

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 5/19/20  
TIME . . . : 12:49  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
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 . . . . . : 4/30/2020  
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: 4/30/2020

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								
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ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								
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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	2,206.97-		79,271.74	15,871.74-	125%	93,287.39
1003.001	School Tax	250,000.00-	346,801.74-		346,801.74-	96,801.74	139%	17,720.54-
1003.002	City T/R	300,000.00-	468,337.92-		468,337.92-	168,337.92	156%	24,658.01-
	Real Prope TOTAL :	<u>30,592,678.00</u>	<u>817,346.63-</u>		<u>30,343,407.42</u>	<u>249,270.58</u>	<u>99%</u>	<u>30,803,343.81</u>
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								
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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%	2,000.00
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: 4/30/2020

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	698,425.00	698,425.00	9,856.00-	101%	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	.00	500.00	500.00-	+++	6,500.00
1085.000	InRem Sale	1,000,000.00	.00	.00	1,000,000.00	0%	.00
1085.146	10/09/2019	.00	.00	115,849.81	115,849.81-	+++	.00
1090.001	Int/Pen NF	700,000.00	21,858.92	127,349.02	572,650.98	18%	195,866.61
1090.002	Int/Pen NC	11,622.00	.00	.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	6,655.37	17,630.98	17,630.98-	0%	48,274.08
Real Prope TOTAL :		5,097,084.00	726,939.29	3,233,328.47	1,863,755.53	63%	3,135,811.66
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	8,000,000.00	458,246.22	1,569,958.61	6,430,041.39	20%	1,618,128.30
1120.000	Sales Tax	9,300,000.00	940,550.07	2,403,803.33	6,896,196.67	26%	2,139,192.58
1130.000	Utilities	1,200,000.00	27,250.71	253,472.31	946,527.69	21%	292,252.70
1170.000	Franchise	600,000.00	.00	.00	600,000.00	0%	.00
Non-Proper TOTAL :		19,100,000.00	1,426,047.00	4,227,234.25	14,872,765.75	22%	4,049,573.58
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	2,975.00	9,135.00	16,865.00	35%	10,290.00
1232.000	5% Collect	20,000.00	1,215.85	3,121.77	16,878.23	16%	7,603.85
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%	6,274.52
1232.2018	5%-2018/19	36,000.00	900.71	11,321.42	24,678.58	31%	14,211.31
1232.2019	5%-2019/20	.00	4,099.30	11,629.10	11,629.10-	+++	.00
1240.001	CredCdRebt	45,000.00	.00	.00	45,000.00	0%	.00
1255.001	Vital Stat	48,000.00	2,600.00	16,225.00	31,775.00	34%	17,547.00
1255.002	Comm Deeds	250.00	15.00	50.00	200.00	20%	155.00

Month End Date: 4/30/2020

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1255.003	NotaryFees	100.00	.00	.00	100.00	0%	.00
1255.004	Misc Fees	14,000.00	280.00	3,145.50	10,854.50	23%	6,659.00
1255.005	Dog RelFee	3,400.00	50.00	600.00	2,800.00	18%	950.00
1255.006	Photos	189.00	.00	.00	189.00	0%	.00
1265.001	In-RemFees	75,000.00	150.00	1,200.00	73,800.00	2%	11,850.00
1520.001	Transcpies	10,000.00	650.00	5,790.00	4,210.00	58%	5,812.75
1520.002	RecordChks	31,000.00	7,635.00	10,920.00	20,080.00	35%	7,095.00
1520.003	Citizen ID	1,500.00	.00	615.00	885.00	41%	1,050.00
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	3,393.72	16,332.56	3,667.44	82%	4,000.00
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	18,475.00	18,475.00	13,525.00	58%	17,975.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	1,766.67	7,066.68	14,133.32	33%	7,066.68
1980.003	StallLease	4,800.00	400.00	1,600.00	3,200.00	33%	1,600.00
2001.009	RecCrtFees	840.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	117.75	245.28	604.72	29%	206.76
2012.007	ShelterRnt	16,000.00	245.00	4,285.00	11,715.00	27%	6,480.00
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	1,866.44	3,654.42	11,345.58	24%	3,471.32
2110.000	Zoning Fee	4,000.00	.00	750.00	3,250.00	19%	6,600.00
2130.000	Debrl 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	1,255.00	3,160.00	1,840.00	63%	.00
2130.003	TelephPerm	1,500.00	255.00	810.00	690.00	54%	.00
2130.004	DisposTags	.00	.00	20.00	20.00	0%	.00
Department TOTAL :		4,642,104.00	47,855.44	132,670.22	4,509,433.78	3%	140,091.01
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%	3,008.32
2229.011	Twn Wilson	30,862.00	.00	.00	30,862.00	0%	.00
2230.FA	WaterBoard	123,000.00	10,961.07	35,578.65	87,421.35	29%	30,937.70
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%	9,422.20
2260.2797	PROJ GIVE	89,445.00	.00	.00	89,445.00	0%	22,361.25
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	10,961.07	103,597.93	1,158,056.07	8%	309,737.14

Month End Date: 4/30/2020

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ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
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2401.000	Interest E	30,000.00	773.24		11,967.53	18,032.47	40%	25,374.13
2401.002	NYS PSB	256,000.00	.00		.00	256,000.00	0%	.00
2410.004	IcePavLse	230,151.00	19,179.29		76,717.16	153,433.84	33%	76,154.08
2410.009	GCEquipLse	5,400.00	300.00		300.00	5,100.00	6%	1,350.00
2410.010	GCStoreRnt	2,400.00	200.00		800.00	1,600.00	33%	400.00
2410.011	GC Utility	128,500.00	.00		.00	128,500.00	0%	.00
2414.000	RentEquip	15,000.00	11,900.00		11,900.00	3,100.00	79%	12,700.00
2417.002	B&C-O/S	.00	84.71		69.57	69.57-	0%	116.19-
	Use Of Mon TOTAL :	667,451.00	32,437.24		101,754.26	565,696.74	15%	115,862.02
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ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
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2501.005	JunkDealer	900.00	.00		600.00	300.00	67%	900.00
2501.006	TourismLic	8,000.00	.00		1,300.00	6,700.00	16%	4,830.00
2501.007	AuctionLic	150.00	.00		.00	150.00	0%	150.00
2501.009	Helicopter	750.00	.00		.00	750.00	0%	1,100.00
2501.010	GOB Lic	.00	.00		25.00	25.00-	+++	.00
2501.011	Huckster	4,500.00	.00		.00	4,500.00	0%	725.00
2501.012	TaxiDriver	11,000.00	.00		1,630.00	9,370.00	15%	3,170.00
2501.014	Electrican	8,000.00	.00		830.00	7,170.00	10%	2,115.00
2501.015	Home Imprv	25,000.00	7,625.00		9,250.00	15,750.00	37%	14,250.00
2501.016	StatEngnr	8,000.00	650.00		880.00	7,120.00	11%	1,260.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	3,800.00		3,800.00	2,200.00-	238%	800.00
2501.025	Plumbers	35,000.00	480.00		11,900.00	23,100.00	34%	10,385.00
2501.026	Landlord	110,000.00	9,310.00		26,220.00	83,780.00	24%	21,940.00
2501.028	DemoLicnse	12,000.00	4,000.00		5,000.00	7,000.00	42%	9,000.00
2501.599	Undesgnted	.00	.00		100.00	100.00-	+++	100.00
2540.002	Bingo Licn	7,000.00	642.79		1,339.25	5,660.75	19%	1,637.32
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	1,444.50		8,413.50	28,086.50	23%	10,633.00
2545.001	MarriageLc	5,500.00	510.00-		952.50	4,547.50	17%	3,150.00
2545.010	Petroleum	4,000.00	60.00		1,550.00	2,450.00	39%	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	26.82-		109.46	890.54	11%	1,300.76
2550.001	Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002	ROW Permit	55,000.00	16,400.00		18,040.00	36,960.00	33%	15,680.00
2550.005	Driveway	2,000.00	.00		.00	2,000.00	0%	.00
2550.006	Cell Tower	69,030.00	5,360.25		23,049.19	45,980.81	33%	22,909.58
2555.000	Bldg Alter	400,000.00	5,185.00		105,190.00	294,810.00	26%	83,125.00
2555.001	PlanRvwFee	2,700.00	10.00		50.00	2,650.00	2%	710.00
2556.000	Truss Fees	300.00	.00		.00	300.00	0%	50.00

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2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	60,000.00	9,749.09		27,479.09	32,520.91	46%	19,406.00
2570.000	FireAlPrmt	1,000.00	.00		475.00	525.00	48%	150.00
2590.001	Electrical	45,000.00	2,080.00		12,395.00	32,605.00	28%	16,530.00
Licenses A TOTAL :		933,290.00	66,259.81		260,667.99	672,622.01	28%	248,256.66
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	225,000.00	22,368.00		37,743.00	187,257.00	17%	49,433.50
2610.006	Parking V	420,000.00	3,890.00		56,699.00	363,301.00	14%	175,630.00
2610.007	ParkCanada	5,500.00	35.00		265.00	5,235.00	5%	970.00
2610.008	ParkingO/S	9,000.00	70.00		1,455.00	7,545.00	16%	4,690.00
2610.009	PrkTkDispt	.00	.00		10.00	10.00-	+++	.00
2610.010	PrkBootPrg	10,000.00	.00		375.00	9,625.00	4%	5,800.00
2620.000	Forfeiture	1,500.00	.00		150.00	1,350.00	10%	300.00
Fines And TOTALS :		671,000.00	26,363.00		96,697.00	574,303.00	14%	236,823.50
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	.00		295.93	19,704.07	2%	850.34
2655.007	Photocopy	150.00	.00		3.00	147.00	2%	26.50
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	3,633.48		3,633.48	2,633.48-	363%	396.00
Sale Of Pr TOTAL :		37,750.00	3,633.48		57,505.50	19,755.50-	152%	1,437.84
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	934.69-		1,560.98-	1,560.98	+++	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	37,809.10		37,989.89	36,489.89-	533%	1,900.75
Misc Local TOTAL :		307,500.00	36,874.41		36,428.91	271,071.09	12%	5,197.71
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	273,200.00	7,364.99		17,397.97	255,802.03	6%	.00
Interfund TOTALS :		273,200.00	7,364.99		17,397.97	255,802.03	6%	.00

City of Niagara Falls \*\*LIVE\*\*  
 DATE 5/19/20  
 TIME 12:49:46

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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	.00		622.00	347,280.00	0%	1.00
3389.014	NYPA	500,000.00	.00		.00	500,000.00	0%	144,010.96
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		<u>18,966,326.00</u>	<u>.00</u>		<u>622.00</u>	<u>18,965,704.00</u>	<u>0%</u>	<u>144,011.96</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>1,567,389.10</u>		<u>39,680,370.92</u>	<u>55,288,985.08</u>	<u>42%</u>	<u>40,358,878.89</u>
REVENUE TOTAL . . . :		<u>94,969,356.00</u>	<u>1,567,389.10</u>		<u>39,680,370.92</u>	<u>55,288,985.08</u>	<u>0%</u>	<u>40,358,878.89</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	17,701.34	42,298.66	30%	28,960.93
PosControl TOTAL :		60,000.00	4,597.70	.00	17,701.34	42,298.66	30%	28,960.93
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	885.84	.00	3,543.39	7,086.61	33%	4,465.62
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
Personnel TOTALS :		11,130.00	885.84	.00	3,543.39	7,586.61	32%	4,465.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	.00	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	50.60	.00	182.04	767.96	19%	199.37
0433.000	Liability	754.00	.00	.00	.00	754.00	0%	.00
0440.599	CopierLeas	620.00	56.60	.00	226.28	393.72	37%	35.31
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	107.20	27.80	416.28	13,179.92	3%	650.45
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%	148.29
0860.000	MedicalIns	65,336.00	.00	.00	5,776.19	59,559.81	9%	21,004.29
0861.000	Dental Ins	3,188.00	.00	.00	.00	3,188.00	0%	844.20



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Employee B TOTAL :	75,935.00	.00	.00	12,959.59	62,975.41	17%	29,133.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,441.00	419.51	.00	1,625.21	3,815.79	30%	2,634.61
FICA TOTALS . . :	5,441.00	419.51	.00	1,625.21	3,815.79	30%	2,634.61
Sub Dept TOTALS . :	166,130.00	6,010.25	27.80	36,245.81	129,856.39	22%	65,845.39
Department TOTALS . :	166,130.00	6,010.25	27.80	36,245.81	129,856.39	22%	65,845.39
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	23,288.75	54,711.25	30%	36,981.02
PosControl TOTAL :	78,000.00	5,977.00	.00	23,288.75	54,711.25	30%	36,981.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0181.000 Vacation	.00	.00	.00	.00	.00	+++	792.32
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	+++	1,980.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	850.00	.00	.00	766.25	83.75	90%	71.48
0414.000 Auto/Equip	1,000.00	.00	.00	.00	1,000.00	0%	177.79
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	78.00
0419.599 UndsgSuply	1,000.00	.00	.00	27.40	1,027.40	3%	49.00
0421.001 Phone Ext	1,100.00	60.40	.00	254.60	845.40	23%	219.11
0421.002 Wireless	950.00	.00	.00	433.13	516.87	46%	.00
0433.000 Liability	731.00	.00	.00	.00	731.00	0%	.00
0440.599 CopierLeas	980.00	69.92	.00	266.59	713.41	27%	10.12

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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	780.00	.00	780.00	220.00	78%	339.00
0461.000	Postage	300.00	9.10	.00	25.60	274.40	9%	4.42
0463.000	Travel & T	4,500.00	.50	.00	1,081.52	3,418.48	24%	994.72
0464.000	Local Mtng	750.00	.00	.00	326.54	423.46	44%	.00
0466.000	Books,Mags	500.00	.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	919.92	.00	4,050.00	10,411.00	28%	2,028.64
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%	196.60
0860.000	MedicalIns	22,548.00	.00	.00	797.06	21,750.94	4%	10,936.96
0861.000	Dental Ins	1,071.00	.00	.00	.00	1,071.00	0%	441.00
Employee B TOTAL :		33,399.00	.00	.00	10,282.04	23,116.96	31%	21,000.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	457.25	.00	1,781.59	4,185.41	30%	3,061.67
FICA TOTALS . . :		5,967.00	457.25	.00	1,781.59	4,185.41	30%	3,061.67
Sub Dept TOTALS . :		131,827.00	7,354.17	.00	39,402.38	92,424.62	30%	65,052.69
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	125,187.00	5,384.64	.00	17,419.29	107,767.71	14%	33,614.18
PosControl TOTAL :		125,187.00	5,384.64	.00	17,419.29	107,767.71	14%	33,614.18
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	767.33	767.33-	+++	1,889.04
0181.000	Vacation	.00	.00	.00	67.31	67.31-	+++	1,072.64
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	1,204.49
Personnel TOTALS :		.00	.00	.00	834.64	834.64-	+++	4,166.17
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0411.000	Office Sup	500.00	26.82	.00	152.04	347.96	30%	80.28
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	350.00	21.83	.00	83.01	266.99	24%	69.52
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	56.59	.00	226.03	383.97	37%	37.02
0461.000	Postage	100.00	.00	.00	1.70	98.30	2%	1.00
0463.000	Travel & T	.00	.50	.00	1.50	1.50-	+++	2.00
0464.000	Local Mtng	300.00	.00	.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	105.74	.00	500.83	3,134.17	14%	189.82
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%	187.52
0860.000	MedicalIns	45,096.00	.00	.00	29,043.41	16,052.59	64%	10,936.96
0861.000	Dental Ins	2,142.00	.00	.00	.00	2,142.00	0%	441.00
Employee B TOTAL :		56,870.00	.00	.00	38,109.13	18,760.87	67%	20,604.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,577.00	411.92	.00	1,396.32	8,180.68	15%	2,890.20
FICA TOTALS . . :		9,577.00	411.92	.00	1,396.32	8,180.68	15%	2,890.20
Sub Dept TOTALS . :		195,269.00	5,902.30	.00	58,260.21	137,008.79	30%	61,464.85
Department TOTALS . :		327,096.00	13,256.47	.00	97,662.59	229,433.41	30%	126,517.54
Department 1315 - Controller								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,029,271.00	72,204.75	.00	255,425.53	773,845.47	25%	258,629.53

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PosControl TOTAL :	1,029,271.00	72,204.75	.00	255,425.53	773,845.47	25%	258,629.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	883.22	.00	3,949.55	6,649.45	37%	6,866.24
0140.000 Overtime	4,000.00	.00	.00	633.94	3,366.06	16%	809.52
0150.000 Acting Pay	4.00	.00	.00	3.43	.57	86%	930.96
0155.000 HolidayPay	.00	.00	.00	14,097.04	14,097.04-	+++	15,676.14
0181.000 Vacation	.00	1,419.04	.00	10,487.57	10,487.57-	+++	16,835.56
0182.000 Personal	.00	.00	.00	1,911.31	1,911.31-	+++	3,321.74
0183.000 Comp Off	.00	454.19	.00	848.88	848.88-	+++	1,728.33
0184.000 FunrlLeave	.00	.00	.00	131.75	131.75-	+++	311.79
0189.000 Sick Leave	.00	3,150.02	.00	7,741.85	7,741.85-	0%	12,233.30
Personnel TOTALS :	14,603.00	5,906.47	.00	39,805.32	25,202.32-	273%	58,713.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	10,000.00	110.54	341.28	1,995.34	7,663.38	23%	2,230.33
0416.000 Consumable	20,000.00	.00	34.84	1,637.28	18,327.88	8%	.00
0421.001 Phone Ext	3,500.00	186.82	.00	734.11	2,765.89	21%	727.97
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	297.64	.00	1,185.20	2,934.80	29%	955.98
0444.000 Repair Of	2,476.00	.00	.00	.00	2,476.00	0%	499.95
0451.000 Consultant	15,000.00	2,750.00	.00	2,750.00	12,250.00	18%	4,750.00
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	61.00	.00	227.50	772.50	23%	105.00
0461.000 Postage	43,000.00	679.50	.00	10,678.48	32,321.52	25%	11,458.46
0463.000 Travel & T	1,520.00	.00	.00	396.50	1,123.50	26%	438.00
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 :	142,662.00	4,085.50	376.12	26,303.32	115,982.56	19%	28,115.69
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%	957.92
0860.000 MedicalIns	393,732.00	.00	.00	.00	393,732.00	0%	110,201.62
0861.000 Dental Ins	18,749.00	.00	.00	.00	18,749.00	0%	4,586.40
Employee B TOTAL :	487,373.00	.00	.00	72,161.46	415,211.54	15%	187,450.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	79,856.00	5,975.49	.00	22,585.15	57,270.85	28%	24,276.79
	FICA TOTALS . . :	79,856.00	5,975.49	.00	22,585.15	57,270.85	28%	24,276.79
	Sub Dept TOTALS . :	1,753,765.00	88,172.21	376.12	416,280.78	1,337,108.10	24%	557,186.53
	Department TOTALS . :	1,753,765.00	88,172.21	376.12	416,280.78	1,337,108.10	24%	557,186.53
Department 1345 - Purchasing								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	150,489.00	8,293.34	.00	29,097.31	121,391.69	19%	38,915.20
	PosControl TOTAL :	150,489.00	8,293.34	.00	29,097.31	121,391.69	19%	38,915.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	10,000.00	1,719.18	.00	4,219.20	5,780.80	42%	6,876.72
0155.000	HolidayPay	.00	.00	.00	1,664.26	1,664.26-	+++	2,509.60
0182.000	Personal	.00	.00	.00	423.05	423.05-	+++	496.45
0189.000	Sick Leave	.00	.00	.00	733.87	733.87-	0%	1,248.65
	Personnel TOTALS :	10,000.00	1,719.18	.00	7,040.38	2,959.62	70%	11,131.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	1,400.00	.00	108.73	375.75	915.52	35%	160.39
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	622.34	71.00	712.26	416.74	65%	115.81
0421.001	Phone Ext	550.00	34.26	.00	150.54	399.46	27%	110.37
0433.000	Liability	778.00	.00	.00	.00	778.00	0%	.00
0440.599	CopierLeas	760.00	59.01	.00	234.75	525.25	31%	153.48
0461.000	Postage	1,800.00	107.70	.00	535.75	1,264.25	30%	421.98
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	45.00
0467.000	Advertisin	1,000.00	23.52	94.44	146.94	758.62	24%	123.42
	Contractua TOTAL :	9,338.00	846.83	274.17	2,155.99	6,907.84	26%	1,130.45

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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	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%	171.76
0860.000	MedicalIns	51,376.00	.00	.00	2,967.82	48,408.18	6%	2,753.48
0861.000	Dental Ins	2,999.00	.00	.00	.00	2,999.00	0%	434.70
Employee B TOTAL :		65,587.00	.00	.00	13,699.58	51,887.42	21%	14,003.94
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	12,277.00	765.94	.00	2,764.48	9,512.52	23%	3,942.18
FICA TOTALS . . :		12,277.00	765.94	.00	2,764.48	9,512.52	23%	3,942.18
-----								
Sub Dept TOTALS . . :		247,691.00	11,625.29	274.17	54,757.74	192,659.09	22%	69,123.19
-----								
Department TOTALS . . :		247,691.00	11,625.29	274.17	54,757.74	192,659.09	22%	69,123.19
-----								
Department 1355 - Assessor								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	208,754.00	15,591.87	.00	54,918.14	153,835.86	26%	61,624.97
PosControl TOTAL :		208,754.00	15,591.87	.00	54,918.14	153,835.86	26%	61,624.97
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	30,630.00	2,552.52	.00	10,210.08	20,419.92	33%	10,210.08
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-	+++	2,571.13
0182.000	Personal	.00	300.59	.00	1,003.09	1,003.09-	+++	1,561.00
0189.000	Sick Leave	.00	.00	.00	986.57	986.57-	0%	1,990.29
Personnel TOTALS :		31,380.00	2,853.11	.00	16,458.56	14,921.44	52%	19,981.03
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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	1,500.00	441.04	326.49	470.14	703.37	53%	270.74
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%	296.52
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	1.34
0421.001 Phone Ext	1,100.00	55.07	.00	231.66	868.34	21%	238.03
0433.000 Liability	1,405.00	.00	.00	.00	1,405.00	0%	.00
0440.599 CopierLeas	720.00	59.19	.00	232.88	487.12	32%	182.27
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	15.50	.00	521.90	2,478.10	17%	876.07
0463.000 Travel & T	1,400.00	1.00	.00	4.00	1,396.00	0%	264.00
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
<b>Contractua TOTAL :</b>	<b>33,985.00</b>	<b>571.80</b>	<b>326.49</b>	<b>8,564.26</b>	<b>25,094.25</b>	<b>26%</b>	<b>9,212.65</b>
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%	258.64
0860.000 MedicalIns	26,527.00	.00	.00	2,967.82	23,559.18	11%	10,792.04
0861.000 Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	1,064.70
<b>Employee B TOTAL :</b>	<b>48,574.00</b>	<b>.00</b>	<b>.00</b>	<b>20,605.36</b>	<b>27,968.64</b>	<b>42%</b>	<b>29,636.38</b>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,370.00	1,411.05	.00	5,460.30	12,909.70	30%	6,305.89
<b>FICA TOTALS . . :</b>	<b>18,370.00</b>	<b>1,411.05</b>	<b>.00</b>	<b>5,460.30</b>	<b>12,909.70</b>	<b>30%</b>	<b>6,305.89</b>
<b>Sub Dept TOTALS . . :</b>	<b>341,063.00</b>	<b>20,427.83</b>	<b>326.49</b>	<b>106,006.62</b>	<b>234,729.89</b>	<b>31%</b>	<b>126,760.92</b>
<b>Department TOTALS . . :</b>	<b>341,063.00</b>	<b>20,427.83</b>	<b>326.49</b>	<b>106,006.62</b>	<b>234,729.89</b>	<b>31%</b>	<b>126,760.92</b>
Department 1362 - Tax Adv. & Expense							
Sub Dept 0000 - .							
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: 4/30/2020

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
0467.000	Advertisin	3,500.00	.00	.00	1,137.44	33%	3,085.76
	Contractua TOTAL :	3,500.00	.00	.00	1,137.44	33%	3,085.76
	Sub Dept TOTALS . :	3,500.00	.00	.00	1,137.44	33%	3,085.76
	Department TOTALS . :	3,500.00	.00	.00	1,137.44	33%	3,085.76
Department 1364 - Exp-Prop Acq'd For Taxes							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0411.000	Office Sup	300.00	.00	.00	300.00	0%	219.80
0449.599	UndesigSrv	140,000.00	53,142.80	.00	169,117.40	121%	89,647.13
0461.000	Postage	2,000.00	.00	.00	112.60	6%	4,611.70
0467.000	Advertisin	2,500.00	.00	.00	2,500.00	0%	.00
	Contractua TOTAL :	144,800.00	53,142.80	.00	169,230.00	117%	94,478.63
	Sub Dept TOTALS . :	144,800.00	53,142.80	.00	169,230.00	117%	94,478.63
	Department TOTALS . :	144,800.00	53,142.80	.00	169,230.00	117%	94,478.63
Department 1410 - City Clerk							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000	BiwklyPyrl	256,526.00	18,674.44	.00	65,251.69	25%	62,342.90
	PosControl TOTAL :	256,526.00	18,674.44	.00	65,251.69	25%	62,342.90
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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	500.00	.00	.00	106.79	393.21	21%	88.33
0155.000 HolidayPay	.00	359.80	.00	4,386.45	4,386.45-	+++	4,527.02
0181.000 Vacation	.00	319.13	.00	3,356.51	3,356.51-	+++	4,674.54
0182.000 Personal	.00	241.34	.00	1,300.60	1,300.60-	+++	1,463.47
0189.000 Sick Leave	.00	281.78	.00	2,188.55	2,188.55-	0%	3,797.33
Personnel TOTALS :	500.00	1,202.05	.00	11,338.90	10,838.90-	268%	14,550.69
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,000.00	17.90	14.20	1,045.04	2,940.76	27%	675.28
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001 Phone Ext	1,250.00	72.68	.00	285.68	964.32	23%	268.22
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	.00	.00	1,856.49	5,573.51	25%	1,856.49
0440.599 CopierLeas	1,030.00	61.59	.00	244.22	785.78	24%	357.44
0444.000 Repair Of	8,635.00	.00	.00	4,985.00	3,650.00	58%	4,323.00
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%	175.00
0461.000 Postage	3,800.00	288.65	.00	1,011.70	2,788.30	27%	990.89
0466.000 Books,Mags	500.00	.00	.00	274.60	225.40	55%	225.46
0467.000 Advertisin	1,000.00	24.49	.00	74.47	925.53	7%	48.98
Contractua TOTAL :	41,093.00	465.31	8,914.20	9,959.20	22,219.60	46%	9,029.76
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%	262.40
0860.000 MedicalIns	136,896.00	.00	.00	11,739.58	125,156.42	9%	42,689.28
0861.000 Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	1,685.25
Employee B TOTAL :	162,666.00	.00	.00	30,045.10	132,620.90	19%	62,806.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,662.00	1,520.55	.00	5,859.21	13,802.79	30%	5,882.37
FICA TOTALS . . :	19,662.00	1,520.55	.00	5,859.21	13,802.79	30%	5,882.37
Sub Dept TOTALS . :	480,447.00	21,862.35	8,914.20	122,454.10	349,078.70	27%	154,612.65
Department TOTALS . :	480,447.00	21,862.35	8,914.20	122,454.10	349,078.70	27%	154,612.65

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: 4/30/2020

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 1420 - Corporation Counsel								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	411,834.00	19,209.67	.00	78,892.62	332,941.38	19%	110,045.10
	PosControl TOTAL :	411,834.00	19,209.67	.00	78,892.62	332,941.38	19%	110,045.10
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	10,000.00	833.34	.00	3,333.36	6,666.64	33%	3,333.36
0140.000	Overtime	200.00	.00	.00	113.64	86.36	57%	.00
0155.000	HolidayPay	.00	.00	.00	4,495.18	4,495.18-	+++	6,301.53
0181.000	Vacation	.00	.00	.00	671.11	671.11-	+++	3,511.14
0182.000	Personal	.00	.00	.00	419.68	419.68-	+++	948.19
0183.000	Comp Off	.00	.00	.00	17.67	17.67-	+++	.00
0189.000	Sick Leave	.00	407.30	.00	988.42	988.42-	0%	2,504.51
	Personnel TOTALS :	10,200.00	1,240.64	.00	10,039.06	160.94	98%	16,598.73
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	2,350.00	234.20	243.01	892.24	1,214.75	48%	440.27
0421.001	Phone Ext	1,310.00	63.66	.00	278.72	1,031.28	21%	282.43
0421.002	Wireless	500.00	.00	.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	84.04	.00	344.85	1,055.15	25%	367.03
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	.00	.00	2,795.71	1,204.29	70%	90.26
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%	5,746.00
0461.000	Postage	1,000.00	43.55	.00	110.00	890.00	11%	170.82
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	1,269.87	.00	5,317.39	9,682.61	35%	4,924.45
	Contractua TOTAL :	65,445.00	1,695.32	243.01	11,513.34	53,688.65	18%	12,021.26
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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%	543.40
0860.000	MedicalIns	80,422.00	.00	.00	5,904.81	74,517.19	7%	24,370.40
0861.000	Dental Ins	5,229.00	.00	.00	.00	5,229.00	0%	1,307.25
Employee B TOTAL :		117,093.00	.00	.00	35,829.02	81,263.98	31%	55,923.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,286.00	1,564.46	.00	4,643.24	27,642.76	14%	9,688.27
FICA TOTALS . . :		32,286.00	1,564.46	.00	4,643.24	27,642.76	14%	9,688.27
Sub Dept TOTALS . :		636,858.00	23,710.09	243.01	140,917.28	495,697.71	22%	204,276.41
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,980.00	1,851.83	.00	8,760.58	28,219.42	24%	9,193.84
PosControl TOTAL :		36,980.00	1,851.83	.00	8,760.58	28,219.42	24%	9,193.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	527.06	527.06-	+++	558.60
0181.000	Vacation	.00	712.25	.00	712.25	712.25-	+++	.00
0182.000	Personal	.00	.00	.00	394.78	394.78-	+++	.00
0189.000	Sick Leave	.00	284.90	.00	569.80	569.80-	+++	1,416.44
Personnel TOTALS :		.00	997.15	.00	2,203.89	2,203.89-	+++	1,975.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001	Phone Ext	350.00	13.14	.00	57.33	292.67	16%	60.78
0433.000	Liability	428.00	.00	.00	.00	428.00	0%	.00
0440.599	CopierLeas	220.00	56.63	.00	226.42	6.42-	103%	22.66
0451.000	Consultant	65,000.00	.00	.00	15,614.84	49,385.16	24%	32,683.00
0461.000	Postage	150.00	.00	.00	2.10	147.90	1%	.00
Contractua TOTAL :		66,448.00	69.77	.00	15,900.69	50,547.31	24%	32,766.44

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

Month End Date: 4/30/2020

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
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
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%	34.12
0860.000	MedicalIns	9,565.00	.00	.00	797.06	8,767.94	8%	2,898.40
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	126.00
Employee B TOTAL :		12,838.00	.00	.00	3,472.60	9,365.40	27%	5,716.52
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	2,829.00	217.95	.00	838.79	1,990.21	30%	854.42
FICA TOTALS . . :		2,829.00	217.95	.00	838.79	1,990.21	30%	854.42
-----								
Sub Dept TOTALS . . :		119,095.00	3,136.70	.00	31,176.55	87,918.45	26%	50,506.26
-----								
Department TOTALS . . :		755,953.00	26,846.79	243.01	172,093.83	583,616.16	23%	254,782.67
-----								
Department 1430 - Human Resources								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	280,724.00	20,066.15	.00	67,970.17	212,753.83	24%	89,819.78
PosControl TOTAL :		280,724.00	20,066.15	.00	67,970.17	212,753.83	24%	89,819.78
-----								
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	1,117.67	.00	6,042.73	6,042.73-	+++	4,751.87
0182.000	Personal	.00	276.31	.00	1,218.43	1,218.43-	+++	1,839.16
0183.000	Comp Off	.00	.00	.00	314.98	314.98-	+++	228.86
0184.000	FunrlLeave	.00	.00	.00	183.30	183.30-	+++	.00
0187.000	Union Time	.00	.00	.00	688.27	688.27-	+++	1,253.53
0189.000	Sick Leave	.00	116.66	.00	2,851.02	2,851.02-	0%	4,167.87
Personnel TOTALS :		1,000.00	1,510.64	.00	15,251.52	14,251.52-	525%	17,355.47

Month End Date: 4/30/2020

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
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	2,000.00	115.56	490.30	287.62	1,222.08	39%	735.49
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	120.00
0421.001	Phone Ext	1,280.00	71.43	.00	276.41	1,003.59	22%	282.87
0421.002	Wireless	500.00	.00	.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	133.70	.00	509.38	1,440.62	26%	780.74
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	589.00	.00	3,001.00	11,999.00	20%	2,373.00
0461.000	Postage	1,500.00	90.30	.00	765.47	734.53	51%	887.47
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	219.00	.00	319.00	681.00	32%	309.00
0467.000	Advertisin	2,500.00	261.10	.00	621.00	1,879.00	25%	979.85
Contractua TOTAL :		40,234.00	1,480.09	3,440.30	5,892.81	30,900.89	23%	6,548.42
-----								
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%	340.22
0860.000	MedicalIns	122,477.00	.00	.00	10,206.47	112,270.53	8%	37,114.36
0861.000	Dental Ins	5,909.00	.00	.00	.00	5,909.00	0%	1,477.35
Employee B TOTAL :		152,226.00	.00	.00	33,174.20	119,051.80	22%	61,740.93
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	21,552.00	1,638.23	.00	6,322.69	15,229.31	29%	8,425.83
FICA TOTALS . . :		21,552.00	1,638.23	.00	6,322.69	15,229.31	29%	8,425.83
-----								
Sub Dept TOTALS . :		495,736.00	24,695.11	3,440.30	128,611.39	363,684.31	27%	183,890.43
-----								
Department TOTALS . :		495,736.00	24,695.11	3,440.30	128,611.39	363,684.31	27%	183,890.43
-----								
Department 1440 - Engineering								
-----								
Sub Dept 0000 - .								

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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	
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	580,330.00	39,817.20	.00	147,743.77	432,586.23	26%	201,551.86
	PosControl TOTAL :	<u>580,330.00</u>	<u>39,817.20</u>	<u>.00</u>	<u>147,743.77</u>	<u>432,586.23</u>	<u>26%</u>	<u>201,551.86</u>
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	10,000.00	416.67	.00	2,500.02	7,499.98	25%	.00
0140.000	Overtime	10,000.00	.00	.00	697.95	9,302.05	7%	1,219.01
0155.000	HolidayPay	.00	.00	.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	165.22	.00	5,122.29	5,122.29-	+++	12,452.98
0182.000	Personal	.00	660.88	.00	4,267.26	4,267.26-	+++	3,063.08
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	389.79	.00	2,908.84	2,908.84-	0%	4,235.01
	Personnel TOTALS :	<u>20,875.00</u>	<u>1,632.56</u>	<u>.00</u>	<u>25,784.00</u>	<u>4,909.00-</u>	<u>124%</u>	<u>29,545.49</u>
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	2,500.00	.00	.00	70.03	2,429.97	3%	348.68
0413.000	Safety Sho	1,000.00	.00	.00	220.00	780.00	22%	110.00
0414.000	Auto/Equip	4,500.00	.00	.00	.00	4,500.00	0%	374.33
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	452.50
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	23.90
0419.599	UndsgSuply	24,000.00	.00	260.08	.00	23,739.92	1%	.00
0421.001	Phone Ext	1,450.00	81.59	.00	306.66	1,143.34	21%	303.96
0421.002	Wireless	1,050.00	.00	.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	58.95	.00	233.56	656.44	26%	157.30
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%	6,200.00
0461.000	Postage	400.00	3.00	.00	17.05	382.95	4%	44.80
0463.000	Travel & T	500.00	1.50	.00	188.85	311.15	38%	15.50
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	181.40	176.30	564.60	2,759.10	21%	842.90
	Contractua TOTAL :	<u>93,383.00</u>	<u>326.44</u>	<u>436.38</u>	<u>2,845.65</u>	<u>90,100.97</u>	<u>4%</u>	<u>9,761.87</u>

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: 4/30/2020

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
----- 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%	448.44
0860.000	MedicalIns	195,255.00	.00	.00	16,271.33	178,983.67	8%	59,168.32
0861.000	Dental Ins	10,584.00	.00	.00	.00	10,584.00	0%	2,331.00
Employee B TOTAL :		243,813.00	.00	.00	52,638.93	191,174.07	22%	98,011.76
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	45,992.00	3,170.92	.00	13,274.90	32,717.10	29%	17,729.86
FICA TOTALS . . :		45,992.00	3,170.92	.00	13,274.90	32,717.10	29%	17,729.86
Sub Dept TOTALS . . :		984,393.00	44,947.12	436.38	242,287.25	741,669.37	25%	356,600.84
Department TOTALS . . :		984,393.00	44,947.12	436.38	242,287.25	741,669.37	25%	356,600.84
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 -----								

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: 4/30/2020

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	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	9,957.65	.00	35,503.84	96,369.16	27%	40,902.03
PosControl TOTAL :		131,873.00	9,957.65	.00	35,503.84	96,369.16	27%	40,902.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	151.45
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	117.69	.00	359.11	359.11-	+++	1,307.45
0183.000	Comp Off	.00	.00	.00	7.49	7.49-	+++	.00
0189.000	Sick Leave	.00	.00	.00	931.87	931.87-	0%	24,570.03
Personnel TOTALS :		1,000.00	117.69	.00	3,167.74	2,167.74-	317%	43,441.81
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	350.00	.99	31.11	44.17	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	.00	.00	39.55	60.45	40%	51.60
0421.001	Phone Ext	2,400.00	96.12	.00	402.55	1,997.45	17%	429.60
0423.000	Water/Sewer	600.00	143.19	.00	143.19	456.81	24%	142.52



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: 4/30/2020

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	298.78	.00	482.34	2,717.66	15%	453.18
0433.000	Liability	1,377.00	.00	.00	.00	1,377.00	0%	.00
0440.599	CopierLeas	2,060.00	113.14	.00	295.53	1,764.47	14%	539.52
0449.004	SpecialSec	181,000.00	18,005.76	6,914.88	53,603.58	120,481.54	33%	23,531.16
0449.599	UndesigSrv	4,320.00	.00	.00	.00	4,320.00	0%	.00
0461.000	Postage	100.00	3.15	.00	27.85	72.15	28%	52.29
0463.000	Travel & T	.00	4.00	.00	35.96	35.96-	+++	35.48
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	67.50
Contractua TOTAL :		195,917.00	18,665.13	6,945.99	55,074.72	133,896.29	32%	25,302.85
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%	148.69
0860.000	MedicalIns	34,711.00	.00	.00	3,291.16	31,419.84	10%	12,780.76
0861.000	Dental Ins	1,695.00	.00	.00	.00	1,695.00	0%	518.16
Employee B TOTAL :		48,858.00	.00	.00	15,300.18	33,557.82	31%	25,375.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,165.00	775.28	.00	2,974.38	7,190.62	29%	6,468.79
FICA TOTALS . . :		10,165.00	775.28	.00	2,974.38	7,190.62	29%	6,468.79
Sub Dept TOTALS . . :		387,813.00	29,515.75	6,945.99	112,020.86	268,846.15	31%	141,491.09
Department TOTALS . . :		387,813.00	29,515.75	6,945.99	112,020.86	268,846.15	31%	141,491.09
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	174,704.00	13,261.98	.00	46,649.49	128,054.51	27%	59,544.35
PosControl TOTAL :		174,704.00	13,261.98	.00	46,649.49	128,054.51	27%	59,544.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 4/30/2020

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%	220.01
0155.000	HolidayPay	.00	.00	.00	2,645.76	2,645.76-	+++	3,224.54
0181.000	Vacation	.00	.00	.00	424.85	424.85-	+++	16,252.24
0182.000	Personal	.00	117.69	.00	453.50	453.50-	+++	1,598.50
0183.000	Comp Off	.00	.00	.00	7.49	7.49-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	165.22	165.22-	+++	.00
0189.000	Sick Leave	.00	.00	.00	1,038.06	1,038.06-	0%	25,881.94
Personnel TOTALS :		1,500.00	117.69	.00	4,734.88	3,234.88-	316%	47,177.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,850.00	7.40	66.49	1,103.64	679.87	63%	1,218.60
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	.00	.00	362.51	2,237.49	14%	.00
0421.007	Data Lines	3,500.00	288.97	2,294.12	1,155.88	50.00	99%	1,154.68
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	59.70	.00	237.96	502.04	32%	548.05
0461.000	Postage	100.00	.00	.00	1.00	99.00	1%	5.60
Contractua TOTAL :		13,892.00	356.07	2,360.61	2,888.47	8,642.92	38%	2,986.70
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%	216.97
0860.000	MedicalIns	61,239.00	.00	.00	7,601.84	53,637.16	12%	28,455.93
0861.000	Dental Ins	2,955.00	.00	.00	.00	2,955.00	0%	1,132.44
Employee B TOTAL :		79,984.00	.00	.00	22,856.40	57,127.60	29%	44,943.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,480.00	1,027.98	.00	3,946.56	9,533.44	29%	8,180.35
FICA TOTALS . . :		13,480.00	1,027.98	.00	3,946.56	9,533.44	29%	8,180.35
Sub Dept TOTALS . :		283,560.00	14,763.72	2,360.61	81,075.80	200,123.59	29%	162,831.97
Department TOTALS . :		283,560.00	14,763.72	2,360.61	81,075.80	200,123.59	29%	162,831.97

Department 1620 - Buildings

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: 4/30/2020

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 2300 - City Hall								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyr1	74,062.00	4,507.41	.00	16,672.56	57,389.44	23%	23,946.49
	PosControl TOTAL :	<u>74,062.00</u>	<u>4,507.41</u>	<u>.00</u>	<u>16,672.56</u>	<u>57,389.44</u>	<u>23%</u>	<u>23,946.49</u>
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	1,000.00	235.72	.00	571.62	428.38	57%	.00
0155.000	HolidayPay	.00	.00	.00	1,058.72	1,058.72-	+++	1,219.71
0170.000	Overtime M	50.00	10.00	.00	20.00	30.00	40%	.00
0181.000	Vacation	.00	652.95	.00	2,069.09	2,069.09-	+++	.00
0182.000	Personal	.00	.00	.00	491.18	491.18-	+++	255.94
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	587.65	.00	1,812.66	1,812.66-	0%	306.75
	Personnel TOTALS :	<u>1,263.00</u>	<u>1,486.32</u>	<u>.00</u>	<u>6,023.27</u>	<u>4,760.27-</u>	<u>477%</u>	<u>1,782.40</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	551.80	941.80	551.80	4,506.40	25%	2,583.09
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	2,000.00	241.15	225.00	1,154.31	620.69	69%	100.11
0419.009	MiscChemcl	680.00	.00	.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	11,630.66	4,573.34	96.00	99%	4,772.94
0422.000	Light&Powr	25,000.00	1,730.10	.00	5,229.72	19,770.28	21%	4,650.76
0423.000	Water/Sewer	34,500.00	3,567.81	.00	3,567.81	30,932.19	10%	3,253.25
0424.000	Gas	18,000.00	3,314.66	.00	5,213.78	12,786.22	29%	1,051.75
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	2,795.00	600.00	3,600.00	49%	5,961.02
0449.004	SpecialSec	52,200.00	1,044.00	3,132.00	7,725.60	41,342.40	21%	11,084.96
0449.599	UndesigSrv	6,000.00	210.00	1,269.00	575.00	4,156.00	31%	1,137.97
0465.000	Laundry &	2,800.00	.00	1,926.04	873.96	.00	100%	752.00
	Contractua TOTAL :	<u>186,514.00</u>	<u>12,191.32</u>	<u>21,919.50</u>	<u>30,190.82</u>	<u>134,403.68</u>	<u>28%</u>	<u>35,692.43</u>
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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: 4/30/2020

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	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%	61.64
0860.000	MedicalIns	18,173.00	.00	.00	1,514.41	16,658.59	8%	5,506.96
0861.000	Dental Ins	958.00	.00	.00	.00	958.00	0%	239.40
Employee B TOTAL :		24,406.00	.00	.00	6,607.07	17,798.93	27%	10,867.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,762.25	454.14	.00	1,721.57	4,040.68	30%	1,943.91
FICA TOTALS . . :		5,762.25	454.14	.00	1,721.57	4,040.68	30%	1,943.91
Sub Dept TOTALS . . :		292,007.25	18,639.19	21,919.50	61,215.29	208,872.46	29%	74,232.23
Sub Dept 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	275.00	22.52	.00	85.78	189.22	31%	84.64
0422.000	Light&Powr	4,000.00	307.61	.00	839.95	3,160.05	21%	727.08
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	38.69	.00	58.34	241.66	19%	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	368.82	.00	984.07	22,801.93	4%	832.23
Sub Dept TOTALS . . :		23,786.00	368.82	.00	984.07	22,801.93	4%	832.23
Sub Dept 2315 - City Court Facility Aid								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	178,080.00	12,819.07	.00	45,539.97	132,540.03	26%	52,325.52
PosControl TOTAL :		178,080.00	12,819.07	.00	45,539.97	132,540.03	26%	52,325.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000 Overtime	1,000.00	15.34	.00	30.68	969.32	3%	475.35
0155.000 HolidayPay	.00	.00	.00	2,523.79	2,523.79-	+++	3,992.10
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	20.00
0181.000 Vacation	.00	798.52	.00	2,228.65	2,228.65-	+++	5,883.51
0182.000 Personal	.00	.00	.00	319.45	319.45-	+++	875.77
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000 Sick Leave	.00	154.41	.00	2,234.98	2,234.98-	0%	2,629.66
<b>Personnel TOTALS :</b>	<b>1,220.00</b>	<b>968.27</b>	<b>.00</b>	<b>7,337.55</b>	<b>6,117.55-</b>	<b>601%</b>	<b>13,876.39</b>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003 Cleaning	5,000.00	.00	1,060.00	128.00	3,812.00	24%	493.52
0419.005 Tools&Mach	1,500.00	.00	.00	213.14	1,286.86	14%	.00
0419.006 Constr Rpr	900.00	283.82	50.00	626.89	223.11	75%	259.87
0419.500 SafetySupl	250.00	.00	.00	93.00	157.00	37%	86.00
0419.599 UndsgSuply	3,500.00	.00	.00	205.20	3,294.80	6%	52.99
0443.000 RprProprty	1,500.00	.00	.00	150.00	1,350.00	10%	150.00
0444.000 Repair Of	7,800.00	575.00	5,175.00	1,725.00	900.00	89%	.00
0449.599 UndesigSrv	5,750.00	103.43	2,778.44	883.72	2,087.84	64%	1,691.03
<b>Contractua TOTAL :</b>	<b>26,860.00</b>	<b>962.25</b>	<b>9,063.44</b>	<b>4,024.95</b>	<b>13,771.61</b>	<b>49%</b>	<b>2,733.41</b>

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%	154.92
0860.000 MedicalIns	99,496.00	.00	.00	6,191.26	93,304.74	6%	27,686.60
0861.000 Dental Ins	4,788.00	.00	.00	.00	4,788.00	0%	1,089.90
<b>Employee B TOTAL :</b>	<b>117,189.00</b>	<b>.00</b>	<b>.00</b>	<b>18,648.32</b>	<b>98,540.68</b>	<b>16%</b>	<b>41,307.42</b>

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000 Social Sec	13,716.00	1,054.72	.00	4,045.12	9,670.88	30%	5,064.43
<b>FICA TOTALS . . :</b>	<b>13,716.00</b>	<b>1,054.72</b>	<b>.00</b>	<b>4,045.12</b>	<b>9,670.88</b>	<b>30%</b>	<b>5,064.43</b>

<b>Sub Dept TOTALS . :</b>	<b>337,065.00</b>	<b>15,804.31</b>	<b>9,063.44</b>	<b>79,595.91</b>	<b>248,405.65</b>	<b>26%</b>	<b>115,307.17</b>
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Sub Dept 2320 - Miscellaneous Buildings

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

Month End Date: 4/30/2020

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
0419.003	Cleaning	2,100.00	690.00	.00	729.96	1,370.04	35%	29.52
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006	Constr Rpr	6,000.00	467.84	200.00	1,627.38	4,172.62	31%	4,791.48
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	1,500.00	317.68	.00	725.34	774.66	48%	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	175.00	.00	2,300.00	17,700.00	12%	3,610.00
0444.000	Repair Of	26,042.76	.00	6,042.76	760.00	19,240.00	26%	760.00
0449.599	UndesigSrv	9,167.18	767.15	912.18	767.15	7,487.85	18%	805.81
Contractua TOTAL :		71,122.94	2,417.67	7,154.94	6,909.83	57,058.17	20%	10,155.78
Sub Dept TOTALS . :		71,122.94	2,417.67	7,154.94	6,909.83	57,058.17	20%	10,155.78
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	15,519.11	.00	55,442.37	162,562.63	25%	59,655.87
PosControl TOTAL :		218,005.00	15,519.11	.00	55,442.37	162,562.63	25%	59,655.87
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	1,000.00	23.01	.00	46.02	953.98	5%	757.59
0155.000	HolidayPay	.00	177.42	.00	3,374.69	3,374.69-	+++	3,002.07
0170.000	Overtime M	100.00	.00	.00	.00	100.00	0%	35.00
0181.000	Vacation	.00	561.62	.00	2,370.19	2,370.19-	+++	1,713.85
0182.000	Personal	.00	79.52	.00	796.14	796.14-	+++	1,083.57
0186.000	CallInTime	125.00	.00	.00	.00	125.00	0%	65.33
0189.000	Sick Leave	.00	155.55	.00	2,536.24	2,536.24-	0%	2,569.52
Personnel TOTALS :		1,225.00	997.12	.00	9,123.28	7,898.28-	745%	9,226.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	10,000.00	999.75	1,180.00	999.75	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	184.90	19.02	394.22	2,086.76	17%	33.00

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
0419.009 MiscChemcl	340.00	.00	.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	.00	.00	205.20	3,994.80	5%	52.99
0421.001 Phone Ext	600.00	8.09	.00	37.91	562.09	6%	40.58
0421.002 Wireless	275.00	.00	.00	63.75	211.25	23%	.00
0421.007 Data Lines	11,850.00	1,287.72	8,122.90	3,687.10	40.00	100%	3,664.75
0422.000 Light&Powr	70,000.00	.00	.00	9,403.86	60,596.14	13%	12,859.59
0423.000 Water/Sewer	8,000.00	1,927.73	.00	1,927.73	6,072.27	24%	1,495.12
0424.000 Gas	32,000.00	9,023.37	.00	9,023.37	22,976.63	28%	5,676.50
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	5,175.00	1,725.00	7,600.00	48%	.00
0449.599 UndesigSrv	7,500.00	103.43	2,528.44	883.72	4,087.84	46%	2,450.92
Contractua TOTAL :	224,033.00	14,109.99	17,025.36	28,397.86	178,609.78	20%	26,498.45
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%	267.20
0860.000 MedicalIns	108,997.00	.00	.00	9,083.11	99,913.89	8%	35,493.04
0861.000 Dental Ins	5,254.00	.00	.00	.00	5,254.00	0%	1,420.65
Employee B TOTAL :	135,037.00	.00	.00	29,336.27	105,700.73	22%	57,318.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	16,771.00	1,263.47	.00	4,939.27	11,831.73	30%	5,363.86
FICA TOTALS . . :	16,771.00	1,263.47	.00	4,939.27	11,831.73	30%	5,363.86
Sub Dept TOTALS . :	595,071.00	31,889.69	17,025.36	127,239.05	450,806.59	24%	158,064.00
Sub Dept 2330 - Carnegie Building							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	41,992.00	2,749.82	.00	9,705.22	32,286.78	23%	14,775.78
PosControl TOTAL :	41,992.00	2,749.82	.00	9,705.22	32,286.78	23%	14,775.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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: 4/30/2020

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
0155.000	HolidayPay	.00	.00	.00	485.25	485.25-	+++	634.20
0182.000	Personal	.00	323.50	.00	323.50	323.50-	+++	158.55
0189.000	Sick Leave	.00	161.75	.00	485.26	485.26-	+++	475.65
Personnel TOTALS :		.00	485.25	.00	1,294.01	1,294.01-	+++	1,268.40
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	10.52	.00	60.52	683.48	8%	604.23
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	87.90	.00	177.40	162.60	52%	43.51
0421.001	Phone Ext	100.00	.00	.00	.00	100.00	0%	.00
0422.000	Light&Powr	3,000.00	156.96	.00	499.64	2,500.36	17%	551.61
0423.000	Water/Sewer	650.00	128.19	.00	128.19	521.81	20%	127.52
0424.000	Gas	6,000.00	6,051.79	.00	6,051.79	51.79-	101%	1,059.79
0433.000	Liability	245.00	.00	.00	.00	245.00	0%	.00
0444.000	Repair Of	4,495.00	140.00	2,255.00	420.00	1,820.00	60%	159.58-
0449.599	UndesigSrv	2,545.00	.00	320.00	345.00	1,880.00	26%	.00
Contractua TOTAL :		20,344.00	6,575.36	2,575.00	8,156.54	9,612.46	53%	2,777.88
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%	37.92
Employee B TOTAL :		3,102.00	.00	.00	2,996.90	105.10	97%	3,014.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,212.00	247.48	.00	841.44	2,370.56	26%	1,275.90
FICA TOTALS . . :		3,212.00	247.48	.00	841.44	2,370.56	26%	1,275.90
Sub Dept TOTALS . . :		68,650.00	10,057.91	2,575.00	22,994.11	43,080.89	37%	23,112.88
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								



BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
0422.000	Light&Powr	8,400.00	422.65	.00	1,579.85	6,820.15	19%	1,729.74
0423.000	Water/Sewer	800.00	203.19	.00	203.19	596.81	25%	202.52
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	625.84	.00	1,783.04	9,158.96	16%	1,932.26
Sub Dept TOTALS . :		10,942.00	625.84	.00	1,783.04	9,158.96	16%	1,932.26
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	32,642.05	.00	114,448.09	369,555.91	24%	117,417.12
PosControl TOTAL :		484,004.00	32,642.05	.00	114,448.09	369,555.91	24%	117,417.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0125.000	Ins OPTOut	10,599.00	883.22	.00	3,532.88	7,066.12	33%	3,532.88
0140.000	Overtime	14,000.00	.00	.00	1,472.49	12,527.51	11%	4,886.28
0150.000	Acting Pay	500.00	71.46	.00	141.14	358.86	28%	163.73
0155.000	HolidayPay	.00	.00	.00	7,912.81	7,912.81-	+++	7,870.49
0170.000	Overtime M	400.00	.00	.00	63.50	336.50	16%	165.00
0181.000	Vacation	.00	433.30	.00	6,207.58	6,207.58-	+++	4,899.77
0182.000	Personal	.00	373.12	.00	2,653.97	2,653.97-	+++	2,636.67
0184.000	FunrlLeave	.00	216.65	.00	918.86	918.86-	+++	1,055.55
0186.000	CallInTime	5,000.00	.00	.00	806.32	4,193.68	16%	2,416.61
0187.000	Union Time	.00	1,600.84	.00	5,733.23	5,733.23-	+++	5,245.01
0189.000	Sick Leave	.00	2,272.06	.00	6,825.36	6,825.36-	0%	7,667.60
Personnel TOTALS :		30,499.00	5,850.65	.00	36,268.14	5,769.14-	119%	40,539.59
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%	2,997.60
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%	463.07
0419.005	Tools&Mach	2,000.00	20.65	300.00	283.51	1,416.49	29%	448.00
0419.006	Constr Rpr	850.00	714.00	.00	714.00	136.00	84%	80.46
0419.500	SafetySupl	750.00	.00	.00	.00	750.00	0%	307.92
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	75.20

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
0421.001 Phone Ext	126.00	6.05	.00	22.13	103.87	18%	21.93
0421.002 Wireless	2,275.00	.00	.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	1.90	.00	19.65	180.35	10%	4.65
0465.000 Laundry &	2,500.00	.00	1,740.48	759.52	.00	100%	590.59
Contractua TOTAL :	27,833.00	742.60	2,040.48	5,124.80	20,667.72	26%	7,469.42
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%	433.24
0860.000 MedicalIns	157,837.00	.00	.00	13,153.13	144,683.87	8%	47,829.44
0861.000 Dental Ins	7,497.00	.00	.00	.00	7,497.00	0%	1,874.25
Employee B TOTAL :	201,326.00	.00	.00	47,927.51	153,398.49	24%	84,689.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	39,359.00	2,944.71	.00	11,719.52	27,639.48	30%	12,273.40
FICA TOTALS . . :	39,359.00	2,944.71	.00	11,719.52	27,639.48	30%	12,273.40
Sub Dept TOTALS . :	783,021.00	42,180.01	2,040.48	215,488.06	565,492.46	28%	262,389.46
Department TOTALS . :	2,181,665.19	121,983.44	59,778.72	516,209.36	1,605,677.11	26%	646,026.01
Department 1640 - Central Garage							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	536,197.00	30,540.04	.00	122,731.39	413,465.61	23%	151,203.09
PosControl TOTAL :	536,197.00	30,540.04	.00	122,731.39	413,465.61	23%	151,203.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	883.22	.00	3,532.88	7,066.12	33%	3,532.88
0140.000 Overtime	22,500.00	241.37	.00	3,720.42	18,779.58	17%	15,557.10

Month End Date: 4/30/2020

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
0150.000	Acting Pay	750.00	88.59	.00	128.56	621.44	17%	70.77
0155.000	HolidayPay	.00	.00	.00	7,434.78	7,434.78-	+++	9,062.51
0170.000	Overtime M	900.00	15.00	.00	150.00	750.00	17%	540.00
0181.000	Vacation	.00	3,752.94	.00	6,797.05	6,797.05-	+++	4,704.20
0182.000	Personal	.00	.00	.00	1,301.25	1,301.25-	+++	1,853.97
0184.000	FunrlLeave	.00	.00	.00	164.25	164.25-	+++	150.76
0186.000	CallInTime	4,500.00	238.97	.00	1,352.54	3,147.46	30%	2,722.60
0189.000	Sick Leave	.00	3,093.23	.00	6,021.35	6,021.35-	0%	5,451.02
Personnel TOTALS :		39,249.00	8,313.32	.00	30,603.08	8,645.92	78%	43,645.81

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	.00	.00	260.00	1,060.00	20%	363.95
0414.000	Auto/Equip	20,186.00	13.10	.00	2,006.10	18,179.90	10%	7,334.43
0416.000	Consumable	500.00	.00	.00	500.00	.00	100%	.00
0417.000	Tool Allow	1,350.00	.00	.00	200.00	1,150.00	15%	400.00
0419.001	Auto Parts	5,723.00	.00	.00	1,020.00	4,703.00	18%	.00
0419.003	Cleaning	1,400.00	159.65	.00	841.07	558.93	60%	360.33
0419.005	Tools&Mach	2,000.00	.00	231.04	.00	1,768.96	12%	214.58
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	52.50	447.50	11%	479.68
0419.599	UndsgSuply	4,000.00	1,932.99	632.29	2,343.12	1,024.59	74%	582.04
0421.001	Phone Ext	1,100.00	55.72	.00	210.81	889.19	19%	208.88
0421.002	Wireless	1,025.00	.00	.00	420.15	604.85	41%	.00
0422.000	Light&Powr	20,000.00	2,365.01	.00	8,680.86	11,319.14	43%	4,824.31
0423.000	Water/Sewer	2,600.00	459.27	.00	459.27	2,140.73	18%	449.08
0424.000	Gas	32,000.00	5,940.11	.00	10,649.01	21,350.99	33%	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	56.68	.00	226.87	6.87-	103%	13.53
0442.599	UndesigRnt	1,500.00	210.36	.00	660.12	839.88	44%	445.04
0444.000	Repair Of	3,000.00	.00	.00	.00	3,000.00	0%	715.45
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%	14.08
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	4.00
0465.000	Laundry &	3,080.00	.00	2,214.89	865.11	.00	100%	609.89
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		121,640.00	11,192.89	3,078.22	31,374.77	87,187.01	28%	23,562.04

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	46,138.00	.00	.00	46,138.00	.00	100%	46,138.00
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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
0830.000 Life Insur	1,692.00	.00	.00	250.76	1,441.24	15%	498.64
0860.000 MedicalIns	244,331.00	.00	.00	20,360.96	223,970.04	8%	75,887.37
0861.000 Dental Ins	11,655.00	.00	.00	.00	11,655.00	0%	3,020.85
Employee B TOTAL :	303,816.00	.00	.00	66,749.72	237,066.28	22%	125,544.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	44,022.00	2,972.30	.00	11,730.08	32,291.92	27%	14,905.97
FICA TOTALS . . :	44,022.00	2,972.30	.00	11,730.08	32,291.92	27%	14,905.97
Sub Dept TOTALS . . :	1,044,924.00	53,018.55	3,078.22	263,189.04	778,656.74	26%	358,861.77
Department TOTALS . . :	1,044,924.00	53,018.55	3,078.22	263,189.04	778,656.74	26%	358,861.77
Department 1680 - Management Info Services							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	123,710.00	8,800.76	.00	31,925.21	91,784.79	26%	39,412.66
PosControl TOTAL :	123,710.00	8,800.76	.00	31,925.21	91,784.79	26%	39,412.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	441.70
0155.000 HolidayPay	.00	247.76	.00	2,009.85	2,009.85-	+++	2,115.22
0181.000 Vacation	.00	247.76	.00	2,100.57	2,100.57-	+++	2,988.50
0182.000 Personal	.00	.00	.00	228.48	228.48-	+++	220.43
0183.000 Comp Off	.00	.00	.00	169.90	169.90-	+++	224.57
0189.000 Sick Leave	.00	228.48	.00	228.48	228.48-	0%	242.50
Personnel TOTALS :	1,000.00	724.00	.00	4,737.28	3,737.28-	474%	6,232.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	100.00	.00	.00	.00	100.00	0%	24.47
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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	500.00	.00	.00	.00	500.00	0%	.00
0421.001 Phone Ext	1,700.00	67.94	.00	256.37	1,443.63	15%	276.57
0421.002 Wireless	1,000.00	.00	.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	56.42	.00	226.15	383.85	37%	93.29
0444.000 Repair Of	20,000.00	.00	5,037.51	2,026.63	12,935.86	35%	2,055.67
0444.007 SoftwareMt	192,067.93	46,102.39	8,532.54	143,695.67	39,839.72	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	46,226.75	13,570.05	146,439.74	68,806.14	70%	2,450.00
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%	114.72
0860.000 MedicalIns	36,092.00	.00	.00	3,007.67	33,084.33	8%	10,936.96
0861.000 Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	441.00
Employee B TOTAL :	47,155.00	.00	.00	11,997.97	35,157.03	25%	20,424.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,540.00	728.65	.00	2,804.69	6,735.31	29%	3,510.42
FICA TOTALS . . :	9,540.00	728.65	.00	2,804.69	6,735.31	29%	3,510.42
Sub Dept TOTALS . . :	410,220.93	56,480.16	13,570.05	197,904.89	198,745.99	52%	72,030.68
Department TOTALS . . :	410,220.93	56,480.16	13,570.05	197,904.89	198,745.99	52%	72,030.68
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%	8,715.00
Contractua TOTAL :	9,000.00	.00	.00	.00	9,000.00	0%	8,715.00

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 4/30/2020

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 . :	9,000.00	.00	.00	.00	9,000.00	0%	8,715.00
Department TOTALS . :	9,000.00	.00	.00	.00	9,000.00	0%	8,715.00
Department 1990 - Contingency Account							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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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							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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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							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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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

Month End Date: 4/30/2020

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 . :	1,478,631.00	.00	.00	.00	1,478,631.00	0%	.00
Department 3020 - Pub. Safety Communication							
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Sub Dept 2000 - Police Dispatch (911E)							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	495,709.00	30,718.97	.00	119,824.92	375,884.08	24%	127,356.16
PosControl TOTAL :	495,709.00	30,718.97	.00	119,824.92	375,884.08	24%	127,356.16
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	87,000.00	6,601.09	.00	25,197.09	61,802.91	29%	31,460.68
0152.000 Shift Prem	4,400.00	220.03	.00	900.32	3,499.68	21%	838.11
0155.000 HolidayPay	35,000.00	.00	.00	6,584.59	28,415.41	19%	7,314.75
0158.000 LineUpPay	2,800.00	230.12	.00	859.47	1,940.53	31%	1,018.01
0159.000 WrkSch Adj	.00	1,066.64	.00	1,066.64	1,066.64-	+++	2,932.33
0163.000 UnfrmAllow	3,818.00	.00	.00	3,568.00	250.00	94%	3,818.00
0168.000 CLA.52 ADJ	600.00	39.88	.00	169.51	430.49	28%	193.42
0170.000 Overtime M	50.00	150.00	.00	473.00	423.00-	946%	160.00
0181.000 Vacation	.00	2,308.73	.00	6,418.93	6,418.93-	+++	23,088.37
0182.000 Personal	.00	238.07	.00	1,586.54	1,586.54-	+++	2,201.29
0183.000 Comp Off	.00	465.82	.00	2,722.99	2,722.99-	+++	8,503.79
0184.000 FunrlLeave	.00	155.79	.00	155.79	155.79-	+++	516.47
0186.000 CallInTime	.00	267.56	.00	1,177.46	1,177.46-	+++	375.55
0186.002 OnCallHome	2,100.00	.00	.00	590.66	1,509.34	28%	745.40
0189.000 Sick Leave	.00	465.53	.00	5,032.95	5,032.95-	0%	19,969.62
Personnel TOTALS :	135,768.00	12,209.26	.00	56,503.94	79,264.06	42%	103,135.79
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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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%	237.50
0419.008 SignalsCom	12,073.20	.00	531.10-	463.20	12,141.10	1%	1,127.78
0419.599 UndsgSuply	250.00	.00	.00	.00	250.00	0%	60.81
0421.001 Phone Ext	12,000.00	207.07	6,886.43	2,920.29	2,193.28	82%	3,619.70
0433.000 Liability	3,564.00	.00	.00	.00	3,564.00	0%	.00
0440.599 CopierLeas	980.00	61.61	.00	247.57	732.43	25%	328.59
0444.000 Repair Of	17,000.00	.00	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

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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 :	97,367.20	268.68	6,100.39	53,324.10	37,942.71	61%	54,897.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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%	515.31
0860.000 MedicalIns	141,517.00	.00	.00	9,914.09	131,602.91	7%	39,225.84
0861.000 Dental Ins	6,968.00	.00	.00	.00	6,968.00	0%	787.50
Employee B TOTAL :	198,157.00	.00	.00	58,314.01	139,842.99	29%	88,710.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	48,308.00	3,284.04	.00	13,489.17	34,818.83	28%	17,634.02
FICA TOTALS . . :	48,308.00	3,284.04	.00	13,489.17	34,818.83	28%	17,634.02
Sub Dept TOTALS . :	975,309.20	46,480.95	6,100.39	301,456.14	667,752.67	32%	391,733.86
Sub Dept 3000 - Fire Dispatch (911E)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	276,019.00	18,875.89	.00	77,059.55	198,959.45	28%	61,984.02
PosControl TOTAL :	276,019.00	18,875.89	.00	77,059.55	198,959.45	28%	61,984.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	20,000.00	1,792.40	.00	5,188.57	14,811.43	26%	11,083.50
0152.000 Shift Prem	3,100.00	186.70	.00	718.79	2,381.21	23%	597.44
0153.000 StdByStpd	1,124.00	76.92	.00	296.14	827.86	26%	307.68
0155.000 HolidayPay	.00	1,545.98	.00	6,825.24	6,825.24-	+++	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	.00	.00	1,250.00	.00	100%	.00
0181.000 Vacation	.00	222.31	.00	4,893.41	4,893.41-	+++	29,503.34
0182.000 Personal	.00	222.31	.00	1,758.08	1,758.08-	+++	1,740.29
0183.000 Comp Off	.00	.00	.00	260.74	260.74-	+++	13,744.32
0189.000 Sick Leave	.00	2,890.03	.00	5,335.44	5,335.44-	0%	43,214.66
Personnel TOTALS :	57,199.00	6,936.65	.00	26,526.41	30,672.59	46%	105,853.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							



BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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	400.00	.00	.00	.00	400.00	0%	131.50
0421.001	Phone Ext	17,700.00	751.07	12,063.06	5,050.82	586.12	97%	5,885.95
0433.000	Liability	1,787.00	.00	.00	.00	1,787.00	0%	.00
Contractua TOTAL :		19,887.00	751.07	12,063.06	5,050.82	2,773.12	86%	6,017.45
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%	159.27
0860.000	MedicalIns	89,146.00	.00	.00	7,428.89	81,717.11	8%	18,975.52
0861.000	Dental Ins	4,284.00	.00	.00	.00	4,284.00	0%	756.00
Employee B TOTAL :		119,620.00	.00	.00	32,928.83	86,691.17	28%	45,261.79
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,491.00	1,974.68	.00	7,924.35	17,566.65	31%	12,839.54
FICA TOTALS . . :		25,491.00	1,974.68	.00	7,924.35	17,566.65	31%	12,839.54
Sub Dept TOTALS . :		498,216.00	28,538.29	12,063.06	149,489.96	336,662.98	32%	231,956.08
Department TOTALS . :		1,473,525.20	75,019.24	18,163.45	450,946.10	1,004,415.65	32%	623,689.94
Department 3120 - Police								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	897,389.00	74,374.75	.00	270,952.09	626,436.91	30%	281,818.74
PosControl TOTAL :		897,389.00	74,374.75	.00	270,952.09	626,436.91	30%	281,818.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	5,735.52	.00	22,062.99	22,062.99-	+++	22,227.60
0125.000	Ins OPTout	10,000.00	833.34	.00	3,333.36	6,666.64	33%	6,876.72

Month End Date: 4/30/2020

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	110,000.00	3,824.65	.00	21,887.07	88,112.93	20%	42,286.07
0140.500	OT Safety	1,000.00	.00	.00	436.65	563.35	44%	.00
0152.000	Shift Prem	14,000.00	1,082.74	.00	4,159.13	9,840.87	30%	5,531.44
0155.000	HolidayPay	55,000.00	819.54	.00	6,953.09	48,046.91	13%	5,552.19
0157.000	Field Trai	.00	.00	.00	938.60	938.60-	+++	.00
0158.000	LineUpPay	25,500.00	2,247.45	.00	8,777.12	16,722.88	34%	10,343.96
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%	427.53
0181.000	Vacation	.00	445.26	.00	10,333.45	10,333.45-	+++	12,879.47
0182.000	Personal	.00	.00	.00	1,872.17	1,872.17-	+++	1,498.64
0183.000	Comp Off	.00	2,769.04	.00	10,316.71	10,316.71-	+++	3,043.80
0186.001	OnCallTime	75,000.00	9,358.60	.00	34,772.49	40,227.51	46%	30,040.67
0186.002	OnCallHome	45,000.00	644.20	.00	5,078.38	39,921.62	11%	15,260.08
0189.000	Sick Leave	.00	2,069.68	.00	9,792.95	9,792.95-	0%	5,154.56
Personnel TOTALS :		343,050.00	29,830.02	.00	142,557.42	200,492.58	42%	162,080.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	25,000.00	973.60	.00	4,807.20	20,192.80	19%	4,579.02
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	.00	.00	192.09	4,807.91	4%	830.86
0421.001	Phone Ext	4,300.00	246.93	.00	949.07	3,350.93	22%	936.62
0421.002	Wireless	32,000.00	.00	.00	8,015.85	23,984.15	25%	.00
0421.007	Data Lines	43,900.00	3,948.00	30,368.49	13,486.74	44.77	100%	14,588.11
0433.000	Liability	8,316.00	.00	.00	.00	8,316.00	0%	.00
0440.599	CopierLeas	3,300.00	199.53	.00	760.90	2,539.10	23%	682.61
0444.000	Repair Of	10,000.00	.00	.00	.00	10,000.00	0%	.00
0446.007	Software	70,000.00	.00	.00	5,300.00	64,700.00	8%	51,340.00
0449.010	PrisnrMeal	16,000.00	291.45	7,490.40	1,509.60	7,000.00	56%	2,254.30
0449.599	UndesigSrv	1,950.00	.00	1,140.58	454.46	354.96	82%	404.26
0451.000	Consultant	28,000.00	.00	.00	.00	28,000.00	0%	7,756.25
0461.000	Postage	3,000.00	156.45	.00	559.16	2,440.84	19%	692.60
0463.000	Travel & T	2,500.00	79.75	.00	1,037.92	1,462.08	42%	912.22
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	139.43
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	5,895.71	38,999.47	78,297.99	179,818.54	40%	86,576.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	101,312.00	.00	.00	101,312.00	.00	100%	101,312.00

Month End Date: 4/30/2020

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
0830.000 Life Insur	2,896.00	.00	.00	548.54	2,347.46	19%	1,039.15
0860.000 MedicalIns	250,477.00	.00	.00	28,586.91	221,890.09	11%	85,950.28
0861.000 Dental Ins	14,112.00	.00	.00	.00	14,112.00	0%	5,418.00
Employee B TOTAL :	368,797.00	.00	.00	130,447.45	238,349.55	35%	193,719.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	94,894.00	7,532.93	.00	29,945.64	64,948.36	32%	32,569.39
FICA TOTALS . . :	94,894.00	7,532.93	.00	29,945.64	64,948.36	32%	32,569.39
Sub Dept TOTALS . :	2,001,246.00	117,633.41	38,999.47	652,200.59	1,310,045.94	35%	756,764.49
Sub Dept 2700 - Patrol							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	6,331,181.00	426,685.86	.00	1,596,827.90	4,734,353.10	25%	1,623,907.98
PosControl TOTAL :	6,331,181.00	426,685.86	.00	1,596,827.90	4,734,353.10	25%	1,623,907.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	1,026.47	.00	22,344.85	22,344.85-	+++	42,600.55
0125.000 Ins OPTOut	31,229.00	2,247.40	.00	10,054.60	21,174.40	32%	10,409.60
0140.000 Overtime	950,000.00	32,852.37	.00	198,047.03	751,952.97	21%	320,568.71
0140.500 OT Safety	25,000.00	.00	.00	14,856.85	10,143.15	59%	1,921.95
0152.000 Shift Prem	137,000.00	12,042.50	.00	45,516.79	91,483.21	33%	47,011.43
0155.000 HolidayPay	140,000.00	4,450.02	.00	12,582.72	127,417.28	9%	14,351.68
0157.000 Field Trai	10,000.00	1,254.24	.00	1,801.46	8,198.54	18%	.00
0158.000 LineUpPay	208,000.00	19,219.97	.00	72,656.53	135,343.47	35%	74,659.06
0160.000 CourtLocal	125,600.00	293.51	.00	9,257.93	116,342.07	7%	22,178.80
0161.000 CrtOutside	23,000.00	.00	.00	1,696.20	21,303.80	7%	5,683.79
0165.000 MiltryLeav	.00	.00	.00	9,361.49	9,361.49-	+++	29,393.75
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	881.89	.00	3,348.71	7,651.29	30%	3,641.26
0181.000 Vacation	.00	16,995.22	.00	78,351.18	78,351.18-	+++	118,035.35
0182.000 Personal	.00	390.84	.00	3,421.58	3,421.58-	+++	12,120.61
0183.000 Comp Off	.00	24,499.50	.00	111,390.10	111,390.10-	+++	96,877.15
0184.000 FunrlLeave	.00	.00	.00	1,934.13	1,934.13-	+++	3,303.13
0186.001 OnCallTime	30,000.00	2,053.48	.00	7,904.71	22,095.29	26%	9,135.69
0186.002 OnCallHome	20,000.00	3,854.44	.00	14,554.73	5,445.27	73%	9,434.37
0187.000 Union Time	.00	.00	.00	3,265.91	3,265.91-	+++	2,927.89

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
0189.000 Sick Leave	.00	16,281.32	.00	54,836.43	54,836.43-	0%	94,639.53
Personnel TOTALS :	1,711,829.00	138,343.17	.00	678,283.93	1,033,545.07	40%	919,994.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	25,000.00	.00	.00	120.80	24,879.20	1%	.00
0414.000 Auto/Equip	165,614.82	.00	614.82	.00	165,000.00	0%	49,455.29
0419.001 Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	11,655.39
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	129.45	2,197.30	397.66	8,405.04	24%	2,251.23
0421.001 Phone Ext	5,100.00	176.79	.00	698.76	4,401.24	14%	692.20
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	395.00	8,250.00	5,355.00	62%	9,120.58
0464.000 Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	396,191.12	306.24	3,207.12	10,457.52	382,526.48	3%	73,381.44
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%	6,198.09
0860.000 MedicalIns	1,752,498.00	.00	.00	153,544.19	1,598,953.81	9%	521,365.93
0861.000 Dental Ins	86,108.00	.00	.00	.00	86,108.00	0%	22,580.25
Employee B TOTAL :	2,453,928.00	.00	.00	753,185.97	1,700,742.03	31%	1,146,562.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	615,290.00	43,146.22	.00	172,336.76	442,953.24	28%	191,352.48
FICA TOTALS . . :	615,290.00	43,146.22	.00	172,336.76	442,953.24	28%	191,352.48
Sub Dept TOTALS . . :	11,508,419.12	608,481.49	3,207.12	3,211,092.08	8,294,119.92	28%	3,955,198.47
Sub Dept 2780 - Traffic							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	518,707.00	36,833.49	.00	135,901.43	382,805.57	26%	132,188.36

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
PosControl TOTAL :	518,707.00	36,833.49	.00	135,901.43	382,805.57	26%	132,188.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	21,260.00	1,771.68	.00	7,086.72	14,173.28	33%	7,086.72
0140.000 Overtime	100,000.00	1,165.24	.00	12,418.72	87,581.28	12%	17,323.74
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	3,890.60	9,109.40	30%	3,953.68
0155.000 HolidayPay	12,000.00	.00	.00	3,157.80	8,842.20	26%	.00
0158.000 LineUpPay	21,600.00	1,756.40	.00	6,494.31	15,105.69	30%	6,290.29
0160.000 CourtLocal	21,475.00	.00	.00	1,630.34	19,844.66	8%	1,743.90
0161.000 CrtOutside	1,200.00	.00	.00	420.87	779.13	35%	136.61
0165.000 MiltryLeav	.00	.00	.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	111.66	.00	111.66	488.34	19%	164.21
0181.000 Vacation	.00	1,983.59	.00	5,208.64	5,208.64-	+++	5,262.04
0182.000 Personal	.00	.00	.00	662.42	662.42-	+++	668.16
0183.000 Comp Off	.00	635.25	.00	9,085.68	9,085.68-	+++	4,293.37
0186.001 OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	.00
0186.002 OnCallHome	1,550.00	.00	.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	526.22	.00	2,778.69	2,778.69-	0%	264.61
Personnel TOTALS :	202,875.00	8,962.54	.00	54,271.68	148,603.32	27%	53,431.77
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	89.99	.00	155.23	9,469.77	2%	25.00
0421.001 Phone Ext	1,500.00	92.13	.00	321.94	1,178.06	22%	291.38
0433.000 Liability	3,353.00	.00	.00	.00	3,353.00	0%	.00
0440.599 CopierLeas	275.00	57.31	.00	229.10	45.90	83%	64.56
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%	700.00
Contractua TOTAL :	16,953.00	239.43	.00	706.27	16,246.73	4%	1,080.94
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%	604.92
0860.000 MedicalIns	96,907.00	.00	.00	18,123.77	78,783.23	19%	35,394.56
0861.000 Dental Ins	4,700.00	.00	.00	.00	4,700.00	0%	1,804.95
Employee B TOTAL :	154,000.00	.00	.00	69,138.37	84,861.63	45%	88,561.43

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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	55,201.00	3,503.39	.00	14,548.23	40,652.77	26%	14,219.87
FICA TOTALS . . :	55,201.00	3,503.39	.00	14,548.23	40,652.77	26%	14,219.87
Sub Dept TOTALS . :	947,736.00	49,538.85	.00	274,565.98	673,170.02	29%	289,482.37
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	2,604.74	.00	13,619.20	259,313.80	5%	19,226.06
PosControl TOTAL :	272,933.00	2,604.74	.00	13,619.20	259,313.80	5%	19,226.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	2,604.74	.00	5,209.48	5,209.48-	+++	.00
0140.000 Overtime	32,000.00	.00	.00	600.93	31,399.07	2%	3,415.30
0140.500 OT Safety	.00	.00	.00	139.35	139.35-	+++	.00
0152.000 Shift Prem	7,020.00	65.12	.00	370.29	6,649.71	5%	497.20
0158.000 LineUpPay	12,960.00	130.64	.00	664.94	12,295.06	5%	947.74
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	.00	.00	260.47	260.47-	0%	510.74
Personnel TOTALS :	51,980.00	2,800.50	.00	8,242.11	43,737.89	16%	6,054.08
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
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%	53.44
0860.000 MedicalIns	102,130.00	.00	.00	2,100.08	100,029.92	2%	7,636.64
0861.000 Dental Ins	4,851.00	.00	.00	.00	4,851.00	0%	299.25

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: 4/30/2020

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 :	113,718.00	.00	.00	8,041.86	105,676.14	7%	13,897.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	24,856.00	214.24	.00	1,273.87	23,582.13	5%	1,933.92
FICA TOTALS . . :	24,856.00	214.24	.00	1,273.87	23,582.13	5%	1,933.92
Sub Dept TOTALS . :	465,925.00	5,619.48	.00	31,177.04	434,747.96	7%	41,111.39
Sub Dept 2783 - NYS DCJS Domestic Violenc							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	38,157.00	2,873.46	.00	10,527.31	27,629.69	28%	9,717.20
PosControl TOTAL :	38,157.00	2,873.46	.00	10,527.31	27,629.69	28%	9,717.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	5,612.00	.00	.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	.00	.00	623.94	4,988.06	11%	518.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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							
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%	31.28
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%	3,081.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
0810.000 Social Sec	3,348.00	219.82	.00	853.07	2,494.93	26%	792.93
FICA TOTALS . . :	<u>3,348.00</u>	<u>219.82</u>	<u>.00</u>	<u>853.07</u>	<u>2,494.93</u>	<u>26%</u>	<u>792.93</u>
Sub Dept TOTALS . . :	<u>51,843.00</u>	<u>3,093.28</u>	<u>.00</u>	<u>15,071.86</u>	<u>36,771.14</u>	<u>29%</u>	<u>14,109.81</u>
Sub Dept 2792 - Office-Professnl Standard							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	372,971.00	24,394.34	.00	91,510.61	281,460.39	25%	124,266.15
PosControl TOTAL :	<u>372,971.00</u>	<u>24,394.34</u>	<u>.00</u>	<u>91,510.61</u>	<u>281,460.39</u>	<u>25%</u>	<u>124,266.15</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	80,000.00	764.39	.00	6,643.23	73,356.77	8%	27,459.01
0140.500 OT Safety	1,000.00	.00	.00	205.19	794.81	21%	152.19
0152.000 Shift Prem	6,915.00	338.06	.00	1,299.21	5,615.79	19%	1,433.40
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	1,095.49	.00	4,342.66	16,857.34	21%	5,842.22
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	35.54	.00	440.73	440.73-	+++	349.55
0186.002 OnCallHome	2,000.00	943.04	.00	3,576.29	1,576.29-	179%	142.24
0189.000 Sick Leave	.00	.00	.00	410.38	410.38-	0%	.00
Personnel TOTALS :	<u>123,765.00</u>	<u>3,176.52</u>	<u>.00</u>	<u>21,686.65</u>	<u>102,078.35</u>	<u>18%</u>	<u>37,962.12</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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	.00	.00	557.39	1,442.61	28%	137.54
Contractua TOTAL :	<u>6,004.00</u>	<u>.00</u>	<u>.00</u>	<u>557.39</u>	<u>5,446.61</u>	<u>9%</u>	<u>137.54</u>



ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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%	449.60
0860.000	MedicalIns	131,310.00	.00	.00	8,842.44	122,467.56	7%	48,231.36
0861.000	Dental Ins	6,237.00	.00	.00	.00	6,237.00	0%	630.00
Employee B TOTAL :		187,111.00	.00	.00	57,386.70	129,724.30	31%	97,698.96
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	38,000.00	2,109.18	.00	8,659.61	29,340.39	23%	12,410.45
FICA TOTALS . . :		38,000.00	2,109.18	.00	8,659.61	29,340.39	23%	12,410.45
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Sub Dept TOTALS . :		727,851.00	29,680.04	.00	179,800.96	548,050.04	25%	272,475.22
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Sub Dept 2810 - Criminal Investigation								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	1,667,551.00	121,358.71	.00	440,900.08	1,226,650.92	26%	465,129.60
PosControl TOTAL :		1,667,551.00	121,358.71	.00	440,900.08	1,226,650.92	26%	465,129.60
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	20,630.00	1,719.18	.00	6,876.72	13,753.28	33%	6,876.72
0140.000	Overtime	150,000.00	4,323.46	.00	56,958.71	93,041.29	38%	56,959.88
0140.500	OT Safety	6,550.00	.00	.00	3,083.37	3,466.63	47%	295.01
0152.000	Shift Prem	10,000.00	1,086.72	.00	4,177.40	5,822.60	42%	4,274.53
0155.000	HolidayPay	38,000.00	2,705.60	.00	5,433.96	32,566.04	14%	9,902.76
0158.000	LineUpPay	61,000.00	5,849.71	.00	21,337.72	39,662.28	35%	21,889.64
0160.000	CourtLocal	46,410.00	113.71	.00	5,497.57	40,912.43	12%	10,997.13
0161.000	CrtOutside	24,000.00	.00	.00	1,961.11	22,038.89	8%	6,411.54
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	29.31	.00	618.94	781.06	44%	112.41
0181.000	Vacation	.00	2,008.86	.00	17,035.16	17,035.16-	+++	11,530.63
0182.000	Personal	.00	450.94	.00	2,858.66	2,858.66-	+++	1,960.00
0183.000	Comp Off	.00	600.31	.00	9,579.75	9,579.75-	+++	19,848.82
0184.000	FunrlLeave	.00	.00	.00	2,576.06	2,576.06-	+++	.00
0186.001	OnCallTime	80,000.00	7,985.86	.00	29,343.78	50,656.22	37%	31,598.93

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
0186.002	OnCallHome	61,800.00	5,301.86	.00	29,961.88	31,838.12	49%	18,173.59
0187.000	Union Time	.00	.00	.00	837.09	837.09-	+++	.00
0189.000	Sick Leave	.00	844.84	.00	9,929.71	9,929.71-	0%	6,431.59
Personnel TOTALS :		499,940.00	33,020.36	.00	219,467.59	280,472.41	44%	207,413.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	12,758.71	250.80	479.03	1,729.21	10,550.47	17%	877.67
0421.001	Phone Ext	9,100.00	491.67	.00	2,006.97	7,093.03	22%	2,055.16
0433.000	Liability	10,766.00	.00	.00	.00	10,766.00	0%	.00
0440.599	CopierLeas	1,820.00	249.62	.00	1,002.95	817.05	55%	306.40
0444.000	Repair Of	8,000.00	.00	3,700.00	.00	4,300.00	46%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	.00	.00	633.08	4,366.92	13%	1,324.28
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		47,694.71	992.09	4,179.03	5,372.21	38,143.47	20%	4,563.51
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%	1,712.16
0860.000	MedicalIns	409,640.00	.00	.00	33,339.72	376,300.28	8%	140,960.33
0861.000	Dental Ins	20,916.00	.00	.00	.00	20,916.00	0%	3,953.25
Employee B TOTAL :		598,779.00	.00	.00	197,309.70	401,469.30	33%	309,785.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	165,813.00	11,810.02	.00	50,518.12	115,294.88	31%	51,449.52
FICA TOTALS . . :		165,813.00	11,810.02	.00	50,518.12	115,294.88	31%	51,449.52
Sub Dept TOTALS . :		2,979,777.71	167,181.18	4,179.03	913,567.70	2,062,030.98	31%	1,038,341.55
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	719,652.00	52,076.87	.00	198,891.11	520,760.89	28%	207,368.85
PosControl TOTAL :		719,652.00	52,076.87	.00	198,891.11	520,760.89	28%	207,368.85

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0125.000	Ins OPTOut	10,000.00	833.34	.00	3,333.36	6,666.64	33%	3,333.36
0140.000	Overtime	158,000.00	5,955.66	.00	33,869.19	124,130.81	21%	33,587.65
0140.500	OT Safety	4,300.00	.00	.00	2,058.40	2,241.60	48%	347.53
0152.000	Shift Prem	5,000.00	428.92	.00	1,648.39	3,351.61	33%	1,688.80
0155.000	HolidayPay	10,000.00	1,236.88	.00	2,714.25	7,285.75	27%	.00
0158.000	LineUpPay	28,500.00	2,569.24	.00	9,674.48	18,825.52	34%	9,678.73
0160.000	CourtLocal	20,000.00	.00	.00	526.21	19,473.79	3%	3,689.68
0161.000	CrtOutside	12,200.00	.00	.00	1,976.27	10,223.73	16%	4,537.17
0163.000	UnfrmAllow	.00	.00	.00	5,250.00	5,250.00-	+++	.00
0165.000	MiltryLeav	.00	1,342.41	.00	3,869.34	3,869.34-	+++	1,367.80
0167.000	EducIncntv	.00	.00	.00	100.00	100.00-	+++	.00
0168.000	CLA.52 ADJ	1,000.00	140.60	.00	424.73	575.27	43%	135.93
0181.000	Vacation	.00	1,461.97	.00	6,496.85	6,496.85-	+++	7,653.99
0182.000	Personal	.00	.00	.00	2,251.56	2,251.56-	+++	433.43
0183.000	Comp Off	.00	1,841.18	.00	8,929.54	8,929.54-	+++	4,020.39
0186.001	OnCallTime	26,600.00	2,653.56	.00	9,734.15	16,865.85	37%	10,313.80
0186.002	OnCallHome	15,000.00	102.59	.00	3,489.51	11,510.49	23%	6,897.77
0187.000	Union Time	.00	.00	.00	104.64	104.64-	+++	100.55
0189.000	Sick Leave	.00	848.22	.00	1,138.38	1,138.38-	0%	2,615.76
Personnel TOTALS :		290,600.00	19,414.57	.00	97,589.25	193,010.75	34%	90,402.34
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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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%	133.80
0421.001	Phone Ext	2,600.00	141.83	.00	539.31	2,060.69	21%	542.75
0433.000	Liability	5,008.00	.00	.00	.00	5,008.00	0%	.00
0440.599	CopierLeas	950.00	67.37	.00	254.46	695.54	27%	51.08
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,733.00	209.20	.00	793.77	10,939.23	7%	727.63
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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%	684.44
0860.000	MedicalIns	212,218.00	.00	.00	17,684.88	194,533.12	8%	59,168.32
0861.000	Dental Ins	11,340.00	.00	.00	.00	11,340.00	0%	2,331.00
Employee B TOTAL :		301,436.00	.00	.00	93,380.65	208,055.35	31%	137,784.76
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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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: 4/30/2020

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
0810.000	Social Sec	77,284.00	5,469.10	.00	22,680.79	54,603.21	29%	22,779.52
	FICA TOTALS . . :	77,284.00	5,469.10	.00	22,680.79	54,603.21	29%	22,779.52
	Sub Dept TOTALS . . :	1,400,705.00	77,169.74	.00	413,335.57	987,369.43	30%	459,063.10
	Department TOTALS . . :	20,083,502.83	1,058,397.47	46,385.62	5,690,811.78	14,346,305.43	29%	6,826,546.40
Department 3310 - Traffic Engineering								
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Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	326,938.00	22,053.66	.00	80,901.31	246,036.69	25%	84,769.16
	PosControl TOTAL :	326,938.00	22,053.66	.00	80,901.31	246,036.69	25%	84,769.16
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	.00	.00	894.73	5,105.27	15%	1,827.20
0155.000	HolidayPay	.00	.00	.00	4,657.93	4,657.93-	+++	4,950.76
0170.000	Overtime M	550.00	.00	.00	50.00	500.00	9%	115.00
0181.000	Vacation	.00	.00	.00	2,538.26	2,538.26-	+++	4,194.05
0182.000	Personal	.00	423.26	.00	1,926.32	1,926.32-	+++	1,101.73
0184.000	FunrlLeave	.00	746.76	.00	746.76	746.76-	+++	.00
0186.000	CallInTime	5,000.00	.00	.00	720.56	4,279.44	14%	1,615.52
0189.000	Sick Leave	.00	1,954.34	.00	6,138.47	6,138.47-	0%	3,980.52
	Personnel TOTALS :	15,550.00	3,124.36	.00	17,673.03	2,123.03-	114%	17,784.78
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%	2,391.53
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	8,631.20	7,881.11	21,898.10	43%	9,611.95

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
0419.500	SafetySupl	650.00	.00	.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	20.78	.00	76.32	373.68	17%	75.04
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	.00
0423.000	Water/Sewe	700.00	143.19	.00	143.19	556.81	21%	142.52
0424.000	Gas	3,000.00	488.24	.00	931.33	2,068.67	31%	533.39
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	56.58	.00	226.44	6.44	103%	22.67
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	.00	.00	7.00	31.00	18%	6.85
0465.000	Laundry &	1,200.00	.00	800.96	399.04	.00	100%	298.35
Contractua TOTAL :		63,922.41	708.79	9,432.16	9,707.18	44,783.07	30%	13,712.56
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%	303.36
0860.000	MedicalIns	90,835.00	.00	.00	7,569.61	83,265.39	8%	27,525.80
0861.000	Dental Ins	4,511.00	.00	.00	.00	4,511.00	0%	1,127.70
Employee B TOTAL :		120,524.00	.00	.00	31,977.65	88,546.35	27%	53,210.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,200.00	1,926.08	.00	7,540.92	18,659.08	29%	7,845.36
FICA TOTALS . . :		26,200.00	1,926.08	.00	7,540.92	18,659.08	29%	7,845.36
Sub Dept TOTALS . :		553,134.41	27,812.89	9,432.16	147,800.09	395,902.16	28%	177,322.72
Department TOTALS . :		553,134.41	27,812.89	9,432.16	147,800.09	395,902.16	28%	177,322.72
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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	189,401.00	14,539.24	.00	50,712.33	138,688.67	27%	52,773.21
PosControl TOTAL :	189,401.00	14,539.24	.00	50,712.33	138,688.67	27%	52,773.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	2,916.69	7,083.31	29%	.00
0140.000 Overtime	1,000.00	321.81	.00	788.43	211.57	79%	.00
0155.000 HolidayPay	.00	.00	.00	3,077.90	3,077.90-	+++	2,306.70
0163.000 UnfrmAllow	1,200.00	1,200.00	.00	1,200.00	.00	100%	1,200.00
0181.000 Vacation	.00	.00	.00	1,290.24	1,290.24-	+++	2,443.93
0182.000 Personal	.00	.00	.00	36.16	36.16-	+++	391.52
0189.000 Sick Leave	.00	.00	.00	1,033.44	1,033.44-	0%	676.35
Personnel TOTALS :	12,200.00	2,355.15	.00	10,342.86	1,857.14	85%	7,018.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	296.15	.00	950.66	4,049.34	19%	1,113.88
0412.000 Uniforms	200.00	.00	.00	.00	200.00	0%	12.62
0416.000 Consumable	950.00	.00	.00	200.00	750.00	21%	698.00
0419.599 UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	.00
0421.001 Phone Ext	1,050.00	59.83	.00	231.97	818.03	22%	225.53
0421.002 Wireless	9,600.00	.00	.00	2,312.18	7,287.82	24%	.00
0421.007 Data Lines	9,600.00	710.95	6,484.95	2,391.93	723.12	93%	4,172.17
0422.000 Light&Powr	2,500.00	186.31	.00	600.98	1,899.02	24%	2,472.49
0423.000 Water/Sewer	500.00	128.19	.00	128.19	371.81	26%	127.52
0424.000 Gas	3,000.00	463.27	.00	854.26	2,145.74	29%	894.54
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	122.28	.00	339.76	970.24	26%	224.82
0442.599 UndesigRnt	5,910.00	492.50	4,432.50	1,477.50	.00	100%	1,477.50
0461.000 Postage	500.00	19.65	.00	117.80	382.20	24%	92.55
0463.000 Travel & T	800.00	16.00	.00	226.39	573.61	28%	71.50
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%	625.91
Contractua TOTAL :	57,385.00	2,495.13	10,917.45	10,493.08	35,974.47	37%	12,209.03
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%	157.50
0860.000 MedicalIns	51,728.00	.00	.00	6,410.77	45,317.23	12%	15,273.28
0861.000 Dental Ins	3,717.00	.00	.00	.00	3,717.00	0%	913.50

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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 :	61,104.00	.00	.00	11,523.97	49,580.03	19%	21,347.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	15,422.00	1,297.02	.00	4,688.42	10,733.58	30%	4,590.12
FICA TOTALS . . :	15,422.00	1,297.02	.00	4,688.42	10,733.58	30%	4,590.12
Sub Dept TOTALS . :	335,512.00	20,686.54	10,917.45	87,760.66	236,833.89	29%	97,938.14
Sub Dept 3010 - Fire Fighting							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	8,633,048.00	611,922.88	.00	2,239,972.84	6,393,075.16	26%	2,324,818.52
PosControl TOTAL :	8,633,048.00	611,922.88	.00	2,239,972.84	6,393,075.16	26%	2,324,818.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	14,377.72	.00	58,520.75	58,520.75-	+++	62,924.31
0125.000 Ins OPTOut	124,761.00	11,282.58	.00	44,244.48	80,516.52	36%	41,213.64
0140.000 Overtime	850,000.00	36,745.49	.00	196,914.49	653,085.51	23%	238,593.59
0152.000 Shift Prem	375,000.00	32,447.48	.00	125,031.09	249,968.91	33%	126,855.47
0153.000 StdByStpd	5,500.00	653.84	.00	1,333.45	4,166.55	24%	676.96
0154.000 FD 6% S.D.	.00	405.80	.00	405.80	405.80-	+++	.00
0155.000 HolidayPay	.00	586.48	.00	977.46	977.46-	+++	71,438.26
0159.000 WrkSch Adj	360,000.00	777.92	.00	777.92	359,222.08	0%	529.73
0162.000 SaftyCloth	2,100.00	154.00	.00	546.70	1,553.30	26%	616.00
0165.000 MiltryLeav	.00	.00	.00	12,158.45	12,158.45-	+++	8,391.66
0181.000 Vacation	.00	83,435.25	.00	74,775.03	74,775.03-	+++	163,646.16
0182.000 Personal	.00	3,666.68	.00	19,597.68	19,597.68-	+++	27,698.89
0183.000 Comp Off	.00	20,639.77	.00	62,382.68	62,382.68-	+++	57,281.59
0184.000 FunrlLeave	.00	.00	.00	3,315.46	3,315.46-	+++	2,908.02
0187.000 Union Time	.00	191.06	.00	5,606.80	5,606.80-	+++	10,530.15
0189.000 Sick Leave	.00	82,778.01	.00	209,085.62	209,085.62-	0%	147,599.40
Personnel TOTALS :	1,717,361.00	288,142.08	.00	815,673.86	901,687.14	48%	960,903.83
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	.00	199.98	300.02	40%	281.92
0412.000 Uniforms	62,668.25	.00	2,344.20	668.25	59,655.80	5%	11,682.49

Month End Date: 4/30/2020

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
0419.003	Cleaning	7,900.00	116.50	1,792.53	1,023.14	5,084.33	36%	3,227.90
0419.009	MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	499.00
0421.001	Phone Ext	5,500.00	257.76	1,259.63	1,010.61	3,229.76	41%	2,540.43
0422.000	Light&Powr	15,500.00	1,167.71	.00	3,699.30	11,800.70	24%	9,682.21
0423.000	Water/Sewer	7,500.00	716.02	.00	716.02	6,783.98	10%	721.39
0424.000	Gas	20,000.00	4,297.38	.00	6,357.44	13,642.56	32%	3,928.02
0433.000	Liability	52,373.00	.00	.00	.00	52,373.00	0%	.00
0444.000	Repair Of	4,000.00	403.97	.00	623.96	3,376.04	16%	752.17
0449.599	UndesigSrv	2,806.00	.00	.00	701.40	2,104.60	25%	1,402.80
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%	2,450.95
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	6,959.34	5,396.36	14,832.10	188,168.79	10%	37,728.94
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%	8,358.14
0860.000	Medical Ins	2,444,893.00	.00	.00	193,492.38	2,251,400.62	8%	764,440.01
0861.000	Dental Ins	128,911.00	.00	.00	.00	128,911.00	0%	32,232.90
Employee B TOTAL :		3,386,087.00	.00	.00	984,465.93	2,401,621.07	29%	1,591,841.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	791,806.00	67,756.91	.00	229,282.76	562,523.24	29%	242,487.09
FICA TOTALS . . :		791,806.00	67,756.91	.00	229,282.76	562,523.24	29%	242,487.09
Sub Dept TOTALS . . :		14,736,699.25	974,781.21	5,396.36	4,284,227.49	10,447,075.40	29%	5,157,779.43
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	369,239.00	19,856.90	.00	93,673.75	275,565.25	25%	102,304.67
PosControl TOTAL :		369,239.00	19,856.90	.00	93,673.75	275,565.25	25%	102,304.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services								



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: 4/30/2020

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	16,000.00	2,074.79	.00	6,816.04	9,183.96	43%	3,597.79
0152.000	Shift Prem	14,000.00	1,170.06	.00	5,488.73	8,511.27	39%	5,824.00
0153.000	StdByStpd	21,600.00	1,176.92	.00	5,714.97	15,885.03	27%	6,369.20
0154.000	FD 6% S.D.	9,300.00	407.58	.00	2,593.55	6,706.45	28%	2,959.20
0155.000	HolidayPay	.00	.00	.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	118.58	283.42	30%	123.20
0181.000	Vacation	.00	1,286.80	.00	1,799.93	1,799.93-	+++	979.29
0182.000	Personal	.00	.00	.00	995.29	995.29-	+++	.00
0183.000	Comp Off	.00	.00	.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	1,286.80	.00	2,192.32	2,192.32-	0%	1,544.44
Personnel TOTALS :		66,302.00	7,433.75	.00	30,576.00	35,726.00	46%	27,321.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	24.47	.00	48.94	48.94-	+++	.00
0419.007	Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	750.00	517.65	.00	580.10	169.90	77%	201.11
0421.001	Phone Ext	970.00	52.52	.00	196.35	773.65	20%	208.84
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%	1,895.00
0466.000	Books,Mags	2,300.00	1,995.00	100.94	2,130.00	69.06	97%	1,970.00
Contractua TOTAL :		18,052.00	2,589.64	100.94	3,900.39	14,050.67	22%	4,274.95
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%	360.92
0860.000	MedicalIns	115,674.00	.00	.00	9,639.50	106,034.50	8%	35,052.64
0861.000	Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	1,386.00
Employee B TOTAL :		154,194.00	.00	.00	41,703.00	112,491.00	27%	68,680.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	33,319.00	2,087.75	.00	9,505.10	23,813.90	29%	9,916.37
FICA TOTALS . . :		33,319.00	2,087.75	.00	9,505.10	23,813.90	29%	9,916.37
Sub Dept TOTALS . . :		641,106.00	31,968.04	100.94	179,358.24	461,646.82	28%	212,497.82

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 4/30/2020

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 3030 - Hydrant/Water Service							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
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	6,865.08	.00	23,650.21	66,521.79	26%	24,741.96
PosControl TOTAL :	90,172.00	6,865.08	.00	23,650.21	66,521.79	26%	24,741.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	500.00	735.54	.00	1,250.42	750.42-	250%	.00
0152.000 Shift Prem	4,700.00	392.30	.00	1,510.55	3,189.45	32%	1,508.08
0153.000 StdByStpd	5,700.00	415.38	.00	1,599.21	4,100.79	28%	1,661.52
0154.000 FD 6% S.D.	4,900.00	411.90	.00	1,581.59	3,318.41	32%	1,583.44
0155.000 HolidayPay	.00	.00	.00	1,613.27	1,613.27-	+++	1,649.45
0162.000 SaftyCloth	402.00	30.80	.00	118.58	283.42	30%	123.20
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	1,985.92	.00	8,828.92	7,373.08	55%	6,525.69
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	2,500.00	.00	.00	56.56	2,443.44	2%	.00
0419.500 SafetySupl	18,542.00	40.73	990.01	2,502.74	15,049.25	19%	2,918.73
0419.599 UndsgSuply	500.00	198.00	.00	198.00	302.00	40%	35.35
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%	396.28
0463.500 SafetyTrng	800.00	.00	.00	.00	800.00	0%	5.00

Month End Date: 4/30/2020

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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Contractua TOTAL :	25,264.00	238.73	990.01	2,757.30	21,516.69	15%	3,355.36
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%	86.68
0860.000 MedicalIns	26,527.00	.00	.00	2,210.61	24,316.39	8%	8,038.56
0861.000 Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	315.00
Employee B TOTAL :	35,715.00	.00	.00	9,919.47	25,795.53	28%	16,105.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	8,138.00	677.10	.00	2,484.65	5,653.35	31%	2,391.98
FICA TOTALS . . :	8,138.00	677.10	.00	2,484.65	5,653.35	31%	2,391.98
Sub Dept TOTALS . :	175,491.00	9,766.83	990.01	47,640.55	126,860.44	28%	53,120.23
Sub Dept 3070 - Fire Mechanics							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	247,456.00	18,465.95	.00	68,085.95	179,370.05	28%	66,435.69
PosControl TOTAL :	247,456.00	18,465.95	.00	68,085.95	179,370.05	28%	66,435.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	10,000.00	516.61	.00	2,222.57	7,777.43	22%	8,072.64
0152.000 Shift Prem	11,200.00	953.90	.00	3,673.72	7,526.28	33%	3,667.12
0153.000 StdByStpd	17,100.00	1,246.14	.00	4,797.64	12,302.36	28%	4,984.56
0154.000 FD 6% S.D.	13,400.00	1,144.66	.00	4,399.09	9,000.91	33%	4,400.48
0155.000 HolidayPay	.00	.00	.00	4,483.38	4,483.38-	+++	4,583.85
0181.000 Vacation	.00	306.14	.00	542.71	542.71-	+++	2,322.36
0189.000 Sick Leave	.00	306.14	.00	306.14	306.14-	0%	.00
Personnel TOTALS :	51,700.00	4,473.59	.00	20,425.25	31,274.75	40%	28,031.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0414.000 Auto/Equip	34,000.00	.00	.00	.00	34,000.00	0%	10,939.09

Month End Date: 4/30/2020

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
0419.001	Auto Parts	29,000.00	5,177.69	1,631.55	11,803.43	15,565.02	46%	14,149.87
0419.005	Tools&Mach	2,000.00	67.35	.00	67.35	1,932.65	3%	.00
0419.599	UndsgSuply	19,000.00	1,907.00	2,829.83	4,666.89	11,503.28	40%	3,050.25
0433.000	Liability	1,913.00	.00	.00	.00	1,913.00	0%	.00
0444.000	Repair Of	9,500.00	.00	125.00	941.51	8,433.49	11%	230.69
0449.500	SafetyCont	12,240.44	.00	403.90	1,240.44	10,596.10	13%	2,387.14
Contractua TOTAL :		107,653.44	7,152.04	4,990.28	18,719.62	83,943.54	22%	30,757.04
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%	241.00
0860.000	MedicalIns	79,582.00	.00	.00	6,631.83	72,950.17	8%	24,115.68
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	945.00
Employee B TOTAL :		105,662.00	.00	.00	28,321.81	77,340.19	27%	46,869.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	22,885.00	1,754.87	.00	6,771.10	16,113.90	30%	7,226.71
FICA TOTALS . . :		22,885.00	1,754.87	.00	6,771.10	16,113.90	30%	7,226.71
Sub Dept TOTALS . :		535,356.44	31,846.45	4,990.28	142,323.73	388,042.43	28%	179,320.13
Department TOTALS . :		16,639,164.69	1,069,049.07	22,395.04	4,741,310.67	11,875,458.98	29%	5,700,655.75
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	279,864.00	.00	.00	93,288.00	186,576.00	33%	116,610.00
Contractua TOTAL :		279,864.00	.00	.00	93,288.00	186,576.00	33%	116,610.00
Sub Dept TOTALS . :		279,864.00	.00	.00	93,288.00	186,576.00	33%	116,610.00

Month End Date: 4/30/2020

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 . . :	279,864.00	.00	.00	93,288.00	186,576.00	33%	116,610.00
Department 3610 - Examining Boards							
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Sub Dept 3110 - Stationary Engineers							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	3,000.00	230.76	.00	888.43	2,111.57	30%	923.04
PosControl TOTAL :	3,000.00	230.76	.00	888.43	2,111.57	30%	923.04
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	217.00	.00	.00	217.00	.00	100%	217.00
Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	217.00
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	230.00	17.64	.00	67.95	162.05	30%	70.60
FICA TOTALS . . :	230.00	17.64	.00	67.95	162.05	30%	70.60
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Sub Dept TOTALS . . :	3,447.00	248.40	.00	1,173.38	2,273.62	34%	1,210.64
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Sub Dept 3140 - Cable TV							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	.00
-----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
-----							
0820.000 Wrkr Comp	217.00	.00	.00	217.00	.00	100%	217.00
Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	217.00
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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
-----							
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	230.00	.00	.00	.00	230.00	0%	.00
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	.00
Sub Dept TOTALS . . :	3,448.00	.00	.00	217.00	3,231.00	6%	217.00
Department TOTALS . . :	6,895.00	248.40	.00	1,390.38	5,504.62	20%	1,427.64
Department 3620 - Code Enforcement							
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	622,688.00	37,647.68	.00	132,100.13	490,587.87	21%	149,147.25
PosControl TOTAL :	622,688.00	37,647.68	.00	132,100.13	490,587.87	21%	149,147.25
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	.00	.00	1,028.86	1,028.86-	+++	.00
0140.000 Overtime	20,000.00	726.47	.00	5,757.30	14,242.70	29%	3,430.13
0155.000 HolidayPay	.00	.00	.00	9,195.89	9,195.89-	+++	8,815.89
0170.000 Overtime M	50.00	5.00	.00	15.00	35.00	30%	.00
0181.000 Vacation	.00	4,471.96	.00	9,076.85	9,076.85-	+++	5,854.33
0182.000 Personal	.00	724.98	.00	1,986.83	1,986.83-	+++	1,443.35
0183.000 Comp Off	.00	104.15	.00	887.22	887.22-	+++	3,430.67
0186.000 CallInTime	10,000.00	635.94	.00	2,140.22	7,859.78	21%	2,458.16
0189.000 Sick Leave	.00	1,070.61	.00	13,225.02	13,225.02-	0%	5,319.16
Personnel TOTALS :	30,050.00	7,739.11	.00	43,313.19	13,263.19-	144%	30,751.69
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	4,200.00	128.72	961.90	555.00	2,683.10	36%	1,132.73
0412.000 Uniforms	1,200.00	1,164.51	.00	1,164.51	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%	1,526.77
0416.000 Consumable	850.00	.00	496.00	.00	354.00	58%	425.00

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	85.03
0419.005	Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
0419.500	SafetySupl	700.00	102.15	.00	102.15	597.85	15%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.001	Phone Ext	2,000.00	104.96	.00	412.89	1,587.11	21%	428.58
0421.002	Wireless	1,325.00	.00	.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	82.80	.00	309.48	1,070.52	22%	317.92
0449.599	UndesigSrv	13,300.00	.00	.00	1,600.00	11,700.00	12%	1,450.80
0451.000	Consultant	6,000.00	.00	.00	1,838.00	4,162.00	31%	2,038.00
0461.000	Postage	6,000.00	534.95	.00	1,847.95	4,152.05	31%	1,844.99
0463.000	Travel & T	3,000.00	4.00	.00	2,502.40	497.60	83%	1,960.05
0464.000	Local Mtng	500.00	.00	.00	60.00	440.00	12%	60.00
0466.000	Books,Mags	2,415.95	.00	.00	782.90	1,633.05	32%	280.00
0467.000	Advertisin	6,000.00	.00	.00	1,634.18	4,365.82	27%	2,095.54
Contractua TOTAL :		64,653.95	2,122.09	1,457.90	13,128.21	50,067.84	23%	14,848.80
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%	519.52
0860.000	MedicalIns	212,102.00	.00	.00	16,918.01	195,183.99	8%	61,519.88
0861.000	Dental Ins	10,219.00	.00	.00	.00	10,219.00	0%	2,434.95
Employee B TOTAL :		270,054.00	.00	.00	63,180.99	206,873.01	23%	110,472.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	49,934.00	3,561.18	.00	13,508.21	36,425.79	27%	13,837.48
FICA TOTALS . . :		49,934.00	3,561.18	.00	13,508.21	36,425.79	27%	13,837.48
Sub Dept TOTALS . . :		1,037,379.95	51,070.06	1,457.90	265,230.73	770,691.32	26%	319,057.57
Department TOTALS . . :		1,037,379.95	51,070.06	1,457.90	265,230.73	770,691.32	26%	319,057.57
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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	1,277,704.00	91,793.93	.00	314,768.61	962,935.39	25%	294,206.14
PosControl TOTAL :	1,277,704.00	91,793.93	.00	314,768.61	962,935.39	25%	294,206.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	2,260.83	2,260.83-	+++	1,557.63
0125.000 Ins OPTOut	30,599.00	3,433.12	.00	13,732.48	16,866.52	45%	13,532.96
0140.000 Overtime	35,000.00	91.90	.00	675.17	34,324.83	2%	3,116.04
0150.000 Acting Pay	1,700.00	.00	.00	298.67	1,401.33	18%	265.72
0155.000 HolidayPay	.00	481.42	.00	19,239.98	19,239.98-	+++	19,096.34
0170.000 Overtime M	1,700.00	5.00	.00	15.00	1,685.00	1%	105.00
0181.000 Vacation	.00	2,188.01	.00	18,275.45	18,275.45-	+++	20,795.89
0182.000 Personal	.00	521.03	.00	4,954.28	4,954.28-	+++	7,368.64
0184.000 FunrlLeave	.00	.00	.00	838.29	838.29-	+++	232.45-
0186.000 CallInTime	3,100.00	91.10	.00	175.58	2,924.42	6%	130.79
0187.000 Union Time	.00	.00	.00	318.35	318.35-	+++	518.87
0189.000 Sick Leave	.00	2,194.29	.00	14,272.80	14,272.80-	0%	17,221.43
Personnel TOTALS :	72,099.00	9,005.87	.00	75,056.88	2,957.88-	104%	83,476.86
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	.00	.00	590.00	2,490.00	19%	545.00
0414.000 Auto/Equip	125,000.00	.00	.00	.00	125,000.00	0%	42,361.58
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%	46,609.09
0419.003 Cleaning	1,500.00	473.33	664.48	559.24	276.28	82%	894.00
0419.005 Tools&Mach	500.00	.00	102.35	.00	397.65	21%	.00
0419.006 Constr Rpr	40,000.00	.00	.00	.00	40,000.00	0%	5,548.00
0419.013 DPWStrOpn	140,000.00	.00	34,450.00	8,565.67	96,984.33	31%	3,363.00
0419.500 SafetySupl	9,368.00	1,180.91	107.40	4,798.91	4,461.69	52%	2,782.56
0419.599 UndsgSupply	2,100.00	65.00	731.00	212.38	1,156.62	45%	799.30
0421.001 Phone Ext	550.00	30.23	.00	111.13	438.87	20%	109.75
0421.002 Wireless	1,500.00	.00	.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	113.11	.00	459.24	179.24-	164%	30.84
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	1,550.00	.00	1,550.00	400.00	80%	.00
0465.000 Laundry &	1,100.00	.00	907.72	165.04	27.24	98%	188.76
Contractua TOTAL :	460,088.00	3,412.58	36,962.95	18,136.53	404,988.52	12%	104,064.44
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							



BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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	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%	1,182.20
0860.000 MedicalIns	506,349.00	.00	.00	39,771.01	466,577.99	8%	145,937.15
0861.000 Dental Ins	26,195.00	.00	.00	.00	26,195.00	0%	6,218.10
Employee B TOTAL :	627,822.00	.00	.00	132,234.80	495,587.20	21%	245,213.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	103,260.00	7,705.77	.00	29,898.24	73,361.76	29%	29,022.26
FICA TOTALS . . :	103,260.00	7,705.77	.00	29,898.24	73,361.76	29%	29,022.26
Sub Dept TOTALS . :	2,540,973.00	111,918.15	36,962.95	570,095.06	1,933,914.99	24%	755,983.15
Department TOTALS . :	2,540,973.00	111,918.15	36,962.95	570,095.06	1,933,914.99	24%	755,983.15
Department 5142 - Snow Removal							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	.00	1,484.56	.00	7,705.59	7,705.59-	+++	.00
PosControl TOTAL :	.00	1,484.56	.00	7,705.59	7,705.59-	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	36,000.00	1,754.44	.00	8,755.62	27,244.38	24%	25,127.57
0140.000 Overtime	70,000.00	.00	.00	14,552.11	55,447.89	21%	64,403.73
0155.000 HolidayPay	.00	.00	.00	1,041.90	1,041.90-	+++	1,635.24
0170.000 Overtime M	3,000.00	.00	.00	517.50	2,482.50	17%	2,549.00
0182.000 Personal	.00	.00	.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	.00	.00	2,730.53	7,269.47	27%	11,058.06
0189.000 Sick Leave	.00	.00	.00	946.08	946.08-	0%	1,275.99
Personnel TOTALS :	119,000.00	1,754.44	.00	29,016.10	89,983.90	24%	107,276.02

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: 4/30/2020

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
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.009	MiscChemcl	290,000.00	9,233.51-	.00	224,135.77	65,864.23	77%	236,819.44
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
Contractua TOTAL :		292,451.00	9,233.51-	.00	224,135.77	68,315.23	77%	236,819.44
-----								
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-	+++	.00
0860.000	MedicalIns	.00	.00	.00	677.50	677.50-	0%	.00
Employee B TOTAL :		7,259.00	.00	.00	7,966.82	707.82-	110%	7,259.00
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	9,104.00	247.79	.00	2,809.22	6,294.78	31%	8,431.56
FICA TOTALS . . :		9,104.00	247.79	.00	2,809.22	6,294.78	31%	8,431.56
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Sub Dept TOTALS . . :		427,814.00	5,746.72-	.00	271,633.50	156,180.50	64%	359,786.02
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Department TOTALS . . :		427,814.00	5,746.72-	.00	271,633.50	156,180.50	64%	359,786.02
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Department 5182 - Street Lighting								
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Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0425.000	St.Lightng	1,290,000.00	109,125.49	.00	347,268.41	942,731.59	27%	330,937.83
Contractua TOTAL :		1,290,000.00	109,125.49	.00	347,268.41	942,731.59	27%	330,937.83
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Sub Dept TOTALS . . :		1,290,000.00	109,125.49	.00	347,268.41	942,731.59	27%	330,937.83
-----								
Department TOTALS . . :		1,290,000.00	109,125.49	.00	347,268.41	942,731.59	27%	330,937.83
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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: 4/30/2020

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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Department 5650 - Off-Street Parking							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0422.000 Light&Powr	10,000.00	402.68	.00	1,711.42	8,288.58	17%	1,944.59
Contractua TOTAL :	10,000.00	402.68	.00	1,711.42	8,288.58	17%	1,944.59
Sub Dept TOTALS . :	10,000.00	402.68	.00	1,711.42	8,288.58	17%	1,944.59
Department TOTALS . :	10,000.00	402.68	.00	1,711.42	8,288.58	17%	1,944.59
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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
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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	.00	.00	1,741.07	6,258.93	22%	1,910.75

Month End Date: 4/30/2020

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 :	8,000.00	.00	.00	1,741.07	6,258.93	22%	1,910.75
Sub Dept TOTALS . :	8,000.00	.00	.00	1,741.07	6,258.93	22%	1,910.75
Department TOTALS . :	8,000.00	.00	.00	1,741.07	6,258.93	22%	1,910.75
Department 6340 - New York Power Authority							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0422.000 Light&Powr	450,000.00	.00	.00	.00	450,000.00	0%	163,182.36
Contractua TOTAL :	450,000.00	.00	.00	.00	450,000.00	0%	163,182.36
Sub Dept TOTALS . :	450,000.00	.00	.00	.00	450,000.00	0%	163,182.36
Department TOTALS . :	450,000.00	.00	.00	.00	450,000.00	0%	163,182.36
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	43,982.46	.00	152,602.33	446,079.67	26%	150,456.94
PosControl TOTAL :	598,682.00	43,982.46	.00	152,602.33	446,079.67	26%	150,456.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	9,500.00	74.42	.00	852.12	8,647.88	9%	5,835.52
0150.000 Acting Pay	585.00	.00	.00	30.72	554.28	5%	1.34
0155.000 HolidayPay	.00	167.75	.00	9,000.31	9,000.31-	+++	9,717.66
0170.000 Overtime M	600.00	.00	.00	20.00	580.00	3%	210.00
0181.000 Vacation	.00	566.23	.00	5,255.40	5,255.40-	+++	6,527.48
0182.000 Personal	.00	155.55	.00	1,355.47	1,355.47-	+++	1,555.54

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
0184.000		.00	.00	.00	689.01-	+++	749.28
0186.000	1,600.00	.00	.00	314.05	1,285.95	20%	568.15
0187.000	.00	142.88	.00	692.97	692.97-	+++	983.36
0189.000	.00	774.36	.00	6,679.35	6,679.35-	0%	6,150.61
Personnel TOTALS :	12,285.00	1,881.19	.00	24,889.40	12,604.40-	203%	32,298.94

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	800.00	.00	.00	800.00	0%	.00
0413.000	Safety Sho	990.00	147.95	.00	542.05	45%	295.79
0414.000	Auto/Equip	50,000.00	.00	.00	50,000.00	0%	15,666.50
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%	6,469.82
0419.003	Cleaning	4,250.00	744.20	725.16	2,304.60	46%	1,830.91
0419.004	Agricltrl	800.00	.00	195.65	604.35	25%	.00
0419.005	Tools&Mach	8,500.00	618.23	474.12	6,503.38	24%	1,787.96
0419.006	Constr Rpr	5,500.00	170.98	283.30	4,808.71	13%	1,185.80
0419.009	MiscChemcl	2,550.00	.00	.00	2,087.50	18%	805.20
0419.500	SafetySupl	900.00	81.00	57.90	579.10	36%	93.00
0419.599	UndsgSuply	2,090.00	24.78	903.80	948.30	55%	442.37
0421.001	Phone Ext	1,200.00	90.28	.00	861.60	28%	334.07
0421.002	Wireless	1,600.00	.00	.00	1,281.25	20%	.00
0421.007	Data Lines	2,040.00	79.95	1,450.35	.00	100%	682.15
0422.000	Light&Powr	6,000.00	558.79	.00	4,300.02	28%	1,329.81
0423.000	Water/Sewe	4,000.00	481.98	.00	3,518.02	12%	486.39
0424.000	Gas	14,000.00	2,797.92	.00	9,434.57	33%	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%	730.14
0440.599	CopierLeas	440.00	114.12	.00	17.03-	104%	38.39
0442.599	UndesigRnt	900.00	.00	.00	900.00	0%	.00
0444.000	Repair Of	1,491.00	.00	.00	1,491.00	0%	.00
0449.050	LicensePrm	250.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	.00	8.40-	3,008.40	0%	615.72-
0463.000	Travel & T	255.00	2.00	.00	253.00	1%	2.00
0464.000	Local Mtng	25.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	1,609.00	.00	552.48	809.00	50%	188.76
Contractua TOTAL :	150,846.00	5,912.18	10,529.26	13,262.82	127,053.92	16%	34,469.31

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	43,436.00	.00	.00	.00	100%	43,436.00
0830.000	Life Insur	1,689.00	.00	.00	1,409.84	17%	552.39
0860.000	MedicalIns	292,162.00	.00	.00	267,815.10	8%	93,417.12
0861.000	Dental Ins	14,024.00	.00	.00	14,024.00	0%	3,685.50

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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 :	351,311.00	.00	.00	68,062.06	283,248.94	19%	141,091.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	46,738.75	3,508.58	.00	13,578.12	33,160.63	29%	14,015.97
FICA TOTALS . . :	46,738.75	3,508.58	.00	13,578.12	33,160.63	29%	14,015.97
Sub Dept TOTALS . :	1,159,862.75	55,284.41	10,529.26	272,394.73	876,938.76	24%	372,332.17
Sub Dept 3460 - Small Parks							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	489,776.00	29,330.67	.00	111,353.75	378,422.25	23%	115,613.20
PosControl TOTAL :	489,776.00	29,330.67	.00	111,353.75	378,422.25	23%	115,613.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	10,000.00	88.40	.00	631.73	9,368.27	6%	3,749.80
0155.000 HolidayPay	.00	.00	.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	7,097.49	.00	13,778.13	13,778.13-	+++	9,649.95
0182.000 Personal	.00	507.38-	.00	588.66	588.66-	+++	1,170.76
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	.00	.00	177.59	177.59-	+++	828.42
0189.000 Sick Leave	.00	146.99	.00	3,644.96	3,644.96-	0%	4,562.22
Personnel TOTALS :	11,100.00	6,825.50	.00	26,334.63	15,234.63-	237%	27,950.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	770.00	.00	.00	300.00	470.00	39%	300.00
0419.003 Cleaning	2,975.00	.00	.00	550.80	2,424.20	19%	723.24
0419.004 Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005 Tools&Mach	5,500.00	.00	509.39	1,595.13	3,395.48	38%	833.81
0419.006 Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	507.54
0419.007 Rec/EdcMtl	6,000.00	3,070.66	.00	3,070.66	2,929.34	51%	3,364.96
0419.009 MiscChemcl	1,275.00	.00	.00	462.50	812.50	36%	805.20
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	261.75

Month End Date: 4/30/2020

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	500.00	211.32	.00	322.92	177.08	65%	.00
0423.000	Water/Sewer	4,000.00	475.16	.00	475.16	3,524.84	12%	472.48
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	3,757.14	7,549.39	6,777.17	30,652.44	32%	7,268.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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%	437.88
0860.000	MedicalIns	194,291.00	.00	.00	17,494.01	176,796.99	9%	53,993.04
0861.000	Dental Ins	9,425.00	.00	.00	.00	9,425.00	0%	2,176.65
Employee B TOTAL :		240,086.00	.00	.00	52,724.97	187,361.03	22%	91,609.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,317.00	2,766.41	.00	10,533.61	27,783.39	28%	10,984.64
FICA TOTALS . . :		38,317.00	2,766.41	.00	10,533.61	27,783.39	28%	10,984.64
Sub Dept TOTALS . :		824,258.00	42,679.72	7,549.39	207,724.13	608,984.48	26%	253,426.90
Department TOTALS . :		1,984,120.75	97,964.13	18,078.65	480,118.86	1,485,923.24	25%	625,759.07
Department 7130 - Mall								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	91,633.00	6,630.94	.00	21,839.28	69,793.72	24%	30,817.74
PosControl TOTAL :		91,633.00	6,630.94	.00	21,839.28	69,793.72	24%	30,817.74
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

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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	
0181.000	Vacation .00	58.33	.00	1,759.05	1,759.05-	+++	2,632.25	
0182.000	Personal .00	.00	.00	560.00	560.00-	+++	759.04	
0186.000	CallInTime 400.00	.00	.00	198.35	201.65	50%	314.14	
0189.000	Sick Leave .00	155.55	.00	937.26	937.26-	0%	2,184.18	
Personnel TOTALS :		3,200.00	213.88	.00	5,478.42	2,278.42-	171%	10,238.03
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho 330.00	.00	.00	150.00	180.00	46%	150.00	
0419.003	Cleaning 1,870.00	55.20	118.32	55.20	1,696.48	9%	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%	117.09	
0419.009	MiscChemcl 1,500.00	.00	.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	279.17	.00	912.06	4,087.94	18%	724.07	
0423.000	Water/Sewe 3,000.00	143.19	.00	143.19	2,856.81	5%	142.52	
0433.000	Liability 814.00	.00	.00	.00	814.00	0%	.00	
Contractua TOTAL :		15,524.00	477.56	118.32	1,584.20	13,821.48	11%	3,315.96
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%	117.56	
0860.000	MedicalIns 34,766.00	.00	.00	2,897.14	31,868.86	8%	18,573.60	
0861.000	Dental Ins 1,701.00	.00	.00	.00	1,701.00	0%	740.25	
Employee B TOTAL :		46,067.00	.00	.00	12,176.91	33,890.09	26%	28,670.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec 7,255.00	523.63	.00	2,089.81	5,165.19	29%	3,153.99	
FICA TOTALS . . :		7,255.00	523.63	.00	2,089.81	5,165.19	29%	3,153.99
Sub Dept TOTALS . . :		163,679.00	7,846.01	118.32	43,168.62	120,392.06	26%	76,196.13
Department TOTALS . . :		163,679.00	7,846.01	118.32	43,168.62	120,392.06	26%	76,196.13
Department 7140 - Playgds/Rec Centers								



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: 4/30/2020

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 0100 - Operations							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0421.001 Phone Ext	900.00	51.78	224.91	233.24	441.85	51%	768.99
0422.000 Light&Powr	5,000.00	272.66	.00	859.48	4,140.52	17%	5,036.87
0433.000 Liability	107.00	.00	.00	.00	107.00	0%	.00
Contractua TOTAL :	6,007.00	324.44	224.91	1,092.72	4,689.37	22%	5,805.86
Sub Dept TOTALS . :	6,007.00	324.44	224.91	1,092.72	4,689.37	22%	5,805.86
Department TOTALS . :	6,007.00	324.44	224.91	1,092.72	4,689.37	22%	5,805.86
Department 7141 - LaSalle Facility							
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Sub Dept 0200 - Maintenance							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
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%	131.19
0419.009 MiscChemcl	510.00	.00	.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	59.78	539.88	210.12	550.00	58%	944.76
0421.007 Data Lines	2,520.00	209.98	1,680.08	839.92	.00	100%	846.41
0422.000 Light&Powr	3,900.00	235.40	.00	760.01	3,139.99	20%	725.59
0423.000 Water/Sewer	600.00	153.19	.00	153.19	446.81	26%	152.52
0424.000 Gas	10,000.00	3,589.74	.00	4,952.18	5,047.82	50%	3,404.77
0433.000 Liability	88.00	.00	.00	.00	88.00	0%	.00
0449.599 UndesigSrv	1,600.00	61.20	1,144.60	244.80	210.60	87%	260.60
Contractua TOTAL :	23,433.00	4,309.29	3,329.56	7,386.70	12,716.74	46%	7,438.83
Sub Dept TOTALS . :	23,433.00	4,309.29	3,329.56	7,386.70	12,716.74	46%	7,438.83
Department TOTALS . :	23,433.00	4,309.29	3,329.56	7,386.70	12,716.74	46%	7,438.83

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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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Department 7142 - Senior Center							
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Sub Dept 0100 - Operations							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	158,467.00	11,819.63	.00	39,346.54	119,120.46	25%	42,140.41
PosControl TOTAL :	158,467.00	11,819.63	.00	39,346.54	119,120.46	25%	42,140.41
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	2,500.00	.00	.00	.00	2,500.00	0%	1,021.04
0155.000 HolidayPay	.00	.00	.00	2,274.23	2,274.23-	+++	2,524.63
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000 Vacation	.00	.00	.00	1,426.08	1,426.08-	+++	1,421.36
0182.000 Personal	.00	.00	.00	307.63	307.63-	+++	265.50
0184.000 FunrlLeave	.00	214.59	.00	214.59	214.59-	+++	132.91
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	250.92	.00	3,717.39	3,717.39-	0%	1,324.06
Personnel TOTALS :	2,620.00	465.51	.00	7,939.92	5,319.92-	303%	6,689.50
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	500.00	.00	.00	.00	500.00	0%	40.10
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	65.97	.00	255.85	454.15	36%	.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	65.97	.00	255.85	4,416.15	6%	40.60
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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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%	146.00
0860.000 MedicalIns	19,129.00	.00	.00	1,594.12	17,534.88	8%	5,796.80
0861.000 Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	252.00
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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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 :	31,977.00	.00	.00	13,061.56	18,915.44	41%	17,587.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,323.00	939.81	.00	3,617.42	8,705.58	29%	3,735.49
FICA TOTALS . . :	12,323.00	939.81	.00	3,617.42	8,705.58	29%	3,735.49
Sub Dept TOTALS . :	210,059.00	13,290.92	.00	64,221.29	145,837.71	31%	70,193.80
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	40,380.00	2,799.92	.00	10,349.43	30,030.57	26%	10,100.50
PosControl TOTAL :	40,380.00	2,799.92	.00	10,349.43	30,030.57	26%	10,100.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	.00	.00	575.53	575.53-	+++	609.40
0181.000 Vacation	.00	.00	.00	217.77	217.77-	+++	761.75
0182.000 Personal	.00	155.55	.00	155.55	155.55-	+++	152.35
0189.000 Sick Leave	.00	155.56	.00	480.28	480.28-	+++	552.27
Personnel TOTALS :	.00	311.11	.00	1,429.13	1,429.13-	+++	2,075.77
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,870.00	227.82	79.92	1,104.92	685.16	63%	1,221.30
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,000.00	112.08	.00	112.08	887.92	11%	88.32
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	52.99
0419.599 UndsgSuply	680.00	.00	.00	227.52	452.48	34%	95.37
0421.001 Phone Ext	1,300.00	108.09	.00	413.75	886.25	32%	394.19
0422.000 Light&Powr	6,000.00	285.69	.00	887.24	5,112.76	15%	4,214.06
0423.000 Water/Sewer	900.00	184.47	.00	184.47	715.53	21%	187.66
0424.000 Gas	7,000.00	919.42	.00	1,465.74	5,534.26	21%	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	.00	2,279.70	137.94	1,082.36	69%	372.99
Contractua TOTAL :	24,114.00	1,837.57	2,359.62	4,533.66	17,220.72	29%	7,400.28

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: 4/30/2020

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 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%	35.08
0860.000	MedicalIns	25,201.00	.00	.00	2,100.08	23,100.92	8%	7,636.64
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	299.25
Employee B TOTAL :		29,363.00	.00	.00	4,970.04	24,392.96	17%	10,821.97
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	3,089.00	237.99	.00	901.06	2,187.94	29%	931.49
FICA TOTALS . . :		3,089.00	237.99	.00	901.06	2,187.94	29%	931.49
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Sub Dept TOTALS . . :		96,946.00	5,186.59	2,359.62	22,183.32	72,403.06	25%	31,330.01
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Department TOTALS . . :		307,005.00	18,477.51	2,359.62	86,404.61	218,240.77	29%	101,523.81
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Department 7146 - Swimming Pool								
-----								
Sub Dept 0100 - Operations								
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0130.000	Temporary	45,000.00	.00	.00	.00	45,000.00	0%	.00
Personnel TOTALS :		45,000.00	.00	.00	.00	45,000.00	0%	.00
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0422.000	Light&Powr	2,000.00	25.12	.00	75.12	1,924.88	4%	74.67
0423.000	Water/Sewer	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 :		33,091.00	25.12	.00	75.12	33,015.88	0%	74.67
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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Month End Date: 4/30/2020

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	4,989.00	.00	.00	4,989.00	.00	100%	4,989.00
	Employee B TOTAL :	4,989.00	.00	.00	4,989.00	.00	100%	4,989.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,443.00	.00	.00	.00	3,443.00	0%	.00
	FICA TOTALS . . :	3,443.00	.00	.00	.00	3,443.00	0%	.00
	Sub Dept TOTALS . :	86,523.00	25.12	.00	5,064.12	81,458.88	6%	5,063.67
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,100.00	.00	690.00	.00	410.00	63%	.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	3,044.65	.00	23,857.65	15%	105.98
	Sub Dept TOTALS . :	20,813.00	.00	3,044.65	.00	23,857.65	15%	105.98
	Department TOTALS . :	107,336.00	25.12	3,044.65	5,064.12	105,316.53	2%	5,169.65
Department 7150 - Ice Pavilion								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	765.00	310.80	.00	310.80	454.20	41%	.00
0419.005	Tools&Mach	3,000.00	.00	.00	.00	3,000.00	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: 4/30/2020

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
0419.006	Constr Rpr	5,500.00	252.60	267.99	269.64	4,962.37	10%	2,222.63
0419.009	MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	5,000.00	.00	.00	216.00	4,784.00	4%	2,151.76
0421.001	Phone Ext	500.00	43.76	.00	166.28	333.72	33%	163.36
0422.000	Light&Powr	60,000.00	4,894.24	.00	14,953.03	45,046.97	25%	8,387.57
0423.000	Water/Sewer	52,200.00	9,870.53	.00	9,870.53	42,329.47	19%	7,985.19
0424.000	Gas	25,000.00	3,116.73	.00	6,186.98	18,813.02	25%	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
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	15,000.00	.00	.00	8,329.00	6,671.00	56%	4,313.58
0449.599	UndesigSrv	22,940.00	7,355.00	6,104.00	8,730.00	8,106.00	65%	11,252.80
Contractua TOTAL :		205,843.00	25,843.66	6,371.99	49,032.26	150,438.75	27%	40,662.30
Sub Dept TOTALS . :		205,843.00	25,843.66	6,371.99	49,032.26	150,438.75	27%	40,662.30
Department TOTALS . :		205,843.00	25,843.66	6,371.99	49,032.26	150,438.75	27%	40,662.30
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	244.91	.00	244.91	955.09	20%	78.47
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	549.46	.00	1,582.23	13,417.77	11%	1,549.78
0423.000	Water/Sewer	12,200.00	1,028.09	.00	1,028.09	11,171.91	8%	856.84
0424.000	Gas	8,000.00	945.46	.00	1,779.13	6,220.87	22%	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	2,767.92	425.00	6,205.40	34,521.60	16%	4,977.26
Sub Dept TOTALS . :		41,152.00	2,767.92	425.00	6,205.40	34,521.60	16%	4,977.26
Department TOTALS . :		41,152.00	2,767.92	425.00	6,205.40	34,521.60	16%	4,977.26

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: 4/30/2020

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 7250 - Golf Course								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0421.001	Phone Ext	3,520.00	267.75	.00	763.35	2,756.65	22%	.00
0421.007	Data Lines	780.00	.00	780.00	.00	.00	100%	.00
0422.000	Light&Powr	20,000.00	360.93	.00	360.93	19,639.07	2%	.00
0423.000	Water/Sewer	100,000.00	.00	.00	.00	100,000.00	0%	.00
0424.000	Gas	8,500.00	650.69	.00	1,237.98	7,262.02	15%	.00
0449.599	UndesigSrv	60,000.00	11.24	.00	33.72	59,966.28	0%	.00
Contractua TOTAL :		192,800.00	1,290.61	780.00	2,395.98	189,624.02	2%	.00
Sub Dept TOTALS . :		192,800.00	1,290.61	780.00	2,395.98	189,624.02	2%	.00
Department TOTALS . :		192,800.00	1,290.61	780.00	2,395.98	189,624.02	2%	.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	13,881.46	36,259.54	28%	14,012.12
PosControl TOTAL :		50,141.00	3,862.80	.00	13,881.46	36,259.54	28%	14,012.12
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

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: 4/30/2020

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	850.00	.00	.00	.00	850.00	0%	.00
0419.007	Rec/EdcMtl	2,200.00	.00	.00	.00	2,200.00	0%	276.00
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	59.78	509.86	240.14	950.00	44%	944.76
0421.007	Data Lines	520.00	42.99	391.03	128.97	.00	100%	128.97
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%	200.00
0461.000	Postage	43.00	.00	.00	.00	43.00	0%	27.50
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	102.77	900.89	369.11	8,741.00	13%	1,577.23
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%	74.60
0860.000	MedicalIns	9,565.00	.00	.00	797.06	8,767.94	8%	2,898.40
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	126.00
Employee B TOTAL :		13,990.00	.00	.00	4,531.36	9,458.64	32%	6,796.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,836.00	295.50	.00	1,137.28	2,698.72	30%	1,158.83
FICA TOTALS . . :		3,836.00	295.50	.00	1,137.28	2,698.72	30%	1,158.83
Sub Dept TOTALS . :		77,978.00	4,261.07	900.89	20,904.23	56,172.88	28%	24,680.28
Department TOTALS . :		77,978.00	4,261.07	900.89	20,904.23	56,172.88	28%	24,680.28
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



BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
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%	200.19
0422.000 Light&Powr	600.00	21.23	.00	63.69	536.31	11%	63.69
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	2,600.00	21.23	.00	646.20	1,953.80	25%	263.88
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	2,740.20	33,172.80	8%	2,357.88
Department TOTALS . . :	35,913.00	21.23	.00	2,740.20	33,172.80	8%	2,357.88
Department 8020 - Planning							
Sub Dept 4720 - Econ. Devlopmt/Envirnmtl							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	315,644.00	22,463.03	.00	79,510.55	236,133.45	25%	105,012.47
PosControl TOTAL :	315,644.00	22,463.03	.00	79,510.55	236,133.45	25%	105,012.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.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
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-	+++	4,624.25
0182.000 Personal	.00	38.02	.00	294.17	294.17-	+++	1,614.76
0183.000 Comp Off	.00	.00	.00	826.99	826.99-	+++	79.66
0189.000 Sick Leave	.00	380.24	.00	2,008.17	2,008.17-	0%	1,707.92
<b>Personnel TOTALS :</b>	<b>1,000.00</b>	<b>418.26</b>	<b>.00</b>	<b>8,668.93</b>	<b>7,668.93-</b>	<b>867%</b>	<b>13,917.43</b>
<b>ACCOUNT CLASSIFICATION EX40 - Contractual Expenses</b>							
0411.000 Office Sup	5,000.00	.00	81.31	877.82	4,040.87	19%	715.73
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001 Phone Ext	1,800.00	96.53	.00	376.69	1,423.31	21%	395.08
0433.000 Liability	2,137.00	.00	.00	.00	2,137.00	0%	.00
0440.599 CopierLeas	610.00	57.54	.00	228.30	381.70	37%	32.82
0451.000 Consultant	48,326.47	2,415.00	8,326.47	9,485.00	30,515.00	37%	8,575.00
0461.000 Postage	1,000.00	44.15	.00	124.90	875.10	13%	464.65
0463.000 Travel & T	3,000.00	93.88	.00	416.70	2,583.30	14%	8.93
0464.000 Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	206.34
0466.000 Books,Mags	750.00	.00	.00	145.00	605.00	19%	245.00
0467.000 Advertisin	1,500.00	.00	.00	.00	1,500.00	0%	605.53
<b>Contractua TOTAL :</b>	<b>65,233.47</b>	<b>2,707.10</b>	<b>8,407.78</b>	<b>11,654.41</b>	<b>45,171.28</b>	<b>31%</b>	<b>11,249.08</b>
<b>ACCOUNT CLASSIFICATION EX80 - Employee Benefits</b>							
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%	416.24
0860.000 MedicalIns	94,732.00	.00	.00	6,812.40	87,919.60	7%	24,772.32
0861.000 Dental Ins	4,599.00	.00	.00	.00	4,599.00	0%	1,323.00
<b>Employee B TOTAL :</b>	<b>126,969.00</b>	<b>.00</b>	<b>.00</b>	<b>33,570.01</b>	<b>93,398.99</b>	<b>26%</b>	<b>53,107.56</b>
<b>ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA</b>							
0810.000 Social Sec	24,223.00	1,750.42	.00	6,777.66	17,445.34	28%	9,353.25
<b>FICA TOTALS . . :</b>	<b>24,223.00</b>	<b>1,750.42</b>	<b>.00</b>	<b>6,777.66</b>	<b>17,445.34</b>	<b>28%</b>	<b>9,353.25</b>
<b>Sub Dept TOTALS . . :</b>	<b>533,069.47</b>	<b>27,338.81</b>	<b>8,407.78</b>	<b>140,181.56</b>	<b>384,480.13</b>	<b>28%</b>	<b>192,639.79</b>
<b>Department TOTALS . . :</b>	<b>533,069.47</b>	<b>27,338.81</b>	<b>8,407.78</b>	<b>140,181.56</b>	<b>384,480.13</b>	<b>28%</b>	<b>192,639.79</b>

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: 4/30/2020

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 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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	344,434.35	45,115.50	1,005,830.08	3,107,943.42	25%	879,788.09
0449.007	ElcRcycling	7,500.00	.00	.00	.00	7,500.00	0%	1,742.00
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	344,434.35	56,059.50	1,033,830.08	3,142,499.42	26%	909,530.09
Sub Dept TOTALS . :		4,232,389.00	344,434.35	56,059.50	1,033,830.08	3,142,499.42	26%	909,530.09
Department TOTALS . :		4,232,389.00	344,434.35	56,059.50	1,033,830.08	3,142,499.42	26%	909,530.09
Department 8170 - Street Cleaning								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	407,248.00	30,619.71	.00	105,946.68	301,301.32	26%	102,820.44
PosControl TOTAL :		407,248.00	30,619.71	.00	105,946.68	301,301.32	26%	102,820.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	833.34	.00	3,333.36	6,666.64	33%	.00
0140.000	Overtime	6,000.00	.00	.00	.00	6,000.00	0%	490.59
0150.000	Acting Pay	722.00	59.45	.00	59.45	662.55	8%	9.96
0155.000	HolidayPay	.00	.00	.00	6,167.46	6,167.46-	+++	6,582.37
0170.000	Overtime M	355.00	.00	.00	.00	355.00	0%	10.00
0181.000	Vacation	.00	164.25	.00	5,711.44	5,711.44-	+++	7,130.72
0182.000	Personal	.00	.00	.00	1,640.34	1,640.34-	+++	1,684.83
0184.000	FunrlLeave	.00	.00	.00	311.83	311.83-	+++	1,418.55
0186.000	CallInTime	900.00	.00	.00	.00	900.00	0%	57.13

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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
0187.000 Union Time	.00	125.80	.00	503.20	503.20-	+++	181.20
0189.000 Sick Leave	.00	405.90	.00	1,414.61	1,414.61-	0%	3,975.17
Personnel TOTALS :	17,977.00	1,588.74	.00	19,141.69	1,164.69-	107%	21,540.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
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	.00	.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	295.00	.00	295.00	605.00	33%	.00
0465.000 Laundry &	2,300.00	.00	1,560.00	740.00	.00	100%	566.28
Contractua TOTAL :	8,036.00	295.00	1,560.00	1,098.90	5,377.10	33%	980.16
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%	370.35
0860.000 MedicalIns	151,766.00	.00	.00	11,193.77	140,572.23	7%	54,028.16
0861.000 Dental Ins	8,568.00	.00	.00	.00	8,568.00	0%	2,142.00
Employee B TOTAL :	190,713.00	.00	.00	40,619.47	150,093.53	21%	85,778.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	32,530.00	2,463.97	.00	9,537.39	22,992.61	29%	9,701.08
FICA TOTALS . . :	32,530.00	2,463.97	.00	9,537.39	22,992.61	29%	9,701.08
Sub Dept TOTALS . :	656,504.00	34,967.42	1,560.00	176,344.13	478,599.87	27%	220,820.71
Department TOTALS . :	656,504.00	34,967.42	1,560.00	176,344.13	478,599.87	27%	220,820.71
Department 8510 - Clean Comm & SWEET Progrm							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	39,327.00	.00	.00	2,456.80	36,870.20	6%	5,966.78
	PosControl TOTAL :	39,327.00	.00	.00	2,456.80	36,870.20	6%	5,966.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	185,630.00	6,744.00	.00	11,632.00	173,998.00	6%	14,773.23
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	7,646.04	.00	8,839.98	8,839.98-	+++	271.43
0182.000	Personal	.00	722.62	.00	731.03	731.03-	+++	601.91
0183.000	Comp Off	.00	611.31	.00	611.31	611.31-	+++	.00
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0189.000	Sick Leave	.00	872.96	.00	891.31	891.31-	0%	1,334.65
	Personnel TOTALS :	186,805.00	16,596.93	.00	22,950.67	163,854.33	12%	18,189.70
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%	2,094.02
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%	174.60
0419.003	Cleaning	2,400.00	.00	49.86	1,724.50	625.64	74%	.00
0419.005	Tools&Mach	6,000.00	241.36	219.64	1,477.36	4,303.00	28%	357.22
0419.500	SafetySupl	3,000.00	.00	2,051.08	483.88	465.04	85%	123.20
0419.599	UndsgSuply	600.00	24.99	.00	472.97	127.03	79%	.00
0421.002	Wireless	1,325.00	.00	.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	250.40	.00	261.55	1,238.45	17%	283.36
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	516.75	2,320.58	4,803.27	102,870.15	7%	3,032.40
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%	102.40
0860.000	MedicalIns	9,086.00	.00	.00	2,857.29	6,228.71	31%	10,390.12

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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
0861.000 Dental Ins	479.00	.00	.00	.00	479.00	0%	418.95
Employee B TOTAL :	25,406.00	.00	.00	18,605.77	6,800.23	73%	26,641.47
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,299.00	1,269.67	.00	1,943.67	15,355.33	11%	2,319.13
FICA TOTALS . . :	17,299.00	1,269.67	.00	1,943.67	15,355.33	11%	2,319.13
Sub Dept TOTALS . :	378,831.00	18,383.35	2,320.58	50,760.18	325,750.24	14%	56,149.48
Department TOTALS . :	378,831.00	18,383.35	2,320.58	50,760.18	325,750.24	14%	56,149.48
Department 8560 - Forestry							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	312,279.00	19,894.45	.00	71,340.98	240,938.02	23%	60,357.14
PosControl TOTAL :	312,279.00	19,894.45	.00	71,340.98	240,938.02	23%	60,357.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	1,384.20	.00	2,768.40	2,768.40-	+++	4,247.28
0125.000 Ins OPTOut	10,599.00	883.22	.00	3,532.88	7,066.12	33%	3,532.88
0140.000 Overtime	30,000.00	1,513.62	.00	2,753.75	27,246.25	9%	11,666.22
0150.000 Acting Pay	1,000.00	.00	.00	122.56	877.44	12%	826.34
0155.000 HolidayPay	.00	246.37	.00	4,282.44	4,282.44-	+++	3,777.96
0170.000 Overtime M	1,500.00	70.00	.00	125.50	1,374.50	8%	490.00
0181.000 Vacation	.00	2,355.91	.00	4,785.84	4,785.84-	+++	935.02
0182.000 Personal	.00	446.41	.00	1,961.01	1,961.01-	+++	922.57
0186.000 CallInTime	6,000.00	489.46	.00	1,267.32	4,732.68	21%	2,838.59
0189.000 Sick Leave	.00	558.85	.00	3,311.98	3,311.98-	0%	4,437.26
Personnel TOTALS :	49,099.00	7,948.04	.00	24,911.68	24,187.32	51%	33,674.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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 BUDGET PERFORMANCE REPORT  
 Month End Date: 4/30/2020

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	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	44.24	270.94	701.03	2,028.03	32%	550.56
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,000.00	.00	.00	1,988.12	1,011.88	66%	200.54
0419.599	UndsgSuply	1,955.00	.00	155.00	638.97	1,161.03	41%	101.92
0421.002	Wireless	800.00	.00	.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
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	44.24	425.94	3,555.56	16,704.50	19%	953.02
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%	305.24
0860.000	MedicalIns	137,744.00	.00	.00	11,398.96	126,345.04	8%	36,857.36
0861.000	Dental Ins	6,590.00	.00	.00	.00	6,590.00	0%	1,527.75
Employee B TOTAL :		169,485.00	.00	.00	35,835.62	133,649.38	21%	62,965.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	27,645.00	2,129.92	.00	7,363.35	20,281.65	27%	7,201.87
FICA TOTALS . . :		27,645.00	2,129.92	.00	7,363.35	20,281.65	27%	7,201.87
Sub Dept TOTALS . :		579,194.00	30,016.65	425.94	143,007.19	435,760.87	25%	165,151.50
Department TOTALS . :		579,194.00	30,016.65	425.94	143,007.19	435,760.87	25%	165,151.50
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 4/30/2020

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
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 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0802.000	P&F Retire	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
	Employee B TOTAL :	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
	Sub Dept TOTALS . :	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
	Department TOTALS . :	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
Department 9020 - Building Trades Benefits								
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	Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0803.000	Building T	10,000.00	.00	.00	.00	10,000.00	0%	.00
	Employee B 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 9045 - Life Insurance								



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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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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0830.000 Life Insur	25,336.00	4,035.46	.00	11,069.44	14,266.56	44%	11,756.10
Employee B TOTAL :	<u>25,336.00</u>	<u>4,035.46</u>	<u>.00</u>	<u>11,069.44</u>	<u>14,266.56</u>	<u>44%</u>	<u>11,756.10</u>
Sub Dept TOTALS . :	<u>25,336.00</u>	<u>4,035.46</u>	<u>.00</u>	<u>11,069.44</u>	<u>14,266.56</u>	<u>44%</u>	<u>11,756.10</u>
Department TOTALS . :	<u>25,336.00</u>	<u>4,035.46</u>	<u>.00</u>	<u>11,069.44</u>	<u>14,266.56</u>	<u>44%</u>	<u>11,756.10</u>
Department 9050 - Unemployment Insurance							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0840.000 Unemployme	100,000.00	32,623.69	.00	32,623.69	67,376.31	33%	14,840.09
Employee B TOTAL :	<u>100,000.00</u>	<u>32,623.69</u>	<u>.00</u>	<u>32,623.69</u>	<u>67,376.31</u>	<u>33%</u>	<u>14,840.09</u>
Sub Dept TOTALS . :	<u>100,000.00</u>	<u>32,623.69</u>	<u>.00</u>	<u>32,623.69</u>	<u>67,376.31</u>	<u>33%</u>	<u>14,840.09</u>
Department TOTALS . :	<u>100,000.00</u>	<u>32,623.69</u>	<u>.00</u>	<u>32,623.69</u>	<u>67,376.31</u>	<u>33%</u>	<u>14,840.09</u>
Department 9060 - Hospital/Medical Ins							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0125.000 Ins OPTOut	10,000.00	833.34	.00	3,333.36	6,666.64	33%	3,333.36
Personnel TOTALS :	<u>10,000.00</u>	<u>833.34</u>	<u>.00</u>	<u>3,333.36</u>	<u>6,666.64</u>	<u>33%</u>	<u>3,333.36</u>

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: 4/30/2020

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 EX80 - Employee Benefits								
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0860.000	MedicalIns	10,407,554.00	.00	.00	1,301,639.87	9,105,914.13	13%	3,221,120.27
	Employee B TOTAL :	<u>10,407,554.00</u>	<u>.00</u>	<u>.00</u>	<u>1,301,639.87</u>	<u>9,105,914.13</u>	<u>13%</u>	<u>3,221,120.27</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	765.00	63.74	.00	255.00	510.00	33%	255.00
	FICA TOTALS . . :	<u>765.00</u>	<u>63.74</u>	<u>.00</u>	<u>255.00</u>	<u>510.00</u>	<u>33%</u>	<u>255.00</u>
	Sub Dept TOTALS . :	<u>10,418,319.00</u>	<u>897.08</u>	<u>.00</u>	<u>1,305,228.23</u>	<u>9,113,090.77</u>	<u>13%</u>	<u>3,224,708.63</u>
	Department TOTALS . :	<u>10,418,319.00</u>	<u>897.08</u>	<u>.00</u>	<u>1,305,228.23</u>	<u>9,113,090.77</u>	<u>13%</u>	<u>3,224,708.63</u>
Department 9085 - Supplemental Disability								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0870.000	Sect207A	772,928.00	61,299.96	.00	235,786.60	537,141.40	31%	238,889.92
	Employee B TOTAL :	<u>772,928.00</u>	<u>61,299.96</u>	<u>.00</u>	<u>235,786.60</u>	<u>537,141.40</u>	<u>31%</u>	<u>238,889.92</u>
	Sub Dept TOTALS . :	<u>772,928.00</u>	<u>61,299.96</u>	<u>.00</u>	<u>235,786.60</u>	<u>537,141.40</u>	<u>31%</u>	<u>238,889.92</u>
	Department TOTALS . :	<u>772,928.00</u>	<u>61,299.96</u>	<u>.00</u>	<u>235,786.60</u>	<u>537,141.40</u>	<u>31%</u>	<u>238,889.92</u>
Department 9189 - Dental Insurance								
-----								
Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0861.000	Dental Ins	373,491.00	5,969.90	.00	24,612.45	348,878.55	7%	98,913.80

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 BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2020

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 :	373,491.00	5,969.90	.00	24,612.45	348,878.55	7%	98,913.80
Sub Dept TOTALS . :	373,491.00	5,969.90	.00	24,612.45	348,878.55	7%	98,913.80
Department TOTALS . :	373,491.00	5,969.90	.00	24,612.45	348,878.55	7%	98,913.80
Department 9901 - Interfund Transfers							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
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0900.AT TrfTrainSt	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 :	8,790,774.00	.00	.00	8,434,343.00	356,431.00	96%	8,368,168.00
Sub Dept TOTALS . :	8,790,774.00	.00	.00	8,434,343.00	356,431.00	96%	8,368,168.00
Department TOTALS . :	8,790,774.00	.00	.00	8,434,343.00	356,431.00	96%	8,368,168.00
EXPENSE TOTAL . . . :	95,056,875.42	3,807,142.23	332,887.27	27,592,704.34	67,131,283.81	71%	33,158,095.90
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TOTAL REVENUES . . . :	94,969,356.00	1,567,389.10		39,680,370.92	55,288,985.08	42%	40,358,878.89
TOTAL EXPENSES . . . :	95,056,875.42	3,807,142.23	332,887.27	27,592,704.34	67,131,283.81	29%	33,158,095.90
TOTAL NET . . . . . :	87,519.42-	2,239,753.13-		12,087,666.58	11,842,298.73-	431%	7,200,782.99
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TOTAL REVENUES . . . :	94,969,356.00	1,567,389.10		39,680,370.92	55,288,985.08	42%	40,358,878.89
TOTAL EXPENSES . . . :	95,056,875.42	3,807,142.23	332,887.27	27,592,704.34	67,131,283.81	29%	33,158,095.90
TOTAL NET . . . . . :	190,026,231.42	5,374,531.33		67,273,075.26	122,420,268.89	36%	73,516,974.79