

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 7/15/20
TIME . . . : 9:29
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 : 6/30/2020
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund							
REVENUE							
Department 0000 - Revenue							
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%	21,151.74-
1003.002	City T/R	300,000.00-	.00	468,337.92-	168,337.92	156%	30,745.22-
Real Prope TOTAL :		30,592,678.00	.00	30,343,407.42	249,270.58	99%	30,793,825.40
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%	41,855.00
1081.036	CerebralPl	5,000.00	.00	5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00	8,300.00	.00	100%	4,150.00
1081.044	CenterCNDC	4,000.00	.00	4,000.00	.00	100%	2,000.00
1081.049	CenterNDC	1,831.00	2,772.20	3,687.54	1,856.54-	201%	.00
1081.051	1035 South	1,831.00	1,856.87	2,772.20	941.20-	151%	915.34
1081.056	1034Mich	1,620.00	.00	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	9,632.19	9,632.19	.19-	100%	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	17,198.50	34,397.00	487.00-	101%	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	.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	.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

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.091	Plati Niag	51,750.00	.00		52,490.00	740.00-	101%	46,931.00
1081.093	Indian Ocn	39,463.00	.00		.00	39,463.00	0%	36,092.00
1081.094	223RnbwAve	12,227.00	.00		12,402.00	175.00-	101%	10,943.00
1081.095	7726NFBld	22,772.00	.00		23,098.00	326.00-	101%	21,455.00
1081.096	6225NFBld	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	6115NFBld	32,665.00	.00		33,132.00	467.00-	101%	28,919.00
1081.099	DSAV LLC.	10,170.00	.00		.00	10,170.00	0%	.00
1081.100	Walnut Ave	12,624.00	.00		12,704.96	80.96-	101%	12,623.63
1081.101	BrightCorp	17,223.00	.00		17,470.00	247.00-	101%	11,374.00
1081.102	Hamister	56,069.00	.00		56,871.00	802.00-	101%	48,054.00
1081.103	NiaCtrComm	30,669.00	.00		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	.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-	+++	8,500.00
1085.000	InRem Sale	1,000,000.00	.00		.00	1,000,000.00	0%	.00
1085.146	10/09/2019	115,849.81	.00		115,849.81	.00	100%	.00
1090.001	Int/Pen NF	700,000.00	83,031.35		241,535.03	458,464.97	35%	340,629.68
1090.002	Int/Pen NC	11,622.00	6,598.03		6,598.03	5,023.97	57%	.00
1090.003	Int/PenSch	.00	27,194.75		46,093.16	46,093.16-	0%	80,094.30
Real Prope TOTAL :		5,212,933.81	148,283.89		3,487,765.17	1,725,168.64	67%	3,373,705.95
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	8,000,000.00	418,784.73		2,421,287.35	5,578,712.65	30%	3,152,709.38
1120.000	Sales Tax	9,300,000.00	570,615.01		3,475,098.38	5,824,901.62	37%	3,672,167.05
1130.000	Utilities	1,200,000.00	193,372.60		473,483.50	726,516.50	40%	511,731.77
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Proper TOTAL :		19,100,000.00	1,182,772.34		6,369,869.23	12,730,130.77	33%	7,336,608.20
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	3,045.00		13,755.00	12,245.00	53%	17,185.00
1232.000	5% Collect	20,000.00	4,682.19		8,045.68	11,954.32	40%	13,433.75
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%	11,367.86
1232.2018	5%-2018/19	36,000.00	2,453.07		14,489.32	21,510.68	40%	20,968.82
1232.2019	5%-2019/20	.00	3,588.00		18,334.91	18,334.91-	+++	.00
1240.001	CredCdRebt	45,000.00	.00		.00	45,000.00	0%	.00
1255.001	Vital Stat	48,000.00	3,306.00		22,241.00	25,759.00	46%	27,894.00
1255.002	Comm Deeds	250.00	10.00		75.00	175.00	30%	185.00

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1255.003	NotaryFees	100.00	.00	.00	100.00	0%	.00
1255.004	Misc Fees	14,000.00	717.75	4,303.00	9,697.00	31%	10,007.00
1255.005	Dog RelFee	3,400.00	50.00	800.00	2,600.00	24%	1,650.00
1255.006	Photos	189.00	.00	.00	189.00	0%	.00
1265.001	In-RemFees	75,000.00	150.00	1,500.00	73,500.00	2%	33,114.00
1520.001	Transcpies	10,000.00	680.00	7,115.00	2,885.00	71%	8,702.75
1520.002	RecordChks	31,000.00	225.00	11,400.00	19,600.00	37%	10,185.00
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	+++	30.00
1540.003	EMS Trning	11,100.00	.00	.00	11,100.00	0%	2,100.00
1540.004	Auto Emerg	20,000.00	3,756.14	22,280.20	2,280.20	111%	11,568.32
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	3,103.00	23,578.00	8,422.00	74%	21,151.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	3,533.34	10,600.02	10,599.98	50%	10,600.02
1980.003	StallLease	4,800.00	800.00	2,400.00	2,400.00	50%	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	1,280.00	2,205.00	13,795.00	14%	10,790.00
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	3,398.57	7,052.99	7,947.01	47%	11,082.79
2110.000	Zoning Fee	4,000.00	.00	750.00	3,250.00	19%	10,050.00
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	600.00	4,610.00	390.00	92%	2,480.00
2130.003	TV Dispose	1,500.00	465.00	1,670.00	170.00	111%	980.00
2130.004	DisposTags	.00	75.00	105.00	105.00	0%	.00
Department TOTAL :		4,642,104.00	33,358.06	180,688.89	4,461,415.11	4%	240,254.89
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges							
2229.007	BOEOfficer	474,195.00	284,517.00	284,517.00	189,678.00	60%	280,788.00
2229.008	BOE B&C	63,807.00	.00	66,515.12	2,708.12	104%	65,019.67
2229.009	NiagCounty	9,025.00	.00	3,760.40	5,264.60	42%	4,512.48
2229.011	Twn Wilson	30,862.00	15,468.75	15,468.75	15,393.25	50%	15,431.25
2230.FA	WaterBoard	123,000.00	16,476.82	52,055.47	70,944.53	42%	45,055.92
2260.017	VestReimb	7,225.00	.00	.00	7,225.00	0%	38,594.00
2260.2783	DCJS DomV	59,270.00	.00	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	316,462.57	432,646.04	829,007.96	34%	481,423.35

Month End Date: 6/30/2020

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

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2401.000	Interest E	30,000.00	452.14		12,974.31	17,025.69	43%	33,144.22
2401.002	NYS PSB	256,000.00	.00		.00	256,000.00	0%	66,365.00
2410.004	IcePavLse	230,151.00	38,358.58		115,075.74	115,075.26	50%	114,231.12
2410.009	GCEquipLse	5,400.00	1,125.00		1,425.00	3,975.00	26%	2,341.42
2410.010	GCStoreRnt	2,400.00	400.00		1,200.00	1,200.00	50%	600.00
2410.011	GC Utility	128,500.00	.00		.00	128,500.00	0%	.00
2414.000	RentEquip	15,000.00	11,250.00-		650.00	14,350.00	4%	12,150.00
2417.002	B&C-O/S	.00	40.62		146.60	146.60-	0%	193.46-
Use Of Mon TOTAL :		667,451.00	29,126.34		131,471.65	535,979.35	20%	228,638.30

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%	7,480.00
2501.007	AuctionLic	150.00	.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	25.00		50.00	50.00-	+++	25.00
2501.011	Huckster	4,500.00	.00		.00	4,500.00	0%	4,910.00
2501.012	TaxiDriver	11,000.00	.00		1,630.00	9,370.00	15%	6,290.00
2501.014	Electrican	8,000.00	100.00		930.00	7,070.00	12%	2,115.00
2501.015	Home Imprv	25,000.00	5,250.00		20,000.00	5,000.00	80%	25,250.00
2501.016	StatEngnr	8,000.00	.00		880.00	7,120.00	11%	1,760.00
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%	3,100.00
2501.025	Plumbers	35,000.00	1,725.00		14,775.00	20,225.00	42%	13,635.00
2501.026	Landlord	110,000.00	8,515.00		41,660.00	68,340.00	38%	32,950.00
2501.028	DemoLicnse	12,000.00	1,000.00		9,000.00	3,000.00	75%	12,000.00
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%	2,775.24
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	2,757.50		13,073.50	23,426.50	36%	17,500.50
2545.001	MarriageLc	5,500.00	307.50		1,635.00	3,865.00	30%	5,222.50
2545.010	Petroleum	4,000.00	150.00		2,000.00	2,000.00	50%	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	33.06-		11.92	988.08	1%	420.27
2550.001	Loading	2,000.00	1,265.00		1,265.00	735.00	63%	1,625.00
2550.002	ROW Permit	55,000.00	4,040.00		22,690.00	32,310.00	41%	25,720.00
2550.005	Driveway	2,000.00	.00		.00	2,000.00	0%	.00
2550.006	Cell Tower	69,030.00	5,876.98		34,067.62	34,962.38	49%	34,593.97
2555.000	Bldg Alter	400,000.00	45,320.00		181,380.00	218,620.00	45%	122,790.00
2555.001	PlanRvwFee	2,700.00	30.00		80.00	2,620.00	3%	1,320.00
2556.000	Truss Fees	300.00	.00		.00	300.00	0%	100.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	60,000.00	6,517.50		35,831.59	24,168.41	60%	40,746.00
2570.000	FireAlPrmt	1,000.00	.00		475.00	525.00	48%	1,755.00
2590.001	Electrical	45,000.00	6,385.00		23,645.00	21,355.00	53%	23,725.00
Licenses A TOTAL :		933,290.00	89,231.42		412,458.88	520,831.12	44%	392,578.48
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	225,000.00	.00		37,743.00	187,257.00	17%	80,819.60
2610.006	Parking V	420,000.00	3,210.00		63,739.00	356,261.00	15%	236,110.00
2610.007	ParkCanada	5,500.00	.00		265.00	5,235.00	5%	1,670.00
2610.008	ParkingO/S	9,000.00	.00		1,455.00	7,545.00	16%	7,785.00
2610.009	PrkTkDispt	.00	.00		10.00	10.00-	+++	.00
2610.010	PrkBootPrg	10,000.00	200.00		575.00	9,425.00	6%	7,800.00
2620.000	Forfeiture	1,500.00	.00		150.00	1,350.00	10%	300.00
Fines And TOTALS :		671,000.00	3,410.00		103,937.00	567,063.00	16%	334,484.60
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	47.96		343.89	19,656.11	2%	7,014.08
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%	1,249.00
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	135.37		3,768.85	2,768.85-	377%	396.00
Sale Of Pr TOTAL :		37,750.00	183.33		57,688.83	19,938.83-	153%	9,350.58
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	90,039.80		90,039.80	209,960.20	30%	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	128.58		38,120.39	36,620.39-	541%	4,871.66
Misc Local TOTAL :		307,500.00	90,168.38		126,599.21	180,900.79	41%	79,603.18
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	273,200.00	31,171.47		51,022.78	222,177.22	19%	39,334.24
Interfund TOTALS :		273,200.00	31,171.47		51,022.78	222,177.22	19%	39,334.24

City of Niagara Falls **LIVE**
 DATE 7/15/20
 TIME 9:29:43

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: 6/30/2020

PAGE 6
 GL2117
 MAGGI

ACCOUNT NUMBER		AMENDED 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	.00	17,794,424.00	0%	.00
3005.000	Mortgage T	300,000.00	201,479.45	201,479.45	98,520.55	98,520.55	67%	137,993.59
3389.005	Court Fac	347,902.00	.00	.00	622.00	347,280.00	0%	66,633.00
3389.014	NYPA	500,000.00	.00	.00	83,835.75	416,164.25	17%	156,381.75
3820.000	Youth Aid	24,000.00	.00	.00	.00	24,000.00	0%	.00
State Aid TOTALS :		<u>18,966,326.00</u>	<u>201,479.45</u>		<u>285,937.20</u>	<u>18,680,388.80</u>	<u>2%</u>	<u>361,008.34</u>

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.PO	TfrParking	2,076,554.00	.00	.00	.00	2,076,554.00	0%	.00
5031.T	TrfTourism	219,059.00	.00	.00	219,059.00	.00	100%	196,232.00
5031.TR	Trf Tribal	9,273,706.00	.00	.00	.00	9,273,706.00	0%	22,500.00
5031.V	Trf Debt	850,000.00	.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>95,085,205.81</u>	<u>2,125,647.25</u>		<u>43,052,551.30</u>	<u>52,032,654.51</u>	<u>45%</u>	<u>44,839,547.51</u>
REVENUE TOTAL . . . :		<u>95,085,205.81</u>	<u>2,125,647.25</u>		<u>43,052,551.30</u>	<u>52,032,654.51</u>	<u>0%</u>	<u>44,839,547.51</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: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,000.00	4,597.70	.00	29,195.59	30,804.41	49%	47,405.40
PosControl TOTAL :		60,000.00	4,597.70	.00	29,195.59	30,804.41	49%	47,405.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	885.84	.00	5,757.99	4,872.01	54%	7,448.77
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
Personnel TOTALS :		11,130.00	885.84	.00	5,757.99	5,372.01	52%	7,448.77
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%	296.26
0433.000	Liability	754.00	.00	.00	.00	754.00	0%	.00
0440.599	CopierLeas	620.00	.00	.00	282.62	337.38	46%	54.20
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%	2.15
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%	175.00
Contractua TOTAL :		13,624.00	.00	52.80	472.62	13,098.58	4%	1,013.88
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	22.70	.00	136.20	136.80	50%	222.43
0860.000	MedicalIns	65,336.00	3,565.61	.00	21,393.91	43,942.09	33%	31,506.47
0861.000	Dental Ins	3,188.00	265.65	.00	1,593.90	1,594.10	50%	1,407.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	75,935.00	3,853.96	.00	30,262.01	45,672.99	40%	40,272.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,441.00	419.47	.00	2,673.89	2,767.11	49%	4,296.26
FICA TOTALS . . :	5,441.00	419.47	.00	2,673.89	2,767.11	49%	4,296.26
Sub Dept TOTALS . :	166,130.00	9,756.97	52.80	68,362.10	97,715.10	41%	100,437.21
Department TOTALS . :	166,130.00	9,756.97	52.80	68,362.10	97,715.10	41%	100,437.21
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	38,231.25	39,768.75	49%	61,431.18
PosControl TOTAL :	78,000.00	5,977.00	.00	38,231.25	39,768.75	49%	61,431.18
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	35.24	.00	801.49	48.51	94%	179.48
0414.000 Auto/Equip	1,000.00	.00	.00	.00	1,000.00	0%	209.08
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%	331.28
0421.002 Wireless	950.00	.00	.00	694.24	255.76	73%	493.29
0433.000 Liability	731.00	.00	.00	.00	731.00	0%	.00
0440.599 CopierLeas	980.00	.00	.00	330.76	649.24	34%	16.25

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0445.001	Promo Matl	1,000.00	.00	.00	780.00	220.00	78%	339.00
0461.000	Postage	300.00	1.40	.00	31.50	268.50	11%	4.42
0463.000	Travel & T	4,500.00	2.40	.00	1,084.42	3,415.58	24%	3,070.50
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	39.04	.00	4,419.32	10,041.68	31%	4,855.30
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	29.49	.00	176.94	177.06	50%	294.90
0860.000	MedicalIns	22,548.00	.00	.00	2,391.18	20,156.82	11%	16,405.44
0861.000	Dental Ins	1,071.00	.00	.00	126.00	945.00	12%	735.00
Employee B TOTAL :		33,399.00	29.49	.00	12,120.12	21,278.88	36%	26,861.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	457.23	.00	2,944.98	3,022.02	49%	5,002.49
FICA TOTALS . . :		5,967.00	457.23	.00	2,944.98	3,022.02	49%	5,002.49
Sub Dept TOTALS . . :		131,827.00	6,502.76	.00	57,715.67	74,111.33	44%	100,329.19
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	125,187.00	5,384.64	.00	30,611.65	94,575.35	25%	52,438.67
PosControl TOTAL :		125,187.00	5,384.64	.00	30,611.65	94,575.35	25%	52,438.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	1,036.57	1,036.57-	+++	2,364.74
0181.000	Vacation	.00	.00	.00	67.31	67.31-	+++	5,559.70
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	2,236.91
Personnel TOTALS :		.00	.00	.00	1,103.88	1,103.88-	+++	10,161.35
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: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	620.00	.00	368.56	152.04	99.40	84%	80.28
0419.599	UndsgSuply	130.00	.00	.00	.00	130.00	0%	.00
0421.001	Phone Ext	350.00	.00	.00	83.01	266.99	24%	104.05
0421.002	Wireless	500.00	.00	.00	69.18	430.82	14%	519.51
0433.000	Liability	725.00	.00	.00	.00	725.00	0%	.00
0440.599	CopierLeas	610.00	.00	.00	282.38	327.62	46%	51.52
0461.000	Postage	100.00	.00	.00	1.70	98.30	2%	4.90
0463.000	Travel & T	.00	.50	.00	2.50	2.50-	+++	3.00
0464.000	Local Mtng	300.00	.00	.00	36.55	263.45	12%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		3,635.00	.50	368.56	627.36	2,639.08	27%	763.26
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	26.72	.00	146.96	446.04	25%	290.76
0860.000	MedicalIns	45,096.00	797.06	.00	4,782.36	40,313.64	11%	16,985.12
0861.000	Dental Ins	2,142.00	89.25	.00	614.25	1,527.75	29%	735.00
Employee B TOTAL :		56,870.00	913.03	.00	14,582.57	42,287.43	26%	27,049.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,577.00	411.92	.00	2,427.95	7,149.05	25%	4,896.42
FICA TOTALS . . :		9,577.00	411.92	.00	2,427.95	7,149.05	25%	4,896.42
Sub Dept TOTALS . . :		195,269.00	6,710.09	368.56	49,353.41	145,547.03	26%	95,309.58
Department TOTALS . . :		327,096.00	13,212.85	368.56	107,069.08	219,658.36	33%	195,638.77
Department 1315 - Controller								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,029,271.00	63,222.13	.00	421,757.61	607,513.39	41%	421,205.28

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	1,029,271.00	63,222.13	.00	421,757.61	607,513.39	41%	421,205.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	883.22	.00	6,157.60	4,441.40	58%	11,157.64
0140.000 Overtime	4,000.00	.00	.00	633.94	3,366.06	16%	971.34
0150.000 Acting Pay	4.00	179.08	.00	182.51	178.51-	563%	1,002.76
0155.000 HolidayPay	.00	268.58	.00	18,388.82	18,388.82-	+++	20,162.92
0181.000 Vacation	.00	2,787.58	.00	14,318.85	14,318.85-	+++	26,152.10
0182.000 Personal	.00	923.58	.00	3,373.91	3,373.91-	+++	6,112.48
0183.000 Comp Off	.00	323.94	.00	2,499.06	2,499.06-	+++	2,691.25
0184.000 FunrlLeave	.00	167.64	.00	831.73	831.73-	+++	311.79
0189.000 Sick Leave	.00	2,870.52	.00	13,843.45	13,843.45-	0%	16,727.71
Personnel TOTALS :	14,603.00	8,404.14	.00	60,229.87	45,626.87-	412%	85,289.99
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	10,000.00	418.64	906.59	3,268.64	5,824.77	42%	2,708.77
0416.000 Consumable	20,000.00	5,234.86	1,664.30	6,918.63	11,417.07	43%	1,742.31
0421.001 Phone Ext	3,500.00	.00	.00	734.11	2,765.89	21%	1,103.00
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	.00	.00	1,467.05	2,652.95	36%	1,465.86
0444.000 Repair Of	2,476.00	450.00	.00	450.00	2,026.00	18%	949.95
0451.000 Consultant	15,000.00	.00	.00	2,750.00	12,250.00	18%	4,750.00
0459.000 Auditors	35,000.00	3,000.00	.00	29,500.00	5,500.00	84%	29,500.00
0460.000 Bank Fees	1,000.00	63.00	.00	356.50	643.50	36%	196.00
0461.000 Postage	43,000.00	1,210.55	.00	12,716.93	30,283.07	30%	13,792.08
0463.000 Travel & T	1,520.00	5.00	.00	401.50	1,118.50	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	10,382.05	2,570.89	58,762.27	81,328.84	43%	57,727.97
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	231.68	.00	1,434.12	1,752.88	45%	1,450.20
0860.000 MedicalIns	393,732.00	27,440.20	.00	173,612.17	220,119.83	44%	163,713.51
0861.000 Dental Ins	18,749.00	1,346.10	.00	8,470.35	10,278.65	45%	7,584.15
Employee B TOTAL :	487,373.00	29,017.98	.00	255,221.64	232,151.36	52%	244,452.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	79,856.00	5,479.42	.00	36,910.13	42,945.87	46%	38,773.84
	FICA TOTALS . . :	79,856.00	5,479.42	.00	36,910.13	42,945.87	46%	38,773.84
	Sub Dept TOTALS . :	1,753,765.00	116,505.72	2,570.89	832,881.52	918,312.59	48%	847,449.94
	Department TOTALS . :	1,753,765.00	116,505.72	2,570.89	832,881.52	918,312.59	48%	847,449.94
Department 1345 - Purchasing								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	150,489.00	7,751.07	.00	48,844.30	101,644.70	33%	64,166.38
	PosControl TOTAL :	150,489.00	7,751.07	.00	48,844.30	101,644.70	33%	64,166.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,719.18	.00	8,517.15	1,482.85	85%	8,960.07
0155.000	HolidayPay	.00	.00	.00	2,072.20	2,072.20-	+++	3,061.14
0182.000	Personal	.00	289.21	.00	748.41	748.41-	+++	579.03
0184.000	FunrlLeave	.00	253.06	.00	253.06	253.06-	+++	635.76
0189.000	Sick Leave	.00	.00	.00	733.87	733.87-	0%	2,018.96
	Personnel TOTALS :	10,000.00	2,261.45	.00	12,324.69	2,324.69-	123%	15,254.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,400.00	93.46	54.09	523.85	822.06	41%	187.46
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000	Consumable	1,100.00	.00	921.90	.00	178.10	84%	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	1,200.00	1,336.16	382.57	3,333.62	2,516.19-	310%	115.81
0421.001	Phone Ext	550.00	.00	.00	150.54	399.46	27%	163.90
0433.000	Liability	778.00	.00	.00	.00	778.00	0%	.00
0440.599	CopierLeas	760.00	.00	.00	291.12	468.88	38%	220.39
0461.000	Postage	1,800.00	87.30	.00	756.75	1,043.25	42%	621.53
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	45.00
0467.000	Advertisin	1,000.00	20.61	323.83	167.55	508.62	49%	147.91

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	9,338.00	1,537.53	1,682.39	5,223.43	2,432.18	74%	1,502.00
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	44.86	.00	266.22	301.78	47%	259.05
0860.000 MedicalIns	51,376.00	757.21	.00	11,175.09	40,200.91	22%	8,149.50
0861.000 Dental Ins	2,999.00	144.90	.00	1,184.40	1,814.60	40%	829.50
Employee B TOTAL :	65,587.00	946.97	.00	23,269.71	42,317.29	36%	19,882.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,277.00	765.95	.00	4,681.32	7,595.68	38%	6,238.77
FICA TOTALS . . :	12,277.00	765.95	.00	4,681.32	7,595.68	38%	6,238.77
Sub Dept TOTALS . :	247,691.00	13,262.97	1,682.39	94,343.45	151,665.16	39%	107,044.16
Department TOTALS . :	247,691.00	13,262.97	1,682.39	94,343.45	151,665.16	39%	107,044.16
Department 1355 - Assessor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	208,754.00	14,310.53	.00	91,619.60	117,134.40	44%	102,862.53
PosControl TOTAL :	208,754.00	14,310.53	.00	91,619.60	117,134.40	44%	102,862.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	30,630.00	2,552.52	.00	16,591.38	14,038.62	54%	16,591.38
0140.000 Overtime	750.00	370.56	.00	429.38	320.62	57%	694.01
0155.000 HolidayPay	.00	.00	.00	3,696.31	3,696.31-	+++	4,195.06
0181.000 Vacation	.00	452.38	.00	2,422.56	2,422.56-	+++	4,747.28
0182.000 Personal	.00	.00	.00	1,043.17	1,043.17-	+++	1,965.78
0184.000 FunrlLeave	.00	677.56	.00	677.56	677.56-	+++	.00
0189.000 Sick Leave	.00	727.00	.00	1,713.57	1,713.57-	0%	3,188.11

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	31,380.00	4,780.02	.00	26,573.93	4,806.07	85%	31,381.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,500.00	.00	.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%	466.98
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%	346.57
0433.000 Liability	1,405.00	.00	.00	.00	1,405.00	0%	.00
0440.599 CopierLeas	720.00	.00	.00	289.25	430.75	40%	258.38
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	86.05	.00	811.45	2,188.55	27%	1,034.37
0463.000 Travel & T	1,400.00	56.20	.00	61.20	1,338.80	4%	616.32
0466.000 Books,Mags	800.00	.00	.00	590.00	210.00	74%	570.00
0467.000 Advertisin	500.00	.00	.00	41.95	458.05	8%	38.07
Contractua TOTAL :	33,985.00	142.25	.00	9,335.82	24,649.18	28%	10,116.45
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	59.25	.00	352.53	393.47	47%	391.53
0860.000 MedicalIns	26,527.00	2,210.61	.00	15,535.29	10,991.71	59%	16,188.06
0861.000 Dental Ins	3,780.00	315.00	.00	2,009.70	1,770.30	53%	1,774.50
Employee B TOTAL :	48,574.00	2,584.86	.00	35,418.52	13,155.48	73%	35,875.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,370.00	1,460.44	.00	9,059.98	9,310.02	49%	10,455.09
FICA TOTALS . . :	18,370.00	1,460.44	.00	9,059.98	9,310.02	49%	10,455.09
Sub Dept TOTALS . :	341,063.00	23,278.10	.00	172,007.85	169,055.15	50%	190,690.78
Department TOTALS . :	341,063.00	23,278.10	.00	172,007.85	169,055.15	50%	190,690.78
Department 1362 - Tax Adv. & Expense							
Sub Dept 0000 - .							

Month End Date: 6/30/2020

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0467.000	Advertisin	3,500.00	.00	.00	1,137.44	2,362.56	33%	3,085.76
	Contractua TOTAL :	<u>3,500.00</u>	<u>.00</u>	<u>.00</u>	<u>1,137.44</u>	<u>2,362.56</u>	<u>33%</u>	<u>3,085.76</u>
	Sub Dept TOTALS . :	<u>3,500.00</u>	<u>.00</u>	<u>.00</u>	<u>1,137.44</u>	<u>2,362.56</u>	<u>33%</u>	<u>3,085.76</u>
	Department TOTALS . :	<u>3,500.00</u>	<u>.00</u>	<u>.00</u>	<u>1,137.44</u>	<u>2,362.56</u>	<u>33%</u>	<u>3,085.76</u>
Department 1364 - Exp-Prop Acq'd For Taxes								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	219.80
0449.599	UndesigSrv	255,849.81	211.00	.00	169,328.40	86,521.41	66%	100,016.05
0461.000	Postage	2,000.00	.00	.00	114.50	1,885.50	6%	4,686.89
0467.000	Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
	Contractua TOTAL :	<u>260,649.81</u>	<u>211.00</u>	<u>.00</u>	<u>169,442.90</u>	<u>91,206.91</u>	<u>65%</u>	<u>104,922.74</u>
	Sub Dept TOTALS . :	<u>260,649.81</u>	<u>211.00</u>	<u>.00</u>	<u>169,442.90</u>	<u>91,206.91</u>	<u>65%</u>	<u>104,922.74</u>
	Department TOTALS . :	<u>260,649.81</u>	<u>211.00</u>	<u>.00</u>	<u>169,442.90</u>	<u>91,206.91</u>	<u>65%</u>	<u>104,922.74</u>
Department 1410 - City Clerk								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	256,526.00	18,353.60	.00	111,816.02	144,709.98	44%	103,927.22
	PosControl TOTAL :	<u>256,526.00</u>	<u>18,353.60</u>	<u>.00</u>	<u>111,816.02</u>	<u>144,709.98</u>	<u>44%</u>	<u>103,927.22</u>

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	.00	.00	106.79	393.21	21%	326.64
0155.000	HolidayPay	.00	.00	.00	5,380.28	5,380.28-	+++	5,641.92
0181.000	Vacation	.00	512.81	.00	4,263.29	4,263.29-	+++	6,917.38
0182.000	Personal	.00	498.27	.00	2,015.09	2,015.09-	+++	2,247.68
0189.000	Sick Leave	.00	511.83	.00	2,700.38	2,700.38-	0%	5,887.54
Personnel TOTALS :	500.00	1,522.91	.00	14,465.83	13,965.83-	893%	21,021.16	

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,000.00	99.00	38.06	1,333.44	2,628.50	34%	1,027.44
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%	407.56
0431.000	SuretyBond	223.00	.00	.00	182.00	41.00	82%	109.00
0433.000	Liability	1,675.00	.00	.00	.00	1,675.00	0%	.00
0440.100	MailMchine	7,430.00	1,856.49	.00	3,712.98	3,717.02	50%	3,712.98
0440.599	CopierLeas	1,030.00	.00	.00	300.60	729.40	29%	566.72
0444.000	Repair Of	8,635.00	3,340.00	.00	8,325.00	310.00	96%	7,663.00
0446.007	Software	8,900.00	.00	.00	8,900.00	.00	100%	.00
0449.599	UndesigSrv	2,500.00	1,800.00	.00	1,800.00	700.00	72%	1,975.00
0461.000	Postage	3,800.00	385.47	.00	1,772.11	2,027.89	47%	1,582.14
0466.000	Books,Mags	500.00	.00	.00	274.60	225.40	55%	225.46
0467.000	Advertisin	1,000.00	.00	.00	94.11	905.89	9%	127.69
Contractua TOTAL :	41,093.00	7,480.96	38.06	26,980.52	14,074.42	66%	17,396.99	

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	69.18	.00	410.82	448.18	48%	397.86
0860.000	MedicalIns	136,896.00	12,417.08	.00	75,704.00	61,192.00	55%	64,033.92
0861.000	Dental Ins	6,741.00	597.45	.00	3,584.70	3,156.30	53%	2,808.75
Employee B TOTAL :	162,666.00	13,083.71	.00	97,869.52	64,796.48	60%	85,410.53	

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	19,662.00	1,520.56	.00	9,666.05	9,995.95	49%	9,578.83
FICA TOTALS . . :	19,662.00	1,520.56	.00	9,666.05	9,995.95	49%	9,578.83	

Sub Dept TOTALS . . :	480,447.00	41,961.74	38.06	260,797.94	219,611.00	54%	237,334.73	

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: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	480,447.00	41,961.74	38.06	260,797.94	219,611.00	54%	237,334.73
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	411,834.00	17,893.70	.00	124,534.19	287,299.81	30%	177,525.62
PosControl TOTAL :	411,834.00	17,893.70	.00	124,534.19	287,299.81	30%	177,525.62

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	5,416.71	4,583.29	54%	5,416.71
0140.000 Overtime	200.00	.00	.00	113.64	86.36	57%	.00
0155.000 HolidayPay	.00	.00	.00	5,711.98	5,711.98-	+++	8,350.11
0181.000 Vacation	.00	353.54	.00	1,024.65	1,024.65-	+++	7,346.15
0182.000 Personal	.00	1,254.13	.00	1,747.43	1,747.43-	+++	3,483.22
0183.000 Comp Off	.00	.00	.00	17.67	17.67-	+++	24.29
0184.000 FunrlLeave	.00	69.32	.00	69.32	69.32-	+++	.00
0189.000 Sick Leave	.00	46.21	.00	1,421.80	1,421.80-	0%	3,653.58
Personnel TOTALS :	10,200.00	2,556.54	.00	15,523.20	5,323.20-	152%	28,274.06

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,350.00	39.95	70.57	1,117.23	1,162.20	51%	1,004.83
0421.001 Phone Ext	1,310.00	.00	.00	278.72	1,031.28	21%	426.49
0421.002 Wireless	500.00	.00	.00	590.06	90.06-	118%	255.34
0433.000 Liability	2,335.00	.00	.00	.00	2,335.00	0%	.00
0440.599 CopierLeas	1,400.00	.00	.00	411.88	988.12	29%	593.40
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	25.47	.00	2,872.69	1,127.31	72%	137.53
0449.100 ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000 Consultant	35,000.00	546.00	.00	4,203.00	30,797.00	12%	12,174.00
0461.000 Postage	1,000.00	7.15	.00	134.00	866.00	13%	273.62
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	7,657.13	7,342.87	51%	7,591.01
Contractua TOTAL :	65,445.00	1,788.44	70.57	17,264.71	48,109.72	27%	22,456.22

Month End Date: 6/30/2020

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	29,702.00	.00	.00	29,702.00	.00	100%	29,702.00
0830.000	Life Insur	1,740.00	83.08	.00	524.86	1,215.14	30%	816.53
0860.000	MedicalIns	80,422.00	3,694.20	.00	24,375.81	56,046.19	30%	36,555.60
0861.000	Dental Ins	5,229.00	288.75	.00	1,837.50	3,391.50	35%	2,178.75
Employee B TOTAL :		117,093.00	4,066.03	.00	56,440.17	60,652.83	48%	69,252.88

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	32,286.00	1,564.45	.00	8,573.99	23,712.01	27%	15,831.96
FICA TOTALS . . :		32,286.00	1,564.45	.00	8,573.99	23,712.01	27%	15,831.96

Sub Dept TOTALS . :		636,858.00	27,869.16	70.57	222,336.26	414,451.17	35%	313,340.74

Sub Dept 1520 - Risk Management								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	36,980.00	2,614.90	.00	15,506.47	21,473.53	42%	15,757.16
PosControl TOTAL :		36,980.00	2,614.90	.00	15,506.47	21,473.53	42%	15,757.16

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	.00	.00	669.51	669.51-	+++	698.25
0181.000	Vacation	.00	.00	.00	712.25	712.25-	+++	139.65
0182.000	Personal	.00	.00	.00	394.78	394.78-	+++	139.65
0189.000	Sick Leave	.00	234.02	.00	803.82	803.82-	+++	1,416.44
Personnel TOTALS :		.00	234.02	.00	2,580.36	2,580.36-	+++	2,393.99

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%	91.49
0433.000	Liability	428.00	.00	.00	.00	428.00	0%	.00
0440.599	CopierLeas	220.00	.00	.00	282.77	62.77-	129%	33.49
0451.000	Consultant	65,000.00	.00	.00	33,183.41	31,816.59	51%	32,683.00
0461.000	Postage	150.00	.00	.00	2.10	147.90	1%	.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: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Contractua TOTAL :		66,448.00	.00	.00	33,525.61	32,922.39	51%	32,807.98
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	9.01	.00	53.34	57.66	48%	51.90
0860.000	MedicalIns	9,565.00	797.06	.00	4,782.36	4,782.64	50%	4,347.60
0861.000	Dental Ins	504.00	42.00	.00	252.00	252.00	50%	210.00
Employee B TOTAL :		12,838.00	848.07	.00	7,745.70	5,092.30	60%	7,267.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,829.00	217.95	.00	1,383.65	1,445.35	49%	1,388.56
FICA TOTALS . . :		2,829.00	217.95	.00	1,383.65	1,445.35	49%	1,388.56
Sub Dept TOTALS . :		119,095.00	3,914.94	.00	60,741.79	58,353.21	51%	59,615.19
Department TOTALS . :		755,953.00	31,784.10	70.57	283,078.05	472,804.38	38%	372,955.93
Department 1430 - Human Resources								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	280,724.00	18,765.86	.00	116,400.54	164,323.46	42%	139,083.01
PosControl TOTAL :		280,724.00	18,765.86	.00	116,400.54	164,323.46	42%	139,083.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	1,228.59
0155.000	HolidayPay	.00	154.88	.00	5,343.46	5,343.46-	+++	6,314.30
0181.000	Vacation	.00	1,188.82	.00	7,631.86	7,631.86-	+++	8,133.72
0182.000	Personal	.00	77.44	.00	1,512.88	1,512.88-	+++	3,324.47
0183.000	Comp Off	.00	.00	.00	314.98	314.98-	+++	909.50
0184.000	FunrlLeave	.00	183.30	.00	366.60	366.60-	+++	314.86
0187.000	Union Time	.00	279.02	.00	1,153.31	1,153.31-	+++	2,171.63

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000 Sick Leave	.00	927.49	.00	4,440.08	4,440.08-	0%	5,965.27
Personnel TOTALS :	1,000.00	2,810.95	.00	20,763.17	19,763.17-	76%	28,362.34
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,000.00	248.81	121.69	931.29	947.02	53%	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%	420.13
0421.002 Wireless	500.00	.00	.00	225.06	274.94	45%	255.34
0433.000 Liability	1,979.00	.00	.00	.00	1,979.00	0%	.00
0440.599 CopierLeas	1,950.00	.00	.00	632.98	1,317.02	33%	1,175.02
0444.007 SoftwareMt	3,200.00	.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	594.00	.00	3,756.00	11,244.00	25%	3,521.00
0461.000 Postage	1,500.00	95.45	.00	982.27	517.73	66%	1,145.87
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	134.60	.00	2,065.60	434.40	83%	1,106.35
Contractua TOTAL :	40,234.00	1,072.86	121.69	12,138.61	27,973.70	31%	11,818.20
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	81.54	.00	482.71	548.29	47%	518.15
0860.000 MedicalIns	122,477.00	10,206.47	.00	61,238.82	61,238.18	50%	55,671.54
0861.000 Dental Ins	5,909.00	492.45	.00	2,954.70	2,954.30	50%	2,462.25
Employee B TOTAL :	152,226.00	10,780.46	.00	87,485.23	64,740.77	58%	81,460.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,552.00	1,638.24	.00	10,435.91	11,116.09	48%	13,185.21
FICA TOTALS . . :	21,552.00	1,638.24	.00	10,435.91	11,116.09	48%	13,185.21
Sub Dept TOTALS . . :	495,736.00	35,068.37	121.69	247,223.46	248,390.85	50%	273,909.70
Department TOTALS . . :	495,736.00	35,068.37	121.69	247,223.46	248,390.85	50%	273,909.70

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: 6/30/2020

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

Department 1440 - Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	580,330.00	32,596.95	.00	232,873.19	347,456.81	40%	294,414.48
PosControl TOTAL :		580,330.00	32,596.95	.00	232,873.19	347,456.81	40%	294,414.48

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	1,992.27	.00	5,481.48	4,518.52	55%	2,726.98
0155.000	HolidayPay	.00	.00	.00	11,240.25	11,240.25-	+++	9,871.82
0163.000	UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000	Overtime M	.00	65.00	.00	100.00	100.00-	+++	35.00
0181.000	Vacation	.00	2,371.17	.00	11,259.83	11,259.83-	+++	17,868.41
0182.000	Personal	.00	1,298.57	.00	5,746.02	5,746.02-	+++	4,036.60
0183.000	Comp Off	.00	.00	.00	15.83	15.83-	+++	435.08
0184.000	FunrlLeave	.00	416.44	.00	416.44	416.44-	+++	1,136.94
0185.000	Jury Duty	.00	.00	.00	389.79	389.79-	+++	.00
0189.000	Sick Leave	.00	981.35	.00	4,196.45	4,196.45-	0%	7,527.99
Personnel TOTALS :		20,875.00	7,124.80	.00	41,871.11	20,996.11-	201%	44,163.82

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,500.00	84.05	.00	154.08	2,345.92	6%	591.29
0413.000	Safety Sho	1,000.00	.00	.00	220.00	780.00	22%	220.00
0414.000	Auto/Equip	4,500.00	.00	.00	.00	4,500.00	0%	746.06
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	663.38
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	23.90
0419.599	UndsgSuply	24,000.00	.00	.00	260.08	23,739.92	1%	.00
0421.001	Phone Ext	1,450.00	.00	.00	306.66	1,143.34	21%	458.37
0421.002	Wireless	1,050.00	.00	.00	635.00	415.00	61%	703.39
0433.000	Liability	3,348.00	.00	.00	.00	3,348.00	0%	.00
0440.599	CopierLeas	890.00	.00	.00	289.92	600.08	33%	285.63
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%	146.96
0451.000	Consultant	35,000.00	.00	.00	.00	35,000.00	0%	6,200.00
0461.000	Postage	400.00	3.20	.00	59.70	340.30	15%	55.95

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0463.000	Travel & T	500.00	1.50	.00	11.85	488.15	2%	20.40
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	232.40	.00	973.30	2,526.70	28%	1,650.10
Contractua TOTAL :		93,383.00	321.15	.00	3,836.59	89,546.41	4%	12,647.43
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	116.84	.00	843.72	1,066.28	44%	680.13
0860.000	MedicalIns	195,255.00	16,271.33	.00	97,627.95	97,627.05	50%	88,752.48
0861.000	Dental Ins	10,584.00	777.00	.00	5,082.00	5,502.00	48%	3,885.00
Employee B TOTAL :		243,813.00	17,165.17	.00	139,617.67	104,195.33	57%	129,381.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,992.00	3,038.71	.00	21,069.64	24,922.36	46%	25,949.81
FICA TOTALS . . :		45,992.00	3,038.71	.00	21,069.64	24,922.36	46%	25,949.81
Sub Dept TOTALS . :		984,393.00	60,246.78	.00	439,268.20	545,124.80	45%	506,557.15
Department TOTALS . :		984,393.00	60,246.78	.00	439,268.20	545,124.80	45%	506,557.15
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

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: 6/30/2020

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

Department 1460 - Records Management								

Sub Dept 0000 - .								

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	BiwklyPyr1	131,873.00	9,208.66	.00	58,473.47	73,399.53	44%	62,045.27
PosControl TOTAL :		131,873.00	9,208.66	.00	58,473.47	73,399.53	44%	62,045.27

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	251.95
0155.000	HolidayPay	.00	.00	.00	2,477.89	2,477.89-	+++	2,533.02
0181.000	Vacation	.00	706.14	.00	1,188.96	1,188.96-	+++	16,713.58
0182.000	Personal	.00	.00	.00	384.33	384.33-	+++	1,307.45
0183.000	Comp Off	.00	.00	.00	7.49	7.49-	+++	102.44
0189.000	Sick Leave	.00	160.53	.00	1,327.78	1,327.78-	0%	25,592.30
Personnel TOTALS :		1,000.00	866.67	.00	5,386.45	4,386.45-	539%	46,500.74

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000 Office Sup	350.00	.99	13.21	62.07	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%	672.00
0423.000 Water/Sew	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	.00	.00	391.96	1,668.04	19%	809.28
0449.004 SpecialSec	181,000.00	17,287.20	6,914.88	84,720.54	89,364.58	51%	74,154.24
0449.599 UndesigSrv	4,320.00	.00	.00	187.80	4,132.20	4%	.00
0461.000 Postage	100.00	12.15	.00	47.30	52.70	47%	57.09
0463.000 Travel & T	.00	4.00	.00	43.96	43.96-	+++	43.48
0466.000 Books,Mags	100.00	.00	.00	.00	100.00	0%	67.50
Contractua TOTAL :	195,917.00	17,304.34	6,928.09	86,521.26	102,467.65	48%	76,899.72
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	41.46	.00	245.92	278.08	47%	229.07
0860.000 MedicalIns	34,711.00	2,185.85	.00	15,325.72	19,385.28	44%	19,325.12
0861.000 Dental Ins	1,695.00	88.72	.00	584.82	1,110.18	35%	845.75
Employee B TOTAL :	48,858.00	2,316.03	.00	28,084.46	20,773.54	58%	32,327.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,165.00	774.58	.00	4,950.77	5,214.23	49%	8,381.36
FICA TOTALS . . :	10,165.00	774.58	.00	4,950.77	5,214.23	49%	8,381.36
Sub Dept TOTALS . :	387,813.00	30,470.28	6,928.09	183,416.41	197,468.50	49%	226,155.03
Department TOTALS . :	387,813.00	30,470.28	6,928.09	183,416.41	197,468.50	49%	226,155.03
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	174,704.00	12,147.15	.00	77,171.85	97,532.15	44%	93,023.49
PosControl TOTAL :	174,704.00	12,147.15	.00	77,171.85	97,532.15	44%	93,023.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	.00	.00	.00	1,500.00	0%	320.50
0155.000 HolidayPay	.00	.00	.00	3,419.58	3,419.58-	+++	4,086.53
0181.000 Vacation	.00	1,036.58	.00	2,109.47	2,109.47-	+++	18,305.37
0182.000 Personal	.00	11.80	.00	502.32	502.32-	+++	1,718.50
0183.000 Comp Off	.00	.00	.00	7.49	7.49-	+++	102.43
0184.000 FunrlLeave	.00	.00	.00	165.22	165.22-	+++	476.42
0189.000 Sick Leave	.00	184.12	.00	1,457.56	1,457.56-	0%	27,313.63
Personnel TOTALS :	1,500.00	1,232.50	.00	7,661.64	6,161.64-	511%	52,323.38
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,850.00	59.85	363.43	1,217.06	269.51	85%	1,405.87
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%	78.72
0421.002 Wireless	2,600.00	.00	.00	620.29	1,979.71	24%	789.60
0421.007 Data Lines	3,500.00	288.97	1,716.18	1,733.82	50.00	99%	1,732.62
0432.000 Prprty Ins	3,459.00	.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	.00	.00	294.33	445.67	40%	836.78
0461.000 Postage	100.00	.00	.00	1.00	99.00	1%	6.10
Contractua TOTAL :	13,892.00	348.82	2,079.61	4,778.98	7,033.41	49%	5,680.43
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	51.65	.00	321.98	330.02	49%	332.88
0860.000 MedicalIns	61,239.00	4,396.46	.00	30,689.44	30,549.56	50%	42,837.87
0861.000 Dental Ins	2,955.00	193.73	.00	1,314.63	1,640.37	45%	1,869.55
Employee B TOTAL :	79,984.00	4,641.84	.00	47,464.05	32,519.95	59%	60,178.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,480.00	1,027.29	.00	6,554.69	6,925.31	49%	11,159.65
FICA TOTALS . . :	13,480.00	1,027.29	.00	6,554.69	6,925.31	49%	11,159.65

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	283,560.00	19,397.60	2,079.61	143,631.21	137,849.18	51%	222,365.25
Department TOTALS . :	283,560.00	19,397.60	2,079.61	143,631.21	137,849.18	51%	222,365.25
Department 1620 - Buildings							

Sub Dept 2300 - City Hall							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	74,062.00	5,238.84	.00	29,269.77	44,792.23	40%	36,738.35
PosControl TOTAL :	74,062.00	5,238.84	.00	29,269.77	44,792.23	40%	36,738.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	571.62	428.38	57%	.00
0155.000 HolidayPay	.00	.00	.00	1,500.41	1,500.41-	+++	1,489.13
0170.000 Overtime M	50.00	.00	.00	20.00	30.00	40%	.00
0181.000 Vacation	.00	522.36	.00	2,722.04	2,722.04-	+++	.00
0182.000 Personal	.00	.00	.00	491.18	491.18-	+++	494.78
0186.000 CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	2,523.22	2,523.22-	0%	590.81
Personnel TOTALS :	1,263.00	522.36	.00	7,828.47	6,565.47-	620%	2,574.72
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	3,356.05	551.80	2,092.15	65%	3,558.09
0419.005 Tools&Mach	304.00	.00	.00	.00	304.00	0%	.00
0419.006 Constr Rpr	2,000.00	325.65	100.00	1,718.64	181.36	91%	362.55
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	153.50	.00	186.50	313.50	37%	113.76
0421.007 Data Lines	16,300.00	1,883.66	8,415.20	7,788.80	96.00	99%	7,234.78
0422.000 Light&Powr	25,000.00	2,462.93	.00	9,397.29	15,602.71	38%	8,567.11
0423.000 Water/Sew	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	.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	602.59	2,395.00	1,202.59	3,397.41	51%	5,961.02

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.004	SpecialSec	52,200.00	7,099.20	2,088.00	16,912.80	33,199.20	36%	20,449.84
0449.599	UndesigSrv	6,000.00	.00	879.00	965.00	4,156.00	31%	2,439.80
0465.000	Laundry &	3,496.00	112.61	1,813.43	986.57	696.00	80%	1,128.00
Contractua TOTAL :		186,514.00	12,640.14	19,046.68	51,919.08	115,548.24	38%	61,612.86
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	17.78	.00	103.83	112.17	48%	96.72
0860.000	MedicalIns	18,173.00	1,514.41	.00	9,086.46	9,086.54	50%	8,260.44
0861.000	Dental Ins	958.00	79.80	.00	478.80	479.20	50%	399.00
Employee B TOTAL :		24,406.00	1,611.99	.00	14,728.09	9,677.91	60%	13,815.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,762.25	436.35	.00	2,812.41	2,949.84	49%	2,965.71
FICA TOTALS . . :		5,762.25	436.35	.00	2,812.41	2,949.84	49%	2,965.71
Sub Dept TOTALS . :		292,007.25	20,449.68	19,046.68	106,557.82	166,402.75	43%	117,706.80
Sub Dept 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	275.00	21.40	.00	209.94	65.06	76%	127.49
0422.000	Light&Powr	4,000.00	263.67	.00	1,417.77	2,582.23	35%	1,272.51
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	.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	285.07	.00	6,452.05	17,333.95	27%	5,915.95
Sub Dept TOTALS . :		23,786.00	285.07	.00	6,452.05	17,333.95	27%	5,915.95
Sub Dept 2315 - City Court Facility Aid								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	178,080.00	12,512.53	.00	76,862.27	101,217.73	43%	80,185.08
PosControl TOTAL :	178,080.00	12,512.53	.00	76,862.27	101,217.73	43%	80,185.08
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	30.68	969.32	3%	611.99
0155.000 HolidayPay	.00	.00	.00	3,394.08	3,394.08-	+++	4,759.75
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	27.00
0181.000 Vacation	.00	405.90	.00	3,040.43	3,040.43-	+++	8,075.35
0182.000 Personal	.00	113.07	.00	512.04	512.04-	+++	1,477.87
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	87.09
0189.000 Sick Leave	.00	755.46	.00	3,496.03	3,496.03-	0%	4,007.74
Personnel TOTALS :	1,220.00	1,274.43	.00	10,473.26	9,253.26-	859%	19,046.79
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003 Cleaning	5,000.00	.00	1,489.57	209.00	3,301.43	34%	1,044.02
0419.005 Tools&Mach	1,500.00	244.01	.00	457.15	1,042.85	31%	.00
0419.006 Constr Rpr	900.00	.00	160.00	676.09	63.91	93%	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%	727.06
0443.000 RprProprty	1,500.00	.00	.00	150.00	1,350.00	10%	150.00
0444.000 Repair Of	7,800.00	1,150.00	4,025.00	2,875.00	900.00	89%	1,828.08
0449.599 UndesigSrv	5,750.00	103.43	2,321.58	1,340.58	2,087.84	64%	2,055.39
Contractua TOTAL :	26,860.00	1,497.44	7,996.15	6,006.02	12,857.83	52%	6,198.16
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	42.36	.00	248.69	280.31	47%	237.06
0860.000 MedicalIns	99,496.00	6,191.26	.00	37,446.81	62,049.19	38%	41,529.90
0861.000 Dental Ins	4,788.00	299.25	.00	1,496.25	3,291.75	31%	1,816.50
Employee B TOTAL :	117,189.00	6,532.87	.00	51,567.75	65,621.25	44%	55,959.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,716.00	1,054.69	.00	6,681.38	7,034.62	49%	7,591.39
FICA TOTALS . . :	13,716.00	1,054.69	.00	6,681.38	7,034.62	49%	7,591.39

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	337,065.00	22,871.96	7,996.15	151,590.68	177,478.17	47%	168,980.88
Sub Dept 2320 - Miscellaneous Buildings							

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	.00	70.85	1,778.11	4,151.04	31%	5,054.25
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	.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	150.00	6,500.00	2,650.00	10,850.00	46%	5,060.00
0444.000 Repair Of	26,042.76	.00	6,117.76	760.00	19,165.00	26%	760.00
0449.599 UndesigSrv	9,167.18	639.71	712.18	1,406.86	7,048.14	23%	3,805.81
Contractua TOTAL :	71,122.94	789.71	13,400.79	9,225.27	48,496.88	32%	15,971.51
Sub Dept TOTALS . :	71,122.94	789.71	13,400.79	9,225.27	48,496.88	32%	15,971.51
Sub Dept 2325 - Municipal Complex Bldg							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	218,005.00	13,135.63	.00	89,911.06	128,093.94	41%	101,250.88
PosControl TOTAL :	218,005.00	13,135.63	.00	89,911.06	128,093.94	41%	101,250.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	46.02	953.98	5%	894.10
0155.000 HolidayPay	.00	155.55	.00	4,610.87	4,610.87-	+++	4,339.18
0170.000 Overtime M	100.00	.00	.00	.00	100.00	0%	38.00
0181.000 Vacation	.00	1,390.09	.00	4,954.57	4,954.57-	+++	6,314.28
0182.000 Personal	.00	156.83	.00	1,148.28	1,148.28-	+++	1,346.95
0186.000 CallInTime	125.00	.00	.00	.00	125.00	0%	110.28
0189.000 Sick Leave	.00	1,650.28	.00	5,113.62	5,113.62-	0%	5,181.42
Personnel TOTALS :	1,225.00	3,352.75	.00	15,873.36	14,648.36-	296%	18,224.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	10,000.00	430.74	1,683.92	1,430.49	6,885.59	31%	.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	150.00	.00	150.00	2,400.00	6%	225.00
0419.006	Constr Rpr	2,500.00	134.36	440.00	528.58	1,531.42	39%	630.02
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%	956.76
0421.001	Phone Ext	600.00	.00	.00	37.91	562.09	6%	62.02
0421.002	Wireless	275.00	.00	.00	126.97	148.03	46%	139.44
0421.007	Data Lines	11,850.00	1,268.23	5,866.94	5,943.06	40.00	100%	5,631.13
0422.000	Light&Powr	70,000.00	12,342.18	.00	26,466.02	43,533.98	38%	23,894.66
0423.000	Water/Sew	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	.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	1,150.00	4,025.00	2,875.00	7,600.00	48%	2,030.96
0449.599	UndesigSrv	7,500.00	103.43	2,321.58	1,090.58	4,087.84	46%	3,466.48
Contractua TOTAL :		224,033.00	15,578.94	14,337.44	63,776.16	145,919.40	35%	62,025.22
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	58.83	.00	356.56	291.44	55%	396.20
0860.000	MedicalIns	108,997.00	9,083.11	.00	54,498.66	54,498.34	50%	53,239.56
0861.000	Dental Ins	5,254.00	437.85	.00	2,627.10	2,626.90	50%	2,367.75
Employee B TOTAL :		135,037.00	9,579.79	.00	77,620.32	57,416.68	58%	76,141.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,771.00	1,261.35	.00	8,092.87	8,678.13	48%	9,249.42
FICA TOTALS . . :		16,771.00	1,261.35	.00	8,092.87	8,678.13	48%	9,249.42
Sub Dept TOTALS . :		595,071.00	42,908.46	14,337.44	255,273.77	325,459.79	45%	266,891.24
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	41,992.00	2,952.02	.00	15,973.21	26,018.79	38%	21,038.69
	PosControl TOTAL :	41,992.00	2,952.02	.00	15,973.21	26,018.79	38%	21,038.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	647.00	647.00-	+++	951.30
0181.000	Vacation	.00	.00	.00	1,132.25	1,132.25-	+++	1,426.95
0182.000	Personal	.00	.00	.00	323.50	323.50-	+++	396.38
0189.000	Sick Leave	.00	283.07	.00	1,010.96	1,010.96-	+++	792.75
	Personnel TOTALS :	.00	283.07	.00	3,113.71	3,113.71-	+++	3,567.38
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%	275.15
0421.001	Phone Ext	100.00	.00	.00	.00	100.00	0%	.00
0422.000	Light&Powr	3,000.00	267.10	.00	908.83	2,091.17	30%	1,845.60
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	459.73	1,975.00	879.73	1,640.27	64%	258.71
0449.599	UndesigSrv	2,545.00	.00	.00	665.00	1,880.00	26%	300.00
	Contractua TOTAL :	20,344.00	726.83	2,525.80	9,345.46	8,472.74	58%	5,956.13
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	10.19	.00	60.42	64.58	48%	58.29
	Employee B TOTAL :	3,102.00	10.19	.00	3,037.42	64.58	98%	3,035.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,212.00	247.49	.00	1,460.15	1,751.85	46%	1,882.36
	FICA TOTALS . . :	3,212.00	247.49	.00	1,460.15	1,751.85	46%	1,882.36

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	68,650.00	4,219.60	2,525.80	32,929.95	33,194.25	52%	35,479.85
Sub Dept 2340 - Rainbow Mall							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	8,400.00	119.77	.00	2,764.96	5,635.04	33%	3,186.11
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 RprProprty	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	119.77	.00	2,968.15	7,973.85	27%	3,388.63
Sub Dept TOTALS . :	10,942.00	119.77	.00	2,968.15	7,973.85	27%	3,388.63
Sub Dept 2350 - Central Trades							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	484,004.00	33,073.81	.00	194,290.09	289,713.91	40%	183,630.82
PosControl TOTAL :	484,004.00	33,073.81	.00	194,290.09	289,713.91	40%	183,630.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	883.22	.00	5,740.93	4,858.07	54%	5,740.93
0140.000 Overtime	14,000.00	725.63	.00	2,198.12	11,801.88	16%	6,443.83
0150.000 Acting Pay	500.00	35.73	.00	176.87	323.13	35%	163.73
0155.000 HolidayPay	.00	470.11	.00	10,225.20	10,225.20-	+++	9,654.24
0170.000 Overtime M	400.00	15.00	.00	78.50	321.50	20%	210.00
0181.000 Vacation	.00	489.52	.00	9,837.06	9,837.06-	+++	9,351.61
0182.000 Personal	.00	472.75	.00	3,560.02	3,560.02-	+++	4,645.47
0184.000 FunrlLeave	.00	.00	.00	1,734.86	1,734.86-	+++	2,214.78
0186.000 CallInTime	5,000.00	278.85	.00	1,085.17	3,914.83	22%	3,296.53
0187.000 Union Time	.00	619.39	.00	8,141.78	8,141.78-	+++	8,024.77
0189.000 Sick Leave	.00	2,412.42	.00	10,755.91	10,755.91-	0%	11,776.47
Personnel TOTALS :	30,499.00	6,402.62	.00	53,534.42	23,035.42-	176%	61,522.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0413.000	Safety Sho	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%	4,585.17
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%	1,111.83
0419.005	Tools&Mach	1,560.00	258.00	.00	541.51	1,018.49	35%	496.96
0419.006	Constr Rpr	850.00	.00	50.00	714.00	86.00	90%	80.46
0419.500	SafetySupl	450.00	.00	47.40	.00	402.60	11%	307.92
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	75.20
0421.001	Phone Ext	126.00	.00	.00	22.13	103.87	18%	32.54
0421.002	Wireless	2,275.00	.00	.00	1,688.16	586.84	74%	1,486.76
0433.000	Liability	2,763.00	.00	.00	.00	2,763.00	0%	.00
0463.000	Travel & T	200.00	3.80	.00	31.35	168.65	16%	209.15
0465.000	Laundry &	4,940.00	1.00	1,740.48	760.52	2,439.00	51%	999.46
Contractua TOTAL :		29,533.00	262.80	1,837.88	6,237.67	21,457.45	27%	11,865.45
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	114.71	.00	676.21	762.79	47%	650.10
0860.000	MedicalIns	157,837.00	13,153.13	.00	78,918.78	78,918.22	50%	71,744.16
0861.000	Dental Ins	7,497.00	561.75	.00	3,559.50	3,937.50	48%	3,123.75
Employee B TOTAL :		201,326.00	13,829.59	.00	117,707.49	83,618.51	59%	110,071.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	39,359.00	3,019.97	.00	19,160.67	20,198.33	49%	19,063.64
FICA TOTALS . . :		39,359.00	3,019.97	.00	19,160.67	20,198.33	49%	19,063.64
Sub Dept TOTALS . :		784,721.00	56,588.79	1,837.88	390,930.34	391,952.78	50%	386,153.28
Department TOTALS . :		2,183,365.19	148,233.04	59,144.74	955,928.03	1,168,292.42	47%	1,000,488.14
Department 1640 - Central Garage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	536,197.00	32,797.96	.00	204,771.54	331,425.46	38%	238,811.86

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
PosControl TOTAL :		536,197.00	32,797.96	.00	204,771.54	331,425.46	38%	238,811.86

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	883.22	.00	5,740.93	4,858.07	54%	5,740.93
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	22,500.00	585.19	.00	6,160.69	16,339.31	27%	16,873.31
0150.000	Acting Pay	750.00	.00	.00	184.21	565.79	25%	103.71
0155.000	HolidayPay	.00	.00	.00	9,784.25	9,784.25-	+++	11,500.48
0170.000	Overtime M	900.00	30.00	.00	250.00	650.00	28%	600.00
0181.000	Vacation	.00	7,961.17	.00	15,437.57	15,437.57-	+++	10,768.20
0182.000	Personal	.00	190.52	.00	1,758.43	1,758.43-	+++	3,225.73
0184.000	FunrlLeave	.00	.00	.00	164.25	164.25-	+++	900.04
0186.000	CallInTime	4,500.00	176.40	.00	1,705.34	2,794.66	38%	3,462.23
0189.000	Sick Leave	.00	1,590.74	.00	9,798.27	9,798.27-	0%	8,672.38
Personnel TOTALS :		39,249.00	11,417.24	.00	50,983.94	11,734.94-	130%	61,847.01

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	700.00	.00	100.00	564.68	35.32	95%	392.86
0413.000	Safety Sho	1,320.00	.00	.00	410.00	910.00	31%	473.95
0414.000	Auto/Equip	20,186.00	15.62	1,638.65	2,246.60	16,300.75	19%	8,486.97
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%	600.00
0419.001	Auto Parts	5,723.00	.00	.00	1,020.00	4,703.00	18%	638.09
0419.003	Cleaning	1,400.00	.00	424.72	841.07	134.21	90%	742.83
0419.005	Tools&Mach	2,000.00	527.84	30.94	527.84	1,441.22	28%	214.58
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500	SafetySupl	500.00	234.30	.00	286.80	213.20	57%	479.68
0419.599	UndsggSuply	4,000.00	159.16	368.00	2,502.28	1,129.72	72%	1,664.29
0421.001	Phone Ext	1,100.00	.00	.00	210.81	889.19	19%	312.60
0421.002	Wireless	1,025.00	.00	.00	1,158.53	133.53-	113%	535.28
0422.000	Light&Powr	20,000.00	1,012.66	.00	10,775.28	9,224.72	54%	10,295.78
0423.000	Water/Seww	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	.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	.00	.00	283.23	63.23-	129%	20.32
0442.599	UndesigRnt	1,500.00	217.62	.00	892.86	607.14	60%	445.04
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	4,419.33
0446.007	Software	3,000.00	87.20	.00	87.20	2,912.80	3%	.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	2.00	.00	2.00	198.00	1%	4.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0465.000	Laundry &	6,080.00	.00	2,214.89	865.11	3,000.00	51%	1,059.30
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		121,640.00	2,256.40	4,777.20	37,636.67	79,226.13	35%	47,053.93
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	46,138.00	.00	.00	46,138.00	.00	100%	46,138.00
0830.000	Life Insur	1,692.00	136.29	.00	777.41	914.59	46%	764.32
0860.000	MedicalIns	244,331.00	20,241.40	.00	122,723.70	121,607.30	50%	114,139.01
0861.000	Dental Ins	11,655.00	964.95	.00	5,814.90	5,840.10	50%	4,999.05
Employee B TOTAL :		303,816.00	21,342.64	.00	175,454.01	128,361.99	58%	166,040.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	44,022.00	3,382.48	.00	19,569.45	24,452.55	45%	23,025.88
FICA TOTALS . . :		44,022.00	3,382.48	.00	19,569.45	24,452.55	45%	23,025.88
Sub Dept TOTALS . :		1,044,924.00	71,196.72	4,777.20	488,415.61	551,731.19	47%	536,779.06
Department TOTALS . :		1,044,924.00	71,196.72	4,777.20	488,415.61	551,731.19	47%	536,779.06
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	123,710.00	7,777.90	.00	51,674.74	72,035.26	42%	60,204.14
PosControl TOTAL :		123,710.00	7,777.90	.00	51,674.74	72,035.26	42%	60,204.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	.00	.00	97.92	902.08	10%	441.70
0155.000	HolidayPay	.00	.00	.00	2,486.09	2,486.09-	+++	2,583.40
0181.000	Vacation	.00	1,746.84	.00	4,786.12	4,786.12-	+++	4,878.04
0182.000	Personal	.00	.00	.00	228.48	228.48-	+++	324.36
0183.000	Comp Off	.00	.00	.00	169.90	169.90-	+++	380.46

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0186.000	CallInTime	.00	.00	.00	97.92	97.92-	+++	.00
0189.000	Sick Leave	.00	.00	.00	1,129.04	1,129.04-	0%	242.50
Personnel TOTALS :		1,000.00	1,746.84	.00	8,995.47	7,995.47-	900%	8,850.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	80.72
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%	413.60
0421.002	Wireless	1,000.00	.00	.00	468.92	531.08	47%	540.97
0433.000	Liability	1,288.00	.00	.00	.00	1,288.00	0%	.00
0440.599	CopierLeas	610.00	.00	.00	282.49	327.51	46%	112.36
0444.000	Repair Of	20,000.00	400.00	.00	4,580.14	15,419.86	23%	2,455.67
0444.007	SoftwareMt	192,067.93	.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	400.00	8,532.54	169,219.59	51,063.80	78%	96,549.32
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	29.63	.00	176.33	190.67	48%	173.49
0860.000	MedicalIns	36,092.00	3,007.67	.00	18,046.02	18,045.98	50%	16,405.44
0861.000	Dental Ins	1,764.00	147.00	.00	882.00	882.00	50%	735.00
Employee B TOTAL :		47,155.00	3,184.30	.00	28,036.35	19,118.65	60%	26,245.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,540.00	728.65	.00	4,644.69	4,895.31	49%	5,304.40
FICA TOTALS . . :		9,540.00	728.65	.00	4,644.69	4,895.31	49%	5,304.40
Sub Dept TOTALS . :		410,220.93	13,837.69	8,532.54	262,570.84	139,117.55	66%	197,154.25
Department TOTALS . :		410,220.93	13,837.69	8,532.54	262,570.84	139,117.55	66%	197,154.25
Department 1920 - Municipal Assoc. Dues								

City of Niagara Falls **LIVE**
 DATE 7/15/20
 TIME 9:29:43

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: 6/30/2020

PAGE 37
 GL2117
 MAGGI

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0466.000 Books,Mags	9,000.00	.00	.00	.00	9,000.00	0%	8,715.00
Contractua TOTAL :	9,000.00	.00	.00	.00	9,000.00	0%	8,715.00
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							

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: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599 UndesigSrv	4,000.00	.00	.00	2,000.00	2,000.00	50%	.00
Contractua TOTAL :	4,000.00	.00	.00	2,000.00	2,000.00	50%	.00
Sub Dept TOTALS . :	4,000.00	.00	.00	2,000.00	2,000.00	50%	.00
Department TOTALS . :	1,478,631.00	.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 BiwklyPyr1	495,709.00	29,278.78	.00	193,893.23	301,815.77	39%	191,275.62
PosControl TOTAL :	495,709.00	29,278.78	.00	193,893.23	301,815.77	39%	191,275.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	87,000.00	8,869.59	.00	41,062.49	45,937.51	47%	62,747.61
0152.000 Shift Prem	4,400.00	201.36	.00	1,403.72	2,996.28	32%	1,154.81
0155.000 HolidayPay	35,000.00	2,486.11	.00	9,967.50	25,032.50	29%	11,451.44
0158.000 LineUpPay	2,800.00	201.35	.00	1,377.23	1,422.77	49%	1,660.89
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	79.78	.00	368.95	231.05	62%	232.18
0170.000 Overtime M	50.00	90.00	.00	673.00	623.00-	346%	415.00
0181.000 Vacation	.00	2,306.32	.00	10,108.32	10,108.32-	+++	26,703.59
0182.000 Personal	.00	257.64	.00	3,248.45	3,248.45-	+++	2,499.43
0183.000 Comp Off	.00	.00	.00	2,722.99	2,722.99-	+++	9,943.08
0184.000 FunrlLeave	.00	151.96	.00	307.75	307.75-	+++	516.47
0186.000 CallInTime	.00	229.36	.00	1,925.40	1,925.40-	+++	525.92
0186.002 OnCallHome	2,100.00	306.84	.00	1,127.63	972.37	54%	1,192.63
0189.000 Sick Leave	.00	731.43	.00	7,018.58	7,018.58-	0%	21,607.54
Personnel TOTALS :	135,768.00	15,911.74	.00	85,946.65	49,821.35	63%	147,400.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	400.00	190.00	.00	190.00	210.00	48%	237.50
0419.008	SignalsCom	12,073.20	14.97	531.10-	624.43	11,979.87	1%	2,531.86
0419.599	UndsgSuply	250.00	.00	.00	11.98	238.02	5%	60.81
0421.001	Phone Ext	12,000.00	259.88	5,807.60	3,999.12	2,193.28	82%	4,755.53
0433.000	Liability	3,564.00	.00	.00	.00	3,564.00	0%	.00
0440.599	CopierLeas	980.00	.00	.00	303.97	676.03	31%	520.76
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
Contractua TOTAL :		97,367.20	464.85	5,021.56	54,822.54	37,523.10	62%	57,629.32
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	81.96	.00	632.48	857.52	42%	682.04
0860.000	MedicalIns	141,517.00	9,914.09	.00	59,484.54	82,032.46	42%	49,114.38
0861.000	Dental Ins	6,968.00	491.40	.00	2,948.40	4,019.60	42%	1,766.10
Employee B TOTAL :		198,157.00	10,487.45	.00	111,247.42	86,909.58	56%	99,744.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,308.00	3,457.08	.00	21,415.40	26,892.60	44%	25,917.70
FICA TOTALS . . :		48,308.00	3,457.08	.00	21,415.40	26,892.60	44%	25,917.70
Sub Dept TOTALS . :		975,309.20	59,599.90	5,021.56	467,325.24	502,962.40	48%	521,968.08
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	276,019.00	17,993.43	.00	121,834.43	154,184.57	44%	106,947.04
PosControl TOTAL :		276,019.00	17,993.43	.00	121,834.43	154,184.57	44%	106,947.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	20,000.00	2,000.82	.00	10,774.19	9,225.81	54%	16,534.87
0152.000	Shift Prem	3,100.00	186.70	.00	1,185.54	1,914.46	38%	1,064.19
0153.000	StdByStpd	1,124.00	76.92	.00	488.44	635.56	44%	499.98
0155.000	HolidayPay	.00	.00	.00	8,260.06	8,260.06-	+++	6,597.93

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	2,890.03	.00	9,332.81	9,332.81-	+++	33,619.66
0182.000	Personal	.00	666.93	.00	3,529.76	3,529.76-	+++	2,943.98
0183.000	Comp Off	.00	.00	.00	584.00	584.00-	+++	14,452.07
0189.000	Sick Leave	.00	660.13	.00	9,552.53	9,552.53-	0%	43,641.98
Personnel TOTALS :		57,199.00	6,481.53	.00	44,957.33	12,241.67	79%	120,664.59
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	400.00	.00	.00	.00	400.00	0%	220.77
0421.001	Phone Ext	17,700.00	991.68	9,690.54	7,508.29	501.17	97%	8,110.97
0433.000	Liability	1,787.00	.00	.00	.00	1,787.00	0%	.00
Contractua TOTAL :		19,887.00	991.68	9,690.54	7,508.29	2,688.17	87%	8,331.74
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	68.51	.00	398.93	420.07	49%	273.73
0860.000	MedicalIns	89,146.00	6,631.83	.00	41,385.10	47,760.90	46%	32,482.56
0861.000	Dental Ins	4,284.00	357.00	.00	2,142.00	2,142.00	50%	1,365.00
Employee B TOTAL :		119,620.00	7,057.34	.00	69,297.03	50,322.97	58%	59,492.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,491.00	1,872.30	.00	12,763.95	12,727.05	50%	17,414.16
FICA TOTALS . . :		25,491.00	1,872.30	.00	12,763.95	12,727.05	50%	17,414.16
Sub Dept TOTALS . :		498,216.00	34,396.28	9,690.54	256,361.03	232,164.43	53%	312,849.82
Department TOTALS . . :		1,473,525.20	93,996.18	14,712.10	723,686.27	735,126.83	50%	834,817.90
Department 3120 - Police								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	897,389.00	70,696.80	.00	452,655.72	444,733.28	50%	470,227.15
PosControl TOTAL :	897,389.00	70,696.80	.00	452,655.72	444,733.28	50%	470,227.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	5,735.52	.00	36,401.79	36,401.79-	+++	36,119.85
0125.000 Ins OPTOut	10,000.00	833.34	.00	5,416.71	4,583.29	54%	11,174.67
0140.000 Overtime	110,000.00	14,406.43	.00	46,016.42	63,983.58	42%	73,761.70
0140.500 OT Safety	1,000.00	.00	.00	436.65	563.35	44%	273.24
0152.000 Shift Prem	14,000.00	1,082.74	.00	6,865.98	7,134.02	49%	8,988.59
0155.000 HolidayPay	55,000.00	170.09	.00	8,546.99	46,453.01	16%	7,092.47
0157.000 Field Trai	.00	107.37	.00	1,045.97	1,045.97-	+++	.00
0158.000 LineUpPay	25,500.00	2,258.33	.00	14,642.40	10,857.60	57%	16,533.36
0160.000 CourtLocal	6,200.00	.00	.00	219.18	5,980.82	4%	730.88
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	27.92	.00	146.64	453.36	24%	525.45
0181.000 Vacation	.00	3,272.48	.00	16,254.86	16,254.86-	+++	19,988.74
0182.000 Personal	.00	133.27	.00	2,180.79	2,180.79-	+++	2,062.43
0183.000 Comp Off	.00	4,137.68	.00	17,829.72	17,829.72-	+++	6,153.29
0184.000 FunrlLeave	.00	130.82	.00	130.82	130.82-	+++	949.74
0186.001 OnCallTime	75,000.00	9,358.60	.00	59,154.25	15,845.75	79%	48,159.43
0186.002 OnCallHome	45,000.00	1,181.02	.00	9,587.73	35,412.27	21%	27,214.13
0187.000 Union Time	.00	.00	.00	134.95	134.95-	+++	7,678.36
0189.000 Sick Leave	.00	1,382.45	.00	12,754.50	12,754.50-	0%	7,903.46
Personnel TOTALS :	343,050.00	44,218.06	.00	239,466.35	103,583.65	70%	275,888.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	25,000.00	.00	1,475.78	4,807.20	18,717.02	25%	6,343.27
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%	1,981.59
0421.001 Phone Ext	4,300.00	.00	.00	949.07	3,350.93	22%	1,395.87
0421.002 Wireless	32,000.00	.00	.00	16,195.23	15,804.77	51%	19,458.05
0421.007 Data Lines	43,900.00	3,343.93	23,376.55	20,478.68	44.77	100%	20,778.59
0433.000 Liability	8,316.00	.00	.00	.00	8,316.00	0%	.00
0440.599 CopierLeas	3,300.00	.00	.00	962.17	2,337.83	29%	1,087.02
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	.00	6,687.80	1,600.65	7,711.55	52%	3,911.80
0449.599 UndesigSrv	1,950.00	.00	929.79	665.25	354.96	82%	404.26
0451.000 Consultant	28,000.00	5,641.47	.00	8,601.45	19,398.55	31%	18,000.00
0461.000 Postage	3,000.00	78.10	.00	713.01	2,286.99	24%	997.10

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0463.000	Travel & T	2,500.00	112.28	.00	1,295.05	1,204.95	52%	1,424.19
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	75.33
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%	40,000.00
Contractua TOTAL :		297,116.00	9,175.78	32,469.92	102,984.85	161,661.23	46%	183,657.07
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	101,312.00	.00	.00	101,312.00	.00	100%	101,312.00
0830.000	Life Insur	2,896.00	282.24	.00	1,669.49	1,226.51	58%	1,615.20
0860.000	MedicalIns	250,477.00	28,586.91	.00	171,521.46	78,955.54	69%	131,939.88
0861.000	Dental Ins	14,112.00	1,538.25	.00	9,229.50	4,882.50	65%	8,820.00
Employee B TOTAL :		368,797.00	30,407.40	.00	283,732.45	85,064.55	77%	243,687.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	94,894.00	8,352.23	.00	50,193.10	44,700.90	53%	54,341.13
FICA TOTALS . . :		94,894.00	8,352.23	.00	50,193.10	44,700.90	53%	54,341.13
Sub Dept TOTALS . :		2,001,246.00	162,850.27	32,469.92	1,129,032.47	839,743.61	58%	1,227,800.98
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,331,181.00	384,458.94	.00	2,604,142.05	3,727,038.95	41%	2,602,757.12
PosControl TOTAL :		6,331,181.00	384,458.94	.00	2,604,142.05	3,727,038.95	41%	2,602,757.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	22,344.85	22,344.85	+++	53,070.56
0125.000	Ins OPTOut	31,229.00	1,585.01	.00	14,017.08	17,211.92	45%	16,915.60
0140.000	Overtime	950,000.00	111,050.94	.00	373,269.88	576,730.12	39%	642,185.80
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	11,311.86	.00	74,262.57	62,737.43	54%	76,537.63
0155.000	HolidayPay	140,000.00	2,691.24	.00	19,723.98	120,276.02	14%	18,500.88
0157.000	Field Trai	10,000.00	962.17	.00	3,402.03	6,597.97	34%	557.52
0158.000	LineUpPay	208,000.00	18,142.13	.00	119,078.52	88,921.48	57%	119,044.98
0160.000	CourtLocal	125,600.00	400.14	.00	10,219.17	115,380.83	8%	33,716.24

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0161.000	CrtOutside	23,000.00	.00	.00	1,696.20	21,303.80	7%	7,577.98
0165.000	MiltryLeav	.00	.00	.00	9,361.49	9,361.49-	+++	42,280.89
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	1,384.28	.00	5,834.35	5,165.65	53%	7,196.16
0181.000	Vacation	.00	30,352.09	.00	142,021.81	142,021.81-	+++	201,456.82
0182.000	Personal	.00	3,134.27	.00	8,100.53	8,100.53-	+++	20,150.45
0183.000	Comp Off	.00	27,364.72	.00	166,890.91	166,890.91-	+++	158,103.84
0184.000	FunrlLeave	.00	.00	.00	2,204.04	2,204.04-	+++	4,602.26
0186.001	OnCallTime	30,000.00	1,538.13	.00	12,011.67	17,988.33	40%	14,160.96
0186.002	OnCallHome	20,000.00	6,420.49	.00	27,615.40	7,615.40-	138%	14,381.61
0187.000	Union Time	.00	260.48	.00	4,278.25	4,278.25-	+++	9,123.11
0189.000	Sick Leave	.00	13,571.85	.00	88,754.36	88,754.36-	0%	133,140.95
Personnel TOTALS :		1,711,829.00	230,169.80	.00	1,121,043.94	590,785.06	66%	1,585,129.96
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%	81,322.96
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	17,188.30
0419.036	AmmoSupply	42,600.30	.00	8,438.51	1,335.30	32,826.49	23%	5,831.85
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	936.60
0419.599	UndsgSuply	11,000.00	233.02	2,467.20	2,660.97	5,871.83	47%	2,458.62
0421.001	Phone Ext	5,100.00	.00	.00	698.76	4,401.24	14%	1,046.08
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	233.02	11,915.53	13,455.83	370,819.76	6%	119,938.66
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	1,607.28	.00	9,762.42	9,141.58	52%	9,375.95
0860.000	MedicalIns	1,752,498.00	145,680.00	.00	914,219.18	838,278.82	52%	785,704.50
0861.000	Dental Ins	86,108.00	7,266.00	.00	44,868.60	41,239.40	52%	37,740.15
Employee B TOTAL :		2,453,928.00	154,553.28	.00	1,565,268.20	888,659.80	64%	1,429,238.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	615,290.00	47,019.11	.00	283,412.64	331,877.36	46%	316,511.15
FICA TOTALS . . :		615,290.00	47,019.11	.00	283,412.64	331,877.36	46%	316,511.15

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	11,508,419.12	816,434.15	11,915.53	5,587,322.66	5,909,180.93	49%	6,053,575.49
Sub Dept 2780 - Traffic							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	518,707.00	29,812.96	.00	216,536.01	302,170.99	42%	217,310.48
PosControl TOTAL :	518,707.00	29,812.96	.00	216,536.01	302,170.99	42%	217,310.48

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	21,260.00	1,771.68	.00	11,515.92	9,744.08	54%	11,515.92
0140.000 Overtime	100,000.00	9,370.64	.00	26,546.63	73,453.37	27%	39,954.42
0140.500 OT Safety	2,000.00	.00	.00	281.52	1,718.48	14%	.00
0152.000 Shift Prem	13,000.00	882.26	.00	6,291.61	6,708.39	48%	6,424.73
0155.000 HolidayPay	12,000.00	.00	.00	3,157.80	8,842.20	26%	.00
0158.000 LineUpPay	21,600.00	1,470.46	.00	10,355.62	11,244.38	48%	10,391.54
0160.000 CourtLocal	21,475.00	.00	.00	1,630.34	19,844.66	8%	2,364.45
0161.000 CrtOutside	1,200.00	.00	.00	420.87	779.13	35%	1,092.88
0165.000 MiltryLeav	.00	.00	.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	.00	.00	139.58	460.42	23%	301.05
0181.000 Vacation	.00	3,954.57	.00	11,985.22	11,985.22-	+++	11,815.34
0182.000 Personal	.00	.00	.00	792.66	792.66-	+++	668.16
0183.000 Comp Off	.00	1,027.23	.00	10,252.26	10,252.26-	+++	8,572.41
0186.001 OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	3,374.24
0186.002 OnCallHome	1,550.00	107.37	.00	397.27	1,152.73	26%	736.82
0187.000 Union Time	.00	.00	.00	132.87	132.87-	+++	.00
0189.000 Sick Leave	.00	.00	.00	3,310.19	3,310.19-	0%	775.35
Personnel TOTALS :	202,875.00	18,584.21	.00	93,301.17	109,573.83	46%	103,705.45

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	59.91	.00	215.14	9,409.86	2%	25.00
0421.001 Phone Ext	1,500.00	.00	.00	321.94	1,178.06	22%	441.18
0433.000 Liability	3,353.00	.00	.00	.00	3,353.00	0%	.00
0440.599 CopierLeas	275.00	.00	.00	285.46	10.46-	104%	105.80
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	59.91	.00	822.54	16,130.46	5%	1,271.98

ACCOUNT NUMBER		AMENDED 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	50,757.00	.00	.00	50,757.00	.00	100%	50,757.00
0830.000	Life Insur	1,636.00	132.07	.00	782.62	853.38	48%	862.52
0860.000	MedicalIns	96,907.00	8,075.57	.00	58,501.62	38,405.38	60%	50,077.38
0861.000	Dental Ins	4,700.00	391.65	.00	2,349.90	2,350.10	50%	3,008.25
Employee B TOTAL :		154,000.00	8,599.29	.00	112,391.14	41,608.86	73%	104,705.15
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	55,201.00	3,702.37	.00	23,714.33	31,486.67	43%	24,587.60
FICA TOTALS . . :		55,201.00	3,702.37	.00	23,714.33	31,486.67	43%	24,587.60
Sub Dept TOTALS . :		947,736.00	60,758.74	.00	446,765.19	500,970.81	47%	451,580.66
----- Sub Dept 2782 - Resource Officer (NFHS) -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								
0110.000	BiwklyPyrl	272,933.00	17,202.02	.00	45,658.10	227,274.90	17%	30,270.64
PosControl TOTAL :		272,933.00	17,202.02	.00	45,658.10	227,274.90	17%	30,270.64
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0111.000	BiwklyComp	.00	.00	.00	5,209.48	5,209.48-	+++	.00
0140.000	Overtime	32,000.00	2,333.05	.00	3,417.34	28,582.66	11%	4,499.67
0140.500	OT Safety	.00	.00	.00	139.35	139.35-	+++	.00
0152.000	Shift Prem	7,020.00	527.28	.00	1,291.45	5,728.55	18%	816.40
0158.000	LineUpPay	12,960.00	795.22	.00	2,105.98	10,854.02	16%	1,498.45
0181.000	Vacation	.00	2,865.17	.00	3,564.87	3,564.87-	+++	510.74
0183.000	Comp Off	.00	537.80	.00	1,241.34	1,241.34-	+++	1,707.75
0189.000	Sick Leave	.00	520.94	.00	1,302.35	1,302.35-	0%	510.74
Personnel TOTALS :		51,980.00	7,579.46	.00	18,272.16	33,707.84	35%	9,543.75
----- 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

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: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :		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	69.56	.00	154.51	674.49	19%	90.75
0860.000	MedicalIns	102,130.00	8,510.85	.00	19,011.25	83,118.75	19%	11,454.96
0861.000	Dental Ins	4,851.00	404.25	.00	903.00	3,948.00	19%	498.75
Employee B TOTAL :		113,718.00	8,984.66	.00	25,976.76	87,741.24	23%	17,952.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,856.00	1,895.78	.00	4,495.97	20,360.03	18%	3,066.03
FICA TOTALS . . :		24,856.00	1,895.78	.00	4,495.97	20,360.03	18%	3,066.03
Sub Dept TOTALS . :		465,925.00	35,661.92	.00	94,402.99	371,522.01	20%	60,832.88
Sub Dept 2783 - NYS DCJS Domestic Violenc								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	38,157.00	2,442.44	.00	17,136.27	21,020.73	45%	15,808.40
PosControl TOTAL :		38,157.00	2,442.44	.00	17,136.27	21,020.73	45%	15,808.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,612.00	.00	.00	92.36	5,519.64	2%	194.40
0155.000	HolidayPay	.00	143.67	.00	818.92	818.92-	+++	777.60
0181.000	Vacation	.00	287.35	.00	287.35	287.35-	0%	129.60
Personnel TOTALS :		5,612.00	431.02	.00	1,198.63	4,413.37	21%	1,101.60
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

Month End Date: 6/30/2020

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	3,050.00	.00	.00	3,050.00	.00	100%	3,050.00
0830.000	Life Insur	114.00	9.01	.00	53.34	60.66	47%	47.64
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	.00
Employee B TOTAL :		<u>3,643.00</u>	<u>9.01</u>	<u>.00</u>	<u>3,103.34</u>	<u>539.66</u>	<u>85%</u>	<u>3,097.64</u>

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,348.00	219.82	.00	1,402.62	1,945.38	42%	1,303.53
FICA TOTALS . . :		<u>3,348.00</u>	<u>219.82</u>	<u>.00</u>	<u>1,402.62</u>	<u>1,945.38</u>	<u>42%</u>	<u>1,303.53</u>

Sub Dept TOTALS . :		<u>51,843.00</u>	<u>3,102.29</u>	<u>.00</u>	<u>22,840.86</u>	<u>29,002.14</u>	<u>44%</u>	<u>21,311.17</u>

Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	372,971.00	16,632.41	.00	144,585.07	228,385.93	39%	197,566.93
PosControl TOTAL :		<u>372,971.00</u>	<u>16,632.41</u>	<u>.00</u>	<u>144,585.07</u>	<u>228,385.93</u>	<u>39%</u>	<u>197,566.93</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	80,000.00	5,478.68	.00	14,063.83	65,936.17	18%	41,981.75
0140.500	OT Safety	1,000.00	.00	.00	205.19	794.81	21%	152.19
0152.000	Shift Prem	6,915.00	132.88	.00	1,939.18	4,975.82	28%	2,568.75
0155.000	HolidayPay	12,000.00	.00	.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	738.63	.00	6,790.63	14,409.37	32%	9,236.90
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-	+++	34,689.53
0182.000	Personal	.00	.00	.00	1,199.94	1,199.94-	+++	300.82
0183.000	Comp Off	.00	71.09	.00	725.08	725.08-	+++	35,952.08
0186.001	OnCallTime	.00	656.84	.00	1,313.68	1,313.68-	+++	.00
0186.002	OnCallHome	2,000.00	1,160.66	.00	6,550.48	4,550.48-	328%	142.24
0189.000	Sick Leave	.00	.00	.00	410.38	410.38-	0%	39,115.12

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: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	123,765.00	8,238.78	.00	38,614.12	85,150.88	31%	166,438.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0433.000 Liability	3,404.00	.00	.00	.00	3,404.00	0%	.00
0463.000 Travel & T	2,000.00	.00	.00	557.39	1,442.61	28%	137.54
Contractua TOTAL :	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	80.39	.00	475.57	700.43	40%	639.38
0860.000 MedicalIns	131,310.00	6,631.83	.00	50,844.03	80,465.97	39%	68,327.76
0861.000 Dental Ins	6,237.00	315.00	.00	2,415.00	3,822.00	39%	1,050.00
Employee B TOTAL :	187,111.00	7,027.22	.00	102,122.60	84,988.40	55%	118,405.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	38,000.00	1,902.64	.00	14,025.89	23,974.11	37%	26,258.56
FICA TOTALS . . :	38,000.00	1,902.64	.00	14,025.89	23,974.11	37%	26,258.56
Sub Dept TOTALS . . :	727,851.00	33,801.05	.00	299,905.07	427,945.93	41%	508,806.59
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,667,551.00	105,223.74	.00	716,090.44	951,460.56	43%	746,540.07
PosControl TOTAL :	1,667,551.00	105,223.74	.00	716,090.44	951,460.56	43%	746,540.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	797.25	.00	797.25	797.25-	+++	.00
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	11,174.67	9,455.33	54%	11,174.67
0140.000 Overtime	150,000.00	26,366.38	.00	100,274.90	49,725.10	67%	111,284.29
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	861.26	.00	6,330.55	3,669.45	63%	6,947.33

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	38,000.00	1,913.23	.00	7,347.19	30,652.81	19%	12,436.90
0158.000	LineUpPay	61,000.00	4,790.68	.00	34,080.82	26,919.18	56%	34,893.21
0160.000	CourtLocal	46,410.00	.00	.00	5,497.57	40,912.43	12%	16,732.22
0161.000	CrtOutside	24,000.00	.00	.00	1,961.11	22,038.89	8%	9,199.00
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%	245.10
0181.000	Vacation	.00	16,880.41	.00	35,319.46	35,319.46-	+++	27,197.05
0182.000	Personal	.00	450.94-	.00	2,407.72	2,407.72-	+++	1,960.00
0183.000	Comp Off	.00	24,859.52	.00	37,309.96	37,309.96-	+++	27,497.12
0184.000	FunrlLeave	.00	.00	.00	2,576.06	2,576.06-	+++	.00
0186.001	OnCallTime	80,000.00	6,400.58	.00	45,239.90	34,760.10	57%	51,008.93
0186.002	OnCallHome	61,800.00	6,784.99	.00	44,419.13	17,380.87	72%	32,728.53
0187.000	Union Time	.00	.00	.00	837.09	837.09-	+++	1,111.36
0189.000	Sick Leave	.00	9,740.93	.00	21,344.82	21,344.82-	0%	7,710.92
Personnel TOTALS :		499,940.00	100,663.47	.00	372,020.51	127,919.49	74%	354,191.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	12,758.71	250.80	729.83	1,980.01	10,048.87	21%	1,607.90
0421.001	Phone Ext	9,100.00	.00	.00	2,006.97	7,093.03	22%	3,069.68
0433.000	Liability	10,766.00	.00	.00	.00	10,766.00	0%	.00
0440.599	CopierLeas	1,820.00	.00	.00	1,247.36	572.64	69%	465.32
0444.000	Repair Of	8,000.00	3,700.00	.00	3,700.00	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	3,950.80	729.83	9,567.42	37,397.46	22%	10,167.18
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	413.86	.00	2,456.50	2,606.50	49%	2,574.26
0860.000	MedicalIns	409,640.00	31,129.11	.00	197,318.10	212,321.90	48%	210,864.65
0861.000	Dental Ins	20,916.00	1,596.00	.00	8,295.00	12,621.00	40%	6,648.60
Employee B TOTAL :		598,779.00	33,138.97	.00	371,229.60	227,549.40	62%	383,247.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	165,813.00	15,693.15	.00	83,226.77	82,586.23	50%	84,246.98
FICA TOTALS . . :		165,813.00	15,693.15	.00	83,226.77	82,586.23	50%	84,246.98

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	2,979,777.71	258,670.13	729.83	1,552,134.74	1,426,913.14	52%	1,578,393.38
Sub Dept 2840 - Narcotics Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	719,652.00	39,753.93	.00	308,872.97	410,779.03	43%	322,430.24
PosControl TOTAL :	719,652.00	39,753.93	.00	308,872.97	410,779.03	43%	322,430.24

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	5,803.26	.00	5,803.26	5,803.26-	+++	.00
0125.000 Ins OPTOut	10,000.00	1,250.01	.00	5,833.38	4,166.62	58%	5,416.71
0140.000 Overtime	158,000.00	13,725.67	.00	58,407.03	99,592.97	37%	47,280.49
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	223.74	.00	2,515.51	2,484.49	50%	2,744.30
0155.000 HolidayPay	10,000.00	4,027.26	.00	9,221.01	778.99	92%	3,315.70
0158.000 LineUpPay	28,500.00	1,821.75	.00	14,887.55	13,612.45	52%	15,072.80
0160.000 CourtLocal	20,000.00	111.96	.00	904.02	19,095.98	5%	5,846.66
0161.000 CrtOutside	12,200.00	298.56	.00	2,573.39	9,626.61	21%	7,421.74
0163.000 UnfrmAllow	.00	.00	.00	5,250.00	5,250.00-	+++	.00
0165.000 MiltryLeav	.00	3,132.29	.00	14,988.02	14,988.02-	+++	3,009.16
0167.000 EducIncntv	.00	.00	.00	100.00	100.00-	+++	.00
0168.000 CLA.52 ADJ	1,000.00	203.60	.00	802.85	197.15	80%	415.53
0181.000 Vacation	.00	.00	.00	9,501.08	9,501.08-	+++	19,278.44
0182.000 Personal	.00	290.16	.00	2,541.72	2,541.72-	+++	433.43
0183.000 Comp Off	.00	1,939.16	.00	13,705.78	13,705.78-	+++	6,022.76
0186.001 OnCallTime	26,600.00	2,627.36	.00	16,328.75	10,271.25	61%	17,713.46
0186.002 OnCallHome	15,000.00	2,684.83	.00	7,507.48	7,492.52	50%	12,123.38
0187.000 Union Time	.00	104.64	.00	209.28	209.28-	+++	100.55
0189.000 Sick Leave	.00	1,171.77-	.00	2,276.76	2,276.76-	0%	6,257.51
Personnel TOTALS :	290,600.00	37,072.48	.00	175,415.27	115,184.73	60%	153,495.19

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%	806.02
0433.000 Liability	5,008.00	.00	.00	.00	5,008.00	0%	.00
0440.599 CopierLeas	950.00	.00	.00	426.76	523.24	45%	79.76
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	11,733.00	.00	.00	966.07	10,766.93	8%	1,819.58
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	183.22	.00	823.35	1,453.65	36%	1,056.66
0860.000 MedicalIns	212,218.00	17,684.88	.00	106,109.28	106,108.72	50%	88,752.48
0861.000 Dental Ins	11,340.00	840.00	.00	5,565.00	5,775.00	49%	3,948.00
Employee B TOTAL :	301,436.00	18,708.10	.00	188,098.63	113,337.37	62%	169,358.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	77,284.00	5,438.01	.00	36,630.66	40,653.34	47%	36,431.40
FICA TOTALS . . :	77,284.00	5,438.01	.00	36,630.66	40,653.34	47%	36,431.40
Sub Dept TOTALS . :	1,400,705.00	100,972.52	.00	709,983.60	690,721.40	51%	683,534.55
Department TOTALS . :	20,083,502.83	1,472,251.07	45,115.28	9,842,387.58	10,195,999.97	49%	10,585,835.70
Department 3310 - Traffic Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	326,938.00	18,621.50	.00	133,312.57	193,625.43	41%	140,352.73
PosControl TOTAL :	326,938.00	18,621.50	.00	133,312.57	193,625.43	41%	140,352.73
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	473.82	.00	1,681.89	4,318.11	28%	2,646.58
0155.000 HolidayPay	.00	177.42	.00	6,094.25	6,094.25-	+++	6,589.80
0170.000 Overtime M	550.00	30.00	.00	100.00	450.00	18%	145.00
0181.000 Vacation	.00	1,480.23	.00	4,865.01	4,865.01-	+++	6,390.83
0182.000 Personal	.00	.00	.00	2,222.62	2,222.62-	+++	1,301.48
0184.000 FunrlLeave	.00	.00	.00	933.45	933.45-	+++	.00
0186.000 CallInTime	5,000.00	469.42	.00	1,500.92	3,499.08	30%	2,043.88

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000 Sick Leave	.00	1,165.02	.00	8,692.35	8,692.35-	0%	6,245.75
Personnel TOTALS :	15,550.00	3,795.91	.00	26,090.49	10,540.49-	168%	25,363.32
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%	3,647.70
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%	674.05
0419.003 Cleaning	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008 SignalsCom	37,016.41	9,767.60	529.30	19,148.88	17,338.23	53%	15,295.20
0419.500 SafetySupl	650.00	.00	.00	42.75	607.25	7%	58.25
0419.599 UndsgSuply	637.00	60.27	.00	60.27	576.73	10%	.00
0421.001 Phone Ext	450.00	.00	.00	76.32	373.68	17%	114.33
0421.002 Wireless	275.00	.00	.00	.00	275.00	0%	139.48
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	.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	.00	.00	282.79	62.79-	129%	30.73
0444.000 Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500 SafetyCont	800.00	.00	755.00	.00	45.00	94%	.00
0449.599 UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000 Postage	38.00	2.90	.00	9.90	28.10	26%	12.35
0465.000 Laundry &	2,594.00	.00	800.96	399.04	1,394.00	46%	504.90
Contractua TOTAL :	63,922.41	9,830.77	2,085.26	21,338.47	40,498.68	37%	22,980.66
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	78.21	.00	465.69	458.31	50%	458.59
0860.000 MedicalIns	90,835.00	6,772.55	.00	44,620.60	46,214.40	49%	41,288.70
0861.000 Dental Ins	4,511.00	333.90	.00	2,213.40	2,297.60	49%	1,879.50
Employee B TOTAL :	120,524.00	7,184.66	.00	71,553.69	48,970.31	59%	67,880.79
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,200.00	1,714.94	.00	12,200.04	13,999.96	47%	12,681.96
FICA TOTALS . . :	26,200.00	1,714.94	.00	12,200.04	13,999.96	47%	12,681.96

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: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	553,134.41	41,147.78	2,085.26	264,495.26	286,553.89	48%	269,259.46
Department TOTALS . :	553,134.41	41,147.78	2,085.26	264,495.26	286,553.89	48%	269,259.46
Department 3410 - Fire							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	189,401.00	13,669.77	.00	85,475.05	103,925.95	45%	81,075.61
PosControl TOTAL :	189,401.00	13,669.77	.00	85,475.05	103,925.95	45%	81,075.61
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	5,000.04	4,999.96	50%	.00
0140.000 Overtime	1,000.00	.00	.00	96.54	1,096.54	10%	.00
0155.000 HolidayPay	.00	429.07	.00	4,222.87	4,222.87	+++	2,988.54
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	+++	7,443.04
0182.000 Personal	.00	133.27	.00	169.43	169.43	+++	535.07
0184.000 FunrlLeave	.00	307.12	.00	307.12	307.12	+++	274.46
0189.000 Sick Leave	.00	.00	.00	1,033.44	1,033.44	0%	919.83
Personnel TOTALS :	12,200.00	1,702.80	.00	13,126.60	926.60	108%	13,360.94
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	5,000.00	266.79	99.04	1,319.53	3,581.43	28%	1,687.34
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%	334.53
0421.002 Wireless	9,600.00	.00	.00	4,617.63	4,982.37	48%	4,630.16
0421.007 Data Lines	9,600.00	913.01	4,960.97	3,915.91	723.12	93%	5,182.41
0422.000 Light&Powr	2,500.00	271.69	.00	1,060.31	1,439.69	42%	2,850.79
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	.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	.00	.00	426.57	883.43	33%	396.21

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0442.599	UndesigRnt	5,910.00	985.00	3,447.50	2,462.50	.00	100%	2,462.50
0461.000	Postage	500.00	14.50	.00	145.60	354.40	29%	161.75
0463.000	Travel & T	800.00	15.05	.00	260.29	539.71	33%	141.30
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,100.00	.00	.00	691.41	408.59	63%	625.91
Contractua TOTAL :		57,385.00	2,466.04	8,507.51	19,401.17	29,476.32	49%	23,104.72
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	55.58	.00	330.62	325.38	50%	266.27
0860.000	MedicalIns	51,728.00	4,310.69	.00	32,164.38	19,563.62	62%	22,909.92
0861.000	Dental Ins	3,717.00	309.75	.00	2,157.75	1,559.25	58%	1,417.50
Employee B TOTAL :		61,104.00	4,676.02	.00	39,655.75	21,448.25	65%	29,596.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,422.00	1,180.60	.00	7,590.33	7,831.67	49%	7,262.48
FICA TOTALS . . :		15,422.00	1,180.60	.00	7,590.33	7,831.67	49%	7,262.48
Sub Dept TOTALS . :		335,512.00	23,695.23	8,507.51	165,248.90	161,755.59	52%	154,400.44
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	8,633,048.00	557,077.80	.00	3,661,531.66	4,971,516.34	42%	3,640,747.03
PosControl TOTAL :		8,633,048.00	557,077.80	.00	3,661,531.66	4,971,516.34	42%	3,640,747.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	16,261.36	.00	94,792.87	94,792.87-	+++	86,906.91
0125.000	Ins OPTOut	124,761.00	11,282.58	.00	72,450.93	52,310.07	58%	67,336.74
0140.000	Overtime	850,000.00	106,611.14	.00	375,489.80	474,510.20	44%	456,162.87
0152.000	Shift Prem	375,000.00	32,198.12	.00	205,653.86	169,346.14	55%	206,156.65
0153.000	StdByStpd	5,500.00	61.54	.00	2,068.07	3,431.93	38%	1,100.06
0154.000	FD 6% S.D.	.00	409.36-	.00	299.46	299.46-	+++	.00
0155.000	HolidayPay	.00	339.65-	.00	1,562.45	1,562.45-	+++	73,932.88
0159.000	WrkSch Adj	360,000.00	1,711.36	.00	2,489.28	357,510.72	1%	529.73

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0162.000 SaftyCloth	2,100.00	184.80	.00	977.90	1,122.10	47%	1,001.00
0165.000 MiltryLeav	.00	.00	.00	12,158.45	12,158.45-	+++	11,846.94
0181.000 Vacation	.00	93,941.58	.00	200,218.62	200,218.62-	+++	275,712.77
0182.000 Personal	.00	13,755.70	.00	41,283.73	41,283.73-	+++	58,048.87
0183.000 Comp Off	.00	20,796.07	.00	102,855.87	102,855.87-	+++	80,912.94
0184.000 FunrlLeave	.00	1,904.12	.00	5,219.58	5,219.58-	+++	4,121.92
0187.000 Union Time	.00	152.05	.00	5,949.91	5,949.91-	+++	16,111.81
0189.000 Sick Leave	.00	41,927.70	.00	288,429.23	288,429.23-	0%	219,203.84
Personnel TOTALS :	1,717,361.00	340,039.11	.00	1,411,900.01	305,460.99	82%	1,559,085.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	39.95	.00	239.93	260.07	48%	365.69
0412.000 Uniforms	62,668.25	11,618.83	2,822.35	13,727.08	46,118.82	26%	17,795.05
0419.003 Cleaning	7,900.00	2,429.18	213.85	3,880.05	3,806.10	52%	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	241.95	961.81	1,493.68	3,044.51	45%	3,061.61
0422.000 Light&Powr	15,500.00	1,456.57	.00	6,353.81	9,146.19	41%	12,104.08
0423.000 Water/Sewer	7,500.00	.00	.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	139.00	.00	762.96	3,237.04	19%	788.95
0449.599 UndesigSrv	2,806.00	.00	.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	79.76	.00	79.76	670.24	11%	250.66
0466.000 Books,Mags	500.00	.00	.00	300.00	200.00	60%	484.00
Contractua TOTAL :	208,397.25	16,005.24	3,998.01	36,180.30	168,218.94	19%	55,451.53
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	2,162.44	.00	12,638.60	12,834.40	50%	12,557.90
0860.000 MedicalIns	2,444,893.00	197,455.63	.00	1,176,003.40	1,268,889.60	48%	1,139,981.61
0861.000 Dental Ins	128,911.00	10,484.25	.00	63,075.60	65,835.40	49%	53,665.50
Employee B TOTAL :	3,386,087.00	210,102.32	.00	2,038,527.60	1,347,559.40	60%	1,993,015.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	791,806.00	67,388.82	.00	381,102.14	410,703.86	48%	387,293.07
FICA TOTALS . . :	791,806.00	67,388.82	.00	381,102.14	410,703.86	48%	387,293.07

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: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	14,736,699.25	1,190,613.29	3,998.01	7,529,241.71	7,203,459.53	51%	7,635,592.57
Sub Dept 3020 - Fire Prevention							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	369,239.00	19,719.49	.00	144,295.00	224,944.00	39%	158,941.09
PosControl TOTAL :	369,239.00	19,719.49	.00	144,295.00	224,944.00	39%	158,941.09

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	16,000.00	1,695.43	.00	10,207.16	5,792.84	64%	8,361.94
0152.000 Shift Prem	14,000.00	1,126.84	.00	8,407.28	5,592.72	60%	9,464.00
0153.000 StdByStpd	21,600.00	1,176.92	.00	9,176.51	12,423.49	43%	10,349.95
0154.000 FD 6% S.D.	9,300.00	362.20	.00	4,087.73	5,212.27	44%	4,808.70
0155.000 HolidayPay	.00	.00	.00	3,316.84	3,316.84-	+++	5,015.31
0159.000 WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000 SaftyCloth	402.00	.00	.00	149.38	252.62	37%	200.20
0181.000 Vacation	.00	.00	.00	1,799.93	1,799.93-	+++	7,510.90
0182.000 Personal	.00	643.40	.00	2,262.23	2,262.23-	+++	290.09
0183.000 Comp Off	.00	1,311.28	.00	3,860.47	3,860.47-	+++	5,306.08
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%	2,086.78
Personnel TOTALS :	66,302.00	6,316.07	.00	46,063.53	20,238.47	70%	53,393.95

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	49.80	.00	629.90	120.10	84%	349.31
0421.001 Phone Ext	970.00	.00	.00	196.35	773.65	20%	312.95
0433.000 Liability	2,282.00	.00	.00	.00	2,282.00	0%	.00
0444.000 Repair Of	550.00	57.84	.00	57.84	492.16	11%	.00
0446.007 Software	6,700.00	6,408.00	.00	6,408.00	292.00	96%	.00
0463.000 Travel & T	2,000.00	.00	.00	970.00	1,030.00	49%	1,895.00
0466.000 Books,Mags	2,300.00	.00	.00	2,230.94	69.06	97%	1,970.00
Contractua TOTAL :	18,052.00	6,515.64	.00	10,541.97	7,510.03	58%	4,527.26

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	31,881.00	.00	.00	31,881.00	.00	100%	31,881.00
0830.000	Life Insur	1,095.00	71.33	.00	490.77	604.23	45%	541.38
0860.000	MedicalIns	115,674.00	7,428.89	.00	51,205.17	64,468.83	44%	52,578.96
0861.000	Dental Ins	5,544.00	357.00	.00	2,457.00	3,087.00	44%	2,310.00
Employee B TOTAL :		154,194.00	7,857.22	.00	86,033.94	68,160.06	56%	87,311.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	33,319.00	1,991.72	.00	14,568.39	18,750.61	44%	16,251.08
FICA TOTALS . . :		33,319.00	1,991.72	.00	14,568.39	18,750.61	44%	16,251.08
Sub Dept TOTALS . :		641,106.00	42,400.14	.00	301,502.83	339,603.17	47%	320,424.72
Sub Dept 3030 - Hydrant/Water Service								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :		215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept TOTALS . :		215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	90,172.00	6,865.08	.00	40,469.66	49,702.34	45%	38,927.34
PosControl TOTAL :		90,172.00	6,865.08	.00	40,469.66	49,702.34	45%	38,927.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000	Shift Prem	4,700.00	392.30	.00	2,491.30	2,208.70	53%	2,450.63
0153.000	StdByStpd	5,700.00	415.38	.00	2,637.66	3,062.34	46%	2,699.97
0154.000	FD 6% S.D.	4,900.00	411.90	.00	2,611.34	2,288.66	53%	2,573.09
0155.000	HolidayPay	.00	.00	.00	1,956.52	1,956.52-	+++	1,979.34
0162.000	SaftyCloth	402.00	30.80	.00	195.58	206.42	49%	200.20

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000	Vacation	.00	.00	.00	468.80	468.80-	+++	1,979.34
0182.000	Personal	.00	.00	.00	343.25	343.25-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	343.25	343.25-	0%	.00
Personnel TOTALS :		16,202.00	1,250.38	.00	11,047.70	5,154.30	68%	11,882.57
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	2,500.00	.00	.00	56.56	2,443.44	2%	701.60
0419.500	SafetySupl	18,542.00	2,693.12	822.41	6,790.23	10,929.36	41%	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%	200.00
0463.000	Travel & T	1,800.00	.00	.00	.00	1,800.00	0%	396.28
0463.500	SafetyTrng	800.00	138.52	.00	138.52	661.48	17%	5.00
Contractua TOTAL :		25,264.00	2,831.64	822.41	7,183.31	17,258.28	32%	6,053.66
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	22.68	.00	133.84	129.16	51%	130.02
0860.000	MedicalIns	26,527.00	2,210.61	.00	13,263.66	13,263.34	50%	12,057.84
0861.000	Dental Ins	1,260.00	105.00	.00	630.00	630.00	50%	525.00
Employee B TOTAL :		35,715.00	2,338.29	.00	21,692.50	14,022.50	61%	20,377.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,138.00	620.84	.00	3,946.95	4,191.05	49%	3,894.06
FICA TOTALS . . :		8,138.00	620.84	.00	3,946.95	4,191.05	49%	3,894.06
Sub Dept TOTALS . . :		175,491.00	13,906.23	822.41	84,340.12	90,328.47	49%	81,135.49
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	247,456.00	18,771.97	.00	112,997.12	134,458.88	46%	110,487.52
PosControl TOTAL :		247,456.00	18,771.97	.00	112,997.12	134,458.88	46%	110,487.52

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	516.61	.00	3,255.79	6,744.21	33%	6,238.84
0152.000 Shift Prem	11,200.00	953.90	.00	6,058.47	5,141.53	54%	5,959.07
0153.000 StdByStpd	17,100.00	1,246.14	.00	7,912.99	9,187.01	46%	8,099.91
0154.000 FD 6% S.D.	13,400.00	1,144.66	.00	7,260.74	6,139.26	54%	7,150.78
0155.000 HolidayPay	.00	.00	.00	5,437.29	5,437.29-	+++	5,500.62
0181.000 Vacation	.00	.00	.00	1,461.13	1,461.13-	+++	2,898.24
0182.000 Personal	.00	306.14	.00	612.28	612.28-	+++	294.22
0189.000 Sick Leave	.00	.00	.00	605.74	605.74-	0%	.00
Personnel TOTALS :	51,700.00	4,167.45	.00	32,604.43	19,095.57	63%	36,141.68

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0414.000 Auto/Equip	34,000.00	.00	.00	.00	34,000.00	0%	17,530.50
0419.001 Auto Parts	29,000.00	4,342.69	350.00	16,535.94	12,114.06	58%	17,941.89
0419.005 Tools&Mach	2,000.00	.00	.00	67.35	1,932.65	3%	.00
0419.599 UndsgSuply	19,000.00	2,828.01	.00	7,615.27	11,384.73	40%	4,253.54
0433.000 Liability	1,913.00	.00	.00	.00	1,913.00	0%	.00
0444.000 Repair Of	9,500.00	311.10	3,962.22	1,377.61	4,160.17	56%	835.92
0449.500 SafetyCont	12,240.44	.00	2,145.93	1,644.34	8,450.17	31%	2,791.04
Contractua TOTAL :	107,653.44	7,481.80	6,458.15	27,240.51	73,954.78	31%	43,352.89

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	62.76	.00	371.24	360.76	51%	361.50
0860.000 MedicalIns	79,582.00	6,631.83	.00	39,790.95	39,791.05	50%	36,173.52
0861.000 Dental Ins	3,780.00	315.00	.00	1,890.00	1,890.00	50%	1,575.00
Employee B TOTAL :	105,662.00	7,009.59	.00	63,620.19	42,041.81	60%	59,678.02

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	22,885.00	1,754.87	.00	11,158.14	11,726.86	49%	11,221.91
FICA TOTALS . . :	22,885.00	1,754.87	.00	11,158.14	11,726.86	49%	11,221.91

Sub Dept TOTALS . :	535,356.44	39,185.68	6,458.15	247,620.39	281,277.90	48%	260,882.02

Department TOTALS . :	16,639,164.69	1,309,800.57	19,786.08	8,327,953.95	8,291,424.66	50%	8,452,435.24

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: 6/30/2020

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

Department 3510 - Control Of Animals							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	279,864.00	23,322.00	.00	139,932.00	139,932.00	50%	163,254.00
Contractua TOTAL :	279,864.00	23,322.00	.00	139,932.00	139,932.00	50%	163,254.00
Sub Dept TOTALS . :	279,864.00	23,322.00	.00	139,932.00	139,932.00	50%	163,254.00
Department TOTALS . :	279,864.00	23,322.00	.00	139,932.00	139,932.00	50%	163,254.00

Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	230.76	.00	1,465.33	1,534.67	49%	1,499.94
PosControl TOTAL :	3,000.00	230.76	.00	1,465.33	1,534.67	49%	1,499.94

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	17.66	.00	112.09	117.91	49%	114.74
FICA TOTALS . . :	230.00	17.66	.00	112.09	117.91	49%	114.74
Sub Dept TOTALS . :	3,447.00	248.42	.00	1,794.42	1,652.58	52%	1,831.68

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: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept 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							
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	248.42	.00	2,011.42	4,883.58	29%	2,048.68
Department 3620 - Code Enforcement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	622,688.00	38,573.53	.00	225,942.07	396,745.93	36%	239,486.66
PosControl TOTAL :	622,688.00	38,573.53	.00	225,942.07	396,745.93	36%	239,486.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	1,028.86	1,028.86-	+++	.00
0140.000 Overtime	20,000.00	914.27	.00	7,484.30	12,515.70	37%	5,521.19
0155.000 HolidayPay	.00	.00	.00	11,638.08	11,638.08-	+++	11,206.45

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0170.000	Overtime M	50.00	.00	.00	15.00	35.00	30%	20.00
0181.000	Vacation	.00	2,403.02	.00	15,668.54	15,668.54-	+++	12,955.87
0182.000	Personal	.00	306.16	.00	3,024.31	3,024.31-	+++	3,551.05
0183.000	Comp Off	.00	551.89	.00	1,691.92	1,691.92-	+++	5,045.29
0184.000	FunrlLeave	.00	.00	.00	222.66	222.66-	+++	.00
0186.000	CallInTime	10,000.00	949.92	.00	4,679.99	5,320.01	47%	4,328.57
0189.000	Sick Leave	.00	2,184.78	.00	18,332.81	18,332.81-	0%	8,028.98
Personnel TOTALS :		30,050.00	7,310.04	.00	63,786.47	33,736.47-	212%	50,657.40

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	4,200.00	262.95	100.42	1,867.60	2,231.98	47%	1,533.91
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%	2,362.05
0416.000	Consumable	850.00	.00	.00	496.00	354.00	58%	850.00
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	152.68
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%	650.63
0421.002	Wireless	1,325.00	.00	.00	634.85	690.15	48%	697.36
0433.000	Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599	CopierLeas	1,380.00	.00	.00	394.84	985.16	29%	502.69
0449.599	UndesigSrv	13,300.00	1,244.00	.00	2,844.00	10,456.00	21%	2,710.80
0451.000	Consultant	6,000.00	.00	.00	1,838.00	4,162.00	31%	2,957.00
0461.000	Postage	6,000.00	466.75	.00	2,961.60	3,038.40	49%	2,872.19
0463.000	Travel & T	3,000.00	4.00	.00	2,510.40	489.60	84%	1,970.90
0464.000	Local Mtng	500.00	.00	.00	60.00	440.00	12%	60.00
0466.000	Books,Mags	2,415.95	1,450.89	.00	2,233.79	182.16	93%	640.00
0467.000	Advertisin	6,000.00	.00	.00	1,634.18	4,365.82	27%	2,528.04
Contractua TOTAL :		64,653.95	3,428.59	100.42	19,154.81	45,398.72	30%	21,691.64

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	134.40	.00	800.66	934.34	46%	785.33
0860.000	MedicalIns	212,102.00	16,918.01	.00	101,508.15	110,593.85	48%	92,279.82
0861.000	Dental Ins	10,219.00	811.65	.00	4,869.90	5,349.10	48%	4,058.25
Employee B TOTAL :		270,054.00	17,864.06	.00	153,176.71	116,877.29	57%	143,121.40

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	49,934.00	3,510.07	.00	22,277.72	27,656.28	45%	22,292.68
	FICA TOTALS . . :	49,934.00	3,510.07	.00	22,277.72	27,656.28	45%	22,292.68
	Sub Dept TOTALS . :	1,037,379.95	70,686.29	100.42	484,337.78	552,941.75	47%	477,249.78
	Department TOTALS . :	1,037,379.95	70,686.29	100.42	484,337.78	552,941.75	47%	477,249.78
Department 5110 - Street Construction								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,277,704.00	73,862.46	.00	514,644.72	763,059.28	40%	481,736.12
	PosControl TOTAL :	1,277,704.00	73,862.46	.00	514,644.72	763,059.28	40%	481,736.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,260.83	2,260.83-	+++	5,964.12
0125.000	Ins OPTOut	30,599.00	3,433.12	.00	22,315.28	8,283.72	73%	21,991.06
0140.000	Overtime	35,000.00	3,474.71	.00	5,821.54	29,178.46	17%	11,473.95
0150.000	Acting Pay	1,700.00	.00	.00	298.67	1,401.33	18%	283.12
0155.000	HolidayPay	.00	408.27	.00	23,856.48	23,856.48-	+++	23,636.08
0170.000	Overtime M	1,700.00	155.00	.00	230.00	1,470.00	14%	400.00
0181.000	Vacation	.00	18,434.57	.00	41,807.60	41,807.60-	+++	34,383.66
0182.000	Personal	.00	1,147.89	.00	7,360.30	7,360.30-	+++	8,900.19
0184.000	FunrlLeave	.00	170.32	.00	1,008.61	1,008.61-	+++	1,482.47
0186.000	CallInTime	3,100.00	898.24	.00	1,240.39	1,859.61	40%	1,401.19
0187.000	Union Time	.00	.00	.00	318.35	318.35-	+++	610.72
0189.000	Sick Leave	.00	16,823.67	.00	35,302.75	35,302.75-	0%	23,609.63
	Personnel TOTALS :	72,099.00	44,945.79	.00	141,820.80	69,721.80-	197%	134,136.19
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	32.56
0413.000	Safety Sho	3,080.00	.00	.00	890.00	2,190.00	29%	655.00
0414.000	Auto/Equip	122,490.00	.00	.00	.00	122,490.00	0%	59,493.83
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

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.001	Auto Parts	120,000.00	.00	.00	.00	120,000.00	0%	55,633.26
0419.003	Cleaning	1,500.00	.00	458.95	813.72	227.33	85%	894.00
0419.005	Tools&Mach	500.00	.00	36.35	61.06	402.59	20%	.00
0419.006	Constr Rpr	40,000.00	23.98	.00	715.58	39,284.42	2%	8,427.78
0419.013	DPWStrOpn	140,000.00	61,597.07	31,730.00	71,619.40	36,650.60	74%	46,121.69
0419.500	SafetySupl	9,368.00	.00	.00	4,906.31	4,461.69	52%	5,530.48
0419.599	UndsgSuply	2,100.00	492.24	25.00	1,320.62	754.38	64%	1,422.27
0421.001	Phone Ext	550.00	.00	.00	111.13	438.87	20%	162.78
0421.002	Wireless	1,500.00	.00	.00	647.04	852.96	43%	789.38
0433.000	Liability	9,872.00	.00	.00	.00	9,872.00	0%	.00
0440.599	CopierLeas	280.00	.00	.00	571.92	291.92	204%	40.63
0442.599	UndesigRnt	497.00	.00	415.00	.00	82.00	84%	.00
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
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%	319.44
Contractua TOTAL :		457,578.00	62,113.29	33,573.02	84,171.82	339,833.16	26%	181,898.10
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	302.91	.00	1,789.93	1,612.07	53%	1,784.20
0860.000	MedicalIns	506,349.00	33,249.71	.00	221,604.36	284,744.64	44%	216,670.21
0861.000	Dental Ins	26,195.00	1,825.95	.00	12,005.70	14,189.30	46%	10,462.20
Employee B TOTAL :		627,822.00	35,378.57	.00	327,275.99	300,546.01	52%	320,792.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	103,260.00	9,083.32	.00	50,291.35	52,968.65	49%	47,199.41
FICA TOTALS . . :		103,260.00	9,083.32	.00	50,291.35	52,968.65	49%	47,199.41
Sub Dept TOTALS . . :		2,538,463.00	225,383.43	33,573.02	1,118,204.68	1,386,685.30	45%	1,165,762.43
Department TOTALS . . :		2,538,463.00	225,383.43	33,573.02	1,118,204.68	1,386,685.30	45%	1,165,762.43
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	.00	.00	.00	8,380.39	8,380.39-	+++	.00
PosControl TOTAL :	.00	.00	.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%	24,283.54
0140.000 Overtime	70,000.00	.00	.00	14,552.11	55,447.89	21%	64,339.73
0155.000 HolidayPay	.00	.00	.00	1,041.90	1,041.90-	+++	1,616.28
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-	+++	1,212.21
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%	11,050.94
0189.000 Sick Leave	.00	.00	.00	946.08	946.08-	0%	1,261.77
Personnel TOTALS :	119,000.00	.00	.00	29,016.10	89,983.90	24%	106,313.47
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	.00	.00	56.85	56.85-	+++	.00
0860.000 MedicalIns	.00	.00	.00	2,710.00	2,710.00-	+++	.00
0861.000 Dental Ins	.00	.00	.00	142.80	142.80-	0%	.00
Employee B TOTAL :	7,259.00	.00	.00	10,168.65	2,909.65-	140%	7,259.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,104.00	.00	.00	2,860.85	6,243.15	31%	8,353.05
FICA TOTALS . . :	9,104.00	.00	.00	2,860.85	6,243.15	31%	8,353.05
Sub Dept TOTALS . . :	427,814.00	.00	.00	274,561.76	153,252.24	64%	358,744.96
Department TOTALS . . :	427,814.00	.00	.00	274,561.76	153,252.24	64%	358,744.96

City of Niagara Falls **LIVE**
 DATE 7/15/20
 TIME 9:29:43

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

PAGE 66
 GL2117
 MAGGI

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department 5182 - Street Lighting							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0425.000 St.Lightng	1,290,000.00	99,439.23	.00	554,328.10	735,671.90	43%	534,966.76
Contractua TOTAL :	1,290,000.00	99,439.23	.00	554,328.10	735,671.90	43%	534,966.76
Sub Dept TOTALS . :	1,290,000.00	99,439.23	.00	554,328.10	735,671.90	43%	534,966.76
Department TOTALS . :	1,290,000.00	99,439.23	.00	554,328.10	735,671.90	43%	534,966.76
Department 5650 - Off-Street Parking							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	10,000.00	581.97	.00	7,148.51	2,851.49	72%	3,191.34
Contractua TOTAL :	10,000.00	581.97	.00	7,148.51	2,851.49	72%	3,191.34
Sub Dept TOTALS . :	10,000.00	581.97	.00	7,148.51	2,851.49	72%	3,191.34
Department TOTALS . :	10,000.00	581.97	.00	7,148.51	2,851.49	72%	3,191.34
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%	10,000.00

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	10,000.00	.00	.00	.00	10,000.00	0%	10,000.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	10,000.00
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	10,000.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	8,000.00	.00	.00	3,482.14	4,517.86	44%	5,732.25
Contractua TOTAL :	8,000.00	.00	.00	3,482.14	4,517.86	44%	5,732.25
Sub Dept TOTALS . :	8,000.00	.00	.00	3,482.14	4,517.86	44%	5,732.25
Department TOTALS . :	8,000.00	.00	.00	3,482.14	4,517.86	44%	5,732.25
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	450,000.00	.00	.00	155,322.62	294,677.38	35%	241,572.38
Contractua TOTAL :	450,000.00	.00	.00	155,322.62	294,677.38	35%	241,572.38
Sub Dept TOTALS . :	450,000.00	.00	.00	155,322.62	294,677.38	35%	241,572.38
Department TOTALS . :	450,000.00	.00	.00	155,322.62	294,677.38	35%	241,572.38
Department 7110 - Parks							

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

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

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000	BiwklyPyrl	598,682.00	37,987.34	.00	252,369.48	42%	242,911.11
	PosControl TOTAL :	598,682.00	37,987.34	.00	252,369.48	42%	242,911.11

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000	Overtime	9,500.00	168.31	.00	1,020.43	11%	7,529.26
0150.000	Acting Pay	585.00	6.01	.00	43.41	7%	42.07
0155.000	HolidayPay	.00	202.95	.00	11,620.70	+++	11,819.64
0170.000	Overtime M	600.00	.00	.00	20.00	3%	270.00
0181.000	Vacation	.00	5,521.89	.00	13,800.33	+++	12,558.76
0182.000	Personal	.00	323.30	.00	1,678.77	+++	2,411.86
0184.000	FunrlLeave	.00	.00	.00	1,346.29	+++	907.83
0186.000	CallInTime	1,600.00	.00	.00	314.05	20%	819.79
0187.000	Union Time	.00	95.25	.00	907.29	+++	1,615.52
0189.000	Sick Leave	.00	2,090.88	.00	9,457.41	0%	9,496.93
	Personnel TOTALS :	12,285.00	8,408.59	.00	40,208.68	327%	47,471.66

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000	Office Sup	800.00	.00	.00	12.98	2%	.00
0413.000	Safety Sho	990.00	.00	.00	447.95	45%	549.78
0414.000	Auto/Equip	50,000.00	.00	.00	.00	0%	24,716.75
0417.000	Tool Allow	400.00	.00	.00	.00	0%	.00
0419.001	Auto Parts	15,750.00	.00	.00	.00	0%	8,188.65
0419.003	Cleaning	4,250.00	.00	1,724.91	1,694.24	81%	3,220.27
0419.004	Agricltrl	800.00	838.50	.00	838.50	105%	539.60
0419.005	Tools&Mach	8,500.00	278.14	1,518.15	3,530.93	59%	3,167.53
0419.006	Constr Rpr	5,500.00	114.93	247.28	617.44	16%	1,891.37
0419.009	MiscChemcl	2,550.00	.00	.00	462.50	18%	805.20
0419.500	SafetySupl	900.00	.00	57.90	263.00	36%	186.00
0419.599	UndsgSuply	2,090.00	112.68	451.90	826.62	61%	911.32
0421.001	Phone Ext	1,200.00	62.00	.00	462.40	39%	514.88
0421.002	Wireless	1,600.00	.00	.00	634.85	40%	1,259.11
0421.007	Data Lines	2,040.00	171.25	1,019.25	1,020.75	100%	1,021.95
0422.000	Light&Powr	6,000.00	417.85	.00	2,682.14	45%	2,141.59
0423.000	Water/Seww	4,000.00	.00	.00	481.98	12%	656.39
0424.000	Gas	14,000.00	.00	.00	4,565.43	33%	6,358.80
0432.000	Prprty Ins	11,340.00	.00	.00	2,230.00	20%	2,093.62
0433.000	Liability	4,166.00	.00	.00	.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: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.003	MVEquipmt	7,178.98	.00	5,894.90	.00	1,284.08	82%	2,308.52
0440.599	CopierLeas	440.00	.00	.00	569.71	129.71-	130%	63.83
0442.599	UndesigRnt	400.00	.00	.00	.00	400.00	0%	.00
0444.000	Repair Of	1,491.00	.00	50.00	.00	1,441.00	3%	.00
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	.00	158.40-	150.00	3,008.40	0%	600.32-
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	.00	397.78	402.22	809.00	50%	319.44
Contractua TOTAL :		151,524.98	1,995.35	11,203.67	21,895.64	118,425.67	22%	60,316.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	43,436.00	.00	.00	43,436.00	.00	100%	43,436.00
0830.000	Life Insur	1,689.00	142.68	.00	848.19	840.81	50%	835.82
0860.000	MedicalIns	292,162.00	24,346.90	.00	146,081.40	146,080.60	50%	138,904.89
0861.000	Dental Ins	14,024.00	1,168.65	.00	6,948.90	7,075.10	50%	6,142.50
Employee B TOTAL :		351,311.00	25,658.23	.00	197,314.49	153,996.51	56%	189,319.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,738.75	3,549.31	.00	22,390.34	24,348.41	48%	22,340.98
FICA TOTALS . . :		46,738.75	3,549.31	.00	22,390.34	24,348.41	48%	22,340.98
Sub Dept TOTALS . :		1,160,541.73	77,598.82	11,203.67	534,178.63	615,159.43	47%	562,359.24
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	489,776.00	27,655.37	.00	180,556.13	309,219.87	37%	187,964.97
PosControl TOTAL :		489,776.00	27,655.37	.00	180,556.13	309,219.87	37%	187,964.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	153.62	.00	785.35	9,214.65	8%	4,214.19
0155.000	HolidayPay	.00	.00	.00	8,516.58	8,516.58-	+++	9,337.84
0170.000	Overtime M	300.00	.00	.00	18.50	281.50	6%	180.00
0181.000	Vacation	.00	1,070.85	.00	16,396.07	16,396.07-	+++	16,328.36

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0182.000	Personal	.00	155.55	.00	1,055.31	1,055.31-	+++	2,307.28
0184.000	FunrlLeave	.00	.00	.00	279.74	279.74-	+++	335.84
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-	+++	1,141.52
0189.000	Sick Leave	.00	1,429.02	.00	5,440.89	5,440.89-	0%	7,303.93
Personnel TOTALS :		11,100.00	2,809.04	.00	32,881.89	21,781.89-	296%	41,461.48
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	783.11	392.80	3,562.90	1,544.30	72%	1,881.17
0419.006	Constr Rpr	4,321.02	115.68	105.00	115.68	4,100.34	5%	1,787.80
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/Sew	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	898.79	7,537.80	8,860.62	27,901.60	37%	15,153.71
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	104.76	.00	657.73	710.27	48%	670.38
0860.000	MedicalIns	194,291.00	16,696.95	.00	102,572.88	91,718.12	53%	82,210.35
0861.000	Dental Ins	9,425.00	801.15	.00	4,932.90	4,492.10	52%	3,627.75
Employee B TOTAL :		240,086.00	17,602.86	.00	143,165.51	96,920.49	60%	121,510.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,317.00	2,330.56	.00	16,329.05	21,987.95	43%	17,597.11
FICA TOTALS . . :		38,317.00	2,330.56	.00	16,329.05	21,987.95	43%	17,597.11
Sub Dept TOTALS . . :		823,579.02	51,296.62	7,537.80	381,793.20	434,248.02	47%	383,687.75
Department TOTALS . . :		1,984,120.75	128,895.44	18,741.47	915,971.83	1,049,407.45	47%	946,046.99

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: 6/30/2020

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

Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	91,633.00	5,460.39	.00	36,991.37	54,641.63	40%	50,878.36
	PosControl TOTAL :	91,633.00	5,460.39	.00	36,991.37	54,641.63	40%	50,878.36

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,600.00	.00	.00	737.47	1,862.53	28%	2,310.50
0155.000	HolidayPay	.00	.00	.00	1,608.53	1,608.53-	+++	2,403.65
0170.000	Overtime M	200.00	.00	.00	20.00	180.00	10%	115.00
0181.000	Vacation	.00	855.53	.00	2,692.36	2,692.36-	+++	4,833.64
0182.000	Personal	.00	186.69	.00	746.69	746.69-	+++	840.96
0186.000	CallInTime	400.00	.00	.00	198.35	201.65	50%	314.14
0189.000	Sick Leave	.00	342.24	.00	1,435.05	1,435.05-	0%	3,396.02
	Personnel TOTALS :	3,200.00	1,384.46	.00	7,438.45	4,238.45-	233%	14,213.91

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	118.32	118.32	173.52	1,578.16	16%	1,688.18
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,200.00	264.00	70.00	267.98	862.02	28%	335.09
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	10.00	.00	.00	.00	10.00	0%	.00
0422.000	Light&Powr	5,000.00	311.53	.00	1,498.81	3,501.19	30%	1,736.97
0423.000	Water/Sewr	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 :	15,024.00	693.85	188.32	2,557.25	12,278.43	18%	4,664.84

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	21.33	.00	125.14	235.86	35%	178.47
0860.000	MedicalIns	34,766.00	2,897.14	.00	17,382.84	17,383.16	50%	27,860.40
0861.000	Dental Ins	1,701.00	141.75	.00	850.50	850.50	50%	1,233.75

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: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	46,067.00	3,060.22	.00	27,597.48	18,469.52	60%	38,511.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,255.00	523.63	.00	3,398.88	3,856.12	47%	4,992.78
FICA TOTALS . . :	7,255.00	523.63	.00	3,398.88	3,856.12	47%	4,992.78
Sub Dept TOTALS . :	163,179.00	11,122.55	188.32	77,983.43	85,007.25	48%	113,261.51
Department TOTALS . :	163,179.00	11,122.55	188.32	77,983.43	85,007.25	48%	113,261.51
Department 7140 - Playgds/Rec Centers							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0421.001 Phone Ext	900.00	50.37	165.34	333.89	400.77	56%	870.39
0422.000 Light&Powr	5,000.00	256.00	.00	1,415.41	3,584.59	28%	5,618.15
0433.000 Liability	107.00	.00	.00	.00	107.00	0%	.00
Contractua TOTAL :	6,007.00	306.37	165.34	1,749.30	4,092.36	32%	6,488.54
Sub Dept TOTALS . :	6,007.00	306.37	165.34	1,749.30	4,092.36	32%	6,488.54
Department TOTALS . :	6,007.00	306.37	165.34	1,749.30	4,092.36	32%	6,488.54
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

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.009 MiscChemcl	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	59.66	420.74	329.26	550.00	58%	1,065.88
0421.007 Data Lines	2,520.00	209.98	1,260.12	1,259.88	.00	100%	1,266.37
0422.000 Light&Powr	3,900.00	193.28	.00	1,155.39	2,744.61	30%	1,181.81
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	122.40	1,022.20	367.20	210.60	87%	821.50
Contractua TOTAL :	23,433.00	585.32	2,668.06	8,443.58	12,321.36	47%	8,997.03
Sub Dept TOTALS . :	23,433.00	585.32	2,668.06	8,443.58	12,321.36	47%	8,997.03
Department TOTALS . :	23,433.00	585.32	2,668.06	8,443.58	12,321.36	47%	8,997.03
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	158,467.00	10,648.35	.00	65,976.77	92,490.23	42%	68,793.52
PosControl TOTAL :	158,467.00	10,648.35	.00	65,976.77	92,490.23	42%	68,793.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,500.00	.00	.00	.00	2,500.00	0%	1,319.74
0155.000 HolidayPay	.00	.00	.00	2,888.49	2,888.49-	+++	3,122.39
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000 Vacation	.00	893.14	.00	3,483.78	3,483.78-	+++	3,017.13
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	99.92	.00	4,484.36	4,484.36-	0%	2,347.45
Personnel TOTALS :	2,620.00	993.06	.00	11,378.85	8,758.85-	434%	10,222.89
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	40.10
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,817.00	.00	.00	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	.00	.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%	15.60
Contractua TOTAL :		4,672.00	.00	.00	777.19	3,894.81	17%	492.24
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	38.39	.00	226.85	220.15	51%	221.15
0860.000	MedicalIns	19,129.00	1,594.12	.00	9,564.72	9,564.28	50%	8,695.20
0861.000	Dental Ins	1,008.00	84.00	.00	504.00	504.00	50%	420.00
Employee B TOTAL :		31,977.00	1,716.51	.00	21,688.57	10,288.43	68%	20,729.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,323.00	890.56	.00	5,918.12	6,404.88	48%	6,045.03
FICA TOTALS . . :		12,323.00	890.56	.00	5,918.12	6,404.88	48%	6,045.03
Sub Dept TOTALS . :		210,059.00	14,248.48	.00	105,739.50	104,319.50	50%	106,283.03
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	40,380.00	2,469.39	.00	17,174.25	23,205.75	43%	16,880.17
PosControl TOTAL :		40,380.00	2,469.39	.00	17,174.25	23,205.75	43%	16,880.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	.00	59.13	.00	59.13	59.13-	+++	.00
0155.000	HolidayPay	.00	.00	.00	731.08	731.08-	+++	761.75
0181.000	Vacation	.00	311.10	.00	528.87	528.87-	+++	761.75
0182.000	Personal	.00	.00	.00	155.55	155.55-	+++	457.05
0189.000	Sick Leave	.00	330.55	.00	966.38	966.38-	+++	933.15

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: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	.00	700.78	.00	2,441.01	2,441.01-	+++	2,913.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003	Cleaning	1,870.00	79.92	.00	1,184.84	63%	1,221.30
0419.005	Tools&Mach	500.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,000.00	.00	.00	887.92	11%	168.95
0419.500	SafetySupl	100.00	.00	.00	100.00	0%	52.99
0419.599	UndsgSuply	680.00	87.90	.00	315.42	46%	95.37
0421.001	Phone Ext	1,300.00	100.14	.00	610.51	47%	591.14
0422.000	Light&Powr	6,000.00	290.21	.00	1,482.23	25%	4,830.30
0423.000	Water/Sewer	900.00	.00	.00	184.47	21%	187.66
0424.000	Gas	7,000.00	.00	.00	1,465.74	21%	1,891.69
0433.000	Liability	346.00	.00	.00	346.00	0%	.00
0444.000	Repair Of	918.00	.00	.00	918.00	0%	.00
0449.599	UndesigSrv	3,500.00	206.91	1,412.79	1,109.85	72%	1,707.93
Contractua TOTAL :	24,114.00	765.08	1,412.79	6,465.14	16,236.07	33%	10,747.33
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	2,851.00	.00	.00	2,851.00	100%	2,851.00
0830.000	Life Insur	114.00	9.72	.00	57.60	51%	54.75
0860.000	MedicalIns	25,201.00	2,100.08	.00	12,600.48	50%	11,454.96
0861.000	Dental Ins	1,197.00	99.75	.00	598.50	50%	498.75
Employee B TOTAL :	29,363.00	2,209.55	.00	16,107.58	13,255.42	55%	14,859.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	3,089.00	242.52	.00	1,500.57	49%	1,514.23
FICA TOTALS . . :	3,089.00	242.52	.00	1,500.57	1,588.43	49%	1,514.23
Sub Dept TOTALS . . :	96,946.00	6,387.32	1,412.79	43,688.55	51,844.66	47%	46,914.89
Department TOTALS . . :	307,005.00	20,635.80	1,412.79	149,428.05	156,164.16	49%	153,197.92
Department 7146 - Swimming Pool							
Sub Dept 0100 - Operations							

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: 6/30/2020

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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	25.33	.00	126.06	1,873.94	6%	129.13
0423.000	Water/Sewe	30,000.00	.00	.00	.00	30,000.00	0%	.00
0433.000	Liability	291.00	.00	.00	.00	291.00	0%	.00
	Contractua TOTAL :	33,091.00	25.33	.00	126.06	32,964.94	0%	129.13

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	25.33	.00	5,115.06	81,407.94	6%	5,118.13

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,100.00	690.00	.00	690.00	410.00	63%	.00
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	4,800.00	.00	.00	.00	4,800.00	0%	216.03
0419.009	MiscChemcl	11,000.00	.00	3,734.65	.00	14,734.65	34%	.00
0419.599	UndsgSuply	254.00	.00	.00	.00	254.00	0%	105.98
0432.000	Prprty Ins	1,915.00	.00	.00	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%	645.00

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0463.000 Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	20,613.00	690.00	3,734.65-	1,180.00	23,167.65	12%	1,427.23
Sub Dept TOTALS . :	20,613.00	690.00	3,734.65-	1,180.00	23,167.65	12%	1,427.23
Department TOTALS . :	107,136.00	715.33	3,734.65-	6,295.06	104,575.59	2%	6,545.36

Department 7150 - Ice Pavilion

Sub Dept 0000 - .

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	.00	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%	2,368.36
0421.001 Phone Ext	500.00	41.08	.00	248.44	251.56	50%	245.04
0422.000 Light&Powr	60,000.00	4,739.87	.00	23,981.22	36,018.78	40%	17,080.04
0423.000 Water/Sewe	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	.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%	10,943.58
0449.599 UndesigSrv	22,940.00	475.00	4,679.00	10,155.00	8,106.00	65%	16,138.98
Contractua TOTAL :	205,843.00	5,255.95	4,675.74	63,194.65	137,972.61	33%	69,059.10
Sub Dept TOTALS . :	205,843.00	5,255.95	4,675.74	63,194.65	137,972.61	33%	69,059.10
Department TOTALS . :	205,843.00	5,255.95	4,675.74	63,194.65	137,972.61	33%	69,059.10

Department 7210 - Stadium

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0419.003	Cleaning	2,000.00	.00	.00	1,770.96	229.04	89%	1,099.14
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.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	330.65	.00	2,322.46	12,677.54	16%	6,290.21
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	UndesigSrv	700.00	.00	425.00	.00	275.00	61%	.00
Contractua TOTAL :		40,152.00	330.65	425.00	7,145.55	32,581.45	19%	14,635.99
Sub Dept TOTALS . :		40,152.00	330.65	425.00	7,145.55	32,581.45	19%	14,635.99
Department TOTALS . :		40,152.00	330.65	425.00	7,145.55	32,581.45	19%	14,635.99
Department 7250 - Golf Course								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	3,520.00	287.91	.00	1,557.65	1,962.35	44%	.00
0421.007	Data Lines	780.00	.00	780.00	.00	.00	100%	.00
0422.000	Light&Powr	20,000.00	298.58	.00	1,843.71	18,156.29	9%	.00
0423.000	Water/Sewer	100,000.00	.00	.00	642.65	99,357.35	1%	.00
0424.000	Gas	8,500.00	.00	.00	1,237.98	7,262.02	15%	.00
0432.000	Prprty Ins	.00	.00	.00	672.00	672.00	+++	.00
0449.599	UndesigSrv	60,000.00	11.24	.00	56.20	59,943.80	0%	.00
Contractua TOTAL :		192,800.00	597.73	780.00	6,010.19	186,009.81	4%	.00
Sub Dept TOTALS . :		192,800.00	597.73	780.00	6,010.19	186,009.81	4%	.00
Department TOTALS . :		192,800.00	597.73	780.00	6,010.19	186,009.81	4%	.00
Department 7310 - Youth Activities								

Month End Date: 6/30/2020

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

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	50,141.00	3,862.80	.00	23,345.32	26,795.68	47%	22,505.95
	PosControl TOTAL :	50,141.00	3,862.80	.00	23,345.32	26,795.68	47%	22,505.95

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	.00	.00	907.76	907.76-	+++	946.75
0189.000	Sick Leave	.00	.00	.00	270.40	270.40-	+++	973.80
	Personnel TOTALS :	.00	.00	.00	1,178.16	1,178.16-	+++	1,920.55

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	59.66	390.72	359.28	950.00	44%	1,065.88
0421.007	Data Lines	520.00	42.99	305.05	214.95	.00	100%	214.95
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	102.65	695.77	574.23	8,741.00	13%	2,175.66

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	19.15	.00	113.40	110.60	51%	111.90
0860.000	MedicalIns	9,565.00	797.06	.00	4,782.36	4,782.64	50%	4,347.60
0861.000	Dental Ins	504.00	42.00	.00	252.00	252.00	50%	210.00
	Employee B TOTAL :	13,990.00	858.21	.00	8,844.76	5,145.24	63%	8,366.50

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	3,836.00	295.50	.00	1,877.12	1,958.88	49%	1,884.09
	FICA TOTALS . . :	3,836.00	295.50	.00	1,877.12	1,958.88	49%	1,884.09
	Sub Dept TOTALS . :	77,978.00	5,119.16	695.77	35,819.59	41,462.64	47%	36,852.75
	Department TOTALS . :	77,978.00	5,119.16	695.77	35,819.59	41,462.64	47%	36,852.75
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	28,000.00	.00	.00	.00	28,000.00	0%	8,542.26
0170.000	Overtime M	1,000.00	.00	.00	.00	1,000.00	0%	235.00
	Personnel TOTALS :	29,000.00	.00	.00	.00	29,000.00	0%	8,777.26
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	.00	.00	977.51	22.49	98%	200.19
0422.000	Light&Powr	600.00	21.23	.00	106.15	493.85	18%	106.47
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
	Contractua TOTAL :	2,600.00	21.23	.00	1,083.66	1,516.34	42%	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%	690.53
	FICA TOTALS . . :	2,219.00	.00	.00	.00	2,219.00	0%	690.53
	Sub Dept TOTALS . :	35,913.00	21.23	.00	3,177.66	32,735.34	9%	11,868.45

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	35,913.00	21.23	.00	3,177.66	32,735.34	9%	11,868.45
Department 8020 - Planning							

Sub Dept 4720 - Econ. Developmt/Envirnmtl							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	315,644.00	22,579.40	.00	133,663.54	181,980.46	42%	157,644.25
PosControl TOTAL :	315,644.00	22,579.40	.00	133,663.54	181,980.46	42%	157,644.25

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	357.42
0150.000 Acting Pay	.00	.00	.00	100.47	100.47-	+++	.00
0155.000 HolidayPay	.00	.00	.00	5,884.30	5,884.30-	+++	7,368.48
0181.000 Vacation	.00	398.46	.00	1,746.57	1,746.57-	+++	21,569.30
0182.000 Personal	.00	.00	.00	294.17	294.17-	+++	1,833.14
0183.000 Comp Off	.00	28.46	.00	855.45	855.45-	+++	504.51
0189.000 Sick Leave	.00	.00	.00	2,963.22	2,963.22-	0%	8,689.22
Personnel TOTALS :	1,000.00	426.92	.00	11,844.18	10,844.18-	184%	40,322.07

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	5,000.00	166.18	206.43	1,255.30	3,538.27	29%	1,128.45
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%	589.74
0433.000 Liability	2,137.00	.00	.00	.00	2,137.00	0%	.00
0440.599 CopierLeas	610.00	.00	.00	284.66	325.34	47%	80.48
0451.000 Consultant	48,326.47	2,702.50	6,501.62	15,527.35	26,297.50	46%	15,575.00
0461.000 Postage	1,000.00	106.70	.00	240.10	759.90	24%	602.75
0463.000 Travel & T	3,000.00	462.00	.00	1,003.70	1,996.30	34%	1,489.93
0464.000 Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	498.66
0466.000 Books,Mags	750.00	.00	.00	145.00	605.00	19%	495.00
0467.000 Advertisin	1,500.00	51.15	.00	51.15	1,448.85	3%	678.79
Contractua TOTAL :	65,233.47	3,488.53	6,708.05	18,883.95	39,641.47	39%	21,138.80

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	26,596.00	.00	.00	26,596.00	.00	100%	26,596.00
0830.000	Life Insur	1,042.00	81.52	.00	486.96	555.04	47%	599.23
0860.000	MedicalIns	94,732.00	6,812.40	.00	40,874.40	53,857.60	43%	37,158.48
0861.000	Dental Ins	4,599.00	336.00	.00	2,016.00	2,583.00	44%	2,100.00
Employee B TOTAL :		126,969.00	7,229.92	.00	69,973.36	56,995.64	55%	66,453.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,223.00	1,760.02	.00	11,182.01	13,040.99	46%	15,411.80
FICA TOTALS . . :		24,223.00	1,760.02	.00	11,182.01	13,040.99	46%	15,411.80
Sub Dept TOTALS . :		533,069.47	35,484.79	6,708.05	245,547.04	280,814.38	47%	300,970.63
Department TOTALS . :		533,069.47	35,484.79	6,708.05	245,547.04	280,814.38	47%	300,970.63
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	22,000.00	10,944.00	49.38	10,944.00	11,006.62	50%	.00
0446.007	Software	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.003	Waste Dspl	4,158,889.00	361,709.89	45,115.50	1,729,221.50	2,384,552.00	43%	1,599,209.26
0449.007	ElcRcycling	5,500.00	500.00	.00	500.00	5,000.00	9%	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	373,153.89	45,164.88	1,768,665.50	2,418,558.62	43%	1,628,951.26
Sub Dept TOTALS . :		4,232,389.00	373,153.89	45,164.88	1,768,665.50	2,418,558.62	43%	1,628,951.26
Department TOTALS . :		4,232,389.00	373,153.89	45,164.88	1,768,665.50	2,418,558.62	43%	1,628,951.26
Department 8170 - Street Cleaning								
Sub Dept 0000 - .								

Month End Date: 6/30/2020

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	407,248.00	25,390.28	.00	175,951.61	231,296.39	43%	164,557.48
PosControl TOTAL :	407,248.00	25,390.28	.00	175,951.61	231,296.39	43%	164,557.48

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	5,416.71	4,583.29	54%	416.67
0140.000 Overtime	6,000.00	393.56	.00	522.50	5,477.50	9%	1,187.56
0150.000 Acting Pay	722.00	9.65	.00	113.92	608.08	16%	77.04
0155.000 HolidayPay	.00	186.69	.00	7,901.34	7,901.34-	+++	8,080.82
0170.000 Overtime M	355.00	20.00	.00	25.00	330.00	7%	35.00
0181.000 Vacation	.00	2,004.01	.00	8,391.59	8,391.59-	+++	14,010.28
0182.000 Personal	.00	186.69	.00	1,827.03	1,827.03-	+++	3,387.31
0184.000 FunrlLeave	.00	340.64	.00	652.47	652.47-	+++	1,418.55
0186.000 CallInTime	900.00	.00	.00	.00	900.00	0%	177.93
0187.000 Union Time	.00	.00	.00	566.10	566.10-	+++	181.20
0189.000 Sick Leave	.00	2,888.76	.00	4,303.37	4,303.37-	0%	7,649.61
Personnel TOTALS :	17,977.00	6,863.34	.00	29,720.03	11,743.03-	165%	36,621.97

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0419.003 Cleaning	382.00	.00	.00	.00	382.00	0%	172.45
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	765.00	.00	.00	.00	765.00	0%	241.43
0421.002 Wireless	280.00	.00	.00	232.67	47.33	83%	145.68
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 &	4,810.00	.00	1,560.00	740.00	2,510.00	48%	958.32
Contractua TOTAL :	10,546.00	.00	1,560.00	1,267.67	7,718.33	27%	1,517.88

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	96.47	.00	570.95	570.05	50%	561.60
0860.000 MedicalIns	151,766.00	11,193.77	.00	67,162.62	84,603.38	44%	81,042.24
0861.000 Dental Ins	8,568.00	585.90	.00	3,767.40	4,800.60	44%	3,570.00
Employee B TOTAL :	190,713.00	11,876.14	.00	100,738.97	89,974.03	53%	114,411.84

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	32,530.00	2,467.42	.00	15,702.62	16,827.38	48%	15,578.08
	FICA TOTALS . . :	32,530.00	2,467.42	.00	15,702.62	16,827.38	48%	15,578.08
	Sub Dept TOTALS . . :	659,014.00	46,597.18	1,560.00	323,380.90	334,073.10	49%	332,687.25
	Department TOTALS . . :	659,014.00	46,597.18	1,560.00	323,380.90	334,073.10	49%	332,687.25
Department 8510 - Clean Comm & SWEET Progrm								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	39,327.00	2,323.68	.00	8,327.16	30,999.84	21%	13,577.41
	PosControl TOTAL :	39,327.00	2,323.68	.00	8,327.16	30,999.84	21%	13,577.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	185,630.00	13,536.00	.00	37,708.00	147,922.00	20%	48,077.23
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	437.57
0155.000	HolidayPay	.00	.00	.00	367.34	367.34-	+++	1,369.67
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-	+++	662.59
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	122.30	.00	1,013.61	1,013.61-	0%	1,334.65
	Personnel TOTALS :	186,805.00	13,658.30	.00	49,271.27	137,533.73	26%	52,483.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	619.75	.00	619.75	580.25	52%	498.35
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%	3,878.01
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%	1,053.93

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	2,400.00	49.86	303.40	1,774.36	322.24	87%	223.84
0419.005	Tools&Mach	6,000.00	409.26	180.24	2,170.52	3,649.24	39%	1,210.96
0419.500	SafetySupl	3,000.00	.00	833.28	1,701.68	465.04	85%	1,576.89
0419.599	UndsgSuply	600.00	.00	.00	472.97	127.03	79%	51.24
0421.002	Wireless	1,325.00	.00	.00	593.56	731.44	45%	710.54
0433.000	Liability	1,459.00	.00	.00	.00	1,459.00	0%	.00
0449.080	GrassCttng	80,000.00	15,861.00	10,396.00	15,861.00	53,743.00	33%	10,892.40
0461.000	Postage	1,500.00	431.50	.00	718.55	781.45	48%	550.26
0466.000	Books,Mags	190.00	.00	.00	.00	190.00	0%	.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		109,994.00	17,371.37	11,712.92	23,912.39	74,368.69	32%	20,646.42
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,730.00	.00	.00	15,730.00	.00	100%	15,730.00
0830.000	Life Insur	111.00	15.16	.00	42.88	68.12	39%	147.41
0860.000	MedicalIns	9,086.00	.00	.00	8,571.87	514.13	94%	15,585.18
0861.000	Dental Ins	479.00	.00	.00	418.95	60.05	88%	698.25
Employee B TOTAL :		25,406.00	15.16	.00	24,763.70	642.30	98%	32,160.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,299.00	1,222.61	.00	4,406.25	12,892.75	26%	5,579.33
FICA TOTALS . . :		17,299.00	1,222.61	.00	4,406.25	12,892.75	26%	5,579.33
Sub Dept TOTALS . :		378,831.00	34,591.12	11,712.92	110,680.77	256,437.31	32%	124,447.62
Department TOTALS . :		378,831.00	34,591.12	11,712.92	110,680.77	256,437.31	32%	124,447.62
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	312,279.00	15,143.10	.00	114,016.00	198,263.00	37%	103,697.63
PosControl TOTAL :		312,279.00	15,143.10	.00	114,016.00	198,263.00	37%	103,697.63

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2020

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000	BiwklyComp	.00	.00	.00	2,768.40	+++	4,519.60
0125.000	Ins OPTOut	10,599.00	883.22	.00	5,740.93	54%	5,740.93
0140.000	Overtime	30,000.00	3,245.06	.00	6,182.54	21%	19,608.09
0150.000	Acting Pay	1,000.00	.00	.00	122.56	12%	826.34
0155.000	HolidayPay	.00	.00	.00	5,296.31	+++	4,985.26
0170.000	Overtime M	1,500.00	95.00	.00	230.50	15%	795.00
0181.000	Vacation	.00	757.03	.00	6,035.61	+++	2,677.80
0182.000	Personal	.00	416.59	.00	2,377.60	+++	2,352.77
0186.000	CallInTime	6,000.00	1,175.38	.00	2,578.74	43%	5,643.24
0189.000	Sick Leave	.00	916.74	.00	4,409.11	0%	6,849.08
Personnel TOTALS :	49,099.00	7,489.02	.00	35,742.30	13,356.70	73%	53,998.11

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000	Safety Sho	770.00	258.30	.00	408.30	53%	140.39
0419.004	Agricltrl	425.00	279.50	.00	279.50	66%	.00
0419.005	Tools&Mach	7,250.00	.00	306.07	931.03	17%	885.03
0419.009	MiscChemcl	680.00	.00	.00	.00	0%	.00
0419.500	SafetySupl	3,000.00	.00	.00	1,988.12	66%	319.64
0419.599	UndsgSuply	1,955.00	315.41	.00	1,110.79	57%	258.75
0421.002	Wireless	800.00	.00	.00	317.10	40%	423.99
0433.000	Liability	1,936.00	.00	.00	.00	0%	.00
0444.000	Repair Of	2,750.00	.00	1,460.00	.00	53%	.00
0449.050	LicensePrm	300.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	0%	.00
0461.000	Postage	20.00	.00	.00	.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	0%	.00
0466.000	Books,Mags	100.00	.00	.00	100.00	100%	100.00
Contractua TOTAL :	20,686.00	853.21	1,766.07	5,134.84	13,785.09	33%	2,127.80

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000	Wrkr Comp	24,275.00	.00	.00	24,275.00	100%	24,275.00
0830.000	Life Insur	876.00	73.25	.00	462.23	53%	468.56
0860.000	MedicalIns	137,744.00	9,976.38	.00	62,771.02	46%	58,948.39
0861.000	Dental Ins	6,590.00	480.90	.00	3,184.65	48%	2,566.20
Employee B TOTAL :	169,485.00	10,530.53	.00	90,692.90	78,792.10	54%	86,258.15

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	27,645.00	1,731.39	.00	11,463.82	16,181.18	42%	12,079.10
FICA TOTALS . . :	27,645.00	1,731.39	.00	11,463.82	16,181.18	42%	12,079.10
Sub Dept TOTALS . :	579,194.00	35,747.25	1,766.07	257,049.86	320,378.07	45%	258,160.79
Department TOTALS . :	579,194.00	35,747.25	1,766.07	257,049.86	320,378.07	45%	258,160.79
Department 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

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 :	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
Sub Dept TOTALS . :	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
Department TOTALS . :	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
Department 9020 - Building Trades Benefits							

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: 6/30/2020

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0803.000 Building T	10,000.00	.00	.00	.00	10,000.00	0%	.00
Employee B TOTAL :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>.00</u>
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	25,336.00	1,367.39	.00	13,266.61	12,069.39	52%	13,547.20
Employee B TOTAL :	<u>25,336.00</u>	<u>1,367.39</u>	<u>.00</u>	<u>13,266.61</u>	<u>12,069.39</u>	<u>52%</u>	<u>13,547.20</u>
Sub Dept TOTALS . :	<u>25,336.00</u>	<u>1,367.39</u>	<u>.00</u>	<u>13,266.61</u>	<u>12,069.39</u>	<u>52%</u>	<u>13,547.20</u>
Department TOTALS . :	<u>25,336.00</u>	<u>1,367.39</u>	<u>.00</u>	<u>13,266.61</u>	<u>12,069.39</u>	<u>52%</u>	<u>13,547.20</u>
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	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>

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: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	100,000.00	.00	.00	32,623.69	67,376.31	33%	14,840.09
Department TOTALS . :	100,000.00	.00	.00	32,623.69	67,376.31	33%	14,840.09
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	5,416.71	4,583.29	54%	5,416.71
Personnel TOTALS :	10,000.00	833.34	.00	5,416.71	4,583.29	54%	5,416.71
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,407,554.00	801,174.70	.00	4,948,105.34	5,459,448.66	48%	4,727,043.08
Employee B TOTAL :	10,407,554.00	801,174.70	.00	4,948,105.34	5,459,448.66	48%	4,727,043.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	765.00	63.74	.00	414.38	350.62	54%	414.38
FICA TOTALS . . :	765.00	63.74	.00	414.38	350.62	54%	414.38
Sub Dept TOTALS . :	10,418,319.00	802,071.78	.00	4,953,936.43	5,464,382.57	48%	4,732,874.17
Department TOTALS . :	10,418,319.00	802,071.78	.00	4,953,936.43	5,464,382.57	48%	4,732,874.17
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	772,928.00	59,530.80	.00	387,267.34	385,660.66	50%	388,196.12

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: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	772,928.00	59,530.80	.00	387,267.34	385,660.66	50%	388,196.12
Sub Dept TOTALS . :	772,928.00	59,530.80	.00	387,267.34	385,660.66	50%	388,196.12
Department TOTALS . :	772,928.00	59,530.80	.00	387,267.34	385,660.66	50%	388,196.12
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	373,491.00	31,820.40	.00	187,255.95	186,235.05	50%	153,570.90
Employee B TOTAL :	373,491.00	31,820.40	.00	187,255.95	186,235.05	50%	153,570.90
Sub Dept TOTALS . :	373,491.00	31,820.40	.00	187,255.95	186,235.05	50%	153,570.90
Department TOTALS . :	373,491.00	31,820.40	.00	187,255.95	186,235.05	50%	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

City of Niagara Falls **LIVE**
 DATE 7/15/20
 TIME 9:29:43

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

PAGE 91
 GL2117
 MAGGI

Month End Date: 6/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . . :	8,790,774.00	.00	.00	8,434,343.00	356,431.00	96%	8,368,168.00
EXPENSE TOTAL . . . :	95,172,725.23	5,559,231.00	294,669.06	44,598,671.52	50,279,384.65	92%	45,919,983.08
TOTAL REVENUES . . . :	95,085,205.81	2,125,647.25		43,052,551.30	52,032,654.51	45%	44,839,547.51
TOTAL EXPENSES . . . :	95,172,725.23	5,559,231.00	294,669.06	44,598,671.52	50,279,384.65	47%	45,919,983.08
TOTAL NET :	87,519.42-	3,433,583.75-		1,546,120.22-	1,753,269.86	103%	1,080,435.57-
TOTAL REVENUES . . . :	95,085,205.81	2,125,647.25		43,052,551.30	52,032,654.51	45%	44,839,547.51
TOTAL EXPENSES . . . :	95,172,725.23	5,559,231.00	294,669.06	44,598,671.52	50,279,384.65	47%	45,919,983.08
TOTAL NET :	190,257,931.04	7,684,878.25		87,651,222.82	102,312,039.16	46%	90,759,530.59