	466.84	16,396.17	3%	403.50
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	50,757.00	.00	.00	50,757.00	.00	100%	50,757.00
0830.000	Life Insur	1,636.00	.00	.00	257.60	1,378.40	16%	453.69
0860.000	MedicalIns	96,907.00	.00	.00	.00	96,907.00	0%	28,053.15
0861.000	Dental Ins	4,700.00	.00	.00	.00	4,700.00	0%	1,203.30
Employee B TOTAL :		154,000.00	.00	.00	51,014.60	102,985.40	33%	80,467.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	55,201.00	3,873.10	.00	11,044.84	44,156.16	20%	10,682.74
FICA TOTALS . . :		55,201.00	3,873.10	.00	11,044.84	44,156.16	20%	10,682.74

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: 3/31/2020

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 . :	947,736.00	54,704.31	89.99	206,903.36	740,742.65	22%	230,935.89
Sub Dept 2782 - Resource Officer (NFHS)							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	272,933.00	2,344.26	.00	11,014.46	261,918.54	4%	14,374.10
PosControl TOTAL :	272,933.00	2,344.26	.00	11,014.46	261,918.54	4%	14,374.10
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	2,604.74	.00	2,604.74	2,604.74-	+++	.00
0140.000 Overtime	32,000.00	104.51	.00	600.93	31,399.07	2%	2,108.95
0140.500 OT Safety	.00	.00	.00	139.35	139.35-	+++	.00
0152.000 Shift Prem	7,020.00	65.12	.00	305.17	6,714.83	4%	369.52
0158.000 LineUpPay	12,960.00	117.57	.00	534.30	12,425.70	4%	704.40
0181.000 Vacation	.00	.00	.00	439.23	439.23-	+++	.00
0183.000 Comp Off	.00	.00	.00	557.42	557.42-	+++	683.10
0189.000 Sick Leave	.00	260.47	.00	260.47	260.47-	0%	255.37
Personnel TOTALS :	51,980.00	3,152.41	.00	5,441.61	46,538.39	11%	4,121.34
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0433.000 Liability	438.00	.00	.00	.00	438.00	0%	.00
0463.000 Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :	2,438.00	.00	.00	.00	2,438.00	0%	.00
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	5,908.00	.00	.00	5,908.00	.00	100%	5,908.00
0830.000 Life Insur	829.00	.00	.00	33.78	795.22	4%	40.08
0860.000 MedicalIns	102,130.00	.00	.00	.00	102,130.00	0%	5,727.48
0861.000 Dental Ins	4,851.00	.00	.00	.00	4,851.00	0%	199.50
Employee B TOTAL :	113,718.00	.00	.00	5,941.78	107,776.22	5%	11,875.06
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	24,856.00	221.23	.00	1,059.63	23,796.37	4%	1,414.89

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: 3/31/2020

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 . . :	24,856.00	221.23	.00	1,059.63	23,796.37	4%	1,414.89
Sub Dept TOTALS . :	465,925.00	5,717.90	.00	23,457.48	442,467.52	5%	31,785.39
Sub Dept 2783 - NYS DCJS Domestic Violenc							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	38,157.00	2,873.46	.00	7,653.85	30,503.15	20%	7,254.80
PosControl TOTAL :	38,157.00	2,873.46	.00	7,653.85	30,503.15	20%	7,254.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	5,612.00	92.36	.00	92.36	5,519.64	2%	.00
0155.000 HolidayPay	.00	.00	.00	531.58	531.58-	0%	518.40
Personnel TOTALS :	5,612.00	92.36	.00	623.94	4,988.06	11%	518.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0433.000 Liability	183.00	.00	.00	.00	183.00	0%	.00
0463.000 Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :	1,083.00	.00	.00	.00	1,083.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	3,050.00	.00	.00	3,050.00	.00	100%	3,050.00
0830.000 Life Insur	114.00	.00	.00	17.54	96.46	15%	23.46
0861.000 Dental Ins	479.00	.00	.00	.00	479.00	0%	.00
Employee B TOTAL :	3,643.00	.00	.00	3,067.54	575.46	84%	3,073.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	3,348.00	226.89	.00	633.25	2,714.75	19%	594.64
FICA TOTALS . . :	3,348.00	226.89	.00	633.25	2,714.75	19%	594.64
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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: 3/31/2020

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 . :	51,843.00	3,192.71	.00	11,978.58	39,864.42	23%	11,441.30
Sub Dept 2792 - Office-Professnl Standard							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	372,971.00	24,427.59	.00	67,116.27	305,854.73	18%	89,804.46
PosControl TOTAL :	372,971.00	24,427.59	.00	67,116.27	305,854.73	18%	89,804.46
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	80,000.00	3,528.61	.00	5,878.84	74,121.16	7%	20,481.79
0140.500 OT Safety	1,000.00	205.19	.00	205.19	794.81	21%	152.19
0152.000 Shift Prem	6,915.00	338.06	.00	961.15	5,953.85	14%	979.26
0155.000 HolidayPay	12,000.00	.00	.00	1,231.14	10,768.86	10%	2,299.04
0157.000 Field Trai	.00	.00	.00	142.18	142.18-	+++	.00
0158.000 LineUpPay	21,200.00	1,208.91	.00	3,247.17	17,952.83	15%	4,205.22
0161.000 CrtOutside	600.00	.00	.00	.00	600.00	0%	.00
0163.000 UnfrmAllow	.00	.00	.00	1,500.00	1,500.00-	+++	.00
0167.000 EducIncntv	50.00	.00	.00	.00	50.00	0%	.00
0168.000 CLA.52 ADJ	.00	.00	.00	231.69	231.69-	+++	.00
0181.000 Vacation	.00	.00	.00	464.01	464.01-	+++	552.60
0182.000 Personal	.00	.00	.00	1,199.94	1,199.94-	+++	268.13-
0183.000 Comp Off	.00	.00	.00	405.19	405.19-	+++	349.55
0186.002 OnCallHome	2,000.00	1,015.58	.00	2,633.25	633.25-	132%	71.12
0189.000 Sick Leave	.00	.00	.00	410.38	410.38-	0%	.00
Personnel TOTALS :	123,765.00	6,296.35	.00	18,510.13	105,254.87	15%	28,822.64
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0433.000 Liability	3,404.00	.00	.00	.00	3,404.00	0%	.00
0463.000 Travel & T	2,000.00	557.39	.00	557.39	1,442.61	28%	.00
Contractua TOTAL :	6,004.00	557.39	.00	557.39	5,446.61	9%	.00
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	48,388.00	.00	.00	48,388.00	.00	100%	48,388.00
0830.000 Life Insur	1,176.00	.00	.00	156.26	1,019.74	13%	337.20
0860.000 MedicalIns	131,310.00	.00	.00	.00	131,310.00	0%	36,173.52
0861.000 Dental Ins	6,237.00	.00	.00	.00	6,237.00	0%	420.00



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: 3/31/2020

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 :	187,111.00	.00	.00	48,544.26	138,566.74	26%	85,318.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	38,000.00	2,350.40	.00	6,550.43	31,449.57	17%	9,074.96
FICA TOTALS . . :	38,000.00	2,350.40	.00	6,550.43	31,449.57	17%	9,074.96
Sub Dept TOTALS . :	727,851.00	33,631.73	.00	141,278.48	586,572.52	19%	213,020.78
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,667,551.00	116,642.70	.00	319,541.37	1,348,009.63	19%	349,718.72
PosControl TOTAL :	1,667,551.00	116,642.70	.00	319,541.37	1,348,009.63	19%	349,718.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	5,157.54	15,472.46	25%	5,157.54
0140.000 Overtime	150,000.00	15,940.78	.00	52,635.25	97,364.75	35%	40,050.45
0140.500 OT Safety	6,550.00	1,284.02	.00	3,083.37	3,466.63	47%	295.01
0152.000 Shift Prem	10,000.00	1,086.72	.00	3,090.68	6,909.32	31%	3,205.41
0155.000 HolidayPay	38,000.00	.00	.00	2,728.36	35,271.64	7%	2,006.16
0158.000 LineUpPay	61,000.00	5,629.09	.00	15,488.01	45,511.99	25%	16,335.87
0160.000 CourtLocal	46,410.00	2,488.64	.00	5,383.86	41,026.14	12%	8,242.85
0161.000 CrtOutside	24,000.00	908.10	.00	1,961.11	22,038.89	8%	4,057.72
0163.000 UnfrmAllow	.00	.00	.00	11,250.00	11,250.00-	+++	.00
0167.000 EducIncntv	150.00	.00	.00	150.00	.00	100%	150.00
0168.000 CLA.52 ADJ	1,400.00	175.86	.00	589.63	810.37	42%	83.89
0181.000 Vacation	.00	.00	.00	15,026.30	15,026.30-	+++	8,561.78
0182.000 Personal	.00	450.94	.00	2,407.72	2,407.72-	+++	1,960.00
0183.000 Comp Off	.00	4,051.43	.00	8,979.44	8,979.44-	+++	16,319.70
0184.000 FunrlLeave	.00	2,018.00	.00	2,576.06	2,576.06-	+++	.00
0186.001 OnCallTime	80,000.00	5,933.99	.00	21,357.92	58,642.08	27%	24,536.25
0186.002 OnCallHome	61,800.00	7,681.36	.00	24,660.02	37,139.98	40%	12,418.93
0187.000 Union Time	.00	.00	.00	837.09	837.09-	+++	.00
0189.000 Sick Leave	.00	2,747.97	.00	9,084.87	9,084.87-	0%	5,437.21
Personnel TOTALS :	499,940.00	52,116.08	.00	186,447.23	313,492.77	37%	148,818.77
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	12,758.71	1,478.41	.00	1,478.41	11,280.30	12%	187.80
0421.001	Phone Ext	9,100.00	494.85	.00	1,515.30	7,584.70	17%	1,543.53
0433.000	Liability	10,766.00	.00	.00	.00	10,766.00	0%	.00
0440.599	CopierLeas	1,820.00	288.74	.00	753.33	1,066.67	41%	224.27
0444.000	Repair Of	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	516.88	.00	633.08	4,366.92	13%	1,135.67
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		47,694.71	2,778.88	.00	4,380.12	43,314.59	9%	3,091.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	163,160.00	.00	.00	163,160.00	.00	100%	163,160.00
0830.000	Life Insur	5,063.00	.00	.00	809.98	4,253.02	16%	1,284.12
0860.000	MedicalIns	409,640.00	.00	.00	.00	409,640.00	0%	106,008.17
0861.000	Dental Ins	20,916.00	.00	.00	.00	20,916.00	0%	2,635.50
Employee B TOTAL :		598,779.00	.00	.00	163,969.98	434,809.02	27%	273,087.79
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	165,813.00	12,910.01	.00	38,708.10	127,104.90	23%	38,138.14
FICA TOTALS . . :		165,813.00	12,910.01	.00	38,708.10	127,104.90	23%	38,138.14
Sub Dept TOTALS . :		2,979,777.71	184,447.67	.00	713,046.80	2,266,730.91	24%	812,854.69
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	719,652.00	52,430.35	.00	146,814.24	572,837.76	20%	157,592.91
PosControl TOTAL :		719,652.00	52,430.35	.00	146,814.24	572,837.76	20%	157,592.91
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	833.34	.00	2,500.02	7,499.98	25%	2,500.02
0140.000	Overtime	158,000.00	6,366.71	.00	27,913.53	130,086.47	18%	26,398.08
0140.500	OT Safety	4,300.00	149.28	.00	2,058.40	2,241.60	48%	347.53

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2020

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
0152.000	Shift Prem	5,000.00	428.92	.00	1,219.47	3,780.53	24%	1,266.60
0155.000	HolidayPay	10,000.00	.00	.00	1,477.37	8,522.63	15%	.00
0158.000	LineUpPay	28,500.00	2,609.46	.00	7,105.24	21,394.76	25%	7,391.69
0160.000	CourtLocal	20,000.00	223.92	.00	526.21	19,473.79	3%	3,472.33
0161.000	CrtOutside	12,200.00	453.79	.00	1,976.27	10,223.73	16%	3,380.87
0163.000	UnfrmAllow	.00	.00	.00	5,250.00	5,250.00-	+++	.00
0165.000	MiltryLeav	.00	447.47	.00	2,526.93	2,526.93-	+++	.00
0167.000	EducIncntv	.00	.00	.00	100.00	100.00-	+++	.00
0168.000	CLA.52 ADJ	1,000.00	135.79	.00	284.13	715.87	28%	54.89
0181.000	Vacation	.00	2,154.49	.00	5,034.88	5,034.88-	+++	5,044.87
0182.000	Personal	.00	.00	.00	2,251.56	2,251.56-	+++	433.43
0183.000	Comp Off	.00	2,280.25	.00	7,088.36	7,088.36-	+++	3,799.34
0186.001	OnCallTime	26,600.00	1,970.52	.00	7,080.59	19,519.41	27%	7,725.06
0186.002	OnCallHome	15,000.00	1,230.55	.00	3,386.92	11,613.08	23%	5,958.32
0187.000	Union Time	.00	.00	.00	104.64	104.64-	+++	100.55
0189.000	Sick Leave	.00	290.16	.00	290.16	290.16-	0%	2,053.45
Personnel TOTALS :		290,600.00	19,574.65	.00	78,174.68	212,425.32	27%	69,927.03
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1,375.00	.00	.00	.00	1,375.00	0%	.00
0421.001	Phone Ext	2,600.00	134.28	.00	397.48	2,202.52	15%	408.25
0433.000	Liability	5,008.00	.00	.00	.00	5,008.00	0%	.00
0440.599	CopierLeas	950.00	69.85	.00	187.09	762.91	20%	42.20
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,733.00	204.13	.00	584.57	11,148.43	5%	450.45
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	75,601.00	.00	.00	75,601.00	.00	100%	75,601.00
0830.000	Life Insur	2,277.00	.00	.00	94.77	2,182.23	4%	513.33
0860.000	MedicalIns	212,218.00	.00	.00	.00	212,218.00	0%	44,376.24
0861.000	Dental Ins	11,340.00	.00	.00	.00	11,340.00	0%	1,554.00
Employee B TOTAL :		301,436.00	.00	.00	75,695.77	225,740.23	25%	122,044.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	77,284.00	5,508.37	.00	17,211.69	60,072.31	22%	17,405.29
FICA TOTALS . . :		77,284.00	5,508.37	.00	17,211.69	60,072.31	22%	17,405.29

Month End Date: 3/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	1,400,705.00	77,717.50	.00	318,480.95	1,082,224.05	23%	367,420.25
Department TOTALS . :	20,083,502.83	1,142,590.72	45,799.28	4,369,889.26	15,667,814.29	22%	5,272,304.96
Department 3310 - Traffic Engineering							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	326,938.00	21,083.95	.00	58,847.65	268,090.35	18%	63,076.94
PosControl TOTAL :	326,938.00	21,083.95	.00	58,847.65	268,090.35	18%	63,076.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0130.000 Temporary	4,000.00	.00	.00	.00	4,000.00	0%	.00
0140.000 Overtime	6,000.00	263.97	.00	894.73	5,105.27	15%	1,777.33
0155.000 HolidayPay	.00	76.74	.00	4,657.93	4,657.93	+++	4,950.76
0170.000 Overtime M	550.00	10.00	.00	50.00	500.00	9%	115.00
0181.000 Vacation	.00	1,396.44	.00	2,538.26	2,538.26	+++	2,187.30
0182.000 Personal	.00	232.74	.00	1,503.06	1,503.06	+++	714.66
0186.000 CallInTime	5,000.00	136.54	.00	720.56	4,279.44	14%	1,615.52
0189.000 Sick Leave	.00	2,157.94	.00	4,184.13	4,184.13	0%	3,312.80
Personnel TOTALS :	15,550.00	4,120.89	.00	14,548.67	1,001.33	94%	14,673.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000 Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000 Auto/Equip	8,500.00	.00	.00	.00	8,500.00	0%	1,732.75
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	572.01
0419.003 Cleaning	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008 SignalsCom	38,410.41	.00	529.30	7,881.11	30,000.00	22%	9,611.95
0419.500 SafetySupl	650.00	42.75	.00	42.75	607.25	7%	58.25
0419.599 UndsgSuply	637.00	.00	.00	.00	637.00	0%	.00
0421.001 Phone Ext	450.00	19.79	.00	55.54	394.46	12%	55.98
0421.002 Wireless	275.00	.00	.00	.00	275.00	0%	.00
0423.000 Water/Sew	700.00	.00	.00	.00	700.00	0%	.00
0424.000 Gas	3,000.00	443.09	.00	443.09	2,556.91	15%	533.39

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

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BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0432.000 Prprty Ins	953.00	.00	.00	.00	953.00	0%	.00
0433.000 Liability	1,950.00	.00	.00	.00	1,950.00	0%	.00
0440.599 CopierLeas	220.00	57.11	.00	169.86	50.14	77%	17.18
0444.000 Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500 SafetyCont	800.00	.00	.00	.00	800.00	0%	.00
0449.599 UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000 Postage	38.00	2.50	.00	7.00	31.00	18%	4.85
0465.000 Laundry &	1,200.00	199.52	800.96	399.04	.00	100%	183.60
Contractua TOTAL :	63,922.41	764.76	1,330.26	8,998.39	53,593.76	16%	12,769.96
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	24,254.00	.00	.00	24,254.00	.00	100%	24,254.00
0830.000 Life Insur	924.00	.00	.00	154.04	769.96	17%	227.52
0860.000 MedicalIns	90,835.00	.00	.00	.00	90,835.00	0%	20,644.35
0861.000 Dental Ins	4,511.00	.00	.00	.00	4,511.00	0%	751.80
Employee B TOTAL :	120,524.00	.00	.00	24,408.04	96,115.96	20%	45,877.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,200.00	1,928.17	.00	5,614.84	20,585.16	21%	5,947.91
FICA TOTALS . . :	26,200.00	1,928.17	.00	5,614.84	20,585.16	21%	5,947.91
Sub Dept TOTALS . . :	553,134.41	27,897.77	1,330.26	112,417.59	439,386.56	21%	142,345.85
Department TOTALS . . :	553,134.41	27,897.77	1,330.26	112,417.59	439,386.56	21%	142,345.85
Department 3410 - Fire							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	189,401.00	13,044.11	.00	36,173.09	153,227.91	19%	41,479.46
PosControl TOTAL :	189,401.00	13,044.11	.00	36,173.09	153,227.91	19%	41,479.46
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2020

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	10,000.00	833.34	.00	2,083.35	7,916.65	21%	.00
0140.000	Overtime	1,000.00	.00	.00	466.62	533.38	47%	.00
0155.000	HolidayPay	.00	429.07	.00	3,077.90	3,077.90-	+++	1,886.04
0163.000	UnfrmAllow	1,200.00	.00	.00	.00	1,200.00	0%	1,200.00
0181.000	Vacation	.00	666.35	.00	1,290.24	1,290.24-	+++	495.80
0182.000	Personal	.00	.00	.00	36.16	36.16-	+++	391.52
0189.000	Sick Leave	.00	399.81	.00	1,033.44	1,033.44-	0%	480.94
Personnel TOTALS :		12,200.00	2,328.57	.00	7,987.71	4,212.29	66%	4,454.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	5,000.00	345.52	36.54	654.51	4,308.95	14%	1,036.66
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	12.62
0416.000	Consumable	950.00	200.00	.00	200.00	750.00	21%	220.00
0419.599	UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	.00
0421.001	Phone Ext	1,050.00	61.07	.00	172.14	877.86	16%	169.19
0421.002	Wireless	9,600.00	2,312.18	.00	2,312.18	7,287.82	24%	.00
0421.007	Data Lines	9,600.00	358.92	7,195.90	1,680.98	723.12	93%	3,009.44
0422.000	Light&Powr	2,500.00	206.11	.00	414.67	2,085.33	17%	361.27
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	3,000.00	390.99	.00	390.99	2,609.01	13%	486.45
0432.000	Prprty Ins	12,066.00	.00	.00	.00	12,066.00	0%	.00
0433.000	Liability	1,199.00	.00	.00	.00	1,199.00	0%	.00
0440.599	CopierLeas	1,310.00	95.74	.00	217.48	1,092.52	17%	182.32
0442.599	UndesigRnt	5,910.00	492.50	4,925.00	985.00	.00	100%	985.00
0461.000	Postage	500.00	32.60	.00	98.15	401.85	20%	62.70
0463.000	Travel & T	800.00	.00	.00	160.76	639.24	20%	56.45
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,100.00	.00	.00	661.46	438.54	60%	575.91
Contractua TOTAL :		57,385.00	4,495.63	12,157.44	7,948.32	37,279.24	35%	7,158.01
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	5,003.00	.00	.00	5,003.00	.00	100%	5,003.00
0830.000	Life Insur	656.00	.00	.00	110.20	545.80	17%	103.82
0860.000	MedicalIns	51,728.00	.00	.00	.00	51,728.00	0%	11,454.96
0861.000	Dental Ins	3,717.00	.00	.00	.00	3,717.00	0%	609.00
Employee B TOTAL :		61,104.00	.00	.00	5,113.20	55,990.80	8%	17,170.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,422.00	1,180.61	.00	3,391.40	12,030.60	22%	3,525.39

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2020

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 . . :	15,422.00	1,180.61	.00	3,391.40	12,030.60	22%	3,525.39
Sub Dept TOTALS . . :	335,512.00	21,048.92	12,157.44	60,613.72	262,740.84	22%	73,787.94
Sub Dept 3010 - Fire Fighting							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	8,633,048.00	570,282.06	.00	1,628,049.96	7,004,998.04	19%	1,737,105.38
PosControl TOTAL :	8,633,048.00	570,282.06	.00	1,628,049.96	7,004,998.04	19%	1,737,105.38
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	14,690.65	.00	44,143.03	44,143.03-	+++	50,225.46
0125.000 Ins OPTOut	124,761.00	11,282.58	.00	32,961.90	91,799.10	26%	30,764.40
0140.000 Overtime	850,000.00	51,748.97	.00	160,169.00	689,831.00	19%	169,685.25
0152.000 Shift Prem	375,000.00	32,061.02	.00	92,583.61	282,416.39	25%	95,206.87
0153.000 StdByStpd	5,500.00	238.46	.00	679.61	4,820.39	12%	507.72
0155.000 HolidayPay	.00	.00	.00	390.98	390.98-	+++	59,678.39
0159.000 WrkSch Adj	360,000.00	.00	.00	.00	360,000.00	0%	529.73
0162.000 SaftyCloth	2,100.00	123.20	.00	392.70	1,707.30	19%	462.00
0165.000 MiltryLeav	.00	2,396.88	.00	12,158.45	12,158.45-	+++	8,103.72
0181.000 Vacation	.00	26,971.30-	.00	8,660.22-	8,660.22	+++	86,687.78
0182.000 Personal	.00	4,938.18	.00	15,931.00	15,931.00-	+++	18,100.26
0183.000 Comp Off	.00	13,596.53	.00	41,742.91	41,742.91-	+++	39,551.16
0184.000 FunrlLeave	.00	1,538.28	.00	3,315.46	3,315.46-	+++	2,116.27
0187.000 Union Time	.00	2,589.60	.00	5,415.74	5,415.74-	+++	9,918.07
0189.000 Sick Leave	.00	67,748.69	.00	126,307.61	126,307.61-	0%	128,084.36
Personnel TOTALS :	1,717,361.00	175,981.74	.00	527,531.78	1,189,829.22	31%	699,621.44
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	500.00	.00	.00	199.98	300.02	40%	.00
0412.000 Uniforms	62,668.25	.00	424.40	668.25	61,575.60	2%	10,860.10
0419.003 Cleaning	7,900.00	522.90	1,692.75	906.64	5,300.61	33%	1,456.68
0419.009 MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	499.00
0421.001 Phone Ext	5,500.00	250.64	1,409.09	752.85	3,338.06	39%	2,278.29
0422.000 Light&Powr	15,500.00	1,293.50	.00	2,531.59	12,968.41	16%	3,219.05
0423.000 Water/Sewer	7,500.00	.00	.00	.00	7,500.00	0%	.00
0424.000 Gas	20,000.00	2,060.06	.00	2,060.06	17,939.94	10%	695.57
0433.000 Liability	52,373.00	.00	.00	.00	52,373.00	0%	.00
0444.000 Repair Of	4,000.00	.00	403.97	219.99	3,376.04	16%	752.17

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	2,806.00	.00	.00	701.40	2,104.60	25%	701.40
0458.000	Medical Fe	7,900.00	.00	.00	168.00-	8,068.00	2%	65.00
0463.000	Travel & T	18,000.00	.00	.00	.00	18,000.00	0%	.00
0465.000	Laundry &	750.00	.00	.00	.00	750.00	0%	250.66
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	244.00
Contractua TOTAL :		208,397.25	4,127.10	3,930.21	7,872.76	196,594.28	6%	21,021.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	786,810.00	.00	.00	786,810.00	.00	100%	786,810.00
0830.000	Life Insur	25,473.00	.00	.00	4,163.55	21,309.45	16%	6,283.40
0860.000	MedicalIns	2,444,893.00	.00	.00	.00	2,444,893.00	0%	574,741.65
0861.000	Dental Ins	128,911.00	.00	.00	.00	128,911.00	0%	21,516.60
Employee B TOTAL :		3,386,087.00	.00	.00	790,973.55	2,595,113.45	23%	1,389,351.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	791,806.00	55,965.43	.00	161,525.85	630,280.15	20%	178,510.39
FICA TOTALS . . :		791,806.00	55,965.43	.00	161,525.85	630,280.15	20%	178,510.39
Sub Dept TOTALS . :		14,736,699.25	806,356.33	3,930.21	3,115,953.90	11,616,815.14	21%	4,025,610.78
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	369,239.00	25,619.64	.00	73,816.85	295,422.15	20%	76,524.14
PosControl TOTAL :		369,239.00	25,619.64	.00	73,816.85	295,422.15	20%	76,524.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	16,000.00	2,002.42	.00	4,741.25	11,258.75	30%	2,250.90
0152.000	Shift Prem	14,000.00	1,515.02	.00	4,318.67	9,681.33	31%	4,368.00
0153.000	StdByStpd	21,600.00	1,592.30	.00	4,538.05	17,061.95	21%	4,776.90
0154.000	FD 6% S.D.	9,300.00	769.78	.00	2,185.97	7,114.03	24%	2,219.40
0155.000	HolidayPay	.00	641.49	.00	3,015.00	3,015.00-	+++	4,398.79
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	87.78	314.22	22%	92.40
0181.000	Vacation	.00	301.84	.00	513.13	513.13-	+++	.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: 3/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0182.000	Personal	.00	655.64	.00	995.29	995.29-	+++	.00
0183.000	Comp Off	.00	946.77	.00	1,237.91	1,237.91-	+++	1,525.36
0185.000	Jury Duty	.00	.00	.00	603.68	603.68-	+++	.00
0189.000	Sick Leave	.00	301.84	.00	905.52	905.52-	0%	945.18
Personnel TOTALS :		66,302.00	8,757.90	.00	23,142.25	43,159.75	35%	20,576.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	24.47	.00	24.47	24.47-	+++	.00
0419.007	Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	750.00	.00	.00	62.45	687.55	8%	57.12
0421.001	Phone Ext	970.00	50.28	.00	143.83	826.17	15%	155.72
0433.000	Liability	2,282.00	.00	.00	.00	2,282.00	0%	.00
0444.000	Repair Of	550.00	.00	.00	.00	550.00	0%	.00
0446.007	Software	6,700.00	.00	.00	.00	6,700.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	945.00	1,055.00	47%	945.00
0466.000	Books,Mags	2,300.00	.00	.00	135.00	2,165.00	6%	.00
Contractua TOTAL :		18,052.00	74.75	.00	1,310.75	16,741.25	7%	1,157.84
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	31,881.00	.00	.00	31,881.00	.00	100%	31,881.00
0830.000	Life Insur	1,095.00	.00	.00	182.50	912.50	17%	270.69
0860.000	MedicalIns	115,674.00	.00	.00	.00	115,674.00	0%	26,289.48
0861.000	Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	924.00
Employee B TOTAL :		154,194.00	.00	.00	32,063.50	122,130.50	21%	59,365.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	33,319.00	2,629.86	.00	7,417.35	25,901.65	22%	7,428.22
FICA TOTALS . . :		33,319.00	2,629.86	.00	7,417.35	25,901.65	22%	7,428.22
Sub Dept TOTALS . :		641,106.00	37,082.15	.00	137,750.70	503,355.30	22%	165,052.30
Sub Dept 3030 - Hydrant/Water Service								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2020

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 :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept TOTALS . :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	90,172.00	6,521.83	.00	16,785.13	73,386.87	19%	18,144.10
PosControl TOTAL :	90,172.00	6,521.83	.00	16,785.13	73,386.87	19%	18,144.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0140.000 Overtime	500.00	.00	.00	514.88	14.88-	103%	.00
0152.000 Shift Prem	4,700.00	392.30	.00	1,118.25	3,581.75	24%	1,131.06
0153.000 StdByStpd	5,700.00	415.38	.00	1,183.83	4,516.17	21%	1,246.14
0154.000 FD 6% S.D.	4,900.00	411.90	.00	1,169.69	3,730.31	24%	1,187.58
0155.000 HolidayPay	.00	343.25	.00	1,613.27	1,613.27-	+++	1,649.45
0162.000 SaftyCloth	402.00	30.80	.00	87.78	314.22	22%	92.40
0181.000 Vacation	.00	.00	.00	468.80	468.80-	+++	.00
0182.000 Personal	.00	.00	.00	343.25	343.25-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	343.25	343.25-	0%	.00
Personnel TOTALS :	16,202.00	1,593.63	.00	6,843.00	9,359.00	42%	5,306.63
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.007 Rec/EdcMtl	2,500.00	56.56	.00	56.56	2,443.44	2%	.00
0419.500 SafetySupl	18,542.00	1,920.01	251.79	2,462.01	15,828.20	15%	2,009.32
0419.599 UndsgSuply	500.00	.00	198.00	.00	302.00	40%	.00
0433.000 Liability	622.00	.00	.00	.00	622.00	0%	.00
0458.000 Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000 Travel & T	1,800.00	.00	.00	.00	1,800.00	0%	.00
0463.500 SafetyTrng	800.00	.00	.00	.00	800.00	0%	.00
Contractua TOTAL :	25,264.00	1,976.57	449.79	2,518.57	22,295.64	12%	2,009.32
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	7,665.00	.00	.00	7,665.00	.00	100%	7,665.00
0830.000 Life Insur	263.00	.00	.00	43.86	219.14	17%	65.01

Month End Date: 3/31/2020

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	26,527.00	.00	.00	.00	26,527.00	0%	6,028.92
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	210.00
Employee B TOTAL :		35,715.00	.00	.00	7,708.86	28,006.14	22%	13,968.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,138.00	620.83	.00	1,807.55	6,330.45	22%	1,793.99
FICA TOTALS . . :		8,138.00	620.83	.00	1,807.55	6,330.45	22%	1,793.99
Sub Dept TOTALS . :		175,491.00	10,712.86	449.79	35,663.11	139,378.10	21%	41,222.97
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	247,456.00	18,124.20	.00	49,620.00	197,836.00	20%	49,539.88
PosControl TOTAL :		247,456.00	18,124.20	.00	49,620.00	197,836.00	20%	49,539.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	516.61	.00	1,705.96	8,294.04	17%	6,813.85
0152.000	Shift Prem	11,200.00	953.90	.00	2,719.82	8,480.18	24%	2,750.34
0153.000	StdByStpd	17,100.00	1,246.14	.00	3,551.50	13,548.50	21%	3,738.42
0154.000	FD 6% S.D.	13,400.00	1,144.66	.00	3,254.43	10,145.57	24%	3,300.36
0155.000	HolidayPay	.00	953.91	.00	4,483.38	4,483.38-	+++	4,583.85
0181.000	Vacation	.00	.00	.00	236.57	236.57-	+++	882.66
0189.000	Sick Leave	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		51,700.00	4,815.22	.00	15,951.66	35,748.34	31%	22,069.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	34,000.00	.00	.00	.00	34,000.00	0%	8,146.72
0419.001	Auto Parts	29,000.00	1,675.55	5,962.07	6,625.74	16,412.19	43%	8,741.82
0419.005	Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599	UndsgSuply	19,000.00	2,439.53	1,758.41	2,759.89	14,481.70	24%	2,467.46
0433.000	Liability	1,913.00	.00	.00	.00	1,913.00	0%	.00
0444.000	Repair Of	9,500.00	941.51	.00	941.51	8,558.49	10%	230.69
0449.500	SafetyCont	12,240.44	.00	403.90	1,240.44	10,596.10	13%	2,387.14

City of Niagara Falls \*\*LIVE\*\*  
 DATE 4/21/20  
 TIME 8:38:34

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 BUDGET PERFORMANCE REPORT  
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	107,653.44	5,056.59	8,124.38	11,567.58	87,961.48	18%	21,973.83
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	21,568.00	.00	.00	21,568.00	.00	100%	21,568.00
0830.000 Life Insur	732.00	.00	.00	121.98	610.02	17%	180.75
0860.000 MedicalIns	79,582.00	.00	.00	.00	79,582.00	0%	18,086.76
0861.000 Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	630.00
Employee B TOTAL :	105,662.00	.00	.00	21,689.98	83,972.02	21%	40,465.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	22,885.00	1,754.87	.00	5,016.23	17,868.77	22%	5,478.13
FICA TOTALS . . :	22,885.00	1,754.87	.00	5,016.23	17,868.77	22%	5,478.13
Sub Dept TOTALS . :	535,356.44	29,750.88	8,124.38	103,845.45	423,386.61	21%	139,526.83
Department TOTALS . :	16,639,164.69	904,951.14	24,661.82	3,453,826.88	13,160,675.99	21%	4,445,200.82
Department 3510 - Control Of Animals							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	279,864.00	23,322.00	.00	93,288.00	186,576.00	33%	93,288.00
Contractua TOTAL :	279,864.00	23,322.00	.00	93,288.00	186,576.00	33%	93,288.00
Sub Dept TOTALS . :	279,864.00	23,322.00	.00	93,288.00	186,576.00	33%	93,288.00
Department TOTALS . :	279,864.00	23,322.00	.00	93,288.00	186,576.00	33%	93,288.00
Department 3610 - Examining Boards							
Sub Dept 3110 - Stationary Engineers							

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: 3/31/2020

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	3,000.00	230.76	.00	657.67	2,342.33	22%	692.28
	PosControl TOTAL :	<u>3,000.00</u>	<u>230.76</u>	<u>.00</u>	<u>657.67</u>	<u>2,342.33</u>	<u>22%</u>	<u>692.28</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	217.00	.00	.00	217.00	.00	100%	217.00
	Employee B TOTAL :	<u>217.00</u>	<u>.00</u>	<u>.00</u>	<u>217.00</u>	<u>.00</u>	<u>100%</u>	<u>217.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	230.00	17.66	.00	50.31	179.69	22%	52.96
	FICA TOTALS . . :	<u>230.00</u>	<u>17.66</u>	<u>.00</u>	<u>50.31</u>	<u>179.69</u>	<u>22%</u>	<u>52.96</u>
	Sub Dept TOTALS . . :	<u>3,447.00</u>	<u>248.42</u>	<u>.00</u>	<u>924.98</u>	<u>2,522.02</u>	<u>27%</u>	<u>962.24</u>
Sub Dept 3140 - Cable TV								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	.00
	PosControl TOTAL :	<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%	217.00
	Employee B TOTAL :	<u>217.00</u>	<u>.00</u>	<u>.00</u>	<u>217.00</u>	<u>.00</u>	<u>100%</u>	<u>217.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	230.00	.00	.00	.00	230.00	0%	.00
	FICA TOTALS . . :	<u>230.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>230.00</u>	<u>0%</u>	<u>.00</u>
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Month End Date: 3/31/2020

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 . :	3,448.00	.00	.00	217.00	3,231.00	6%	217.00
Department TOTALS . :	6,895.00	248.42	.00	1,141.98	5,753.02	17%	1,179.24
Department 3620 - Code Enforcement							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	622,688.00	38,629.13	.00	94,452.45	528,235.55	15%	112,115.78
PosControl TOTAL :	622,688.00	38,629.13	.00	94,452.45	528,235.55	15%	112,115.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0111.000 BiwklyComp	.00	.00	.00	1,028.86	1,028.86-	+++	.00
0140.000 Overtime	20,000.00	1,269.29	.00	5,030.83	14,969.17	25%	2,945.06
0155.000 HolidayPay	.00	230.33	.00	9,195.89	9,195.89-	+++	8,815.89
0170.000 Overtime M	50.00	.00	.00	10.00	40.00	20%	.00
0181.000 Vacation	.00	1,620.43	.00	4,604.89	4,604.89-	+++	4,137.29
0182.000 Personal	.00	474.83	.00	1,261.85	1,261.85-	+++	1,062.22
0183.000 Comp Off	.00	334.47	.00	783.07	783.07-	+++	2,456.88
0186.000 CallInTime	10,000.00	189.26	.00	1,504.28	8,495.72	15%	1,852.14
0189.000 Sick Leave	.00	2,730.19	.00	12,154.41	12,154.41-	0%	2,937.18
Personnel TOTALS :	30,050.00	6,848.80	.00	35,574.08	5,524.08-	118%	24,206.66
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	4,200.00	254.72	110.03	426.28	3,663.69	13%	230.56
0412.000 Uniforms	1,200.00	.00	1,164.51	.00	35.49	97%	983.39
0413.000 Safety Sho	1,600.00	.00	.00	.00	1,600.00	0%	220.00
0414.000 Auto/Equip	9,000.00	.00	.00	.00	9,000.00	0%	1,090.12
0416.000 Consumable	850.00	.00	.00	.00	850.00	0%	425.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	70.57
0419.005 Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
0419.500 SafetySupl	700.00	.00	113.50	.00	586.50	16%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.001 Phone Ext	2,000.00	106.11	.00	307.93	1,692.07	15%	322.48
0421.002 Wireless	1,325.00	318.75	.00	318.75	1,006.25	24%	.00
0433.000 Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599 CopierLeas	1,380.00	103.63	.00	226.68	1,153.32	16%	225.55

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	14,000.00	1,420.00	.00	1,600.00	12,400.00	11%	1,180.80
0451.000	Consultant	6,000.00	919.00	.00	1,838.00	4,162.00	31%	919.00
0461.000	Postage	6,000.00	525.55	.00	1,313.00	4,687.00	22%	1,469.76
0463.000	Travel & T	3,000.00	.00	.00	2,494.40	505.60	83%	1,954.10
0464.000	Local Mtng	500.00	.00	.00	60.00	440.00	12%	60.00
0466.000	Books,Mags	1,715.95	306.95	.00	782.90	933.05	46%	280.00
0467.000	Advertisin	6,000.00	1,367.92	.00	1,634.18	4,365.82	27%	1,817.88
Contractua TOTAL :		64,653.95	5,322.63	1,388.04	11,002.12	52,263.79	19%	11,249.21
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	45,998.00	.00	.00	45,998.00	.00	100%	45,998.00
0830.000	Life Insur	1,735.00	.00	.00	264.98	1,470.02	15%	389.64
0860.000	MedicalIns	212,102.00	.00	.00	.00	212,102.00	0%	46,139.91
0861.000	Dental Ins	10,219.00	.00	.00	.00	10,219.00	0%	1,623.30
Employee B TOTAL :		270,054.00	.00	.00	46,262.98	223,791.02	17%	94,150.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	49,934.00	3,479.05	.00	9,947.03	39,986.97	20%	10,503.91
FICA TOTALS . . :		49,934.00	3,479.05	.00	9,947.03	39,986.97	20%	10,503.91
Sub Dept TOTALS . . :		1,037,379.95	54,279.61	1,388.04	197,238.66	838,753.25	19%	252,226.41
Department TOTALS . . :		1,037,379.95	54,279.61	1,388.04	197,238.66	838,753.25	19%	252,226.41
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,277,704.00	82,134.52	.00	222,974.68	1,054,729.32	18%	232,802.60
PosControl TOTAL :		1,277,704.00	82,134.52	.00	222,974.68	1,054,729.32	18%	232,802.60
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 3/31/2020

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
0111.000	BiwklyComp	.00	695.64	.00	2,260.83	2,260.83-	+++	403.83
0125.000	Ins OPTOut	30,599.00	3,433.12	.00	10,299.36	20,299.64	34%	10,149.72
0140.000	Overtime	35,000.00	45.85	.00	583.27	34,416.73	2%	464.35
0150.000	Acting Pay	1,700.00	94.62	.00	298.67	1,401.33	18%	240.82
0155.000	HolidayPay	.00	542.57	.00	18,758.56	18,758.56-	+++	19,544.74
0170.000	Overtime M	1,700.00	.00	.00	10.00	1,690.00	1%	.00
0181.000	Vacation	.00	5,607.36	.00	16,087.44	16,087.44-	+++	13,494.96
0182.000	Personal	.00	1,488.66	.00	4,433.25	4,433.25-	+++	5,887.94
0184.000	FunrlLeave	.00	.00	.00	838.29	838.29-	+++	155.84
0186.000	CallInTime	3,100.00	.00	.00	84.48	3,015.52	3%	13.16
0187.000	Union Time	.00	191.02	.00	318.35	318.35-	+++	364.35
0189.000	Sick Leave	.00	4,588.66	.00	12,078.51	12,078.51-	0%	11,935.30
Personnel TOTALS :		72,099.00	16,687.50	.00	66,051.01	6,047.99	92%	62,655.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	32.56
0413.000	Safety Sho	3,080.00	150.00	.00	590.00	2,490.00	19%	440.00
0414.000	Auto/Equip	125,000.00	.00	.00	.00	125,000.00	0%	34,487.55
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	120,000.00	.00	.00	.00	120,000.00	0%	42,839.79
0419.003	Cleaning	1,500.00	85.91	883.33	85.91	530.76	65%	667.40
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	40,000.00	.00	.00	.00	40,000.00	0%	.00
0419.013	DPWStrOpn	140,000.00	4,319.88	34,450.00	8,565.67	96,984.33	31%	3,363.00
0419.500	SafetySupl	9,368.00	3,265.50	1,176.89	3,618.00	4,573.11	51%	2,782.56
0419.599	UndsgSuply	2,100.00	82.38	686.00	147.38	1,266.62	40%	251.89
0421.001	Phone Ext	550.00	27.34	.00	80.90	469.10	15%	83.15
0421.002	Wireless	1,500.00	324.92	.00	324.92	1,175.08	22%	.00
0433.000	Liability	9,872.00	.00	.00	.00	9,872.00	0%	.00
0440.599	CopierLeas	280.00	113.87	.00	346.13	66.13-	124%	24.34
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599	UndesigSrv	1,950.00	.00	.00	.00	1,950.00	0%	.00
0465.000	Laundry &	1,100.00	82.52	907.72	165.04	27.24	98%	116.16
Contractua TOTAL :		460,088.00	8,452.32	38,103.94	14,723.95	407,260.11	12%	85,888.40
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	91,876.00	.00	.00	91,876.00	.00	100%	91,876.00
0830.000	Life Insur	3,402.00	.00	.00	587.79	2,814.21	17%	886.65
0860.000	MedicalIns	506,349.00	.00	.00	.00	506,349.00	0%	110,570.62
0861.000	Dental Ins	26,195.00	.00	.00	.00	26,195.00	0%	4,145.40



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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
Employee B TOTAL :	627,822.00	.00	.00	92,463.79	535,358.21	15%	207,478.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	103,260.00	7,554.38	.00	22,192.47	81,067.53	22%	22,697.25
FICA TOTALS . . :	103,260.00	7,554.38	.00	22,192.47	81,067.53	22%	22,697.25
Sub Dept TOTALS . :	2,540,973.00	114,828.72	38,103.94	418,405.90	2,084,463.16	18%	611,521.93
Department TOTALS . :	2,540,973.00	114,828.72	38,103.94	418,405.90	2,084,463.16	18%	611,521.93
Department 5142 - Snow Removal							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	.00	2,210.49	.00	6,221.03	6,221.03-	+++	.00
PosControl TOTAL :	.00	2,210.49	.00	6,221.03	6,221.03-	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	36,000.00	2,393.73	.00	7,001.18	28,998.82	19%	22,799.68
0140.000 Overtime	70,000.00	5,167.03	.00	14,552.11	55,447.89	21%	64,403.73
0155.000 HolidayPay	.00	134.96	.00	1,041.90	1,041.90-	+++	1,635.24
0170.000 Overtime M	3,000.00	180.00	.00	517.50	2,482.50	17%	2,549.00
0182.000 Personal	.00	67.48	.00	67.48	67.48-	+++	1,226.43
0184.000 FunrlLeave	.00	.00	.00	404.88	404.88-	+++	.00
0186.000 CallInTime	10,000.00	559.69	.00	2,730.53	7,269.47	27%	11,058.06
0189.000 Sick Leave	.00	674.80	.00	946.08	946.08-	0%	1,275.99
Personnel TOTALS :	119,000.00	9,177.69	.00	27,261.66	91,738.34	23%	104,948.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.009 MiscChemcl	290,000.00	31,918.26	.00	233,369.28	56,630.72	81%	120,900.11
0419.599 UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000 Liability	1,351.00	.00	.00	.00	1,351.00	0%	.00

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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
Contractua TOTAL :	292,451.00	31,918.26	.00	233,369.28	59,081.72	80%	120,900.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,259.00	.00	.00	7,259.00	.00	100%	7,259.00
0830.000 Life Insur	.00	.00	.00	30.32	30.32-	0%	.00
Employee B TOTAL :	7,259.00	.00	.00	7,289.32	30.32-	100%	7,259.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,104.00	871.20	.00	2,561.43	6,542.57	28%	8,225.65
FICA TOTALS . . :	9,104.00	871.20	.00	2,561.43	6,542.57	28%	8,225.65
Sub Dept TOTALS . . :	427,814.00	44,177.64	.00	276,702.72	151,111.28	65%	241,332.89
Department TOTALS . . :	427,814.00	44,177.64	.00	276,702.72	151,111.28	65%	241,332.89
Department 5182 - Street Lighting							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0425.000 St.Lightng	1,290,000.00	113,771.16	.00	238,142.92	1,051,857.08	19%	225,424.49
Contractua TOTAL :	1,290,000.00	113,771.16	.00	238,142.92	1,051,857.08	19%	225,424.49
Sub Dept TOTALS . . :	1,290,000.00	113,771.16	.00	238,142.92	1,051,857.08	19%	225,424.49
Department TOTALS . . :	1,290,000.00	113,771.16	.00	238,142.92	1,051,857.08	19%	225,424.49
Department 5650 - Off-Street Parking							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0422.000 Light&Powr	10,000.00	679.98	.00	1,308.74	8,691.26	13%	1,033.20
Contractua TOTAL :	10,000.00	679.98	.00	1,308.74	8,691.26	13%	1,033.20
Sub Dept TOTALS . :	10,000.00	679.98	.00	1,308.74	8,691.26	13%	1,033.20
Department TOTALS . :	10,000.00	679.98	.00	1,308.74	8,691.26	13%	1,033.20
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	.00	10,000.00	0%	.00
Contractua TOTAL :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department 6335 - Power Coaliltion							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0449.599 UndesigSrv	8,000.00	1,741.07	.00	1,741.07	6,258.93	22%	1,910.75
Contractua TOTAL :	8,000.00	1,741.07	.00	1,741.07	6,258.93	22%	1,910.75
Sub Dept TOTALS . :	8,000.00	1,741.07	.00	1,741.07	6,258.93	22%	1,910.75
Department TOTALS . :	8,000.00	1,741.07	.00	1,741.07	6,258.93	22%	1,910.75

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Department 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	.00	.00	.00	450,000.00	0%	157,628.38
Contractua TOTAL :	450,000.00	.00	.00	.00	450,000.00	0%	157,628.38
Sub Dept TOTALS . :	450,000.00	.00	.00	.00	450,000.00	0%	157,628.38
Department TOTALS . :	450,000.00	.00	.00	.00	450,000.00	0%	157,628.38
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Department 7110 - Parks							
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Sub Dept 3450 - Hyde Park							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	598,682.00	41,642.73	.00	108,619.87	490,062.13	18%	111,991.39
PosControl TOTAL :	598,682.00	41,642.73	.00	108,619.87	490,062.13	18%	111,991.39
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	10,000.00	136.65	.00	777.70	9,222.30	8%	5,835.52
0150.000 Acting Pay	585.00	1.34	.00	30.72	554.28	5%	.00
0155.000 HolidayPay	.00	.00	.00	8,832.56	8,832.56-	+++	9,353.36
0170.000 Overtime M	600.00	5.00	.00	20.00	580.00	3%	210.00
0181.000 Vacation	.00	625.69	.00	4,689.17	4,689.17-	+++	5,275.09
0182.000 Personal	.00	.00	.00	1,199.92	1,199.92-	+++	1,390.99
0184.000 FunrlLeave	.00	155.55	.00	689.01	689.01-	+++	749.28
0186.000 CallInTime	1,600.00	91.10	.00	314.05	1,285.95	20%	568.15
0187.000 Union Time	.00	285.76	.00	550.09	550.09-	+++	772.64
0189.000 Sick Leave	.00	3,089.94	.00	5,904.99	5,904.99-	0%	4,562.25
Personnel TOTALS :	12,785.00	4,391.03	.00	23,008.21	10,223.21-	180%	28,717.28
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2020

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	800.00	.00	.00	800.00	0%	.00	
0413.000	Safety Sho	990.00	150.00	.00	690.00	30%	150.00	
0414.000	Auto/Equip	50,000.00	.00	.00	50,000.00	0%	11,845.06	
0417.000	Tool Allow	400.00	.00	.00	400.00	0%	.00	
0419.001	Auto Parts	15,750.00	.00	.00	15,750.00	0%	3,464.31	
0419.003	Cleaning	4,250.00	476.04	1,194.91	2,579.05	39%	1,702.91	
0419.004	Agricltrl	800.00	.00	.00	800.00	0%	.00	
0419.005	Tools&Mach	8,500.00	78.00	627.89	6,967.84	18%	840.94	
0419.006	Constr Rpr	5,500.00	63.91	203.99	5,059.00	8%	.00	
0419.009	MiscChemcl	2,550.00	462.50	.00	2,087.50	18%	805.20	
0419.500	SafetySupl	900.00	89.00	57.90	660.10	27%	.00	
0419.599	UndsgSuply	2,090.00	134.38	903.80	973.08	53%	311.90	
0421.001	Phone Ext	1,200.00	83.07	.00	951.88	21%	251.53	
0421.002	Wireless	1,600.00	318.75	.00	1,281.25	20%	.00	
0421.007	Data Lines	2,040.00	169.90	1,530.30	.00	100%	512.25	
0422.000	Light&Powr	6,000.00	572.45	.00	4,858.81	19%	894.71	
0423.000	Water/Sewe	4,000.00	.00	.00	4,000.00	0%	.00	
0424.000	Gas	14,000.00	1,767.51	.00	12,232.49	13%	2,715.97	
0432.000	Prprty Ins	11,340.00	.00	.00	11,340.00	0%	.00	
0433.000	Liability	4,166.00	.00	.00	4,166.00	0%	.00	
0440.003	MVEquipmt	6,000.00	.00	5,894.90	105.10	98%	486.76	
0440.599	CopierLeas	440.00	113.13	.00	97.09	78%	32.71	
0442.599	UndesigRnt	1,200.00	.00	.00	1,200.00	0%	.00	
0444.000	Repair Of	2,000.00	.00	.00	2,000.00	0%	.00	
0449.050	LicensePrm	250.00	.00	.00	250.00	0%	.00	
0449.599	UndesigSrv	3,000.00	.00	158.40	3,158.40	5%	631.12	
0463.000	Travel & T	255.00	.00	.00	255.00	0%	2.00	
0464.000	Local Mtng	25.00	.00	.00	25.00	0%	.00	
0465.000	Laundry &	800.00	123.76	552.48	.00	100%	130.68	
Contractua TOTAL :		150,846.00	4,602.40	10,807.77	7,350.64	132,687.59	12%	23,515.81
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	43,436.00	.00	.00	43,436.00	.00	100%	43,436.00
0830.000	Life Insur	1,689.00	.00	.00	279.16	1,409.84	17%	413.76
0860.000	MedicalIns	292,162.00	.00	.00	.00	292,162.00	0%	70,062.84
0861.000	Dental Ins	14,024.00	.00	.00	.00	14,024.00	0%	2,457.00
Employee B TOTAL :		351,311.00	.00	.00	43,715.16	307,595.84	12%	116,369.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,777.00	3,521.58	.00	10,069.54	36,707.46	22%	10,751.29

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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
FICA TOTALS . . :	46,777.00	3,521.58	.00	10,069.54	36,707.46	22%	10,751.29
Sub Dept TOTALS . . :	1,160,401.00	54,157.74	10,807.77	192,763.42	956,829.81	18%	291,345.37
Sub Dept 3460 - Small Parks							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	489,776.00	29,992.15	.00	82,023.08	407,752.92	17%	85,432.48
PosControl TOTAL :	489,776.00	29,992.15	.00	82,023.08	407,752.92	17%	85,432.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	10,000.00	.00	.00	543.33	9,456.67	5%	3,713.89
0155.000 HolidayPay	.00	358.50	.00	7,003.46	7,003.46-	+++	7,354.49
0170.000 Overtime M	300.00	.00	.00	18.50	281.50	6%	170.00
0181.000 Vacation	.00	2,470.89	.00	6,680.64	6,680.64-	+++	7,188.46
0182.000 Personal	.00	146.99	.00	1,096.04	1,096.04-	+++	1,147.82
0184.000 FunrlLeave	.00	.00	.00	279.74	279.74-	+++	152.35
0186.000 CallInTime	800.00	.00	.00	211.86	588.14	27%	312.52
0187.000 Union Time	.00	76.11	.00	177.59	177.59-	+++	595.39
0189.000 Sick Leave	.00	815.95	.00	3,497.97	3,497.97-	0%	3,722.10
Personnel TOTALS :	11,100.00	3,868.44	.00	19,509.13	8,409.13-	176%	24,357.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0413.000 Safety Sho	770.00	.00	.00	300.00	470.00	39%	150.00
0419.003 Cleaning	2,975.00	550.80	.00	550.80	2,424.20	19%	689.75
0419.004 Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005 Tools&Mach	5,500.00	768.14	184.89	1,595.13	3,719.98	32%	588.17
0419.006 Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.007 Rec/EdcMtl	6,000.00	.00	3,003.00	.00	2,997.00	50%	.00
0419.009 MiscChemcl	1,275.00	462.50	.00	462.50	812.50	36%	805.20
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	86.00
0419.599 UndsgSuply	500.00	111.60	180.46	111.60	207.94	58%	.00
0423.000 Water/Sew	4,000.00	.00	.00	.00	4,000.00	0%	.00
0433.000 Liability	2,759.00	.00	.00	.00	2,759.00	0%	.00
0449.599 UndesigSrv	15,000.00	.00	7,040.00	.00	7,960.00	47%	.00
Contractua TOTAL :	44,979.00	1,893.04	10,408.35	3,020.03	31,550.62	30%	2,319.12
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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Month End Date: 3/31/2020

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	35,002.00	.00	.00	35,002.00	.00	100%	35,002.00
0830.000	Life Insur	1,368.00	.00	.00	228.96	1,139.04	17%	328.41
0860.000	MedicalIns	194,291.00	.00	.00	.00	194,291.00	0%	40,494.78
0861.000	Dental Ins	9,425.00	.00	.00	.00	9,425.00	0%	1,451.10
Employee B TOTAL :		240,086.00	.00	.00	35,230.96	204,855.04	15%	77,276.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,317.00	2,590.30	.00	7,767.20	30,549.80	20%	8,400.91
FICA TOTALS . . :		38,317.00	2,590.30	.00	7,767.20	30,549.80	20%	8,400.91
Sub Dept TOTALS . :		824,258.00	38,343.93	10,408.35	147,550.40	666,299.25	19%	197,785.82
Department TOTALS . :		1,984,659.00	92,501.67	21,216.12	340,313.82	1,623,129.06	18%	489,131.19
Department 7130 - Mall								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	91,633.00	5,797.40	.00	15,208.34	76,424.66	17%	22,273.82
PosControl TOTAL :		91,633.00	5,797.40	.00	15,208.34	76,424.66	17%	22,273.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	2,600.00	.00	.00	737.47	1,862.53	28%	2,310.50
0155.000	HolidayPay	.00	.00	.00	1,266.29	1,266.29-	+++	1,922.92
0170.000	Overtime M	200.00	.00	.00	20.00	180.00	10%	115.00
0181.000	Vacation	.00	715.62	.00	1,700.72	1,700.72-	+++	2,160.80
0182.000	Personal	.00	155.55	.00	560.00	560.00-	+++	677.12
0186.000	CallInTime	400.00	.00	.00	198.35	201.65	50%	314.14
0189.000	Sick Leave	.00	186.69	.00	781.71	781.71-	0%	1,661.27
Personnel TOTALS :		3,200.00	1,057.86	.00	5,264.54	2,064.54-	165%	9,161.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 3/31/2020

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	330.00	.00	.00	150.00	180.00	46%	150.00
0419.003	Cleaning	1,870.00	.00	55.20	.00	1,814.80	3%	1,688.18
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.009	MiscChemcl	1,500.00	323.75	.00	323.75	1,176.25	22%	494.10
0419.500	SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5,000.00	317.18	.00	632.89	4,367.11	13%	507.74
0423.000	Water/Sewr	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000	Liability	814.00	.00	.00	.00	814.00	0%	.00
Contractua TOTAL :		15,524.00	640.93	55.20	1,106.64	14,362.16	8%	2,840.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,239.00	.00	.00	9,239.00	.00	100%	9,239.00
0830.000	Life Insur	361.00	.00	.00	40.77	320.23	11%	88.17
0860.000	MedicalIns	34,766.00	.00	.00	.00	34,766.00	0%	13,930.20
0861.000	Dental Ins	1,701.00	.00	.00	.00	1,701.00	0%	493.50
Employee B TOTAL :		46,067.00	.00	.00	9,279.77	36,787.23	20%	23,750.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,255.00	524.43	.00	1,566.18	5,688.82	22%	2,418.05
FICA TOTALS . . :		7,255.00	524.43	.00	1,566.18	5,688.82	22%	2,418.05
Sub Dept TOTALS . :		163,679.00	8,020.62	55.20	32,425.47	131,198.33	20%	60,444.51
Department TOTALS . :		163,679.00	8,020.62	55.20	32,425.47	131,198.33	20%	60,444.51
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	900.00	50.45	254.80	181.46	463.74	49%	718.10
0422.000	Light&Powr	5,000.00	293.90	.00	586.82	4,413.18	12%	481.85



Month End Date: 3/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	107.00	.00	.00	.00	107.00	0%	.00
Contractua TOTAL :		6,007.00	344.35	254.80	768.28	4,983.92	17%	1,199.95
Sub Dept TOTALS . :		6,007.00	344.35	254.80	768.28	4,983.92	17%	1,199.95
Department TOTALS . :		6,007.00	344.35	254.80	768.28	4,983.92	17%	1,199.95
Department 7141 - LaSalle Facility								
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Sub Dept 0200 - Maintenance								
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.003	Cleaning	1,000.00	.00	.00	123.58	876.42	12%	920.00
0419.005	Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	1,275.00	.00	35.00	56.65	1,253.35	2%	90.75
0419.009	MiscChemcl	510.00	46.25	.00	46.25	463.75	9%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	52.99
0419.599	UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.001	Phone Ext	1,300.00	60.06	599.66	150.34	550.00	58%	883.82
0421.007	Data Lines	2,520.00	209.98	1,890.06	629.94	.00	100%	636.43
0422.000	Light&Powr	3,900.00	264.60	.00	524.61	3,375.39	14%	490.73
0423.000	Water/Sewer	600.00	.00	.00	.00	600.00	0%	.00
0424.000	Gas	10,000.00	1,362.44	.00	1,362.44	8,637.56	14%	.00
0433.000	Liability	88.00	.00	.00	.00	88.00	0%	.00
0449.599	UndesigSrv	1,600.00	61.20	1,205.80	183.60	210.60	87%	160.90
Contractua TOTAL :		23,433.00	2,004.53	3,660.52	3,077.41	16,695.07	29%	3,235.62
Sub Dept TOTALS . :		23,433.00	2,004.53	3,660.52	3,077.41	16,695.07	29%	3,235.62
Department TOTALS . :		23,433.00	2,004.53	3,660.52	3,077.41	16,695.07	29%	3,235.62
Department 7142 - Senior Center								
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Sub Dept 0100 - Operations								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2020

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	158,467.00	9,805.72	.00	27,526.91	130,940.09	17%	31,129.43
	PosControl TOTAL :	158,467.00	9,805.72	.00	27,526.91	130,940.09	17%	31,129.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	2,500.00	.00	.00	.00	2,500.00	0%	873.25
0155.000	HolidayPay	.00	.00	.00	2,274.23	2,274.23-	+++	2,391.04
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	728.93	.00	1,426.08	1,426.08-	+++	1,111.03
0182.000	Personal	.00	.00	.00	307.63	307.63-	+++	65.19
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	1,750.49	.00	3,466.47	3,466.47-	0%	1,024.16
	Personnel TOTALS :	2,620.00	2,479.42	.00	7,474.41	4,854.41-	285%	5,464.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	.00
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	1,817.00	.00	.00	.00	1,817.00	0%	.00
0433.000	Liability	755.00	.00	.00	.00	755.00	0%	.00
0440.599	CopierLeas	710.00	59.11	.00	189.88	520.12	27%	.00
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	.50
	Contractua TOTAL :	4,672.00	59.11	.00	189.88	4,482.12	4%	.50
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	11,393.00	.00	.00	11,393.00	.00	100%	11,393.00
0830.000	Life Insur	447.00	.00	.00	74.44	372.56	17%	109.50
0860.000	MedicalIns	19,129.00	.00	.00	.00	19,129.00	0%	4,347.60
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	168.00
	Employee B TOTAL :	31,977.00	.00	.00	11,467.44	20,509.56	36%	16,018.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,323.00	939.82	.00	2,677.61	9,645.39	22%	2,809.61
	FICA TOTALS . . :	12,323.00	939.82	.00	2,677.61	9,645.39	22%	2,809.61

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: 3/31/2020

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 . :	210,059.00	13,284.07	.00	49,336.25	160,722.75	24%	55,422.31
Sub Dept 0200 - Maintenance							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	40,380.00	3,072.15	.00	7,549.51	32,830.49	19%	7,662.86
PosControl TOTAL :	40,380.00	3,072.15	.00	7,549.51	32,830.49	19%	7,662.86
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0155.000 HolidayPay	.00	.00	.00	575.53	575.53-	+++	609.40
0181.000 Vacation	.00	.00	.00	217.77	217.77-	+++	457.05
0189.000 Sick Leave	.00	38.89	.00	324.72	324.72-	+++	247.57
Personnel TOTALS :	.00	38.89	.00	1,118.02	1,118.02-	+++	1,314.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.003 Cleaning	1,870.00	.00	239.82	877.10	753.08	60%	265.50
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,000.00	.00	.00	.00	1,000.00	0%	88.32
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	52.99
0419.599 UndsgSuply	680.00	227.52	.00	227.52	452.48	34%	.00
0421.001 Phone Ext	1,300.00	107.10	.00	305.66	994.34	24%	297.92
0422.000 Light&Powr	6,000.00	304.28	.00	601.55	5,398.45	10%	3,901.60
0423.000 Water/Sewr	900.00	.00	.00	.00	900.00	0%	.00
0424.000 Gas	7,000.00	546.32	.00	546.32	6,453.68	8%	773.40
0433.000 Liability	346.00	.00	.00	.00	346.00	0%	.00
0444.000 Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599 UndesigSrv	3,500.00	68.97	2,279.70	137.94	1,082.36	69%	214.94
Contractua TOTAL :	24,114.00	1,254.19	2,519.52	2,696.09	18,898.39	22%	5,594.67
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	2,851.00	.00	.00	2,851.00	.00	100%	2,851.00
0830.000 Life Insur	114.00	.00	.00	18.96	95.04	17%	26.31
0860.000 MedicalIns	25,201.00	.00	.00	.00	25,201.00	0%	5,727.48
0861.000 Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	199.50
Employee B TOTAL :	29,363.00	.00	.00	2,869.96	26,493.04	10%	8,804.29

City of Niagara Falls \*\*LIVE\*\*  
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	3,089.00	237.99	.00	663.07	2,425.93	22%	698.38
FICA TOTALS . . :	<u>3,089.00</u>	<u>237.99</u>	<u>.00</u>	<u>663.07</u>	<u>2,425.93</u>	<u>22%</u>	<u>698.38</u>
Sub Dept TOTALS . . :	<u>96,946.00</u>	<u>4,603.22</u>	<u>2,519.52</u>	<u>14,896.65</u>	<u>79,529.83</u>	<u>18%</u>	<u>24,074.22</u>
Department TOTALS . . :	<u>307,005.00</u>	<u>17,887.29</u>	<u>2,519.52</u>	<u>64,232.90</u>	<u>240,252.58</u>	<u>22%</u>	<u>79,496.53</u>
Department 7146 - Swimming Pool							
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Sub Dept 0100 - Operations							
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0130.000 Temporary	45,000.00	.00	.00	.00	45,000.00	0%	.00
Personnel TOTALS :	<u>45,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>45,000.00</u>	<u>0%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.009 MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0422.000 Light&Powr	2,000.00	24.92	.00	50.00	1,950.00	3%	49.66
0423.000 Water/Sewe	30,000.00	.00	.00	.00	30,000.00	0%	.00
0433.000 Liability	291.00	.00	.00	.00	291.00	0%	.00
Contractua TOTAL :	<u>33,091.00</u>	<u>24.92</u>	<u>.00</u>	<u>50.00</u>	<u>33,041.00</u>	<u>0%</u>	<u>49.66</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	4,989.00	.00	.00	4,989.00	.00	100%	4,989.00
Employee B TOTAL :	<u>4,989.00</u>	<u>.00</u>	<u>.00</u>	<u>4,989.00</u>	<u>.00</u>	<u>100%</u>	<u>4,989.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	3,443.00	.00	.00	.00	3,443.00	0%	.00
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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
FICA TOTALS . . :	3,443.00	.00	.00	.00	3,443.00	0%	.00
Sub Dept TOTALS . . :	86,523.00	24.92	.00	5,039.00	81,484.00	6%	5,038.66
Sub Dept 0200 - Maintenance							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.003 Cleaning	1,100.00	.00	.00	.00	1,100.00	0%	.00
0419.005 Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006 Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.009 MiscChemcl	11,000.00	.00	3,734.65-	.00	14,734.65	34%	.00
0419.599 UndsgSuply	254.00	.00	.00	.00	254.00	0%	105.98
0432.000 Prprty Ins	1,915.00	.00	.00	.00	1,915.00	0%	.00
0433.000 Liability	69.00	.00	.00	.00	69.00	0%	.00
0449.050 LicensePrm	675.00	.00	.00	.00	675.00	0%	.00
0463.000 Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	20,813.00	.00	3,734.65-	.00	24,547.65	18%	105.98
Sub Dept TOTALS . . :	20,813.00	.00	3,734.65-	.00	24,547.65	18%	105.98
Department TOTALS . . :	107,336.00	24.92	3,734.65-	5,039.00	106,031.65	1%	5,144.64
Department 7150 - Ice Pavilion							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.003 Cleaning	765.00	.00	310.80	.00	454.20	41%	.00
0419.005 Tools&Mach	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.006 Constr Rpr	5,500.00	.00	327.99	17.04	5,154.97	6%	2,098.53
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	5,000.00	216.00	.00	216.00	4,784.00	4%	2,015.21
0421.001 Phone Ext	500.00	40.84	.00	122.52	377.48	25%	122.52
0422.000 Light&Powr	60,000.00	5,094.30	.00	10,058.79	49,941.21	17%	8,387.57
0423.000 Water/Sewer	52,200.00	.00	.00	.00	52,200.00	0%	.00
0424.000 Gas	25,000.00	3,070.25	.00	3,070.25	21,929.75	12%	4,185.41
0432.000 Prprty Ins	13,192.00	.00	.00	.00	13,192.00	0%	.00
0433.000 Liability	746.00	.00	.00	.00	746.00	0%	.00

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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
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	15,000.00	8,329.00	.00	8,329.00	6,671.00	56%	764.88
0449.599	UndesigSrv	22,940.00	905.00	13,459.00	1,375.00	8,106.00	65%	9,852.80
Contractua TOTAL :		205,843.00	17,655.39	14,097.79	23,188.60	168,556.61	18%	27,426.92
Sub Dept TOTALS . :		205,843.00	17,655.39	14,097.79	23,188.60	168,556.61	18%	27,426.92
Department TOTALS . :		205,843.00	17,655.39	14,097.79	23,188.60	168,556.61	18%	27,426.92
Department 7210 - Stadium								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.003	Cleaning	2,000.00	.00	.00	1,571.04	428.96	79%	1,099.14
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	300.00	.00	900.00	25%	8.09
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0422.000	Light&Powr	15,000.00	527.07	.00	1,032.77	13,967.23	7%	1,050.58
0423.000	Water/Sewer	12,200.00	.00	.00	.00	12,200.00	0%	.00
0424.000	Gas	8,000.00	833.67	.00	833.67	7,166.33	10%	1,393.03
0433.000	Liability	152.00	.00	.00	.00	152.00	0%	.00
0449.599	UndesigSrv	700.00	.00	425.00	.00	275.00	61%	.00
Contractua TOTAL :		41,152.00	1,360.74	725.00	3,437.48	36,989.52	10%	3,550.84
Sub Dept TOTALS . :		41,152.00	1,360.74	725.00	3,437.48	36,989.52	10%	3,550.84
Department TOTALS . :		41,152.00	1,360.74	725.00	3,437.48	36,989.52	10%	3,550.84
Department 7250 - Golf Course								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	3,520.00	247.71	.00	495.60	3,024.40	14%	.00
0421.007	Data Lines	780.00	.00	780.00	.00	.00	100%	.00
0422.000	Light&Powr	20,000.00	.00	.00	.00	20,000.00	0%	.00
0423.000	Water/Sewer	100,000.00	.00	.00	.00	100,000.00	0%	.00
0424.000	Gas	8,500.00	587.29	.00	587.29	7,912.71	7%	.00
0449.599	UndesigSrv	60,000.00	11.24	.00	22.48	59,977.52	0%	.00
Contractua TOTAL :		192,800.00	846.24	780.00	1,105.37	190,914.63	1%	.00
Sub Dept TOTALS . :		192,800.00	846.24	780.00	1,105.37	190,914.63	1%	.00
Department TOTALS . :		192,800.00	846.24	780.00	1,105.37	190,914.63	1%	.00
Department 7310 - Youth Activities								
-----								
Sub Dept 4410 - Youth Board								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	50,141.00	3,862.80	.00	10,018.66	40,122.34	20%	10,225.06
PosControl TOTAL :		50,141.00	3,862.80	.00	10,018.66	40,122.34	20%	10,225.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0155.000	HolidayPay	.00	.00	.00	714.62	714.62-	+++	757.40
0189.000	Sick Leave	.00	.00	.00	270.40	270.40-	+++	378.70
Personnel TOTALS :		.00	.00	.00	985.02	985.02-	+++	1,136.10
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0412.000	Uniforms	850.00	.00	.00	.00	850.00	0%	.00
0419.007	Rec/EdcMtl	2,200.00	.00	.00	.00	2,200.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	1,700.00	60.06	569.64	180.36	950.00	44%	883.82
0421.007	Data Lines	520.00	42.99	434.02	85.98	.00	100%	85.98
0433.000	Liability	285.00	.00	.00	.00	285.00	0%	.00
0449.599	UndesigSrv	2,000.00	.00	.00	.00	2,000.00	0%	.00
0461.000	Postage	43.00	.00	.00	.00	43.00	0%	27.50

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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
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
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 :		10,011.00	103.05	1,003.66	266.34	8,741.00	13%	997.30
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	3,697.00	.00	.00	3,697.00	.00	100%	3,697.00
0830.000	Life Insur	224.00	.00	.00	37.30	186.70	17%	55.95
0860.000	MedicalIns	9,565.00	.00	.00	.00	9,565.00	0%	2,173.80
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	84.00
Employee B TOTAL :		13,990.00	.00	.00	3,734.30	10,255.70	27%	6,010.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,836.00	295.50	.00	841.78	2,994.22	22%	869.12
FICA TOTALS . . :		3,836.00	295.50	.00	841.78	2,994.22	22%	869.12
Sub Dept TOTALS . . :		77,978.00	4,261.35	1,003.66	15,846.10	61,128.24	22%	19,238.33
Department TOTALS . . :		77,978.00	4,261.35	1,003.66	15,846.10	61,128.24	22%	19,238.33
Department 7550 - Special Events								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	28,000.00	.00	.00	.00	28,000.00	0%	.00
0170.000	Overtime M	1,000.00	.00	.00	.00	1,000.00	0%	.00
Personnel TOTALS :		29,000.00	.00	.00	.00	29,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	1,000.00	.00	.00	582.51	417.49	58%	.00
0422.000	Light&Powr	600.00	21.23	.00	42.46	557.54	7%	42.46
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00



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Contractua TOTAL :	2,600.00	21.23	.00	624.97	1,975.03	24%	42.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,094.00	.00	.00	2,094.00	.00	100%	2,094.00
Employee B TOTAL :	2,094.00	.00	.00	2,094.00	.00	100%	2,094.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,219.00	.00	.00	.00	2,219.00	0%	.00
FICA TOTALS . . :	2,219.00	.00	.00	.00	2,219.00	0%	.00
Sub Dept TOTALS . :	35,913.00	21.23	.00	2,718.97	33,194.03	8%	2,136.46
Department TOTALS . :	35,913.00	21.23	.00	2,718.97	33,194.03	8%	2,136.46
Department 8020 - Planning							
Sub Dept 4720 - Econ. Developmt/Envirnmtl							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	315,644.00	21,597.77	.00	57,047.52	258,596.48	18%	80,964.28
PosControl TOTAL :	315,644.00	21,597.77	.00	57,047.52	258,596.48	18%	80,964.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0150.000 Acting Pay	.00	.00	.00	100.47	100.47-	+++	.00
0155.000 HolidayPay	.00	.00	.00	4,357.19	4,357.19-	+++	5,890.84
0181.000 Vacation	.00	.00	.00	1,081.94	1,081.94-	+++	1,679.57
0182.000 Personal	.00	199.23	.00	256.15	256.15-	+++	1,584.16
0183.000 Comp Off	.00	302.51	.00	826.99	826.99-	+++	79.66
0189.000 Sick Leave	.00	616.83	.00	1,627.93	1,627.93-	0%	968.90
Personnel TOTALS :	1,000.00	1,118.57	.00	8,250.67	7,250.67-	825%	10,203.13

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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
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	5,000.00	96.26	.00	877.82	4,122.18	18%	246.87
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,800.00	97.19	.00	280.16	1,519.84	16%	302.85
0433.000	Liability	2,137.00	.00	.00	.00	2,137.00	0%	.00
0440.599	CopierLeas	610.00	57.79	.00	170.76	439.24	28%	26.87
0451.000	Consultant	48,326.47	3,500.00	8,326.47	7,070.00	32,930.00	32%	5,845.00
0461.000	Postage	1,000.00	31.80	.00	80.75	919.25	8%	367.35
0463.000	Travel & T	3,000.00	85.47	.00	322.82	2,677.18	11%	.00
0464.000	Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	123.63
0466.000	Books,Mags	750.00	25.00	.00	145.00	605.00	19%	245.00
0467.000	Advertisin	1,500.00	.00	.00	.00	1,500.00	0%	546.73
Contractua TOTAL :		65,233.47	3,893.51	8,326.47	8,947.31	47,959.69	27%	7,704.30
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	26,596.00	.00	.00	26,596.00	.00	100%	26,596.00
0830.000	Life Insur	1,042.00	.00	.00	161.61	880.39	16%	312.18
0860.000	MedicalIns	94,732.00	.00	.00	.00	94,732.00	0%	18,579.24
0861.000	Dental Ins	4,599.00	.00	.00	.00	4,599.00	0%	882.00
Employee B TOTAL :		126,969.00	.00	.00	26,757.61	100,211.39	21%	46,369.42
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	24,223.00	1,737.82	.00	5,027.24	19,195.76	21%	7,165.66
FICA TOTALS . . :		24,223.00	1,737.82	.00	5,027.24	19,195.76	21%	7,165.66
-----								
Sub Dept TOTALS . :		533,069.47	28,347.67	8,326.47	106,030.35	418,712.65	22%	152,406.79
-----								
Department TOTALS . :		533,069.47	28,347.67	8,326.47	106,030.35	418,712.65	22%	152,406.79
-----								
Department 8160 - Refuse & Garbage								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								

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0419.599	UndsgSuply	20,000.00	.00	10,944.00	.00	9,056.00	55%	.00
0446.007	Software	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.003	Waste Dspl	4,158,889.00	322,613.48	45,115.50	661,395.73	3,452,377.77	17%	581,694.74
0449.007	ElcRcyclng	7,500.00	.00	.00	.00	7,500.00	0%	500.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0461.000	Postage	8,000.00	.00	.00	.00	8,000.00	0%	.00
Contractua TOTAL :		4,232,389.00	322,613.48	56,059.50	689,395.73	3,486,933.77	18%	610,194.74
Sub Dept TOTALS . :		4,232,389.00	322,613.48	56,059.50	689,395.73	3,486,933.77	18%	610,194.74
Department TOTALS . :		4,232,389.00	322,613.48	56,059.50	689,395.73	3,486,933.77	18%	610,194.74
Department 8170 - Street Cleaning								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	407,248.00	29,427.82	.00	75,326.97	331,921.03	19%	66,985.04
PosControl TOTAL :		407,248.00	29,427.82	.00	75,326.97	331,921.03	19%	66,985.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	10,000.00	833.34	.00	2,500.02	7,499.98	25%	.00
0140.000	Overtime	6,000.00	.00	.00	.00	6,000.00	0%	.00
0150.000	Acting Pay	722.00	.00	.00	.00	722.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	6,167.46	6,167.46-	+++	5,671.47
0170.000	Overtime M	355.00	.00	.00	.00	355.00	0%	.00
0181.000	Vacation	.00	1,001.02	.00	5,547.19	5,547.19-	+++	3,712.72
0182.000	Personal	.00	331.99	.00	1,640.34	1,640.34-	+++	1,485.08
0184.000	FunrlLeave	.00	.00	.00	311.83	311.83-	+++	809.15
0186.000	CallInTime	900.00	.00	.00	.00	900.00	0%	.00
0187.000	Union Time	.00	62.90	.00	377.40	377.40-	+++	120.80
0189.000	Sick Leave	.00	371.94	.00	1,008.71	1,008.71-	0%	2,681.46
Personnel TOTALS :		17,977.00	2,601.19	.00	17,552.95	424.05	98%	14,480.68
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0413.000	Safety Sho	990.00	.00	.00	.00	990.00	0%	.00

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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
0419.003	Cleaning	382.00	.00	.00	.00	382.00	0%	172.45
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	765.00	.00	.00	.00	765.00	0%	241.43
0421.002	Wireless	280.00	63.90	.00	63.90	216.10	23%	.00
0433.000	Liability	2,319.00	.00	.00	.00	2,319.00	0%	.00
0449.599	UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00
0465.000	Laundry &	2,300.00	370.00	1,560.00	740.00	.00	100%	348.48
Contractua TOTAL :		8,036.00	433.90	1,560.00	803.90	5,672.10	29%	762.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	29,238.00	.00	.00	29,238.00	.00	100%	29,238.00
0830.000	Life Insur	1,141.00	.00	.00	187.70	953.30	17%	277.94
0860.000	MedicalIns	151,766.00	.00	.00	.00	151,766.00	0%	40,521.12
0861.000	Dental Ins	8,568.00	.00	.00	.00	8,568.00	0%	1,428.00
Employee B TOTAL :		190,713.00	.00	.00	29,425.70	161,287.30	15%	71,465.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,530.00	2,450.22	.00	7,073.42	25,456.58	22%	6,419.60
FICA TOTALS . . :		32,530.00	2,450.22	.00	7,073.42	25,456.58	22%	6,419.60
Sub Dept TOTALS . :		656,504.00	34,913.13	1,560.00	130,182.94	524,761.06	20%	160,112.74
Department TOTALS . :		656,504.00	34,913.13	1,560.00	130,182.94	524,761.06	20%	160,112.74
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	39,327.00	.00	.00	2,456.80	36,870.20	6%	5,160.83
PosControl TOTAL :		39,327.00	.00	.00	2,456.80	36,870.20	6%	5,160.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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0130.000	Temporary	185,630.00	4,888.00	.00	4,888.00	180,742.00	3%	3,786.33
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	245.04	245.04-	+++	1,208.48
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0181.000	Vacation	.00	.00	.00	1,193.94	1,193.94-	+++	271.43
0182.000	Personal	.00	.00	.00	8.41	8.41-	+++	601.91
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	18.35	18.35-	0%	1,273.27
Personnel TOTALS :		186,805.00	4,888.00	.00	6,353.74	180,451.26	3%	7,141.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	.00
0412.000	Uniforms	100.00	.00	.00	.00	100.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	8,000.00	.00	.00	.00	8,000.00	0%	1,025.72
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001	Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	38.40
0419.003	Cleaning	2,400.00	.00	.00	1,724.50	675.50	72%	.00
0419.005	Tools&Mach	6,000.00	1,236.00	241.36	1,236.00	4,522.64	25%	357.22
0419.500	SafetySupl	3,000.00	.00	1,217.80	483.88	1,298.32	57%	123.20
0419.599	UndsgSuply	600.00	436.00	24.99	447.98	127.03	79%	.00
0421.002	Wireless	1,325.00	383.01	.00	383.01	941.99	29%	.00
0433.000	Liability	1,459.00	.00	.00	.00	1,459.00	0%	.00
0449.080	GrassCttng	80,000.00	.00	.00	.00	80,000.00	0%	.00
0461.000	Postage	1,500.00	1.20	.00	11.15	1,488.85	1%	266.82
0466.000	Books,Mags	190.00	.00	.00	.00	190.00	0%	.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		109,994.00	2,056.21	1,484.15	4,286.52	104,223.33	5%	1,811.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,730.00	.00	.00	15,730.00	.00	100%	15,730.00
0830.000	Life Insur	111.00	.00	.00	18.48	92.52	17%	76.80
0860.000	MedicalIns	9,086.00	.00	.00	.00	9,086.00	0%	7,792.59
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	279.30
Employee B TOTAL :		25,406.00	.00	.00	15,748.48	9,657.52	62%	23,878.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,299.00	373.93	.00	674.00	16,625.00	4%	1,259.61
FICA TOTALS . . :		17,299.00	373.93	.00	674.00	16,625.00	4%	1,259.61

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 . :	378,831.00	7,318.14	1,484.15	29,519.54	347,827.31	8%	39,251.91
Department TOTALS . :	378,831.00	7,318.14	1,484.15	29,519.54	347,827.31	8%	39,251.91
Department 8560 - Forestry							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	312,279.00	18,664.80	.00	51,446.53	260,832.47	17%	43,886.63
PosControl TOTAL :	312,279.00	18,664.80	.00	51,446.53	260,832.47	17%	43,886.63
-----							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0111.000 BiwklyComp	.00	1,384.20	.00	1,384.20	1,384.20-	+++	2,795.86
0125.000 Ins OPTOut	10,599.00	883.22	.00	2,649.66	7,949.34	25%	2,649.66
0140.000 Overtime	30,000.00	625.67	.00	1,240.13	28,759.87	4%	11,666.22
0150.000 Acting Pay	1,000.00	.00	.00	122.56	877.44	12%	826.34
0155.000 HolidayPay	.00	.00	.00	4,036.07	4,036.07-	+++	3,534.79
0170.000 Overtime M	1,500.00	15.00	.00	55.50	1,444.50	4%	490.00
0181.000 Vacation	.00	574.35	.00	2,429.93	2,429.93-	+++	935.02
0182.000 Personal	.00	246.37	.00	1,514.60	1,514.60-	+++	922.57
0186.000 CallInTime	6,000.00	164.60	.00	777.86	5,222.14	13%	2,838.59
0189.000 Sick Leave	.00	901.65	.00	2,753.13	2,753.13-	0%	4,058.52
Personnel TOTALS :	49,099.00	4,795.06	.00	16,963.64	32,135.36	35%	30,717.57
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0413.000 Safety Sho	770.00	.00	.00	.00	770.00	0%	.00
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	3,000.00	275.47-	85.89	656.79	2,257.32	25%	415.72
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500 SafetySupl	3,000.00	26.97	.00	1,988.12	1,011.88	66%	148.60
0419.599 UndsgSuply	1,955.00	59.88	.00	638.97	1,316.03	33%	101.92
0421.002 Wireless	800.00	127.44	.00	127.44	672.56	16%	.00
0433.000 Liability	1,936.00	.00	.00	.00	1,936.00	0%	.00
0444.000 Repair Of	7,000.00	.00	.00	.00	7,000.00	0%	.00
0449.050 LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00

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0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		20,686.00	61.18-	85.89	3,511.32	17,088.79	17%	766.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,275.00	.00	.00	24,275.00	.00	100%	24,275.00
0830.000	Life Insur	876.00	.00	.00	161.66	714.34	19%	228.93
0860.000	MedicalIns	137,744.00	.00	.00	.00	137,744.00	0%	27,643.02
0861.000	Dental Ins	6,590.00	.00	.00	.00	6,590.00	0%	978.60
Employee B TOTAL :		169,485.00	.00	.00	24,436.66	145,048.34	14%	53,125.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	27,645.00	1,794.72	.00	5,233.43	22,411.57	19%	5,715.72
FICA TOTALS . . :		27,645.00	1,794.72	.00	5,233.43	22,411.57	19%	5,715.72
Sub Dept TOTALS . :		579,194.00	25,193.40	85.89	101,591.58	477,516.53	18%	134,211.71
Department TOTALS . :		579,194.00	25,193.40	85.89	101,591.58	477,516.53	18%	134,211.71
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	1,971,059.00	.00	.00	.00	1,971,059.00	0%	.00
Employee B TOTAL :		1,971,059.00	.00	.00	.00	1,971,059.00	0%	.00
Sub Dept TOTALS . :		1,971,059.00	.00	.00	.00	1,971,059.00	0%	.00
Department TOTALS . :		1,971,059.00	.00	.00	.00	1,971,059.00	0%	.00
Department 9015 - Police & Fire Retirement								

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-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
-----							
0802.000 P&F Retire	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
Employee B TOTAL :	<u>6,756,553.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,756,553.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>6,756,553.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,756,553.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>6,756,553.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,756,553.00</u>	<u>0%</u>	<u>.00</u>
Department 9020 - Building Trades Benefits							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
-----							
0803.000 Building T	10,000.00	.00	.00	.00	10,000.00	0%	.00
Employee B TOTAL :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>.00</u>
Department 9045 - Life Insurance							
-----							
Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0830.000 Life Insur	25,336.00	699.05	.00	7,033.98	18,302.02	28%	7,652.19
Employee B TOTAL :	<u>25,336.00</u>	<u>699.05</u>	<u>.00</u>	<u>7,033.98</u>	<u>18,302.02</u>	<u>28%</u>	<u>7,652.19</u>



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Sub Dept TOTALS . :	25,336.00	699.05	.00	7,033.98	18,302.02	28%	7,652.19
Department TOTALS . :	25,336.00	699.05	.00	7,033.98	18,302.02	28%	7,652.19
Department 9050 - Unemployment Insurance							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
-----							
0840.000 Unemploye	100,000.00	.00	.00	.00	100,000.00	0%	.00
Employee B TOTAL :	100,000.00	.00	.00	.00	100,000.00	0%	.00
Sub Dept TOTALS . :	100,000.00	.00	.00	.00	100,000.00	0%	.00
Department TOTALS . :	100,000.00	.00	.00	.00	100,000.00	0%	.00
Department 9060 - Hospital/Medical Ins							
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0125.000 Ins OPTOut	10,000.00	833.34	.00	2,500.02	7,499.98	25%	2,500.02
Personnel TOTALS :	10,000.00	833.34	.00	2,500.02	7,499.98	25%	2,500.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
-----							
0860.000 MedicalIns	10,407,554.00	361,816.30	.00	684,189.90	9,723,364.10	7%	2,317,748.89
Employee B TOTAL :	10,407,554.00	361,816.30	.00	684,189.90	9,723,364.10	7%	2,317,748.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
-----							
0810.000 Social Sec	765.00	63.75	.00	191.26	573.74	25%	191.26

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FICA TOTALS . . :	765.00	63.75	.00	191.26	573.74	25%	191.26
Sub Dept TOTALS . . :	10,418,319.00	362,713.39	.00	686,881.18	9,731,437.82	7%	2,320,440.17
Department TOTALS . . :	10,418,319.00	362,713.39	.00	686,881.18	9,731,437.82	7%	2,320,440.17
Department 9085 - Supplemental Disability							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
-----							
0870.000 Sect207A	772,928.00	61,299.96	.00	174,486.64	598,441.36	23%	179,167.44
Employee B TOTAL :	772,928.00	61,299.96	.00	174,486.64	598,441.36	23%	179,167.44
Sub Dept TOTALS . . :	772,928.00	61,299.96	.00	174,486.64	598,441.36	23%	179,167.44
Department TOTALS . . :	772,928.00	61,299.96	.00	174,486.64	598,441.36	23%	179,167.44
Department 9189 - Dental Insurance							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
-----							
0861.000 Dental Ins	373,491.00	6,172.70	.00	18,642.55	354,848.45	5%	54,959.75
Employee B TOTAL :	373,491.00	6,172.70	.00	18,642.55	354,848.45	5%	54,959.75
Sub Dept TOTALS . . :	373,491.00	6,172.70	.00	18,642.55	354,848.45	5%	54,959.75
Department TOTALS . . :	373,491.00	6,172.70	.00	18,642.55	354,848.45	5%	54,959.75
Department 9901 - Interfund Transfers							
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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
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								
-----								
0900.AT	TrfTrainSt	146,835.00	.00	.00	.00	146,835.00	0%	.00
0900.CD	TrfCommDev	209,596.00	.00	.00	.00	209,596.00	0%	.00
0900.CS	Trf InsRes	550,000.00	.00	.00	550,000.00	.00	100%	650,000.00
0900.L	TrfLibrary	1,804,996.00	.00	.00	1,804,996.00	.00	100%	1,813,608.00
0900.V	TrfDebtSrv	6,079,347.00	.00	.00	6,079,347.00	.00	100%	5,904,560.00
Interfund TOTALS :		<u>8,790,774.00</u>	<u>.00</u>	<u>.00</u>	<u>8,434,343.00</u>	<u>356,431.00</u>	<u>96%</u>	<u>8,368,168.00</u>
Sub Dept TOTALS . :		<u>8,790,774.00</u>	<u>.00</u>	<u>.00</u>	<u>8,434,343.00</u>	<u>356,431.00</u>	<u>96%</u>	<u>8,368,168.00</u>
Department TOTALS . :		<u>8,790,774.00</u>	<u>.00</u>	<u>.00</u>	<u>8,434,343.00</u>	<u>356,431.00</u>	<u>96%</u>	<u>8,368,168.00</u>
EXPENSE TOTAL . . . :		<u>95,056,875.42</u>	<u>4,125,414.52</u>	<u>383,282.15</u>	<u>22,372,672.13</u>	<u>72,300,921.14</u>	<u>64%</u>	<u>27,320,852.93</u>
TOTAL REVENUES . . . :		<u>94,969,356.00</u>	<u>1,565,131.89</u>		<u>37,996,913.92</u>	<u>56,972,442.08</u>	<u>40%</u>	<u>38,640,162.92</u>
TOTAL EXPENSES . . . :		<u>95,056,875.42</u>	<u>4,125,414.52</u>	<u>383,282.15</u>	<u>22,372,672.13</u>	<u>72,300,921.14</u>	<u>24%</u>	<u>27,320,852.93</u>
TOTAL NET . . . . . :		<u>87,519.42-</u>	<u>2,560,282.63-</u>		<u>15,624,241.79</u>	<u>15,328,479.06-</u>	<u>414%</u>	<u>11,319,309.99</u>
TOTAL REVENUES . . . :		<u>94,969,356.00</u>	<u>1,565,131.89</u>		<u>37,996,913.92</u>	<u>56,972,442.08</u>	<u>40%</u>	<u>38,640,162.92</u>
TOTAL EXPENSES . . . :		<u>95,056,875.42</u>	<u>4,125,414.52</u>	<u>383,282.15</u>	<u>22,372,672.13</u>	<u>72,300,921.14</u>	<u>24%</u>	<u>27,320,852.93</u>
TOTAL NET . . . . . :		<u>190,026,231.42</u>	<u>5,690,546.41</u>		<u>60,369,586.05</u>	<u>129,273,363.22</u>	<u>32%</u>	<u>65,961,015.85</u>