

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 8/12/20
TIME . . . : 13:51
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 : 7/31/2020
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

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

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	31,279,278.00	.00		31,279,275.34	2.66	100%	30,952,434.97
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	63,400.00	.00		79,271.74	15,871.74-	125%	93,287.39
1003.001	School Tax	250,000.00-	.00		346,801.74-	96,801.74	139%	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 :	<u>30,592,678.00</u>	<u>.00</u>		<u>30,343,407.42</u>	<u>249,270.58</u>	<u>99%</u>	<u>30,793,825.40</u>
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00		700,000.00	.00	100%	700,000.00
1081.004	MnteaglRdg	117,041.00	.00		121,216.41	4,175.41-	104%	117,017.04
1081.012	Niag Tower	55,061.00	.00		55,826.61	765.61-	101%	55,039.54
1081.025	NF Bridge	153,288.00	.00		.00	153,288.00	0%	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	.00		3,687.54	1,856.54-	201%	.00
1081.051	1035 South	1,831.00	.00		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	.00		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	.00		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%	9,312.00
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%	33,272.00
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: 7/31/2020

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1081.091	Plati Niag	51,750.00	.00	52,490.00	740.00-	101%	46,931.00
1081.093	Indian Ocn	39,463.00	.00	.00	39,463.00	0%	36,092.00
1081.094	223RnbwAve	12,227.00	.00	12,402.00	175.00-	101%	10,943.00
1081.095	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-	+++	9,000.00
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	59,643.61	301,178.64	398,821.36	43%	417,776.50
1090.002	Int/Pen NC	11,622.00	.00	6,598.03	5,023.97	57%	14,422.28
1090.003	Int/PenSch	.00	7,289.78	53,382.94	53,382.94-	0%	107,748.44
Real Prope TOTAL :		5,212,933.81	66,933.39	3,554,698.56	1,658,235.25	68%	3,536,013.19
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	8,000,000.00	444,959.63	2,866,246.98	5,133,753.02	36%	3,771,342.54
1120.000	Sales Tax	9,300,000.00	1,060,957.03	4,536,055.41	4,763,944.59	49%	4,611,084.79
1130.000	Utilities	1,200,000.00	23,979.79	497,463.29	702,536.71	42%	541,312.12
1170.000	Franchise	600,000.00	345,216.61	345,216.61	254,783.39	58%	345,108.19
Non-Proper TOTAL :		19,100,000.00	1,875,113.06	8,244,982.29	10,855,017.71	43%	9,268,847.64
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	1,750.00	15,505.00	10,495.00	60%	20,475.00
1232.000	5% Collect	20,000.00	1,173.04	9,218.72	10,781.28	46%	17,875.26
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%	15,445.48
1232.2018	5%-2018/19	36,000.00	2,109.89	16,599.21	19,400.79	46%	31,393.48
1232.2019	5%-2019/20	.00	8,887.36	27,222.27	27,222.27-	+++	.00
1240.001	CredCdRebt	45,000.00	.00	.00	45,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,108.00	26,349.00	21,651.00	55%	33,062.00
1255.002	Comm Deeds	250.00	20.00	95.00	155.00	38%	205.00

BUDGET PERFORMANCE REPORT

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1255.003	NotaryFees	100.00	.00	.00	100.00	0%	.00
1255.004	Misc Fees	14,000.00	1,096.60	5,399.60	8,600.40	39%	11,743.00
1255.005	Dog RelFee	3,400.00	250.00	1,050.00	2,350.00	31%	2,350.00
1255.006	Photos	189.00	.00	.00	189.00	0%	.00
1265.001	In-RemFees	75,000.00	150.00	1,650.00	73,350.00	2%	56,814.00
1520.001	Transcpies	10,000.00	1,125.00	8,240.00	1,760.00	82%	11,067.75
1520.002	RecordChks	31,000.00	870.00	12,270.00	18,730.00	40%	12,435.00
1520.003	Citizen ID	1,500.00	.00	615.00	885.00	41%	1,065.00
1540.001	InvstngFee	.00	10.00	40.00	40.00	+++	50.00
1540.003	EMS Trning	11,100.00	.00	.00	11,100.00	0%	2,100.00
1540.004	Auto Emerg	20,000.00	2,860.00	25,140.20	5,140.20	126%	17,220.33
1560.001	Occup/Cmpl	130.00	.00	.00	130.00	0%	.00
1570.000	Demolition	25,000.00	.00	.00	25,000.00	0%	.00
1589.010	Towing F&P	32,000.00	2,478.00	26,056.00	5,944.00	81%	23,401.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	3,533.34	14,133.36	7,066.64	67%	14,133.36
1980.003	StallLease	4,800.00	800.00	3,200.00	1,600.00	67%	3,200.00
2001.009	RecCrtFees	840.00	500.00	500.00	340.00	60%	.00
2012.006	VendingMch	850.00	.00	245.28	604.72	29%	206.76
2012.007	ShelterRnt	16,000.00	2,315.00	4,520.00	11,480.00	28%	14,500.00
2012.009	PoolRental	2,100.00	.00	.00	2,100.00	0%	.00
2012.010	CayugaYAA	.00	.00	1,000.00	1,000.00	+++	.00
2030.000	Stadium Fe	15,000.00	.00	7,052.99	7,947.01	47%	11,082.79
2110.000	Zoning Fee	4,000.00	1,050.00	1,800.00	2,200.00	45%	12,300.00
2130.000	Debrl Rmvl	85,000.00	.00	.00	85,000.00	0%	.00
2130.001	Refuse Fee	4,001,595.00	948,186.50	948,186.50	3,053,408.50	24%	.00
2130.002	DumpPermit	5,000.00	1,575.00	6,185.00	1,185.00	124%	3,630.00
2130.003	TV Dispose	1,500.00	535.00	2,205.00	705.00	147%	1,475.00
2130.004	DisposTags	.00	20.00	125.00	125.00	0%	25.00
Department TOTAL :		4,642,104.00	985,402.73	1,166,091.62	3,476,012.38	25%	318,328.03
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges							
2229.007	BOEOfficer	474,195.00	.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	.00	15,468.75	15,393.25	50%	15,431.25
2230.FA	WaterBoard	123,000.00	24,912.42	76,967.89	46,032.11	63%	72,066.23
2260.017	VestReimb	7,225.00	.00	.00	7,225.00	0%	38,594.00
2260.2783	DCJS DomV	59,270.00	10,229.94	20,559.24	38,710.76	35%	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	35,142.36	467,788.40	793,865.60	37%	508,433.66

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

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ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2401.000	Interest E	30,000.00	473.75	13,448.06	16,551.94	45%	37,598.29
2401.002	NYS PSB	256,000.00	63,715.00	63,715.00	192,285.00	25%	66,365.00
2410.004	IcePavLse	230,151.00	38,358.58	153,434.32	76,716.68	67%	152,308.16
2410.009	GCEquipLse	5,400.00	1,275.00	2,700.00	2,700.00	50%	4,143.97
2410.010	GCStoreRnt	2,400.00	400.00	1,600.00	800.00	67%	1,000.00
2410.011	GC Utility	128,500.00	.00	.00	128,500.00	0%	.00
2414.000	RentEquip	15,000.00	.00	650.00	14,350.00	4%	12,150.00
2417.002	B&C-O/S	.00	33.33	179.93	179.93-	0%	213.43-
Use Of Mon TOTAL :	667,451.00	104,255.66		235,727.31	431,723.69	35%	273,351.99

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							

2501.005	JunkDealer	900.00	300.00	900.00	.00	100%	900.00
2501.006	TourismLic	8,000.00	1,900.00	3,200.00	4,800.00	40%	7,780.00
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	75.00	75.00-	+++	50.00
2501.011	Huckster	4,500.00	1,675.00	1,675.00	2,825.00	37%	5,560.00
2501.012	TaxiDriver	11,000.00	1,410.00	3,040.00	7,960.00	28%	6,580.00
2501.014	Electrican	8,000.00	.00	930.00	7,070.00	12%	2,115.00
2501.015	Home Imprv	25,000.00	3,125.00	23,125.00	1,875.00	93%	26,375.00
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	1,225.00	16,000.00	19,000.00	46%	14,370.00
2501.026	Landlord	110,000.00	10,325.00	51,985.00	58,015.00	47%	37,420.00
2501.028	DemoLicnse	12,000.00	1,000.00	10,000.00	2,000.00	83%	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	2,660.00	15,733.50	20,766.50	43%	20,205.00
2545.001	MarriageLc	5,500.00	937.50	2,572.50	2,927.50	47%	3,542.50
2545.010	Petroleum	4,000.00	.00	2,000.00	2,000.00	50%	2,340.00
2545.021	VendingMch	12,500.00	.00	80.00	12,420.00	1%	200.00
2545.023	Hunter NYS	1,000.00	190.00	201.92	798.08	20%	448.49
2550.001	Loading	2,000.00	390.00	1,655.00	345.00	83%	1,710.00
2550.002	ROW Permit	55,000.00	13,840.00	36,530.00	18,470.00	66%	33,280.00
2550.005	Driveway	2,000.00	100.00	100.00	1,900.00	5%	25.00
2550.006	Cell Tower	69,030.00	5,141.45	39,209.07	29,820.93	57%	40,029.09
2555.000	Bldg Alter	400,000.00	19,540.00	200,920.00	199,080.00	50%	144,965.00
2555.001	PlanRvwFee	2,700.00	230.00	310.00	2,390.00	12%	1,640.00
2556.000	Truss Fees	300.00	.00	.00	300.00	0%	100.00

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2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	60,000.00	3,375.00		39,206.59	20,793.41	65%	44,511.00
2570.000	FireAlPrmt	1,000.00	35.00		510.00	490.00	51%	1,755.00
2590.001	Electrical	45,000.00	9,365.00		33,010.00	11,990.00	73%	27,620.00
Licenses A TOTAL :		933,290.00	76,788.95		489,247.83	444,042.17	52%	444,656.32
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	225,000.00	.00		37,743.00	187,257.00	17%	99,444.10
2610.006	Parking V	420,000.00	23,650.00		87,389.00	332,611.00	21%	266,205.00
2610.007	ParkCanada	5,500.00	.00		265.00	5,235.00	5%	2,045.00
2610.008	ParkingO/S	9,000.00	420.00		1,875.00	7,125.00	21%	11,720.00
2610.009	PrkTkDispt	.00	.00		10.00	10.00-	+++	.00
2610.010	PrkBootPrg	10,000.00	.00		575.00	9,425.00	6%	9,025.00
2620.000	Forfeiture	1,500.00	200.00		350.00	1,150.00	23%	650.00
Fines And TOTALS :		671,000.00	24,270.00		128,207.00	542,793.00	19%	389,089.10
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	44,296.79		44,640.68	24,640.68-	223%	12,961.28
2655.007	Photocopy	150.00	.00		3.00	147.00	2%	32.25
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	.00		3,768.85	2,768.85-	377%	396.00
Sale Of Pr TOTAL :		37,750.00	44,296.79		101,985.62	64,235.62-	270%	15,303.53
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		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	11,493.51		49,613.90	48,113.90-	308%	6,136.21
Misc Local TOTAL :		307,500.00	11,493.51		138,092.72	169,407.28	45%	80,867.73
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	273,200.00	31,942.15		82,964.93	190,235.07	30%	48,830.05
Interfund TOTALS :		273,200.00	31,942.15		82,964.93	190,235.07	30%	48,830.05

City of Niagara Falls **LIVE**
 DATE 8/12/20
 TIME 13:51:50

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

ACCOUNT CLASSIFICATION RE65 - State Aid								

3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	300,000.00	.00		201,479.45	98,520.55	67%	137,993.59
3389.005	Court Fac	347,902.00	.00		622.00	347,280.00	0%	66,633.00
3389.014	NYPA	500,000.00	.00		83,835.75	416,164.25	17%	171,523.62
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		<u>18,966,326.00</u>	<u>.00</u>		<u>285,937.20</u>	<u>18,680,388.80</u>	<u>2%</u>	<u>376,150.21</u>

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.PO	TfrParking	2,076,554.00	.00		.00	2,076,554.00	0%	.00
5031.T	TrfTourism	219,059.00	.00		219,059.00	.00	100%	196,232.00
5031.TR	Trf Tribal	9,273,706.00	.00		.00	9,273,706.00	0%	5,022,500.00
5031.V	Trf Debt	850,000.00	.00		850,000.00	.00	100%	950,000.00
Operating TOTALS :		<u>12,419,319.00</u>	<u>.00</u>		<u>1,069,059.00</u>	<u>11,350,260.00</u>	<u>9%</u>	<u>6,168,732.00</u>
Department TOTALS . :		<u>95,085,205.81</u>	<u>3,255,638.60</u>		<u>46,308,189.90</u>	<u>48,777,015.91</u>	<u>49%</u>	<u>52,222,428.85</u>
REVENUE TOTAL . . . :		<u>95,085,205.81</u>	<u>3,255,638.60</u>		<u>46,308,189.90</u>	<u>48,777,015.91</u>	<u>0%</u>	<u>52,222,428.85</u>

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,000.00	4,597.70	.00	33,793.29	26,206.71	56%	54,609.44
PosControl TOTAL :		60,000.00	4,597.70	.00	33,793.29	26,206.71	56%	54,609.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	442.92	.00	6,200.91	4,429.09	58%	8,642.03
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
Personnel TOTALS :		11,130.00	442.92	.00	6,200.91	4,929.09	56%	8,642.03
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	7.96	44.84	15.92	1,189.24	5%	515.98
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	43.83	.00	225.87	724.13	24%	341.56
0433.000	Liability	754.00	.00	.00	.00	754.00	0%	.00
0440.599	CopierLeas	620.00	56.34	.00	395.30	224.70	64%	58.91
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	108.13	44.84	637.09	12,942.07	5%	1,193.88
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	158.90	114.10	58%	259.50
0860.000	MedicalIns	65,336.00	3,565.61	.00	24,959.52	40,376.48	38%	36,757.55
0861.000	Dental Ins	3,188.00	265.65	.00	1,859.55	1,328.45	58%	1,969.80

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	75,935.00	3,853.96	.00	34,115.97	41,819.03	45%	46,123.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,441.00	385.67	.00	3,059.56	2,381.44	56%	4,960.83
FICA TOTALS . . :	5,441.00	385.67	.00	3,059.56	2,381.44	56%	4,960.83
Sub Dept TOTALS . :	166,130.00	9,388.38	44.84	77,806.82	88,278.34	47%	115,530.03
Department TOTALS . :	166,130.00	9,388.38	44.84	77,806.82	88,278.34	47%	115,530.03
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	44,208.25	33,791.75	57%	71,171.63
PosControl TOTAL :	78,000.00	5,977.00	.00	44,208.25	33,791.75	57%	71,171.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0181.000 Vacation	.00	.00	.00	.00	.00	+++	792.32
0182.000 Personal	.00	.00	.00	.00	.00	+++	198.08
0189.000 Sick Leave	.00	.00	.00	.00	.00	+++	1,188.48
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	2,178.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	850.00	.00	.00	801.49	48.51	94%	179.48
0414.000 Auto/Equip	1,000.00	.00	.00	.00	1,000.00	0%	237.91
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	67.36	.00	321.96	778.04	29%	382.85
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	66.33	.00	457.95	522.05	47%	18.33

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0445.001	Promo Matl	1,000.00	.00	.00	780.00	220.00	78%	339.00
0461.000	Postage	300.00	5.15	.00	36.65	263.35	12%	4.42
0463.000	Travel & T	4,500.00	4.30	.00	1,088.72	3,411.28	24%	3,077.60
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	143.14	.00	4,623.32	9,837.68	32%	4,944.88
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	206.43	147.57	58%	344.05
0860.000	MedicalIns	22,548.00	.00	.00	2,391.18	20,156.82	11%	19,139.68
0861.000	Dental Ins	1,071.00	.00	.00	126.00	945.00	12%	1,029.00
Employee B TOTAL :		33,399.00	29.49	.00	12,149.61	21,249.39	36%	29,938.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	457.25	.00	3,402.23	2,564.77	57%	5,762.79
FICA TOTALS . . :		5,967.00	457.25	.00	3,402.23	2,564.77	57%	5,762.79
Sub Dept TOTALS . :		131,827.00	6,606.88	.00	64,383.41	67,443.59	49%	113,996.91
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	121,947.00	5,761.55	.00	36,373.20	85,573.80	30%	60,423.84
PosControl TOTAL :		121,947.00	5,761.55	.00	36,373.20	85,573.80	30%	60,423.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	269.24	.00	1,305.81	1,305.81-	+++	2,840.44
0181.000	Vacation	.00	.00	.00	67.31	67.31-	+++	6,036.08
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	2,236.91
Personnel TOTALS :		.00	269.24	.00	1,373.12	1,373.12-	+++	11,113.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0411.000 Office Sup	620.00	368.56	84.16	520.60	15.24	98%	80.28
0419.599 UndsgSuply	2,320.00	.00	.00	.00	2,320.00	0%	.00
0421.001 Phone Ext	350.00	23.77	.00	106.78	243.22	31%	120.38
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	56.34	.00	395.06	214.94	65%	67.08
0461.000 Postage	100.00	1.20	.00	2.90	97.10	3%	6.20
0463.000 Travel & T	.00	.50	.00	3.00	3.00-	+++	3.50
0464.000 Local Mtng	300.00	.00	.00	36.55	263.45	12%	.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	5,825.00	450.37	84.16	1,134.07	4,606.77	21%	796.95
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,039.00	.00	.00	9,039.00	.00	100%	9,039.00
0830.000 Life Insur	593.00	26.72	.00	173.68	419.32	29%	328.16
0860.000 MedicalIns	45,096.00	1,594.12-	.00	3,188.24	41,907.76	7%	16,315.99
0861.000 Dental Ins	2,142.00	89.25	.00	703.50	1,438.50	33%	874.65
Employee B TOTAL :	56,870.00	1,478.15-	.00	13,104.42	43,765.58	23%	26,557.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,577.00	461.35	.00	2,889.30	6,687.70	30%	5,624.22
FICA TOTALS . . :	9,577.00	461.35	.00	2,889.30	6,687.70	30%	5,624.22
Sub Dept TOTALS . :	194,219.00	5,464.36	84.16	54,874.11	139,260.73	28%	104,516.24
Department TOTALS . :	326,046.00	12,071.24	84.16	119,257.52	206,704.32	37%	218,513.15
Department 1315 - Controller							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,029,271.00	61,052.45	.00	482,810.06	546,460.94	47%	480,168.52

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PosControl TOTAL :	1,029,271.00	61,052.45	.00	482,810.06	546,460.94	47%	480,168.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	441.61	.00	6,599.21	3,999.79	62%	12,874.20
0140.000 Overtime	4,000.00	5.78	.00	639.72	3,360.28	16%	1,015.46
0150.000 Acting Pay	4.00	189.03	.00	371.54	367.54-	289%	1,093.35
0155.000 HolidayPay	.00	3,694.54	.00	22,083.36	22,083.36-	+++	24,437.99
0181.000 Vacation	.00	16,524.98	.00	30,843.83	30,843.83-	+++	31,857.03
0182.000 Personal	.00	694.63	.00	4,068.54	4,068.54-	+++	7,836.33
0183.000 Comp Off	.00	1,080.83	.00	3,579.89	3,579.89-	+++	3,123.42
0184.000 FunrlLeave	.00	.00	.00	831.73	831.73-	+++	311.79
0189.000 Sick Leave	.00	6,417.21	.00	20,260.66	20,260.66-	+++	20,537.47
0190.000 VacCashCon	9,441.12	9,441.12	.00	9,441.12	.00	100%	2,657.79
Personnel TOTALS :	24,044.12	38,489.73	.00	98,719.60	74,675.48-	411%	105,744.83
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	10,000.00	700.39	416.00	3,969.03	5,614.97	44%	3,398.97
0416.000 Consumable	20,000.00	.00	1,664.30	6,918.63	11,417.07	43%	7,502.31
0421.001 Phone Ext	3,500.00	168.91	.00	903.02	2,596.98	26%	1,289.43
0431.000 SuretyBond	223.00	.00	.00	182.00	41.00	82%	110.00
0433.000 Liability	6,073.00	.00	.00	.00	6,073.00	0%	.00
0440.599 CopierLeas	4,120.00	281.75	.00	2,030.55	2,089.45	49%	1,683.87
0444.000 Repair Of	5,476.00	279.95	4,020.00	729.95	726.05	87%	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	.00	.00	29,500.00	5,500.00	84%	32,350.00
0460.000 Bank Fees	1,000.00	59.00	.00	415.50	584.50	42%	262.84
0461.000 Postage	40,000.00	8,372.27	.00	21,089.20	18,910.80	53%	22,566.27
0463.000 Travel & T	1,520.00	.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	9,862.27	6,100.30	68,906.29	67,655.41	53%	76,273.64
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	1,665.80	1,521.20	52%	1,687.81
0860.000 MedicalIns	393,732.00	27,440.20	.00	201,052.37	192,679.63	51%	190,125.27
0861.000 Dental Ins	18,749.00	1,346.10	.00	9,816.45	8,932.55	52%	10,561.95
Employee B TOTAL :	487,373.00	29,017.98	.00	284,239.62	203,133.38	58%	274,080.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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0810.000 Social Sec	80,578.55	7,615.03	.00	44,525.16	36,053.39	55%	44,849.29
FICA TOTALS . . :	80,578.55	7,615.03	.00	44,525.16	36,053.39	55%	44,849.29
Sub Dept TOTALS . :	1,763,928.67	146,037.46	6,100.30	979,200.73	778,627.64	56%	981,116.31
Department TOTALS . :	1,763,928.67	146,037.46	6,100.30	979,200.73	778,627.64	56%	981,116.31
Department 1345 - Purchasing							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	150,489.00	7,268.39	.00	56,112.69	94,376.31	37%	72,751.12
PosControl TOTAL :	150,489.00	7,268.39	.00	56,112.69	94,376.31	37%	72,751.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	859.59	.00	9,376.74	623.26	94%	9,793.41
0155.000 HolidayPay	.00	661.00	.00	2,733.20	2,733.20-	+++	3,868.36
0181.000 Vacation	.00	309.76	.00	309.76	309.76-	+++	3,306.05
0182.000 Personal	.00	54.23	.00	802.64	802.64-	+++	579.03
0184.000 FunrlLeave	.00	.00	.00	253.06	253.06-	+++	635.76
0189.000 Sick Leave	.00	.00	.00	733.87	733.87-	0%	2,745.54
Personnel TOTALS :	10,000.00	1,884.58	.00	14,209.27	4,209.27-	142%	20,928.15
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,400.00	145.41	54.09	669.26	676.65	52%	198.81
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%	878.00
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	1,200.00	1,094.71	382.57	664.29	153.14	87%	115.81
0421.001 Phone Ext	550.00	48.42	.00	198.96	351.04	36%	193.26
0433.000 Liability	778.00	.00	.00	.00	778.00	0%	.00
0440.599 CopierLeas	760.00	56.35	.00	403.82	356.18	53%	249.96
0461.000 Postage	1,800.00	134.58	.00	891.33	908.67	50%	697.68

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0466.000	Books,Mags	100.00	60.00	.00	60.00	40.00	60%	45.00
0467.000	Advertisin	1,000.00	25.46	92.50	193.01	714.49	29%	147.91
Contractua TOTAL :		9,338.00	1,564.93	1,451.06	3,080.67	4,806.27	49%	2,526.43
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	311.08	256.92	55%	302.46
0860.000	MedicalIns	51,376.00	757.21	.00	11,932.30	39,443.70	23%	10,847.51
0861.000	Dental Ins	2,999.00	144.90	.00	1,329.30	1,669.70	44%	1,329.30
Employee B TOTAL :		65,587.00	946.97	.00	24,216.68	41,370.32	37%	23,123.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,277.00	700.18	.00	5,381.50	6,895.50	44%	7,168.23
FICA TOTALS . . :		12,277.00	700.18	.00	5,381.50	6,895.50	44%	7,168.23
Sub Dept TOTALS . :		247,691.00	12,365.05	1,451.06	103,000.81	143,239.13	42%	126,497.20
Department TOTALS . :		247,691.00	12,365.05	1,451.06	103,000.81	143,239.13	42%	126,497.20
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	208,754.00	11,732.68	.00	103,352.28	105,401.72	50%	113,301.65
PosControl TOTAL :		208,754.00	11,732.68	.00	103,352.28	105,401.72	50%	113,301.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	30,630.00	1,276.26	.00	17,867.64	12,762.36	58%	19,143.90
0140.000	Overtime	750.00	.00	.00	429.38	320.62	57%	694.01
0155.000	HolidayPay	.00	786.45	.00	4,482.76	4,482.76-	+++	5,192.14
0181.000	Vacation	.00	2,859.64	.00	5,282.20	5,282.20-	+++	8,812.00
0182.000	Personal	.00	.00	.00	1,043.17	1,043.17-	+++	1,965.78

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0184.000	FunrlLeave	.00	.00	.00	677.56	677.56-	+++	.00
0189.000	Sick Leave	.00	513.72	.00	2,227.29	2,227.29-	+++	5,818.77
0190.000	VacCashCon	2,887.18	2,887.18	.00	2,887.18	.00	100%	2,832.18
Personnel TOTALS :		34,267.18	8,323.25	.00	34,897.18	630.00-	102%	44,458.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	561.54	.00	1,358.17	141.83	91%	370.70
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%	515.42
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	1.34
0421.001	Phone Ext	1,100.00	56.52	.00	288.18	811.82	26%	399.92
0433.000	Liability	1,405.00	.00	.00	.00	1,405.00	0%	.00
0440.599	CopierLeas	720.00	56.35	.00	401.95	318.05	56%	300.85
0444.007	SoftwareMt	7,500.00	.00	.00	6,513.68	986.32	87%	6,513.68
0449.050	LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000	Appraisers	12,500.00	.00	.00	.00	12,500.00	0%	.00
0461.000	Postage	3,000.00	99.34	.00	910.79	2,089.21	30%	1,080.42
0463.000	Travel & T	1,400.00	127.50	.00	188.70	1,211.30	14%	617.32
0466.000	Books,Mags	800.00	.00	.00	590.00	210.00	74%	570.00
0467.000	Advertisin	500.00	27.40	.00	69.35	430.65	14%	65.47
Contractua TOTAL :		33,985.00	928.65	.00	10,320.82	23,664.18	30%	10,435.12
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	411.78	334.22	55%	463.54
0860.000	MedicalIns	26,527.00	2,210.61	.00	17,745.90	8,781.10	67%	18,886.07
0861.000	Dental Ins	3,780.00	315.00	.00	2,324.70	1,455.30	62%	2,484.30
Employee B TOTAL :		48,574.00	2,584.86	.00	38,003.38	10,570.62	78%	39,354.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,590.87	1,534.29	.00	10,594.27	7,996.60	57%	12,392.36
FICA TOTALS . . :		18,590.87	1,534.29	.00	10,594.27	7,996.60	57%	12,392.36
Sub Dept TOTALS . . :		344,171.05	25,103.73	.00	197,167.93	147,003.12	57%	219,942.82
Department TOTALS . . :		344,171.05	25,103.73	.00	197,167.93	147,003.12	57%	219,942.82

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2020

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

Department 1362 - Tax Adv. & Expense							

Sub Dept 0000 - .							

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 :	3,500.00	.00	.00	1,137.44	2,362.56	33%	3,085.76
Sub Dept TOTALS . :	3,500.00	.00	.00	1,137.44	2,362.56	33%	3,085.76
Department TOTALS . :	3,500.00	.00	.00	1,137.44	2,362.56	33%	3,085.76

Department 1364 - Exp-Prop Acq'd For Taxes							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	219.80
0449.599 UndesigSrv	255,849.81	.00	.00	169,328.40	86,521.41	66%	100,016.05
0461.000 Postage	2,000.00	5.95	.00	120.45	1,879.55	6%	4,711.64
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	260,649.81	5.95	.00	169,448.85	91,200.96	65%	104,947.49
Sub Dept TOTALS . :	260,649.81	5.95	.00	169,448.85	91,200.96	65%	104,947.49
Department TOTALS . :	260,649.81	5.95	.00	169,448.85	91,200.96	65%	104,947.49

Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	256,526.00	14,267.15	.00	126,083.17	130,442.83	49%	119,057.49
	PosControl TOTAL :	256,526.00	14,267.15	.00	126,083.17	130,442.83	49%	119,057.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	500.00	.00	.00	106.79	393.21	21%	326.64
0155.000	HolidayPay	.00	1,155.03	.00	6,535.31	6,535.31-	+++	6,606.61
0181.000	Vacation	.00	3,390.49	.00	7,653.78	7,653.78-	+++	9,521.40
0182.000	Personal	.00	229.62	.00	2,244.71	2,244.71-	+++	2,403.10
0189.000	Sick Leave	.00	902.86	.00	3,603.24	3,603.24-	0%	6,282.80
	Personnel TOTALS :	500.00	5,678.00	.00	20,143.83	19,643.83-	29%	25,140.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	4,000.00	148.33	20.16	1,481.77	2,498.07	38%	1,711.50
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001	Phone Ext	1,250.00	78.34	.00	364.02	885.98	29%	469.96
0431.000	SuretyBond	223.00	.00	.00	182.00	41.00	82%	109.00
0433.000	Liability	1,675.00	.00	.00	.00	1,675.00	0%	.00
0440.100	MailMchine	7,430.00	.00	.00	3,712.98	3,717.02	50%	3,712.98
0440.599	CopierLeas	1,030.00	56.35	.00	413.30	616.70	40%	675.03
0444.000	Repair Of	8,635.00	.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	.00	.00	1,800.00	700.00	72%	1,975.00
0461.000	Postage	3,800.00	359.65	.00	2,131.76	1,668.24	56%	1,860.59
0466.000	Books,Mags	500.00	.00	.00	274.60	225.40	55%	225.46
0467.000	Advertisin	1,000.00	19.64	.00	113.75	886.25	11%	166.00
	Contractua TOTAL :	41,093.00	662.31	20.16	27,699.18	13,373.66	68%	18,568.52
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	480.00	379.00	56%	464.88
0860.000	MedicalIns	136,896.00	12,417.08	.00	88,121.08	48,774.92	64%	74,706.24
0861.000	Dental Ins	6,741.00	597.45	.00	4,182.15	2,558.85	62%	3,932.25
	Employee B TOTAL :	162,666.00	13,083.71	.00	110,953.23	51,712.77	68%	97,273.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,662.00	1,525.78	.00	11,191.83	8,470.17	57%	11,054.80

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	19,662.00	1,525.78	.00	11,191.83	8,470.17	57%	11,054.80
Sub Dept TOTALS . . :	480,447.00	35,216.95	20.16	296,071.24	184,355.60	62%	271,094.73
Department TOTALS . . :	480,447.00	35,216.95	20.16	296,071.24	184,355.60	62%	271,094.73
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	411,834.00	16,843.17	.00	141,377.36	270,456.64	34%	201,992.70
PosControl TOTAL :	411,834.00	16,843.17	.00	141,377.36	270,456.64	34%	201,992.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	416.67	.00	5,833.38	4,166.62	58%	6,250.05
0140.000 Overtime	200.00	.00	.00	113.64	86.36	57%	.00
0155.000 HolidayPay	.00	987.66	.00	6,699.64	6,699.64-	+++	9,865.23
0181.000 Vacation	.00	1,097.82	.00	2,122.47	2,122.47-	+++	11,026.51
0182.000 Personal	.00	244.54	.00	1,991.97	1,991.97-	+++	3,517.61
0183.000 Comp Off	.00	.00	.00	17.67	17.67-	+++	24.29
0184.000 FunrlLeave	.00	.00	.00	69.32	69.32-	+++	173.97
0189.000 Sick Leave	.00	739.38	.00	2,161.18	2,161.18-	+++	4,690.77
0190.000 VacCashCon	1,931.93	1,931.93	.00	1,931.93	.00	100%	8,861.18
Personnel TOTALS :	12,131.93	5,418.00	.00	20,941.20	8,809.27-	173%	44,409.61
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,350.00	93.61	87.45	1,210.84	1,051.71	55%	1,004.83
0421.001 Phone Ext	1,310.00	69.09	.00	347.81	962.19	27%	504.53
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	473.84	926.16	34%	662.73
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	296.00	.00	3,168.69	831.31	79%	832.70
0449.100 ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000 Consultant	35,000.00	5,928.50	.00	10,131.50	24,868.50	29%	32,696.29

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0461.000	Postage	1,000.00	10.85	.00	144.85	855.15	15%	301.02
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	8,827.00	6,173.00	59%	8,706.79
Contractua TOTAL :		65,445.00	7,567.92	87.45	24,894.59	40,462.96	38%	44,964.23
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	607.94	1,132.06	35%	952.86
0860.000	MedicalIns	80,422.00	3,694.20	.00	28,070.01	52,351.99	35%	42,648.20
0861.000	Dental Ins	5,229.00	288.75	.00	2,126.25	3,102.75	41%	3,050.25
Employee B TOTAL :		117,093.00	4,066.03	.00	60,506.20	56,586.80	52%	76,353.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,433.79	1,702.96	.00	10,276.95	22,156.84	32%	18,938.08
FICA TOTALS . . :		32,433.79	1,702.96	.00	10,276.95	22,156.84	32%	18,938.08
Sub Dept TOTALS . :		638,937.72	35,598.08	87.45	257,996.30	380,853.97	40%	386,657.93
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,980.00	2,701.41	.00	18,207.88	18,772.12	49%	18,131.13
PosControl TOTAL :		36,980.00	2,701.41	.00	18,207.88	18,772.12	49%	18,131.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	142.45	.00	811.96	811.96-	+++	837.90
0181.000	Vacation	.00	.00	.00	712.25	712.25-	+++	139.65
0182.000	Personal	.00	5.09	.00	399.87	399.87-	+++	139.65
0189.000	Sick Leave	.00	.00	.00	803.82	803.82-	+++	1,695.74
Personnel TOTALS :		.00	147.54	.00	2,727.90	2,727.90-	+++	2,812.94
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001	Phone Ext	350.00	12.98	.00	70.31	279.69	20%	106.87
0433.000	Liability	428.00	.00	.00	.00	428.00	0%	.00
0440.599	CopierLeas	220.00	56.35	.00	395.47	175.47-	180%	39.27
0451.000	Consultant	65,000.00	15,528.41	.00	48,711.82	16,288.18	75%	48,271.26
0461.000	Postage	150.00	.00	.00	2.10	147.90	1%	.00
Contractua TOTAL :		66,448.00	15,597.74	.00	49,179.70	17,268.30	74%	48,417.40
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	62.35	48.65	56%	60.67
0860.000	MedicalIns	9,565.00	797.06	.00	5,579.42	3,985.58	58%	5,072.20
0861.000	Dental Ins	504.00	42.00	.00	294.00	210.00	58%	294.00
Employee B TOTAL :		12,838.00	848.07	.00	8,593.77	4,244.23	67%	8,084.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,829.00	217.94	.00	1,601.59	1,227.41	57%	1,602.22
FICA TOTALS . . :		2,829.00	217.94	.00	1,601.59	1,227.41	57%	1,602.22
Sub Dept TOTALS . . :		119,095.00	19,512.70	.00	80,310.84	38,784.16	67%	79,048.56
Department TOTALS . . :		758,032.72	55,110.78	87.45	338,307.14	419,638.13	45%	465,706.49
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	280,724.00	15,533.50	.00	131,934.04	148,789.96	47%	155,683.39
PosControl TOTAL :		280,724.00	15,533.50	.00	131,934.04	148,789.96	47%	155,683.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	1,228.59

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0155.000	HolidayPay .00	1,142.30	.00	6,485.76	6,485.76-	+++	7,546.28	
0181.000	Vacation .00	3,245.87	.00	10,877.73	10,877.73-	+++	11,495.77	
0182.000	Personal .00	.00	.00	1,512.88	1,512.88-	+++	3,458.83	
0183.000	Comp Off .00	93.00	.00	407.98	407.98-	+++	1,120.10	
0184.000	FunrlLeave .00	.00	.00	366.60	366.60-	+++	990.72	
0187.000	Union Time .00	279.03	.00	1,432.34	1,432.34-	+++	2,447.06	
0189.000	Sick Leave .00	123.49	.00	4,563.57	4,563.57-	+++	7,208.31	
0190.000	VacCashCon 3,551.06	3,551.06	.00	3,551.06	.00	100%	3,483.04	
Personnel TOTALS :		4,551.06	8,434.75	.00	29,197.92	24,646.86-	642%	38,978.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup 3,000.00	18.06	156.34	949.35	1,894.31	37%	1,271.85	
0419.599	UndsgSuply 250.00	.00	140.00	.00	110.00	56%	120.00	
0421.001	Phone Ext 1,280.00	69.74	.00	346.15	933.85	27%	484.40	
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	186.41	.00	940.43	1,009.57	48%	1,393.21	
0444.007	SoftwareMt 3,200.00	.00	.00	2,950.00	250.00	92%	2,950.00	
0449.595	Diversity 700.00	.00	.00	.00	700.00	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	1,177.00	.00	4,933.00	10,067.00	33%	5,746.00	
0461.000	Postage 1,800.00	132.10	.00	1,114.37	685.63	62%	1,218.12	
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 3,500.00	158.90	.00	2,224.50	1,275.50	64%	1,253.10	
Contractua TOTAL :		40,234.00	1,742.21	296.34	14,001.86	25,935.80	36%	15,081.02
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	564.25	466.75	55%	605.81	
0860.000	MedicalIns 122,477.00	10,206.47	.00	71,445.29	51,031.71	58%	64,950.13	
0861.000	Dental Ins 5,909.00	492.45	.00	3,447.15	2,461.85	58%	3,447.15	
Employee B TOTAL :		152,226.00	10,780.46	.00	98,265.69	53,960.31	65%	91,812.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec 21,823.66	1,827.30	.00	12,263.21	9,560.45	56%	15,323.04	
FICA TOTALS . . :		21,823.66	1,827.30	.00	12,263.21	9,560.45	56%	15,323.04

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	499,558.72	38,318.22	296.34	285,662.72	213,599.66	57%	316,878.24
Department TOTALS . :	499,558.72	38,318.22	296.34	285,662.72	213,599.66	57%	316,878.24
Department 1440 - Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	580,330.00	30,511.49	.00	263,384.68	316,945.32	45%	329,798.05
PosControl TOTAL :	580,330.00	30,511.49	.00	263,384.68	316,945.32	45%	329,798.05

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	.00	.00	2,500.02	7,499.98	25%	.00
0140.000 Overtime	10,000.00	2,284.81	.00	7,766.29	2,233.71	78%	2,987.30
0155.000 HolidayPay	.00	1,885.68	.00	13,125.93	13,125.93-	+++	11,717.97
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000 Overtime M	.00	80.00	.00	180.00	180.00-	+++	35.00
0181.000 Vacation	.00	3,749.69	.00	15,009.52	15,009.52-	+++	21,123.72
0182.000 Personal	.00	114.24	.00	5,860.26	5,860.26-	+++	4,379.07
0183.000 Comp Off	.00	.00	.00	15.83	15.83-	+++	442.52
0184.000 FunrlLeave	.00	416.44	.00	832.88	832.88-	+++	1,299.36
0185.000 Jury Duty	.00	.00	.00	389.79	389.79-	+++	.00
0189.000 Sick Leave	.00	1,031.07	.00	5,227.52	5,227.52-	+++	8,694.41
0190.000 VacCashCon	12,233.87	12,233.87	.00	12,233.87	.00	100%	9,921.07
Personnel TOTALS :	33,108.87	21,795.80	.00	63,666.91	30,558.04-	192%	61,125.42

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,500.00	298.93	.00	453.01	2,046.99	18%	822.29
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%	892.85
0419.001 Auto Parts	425.00	.00	.00	120.00	305.00	28%	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	74.05	.00	380.71	1,069.29	26%	534.68
0421.002 Wireless	1,050.00	.00	.00	635.00	415.00	61%	703.39

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 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	3,348.00	.00	.00	.00	3,348.00	0%	.00
0440.599	CopierLeas	890.00	56.35	.00	402.62	487.38	45%	313.57
0444.000	Repair Of	3,000.00	.00	.00	926.00	2,074.00	31%	1,027.00
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%	287.92
0451.000	Consultant	35,000.00	.00	.00	.00	35,000.00	0%	6,200.00
0461.000	Postage	400.00	4.40	.00	64.10	335.90	16%	62.35
0463.000	Travel & T	500.00	1.50	.00	13.35	486.65	3%	23.80
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	.00	.00	973.30	2,526.70	28%	2,023.10
Contractua TOTAL :		93,383.00	435.23	.00	4,448.17	88,934.83	5%	13,798.23
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	960.56	949.44	50%	794.73
0860.000	MedicalIns	195,255.00	16,271.30	.00	113,899.25	81,355.75	58%	103,544.56
0861.000	Dental Ins	10,584.00	777.00	.00	5,859.00	4,725.00	55%	5,439.00
Employee B TOTAL :		243,813.00	17,165.14	.00	156,782.81	87,030.19	64%	145,842.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,927.89	4,001.51	.00	25,071.15	21,856.74	53%	29,954.22
FICA TOTALS . . :		46,927.89	4,001.51	.00	25,071.15	21,856.74	53%	29,954.22
Sub Dept TOTALS . . :		997,562.76	73,909.17	.00	513,353.72	484,209.04	52%	580,518.21
Department TOTALS . . :		997,562.76	73,909.17	.00	513,353.72	484,209.04	52%	580,518.21
Department 1450 - Elections								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	520.00	260.00	.00	260.00	260.00	50%	195.00
Contractua TOTAL :		520.00	260.00	.00	260.00	260.00	50%	195.00

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 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	520.00	260.00	.00	260.00	260.00	50%	195.00
Department TOTALS . :	520.00	260.00	.00	260.00	260.00	50%	195.00
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%	46.85
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%	73.37
Sub Dept TOTALS . :	6,000.00	.00	.00	9.38	5,990.62	0%	73.37
Department TOTALS . :	6,000.00	.00	.00	9.38	5,990.62	0%	73.37
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	131,873.00	8,833.88	.00	67,307.35	64,565.65	51%	70,534.54
PosControl TOTAL :	131,873.00	8,833.88	.00	67,307.35	64,565.65	51%	70,534.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	251.95
0155.000 HolidayPay	.00	667.18	.00	3,145.07	3,145.07-	+++	3,028.35
0181.000 Vacation	.00	321.06	.00	1,510.02	1,510.02-	+++	17,028.34
0182.000 Personal	.00	104.85	.00	489.18	489.18-	+++	1,789.20
0183.000 Comp Off	.00	82.38	.00	89.87	89.87-	+++	205.89

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000 Sick Leave	.00	117.69	.00	1,445.47	1,445.47-	0%	25,695.75
Personnel TOTALS :	1,000.00	1,293.16	.00	6,679.61	5,679.61-	668%	47,999.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	350.00	.99	12.22	63.06	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	122.38	.00	524.93	1,875.07	22%	799.76
0423.000 Water/Sew	600.00	143.19	.00	286.38	313.62	48%	285.71
0424.000 Gas	3,200.00	86.86	.00	569.20	2,630.80	18%	1,026.11
0433.000 Liability	1,377.00	.00	.00	.00	1,377.00	0%	.00
0440.599 CopierLeas	2,060.00	113.70	.00	599.77	1,460.23	29%	944.16
0449.004 SpecialSec	181,000.00	6,914.88	7,511.07	91,635.42	81,853.51	55%	83,649.60
0449.599 UndesigSrv	4,320.00	.00	.00	187.80	4,132.20	4%	.00
0461.000 Postage	100.00	3.30	.00	50.60	49.40	51%	66.84
0463.000 Travel & T	.00	13.98	.00	57.94	57.94-	+++	47.48
0466.000 Books,Mags	100.00	.00	.00	.00	100.00	0%	67.50
Contractua TOTAL :	195,917.00	7,399.28	7,523.29	94,014.65	94,379.06	52%	86,938.76
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	287.38	236.62	55%	269.20
0860.000 MedicalIns	34,711.00	2,185.85	.00	17,511.57	17,199.43	50%	21,312.26
0861.000 Dental Ins	1,695.00	88.72	.00	673.54	1,021.46	40%	1,128.19
Employee B TOTAL :	48,858.00	2,316.03	.00	30,400.49	18,457.51	62%	34,637.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,165.00	778.65	.00	5,729.42	4,435.58	56%	9,272.90
FICA TOTALS . . :	10,165.00	778.65	.00	5,729.42	4,435.58	56%	9,272.90
Sub Dept TOTALS . . :	387,813.00	20,621.00	7,523.29	204,131.52	176,158.19	55%	249,383.33
Department TOTALS . . :	387,813.00	20,621.00	7,523.29	204,131.52	176,158.19	55%	249,383.33
Department 1610 - Public Property							

Month End Date: 7/31/2020

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

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	174,704.00	11,937.56	.00	89,109.41	85,594.59	51%	106,193.21
	PosControl TOTAL :	174,704.00	11,937.56	.00	89,109.41	85,594.59	51%	106,193.21

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,500.00	.00	.00	.00	1,500.00	0%	320.50
0155.000	HolidayPay	.00	832.36	.00	4,251.94	4,251.94-	+++	4,865.13
0181.000	Vacation	.00	321.04	.00	2,430.51	2,430.51-	+++	19,062.36
0182.000	Personal	.00	128.44	.00	630.76	630.76-	+++	2,335.95
0183.000	Comp Off	.00	82.37	.00	89.86	89.86-	+++	205.87
0184.000	FunrlLeave	.00	.00	.00	165.22	165.22-	+++	476.42
0189.000	Sick Leave	.00	129.49	.00	1,587.05	1,587.05-	0%	27,541.44
	Personnel TOTALS :	1,500.00	1,493.70	.00	9,155.34	7,655.34-	610%	54,807.67

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,850.00	346.75	267.64	1,563.81	18.55	99%	1,485.04
0413.000	Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599	UndsgSuply	195.00	49.98	.00	77.46	117.54	40%	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	1,427.21	2,022.79	50.00	99%	2,021.59
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	56.35	.00	407.03	332.97	55%	981.60
0461.000	Postage	100.00	.00	.00	1.00	99.00	1%	13.20
	Contractua TOTAL :	13,892.00	742.05	1,694.85	5,577.38	6,619.77	52%	6,200.49

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	373.63	278.37	57%	390.54
0860.000	MedicalIns	61,239.00	4,396.46	.00	35,085.90	26,153.10	57%	48,743.80
0861.000	Dental Ins	2,955.00	193.73	.00	1,508.36	1,446.64	51%	2,561.51
	Employee B TOTAL :	79,984.00	4,641.84	.00	52,105.89	27,878.11	65%	66,833.85

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
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	13,480.00	1,031.36	.00	7,586.05	5,893.95	56%	12,484.57
FICA TOTALS . . :	13,480.00	1,031.36	.00	7,586.05	5,893.95	56%	12,484.57
Sub Dept TOTALS . :	283,560.00	19,846.51	1,694.85	163,534.07	118,331.08	58%	246,519.79
Department TOTALS . :	283,560.00	19,846.51	1,694.85	163,534.07	118,331.08	58%	246,519.79
Department 1620 - Buildings							

Sub Dept 2300 - City Hall							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	74,062.00	4,739.54	.00	34,009.31	40,052.69	46%	41,902.96
PosControl TOTAL :	74,062.00	4,739.54	.00	34,009.31	40,052.69	46%	41,902.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	571.62	428.38	57%	.00
0155.000 HolidayPay	.00	286.14	.00	1,786.55	1,786.55-	+++	1,758.55
0170.000 Overtime M	50.00	.00	.00	20.00	30.00	40%	.00
0181.000 Vacation	.00	652.95	.00	3,374.99	3,374.99-	+++	.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	77.78	.00	2,601.00	2,601.00-	0%	590.81
Personnel TOTALS :	1,263.00	1,016.87	.00	8,845.34	7,582.34-	700%	2,844.14
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	.00	100.00	1,718.64	181.36	91%	936.62
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	315.98	.00	502.48	2.48-	101%	199.44
0421.007 Data Lines	16,300.00	1,331.80	7,083.40	9,120.60	96.00	99%	9,118.68

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0422.000	Light&Powr	25,000.00	3,099.40	.00	12,496.69	12,503.31	50%	11,107.06
0423.000	Water/Sewer	34,500.00	4,547.69	.00	8,115.50	26,384.50	24%	7,210.02
0424.000	Gas	18,000.00	3,042.66	.00	8,256.44	9,743.56	46%	6,381.93
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	659.00	2,195.00	1,861.59	2,938.41	58%	12,211.02
0449.004	SpecialSec	52,200.00	5,011.20	1,044.00	21,924.00	29,232.00	44%	20,449.84
0449.599	UndesigSrv	6,000.00	101.00	3,988.40	1,066.00	945.60	84%	2,519.45
0465.000	Laundry &	3,496.00	.00	1,813.43	986.57	696.00	80%	1,316.00
Contractua TOTAL :		186,514.00	18,108.73	19,580.28	70,027.81	96,905.91	48%	78,370.17
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	121.61	94.39	56%	113.55
0860.000	MedicalIns	18,173.00	1,514.41	.00	10,600.87	7,572.13	58%	9,637.18
0861.000	Dental Ins	958.00	79.80	.00	558.60	399.40	58%	558.60
Employee B TOTAL :		24,406.00	1,611.99	.00	16,340.08	8,065.92	67%	15,368.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,762.25	438.16	.00	3,250.57	2,511.68	56%	3,374.46
FICA TOTALS . . :		5,762.25	438.16	.00	3,250.57	2,511.68	56%	3,374.46
Sub Dept TOTALS . :		292,007.25	25,915.29	19,580.28	132,473.11	139,953.86	52%	141,860.06
Sub Dept 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	275.00	.00	.00	209.94	65.06	76%	148.61
0422.000	Light&Powr	4,000.00	266.48	.00	1,684.25	2,315.75	42%	1,541.45
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	57.20	.00	115.54	184.46	39%	97.83
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	323.68	.00	6,775.73	17,010.27	29%	6,263.55
Sub Dept TOTALS . :		23,786.00	323.68	.00	6,775.73	17,010.27	29%	6,263.55

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

Sub Dept 2315 - Municipal Bldg-Courts								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	178,080.00	9,496.48	.00	86,358.75	91,721.25	49%	91,383.45
	PosControl TOTAL :	178,080.00	9,496.48	.00	86,358.75	91,721.25	49%	91,383.45

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	30.68	969.32	3%	611.99
0155.000	HolidayPay	.00	844.04	.00	4,238.12	4,238.12-	+++	5,415.90
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	27.00
0181.000	Vacation	.00	1,272.00	.00	4,312.43	4,312.43-	+++	8,506.88
0182.000	Personal	.00	79.52	.00	591.56	591.56-	+++	1,510.78
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	87.09
0189.000	Sick Leave	.00	1,017.66	.00	4,513.69	4,513.69-	0%	4,954.45
	Personnel TOTALS :	1,220.00	3,213.22	.00	13,686.48	12,466.48-	122%	21,114.09

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	.00	.00	457.15	1,042.85	31%	.00
0419.006	Constr Rpr	900.00	159.15	.00	835.24	64.76	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%	1,029.46
0443.000	RprProprty	1,500.00	250.00	.00	400.00	1,100.00	27%	150.00
0444.000	Repair Of	7,800.00	575.00	3,450.00	3,450.00	900.00	89%	1,828.08
0449.599	UndesigSrv	5,750.00	217.43	2,104.15	1,558.01	2,087.84	64%	2,055.39
	Contractua TOTAL :	26,860.00	1,201.58	7,043.72	7,207.60	12,608.68	53%	6,500.56

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	291.05	237.95	55%	277.35
0860.000	MedicalIns	99,496.00	6,191.26	.00	43,638.07	55,857.93	44%	48,451.55
0861.000	Dental Ins	4,788.00	299.25	.00	1,795.50	2,992.50	38%	2,543.10
	Employee B TOTAL :	117,189.00	6,532.87	.00	58,100.62	59,088.38	50%	63,648.00

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: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	13,716.00	972.29	.00	7,653.67	6,062.33	56%	8,606.20
FICA TOTALS . . :	13,716.00	972.29	.00	7,653.67	6,062.33	56%	8,606.20
Sub Dept TOTALS . :	337,065.00	21,416.44	7,043.72	173,007.12	157,014.16	53%	191,252.30
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	33.68	220.85	1,811.79	3,967.36	34%	5,119.65
0419.009 MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	1,500.00	466.00	.00	1,191.34	308.66	79%	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	136.50	6,500.00	2,650.00	10,850.00	46%	5,060.00
0444.000 Repair Of	25,991.36	3,804.56	5,385.65	4,564.56	16,041.15	38%	760.00
0449.599 UndesigSrv	9,167.18	15.00	697.18	1,421.86	7,048.14	23%	3,805.81
Contractua TOTAL :	71,071.54	4,455.74	12,803.68	13,544.51	44,723.35	37%	16,036.91
Sub Dept TOTALS . :	71,071.54	4,455.74	12,803.68	13,544.51	44,723.35	37%	16,036.91

Sub Dept 2325 - Municipal Bldg-Police

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

0110.000 BiwklyPyrl	218,005.00	14,199.45	.00	104,110.51	113,894.49	48%	116,596.35
PosControl TOTAL :	218,005.00	14,199.45	.00	104,110.51	113,894.49	48%	116,596.35

ACCOUNT CLASSIFICATION EX10 - Personnel Services

0140.000 Overtime	1,000.00	.00	.00	46.02	953.98	5%	894.10
0155.000 HolidayPay	.00	827.96	.00	5,438.83	5,438.83-	+++	5,237.92
0170.000 Overtime M	100.00	.00	.00	.00	100.00	0%	38.00
0181.000 Vacation	.00	802.37	.00	5,756.94	5,756.94-	+++	6,883.84
0182.000 Personal	.00	155.55	.00	1,303.83	1,303.83-	+++	1,396.31

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0186.000	CallInTime	125.00	.00	.00	.00	125.00	0%	110.28
0189.000	Sick Leave	.00	613.80	.00	5,727.42	5,727.42-	+++	6,223.73
0190.000	VacCashCon	1,774.18	1,774.18	.00	1,774.18	.00	100%	1,742.18
Personnel TOTALS :		2,999.18	4,173.86	.00	20,047.22	17,048.04-	668%	22,526.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	10,000.00	.00	1,739.00	999.75	7,261.25	27%	.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	.00	150.00	2,400.00	6%	225.00
0419.006	Constr Rpr	2,500.00	429.00	440.00	957.58	1,102.42	56%	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%	1,118.76
0421.001	Phone Ext	600.00	7.30	.00	45.21	554.79	8%	71.17
0421.002	Wireless	275.00	.00	.00	126.97	148.03	46%	139.44
0421.007	Data Lines	11,850.00	1,011.69	4,855.25	6,954.75	40.00	100%	6,616.05
0422.000	Light&Powr	70,000.00	8,006.97	.00	34,472.99	35,527.01	49%	31,243.18
0423.000	Water/Sewer	8,000.00	2,167.09	.00	4,094.82	3,905.18	51%	3,023.43
0424.000	Gas	32,000.00	9,023.28	.00	18,046.65	13,953.35	56%	17,563.63
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	575.00	4,985.58	3,450.00	6,064.42	58%	2,030.96
0449.599	UndesigSrv	7,500.00	217.43	2,104.15	1,308.01	4,087.84	46%	3,657.08
Contractua TOTAL :		224,033.00	21,437.76	14,123.98	84,783.18	125,125.84	44%	79,394.31
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	415.39	232.61	64%	467.05
0860.000	MedicalIns	108,997.00	9,083.11	.00	63,581.77	45,415.23	58%	62,112.82
0861.000	Dental Ins	5,254.00	437.85	.00	3,064.95	2,189.05	58%	3,386.25
Employee B TOTAL :		135,037.00	9,579.79	.00	87,200.11	47,836.89	65%	86,104.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,906.72	1,405.57	.00	9,498.44	7,408.28	56%	10,842.42
FICA TOTALS . . :		16,906.72	1,405.57	.00	9,498.44	7,408.28	56%	10,842.42
Sub Dept TOTALS . :		596,980.90	50,796.43	14,123.98	305,639.46	277,217.46	54%	315,463.56

Month End Date: 7/31/2020

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

Sub Dept 2330 - Carnegie Building								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	41,992.00	2,224.12	.00	18,197.33	23,794.67	43%	23,258.45
	PosControl TOTAL :	41,992.00	2,224.12	.00	18,197.33	23,794.67	43%	23,258.45

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	323.50	.00	970.50	970.50-	+++	1,109.85
0181.000	Vacation	.00	485.25	.00	1,617.50	1,617.50-	+++	2,219.70
0182.000	Personal	.00	161.75	.00	485.25	485.25-	+++	396.38
0189.000	Sick Leave	.00	40.44	.00	1,051.40	1,051.40-	+++	792.75
	Personnel TOTALS :	.00	1,010.94	.00	4,124.65	4,124.65-	+++	4,518.68

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	76.28	.00	76.28	123.72	38%	.00
0419.599	UndsgSuply	340.00	15.97	.00	193.37	146.63	57%	275.15
0421.001	Phone Ext	100.00	.00	.00	.00	100.00	0%	.00
0422.000	Light&Powr	3,000.00	290.58	.00	1,199.41	1,800.59	40%	2,133.84
0423.000	Water/Sewer	650.00	128.19	.00	256.38	393.62	39%	255.71
0424.000	Gas	6,000.00	341.26	.00	6,393.05	393.05-	107%	3,011.26
0433.000	Liability	245.00	.00	.00	.00	245.00	0%	.00
0444.000	Repair Of	4,495.00	140.00	2,035.00	1,019.73	1,440.27	68%	258.71
0449.599	UndesigSrv	2,545.00	.00	.00	665.00	1,880.00	26%	300.00
	Contractua TOTAL :	20,344.00	992.28	2,585.80	10,337.74	7,420.46	64%	7,389.70

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	70.61	54.39	57%	68.24
	Employee B TOTAL :	3,102.00	10.19	.00	3,047.61	54.39	98%	3,045.24

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	3,212.00	247.48	.00	1,707.63	1,504.37	53%	2,124.95
	FICA TOTALS . . :	3,212.00	247.48	.00	1,707.63	1,504.37	53%	2,124.95
	Sub Dept TOTALS . . :	68,650.00	4,485.01	2,585.80	37,414.96	28,649.24	58%	40,337.02
Sub Dept 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,400.00	437.04	.00	3,202.00	5,198.00	38%	4,317.15
0423.000	Water/Sewer	800.00	203.19	.00	406.38	393.62	51%	405.71
0433.000	Liability	42.00	.00	.00	.00	42.00	0%	.00
0443.000	RprProrpty	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	640.23	.00	3,608.38	7,333.62	33%	4,722.86
	Sub Dept TOTALS . . :	10,942.00	640.23	.00	3,608.38	7,333.62	33%	4,722.86
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	484,004.00	27,557.19	.00	221,847.28	262,156.72	46%	208,381.95
	PosControl TOTAL :	484,004.00	27,557.19	.00	221,847.28	262,156.72	46%	208,381.95
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	441.61	.00	6,182.54	4,416.46	58%	6,624.15
0140.000	Overtime	14,000.00	235.85	.00	2,433.97	11,566.03	17%	7,158.98
0150.000	Acting Pay	500.00	.00	.00	176.87	323.13	35%	172.17
0155.000	HolidayPay	.00	1,850.53	.00	12,075.73	12,075.73-	+++	11,226.95
0170.000	Overtime M	400.00	5.00	.00	83.50	316.50	21%	235.00
0181.000	Vacation	.00	2,490.15	.00	12,327.21	12,327.21-	+++	12,084.11
0182.000	Personal	.00	535.75	.00	4,095.77	4,095.77-	+++	5,081.36
0184.000	FunrlLeave	.00	215.07	.00	1,949.93	1,949.93-	+++	2,214.78
0186.000	CallInTime	5,000.00	95.03	.00	1,180.20	3,819.80	24%	3,732.14
0187.000	Union Time	.00	172.44	.00	8,314.22	8,314.22-	+++	9,025.65
0189.000	Sick Leave	.00	1,438.85	.00	12,194.76	12,194.76-	0%	13,429.73

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	30,499.00	7,480.28	.00	61,014.70	30,515.70	200%	70,985.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000 Auto/Equip	10,000.00	.00	.00	.00	10,000.00	0%	5,294.72
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	159.65	2,696.35	6%	1,122.41
0419.005 Tools&Mach	1,560.00	980.13	.00	1,521.64	38.36	98%	496.96
0419.006 Constr Rpr	850.00	21.71	50.00	735.71	64.29	92%	120.44
0419.500 SafetySupl	450.00	47.40	.00	47.40	402.60	11%	395.92
0419.599 UndsgSuply	213.00	263.90	.00	263.90	50.90	124%	105.07
0421.001 Phone Ext	126.00	5.29	.00	27.42	98.58	22%	37.78
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	.00	.00	31.35	168.65	16%	214.85
0465.000 Laundry &	4,940.00	1,329.16	411.32	2,089.68	2,439.00	51%	1,181.18
Contractua TOTAL :	29,533.00	2,647.59	461.32	9,044.91	20,026.77	32%	12,936.09
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	790.92	648.08	55%	758.65
0860.000 MedicalIns	157,837.00	13,153.13	.00	92,071.91	65,765.09	58%	83,701.52
0861.000 Dental Ins	7,497.00	561.75	.00	4,121.25	3,375.75	55%	4,373.25
Employee B TOTAL :	201,326.00	13,829.59	.00	131,537.08	69,788.92	65%	123,386.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	39,359.00	2,680.35	.00	21,841.02	17,517.98	56%	21,865.36
FICA TOTALS . . :	39,359.00	2,680.35	.00	21,841.02	17,517.98	56%	21,865.36
Sub Dept TOTALS . . :	784,721.00	54,195.00	461.32	445,284.99	338,974.69	57%	437,554.84
Department TOTALS . . :	2,185,223.69	162,227.82	56,598.78	1,117,748.26	1,010,876.65	54%	1,153,491.10
Department 1640 - Central Garage							
Sub Dept 0000 - .							

Month End Date: 7/31/2020

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	536,197.00	31,029.57	.00	235,801.11	300,395.89	44%	268,911.02
	PosControl TOTAL :	<u>536,197.00</u>	<u>31,029.57</u>	<u>.00</u>	<u>235,801.11</u>	<u>300,395.89</u>	<u>44%</u>	<u>268,911.02</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	441.61	.00	6,182.54	4,416.46	58%	6,624.15
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	22,500.00	192.03	.00	6,352.72	16,147.28	28%	16,873.31
0150.000	Acting Pay	750.00	44.52	.00	228.73	521.27	31%	185.61
0155.000	HolidayPay	.00	2,040.59	.00	11,824.84	11,824.84-	+++	13,678.69
0170.000	Overtime M	900.00	10.00	.00	260.00	640.00	29%	600.00
0181.000	Vacation	.00	4,038.00	.00	19,475.57	19,475.57-	+++	16,673.73
0182.000	Personal	.00	921.05	.00	2,679.48	2,679.48-	+++	3,295.97
0184.000	FunrlLeave	.00	348.69	.00	512.94	512.94-	+++	900.04
0186.000	CallInTime	4,500.00	.00	.00	1,705.34	2,794.66	38%	3,462.23
0189.000	Sick Leave	.00	807.72	.00	10,605.99	10,605.99-	0%	9,816.41
	Personnel TOTALS :	<u>39,249.00</u>	<u>8,844.21</u>	<u>.00</u>	<u>59,828.15</u>	<u>20,579.15-</u>	<u>152%</u>	<u>72,110.14</u>

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	110.00	.00	520.00	800.00	39%	473.95
0414.000	Auto/Equip	20,186.00	855.47	1,133.35	3,102.07	15,950.58	21%	8,990.40
0416.000	Consumable	500.00	.00	.00	500.00	.00	100%	.00
0417.000	Tool Allow	1,350.00	200.00	.00	400.00	950.00	30%	600.00
0419.001	Auto Parts	5,723.00	.00	100.00	1,048.87	4,574.13	20%	638.09
0419.003	Cleaning	1,400.00	.00	424.72	781.17	194.11	86%	742.83
0419.005	Tools&Mach	10,200.00	1.00	30.94	527.84	9,641.22	6%	214.58
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	52.50	447.50	11%	479.68
0419.599	UndsgSuply	4,000.00	.00	633.16	1,477.85	1,888.99	53%	2,049.57
0421.001	Phone Ext	1,100.00	57.32	.00	268.13	831.87	24%	364.17
0421.002	Wireless	1,025.00	.00	.00	1,158.53	133.53-	113%	535.28
0422.000	Light&Powr	20,000.00	1,045.31	.00	11,820.59	8,179.41	59%	13,268.32
0423.000	Water/Sewer	2,600.00	506.91	.00	966.18	1,633.82	37%	1,035.39
0424.000	Gas	32,000.00	1,869.09	.00	12,518.10	19,481.90	39%	18,422.24
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	56.35	.00	395.93	175.93-	180%	23.48
0442.599	UndesigRnt	1,500.00	224.88	.00	1,117.74	382.26	75%	445.04
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	4,319.24
0446.007	Software	3,000.00	.00	.00	87.20	2,912.80	3%	87.20

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.050 LicensePrm	425.00	.00	.00	.00	425.00	0%	30.00
0449.599 UndesigSrv	2,400.00	.00	800.00	1,400.00	200.00	92%	.00
0461.000 Postage	17.00	.00	.00	15.10	1.90	89%	14.08
0463.000 Travel & T	200.00	.00	.00	2.00	198.00	1%	4.00
0465.000 Laundry &	6,080.00	866.08	1,348.81	1,731.19	3,000.00	51%	1,263.34
0466.000 Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :	129,840.00	5,791.41	4,570.98	42,194.67	83,074.35	36%	56,026.97
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	103.11	.00	880.52	811.48	52%	895.62
0860.000 MedicalIns	244,331.00	20,241.40	.00	142,965.10	101,365.90	59%	133,264.83
0861.000 Dental Ins	11,655.00	964.95	.00	6,779.85	4,875.15	58%	7,012.95
Employee B TOTAL :	303,816.00	21,309.46	.00	196,763.47	107,052.53	65%	187,311.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	44,022.00	3,050.30	.00	22,619.75	21,402.25	51%	26,281.35
FICA TOTALS . . :	44,022.00	3,050.30	.00	22,619.75	21,402.25	51%	26,281.35
Sub Dept TOTALS . . :	1,053,124.00	70,024.95	4,570.98	557,207.15	491,345.87	53%	610,640.88
Department TOTALS . . :	1,053,124.00	70,024.95	4,570.98	557,207.15	491,345.87	53%	610,640.88
Department 1680 - Management Info Services							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	123,710.00	5,850.52	.00	57,525.26	66,184.74	47%	66,164.95
PosControl TOTAL :	123,710.00	5,850.52	.00	57,525.26	66,184.74	47%	66,164.95
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	97.92	902.08	10%	764.10

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000 HolidayPay	.00	476.24	.00	2,962.33	2,962.33-	+++	3,054.04
0181.000 Vacation	.00	3,198.02	.00	7,984.14	7,984.14-	+++	7,544.40
0182.000 Personal	.00	.00	.00	228.48	228.48-	+++	324.36
0183.000 Comp Off	.00	.00	.00	169.90	169.90-	+++	695.41
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	3,674.26	.00	12,669.73	11,669.73-	267%	12,624.81
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	64.17	.00	320.54	1,379.46	19%	479.08
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	282.06	.00	620.89	10.89-	102%	115.80
0444.000 Repair Of	20,000.00	.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	2,220.00	.00	780.00	74%	.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	346.23	10,752.54	169,622.16	48,441.23	79%	96,618.24
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	205.96	161.04	56%	202.64
0860.000 MedicalIns	36,092.00	3,007.67	.00	21,053.69	15,038.31	58%	19,139.68
0861.000 Dental Ins	1,764.00	147.00	.00	1,029.00	735.00	58%	1,029.00
Employee B TOTAL :	47,155.00	3,184.30	.00	31,220.65	15,934.35	66%	29,303.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,540.00	728.64	.00	5,373.33	4,166.67	56%	6,409.18
FICA TOTALS . . :	9,540.00	728.64	.00	5,373.33	4,166.67	56%	6,409.18
Sub Dept TOTALS . :	410,220.93	13,783.95	10,752.54	276,411.13	123,057.26	70%	211,120.50
Department TOTALS . :	410,220.93	13,783.95	10,752.54	276,411.13	123,057.26	70%	211,120.50

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

Department 1920 - Municipal Assoc. Dues							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0466.000 Books,Mags	9,000.00	.00	.00	.00	9,000.00	0%	8,715.00
Contractua TOTAL :	9,000.00	.00	.00	.00	9,000.00	0%	8,715.00
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	24,191.87	.00	.00	.00	24,191.87	0%	.00
Contractua TOTAL :	24,191.87	.00	.00	.00	24,191.87	0%	.00
Sub Dept TOTALS . :	24,191.87	.00	.00	.00	24,191.87	0%	.00

Sub Dept 7670 - Miscellaneous Expenses							

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 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2020

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	2,000.00	2,000.00	50%	.00
Contractua TOTAL :	<u>4,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>50%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>4,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>50%</u>	<u>.00</u>
Department TOTALS . :	<u>1,316,465.87</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>1,314,465.87</u>	<u>0%</u>	<u>.00</u>
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	495,709.00	29,165.29	.00	223,058.52	272,650.48	45%	221,274.92
PosControl TOTAL :	<u>495,709.00</u>	<u>29,165.29</u>	<u>.00</u>	<u>223,058.52</u>	<u>272,650.48</u>	<u>45%</u>	<u>221,274.92</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	87,000.00	10,571.84	.00	51,634.33	35,365.67	59%	72,235.72
0152.000 Shift Prem	4,400.00	201.36	.00	1,605.08	2,794.92	37%	1,281.49
0155.000 HolidayPay	35,000.00	3,488.01	.00	13,455.51	21,544.49	38%	12,512.28
0158.000 LineUpPay	2,800.00	201.36	.00	1,578.59	1,221.41	56%	1,886.49
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	448.73	151.27	75%	271.28
0170.000 Overtime M	50.00	120.00	.00	793.00	743.00-	586%	485.00
0181.000 Vacation	.00	2,427.81	.00	12,536.13	12,536.13-	+++	29,186.58
0182.000 Personal	.00	675.44	.00	3,923.89	3,923.89-	+++	3,101.05
0183.000 Comp Off	.00	208.36	.00	2,931.35	2,931.35-	+++	9,943.08
0184.000 FunrlLeave	.00	145.92	.00	453.67	453.67-	+++	516.47
0186.000 CallInTime	.00	56.98	.00	1,982.38	1,982.38-	+++	579.44
0186.002 OnCallHome	2,100.00	76.71	.00	1,204.34	895.66	57%	1,267.83
0189.000 Sick Leave	.00	412.68	.00	7,431.26	7,431.26-	+++	21,893.04
0190.000 VaccashCon	2,227.00	2,227.00	.00	2,227.00	.00	100%	2,183.34
Personnel TOTALS :	<u>137,995.00</u>	<u>20,893.25</u>	<u>.00</u>	<u>106,839.90</u>	<u>31,155.10</u>	<u>77%</u>	<u>164,093.42</u>

Month End Date: 7/31/2020

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	400.00	.00	142.50	190.00	67.50	83%	237.50
0419.008	SignalsCom	12,073.20	.00	940.00	624.43	10,508.77	13%	2,531.86
0419.599	UndsgSuply	250.00	.00	.00	11.98	238.02	5%	60.81
0421.001	Phone Ext	12,000.00	2,489.28	3,564.59	6,488.40	1,947.01	84%	6,418.96
0433.000	Liability	3,564.00	.00	.00	.00	3,564.00	0%	.00
0440.599	CopierLeas	980.00	56.35	.00	416.67	563.33	43%	596.10
0444.000	Repair Of	17,000.00	.00	16,639.06	170.18	190.76	99%	.00
0449.000	Service Pe	50,500.00	.00	.00	49,522.86	977.14	98%	49,522.86
Contractua TOTAL :		97,367.20	2,545.63	21,286.15	57,424.52	18,656.53	81%	59,368.09

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	101.87	.00	734.35	755.65	49%	790.28
0860.000	MedicalIns	141,517.00	9,914.09	.00	69,398.63	72,118.37	49%	54,710.79
0861.000	Dental Ins	6,968.00	491.40	.00	3,439.80	3,528.20	49%	2,481.15
Employee B TOTAL :		198,157.00	10,507.36	.00	121,754.78	76,402.22	61%	106,164.22

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	48,478.37	3,829.49	.00	25,244.89	23,233.48	52%	29,489.63
FICA TOTALS . . :		48,478.37	3,829.49	.00	25,244.89	23,233.48	52%	29,489.63

Sub Dept TOTALS . :		977,706.57	66,941.02	21,286.15	534,322.61	422,097.81	57%	580,390.28

Sub Dept 3000 - Fire Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	276,019.00	17,555.60	.00	139,390.03	136,628.97	51%	126,066.19
PosControl TOTAL :		276,019.00	17,555.60	.00	139,390.03	136,628.97	51%	126,066.19

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	20,000.00	2,667.76	.00	13,441.95	6,558.05	67%	16,858.56

BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0152.000	Shift Prem	3,100.00	186.70	.00	1,372.24	1,727.76	44%	1,250.89
0153.000	StdByStpd	1,124.00	76.92	.00	565.36	558.64	50%	576.90
0155.000	HolidayPay	.00	1,438.23	.00	9,698.29	9,698.29-	+++	7,931.36
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%	1,000.00
0181.000	Vacation	.00	1,993.99	.00	11,326.80	11,326.80-	+++	33,619.66
0182.000	Personal	.00	1,549.37	.00	5,079.13	5,079.13-	+++	3,780.82
0183.000	Comp Off	.00	.00	.00	584.00	584.00-	+++	14,883.67
0184.000	FunrlLeave	.00	889.24	.00	889.24	889.24-	+++	.00
0189.000	Sick Leave	.00	222.31	.00	9,774.84	9,774.84-	+++	44,020.24
0190.000	VacCashCon	2,223.13	2,223.13	.00	2,223.13	.00	100%	2,157.96
Personnel TOTALS :		59,422.13	11,247.65	.00	56,204.98	3,217.15	95%	127,389.99
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	2,907.54	6,800.69	10,415.83	483.48	97%	10,328.85
0433.000	Liability	1,787.00	.00	.00	.00	1,787.00	0%	.00
Contractua TOTAL :		19,887.00	2,907.54	6,800.69	10,415.83	2,670.48	87%	10,549.62
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	467.44	351.56	57%	337.24
0860.000	MedicalIns	89,146.00	6,631.83	.00	48,016.93	41,129.07	54%	39,236.08
0861.000	Dental Ins	4,284.00	357.00	.00	2,499.00	1,785.00	58%	2,079.00
Employee B TOTAL :		119,620.00	7,057.34	.00	76,354.37	43,265.63	64%	67,023.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,661.07	2,203.46	.00	14,967.41	10,693.66	58%	19,391.27
FICA TOTALS . . :		25,661.07	2,203.46	.00	14,967.41	10,693.66	58%	19,391.27
Sub Dept TOTALS . :		500,609.20	40,971.59	6,800.69	297,332.62	196,475.89	61%	350,420.39
Department TOTALS . :		1,478,315.77	107,912.61	28,086.84	831,655.23	618,573.70	58%	930,810.67
Department 3120 - Police								

BUDGET PERFORMANCE REPORT

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

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	897,389.00	66,267.79	.00	518,923.51	378,465.49	58%	537,954.67
	PosControl TOTAL :	897,389.00	66,267.79	.00	518,923.51	378,465.49	58%	537,954.67

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	5,735.52	.00	42,137.31	42,137.31-	+++	41,676.75
0125.000	Ins OPTOut	10,000.00	416.67	.00	5,833.38	4,166.62	58%	12,893.85
0140.000	Overtime	110,000.00	10,371.18	.00	56,387.60	53,612.40	51%	90,978.98
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	7,948.72	6,051.28	57%	10,371.45
0155.000	HolidayPay	55,000.00	795.12	.00	9,342.11	45,657.89	17%	7,841.20
0157.000	Field Trai	.00	.00	.00	1,045.97	1,045.97-	+++	.00
0158.000	LineUpPay	25,500.00	2,056.14	.00	16,698.54	8,801.46	66%	18,874.91
0160.000	CourtLocal	6,200.00	.00	.00	219.18	5,980.82	4%	833.34
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	174.56	425.44	29%	766.17
0181.000	Vacation	.00	3,974.01	.00	20,228.87	20,228.87-	+++	27,221.28
0182.000	Personal	.00	400.73	.00	2,581.52	2,581.52-	+++	3,104.59
0183.000	Comp Off	.00	3,775.66	.00	21,605.38	21,605.38-	+++	6,822.41
0184.000	FunrlLeave	.00	525.73	.00	656.55	656.55-	+++	2,654.70
0186.001	OnCallTime	75,000.00	9,358.60	.00	68,512.85	6,487.15	91%	55,530.99
0186.002	OnCallHome	45,000.00	2,576.78	.00	12,164.51	32,835.49	27%	31,164.84
0187.000	Union Time	.00	192.07	.00	327.02	327.02-	+++	7,678.36
0189.000	Sick Leave	.00	5,709.93	.00	18,464.43	18,464.43-	+++	11,720.01
0190.000	VacCashCon	19,401.72	19,401.72	.00	19,401.72	.00	100%	14,886.21
	Personnel TOTALS :	362,451.72	66,400.52	.00	305,866.87	56,584.85	84%	345,872.04

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	25,000.00	681.13	1,316.38	5,488.33	18,195.29	27%	6,663.11
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	5,000.00	.00	.00	192.09	4,807.91	4%	1,981.59
0421.001	Phone Ext	4,300.00	235.50	.00	1,184.57	3,115.43	28%	1,620.16
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	3,952.17	19,424.38	24,430.85	44.77	100%	24,127.40
0433.000	Liability	8,316.00	.00	.00	.00	8,316.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599 CopierLeas	3,300.00	201.69	.00	1,358.82	1,941.18	41%	1,297.11
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	276.25	6,411.55	1,876.90	7,711.55	52%	3,911.80
0449.599 UndesigSrv	1,950.00	108.96	820.83	774.21	354.96	82%	404.26
0451.000 Consultant	28,000.00	.00	.00	8,601.45	19,398.55	31%	21,000.00
0461.000 Postage	3,000.00	61.75	.00	774.76	2,225.24	26%	1,243.04
0463.000 Travel & T	2,500.00	158.70	.00	1,453.75	1,046.25	58%	1,565.16
0464.000 Local Mtng	400.00	.00	.00	.00	400.00	0%	76.33
0466.000 Books,Mags	1,650.00	.00	190.00	1,225.00	235.00	86%	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	5,676.15	28,163.14	108,855.96	160,096.90	46%	191,148.01
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	1,951.73	944.27	67%	1,902.23
0860.000 MedicalIns	250,477.00	28,586.91	.00	200,108.37	50,368.63	80%	154,934.68
0861.000 Dental Ins	14,112.00	1,538.25	.00	10,767.75	3,344.25	76%	12,222.00
Employee B TOTAL :	368,797.00	30,407.40	.00	314,139.85	54,657.15	85%	270,370.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	96,378.23	9,710.38	.00	59,903.48	36,474.75	62%	64,450.91
FICA TOTALS . . :	96,378.23	9,710.38	.00	59,903.48	36,474.75	62%	64,450.91
Sub Dept TOTALS . :	2,022,131.95	178,462.24	28,163.14	1,307,689.67	686,279.14	66%	1,409,796.54
Sub Dept 2700 - Patrol							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	6,331,181.00	362,583.12	.00	2,966,725.17	3,364,455.83	47%	2,964,038.88
PosControl TOTAL :	6,331,181.00	362,583.12	.00	2,966,725.17	3,364,455.83	47%	2,964,038.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	2,217.04	.00	24,561.89	24,561.89-	+++	53,070.56
0125.000 Ins OPTOut	31,229.00	1,013.30	.00	15,030.38	16,198.62	48%	19,518.00

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	950,000.00	108,039.41	.00	481,309.29	468,690.71	51%	783,777.58
0140.500	OT Safety	25,000.00	219.66	.00	15,076.51	9,923.49	60%	11,325.72
0152.000	Shift Prem	137,000.00	11,277.66	.00	85,540.23	51,459.77	62%	88,501.99
0155.000	HolidayPay	140,000.00	5,987.58	.00	25,711.56	114,288.44	18%	19,075.64
0157.000	Field Trai	10,000.00	211.86	.00	3,613.89	6,386.11	36%	557.52
0158.000	LineUpPay	208,000.00	16,285.27	.00	135,363.79	72,636.21	65%	135,401.30
0160.000	CourtLocal	125,600.00	271.37	.00	10,490.54	115,109.46	8%	39,021.52
0161.000	CrtOutside	23,000.00	353.96	.00	2,050.16	20,949.84	9%	8,725.48
0165.000	MiltryLeav	.00	.00	.00	9,361.49	9,361.49-	+++	48,639.02
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	1,684.68	.00	7,519.03	3,480.97	68%	9,657.75
0181.000	Vacation	.00	60,080.40	.00	202,102.21	202,102.21-	+++	261,452.42
0182.000	Personal	.00	1,953.17	.00	10,053.70	10,053.70-	+++	25,892.34
0183.000	Comp Off	.00	37,978.51	.00	204,869.42	204,869.42-	+++	191,404.01
0184.000	FunrlLeave	.00	.00	.00	2,204.04	2,204.04-	+++	5,127.41
0186.001	OnCallTime	30,000.00	3,052.09	.00	15,063.76	14,936.24	50%	15,748.60
0186.002	OnCallHome	20,000.00	10,279.89	.00	37,895.29	17,895.29-	190%	15,643.92
0187.000	Union Time	.00	659.26	.00	4,937.51	4,937.51-	+++	9,123.11
0189.000	Sick Leave	.00	18,713.12	.00	107,467.48	107,467.48-	+++	152,202.53
0190.000	VacCashCon	12,114.80	12,114.80	.00	12,114.80	.00	100%	9,910.81
Personnel TOTALS :		1,723,943.80	292,393.03	.00	1,413,436.97	310,506.83	82%	1,904,877.23
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%	98,922.05
0419.001	Auto Parts	76,000.00	.00	.00	3,239.75	72,760.25	4%	18,340.92
0419.036	AmmoSupply	42,600.30	6,577.30	1,861.21	7,912.60	32,826.49	23%	6,668.29
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	936.60
0419.599	UndsgSuply	11,000.00	.00	2,989.96	2,317.09	5,692.95	48%	2,458.62
0421.001	Phone Ext	5,100.00	178.29	.00	877.05	4,222.95	17%	1,231.76
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	822.80	395.00	9,072.80	4,532.20	68%	9,385.09
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		396,191.12	7,578.39	5,860.99	23,930.09	366,400.04	8%	139,977.00
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	1,535.45	.00	11,297.87	7,606.13	60%	10,940.94
0860.000	MedicalIns	1,752,498.00	147,022.90	.00	1,061,242.08	691,255.92	61%	917,019.69
0861.000	Dental Ins	86,108.00	7,266.00	.00	52,134.60	33,973.40	61%	52,629.15

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: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	2,453,928.00	155,824.35	.00	1,721,092.55	732,835.45	70%	1,577,007.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	616,216.78	49,940.91	.00	333,353.55	282,863.23	54%	368,610.01
FICA TOTALS . . :	616,216.78	49,940.91	.00	333,353.55	282,863.23	54%	368,610.01
Sub Dept TOTALS . :	11,521,460.70	868,319.80	5,860.99	6,458,538.33	5,057,061.38	56%	6,954,510.90
Sub Dept 2780 - Traffic							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	518,707.00	30,964.84	.00	247,500.85	271,206.15	48%	252,347.40
PosControl TOTAL :	518,707.00	30,964.84	.00	247,500.85	271,206.15	48%	252,347.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	21,260.00	885.84	.00	12,401.76	8,858.24	58%	13,287.60
0140.000 Overtime	100,000.00	11,350.55	.00	37,897.18	62,102.82	38%	51,253.09
0140.500 OT Safety	2,000.00	.00	.00	281.52	1,718.48	14%	.00
0152.000 Shift Prem	13,000.00	883.16	.00	7,174.77	5,825.23	55%	7,415.73
0155.000 HolidayPay	12,000.00	.00	.00	3,157.80	8,842.20	26%	.00
0158.000 LineUpPay	21,600.00	1,524.45	.00	11,880.07	9,719.93	55%	12,105.26
0160.000 CourtLocal	21,475.00	.00	.00	1,630.34	19,844.66	8%	2,985.45
0161.000 CrtOutside	1,200.00	.00	.00	420.87	779.13	35%	1,229.49
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	2,895.73	.00	14,880.95	14,880.95-	+++	12,601.03
0182.000 Personal	.00	.00	.00	792.66	792.66-	+++	932.77
0183.000 Comp Off	.00	850.48	.00	11,102.74	11,102.74-	+++	11,786.40
0186.001 OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	5,272.38
0186.002 OnCallHome	1,550.00	216.54	.00	613.81	936.19	40%	1,052.60
0187.000 Union Time	.00	132.87	.00	265.74	265.74-	+++	.00
0189.000 Sick Leave	.00	.00	.00	3,310.19	3,310.19-	+++	775.35
0190.000 VacCashCon	9,761.01	9,761.01	.00	9,761.01	.00	100%	9,502.70
Personnel TOTALS :	212,636.01	28,500.63	.00	121,801.80	90,834.21	57%	136,219.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	9,625.00	.00	.00	155.23	9,469.77	2%	25.00
0421.001	Phone Ext	1,500.00	91.57	.00	413.51	1,086.49	28%	519.56
0433.000	Liability	3,353.00	.00	.00	.00	3,353.00	0%	.00
0440.599	CopierLeas	275.00	56.35	.00	398.16	123.16-	145%	123.77
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	147.92	.00	966.90	15,986.10	6%	1,368.33
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	914.69	721.31	56%	991.07
0860.000	MedicalIns	96,907.00	8,075.57	.00	66,577.19	30,329.81	69%	57,418.79
0861.000	Dental Ins	4,700.00	391.65	.00	2,741.55	1,958.45	58%	4,211.55
Employee B TOTAL :		154,000.00	8,599.29	.00	120,990.43	33,009.57	79%	113,378.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	55,947.72	4,549.12	.00	28,263.45	27,684.27	51%	29,755.20
FICA TOTALS . . :		55,947.72	4,549.12	.00	28,263.45	27,684.27	51%	29,755.20
Sub Dept TOTALS . :		958,243.73	72,761.80	.00	519,523.43	438,720.30	54%	533,068.38
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	272,933.00	14,599.16	.00	60,257.26	212,675.74	22%	35,122.60
PosControl TOTAL :		272,933.00	14,599.16	.00	60,257.26	212,675.74	22%	35,122.60
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	5,209.48	5,209.48-	+++	.00
0140.000	Overtime	32,000.00	2,207.75	.00	5,625.09	26,374.91	18%	5,639.53
0140.500	OT Safety	.00	.00	.00	139.35	139.35-	+++	.00
0152.000	Shift Prem	7,020.00	527.28	.00	1,818.73	5,201.27	26%	944.08
0158.000	LineUpPay	12,960.00	693.01	.00	2,798.99	10,161.01	22%	1,728.98
0181.000	Vacation	.00	520.94	.00	4,085.81	4,085.81-	+++	510.74

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0182.000	Personal	.00	130.24	.00	130.24	130.24-	+++	.00
0183.000	Comp Off	.00	418.06	.00	1,659.40	1,659.40-	+++	1,980.99
0189.000	Sick Leave	.00	5,449.75	.00	6,752.10	6,752.10-	0%	510.74
Personnel TOTALS :		51,980.00	9,947.03	.00	28,219.19	23,760.81	54%	11,315.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0433.000	Liability	438.00	.00	.00	.00	438.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		2,438.00	.00	.00	.00	2,438.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	5,908.00	.00	.00	5,908.00	.00	100%	5,908.00
0830.000	Life Insur	829.00	69.56	.00	224.07	604.93	27%	107.64
0860.000	MedicalIns	102,130.00	8,510.85	.00	27,522.10	74,607.90	27%	13,364.12
0861.000	Dental Ins	4,851.00	404.25	.00	1,307.25	3,543.75	27%	698.25
Employee B TOTAL :		113,718.00	8,984.66	.00	34,961.42	78,756.58	31%	20,078.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,856.00	1,877.76	.00	6,373.73	18,482.27	26%	3,572.70
FICA TOTALS . . :		24,856.00	1,877.76	.00	6,373.73	18,482.27	26%	3,572.70
Sub Dept TOTALS . :		465,925.00	35,408.61	.00	129,811.60	336,113.40	28%	70,088.37
Sub Dept 2783 - NYS DCJS Domestic Violenc								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	38,157.00	2,862.41	.00	19,998.68	18,158.32	52%	18,484.99
PosControl TOTAL :		38,157.00	2,862.41	.00	19,998.68	18,158.32	52%	18,484.99
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	151.47	.00	970.39	970.39-	+++	918.47

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 Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000 Vacation	.00	.00	.00	287.35	287.35-	0%	129.60
Personnel TOTALS :	5,612.00	151.47	.00	1,350.10	4,261.90	24%	1,242.47
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	183.00	.00	.00	.00	183.00	0%	.00
0463.000 Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :	1,083.00	.00	.00	.00	1,083.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	3,050.00	.00	.00	3,050.00	.00	100%	3,050.00
0830.000 Life Insur	114.00	9.01	.00	62.35	51.65	55%	55.70
0861.000 Dental Ins	479.00	39.90	.00	39.90	439.10	8%	.00
Employee B TOTAL :	3,643.00	48.91	.00	3,152.25	490.75	87%	3,105.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,348.00	230.56	.00	1,633.18	1,714.82	49%	1,519.07
FICA TOTALS . . :	3,348.00	230.56	.00	1,633.18	1,714.82	49%	1,519.07
Sub Dept TOTALS . . :	51,843.00	3,293.35	.00	26,134.21	25,708.79	50%	24,352.23
Sub Dept 2792 - Office-Professnl Standard							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	372,971.00	20,659.24	.00	165,244.31	207,726.69	44%	225,018.88
PosControl TOTAL :	372,971.00	20,659.24	.00	165,244.31	207,726.69	44%	225,018.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	80,000.00	2,965.61	.00	17,029.44	62,970.56	21%	47,720.77
0140.500 OT Safety	1,000.00	.00	.00	205.19	794.81	21%	152.19
0152.000 Shift Prem	6,915.00	239.57	.00	2,178.75	4,736.25	32%	3,022.89
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

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Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0158.000	LineUpPay	21,200.00	939.61	.00	7,730.24	13,469.76	37%	10,474.56
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-	+++	49.81
0181.000	Vacation	.00	10,054.29	.00	10,518.30	10,518.30-	+++	34,689.53
0182.000	Personal	.00	164.15	.00	1,364.09	1,364.09-	+++	683.99
0183.000	Comp Off	.00	4,167.50	.00	4,892.58	4,892.58-	+++	36,450.24
0186.001	OnCallTime	.00	656.84	.00	1,970.52	1,970.52-	+++	86.07
0186.002	OnCallHome	2,000.00	2,176.23	.00	8,726.71	6,726.71-	436%	142.24
0189.000	Sick Leave	.00	5,663.23	.00	6,073.61	6,073.61-	0%	39,498.29
Personnel TOTALS :		123,765.00	27,027.03	.00	65,641.15	58,123.85	53%	175,269.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	600.00	.00	50.00	.00	550.00	8%	.00
0433.000	Liability	3,404.00	.00	.00	.00	3,404.00	0%	.00
0463.000	Travel & T	2,000.00	1,390.00	.00	1,947.39	52.61	97%	137.54
Contractua TOTAL :		6,004.00	1,390.00	50.00	1,947.39	4,006.61	33%	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	29.99	.00	505.56	670.44	43%	733.89
0860.000	MedicalIns	131,310.00	6,631.83	.00	57,475.86	73,834.14	44%	78,375.96
0861.000	Dental Ins	6,237.00	315.00	.00	2,730.00	3,507.00	44%	1,470.00
Employee B TOTAL :		187,111.00	6,976.82	.00	109,099.42	78,011.58	58%	128,967.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,000.00	3,647.99	.00	17,673.88	20,326.12	47%	29,236.61
FICA TOTALS . . :		38,000.00	3,647.99	.00	17,673.88	20,326.12	47%	29,236.61
Sub Dept TOTALS . . :		727,851.00	59,701.08	50.00	359,606.15	368,194.85	49%	558,630.50
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	1,667,551.00	100,056.05	.00	816,146.49	851,404.51	49%	855,779.83
	PosControl TOTAL :	1,667,551.00	100,056.05	.00	816,146.49	851,404.51	49%	855,779.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	797.25	797.25-	+++	.00
0125.000	Ins OPTOut	20,630.00	859.59	.00	12,034.26	8,595.74	58%	12,893.85
0140.000	Overtime	150,000.00	18,086.08	.00	118,360.98	31,639.02	79%	135,363.96
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	7,191.81	2,808.19	72%	8,016.45
0155.000	HolidayPay	38,000.00	2,462.28	.00	9,809.47	28,190.53	26%	15,499.02
0158.000	LineUpPay	61,000.00	4,704.34	.00	38,785.16	22,214.84	64%	39,874.40
0160.000	CourtLocal	46,410.00	340.34	.00	5,837.91	40,572.09	13%	18,708.66
0161.000	CrtOutside	24,000.00	599.45	.00	2,560.56	21,439.44	11%	11,034.51
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	7,608.92	.00	42,928.38	42,928.38-	+++	36,199.18
0182.000	Personal	.00	283.40	.00	2,691.12	2,691.12-	+++	3,319.10
0183.000	Comp Off	.00	3,339.06	.00	40,649.02	40,649.02-	+++	30,432.17
0184.000	FunrlLeave	.00	.00	.00	2,576.06	2,576.06-	+++	.00
0186.001	OnCallTime	80,000.00	5,974.99	.00	51,214.89	28,785.11	64%	58,662.02
0186.002	OnCallHome	61,800.00	8,811.90	.00	53,231.03	8,568.97	86%	36,715.94
0187.000	Union Time	.00	.00	.00	837.09	837.09-	+++	1,111.36
0189.000	Sick Leave	.00	7,624.21	.00	28,969.03	28,969.03-	+++	8,252.61
0190.000	VacCashCon	14,102.38	14,102.38	.00	14,102.38	.00	100%	15,339.82
	Personnel TOTALS :	514,042.38	75,658.20	.00	447,678.71	66,363.67	87%	433,733.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	12,758.71	250.80	2,412.23	2,230.81	8,115.67	36%	1,607.90
0421.001	Phone Ext	9,100.00	525.18	.00	2,532.15	6,567.85	28%	3,576.00
0433.000	Liability	10,766.00	.00	.00	.00	10,766.00	0%	.00
0440.599	CopierLeas	1,820.00	249.51	.00	1,738.75	81.25	96%	538.82
0444.000	Repair Of	8,000.00	.00	3,003.00	3,700.00	1,297.00	84%	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%	3,146.64
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
	Contractua TOTAL :	47,694.71	1,025.49	5,415.23	10,834.79	31,444.69	34%	12,569.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	163,160.00	.00	.00	163,160.00	.00	100%	163,160.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000 Life Insur	5,063.00	328.69	.00	2,785.19	2,277.81	55%	3,004.31
0860.000 MedicalIns	409,640.00	31,129.11	.00	228,447.21	181,192.79	56%	245,816.81
0861.000 Dental Ins	20,916.00	1,596.00	.00	9,891.00	11,025.00	47%	9,284.10
Employee B TOTAL :	598,779.00	33,053.80	.00	404,283.40	194,495.60	68%	421,265.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	166,891.83	13,442.16	.00	96,668.93	70,222.90	58%	98,688.75
FICA TOTALS . . :	166,891.83	13,442.16	.00	96,668.93	70,222.90	58%	98,688.75
Sub Dept TOTALS . :	2,994,958.92	223,235.70	5,415.23	1,775,612.32	1,213,931.37	60%	1,822,036.32
Sub Dept 2840 - Narcotics Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	719,652.00	42,227.07	.00	351,100.04	368,551.96	49%	358,900.77
PosControl TOTAL :	719,652.00	42,227.07	.00	351,100.04	368,551.96	49%	358,900.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	5,803.26	5,803.26-	+++	.00
0125.000 Ins OPTOut	10,000.00	416.67	.00	6,250.05	3,749.95	63%	6,250.05
0140.000 Overtime	158,000.00	11,783.22	.00	70,190.25	87,809.75	44%	57,733.84
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	2,739.25	2,260.75	55%	2,945.46
0155.000 HolidayPay	10,000.00	1,542.02	.00	10,763.03	763.03-	108%	10,557.70
0158.000 LineUpPay	28,500.00	1,947.71	.00	16,835.26	11,664.74	59%	16,929.65
0160.000 CourtLocal	20,000.00	.00	.00	904.02	19,095.98	5%	6,498.71
0161.000 CrtOutside	12,200.00	149.28	.00	2,722.67	9,477.33	22%	8,437.49
0163.000 UnfrmAllow	.00	.00	.00	5,250.00	5,250.00-	+++	.00
0165.000 MiltryLeav	.00	894.94	.00	15,882.96	15,882.96-	+++	3,009.16
0167.000 EducIncntv	.00	.00	.00	100.00	100.00-	+++	.00
0168.000 CLA.52 ADJ	1,000.00	145.43	.00	948.28	51.72	95%	520.13
0181.000 Vacation	.00	10,056.30	.00	19,557.38	19,557.38-	+++	80,197.81
0182.000 Personal	.00	1,901.30	.00	4,443.02	4,443.02-	+++	3,359.56
0183.000 Comp Off	.00	15,127.72	.00	28,833.50	28,833.50-	+++	56,599.07
0186.001 OnCallTime	26,600.00	2,653.56	.00	18,982.31	7,617.69	71%	20,302.20
0186.002 OnCallHome	15,000.00	3,020.43	.00	10,527.91	4,472.09	70%	13,229.78
0187.000 Union Time	.00	104.64	.00	313.92	313.92-	+++	100.55
0189.000 Sick Leave	.00	9,292.14	.00	11,568.90	11,568.90-	+++	37,425.17

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 Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0190.000	VacCashCon	10,277.99	10,277.99	.00	10,277.99	.00	100%	6,868.07
Personnel TOTALS :		300,877.99	69,537.09	.00	244,952.36	55,925.63	81%	332,006.97
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	133.23	.00	672.54	1,927.46	26%	933.28
0433.000	Liability	5,008.00	.00	.00	.00	5,008.00	0%	.00
0440.599	CopierLeas	950.00	56.35	.00	539.46	410.54	57%	107.51
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,733.00	189.58	.00	1,212.00	10,521.00	10%	1,974.59
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	132.82	.00	956.17	1,320.83	42%	1,227.02
0860.000	MedicalIns	212,218.00	17,684.88	.00	123,794.16	88,423.84	58%	102,819.96
0861.000	Dental Ins	11,340.00	840.00	.00	6,405.00	4,935.00	57%	5,733.00
Employee B TOTAL :		301,436.00	18,657.70	.00	206,756.33	94,679.67	69%	185,380.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	78,070.27	8,549.96	.00	45,180.62	32,889.65	58%	46,992.44
FICA TOTALS . . :		78,070.27	8,549.96	.00	45,180.62	32,889.65	58%	46,992.44
Sub Dept TOTALS . :		1,411,769.26	139,161.40	.00	849,201.35	562,567.91	60%	925,255.75
Department TOTALS . :		20,154,183.56	1,580,343.98	39,489.36	11,426,117.06	8,688,577.14	57%	12,297,738.99
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	326,938.00	17,837.96	.00	151,150.53	175,787.47	46%	160,413.48

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	326,938.00	17,837.96	.00	151,150.53	175,787.47	46%	160,413.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	4,000.00	.00	.00	.00	4,000.00	0%	1,520.00
0140.000 Overtime	6,000.00	512.03	.00	2,193.92	3,806.08	37%	3,144.58
0155.000 HolidayPay	.00	1,314.22	.00	7,408.47	7,408.47-	+++	7,829.90
0170.000 Overtime M	550.00	30.00	.00	130.00	420.00	24%	155.00
0181.000 Vacation	.00	12,035.67	.00	16,900.68	16,900.68-	+++	8,442.45
0182.000 Personal	.00	235.28	.00	2,457.90	2,457.90-	+++	1,475.70
0184.000 FunrlLeave	.00	.00	.00	933.45	933.45-	+++	.00
0186.000 CallInTime	5,000.00	452.39	.00	1,953.31	3,046.69	39%	2,184.12
0189.000 Sick Leave	.00	3,528.43	.00	12,220.78	12,220.78-	+++	7,521.07
0190.000 VacCashCon	4,715.32	4,715.32	.00	4,715.32	.00	100%	8,232.41
Personnel TOTALS :	20,265.32	22,823.34	.00	48,913.83	28,648.51-	241%	40,505.23
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%	4,439.17
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	2,800.00	.00	.00	25.16	2,774.84	1%	974.87
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	561.66	1,064.30	19,710.54	16,241.57	56%	17,593.80
0419.500 SafetySupl	650.00	.00	.00	42.75	607.25	7%	58.25
0419.599 UndsgSuply	637.00	.00	.00	60.27	576.73	10%	47.75
0421.001 Phone Ext	450.00	20.08	.00	96.40	353.60	21%	133.36
0421.002 Wireless	275.00	.00	.00	.00	275.00	0%	139.48
0423.000 Water/Sewe	700.00	143.19	.00	286.38	413.62	41%	285.71
0424.000 Gas	3,000.00	590.80	.00	1,522.13	1,477.87	51%	2,626.56
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	56.35	.00	395.49	175.49-	180%	35.15
0444.000 Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500 SafetyCont	800.00	755.00	.00	755.00	45.00	94%	311.47
0449.599 UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000 Postage	38.00	2.50	.00	12.40	25.60	33%	15.95
0465.000 Laundry &	2,594.00	687.80	113.16	1,086.84	1,394.00	46%	596.70
Contractua TOTAL :	63,922.41	2,817.38	1,177.46	24,237.36	38,507.59	40%	27,487.13
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	24,254.00	.00	.00	24,254.00	.00	100%	24,254.00
0830.000	Life Insur	924.00	54.99	.00	520.68	403.32	56%	535.61
0860.000	MedicalIns	90,835.00	6,772.55	.00	51,393.15	39,441.85	57%	48,170.15
0861.000	Dental Ins	4,511.00	333.90	.00	2,547.30	1,963.70	57%	2,631.30
Employee B TOTAL :		120,524.00	7,161.44	.00	78,715.13	41,808.87	65%	75,591.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,560.72	3,110.60	.00	15,310.64	11,250.08	58%	15,374.97
FICA TOTALS . . :		26,560.72	3,110.60	.00	15,310.64	11,250.08	58%	15,374.97
Sub Dept TOTALS . :		558,210.45	53,750.72	1,177.46	318,327.49	238,705.50	57%	319,371.87
Department TOTALS . :		558,210.45	53,750.72	1,177.46	318,327.49	238,705.50	57%	319,371.87
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	189,401.00	11,727.03	.00	97,202.08	92,198.92	51%	94,163.20
PosControl TOTAL :		189,401.00	11,727.03	.00	97,202.08	92,198.92	51%	94,163.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	416.67	.00	5,416.71	4,583.29	54%	.00
0140.000	Overtime	1,000.00	71.30	.00	25.24-	1,025.24	3%	493.08
0155.000	HolidayPay	.00	715.90	.00	4,938.77	4,938.77-	+++	3,816.51
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	1,707.31	.00	2,997.55	2,997.55-	+++	7,587.69
0182.000	Personal	.00	191.64	.00	361.07	361.07-	+++	628.87
0184.000	FunrlLeave	.00	.00	.00	307.12	307.12-	+++	274.46
0189.000	Sick Leave	.00	197.44	.00	1,230.88	1,230.88-	0%	919.83
Personnel TOTALS :		12,200.00	3,300.26	.00	16,426.86	4,226.86-	135%	14,920.44
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	5,000.00	289.59	.00	1,609.12	3,390.88	32%	2,079.29
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	20.57
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	47.14	.00	279.11	770.89	27%	391.71
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	408.91	4,552.06	4,324.82	723.12	93%	5,663.80
0422.000	Light&Powr	2,500.00	318.37	.00	1,378.68	1,121.32	55%	3,104.99
0423.000	Water/Sewer	500.00	128.19	.00	256.38	243.62	51%	255.71
0424.000	Gas	3,000.00	278.41	.00	1,132.67	1,867.33	38%	1,132.07
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	84.40	.00	585.12	724.88	45%	436.86
0442.599	UndesigRnt	5,910.00	492.50	2,955.00	2,955.00	.00	100%	2,955.00
0461.000	Postage	500.00	37.25	.00	182.85	317.15	37%	203.25
0463.000	Travel & T	800.00	59.37	.00	319.66	480.34	40%	287.16
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	2,144.13	7,507.06	21,619.45	28,258.49	51%	25,383.62
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	386.20	269.80	59%	320.42
0860.000	MedicalIns	51,728.00	4,310.69	.00	36,475.07	15,252.93	71%	26,728.24
0861.000	Dental Ins	3,717.00	309.75	.00	2,467.50	1,249.50	66%	2,026.50
Employee B TOTAL :		61,104.00	4,676.02	.00	44,331.77	16,772.23	73%	34,078.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,422.00	1,154.06	.00	8,744.39	6,677.61	57%	8,387.56
FICA TOTALS . . :		15,422.00	1,154.06	.00	8,744.39	6,677.61	57%	8,387.56
Sub Dept TOTALS . . :		335,512.00	23,001.50	7,507.06	188,324.55	139,680.39	58%	176,932.98
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	8,633,048.00	489,220.11	.00	4,129,109.60	4,503,938.40	48%	4,118,302.99

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	8,633,048.00	489,220.11	.00	4,129,109.60	4,503,938.40	48%	4,118,302.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	14,377.71	.00	109,170.58	109,170.58-	+++	97,078.01
0125.000 Ins OPTOut	124,761.00	5,641.29	.00	78,092.22	46,668.78	63%	77,785.98
0140.000 Overtime	850,000.00	196,180.53	.00	571,474.68	278,525.32	67%	611,456.78
0152.000 Shift Prem	375,000.00	31,789.40	.00	236,090.65	138,909.35	63%	238,224.82
0153.000 StdByStpd	5,500.00	169.24	.00	783.48	4,716.52	14%	1,248.14
0154.000 FD 6% S.D.	.00	.00	.00	1,120.84-	1,120.84	+++	.00
0155.000 HolidayPay	.00	.00	.00	1,224.29	1,224.29-	+++	73,932.88
0159.000 WrkSch Adj	360,000.00	.00	.00	2,489.28	357,510.72	1%	529.73
0162.000 SaftyCloth	2,100.00	154.00	.00	500.50-	2,600.50	24%	1,139.60
0165.000 MiltryLeav	.00	.00	.00	12,158.45	12,158.45-	+++	13,010.22
0181.000 Vacation	.00	135,125.23	.00	334,329.37	334,329.37-	+++	375,681.57
0182.000 Personal	.00	18,673.93	.00	59,281.34	59,281.34-	+++	75,766.40
0183.000 Comp Off	.00	3,539.38	.00	106,395.25	106,395.25-	+++	82,367.04
0184.000 FunrlLeave	.00	754.43	.00	5,974.01	5,974.01-	+++	4,427.86
0187.000 Union Time	.00	204.86	.00	6,154.77	6,154.77-	+++	16,111.81
0189.000 Sick Leave	.00	54,273.66	.00	342,702.89	342,702.89-	+++	252,802.73
0190.000 VacCashCon	12,598.88	12,598.88	.00	12,598.88	.00	100%	19,246.69
Personnel TOTALS :	1,729,959.88	473,482.54	.00	1,877,298.80	147,338.92-	109%	1,940,810.26
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	.00	231.93	268.07	46%	482.19
0412.000 Uniforms	62,668.25	2,397.95	14,013.75	14,685.03	33,969.47	46%	18,050.00
0419.003 Cleaning	7,900.00	126.84	761.35	3,825.16	3,313.49	58%	4,429.92
0419.009 MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	998.00
0421.001 Phone Ext	5,500.00	5.42	961.81	1,499.10	3,039.09	45%	3,321.74
0422.000 Light&Powr	15,500.00	1,641.56	.00	7,995.37	7,504.63	52%	13,666.57
0423.000 Water/Sewer	7,500.00	739.84	.00	2,490.63	5,009.37	33%	3,435.49
0424.000 Gas	20,000.00	2,401.05	.00	8,758.49	11,241.51	44%	14,055.25
0433.000 Liability	52,373.00	.00	.00	.00	52,373.00	0%	.00
0444.000 Repair Of	4,000.00	20.94	.00	783.90	3,216.10	20%	788.95
0449.599 UndesigSrv	2,806.00	.00	.00	1,402.80	1,403.20	50%	2,104.20
0458.000 Medical Fe	7,900.00	.00	.00	168.00-	8,068.00	2%	65.00
0463.000 Travel & T	18,000.00	2,360.26	.00	2,360.26	15,639.74	13%	2,913.65
0465.000 Laundry &	750.00	.00	.00	79.76	670.24	11%	394.54
0466.000 Books,Mags	500.00	.00	.00	300.00	200.00	60%	484.00
Contractua TOTAL :	208,397.25	9,693.86	15,736.91	44,244.43	148,415.91	29%	65,189.50
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	786,810.00	.00	.00	786,810.00	.00	100%	786,810.00
0830.000	Life Insur	25,473.00	2,130.67	.00	14,769.27	10,703.73	58%	14,650.74
0860.000	MedicalIns	2,444,893.00	195,861.51	.00	1,371,864.91	1,073,028.09	56%	1,316,975.03
0861.000	Dental Ins	128,911.00	10,484.25	.00	73,559.85	55,351.15	57%	74,972.10
Employee B TOTAL :		3,386,087.00	208,476.43	.00	2,247,004.03	1,139,082.97	66%	2,193,407.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	792,769.81	72,547.03	.00	451,488.26	341,281.55	57%	452,249.94
FICA TOTALS . . :		792,769.81	72,547.03	.00	451,488.26	341,281.55	57%	452,249.94
Sub Dept TOTALS . :		14,750,261.94	1,253,419.97	15,736.91	8,749,145.12	5,985,379.91	59%	8,769,960.56
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	369,239.00	17,363.31	.00	183,300.48	185,938.52	50%	178,991.64
PosControl TOTAL :		369,239.00	17,363.31	.00	183,300.48	185,938.52	50%	178,991.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	16,000.00	3,143.87	.00	13,546.68	2,453.32	85%	12,879.86
0152.000	Shift Prem	14,000.00	1,514.69	.00	11,274.58	2,725.42	81%	10,934.58
0153.000	StdByStpd	21,600.00	1,592.30	.00	12,222.64	9,377.36	57%	11,942.25
0154.000	FD 6% S.D.	9,300.00	769.54	.00	6,277.57	3,022.43	68%	5,555.90
0155.000	HolidayPay	.00	641.51	.00	4,296.51	4,296.51-	+++	5,638.00
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000	SafatyCloth	402.00	30.80	.00	1,812.58	1,410.58-	451%	231.00
0181.000	Vacation	.00	4,923.84	.00	7,738.25	7,738.25-	+++	11,952.11
0182.000	Personal	.00	1,280.69	.00	4,219.24	4,219.24-	+++	1,242.48
0183.000	Comp Off	.00	2,622.56	.00	6,483.03	6,483.03-	+++	6,578.92
0185.000	Jury Duty	.00	.00	.00	603.68	603.68-	+++	.00
0189.000	Sick Leave	.00	1,631.08	.00	3,823.40	3,823.40-	0%	2,086.78
Personnel TOTALS :		66,302.00	18,150.88	.00	72,298.16	5,996.16-	109%	69,041.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	48.94	48.94-	+++	.00

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.007	Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	750.00	18.32	.00	648.22	101.78	86%	349.31
0421.001	Phone Ext	970.00	59.21	.00	255.56	714.44	26%	363.49
0433.000	Liability	2,282.00	.00	.00	.00	2,282.00	0%	.00
0444.000	Repair Of	550.00	.00	.00	57.84	492.16	11%	.00
0446.007	Software	6,700.00	.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	77.53	.00	10,619.50	7,432.50	59%	4,577.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	31,881.00	.00	.00	31,881.00	.00	100%	31,881.00
0830.000	Life Insur	1,095.00	71.58	.00	562.35	532.65	51%	631.61
0860.000	MedicalIns	115,674.00	7,428.89	.00	58,634.06	57,039.94	51%	61,342.12
0861.000	Dental Ins	5,544.00	357.00	.00	2,814.00	2,730.00	51%	3,234.00
Employee B TOTAL :		154,194.00	7,857.47	.00	93,891.41	60,302.59	61%	97,088.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	33,319.00	2,716.82	.00	19,446.12	13,872.88	58%	19,004.43
FICA TOTALS . . :		33,319.00	2,716.82	.00	19,446.12	13,872.88	58%	19,004.43
Sub Dept TOTALS . . :		641,106.00	46,166.01	.00	379,555.67	261,550.33	59%	368,704.48
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								

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	90,172.00	5,148.81	.00	45,618.47	44,553.53	51%	57,684.41
	PosControl TOTAL :	90,172.00	5,148.81	.00	45,618.47	44,553.53	51%	57,684.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000	Shift Prem	4,700.00	392.29	.00	2,883.59	1,816.41	61%	2,831.43
0153.000	StdByStpd	5,700.00	415.38	.00	3,053.04	2,646.96	54%	3,115.35
0154.000	FD 6% S.D.	4,900.00	411.89	.00	3,023.23	1,876.77	62%	2,972.91
0155.000	HolidayPay	.00	343.25	.00	2,299.77	2,299.77-	+++	2,312.53
0162.000	SaftyCloth	402.00	30.80	.00	226.38	175.62	56%	231.00
0181.000	Vacation	.00	1,373.00	.00	1,841.80	1,841.80-	+++	2,978.91
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	2,966.61	.00	14,014.31	2,187.69	87%	14,442.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	2,500.00	79.00	.00	135.56	2,364.44	5%	701.60
0419.500	SafetySupl	18,542.00	822.41	2,782.68	5,011.40	10,747.92	42%	7,664.78
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	43.01
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%	888.28
0463.500	SafetyTrng	800.00	14.56	.00	153.08	646.92	19%	5.00
	Contractua TOTAL :	25,264.00	915.97	2,782.68	5,300.04	17,181.28	32%	9,502.67
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	156.52	106.48	60%	151.69
0860.000	MedicalIns	26,527.00	2,210.61	.00	15,474.27	11,052.73	58%	14,067.48
0861.000	Dental Ins	1,260.00	105.00	.00	735.00	525.00	58%	735.00
	Employee B TOTAL :	35,715.00	2,338.29	.00	24,030.79	11,684.21	67%	22,619.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,138.00	620.83	.00	4,567.78	3,570.22	56%	7,485.01
	FICA TOTALS . . :	8,138.00	620.83	.00	4,567.78	3,570.22	56%	7,485.01

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	175,491.00	11,990.51	2,782.68	93,531.39	79,176.93	55%	111,733.39
Sub Dept 3070 - Fire Mechanics							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	247,456.00	13,695.63	.00	126,692.75	120,763.25	51%	126,641.72
PosControl TOTAL :	247,456.00	13,695.63	.00	126,692.75	120,763.25	51%	126,641.72

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	1,148.99	.00	4,404.78	5,595.22	44%	6,883.54
0152.000 Shift Prem	11,200.00	838.64	.00	6,897.11	4,302.89	62%	6,885.01
0153.000 StdByStpd	17,100.00	1,246.14	.00	9,159.13	7,940.87	54%	9,346.05
0154.000 FD 6% S.D.	13,400.00	1,006.42	.00	8,267.16	5,132.84	62%	8,261.92
0155.000 HolidayPay	.00	299.60	.00	5,736.89	5,736.89-	+++	6,889.53
0181.000 Vacation	.00	2,778.92	.00	4,240.05	4,240.05-	+++	3,492.58
0182.000 Personal	.00	.00	.00	612.28	612.28-	+++	875.84
0189.000 Sick Leave	.00	.00	.00	605.74	605.74-	+++	.00
0190.000 VacCashCon	2,995.97	2,995.97	.00	2,995.97	.00	100%	2,908.14
Personnel TOTALS :	54,695.97	10,314.68	.00	42,919.11	11,776.86	79%	45,542.61

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0414.000 Auto/Equip	34,000.00	.00	.00	.00	34,000.00	0%	21,467.51
0419.001 Auto Parts	29,000.00	585.90	4,729.79	17,121.84	7,148.37	75%	22,705.37
0419.005 Tools&Mach	2,000.00	.00	.00	67.35	1,932.65	3%	72.28
0419.599 UndsgSuply	19,000.00	114.39	1,397.57	7,659.87	9,942.56	48%	5,177.59
0433.000 Liability	1,913.00	.00	.00	.00	1,913.00	0%	.00
0444.000 Repair Of	9,500.00	4,709.12	.00	6,086.73	3,413.27	64%	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	5,409.41	8,273.29	32,580.13	66,800.02	38%	53,049.71

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	434.00	298.00	59%	421.75
0860.000 MedicalIns	79,582.00	6,631.83	.00	46,422.78	33,159.22	58%	42,202.44
0861.000 Dental Ins	3,780.00	210.00	.00	2,100.00	1,680.00	56%	2,205.00

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: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	105,662.00	6,904.59	.00	70,524.78	35,137.22	67%	66,397.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	23,114.19	1,836.79	.00	12,994.93	10,119.26	56%	13,267.82
FICA TOTALS . . :	23,114.19	1,836.79	.00	12,994.93	10,119.26	56%	13,267.82
Sub Dept TOTALS . :	538,581.60	38,161.10	8,273.29	285,711.70	244,596.61	55%	304,899.05
Department TOTALS . :	16,655,952.54	1,372,739.09	34,299.94	9,696,268.43	6,925,384.17	58%	9,732,230.46
Department 3510 - Control Of Animals							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	279,864.00	23,322.00	.00	163,254.00	116,610.00	58%	186,576.00
Contractua TOTAL :	279,864.00	23,322.00	.00	163,254.00	116,610.00	58%	186,576.00
Sub Dept TOTALS . :	279,864.00	23,322.00	.00	163,254.00	116,610.00	58%	186,576.00
Department TOTALS . :	279,864.00	23,322.00	.00	163,254.00	116,610.00	58%	186,576.00
Department 3610 - Examining Boards							
Sub Dept 3110 - Stationary Engineers							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	3,000.00	230.76	.00	1,696.09	1,303.91	57%	1,730.70
PosControl TOTAL :	3,000.00	230.76	.00	1,696.09	1,303.91	57%	1,730.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	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	17.64	.00	129.73	100.27	56%	132.38
	FICA TOTALS . . :	230.00	17.64	.00	129.73	100.27	56%	132.38
	Sub Dept TOTALS . . :	3,447.00	248.40	.00	2,042.82	1,404.18	59%	2,080.08
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	248.40	.00	2,259.82	4,635.18	33%	2,297.08
Department 3620 - Code Enforcement								
Sub Dept 0000 - .								

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	622,688.00	34,613.37	.00	260,555.44	362,132.56	42%	274,231.75
PosControl TOTAL :	622,688.00	34,613.37	.00	260,555.44	362,132.56	42%	274,231.75

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	1,028.86	1,028.86-	+++	.00
0140.000 Overtime	20,000.00	1,162.83	.00	8,647.13	11,352.87	43%	6,886.64
0155.000 HolidayPay	.00	2,405.75	.00	14,043.83	14,043.83-	+++	13,552.90
0170.000 Overtime M	50.00	5.00	.00	20.00	30.00	40%	20.00
0181.000 Vacation	.00	3,848.33	.00	19,516.87	19,516.87-	+++	15,603.22
0182.000 Personal	.00	199.39	.00	3,223.70	3,223.70-	+++	4,315.12
0183.000 Comp Off	.00	340.80	.00	2,032.72	2,032.72-	+++	5,491.13
0184.000 FunrlLeave	.00	1,110.92	.00	1,333.58	1,333.58-	+++	279.43
0186.000 CallInTime	10,000.00	953.91	.00	5,633.90	4,366.10	56%	4,852.52
0189.000 Sick Leave	.00	1,694.67	.00	20,027.48	20,027.48-	+++	9,311.16
0190.000 VacCashCon	4,879.25	4,879.25	.00	4,879.25	.00	100%	3,631.31
Personnel TOTALS :	34,929.25	16,600.85	.00	80,387.32	45,458.07-	230%	63,943.43

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	4,200.00	73.04	260.21	1,940.64	1,999.15	52%	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	110.00	.00	110.00	1,490.00	7%	220.00
0414.000 Auto/Equip	9,000.00	.00	.00	.00	9,000.00	0%	2,841.04
0416.000 Consumable	850.00	.00	.00	496.00	354.00	58%	850.00
0419.001 Auto Parts	750.00	.00	.00	95.56	654.44	13%	152.68
0419.005 Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
0419.500 SafetySupl	700.00	1.00	.00	102.15	597.85	15%	74.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.001 Phone Ext	2,000.00	116.78	.00	529.67	1,470.33	27%	759.91
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	100.66	.00	599.67	780.33	44%	576.63
0449.599 UndesigSrv	13,300.00	45.00	.00	2,889.00	10,411.00	22%	2,830.80
0451.000 Consultant	6,000.00	225.00	.00	2,063.00	3,937.00	34%	2,957.00
0461.000 Postage	6,000.00	656.15	.00	3,617.75	2,382.25	60%	3,408.24
0463.000 Travel & T	3,000.00	4.00	.00	2,514.40	485.60	84%	1,975.85
0464.000 Local Mtng	500.00	.00	.00	60.00	440.00	12%	94.80
0466.000 Books,Mags	2,415.95	.00	.00	2,233.79	182.16	93%	640.00
0467.000 Advertisin	6,000.00	151.56	.00	1,785.74	4,214.26	30%	2,706.76
Contractua TOTAL :	64,653.95	1,482.19	260.21	20,836.73	43,557.01	33%	23,302.37

ACCOUNT NUMBER		AMENDED 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	45,998.00	.00	.00	45,998.00	.00	100%	45,998.00
0830.000	Life Insur	1,735.00	134.40	.00	935.06	799.94	54%	917.23
0860.000	MedicalIns	212,102.00	16,918.01	.00	118,426.16	93,675.84	56%	107,659.79
0861.000	Dental Ins	10,219.00	811.65	.00	5,681.55	4,537.45	56%	5,681.55
Employee B TOTAL :		270,054.00	17,864.06	.00	171,040.77	99,013.23	63%	160,256.57

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	50,307.26	3,918.37	.00	26,196.09	24,111.17	52%	25,966.98
FICA TOTALS . . :		50,307.26	3,918.37	.00	26,196.09	24,111.17	52%	25,966.98

Sub Dept TOTALS . :		1,042,632.46	74,478.84	260.21	559,016.35	483,355.90	54%	547,701.10

Department TOTALS . :		1,042,632.46	74,478.84	260.21	559,016.35	483,355.90	54%	547,701.10

Department 5110 - Street Construction								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,277,704.00	70,417.44	.00	585,062.16	692,641.84	46%	553,122.98
PosControl TOTAL :		1,277,704.00	70,417.44	.00	585,062.16	692,641.84	46%	553,122.98

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,260.83	2,260.83-	+++	6,498.08
0125.000	Ins OPTOut	30,599.00	1,716.56	.00	24,031.84	6,567.16	79%	25,374.30
0140.000	Overtime	35,000.00	2,100.77	.00	7,922.31	27,077.69	23%	13,443.86
0150.000	Acting Pay	1,700.00	8.70	.00	307.37	1,392.63	18%	283.12
0155.000	HolidayPay	.00	4,070.83	.00	27,927.31	27,927.31-	+++	27,938.50
0170.000	Overtime M	1,700.00	70.00	.00	300.00	1,400.00	18%	465.00
0181.000	Vacation	.00	18,678.09	.00	60,485.69	60,485.69-	+++	40,275.85
0182.000	Personal	.00	548.26	.00	7,908.56	7,908.56-	+++	9,418.05
0184.000	FunrlLeave	.00	145.23	.00	1,153.84	1,153.84-	+++	1,641.02
0186.000	CallInTime	3,100.00	78.78	.00	1,319.17	1,780.83	43%	1,401.19

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0187.000 Union Time	.00	.00	.00	318.35	318.35-	+++	703.47
0189.000 Sick Leave	.00	11,723.16	.00	47,025.91	47,025.91-	+++	26,320.11
0190.000 VacCashCon	3,833.78	3,833.78	.00	3,833.78	.00	100%	2,068.68
Personnel TOTALS :	75,932.78	42,974.16	.00	184,794.96	108,862.18-	243%	155,831.23
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%	68,042.15
0416.000 Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000 Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001 Auto Parts	120,000.00	.00	.00	21,293.65	98,706.35	18%	66,762.26
0419.003 Cleaning	1,500.00	.00	458.95	327.05	714.00	52%	912.96
0419.005 Tools&Mach	500.00	.00	36.35	61.06	402.59	20%	.00
0419.006 Constr Rpr	40,000.00	.00	.00	715.58	39,284.42	2%	16,923.08
0419.013 DPWStrOpn	140,000.00	1,990.41	32,450.00	73,609.81	33,940.19	76%	46,166.68
0419.500 SafetySupl	13,388.00	4,020.00	407.43	8,926.31	4,054.26	70%	5,849.94
0419.599 UndsgSuply	2,100.00	23.73	.00	1,344.35	755.65	64%	1,422.27
0421.001 Phone Ext	550.00	26.43	.00	137.56	412.44	25%	189.00
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	112.68	.00	797.28	517.28-	285%	44.44
0442.599 UndesigRnt	497.00	404.00	.00	404.00	93.00	81%	.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	241.35	666.37	406.39	27.24	98%	377.52
Contractua TOTAL :	461,598.00	6,818.60	34,019.10	111,910.08	315,668.82	32%	210,542.24
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	241.28	.00	2,031.21	1,370.79	60%	2,085.91
0860.000 MedicalIns	506,349.00	33,249.71	.00	254,854.07	251,494.93	50%	252,036.74
0861.000 Dental Ins	26,195.00	1,825.95	.00	13,831.65	12,363.35	53%	14,733.60
Employee B TOTAL :	627,822.00	35,316.94	.00	362,592.93	265,229.07	58%	360,732.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	103,553.28	8,674.27	.00	58,965.62	44,587.66	57%	54,314.71
FICA TOTALS . . :	103,553.28	8,674.27	.00	58,965.62	44,587.66	57%	54,314.71

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	2,546,610.06	164,201.41	34,019.10	1,303,325.75	1,209,265.21	53%	1,334,543.41
Department TOTALS . :	2,546,610.06	164,201.41	34,019.10	1,303,325.75	1,209,265.21	53%	1,334,543.41
Department 5142 - Snow Removal							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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

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: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	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
Department 5182 - Street Lighting							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0425.000 St.Lightng	1,290,000.00	99,297.58	.00	653,625.68	636,374.32	51%	630,483.91
Contractua TOTAL :	1,290,000.00	99,297.58	.00	653,625.68	636,374.32	51%	630,483.91
Sub Dept TOTALS . . :	1,290,000.00	99,297.58	.00	653,625.68	636,374.32	51%	630,483.91
Department TOTALS . . :	1,290,000.00	99,297.58	.00	653,625.68	636,374.32	51%	630,483.91
Department 5650 - Off-Street Parking							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	10,000.00	681.61	.00	7,830.12	2,169.88	78%	4,145.86
Contractua TOTAL :	10,000.00	681.61	.00	7,830.12	2,169.88	78%	4,145.86

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	10,000.00	681.61	.00	7,830.12	2,169.88	78%	4,145.86
Department TOTALS . :	10,000.00	681.61	.00	7,830.12	2,169.88	78%	4,145.86
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
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 - .							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0422.000 Light&Powr	450,000.00	12,943.04	.00	168,265.66	281,734.34	37%	278,172.12
Contractua TOTAL :	450,000.00	12,943.04	.00	168,265.66	281,734.34	37%	278,172.12
Sub Dept TOTALS . :	450,000.00	12,943.04	.00	168,265.66	281,734.34	37%	278,172.12
Department TOTALS . :	450,000.00	12,943.04	.00	168,265.66	281,734.34	37%	278,172.12
Department 7110 - Parks -----							
Sub Dept 3450 - Hyde Park -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	598,682.00	40,189.61	.00	292,559.09	306,122.91	49%	278,609.44
PosControl TOTAL :	598,682.00	40,189.61	.00	292,559.09	306,122.91	49%	278,609.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0140.000 Overtime	9,500.00	3,151.61	.00	4,172.04	5,327.96	44%	8,222.86
0150.000 Acting Pay	585.00	95.41	.00	138.82	446.18	24%	50.08
0155.000 HolidayPay	.00	2,920.57	.00	14,541.27	14,541.27-	+++	14,394.71
0170.000 Overtime M	600.00	120.00	.00	140.00	460.00	23%	300.00
0181.000 Vacation	.00	3,587.01	.00	17,387.34	17,387.34-	+++	15,407.95
0182.000 Personal	.00	797.96	.00	2,476.73	2,476.73-	+++	2,761.76
0184.000 FunrlLeave	.00	242.93	.00	1,589.22	1,589.22-	+++	907.83
0186.000 CallInTime	1,600.00	71.44	.00	385.49	1,214.51	24%	819.79
0187.000 Union Time	.00	142.88	.00	1,050.17	1,050.17-	+++	1,896.48
0189.000 Sick Leave	.00	1,024.50	.00	10,481.91	10,481.91-	+++	10,167.95
0190.000 VacCashCon	6,136.32	6,136.32	.00	6,136.32	.00	100%	6,040.32
Personnel TOTALS :	18,421.32	18,290.63	.00	58,499.31	40,077.99-	318%	60,969.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	800.00	.00	.00	12.98	787.02	2%	.00
0413.000 Safety Sho	990.00	150.00	.00	597.95	392.05	60%	549.78
0414.000 Auto/Equip	50,000.00	.00	.00	.00	50,000.00	0%	30,048.23

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0417.000	Tool Allow	400.00	.00	.00	400.00	0%	200.00
0419.001	Auto Parts	15,750.00	.00	.00	15,258.29	3%	9,200.98
0419.003	Cleaning	4,250.00	210.00	1,852.91	492.85	88%	3,220.27
0419.004	Agricltrl	800.00	.00	.00	38.50	105%	539.60
0419.005	Tools&Mach	8,500.00	1,630.64	694.83	2,643.60	69%	4,072.81
0419.006	Constr Rpr	5,500.00	20.28	277.00	4,585.28	17%	1,996.80
0419.009	MiscChemcl	2,550.00	.00	.00	2,087.50	18%	805.20
0419.500	SafetySupl	900.00	.00	57.90	579.10	36%	186.00
0419.599	UndsgSuply	2,090.00	48.05	451.90	763.43	64%	1,111.66
0421.001	Phone Ext	1,200.00	21.15	.00	716.45	40%	597.11
0421.002	Wireless	1,600.00	.00	.00	965.15	40%	1,259.11
0421.007	Data Lines	2,040.00	169.90	849.35	.00	100%	1,191.85
0422.000	Light&Powr	6,000.00	405.51	.00	2,912.35	52%	2,519.72
0423.000	Water/Sewer	4,000.00	497.19	.00	3,020.83	25%	1,181.88
0424.000	Gas	14,000.00	1,641.34	.00	7,793.23	44%	8,418.82
0432.000	Prprty Ins	11,340.00	.00	.00	9,110.00	20%	2,093.62
0433.000	Liability	4,166.00	.00	.00	4,166.00	0%	.00
0440.003	MVEquipmt	7,178.98	.00	5,894.90	1,284.08	82%	2,308.52
0440.599	CopierLeas	440.00	112.68	.00	355.07	181%	74.36
0442.599	UndesigRnt	400.00	.00	.00	400.00	0%	.00
0444.000	Repair Of	1,491.00	37.92	374.64	1,078.44	28%	78.28
0449.050	LicensePrm	250.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	10.00	168.40	3,008.40	0%	592.62
0463.000	Travel & T	255.00	.00	.00	253.00	1%	2.00
0464.000	Local Mtng	25.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	1,609.00	278.46	119.32	809.00	50%	377.52
Contractua TOTAL :		151,524.98	5,233.12	10,404.35	27,733.15	25%	71,441.50
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	43,436.00	.00	.00	.00	100%	43,436.00
0830.000	Life Insur	1,689.00	151.45	.00	689.36	59%	976.35
0860.000	MedicalIns	292,162.00	29,274.08	.00	116,806.52	60%	161,038.38
0861.000	Dental Ins	14,024.00	1,268.40	.00	5,806.70	59%	8,479.80
Employee B TOTAL :		351,311.00	30,693.93	.00	123,302.58	65%	213,930.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	47,208.18	4,473.74	.00	20,344.10	57%	26,099.11
FICA TOTALS . . :		47,208.18	4,473.74	.00	20,344.10	57%	26,099.11
Sub Dept TOTALS . . :		1,167,147.48	98,881.03	10,404.35	633,664.05	55%	651,050.31

Month End Date: 7/31/2020

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

Sub Dept 3460 - Small Parks								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	489,776.00	24,356.65	.00	204,912.78	284,863.22	42%	214,122.36
	PosControl TOTAL :	489,776.00	24,356.65	.00	204,912.78	284,863.22	42%	214,122.36

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	10,000.00	543.39	.00	1,328.74	8,671.26	13%	4,498.65
0155.000	HolidayPay	.00	1,706.79	.00	10,223.37	10,223.37-	+++	11,159.57
0170.000	Overtime M	300.00	20.00	.00	38.50	261.50	13%	190.00
0181.000	Vacation	.00	2,451.75	.00	18,847.82	18,847.82-	+++	19,486.19
0182.000	Personal	.00	357.82	.00	1,413.13	1,413.13-	+++	3,000.70
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	1,550.59	.00	6,991.48	6,991.48-	+++	8,463.44
0190.000	VacCashCon	2,029.53	2,029.53	.00	2,029.53	.00	100%	1,893.68
	Personnel TOTALS :	13,129.53	8,659.87	.00	41,541.76	28,412.23-	316%	50,482.11

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	150.00	.00	450.00	320.00	58%	300.00
0419.003	Cleaning	2,975.00	.00	.00	550.80	2,424.20	19%	2,766.74
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	5,500.00	383.65	190.00	3,946.55	1,363.45	75%	2,095.63
0419.006	Constr Rpr	4,321.02	123.92	305.00	239.60	3,776.42	13%	1,998.95
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	94.80	.00	505.20	16%	497.60
0419.599	UndsgSuply	500.00	.00	112.00	111.60	276.40	45%	135.76
0423.000	Water/Sew	4,000.00	475.16	.00	950.32	3,049.68	24%	1,175.83
0433.000	Liability	2,759.00	.00	.00	.00	2,759.00	0%	.00
0449.599	UndesigSrv	15,000.00	.00	7,040.00	.00	7,960.00	47%	3,256.00
	Contractua TOTAL :	44,300.02	1,132.73	7,741.80	9,782.03	26,776.19	40%	16,396.67

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	762.49	605.51	56%	784.38

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	194,291.00	16,696.95	.00	119,269.83	75,021.17	61%	96,929.40
0861.000	Dental Ins	9,425.00	801.15	.00	5,734.05	3,690.95	61%	5,198.55
Employee B TOTAL :		240,086.00	17,602.86	.00	160,768.37	79,317.63	67%	137,914.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,472.26	2,525.76	.00	18,854.81	19,617.45	49%	20,396.95
FICA TOTALS . . :		38,472.26	2,525.76	.00	18,854.81	19,617.45	49%	20,396.95
Sub Dept TOTALS . :		825,763.81	54,277.87	7,741.80	435,859.75	382,162.26	54%	439,312.42
Department TOTALS . :		1,992,911.29	153,158.90	18,146.15	1,069,523.80	905,241.34	55%	1,090,362.73
Department 7130 - Mall								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	91,633.00	4,371.31	.00	41,362.68	50,270.32	45%	58,988.16
PosControl TOTAL :		91,633.00	4,371.31	.00	41,362.68	50,270.32	45%	58,988.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	2,600.00	.00	.00	737.47	1,862.53	28%	2,557.06
0155.000	HolidayPay	.00	528.93	.00	2,137.46	2,137.46-	+++	3,048.21
0170.000	Overtime M	200.00	.00	.00	20.00	180.00	10%	125.00
0181.000	Vacation	.00	1,540.16	.00	4,232.52	4,232.52-	+++	5,377.00
0182.000	Personal	.00	.00	.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	404.45	.00	1,839.50	1,839.50-	0%	3,712.91
Personnel TOTALS :		3,200.00	2,473.54	.00	9,911.99	6,711.99-	310%	15,975.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	150.00	180.00	46%	150.00
0419.003	Cleaning	1,870.00	.00	118.32	118.32	1,633.36	13%	1,688.18

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,200.00	102.48	150.00	370.46	679.54	43%	447.82
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	440.82	.00	1,939.63	3,060.37	39%	2,539.03
0423.000	Water/Sewe	3,000.00	143.19	.00	286.38	2,713.62	10%	952.67
0433.000	Liability	814.00	.00	.00	.00	814.00	0%	.00
Contractua TOTAL :		15,024.00	686.49	268.32	3,188.54	11,567.14	23%	6,389.78
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	146.47	214.53	41%	208.57
0860.000	MedicalIns	34,766.00	2,897.14	.00	20,279.98	14,486.02	58%	32,503.80
0861.000	Dental Ins	1,701.00	141.75	.00	992.25	708.75	58%	1,727.25
Employee B TOTAL :		46,067.00	3,060.22	.00	30,657.70	15,409.30	67%	43,678.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,255.00	523.64	.00	3,922.52	3,332.48	54%	5,880.35
FICA TOTALS . . :		7,255.00	523.64	.00	3,922.52	3,332.48	54%	5,880.35
Sub Dept TOTALS . . :		163,179.00	11,115.20	268.32	89,043.43	73,867.25	55%	130,912.19
Department TOTALS . . :		163,179.00	11,115.20	268.32	89,043.43	73,867.25	55%	130,912.19
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	900.00	.00	165.34	333.89	400.77	56%	921.02
0422.000	Light&Powr	5,000.00	275.64	.00	1,691.05	3,308.95	34%	6,127.92
0433.000	Liability	107.00	.00	.00	.00	107.00	0%	.00
Contractua TOTAL :		6,007.00	275.64	165.34	2,024.94	3,816.72	37%	7,048.94

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	6,007.00	275.64	165.34	2,024.94	3,816.72	37%	7,048.94
Department TOTALS . :	6,007.00	275.64	165.34	2,024.94	3,816.72	37%	7,048.94
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	36.77	110.00-	93.42	1,291.58	1%	131.19
0419.009 MiscChemcl	510.00	.00	.00	46.25	463.75	9%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	52.99
0419.599 UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.001 Phone Ext	1,300.00	.00	420.74	329.26	550.00	58%	1,126.30
0421.007 Data Lines	2,520.00	209.98	1,050.14	1,469.86	.00	100%	1,366.36
0422.000 Light&Powr	3,900.00	303.91	.00	1,459.30	2,440.70	37%	1,393.03
0423.000 Water/Sew	600.00	153.19	.00	306.38	293.62	51%	305.71
0424.000 Gas	10,000.00	1,694.87	.00	6,647.05	3,352.95	67%	6,736.62
0433.000 Liability	88.00	.00	.00	.00	88.00	0%	.00
0449.599 UndesigSrv	1,600.00	491.20	531.00	858.40	210.60	87%	840.75
Contractua TOTAL :	23,433.00	2,889.92	1,891.88	11,333.50	10,207.62	56%	12,872.95
Sub Dept TOTALS . :	23,433.00	2,889.92	1,891.88	11,333.50	10,207.62	56%	12,872.95
Department TOTALS . :	23,433.00	2,889.92	1,891.88	11,333.50	10,207.62	56%	12,872.95
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	158,467.00	5,936.21	.00	71,912.98	86,554.02	45%	78,396.65
PosControl TOTAL :	158,467.00	5,936.21	.00	71,912.98	86,554.02	45%	78,396.65

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000	BiwklyComp	.00	849.55	.00	849.55	+++	.00
0140.000	Overtime	2,500.00	.00	.00	2,500.00	0%	1,775.18
0155.000	HolidayPay	.00	667.39	.00	3,555.88	+++	3,844.52
0170.000	Overtime M	20.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	265.30	.00	3,749.08	+++	3,327.46
0182.000	Personal	.00	138.13	.00	445.76	+++	283.27
0184.000	FunrlLeave	.00	.00	.00	214.59	+++	132.91
0186.000	CallInTime	100.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	1,029.94	.00	5,514.30	+++	3,666.99
0190.000	VacCashCon	2,145.86	2,145.86	.00	2,145.86	100%	2,068.86
Personnel TOTALS :	4,765.86	5,096.17	.00	16,475.02	11,709.16	346%	15,099.19

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000	Office Sup	500.00	.00	.00	500.00	0%	40.10
0413.000	Safety Sho	110.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,817.00	.00	.00	1,352.00	26%	436.54
0433.000	Liability	755.00	.00	.00	755.00	0%	.00
0440.599	CopierLeas	710.00	56.34	.00	424.87	60%	.00
0449.599	UndesigSrv	595.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	100.00	0%	17.55
Contractua TOTAL :	4,672.00	56.34	.00	889.87	3,782.13	19%	494.19

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000	Wrkr Comp	11,393.00	.00	.00	11,393.00	100%	11,393.00
0830.000	Life Insur	447.00	38.39	.00	265.24	59%	258.37
0860.000	MedicalIns	19,129.00	1,594.12	.00	11,158.84	58%	10,144.40
0861.000	Dental Ins	1,008.00	84.00	.00	588.00	58%	588.00
Employee B TOTAL :	31,977.00	1,716.51	.00	23,405.08	8,571.92	73%	22,383.77

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000	Social Sec	12,487.16	844.00	.00	6,762.12	54%	7,152.71
FICA TOTALS . . :	12,487.16	844.00	.00	6,762.12	5,725.04	54%	7,152.71

Sub Dept TOTALS . . :	212,369.02	13,649.23	.00	119,445.07	92,923.95	56%	123,526.51

Month End Date: 7/31/2020

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

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	40,380.00	2,488.83	.00	19,663.08	20,716.92	49%	18,860.75
	PosControl TOTAL :	40,380.00	2,488.83	.00	19,663.08	20,716.92	49%	18,860.75

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	59.13	59.13-	+++	.00
0155.000	HolidayPay	.00	155.55	.00	886.63	886.63-	+++	914.10
0181.000	Vacation	.00	311.10	.00	839.97	839.97-	+++	1,675.85
0182.000	Personal	.00	.00	.00	155.55	155.55-	+++	457.05
0189.000	Sick Leave	.00	97.22	.00	1,063.60	1,063.60-	+++	933.15
	Personnel TOTALS :	.00	563.87	.00	3,004.88	3,004.88-	+++	3,980.15

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,870.00	.00	.00	1,184.84	685.16	63%	1,221.30
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,000.00	.00	.00	112.08	887.92	11%	168.95
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	52.99
0419.599	UndsgSuply	680.00	.00	.00	315.42	364.58	46%	145.77
0421.001	Phone Ext	1,300.00	.00	.00	610.51	689.49	47%	685.74
0422.000	Light&Powr	6,000.00	397.22	.00	1,879.45	4,120.55	31%	5,360.86
0423.000	Water/Sewr	900.00	174.95	.00	359.42	540.58	40%	440.16
0424.000	Gas	7,000.00	1,253.31	.00	2,719.05	4,280.95	39%	2,575.77
0433.000	Liability	346.00	.00	.00	.00	346.00	0%	.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599	UndesigSrv	3,500.00	548.97	863.82	1,658.82	977.36	72%	2,966.80
	Contractua TOTAL :	24,114.00	2,374.45	863.82	8,839.59	14,410.59	40%	13,618.34

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,851.00	.00	.00	2,851.00	.00	100%	2,851.00
0830.000	Life Insur	114.00	9.72	.00	67.32	46.68	59%	64.23
0860.000	MedicalIns	25,201.00	2,100.08	.00	14,700.56	10,500.44	58%	13,364.12
0861.000	Dental Ins	1,197.00	99.75	.00	698.25	498.75	58%	698.25
	Employee B TOTAL :	29,363.00	2,209.55	.00	18,317.13	11,045.87	62%	16,977.60

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: 7/31/2020

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,089.00	233.54	.00	1,734.11	1,354.89	56%	1,747.33
	FICA TOTALS . . :	<u>3,089.00</u>	<u>233.54</u>	<u>.00</u>	<u>1,734.11</u>	<u>1,354.89</u>	<u>56%</u>	<u>1,747.33</u>
	Sub Dept TOTALS . . :	<u>96,946.00</u>	<u>7,870.24</u>	<u>863.82</u>	<u>51,558.79</u>	<u>44,523.39</u>	<u>54%</u>	<u>55,184.17</u>
	Department TOTALS . . :	<u>309,315.02</u>	<u>21,519.47</u>	<u>863.82</u>	<u>171,003.86</u>	<u>137,447.34</u>	<u>56%</u>	<u>178,710.68</u>
Department 7146 - Swimming Pool								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	32,780.00	.00	.00	.00	32,780.00	0%	13,863.78
	Personnel TOTALS :	<u>32,780.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>32,780.00</u>	<u>0%</u>	<u>13,863.78</u>
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	26.11	.00	152.17	1,847.83	8%	189.68
0423.000	Water/Sewe	30,000.00	61.75	.00	61.75	29,938.25	0%	18.70
0433.000	Liability	291.00	.00	.00	.00	291.00	0%	.00
	Contractua TOTAL :	<u>33,091.00</u>	<u>87.86</u>	<u>.00</u>	<u>213.92</u>	<u>32,877.08</u>	<u>1%</u>	<u>208.38</u>
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 :	<u>4,989.00</u>	<u>.00</u>	<u>.00</u>	<u>4,989.00</u>	<u>.00</u>	<u>100%</u>	<u>4,989.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,443.00	.00	.00	.00	3,443.00	0%	1,060.60

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	3,443.00	.00	.00	.00	3,443.00	0%	1,060.60
Sub Dept TOTALS . . :	74,303.00	87.86	.00	5,202.92	69,100.08	7%	20,121.76
Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,100.00	.00	.00	690.00	410.00	63%	.00
0419.005 Tools&Mach	600.00	.00	.00	.00	600.00	0%	302.90
0419.006 Constr Rpr	4,800.00	.00	.00	.00	4,800.00	0%	544.49
0419.009 MiscChemcl	11,000.00	.00	3,734.65-	.00	14,734.65	34%	2,305.13
0419.599 UndsgSuply	254.00	.00	.00	.00	254.00	0%	156.91
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%	430.00
0463.000 Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	20,613.00	.00	3,734.65-	1,180.00	23,167.65	12%	4,199.65
Sub Dept TOTALS . . :	20,613.00	.00	3,734.65-	1,180.00	23,167.65	12%	4,199.65
Department TOTALS . . :	94,916.00	87.86	3,734.65-	6,382.92	92,267.73	3%	24,321.41
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	.00	.00	248.44	251.56	50%	285.88
0422.000 Light&Powr	60,000.00	6,196.75	.00	30,177.97	29,822.03	50%	22,773.32
0423.000 Water/Sewer	52,200.00	5,381.68	.00	15,252.21	36,947.79	29%	15,503.80
0424.000 Gas	25,000.00	5,356.58	.00	11,543.56	13,456.44	46%	12,371.86
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

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	4,204.00	10,630.00	8,106.00	65%	16,608.98
Contractua TOTAL :		205,843.00	17,410.01	4,200.74	80,604.66	121,037.60	41%	86,883.85
Sub Dept TOTALS . :		205,843.00	17,410.01	4,200.74	80,604.66	121,037.60	41%	86,883.85
Department TOTALS . :		205,843.00	17,410.01	4,200.74	80,604.66	121,037.60	41%	86,883.85
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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	224.20	.00	2,546.66	12,453.34	17%	8,821.31
0423.000	Water/Sewer	12,200.00	964.57	.00	1,992.66	10,207.34	16%	5,634.45
0424.000	Gas	8,000.00	1,933.25	.00	3,712.38	4,287.62	46%	6,093.97
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	3,122.02	425.00	10,267.57	29,459.43	27%	22,247.63
Sub Dept TOTALS . :		40,152.00	3,122.02	425.00	10,267.57	29,459.43	27%	22,247.63
Department TOTALS . :		40,152.00	3,122.02	425.00	10,267.57	29,459.43	27%	22,247.63
Department 7250 - Golf Course								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	3,520.00	.00	.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	236.95	.00	2,080.66	17,919.34	10%	.00
0423.000	Water/Sewer	100,000.00	1,002.04	.00	1,644.69	98,355.31	2%	.00
0424.000	Gas	8,500.00	606.58	.00	1,844.56	6,655.44	22%	.00
0432.000	Prprty Ins	.00	.00	.00	672.00	672.00-	+++	.00
0449.599	UndesigSrv	60,000.00	11.24	.00	67.44	59,932.56	0%	.00
Contractua TOTAL :		192,800.00	1,856.81	780.00	7,867.00	184,153.00	5%	.00
Sub Dept TOTALS . :		192,800.00	1,856.81	780.00	7,867.00	184,153.00	5%	.00
Department TOTALS . :		192,800.00	1,856.81	780.00	7,867.00	184,153.00	5%	.00
Department 7310 - Youth Activities								

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	50,141.00	3,090.24	.00	26,435.56	23,705.44	53%	25,535.60
PosControl TOTAL :		50,141.00	3,090.24	.00	26,435.56	23,705.44	53%	25,535.60
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	386.28	.00	1,294.04	1,294.04-	+++	1,325.45
0181.000	Vacation	.00	193.14	.00	193.14	193.14-	+++	568.05
0182.000	Personal	.00	193.14	.00	193.14	193.14-	+++	.00
0189.000	Sick Leave	.00	.00	.00	270.40	270.40-	+++	973.80
0190.000	VacCashCon	965.70	965.70	.00	965.70	.00	100%	1,893.53
Personnel TOTALS :		965.70	1,738.26	.00	2,916.42	1,950.72-	302%	4,760.83
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/EducMtl	2,200.00	.00	.00	.00	2,200.00	0%	667.33
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	61.68
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	1,700.00	.00	390.72	359.28	950.00	44%	1,126.30

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.007	Data Lines	520.00	42.99	262.06	257.94	.00	100%	257.94
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%	2.00
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	42.99	652.78	617.22	8,741.00	13%	2,342.75
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	132.55	91.45	59%	130.55
0860.000	MedicalIns	9,565.00	797.06	.00	5,579.42	3,985.58	58%	5,072.20
0861.000	Dental Ins	504.00	42.00	.00	294.00	210.00	58%	294.00
Employee B TOTAL :		13,990.00	858.21	.00	9,702.97	4,287.03	69%	9,193.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,909.88	369.37	.00	2,246.49	1,663.39	58%	2,318.66
FICA TOTALS . . :		3,909.88	369.37	.00	2,246.49	1,663.39	58%	2,318.66
Sub Dept TOTALS . . :		79,017.58	6,099.07	652.78	41,918.66	36,446.14	54%	44,151.59
Department TOTALS . . :		79,017.58	6,099.07	652.78	41,918.66	36,446.14	54%	44,151.59
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%	12,947.49
0170.000	Overtime M	1,000.00	.00	.00	.00	1,000.00	0%	325.00
Personnel TOTALS :		29,000.00	.00	.00	.00	29,000.00	0%	13,272.49
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: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	1,000.00	.00	.00	977.51	22.49	98%	200.19
0422.000	Light&Powr	600.00	42.46	.00	148.61	451.39	25%	127.70
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		2,600.00	42.46	.00	1,126.12	1,473.88	43%	327.89
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%	1,034.41
FICA TOTALS . . :		2,219.00	.00	.00	.00	2,219.00	0%	1,034.41
Sub Dept TOTALS . :		35,913.00	42.46	.00	3,220.12	32,692.88	9%	16,728.79
Department TOTALS . :		35,913.00	42.46	.00	3,220.12	32,692.88	9%	16,728.79
Department 8020 - Planning								
Sub Dept 4720 - Econ. Devlopmt/Envirnmtl								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	315,644.00	20,135.53	.00	153,799.07	161,844.93	49%	176,123.02
PosControl TOTAL :		315,644.00	20,135.53	.00	153,799.07	161,844.93	49%	176,123.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	269.52	.00	269.52	730.48	27%	1,102.99
0150.000	Acting Pay	.00	.00	.00	100.47	100.47-	+++	3,117.75
0155.000	HolidayPay	.00	1,072.27	.00	6,956.57	6,956.57-	+++	8,396.88
0181.000	Vacation	.00	487.76	.00	2,234.33	2,234.33-	+++	23,267.83
0182.000	Personal	.00	510.05	.00	804.22	804.22-	+++	2,302.99
0183.000	Comp Off	.00	532.39	.00	1,387.84	1,387.84-	+++	770.04
0189.000	Sick Leave	.00	313.30	.00	3,276.52	3,276.52-	+++	9,065.46

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0190.000	VacCashCon	6,718.55	6,718.55	.00	6,718.55	.00	100%	.00
Personnel TOTALS :		7,718.55	9,903.84	.00	21,748.02	14,029.47-	282%	48,023.94
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	4,800.00	854.81	.00	2,110.11	2,689.89	44%	1,344.41
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,800.00	91.60	.00	468.29	1,331.71	26%	688.04
0433.000	Liability	2,137.00	.00	.00	.00	2,137.00	0%	.00
0440.599	CopierLeas	610.00	56.35	.00	397.36	212.64	65%	86.24
0451.000	Consultant	48,326.47	2,695.00	6,501.62	18,222.35	23,602.50	51%	15,575.00
0461.000	Postage	1,000.00	120.70	.00	360.80	639.20	36%	604.25
0463.000	Travel & T	3,000.00	11.64	.00	1,015.34	1,984.66	34%	1,489.93
0464.000	Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	602.89
0466.000	Books,Mags	950.00	174.90	.00	319.90	630.10	34%	1,055.00
0467.000	Advertisin	1,500.00	380.95	.00	432.10	1,067.90	29%	678.79
Contractua TOTAL :		65,233.47	4,385.95	6,501.62	23,326.25	35,405.60	46%	22,124.55
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	26,596.00	.00	.00	26,596.00	.00	100%	26,596.00
0830.000	Life Insur	1,042.00	81.52	.00	568.48	473.52	55%	676.76
0860.000	MedicalIns	94,732.00	6,812.40	.00	47,686.80	47,045.20	50%	43,351.56
0861.000	Dental Ins	4,599.00	336.00	.00	2,352.00	2,247.00	51%	2,772.00
Employee B TOTAL :		126,969.00	7,229.92	.00	77,203.28	49,765.72	61%	73,396.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,736.97	2,298.04	.00	13,480.05	11,256.92	55%	17,414.63
FICA TOTALS . . :		24,736.97	2,298.04	.00	13,480.05	11,256.92	55%	17,414.63
Sub Dept TOTALS . . :		540,301.99	43,953.28	6,501.62	289,556.67	244,243.70	55%	337,082.46
Department TOTALS . . :		540,301.99	43,953.28	6,501.62	289,556.67	244,243.70	55%	337,082.46
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	22,000.00	49.38	265.00	10,993.38	10,741.62	51%	2,555.00
0446.007	Software	10,000.00	200.25	.00	200.25	9,799.75	2%	.00
0449.003	Waste Dspl	4,158,889.00	371,000.37	45,115.50	2,100,221.87	2,013,551.63	52%	1,967,557.02
0449.007	ElcRcyclng	5,500.00	.00	500.00	500.00	4,500.00	18%	2,242.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0460.000	Bank Fees	.00	23.00	.00	23.00	23.00-	+++	.00
0461.000	Postage	8,000.00	11,082.86	.00	11,082.86	3,082.86-	139%	.00
Contractua TOTAL :		4,232,389.00	382,355.86	45,880.50	2,151,021.36	2,035,487.14	52%	2,000,354.02
Sub Dept TOTALS . :		4,232,389.00	382,355.86	45,880.50	2,151,021.36	2,035,487.14	52%	2,000,354.02
Department TOTALS . :		4,232,389.00	382,355.86	45,880.50	2,151,021.36	2,035,487.14	52%	2,000,354.02
Department 8170 - Street Cleaning								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	407,248.00	21,324.10	.00	197,275.71	209,972.29	48%	189,385.82
PosControl TOTAL :		407,248.00	21,324.10	.00	197,275.71	209,972.29	48%	189,385.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	416.67	.00	5,833.38	4,166.62	58%	1,250.01
0140.000	Overtime	6,000.00	.00	.00	522.50	5,477.50	9%	1,503.84
0150.000	Acting Pay	722.00	44.51	.00	158.43	563.57	22%	91.05
0155.000	HolidayPay	.00	1,360.50	.00	9,261.84	9,261.84-	+++	9,758.45
0170.000	Overtime M	355.00	.00	.00	25.00	330.00	7%	45.00
0181.000	Vacation	.00	13,564.72	.00	21,956.31	21,956.31-	+++	17,014.62
0182.000	Personal	.00	62.20	.00	1,889.23	1,889.23-	+++	3,551.86
0184.000	FunrlLeave	.00	340.64	.00	993.11	993.11-	+++	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	5,207.01	.00	9,510.38	9,510.38-	0%	8,344.65
Personnel TOTALS :		17,977.00	20,996.25	.00	50,716.28	32,739.28-	282%	43,337.16

Month End Date: 7/31/2020

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	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	1,284.69	275.31	2,024.69	2,510.00	48%	1,132.56
Contractua TOTAL :		10,546.00	1,284.69	275.31	2,552.36	7,718.33	27%	1,692.12

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	667.42	473.58	59%	656.16
0860.000	MedicalIns	151,766.00	11,193.77	.00	78,356.39	73,409.61	52%	90,530.00
0861.000	Dental Ins	8,568.00	480.90	.00	4,248.30	4,319.70	50%	4,998.00
Employee B TOTAL :		190,713.00	11,771.14	.00	112,510.11	78,202.89	59%	125,422.16

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	32,530.00	3,237.51	.00	18,940.13	13,589.87	58%	18,123.59
FICA TOTALS . . :		32,530.00	3,237.51	.00	18,940.13	13,589.87	58%	18,123.59

Sub Dept TOTALS . :		659,014.00	58,613.69	275.31	381,994.59	276,744.10	58%	377,960.85

Department TOTALS . :		659,014.00	58,613.69	275.31	381,994.59	276,744.10	58%	377,960.85

Department 8510 - Clean Comm & SWEET Progrm								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	39,327.00	.00	.00	8,327.16	30,999.84	21%	16,421.32
PosControl TOTAL :		39,327.00	.00	.00	8,327.16	30,999.84	21%	16,421.32

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	185,630.00	13,907.00	.00	51,615.00	134,015.00	28%	60,966.23
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	817.56
0155.000	HolidayPay	.00	122.30	.00	489.64	489.64-	+++	1,530.86
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-	+++	720.16
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	1,135.91	1,135.91-	0%	1,495.84
Personnel TOTALS :		186,805.00	14,151.60	.00	63,422.87	123,382.13	34%	66,132.56

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	.00	.00	619.75	580.25	52%	848.28
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%	5,033.94
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001	Auto Parts	2,500.00	.00	.00	222.56	2,277.44	9%	1,053.93
0419.003	Cleaning	2,400.00	.00	303.40	1,774.36	322.24	87%	1,948.34
0419.005	Tools&Mach	6,000.00	215.92	180.24	2,386.44	3,433.32	43%	1,804.06
0419.500	SafetySupl	3,000.00	.00	1,182.80	1,701.68	115.52	96%	1,576.89
0419.599	UndsgSuply	600.00	.00	.00	472.97	127.03	79%	147.04
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	16,637.00	6,485.00	32,498.00	41,017.00	49%	16,781.16
0461.000	Postage	1,500.00	4.70	.00	723.25	776.75	48%	807.36
0466.000	Books,Mags	190.00	.00	.00	.00	190.00	0%	.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		109,994.00	16,857.62	8,151.44	40,992.57	60,849.99	45%	30,711.54

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	7.58	.00	50.46	60.54	46%	165.89
0860.000	MedicalIns	9,086.00	.00	.00	8,571.87	514.13	94%	18,182.71
0861.000	Dental Ins	479.00	.00	.00	418.95	60.05	88%	977.55
Employee B TOTAL :		25,406.00	7.58	.00	24,771.28	634.72	98%	35,056.15

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	17,299.00	1,082.62	.00	5,488.87	11,810.13	32%	6,902.67
FICA TOTALS . . :	17,299.00	1,082.62	.00	5,488.87	11,810.13	32%	6,902.67
Sub Dept TOTALS . :	378,831.00	32,099.42	8,151.44	143,002.75	227,676.81	40%	155,224.24
Department TOTALS . :	378,831.00	32,099.42	8,151.44	143,002.75	227,676.81	40%	155,224.24
Department 8560 - Forestry							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	312,279.00	14,010.76	.00	128,026.76	184,252.24	41%	121,811.46
PosControl TOTAL :	312,279.00	14,010.76	.00	128,026.76	184,252.24	41%	121,811.46
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	2,768.40	2,768.40-	+++	4,519.60
0125.000 Ins OPTOut	10,599.00	441.61	.00	6,182.54	4,416.46	58%	6,624.15
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	30,000.00	747.82	.00	6,930.36	23,069.64	23%	22,764.05
0150.000 Acting Pay	1,000.00	.00	.00	122.56	877.44	12%	826.34
0155.000 HolidayPay	.00	752.92	.00	6,049.23	6,049.23-	+++	6,122.34
0170.000 Overtime M	1,500.00	35.00	.00	265.50	1,234.50	18%	955.00
0181.000 Vacation	.00	1,518.86	.00	7,554.47	7,554.47-	+++	4,561.78
0182.000 Personal	.00	.00	.00	2,377.60	2,377.60-	+++	2,682.25
0186.000 CallInTime	6,000.00	575.20	.00	3,153.94	2,846.06	53%	7,949.13
0189.000 Sick Leave	.00	561.03	.00	4,970.14	4,970.14-	0%	8,126.37
Personnel TOTALS :	49,099.00	4,632.44	.00	40,374.74	8,724.26	82%	65,131.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	.00	.00	408.30	361.70	53%	140.39
0419.004 Agricltrl	425.00	.00	.00	279.50	145.50	66%	.00
0419.005 Tools&Mach	7,250.00	265.13	4,410.67	1,196.16	1,643.17	77%	885.03
0419.009 MiscChemcl	680.00	.00	60.00	.00	620.00	9%	.00
0419.500 SafetySupl	3,000.00	77.88	.00	2,066.00	934.00	69%	319.64
0419.599 UndsgSuply	1,955.00	.00	.00	1,110.79	844.21	57%	337.67

Month End Date: 7/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.002	Wireless	800.00	.00	.00	317.10	482.90	40%	423.99
0433.000	Liability	1,936.00	.00	.00	.00	1,936.00	0%	.00
0444.000	Repair Of	2,750.00	1,460.00	.00	1,460.00	1,290.00	53%	1,210.00
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		20,686.00	1,803.01	4,470.67	6,937.85	9,277.48	55%	3,416.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,275.00	.00	.00	24,275.00	.00	100%	24,275.00
0830.000	Life Insur	876.00	64.01	.00	526.24	349.76	60%	548.44
0860.000	MedicalIns	137,744.00	7,876.30	.00	70,647.32	67,096.68	51%	69,383.51
0861.000	Dental Ins	6,590.00	381.15	.00	3,565.80	3,024.20	54%	3,700.20
Employee B TOTAL :		169,485.00	8,321.46	.00	99,014.36	70,470.64	58%	97,907.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	27,645.00	1,426.22	.00	12,890.04	14,754.96	47%	14,316.49
FICA TOTALS . . :		27,645.00	1,426.22	.00	12,890.04	14,754.96	47%	14,316.49
Sub Dept TOTALS . . :		579,194.00	30,193.89	4,470.67	287,243.75	287,479.58	50%	302,582.83
Department TOTALS . . :		579,194.00	30,193.89	4,470.67	287,243.75	287,479.58	50%	302,582.83
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

Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	1,971,059.00	.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							

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 :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000 Life Insur	25,336.00	1,245.83	.00	14,512.44	10,823.56	57%	14,680.92
Employee B TOTAL :	25,336.00	1,245.83	.00	14,512.44	10,823.56	57%	14,680.92
Sub Dept TOTALS . :	25,336.00	1,245.83	.00	14,512.44	10,823.56	57%	14,680.92
Department TOTALS . :	25,336.00	1,245.83	.00	14,512.44	10,823.56	57%	14,680.92
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%	20,436.05
Employee B TOTAL :	100,000.00	.00	.00	32,623.69	67,376.31	33%	20,436.05
Sub Dept TOTALS . :	100,000.00	.00	.00	32,623.69	67,376.31	33%	20,436.05
Department TOTALS . :	100,000.00	.00	.00	32,623.69	67,376.31	33%	20,436.05
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	416.67	.00	5,833.38	4,166.62	58%	6,250.05
Personnel TOTALS :	10,000.00	416.67	.00	5,833.38	4,166.62	58%	6,250.05
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,407,554.00	797,627.12	.00	5,745,732.46	4,661,821.54	55%	5,482,596.22
Employee B TOTAL :	10,407,554.00	797,627.12	.00	5,745,732.46	4,661,821.54	55%	5,482,596.22

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	765.00	31.88	.00	446.26	318.74	58%	478.14
FICA TOTALS . . :	765.00	31.88	.00	446.26	318.74	58%	478.14
Sub Dept TOTALS . . :	10,418,319.00	798,075.67	.00	5,752,012.10	4,666,306.90	55%	5,489,324.41
Department TOTALS . . :	10,418,319.00	798,075.67	.00	5,752,012.10	4,666,306.90	55%	5,489,324.41
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	772,928.00	57,962.78	.00	445,230.12	327,697.88	58%	449,119.28
Employee B TOTAL :	772,928.00	57,962.78	.00	445,230.12	327,697.88	58%	449,119.28
Sub Dept TOTALS . . :	772,928.00	57,962.78	.00	445,230.12	327,697.88	58%	449,119.28
Department TOTALS . . :	772,928.00	57,962.78	.00	445,230.12	327,697.88	58%	449,119.28
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	373,491.00	31,976.65	.00	219,232.60	154,258.40	59%	215,165.85
Employee B TOTAL :	373,491.00	31,976.65	.00	219,232.60	154,258.40	59%	215,165.85
Sub Dept TOTALS . . :	373,491.00	31,976.65	.00	219,232.60	154,258.40	59%	215,165.85

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: 7/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	373,491.00	31,976.65	.00	219,232.60	154,258.40	59%	215,165.85
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.PO Trf Parkng	1,823.89	.00	.00	.00	1,823.89	0%	.00
0900.V TrfDebtSrv	6,079,347.00	.00	.00	6,079,347.00	.00	100%	5,904,560.00
Interfund TOTALS :	8,792,597.89	.00	.00	8,434,343.00	358,254.89	96%	8,368,168.00
Sub Dept TOTALS . :	8,792,597.89	.00	.00	8,434,343.00	358,254.89	96%	8,368,168.00
Department TOTALS . :	8,792,597.89	.00	.00	8,434,343.00	358,254.89	96%	8,368,168.00
EXPENSE TOTAL . . . :	95,171,623.83	5,838,264.87	315,496.58	50,453,669.45	44,402,457.80	102%	51,866,857.75
TOTAL REVENUES . . . :	95,085,205.81	3,255,638.60		46,308,189.90	48,777,015.91	49%	52,222,428.85
TOTAL EXPENSES . . . :	95,171,623.83	5,838,264.87	315,496.58	50,453,669.45	44,402,457.80	53%	51,866,857.75
TOTAL NET :	86,418.02-	2,582,626.27-		4,145,479.55-	4,374,558.11	162%	355,571.10
TOTAL REVENUES . . . :	95,085,205.81	3,255,638.60		46,308,189.90	48,777,015.91	49%	52,222,428.85
TOTAL EXPENSES . . . :	95,171,623.83	5,838,264.87	315,496.58	50,453,669.45	44,402,457.80	53%	51,866,857.75
TOTAL NET :	190,256,829.64	9,093,903.47		96,761,859.35	93,179,473.71	51%	104,089,286.60