

**City of Niagara Falls  
General Fund Results  
May 2020**

| ACCOUNT #                    | ACCOUNT DESCRIPTION   | ADOPTED              | BUDGET             | AMENDED              | CURRENT             | Y-T-D        |                      | AMENDED              | %          |                      |                      |                     |
|------------------------------|-----------------------|----------------------|--------------------|----------------------|---------------------|--------------|----------------------|----------------------|------------|----------------------|----------------------|---------------------|
|                              |                       | BUDGET               | AMENDMENTS         | BUDGET               | MONTH               | ENCUMBRANCES | YTD 2020             | BUDGET LESS          | USED       | YTD 2019             | YTD 2018             | YTD 2017            |
|                              |                       | =====                | =====              | =====                | =====               | =====        | =====                | =====                | =====      | =====                | =====                | =====               |
| <b>Fund A - General Fund</b> |                       |                      |                    |                      |                     |              |                      |                      |            |                      |                      |                     |
| <b>Position Control</b>      |                       |                      |                    |                      |                     |              |                      |                      |            |                      |                      |                     |
| 110.000                      | BiwklyPyrl            | \$ 31,047,315        | \$ (10,100)        | \$ 31,037,215        | \$ 3,061,169        | \$ -         | \$ 10,883,357        | \$ 20,153,858        | 35%        | \$ 10,253,057        | \$ 10,201,967        | \$ 9,067,434        |
|                              | <b>TOTALS . . . :</b> | <b>\$ 31,047,315</b> | <b>\$ (10,100)</b> | <b>\$ 31,037,215</b> | <b>\$ 3,061,169</b> | <b>\$ -</b>  | <b>\$ 10,883,357</b> | <b>\$ 20,153,858</b> | <b>35%</b> | <b>\$ 10,253,057</b> | <b>\$ 10,201,967</b> | <b>\$ 9,067,434</b> |
| <b>Personnel Services</b>    |                       |                      |                    |                      |                     |              |                      |                      |            |                      |                      |                     |
| 100.000                      | Employee A            | \$ 1,288,274         | \$ -               | \$ 1,288,274         | \$ -                | \$ -         | \$ -                 | \$ 1,288,274         | 0%         | \$ -                 | \$ -                 | \$ -                |
| 111.000                      | BiwklyComp            | \$ -                 | \$ -               | \$ -                 | \$ 28,614           | \$ -         | \$ 142,810           | \$ (142,810)         | +++        | \$ 181,601           | \$ 149,281           | \$ 221,187          |
| 125.000                      | Ins OPTOut            | \$ 382,135           | \$ 10,000          | \$ 392,135           | \$ 50,223           | \$ -         | \$ 186,822           | \$ 205,313           | 48%        | \$ 175,604           | \$ 188,709           | \$ 215,166          |
| 130.000                      | Temporary             | \$ 270,630           | \$ -               | \$ 270,630           | \$ 12,540           | \$ -         | \$ 32,928            | \$ 237,702           | 12%        | \$ 52,788            | \$ 67,592            | \$ 94,184           |
| 140.000                      | Overtime              | \$ 2,841,562         | \$ 10,100          | \$ 2,851,662         | \$ 199,375          | \$ -         | \$ 802,517           | \$ 2,049,145         | 28%        | \$ 1,187,530         | \$ 1,023,342         | \$ 1,070,312        |
| 140.500                      | OT Safety             | \$ 39,850            | \$ -               | \$ 39,850            | \$ -                | \$ -         | \$ 21,061            | \$ 18,789            | 53%        | \$ 14,709            | \$ -                 | \$ 4,411            |
| 150.000                      | Acting Pay            | \$ 5,257             | \$ 4               | \$ 5,261             | \$ 107              | \$ -         | \$ 992               | \$ 4,269             | 19%        | \$ 2,328             | \$ 800               | \$ 2,848            |
| 152.000                      | Shift Prem            | \$ 605,335           | \$ -               | \$ 605,335           | \$ 76,231           | \$ -         | \$ 274,616           | \$ 330,719           | 45%        | \$ 254,571           | \$ 254,370           | \$ 228,922          |
| 153.000                      | StdByStpd             | \$ 51,024            | \$ -               | \$ 51,024            | \$ 5,565            | \$ -         | \$ 19,307            | \$ 31,717            | 38%        | \$ 17,500            | \$ 17,500            | \$ 17,500           |
| 154.000                      | FD 6% S.D.            | \$ 27,600            | \$ -               | \$ 27,600            | \$ 3,770            | \$ -         | \$ 12,750            | \$ 14,850            | 46%        | \$ 11,179            | \$ 11,137            | \$ 9,887            |
| 155.000                      | HolidayPay            | \$ 302,000           | \$ -               | \$ 302,000           | \$ 52,834           | \$ -         | \$ 253,510           | \$ 48,490            | 84%        | \$ 294,992           | \$ 611,409           | \$ 558,249          |
| 157.000                      | Field Trai            | \$ 10,000            | \$ -               | \$ 10,000            | \$ 638              | \$ -         | \$ 3,521             | \$ 6,479             | 35%        | \$ 558               | \$ 8,356             | \$ 21,693           |
| 158.000                      | LineUpPay             | \$ 381,560           | \$ -               | \$ 381,560           | \$ 48,293           | \$ -         | \$ 173,100           | \$ 208,460           | 45%        | \$ 160,593           | \$ 164,359           | \$ 155,270          |
| 159.000                      | WrkSch Adj            | \$ 396,725           | \$ -               | \$ 396,725           | \$ -                | \$ -         | \$ 1,845             | \$ 394,880           | 1%         | \$ 4,772             | \$ (956)             | \$ 1,475            |
| 160.000                      | CourtLocal            | \$ 219,685           | \$ -               | \$ 219,685           | \$ 938              | \$ -         | \$ 17,958            | \$ 201,727           | 8%         | \$ 46,281            | \$ 67,490            | \$ 52,225           |
| 161.000                      | CrtOutside            | \$ 61,500            | \$ -               | \$ 61,500            | \$ 299              | \$ -         | \$ 6,353             | \$ 55,147            | 10%        | \$ 21,526            | \$ 18,716            | \$ 30,275           |
| 162.000                      | SaftyCloth            | \$ 2,904             | \$ -               | \$ 2,904             | \$ 323              | \$ -         | \$ 1,107             | \$ 1,797             | 38%        | \$ 1,078             | \$ 1,078             | \$ 1,078            |
| 163.000                      | UnfrmAllow            | \$ 5,893             | \$ -               | \$ 5,893             | \$ -                | \$ -         | \$ 24,793            | \$ (18,900)          | 421%       | \$ 5,543             | \$ 5,718             | \$ 215,158          |
| 163.999                      | Uniform Bu            | \$ -                 | \$ -               | \$ -                 | \$ -                | \$ -         | \$ -                 | \$ -                 | +++        | \$ -                 | \$ -                 | \$ 2,400            |
| 164.000                      | E.M.T. Inc            | \$ -                 | \$ -               | \$ -                 | \$ -                | \$ -         | \$ -                 | \$ -                 | +++        | \$ -                 | \$ -                 | \$ 109,650          |
| 165.000                      | MiltryLeav            | \$ -                 | \$ -               | \$ -                 | \$ 13,456           | \$ -         | \$ 39,366            | \$ (39,366)          | +++        | \$ 51,754            | \$ 46,334            | \$ 36,682           |
| 166.000                      | E.M.D.                | \$ 1,250             | \$ -               | \$ 1,250             | \$ -                | \$ -         | \$ 1,250             | \$ -                 | 100%       | \$ -                 | \$ 1,000             | \$ 1,250            |
| 167.000                      | Educlncntv            | \$ 1,650             | \$ -               | \$ 1,650             | \$ -                | \$ -         | \$ 1,650             | \$ -                 | 100%       | \$ 1,650             | \$ 1,650             | \$ 1,500            |
| 168.000                      | CLA.52 ADJ            | \$ 15,200            | \$ -               | \$ 15,200            | \$ 1,507            | \$ -         | \$ 6,447             | \$ 8,753             | 42%        | \$ 6,707             | \$ 7,065             | \$ 3,614            |
| 170.000                      | Overtime M            | \$ 10,820            | \$ -               | \$ 10,820            | \$ 310              | \$ -         | \$ 1,798             | \$ 9,022             | 17%        | \$ 5,084             | \$ 3,730             | \$ 4,520            |
| 181.000                      | Vacation              | \$ -                 | \$ -               | \$ -                 | \$ 111,169          | \$ -         | \$ 442,439           | \$ (442,439)         | +++        | \$ 719,545           | \$ 491,573           | \$ 492,417          |
| 182.000                      | Personal              | \$ -                 | \$ -               | \$ -                 | \$ 18,155           | \$ -         | \$ 89,132            | \$ (89,132)          | +++        | \$ 119,616           | \$ 113,059           | \$ 108,222          |
| 183.000                      | Comp Off              | \$ -                 | \$ -               | \$ -                 | \$ 60,609           | \$ -         | \$ 281,221           | \$ (281,221)         | +++        | \$ 257,920           | \$ 289,944           | \$ 224,283          |
| 184.000                      | FunrlLeave            | \$ -                 | \$ -               | \$ -                 | \$ 2,685            | \$ -         | \$ 16,058            | \$ (16,058)          | +++        | \$ 15,573            | \$ 23,806            | \$ 23,079           |
| 185.000                      | Jury Duty             | \$ -                 | \$ -               | \$ -                 | \$ -                | \$ -         | \$ 993               | \$ (993)             | +++        | \$ 1,968             | \$ -                 | \$ 1,055            |
| 186.000                      | CallInTime            | \$ 48,088            | \$ -               | \$ 48,088            | \$ 2,996            | \$ -         | \$ 14,091            | \$ 33,997            | 29%        | \$ 27,485            | \$ 22,349            | \$ 20,158           |
| 186.001                      | OnCallTime            | \$ 219,590           | \$ -               | \$ 219,590           | \$ 31,712           | \$ -         | \$ 113,467           | \$ 106,123           | 52%        | \$ 100,776           | \$ 119,153           | \$ 78,946           |
| 186.002                      | OnCallHome            | \$ 147,450           | \$ -               | \$ 147,450           | \$ 21,018           | \$ -         | \$ 78,559            | \$ 68,891            | 53%        | \$ 60,005            | \$ 53,822            | \$ 48,036           |
| 187.000                      | Union Time            | \$ -                 | \$ -               | \$ -                 | \$ 3,235            | \$ -         | \$ 21,296            | \$ (21,296)          | +++        | \$ 31,028            | \$ 28,578            | \$ 28,583           |
| 189.000                      | Sick Leave            | \$ -                 | \$ -               | \$ -                 | \$ 93,222           | \$ -         | \$ 494,376           | \$ (494,376)         | +++        | \$ 561,610           | \$ 379,935           | \$ 401,570          |
| 190.000                      | VacCashCon            | \$ -                 | \$ -               | \$ -                 | \$ -                | \$ -         | \$ -                 | \$ -                 | +++        | \$ -                 | \$ 60                | \$ -                |
|                              | <b>TOTALS . . . :</b> | <b>\$ 7,335,982</b>  | <b>\$ 20,104</b>   | <b>\$ 7,356,086</b>  | <b>\$ 839,824</b>   | <b>\$ -</b>  | <b>\$ 3,578,134</b>  | <b>\$ 3,777,952</b>  | <b>49%</b> | <b>\$ 4,393,876</b>  | <b>\$ 4,170,961</b>  | <b>\$ 4,485,806</b> |

**Capital Outlays**

|                       |            |    |   |    |   |    |   |    |   |    |   |           |    |   |    |               |    |               |
|-----------------------|------------|----|---|----|---|----|---|----|---|----|---|-----------|----|---|----|---------------|----|---------------|
| 210.000               | Furniture  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0%        | \$ | - | \$ | 1,423         | \$ | 18,942        |
| 220.000               | Office Equ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0%        | \$ | - | \$ | -             | \$ | -             |
| 230.000               | Motor Vehi | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0%        | \$ | - | \$ | -             | \$ | 20,985        |
| 250.000               | Other Equi | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0%        | \$ | - | \$ | 25,672        | \$ | -             |
| 250.007               | ComputerEq | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0%        | \$ | - | \$ | -             | \$ | 3,591         |
| <b>TOTALS . . . :</b> |            | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | <b>0%</b> | \$ | - | \$ | <b>27,095</b> | \$ | <b>43,518</b> |

**Capital Construction**

|                       |            |    |                |    |   |    |                |    |   |    |   |           |    |   |    |   |    |   |
|-----------------------|------------|----|----------------|----|---|----|----------------|----|---|----|---|-----------|----|---|----|---|----|---|
| 300.000               | Capital Co | \$ | 210,000        | \$ | - | \$ | 210,000        | \$ | - | \$ | - | 0%        | \$ | - | \$ | - | \$ | - |
| <b>TOTALS . . . :</b> |            | \$ | <b>210,000</b> | \$ | - | \$ | <b>210,000</b> | \$ | - | \$ | - | <b>0%</b> | \$ | - | \$ | - | \$ | - |

**Contractual Expenses**

|         |             |    |           |    |        |    |           |    |         |    |         |    |           |    |           |     |    |           |    |         |    |         |
|---------|-------------|----|-----------|----|--------|----|-----------|----|---------|----|---------|----|-----------|----|-----------|-----|----|-----------|----|---------|----|---------|
| 411.000 | Office Sup  | \$ | 73,350    | \$ | -      | \$ | 73,350    | \$ | 3,452   | \$ | 1,748   | \$ | 18,675    | \$ | 52,926    | 28% | \$ | 19,138    | \$ | 18,737  | \$ | 33,696  |
| 412.000 | Uniforms    | \$ | 91,350    | \$ | 668    | \$ | 92,018    | \$ | 1,440   | \$ | 12,043  | \$ | 3,394     | \$ | 76,581    | 17% | \$ | 19,239    | \$ | 4,715   | \$ | 34,277  |
| 413.000 | Safety Sho  | \$ | 15,235    | \$ | -      | \$ | 15,235    | \$ | 600     | \$ | -       | \$ | 3,448     | \$ | 11,787    | 23% | \$ | 2,975     | \$ | 4,719   | \$ | 3,087   |
| 414.000 | Auto/Equip  | \$ | 436,550   | \$ | 801    | \$ | 437,351   | \$ | 225     | \$ | 1,350   | \$ | 2,231     | \$ | 433,770   | 1%  | \$ | 172,492   | \$ | 190,372 | \$ | 156,246 |
| 416.000 | Consumable  | \$ | 25,891    | \$ | -      | \$ | 25,891    | \$ | 542     | \$ | 5,102   | \$ | 2,880     | \$ | 17,909    | 31% | \$ | 3,012     | \$ | 3,441   | \$ | 11,006  |
| 417.000 | Tool Allow  | \$ | 5,150     | \$ | -      | \$ | 5,150     | \$ | -       | \$ | -       | \$ | 2,600     | \$ | 2,550     | 51% | \$ | 2,800     | \$ | 3,572   | \$ | 3,400   |
| 419.001 | Auto Parts  | \$ | 257,354   | \$ | -      | \$ | 257,354   | \$ | 390     | \$ | 3,118   | \$ | 13,213    | \$ | 241,023   | 6%  | \$ | 88,512    | \$ | 88,592  | \$ | 31,724  |
| 419.003 | Cleaning    | \$ | 54,752    | \$ | -      | \$ | 54,752    | \$ | 1,437   | \$ | 9,720   | \$ | 13,405    | \$ | 31,627    | 42% | \$ | 20,895    | \$ | 10,327  | \$ | 21,887  |
| 419.004 | Agrictrl    | \$ | 2,250     | \$ | -      | \$ | 2,250     | \$ | -       | \$ | 1,034   | \$ | -         | \$ | 1,216     | 46% | \$ | 540       | \$ | -       | \$ | 376     |
| 419.005 | Tools&Mach  | \$ | 44,170    | \$ | (696)  | \$ | 43,474    | \$ | 3,490   | \$ | 2,157   | \$ | 9,350     | \$ | 31,967    | 27% | \$ | 6,744     | \$ | 6,784   | \$ | 11,675  |
| 419.006 | Constr Rpr  | \$ | 79,069    | \$ | (679)  | \$ | 78,390    | \$ | 1,480   | \$ | 1,159   | \$ | 7,148     | \$ | 70,083    | 11% | \$ | 19,166    | \$ | 8,684   | \$ | 11,293  |
| 419.007 | Rec/EdctMtl | \$ | 13,200    | \$ | -      | \$ | 13,200    | \$ | -       | \$ | -       | \$ | 3,127     | \$ | 10,073    | 24% | \$ | 4,032     | \$ | 4,043   | \$ | 7,460   |
| 419.008 | SignalsCom  | \$ | 41,610    | \$ | 7,480  | \$ | 49,090    | \$ | 1,646   | \$ | 9,766   | \$ | 9,991     | \$ | 29,333    | 40% | \$ | 16,697    | \$ | 13,002  | \$ | 14,566  |
| 419.009 | MiscChemcl  | \$ | 313,560   | \$ | -      | \$ | 313,560   | \$ | -       | \$ | (3,735) | \$ | 225,570   | \$ | 91,725    | 71% | \$ | 240,454   | \$ | 272,676 | \$ | 272,924 |
| 419.013 | DPWStrOpn   | \$ | 140,000   | \$ | -      | \$ | 140,000   | \$ | 1,457   | \$ | 91,730  | \$ | 10,022    | \$ | 38,248    | 73% | \$ | 3,878     | \$ | 28,159  | \$ | 24,161  |
| 419.036 | AmmoSupply  | \$ | 42,000    | \$ | 600    | \$ | 42,600    | \$ | 735     | \$ | 8,439   | \$ | 1,335     | \$ | 32,826    | 23% | \$ | 4,552     | \$ | 1,084   | \$ | 12,408  |
| 419.500 | SafetySupl  | \$ | 43,903    | \$ | 542    | \$ | 44,445    | \$ | 2,920   | \$ | 2,696   | \$ | 13,247    | \$ | 28,502    | 36% | \$ | 12,407    | \$ | 13,904  | \$ | 5,906   |
| 419.598 | HRCommSupl  | \$ | 600       | \$ | -      | \$ | 600       | \$ | -       | \$ | -       | \$ | -         | \$ | 600       | 0%  | \$ | -         | \$ | -       | \$ | 378     |
| 419.599 | UndsgSuply  | \$ | 143,392   | \$ | 759    | \$ | 144,151   | \$ | 5,351   | \$ | 18,387  | \$ | 20,623    | \$ | 105,141   | 27% | \$ | 16,314    | \$ | 34,528  | \$ | 54,701  |
| 421.001 | Phone Ext   | \$ | 94,531    | \$ | -      | \$ | 94,531    | \$ | 3,256   | \$ | 18,902  | \$ | 24,381    | \$ | 51,248    | 46% | \$ | 29,471    | \$ | 28,016  | \$ | 25,378  |
| 421.002 | Wireless    | \$ | 59,380    | \$ | -      | \$ | 59,380    | \$ | 15,014  | \$ | -       | \$ | 30,149    | \$ | 29,231    | 51% | \$ | 14,974    | \$ | 12,246  | \$ | 11,091  |
| 421.007 | Data Lines  | \$ | 91,010    | \$ | -      | \$ | 91,010    | \$ | 7,380   | \$ | 55,822  | \$ | 34,234    | \$ | 954       | 99% | \$ | 35,968    | \$ | 44,601  | \$ | 42,903  |
| 422.000 | Light&Powr  | \$ | 731,900   | \$ | -      | \$ | 731,900   | \$ | 32,027  | \$ | -       | \$ | 231,728   | \$ | 500,172   | 32% | \$ | 285,459   | \$ | 297,385 | \$ | 310,009 |
| 423.000 | Water/Sewer | \$ | 263,250   | \$ | -      | \$ | 263,250   | \$ | 1,035   | \$ | -       | \$ | 20,788    | \$ | 242,462   | 8%  | \$ | 18,226    | \$ | 26,913  | \$ | 25,766  |
| 424.000 | Gas         | \$ | 190,000   | \$ | -      | \$ | 190,000   | \$ | -       | \$ | -       | \$ | 59,809    | \$ | 130,191   | 32% | \$ | 72,380    | \$ | 30,215  | \$ | 66,975  |
| 425.000 | St.Lightng  | \$ | 1,290,000 | \$ | -      | \$ | 1,290,000 | \$ | 107,620 | \$ | -       | \$ | 454,889   | \$ | 835,111   | 35% | \$ | 437,393   | \$ | 431,030 | \$ | 471,177 |
| 431.000 | SuretyBond  | \$ | 446       | \$ | -      | \$ | 446       | \$ | -       | \$ | -       | \$ | 364       | \$ | 82        | 82% | \$ | 219       | \$ | 219     | \$ | 219     |
| 432.000 | Prprty Ins  | \$ | 142,205   | \$ | -      | \$ | 142,205   | \$ | 36,389  | \$ | -       | \$ | 36,389    | \$ | 105,816   | 26% | \$ | 33,538    | \$ | 31,779  | \$ | 56,496  |
| 433.000 | Liability   | \$ | 208,099   | \$ | -      | \$ | 208,099   | \$ | -       | \$ | -       | \$ | -         | \$ | 208,099   | 0%  | \$ | -         | \$ | -       | \$ | -       |
| 440.003 | MVEquipmt   | \$ | 6,000     | \$ | 1,179  | \$ | 7,179     | \$ | -       | \$ | 5,895   | \$ | -         | \$ | 1,284     | 82% | \$ | 974       | \$ | 1,217   | \$ | 5,671   |
| 440.100 | MailMchine  | \$ | 7,430     | \$ | -      | \$ | 7,430     | \$ | -       | \$ | -       | \$ | 1,856     | \$ | 5,574     | 25% | \$ | 1,856     | \$ | 1,771   | \$ | 1,771   |
| 440.599 | CopierLeas  | \$ | 29,205    | \$ | -      | \$ | 29,205    | \$ | 2,494   | \$ | -       | \$ | 12,182    | \$ | 17,023    | 42% | \$ | 8,105     | \$ | 8,410   | \$ | 7,053   |
| 442.599 | UndesigRnt  | \$ | 10,107    | \$ | (800)  | \$ | 9,307     | \$ | 15      | \$ | 4,433   | \$ | 2,153     | \$ | 2,722     | 71% | \$ | 2,415     | \$ | 2,093   | \$ | 2,725   |
| 443.000 | RprPrprty   | \$ | 22,000    | \$ | -      | \$ | 22,000    | \$ | 200     | \$ | 6,500   | \$ | 2,650     | \$ | 12,850    | 42% | \$ | 3,760     | \$ | -       | \$ | 1,687   |
| 444.000 | Repair Of   | \$ | 178,585   | \$ | 4,890  | \$ | 183,475   | \$ | 2,279   | \$ | 25,199  | \$ | 25,991    | \$ | 132,375   | 28% | \$ | 32,140    | \$ | 41,152  | \$ | 61,151  |
| 444.007 | SoftwareMt  | \$ | 150,700   | \$ | 54,068 | \$ | 204,768   | \$ | 22,886  | \$ | 8,533   | \$ | 173,095   | \$ | 23,140    | 89% | \$ | 102,410   | \$ | 96,676  | \$ | 91,964  |
| 445.001 | Promo Matl  | \$ | 1,000     | \$ | -      | \$ | 1,000     | \$ | -       | \$ | -       | \$ | 780       | \$ | 220       | 78% | \$ | 339       | \$ | 250     | \$ | -       |
| 446.007 | Software    | \$ | 108,750   | \$ | -      | \$ | 108,750   | \$ | 8,900   | \$ | 6,408   | \$ | 14,200    | \$ | 88,142    | 19% | \$ | 66,340    | \$ | 53,563  | \$ | 53,280  |
| 449.000 | Service Pe  | \$ | 50,500    | \$ | -      | \$ | 50,500    | \$ | -       | \$ | -       | \$ | 49,523    | \$ | 977       | 98% | \$ | 49,523    | \$ | 3,428   | \$ | -       |
| 449.003 | Waste Dspl  | \$ | 4,158,889 | \$ | -      | \$ | 4,158,889 | \$ | 361,682 | \$ | 45,116  | \$ | 1,367,512 | \$ | 2,746,262 | 34% | \$ | 1,224,182 | \$ | 829,641 | \$ | 800,835 |
| 449.004 | SpecialSec  | \$ | 233,200   | \$ | -      | \$ | 233,200   | \$ | 15,918  | \$ | 11,091  | \$ | 77,247    | \$ | 144,862   | 38% | \$ | 56,455    | \$ | 50,008  | \$ | 74,518  |
| 449.007 | ElcRcylng   | \$ | 7,500     | \$ | -      | \$ | 7,500     | \$ | -       | \$ | 500     | \$ | -         | \$ | 7,000     | 7%  | \$ | 1,742     | \$ | 1,500   | \$ | 1,100   |
| 449.010 | PrisnrMeal  | \$ | 16,000    | \$ | -      | \$ | 16,000    | \$ | 91      | \$ | 6,688   | \$ | 1,601     | \$ | 7,712     | 52% | \$ | 3,049     | \$ | 3,489   | \$ | 3,520   |
| 449.020 | Proceedngs  | \$ | 4,000     | \$ | -      | \$ | 4,000     | \$ | 52      | \$ | -       | \$ | 2,847     | \$ | 1,153     | 71% | \$ | 138       | \$ | 33      | \$ | 694     |

|                     |            |                      |                  |                      |                   |                   |                     |                     |            |                     |                     |                     |
|---------------------|------------|----------------------|------------------|----------------------|-------------------|-------------------|---------------------|---------------------|------------|---------------------|---------------------|---------------------|
| 449.050             | LicensePrm | \$ 3,150             | \$ -             | \$ 3,150             | \$ -              | \$ -              | \$ -                | \$ 3,150            | 0%         | \$ 30               | \$ -                | \$ 15               |
| 449.080             | GrassCtng  | \$ 80,000            | \$ -             | \$ 80,000            | \$ -              | \$ 6,168          | \$ -                | \$ 73,832           | 8%         | \$ -                | \$ -                | \$ -                |
| 449.100             | Resdncylnv | \$ 1,500             | \$ -             | \$ 1,500             | \$ -              | \$ -              | \$ -                | \$ 1,500            | 0%         | \$ -                | \$ -                | \$ -                |
| 449.200             | N.Cnty Ref | \$ 28,000            | \$ -             | \$ 28,000            | \$ -              | \$ -              | \$ 28,000           | \$ -                | 100%       | \$ 28,000           | \$ 28,000           | \$ 28,000           |
| 449.500             | SafetyCont | \$ 11,800            | \$ 1,240         | \$ 13,040            | \$ 404            | \$ -              | \$ 1,644            | \$ 11,396           | 13%        | \$ 2,791            | \$ 1,644            | \$ 4,745            |
| 449.595             | Diversity  | \$ 3,000             | \$ -             | \$ 3,000             | \$ -              | \$ -              | \$ -                | \$ 3,000            | 0%         | \$ -                | \$ -                | \$ -                |
| 449.599             | UndesigSrv | \$ 1,025,494         | \$ 2,402         | \$ 1,027,896         | \$ 31,206         | \$ 23,243         | \$ 313,955          | \$ 690,698          | 33%        | \$ 266,631          | \$ 336,659          | \$ 221,437          |
| 451.000             | Consultant | \$ 241,000           | \$ 8,326         | \$ 249,326           | \$ 26,229         | \$ 7,139          | \$ 57,213           | \$ 184,974          | 26%        | \$ 85,444           | \$ 83,274           | \$ 62,875           |
| 452.000             | Appraisers | \$ 12,500            | \$ -             | \$ 12,500            | \$ -              | \$ -              | \$ -                | \$ 12,500           | 0%         | \$ -                | \$ -                | \$ -                |
| 458.000             | Medical Fe | \$ 23,400            | \$ -             | \$ 23,400            | \$ 161            | \$ -              | \$ 2,994            | \$ 20,406           | 13%        | \$ 3,202            | \$ 10,021           | \$ 6,952            |
| 459.000             | Auditors   | \$ 35,000            | \$ -             | \$ 35,000            | \$ 20,000         | \$ -              | \$ 26,500           | \$ 8,500            | 76%        | \$ 6,500            | \$ 11,000           | \$ 6,000            |
| 460.000             | Bank Fees  | \$ 1,000             | \$ -             | \$ 1,000             | \$ 66             | \$ -              | \$ 294              | \$ 707              | 29%        | \$ 149              | \$ -                | \$ -                |
| 461.000             | Postage    | \$ 77,668            | \$ -             | \$ 77,668            | \$ 2,501          | \$ -              | \$ 19,246           | \$ 58,422           | 25%        | \$ 26,075           | \$ 21,858           | \$ 20,390           |
| 463.000             | Travel & T | \$ 66,855            | \$ 20            | \$ 66,875            | \$ 153            | \$ 395            | \$ 16,452           | \$ 50,028           | 25%        | \$ 23,959           | \$ 23,445           | \$ 34,371           |
| 463.500             | SafetyTrng | \$ 800               | \$ -             | \$ 800               | \$ -              | \$ -              | \$ -                | \$ 800              | 0%         | \$ 5                | \$ -                | \$ 10               |
| 464.000             | Local Mtng | \$ 5,400             | \$ -             | \$ 5,400             | \$ -              | \$ -              | \$ 440              | \$ 4,960            | 8%         | \$ 652              | \$ 290              | \$ 756              |
| 465.000             | Laundry &  | \$ 14,530            | \$ 5,899         | \$ 20,429            | \$ 155            | \$ 9,548          | \$ 4,205            | \$ 6,676            | 67%        | \$ 4,204            | \$ 4,180            | \$ 6,597            |
| 466.000             | Books,Mags | \$ 39,371            | \$ 816           | \$ 40,187            | \$ 1,601          | \$ 1,331          | \$ 13,289           | \$ 25,567           | 36%        | \$ 21,682           | \$ 20,993           | \$ 24,173           |
| 467.000             | Advertisin | \$ 23,550            | \$ -             | \$ 23,550            | \$ 1,548          | \$ 94             | \$ 5,727            | \$ 17,729           | 25%        | \$ 9,142            | \$ 7,417            | \$ 6,140            |
| 470.000             | Special Fu | \$ 40,000            | \$ -             | \$ 40,000            | \$ -              | \$ -              | \$ 40,000           | \$ -                | 100%       | \$ -                | \$ 40,000           | \$ 10,000           |
| <b>TOTALS . . .</b> |            | <b>\$ 11,612,091</b> | <b>\$ 87,515</b> | <b>\$ 11,699,606</b> | <b>\$ 726,426</b> | <b>\$ 407,717</b> | <b>\$ 3,514,495</b> | <b>\$ 7,777,394</b> | <b>30%</b> | <b>\$ 3,613,365</b> | <b>\$ 3,291,757</b> | <b>\$ 3,259,618</b> |

#### Employee Benefits

|                     |            |                      |                    |                      |                     |             |                      |                      |            |                      |                      |                      |
|---------------------|------------|----------------------|--------------------|----------------------|---------------------|-------------|----------------------|----------------------|------------|----------------------|----------------------|----------------------|
| 801.000             | ERS Retire | \$ 1,971,059         | \$ -               | \$ 1,971,059         | \$ -                | \$ -        | \$ -                 | \$ 1,971,059         | 0%         | \$ -                 | \$ -                 | \$ -                 |
| 802.000             | P&F Retire | \$ 6,756,553         | \$ -               | \$ 6,756,553         | \$ -                | \$ -        | \$ -                 | \$ 6,756,553         | 0%         | \$ -                 | \$ -                 | \$ -                 |
| 803.000             | Building T | \$ 10,000            | \$ -               | \$ 10,000            | \$ -                | \$ -        | \$ -                 | \$ 10,000            | 0%         | \$ -                 | \$ -                 | \$ -                 |
| 810.000             | Social Sec | \$ 2,837,767         | \$ 765             | \$ 2,838,532         | \$ 297,132          | \$ -        | \$ 1,094,927         | \$ 1,743,605         | 39%        | \$ 1,104,204         | \$ 1,089,281         | \$ 1,101,641         |
| 820.000             | Wrkr Comp  | \$ 2,741,550         | \$ -               | \$ 2,741,550         | \$ -                | \$ -        | \$ 2,741,550         | \$ -                 | 100%       | \$ 2,741,549         | \$ 2,614,340         | \$ 2,595,115         |
| 830.000             | Life Insur | \$ 119,757           | \$ -               | \$ 119,757           | \$ 15,871           | \$ -        | \$ 41,905            | \$ 77,852            | 35%        | \$ 50,801            | \$ 46,787            | \$ 48,766            |
| 840.000             | Unemployme | \$ 100,000           | \$ -               | \$ 100,000           | \$ -                | \$ -        | \$ 32,624            | \$ 67,376            | 33%        | \$ 14,840            | \$ 26,080            | \$ 32,024            |
| 860.000             | MedicalIns | \$ 20,010,400        | \$ (10,765)        | \$ 19,999,635        | \$ 1,693,568        | \$ -        | \$ 8,025,747         | \$ 11,973,888        | 40%        | \$ 7,633,926         | \$ 7,395,350         | \$ 7,192,304         |
| 861.000             | Dental Ins | \$ 863,180           | \$ -               | \$ 863,180           | \$ 5,810            | \$ -        | \$ 30,423            | \$ 832,757           | 4%         | \$ 356,142           | \$ 323,849           | \$ 355,054           |
| 870.000             | Sect207A   | \$ 772,928           | \$ -               | \$ 772,928           | \$ 91,950           | \$ -        | \$ 327,737           | \$ 445,191           | 42%        | \$ 298,612           | \$ 301,834           | \$ 232,019           |
| <b>TOTALS . . .</b> |            | <b>\$ 36,183,194</b> | <b>\$ (10,000)</b> | <b>\$ 36,173,194</b> | <b>\$ 2,104,331</b> | <b>\$ -</b> | <b>\$ 12,294,912</b> | <b>\$ 23,878,282</b> | <b>34%</b> | <b>\$ 12,200,075</b> | <b>\$ 11,797,522</b> | <b>\$ 11,556,923</b> |

#### Interfund Transfers

|                     |            |                     |             |                     |             |             |                     |                   |            |                     |                     |                     |
|---------------------|------------|---------------------|-------------|---------------------|-------------|-------------|---------------------|-------------------|------------|---------------------|---------------------|---------------------|
| 0900.AT             | TrfTrainSt | \$ 146,835          | \$ -        | \$ 146,835          | \$ -        | \$ -        | \$ -                | \$ 146,835        | 0%         | \$ -                | \$ -                | \$ -                |
| 0900.CD             | TrfCommDev | \$ 209,596          | \$ -        | \$ 209,596          | \$ -        | \$ -        | \$ -                | \$ 209,596        | 0%         | \$ -                | \$ -                | \$ -                |
| 0900.CS             | Trf InsRes | \$ 550,000          | \$ -        | \$ 550,000          | \$ -        | \$ -        | \$ 550,000          | \$ -              | 100%       | \$ 650,000          | \$ 300,000          | \$ 300,000          |
| 0900.L              | TrfLibrary | \$ 1,804,996        | \$ -        | \$ 1,804,996        | \$ -        | \$ -        | \$ 1,804,996        | \$ -              | 100%       | \$ 1,813,608        | \$ 1,813,302        | \$ 1,905,612        |
| 0900.V              | TrfDebtSrv | \$ 6,079,347        | \$ -        | \$ 6,079,347        | \$ -        | \$ -        | \$ 6,079,347        | \$ -              | 100%       | \$ 5,904,560        | \$ 6,219,810        | \$ 5,953,800        |
| <b>TOTALS . . .</b> |            | <b>\$ 8,790,774</b> | <b>\$ -</b> | <b>\$ 8,790,774</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8,434,343</b> | <b>\$ 356,431</b> | <b>98%</b> | <b>\$ 8,368,168</b> | <b>\$ 8,333,112</b> | <b>\$ 8,159,412</b> |

|                     |  |                      |                  |                      |                     |                   |                      |                      |            |                      |                      |                      |
|---------------------|--|----------------------|------------------|----------------------|---------------------|-------------------|----------------------|----------------------|------------|----------------------|----------------------|----------------------|
| <b>GRAND TOTALS</b> |  | <b>\$ 95,179,356</b> | <b>\$ 87,519</b> | <b>\$ 95,266,875</b> | <b>\$ 6,731,750</b> | <b>\$ 407,717</b> | <b>\$ 38,705,242</b> | <b>\$ 56,153,916</b> | <b>41%</b> | <b>\$ 38,828,540</b> | <b>\$ 37,822,414</b> | <b>\$ 36,572,711</b> |
|---------------------|--|----------------------|------------------|----------------------|---------------------|-------------------|----------------------|----------------------|------------|----------------------|----------------------|----------------------|