

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 6/16/20
TIME . . . : 8:18
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 : 5/31/2020
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	31,279,278.00	.00		31,279,275.34	2.66	100%	30,952,434.97
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	63,400.00	.00		79,271.74	15,871.74-	125%	93,287.39
1003.001	School Tax	250,000.00-	.00		346,801.74-	96,801.74	139%	17,720.54-
1003.002	City T/R	300,000.00-	.00		468,337.92-	168,337.92	156%	24,658.01-
	Real Prope TOTAL :	<u>30,592,678.00</u>	<u>.00</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								

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	8,300.00		8,300.00	.00	100%	4,150.00
1081.044	CenterCNDC	4,000.00	4,000.00		4,000.00	.00	100%	2,000.00
1081.049	CenterNDC	1,831.00	915.34		915.34	915.66	50%	.00
1081.051	1035 South	1,831.00	915.33		915.33	915.67	50%	915.34
1081.056	1034Mich	1,620.00	1,643.05		1,643.05	23.05-	101%	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%	2,500.00
1081.071	Unity Park	7,609.00	.00		7,609.45	.45-	100%	7,460.25
1081.072	NewPathInt	33,910.00	.00		17,198.50	16,711.50	51%	33,912.00
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	11,289.00		22,578.00	319.00-	101%	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	10,296.00		10,296.00	145.00-	101%	.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

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1081.091	Plati Niag	51,750.00	.00	52,490.00	740.00-	101%	46,931.00
1081.093	Indian Ocn	39,463.00	.00	.00	39,463.00	0%	36,092.00
1081.094	223RnbwAve	12,227.00	.00	12,402.00	175.00-	101%	10,943.00
1081.095	7726NFBlvd	22,772.00	.00	23,098.00	326.00-	101%	21,455.00
1081.096	6225NFBlvd	33,195.00	.00	.00	33,195.00	0%	.00
1081.097	Covanta	688,569.00	.00	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	31,108.00	31,108.00	439.00-	101%	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	5,264.00	5,264.00	75.00-	101%	.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	31,169.78	158,510.84	541,489.16	23%	279,475.77
1090.002	Int/Pen NC	11,622.00	.00	.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	1,267.43	18,898.41	18,898.41-	0%	67,658.70
Real Prope TOTAL :		5,097,084.00	106,167.93	3,339,488.44	1,757,595.56	66%	3,256,261.44
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	8,000,000.00	432,544.01	2,002,502.62	5,997,497.38	25%	2,169,951.35
1120.000	Sales Tax	9,300,000.00	500,680.04	2,904,483.37	6,395,516.63	31%	2,886,770.19
1130.000	Utilities	1,200,000.00	26,638.59	280,110.90	919,889.10	23%	316,773.20
1170.000	Franchise	600,000.00	.00	.00	600,000.00	0%	.00
Non-Proper TOTAL :		19,100,000.00	959,862.64	5,187,096.89	13,912,903.11	27%	5,373,494.74
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	1,575.00	10,710.00	15,290.00	41%	13,195.00
1232.000	5% Collect	20,000.00	241.72	3,363.49	16,636.51	17%	11,193.95
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%	8,980.06
1232.2018	5%-2018/19	36,000.00	714.83	12,036.25	23,963.75	33%	17,649.97
1232.2019	5%-2019/20	.00	3,355.29	14,746.91	14,746.91-	+++	.00
1240.001	CredCdRebt	45,000.00	.00	.00	45,000.00	0%	.00
1255.001	Vital Stat	48,000.00	2,710.00	18,935.00	29,065.00	39%	22,970.00
1255.002	Comm Deeds	250.00	15.00	65.00	185.00	26%	185.00

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1255.003	NotaryFees	100.00	.00	.00	100.00	0%	.00
1255.004	Misc Fees	14,000.00	439.75	3,585.25	10,414.75	26%	8,227.25
1255.005	Dog RelFee	3,400.00	150.00	750.00	2,650.00	22%	1,350.00
1255.006	Photos	189.00	.00	.00	189.00	0%	.00
1265.001	In-RemFees	75,000.00	150.00	1,350.00	73,650.00	2%	23,700.00
1520.001	Transcpies	10,000.00	645.00	6,435.00	3,565.00	64%	7,842.75
1520.002	RecordChks	31,000.00	255.00	11,175.00	19,825.00	36%	9,105.00
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	2,191.50	18,524.06	1,475.94	93%	7,340.47
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	2,000.00	20,475.00	11,525.00	64%	19,525.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	.00	7,066.68	14,133.32	33%	10,600.02
1980.003	StallLease	4,800.00	.00	1,600.00	3,200.00	33%	2,400.00
2001.009	RecCrtFees	840.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00	245.28	604.72	29%	206.76
2012.007	ShelterRnt	16,000.00	800.00	3,485.00	12,515.00	22%	9,400.00
2012.009	PoolRental	2,100.00	.00	.00	2,100.00	0%	.00
2012.010	CayugaYAA	.00	.00	1,000.00	1,000.00	+++	.00
2030.000	Stadium Fe	15,000.00	.00	3,654.42	11,345.58	24%	11,082.79
2110.000	Zoning Fee	4,000.00	.00	750.00	3,250.00	19%	8,850.00
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	850.00	4,010.00	990.00	80%	980.00
2130.003	TelephPerm	1,500.00	395.00	1,205.00	295.00	80%	455.00
2130.004	DisposTags	.00	10.00	30.00	30.00	0%	.00
Department TOTAL :		4,642,104.00	14,898.09	147,330.83	4,494,773.17	3%	199,481.84
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	2,256.24	3,760.40	5,264.60	42%	3,760.40
2229.011	Twn Wilson	30,862.00	.00	.00	30,862.00	0%	.00
2230.FA	WaterBoard	123,000.00	.00	35,578.65	87,421.35	29%	45,018.10
2260.017	VestReimb	7,225.00	.00	.00	7,225.00	0%	38,594.00
2260.2783	DCJS DomV	59,270.00	10,329.30	10,329.30	48,940.70	17%	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%	238.58
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	12,585.54	116,183.47	1,145,470.53	9%	324,808.20

Month End Date: 5/31/2020

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ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2401.000	Interest E	30,000.00	554.64		12,522.17	17,477.83	42%	28,437.60
2401.002	NYS PSB	256,000.00	.00		.00	256,000.00	0%	.00
2410.004	IcePavLse	230,151.00	.00		76,717.16	153,433.84	33%	114,231.12
2410.009	GCEquipLse	5,400.00	.00		300.00	5,100.00	6%	2,325.00
2410.010	GCStoreRnt	2,400.00	.00		800.00	1,600.00	33%	600.00
2410.011	GC Utility	128,500.00	.00		.00	128,500.00	0%	.00
2414.000	RentEquip	15,000.00	.00		11,900.00	3,100.00	79%	12,150.00
2417.002	B&C-O/S	.00	36.41		105.98	105.98-	0%	224.62-
Use Of Mon TOTAL :		667,451.00	591.05		102,345.31	565,105.69	15%	157,519.10

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								

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%	7,080.00
2501.007	AuctionLic	150.00	150.00		150.00	.00	100%	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%	4,885.00
2501.012	TaxiDriver	11,000.00	.00		1,630.00	9,370.00	15%	3,530.00
2501.014	Electrican	8,000.00	.00		830.00	7,170.00	10%	2,115.00
2501.015	Home Imprv	25,000.00	5,500.00		14,750.00	10,250.00	59%	22,375.00
2501.016	StatEngnr	8,000.00	.00		880.00	7,120.00	11%	1,670.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	.00		3,800.00	2,200.00-	238%	800.00
2501.025	Plumbers	35,000.00	1,150.00		13,050.00	21,950.00	37%	12,150.00
2501.026	Landlord	110,000.00	6,925.00		33,145.00	76,855.00	30%	28,620.00
2501.028	DemoLicnse	12,000.00	3,000.00		8,000.00	4,000.00	67%	11,000.00
2501.599	Undesgnted	.00	.00		100.00	100.00-	+++	250.00
2540.002	Bingo Licn	7,000.00	.00		1,339.25	5,660.75	19%	2,417.48
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	1,902.50		10,316.00	26,184.00	28%	13,644.50
2545.001	MarriageLc	5,500.00	375.00		1,327.50	4,172.50	24%	3,765.00
2545.010	Petroleum	4,000.00	300.00		1,850.00	2,150.00	46%	2,170.00
2545.021	VendingMch	12,500.00	.00		80.00	12,420.00	1%	200.00
2545.023	Hunter NYS	1,000.00	64.48-		44.98	955.02	5%	779.69
2550.001	Loading	2,000.00	.00		.00	2,000.00	0%	55.00
2550.002	ROW Permit	55,000.00	610.00		18,650.00	36,350.00	34%	19,800.00
2550.005	Driveway	2,000.00	.00		.00	2,000.00	0%	.00
2550.006	Cell Tower	69,030.00	5,141.45		28,190.64	40,839.36	41%	28,344.70
2555.000	Bldg Alter	400,000.00	30,870.00		136,060.00	263,940.00	34%	101,945.00
2555.001	PlanRvwFee	2,700.00	.00		50.00	2,650.00	2%	790.00
2556.000	Truss Fees	300.00	.00		.00	300.00	0%	100.00

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2557.000 PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000 PlumbPermt	60,000.00	1,835.00		29,314.09	30,685.91	49%	25,506.00
2570.000 FireAlPrmt	1,000.00	.00		475.00	525.00	48%	1,680.00
2590.001 Electrical	45,000.00	4,865.00		17,260.00	27,740.00	38%	20,995.00
Licenses A TOTAL :	933,290.00	62,559.47		323,227.46	610,062.54	35%	318,817.37
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits							
2610.001 CtyCtFines	225,000.00	.00		37,743.00	187,257.00	17%	64,092.60
2610.006 Parking V	420,000.00	3,830.00		60,529.00	359,471.00	14%	208,935.00
2610.007 ParkCanada	5,500.00	.00		265.00	5,235.00	5%	1,410.00
2610.008 ParkingO/S	9,000.00	.00		1,455.00	7,545.00	16%	5,915.00
2610.009 PrkTkDispt	.00	.00		10.00	10.00	+++	.00
2610.010 PrkBootPrg	10,000.00	.00		375.00	9,625.00	4%	6,675.00
2620.000 Forfeiture	1,500.00	.00		150.00	1,350.00	10%	300.00
Fines And TOTALS :	671,000.00	3,830.00		100,527.00	570,473.00	15%	287,327.60
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss							
2650.000 SaleScrap	20,000.00	.00		295.93	19,704.07	2%	1,615.53
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%	665.00
2690.001 CityPrpRec	1,000.00	.00		3,633.48	2,633.48	363%	396.00
Sale Of Pr TOTAL :	37,750.00	.00		57,505.50	19,755.50	152%	2,703.03
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							
2700.000 Medc Prt D	300,000.00	.00		.00	300,000.00	0%	71,434.56
2701.000 Refund P/Y	.00	.00		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	1.92		37,991.81	36,491.81	533%	2,911.66
Misc Local TOTAL :	307,500.00	1.92		36,430.83	271,069.17	12%	77,643.18
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues							
2801.CD Comm Dev	273,200.00	2,453.34		19,851.31	253,348.69	7%	25,041.55
Interfund TOTALS :	273,200.00	2,453.34		19,851.31	253,348.69	7%	25,041.55

City of Niagara Falls **LIVE**
 DATE 6/16/20
 TIME 8:18:03

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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		83,835.75	416,164.25	17%	149,733.66
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>84,457.75</u>	<u>18,881,868.25</u>	<u>0%</u>	<u>149,734.66</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>1,162,949.98</u>		<u>40,926,911.21</u>	<u>54,042,444.79</u>	<u>43%</u>	<u>42,144,908.52</u>
REVENUE TOTAL . . . :		<u>94,969,356.00</u>	<u>1,162,949.98</u>		<u>40,926,911.21</u>	<u>54,042,444.79</u>	<u>0%</u>	<u>42,144,908.52</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	6,896.55	.00	24,597.89	35,402.11	41%	36,309.76
PosControl TOTAL :		60,000.00	6,896.55	.00	24,597.89	35,402.11	41%	36,309.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	1,328.76	.00	4,872.15	5,757.85	46%	5,658.88
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
Personnel TOTALS :		11,130.00	1,328.76	.00	4,872.15	6,257.85	44%	5,658.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	.00	52.80	7.96	1,189.24	5%	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%	71.00
0421.001	Phone Ext	950.00	.00	.00	182.04	767.96	19%	249.09
0433.000	Liability	754.00	.00	.00	.00	754.00	0%	.00
0440.599	CopierLeas	620.00	56.34	.00	282.62	337.38	46%	40.03
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%	1.00
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	56.34	52.80	472.62	13,098.58	4%	776.39
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	45.40	.00	90.80	182.20	33%	185.36
0860.000	MedicalIns	65,336.00	3,565.89	.00	17,828.30	47,507.70	27%	26,255.37
0861.000	Dental Ins	3,188.00	.00	.00	.00	3,188.00	0%	1,407.00

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Employee B TOTAL :	75,935.00	3,611.29	.00	25,057.10	50,877.90	33%	34,984.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,441.00	629.21	.00	2,254.42	3,186.58	41%	3,299.15
FICA TOTALS . . :	5,441.00	629.21	.00	2,254.42	3,186.58	41%	3,299.15
Sub Dept TOTALS . :	166,130.00	12,522.15	52.80	57,254.18	108,823.02	35%	81,028.91
Department TOTALS . :	166,130.00	12,522.15	52.80	57,254.18	108,823.02	35%	81,028.91
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	8,965.50	.00	32,254.25	45,745.75	41%	46,721.47
PosControl TOTAL :	78,000.00	8,965.50	.00	32,254.25	45,745.75	41%	46,721.47
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	+++	1,188.48
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	2,178.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	850.00	.00	35.24	766.25	48.51	94%	179.48
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	.00	.00	254.60	845.40	23%	277.14
0421.002 Wireless	950.00	261.11	.00	694.24	255.76	73%	247.70
0433.000 Liability	731.00	.00	.00	.00	731.00	0%	.00
0440.599 CopierLeas	980.00	64.17	.00	330.76	649.24	34%	12.74

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0445.001	Promo Matl	1,000.00	.00	.00	780.00	220.00	78%	339.00
0461.000	Postage	300.00	4.50	.00	30.10	269.90	10%	4.42
0463.000	Travel & T	4,500.00	.50	.00	1,082.02	3,417.98	24%	2,887.87
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	330.28	35.24	4,380.28	10,045.48	31%	4,338.14
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	58.98	.00	117.96	236.04	33%	245.75
0860.000	MedicalIns	22,548.00	797.06-	.00	2,391.18	20,156.82	11%	13,671.20
0861.000	Dental Ins	1,071.00	.00	.00	.00	1,071.00	0%	735.00
Employee B TOTAL :		33,399.00	738.08-	.00	11,935.14	21,463.86	36%	24,077.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	706.16	.00	2,487.75	3,479.25	42%	3,821.96
FICA TOTALS . . :		5,967.00	706.16	.00	2,487.75	3,479.25	42%	3,821.96
Sub Dept TOTALS . :		131,827.00	9,263.86	35.24	51,057.42	80,734.34	39%	81,138.40
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	125,187.00	7,807.72	.00	25,227.01	99,959.99	20%	40,144.46
PosControl TOTAL :		125,187.00	7,807.72	.00	25,227.01	99,959.99	20%	40,144.46
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	269.24	.00	1,036.57	1,036.57-	+++	1,889.04
0181.000	Vacation	.00	.00	.00	67.31	67.31-	+++	5,259.51
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	2,236.91
Personnel TOTALS :		.00	269.24	.00	1,103.88	1,103.88-	+++	9,385.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0411.000 Office Sup	500.00	.00	.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	.00	.00	83.01	266.99	24%	86.49
0421.002 Wireless	500.00	69.18	.00	69.18	430.82	14%	315.21
0433.000 Liability	725.00	.00	.00	.00	725.00	0%	.00
0440.599 CopierLeas	610.00	56.35	.00	282.38	327.62	46%	38.99
0461.000 Postage	100.00	.00	.00	1.70	98.30	2%	1.00
0463.000 Travel & T	.00	.50	.00	2.00	2.00-	+++	2.50
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	126.03	.00	626.86	3,008.14	17%	524.47
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	66.80	.00	93.52	499.48	16%	234.40
0860.000 MedicalIns	45,096.00	797.06	.00	32,231.65	12,864.35	72%	13,671.20
0861.000 Dental Ins	2,142.00	.00	.00	.00	2,142.00	0%	735.00
Employee B TOTAL :	56,870.00	863.86	.00	41,364.17	15,505.83	73%	23,679.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,577.00	619.71	.00	2,016.03	7,560.97	21%	3,802.20
FICA TOTALS . . :	9,577.00	619.71	.00	2,016.03	7,560.97	21%	3,802.20
Sub Dept TOTALS . :	195,269.00	9,686.56	.00	70,337.95	124,931.05	36%	77,536.19
Department TOTALS . :	327,096.00	18,950.42	35.24	121,395.37	205,665.39	37%	158,674.59
Department 1315 - Controller							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,029,271.00	103,109.95	.00	358,535.48	670,735.52	35%	326,133.97

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PosControl TOTAL :	1,029,271.00	103,109.95	.00	358,535.48	670,735.52	35%	326,133.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	1,324.83	.00	5,274.38	5,324.62	50%	8,582.80
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	4,023.20	.00	18,120.24	18,120.24-	+++	16,312.09
0181.000 Vacation	.00	1,043.70	.00	11,531.27	11,531.27-	+++	20,030.19
0182.000 Personal	.00	539.02	.00	2,450.33	2,450.33-	+++	4,753.54
0183.000 Comp Off	.00	1,326.24	.00	2,175.12	2,175.12-	+++	2,327.69
0184.000 FunrlLeave	.00	532.34	.00	664.09	664.09-	+++	311.79
0189.000 Sick Leave	.00	3,231.08	.00	10,972.93	10,972.93-	0%	13,922.22
Personnel TOTALS :	14,603.00	12,020.41	.00	51,825.73	37,222.73-	355%	67,980.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	10,000.00	854.66	369.09	2,850.00	6,780.91	32%	2,586.55
0416.000 Consumable	20,000.00	46.49	5,102.00	1,683.77	13,214.23	34%	1,463.80
0421.001 Phone Ext	3,500.00	.00	.00	734.11	2,765.89	21%	916.46
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	281.85	.00	1,467.05	2,652.95	36%	1,211.99
0444.000 Repair Of	2,476.00	.00	.00	.00	2,476.00	0%	499.95
0451.000 Consultant	15,000.00	.00	.00	2,750.00	12,250.00	18%	4,750.00
0459.000 Auditors	35,000.00	20,000.00	.00	26,500.00	8,500.00	76%	6,500.00
0460.000 Bank Fees	1,000.00	66.00	.00	293.50	706.50	29%	149.00
0461.000 Postage	43,000.00	827.90	.00	11,506.38	31,493.62	27%	12,945.43
0463.000 Travel & T	1,520.00	.00	.00	396.50	1,123.50	26%	1,010.00
0464.000 Local Mtng	.00	.00	.00	16.91	16.91-	+++	.00
0466.000 Books,Mags	750.00	.00	.00	.00	750.00	0%	400.00
Contractua TOTAL :	142,662.00	22,076.90	5,471.09	48,380.22	88,810.69	38%	32,543.18
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	498.88	.00	955.34	2,231.66	30%	1,212.59
0860.000 MedicalIns	393,732.00	29,650.81	.00	117,925.62	275,806.38	30%	137,301.75
0861.000 Dental Ins	18,749.00	.00	.00	.00	18,749.00	0%	7,584.15
Employee B TOTAL :	487,373.00	30,149.69	.00	190,585.96	296,787.04	39%	217,803.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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0810.000	Social Sec	79,856.00	8,845.56	.00	31,430.71	48,425.29	39%	30,149.79
	FICA TOTALS . . :	79,856.00	8,845.56	.00	31,430.71	48,425.29	39%	30,149.79
	Sub Dept TOTALS . :	1,753,765.00	176,202.51	5,471.09	680,758.10	1,067,535.81	39%	674,611.23
	Department TOTALS . :	1,753,765.00	176,202.51	5,471.09	680,758.10	1,067,535.81	39%	674,611.23
Department 1345 - Purchasing								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	150,489.00	11,995.92	.00	41,093.23	109,395.77	27%	49,253.63
	PosControl TOTAL :	150,489.00	11,995.92	.00	41,093.23	109,395.77	27%	49,253.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	2,578.77	.00	6,797.97	3,202.03	68%	7,710.06
0155.000	HolidayPay	.00	407.94	.00	2,072.20	2,072.20-	+++	2,509.60
0182.000	Personal	.00	36.15	.00	459.20	459.20-	+++	579.03
0189.000	Sick Leave	.00	.00	.00	733.87	733.87-	0%	1,248.65
	Personnel TOTALS :	10,000.00	3,022.86	.00	10,063.24	63.24-	101%	12,047.34
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,400.00	54.64	54.09	430.39	915.52	35%	180.41
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	1,285.20	.00	1,997.46	797.46-	167%	115.81
0421.001	Phone Ext	550.00	.00	.00	150.54	399.46	27%	134.95
0433.000	Liability	778.00	.00	.00	.00	778.00	0%	.00
0440.599	CopierLeas	760.00	56.37	.00	291.12	468.88	38%	182.39
0461.000	Postage	1,800.00	133.70	.00	669.45	1,130.55	37%	544.33
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	45.00
0467.000	Advertisin	1,000.00	.00	94.44	146.94	758.62	24%	147.91
	Contractua TOTAL :	9,338.00	1,529.91	148.53	3,685.90	5,503.57	41%	1,350.80

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- 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	87.76	.00	175.52	392.48	31%	215.64
0860.000	MedicalIns	51,376.00	1,453.40-	.00	10,417.88	40,958.12	20%	3,441.85
0861.000	Dental Ins	2,999.00	.00	.00	.00	2,999.00	0%	829.50
Employee B TOTAL :		65,587.00	1,365.64-	.00	21,237.40	44,349.60	32%	15,130.99
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	12,277.00	1,150.89	.00	3,915.37	8,361.63	32%	4,860.06
FICA TOTALS . . :		12,277.00	1,150.89	.00	3,915.37	8,361.63	32%	4,860.06
Sub Dept TOTALS . . :		247,691.00	16,333.94	148.53	79,995.14	167,547.33	32%	82,642.82
Department TOTALS . . :		247,691.00	16,333.94	148.53	79,995.14	167,547.33	32%	82,642.82
Department 1355 - Assessor -----								
Sub Dept 0000 - . -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								
0110.000	BiwklyPyrl	208,754.00	22,390.93	.00	77,309.07	131,444.93	37%	78,402.61
PosControl TOTAL :		208,754.00	22,390.93	.00	77,309.07	131,444.93	37%	78,402.61
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0125.000	Ins OPTOut	30,630.00	3,828.78	.00	14,038.86	16,591.14	46%	12,762.60
0140.000	Overtime	750.00	58.82	.00	58.82	691.18	8%	95.58
0155.000	HolidayPay	.00	786.45	.00	3,696.31	3,696.31-	+++	3,576.08
0181.000	Vacation	.00	621.22	.00	1,970.18	1,970.18-	+++	3,063.92
0182.000	Personal	.00	40.08	.00	1,043.17	1,043.17-	+++	1,867.55
0189.000	Sick Leave	.00	.00	.00	986.57	986.57-	0%	2,519.93
Personnel TOTALS :		31,380.00	5,335.35	.00	21,793.91	9,586.09	70%	23,885.66
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000 Office Sup	1,500.00	326.49	.00	796.63	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%	361.51
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	1.34
0421.001 Phone Ext	1,100.00	.00	.00	231.66	868.34	21%	291.62
0433.000 Liability	1,405.00	.00	.00	.00	1,405.00	0%	.00
0440.599 CopierLeas	720.00	56.37	.00	289.25	430.75	40%	229.41
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	203.50	.00	725.40	2,274.60	24%	940.17
0463.000 Travel & T	1,400.00	1.00	.00	5.00	1,395.00	0%	615.32
0466.000 Books,Mags	800.00	.00	.00	590.00	210.00	74%	570.00
0467.000 Advertisin	500.00	41.95	.00	41.95	458.05	8%	38.07
Contractua TOTAL :	33,985.00	629.31	.00	9,193.57	24,791.43	27%	9,831.86
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	116.54	.00	233.08	512.92	31%	325.68
0860.000 MedicalIns	26,527.00	1,453.40	.00	13,324.68	13,202.32	50%	13,490.05
0861.000 Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	1,774.50
Employee B TOTAL :	48,574.00	1,569.94	.00	31,078.76	17,495.24	64%	33,111.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,370.00	2,139.24	.00	7,599.54	10,770.46	41%	7,885.55
FICA TOTALS . . :	18,370.00	2,139.24	.00	7,599.54	10,770.46	41%	7,885.55
Sub Dept TOTALS . . :	341,063.00	32,064.77	.00	146,974.85	194,088.15	43%	153,116.91
Department TOTALS . . :	341,063.00	32,064.77	.00	146,974.85	194,088.15	43%	153,116.91
Department 1362 - Tax Adv. & Expense							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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 BUDGET PERFORMANCE REPORT
 Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0467.000	Advertisin	3,500.00	.00	.00	1,137.44	2,362.56	33%	3,085.76
	Contractua TOTAL :	3,500.00	.00	.00	1,137.44	2,362.56	33%	3,085.76
	Sub Dept TOTALS . :	3,500.00	.00	.00	1,137.44	2,362.56	33%	3,085.76
	Department TOTALS . :	3,500.00	.00	.00	1,137.44	2,362.56	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	.00	.00	169,117.40	121%	89,647.13	
0461.000	Postage	2,000.00	1.90	.00	114.50	6%	4,676.34	
0467.000	Advertisin	2,500.00	.00	.00	2,500.00	0%	.00	
	Contractua TOTAL :	144,800.00	1.90	.00	169,231.90	117%	94,543.27	
	Sub Dept TOTALS . :	144,800.00	1.90	.00	169,231.90	117%	94,543.27	
	Department TOTALS . :	144,800.00	1.90	.00	169,231.90	117%	94,543.27	
Department 1410 - City Clerk								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	256,526.00	28,210.73	.00	93,462.42	163,063.58	36%	79,035.16
	PosControl TOTAL :	256,526.00	28,210.73	.00	93,462.42	163,063.58	36%	79,035.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000 Overtime	500.00	.00	.00	106.79	393.21	21%	88.33
0155.000 HolidayPay	.00	993.83	.00	5,380.28	5,380.28-	+++	4,527.02
0181.000 Vacation	.00	393.97	.00	3,750.48	3,750.48-	+++	6,381.33
0182.000 Personal	.00	216.22	.00	1,516.82	1,516.82-	+++	1,716.97
0189.000 Sick Leave	.00	.00	.00	2,188.55	2,188.55-	0%	4,351.27
Personnel TOTALS :	500.00	1,604.02	.00	12,942.92	12,442.92-	589%	17,064.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,000.00	189.40	50.00	1,234.44	2,715.56	32%	831.30
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001 Phone Ext	1,250.00	.00	.00	285.68	964.32	23%	336.39
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	56.38	.00	300.60	729.40	29%	452.01
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	8,900.00	.00	8,900.00	.00	100%	.00
0449.599 UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	175.00
0461.000 Postage	3,800.00	374.94	.00	1,386.64	2,413.36	37%	1,311.19
0466.000 Books,Mags	500.00	.00	.00	274.60	225.40	55%	225.46
0467.000 Advertisin	1,000.00	19.64	.00	94.11	905.89	9%	109.02
Contractua TOTAL :	41,093.00	9,540.36	50.00	19,499.56	21,543.44	48%	9,728.86
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	135.52	.00	271.04	587.96	32%	330.84
0860.000 MedicalIns	136,896.00	12,417.08	.00	63,286.92	73,609.08	46%	53,361.60
0861.000 Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	2,808.75
Employee B TOTAL :	162,666.00	12,552.60	.00	81,727.96	80,938.04	50%	74,671.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,662.00	2,286.28	.00	8,145.49	11,516.51	41%	7,351.65
FICA TOTALS . . :	19,662.00	2,286.28	.00	8,145.49	11,516.51	41%	7,351.65
Sub Dept TOTALS . :	480,447.00	54,193.99	50.00	215,778.35	264,618.65	45%	187,851.78
Department TOTALS . :	480,447.00	54,193.99	50.00	215,778.35	264,618.65	45%	187,851.78

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

Department 1420 - Corporation Counsel								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	411,834.00	27,747.87	.00	106,640.49	305,193.51	26%	137,814.87
	PosControl TOTAL :	411,834.00	27,747.87	.00	106,640.49	305,193.51	26%	137,814.87

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,250.01	.00	4,583.37	5,416.63	46%	4,166.70
0140.000	Overtime	200.00	.00	.00	113.64	86.36	57%	.00
0155.000	HolidayPay	.00	1,216.80	.00	5,711.98	5,711.98-	+++	6,301.53
0181.000	Vacation	.00	.00	.00	671.11	671.11-	+++	5,432.10
0182.000	Personal	.00	73.62	.00	493.30	493.30-	+++	1,469.80
0183.000	Comp Off	.00	.00	.00	17.67	17.67-	+++	24.29
0189.000	Sick Leave	.00	387.17	.00	1,375.59	1,375.59-	0%	3,096.87
	Personnel TOTALS :	10,200.00	2,927.60	.00	12,966.66	2,766.66-	127%	20,491.29

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,350.00	185.04	83.34	1,077.28	1,189.38	49%	830.70
0421.001	Phone Ext	1,310.00	.00	.00	278.72	1,031.28	21%	354.54
0421.002	Wireless	500.00	112.13	.00	590.06	90.06-	118%	128.26
0433.000	Liability	2,335.00	.00	.00	.00	2,335.00	0%	.00
0440.599	CopierLeas	1,400.00	67.03	.00	411.88	988.12	29%	479.47
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	51.51	.00	2,847.22	1,152.78	71%	137.53
0449.100	ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000	Consultant	35,000.00	2,360.50	.00	3,657.00	31,343.00	10%	12,174.00
0461.000	Postage	1,000.00	16.85	.00	126.85	873.15	13%	228.32
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	1,169.87	.00	6,487.26	8,512.74	43%	6,100.23
	Contractua TOTAL :	65,445.00	3,962.93	83.34	15,476.27	49,885.39	24%	20,433.05

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	29,702.00	.00	.00	29,702.00	.00	100%	29,702.00
0830.000	Life Insur	1,740.00	135.27	.00	357.48	1,382.52	21%	680.20
0860.000	MedicalIns	80,422.00	3,694.20	.00	20,681.61	59,740.39	26%	30,463.00
0861.000	Dental Ins	5,229.00	.00	.00	.00	5,229.00	0%	2,178.75
Employee B TOTAL :		117,093.00	3,829.47	.00	50,741.09	66,351.91	43%	63,023.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,286.00	2,366.30	.00	7,009.54	25,276.46	22%	12,110.43
FICA TOTALS . . :		32,286.00	2,366.30	.00	7,009.54	25,276.46	22%	12,110.43
Sub Dept TOTALS . :		636,858.00	40,834.17	83.34	192,834.05	443,940.61	30%	253,873.59
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,980.00	4,130.99	.00	12,891.57	24,088.43	35%	11,847.10
PosControl TOTAL :		36,980.00	4,130.99	.00	12,891.57	24,088.43	35%	11,847.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	142.45	.00	669.51	669.51-	+++	558.60
0181.000	Vacation	.00	.00	.00	712.25	712.25-	+++	.00
0182.000	Personal	.00	.00	.00	394.78	394.78-	+++	139.65
0189.000	Sick Leave	.00	.00	.00	569.80	569.80-	+++	1,416.44
Personnel TOTALS :		.00	142.45	.00	2,346.34	2,346.34-	+++	2,114.69
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001	Phone Ext	350.00	.00	.00	57.33	292.67	16%	76.84
0433.000	Liability	428.00	.00	.00	.00	428.00	0%	.00
0440.599	CopierLeas	220.00	56.35	.00	282.77	62.77-	129%	28.69
0451.000	Consultant	65,000.00	17,568.57	.00	33,183.41	31,816.59	51%	32,683.00
0461.000	Postage	150.00	.00	.00	2.10	147.90	1%	.00
Contractua TOTAL :		66,448.00	17,624.92	.00	33,525.61	32,922.39	51%	32,788.53

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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	2,658.00	.00	.00	2,658.00	.00	100%	2,658.00
0830.000	Life Insur	111.00	17.54	.00	35.08	75.92	32%	43.13
0860.000	MedicalIns	9,565.00	797.06	.00	3,985.30	5,579.70	42%	3,623.00
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	210.00
Employee B TOTAL :		12,838.00	814.60	.00	6,678.38	6,159.62	52%	6,534.13

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,829.00	326.91	.00	1,165.70	1,663.30	41%	1,068.08
FICA TOTALS . . :		2,829.00	326.91	.00	1,165.70	1,663.30	41%	1,068.08

Sub Dept TOTALS . . :		119,095.00	23,039.87	.00	56,607.60	62,487.40	48%	54,352.53

Department TOTALS . . :		755,953.00	63,874.04	83.34	249,441.65	506,428.01	33%	308,226.12

Department 1430 - Human Resources								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	280,724.00	29,664.51	.00	97,634.68	183,089.32	35%	109,381.12
PosControl TOTAL :		280,724.00	29,664.51	.00	97,634.68	183,089.32	35%	109,381.12

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	1,164.63
0155.000	HolidayPay	.00	1,235.79	.00	5,188.58	5,188.58-	+++	5,035.59
0181.000	Vacation	.00	400.31	.00	6,443.04	6,443.04-	+++	6,965.60
0182.000	Personal	.00	217.01	.00	1,435.44	1,435.44-	+++	2,175.78
0183.000	Comp Off	.00	.00	.00	314.98	314.98-	+++	228.86
0184.000	FunrlLeave	.00	.00	.00	183.30	183.30-	+++	180.50
0187.000	Union Time	.00	186.02	.00	874.29	874.29-	+++	1,620.77
0189.000	Sick Leave	.00	661.57	.00	3,512.59	3,512.59-	0%	5,027.96
Personnel TOTALS :		1,000.00	2,700.70	.00	17,952.22	16,952.22-	795%	22,399.69

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,000.00	394.86	342.27	682.48	975.25	51%	735.49
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	120.00
0421.001	Phone Ext	1,280.00	.00	.00	276.41	1,003.59	22%	352.53
0421.002	Wireless	500.00	112.13	.00	225.06	274.94	45%	128.26
0433.000	Liability	1,979.00	.00	.00	.00	1,979.00	0%	.00
0440.599	CopierLeas	1,950.00	123.60	.00	632.98	1,317.02	33%	966.12
0444.007	SoftwareMt	3,200.00	2,950.00	.00	2,950.00	250.00	92%	2,950.00
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	161.00	.00	3,162.00	11,838.00	21%	3,137.00
0461.000	Postage	1,500.00	121.35	.00	886.82	613.18	59%	1,021.57
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	80.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	1,000.00	.00	.00	319.00	681.00	32%	309.00
0467.000	Advertisin	2,500.00	1,310.00	.00	1,931.00	569.00	77%	1,106.35
Contractua TOTAL :		40,234.00	5,172.94	342.27	11,065.75	28,825.98	28%	10,906.32

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	158.72	.00	317.45	713.55	31%	430.49
0860.000	MedicalIns	122,477.00	10,206.47	.00	51,032.35	71,444.65	42%	46,392.95
0861.000	Dental Ins	5,909.00	.00	.00	.00	5,909.00	0%	2,462.25
Employee B TOTAL :		152,226.00	10,365.19	.00	74,158.80	78,067.20	49%	72,094.69

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	21,552.00	2,474.98	.00	8,797.67	12,754.33	41%	10,363.90
FICA TOTALS . . :		21,552.00	2,474.98	.00	8,797.67	12,754.33	41%	10,363.90

Sub Dept TOTALS . :		495,736.00	50,378.32	342.27	209,609.12	285,784.61	42%	225,145.72

Department TOTALS . :		495,736.00	50,378.32	342.27	209,609.12	285,784.61	42%	225,145.72

Department 1440 - Engineering								

Sub Dept 0000 - .								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	580,330.00	52,532.47	.00	200,276.24	380,053.76	35%	240,551.65
	PosControl TOTAL :	<u>580,330.00</u>	<u>52,532.47</u>	<u>.00</u>	<u>200,276.24</u>	<u>380,053.76</u>	<u>35%</u>	<u>240,551.65</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	.00	.00	2,500.02	7,499.98	25%	.00
0140.000	Overtime	10,000.00	2,791.26	.00	3,489.21	6,510.79	35%	1,512.81
0155.000	HolidayPay	.00	1,883.23	.00	11,240.25	11,240.25-	+++	8,028.09
0163.000	UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000	Overtime M	.00	35.00	.00	35.00	35.00-	+++	15.00
0181.000	Vacation	.00	3,766.37	.00	8,888.66	8,888.66-	+++	13,952.07
0182.000	Personal	.00	180.19	.00	4,447.45	4,447.45-	+++	3,405.21
0183.000	Comp Off	.00	.00	.00	15.83	15.83-	+++	59.51
0185.000	Jury Duty	.00	.00	.00	389.79	389.79-	+++	.00
0189.000	Sick Leave	.00	306.26	.00	3,215.10	3,215.10-	0%	5,472.15
	Personnel TOTALS :	<u>20,875.00</u>	<u>8,962.31</u>	<u>.00</u>	<u>34,746.31</u>	<u>13,871.31-</u>	<u>166%</u>	<u>32,969.84</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,500.00	.00	.00	70.03	2,429.97	3%	591.29
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%	593.31
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	260.08	.00	260.08	23,739.92	1%	.00
0421.001	Phone Ext	1,450.00	.00	.00	306.66	1,143.34	21%	381.26
0421.002	Wireless	1,050.00	316.10	.00	635.00	415.00	61%	353.19
0433.000	Liability	3,348.00	.00	.00	.00	3,348.00	0%	.00
0440.599	CopierLeas	890.00	56.36	.00	289.92	600.08	33%	255.13
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	39.45	.00	56.50	343.50	14%	49.45
0463.000	Travel & T	500.00	178.50-	.00	10.35	489.65	2%	17.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	3,500.00	176.30	.00	740.90	2,759.10	21%	1,650.10

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	93,383.00	669.79	.00	3,515.44	89,867.56	4%	11,565.13
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	303.60	.00	607.20	1,302.80	32%	565.53
0860.000 MedicalIns	195,255.00	16,271.33	.00	81,356.62	113,898.38	42%	73,960.40
0861.000 Dental Ins	10,584.00	.00	.00	.00	10,584.00	0%	3,885.00
Employee B TOTAL :	243,813.00	16,574.93	.00	118,027.82	125,785.18	48%	114,474.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	45,992.00	4,756.03	.00	18,030.93	27,961.07	39%	20,974.16
FICA TOTALS . . :	45,992.00	4,756.03	.00	18,030.93	27,961.07	39%	20,974.16
Sub Dept TOTALS . :	984,393.00	83,495.53	.00	374,596.74	609,796.26	38%	420,535.71
Department TOTALS . :	984,393.00	83,495.53	.00	374,596.74	609,796.26	38%	420,535.71
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 - .							

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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	13,760.97	.00	49,264.81	82,608.19	37%	49,815.65
PosControl TOTAL :	131,873.00	13,760.97	.00	49,264.81	82,608.19	37%	49,815.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	251.95
0155.000 HolidayPay	.00	608.62	.00	2,477.89	2,477.89-	+++	2,045.53
0181.000 Vacation	.00	482.82	.00	482.82	482.82-	+++	15,582.07
0182.000 Personal	.00	25.22	.00	384.33	384.33-	+++	1,307.45
0183.000 Comp Off	.00	.00	.00	7.49	7.49-	+++	.00
0189.000 Sick Leave	.00	235.38	.00	1,167.25	1,167.25-	0%	25,272.92
Personnel TOTALS :	1,000.00	1,352.04	.00	4,519.78	3,519.78-	452%	44,459.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	350.00	16.91	14.20	61.08	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	.00	.00	402.55	1,997.45	17%	543.49

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: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0423.000	Water/Sewer	600.00	.00	.00	143.19	456.81	24%	142.52
0424.000	Gas	3,200.00	.00	.00	482.34	2,717.66	15%	902.01
0433.000	Liability	1,377.00	.00	.00	.00	1,377.00	0%	.00
0440.599	CopierLeas	2,060.00	96.43	.00	391.96	1,668.04	19%	674.40
0449.004	SpecialSec	181,000.00	13,829.76	6,914.88	67,433.34	106,651.78	41%	42,503.04
0449.599	UndesigSrv	4,320.00	187.80	.00	187.80	4,132.20	4%	.00
0461.000	Postage	100.00	7.30	.00	35.15	64.85	35%	54.29
0463.000	Travel & T	.00	4.00	.00	39.96	39.96-	+++	39.48
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	67.50
Contractua TOTAL :		195,917.00	14,142.20	6,929.08	69,216.92	119,771.00	39%	44,978.33
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	81.02	.00	162.04	361.96	31%	188.94
0860.000	MedicalIns	34,711.00	2,185.85	.00	13,139.87	21,571.13	38%	16,052.94
0861.000	Dental Ins	1,695.00	.00	.00	.00	1,695.00	0%	845.75
Employee B TOTAL :		48,858.00	2,266.87	.00	25,229.91	23,628.09	52%	29,015.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,165.00	1,201.81	.00	4,176.19	5,988.81	41%	7,233.02
FICA TOTALS . . :		10,165.00	1,201.81	.00	4,176.19	5,988.81	41%	7,233.02
Sub Dept TOTALS . :		387,813.00	32,723.89	6,929.08	152,407.61	228,476.31	41%	175,502.55
Department TOTALS . :		387,813.00	32,723.89	6,929.08	152,407.61	228,476.31	41%	175,502.55
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	174,704.00	18,375.21	.00	65,024.70	109,679.30	37%	73,154.27
PosControl TOTAL :		174,704.00	18,375.21	.00	65,024.70	109,679.30	37%	73,154.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000 Overtime	1,500.00	.00	.00	.00	1,500.00	0%	320.50
0155.000 HolidayPay	.00	773.82	.00	3,419.58	3,419.58-	+++	3,320.14
0181.000 Vacation	.00	648.04	.00	1,072.89	1,072.89-	+++	16,963.51
0182.000 Personal	.00	37.02	.00	490.52	490.52-	+++	1,718.50
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	235.38	.00	1,273.44	1,273.44-	0%	26,755.08
Personnel TOTALS :	1,500.00	1,694.26	.00	6,429.14	4,929.14-	429%	49,077.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,850.00	53.57	54.33	1,157.21	638.46	66%	1,232.47
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	257.78	.00	620.29	1,979.71	24%	396.50
0421.007 Data Lines	3,500.00	288.97	2,005.15	1,444.85	50.00	99%	1,443.65
0432.000 Prprty Ins	3,459.00	885.00	.00	885.00	2,574.00	26%	830.74
0433.000 Liability	1,283.00	.00	.00	.00	1,283.00	0%	.00
0440.599 CopierLeas	740.00	56.37	.00	294.33	445.67	40%	699.35
0461.000 Postage	100.00	.00	.00	1.00	99.00	1%	5.60
Contractua TOTAL :	13,892.00	1,541.69	2,059.48	4,430.16	7,402.36	47%	4,668.08
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	100.92	.00	217.48	434.52	33%	275.22
0860.000 MedicalIns	61,239.00	4,396.46	.00	26,292.98	34,946.02	43%	35,646.90
0861.000 Dental Ins	2,955.00	.00	.00	.00	2,955.00	0%	1,869.55
Employee B TOTAL :	79,984.00	4,497.38	.00	41,648.46	38,335.54	52%	52,929.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,480.00	1,580.84	.00	5,527.40	7,952.60	41%	9,371.28
FICA TOTALS . . :	13,480.00	1,580.84	.00	5,527.40	7,952.60	41%	9,371.28
Sub Dept TOTALS . :	283,560.00	27,689.38	2,059.48	123,059.86	158,440.66	44%	189,201.03
Department TOTALS . :	283,560.00	27,689.38	2,059.48	123,059.86	158,440.66	44%	189,201.03

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

Department 1620 - Buildings								

Sub Dept 2300 - City Hall								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	74,062.00	7,358.37	.00	24,030.93	50,031.07	32%	29,176.00
	PosControl TOTAL :	74,062.00	7,358.37	.00	24,030.93	50,031.07	32%	29,176.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	571.62	428.38	57%	.00
0155.000	HolidayPay	.00	441.69	.00	1,500.41	1,500.41-	+++	1,219.71
0170.000	Overtime M	50.00	.00	.00	20.00	30.00	40%	.00
0181.000	Vacation	.00	130.59	.00	2,199.68	2,199.68-	+++	.00
0182.000	Personal	.00	.00	.00	491.18	491.18-	+++	319.63
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	710.56	.00	2,523.22	2,523.22-	0%	448.78
	Personnel TOTALS :	1,263.00	1,282.84	.00	7,306.11	6,043.11-	579%	1,988.12

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	6,000.00	.00	941.80	551.80	4,506.40	25%	3,558.09
0419.005	Tools&Mach	304.00	.00	.00	.00	304.00	0%	.00
0419.006	Constr Rpr	2,000.00	238.68	500.00	1,392.99	107.01	95%	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	160.00	33.00	307.00	39%	113.76
0421.007	Data Lines	16,300.00	1,331.80	10,298.86	5,905.14	96.00	99%	6,454.60
0422.000	Light&Powr	25,000.00	1,704.64	.00	6,934.36	18,065.64	28%	6,357.09
0423.000	Water/Sewe	34,500.00	.00	.00	3,567.81	30,932.19	10%	3,253.25
0424.000	Gas	18,000.00	.00	.00	5,213.78	12,786.22	29%	5,182.64
0432.000	Prprty Ins	13,031.00	3,335.00	.00	3,335.00	9,696.00	26%	3,131.20
0433.000	Liability	1,078.00	.00	.00	.00	1,078.00	0%	.00
0444.000	Repair Of	6,995.00	.00	2,795.00	600.00	3,600.00	49%	5,961.02
0449.004	SpecialSec	52,200.00	2,088.00	4,176.00	9,813.60	38,210.40	27%	13,951.76
0449.599	UndesigSrv	6,000.00	390.00	879.00	965.00	4,156.00	31%	2,300.75
0465.000	Laundry &	3,496.00	.00	1,926.04	873.96	696.00	80%	752.00
	Contractua TOTAL :	186,514.00	9,088.12	21,676.70	39,278.94	125,558.36	33%	51,347.09

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	5,059.00	.00	.00	5,059.00	.00	100%	5,059.00
0830.000	Life Insur	216.00	33.66	.00	67.32	148.68	31%	79.89
0860.000	MedicalIns	18,173.00	1,514.41	.00	7,572.05	10,600.95	42%	6,883.70
0861.000	Dental Ins	958.00	.00	.00	.00	958.00	0%	399.00
Employee B TOTAL :		24,406.00	1,548.07	.00	12,698.37	11,707.63	52%	12,421.59

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,762.25	654.49	.00	2,376.06	3,386.19	41%	2,352.75
FICA TOTALS . . :		5,762.25	654.49	.00	2,376.06	3,386.19	41%	2,352.75

Sub Dept TOTALS . :		292,007.25	19,931.89	21,676.70	85,690.41	184,640.14	37%	97,285.55

Sub Dept 2310 - Public Safety Building								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	275.00	102.76	.00	188.54	86.46	69%	105.84
0422.000	Light&Powr	4,000.00	314.15	.00	1,154.10	2,845.90	29%	998.06
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	.00	.00	58.34	241.66	19%	40.29
0432.000	Prprty Ins	18,627.00	4,766.00	.00	4,766.00	13,861.00	26%	4,475.66
0433.000	Liability	84.00	.00	.00	.00	84.00	0%	.00
Contractua TOTAL :		23,786.00	5,182.91	.00	6,166.98	17,619.02	26%	5,619.85

Sub Dept TOTALS . :		23,786.00	5,182.91	.00	6,166.98	17,619.02	26%	5,619.85

Sub Dept 2315 - City Court Facility Aid								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	178,080.00	18,809.77	.00	64,349.74	113,730.26	36%	63,453.55
PosControl TOTAL :		178,080.00	18,809.77	.00	64,349.74	113,730.26	36%	63,453.55

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000 Overtime	1,000.00	.00	.00	30.68	969.32	3%	509.92
0155.000 HolidayPay	.00	870.29	.00	3,394.08	3,394.08-	+++	3,992.10
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	20.00
0181.000 Vacation	.00	405.88	.00	2,634.53	2,634.53-	+++	6,941.63
0182.000 Personal	.00	79.52	.00	398.97	398.97-	+++	1,334.63
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000 Sick Leave	.00	505.59	.00	2,740.57	2,740.57-	0%	3,106.17
Personnel TOTALS :	1,220.00	1,861.28	.00	9,198.83	7,978.83-	754%	15,904.45
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003 Cleaning	5,000.00	81.00	1,489.57	209.00	3,301.43	34%	1,044.02
0419.005 Tools&Mach	1,500.00	.00	244.01	213.14	1,042.85	31%	.00
0419.006 Constr Rpr	900.00	49.20	.00	676.09	223.91	75%	307.61
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	.00	5,175.00	1,725.00	900.00	89%	1,828.08
0449.599 UndesigSrv	5,750.00	353.43	2,425.01	1,237.15	2,087.84	64%	1,794.46
Contractua TOTAL :	26,860.00	483.63	9,333.59	4,508.58	13,017.83	52%	5,263.16
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	81.06	.00	162.12	366.88	31%	196.77
0860.000 MedicalIns	99,496.00	6,191.26	.00	30,956.30	68,539.70	31%	34,608.25
0861.000 Dental Ins	4,788.00	.00	.00	.00	4,788.00	0%	1,816.50
Employee B TOTAL :	117,189.00	6,272.32	.00	43,494.42	73,694.58	37%	48,997.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,716.00	1,581.57	.00	5,626.69	8,089.31	41%	6,070.86
FICA TOTALS . . :	13,716.00	1,581.57	.00	5,626.69	8,089.31	41%	6,070.86
Sub Dept TOTALS . :	337,065.00	29,008.57	9,333.59	127,178.26	200,553.15	41%	139,689.54
Sub Dept 2320 - Miscellaneous Buildings							

ACCOUNT NUMBER		AMENDED 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								

0419.003	Cleaning	2,100.00	.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	150.73	70.85	1,778.11	4,151.04	31%	4,981.35
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	1,500.00	.00	.00	725.34	774.66	48%	158.97
0432.000	Prprty Ins	4,590.00	1,175.00	.00	1,175.00	3,415.00	26%	1,102.96
0433.000	Liability	123.00	.00	.00	.00	123.00	0%	.00
0443.000	RprPrprty	20,000.00	200.00	6,500.00	2,500.00	11,000.00	45%	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	.00	1,359.49	767.15	7,040.54	23%	805.81
Contractua TOTAL :		71,122.94	1,525.73	13,973.10	8,435.56	48,714.28	32%	11,448.61
Sub Dept TOTALS . :		71,122.94	1,525.73	13,973.10	8,435.56	48,714.28	32%	11,448.61
Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	218,005.00	21,333.06	.00	76,775.43	141,229.57	35%	78,103.96
PosControl TOTAL :		218,005.00	21,333.06	.00	76,775.43	141,229.57	35%	78,103.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	46.02	953.98	5%	825.36
0155.000	HolidayPay	.00	1,080.63	.00	4,455.32	4,455.32-	+++	3,268.24
0170.000	Overtime M	100.00	.00	.00	.00	100.00	0%	35.00
0181.000	Vacation	.00	1,194.29	.00	3,564.48	3,564.48-	+++	3,502.71
0182.000	Personal	.00	195.31	.00	991.45	991.45-	+++	1,228.10
0186.000	CallInTime	125.00	.00	.00	.00	125.00	0%	65.33
0189.000	Sick Leave	.00	927.10	.00	3,463.34	3,463.34-	0%	3,577.58
Personnel TOTALS :		1,225.00	3,397.33	.00	12,520.61	11,295.61-	22%	12,502.32
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	10,000.00	.00	2,114.66	999.75	6,885.59	31%	.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

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
0419.006 Constr Rpr	2,500.00	.00	102.96	394.22	2,002.82	20%	33.00
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	.00	.00	37.91	562.09	6%	53.39
0421.002 Wireless	275.00	63.22	.00	126.97	148.03	46%	69.97
0421.007 Data Lines	11,850.00	987.73	7,135.17	4,674.83	40.00	100%	4,628.45
0422.000 Light&Powr	70,000.00	4,719.98	.00	14,123.84	55,876.16	20%	18,176.83
0423.000 Water/Sewer	8,000.00	.00	.00	1,927.73	6,072.27	24%	1,495.12
0424.000 Gas	32,000.00	.00	.00	9,023.37	22,976.63	28%	10,418.04
0432.000 Prprty Ins	54,418.00	13,925.00	.00	13,925.00	40,493.00	26%	13,075.59
0433.000 Liability	3,715.00	.00	.00	.00	3,715.00	0%	.00
0444.000 Repair Of	14,500.00	.00	5,175.00	1,725.00	7,600.00	48%	1,828.08
0449.599 UndesigSrv	7,500.00	103.43	2,425.01	987.15	4,087.84	46%	2,744.95
Contractua TOTAL :	224,033.00	19,799.36	16,952.80	48,197.22	158,882.98	29%	52,801.41
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	122.74	.00	237.90	410.10	37%	326.53
0860.000 MedicalIns	108,997.00	9,083.11	.00	45,415.55	63,581.45	42%	44,366.30
0861.000 Dental Ins	5,254.00	.00	.00	.00	5,254.00	0%	2,367.75
Employee B TOTAL :	135,037.00	9,205.85	.00	65,791.45	69,245.55	49%	67,198.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	16,771.00	1,892.25	.00	6,831.52	9,939.48	41%	6,985.25
FICA TOTALS . . :	16,771.00	1,892.25	.00	6,831.52	9,939.48	41%	6,985.25
Sub Dept TOTALS . :	595,071.00	55,627.85	16,952.80	210,116.23	368,001.97	38%	217,591.52
Sub Dept 2330 - Carnegie Building							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	41,992.00	3,315.97	.00	13,021.19	28,970.81	31%	17,312.66
PosControl TOTAL :	41,992.00	3,315.97	.00	13,021.19	28,970.81	31%	17,312.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	.00	161.75	.00	647.00	647.00-	+++	634.20
0181.000	Vacation	.00	1,132.25	.00	1,132.25	1,132.25-	+++	951.30
0182.000	Personal	.00	.00	.00	323.50	323.50-	+++	158.55
0189.000	Sick Leave	.00	242.63	.00	727.89	727.89-	+++	792.75
Personnel TOTALS :		.00	1,536.63	.00	2,830.64	2,830.64-	+++	2,536.80
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	550.80	474.00	590.20	64%	550.80
0419.005	Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	.00	.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	.00	.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	142.09	.00	641.73	2,358.27	21%	1,677.89
0423.000	Water/Sewer	650.00	.00	.00	128.19	521.81	20%	127.52
0424.000	Gas	6,000.00	.00	.00	6,051.79	51.79-	101%	1,994.12
0433.000	Liability	245.00	.00	.00	.00	245.00	0%	.00
0444.000	Repair Of	4,495.00	.00	2,255.00	420.00	1,820.00	60%	258.71
0449.599	UndesigSrv	2,545.00	320.00	.00	665.00	1,880.00	26%	.00
Contractua TOTAL :		20,344.00	462.09	2,805.80	8,618.63	8,919.57	56%	5,256.78
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	19.90	.00	39.80	85.20	32%	48.34
Employee B TOTAL :		3,102.00	19.90	.00	3,016.80	85.20	97%	3,025.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,212.00	371.22	.00	1,212.66	1,999.34	38%	1,518.48
FICA TOTALS . . :		3,212.00	371.22	.00	1,212.66	1,999.34	38%	1,518.48
Sub Dept TOTALS . . :		68,650.00	5,705.81	2,805.80	28,699.92	37,144.28	46%	29,650.06
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0422.000	Light&Powr	8,400.00	1,065.34	.00	2,645.19	5,754.81	32%	2,525.09
0423.000	Water/Sewer	800.00	.00	.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	1,065.34	.00	2,848.38	8,093.62	26%	2,727.61
Sub Dept TOTALS . :		10,942.00	1,065.34	.00	2,848.38	8,093.62	26%	2,727.61
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	484,004.00	46,768.19	.00	161,216.28	322,787.72	33%	145,391.06
PosControl TOTAL :		484,004.00	46,768.19	.00	161,216.28	322,787.72	33%	145,391.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	1,324.83	.00	4,857.71	5,741.29	46%	4,416.10
0140.000	Overtime	14,000.00	.00	.00	1,472.49	12,527.51	11%	5,787.16
0150.000	Acting Pay	500.00	.00	.00	141.14	358.86	28%	163.73
0155.000	HolidayPay	.00	1,842.28	.00	9,755.09	9,755.09-	+++	7,870.49
0170.000	Overtime M	400.00	.00	.00	63.50	336.50	16%	190.00
0181.000	Vacation	.00	3,139.96	.00	9,347.54	9,347.54-	+++	8,469.37
0182.000	Personal	.00	433.30	.00	3,087.27	3,087.27-	+++	3,697.45
0184.000	FunrlLeave	.00	816.00	.00	1,734.86	1,734.86-	+++	1,055.55
0186.000	CallInTime	5,000.00	.00	.00	806.32	4,193.68	16%	2,941.60
0187.000	Union Time	.00	1,789.16	.00	7,522.39	7,522.39-	+++	6,430.03
0189.000	Sick Leave	.00	1,518.13	.00	8,343.49	8,343.49-	0%	9,140.85
Personnel TOTALS :		30,499.00	10,863.66	.00	47,131.80	16,632.80-	155%	50,162.33
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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%	3,762.98
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%	576.35
0419.005	Tools&Mach	2,000.00	.00	300.00	283.51	1,416.49	29%	496.96
0419.006	Constr Rpr	850.00	.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

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001 Phone Ext	126.00	.00	.00	22.13	103.87	18%	27.18
0421.002 Wireless	2,275.00	842.17	.00	1,688.16	586.84	74%	677.73
0433.000 Liability	2,763.00	.00	.00	.00	2,763.00	0%	.00
0463.000 Travel & T	200.00	7.90	.00	27.55	172.45	14%	12.25
0465.000 Laundry &	2,500.00	.00	1,740.48	759.52	.00	100%	772.31
Contractua TOTAL :	27,833.00	850.07	2,040.48	5,974.87	19,817.65	29%	9,269.34
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	221.38	.00	442.76	996.24	31%	541.55
0860.000 MedicalIns	157,837.00	13,153.13	.00	65,765.65	92,071.35	42%	59,786.80
0861.000 Dental Ins	7,497.00	.00	.00	.00	7,497.00	0%	3,123.75
Employee B TOTAL :	201,326.00	13,374.51	.00	100,761.41	100,564.59	50%	98,005.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	39,359.00	4,421.18	.00	16,140.70	23,218.30	41%	15,149.53
FICA TOTALS . . :	39,359.00	4,421.18	.00	16,140.70	23,218.30	41%	15,149.53
Sub Dept TOTALS . :	783,021.00	76,277.61	2,040.48	331,225.06	449,755.46	43%	317,977.36
Department TOTALS . :	2,181,665.19	194,325.71	66,782.47	800,360.80	1,314,521.92	40%	821,990.10
Department 1640 - Central Garage							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	536,197.00	49,242.19	.00	171,973.58	364,223.42	32%	187,967.14
PosControl TOTAL :	536,197.00	49,242.19	.00	171,973.58	364,223.42	32%	187,967.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	1,324.83	.00	4,857.71	5,741.29	46%	4,416.10
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	22,500.00	1,855.08	.00	5,575.50	16,924.50	25%	16,706.98
0150.000	Acting Pay	750.00	55.65	.00	184.21	565.79	25%	87.24
0155.000	HolidayPay	.00	2,349.47	.00	9,784.25	9,784.25-	+++	9,564.42
0170.000	Overtime M	900.00	70.00	.00	220.00	680.00	24%	595.00
0181.000	Vacation	.00	679.35	.00	7,476.40	7,476.40-	+++	7,797.01
0182.000	Personal	.00	266.66	.00	1,567.91	1,567.91-	+++	2,255.17
0184.000	FunrlLeave	.00	.00	.00	164.25	164.25-	+++	150.76
0186.000	CallInTime	4,500.00	176.40	.00	1,528.94	2,971.06	34%	3,297.10
0189.000	Sick Leave	.00	2,186.18	.00	8,207.53	8,207.53-	0%	6,727.81
Personnel TOTALS :		39,249.00	8,963.62	.00	39,566.70	317.70-	101%	51,597.59
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	700.00	.00	.00	564.68	135.32	81%	315.65
0413.000	Safety Sho	1,320.00	150.00	.00	410.00	910.00	31%	363.95
0414.000	Auto/Equip	20,186.00	224.88	735.00	2,230.98	17,220.02	15%	7,745.70
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%	222.52
0419.003	Cleaning	1,400.00	.00	.00	841.07	558.93	60%	742.83
0419.005	Tools&Mach	2,000.00	.00	558.78	.00	1,441.22	28%	214.58
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500	SafetySupl	500.00	.00	234.30	52.50	213.20	57%	479.68
0419.599	UndsgSuply	4,000.00	.00	284.16	2,343.12	1,372.72	66%	1,224.49
0421.001	Phone Ext	1,100.00	.00	.00	210.81	889.19	19%	261.02
0421.002	Wireless	1,025.00	738.38	.00	1,158.53	133.53-	113%	269.26
0422.000	Light&Powr	20,000.00	1,081.76	.00	9,762.62	10,237.38	49%	7,618.63
0423.000	Water/Sewer	2,600.00	.00	.00	459.27	2,140.73	18%	449.08
0424.000	Gas	32,000.00	.00	.00	10,649.01	21,350.99	33%	14,142.64
0432.000	Prprty Ins	6,797.00	1,739.00	.00	1,739.00	5,058.00	26%	1,633.23
0433.000	Liability	3,941.00	.00	.00	.00	3,941.00	0%	.00
0440.599	CopierLeas	220.00	56.36	.00	283.23	63.23-	129%	15.93
0442.599	UndesigRnt	1,500.00	15.12	.00	675.24	824.76	45%	445.04
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	2,971.45
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%	30.00
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 &	6,080.00	.00	2,214.89	865.11	3,000.00	51%	804.25
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		121,640.00	4,005.50	4,027.13	35,380.27	82,232.60	32%	40,368.01
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	46,138.00	.00	.00	46,138.00	.00	100%	46,138.00
0830.000	Life Insur	1,692.00	250.76	.00	501.52	1,190.48	30%	633.02
0860.000	MedicalIns	244,331.00	21,038.46	.00	102,482.30	141,848.70	42%	95,013.19
0861.000	Dental Ins	11,655.00	.00	.00	.00	11,655.00	0%	4,999.05
Employee B TOTAL :		303,816.00	21,289.22	.00	149,121.82	154,694.18	49%	146,783.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	44,022.00	4,456.89	.00	16,186.97	27,835.03	37%	18,326.71
FICA TOTALS . . :		44,022.00	4,456.89	.00	16,186.97	27,835.03	37%	18,326.71
Sub Dept TOTALS . :		1,044,924.00	87,957.42	4,027.13	412,229.34	628,667.53	40%	445,042.71
Department TOTALS . :		1,044,924.00	87,957.42	4,027.13	412,229.34	628,667.53	40%	445,042.71
Department 1680 - Management Info Services								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	123,710.00	11,971.63	.00	43,896.84	79,813.16	36%	47,605.62
PosControl TOTAL :		123,710.00	11,971.63	.00	43,896.84	79,813.16	36%	47,605.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	97.92	.00	97.92	902.08	10%	441.70
0155.000	HolidayPay	.00	476.24	.00	2,486.09	2,486.09-	+++	2,115.22
0181.000	Vacation	.00	938.71	.00	3,039.28	3,039.28-	+++	4,055.22
0182.000	Personal	.00	.00	.00	228.48	228.48-	+++	220.43
0183.000	Comp Off	.00	.00	.00	169.90	169.90-	+++	328.50
0186.000	CallInTime	.00	97.92	.00	97.92	97.92-	+++	.00
0189.000	Sick Leave	.00	900.56	.00	1,129.04	1,129.04-	0%	242.50
Personnel TOTALS :		1,000.00	2,511.35	.00	7,248.63	6,248.63-	725%	7,403.57
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: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	24.47
0416.000	Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0421.001	Phone Ext	1,700.00	.00	.00	256.37	1,443.63	15%	345.01
0421.002	Wireless	1,000.00	234.00	.00	468.92	531.08	47%	256.52
0433.000	Liability	1,288.00	.00	.00	.00	1,288.00	0%	.00
0440.599	CopierLeas	610.00	56.34	.00	282.49	327.51	46%	104.43
0444.000	Repair Of	20,000.00	2,153.51	.00	4,180.14	15,819.86	21%	2,055.67
0444.007	SoftwareMt	192,067.93	19,936.00	8,532.54	163,631.67	19,903.72	90%	92,946.00
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	22,379.85	8,532.54	168,819.59	51,463.80	78%	95,732.10
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	58.30	.00	116.60	250.40	32%	144.34
0860.000	MedicalIns	36,092.00	3,007.67	.00	15,038.35	21,053.65	42%	13,671.20
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	735.00
Employee B TOTAL :		47,155.00	3,065.97	.00	24,086.95	23,068.05	51%	23,482.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,540.00	1,111.35	.00	3,916.04	5,623.96	41%	4,226.76
FICA TOTALS . . :		9,540.00	1,111.35	.00	3,916.04	5,623.96	41%	4,226.76
Sub Dept TOTALS . :		410,220.93	41,040.15	8,532.54	247,968.05	153,720.34	63%	178,450.59
Department TOTALS . :		410,220.93	41,040.15	8,532.54	247,968.05	153,720.34	63%	178,450.59
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

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	9,000.00	.00	.00	.00	9,000.00	0%	8,715.00
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							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0100.000 Employee A	1,288,274.00	.00	.00	.00	1,288,274.00	0%	.00
Personnel TOTALS :	1,288,274.00	.00	.00	.00	1,288,274.00	0%	.00
Sub Dept TOTALS . :	1,288,274.00	.00	.00	.00	1,288,274.00	0%	.00
Sub Dept 7600 - Vacation Cash Conversion							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	186,357.00	.00	.00	.00	186,357.00	0%	.00
Contractua TOTAL :	186,357.00	.00	.00	.00	186,357.00	0%	.00
Sub Dept TOTALS . :	186,357.00	.00	.00	.00	186,357.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	.00
Contractua TOTAL :	4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	.00
Sub Dept TOTALS . :	4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	1,478,631.00	2,000.00	.00	2,000.00	1,476,631.00	0%	.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	495,709.00	44,789.53	.00	164,614.45	331,094.55	33%	150,606.41
PosControl TOTAL :	495,709.00	44,789.53	.00	164,614.45	331,094.55	33%	150,606.41

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	87,000.00	6,995.81	.00	32,192.90	54,807.10	37%	46,740.74
0152.000 Shift Prem	4,400.00	302.04	.00	1,202.36	3,197.64	27%	964.79
0155.000 HolidayPay	35,000.00	896.80	.00	7,481.39	27,518.61	21%	7,314.75
0158.000 LineUpPay	2,800.00	316.41	.00	1,175.88	1,624.12	42%	1,283.55
0159.000 WrkSch Adj	.00	.00	.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	119.66	.00	289.17	310.83	48%	212.80
0170.000 Overtime M	50.00	110.00	.00	583.00	533.00-	166%	255.00
0181.000 Vacation	.00	1,383.07	.00	7,802.00	7,802.00-	+++	25,074.45
0182.000 Personal	.00	1,404.27	.00	2,990.81	2,990.81-	+++	2,499.43
0183.000 Comp Off	.00	.00	.00	2,722.99	2,722.99-	+++	8,935.01
0184.000 FunrlLeave	.00	.00	.00	155.79	155.79-	+++	516.47
0186.000 CallInTime	.00	518.58	.00	1,696.04	1,696.04-	+++	375.55
0186.002 OnCallHome	2,100.00	230.13	.00	820.79	1,279.21	39%	745.40
0189.000 Sick Leave	.00	1,254.20	.00	6,287.15	6,287.15-	0%	20,497.57
Personnel TOTALS :	135,768.00	13,530.97	.00	70,034.91	65,733.09	52%	122,165.84

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.005 Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006 Constr Rpr	400.00	.00	190.00	.00	210.00	48%	237.50
0419.008 SignalsCom	12,073.20	146.26	531.10-	609.46	11,994.84	1%	1,401.36
0419.599 UndsgSuply	250.00	11.98	.00	11.98	238.02	5%	60.81
0421.001 Phone Ext	12,000.00	818.95	6,067.48	3,739.24	2,193.28	82%	3,840.24
0433.000 Liability	3,564.00	.00	.00	.00	3,564.00	0%	.00
0440.599 CopierLeas	980.00	56.40	.00	303.97	676.03	31%	387.26
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

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: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :		97,367.20	1,033.59	5,471.44	54,357.69	37,538.07	61%	55,450.03
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	217.92	.00	435.84	1,054.16	29%	602.24
0860.000	MedicalIns	141,517.00	9,914.09	.00	49,570.45	91,946.55	35%	43,517.97
0861.000	Dental Ins	6,968.00	.00	.00	.00	6,968.00	0%	1,766.10
Employee B TOTAL :		198,157.00	10,132.01	.00	98,188.29	99,968.71	50%	94,068.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,308.00	4,469.15	.00	17,958.32	30,349.68	37%	20,868.47
FICA TOTALS . . :		48,308.00	4,469.15	.00	17,958.32	30,349.68	37%	20,868.47
Sub Dept TOTALS . :		975,309.20	73,955.25	5,471.44	405,153.66	564,684.10	42%	443,159.06
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	276,019.00	26,781.45	.00	103,841.00	172,178.00	38%	80,039.52
PosControl TOTAL :		276,019.00	26,781.45	.00	103,841.00	172,178.00	38%	80,039.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	20,000.00	3,584.80	.00	8,773.37	11,226.63	44%	15,251.99
0152.000	Shift Prem	3,100.00	280.05	.00	998.84	2,101.16	32%	784.14
0153.000	StdByStpd	1,124.00	115.38	.00	411.52	712.48	37%	384.60
0155.000	HolidayPay	.00	1,434.82	.00	8,260.06	8,260.06-	+++	5,361.67
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	1,549.37	.00	6,442.78	6,442.78-	+++	31,212.62
0182.000	Personal	.00	1,104.75	.00	2,862.83	2,862.83-	+++	2,542.75
0183.000	Comp Off	.00	323.26	.00	584.00	584.00-	+++	13,744.32
0189.000	Sick Leave	.00	3,556.96	.00	8,892.40	8,892.40-	0%	43,214.66
Personnel TOTALS :		57,199.00	11,949.39	.00	38,475.80	18,723.20	67%	113,806.68

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0411.000	Office Sup	400.00	.00	.00	.00	400.00	0%	131.50
0421.001	Phone Ext	17,700.00	1,465.79	10,597.27	6,516.61	586.12	97%	6,643.42
0433.000	Liability	1,787.00	.00	.00	.00	1,787.00	0%	.00
Contractua TOTAL :		19,887.00	1,465.79	10,597.27	6,516.61	2,773.12	86%	6,774.92
----- 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	128.94	.00	257.88	561.12	32%	209.98
0860.000	MedicalIns	89,146.00	6,631.83	.00	34,753.27	54,392.73	39%	25,729.04
0861.000	Dental Ins	4,284.00	.00	.00	.00	4,284.00	0%	1,365.00
Employee B TOTAL :		119,620.00	6,760.77	.00	60,382.15	59,237.85	51%	52,675.02
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	25,491.00	2,967.30	.00	10,891.65	14,599.35	43%	14,829.22
FICA TOTALS . . :		25,491.00	2,967.30	.00	10,891.65	14,599.35	43%	14,829.22
Sub Dept TOTALS . . :		498,216.00	49,924.70	10,597.27	220,107.21	267,511.52	46%	268,125.36
Department TOTALS . . :		1,473,525.20	123,879.95	16,068.71	625,260.87	832,195.62	44%	711,284.42
----- Department 3120 - Police -----								
----- Sub Dept 0001 - Administration -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								
0110.000	BiwklyPyrl	897,389.00	111,006.83	.00	381,958.92	515,430.08	43%	357,223.00
PosControl TOTAL :		897,389.00	111,006.83	.00	381,958.92	515,430.08	43%	357,223.00
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0111.000	BiwklyComp	.00	8,603.28	.00	30,666.27	30,666.27-	+++	27,784.50

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0125.000	Ins OPTOut	10,000.00	1,250.01	.00	4,583.37	5,416.63	46%	8,595.90
0140.000	Overtime	110,000.00	9,722.92	.00	31,609.99	78,390.01	29%	55,865.52
0140.500	OT Safety	1,000.00	.00	.00	436.65	563.35	44%	273.24
0152.000	Shift Prem	14,000.00	1,624.11	.00	5,783.24	8,216.76	41%	6,914.30
0155.000	HolidayPay	55,000.00	1,423.81	.00	8,376.90	46,623.10	15%	5,552.19
0157.000	Field Trai	.00	.00	.00	938.60	938.60-	+++	.00
0158.000	LineUpPay	25,500.00	3,606.95	.00	12,384.07	13,115.93	49%	12,872.79
0160.000	CourtLocal	6,200.00	110.88	.00	219.18	5,980.82	4%	518.54
0161.000	CrtOutside	500.00	.00	.00	.00	500.00	0%	278.76
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	83.76	.00	118.72	481.28	20%	427.53
0181.000	Vacation	.00	2,648.93	.00	12,982.38	12,982.38-	+++	17,980.72
0182.000	Personal	.00	175.35	.00	2,047.52	2,047.52-	+++	1,791.50
0183.000	Comp Off	.00	3,375.33	.00	13,692.04	13,692.04-	+++	3,462.15
0186.001	OnCallTime	75,000.00	15,023.16	.00	49,795.65	25,204.35	66%	37,102.09
0186.002	OnCallHome	45,000.00	3,328.33	.00	8,406.71	36,593.29	19%	19,923.05
0187.000	Union Time	.00	134.95	.00	134.95	134.95-	+++	4,071.32
0189.000	Sick Leave	.00	1,579.10	.00	11,372.05	11,372.05-	0%	6,612.08
Personnel TOTALS :		343,050.00	52,690.87	.00	195,248.29	147,801.71	57%	210,326.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	25,000.00	.00	446.20	4,807.20	19,746.60	21%	5,890.24
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%	867.84
0421.001	Phone Ext	4,300.00	.00	.00	949.07	3,350.93	22%	1,170.25
0421.002	Wireless	32,000.00	8,179.38	.00	16,195.23	15,804.77	51%	8,051.59
0421.007	Data Lines	43,900.00	3,648.01	26,720.48	17,134.75	44.77	100%	16,829.80
0433.000	Liability	8,316.00	.00	.00	.00	8,316.00	0%	.00
0440.599	CopierLeas	3,300.00	201.27	.00	962.17	2,337.83	29%	877.97
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%	66,340.00
0449.010	PrisnrMeal	16,000.00	91.05	6,687.80	1,600.65	7,711.55	52%	3,049.15
0449.599	UndesigSrv	1,950.00	210.79	929.79	665.25	354.96	82%	404.26
0451.000	Consultant	28,000.00	2,959.98	.00	2,959.98	25,040.02	11%	16,118.75
0461.000	Postage	3,000.00	75.75	.00	634.91	2,365.09	21%	867.25
0463.000	Travel & T	2,500.00	144.85	.00	1,182.77	1,317.23	47%	1,194.95
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	15,511.08	34,784.27	93,809.07	168,522.66	43%	123,261.48
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	101,312.00	.00	.00	101,312.00	.00	100%	101,312.00
0830.000	Life Insur	2,896.00	548.54	.00	1,097.08	1,798.92	38%	1,328.17
0860.000	MedicalIns	250,477.00	28,586.91	.00	142,934.55	107,542.45	57%	108,945.08
0861.000	Dental Ins	14,112.00	.00	.00	.00	14,112.00	0%	8,820.00
Employee B TOTAL :		368,797.00	29,135.45	.00	245,343.63	123,453.37	67%	220,405.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	94,894.00	11,895.23	.00	41,840.87	53,053.13	44%	41,311.62
FICA TOTALS . . :		94,894.00	11,895.23	.00	41,840.87	53,053.13	44%	41,311.62
Sub Dept TOTALS . :		2,001,246.00	220,239.46	34,784.27	958,200.78	1,008,260.95	50%	952,527.53
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,331,181.00	622,855.21	.00	2,219,683.11	4,111,497.89	35%	2,009,655.65
PosControl TOTAL :		6,331,181.00	622,855.21	.00	2,219,683.11	4,111,497.89	35%	2,009,655.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	22,344.85	22,344.85-	+++	50,516.90
0125.000	Ins OPTOut	31,229.00	2,377.47	.00	12,432.07	18,796.93	40%	13,012.00
0140.000	Overtime	950,000.00	64,171.91	.00	262,218.94	687,781.06	28%	435,793.84
0140.500	OT Safety	25,000.00	.00	.00	14,856.85	10,143.15	59%	11,325.72
0152.000	Shift Prem	137,000.00	17,433.92	.00	62,950.71	74,049.29	46%	58,677.73
0155.000	HolidayPay	140,000.00	4,450.02	.00	17,032.74	122,967.26	12%	15,676.28
0157.000	Field Trai	10,000.00	638.40	.00	2,439.86	7,560.14	24%	557.52
0158.000	LineUpPay	208,000.00	28,279.86	.00	100,936.39	107,063.61	49%	91,897.95
0160.000	CourtLocal	125,600.00	561.10	.00	9,819.03	115,780.97	8%	26,864.85
0161.000	CrtOutside	23,000.00	.00	.00	1,696.20	21,303.80	7%	6,600.86
0165.000	MiltryLeav	.00	.00	.00	9,361.49	9,361.49-	+++	35,800.59
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	1,101.36	.00	4,450.07	6,549.93	41%	5,246.76
0181.000	Vacation	.00	33,318.54	.00	111,669.72	111,669.72-	+++	157,242.86
0182.000	Personal	.00	1,544.68	.00	4,966.26	4,966.26-	+++	16,511.11
0183.000	Comp Off	.00	28,136.09	.00	139,526.19	139,526.19-	+++	117,364.92
0184.000	FunrlLeave	.00	269.91	.00	2,204.04	2,204.04-	+++	3,881.01
0186.001	OnCallTime	30,000.00	2,568.83	.00	10,473.54	19,526.46	35%	10,643.66
0186.002	OnCallHome	20,000.00	6,640.18	.00	21,194.91	1,194.91-	106%	9,434.37

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0187.000 Union Time	.00	751.86	.00	4,017.77	4,017.77-	+++	3,013.51
0189.000 Sick Leave	.00	20,346.08	.00	75,182.51	75,182.51-	0%	109,317.05
Personnel TOTALS :	1,711,829.00	212,590.21	.00	890,874.14	820,954.86	52%	1,180,479.49
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	25,000.00	.00	.00	120.80	24,879.20	1%	543.18
0414.000 Auto/Equip	165,614.82	.00	614.82	.00	165,000.00	0%	65,452.97
0419.001 Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	14,207.76
0419.036 AmmoSupply	42,600.30	735.00	8,438.51	1,335.30	32,826.49	23%	4,552.00
0419.500 SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	936.60
0419.599 UndsgSuply	11,000.00	2,030.29	1,832.20	2,427.95	6,739.85	39%	2,458.62
0421.001 Phone Ext	5,100.00	.00	.00	698.76	4,401.24	14%	865.75
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%	1,354.75
0449.599 UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	135.74
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	2,765.29	11,280.53	13,222.81	371,687.78	6%	99,627.95
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	3,223.78	.00	6,447.56	12,456.44	34%	7,810.96
0860.000 MedicalIns	1,752,498.00	152,090.79	.00	768,539.18	983,958.82	44%	654,389.31
0861.000 Dental Ins	86,108.00	.00	.00	.00	86,108.00	0%	37,740.15
Employee B TOTAL :	2,453,928.00	155,314.57	.00	1,371,404.74	1,082,523.26	56%	1,296,358.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	615,290.00	64,056.77	.00	236,393.53	378,896.47	38%	240,242.31
FICA TOTALS . . :	615,290.00	64,056.77	.00	236,393.53	378,896.47	38%	240,242.31
Sub Dept TOTALS . :	11,508,419.12	1,057,582.05	11,280.53	4,731,578.33	6,765,560.26	41%	4,826,363.82
Sub Dept 2780 - Traffic							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	518,707.00	50,821.62	.00	186,723.05	331,983.95	36%	162,055.09
PosControl TOTAL :	518,707.00	50,821.62	.00	186,723.05	331,983.95	36%	162,055.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	21,260.00	2,657.52	.00	9,744.24	11,515.76	46%	8,858.40
0140.000 Overtime	100,000.00	4,757.27	.00	17,175.99	82,824.01	17%	23,801.95
0140.500 OT Safety	2,000.00	.00	.00	281.52	1,718.48	14%	.00
0152.000 Shift Prem	13,000.00	1,518.75	.00	5,409.35	7,590.65	42%	4,942.10
0155.000 HolidayPay	12,000.00	.00	.00	3,157.80	8,842.20	26%	.00
0158.000 LineUpPay	21,600.00	2,390.85	.00	8,885.16	12,714.84	41%	7,756.93
0160.000 CourtLocal	21,475.00	.00	.00	1,630.34	19,844.66	8%	1,954.61
0161.000 CrtOutside	1,200.00	.00	.00	420.87	779.13	35%	273.22
0165.000 MiltryLeav	.00	5,469.87	.00	5,990.81	5,990.81-	+++	5,618.14
0167.000 EducIncntv	200.00	.00	.00	100.00	100.00	50%	100.00
0168.000 CLA.52 ADJ	600.00	27.92	.00	139.58	460.42	23%	301.05
0181.000 Vacation	.00	2,822.01	.00	8,030.65	8,030.65-	+++	11,290.19
0182.000 Personal	.00	130.24	.00	792.66	792.66-	+++	668.16
0183.000 Comp Off	.00	139.35	.00	9,225.03	9,225.03-	+++	6,236.34
0186.001 OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	167.90
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	531.50	.00	3,310.19	3,310.19-	0%	264.61
Personnel TOTALS :	202,875.00	20,445.28	.00	74,716.96	128,158.04	37%	72,759.90
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	.00	.00	155.23	9,469.77	2%	25.00
0421.001 Phone Ext	1,500.00	.00	.00	321.94	1,178.06	22%	364.81
0433.000 Liability	3,353.00	.00	.00	.00	3,353.00	0%	.00
0440.599 CopierLeas	275.00	56.36	.00	285.46	10.46-	104%	80.43
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	56.36	.00	762.63	16,190.37	5%	1,170.24
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	257.60	.00	515.20	1,120.80	32%	733.97
0860.000 MedicalIns	96,907.00	8,075.57	.00	50,426.05	46,480.95	52%	42,735.97
0861.000 Dental Ins	4,700.00	.00	.00	.00	4,700.00	0%	3,008.25

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

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	154,000.00	8,333.17	.00	101,698.25	52,301.75	66%	97,235.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	55,201.00	5,463.73	.00	20,011.96	35,189.04	36%	17,983.30
FICA TOTALS . . :	55,201.00	5,463.73	.00	20,011.96	35,189.04	36%	17,983.30
Sub Dept TOTALS . :	947,736.00	85,120.16	.00	383,912.85	563,823.15	41%	351,203.72
Sub Dept 2782 - Resource Officer (NFHS)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	272,933.00	14,836.88	.00	28,456.08	244,476.92	10%	23,439.60
PosControl TOTAL :	272,933.00	14,836.88	.00	28,456.08	244,476.92	10%	23,439.60
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	5,209.48	5,209.48-	+++	.00
0140.000 Overtime	32,000.00	483.36	.00	1,084.29	30,915.71	3%	3,961.76
0140.500 OT Safety	.00	.00	.00	139.35	139.35-	+++	.00
0152.000 Shift Prem	7,020.00	393.88	.00	764.17	6,255.83	11%	624.88
0158.000 LineUpPay	12,960.00	645.82	.00	1,310.76	11,649.24	10%	1,165.46
0181.000 Vacation	.00	260.47	.00	699.70	699.70-	+++	.00
0183.000 Comp Off	.00	146.12	.00	703.54	703.54-	+++	1,639.44
0189.000 Sick Leave	.00	520.94	.00	781.41	781.41-	0%	510.74
Personnel TOTALS :	51,980.00	2,450.59	.00	10,692.70	41,287.30	21%	7,902.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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							
0820.000 Wrkr Comp	5,908.00	.00	.00	5,908.00	.00	100%	5,908.00
0830.000 Life Insur	829.00	33.78	.00	67.56	761.44	8%	73.86

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: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	102,130.00	2,100.08	.00	10,500.40	91,629.60	10%	9,545.80
0861.000	Dental Ins	4,851.00	.00	.00	.00	4,851.00	0%	498.75
Employee B TOTAL :		113,718.00	2,133.86	.00	16,475.96	97,242.04	15%	16,026.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,856.00	1,326.32	.00	2,600.19	22,255.81	11%	2,397.63
FICA TOTALS . . :		24,856.00	1,326.32	.00	2,600.19	22,255.81	11%	2,397.63
Sub Dept TOTALS . :		465,925.00	20,747.65	.00	58,224.93	407,700.07	13%	49,765.92
Sub Dept 2783 - NYS DCJS Domestic Violenc								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	38,157.00	4,166.52	.00	14,693.83	23,463.17	39%	12,309.20
PosControl TOTAL :		38,157.00	4,166.52	.00	14,693.83	23,463.17	39%	12,309.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,612.00	.00	.00	92.36	5,519.64	2%	74.06
0155.000	HolidayPay	.00	143.67	.00	675.25	675.25-	0%	518.40
Personnel TOTALS :		5,612.00	143.67	.00	767.61	4,844.39	14%	592.46
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	17.54	.00	35.08	78.92	31%	39.58
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	.00
Employee B TOTAL :		3,643.00	17.54	.00	3,085.08	557.92	85%	3,089.58

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: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	3,348.00	329.73	.00	1,182.80	2,165.20	35%	996.89
FICA TOTALS . . :	3,348.00	329.73	.00	1,182.80	2,165.20	35%	996.89
Sub Dept TOTALS . :	51,843.00	4,657.46	.00	19,729.32	32,113.68	38%	16,988.13
Sub Dept 2792 - Office-Professnl Standard							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	372,971.00	36,442.05	.00	127,952.66	245,018.34	34%	154,606.21
PosControl TOTAL :	372,971.00	36,442.05	.00	127,952.66	245,018.34	34%	154,606.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	80,000.00	1,941.92	.00	8,585.15	71,414.85	11%	31,013.90
0140.500 OT Safety	1,000.00	.00	.00	205.19	794.81	21%	152.19
0152.000 Shift Prem	6,915.00	507.09	.00	1,806.30	5,108.70	26%	1,887.54
0155.000 HolidayPay	12,000.00	1,846.71	.00	3,077.85	8,922.15	26%	2,299.04
0157.000 Field Trai	.00	.00	.00	142.18	142.18-	+++	.00
0158.000 LineUpPay	21,200.00	1,709.34	.00	6,052.00	15,148.00	29%	7,184.99
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	213.26	.00	653.99	653.99-	+++	421.28
0186.001 OnCallTime	.00	656.84	.00	656.84	656.84-	+++	.00
0186.002 OnCallHome	2,000.00	1,813.53	.00	5,389.82	3,389.82-	270%	142.24
0189.000 Sick Leave	.00	.00	.00	410.38	410.38-	0%	.00
Personnel TOTALS :	123,765.00	8,688.69	.00	30,375.34	93,389.66	25%	43,385.65
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

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	6,004.00	.00	.00	557.39	5,446.61	9%	137.54
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	48,388.00	.00	.00	48,388.00	.00	100%	48,388.00
0830.000 Life Insur	1,176.00	156.26	.00	312.52	863.48	27%	544.87
0860.000 MedicalIns	131,310.00	8,842.44	.00	44,212.20	87,097.80	34%	58,279.56
0861.000 Dental Ins	6,237.00	.00	.00	.00	6,237.00	0%	1,050.00
Employee B TOTAL :	187,111.00	8,998.70	.00	92,912.72	94,198.28	50%	108,262.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	38,000.00	3,463.64	.00	12,123.25	25,876.75	32%	15,146.39
FICA TOTALS . . :	38,000.00	3,463.64	.00	12,123.25	25,876.75	32%	15,146.39
Sub Dept TOTALS . :	727,851.00	57,593.08	.00	263,921.36	463,929.64	36%	321,538.22
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,667,551.00	169,966.62	.00	610,866.70	1,056,684.30	37%	572,926.01
PosControl TOTAL :	1,667,551.00	169,966.62	.00	610,866.70	1,056,684.30	37%	572,926.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,630.00	2,578.77	.00	9,455.49	11,174.51	46%	8,595.90
0140.000 Overtime	150,000.00	16,949.81	.00	73,908.52	76,091.48	49%	71,390.02
0140.500 OT Safety	6,550.00	.00	.00	3,083.37	3,466.63	47%	1,915.01
0152.000 Shift Prem	10,000.00	1,291.89	.00	5,469.29	4,530.71	55%	5,343.65
0155.000 HolidayPay	38,000.00	.00	.00	5,433.96	32,566.04	14%	10,571.48
0158.000 LineUpPay	61,000.00	7,952.42	.00	29,290.14	31,709.86	48%	26,878.28
0160.000 CourtLocal	46,410.00	.00	.00	5,497.57	40,912.43	12%	13,087.65
0161.000 CrtOutside	24,000.00	.00	.00	1,961.11	22,038.89	8%	8,019.04
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	.00	.00	618.94	781.06	44%	216.12
0181.000 Vacation	.00	1,403.89	.00	18,439.05	18,439.05	+++	22,543.72
0182.000 Personal	.00	.00	.00	2,858.66	2,858.66	+++	1,960.00
0183.000 Comp Off	.00	2,870.69	.00	12,450.44	12,450.44	+++	23,615.00

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0184.000	FunrlLeave	.00	.00	.00	2,576.06	2,576.06-	+++	.00
0186.001	OnCallTime	80,000.00	9,495.54	.00	38,839.32	41,160.68	49%	39,328.55
0186.002	OnCallHome	61,800.00	7,672.26	.00	37,634.14	24,165.86	61%	22,034.26
0187.000	Union Time	.00	.00	.00	837.09	837.09-	+++	.00
0189.000	Sick Leave	.00	1,674.18	.00	11,603.89	11,603.89-	0%	6,709.43
Personnel TOTALS :		499,940.00	51,889.45	.00	271,357.04	228,582.96	54%	262,358.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	12,758.71	.00	729.83	1,729.21	10,299.67	19%	1,135.52
0421.001	Phone Ext	9,100.00	.00	.00	2,006.97	7,093.03	22%	2,556.78
0433.000	Liability	10,766.00	.00	.00	.00	10,766.00	0%	.00
0440.599	CopierLeas	1,820.00	244.41	.00	1,247.36	572.64	69%	380.68
0444.000	Repair Of	8,000.00	.00	3,700.00	.00	4,300.00	46%	3,700.00
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	244.41	4,429.83	5,616.62	37,648.26	21%	9,097.26
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	809.98	.00	1,619.96	3,443.04	32%	2,144.21
0860.000	MedicalIns	409,640.00	31,129.11	.00	164,487.99	245,152.01	40%	175,912.49
0861.000	Dental Ins	20,916.00	.00	.00	.00	20,916.00	0%	6,648.60
Employee B TOTAL :		598,779.00	31,939.09	.00	329,267.95	269,511.05	55%	347,865.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	165,813.00	17,015.50	.00	67,533.62	98,279.38	41%	63,899.26
FICA TOTALS . . :		165,813.00	17,015.50	.00	67,533.62	98,279.38	41%	63,899.26
Sub Dept TOTALS . :		2,979,777.71	271,055.07	4,429.83	1,284,641.93	1,690,705.95	43%	1,256,145.94
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	719,652.00	70,227.93	.00	269,119.04	450,532.96	37%	250,359.57

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	719,652.00	70,227.93	.00	269,119.04	450,532.96	37%	250,359.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	1,250.01	.00	4,583.37	5,416.63	46%	4,166.70
0140.000 Overtime	158,000.00	10,812.17	.00	44,681.36	113,318.64	28%	38,190.48
0140.500 OT Safety	4,300.00	.00	.00	2,058.40	2,241.60	48%	1,042.57
0152.000 Shift Prem	5,000.00	643.38	.00	2,291.77	2,708.23	46%	2,111.00
0155.000 HolidayPay	10,000.00	2,479.50	.00	5,193.75	4,806.25	52%	1,326.28
0158.000 LineUpPay	28,500.00	3,391.32	.00	13,065.80	15,434.20	46%	11,553.21
0160.000 CourtLocal	20,000.00	265.85	.00	792.06	19,207.94	4%	3,855.47
0161.000 CrtOutside	12,200.00	298.56	.00	2,274.83	9,925.17	19%	6,354.07
0163.000 UnfirmAllow	.00	.00	.00	5,250.00	5,250.00-	+++	.00
0165.000 MiltryLeav	.00	7,986.39	.00	11,855.73	11,855.73-	+++	1,367.80
0167.000 EducIncntv	.00	.00	.00	100.00	100.00-	+++	.00
0168.000 CLA.52 ADJ	1,000.00	174.52	.00	599.25	400.75	60%	303.17
0181.000 Vacation	.00	3,004.23	.00	9,501.08	9,501.08-	+++	16,110.08
0182.000 Personal	.00	.00	.00	2,251.56	2,251.56-	+++	433.43
0183.000 Comp Off	.00	2,837.08	.00	11,766.62	11,766.62-	+++	5,129.52
0186.001 OnCallTime	26,600.00	3,967.24	.00	13,701.39	12,898.61	52%	13,533.72
0186.002 OnCallHome	15,000.00	1,333.14	.00	4,822.65	10,177.35	32%	7,199.51
0187.000 Union Time	.00	.00	.00	104.64	104.64-	+++	100.55
0189.000 Sick Leave	.00	2,310.15	.00	3,448.53	3,448.53-	0%	4,657.68
Personnel TOTALS :	290,600.00	40,753.54	.00	138,342.79	152,257.21	48%	117,435.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.009 MiscChemcl	800.00	.00	.00	.00	800.00	0%	800.00
0419.599 UndsgSuply	1,375.00	.00	.00	.00	1,375.00	0%	133.80
0421.001 Phone Ext	2,600.00	.00	.00	539.31	2,060.69	21%	672.60
0433.000 Liability	5,008.00	.00	.00	.00	5,008.00	0%	.00
0440.599 CopierLeas	950.00	172.30	.00	426.76	523.24	45%	63.53
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	11,733.00	172.30	.00	966.07	10,766.93	8%	1,669.93
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	75,601.00	.00	.00	75,601.00	.00	100%	75,601.00
0830.000 Life Insur	2,277.00	357.86	.00	452.63	1,824.37	20%	859.08
0860.000 MedicalIns	212,218.00	17,684.88	.00	88,424.40	123,793.60	42%	73,960.40
0861.000 Dental Ins	11,340.00	.00	.00	.00	11,340.00	0%	3,948.00
Employee B TOTAL :	301,436.00	18,042.74	.00	164,478.03	136,957.97	55%	154,368.48

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	77,284.00	8,511.86	.00	31,192.65	46,091.35	40%	28,136.34
	FICA TOTALS . . :	<u>77,284.00</u>	<u>8,511.86</u>	<u>.00</u>	<u>31,192.65</u>	<u>46,091.35</u>	<u>40%</u>	<u>28,136.34</u>
	Sub Dept TOTALS . . :	<u>1,400,705.00</u>	<u>137,708.37</u>	<u>.00</u>	<u>604,098.58</u>	<u>796,606.42</u>	<u>43%</u>	<u>551,969.56</u>
	Department TOTALS . . :	<u>20,083,502.83</u>	<u>1,854,703.30</u>	<u>50,494.63</u>	<u>8,304,308.08</u>	<u>11,728,700.12</u>	<u>42%</u>	<u>8,326,502.84</u>
Department 3310 - Traffic Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	326,938.00	33,789.76	.00	114,691.07	212,246.93	35%	107,907.56
	PosControl TOTAL :	<u>326,938.00</u>	<u>33,789.76</u>	<u>.00</u>	<u>114,691.07</u>	<u>212,246.93</u>	<u>35%</u>	<u>107,907.56</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	4,000.00	.00	.00	.00	4,000.00	0%	.00
0140.000	Overtime	6,000.00	313.34	.00	1,208.07	4,791.93	20%	2,312.11
0155.000	HolidayPay	.00	1,258.90	.00	5,916.83	5,916.83-	+++	5,124.98
0170.000	Overtime M	550.00	20.00	.00	70.00	480.00	13%	125.00
0181.000	Vacation	.00	846.52	.00	3,384.78	3,384.78-	+++	4,194.05
0182.000	Personal	.00	296.30	.00	2,222.62	2,222.62-	+++	1,301.48
0184.000	FunrlLeave	.00	186.69	.00	933.45	933.45-	+++	.00
0186.000	CallInTime	5,000.00	310.94	.00	1,031.50	3,968.50	21%	1,749.66
0189.000	Sick Leave	.00	1,388.86	.00	7,527.33	7,527.33-	0%	5,221.90
	Personnel TOTALS :	<u>15,550.00</u>	<u>4,621.55</u>	<u>.00</u>	<u>22,294.58</u>	<u>6,744.58-</u>	<u>143%</u>	<u>20,029.18</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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%	3,077.76
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

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: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0419.003	Cleaning	425.00	.00	.00	425.00	0%	.00	
0419.005	Tools&Mach	1,000.00	.00	.00	1,000.00	0%	.00	
0419.008	SignalsCom	37,016.41	1,500.17	10,296.80	9,381.28	53%	15,295.20	
0419.500	SafetySupl	650.00	.00	.00	42.75	7%	58.25	
0419.599	UndsgSuply	637.00	.00	75.00	.00	562.00	12%	.00
0421.001	Phone Ext	450.00	.00	.00	76.32	373.68	17%	95.52
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	70.01
0423.000	Water/Sew	700.00	.00	.00	143.19	556.81	21%	142.52
0424.000	Gas	3,000.00	.00	.00	931.33	2,068.67	31%	2,132.24
0432.000	Prprty Ins	953.00	244.00	.00	244.00	709.00	26%	228.91
0433.000	Liability	1,950.00	.00	.00	.00	1,950.00	0%	.00
0440.599	CopierLeas	220.00	56.35	.00	282.79	62.79	129%	27.19
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%	12.35
0465.000	Laundry &	2,594.00	.00	800.96	399.04	1,394.00	46%	390.15
Contractua TOTAL :		63,922.41	1,800.52	11,172.76	11,507.70	41,241.95	36%	22,102.11
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	154.04	.00	308.08	615.92	33%	381.57
0860.000	MedicalIns	90,835.00	7,569.61	.00	37,848.05	52,986.95	42%	34,407.25
0861.000	Dental Ins	4,511.00	.00	.00	.00	4,511.00	0%	1,879.50
Employee B TOTAL :		120,524.00	7,723.65	.00	62,410.13	58,113.87	52%	60,922.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,200.00	2,944.18	.00	10,485.10	15,714.90	40%	9,787.15
FICA TOTALS . . :		26,200.00	2,944.18	.00	10,485.10	15,714.90	40%	9,787.15
Sub Dept TOTALS . :		553,134.41	50,879.66	11,172.76	221,388.58	320,573.07	42%	220,748.32
Department TOTALS . :		553,134.41	50,879.66	11,172.76	221,388.58	320,573.07	42%	220,748.32
Department 3410 - Fire								
Sub Dept 0001 - Administration								

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	189,401.00	21,092.95	.00	71,805.28	117,595.72	38%	63,405.74
	PosControl TOTAL :	189,401.00	21,092.95	.00	71,805.28	117,595.72	38%	63,405.74

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,250.01	.00	4,166.70	5,833.30	42%	.00
0140.000	Overtime	1,000.00	884.97-	.00	96.54-	1,096.54	10%	.00
0155.000	HolidayPay	.00	715.90	.00	3,793.80	3,793.80-	+++	2,306.70
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	.00	.00	1,290.24	1,290.24-	+++	5,388.55
0182.000	Personal	.00	.00	.00	36.16	36.16-	+++	535.07
0189.000	Sick Leave	.00	.00	.00	1,033.44	1,033.44-	0%	813.58
	Personnel TOTALS :	12,200.00	1,080.94	.00	11,423.80	776.20	94%	10,243.90

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	102.08	139.32	1,052.74	3,807.94	24%	1,375.95
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	.00	.00	231.97	818.03	22%	281.11
0421.002	Wireless	9,600.00	2,305.45	.00	4,617.63	4,982.37	48%	2,194.92
0421.007	Data Lines	9,600.00	610.97	5,873.98	3,002.90	723.12	93%	4,531.09
0422.000	Light&Powr	2,500.00	187.64	.00	788.62	1,711.38	32%	2,636.12
0423.000	Water/Sewer	500.00	.00	.00	128.19	371.81	26%	127.52
0424.000	Gas	3,000.00	.00	.00	854.26	2,145.74	29%	894.54
0432.000	Prprty Ins	12,066.00	3,087.00	.00	3,087.00	8,979.00	26%	2,899.14
0433.000	Liability	1,199.00	.00	.00	.00	1,199.00	0%	.00
0440.599	CopierLeas	1,310.00	86.81	.00	426.57	883.43	33%	332.17
0442.599	UndesigRnt	5,910.00	.00	4,432.50	1,477.50	.00	100%	1,970.00
0461.000	Postage	500.00	13.30	.00	131.10	368.90	26%	132.70
0463.000	Travel & T	800.00	18.85	.00	245.24	554.76	31%	92.82
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,100.00	29.95	.00	691.41	408.59	63%	625.91
	Contractua TOTAL :	57,385.00	6,442.05	10,445.80	16,935.13	30,004.07	48%	18,804.61

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	108.31	.00	218.51	437.49	33%	212.12

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	51,728.00	2,210.61	.00	27,853.69	23,874.31	54%	19,091.60
0861.000	Dental Ins	3,717.00	.00	.00	.00	3,717.00	0%	1,417.50
Employee B TOTAL :		61,104.00	2,318.92	.00	33,075.20	28,028.80	54%	25,724.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,422.00	1,721.31	.00	6,409.73	9,012.27	42%	5,654.85
FICA TOTALS . . :		15,422.00	1,721.31	.00	6,409.73	9,012.27	42%	5,654.85
Sub Dept TOTALS . :		335,512.00	32,656.17	10,445.80	139,649.14	185,417.06	45%	123,833.32
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	8,633,048.00	864,481.02	.00	3,104,453.86	5,528,594.14	36%	2,861,907.70
PosControl TOTAL :		8,633,048.00	864,481.02	.00	3,104,453.86	5,528,594.14	36%	2,861,907.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	20,010.76	.00	78,531.51	78,531.51-	+++	70,761.33
0125.000	Ins OPTOut	124,761.00	16,923.87	.00	61,168.35	63,592.65	49%	51,662.88
0140.000	Overtime	850,000.00	71,964.17	.00	268,878.66	581,121.34	32%	316,156.35
0152.000	Shift Prem	375,000.00	48,424.65	.00	173,455.74	201,544.26	46%	158,572.31
0153.000	StdByStpd	5,500.00	673.08	.00	2,006.53	3,493.47	37%	846.20
0154.000	FD 6% S.D.	.00	303.02	.00	708.82	708.82-	+++	.00
0155.000	HolidayPay	.00	924.64	.00	1,902.10	1,902.10-	+++	73,932.88
0159.000	WrkSch Adj	360,000.00	.00	.00	777.92	359,222.08	0%	529.73
0162.000	SafyCloth	2,100.00	246.40	.00	793.10	1,306.90	38%	770.00
0165.000	MiltryLeav	.00	.00	.00	12,158.45	12,158.45-	+++	8,967.54
0181.000	Vacation	.00	31,502.01	.00	106,277.04	106,277.04-	+++	197,139.69
0182.000	Personal	.00	7,930.35	.00	27,528.03	27,528.03-	+++	40,380.41
0183.000	Comp Off	.00	19,677.12	.00	82,059.80	82,059.80-	+++	67,554.69
0184.000	FunrlLeave	.00	.00	.00	3,315.46	3,315.46-	+++	2,908.02
0187.000	Union Time	.00	191.06	.00	5,797.86	5,797.86-	+++	12,809.98
0189.000	Sick Leave	.00	37,415.91	.00	246,501.53	246,501.53-	0%	178,436.06
Personnel TOTALS :		1,717,361.00	256,187.04	.00	1,071,860.90	645,500.10	62%	1,181,428.07
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: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000 Office Sup	500.00	.00	.00	199.98	300.02	40%	365.69
0412.000 Uniforms	62,668.25	1,440.00	12,043.23	2,108.25	48,516.77	23%	17,699.83
0419.003 Cleaning	7,900.00	427.73	2,549.97	1,450.87	3,899.16	51%	3,494.17
0419.009 MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	499.00
0421.001 Phone Ext	5,500.00	241.12	1,110.98	1,251.73	3,137.29	43%	2,801.08
0422.000 Light&Powr	15,500.00	1,197.94	.00	4,897.24	10,602.76	32%	10,800.16
0423.000 Water/Sewe	7,500.00	1,034.77	.00	1,750.79	5,749.21	23%	1,732.34
0424.000 Gas	20,000.00	.00	.00	6,357.44	13,642.56	32%	10,957.23
0433.000 Liability	52,373.00	.00	.00	.00	52,373.00	0%	.00
0444.000 Repair Of	4,000.00	.00	.00	623.96	3,376.04	16%	752.17
0449.599 UndesigSrv	2,806.00	701.40	.00	1,402.80	1,403.20	50%	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	300.00	.00	300.00	200.00	60%	484.00
Contractua TOTAL :	208,397.25	5,342.96	15,704.18	20,175.06	172,518.01	17%	53,755.08
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	4,076.93	.00	8,240.48	17,232.52	32%	10,461.11
0860.000 MedicalIns	2,444,893.00	197,455.63	.00	978,547.77	1,466,345.23	40%	954,138.37
0861.000 Dental Ins	128,911.00	.00	.00	.00	128,911.00	0%	53,665.50
Employee B TOTAL :	3,386,087.00	201,532.56	.00	1,773,598.25	1,612,488.75	52%	1,805,074.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	791,806.00	84,430.56	.00	313,713.32	478,092.68	40%	299,845.04
FICA TOTALS . . :	791,806.00	84,430.56	.00	313,713.32	478,092.68	40%	299,845.04
Sub Dept TOTALS . :	14,736,699.25	1,411,974.14	15,704.18	6,283,801.39	8,437,193.68	43%	6,202,010.87
Sub Dept 3020 - Fire Prevention							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	369,239.00	30,901.76	.00	124,575.51	244,663.49	34%	127,750.65
PosControl TOTAL :	369,239.00	30,901.76	.00	124,575.51	244,663.49	34%	127,750.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0140.000	Overtime	16,000.00	1,695.69	.00	8,511.73	7,488.27	53%	5,144.09
0152.000	Shift Prem	14,000.00	1,791.71	.00	7,280.44	6,719.56	52%	7,280.00
0153.000	StdByStpd	21,600.00	2,284.62	.00	7,999.59	13,600.41	37%	7,961.50
0154.000	FD 6% S.D.	9,300.00	1,131.98	.00	3,725.53	5,574.47	40%	3,699.00
0155.000	HolidayPay	.00	301.84	.00	3,316.84	3,316.84-	+++	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	149.38	252.62	37%	154.00
0181.000	Vacation	.00	.00	.00	1,799.93	1,799.93-	+++	1,632.15
0182.000	Personal	.00	623.54	.00	1,618.83	1,618.83-	+++	.00
0183.000	Comp Off	.00	1,311.28	.00	2,549.19	2,549.19-	+++	2,785.60
0185.000	Jury Duty	.00	.00	.00	603.68	603.68-	+++	.00
0189.000	Sick Leave	.00	.00	.00	2,192.32	2,192.32-	0%	1,544.44
Personnel TOTALS :		66,302.00	9,171.46	.00	39,747.46	26,554.54	60%	34,599.57
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.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	.00	.00	580.10	169.90	77%	269.11
0421.001	Phone Ext	970.00	.00	.00	196.35	773.65	20%	260.72
0433.000	Liability	2,282.00	.00	.00	.00	2,282.00	0%	.00
0444.000	Repair Of	550.00	.00	.00	.00	550.00	0%	.00
0446.007	Software	6,700.00	.00	6,408.00	.00	292.00	96%	.00
0463.000	Travel & T	2,000.00	25.00	.00	970.00	1,030.00	49%	1,895.00
0466.000	Books,Mags	2,300.00	100.94	.00	2,230.94	69.06	97%	1,970.00
Contractua TOTAL :		18,052.00	125.94	6,408.00	4,026.33	7,617.67	58%	4,394.83
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	163.09	.00	345.59	749.41	32%	451.15
0860.000	MedicalIns	115,674.00	7,428.89	.00	43,776.28	71,897.72	38%	43,815.80
0861.000	Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	2,310.00
Employee B TOTAL :		154,194.00	7,591.98	.00	76,002.87	78,191.13	49%	78,457.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	33,319.00	3,071.57	.00	12,576.67	20,742.33	38%	12,419.78
FICA TOTALS . . :		33,319.00	3,071.57	.00	12,576.67	20,742.33	38%	12,419.78

BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	641,106.00	50,862.71	6,408.00	256,928.84	377,769.16	41%	257,622.78
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	9,954.37	.00	33,604.58	56,567.42	37%	29,690.35
PosControl TOTAL :	90,172.00	9,954.37	.00	33,604.58	56,567.42	37%	29,690.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	1,250.42-	.00	.00	500.00	0%	.00
0152.000 Shift Prem	4,700.00	588.45	.00	2,099.00	2,601.00	45%	1,885.10
0153.000 StdByStpd	5,700.00	623.07	.00	2,222.28	3,477.72	39%	2,076.90
0154.000 FD 6% S.D.	4,900.00	617.85	.00	2,199.44	2,700.56	45%	1,979.30
0155.000 HolidayPay	.00	343.25	.00	1,956.52	1,956.52-	+++	1,649.45
0162.000 SaftyCloth	402.00	46.20	.00	164.78	237.22	41%	154.00
0181.000 Vacation	.00	.00	.00	468.80	468.80-	+++	1,649.45
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	968.40	.00	9,797.32	6,404.68	61%	9,394.20
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	1,594.37	1,570.85	4,097.11	12,874.04	31%	4,715.43
0419.599 UndsgSuply	500.00	.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

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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
Contractua TOTAL :		25,264.00	1,594.37	1,570.85	4,351.67	19,341.48	23%	5,152.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,665.00	.00	.00	7,665.00	.00	100%	7,665.00
0830.000	Life Insur	263.00	43.86	.00	87.72	175.28	33%	108.35
0860.000	MedicalIns	26,527.00	2,210.61	.00	11,053.05	15,473.95	42%	10,048.20
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	525.00
Employee B TOTAL :		35,715.00	2,254.47	.00	18,805.77	16,909.23	53%	18,346.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,138.00	841.46	.00	3,326.11	4,811.89	41%	2,989.98
FICA TOTALS . . :		8,138.00	841.46	.00	3,326.11	4,811.89	41%	2,989.98
Sub Dept TOTALS . :		175,491.00	15,613.07	1,570.85	69,885.45	104,034.70	41%	65,573.14
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	247,456.00	26,139.20	.00	94,225.15	153,230.85	38%	84,195.30
PosControl TOTAL :		247,456.00	26,139.20	.00	94,225.15	153,230.85	38%	84,195.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	516.61	.00	2,739.18	7,260.82	27%	10,193.09
0152.000	Shift Prem	11,200.00	1,430.85	.00	5,104.57	6,095.43	46%	4,583.90
0153.000	StdByStpd	17,100.00	1,869.21	.00	6,666.85	10,433.15	39%	6,230.70
0154.000	FD 6% S.D.	13,400.00	1,716.99	.00	6,116.08	7,283.92	46%	5,500.60
0155.000	HolidayPay	.00	953.91	.00	5,437.29	5,437.29-	+++	4,583.85
0181.000	Vacation	.00	918.42	.00	1,461.13	1,461.13-	+++	2,898.24
0182.000	Personal	.00	306.14	.00	306.14	306.14-	+++	.00
0189.000	Sick Leave	.00	299.60	.00	605.74	605.74-	0%	.00
Personnel TOTALS :		51,700.00	8,011.73	.00	28,436.98	23,263.02	55%	33,990.38

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: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0414.000	Auto/Equip	34,000.00	.00	.00	.00	34,000.00	0%	14,311.92
0419.001	Auto Parts	29,000.00	389.82	3,117.95	12,193.25	13,688.80	53%	15,363.63
0419.005	Tools&Mach	2,000.00	.00	.00	67.35	1,932.65	3%	.00
0419.599	UndsgSuply	19,000.00	120.37	2,795.67	4,787.26	11,417.07	40%	3,730.93
0433.000	Liability	1,913.00	.00	.00	.00	1,913.00	0%	.00
0444.000	Repair Of	9,500.00	125.00	311.10	1,066.51	8,122.39	15%	651.97
0449.500	SafetyCont	12,240.44	403.90	.00	1,644.34	10,596.10	13%	2,791.04
Contractua TOTAL :		107,653.44	1,039.09	6,224.72	19,758.71	81,670.01	24%	36,849.49

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	121.98	.00	243.96	488.04	33%	301.25
0860.000	MedicalIns	79,582.00	6,631.83	.00	33,159.12	46,422.88	42%	30,144.60
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	1,575.00
Employee B TOTAL :		105,662.00	6,753.81	.00	54,971.08	50,690.92	52%	53,588.85

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	22,885.00	2,632.17	.00	9,403.27	13,481.73	41%	9,041.21
FICA TOTALS . . :		22,885.00	2,632.17	.00	9,403.27	13,481.73	41%	9,041.21

Sub Dept TOTALS . . :		535,356.44	44,576.00	6,224.72	206,795.19	322,336.53	40%	217,665.23

Department TOTALS . . :		16,639,164.69	1,555,682.09	40,353.55	6,957,060.01	9,641,751.13	42%	6,866,705.34

Department 3510 - Control Of Animals								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	279,864.00	23,322.00	.00	116,610.00	163,254.00	42%	139,932.00
Contractua TOTAL :		279,864.00	23,322.00	.00	116,610.00	163,254.00	42%	139,932.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	279,864.00	23,322.00	.00	116,610.00	163,254.00	42%	139,932.00
Department TOTALS . :	279,864.00	23,322.00	.00	116,610.00	163,254.00	42%	139,932.00
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	346.14	.00	1,234.57	1,765.43	41%	1,153.80
PosControl TOTAL :	3,000.00	346.14	.00	1,234.57	1,765.43	41%	1,153.80
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
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	26.48	.00	94.43	135.57	41%	88.26
FICA TOTALS . . :	230.00	26.48	.00	94.43	135.57	41%	88.26
Sub Dept TOTALS . :	3,447.00	372.62	.00	1,546.00	1,901.00	45%	1,459.06
Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	217.00	.00	.00	217.00	.00	100%	217.00
	Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	217.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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	372.62	.00	1,763.00	5,132.00	26%	1,676.06
Department 3620 - Code Enforcement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	622,688.00	55,268.41	.00	187,368.54	435,319.46	30%	185,716.31
	PosControl TOTAL :	622,688.00	55,268.41	.00	187,368.54	435,319.46	30%	185,716.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	1,028.86	1,028.86-	+++	.00
0140.000	Overtime	20,000.00	812.73	.00	6,570.03	13,429.97	33%	4,390.31
0155.000	HolidayPay	.00	2,442.19	.00	11,638.08	11,638.08-	+++	8,815.89
0170.000	Overtime M	50.00	.00	.00	15.00	35.00	30%	15.00
0181.000	Vacation	.00	4,188.67	.00	13,265.52	13,265.52-	+++	9,435.12
0182.000	Personal	.00	731.32	.00	2,718.15	2,718.15-	+++	2,390.24
0183.000	Comp Off	.00	252.81	.00	1,140.03	1,140.03-	+++	3,983.57
0184.000	FunrlLeave	.00	222.66	.00	222.66	222.66-	+++	.00
0186.000	CallInTime	10,000.00	1,589.85	.00	3,730.07	6,269.93	37%	3,105.17
0189.000	Sick Leave	.00	2,923.01	.00	16,148.03	16,148.03-	0%	6,154.96
	Personnel TOTALS :	30,050.00	13,163.24	.00	56,476.43	26,426.43-	188%	38,290.26
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000 Office Sup	4,200.00	1,049.65	107.38	1,604.65	2,487.97	41%	1,444.31
0412.000 Uniforms	1,200.00	.00	.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%	1,920.95
0416.000 Consumable	850.00	496.00	.00	496.00	354.00	58%	850.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	108.42
0419.005 Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
0419.500 SafetySupl	700.00	.00	.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	.00	.00	412.89	1,587.11	21%	538.39
0421.002 Wireless	1,325.00	316.10	.00	634.85	690.15	48%	349.99
0433.000 Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599 CopierLeas	1,380.00	85.36	.00	394.84	985.16	29%	406.94
0449.599 UndesigSrv	13,300.00	.00	.00	1,600.00	11,700.00	12%	2,710.80
0451.000 Consultant	6,000.00	.00	.00	1,838.00	4,162.00	31%	2,038.00
0461.000 Postage	6,000.00	646.90	.00	2,494.85	3,505.15	42%	2,420.24
0463.000 Travel & T	3,000.00	4.00	.00	2,506.40	493.60	84%	1,966.90
0464.000 Local Mtng	500.00	.00	.00	60.00	440.00	12%	60.00
0466.000 Books,Mags	2,415.95	.00	1,330.89	782.90	302.16	88%	280.00
0467.000 Advertisin	6,000.00	.00	.00	1,634.18	4,365.82	27%	2,326.00
Contractua TOTAL :	64,653.95	2,598.01	1,438.27	15,726.22	47,489.46	27%	18,624.33
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	264.98	.00	529.96	1,205.04	31%	653.43
0860.000 MedicalIns	212,102.00	16,918.01	.00	84,590.14	127,511.86	40%	76,899.85
0861.000 Dental Ins	10,219.00	.00	.00	.00	10,219.00	0%	4,058.25
Employee B TOTAL :	270,054.00	17,182.99	.00	131,118.10	138,935.90	49%	127,609.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	49,934.00	5,259.44	.00	18,767.65	31,166.35	38%	17,211.72
FICA TOTALS . . :	49,934.00	5,259.44	.00	18,767.65	31,166.35	38%	17,211.72
Sub Dept TOTALS . . :	1,037,379.95	93,472.09	1,438.27	409,456.94	626,484.74	40%	387,452.15
Department TOTALS . . :	1,037,379.95	93,472.09	1,438.27	409,456.94	626,484.74	40%	387,452.15
Department 5110 - Street Construction							

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,277,704.00	126,013.65	.00	440,782.26	836,921.74	35%	370,360.04
PosControl TOTAL :	1,277,704.00	126,013.65	.00	440,782.26	836,921.74	35%	370,360.04

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	2,260.83	2,260.83-	+++	2,917.02
0125.000 Ins OPTOut	30,599.00	5,149.68	.00	18,882.16	11,716.84	62%	16,916.20
0140.000 Overtime	35,000.00	1,671.66	.00	2,346.83	32,653.17	7%	6,511.05
0150.000 Acting Pay	1,700.00	.00	.00	298.67	1,401.33	18%	265.72
0155.000 HolidayPay	.00	4,208.23	.00	23,448.21	23,448.21-	+++	19,296.09
0170.000 Overtime M	1,700.00	60.00	.00	75.00	1,625.00	4%	225.00
0181.000 Vacation	.00	5,097.58	.00	23,373.03	23,373.03-	+++	26,038.79
0182.000 Personal	.00	1,258.13	.00	6,212.41	6,212.41-	+++	7,851.56
0184.000 FunrlLeave	.00	.00	.00	838.29	838.29-	+++	502.31
0186.000 CallInTime	3,100.00	166.57	.00	342.15	2,757.85	11%	352.02
0187.000 Union Time	.00	.00	.00	318.35	318.35-	+++	610.72
0189.000 Sick Leave	.00	4,206.28	.00	18,479.08	18,479.08-	0%	20,350.53
Personnel TOTALS :	72,099.00	21,818.13	.00	96,875.01	24,776.01-	134%	101,837.01

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	100.00	.00	.00	.00	100.00	0%	32.56
0413.000 Safety Sho	3,080.00	300.00	.00	890.00	2,190.00	29%	655.00
0414.000 Auto/Equip	125,000.00	.00	.00	.00	125,000.00	0%	51,356.75
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%	49,905.26
0419.003 Cleaning	1,500.00	254.48	410.00	813.72	276.28	82%	894.00
0419.005 Tools&Mach	500.00	61.06	36.35	61.06	402.59	20%	.00
0419.006 Constr Rpr	40,000.00	691.60	50.00	691.60	39,258.40	2%	6,644.20
0419.013 DPWStrOpn	140,000.00	1,456.66	91,730.00	10,022.33	38,247.67	73%	3,877.80
0419.500 SafetySupl	9,368.00	107.40	.00	4,906.31	4,461.69	52%	3,081.48
0419.599 UndsgSuply	2,100.00	616.00	467.52	828.38	804.10	62%	1,106.27
0421.001 Phone Ext	550.00	.00	.00	111.13	438.87	20%	135.99
0421.002 Wireless	1,500.00	322.12	.00	647.04	852.96	43%	396.26
0433.000 Liability	9,872.00	.00	.00	.00	9,872.00	0%	.00
0440.599 CopierLeas	280.00	112.68	.00	571.92	291.92-	204%	37.33
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

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	1,950.00	.00	.00	1,550.00	400.00	80%	1,575.00
0465.000	Laundry &	1,100.00	.00	907.72	165.04	27.24	98%	246.84
Contractua TOTAL :		460,088.00	3,922.00	93,601.59	22,058.53	344,427.88	25%	120,744.74
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	91,876.00	.00	.00	91,876.00	.00	100%	91,876.00
0830.000	Life Insur	3,402.00	586.84	.00	1,174.63	2,227.37	35%	1,490.07
0860.000	MedicalIns	506,349.00	37,670.93	.00	188,354.65	317,994.35	37%	181,303.68
0861.000	Dental Ins	26,195.00	.00	.00	.00	26,195.00	0%	10,462.20
Employee B TOTAL :		627,822.00	38,257.77	.00	281,405.28	346,416.72	45%	285,131.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	103,260.00	11,309.79	.00	41,208.03	62,051.97	40%	36,295.14
FICA TOTALS . . :		103,260.00	11,309.79	.00	41,208.03	62,051.97	40%	36,295.14
Sub Dept TOTALS . :		2,540,973.00	201,321.34	93,601.59	882,329.11	1,565,042.30	38%	914,368.88
Department TOTALS . :		2,540,973.00	201,321.34	93,601.59	882,329.11	1,565,042.30	38%	914,368.88
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	674.80	.00	8,380.39	8,380.39-	+++	.00
PosControl TOTAL :		.00	674.80	.00	8,380.39	8,380.39-	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	36,000.00	.00	.00	8,755.62	27,244.38	24%	24,425.79
0140.000	Overtime	70,000.00	.00	.00	14,552.11	55,447.89	21%	64,346.84
0155.000	HolidayPay	.00	.00	.00	1,041.90	1,041.90-	+++	1,625.76
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-	+++	1,221.69

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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%	11,052.72
0189.000	Sick Leave	.00	.00	.00	946.08	946.08-	0%	1,266.51
Personnel TOTALS :		119,000.00	.00	.00	29,016.10	89,983.90	24%	106,488.31
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	290,000.00	.00	.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	.00	.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	34.11	.00	64.43	64.43-	+++	.00
0860.000	MedicalIns	.00	.00	.00	2,710.00	2,710.00-	0%	.00
Employee B TOTAL :		7,259.00	34.11	.00	10,033.43	2,774.43-	138%	7,259.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,104.00	51.63	.00	2,860.85	6,243.15	31%	8,366.42
FICA TOTALS . . :		9,104.00	51.63	.00	2,860.85	6,243.15	31%	8,366.42
Sub Dept TOTALS . . :		427,814.00	760.54	.00	274,426.54	153,387.46	64%	358,933.17
Department TOTALS . . :		427,814.00	760.54	.00	274,426.54	153,387.46	64%	358,933.17
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0425.000	St.Lightng	1,290,000.00	107,620.46	.00	454,888.87	835,111.13	35%	437,393.18
Contractua TOTAL :		1,290,000.00	107,620.46	.00	454,888.87	835,111.13	35%	437,393.18

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	1,290,000.00	107,620.46	.00	454,888.87	835,111.13	35%	437,393.18
Department TOTALS . :	1,290,000.00	107,620.46	.00	454,888.87	835,111.13	35%	437,393.18
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	4,855.12	.00	6,566.54	3,433.46	66%	2,560.56
Contractua TOTAL :	10,000.00	4,855.12	.00	6,566.54	3,433.46	66%	2,560.56
Sub Dept TOTALS . :	10,000.00	4,855.12	.00	6,566.54	3,433.46	66%	2,560.56
Department TOTALS . :	10,000.00	4,855.12	.00	6,566.54	3,433.46	66%	2,560.56
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	10,000.00	.00	.00	.00	10,000.00	0%	.00
Contractua TOTAL :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	8,000.00	1,741.07	.00	3,482.14	4,517.86	44%	1,910.75
Contractua TOTAL :	8,000.00	1,741.07	.00	3,482.14	4,517.86	44%	1,910.75
Sub Dept TOTALS . :	8,000.00	1,741.07	.00	3,482.14	4,517.86	44%	1,910.75
Department TOTALS . :	8,000.00	1,741.07	.00	3,482.14	4,517.86	44%	1,910.75
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	450,000.00	10,020.88	.00	155,322.62	294,677.38	35%	201,694.43
Contractua TOTAL :	450,000.00	10,020.88	.00	155,322.62	294,677.38	35%	201,694.43
Sub Dept TOTALS . :	450,000.00	10,020.88	.00	155,322.62	294,677.38	35%	201,694.43
Department TOTALS . :	450,000.00	10,020.88	.00	155,322.62	294,677.38	35%	201,694.43
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	598,682.00	61,779.81	.00	214,382.14	384,299.86	36%	188,953.00
PosControl TOTAL :	598,682.00	61,779.81	.00	214,382.14	384,299.86	36%	188,953.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	9,500.00	.00	.00	852.12	8,647.88	9%	6,088.69

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0150.000	Acting Pay	585.00	6.68	.00	37.40	547.60	6%	7.35
0155.000	HolidayPay	.00	2,417.44	.00	11,417.75	11,417.75-	+++	9,717.66
0170.000	Overtime M	600.00	.00	.00	20.00	580.00	3%	215.00
0181.000	Vacation	.00	3,023.04	.00	8,278.44	8,278.44-	+++	7,672.57
0182.000	Personal	.00	.00	.00	1,355.47	1,355.47-	+++	2,078.80
0184.000	FunrlLeave	.00	657.28	.00	1,346.29	1,346.29-	+++	907.83
0186.000	CallInTime	1,600.00	.00	.00	314.05	1,285.95	20%	649.02
0187.000	Union Time	.00	119.07	.00	812.04	812.04-	+++	1,264.32
0189.000	Sick Leave	.00	687.18	.00	7,366.53	7,366.53-	0%	7,586.60
Personnel TOTALS :		12,285.00	6,910.69	.00	31,800.09	19,515.09-	259%	36,187.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	800.00	12.98	.00	12.98	787.02	2%	.00
0413.000	Safety Sho	990.00	.00	.00	447.95	542.05	45%	295.79
0414.000	Auto/Equip	50,000.00	.00	.00	.00	50,000.00	0%	20,709.92
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001	Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	6,826.94
0419.003	Cleaning	4,250.00	474.00	725.16	1,694.24	1,830.60	57%	2,290.09
0419.004	Agricltrl	800.00	.00	754.65	.00	45.35	94%	539.60
0419.005	Tools&Mach	8,500.00	1,730.29	80.00	3,252.79	5,167.21	39%	2,945.41
0419.006	Constr Rpr	5,500.00	94.52	283.30	502.51	4,714.19	14%	1,824.15
0419.009	MiscChemcl	2,550.00	.00	.00	462.50	2,087.50	18%	805.20
0419.500	SafetySupl	900.00	.00	57.90	263.00	579.10	36%	186.00
0419.599	UndsgSuply	2,090.00	476.04	539.80	713.94	836.26	60%	732.56
0421.001	Phone Ext	1,200.00	62.00	.00	400.40	799.60	33%	426.91
0421.002	Wireless	1,600.00	316.10	.00	634.85	965.15	40%	424.96
0421.007	Data Lines	2,040.00	259.85	1,190.50	849.50	.00	100%	852.05
0422.000	Light&Powr	6,000.00	564.31	.00	2,264.29	3,735.71	38%	1,775.61
0423.000	Water/Sewer	4,000.00	.00	.00	481.98	3,518.02	12%	656.39
0424.000	Gas	14,000.00	.00	.00	4,565.43	9,434.57	33%	6,358.80
0432.000	Prprty Ins	11,340.00	2,230.00	.00	2,230.00	9,110.00	20%	2,093.62
0433.000	Liability	4,166.00	.00	.00	.00	4,166.00	0%	.00
0440.003	MVEquipmt	7,178.98	.00	5,894.90	.00	1,284.08	82%	973.52
0440.599	CopierLeas	440.00	112.68	.00	569.71	129.71-	130%	52.05
0442.599	UndesigRnt	400.00	.00	.00	.00	400.00	0%	.00
0444.000	Repair Of	1,491.00	.00	.00	.00	1,491.00	0%	.00
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	150.00	158.40-	150.00	3,008.40	0%	608.02-
0463.000	Travel & T	255.00	.00	.00	2.00	253.00	1%	2.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	1,609.00	154.70	397.78	402.22	809.00	50%	246.84
Contractua TOTAL :		151,524.98	6,637.47	9,765.59	19,900.29	121,859.10	20%	50,410.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	43,436.00	.00	.00	43,436.00	.00	100%	43,436.00
0830.000	Life Insur	1,689.00	281.06	.00	560.22	1,128.78	33%	695.29
0860.000	MedicalIns	292,162.00	24,346.90	.00	121,734.50	170,427.50	42%	116,771.40
0861.000	Dental Ins	14,024.00	.00	.00	.00	14,024.00	0%	6,142.50
Employee B TOTAL :		351,311.00	24,627.96	.00	165,730.72	185,580.28	47%	167,045.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,738.75	5,262.91	.00	18,841.03	27,897.72	40%	17,329.39
FICA TOTALS . . :		46,738.75	5,262.91	.00	18,841.03	27,897.72	40%	17,329.39
Sub Dept TOTALS . :		1,160,541.73	105,218.84	9,765.59	450,654.27	700,121.87	40%	459,925.81
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	489,776.00	41,547.01	.00	152,900.76	336,875.24	31%	145,232.45
PosControl TOTAL :		489,776.00	41,547.01	.00	152,900.76	336,875.24	31%	145,232.45
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	.00	.00	631.73	9,368.27	6%	3,891.83
0155.000	HolidayPay	.00	1,513.12	.00	8,516.58	8,516.58-	+++	7,506.84
0170.000	Overtime M	300.00	.00	.00	18.50	281.50	6%	170.00
0181.000	Vacation	.00	1,547.09	.00	15,325.22	15,325.22-	+++	12,396.10
0182.000	Personal	.00	311.10	.00	899.76	899.76-	+++	1,479.75
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-	+++	899.43
0189.000	Sick Leave	.00	366.91	.00	4,011.87	4,011.87-	0%	5,358.31
Personnel TOTALS :		11,100.00	3,738.22	.00	30,072.85	18,972.85-	271%	32,167.13
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%	2,638.74
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	5,500.00	1,184.66	487.32	2,779.79	2,232.89	59%	1,299.70

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.006	Constr Rpr	4,321.02	.00	.00	.00	4,321.02	0%	1,590.15
0419.007	Rec/EdcMtl	6,000.00	.00	.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%	411.60
0419.599	UndsgSuply	500.00	.00	.00	322.92	177.08	65%	135.76
0423.000	Water/Sewe	4,000.00	.00	.00	475.16	3,524.84	12%	572.48
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%	3,256.00
Contractua TOTAL :		44,300.02	1,184.66	7,527.32	7,961.83	28,810.87	35%	14,374.59
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	216.64	.00	445.60	922.40	33%	556.38
0860.000	MedicalIns	194,291.00	16,696.95	.00	85,875.93	108,415.07	44%	67,491.30
0861.000	Dental Ins	9,425.00	.00	.00	.00	9,425.00	0%	3,627.75
Employee B TOTAL :		240,086.00	16,913.59	.00	121,323.53	118,762.47	51%	106,677.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,317.00	3,464.88	.00	13,998.49	24,318.51	37%	13,573.07
FICA TOTALS . . :		38,317.00	3,464.88	.00	13,998.49	24,318.51	37%	13,573.07
Sub Dept TOTALS . . :		823,579.02	66,848.36	7,527.32	326,257.46	489,794.24	41%	312,024.67
Department TOTALS . . :		1,984,120.75	172,067.20	17,292.91	776,911.73	1,189,916.11	40%	771,950.48
Department 7130 - Mall								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	91,633.00	9,691.70	.00	31,530.98	60,102.02	34%	38,482.07
PosControl TOTAL :		91,633.00	9,691.70	.00	31,530.98	60,102.02	34%	38,482.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000 Overtime	2,600.00	.00	.00	737.47	1,862.53	28%	2,310.50
0155.000 HolidayPay	.00	342.24	.00	1,608.53	1,608.53-	+++	1,922.92
0170.000 Overtime M	200.00	.00	.00	20.00	180.00	10%	115.00
0181.000 Vacation	.00	77.78	.00	1,836.83	1,836.83-	+++	4,024.50
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	1,092.81	1,092.81-	0%	2,742.18
Personnel TOTALS :	3,200.00	575.57	.00	6,053.99	2,853.99-	189%	12,188.28
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	.00	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	3.98	.00	3.98	1,196.02	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%	117.98
0419.599 UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000 Light&Powr	5,000.00	275.22	.00	1,187.28	3,812.72	24%	1,021.11
0423.000 Water/Sewer	3,000.00	.00	.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	279.20	118.32	1,863.40	13,542.28	13%	3,730.98
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	40.76	.00	81.53	279.47	23%	148.37
0860.000 MedicalIns	34,766.00	2,897.14	.00	14,485.70	20,280.30	42%	23,217.00
0861.000 Dental Ins	1,701.00	.00	.00	.00	1,701.00	0%	1,233.75
Employee B TOTAL :	46,067.00	2,937.90	.00	23,806.23	22,260.77	52%	33,838.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,255.00	785.44	.00	2,875.25	4,379.75	40%	3,889.50
FICA TOTALS . . :	7,255.00	785.44	.00	2,875.25	4,379.75	40%	3,889.50
Sub Dept TOTALS . :	163,679.00	14,269.81	118.32	66,129.85	97,430.83	41%	92,128.95
Department TOTALS . :	163,679.00	14,269.81	118.32	66,129.85	97,430.83	41%	92,128.95

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

Department 7140 - Playgds/Rec Centers							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	900.00	50.28	195.17	283.52	421.31	53%	819.80
0422.000 Light&Powr	5,000.00	299.93	.00	1,159.41	3,840.59	23%	5,317.77
0433.000 Liability	107.00	.00	.00	.00	107.00	0%	.00
Contractua TOTAL :	6,007.00	350.21	195.17	1,442.93	4,368.90	27%	6,137.57
Sub Dept TOTALS . :	6,007.00	350.21	195.17	1,442.93	4,368.90	27%	6,137.57
Department TOTALS . :	6,007.00	350.21	195.17	1,442.93	4,368.90	27%	6,137.57
Department 7141 - LaSalle Facility							

Sub Dept 0200 - Maintenance							

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	59.48	480.40	269.60	550.00	58%	1,005.54
0421.007 Data Lines	2,520.00	209.98	1,470.10	1,049.90	.00	100%	1,056.39
0422.000 Light&Powr	3,900.00	202.10	.00	962.11	2,937.89	25%	972.36
0423.000 Water/Sewer	600.00	.00	.00	153.19	446.81	26%	152.52
0424.000 Gas	10,000.00	.00	.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	.00	1,144.60	244.80	210.60	87%	741.05
Contractua TOTAL :	23,433.00	471.56	3,060.10	7,858.26	12,514.64	47%	8,436.81
Sub Dept TOTALS . :	23,433.00	471.56	3,060.10	7,858.26	12,514.64	47%	8,436.81

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

Department TOTALS . :		23,433.00	471.56	3,060.10	7,858.26	12,514.64	47%	8,436.81
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	158,467.00	15,981.88	.00	55,328.42	103,138.58	35%	52,952.31
PosControl TOTAL :		158,467.00	15,981.88	.00	55,328.42	103,138.58	35%	52,952.31

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,500.00	.00	.00	.00	2,500.00	0%	1,198.38
0155.000	HolidayPay	.00	614.26	.00	2,888.49	2,888.49-	+++	2,524.63
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	1,164.56	.00	2,590.64	2,590.64-	+++	1,880.91
0182.000	Personal	.00	.00	.00	307.63	307.63-	+++	283.27
0184.000	FunrlLeave	.00	.00	.00	214.59	214.59-	+++	132.91
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	667.05	.00	4,384.44	4,384.44-	0%	1,989.97
Personnel TOTALS :		2,620.00	2,445.87	.00	10,385.79	7,765.79-	396%	8,010.07

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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	465.00	.00	465.00	1,352.00	26%	436.54
0433.000	Liability	755.00	.00	.00	.00	755.00	0%	.00
0440.599	CopierLeas	710.00	56.34	.00	312.19	397.81	44%	.00
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	13.50
Contractua TOTAL :		4,672.00	521.34	.00	777.19	3,894.81	17%	490.14

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	11,393.00	.00	.00	11,393.00	.00	100%	11,393.00
0830.000	Life Insur	447.00	74.44	.00	148.88	298.12	33%	183.93

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	19,129.00	1,594.12	.00	7,970.60	11,158.40	42%	7,246.00
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	420.00
Employee B TOTAL :		31,977.00	1,668.56	.00	19,512.48	12,464.52	61%	19,242.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,323.00	1,410.14	.00	5,027.56	7,295.44	41%	4,663.62
FICA TOTALS . . :		12,323.00	1,410.14	.00	5,027.56	7,295.44	41%	4,663.62
Sub Dept TOTALS . :		210,059.00	22,027.79	.00	91,031.44	119,027.56	43%	85,359.07
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	40,380.00	4,355.43	.00	14,704.86	25,675.14	36%	12,842.84
PosControl TOTAL :		40,380.00	4,355.43	.00	14,704.86	25,675.14	36%	12,842.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	155.55	.00	731.08	731.08-	+++	609.40
0181.000	Vacation	.00	.00	.00	217.77	217.77-	+++	761.75
0182.000	Personal	.00	.00	.00	155.55	155.55-	+++	304.70
0189.000	Sick Leave	.00	155.55	.00	635.83	635.83-	+++	704.62
Personnel TOTALS :		.00	311.10	.00	1,740.23	1,740.23-	+++	2,380.47
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,870.00	.00	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	.00	.00	112.08	887.92	11%	130.47
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	52.99
0419.599	UndsgSuply	680.00	.00	87.90	227.52	364.58	46%	95.37
0421.001	Phone Ext	1,300.00	96.62	.00	510.37	789.63	39%	490.99
0422.000	Light&Powr	6,000.00	304.78	.00	1,192.02	4,807.98	20%	4,533.97
0423.000	Water/Sewe	900.00	.00	.00	184.47	715.53	21%	187.66
0424.000	Gas	7,000.00	.00	.00	1,465.74	5,534.26	21%	1,891.69
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

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: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	3,500.00	765.00	1,619.70	902.94	977.36	72%	940.46
Contractua TOTAL :		24,114.00	1,166.40	1,787.52	5,700.06	16,626.42	31%	9,544.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,851.00	.00	.00	2,851.00	.00	100%	2,851.00
0830.000	Life Insur	114.00	18.96	.00	37.92	76.08	33%	45.27
0860.000	MedicalIns	25,201.00	2,100.08	.00	10,500.40	14,700.60	42%	9,545.80
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	498.75
Employee B TOTAL :		29,363.00	2,119.04	.00	13,389.32	15,973.68	46%	12,940.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,089.00	356.99	.00	1,258.05	1,830.95	41%	1,164.59
FICA TOTALS . . :		3,089.00	356.99	.00	1,258.05	1,830.95	41%	1,164.59
Sub Dept TOTALS . :		96,946.00	8,308.96	1,787.52	36,792.52	58,365.96	40%	38,873.62
Department TOTALS . :		307,005.00	30,336.75	1,787.52	127,823.96	177,393.52	42%	124,232.69
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
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	25.61	.00	100.73	1,899.27	5%	100.18
0423.000	Water/Sewe	30,000.00	.00	.00	.00	30,000.00	0%	.00
0433.000	Liability	291.00	.00	.00	.00	291.00	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	33,091.00	25.61	.00	100.73	32,990.27	0%	100.18
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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	25.61	.00	5,089.73	81,433.27	6%	5,089.18
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 UndsggSuply	254.00	.00	.00	.00	254.00	0%	105.98
0432.000 Prprty Ins	1,915.00	490.00	.00	490.00	1,425.00	26%	460.22
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	490.00	3,044.65-	490.00	23,367.65	12%	566.20
Sub Dept TOTALS . :	20,813.00	490.00	3,044.65-	490.00	23,367.65	12%	566.20
Department TOTALS . :	107,336.00	515.61	3,044.65-	5,579.73	104,800.92	2%	5,655.38
Department 7150 - Ice Pavilion							
Sub Dept 0000 - .							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	765.00	.00	.00	310.80	454.20	41%	551.80
0419.005	Tools&Mach	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.006	Constr Rpr	5,500.00	251.04	3.26	520.68	4,982.58	9%	2,306.39
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	41.08	.00	207.36	292.64	42%	204.20
0422.000	Light&Powr	60,000.00	4,288.32	.00	19,241.35	40,758.65	32%	12,696.85
0423.000	Water/Sewer	52,200.00	.00	.00	9,870.53	42,329.47	19%	7,985.19
0424.000	Gas	25,000.00	.00	.00	6,186.98	18,813.02	25%	8,269.84
0432.000	Prprty Ins	13,192.00	3,376.00	.00	3,376.00	9,816.00	26%	3,169.88
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	UndesigRv	22,940.00	950.00	5,154.00	9,680.00	8,106.00	65%	15,669.98
Contractua TOTAL :		205,843.00	8,906.44	5,150.74	57,938.70	142,753.56	31%	57,319.47
Sub Dept TOTALS . :		205,843.00	8,906.44	5,150.74	57,938.70	142,753.56	31%	57,319.47
Department TOTALS . :		205,843.00	8,906.44	5,150.74	57,938.70	142,753.56	31%	57,319.47
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	199.92	.00	1,770.96	229.04	89%	1,099.14
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	.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%	520.29
0422.000	Light&Powr	15,000.00	409.58	.00	1,991.81	13,008.19	13%	3,889.79
0423.000	Water/Sewer	12,200.00	.00	.00	1,028.09	11,171.91	8%	856.84
0424.000	Gas	8,000.00	.00	.00	1,779.13	6,220.87	22%	5,791.04
0433.000	Liability	152.00	.00	.00	.00	152.00	0%	.00
0449.599	UndesigRv	700.00	.00	425.00	.00	275.00	61%	.00
Contractua TOTAL :		41,152.00	609.50	425.00	6,814.90	33,912.10	18%	12,235.57

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	41,152.00	609.50	425.00	6,814.90	33,912.10	18%	12,235.57
Department TOTALS . :	41,152.00	609.50	425.00	6,814.90	33,912.10	18%	12,235.57
Department 7250 - Golf Course							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	3,520.00	258.58	.00	1,021.93	2,498.07	29%	.00
0421.007 Data Lines	780.00	.00	780.00	.00	.00	100%	.00
0422.000 Light&Powr	20,000.00	346.10	.00	707.03	19,292.97	4%	.00
0423.000 Water/Sewer	100,000.00	.00	.00	.00	100,000.00	0%	.00
0424.000 Gas	8,500.00	.00	.00	1,237.98	7,262.02	15%	.00
0432.000 Prprty Ins	.00	672.00	.00	672.00	672.00-	+++	.00
0449.599 UndesigSrv	60,000.00	11.24	.00	44.96	59,955.04	0%	.00
Contractua TOTAL :	192,800.00	1,287.92	780.00	3,683.90	188,336.10	2%	.00
Sub Dept TOTALS . :	192,800.00	1,287.92	780.00	3,683.90	188,336.10	2%	.00
Department TOTALS . :	192,800.00	1,287.92	780.00	3,683.90	188,336.10	2%	.00
Department 7310 - Youth Activities							

Sub Dept 4410 - Youth Board							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	50,141.00	5,601.06	.00	19,482.52	30,658.48	39%	17,582.77
PosControl TOTAL :	50,141.00	5,601.06	.00	19,482.52	30,658.48	39%	17,582.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0155.000 HolidayPay	.00	193.14	.00	907.76	907.76-	+++	757.40
0189.000 Sick Leave	.00	.00	.00	270.40	270.40-	+++	595.10

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	.00	193.14	.00	1,178.16	1,178.16-	+++	1,352.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0412.000 Uniforms	850.00	.00	.00	.00	850.00	0%	.00
0419.007 Rec/EdcMtl	2,200.00	.00	.00	.00	2,200.00	0%	667.33
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	59.48	450.38	299.62	950.00	44%	1,005.54
0421.007 Data Lines	520.00	42.99	348.04	171.96	.00	100%	171.96
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	102.47	798.42	471.58	8,741.00	13%	2,072.33
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	37.30	.00	74.60	149.40	33%	93.25
0860.000 MedicalIns	9,565.00	797.06	.00	3,985.30	5,579.70	42%	3,623.00
0861.000 Dental Ins	504.00	.00	.00	.00	504.00	0%	210.00
Employee B TOTAL :	13,990.00	834.36	.00	7,756.90	6,233.10	55%	7,623.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,836.00	444.34	.00	1,581.62	2,254.38	41%	1,448.53
FICA TOTALS . . :	3,836.00	444.34	.00	1,581.62	2,254.38	41%	1,448.53
Sub Dept TOTALS . . :	77,978.00	7,175.37	798.42	30,470.78	46,708.80	40%	30,079.38
Department TOTALS . . :	77,978.00	7,175.37	798.42	30,470.78	46,708.80	40%	30,079.38
Department 7550 - Special Events							
Sub Dept 0000 - .							

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	28,000.00	.00	.00	.00	28,000.00	0%	1,492.86
0170.000	Overtime M	1,000.00	.00	.00	.00	1,000.00	0%	30.00
Personnel TOTALS :		29,000.00	.00	.00	.00	29,000.00	0%	1,522.86

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	395.00	.00	977.51	22.49	98%	200.19
0422.000	Light&Powr	600.00	21.23	.00	84.92	515.08	14%	106.47
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		2,600.00	416.23	.00	1,062.43	1,537.57	41%	306.66

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%	128.15
FICA TOTALS . . :		2,219.00	.00	.00	.00	2,219.00	0%	128.15

Sub Dept TOTALS . . :		35,913.00	416.23	.00	3,156.43	32,756.57	9%	4,051.67

Department TOTALS . . :		35,913.00	416.23	.00	3,156.43	32,756.57	9%	4,051.67

Department 8020 - Planning								

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	315,644.00	31,573.59	.00	111,084.14	204,559.86	35%	127,098.57
PosControl TOTAL :		315,644.00	31,573.59	.00	111,084.14	204,559.86	35%	127,098.57

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0150.000	Acting Pay	.00	.00	.00	100.47	100.47-	+++	.00
0155.000	HolidayPay	.00	1,527.11	.00	5,884.30	5,884.30-	+++	5,890.84
0181.000	Vacation	.00	266.17	.00	1,348.11	1,348.11-	+++	21,384.42
0182.000	Personal	.00	.00	.00	294.17	294.17-	+++	1,705.07
0183.000	Comp Off	.00	.00	.00	826.99	826.99-	+++	79.66
0189.000	Sick Leave	.00	955.05	.00	2,963.22	2,963.22-	0%	8,201.30
Personnel TOTALS :		1,000.00	2,748.33	.00	11,417.26	10,417.26-	142%	37,261.29
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0411.000	Office Sup	5,000.00	211.30	.00	1,089.12	3,910.88	22%	865.92
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,800.00	.00	.00	376.69	1,423.31	21%	497.96
0433.000	Liability	2,137.00	.00	.00	.00	2,137.00	0%	.00
0440.599	CopierLeas	610.00	56.36	.00	284.66	325.34	47%	68.21
0451.000	Consultant	48,326.47	3,339.85	7,139.12	12,824.85	28,362.50	41%	11,480.00
0461.000	Postage	1,000.00	8.50	.00	133.40	866.60	13%	518.25
0463.000	Travel & T	3,000.00	125.00	.00	541.70	2,458.30	18%	8.93
0464.000	Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	452.75
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%	678.79
Contractua TOTAL :		65,233.47	3,741.01	7,139.12	15,395.42	42,698.93	35%	14,815.81
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	26,596.00	.00	.00	26,596.00	.00	100%	26,596.00
0830.000	Life Insur	1,042.00	161.60	.00	323.21	718.79	31%	521.70
0860.000	MedicalIns	94,732.00	6,812.40	.00	34,062.00	60,670.00	36%	30,965.40
0861.000	Dental Ins	4,599.00	.00	.00	.00	4,599.00	0%	2,100.00
Employee B TOTAL :		126,969.00	6,974.00	.00	60,981.21	65,987.79	48%	60,183.10
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	24,223.00	2,644.33	.00	9,421.99	14,801.01	39%	12,828.65
FICA TOTALS . . :		24,223.00	2,644.33	.00	9,421.99	14,801.01	39%	12,828.65
Sub Dept TOTALS . . :		533,069.47	47,681.26	7,139.12	208,300.02	317,630.33	40%	252,187.42

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: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Department TOTALS . :		533,069.47	47,681.26	7,139.12	208,300.02	317,630.33	40%	252,187.42
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	361,681.53	45,115.50	1,367,511.61	2,746,261.89	34%	1,224,181.78
0449.007	ElcRcycling	7,500.00	.00	500.00	.00	7,000.00	7%	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	361,681.53	56,559.50	1,395,511.61	2,780,317.89	34%	1,253,923.78

Sub Dept TOTALS . :		4,232,389.00	361,681.53	56,559.50	1,395,511.61	2,780,317.89	34%	1,253,923.78

Department TOTALS . :		4,232,389.00	361,681.53	56,559.50	1,395,511.61	2,780,317.89	34%	1,253,923.78
Department 8170 - Street Cleaning								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	407,248.00	44,614.65	.00	150,561.33	256,686.67	37%	129,041.27
PosControl TOTAL :		407,248.00	44,614.65	.00	150,561.33	256,686.67	37%	129,041.27

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,250.01	.00	4,583.37	5,416.63	46%	.00
0140.000	Overtime	6,000.00	128.94	.00	128.94	5,871.06	2%	1,065.57
0150.000	Acting Pay	722.00	44.82	.00	104.27	617.73	14%	19.92
0155.000	HolidayPay	.00	1,547.19	.00	7,714.65	7,714.65-	+++	6,582.37
0170.000	Overtime M	355.00	5.00	.00	5.00	350.00	1%	30.00
0181.000	Vacation	.00	676.14	.00	6,387.58	6,387.58-	+++	8,468.26

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0182.000	Personal	.00	.00	.00	1,640.34	1,640.34-	+++	2,571.70
0184.000	FunrlLeave	.00	.00	.00	311.83	311.83-	+++	1,418.55
0186.000	CallInTime	900.00	.00	.00	.00	900.00	0%	117.53
0187.000	Union Time	.00	62.90	.00	566.10	566.10-	+++	181.20
0189.000	Sick Leave	.00	.00	.00	1,414.61	1,414.61-	0%	5,764.48
Personnel TOTALS :		17,977.00	3,715.00	.00	22,856.69	4,879.69-	127%	26,219.58
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	168.77	.00	232.67	47.33	83%	73.36
0433.000	Liability	2,319.00	.00	.00	.00	2,319.00	0%	.00
0449.599	UndesigSrv	900.00	.00	.00	295.00	605.00	33%	.00
0465.000	Laundry &	2,300.00	.00	1,560.00	740.00	.00	100%	740.52
Contractua TOTAL :		8,036.00	168.77	1,560.00	1,267.67	5,208.33	35%	1,227.76
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	187.70	.00	375.40	765.60	33%	467.04
0860.000	MedicalIns	151,766.00	11,193.77	.00	55,968.85	95,797.15	37%	67,535.20
0861.000	Dental Ins	8,568.00	.00	.00	.00	8,568.00	0%	3,570.00
Employee B TOTAL :		190,713.00	11,381.47	.00	85,582.25	105,130.75	45%	100,810.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,530.00	3,697.81	.00	13,235.20	19,294.80	41%	12,064.93
FICA TOTALS . . :		32,530.00	3,697.81	.00	13,235.20	19,294.80	41%	12,064.93
Sub Dept TOTALS . :		656,504.00	63,577.70	1,560.00	273,503.14	381,440.86	42%	269,363.78
Department TOTALS . :		656,504.00	63,577.70	1,560.00	273,503.14	381,440.86	42%	269,363.78
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	39,327.00	3,546.68	.00	6,003.48	33,323.52	15%	9,064.00
	PosControl TOTAL :	<u>39,327.00</u>	<u>3,546.68</u>	<u>.00</u>	<u>6,003.48</u>	<u>33,323.52</u>	<u>15%</u>	<u>9,064.00</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	185,630.00	12,540.00	.00	24,172.00	161,458.00	13%	27,755.23
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	122.30	.00	367.34	367.34-	+++	1,208.48
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0181.000	Vacation	.00	.00	.00	8,839.98	8,839.98-	+++	398.09
0182.000	Personal	.00	.00	.00	731.03	731.03-	+++	601.91
0183.000	Comp Off	.00	.00	.00	611.31	611.31-	+++	.00
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	891.31	891.31-	0%	1,334.65
	Personnel TOTALS :	<u>186,805.00</u>	<u>12,662.30</u>	<u>.00</u>	<u>35,612.97</u>	<u>151,192.03</u>	<u>19%</u>	<u>31,298.36</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	492.47
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%	2,995.25
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%	197.73
0419.003	Cleaning	2,400.00	.00	49.86	1,724.50	625.64	74%	.00
0419.005	Tools&Mach	6,000.00	283.90	409.26	1,761.26	3,829.48	36%	789.06
0419.500	SafetySupl	3,000.00	1,217.80	833.28	1,701.68	465.04	85%	1,576.89
0419.599	UndsgSuply	600.00	.00	.00	472.97	127.03	79%	.00
0421.002	Wireless	1,325.00	210.55	.00	593.56	731.44	45%	357.51
0433.000	Liability	1,459.00	.00	.00	.00	1,459.00	0%	.00
0449.080	GrassCttng	80,000.00	.00	6,168.00	.00	73,832.00	8%	.00
0461.000	Postage	1,500.00	25.50	.00	287.05	1,212.95	19%	285.66
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 :	<u>109,994.00</u>	<u>1,737.75</u>	<u>7,460.40</u>	<u>6,541.02</u>	<u>95,992.58</u>	<u>13%</u>	<u>6,694.57</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	15,730.00	.00	.00	15,730.00	.00	100%	15,730.00
0830.000	Life Insur	111.00	9.24	.00	27.72	83.28	25%	128.93
0860.000	MedicalIns	9,086.00	2,857.29-	.00	8,571.87	514.13	94%	12,987.65
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	698.25
Employee B TOTAL :		25,406.00	2,848.05-	.00	24,329.59	1,076.41	96%	29,544.83
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,299.00	1,239.97	.00	3,183.64	14,115.36	18%	3,558.88
FICA TOTALS . . :		17,299.00	1,239.97	.00	3,183.64	14,115.36	18%	3,558.88
Sub Dept TOTALS . :		378,831.00	16,338.65	7,460.40	75,670.70	295,699.90	22%	80,160.64
Department TOTALS . :		378,831.00	16,338.65	7,460.40	75,670.70	295,699.90	22%	80,160.64
Department 8560 - Forestry								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	312,279.00	27,531.92	.00	98,872.90	213,406.10	32%	78,924.11
PosControl TOTAL :		312,279.00	27,531.92	.00	98,872.90	213,406.10	32%	78,924.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	2,768.40	2,768.40-	+++	4,519.60
0125.000	Ins OPTOut	10,599.00	1,324.83	.00	4,857.71	5,741.29	46%	4,416.10
0140.000	Overtime	30,000.00	183.73	.00	2,937.48	27,062.52	10%	11,829.62
0150.000	Acting Pay	1,000.00	.00	.00	122.56	877.44	12%	826.34
0155.000	HolidayPay	.00	1,013.87	.00	5,296.31	5,296.31-	+++	3,777.96
0170.000	Overtime M	1,500.00	10.00	.00	135.50	1,364.50	9%	500.00
0181.000	Vacation	.00	492.74	.00	5,278.58	5,278.58-	+++	935.02
0182.000	Personal	.00	.00	.00	1,961.01	1,961.01-	+++	1,165.74
0186.000	CallInTime	6,000.00	136.04	.00	1,403.36	4,596.64	23%	3,000.79
0189.000	Sick Leave	.00	180.39	.00	3,492.37	3,492.37-	0%	5,070.76
Personnel TOTALS :		49,099.00	3,341.60	.00	28,253.28	20,845.72	58%	36,041.93

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	150.00	.00	150.00	620.00	20%	.00
0419.004	Agricltrl	425.00	.00	279.50	.00	145.50	66%	.00
0419.005	Tools&Mach	3,000.00	230.00	40.94	931.03	2,028.03	32%	772.92
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%	319.64
0419.599	UndsgSuply	1,955.00	156.41	471.00	795.38	688.62	65%	117.90
0421.002	Wireless	800.00	189.66	.00	317.10	482.90	40%	212.56
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	726.07	791.44	4,281.63	15,612.93	25%	1,523.02

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	152.65	.00	314.31	561.69	36%	388.68
0860.000	MedicalIns	137,744.00	7,198.80	.00	52,794.64	84,949.36	38%	48,513.27
0861.000	Dental Ins	6,590.00	.00	.00	.00	6,590.00	0%	2,566.20
Employee B TOTAL :		169,485.00	7,351.45	.00	77,383.95	92,101.05	46%	75,743.15

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	27,645.00	2,369.08	.00	9,732.43	17,912.57	35%	8,803.36
FICA TOTALS . . :		27,645.00	2,369.08	.00	9,732.43	17,912.57	35%	8,803.36

Sub Dept TOTALS . . :		579,194.00	41,320.12	791.44	218,524.19	359,878.37	38%	201,035.57

Department TOTALS . . :		579,194.00	41,320.12	791.44	218,524.19	359,878.37	38%	201,035.57

Department 9010 - NYS Employees' Retirement								

Sub Dept 0000 - .								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0801.000	ERS Retire	1,971,059.00	.00	.00	.00	1,971,059.00	0%	.00
	Employee B TOTAL :	<u>1,971,059.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,971,059.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . :	<u>1,971,059.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,971,059.00</u>	<u>0%</u>	<u>.00</u>
	Department TOTALS . :	<u>1,971,059.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,971,059.00</u>	<u>0%</u>	<u>.00</u>
Department 9015 - Police & Fire Retirement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0802.000	P&F Retire	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
	Employee B TOTAL :	<u>6,756,553.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,756,553.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . :	<u>6,756,553.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,756,553.00</u>	<u>0%</u>	<u>.00</u>
	Department TOTALS . :	<u>6,756,553.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,756,553.00</u>	<u>0%</u>	<u>.00</u>
Department 9020 - Building Trades Benefits								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0803.000	Building T	10,000.00	.00	.00	.00	10,000.00	0%	.00
	Employee B TOTAL :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>.00</u>

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: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	25,336.00	789.74	.00	11,859.18	13,476.82	47%	12,262.25
Employee B TOTAL :	<u>25,336.00</u>	<u>789.74</u>	<u>.00</u>	<u>11,859.18</u>	<u>13,476.82</u>	<u>47%</u>	<u>12,262.25</u>
Sub Dept TOTALS . :	<u>25,336.00</u>	<u>789.74</u>	<u>.00</u>	<u>11,859.18</u>	<u>13,476.82</u>	<u>47%</u>	<u>12,262.25</u>
Department TOTALS . :	<u>25,336.00</u>	<u>789.74</u>	<u>.00</u>	<u>11,859.18</u>	<u>13,476.82</u>	<u>47%</u>	<u>12,262.25</u>
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	100,000.00	.00	.00	32,623.69	67,376.31	33%	14,840.09
Employee B TOTAL :	<u>100,000.00</u>	<u>.00</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>.00</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>.00</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							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

City of Niagara Falls **LIVE**
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 BUDGET PERFORMANCE REPORT
 Month End Date: 5/31/2020

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000 Ins OPTOut	10,000.00	1,250.01	.00	4,583.37	5,416.63	46%	4,166.70
Personnel TOTALS :	10,000.00	1,250.01	.00	4,583.37	5,416.63	46%	4,166.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0860.000 MedicalIns	10,407,554.00	942,462.98	.00	4,146,930.64	6,260,623.36	40%	3,981,503.26
Employee B TOTAL :	10,407,554.00	942,462.98	.00	4,146,930.64	6,260,623.36	40%	3,981,503.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	765.00	95.64	.00	350.64	414.36	46%	318.76
FICA TOTALS . . :	765.00	95.64	.00	350.64	414.36	46%	318.76
Sub Dept TOTALS . :	10,418,319.00	943,808.63	.00	4,151,864.65	6,266,454.35	40%	3,985,988.72
Department TOTALS . :	10,418,319.00	943,808.63	.00	4,151,864.65	6,266,454.35	40%	3,985,988.72
Department 9085 - Supplemental Disability							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0870.000 Sect207A	772,928.00	91,949.94	.00	327,736.54	445,191.46	42%	298,612.40
Employee B TOTAL :	772,928.00	91,949.94	.00	327,736.54	445,191.46	42%	298,612.40
Sub Dept TOTALS . :	772,928.00	91,949.94	.00	327,736.54	445,191.46	42%	298,612.40
Department TOTALS . :	772,928.00	91,949.94	.00	327,736.54	445,191.46	42%	298,612.40
Department 9189 - Dental Insurance							
Sub Dept 0000 - .							

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

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	373,491.00	5,810.10	.00	30,422.55	343,068.45	8%	153,570.90
Employee B TOTAL :	373,491.00	5,810.10	.00	30,422.55	343,068.45	8%	153,570.90
Sub Dept TOTALS . :	373,491.00	5,810.10	.00	30,422.55	343,068.45	8%	153,570.90
Department TOTALS . :	373,491.00	5,810.10	.00	30,422.55	343,068.45	8%	153,570.90
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	146,835.00	.00	.00	.00	146,835.00	0%	.00
0900.CD TrfCommDev	209,596.00	.00	.00	.00	209,596.00	0%	.00
0900.CS Trf InsRes	550,000.00	.00	.00	550,000.00	.00	100%	650,000.00
0900.L TrfLibrary	1,804,996.00	.00	.00	1,804,996.00	.00	100%	1,813,608.00
0900.V TrfDebtSrv	6,079,347.00	.00	.00	6,079,347.00	.00	100%	5,904,560.00
Interfund TOTALS :	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	6,731,749.51	407,717.47	38,705,241.62	55,943,916.33	84%	38,781,929.35
=====							
TOTAL REVENUES . . . :	94,969,356.00	1,162,949.98		40,926,911.21	54,042,444.79	43%	42,144,908.52
TOTAL EXPENSES . . . :	95,056,875.42	6,731,749.51	407,717.47	38,705,241.62	55,943,916.33	41%	38,781,929.35
TOTAL NET :	87,519.42	5,568,799.53		2,221,669.59	1,901,471.54	73%	3,362,979.17
=====							
TOTAL REVENUES . . . :	94,969,356.00	1,162,949.98		40,926,911.21	54,042,444.79	43%	42,144,908.52
TOTAL EXPENSES . . . :	95,056,875.42	6,731,749.51	407,717.47	38,705,241.62	55,943,916.33	41%	38,781,929.35
TOTAL NET :	190,026,231.42	7,894,699.49		79,632,152.83	109,986,361.12	42%	80,926,837.87