

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 9/17/20  
TIME . . . : 8:40  
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 . . . . . : 8/31/2020  
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: 8/31/2020

| 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: 8/31/2020

| ACCOUNT NUMBER                                       |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 1081.091   | Plati Niag | 51,750.00         | .00                              |                       | 52,490.00        | 740.00-                               | 101%      | 46,931.00                      |
| 1081.093   | Indian Ocn | 39,463.00         | .00                              |                       | .00              | 39,463.00                             | 0%        | 36,092.00                      |
| 1081.094   | 223RnbwAve | 12,227.00         | .00                              |                       | 12,402.00        | 175.00-                               | 101%      | 10,943.00                      |
| 1081.095   | 7726NFBlvd | 22,772.00         | .00                              |                       | 23,098.00        | 326.00-                               | 101%      | 21,455.00                      |
| 1081.096   | 6225NFBlvd | 33,195.00         | .00                              |                       | .00              | 33,195.00                             | 0%        | .00                            |
| 1081.097   | Covanta    | 688,569.00        | .00                              |                       | 698,425.00       | 9,856.00-                             | 101%      | 679,693.00                     |
| 1081.098   | 6115NFBlvd | 32,665.00         | .00                              |                       | 33,132.00        | 467.00-                               | 101%      | 28,919.00                      |
| 1081.099   | DSAV LLC.  | 10,170.00         | .00                              |                       | .00              | 10,170.00                             | 0%        | .00                            |
| 1081.100   | Walnut Ave | 12,624.00         | .00                              |                       | 12,704.96        | 80.96-                                | 101%      | 12,623.63                      |
| 1081.101   | BrightCorp | 17,223.00         | .00                              |                       | 17,470.00        | 247.00-                               | 101%      | 11,374.00                      |
| 1081.102   | Hamister   | 56,069.00         | .00                              |                       | 56,871.00        | 802.00-                               | 101%      | 48,054.00                      |
| 1081.103   | NiaCtrComm | 30,669.00         | .00                              |                       | 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        | 48,406.11                        |                       | 351,971.40       | 348,028.60                            | 50%       | 463,895.84                     |
| 1090.002   | Int/Pen NC | 11,622.00         | .00                              |                       | 6,598.03         | 5,023.97                              | 57%       | 14,422.28                      |
| 1090.003   | Int/PenSch | .00               | 6,044.75                         |                       | 59,736.37        | 59,736.37-                            | 0%        | 116,649.64                     |
| Real Prope TOTAL :                                   |            | 5,212,933.81      | 54,450.86                        |                       | 3,611,844.75     | 1,601,089.06                          | 69%       | 3,591,033.73                   |
| ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items |            |                   |                                  |                       |                  |                                       |           |                                |
| 1110.000   | HRU S/Tax  | 8,000,000.00      | 750,880.02                       |                       | 3,617,127.00     | 4,382,873.00                          | 45%       | 4,641,573.22                   |
| 1120.000   | Sales Tax  | 9,300,000.00      | 767,558.42                       |                       | 5,303,613.83     | 3,996,386.17                          | 57%       | 5,417,623.65                   |
| 1130.000   | Utilities  | 1,200,000.00      | 24,281.64                        |                       | 521,744.93       | 678,255.07                            | 44%       | 564,712.60                     |
| 1170.000   | Franchise  | 600,000.00        | .00                              |                       | 345,216.61       | 254,783.39                            | 58%       | 345,108.19                     |
| Non-Proper TOTAL :                                   |            | 19,100,000.00     | 1,542,720.08                     |                       | 9,787,702.37     | 9,312,297.63                          | 51%       | 10,969,017.66                  |
| ACCOUNT CLASSIFICATION RE25 - Departmental Income    |            |                   |                                  |                       |                  |                                       |           |                                |
| 1230.001   | Tax Search | 150.00            | .00                              |                       | .00              | 150.00                                | 0%        | .00                            |
| 1230.006   | CombineFee | 26,000.00         | 2,030.00                         |                       | 17,535.00        | 8,465.00                              | 67%       | 23,905.00                      |
| 1232.000   | 5% Collect | 20,000.00         | 987.86                           |                       | 10,261.79        | 9,738.21                              | 51%       | 19,301.29                      |
| 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%        | 17,632.11                      |
| 1232.2018  | 5%-2018/19 | 36,000.00         | 1,389.18                         |                       | 18,132.11        | 17,867.89                             | 50%       | 34,492.25                      |
| 1232.2019  | 5%-2019/20 | .00               | 3,861.96                         |                       | 31,195.93        | 31,195.93-                            | +++       | .00                            |
| 1240.001   | CredCdRebt | 45,000.00         | 53,894.96                        |                       | 53,894.96        | 8,894.96-                             | 120%      | 2,661.24                       |
| 1255.001   | Vital Stat | 48,000.00         | 3,594.00                         |                       | 29,943.00        | 18,057.00                             | 62%       | 38,514.00                      |
| 1255.002   | Comm Deeds | 250.00            | 10.00                            |                       | 105.00           | 145.00                                | 42%       | 205.00                         |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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 |
|---|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 1255.003  | NotaryFees     | 100.00                     | .00                | .00           | 100.00                          | 0%     | .00                      |
| 1255.004  | Misc Fees      | 14,000.00                  | 1,019.00           | 6,418.60      | 7,581.40                        | 46%    | 13,745.00                |
| 1255.005  | Dog RelFee     | 3,400.00                   | 150.00             | 1,200.00      | 2,200.00                        | 35%    | 3,100.00                 |
| 1255.006  | Photos         | 189.00                     | .00                | .00           | 189.00                          | 0%     | .00                      |
| 1265.001  | In-RemFees     | 75,000.00                  | 300.00             | 1,950.00      | 73,050.00                       | 3%     | 66,714.00                |
| 1520.001  | Transcpies     | 10,000.00                  | 1,665.00           | 9,905.00      | 95.00                           | 99%    | 12,842.75                |
| 1520.002  | RecordChks     | 31,000.00                  | 1,380.00           | 13,650.00     | 17,350.00                       | 44%    | 13,665.00                |
| 1520.003  | Citizen ID     | 1,500.00                   | .00                | 615.00        | 885.00                          | 41%    | 1,215.00                 |
| 1540.001  | InvstngFee     | .00                        | .00                | 40.00         | 40.00                           | +++    | 60.00                    |
| 1540.003  | EMS Trning     | 11,100.00                  | .00                | .00           | 11,100.00                       | 0%     | 2,100.00                 |
| 1540.004  | Auto Emerg     | 20,000.00                  | 5,195.00           | 30,335.20     | 10,335.20                       | 152%   | 22,628.58                |
| 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                  | 2,450.00           | 28,506.00     | 3,494.00                        | 89%    | 25,451.00                |
| 1710.002  | Weeds/Debr     | 60,000.00                  | .00                | .00           | 60,000.00                       | 0%     | .00                      |
| 1980.002  | Mrkt Lease     | 21,200.00                  | .00                | 14,133.36     | 7,066.64                        | 67%    | 14,133.36                |
| 1980.003  | StallLease     | 4,800.00                   | .00                | 3,200.00      | 1,600.00                        | 67%    | 3,200.00                 |
| 2001.009  | RecCrtFees     | 840.00                     | .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                  | 2,175.00           | 6,695.00      | 9,305.00                        | 42%    | 16,605.00                |
| 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                   | 150.00             | 1,950.00      | 2,050.00                        | 49%    | 13,775.00                |
| 2130.000  | Debrl Rmvl     | 85,000.00                  | .00                | .00           | 85,000.00                       | 0%     | .00                      |
| 2130.001  | Refuse Fee     | 4,001,595.00               | 1,019,412.87       | 1,967,586.87  | 2,034,008.13                    | 49%    | .00                      |
| 2130.002  | DumpPermit     | 5,000.00                   | 800.00             | 6,985.00      | 1,985.00                        | 140%   | 4,831.00                 |
| 2130.003  | TV Dispose     | 1,500.00                   | 320.00             | 2,525.00      | 1,025.00                        | 168%   | 1,975.00                 |
| 2130.004  | DisposTags     | .00                        | .00                | 125.00        | 125.00                          | 0%     | 25.00                    |
| Department TOTAL :                                      |                | 4,642,104.00               | 1,100,784.83       | 2,267,174.58  | 2,374,929.42                    | 49%    | 365,138.95               |
| 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%    | 5,264.56                 |
| 2229.011  | Twn Wilson     | 30,862.00                  | .00                | 15,468.75     | 15,393.25                       | 50%    | 15,431.25                |
| 2229.014  | TwnNiagara     | .00                        | 8,043.76           | 8,043.76      | 8,043.76                        | +++    | .00                      |
| 2230.FA   | WaterBoard     | 123,000.00                 | 39.06              | 77,006.95     | 45,993.05                       | 63%    | 72,100.39                |
| 2260.017  | VestReimb      | 7,225.00                   | .00                | .00           | 7,225.00                        | 0%     | 38,594.00                |
| 2260.2783   | DCJS DomV      | 59,270.00                  | .00                | 20,559.24     | 38,710.76                       | 35%    | 19,988.45                |
| 2260.2797   | PROJ GIVE      | 89,445.00                  | 22,361.25          | 22,361.25     | 67,083.75                       | 25%    | 22,361.25                |
| 2270.019  | Insp/Trng      | 2,200.00                   | .00                | .00           | 2,200.00                        | 0%     | 903.88                   |
| 2270.599  | MiscFire       | 1,000.00                   | .00                | .00           | 1,000.00                        | 0%     | 2,877.77                 |
| 2300.001  | Art Maint      | 401,625.00                 | .00                | .00           | 401,625.00                      | 0%     | 200,812.27               |
| Intergover TOTAL :                                      |                | 1,261,654.00               | 30,444.07          | 498,232.47    | 763,421.53                      | 40%    | 724,141.49               |

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Month End Date: 8/31/2020

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|---|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| -----   |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property |                |                            |                    |               |                                 |        |                          |
| -----   |                |                            |                    |               |                                 |        |                          |
| 2401.000  | Interest E     | 30,000.00                  | 958.18             | 14,406.24     | 15,593.76                       | 48%    | 41,981.14                |
| 2401.002  | NYS PSB        | 256,000.00                 | .00                | 63,715.00     | 192,285.00                      | 25%    | 132,730.00               |
| 2410.004  | IcePavLse      | 230,151.00                 | .00                | 153,434.32    | 76,716.68                       | 67%    | 152,308.16               |
| 2410.009  | GCEquipLse     | 5,400.00                   | .00                | 2,700.00      | 2,700.00                        | 50%    | 5,118.97                 |
| 2410.010  | GCStoreRnt     | 2,400.00                   | .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%     | 11,850.00                |
| 2417.002  | B&C-O/S        | .00                        | 49.42-             | 130.51        | 130.51-                         | 0%     | 221.21-                  |
| Use Of Mon TOTAL :                                    |                | 667,451.00                 | 908.76             | 236,636.07    | 430,814.93                      | 36%    | 344,767.06               |
| -----   |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION RE40 - Licenses And Permits    |                |                            |                    |               |                                 |        |                          |
| -----   |                |                            |                    |               |                                 |        |                          |
| 2501.005  | JunkDealer     | 900.00                     | .00                | 900.00        | .00                             | 100%   | 900.00                   |
| 2501.006  | TourismLic     | 8,000.00                   | 250.00             | 3,450.00      | 4,550.00                        | 43%    | 8,130.00                 |
| 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                        | .00                | 75.00         | 75.00-                          | +++    | 50.00                    |
| 2501.011  | Huckster       | 4,500.00                   | 1,100.00           | 2,775.00      | 1,725.00                        | 62%    | 5,635.00                 |
| 2501.012  | TaxiDriver     | 11,000.00                  | 2,110.00           | 5,150.00      | 5,850.00                        | 47%    | 6,770.00                 |
| 2501.014  | Electrican     | 8,000.00                   | .00                | 930.00        | 7,070.00                        | 12%    | 2,115.00                 |
| 2501.015  | Home Imprv     | 25,000.00                  | 1,625.00           | 24,750.00     | 250.00                          | 99%    | 27,625.00                |
| 2501.016  | StatEngnr      | 8,000.00                   | 250.00             | 1,130.00      | 6,870.00                        | 14%    | 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                  | 570.00             | 16,570.00     | 18,430.00                       | 47%    | 15,990.00                |
| 2501.026  | Landlord       | 110,000.00                 | 7,420.00           | 59,405.00     | 50,595.00                       | 54%    | 44,630.00                |
| 2501.028  | DemoLicnse     | 12,000.00                  | .00                | 10,000.00     | 2,000.00                        | 83%    | 13,000.00                |
| 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%    | 3,785.44                 |
| 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                  | 2,390.50           | 18,124.00     | 18,376.00                       | 50%    | 23,796.50                |
| 2545.001  | MarriageLc     | 5,500.00                   | 307.50             | 2,880.00      | 2,620.00                        | 52%    | 6,512.50                 |
| 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                   | 2,728.50           | 2,930.42      | 1,930.42-                       | 293%   | 2,065.59                 |
| 2550.001  | Loading        | 2,000.00                   | 170.00             | 1,825.00      | 175.00                          | 91%    | 1,710.00                 |
| 2550.002  | ROW Permit     | 55,000.00                  | 6,160.00           | 42,690.00     | 12,310.00                       | 78%    | 39,240.00                |
| 2550.005  | Driveway       | 2,000.00                   | .00                | 100.00        | 1,900.00                        | 5%     | 25.00                    |
| 2550.006  | Cell Tower     | 69,030.00                  | 5,141.45           | 44,350.52     | 24,679.48                       | 64%    | 45,464.21                |
| 2555.000  | Bldg Alter     | 400,000.00                 | 24,025.00          | 224,945.00    | 175,055.00                      | 56%    | 164,145.00               |
| 2555.001  | PlanRvwFee     | 2,700.00                   | 640.00             | 950.00        | 1,750.00                        | 35%    | 2,250.00                 |
| 2556.000  | Truss Fees     | 300.00                     | 100.00             | 100.00        | 200.00                          | 33%    | 200.00                   |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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 |
|--|-------------------|----------------------------|--------------------|-------------------|---------------------------------|-------------|--------------------------|
| 2557.000 PlanReview  | 250.00            | .00                        |                    | .00               | 250.00                          | 0%          | .00                      |
| 2565.000 PlumbPermt  | 60,000.00         | 2,110.00                   |                    | 41,316.59         | 18,683.41                       | 69%         | 48,136.00                |
| 2570.000 FireAlPrmt  | 1,000.00          | 76.00                      |                    | 586.00            | 414.00                          | 59%         | 1,755.00                 |
| 2590.001 Electrical  | 45,000.00         | 4,210.00                   |                    | 37,220.00         | 7,780.00                        | 83%         | 30,965.00                |
| <b>Licenses A TOTAL :</b>                                      | <b>933,290.00</b> | <b>61,383.95</b>           |                    | <b>550,631.78</b> | <b>382,658.22</b>               | <b>59%</b>  | <b>503,795.24</b>        |
| <b>ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits</b>        |                   |                            |                    |                   |                                 |             |                          |
| 2610.001 CtyCtFines  | 225,000.00        | 4,936.00                   |                    | 42,679.00         | 182,321.00                      | 19%         | 117,805.46               |
| 2610.006 Parking V   | 420,000.00        | 27,488.00                  |                    | 114,877.00        | 305,123.00                      | 27%         | 294,360.00               |
| 2610.007 ParkCanada  | 5,500.00          | 100.00                     |                    | 365.00            | 5,135.00                        | 7%          | 2,330.00                 |
| 2610.008 ParkingO/S  | 9,000.00          | 1,495.00                   |                    | 3,370.00          | 5,630.00                        | 37%         | 13,410.00                |
| 2610.009 PrkTkDispt  | .00               | .00                        |                    | 10.00             | 10.00-                          | +++         | .00                      |
| 2610.010 PrkBootPrg  | 10,000.00         | .00                        |                    | 575.00            | 9,425.00                        | 6%          | 9,550.00                 |
| 2620.000 Forfeiture  | 1,500.00          | 50.00                      |                    | 400.00            | 1,100.00                        | 27%         | 650.00                   |
| <b>Fines And TOTALS :</b>                                      | <b>671,000.00</b> | <b>34,069.00</b>           |                    | <b>162,276.00</b> | <b>508,724.00</b>               | <b>24%</b>  | <b>438,105.46</b>        |
| <b>ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss</b> |                   |                            |                    |                   |                                 |             |                          |
| 2650.000 SaleScrap   | 20,000.00         | 32,790.49                  |                    | 77,431.17         | 57,431.17-                      | 387%        | 14,608.46                |
| 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%          | 16,248.00                |
| 2690.001 CityPrpRec  | 1,000.00          | .00                        |                    | 3,768.85          | 2,768.85-                       | 377%        | 486.91                   |
| <b>Sale Of Pr TOTAL :</b>                                      | <b>37,750.00</b>  | <b>32,790.49</b>           |                    | <b>134,776.11</b> | <b>97,026.11-</b>               | <b>357%</b> | <b>32,624.62</b>         |
| <b>ACCOUNT CLASSIFICATION RE55 - Misc Local Sources</b>        |                   |                            |                    |                   |                                 |             |                          |
| 2700.000 Medc Prt D  | 300,000.00        | 55,881.75                  |                    | 145,921.55        | 154,078.45                      | 49%         | 158,371.93               |
| 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          | 4,163.56-                  |                    | 45,450.34         | 43,950.34-                      | 30%         | 6,136.21                 |
| <b>Misc Local TOTAL :</b>                                      | <b>307,500.00</b> | <b>51,718.19</b>           |                    | <b>189,810.91</b> | <b>117,689.09</b>               | <b>62%</b>  | <b>167,805.10</b>        |
| <b>ACCOUNT CLASSIFICATION RE60 - Interfund Revenues</b>        |                   |                            |                    |                   |                                 |             |                          |
| 2801.CD Comm Dev   | 273,200.00        | 16,148.58                  |                    | 99,113.51         | 174,086.49                      | 36%         | 57,128.06                |
| <b>Interfund TOTALS :</b>                                      | <b>273,200.00</b> | <b>16,148.58</b>           |                    | <b>99,113.51</b>  | <b>174,086.49</b>               | <b>36%</b>  | <b>57,128.06</b>         |

City of Niagara Falls \*\*LIVE\*\*  
 DATE 9/17/20  
 TIME 8:40:44

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: 8/31/2020

| ACCOUNT NUMBER                                       |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>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        | 46,375.00                        |                       | 46,997.00        | 300,905.00                            | 14%       | 66,633.00                      |
| 3389.014   | NYPA       | 500,000.00        | .00                              |                       | 83,835.75        | 416,164.25                            | 17%       | 198,956.23                     |
| 3820.000   | Youth Aid  | 24,000.00         | .00                              |                       | .00              | 24,000.00                             | 0%        | .00                            |
| State Aid TOTALS :                                   |            | 18,966,326.00     | 46,375.00                        |                       | 332,312.20       | 18,634,013.80                         | 2%        | 403,582.82                     |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| 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      | 5,000,000.00                     |                       | 5,000,000.00     | 4,273,706.00                          | 54%       | 5,022,500.00                   |
| 5031.V   | Trf Debt   | 850,000.00        | .00                              |                       | 850,000.00       | .00                                   | 100%      | 950,000.00                     |
| Operating TOTALS :                                   |            | 12,419,319.00     | 5,000,000.00                     |                       | 6,069,059.00     | 6,350,260.00                          | 49%       | 6,168,732.00                   |
| Department TOTALS . :                                |            | 95,085,205.81     | 7,971,793.81                     |                       | 54,282,977.17    | 40,802,228.64                         | 57%       | 54,559,697.59                  |
| REVENUE TOTAL . . . :                                |            | 95,085,205.81     | 7,971,793.81                     |                       | 54,282,977.17    | 40,802,228.64                         | 0%        | 54,559,697.59                  |

Month End Date: 8/31/2020

| 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                                      |                |                            |                    |               |                                 |           |                          |           |
| 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           | 38,390.99                       | 21,609.01 | 64%                      | 59,351.94 |
| PosControl TOTAL :   |                | 60,000.00                  | 4,597.70           | .00           | 38,390.99                       | 21,609.01 | 64%                      | 59,351.94 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |           |                          |           |
| 0125.000   | Ins OPTOut     | 10,630.00                  | 885.84             | .00           | 7,086.75                        | 3,543.25  | 67%                      | 9,084.95  |
| 0140.000   | Overtime       | 500.00                     | .00                | .00           | .00                             | 500.00    | 0%                       | .00       |
| Personnel TOTALS :   |                | 11,130.00                  | 885.84             | .00           | 7,086.75                        | 4,043.25  | 64%                      | 9,084.95  |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |           |                          |           |
| 0411.000   | Office Sup     | 1,250.00                   | .00                | 44.84         | 15.92                           | 1,189.24  | 5%                       | 515.98    |
| 0419.598   | HRCommSupl     | 600.00                     | .00                | .00           | .00                             | 600.00    | 0%                       | .00       |
| 0419.599   | UndsggSuply    | 600.00                     | .00                | .00           | .00                             | 600.00    | 0%                       | 71.00     |
| 0421.001   | Phone Ext      | 950.00                     | .00                | .00           | 225.87                          | 724.13    | 24%                      | 763.47    |
| 0433.000   | Liability      | 754.00                     | .00                | .00           | .00                             | 754.00    | 0%                       | .00       |
| 0440.599   | CopierLeas     | 620.00                     | 56.36              | .00           | 451.66                          | 168.34    | 73%                      | 65.41     |
| 0449.599   | UndesigSrv     | 2,500.00                   | .00                | .00           | .00                             | 2,500.00  | 0%                       | 499.28    |
| 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                  | 56.36              | 44.84         | 693.45                          | 12,885.71 | 5%                       | 2,092.29  |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                |                            |                    |               |                                 |           |                          |           |
| 0820.000   | Wrkr Comp      | 7,138.00                   | .00                | .00           | 7,138.00                        | .00       | 100%                     | 7,137.00  |
| 0830.000   | Life Insur     | 273.00                     | .00                | .00           | 158.90                          | 114.10    | 58%                      | 296.57    |
| 0860.000   | MedicalIns     | 65,336.00                  | 3,565.61           | .00           | 28,525.13                       | 36,810.87 | 44%                      | 42,008.63 |
| 0861.000   | Dental Ins     | 3,188.00                   | .00                | .00           | 1,859.55                        | 1,328.45  | 58%                      | 2,251.20  |



BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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 :   | 75,935.00      | 3,565.61                   | .00                | 37,681.58     | 38,253.42                       | 50%    | 51,693.40                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec  | 5,441.00       | 419.47                     | .00                | 3,479.03      | 1,961.97                        | 64%    | 5,469.11                 |
| FICA TOTALS . . :  | 5,441.00       | 419.47                     | .00                | 3,479.03      | 1,961.97                        | 64%    | 5,469.11                 |
| Sub Dept TOTALS . :  | 166,130.00     | 9,524.98                   | 44.84              | 87,331.80     | 78,753.36                       | 53%    | 127,691.69               |
| Department TOTALS . :                                      | 166,130.00     | 9,524.98                   | 44.84              | 87,331.80     | 78,753.36                       | 53%    | 127,691.69               |
| Department 1210 - Mayor                                    |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 78,000.00      | 5,977.00                   | .00                | 50,185.25     | 27,814.75                       | 64%    | 81,110.15                |
| PosControl TOTAL :   | 78,000.00      | 5,977.00                   | .00                | 50,185.25     | 27,814.75                       | 64%    | 81,110.15                |
| 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  | 1,050.00       | 24.47                      | .00                | 825.96        | 224.04                          | 79%    | 649.48                   |
| 0414.000 Auto/Equip  | 1,000.00       | 44.49                      | .00                | 85.55         | 914.45                          | 9%     | 237.91                   |
| 0419.001 Auto Parts  | 500.00         | .00                        | .00                | .00           | 500.00                          | 0%     | 78.00                    |
| 0419.599 UndsgSuply  | 850.00         | 85.00                      | .00                | 57.60         | 792.40                          | 7%     | 49.00                    |
| 0421.001 Phone Ext   | 1,100.00       | .00                        | .00                | 321.96        | 778.04                          | 29%    | 820.91                   |
| 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         | 61.34                      | .00                | 519.29        | 460.71                          | 53%    | 22.10                    |

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0445.001   | Promo Matl | 1,000.00          | .00                              | .00                   | 780.00           | 220.00                                | 78%       | 339.00                         |
| 0446.007   | Software   | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .00                            |
| 0461.000   | Postage    | 300.00            | 5.50                             | .00                   | 42.15            | 257.85                                | 14%       | 4.42                           |
| 0463.000   | Travel & T | 3,300.00          | .50                              | .00                   | 1,089.22         | 2,210.78                              | 33%       | 3,087.60                       |
| 0464.000   | Local Mtng | 750.00            | .00                              | .00                   | 326.54           | 423.46                                | 44%       | .00                            |
| 0466.000   | Books,Mags | 1,500.00          | 1,100.00                         | .00                   | 1,243.17         | 256.83                                | 83%       | 85.00                          |
| 0467.000   | Advertisin | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| Contractua TOTAL :   |            | 14,461.00         | 1,321.30                         | .00                   | 5,985.68         | 8,475.32                              | 41%       | 5,866.71                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000   | Wrkr Comp  | 9,426.00          | .00                              | .00                   | 9,426.00         | .00                                   | 100%      | 9,426.00                       |
| 0830.000   | Life Insur | 354.00            | .00                              | .00                   | 206.43           | 147.57                                | 58%       | 393.20                         |
| 0860.000   | MedicalIns | 22,548.00         | .00                              | .00                   | 2,391.18         | 20,156.82                             | 11%       | 21,873.92                      |
| 0861.000   | Dental Ins | 1,071.00          | .00                              | .00                   | 126.00           | 945.00                                | 12%       | 1,176.00                       |
| Employee B TOTAL :   |            | 33,399.00         | .00                              | .00                   | 12,149.61        | 21,249.39                             | 36%       | 32,869.12                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 5,967.00          | 457.24                           | .00                   | 3,859.47         | 2,107.53                              | 65%       | 6,523.08                       |
| FICA TOTALS . . :  |            | 5,967.00          | 457.24                           | .00                   | 3,859.47         | 2,107.53                              | 65%       | 6,523.08                       |
| Sub Dept TOTALS . :  |            | 131,827.00        | 7,755.54                         | .00                   | 72,180.01        | 59,646.99                             | 55%       | 128,547.94                     |
| Sub Dept 0001 - Administration                             |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl | 118,647.00        | 8,538.47                         | .00                   | 44,911.67        | 73,735.33                             | 38%       | 69,037.18                      |
| PosControl TOTAL :   |            | 118,647.00        | 8,538.47                         | .00                   | 44,911.67        | 73,735.33                             | 38%       | 69,037.18                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0155.000   | HolidayPay | .00               | .00                              | .00                   | 1,305.81         | 1,305.81-                             | +++       | 2,840.44                       |
| 0181.000   | Vacation   | .00               | .00                              | .00                   | 67.31            | 67.31-                                | +++       | 6,636.46                       |
| 0189.000   | Sick Leave | .00               | 76.92                            | .00                   | 76.92            | 76.92-                                | +++       | 2,537.10                       |
| Personnel TOTALS :   |            | .00               | 76.92                            | .00                   | 1,450.04         | 1,450.04-                             | +++       | 12,014.00                      |

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  
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Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000   | Office Sup | 620.00            | 84.16                            | .00                   | 604.76           | 15.24                                 | 98%       | 80.28                          |
| 0414.000   | Auto/Equip | .00               | 33.78                            | .00                   | 67.08            | 67.08-                                | +++       | .00                            |
| 0419.599   | UndsgSuply | 5,620.00          | 5,481.75                         | .00                   | 5,481.75         | 138.25                                | 98%       | .00                            |
| 0421.001   | Phone Ext  | 350.00            | .00                              | .00                   | 106.78           | 243.22                                | 31%       | 280.09                         |
| 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            | 56.36                            | .00                   | 451.42           | 158.58                                | 74%       | 78.39                          |
| 0449.000   | Service Pe | 1,050.00          | 1,050.00                         | .00                   | 1,050.00         | .00                                   | 100%      | .00                            |
| 0461.000   | Postage    | 100.00            | .00                              | .00                   | 2.90             | 97.10                                 | 3%        | 7.35                           |
| 0463.000   | Travel & T | .00               | .50                              | .00                   | 3.50             | 3.50-                                 | +++       | 4.00                           |
| 0464.000   | Local Mtng | 300.00            | .00                              | .00                   | 36.55            | 263.45                                | 12%       | .00                            |
| 0466.000   | Books,Mags | 300.00            | .00                              | 280.00                | .00              | 20.00                                 | 93%       | .00                            |
| Contractua TOTAL :   |            | 10,175.00         | 6,706.55                         | 280.00                | 7,873.92         | 2,021.08                              | 80%       | 969.62                         |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000   | Wrkr Comp  | 9,039.00          | .00                              | .00                   | 9,039.00         | .00                                   | 100%      | 9,039.00                       |
| 0830.000   | Life Insur | 593.00            | .00                              | .00                   | 173.68           | 419.32                                | 29%       | 375.29                         |
| 0860.000   | MedicalIns | 45,096.00         | .00                              | .00                   | 3,188.24         | 41,907.76                             | 7%        | 17,656.50                      |
| 0861.000   | Dental Ins | 2,142.00          | .00                              | .00                   | 703.50           | 1,438.50                              | 33%       | 898.80                         |
| Employee B TOTAL :   |            | 56,870.00         | .00                              | .00                   | 13,104.42        | 43,765.58                             | 23%       | 27,969.59                      |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 9,577.00          | 659.10                           | .00                   | 3,548.40         | 6,028.60                              | 37%       | 6,352.04                       |
| FICA TOTALS . . :  |            | 9,577.00          | 659.10                           | .00                   | 3,548.40         | 6,028.60                              | 37%       | 6,352.04                       |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . . :                                      |            | 195,269.00        | 15,981.04                        | 280.00                | 70,888.45        | 124,100.55                            | 36%       | 116,342.43                     |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . . :                                    |            | 327,096.00        | 23,736.58                        | 280.00                | 143,068.46       | 183,747.54                            | 44%       | 244,890.37                     |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| Department 1315 - Controller                               |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .  |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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                                | 1,029,271.00   | 61,814.64                  | .00                | 544,624.70    | 484,646.30                      | 53%    | 544,903.27               |
| PosControl TOTAL :                                 | 1,029,271.00   | 61,814.64                  | .00                | 544,624.70    | 484,646.30                      | 53%    | 544,903.27               |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services   |                |                            |                    |               |                                 |        |                          |
| 0125.000 Ins OPTOut                                | 10,599.00      | 883.22                     | .00                | 7,482.43      | 3,116.57                        | 71%    | 13,732.48                |
| 0140.000 Overtime                                  | 4,000.00       | 1,031.58                   | .00                | 1,671.30      | 2,328.70                        | 42%    | 1,097.21                 |
| 0150.000 Acting Pay                                | 4.00           | 139.29                     | .00                | 510.83        | 506.83-                         | 771%   | 1,185.84                 |
| 0155.000 HolidayPay                                | .00            | 293.49                     | .00                | 22,376.85     | 22,376.85-                      | +++    | 24,437.99                |
| 0181.000 Vacation                                  | .00            | 6,282.25                   | .00                | 37,126.08     | 37,126.08-                      | +++    | 38,500.73                |
| 0182.000 Personal                                  | .00            | 948.32                     | .00                | 5,016.86      | 5,016.86-                       | +++    | 8,593.12                 |
| 0183.000 Comp Off                                  | .00            | 120.26                     | .00                | 3,700.15      | 3,700.15-                       | +++    | 3,580.30                 |
| 0184.000 FunrlLeave                                | .00            | 838.76                     | .00                | 1,670.49      | 1,670.49-                       | +++    | 311.79                   |
| 0189.000 Sick Leave                                | .00            | 1,767.49                   | .00                | 22,028.15     | 22,028.15-                      | +++    | 22,854.36                |
| 0190.000 VaccashCon                                | 9,441.12       | .00                        | .00                | 9,441.12      | .00                             | 100%   | 2,657.79                 |
| Personnel TOTALS :                                 | 24,044.12      | 12,304.66                  | .00                | 111,024.26    | 86,980.14-                      | 462%   | 116,951.61               |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                |                            |                    |               |                                 |        |                          |
| 0411.000 Office Sup                                | 10,000.00      | 598.92                     | 1,476.04           | 4,567.95      | 3,956.01                        | 60%    | 3,927.32                 |
| 0416.000 Consumable                                | 20,000.00      | 1,664.30                   | .00                | 8,582.93      | 11,417.07                       | 43%    | 7,502.31                 |
| 0421.001 Phone Ext                                 | 3,500.00       | .00                        | .00                | 903.02        | 2,596.98                        | 26%    | 2,749.50                 |
| 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       | 282.50                     | .00                | 2,313.05      | 1,806.95                        | 56%    | 1,927.91                 |
| 0444.000 Repair Of                                 | 5,476.00       | 4,117.00                   | .00                | 4,846.95      | 629.05                          | 89%    | 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                | 474.50        | 525.50                          | 48%    | 324.84                   |
| 0461.000 Postage                                   | 40,000.00      | 1,082.05                   | .00                | 22,171.25     | 17,828.75                       | 55%    | 23,788.45                |
| 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     | 7,803.77                   | 1,476.04           | 76,710.06     | 64,475.90                       | 55%    | 79,790.28                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits    |                |                            |                    |               |                                 |        |                          |
| 0820.000 Wrkr Comp                                 | 71,705.00      | .00                        | .00                | 71,705.00     | .00                             | 100%   | 71,705.00                |
| 0830.000 Life Insur                                | 3,187.00       | .00                        | .00                | 1,665.80      | 1,521.20                        | 52%    | 1,939.87                 |
| 0860.000 MedicalIns                                | 393,732.00     | 27,440.20                  | .00                | 228,492.57    | 165,239.43                      | 58%    | 216,537.03               |
| 0861.000 Dental Ins                                | 18,749.00      | .00                        | .00                | 9,816.45      | 8,932.55                        | 52%    | 12,050.85                |
| Employee B TOTAL :                                 | 487,373.00     | 27,440.20                  | .00                | 311,679.82    | 175,693.18                      | 64%    | 302,232.75               |

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  
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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  | 80,578.55           | 5,670.08                   | .00                | 50,195.24           | 30,383.31                       | 62%         | 50,658.81                |
| FICA TOTALS . . :  | <u>80,578.55</u>    | <u>5,670.08</u>            | <u>.00</u>         | <u>50,195.24</u>    | <u>30,383.31</u>                | <u>62%</u>  | <u>50,658.81</u>         |
| Sub Dept TOTALS . . :                                      | <u>1,763,928.67</u> | <u>115,033.35</u>          | <u>1,476.04</u>    | <u>1,094,234.08</u> | <u>668,218.55</u>               | <u>62%</u>  | <u>1,094,536.72</u>      |
| Department TOTALS . . :                                    | <u>1,763,928.67</u> | <u>115,033.35</u>          | <u>1,476.04</u>    | <u>1,094,234.08</u> | <u>668,218.55</u>               | <u>62%</u>  | <u>1,094,536.72</u>      |
| Department 1345 - Purchasing                               |                     |                            |                    |                     |                                 |             |                          |
| -----  |                     |                            |                    |                     |                                 |             |                          |
| Sub Dept 0000 - .  |                     |                            |                    |                     |                                 |             |                          |
| -----  |                     |                            |                    |                     |                                 |             |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                     |                            |                    |                     |                                 |             |                          |
| -----  |                     |                            |                    |                     |                                 |             |                          |
| 0110.000 BiwklyPyrl  | 150,489.00          | 8,138.46                   | .00                | 64,251.15           | 86,237.85                       | 43%         | 82,644.61                |
| PosControl TOTAL :   | <u>150,489.00</u>   | <u>8,138.46</u>            | <u>.00</u>         | <u>64,251.15</u>    | <u>86,237.85</u>                | <u>43%</u>  | <u>82,644.61</u>         |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                     |                            |                    |                     |                                 |             |                          |
| -----  |                     |                            |                    |                     |                                 |             |                          |
| 0125.000 Ins OPTOut  | 10,000.00           | 1,719.18                   | .00                | 11,095.92           | 1,095.92-                       | 111%        | 10,210.08                |
| 0155.000 HolidayPay  | .00                 | .00                        | .00                | 2,733.20            | 2,733.20-                       | +++         | 3,868.36                 |
| 0181.000 Vacation  | .00                 | .00                        | .00                | 309.76              | 309.76-                         | +++         | 3,914.37                 |
| 0182.000 Personal  | .00                 | .00                        | .00                | 802.64              | 802.64-                         | +++         | 579.03                   |
| 0184.000 FunrlLeave  | .00                 | .00                        | .00                | 253.06              | 253.06-                         | +++         | 635.76                   |
| 0189.000 Sick Leave  | .00                 | 154.88                     | .00                | 888.75              | 888.75-                         | 0%          | 3,560.58                 |
| Personnel TOTALS :   | <u>10,000.00</u>    | <u>1,874.06</u>            | <u>.00</u>         | <u>16,083.33</u>    | <u>6,083.33-</u>                | <u>161%</u> | <u>22,768.18</u>         |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                     |                            |                    |                     |                                 |             |                          |
| -----  |                     |                            |                    |                     |                                 |             |                          |
| 0411.000 Office Sup  | 1,400.00            | 34.89                      | 54.09              | 704.15              | 641.76                          | 54%         | 212.07                   |
| 0414.000 Auto/Equip  | 350.00              | .00                        | .00                | .00                 | 350.00                          | 0%          | .00                      |
| 0416.000 Consumable  | 1,100.00            | 921.90                     | .00                | 921.90              | 178.10                          | 84%         | 878.00                   |
| 0419.001 Auto Parts  | 300.00              | .00                        | .00                | .00                 | 300.00                          | 0%          | .00                      |
| 0419.599 UndsgSuply  | 1,200.00            | 1,827.37                   | .00                | 2,491.66            | 1,291.66-                       | 208%        | 115.81                   |
| 0421.001 Phone Ext   | 550.00              | .00                        | .00                | 198.96              | 351.04                          | 36%         | 415.23                   |
| 0433.000 Liability   | 778.00              | .00                        | .00                | .00                 | 778.00                          | 0%          | .00                      |
| 0440.599 CopierLeas  | 760.00              | 56.45                      | .00                | 460.27              | 299.73                          | 61%         | 276.94                   |

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0461.000   | Postage    | 1,800.00          | 157.10                           | .00                   | 1,048.43         | 751.57                                | 58%       | 798.78                         |
| 0466.000   | Books,Mags | 100.00            | .00                              | .00                   | 60.00            | 40.00                                 | 60%       | 45.00                          |
| 0467.000   | Advertisin | 1,000.00          | .00                              | 92.50                 | 193.01           | 714.49                                | 29%       | 147.91                         |
| Contractua TOTAL :   |            | 9,338.00          | 2,997.71                         | 146.59                | 6,078.38         | 3,113.03                              | 67%       | 2,889.74                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000   | Wrkr Comp  | 10,644.00         | .00                              | .00                   | 10,644.00        | .00                                   | 100%      | 10,644.00                      |
| 0830.000   | Life Insur | 568.00            | .00                              | .00                   | 311.08           | 256.92                                | 55%       | 346.34                         |
| 0860.000   | MedicalIns | 51,376.00         | 757.21                           | .00                   | 12,689.51        | 38,686.49                             | 25%       | 13,545.52                      |
| 0861.000   | Dental Ins | 2,999.00          | .00                              | .00                   | 1,329.30         | 1,669.70                              | 44%       | 1,579.20                       |
| Employee B TOTAL :   |            | 65,587.00         | 757.21                           | .00                   | 24,973.89        | 40,613.11                             | 38%       | 26,115.06                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 12,277.00         | 765.94                           | .00                   | 6,147.44         | 6,129.56                              | 50%       | 8,065.85                       |
| FICA TOTALS . . :  |            | 12,277.00         | 765.94                           | .00                   | 6,147.44         | 6,129.56                              | 50%       | 8,065.85                       |
| Sub Dept TOTALS . :  |            | 247,691.00        | 14,533.38                        | 146.59                | 117,534.19       | 130,010.22                            | 48%       | 142,483.44                     |
| Department TOTALS . :                                      |            | 247,691.00        | 14,533.38                        | 146.59                | 117,534.19       | 130,010.22                            | 48%       | 142,483.44                     |
| Department 1355 - Assessor                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl | 208,754.00        | 12,104.72                        | .00                   | 115,457.00       | 93,297.00                             | 55%       | 126,415.41                     |
| PosControl TOTAL :   |            | 208,754.00        | 12,104.72                        | .00                   | 115,457.00       | 93,297.00                             | 55%       | 126,415.41                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000   | Ins OPTOut | 30,630.00         | 2,552.52                         | .00                   | 20,420.16        | 10,209.84                             | 67%       | 20,420.16                      |
| 0140.000   | Overtime   | 750.00            | .00                              | .00                   | 429.38           | 320.62                                | 57%       | 694.01                         |
| 0155.000   | HolidayPay | .00               | 164.68                           | .00                   | 4,647.44         | 4,647.44-                             | +++       | 5,354.02                       |
| 0181.000   | Vacation   | .00               | 2,760.64                         | .00                   | 8,042.84         | 8,042.84-                             | +++       | 10,910.42                      |

Month End Date: 8/31/2020

| ACCOUNT NUMBER  |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0182.000  | Personal   | .00               | 191.87                           | .00                   | 1,235.04         | 1,235.04-                             | +++       | 1,989.93                       |
| 0184.000  | FunrlLeave | .00               | .00                              | .00                   | 677.56           | 677.56-                               | +++       | .00                            |
| 0189.000  | Sick Leave | .00               | 670.58                           | .00                   | 2,897.87         | 2,897.87-                             | +++       | 7,973.36                       |
| 0190.000  | VacCashCon | 2,887.18          | .00                              | .00                   | 2,887.18         | .00                                   | 100%      | 2,832.18                       |
| Personnel TOTALS :                                    |            | 34,267.18         | 6,340.29                         | .00                   | 41,237.47        | 6,970.29-                             | 120%      | 50,174.08                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000  | Office Sup | 1,700.00          | .00                              | .00                   | 1,358.17         | 341.83                                | 80%       | 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%        | 543.15                         |
| 0419.001  | Auto Parts | 750.00            | .00                              | .00                   | 124.09           | 625.91                                | 17%       | 1.34                           |
| 0421.001  | Phone Ext  | 1,100.00          | .00                              | .00                   | 288.18           | 811.82                                | 26%       | 839.46                         |
| 0433.000  | Liability  | 1,405.00          | .00                              | .00                   | .00              | 1,405.00                              | 0%        | .00                            |
| 0440.599  | CopierLeas | 720.00            | 56.43                            | .00                   | 458.38           | 261.62                                | 64%       | 328.85                         |
| 0444.007  | SoftwareMt | 7,500.00          | 705.00                           | .00                   | 7,218.68         | 281.32                                | 96%       | 7,218.68                       |
| 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          | 85.90                            | .00                   | 996.69           | 2,003.31                              | 33%       | 1,168.62                       |
| 0463.000  | Travel & T | 1,200.00          | 1.00                             | .00                   | 189.70           | 1,010.30                              | 16%       | 1,660.32                       |
| 0466.000  | Books,Mags | 800.00            | .00                              | .00                   | 590.00           | 210.00                                | 74%       | 570.00                         |
| 0467.000  | Advertisin | 500.00            | .00                              | .00                   | 69.35            | 430.65                                | 14%       | 65.47                          |
| Contractua TOTAL :                                    |            | 33,985.00         | 848.33                           | .00                   | 11,293.24        | 22,691.76                             | 33%       | 12,766.59                      |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000  | Wrkr Comp  | 17,521.00         | .00                              | .00                   | 17,521.00        | .00                                   | 100%      | 17,521.00                      |
| 0830.000  | Life Insur | 746.00            | .00                              | .00                   | 411.78           | 334.22                                | 55%       | 536.03                         |
| 0860.000  | MedicalIns | 26,527.00         | 2,210.61                         | .00                   | 19,956.51        | 6,570.49                              | 75%       | 21,584.08                      |
| 0861.000  | Dental Ins | 3,780.00          | .00                              | .00                   | 2,324.70         | 1,455.30                              | 62%       | 2,839.20                       |
| Employee B TOTAL :                                    |            | 48,574.00         | 2,210.61                         | .00                   | 40,213.99        | 8,360.01                              | 83%       | 42,480.31                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000  | Social Sec | 18,590.87         | 1,411.04                         | .00                   | 12,005.31        | 6,585.56                              | 65%       | 13,832.78                      |
| FICA TOTALS . . :                                     |            | 18,590.87         | 1,411.04                         | .00                   | 12,005.31        | 6,585.56                              | 65%       | 13,832.78                      |
| Sub Dept TOTALS . :                                   |            | 344,171.05        | 22,914.99                        | .00                   | 220,207.01       | 123,964.04                            | 64%       | 245,669.17                     |
| Department TOTALS . :                                 |            | 344,171.05        | 22,914.99                        | .00                   | 220,207.01       | 123,964.04                            | 64%       | 245,669.17                     |

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  
 Month End Date: 8/31/2020

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| ACCOUNT NUMBER   | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED    | LAST YEARS Y-T-D BALANCE |            |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|-----------|--------------------------|------------|
| -----  |                |                            |                    |               |                                 |           |                          |            |
| 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           | 300.00                          | 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                   | .00                | .00           | 120.45                          | 1,879.55  | 6%                       | 4,732.59   |
| 0467.000   | Advertisin     | 2,500.00                   | .00                | .00           | .00                             | 2,500.00  | 0%                       | .00        |
| Contractua TOTAL :   |                | 260,649.81                 | .00                | .00           | 169,448.85                      | 91,200.96 | 65%                      | 104,968.44 |
| Sub Dept TOTALS . :  |                | 260,649.81                 | .00                | .00           | 169,448.85                      | 91,200.96 | 65%                      | 104,968.44 |
| Department TOTALS . :                                      |                | 260,649.81                 | .00                | .00           | 169,448.85                      | 91,200.96 | 65%                      | 104,968.44 |
| -----  |                |                            |                    |               |                                 |           |                          |            |
| Department 1410 - City Clerk                               |                |                            |                    |               |                                 |           |                          |            |
| -----  |                |                            |                    |               |                                 |           |                          |            |
| Sub Dept 0000 - .  |                |                            |                    |               |                                 |           |                          |            |
| -----  |                |                            |                    |               |                                 |           |                          |            |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |           |                          |            |
| -----  |                |                            |                    |               |                                 |           |                          |            |



BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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     | 16,232.70                  | .00                | 142,315.87    | 114,210.13                      | 56%    | 134,218.03               |
| PosControl TOTAL :                                    | 256,526.00     | 16,232.70                  | .00                | 142,315.87    | 114,210.13                      | 56%    | 134,218.03               |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |                |                            |                    |               |                                 |        |                          |
| 0140.000 Overtime                                     | 500.00         | .00                        | .00                | 106.79        | 393.21                          | 21%    | 326.64                   |
| 0155.000 HolidayPay                                   | .00            | .00                        | .00                | 6,535.31      | 6,535.31-                       | +++    | 6,606.61                 |
| 0181.000 Vacation                                     | .00            | 2,985.72                   | .00                | 10,639.50     | 10,639.50-                      | +++    | 11,984.18                |
| 0182.000 Personal                                     | .00            | 193.39                     | .00                | 2,438.10      | 2,438.10-                       | +++    | 2,837.02                 |
| 0189.000 Sick Leave                                   | .00            | 540.99                     | .00                | 4,144.23      | 4,144.23-                       | 0%     | 6,751.03                 |
| Personnel TOTALS :                                    | 500.00         | 3,720.10                   | .00                | 23,863.93     | 23,363.93-                      | 773%   | 28,505.48                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                |                            |                    |               |                                 |        |                          |
| 0411.000 Office Sup                                   | 4,000.00       | 72.75                      | 708.57             | 1,554.52      | 1,736.91                        | 57%    | 2,234.24                 |
| 0413.000 Safety Sho                                   | 150.00         | .00                        | .00                | .00           | 150.00                          | 0%     | .00                      |
| 0421.001 Phone Ext                                    | 1,250.00       | .00                        | .00                | 364.02        | 885.98                          | 29%    | 1,011.10                 |
| 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       | 56.62                      | .00                | 469.92        | 560.08                          | 46%    | 764.59                   |
| 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       | 318.30                     | .00                | 2,450.06      | 1,349.94                        | 65%    | 2,173.72                 |
| 0466.000 Books,Mags                                   | 380.00         | .00                        | .00                | 274.60        | 105.40                          | 72%    | 225.46                   |
| 0467.000 Advertisin                                   | 1,000.00       | .00                        | 39.28              | 113.75        | 846.97                          | 15%    | 271.25                   |
| Contractua TOTAL :                                    | 40,973.00      | 447.67                     | 747.85             | 28,146.85     | 12,078.30                       | 71%    | 20,140.34                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                |                            |                    |               |                                 |        |                          |
| 0820.000 Wrkr Comp                                    | 18,170.00      | .00                        | .00                | 18,170.00     | .00                             | 100%   | 18,170.00                |
| 0830.000 Life Insur                                   | 859.00         | .00                        | .00                | 480.00        | 379.00                          | 56%    | 532.14                   |
| 0860.000 MedicalIns                                   | 136,896.00     | 10,206.47                  | .00                | 98,327.55     | 38,568.45                       | 72%    | 85,378.56                |
| 0861.000 Dental Ins                                   | 6,741.00       | .00                        | .00                | 4,182.15      | 2,558.85                        | 62%    | 4,494.00                 |
| Employee B TOTAL :                                    | 162,666.00     | 10,206.47                  | .00                | 121,159.70    | 41,506.30                       | 75%    | 108,574.70               |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec                                   | 19,662.00      | 1,526.41                   | .00                | 12,718.24     | 6,943.76                        | 65%    | 12,530.79                |

Month End Date: 8/31/2020

| 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      | 1,526.41                   | .00                | 12,718.24     | 6,943.76                        | 65%    | 12,530.79                |
| Sub Dept TOTALS . . :                                      | 480,327.00     | 32,133.35                  | 747.85             | 328,204.59    | 151,374.56                      | 69%    | 303,969.34               |
| Department TOTALS . . :                                    | 480,327.00     | 32,133.35                  | 747.85             | 328,204.59    | 151,374.56                      | 69%    | 303,969.34               |
| Department 1420 - Corporation Counsel                      |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .  |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 411,834.00     | 18,030.73                  | .00                | 159,408.09    | 252,425.91                      | 39%    | 231,321.06               |
| PosControl TOTAL :   | 411,834.00     | 18,030.73                  | .00                | 159,408.09    | 252,425.91                      | 39%    | 231,321.06               |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0125.000 Ins OPTOut  | 10,000.00      | 833.34                     | .00                | 6,666.72      | 3,333.28                        | 67%    | 6,666.72                 |
| 0140.000 Overtime  | 200.00         | .00                        | .00                | 113.64        | 86.36                           | 57%    | .00                      |
| 0155.000 HolidayPay  | .00            | .00                        | .00                | 6,699.64      | 6,699.64-                       | +++    | 9,865.23                 |
| 0181.000 Vacation  | .00            | 871.61                     | .00                | 2,994.08      | 2,994.08-                       | +++    | 11,435.44                |
| 0182.000 Personal  | .00            | 69.00                      | .00                | 2,060.97      | 2,060.97-                       | +++    | 3,856.01                 |
| 0183.000 Comp Off  | .00            | 23.11                      | .00                | 40.78         | 40.78-                          | +++    | 24.29                    |
| 0184.000 FunrlLeave  | .00            | .00                        | .00                | 69.32         | 69.32-                          | +++    | 695.88                   |
| 0189.000 Sick Leave  | .00            | 950.87                     | .00                | 3,112.05      | 3,112.05-                       | +++    | 5,001.28                 |
| 0190.000 VacCashCon  | 1,931.93       | .00                        | .00                | 1,931.93      | .00                             | 100%   | 8,861.18                 |
| Personnel TOTALS :   | 12,131.93      | 2,747.93                   | .00                | 23,689.13     | 11,557.20-                      | 195%   | 46,406.03                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0411.000 Office Sup  | 2,350.00       | .00                        | 114.68             | 1,210.84      | 1,024.48                        | 56%    | 1,176.51                 |
| 0421.001 Phone Ext   | 1,310.00       | .00                        | .00                | 347.81        | 962.19                          | 27%    | 1,005.14                 |
| 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       | 67.17                      | .00                | 541.01        | 858.99                          | 39%    | 736.54                   |
| 0444.000 Repair Of   | 100.00         | .00                        | .00                | .00           | 100.00                          | 0%     | .00                      |
| 0446.007 Software  | 150.00         | .00                        | .00                | .00           | 150.00                          | 0%     | .00                      |
| 0449.020 Proceedngs  | 4,000.00       | .00                        | .00                | 3,168.69      | 831.31                          | 79%    | 935.96                   |
| 0449.100 ResdncyInv  | 1,500.00       | .00                        | .00                | .00           | 1,500.00                        | 0%     | .00                      |
| 0451.000 Consultant  | 35,000.00      | 7,444.00                   | .00                | 17,575.50     | 17,424.50                       | 50%    | 36,119.72                |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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       | 29.30                      | .00                | 174.15        | 825.85                          | 17%    | 322.72                   |
| 0463.000 Travel & T  | 400.00         | .00                        | .00                | .00           | 400.00                          | 0%     | .00                      |
| 0464.000 Local Mtng  | 400.00         | .00                        | .00                | .00           | 400.00                          | 0%     | .00                      |
| 0466.000 Books,Mags  | 15,000.00      | 1,269.87                   | .00                | 10,096.87     | 4,903.13                        | 67%    | 10,047.57                |
| Contractua TOTAL :   | 65,445.00      | 8,810.34                   | 114.68             | 33,704.93     | 31,625.39                       | 52%    | 50,599.50                |
| 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       | .00                        | .00                | 607.94        | 1,132.06                        | 35%    | 1,089.42                 |
| 0860.000 MedicalIns  | 80,422.00      | 3,694.20                   | .00                | 31,764.21     | 48,657.79                       | 40%    | 48,740.80                |
| 0861.000 Dental Ins  | 5,229.00       | .00                        | .00                | 2,126.25      | 3,102.75                        | 41%    | 3,486.00                 |
| Employee B TOTAL :   | 117,093.00     | 3,694.20                   | .00                | 64,200.40     | 52,892.60                       | 55%    | 83,018.22                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec  | 32,433.79      | 1,589.60                   | .00                | 11,866.55     | 20,567.24                       | 37%    | 21,334.44                |
| FICA TOTALS . . :  | 32,433.79      | 1,589.60                   | .00                | 11,866.55     | 20,567.24                       | 37%    | 21,334.44                |
| Sub Dept TOTALS . :  | 638,937.72     | 34,872.80                  | 114.68             | 292,869.10    | 345,953.94                      | 46%    | 432,679.25               |
| Sub Dept 1520 - Risk Management                            |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 36,980.00      | 2,706.46                   | .00                | 20,914.34     | 16,065.66                       | 57%    | 20,505.10                |
| PosControl TOTAL :   | 36,980.00      | 2,706.46                   | .00                | 20,914.34     | 16,065.66                       | 57%    | 20,505.10                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |        |                          |
| 0155.000 HolidayPay  | .00            | .00                        | .00                | 811.96        | 811.96-                         | +++    | 837.90                   |
| 0181.000 Vacation  | .00            | .00                        | .00                | 712.25        | 712.25-                         | +++    | 558.60                   |
| 0182.000 Personal  | .00            | .00                        | .00                | 399.87        | 399.87-                         | +++    | 139.65                   |
| 0189.000 Sick Leave  | .00            | 142.45                     | .00                | 946.27        | 946.27-                         | +++    | 1,695.74                 |
| Personnel TOTALS :   | .00            | 142.45                     | .00                | 2,870.35      | 2,870.35-                       | +++    | 3,231.89                 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0411.000   | Office Sup | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | 59.05                          |
| 0421.001   | Phone Ext  | 350.00            | .00                              | .00                   | 70.31            | 279.69                                | 20%       | 216.36                         |
| 0433.000   | Liability  | 428.00            | .00                              | .00                   | .00              | 428.00                                | 0%        | .00                            |
| 0440.599   | CopierLeas | 220.00            | 56.37                            | .00                   | 451.84           | 231.84                                | 205%      | 43.80                          |
| 0451.000   | Consultant | 65,000.00         | .00                              | .00                   | 48,711.82        | 16,288.18                             | 75%       | 48,271.26                      |
| 0461.000   | Postage    | 150.00            | .50                              | .00                   | 2.60             | 147.40                                | 2%        | .00                            |
| Contractua TOTAL :   |            | 66,448.00         | 56.87                            | .00                   | 49,236.57        | 17,211.43                             | 74%       | 48,590.47                      |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000   | Wrkr Comp  | 2,658.00          | .00                              | .00                   | 2,658.00         | .00                                   | 100%      | 2,658.00                       |
| 0830.000   | Life Insur | 111.00            | .00                              | .00                   | 62.35            | 48.65                                 | 56%       | 69.44                          |
| 0860.000   | MedicalIns | 9,565.00          | 797.06                           | .00                   | 6,376.48         | 3,188.52                              | 67%       | 5,796.80                       |
| 0861.000   | Dental Ins | 504.00            | .00                              | .00                   | 294.00           | 210.00                                | 58%       | 336.00                         |
| Employee B TOTAL :   |            | 12,838.00         | 797.06                           | .00                   | 9,390.83         | 3,447.17                              | 73%       | 8,860.24                       |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 2,829.00          | 217.94                           | .00                   | 1,819.53         | 1,009.47                              | 64%       | 1,815.89                       |
| FICA TOTALS . . :  |            | 2,829.00          | 217.94                           | .00                   | 1,819.53         | 1,009.47                              | 64%       | 1,815.89                       |
| Sub Dept TOTALS . . :                                      |            | 119,095.00        | 3,920.78                         | .00                   | 84,231.62        | 34,863.38                             | 71%       | 83,003.59                      |
| Department TOTALS . . :                                    |            | 758,032.72        | 38,793.58                        | 114.68                | 377,100.72       | 380,817.32                            | 50%       | 515,682.84                     |
| Department 1430 - Human Resources                          |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyr1 | 280,724.00        | 19,065.05                        | .00                   | 150,999.09       | 129,724.91                            | 54%       | 176,161.23                     |
| PosControl TOTAL :   |            | 280,724.00        | 19,065.05                        | .00                   | 150,999.09       | 129,724.91                            | 54%       | 176,161.23                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000   | Overtime   | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | 1,228.59                       |

Month End Date: 8/31/2020

| 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                        | .00                | .00           | 6,485.76                        | 6,485.76-  | +++                      | 7,546.28   |
| 0181.000  | Vacation       | .00                        | 1,191.52           | .00           | 12,069.25                       | 12,069.25- | +++                      | 12,395.83  |
| 0182.000  | Personal       | .00                        | 391.43             | .00           | 1,904.31                        | 1,904.31-  | +++                      | 3,458.83   |
| 0183.000  | Comp Off       | .00                        | 93.01              | .00           | 500.99                          | 500.99-    | +++                      | 1,145.89   |
| 0184.000  | FunrlLeave     | .00                        | .00                | .00           | 366.60                          | 366.60-    | +++                      | 1,171.22   |
| 0187.000  | Union Time     | .00                        | 186.02             | .00           | 1,618.36                        | 1,618.36-  | +++                      | 2,722.49   |
| 0189.000  | Sick Leave     | .00                        | 786.97             | .00           | 5,350.54                        | 5,350.54-  | +++                      | 9,082.40   |
| 0190.000  | VacCashCon     | 3,551.06                   | .00                | .00           | 3,551.06                        | .00        | 100%                     | 3,483.04   |
| Personnel TOTALS :                                    |                | 4,551.06                   | 2,648.95           | .00           | 31,846.87                       | 27,295.81- | 700%                     | 42,234.57  |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                |                            |                    |               |                                 |            |                          |            |
| 0411.000  | Office Sup     | 3,000.00                   | 59.96              | 154.36        | 1,009.31                        | 1,836.33   | 39%                      | 1,743.33   |
| 0419.599  | UndsgSuply     | 250.00                     | 140.00             | .00           | 140.00                          | 110.00     | 56%                      | 120.00     |
| 0421.001  | Phone Ext      | 1,280.00                   | .00                | .00           | 346.15                          | 933.85     | 27%                      | 1,026.81   |
| 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                   | 128.18             | .00           | 1,068.61                        | 881.39     | 55%                      | 1,563.50   |
| 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                  | 767.00             | .00           | 5,700.00                        | 9,300.00   | 38%                      | 5,920.00   |
| 0461.000  | Postage        | 1,800.00                   | 127.50             | .00           | 1,241.87                        | 558.13     | 69%                      | 1,436.67   |
| 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                   | .00                | .00           | 2,224.50                        | 1,275.50   | 64%                      | 1,253.10   |
| Contractua TOTAL :                                    |                | 40,234.00                  | 1,222.64           | 154.36        | 15,224.50                       | 24,855.14  | 38%                      | 16,657.75  |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                |                            |                    |               |                                 |            |                          |            |
| 0820.000  | Wrkr Comp      | 22,809.00                  | .00                | .00           | 22,809.00                       | .00        | 100%                     | 22,809.00  |
| 0830.000  | Life Insur     | 1,031.00                   | .00                | .00           | 564.25                          | 466.75     | 55%                      | 693.47     |
| 0860.000  | MedicalIns     | 122,477.00                 | 10,206.47          | .00           | 81,651.76                       | 40,825.24  | 67%                      | 74,228.72  |
| 0861.000  | Dental Ins     | 5,909.00                   | .00                | .00           | 3,447.15                        | 2,461.85   | 58%                      | 3,939.60   |
| Employee B TOTAL :                                    |                | 152,226.00                 | 10,206.47          | .00           | 108,472.16                      | 43,753.84  | 71%                      | 101,670.79 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                |                            |                    |               |                                 |            |                          |            |
| 0810.000  | Social Sec     | 21,823.66                  | 1,661.15           | .00           | 13,924.36                       | 7,899.30   | 64%                      | 17,156.06  |
| FICA TOTALS . . :                                     |                | 21,823.66                  | 1,661.15           | .00           | 13,924.36                       | 7,899.30   | 64%                      | 17,156.06  |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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     | 34,804.26                  | 154.36             | 320,466.98    | 178,937.38                      | 64%    | 353,880.40               |
| Department TOTALS . :                                      | 499,558.72     | 34,804.26                  | 154.36             | 320,466.98    | 178,937.38                      | 64%    | 353,880.40               |
| Department 1440 - Engineering                              |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .  |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 570,330.00     | 31,322.61                  | .00                | 294,707.29    | 275,622.71                      | 52%    | 367,052.93               |
| PosControl TOTAL :   | 570,330.00     | 31,322.61                  | .00                | 294,707.29    | 275,622.71                      | 52%    | 367,052.93               |
| -----  |                |                            |                    |               |                                 |        |                          |
| 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  | 20,000.00      | 2,390.71                   | .00                | 10,157.00     | 9,843.00                        | 51%    | 3,310.85                 |
| 0155.000 HolidayPay  | .00            | 165.22                     | .00                | 13,291.15     | 13,291.15-                      | +++    | 11,880.39                |
| 0163.000 UnfrmAllow  | 875.00         | .00                        | .00                | 525.00        | 350.00                          | 60%    | 525.00                   |
| 0170.000 Overtime M  | .00            | 85.00                      | .00                | 265.00        | 265.00-                         | +++    | 35.00                    |
| 0181.000 Vacation  | .00            | 4,026.86                   | .00                | 19,036.38     | 19,036.38-                      | +++    | 22,802.46                |
| 0182.000 Personal  | .00            | 342.72                     | .00                | 6,202.98      | 6,202.98-                       | +++    | 4,602.30                 |
| 0183.000 Comp Off  | .00            | .00                        | .00                | 15.83         | 15.83-                          | +++    | 442.52                   |
| 0184.000 FunrlLeave  | .00            | 1,409.58                   | .00                | 2,242.46      | 2,242.46-                       | +++    | 1,299.36                 |
| 0185.000 Jury Duty   | .00            | .00                        | .00                | 389.79        | 389.79-                         | +++    | .00                      |
| 0189.000 Sick Leave  | .00            | 446.47                     | .00                | 5,673.99      | 5,673.99-                       | +++    | 11,087.25                |
| 0190.000 VacCashCon  | 12,233.87      | .00                        | .00                | 12,233.87     | .00                             | 100%   | 9,921.07                 |
| Personnel TOTALS :   | 43,108.87      | 8,866.56                   | .00                | 72,533.47     | 29,424.60-                      | 168%   | 65,906.20                |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0411.000 Office Sup  | 2,500.00       | .00                        | 68.85              | 453.01        | 1,978.14                        | 21%    | 1,055.56                 |
| 0413.000 Safety Sho  | 1,000.00       | .00                        | .00                | 220.00        | 780.00                          | 22%    | 220.00                   |
| 0414.000 Auto/Equip  | 4,500.00       | 96.84                      | .00                | 201.07        | 4,298.93                        | 5%     | 973.21                   |
| 0419.001 Auto Parts  | 425.00         | .00                        | .00                | 120.00        | 305.00                          | 28%    | 712.59                   |
| 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      | 116.84                     | .00                | 376.92        | 23,623.08                       | 2%     | 130.04                   |
| 0421.001 Phone Ext   | 1,450.00       | .00                        | .00                | 380.71        | 1,069.29                        | 26%    | 1,133.61                 |
| 0421.002 Wireless  | 1,050.00       | .00                        | .00                | 635.00        | 415.00                          | 61%    | 703.39                   |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| ACCOUNT NUMBER  |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0433.000  | Liability  | 3,348.00          | .00                              | .00                   | .00              | 3,348.00                              | 0%        | .00                            |
| 0440.599  | CopierLeas | 890.00            | 56.46                            | .00                   | 459.08           | 430.92                                | 52%       | 371.19                         |
| 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            | 19.95                            | .00                   | 84.05            | 315.95                                | 21%       | 85.25                          |
| 0463.000  | Travel & T | 500.00            | 1.50                             | .00                   | 14.85            | 485.15                                | 3%        | 27.20                          |
| 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%        | 10.00                          |
| 0467.000  | Advertisin | 3,500.00          | .00                              | 406.15                | 973.30           | 2,120.55                              | 39%       | 2,204.50                       |
| Contractua TOTAL :                                    |            | 93,383.00         | 291.59                           | 475.00                | 4,843.99         | 88,064.01                             | 6%        | 15,165.36                      |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000  | Wrkr Comp  | 36,064.00         | .00                              | .00                   | 36,064.00        | .00                                   | 100%      | 36,064.00                      |
| 0830.000  | Life Insur | 1,910.00          | .00                              | .00                   | 960.56           | 949.44                                | 50%       | 908.73                         |
| 0860.000  | MedicalIns | 195,255.00        | 16,271.30                        | .00                   | 130,170.55       | 65,084.45                             | 67%       | 118,336.64                     |
| 0861.000  | Dental Ins | 10,584.00         | .00                              | .00                   | 5,859.00         | 4,725.00                              | 55%       | 6,216.00                       |
| Employee B TOTAL :                                    |            | 243,813.00        | 16,271.30                        | .00                   | 173,054.11       | 70,758.89                             | 71%       | 161,525.37                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000  | Social Sec | 46,927.89         | 3,074.47                         | .00                   | 28,145.62        | 18,782.27                             | 60%       | 33,169.99                      |
| FICA TOTALS . . :                                     |            | 46,927.89         | 3,074.47                         | .00                   | 28,145.62        | 18,782.27                             | 60%       | 33,169.99                      |
| Sub Dept TOTALS . :                                   |            | 997,562.76        | 59,826.53                        | 475.00                | 573,284.48       | 423,803.28                            | 58%       | 642,819.85                     |
| Department TOTALS . :                                 |            | 997,562.76        | 59,826.53                        | 475.00                | 573,284.48       | 423,803.28                            | 58%       | 642,819.85                     |
| Department 1450 - Elections                           |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0449.599  | UndesigSrv | 520.00            | .00                              | .00                   | 260.00           | 260.00                                | 50%       | 260.00                         |
| Contractua TOTAL :                                    |            | 520.00            | .00                              | .00                   | 260.00           | 260.00                                | 50%       | 260.00                         |

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: 8/31/2020

| 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         | .00                        | .00                | 260.00        | 260.00                          | 50%    | 260.00                   |
| Department TOTALS . :                                      | 520.00         | .00                        | .00                | 260.00        | 260.00                          | 50%    | 260.00                   |
| 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     | 9,205.81                   | .00                | 76,513.16     | 55,359.84                       | 58%    | 79,135.38                |
| PosControl TOTAL :   | 131,873.00     | 9,205.81                   | .00                | 76,513.16     | 55,359.84                       | 58%    | 79,135.38                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0140.000 Overtime  | 4,000.00       | 1,576.42                   | .00                | 1,576.42      | 2,423.58                        | 39%    | 251.95                   |
| 0155.000 HolidayPay  | .00            | .00                        | .00                | 3,145.07      | 3,145.07-                       | +++    | 3,185.73                 |
| 0181.000 Vacation  | .00            | 624.11                     | .00                | 2,134.13      | 2,134.13-                       | +++    | 17,028.34                |
| 0182.000 Personal  | .00            | .00                        | .00                | 489.18        | 489.18-                         | +++    | 1,789.20                 |
| 0183.000 Comp Off  | .00            | 44.94                      | .00                | 134.81        | 134.81-                         | +++    | 309.34                   |



Month End Date: 8/31/2020

| 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 |
|---|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0189.000 Sick Leave                                   | .00            | 257.89                     | .00                | 1,703.36      | 1,703.36-                       | 0%     | 26,822.08                |
| Personnel TOTALS :                                    | 4,000.00       | 2,503.36                   | .00                | 9,182.97      | 5,182.97-                       | 230%   | 49,386.64                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                |                            |                    |               |                                 |        |                          |
| 0411.000 Office Sup                                   | 350.00         | .00                        | 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       | .00                        | .00                | 524.93        | 1,875.07                        | 22%    | 1,494.97                 |
| 0423.000 Water/Sew                                    | 600.00         | .00                        | .00                | 286.38        | 313.62                          | 48%    | 285.71                   |
| 0424.000 Gas  | 3,200.00       | 86.86-                     | .00                | 482.34        | 2,717.66                        | 15%    | 1,026.11                 |
| 0433.000 Liability                                    | 1,377.00       | .00                        | .00                | .00           | 1,377.00                        | 0%     | .00                      |
| 0440.599 CopierLeas                                   | 2,060.00       | 106.94                     | .00                | 706.71        | 1,353.29                        | 34%    | 1,079.04                 |
| 0449.004 SpecialSec                                   | 181,000.00     | 24,291.12                  | 7,427.76           | 115,926.54    | 57,073.46                       | 68%    | 99,698.99                |
| 0449.599 UndesigSrv                                   | 4,320.00       | .00                        | .00                | 187.80        | 4,132.20                        | 4%     | .00                      |
| 0461.000 Postage                                      | 100.00         | 6.35                       | .00                | 56.95         | 43.05                           | 57%    | 67.34                    |
| 0463.000 Travel & T                                   | .00            | 5.90                       | .00                | 63.84         | 63.84-                          | +++    | 509.81                   |
| 0466.000 Books,Mags                                   | 100.00         | .00                        | .00                | .00           | 100.00                          | 0%     | 67.50                    |
| Contractua TOTAL :                                    | 195,917.00     | 24,323.45                  | 7,439.98           | 118,338.10    | 70,138.92                       | 64%    | 104,281.07               |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                |                            |                    |               |                                 |        |                          |
| 0820.000 Wrkr Comp                                    | 11,928.00      | .00                        | .00                | 11,928.00     | .00                             | 100%   | 11,928.00                |
| 0830.000 Life Insur                                   | 524.00         | .00                        | .00                | 287.38        | 236.62                          | 55%    | 309.33                   |
| 0860.000 MedicalIns                                   | 34,711.00      | 2,185.85                   | .00                | 19,697.42     | 15,013.58                       | 57%    | 23,941.92                |
| 0861.000 Dental Ins                                   | 1,695.00       | .00                        | .00                | 673.54        | 1,021.46                        | 40%    | 1,269.41                 |
| Employee B TOTAL :                                    | 48,858.00      | 2,185.85                   | .00                | 32,586.34     | 16,271.66                       | 67%    | 37,448.66                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec                                   | 10,395.00      | 899.91                     | .00                | 6,629.33      | 3,765.67                        | 64%    | 10,041.04                |
| FICA TOTALS . . :                                     | 10,395.00      | 899.91                     | .00                | 6,629.33      | 3,765.67                        | 64%    | 10,041.04                |
| Sub Dept TOTALS . . :                                 | 391,043.00     | 39,118.38                  | 7,439.98           | 243,249.90    | 140,353.12                      | 64%    | 280,292.79               |
| Department TOTALS . . :                               | 391,043.00     | 39,118.38                  | 7,439.98           | 243,249.90    | 140,353.12                      | 64%    | 280,292.79               |
| Department 1610 - Public Property                     |                |                            |                    |               |                                 |        |                          |

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: 8/31/2020

| ACCOUNT NUMBER   |                    | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0001 - Administration                             |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl         | 174,704.00        | 10,675.03                        | .00                   | 99,784.44        | 74,919.56                             | 57%       | 119,742.51                     |
|  | PosControl TOTAL : | 174,704.00        | 10,675.03                        | .00                   | 99,784.44        | 74,919.56                             | 57%       | 119,742.51                     |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000   | Overtime           | 4,500.00          | 1,824.23                         | .00                   | 1,824.23         | 2,675.77                              | 41%       | 320.50                         |
| 0155.000   | HolidayPay         | .00               | .00                              | .00                   | 4,251.94         | 4,251.94-                             | +++       | 5,146.87                       |
| 0181.000   | Vacation           | .00               | 1,886.85                         | .00                   | 4,317.36         | 4,317.36-                             | +++       | 19,497.66                      |
| 0182.000   | Personal           | .00               | 5.90                             | .00                   | 636.66           | 636.66-                               | +++       | 2,449.48                       |
| 0183.000   | Comp Off           | .00               | 44.93                            | .00                   | 134.79           | 134.79-                               | +++       | 309.31                         |
| 0184.000   | FunrlLeave         | .00               | .00                              | .00                   | 165.22           | 165.22-                               | +++       | 476.42                         |
| 0189.000   | Sick Leave         | .00               | 824.34                           | .00                   | 2,411.39         | 2,411.39-                             | 0%        | 28,712.17                      |
|  | Personnel TOTALS : | 4,500.00          | 4,586.25                         | .00                   | 13,741.59        | 9,241.59-                             | 305%      | 56,912.41                      |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000   | Office Sup         | 1,850.00          | 123.47                           | 161.86                | 1,687.28         | .86                                   | 100%      | 1,547.92                       |
| 0413.000   | Safety Sho         | 165.00            | .00                              | .00                   | .00              | 165.00                                | 0%        | .00                            |
| 0419.599   | UndsgSuply         | 195.00            | .00                              | .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          | 291.93                           | 1,135.28              | 2,314.72         | 50.00                                 | 99%       | 2,310.56                       |
| 0432.000   | Prprty Ins         | 3,459.00          | 864.00                           | .00                   | 1,749.00         | 1,710.00                              | 51%       | 1,646.74                       |
| 0433.000   | Liability          | 1,283.00          | .00                              | .00                   | .00              | 1,283.00                              | 0%        | .00                            |
| 0440.599   | CopierLeas         | 740.00            | 56.48                            | .00                   | 463.51           | 276.49                                | 63%       | 1,116.48                       |
| 0461.000   | Postage            | 100.00            | .00                              | .00                   | 1.00             | 99.00                                 | 1%        | 13.20                          |
|  | Contractua TOTAL : | 13,892.00         | 1,335.88                         | 1,297.14              | 6,913.26         | 5,681.60                              | 59%       | 7,503.22                       |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000   | Wrkr Comp          | 15,138.00         | .00                              | .00                   | 15,138.00        | .00                                   | 100%      | 15,138.00                      |
| 0830.000   | Life Insur         | 652.00            | .00                              | .00                   | 373.63           | 278.37                                | 57%       | 448.44                         |
| 0860.000   | MedicalIns         | 61,239.00         | 4,396.46                         | .00                   | 39,482.36        | 21,756.64                             | 65%       | 55,292.25                      |
| 0861.000   | Dental Ins         | 2,955.00          | .00                              | .00                   | 1,508.36         | 1,446.64                              | 51%       | 2,907.49                       |
|  | Employee B TOTAL : | 79,984.00         | 4,396.46                         | .00                   | 56,502.35        | 23,481.65                             | 71%       | 73,786.18                      |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                    |                   |                                  |                       |                  |                                       |           |                                |

Month End Date: 8/31/2020

| 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  | 13,710.00      | 1,171.59                   | .00                | 8,757.64      | 4,952.36                        | 64%    | 13,686.09                |
| FICA TOTALS . . :  | 13,710.00      | 1,171.59                   | .00                | 8,757.64      | 4,952.36                        | 64%    | 13,686.09                |
| Sub Dept TOTALS . :  | 286,790.00     | 22,165.21                  | 1,297.14           | 185,699.28    | 99,793.58                       | 65%    | 271,630.41               |
| Department TOTALS . :                                      | 286,790.00     | 22,165.21                  | 1,297.14           | 185,699.28    | 99,793.58                       | 65%    | 271,630.41               |
| Department 1620 - Buildings                                |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| Sub Dept 2300 - City Hall                                  |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyr1  | 74,062.00      | 5,044.40                   | .00                | 39,053.71     | 35,008.29                       | 53%    | 47,258.28                |
| PosControl TOTAL :   | 74,062.00      | 5,044.40                   | .00                | 39,053.71     | 35,008.29                       | 53%    | 47,258.28                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0140.000 Overtime  | 1,000.00       | .00                        | .00                | 571.62        | 428.38                          | 57%    | .00                      |
| 0155.000 HolidayPay  | .00            | .00                        | .00                | 1,786.55      | 1,786.55-                       | +++    | 1,758.55                 |
| 0170.000 Overtime M  | 50.00          | .00                        | .00                | 20.00         | 30.00                           | 40%    | .00                      |
| 0181.000 Vacation  | .00            | 522.36                     | .00                | 3,897.35      | 3,897.35-                       | +++    | .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            | 194.44                     | .00                | 2,795.44      | 2,795.44-                       | 0%     | 670.43                   |
| Personnel TOTALS :   | 1,263.00       | 716.80                     | .00                | 9,562.14      | 8,299.14-                       | 757%   | 2,923.76                 |
| 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                        | 4,579.80           | 551.80        | 868.40                          | 86%    | 5,383.59                 |
| 0419.005 Tools&Mach  | 304.00         | .00                        | .00                | .00           | 304.00                          | 0%     | .00                      |
| 0419.006 Constr Rpr  | 2,000.00       | .00                        | 140.00             | 1,718.64      | 141.36                          | 93%    | 974.70                   |
| 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  | 550.00         | .00                        | .00                | 502.48        | 47.52                           | 91%    | 199.44                   |
| 0421.007 Data Lines  | 16,300.00      | 785.86                     | 6,297.54           | 9,906.46      | 96.00                           | 99%    | 10,450.72                |

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: 8/31/2020

| ACCOUNT NUMBER  |             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0422.000  | Light&Powr  | 25,000.00         | 3,158.53                         | .00                   | 15,655.22        | 9,344.78                              | 63%       | 14,050.10                      |
| 0423.000  | Water/Sewer | 34,500.00         | .00                              | .00                   | 8,115.50         | 26,384.50                             | 24%       | 7,210.02                       |
| 0424.000  | Gas         | 18,000.00         | 2,107.02-                        | .00                   | 6,149.42         | 11,850.58                             | 34%       | 6,812.19                       |
| 0432.000  | Prprty Ins  | 13,031.00         | 3,257.00                         | .00                   | 6,592.00         | 6,439.00                              | 51%       | 6,208.20                       |
| 0433.000  | Liability   | 1,078.00          | .00                              | .00                   | .00              | 1,078.00                              | 0%        | .00                            |
| 0444.000  | Repair Of   | 6,995.00          | 200.00                           | 3,255.12              | 2,061.59         | 1,678.29                              | 76%       | 12,211.02                      |
| 0449.004  | SpecialSec  | 52,200.00         | 2,316.80                         | 3,826.98              | 24,240.80        | 24,132.22                             | 54%       | 27,903.52                      |
| 0449.599  | UndesigSrv  | 5,950.00          | 360.40                           | 3,628.00              | 1,426.40         | 895.60                                | 85%       | 3,327.23                       |
| 0465.000  | Laundry &   | 3,496.00          | .00                              | 1,813.43              | 986.57           | 696.00                                | 80%       | 1,504.00                       |
| Contractua TOTAL :                                    |             | 186,514.00        | 7,971.57                         | 23,540.87             | 77,999.38        | 84,973.75                             | 54%       | 96,465.55                      |
| 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            | .00                              | .00                   | 121.61           | 94.39                                 | 56%       | 130.38                         |
| 0860.000  | MedicalIns  | 18,173.00         | 1,514.41                         | .00                   | 12,115.28        | 6,057.72                              | 67%       | 11,013.92                      |
| 0861.000  | Dental Ins  | 958.00            | .00                              | .00                   | 558.60           | 399.40                                | 58%       | 638.40                         |
| Employee B TOTAL :                                    |             | 24,406.00         | 1,514.41                         | .00                   | 17,854.49        | 6,551.51                              | 73%       | 16,841.70                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |             |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000  | Social Sec  | 5,762.25          | 440.74                           | .00                   | 3,691.31         | 2,070.94                              | 64%       | 3,788.05                       |
| FICA TOTALS . . :                                     |             | 5,762.25          | 440.74                           | .00                   | 3,691.31         | 2,070.94                              | 64%       | 3,788.05                       |
| Sub Dept TOTALS . :                                   |             | 292,007.25        | 15,687.92                        | 23,540.87             | 148,161.03       | 120,305.35                            | 59%       | 167,277.34                     |
| Sub Dept 2310 - Public Safety Building                |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |             |                   |                                  |                       |                  |                                       |           |                                |
| 0421.001  | Phone Ext   | 275.00            | 42.48                            | .00                   | 252.42           | 22.58                                 | 92%       | 169.67                         |
| 0422.000  | Light&Powr  | 4,000.00          | 324.93                           | .00                   | 2,009.18         | 1,990.82                              | 50%       | 1,848.59                       |
| 0423.000  | Water/Sewer | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0424.000  | Gas         | 300.00            | 38.22-                           | .00                   | 77.32            | 222.68                                | 26%       | 97.83                          |
| 0432.000  | Prprty Ins  | 18,627.00         | 4,655.00                         | .00                   | 9,421.00         | 9,206.00                              | 51%       | 8,872.66                       |
| 0433.000  | Liability   | 84.00             | .00                              | .00                   | .00              | 84.00                                 | 0%        | .00                            |
| Contractua TOTAL :                                    |             | 23,786.00         | 4,984.19                         | .00                   | 11,759.92        | 12,026.08                             | 49%       | 10,988.75                      |
| Sub Dept TOTALS . :                                   |             | 23,786.00         | 4,984.19                         | .00                   | 11,759.92        | 12,026.08                             | 49%       | 10,988.75                      |

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |                    | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 2315 - Municipal Bldg-Courts                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl         | 178,080.00        | 12,297.08                        | .00                   | 98,655.83        | 79,424.17                             | 55%       | 102,651.87                     |
|  | PosControl TOTAL : | 178,080.00        | 12,297.08                        | .00                   | 98,655.83        | 79,424.17                             | 55%       | 102,651.87                     |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000   | Overtime           | 1,000.00          | .00                              | .00                   | 30.68            | 969.32                                | 3%        | 611.99                         |
| 0155.000   | HolidayPay         | .00               | 81.18                            | .00                   | 4,319.30         | 4,319.30-                             | +++       | 5,495.80                       |
| 0170.000   | Overtime M         | 20.00             | .00                              | .00                   | .00              | 20.00                                 | 0%        | 27.00                          |
| 0181.000   | Vacation           | .00               | 766.24                           | .00                   | 5,078.67         | 5,078.67-                             | +++       | 9,128.04                       |
| 0182.000   | Personal           | .00               | 187.13                           | .00                   | 778.69           | 778.69-                               | +++       | 1,589.69                       |
| 0186.000   | CallInTime         | 200.00            | .00                              | .00                   | .00              | 200.00                                | 0%        | 87.09                          |
| 0189.000   | Sick Leave         | .00               | 237.83                           | .00                   | 4,751.52         | 4,751.52-                             | 0%        | 5,786.76                       |
|  | Personnel TOTALS : | 1,220.00          | 1,272.38                         | .00                   | 14,958.86        | 13,738.86-                            | 226%      | 22,726.37                      |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| 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%       | 1,389.02                       |
| 0419.005   | Tools&Mach         | 1,500.00          | .00                              | .00                   | 457.15           | 1,042.85                              | 31%       | .00                            |
| 0419.006   | Constr Rpr         | 900.00            | .00                              | .00                   | 835.24           | 64.76                                 | 93%       | 470.35                         |
| 0419.500   | SafetySupl         | 250.00            | .00                              | .00                   | 93.00            | 157.00                                | 37%       | 86.00                          |
| 0419.599   | UndsgSuply         | 3,500.00          | .00                              | 1,500.00              | 205.20           | 1,794.80                              | 49%       | 1,029.46                       |
| 0443.000   | RprProprty         | 1,500.00          | .00                              | 175.00                | 400.00           | 925.00                                | 38%       | 150.00                         |
| 0444.000   | Repair Of          | 7,800.00          | 575.00                           | 2,875.00              | 4,025.00         | 900.00                                | 89%       | 3,516.70                       |
| 0449.599   | UndesigSrv         | 5,750.00          | 103.43                           | 2,800.72              | 1,661.44         | 1,287.84                              | 78%       | 2,262.25                       |
|  | Contractua TOTAL : | 26,860.00         | 678.43                           | 8,840.29              | 7,886.03         | 10,133.68                             | 62%       | 8,903.78                       |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000   | Wrkr Comp          | 12,376.00         | .00                              | .00                   | 12,376.00        | .00                                   | 100%      | 12,376.00                      |
| 0830.000   | Life Insur         | 529.00            | .00                              | .00                   | 291.05           | 237.95                                | 55%       | 318.11                         |
| 0860.000   | MedicalIns         | 99,496.00         | 6,191.26                         | .00                   | 49,829.33        | 49,666.67                             | 50%       | 55,373.20                      |
| 0861.000   | Dental Ins         | 4,788.00          | .00                              | .00                   | 1,795.50         | 2,992.50                              | 38%       | 2,906.40                       |
|  | Employee B TOTAL : | 117,189.00        | 6,191.26                         | .00                   | 64,291.88        | 52,897.12                             | 55%       | 70,973.71                      |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| 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: 8/31/2020

| ACCOUNT NUMBER   |                     | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|---------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0810.000   | Social Sec          | 13,716.00         | 1,038.06                         | .00                   | 8,691.73         | 5,024.27                              | 63%       | 9,621.06                       |
|  | FICA TOTALS . . :   | 13,716.00         | 1,038.06                         | .00                   | 8,691.73         | 5,024.27                              | 63%       | 9,621.06                       |
|  | Sub Dept TOTALS . : | 337,065.00        | 21,477.21                        | 8,840.29              | 194,484.33       | 133,740.38                            | 60%       | 214,876.79                     |
| Sub Dept 2320 - Miscellaneous Buildings                    |                     |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                     |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                     |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                     |                   |                                  |                       |                  |                                       |           |                                |
| 0419.003   | Cleaning            | 2,100.00          | .00                              | .00                   | 729.96           | 1,370.04                              | 35%       | 1,603.52                       |
| 0419.005   | Tools&Mach          | 1,500.00          | 145.42                           | .00                   | 145.42           | 1,354.58                              | 10%       | 44.86                          |
| 0419.006   | Constr Rpr          | 6,000.00          | .00                              | 220.85                | 1,811.79         | 3,967.36                              | 34%       | 5,253.57                       |
| 0419.009   | MiscChemcl          | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0419.599   | UndsggSuply         | 1,500.00          | .00                              | 130.00                | 1,191.34         | 178.66                                | 88%       | 582.75                         |
| 0432.000   | Prprty Ins          | 4,590.00          | 1,147.00                         | .00                   | 2,322.00         | 2,268.00                              | 51%       | 2,186.96                       |
| 0433.000   | Liability           | 123.00            | .00                              | .00                   | .00              | 123.00                                | 0%        | .00                            |
| 0443.000   | RprPrprty           | 20,000.00         | 160.00                           | 7,505.00              | 2,810.00         | 9,685.00                              | 52%       | 5,060.00                       |
| 0444.000   | Repair Of           | 25,991.36         | 3,126.93                         | 3,839.87              | 7,691.49         | 14,460.00                             | 44%       | 760.00                         |
| 0449.599   | UndesigSrv          | 9,167.18          | 1,542.20                         | 697.18                | 2,964.06         | 5,505.94                              | 40%       | 3,840.46                       |
|  | Contractua TOTAL :  | 71,071.54         | 6,121.55                         | 12,392.90             | 19,666.06        | 39,012.58                             | 45%       | 19,332.12                      |
|  | Sub Dept TOTALS . : | 71,071.54         | 6,121.55                         | 12,392.90             | 19,666.06        | 39,012.58                             | 45%       | 19,332.12                      |
| Sub Dept 2325 - Municipal Bldg-Police                      |                     |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                     |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                     |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                     |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl          | 218,005.00        | 13,477.46                        | .00                   | 117,587.97       | 100,417.03                            | 54%       | 131,650.27                     |
|  | PosControl TOTAL :  | 218,005.00        | 13,477.46                        | .00                   | 117,587.97       | 100,417.03                            | 54%       | 131,650.27                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                     |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                     |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000   | Overtime            | 1,000.00          | .00                              | .00                   | 46.02            | 953.98                                | 5%        | 894.10                         |
| 0155.000   | HolidayPay          | .00               | 121.77                           | .00                   | 5,560.60         | 5,560.60-                             | +++       | 5,467.18                       |
| 0170.000   | Overtime M          | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | 38.00                          |
| 0181.000   | Vacation            | .00               | 1,228.88                         | .00                   | 6,985.82         | 6,985.82-                             | +++       | 8,197.18                       |
| 0182.000   | Personal            | .00               | 72.16                            | .00                   | 1,375.99         | 1,375.99-                             | +++       | 1,793.62                       |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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           | 125.00                          | 0%         | 110.28                   |            |
| 0189.000  | Sick Leave     | .00                        | 816.27             | .00           | 6,543.69                        | +++        | 6,525.68                 |            |
| 0190.000  | VacCashCon     | 1,774.18                   | .00                | .00           | 1,774.18                        | 100%       | 1,742.18                 |            |
| Personnel TOTALS :                                    |                | 2,999.18                   | 2,239.08           | .00           | 22,286.30                       | 19,287.12- | 743%                     | 24,768.22  |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                |                            |                    |               |                                 |            |                          |            |
| 0413.000  | Safety Sho     | 660.00                     | .00                | .00           | 660.00                          | 0%         | .00                      |            |
| 0419.003  | Cleaning       | 10,000.00                  | .00                | 1,739.00      | 999.75                          | 27%        | 150.00                   |            |
| 0419.004  | Agricltrl      | 425.00                     | .00                | .00           | 425.00                          | 0%         | .00                      |            |
| 0419.005  | Tools&Mach     | 2,550.00                   | .00                | .00           | 150.00                          | 6%         | 225.00                   |            |
| 0419.006  | Constr Rpr     | 2,500.00                   | 20.36              | 440.00        | 977.94                          | 57%        | 876.35                   |            |
| 0419.009  | MiscChemcl     | 340.00                     | .00                | .00           | 46.25                           | 14%        | .00                      |            |
| 0419.500  | SafetySupl     | 500.00                     | .00                | .00           | 500.00                          | 0%         | .00                      |            |
| 0419.599  | UndsgSuply     | 4,200.00                   | .00                | 1,500.00      | 205.20                          | 41%        | 1,118.76                 |            |
| 0421.001  | Phone Ext      | 600.00                     | .00                | .00           | 45.21                           | 8%         | 127.40                   |            |
| 0421.002  | Wireless       | 275.00                     | .00                | .00           | 126.97                          | 46%        | 139.44                   |            |
| 0421.007  | Data Lines     | 11,850.00                  | 431.20             | 4,424.05      | 7,385.95                        | 40.00      | 7,920.45                 |            |
| 0422.000  | Light&Powr     | 70,000.00                  | 7,695.93           | .00           | 42,168.92                       | 27,831.08  | 60%                      | 39,315.24  |
| 0423.000  | Water/Sewer    | 8,000.00                   | .00                | .00           | 4,094.82                        | 3,905.18   | 51%                      | 3,023.43   |
| 0424.000  | Gas            | 32,000.00                  | 5,905.92-          | .00           | 12,140.73                       | 19,859.27  | 38%                      | 19,707.95  |
| 0432.000  | Prprty Ins     | 54,418.00                  | 13,744.00          | .00           | 27,669.00                       | 26,749.00  | 51%                      | 25,922.59  |
| 0433.000  | Liability      | 3,715.00                   | .00                | .00           | 3,715.00                        | 0%         | .00                      |            |
| 0444.000  | Repair Of      | 14,500.00                  | 575.00             | 4,410.58      | 4,025.00                        | 6,064.42   | 58%                      | 3,719.64   |
| 0449.599  | UndesigSrv     | 7,500.00                   | 103.43             | 2,800.72      | 1,411.44                        | 3,287.84   | 56%                      | 4,054.54   |
| Contractua TOTAL :                                    |                | 224,033.00                 | 16,664.00          | 15,314.35     | 101,447.18                      | 107,271.47 | 52%                      | 106,300.79 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                |                            |                    |               |                                 |            |                          |            |
| 0820.000  | Wrkr Comp      | 20,138.00                  | .00                | .00           | 20,138.00                       | .00        | 100%                     | 20,138.00  |
| 0830.000  | Life Insur     | 648.00                     | .00                | .00           | 415.39                          | 232.61     | 64%                      | 541.70     |
| 0860.000  | MedicalIns     | 108,997.00                 | 9,083.11           | .00           | 72,664.88                       | 36,332.12  | 67%                      | 70,986.08  |
| 0861.000  | Dental Ins     | 5,254.00                   | .00                | .00           | 3,064.95                        | 2,189.05   | 58%                      | 3,895.50   |
| Employee B TOTAL :                                    |                | 135,037.00                 | 9,083.11           | .00           | 96,283.22                       | 38,753.78  | 71%                      | 95,561.28  |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                |                            |                    |               |                                 |            |                          |            |
| 0810.000  | Social Sec     | 16,906.72                  | 1,202.31           | .00           | 10,700.75                       | 6,205.97   | 63%                      | 12,230.19  |
| FICA TOTALS . . :                                     |                | 16,906.72                  | 1,202.31           | .00           | 10,700.75                       | 6,205.97   | 63%                      | 12,230.19  |
| Sub Dept TOTALS . :                                   |                | 596,980.90                 | 42,665.96          | 15,314.35     | 348,305.42                      | 233,361.13 | 61%                      | 370,510.75 |

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |                    | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 2330 - Carnegie Building                          |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl         | 41,992.00         | 2,426.31                         | .00                   | 20,623.64        | 21,368.36                             | 49%       | 25,478.22                      |
|  | PosControl TOTAL : | 41,992.00         | 2,426.31                         | .00                   | 20,623.64        | 21,368.36                             | 49%       | 25,478.22                      |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0155.000   | HolidayPay         | .00               | .00                              | .00                   | 970.50           | 970.50-                               | +++       | 1,109.85                       |
| 0181.000   | Vacation           | .00               | 808.75                           | .00                   | 2,426.25         | 2,426.25-                             | +++       | 2,853.90                       |
| 0182.000   | Personal           | .00               | .00                              | .00                   | 485.25           | 485.25-                               | +++       | 475.66                         |
| 0189.000   | Sick Leave         | .00               | .00                              | .00                   | 1,051.40         | 1,051.40-                             | +++       | 1,030.58                       |
|  | Personnel TOTALS : | .00               | 808.75                           | .00                   | 4,933.40         | 4,933.40-                             | +++       | 5,469.99                       |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| 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%       | 898.28                         |
| 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%        | 659.88                         |
| 0419.500   | SafetySupl         | 200.00            | .00                              | .00                   | 76.28            | 123.72                                | 38%       | .00                            |
| 0419.599   | UndsgSuply         | 340.00            | .00                              | .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          | 305.30                           | .00                   | 1,504.71         | 1,495.29                              | 50%       | 2,461.19                       |
| 0423.000   | Water/Sewer        | 650.00            | .00                              | .00                   | 256.38           | 393.62                                | 39%       | 255.71                         |
| 0424.000   | Gas                | 6,000.00          | 341.26-                          | .00                   | 6,051.79         | 51.79-                                | 101%      | 3,289.82                       |
| 0433.000   | Liability          | 245.00            | .00                              | .00                   | .00              | 245.00                                | 0%        | .00                            |
| 0444.000   | Repair Of          | 4,495.00          | 317.87                           | 1,695.00              | 1,337.60         | 1,462.40                              | 68%       | 677.00                         |
| 0449.599   | UndesigSrv         | 2,545.00          | .00                              | .00                   | 665.00           | 1,880.00                              | 26%       | 300.00                         |
|  | Contractua TOTAL : | 20,344.00         | 281.91                           | 2,245.80              | 10,619.65        | 7,478.55                              | 63%       | 8,817.03                       |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000   | Wrkr Comp          | 2,977.00          | .00                              | .00                   | 2,977.00         | .00                                   | 100%      | 2,977.00                       |
| 0830.000   | Life Insur         | 125.00            | .00                              | .00                   | 70.61            | 54.39                                 | 57%       | 78.19                          |
|  | Employee B TOTAL : | 3,102.00          | .00                              | .00                   | 3,047.61         | 54.39                                 | 98%       | 3,055.19                       |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                    |                   |                                  |                       |                  |                                       |           |                                |



Month End Date: 8/31/2020

| ACCOUNT NUMBER   |             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0810.000   | Social Sec  | 3,212.00          | 247.49                           | .00                   | 1,955.12         | 1,256.88                              | 61%       | 2,367.54                       |
| FICA TOTALS . . :  |             | 3,212.00          | 247.49                           | .00                   | 1,955.12         | 1,256.88                              | 61%       | 2,367.54                       |
| Sub Dept TOTALS . . :                                      |             | 68,650.00         | 3,764.46                         | 2,245.80              | 41,179.42        | 25,224.78                             | 63%       | 45,187.97                      |
| Sub Dept 2340 - Rainbow Mall                               |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| 0422.000   | Light&Powr  | 8,400.00          | 119.16                           | .00                   | 3,321.16         | 5,078.84                              | 40%       | 5,205.96                       |
| 0423.000   | Water/Sewer | 800.00            | .00                              | .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         | 119.16                           | .00                   | 3,727.54         | 7,214.46                              | 34%       | 5,611.67                       |
| Sub Dept TOTALS . . :                                      |             | 10,942.00         | 119.16                           | .00                   | 3,727.54         | 7,214.46                              | 34%       | 5,611.67                       |
| Sub Dept 2350 - Central Trades                             |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl  | 484,004.00        | 28,416.20                        | .00                   | 250,263.48       | 233,740.52                            | 52%       | 239,489.49                     |
| PosControl TOTAL :   |             | 484,004.00        | 28,416.20                        | .00                   | 250,263.48       | 233,740.52                            | 52%       | 239,489.49                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000   | Ins OPTOut  | 10,599.00         | 883.22                           | .00                   | 7,065.76         | 3,533.24                              | 67%       | 7,065.76                       |
| 0140.000   | Overtime    | 14,000.00         | 184.78                           | .00                   | 2,618.75         | 11,381.25                             | 19%       | 7,250.27                       |
| 0150.000   | Acting Pay  | 500.00            | 71.46                            | .00                   | 248.33           | 251.67                                | 50%       | 172.17                         |
| 0155.000   | HolidayPay  | .00               | .00                              | .00                   | 12,075.73        | 12,075.73-                            | +++       | 11,226.95                      |
| 0170.000   | Overtime M  | 400.00            | 10.00                            | .00                   | 93.50            | 306.50                                | 23%       | 240.00                         |
| 0181.000   | Vacation    | .00               | 3,180.24                         | .00                   | 15,507.45        | 15,507.45-                            | +++       | 12,715.01                      |
| 0182.000   | Personal    | .00               | 211.21                           | .00                   | 4,306.98         | 4,306.98-                             | +++       | 5,446.52                       |
| 0184.000   | FunrlLeave  | .00               | .00                              | .00                   | 1,949.93         | 1,949.93-                             | +++       | 2,214.78                       |
| 0186.000   | CallInTime  | 5,000.00          | 184.78                           | .00                   | 1,364.98         | 3,635.02                              | 27%       | 3,823.43                       |
| 0187.000   | Union Time  | .00               | 81.24                            | .00                   | 8,395.46         | 8,395.46-                             | +++       | 10,426.47                      |
| 0189.000   | Sick Leave  | .00               | 919.02                           | .00                   | 13,113.78        | 13,113.78-                            | 0%        | 16,277.67                      |

Month End Date: 8/31/2020

| 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      | 5,725.95                   | .00                | 66,740.65     | 36,241.65                       | 219%   | 76,859.03                |
| 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      | 540.08                     | .00                | 1,031.52      | 8,968.48                        | 10%    | 5,850.36                 |
| 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                | 496.42        | 2,359.58                        | 17%    | 1,531.73                 |
| 0419.005 Tools&Mach                                   | 1,560.00       | .00                        | .00                | 1,521.64      | 38.36                           | 98%    | 825.90                   |
| 0419.006 Constr Rpr                                   | 850.00         | .00                        | 50.00              | 735.71        | 64.29                           | 92%    | 120.44                   |
| 0419.500 SafetySupl                                   | 450.00         | .00                        | 36.00              | 47.40         | 366.60                          | 19%    | 395.92                   |
| 0419.599 UndsgSuply                                   | 273.00         | .00                        | .00                | 263.90        | 9.10                            | 97%    | 105.07                   |
| 0421.001 Phone Ext                                    | 126.00         | .00                        | .00                | 27.42         | 98.58                           | 22%    | 90.43                    |
| 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                                   | 140.00         | .95                        | .00                | 32.30         | 107.70                          | 23%    | 216.75                   |
| 0465.000 Laundry &                                    | 4,940.00       | .00                        | 411.32             | 2,089.68      | 2,439.00                        | 51%    | 1,362.90                 |
| Contractua TOTAL :                                    | 29,533.00      | 541.03                     | 497.32             | 10,414.15     | 18,621.53                       | 37%    | 14,466.26                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                |                            |                    |               |                                 |        |                          |
| 0820.000 Wrkr Comp                                    | 34,553.00      | .00                        | .00                | 34,553.00     | .00                             | 100%   | 34,553.00                |
| 0830.000 Life Insur                                   | 1,439.00       | .00                        | .00                | 790.92        | 648.08                          | 55%    | 869.34                   |
| 0860.000 MedicalIns                                   | 157,837.00     | 13,153.13                  | .00                | 105,225.04    | 52,611.96                       | 67%    | 95,658.88                |
| 0861.000 Dental Ins                                   | 7,497.00       | .00                        | .00                | 4,121.25      | 3,375.75                        | 55%    | 4,998.00                 |
| Employee B TOTAL :                                    | 201,326.00     | 13,153.13                  | .00                | 144,690.21    | 56,635.79                       | 72%    | 136,079.22               |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec                                   | 39,359.00      | 2,611.89                   | .00                | 24,452.91     | 14,906.09                       | 62%    | 24,694.43                |
| FICA TOTALS . . :                                     | 39,359.00      | 2,611.89                   | .00                | 24,452.91     | 14,906.09                       | 62%    | 24,694.43                |
| Sub Dept TOTALS . . :                                 | 784,721.00     | 50,448.20                  | 497.32             | 496,561.40    | 287,662.28                      | 63%    | 491,588.43               |
| Department TOTALS . . :                               | 2,185,223.69   | 145,268.65                 | 62,831.53          | 1,263,845.12  | 858,547.04                      | 61%    | 1,325,373.82             |
| Department 1640 - Central Garage                      |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .                                     |                |                            |                    |               |                                 |        |                          |

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |                    | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE  | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED   | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|--------------------|-------------------|----------------------------------|-----------------------|-------------------|---------------------------------------|-------------|--------------------------------|
| -----  |                    |                   |                                  |                       |                   |                                       |             |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |                   |                                  |                       |                   |                                       |             |                                |
| -----  |                    |                   |                                  |                       |                   |                                       |             |                                |
| 0110.000   | BiwklyPyrl         | 536,197.00        | 32,928.86                        | .00                   | 268,729.97        | 267,467.03                            | 50%         | 303,221.02                     |
|  | PosControl TOTAL : | <u>536,197.00</u> | <u>32,928.86</u>                 | <u>.00</u>            | <u>268,729.97</u> | <u>267,467.03</u>                     | <u>50%</u>  | <u>303,221.02</u>              |
| -----  |                    |                   |                                  |                       |                   |                                       |             |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |                   |                                  |                       |                   |                                       |             |                                |
| -----  |                    |                   |                                  |                       |                   |                                       |             |                                |
| 0125.000   | Ins OPTOut         | 10,599.00         | 883.22                           | .00                   | 7,065.76          | 3,533.24                              | 67%         | 7,065.76                       |
| 0130.000   | Temporary          | .00               | .00                              | .00                   | .00               | .00                                   | +++         | .00                            |
| 0140.000   | Overtime           | 22,500.00         | 1,345.60                         | .00                   | 7,698.32          | 14,801.68                             | 34%         | 16,873.31                      |
| 0150.000   | Acting Pay         | 750.00            | 82.38                            | .00                   | 311.11            | 438.89                                | 42%         | 185.61                         |
| 0155.000   | HolidayPay         | .00               | 184.15                           | .00                   | 12,008.99         | 12,008.99-                            | +++         | 13,859.64                      |
| 0170.000   | Overtime M         | 900.00            | 40.00                            | .00                   | 300.00            | 600.00                                | 33%         | 600.00                         |
| 0181.000   | Vacation           | .00               | 5,006.12                         | .00                   | 24,481.69         | 24,481.69-                            | +++         | 18,881.44                      |
| 0182.000   | Personal           | .00               | 87.10                            | .00                   | 2,766.58          | 2,766.58-                             | +++         | 4,250.75                       |
| 0184.000   | FunrlLeave         | .00               | .00                              | .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               | 644.99                           | .00                   | 11,250.98         | 11,250.98-                            | 0%          | 11,560.09                      |
|  | Personnel TOTALS : | <u>39,249.00</u>  | <u>8,273.56</u>                  | <u>.00</u>            | <u>68,101.71</u>  | <u>28,852.71-</u>                     | <u>174%</u> | <u>77,638.87</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          | .00                              | .00                   | 520.00            | 800.00                                | 39%         | 473.95                         |
| 0414.000   | Auto/Equip         | 20,186.00         | 851.52                           | 412.50                | 4,109.86          | 15,663.64                             | 22%         | 10,059.31                      |
| 0416.000   | Consumable         | 500.00            | .00                              | .00                   | 500.00            | .00                                   | 100%        | .00                            |
| 0417.000   | Tool Allow         | 1,350.00          | .00                              | .00                   | 400.00            | 950.00                                | 30%         | 800.00                         |
| 0419.001   | Auto Parts         | 5,723.00          | 86.83                            | .00                   | 1,135.70          | 4,587.30                              | 20%         | 967.95                         |
| 0419.003   | Cleaning           | 1,400.00          | 105.00                           | 319.72                | 886.17            | 194.11                                | 86%         | 742.83                         |
| 0419.005   | Tools&Mach         | 10,200.00         | .00                              | 8,269.01              | 527.84            | 1,403.15                              | 86%         | 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          | 265.16                           | 368.00                | 1,743.01          | 1,888.99                              | 53%         | 2,183.08                       |
| 0421.001   | Phone Ext          | 1,100.00          | .00                              | .00                   | 268.13            | 831.87                                | 24%         | 793.10                         |
| 0421.002   | Wireless           | 1,025.00          | .00                              | .00                   | 1,158.53          | 133.53-                               | 113%        | 535.28                         |
| 0422.000   | Light&Powr         | 20,000.00         | 1,081.17                         | .00                   | 12,901.76         | 7,098.24                              | 65%         | 16,276.07                      |
| 0423.000   | Water/Sewer        | 2,600.00          | .00                              | .00                   | 966.18            | 1,633.82                              | 37%         | 1,035.39                       |
| 0424.000   | Gas                | 32,000.00         | 4,447.05-                        | .00                   | 8,071.05          | 23,928.95                             | 25%         | 18,422.24                      |
| 0432.000   | Prprty Ins         | 6,797.00          | 1,699.00                         | .00                   | 3,438.00          | 3,359.00                              | 51%         | 3,238.23                       |
| 0433.000   | Liability          | 3,941.00          | .00                              | .00                   | .00               | 3,941.00                              | 0%          | .00                            |
| 0440.599   | CopierLeas         | 220.00            | 56.37                            | .00                   | 452.30            | 232.30-                               | 206%        | 27.70                          |
| 0442.599   | UndesigRnt         | 1,500.00          | .00                              | 217.62                | 1,117.74          | 164.64                                | 89%         | 619.64                         |
| 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                          |

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0449.050   | LicensePrm | 425.00            | .00                              | .00                   | .00              | 425.00                                | 0%        | 30.00                          |
| 0449.599   | UndesigSrv | 2,400.00          | 815.62                           | .00                   | 2,215.62         | 184.38                                | 92%       | .00                            |
| 0461.000   | Postage    | 17.00             | .00                              | .00                   | 15.10            | 1.90                                  | 89%       | 21.08                          |
| 0463.000   | Travel & T | 200.00            | .00                              | .00                   | 2.00             | 198.00                                | 1%        | 4.00                           |
| 0465.000   | Laundry &  | 6,080.00          | .00                              | 1,348.81              | 1,731.19         | 3,000.00                              | 51%       | 1,467.38                       |
| 0466.000   | Books,Mags | 2,231.00          | .00                              | .00                   | .00              | 2,231.00                              | 0%        | 10.00                          |
| Contractua TOTAL :   |            | 129,840.00        | 513.62                           | 11,035.66             | 42,864.56        | 75,939.78                             | 42%       | 63,200.79                      |
| 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          | .00                              | .00                   | 880.52           | 811.48                                | 52%       | 1,028.58                       |
| 0860.000   | MedicalIns | 244,331.00        | 20,241.40                        | .00                   | 163,206.50       | 81,124.50                             | 67%       | 152,390.65                     |
| 0861.000   | Dental Ins | 11,655.00         | .00                              | .00                   | 6,779.85         | 4,875.15                              | 58%       | 8,019.90                       |
| Employee B TOTAL :   |            | 303,816.00        | 20,241.40                        | .00                   | 217,004.87       | 86,811.13                             | 71%       | 207,577.13                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 44,022.00         | 3,152.01                         | .00                   | 25,771.76        | 18,250.24                             | 59%       | 29,399.70                      |
| FICA TOTALS . . :  |            | 44,022.00         | 3,152.01                         | .00                   | 25,771.76        | 18,250.24                             | 59%       | 29,399.70                      |
| Sub Dept TOTALS . . :                                      |            | 1,053,124.00      | 65,109.45                        | 11,035.66             | 622,472.87       | 419,615.47                            | 60%       | 681,037.51                     |
| Department TOTALS . . :                                    |            | 1,053,124.00      | 65,109.45                        | 11,035.66             | 622,472.87       | 419,615.47                            | 60%       | 681,037.51                     |
| Department 1680 - Management Info Services                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl | 123,710.00        | 7,870.72                         | .00                   | 65,395.98        | 58,314.02                             | 53%       | 74,661.21                      |
| PosControl TOTAL :   |            | 123,710.00        | 7,870.72                         | .00                   | 65,395.98        | 58,314.02                             | 53%       | 74,661.21                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000   | Overtime   | 1,000.00          | .00                              | .00                   | 97.92            | 902.08                                | 10%       | 764.10                         |

Month End Date: 8/31/2020

| ACCOUNT NUMBER  |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0155.000  | HolidayPay | .00               | .00                              | .00                   | 2,962.33         | 2,962.33-                             | +++       | 3,054.04                       |
| 0181.000  | Vacation   | .00               | 1,618.64                         | .00                   | 9,602.78         | 9,602.78-                             | +++       | 8,425.90                       |
| 0182.000  | Personal   | .00               | .00                              | .00                   | 228.48           | 228.48-                               | +++       | 324.36                         |
| 0183.000  | Comp Off   | .00               | 35.39                            | .00                   | 205.29           | 205.29-                               | +++       | 730.40                         |
| 0186.000  | CallInTime | .00               | .00                              | .00                   | 97.92            | 97.92-                                | +++       | .00                            |
| 0189.000  | Sick Leave | .00               | .00                              | .00                   | 1,129.04         | 1,129.04-                             | 0%        | 242.50                         |
| Personnel TOTALS :                                    |            | 1,000.00          | 1,654.03                         | .00                   | 14,323.76        | 13,323.76-                            | 432%      | 13,541.30                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000  | Office Sup | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | 80.72                          |
| 0414.000  | Auto/Equip | .00               | 15.41                            | .00                   | 15.41            | 15.41-                                | +++       | 25.18                          |
| 0416.000  | Consumable | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0419.001  | Auto Parts | .00               | .00                              | .00                   | 85.95            | 85.95-                                | +++       | .00                            |
| 0419.599  | UndsgSuply | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0421.001  | Phone Ext  | 1,700.00          | .00                              | .00                   | 320.54           | 1,379.46                              | 19%       | 1,070.86                       |
| 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                   | 902.95           | 292.95-                               | 148%      | 118.55                         |
| 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%       | 108,921.80                     |
| 0449.599  | UndesigSrv | 3,000.00          | 2,220.00                         | .00                   | 2,220.00         | 780.00                                | 74%       | .00                            |
| 0451.000  | Consultant | 8,000.00          | .00                              | 5,500.00              | .00              | 2,500.00                              | 69%       | 2,000.00                       |
| 0461.000  | Postage    | 50.00             | .00                              | .00                   | .00              | 50.00                                 | 0%        | .00                            |
| Contractua TOTAL :                                    |            | 228,815.93        | 2,517.47                         | 14,032.54             | 172,225.58       | 42,557.81                             | 81%       | 115,213.75                     |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000  | Wrkr Comp  | 8,932.00          | .00                              | .00                   | 8,932.00         | .00                                   | 100%      | 8,932.00                       |
| 0830.000  | Life Insur | 367.00            | .00                              | .00                   | 205.96           | 161.04                                | 56%       | 231.79                         |
| 0860.000  | MedicalIns | 36,092.00         | 3,007.67                         | .00                   | 24,061.36        | 12,030.64                             | 67%       | 21,873.92                      |
| 0861.000  | Dental Ins | 1,764.00          | .00                              | .00                   | 1,029.00         | 735.00                                | 58%       | 1,176.00                       |
| Employee B TOTAL :                                    |            | 47,155.00         | 3,007.67                         | .00                   | 34,228.32        | 12,926.68                             | 73%       | 32,213.71                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000  | Social Sec | 9,540.00          | 728.65                           | .00                   | 6,101.98         | 3,438.02                              | 64%       | 7,129.25                       |
| FICA TOTALS . . :                                     |            | 9,540.00          | 728.65                           | .00                   | 6,101.98         | 3,438.02                              | 64%       | 7,129.25                       |
| Sub Dept TOTALS . . :                                 |            | 410,220.93        | 15,778.54                        | 14,032.54             | 292,275.62       | 103,912.77                            | 75%       | 242,759.22                     |

City of Niagara Falls \*\*LIVE\*\*  
 DATE 9/17/20  
 TIME 8:40:44

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: 8/31/2020

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| ACCOUNT NUMBER                                     | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Department TOTALS . :                              | 410,220.93     | 15,778.54                  | 14,032.54          | 292,275.62    | 103,912.77                      | 75%    | 242,759.22               |
| 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                      |

| ACCOUNT NUMBER   | AMENDED 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 . :  | 24,191.87      | .00                        | .00                | .00           | 24,191.87                       | 0%     | .00                      |
| Sub Dept 7670 - Miscellaneous Expenses                     |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0449.599 UndesigSrv  | 4,000.00       | .00                        | .00                | 2,000.00      | 2,000.00                        | 50%    | 2,000.00                 |
| Contractua TOTAL :   | 4,000.00       | .00                        | .00                | 2,000.00      | 2,000.00                        | 50%    | 2,000.00                 |
| Sub Dept TOTALS . :  | 4,000.00       | .00                        | .00                | 2,000.00      | 2,000.00                        | 50%    | 2,000.00                 |
| Department TOTALS . :                                      | 1,316,465.87   | .00                        | .00                | 2,000.00      | 1,314,465.87                    | 0%     | 2,000.00                 |
| Department 3020 - Pub. Safety Communication                |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| Sub Dept 2000 - Police Dispatch (911E)                     |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 495,709.00     | 27,006.87                  | .00                | 250,065.39    | 245,643.61                      | 50%    | 249,549.16               |
| PosControl TOTAL :   | 495,709.00     | 27,006.87                  | .00                | 250,065.39    | 245,643.61                      | 50%    | 249,549.16               |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0140.000 Overtime  | 87,000.00      | 11,801.24                  | .00                | 63,435.57     | 23,564.43                       | 73%    | 84,630.87                |
| 0152.000 Shift Prem  | 4,400.00       | 201.36                     | .00                | 1,806.44      | 2,593.56                        | 41%    | 1,686.36                 |
| 0155.000 HolidayPay  | 35,000.00      | 151.96                     | .00                | 13,607.47     | 21,392.53                       | 39%    | 13,750.86                |
| 0158.000 LineUpPay   | 2,800.00       | 172.59                     | .00                | 1,751.18      | 1,048.82                        | 63%    | 2,041.59                 |
| 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         | 59.83                      | .00                | 508.56        | 91.44                           | 85%    | 427.70                   |
| 0170.000 Overtime M  | 50.00          | 125.00                     | .00                | 918.00        | 868.00-                         | 836%   | 600.00                   |
| 0181.000 Vacation  | .00            | 3,429.77                   | .00                | 15,965.90     | 15,965.90-                      | +++    | 33,685.63                |
| 0182.000 Personal  | .00            | 678.58                     | .00                | 4,602.47      | 4,602.47-                       | +++    | 3,512.11                 |
| 0183.000 Comp Off  | .00            | 1,542.01                   | .00                | 4,473.36      | 4,473.36-                       | +++    | 10,462.66                |
| 0184.000 FunrlLeave  | .00            | .00                        | .00                | 453.67        | 453.67-                         | +++    | 516.47                   |
| 0186.000 CallInTime  | .00            | 113.96                     | .00                | 2,096.34      | 2,096.34-                       | +++    | 740.00                   |
| 0186.002 OnCallHome  | 2,100.00       | 230.13                     | .00                | 1,434.47      | 665.53                          | 68%    | 1,343.03                 |
| 0189.000 Sick Leave  | .00            | 619.13                     | .00                | 8,050.39      | 8,050.39-                       | +++    | 22,635.74                |

Month End Date: 8/31/2020

| 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  | 2,227.00       | .00                        | .00                | 2,227.00      | .00                             | 100%   | 2,183.34                 |
| Personnel TOTALS :   | 137,995.00     | 19,125.56                  | .00                | 125,965.46    | 12,029.54                       | 91%    | 184,966.69               |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| 0419.005 Tools&Mach  | 600.00         | .00                        | 25.00              | .00           | 575.00                          | 4%     | .00                      |
| 0419.006 Constr Rpr  | 400.00         | 142.50                     | .00                | 332.50        | 67.50                           | 83%    | 237.50                   |
| 0419.008 SignalsCom  | 12,073.20      | .00                        | 940.00             | 624.43        | 10,508.77                       | 13%    | 4,475.73                 |
| 0419.599 UndsgSuply  | 250.00         | .00                        | .00                | 11.98         | 238.02                          | 5%     | 60.81                    |
| 0421.001 Phone Ext   | 12,000.00      | .00                        | 3,564.59           | 6,488.40      | 1,947.01                        | 84%    | 8,322.92                 |
| 0433.000 Liability   | 3,564.00       | .00                        | .00                | .00           | 3,564.00                        | 0%     | .00                      |
| 0440.599 CopierLeas  | 980.00         | 56.61                      | .00                | 473.28        | 506.72                          | 48%    | 693.89                   |
| 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      | 199.11                     | 21,168.65          | 57,623.63     | 18,574.92                       | 81%    | 63,313.71                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                |                            |                    |               |                                 |        |                          |
| 0820.000 Wrkr Comp   | 48,182.00      | .00                        | .00                | 48,182.00     | .00                             | 100%   | 48,182.00                |
| 0830.000 Life Insur  | 1,490.00       | .00                        | .00                | 734.35        | 755.65                          | 49%    | 899.24                   |
| 0860.000 MedicalIns  | 141,517.00     | 9,914.09                   | .00                | 79,312.72     | 62,204.28                       | 56%    | 63,723.58                |
| 0861.000 Dental Ins  | 6,968.00       | .00                        | .00                | 3,439.80      | 3,528.20                        | 49%    | 2,972.55                 |
| Employee B TOTAL :   | 198,157.00     | 9,914.09                   | .00                | 131,668.87    | 66,488.13                       | 66%    | 115,777.37               |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec  | 48,478.37      | 3,529.12                   | .00                | 28,774.01     | 19,704.36                       | 59%    | 33,249.42                |
| FICA TOTALS . . :  | 48,478.37      | 3,529.12                   | .00                | 28,774.01     | 19,704.36                       | 59%    | 33,249.42                |
| Sub Dept TOTALS . :  | 977,706.57     | 59,774.75                  | 21,168.65          | 594,097.36    | 362,440.56                      | 63%    | 646,856.35               |
| Sub Dept 3000 - Fire Dispatch (911E)                       |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 276,019.00     | 18,438.07                  | .00                | 157,828.10    | 118,190.90                      | 57%    | 144,118.39               |
| PosControl TOTAL :   | 276,019.00     | 18,438.07                  | .00                | 157,828.10    | 118,190.90                      | 57%    | 144,118.39               |



Month End Date: 8/31/2020

| ACCOUNT NUMBER  |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| -----   |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |            |                   |                                  |                       |                  |                                       |           |                                |
| -----   |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000  | Overtime   | 20,000.00         | 1,500.61                         | .00                   | 14,942.56        | 5,057.44                              | 75%       | 18,770.99                      |
| 0152.000  | Shift Prem | 3,100.00          | 186.70                           | .00                   | 1,558.94         | 1,541.06                              | 50%       | 1,437.59                       |
| 0153.000  | StdByStpd  | 1,124.00          | 76.92                            | .00                   | 642.28           | 481.72                                | 57%       | 653.82                         |
| 0155.000  | HolidayPay | .00               | .00                              | .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               | 2,223.10                         | .00                   | 13,549.90        | 13,549.90-                            | +++       | 35,346.06                      |
| 0182.000  | Personal   | .00               | 444.62                           | .00                   | 5,523.75         | 5,523.75-                             | +++       | 4,368.79                       |
| 0183.000  | Comp Off   | .00               | .00                              | .00                   | 584.00           | 584.00-                               | +++       | 15,073.11                      |
| 0184.000  | FunrlLeave | .00               | 222.31                           | .00                   | 1,111.55         | 1,111.55-                             | +++       | .00                            |
| 0189.000  | Sick Leave | .00               | 882.44                           | .00                   | 10,657.28        | 10,657.28-                            | +++       | 44,236.04                      |
| 0190.000  | VacCashCon | 2,223.13          | .00                              | .00                   | 2,223.13         | .00                                   | 100%      | 2,157.96                       |
| Personnel TOTALS :                                    |            | 59,422.13         | 5,536.70                         | .00                   | 61,741.68        | 2,319.55-                             | 104%      | 132,285.65                     |
| -----   |            |                   |                                  |                       |                  |                                       |           |                                |
| 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         | 822.32                           | 6,153.84              | 11,238.15        | 308.01                                | 98%       | 11,971.40                      |
| 0433.000  | Liability  | 1,787.00          | .00                              | .00                   | .00              | 1,787.00                              | 0%        | .00                            |
| Contractua TOTAL :                                    |            | 19,887.00         | 822.32                           | 6,153.84              | 11,238.15        | 2,495.01                              | 88%       | 12,192.17                      |
| -----   |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| -----   |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000  | Wrkr Comp  | 25,371.00         | .00                              | .00                   | 25,371.00        | .00                                   | 100%      | 25,371.00                      |
| 0830.000  | Life Insur | 819.00            | .00                              | .00                   | 467.44           | 351.56                                | 57%       | 401.71                         |
| 0860.000  | MedicalIns | 89,146.00         | 6,631.83                         | .00                   | 54,648.76        | 34,497.24                             | 61%       | 45,989.60                      |
| 0861.000  | Dental Ins | 4,284.00          | .00                              | .00                   | 2,499.00         | 1,785.00                              | 58%       | 2,436.00                       |
| Employee B TOTAL :                                    |            | 119,620.00        | 6,631.83                         | .00                   | 82,986.20        | 36,633.80                             | 69%       | 74,198.31                      |
| -----   |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| -----   |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000  | Social Sec | 25,661.07         | 1,834.07                         | .00                   | 16,801.48        | 8,859.59                              | 66%       | 21,146.76                      |
| FICA TOTALS . . :                                     |            | 25,661.07         | 1,834.07                         | .00                   | 16,801.48        | 8,859.59                              | 66%       | 21,146.76                      |
| -----   |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                   |            | 500,609.20        | 33,262.99                        | 6,153.84              | 330,595.61       | 163,859.75                            | 67%       | 383,941.28                     |
| -----   |            |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                 |            | 1,478,315.77      | 93,037.74                        | 27,322.49             | 924,692.97       | 526,300.31                            | 64%       | 1,030,797.63                   |

| ACCOUNT NUMBER   | AMENDED 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 3120 - Police                                   |                    |                            |                    |               |                                 |            |                          |            |
| -----  |                    |                            |                    |               |                                 |            |                          |            |
| Sub Dept 0001 - Administration                             |                    |                            |                    |               |                                 |            |                          |            |
| -----  |                    |                            |                    |               |                                 |            |                          |            |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |                            |                    |               |                                 |            |                          |            |
| -----  |                    |                            |                    |               |                                 |            |                          |            |
| 0110.000   | BiwklyPyrl         | 897,389.00                 | 59,543.18          | .00           | 578,466.69                      | 318,922.31 | 65%                      | 603,930.77 |
|  | PosControl TOTAL : | 897,389.00                 | 59,543.18          | .00           | 578,466.69                      | 318,922.31 | 65%                      | 603,930.77 |
| -----  |                    |                            |                    |               |                                 |            |                          |            |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |                            |                    |               |                                 |            |                          |            |
| -----  |                    |                            |                    |               |                                 |            |                          |            |
| 0111.000   | BiwklyComp         | .00                        | 5,735.52           | .00           | 47,872.83                       | 47,872.83- | +++                      | 47,233.65  |
| 0125.000   | Ins OPTOut         | 10,000.00                  | 833.34             | .00           | 6,666.72                        | 3,333.28   | 67%                      | 13,753.44  |
| 0140.000   | Overtime           | 110,000.00                 | 12,482.77          | .00           | 68,870.37                       | 41,129.63  | 63%                      | 111,750.93 |
| 0140.500   | OT Safety          | 1,000.00                   | .00                | .00           | 436.65                          | 563.35     | 44%                      | 273.24     |
| 0152.000   | Shift Prem         | 14,000.00                  | 814.31             | .00           | 8,763.03                        | 5,236.97   | 63%                      | 11,589.46  |
| 0155.000   | HolidayPay         | 55,000.00                  | .00                | .00           | 9,342.11                        | 45,657.89  | 17%                      | 8,472.76   |
| 0157.000   | Field Trai         | .00                        | .00                | .00           | 1,045.97                        | 1,045.97-  | +++                      | .00        |
| 0158.000   | LineUpPay          | 25,500.00                  | 1,844.78           | .00           | 18,543.32                       | 6,956.68   | 73%                      | 21,194.23  |
| 0160.000   | CourtLocal         | 6,200.00                   | .00                | .00           | 219.18                          | 5,980.82   | 4%                       | 939.51     |
| 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                     | .00                | .00           | 174.56                          | 425.44     | 29%                      | 793.33     |
| 0181.000   | Vacation           | .00                        | 6,623.43           | .00           | 26,852.30                       | 26,852.30- | +++                      | 32,446.41  |
| 0182.000   | Personal           | .00                        | 190.85             | .00           | 2,772.37                        | 2,772.37-  | +++                      | 3,942.61   |
| 0183.000   | Comp Off           | .00                        | 1,883.19           | .00           | 23,488.57                       | 23,488.57- | +++                      | 9,747.19   |
| 0184.000   | FunrlLeave         | .00                        | .00                | .00           | 656.55                          | 656.55-    | +++                      | 2,654.70   |
| 0186.001   | OnCallTime         | 75,000.00                  | 9,358.60           | .00           | 77,871.45                       | 2,871.45-  | 104%                     | 62,851.82  |
| 0186.002   | OnCallHome         | 45,000.00                  | 751.56-            | .00           | 11,412.95                       | 33,587.05  | 25%                      | 34,251.12  |
| 0187.000   | Union Time         | .00                        | .00                | .00           | 327.02                          | 327.02-    | +++                      | 7,808.63   |
| 0189.000   | Sick Leave         | .00                        | 867.57             | .00           | 19,332.00                       | 19,332.00- | +++                      | 12,594.32  |
| 0190.000   | VacCashCon         | 19,401.72                  | .00                | .00           | 19,401.72                       | .00        | 100%                     | 14,886.21  |
|  | Personnel TOTALS : | 362,451.72                 | 39,882.80          | .00           | 345,749.67                      | 16,702.05  | 95%                      | 397,762.32 |
| -----  |                    |                            |                    |               |                                 |            |                          |            |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                    |                            |                    |               |                                 |            |                          |            |
| -----  |                    |                            |                    |               |                                 |            |                          |            |
| 0411.000   | Office Sup         | 25,000.00                  | 24.47              | 1,883.42      | 5,512.80                        | 17,603.78  | 30%                      | 7,827.63   |
| 0412.000   | Uniforms           | 1,000.00                   | .00                | .00           | .00                             | 1,000.00   | 0%                       | .00        |
| 0416.000   | Consumable         | 800.00                     | .00                | .00           | .00                             | 800.00     | 0%                       | .00        |
| 0419.599   | UndsgSuply         | 5,000.00                   | .00                | .00           | 192.09                          | 4,807.91   | 4%                       | 1,981.59   |
| 0421.001   | Phone Ext          | 4,300.00                   | .00                | .00           | 1,184.57                        | 3,115.43   | 28%                      | 3,556.31   |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 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         | 3,367.78                         | 16,056.60             | 27,798.63        | 44.77                                 | 100%      | 28,076.19                      |
| 0433.000   | Liability  | 8,316.00          | .00                              | .00                   | .00              | 8,316.00                              | 0%        | .00                            |
| 0440.599   | CopierLeas | 3,300.00          | 200.30                           | .00                   | 1,559.12         | 1,740.88                              | 47%       | 1,513.55                       |
| 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%        | 62,640.30                      |
| 0449.010   | PrisnrMeal | 16,000.00         | 397.00                           | 13,014.55             | 2,273.90         | 711.55                                | 96%       | 5,641.85                       |
| 0449.599   | UndesigSrv | 1,950.00          | 217.92                           | 602.91                | 992.13           | 354.96                                | 82%       | 709.75                         |
| 0451.000   | Consultant | 28,000.00         | 2,800.00                         | .00                   | 11,401.45        | 16,598.55                             | 41%       | 26,625.00                      |
| 0461.000   | Postage    | 3,000.00          | 25.45                            | .00                   | 800.21           | 2,199.79                              | 27%       | 1,385.14                       |
| 0463.000   | Travel & T | 2,500.00          | 132.51                           | .00                   | 1,586.26         | 913.74                                | 64%       | 1,816.60                       |
| 0464.000   | Local Mtng | 400.00            | .00                              | .00                   | .00              | 400.00                                | 0%        | 76.33                          |
| 0466.000   | Books,Mags | 1,650.00          | 190.00                           | .00                   | 1,415.00         | 235.00                                | 86%       | 1,650.00                       |
| 0470.000   | Special Fu | 40,000.00         | .00                              | .00                   | 40,000.00        | .00                                   | 100%      | 40,000.00                      |
| Contractua TOTAL :   |            | 297,116.00        | 7,355.43                         | 31,557.48             | 116,211.39       | 149,347.13                            | 50%       | 202,958.29                     |
| 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          | .00                              | .00                   | 1,951.73         | 944.27                                | 67%       | 2,199.69                       |
| 0860.000   | MedicalIns | 250,477.00        | 28,586.91                        | .00                   | 228,695.28       | 21,781.72                             | 91%       | 177,929.48                     |
| 0861.000   | Dental Ins | 14,112.00         | .00                              | .00                   | 10,767.75        | 3,344.25                              | 76%       | 13,713.00                      |
| Employee B TOTAL :   |            | 368,797.00        | 28,586.91                        | .00                   | 342,726.76       | 26,070.24                             | 93%       | 295,154.17                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 96,378.23         | 7,167.30                         | .00                   | 67,070.78        | 29,307.45                             | 70%       | 73,042.65                      |
| FICA TOTALS . . :  |            | 96,378.23         | 7,167.30                         | .00                   | 67,070.78        | 29,307.45                             | 70%       | 73,042.65                      |
| Sub Dept TOTALS . :  |            | 2,022,131.95      | 142,535.62                       | 31,557.48             | 1,450,225.29     | 540,349.18                            | 73%       | 1,572,848.20                   |
| Sub Dept 2700 - Patrol                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl | 6,331,181.00      | 349,634.60                       | .00                   | 3,316,359.77     | 3,014,821.23                          | 52%       | 3,338,544.06                   |
| PosControl TOTAL :   |            | 6,331,181.00      | 349,634.60                       | .00                   | 3,316,359.77     | 3,014,821.23                          | 52%       | 3,338,544.06                   |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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 |              |
|--------------------|----------------|----------------------------|--------------------|---------------|---------------------------------|------------|--------------------------|--------------|
| 0111.000           | BiwklyComp     | .00                        | 5,209.44           | .00           | 29,771.33                       | 29,771.33  | +++                      | 56,390.33    |
| 0125.000           | Ins OPTOut     | 31,229.00                  | 2,426.20           | .00           | 17,456.58                       | 13,772.42  | 56%                      | 20,819.20    |
| 0140.000           | Overtime       | 950,000.00                 | 94,750.67          | .00           | 576,059.96                      | 373,940.04 | 61%                      | 911,222.24   |
| 0140.500           | OT Safety      | 25,000.00                  | 219.66             | .00           | 15,296.17                       | 9,703.83   | 61%                      | 11,325.72    |
| 0152.000           | Shift Prem     | 137,000.00                 | 11,176.52          | .00           | 96,716.75                       | 40,283.25  | 71%                      | 100,645.59   |
| 0155.000           | HolidayPay     | 140,000.00                 | 5,788.92           | .00           | 31,500.48                       | 108,499.52 | 23%                      | 20,022.64    |
| 0157.000           | Field Trai     | 10,000.00                  | .00                | .00           | 3,613.89                        | 6,386.11   | 36%                      | 1,108.14     |
| 0158.000           | LineUpPay      | 208,000.00                 | 15,255.54          | .00           | 150,619.33                      | 57,380.67  | 72%                      | 153,026.75   |
| 0160.000           | CourtLocal     | 125,600.00                 | 609.53             | .00           | 11,100.07                       | 114,499.93 | 9%                       | 43,813.62    |
| 0161.000           | CrtOutside     | 23,000.00                  | 278.70             | .00           | 2,328.86                        | 20,671.14  | 10%                      | 10,263.69    |
| 0165.000           | MiltryLeav     | .00                        | 5,165.60           | .00           | 14,527.09                       | 14,527.09  | +++                      | 49,149.76    |
| 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                  | 1,949.83           | .00           | 9,468.86                        | 1,531.14   | 86%                      | 11,290.46    |
| 0181.000           | Vacation       | .00                        | 43,055.80          | .00           | 245,158.01                      | 245,158.01 | +++                      | 313,357.91   |
| 0182.000           | Personal       | .00                        | 1,857.43           | .00           | 11,911.13                       | 11,911.13  | +++                      | 29,707.96    |
| 0183.000           | Comp Off       | .00                        | 28,589.89          | .00           | 233,459.31                      | 233,459.31 | +++                      | 224,539.88   |
| 0184.000           | FunrlLeave     | .00                        | 1,115.35           | .00           | 3,319.39                        | 3,319.39   | +++                      | 6,752.70     |
| 0186.001           | OnCallTime     | 30,000.00                  | 2,317.08           | .00           | 17,380.84                       | 12,619.16  | 58%                      | 17,761.82    |
| 0186.002           | OnCallHome     | 20,000.00                  | 6,739.30           | .00           | 44,634.59                       | 24,634.59  | 223%                     | 19,416.68    |
| 0187.000           | Union Time     | .00                        | 599.97             | .00           | 5,537.48                        | 5,537.48   | +++                      | 9,255.42     |
| 0189.000           | Sick Leave     | .00                        | 29,400.26          | .00           | 136,867.74                      | 136,867.74 | +++                      | 172,943.85   |
| 0190.000           | VacCashCon     | 12,114.80                  | .00                | .00           | 12,114.80                       | .00        | 100%                     | 9,910.81     |
| Personnel TOTALS : |                | 1,723,943.80               | 256,505.69         | .00           | 1,669,942.66                    | 54,001.14  | 97%                      | 2,193,825.17 |

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 | 10,051.27 | 614.82    | 20,326.35 | 144,673.65 | 13% | 109,506.74 |
| 0419.001           | Auto Parts  | 76,000.00  | .00       | .00       | 12,306.04 | 63,693.96  | 16% | 22,373.87  |
| 0419.036           | AmmoSupply  | 42,600.30  | 1,861.21  | 32,451.72 | 9,773.81  | 374.77     | 99% | 6,668.29   |
| 0419.500           | SafetySupl  | 2,500.00   | .00       | .00       | .00       | 2,500.00   | 0%  | 936.60     |
| 0419.599           | UndsggSuply | 11,000.00  | 1,967.76  | 2,855.08  | 4,284.85  | 3,860.07   | 65% | 2,458.62   |
| 0421.001           | Phone Ext   | 5,100.00   | .00       | .00       | 877.05    | 4,222.95   | 17% | 2,662.88   |
| 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%  | 573.49     |
| 0463.000           | Travel & T  | 14,000.00  | .00       | 395.00    | 9,072.80  | 4,532.20   | 68% | 9,582.49   |
| 0464.000           | Local Mtng  | 300.00     | .00       | .00       | .00       | 300.00     | 0%  | .00        |
| Contractua TOTAL : |             | 396,191.12 | 13,880.24 | 36,316.62 | 57,151.70 | 302,722.80 | 24% | 156,660.91 |

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

|          |            |              |            |     |              |            |      |              |
|----------|------------|--------------|------------|-----|--------------|------------|------|--------------|
| 0820.000 | Wrkr Comp  | 596,418.00   | .00        | .00 | 596,418.00   | .00        | 100% | 596,418.00   |
| 0830.000 | Life Insur | 18,904.00    | .00        | .00 | 11,297.87    | 7,606.13   | 60%  | 12,507.96    |
| 0860.000 | MedicalIns | 1,752,498.00 | 152,394.38 | .00 | 1,213,636.46 | 538,861.54 | 69%  | 1,046,885.68 |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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 |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0861.000 Dental Ins  | 86,108.00      | .00                        | .00                | 52,134.60     | 33,973.40                       | 61%    | 59,716.65                |
| Employee B TOTAL :   | 2,453,928.00   | 152,394.38                 | .00                | 1,873,486.93  | 580,441.07                      | 76%    | 1,715,528.29             |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec  | 616,216.78     | 45,799.87                  | .00                | 379,153.42    | 237,063.36                      | 62%    | 419,110.27               |
| FICA TOTALS . . :  | 616,216.78     | 45,799.87                  | .00                | 379,153.42    | 237,063.36                      | 62%    | 419,110.27               |
| Sub Dept TOTALS . :  | 11,521,460.70  | 818,214.78                 | 36,316.62          | 7,296,094.48  | 4,189,049.60                    | 64%    | 7,823,668.70             |
| Sub Dept 2780 - Traffic                                    |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 518,707.00     | 33,917.43                  | .00                | 281,418.28    | 237,288.72                      | 54%    | 282,518.38               |
| PosControl TOTAL :   | 518,707.00     | 33,917.43                  | .00                | 281,418.28    | 237,288.72                      | 54%    | 282,518.38               |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |        |                          |
| 0125.000 Ins OPTOut  | 21,260.00      | 1,771.68                   | .00                | 14,173.44     | 7,086.56                        | 67%    | 14,173.44                |
| 0140.000 Overtime  | 100,000.00     | 8,089.46                   | .00                | 45,986.64     | 54,013.36                       | 46%    | 63,338.15                |
| 0140.500 OT Safety   | 2,000.00       | .00                        | .00                | 281.52        | 1,718.48                        | 14%    | .00                      |
| 0152.000 Shift Prem  | 13,000.00      | 1,014.30                   | .00                | 8,189.07      | 4,810.93                        | 63%    | 8,406.73                 |
| 0155.000 HolidayPay  | 12,000.00      | .00                        | .00                | 3,157.80      | 8,842.20                        | 26%    | .00                      |
| 0158.000 LineUpPay   | 21,600.00      | 1,629.17                   | .00                | 13,509.24     | 8,090.76                        | 63%    | 13,539.22                |
| 0160.000 CourtLocal  | 21,475.00      | 211.14                     | .00                | 1,841.48      | 19,633.52                       | 9%     | 3,395.30                 |
| 0161.000 CrtOutside  | 1,200.00       | 139.35                     | .00                | 560.22        | 639.78                          | 47%    | 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         | 56.30                      | .00                | 195.88        | 404.12                          | 33%    | 437.89                   |
| 0181.000 Vacation  | .00            | 4,106.06                   | .00                | 18,987.01     | 18,987.01-                      | +++    | 17,796.52                |
| 0182.000 Personal  | .00            | .00                        | .00                | 792.66        | 792.66-                         | +++    | 1,188.14                 |
| 0183.000 Comp Off  | .00            | 3,102.37                   | .00                | 14,205.11     | 14,205.11-                      | +++    | 14,662.03                |
| 0186.001 OnCallTime  | 7,990.00       | .00                        | .00                | .00           | 7,990.00                        | 0%     | 7,227.84                 |
| 0186.002 OnCallHome  | 1,550.00       | .00                        | .00                | 613.81        | 936.19                          | 40%    | 1,157.86                 |
| 0187.000 Union Time  | .00            | .00                        | .00                | 265.74        | 265.74-                         | +++    | .00                      |
| 0189.000 Sick Leave  | .00            | 433.08                     | .00                | 3,743.27      | 3,743.27-                       | +++    | 1,556.97                 |
| 0190.000 VacCashCon  | 9,761.01       | .00                        | .00                | 9,761.01      | .00                             | 100%   | 9,502.70                 |
| Personnel TOTALS :   | 212,636.01     | 20,552.91                  | .00                | 142,354.71    | 70,281.30                       | 67%    | 163,330.42               |

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

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| 0412.000   | Uniforms   | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0419.599   | UndsgSuply | 9,625.00          | 125.00                           | .00                   | 280.23           | 9,344.77                              | 3%        | 135.00                         |
| 0421.001   | Phone Ext  | 1,500.00          | .00                              | .00                   | 413.51           | 1,086.49                              | 28%       | 1,165.48                       |
| 0433.000   | Liability  | 3,353.00          | .00                              | .00                   | .00              | 3,353.00                              | 0%        | .00                            |
| 0440.599   | CopierLeas | 275.00            | 56.42                            | .00                   | 454.58           | 179.58-                               | 165%      | 141.50                         |
| 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         | 181.42                           | .00                   | 1,148.32         | 15,804.68                             | 7%        | 2,141.98                       |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000   | Wrkr Comp  | 50,757.00         | .00                              | .00                   | 50,757.00        | .00                                   | 100%      | 50,757.00                      |
| 0830.000   | Life Insur | 1,636.00          | .00                              | .00                   | 914.69           | 721.31                                | 56%       | 1,119.87                       |
| 0860.000   | MedicalIns | 96,907.00         | 8,075.57                         | .00                   | 74,652.76        | 22,254.24                             | 77%       | 62,750.56                      |
| 0861.000   | Dental Ins | 4,700.00          | .00                              | .00                   | 2,741.55         | 1,958.45                              | 58%       | 4,603.20                       |
| Employee B TOTAL :   |            | 154,000.00        | 8,075.57                         | .00                   | 129,066.00       | 24,934.00                             | 84%       | 119,230.63                     |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 55,947.72         | 4,166.95                         | .00                   | 32,430.40        | 23,517.32                             | 58%       | 34,137.33                      |
| FICA TOTALS . . :  |            | 55,947.72         | 4,166.95                         | .00                   | 32,430.40        | 23,517.32                             | 58%       | 34,137.33                      |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :  |            | 958,243.73        | 66,894.28                        | .00                   | 586,417.71       | 371,826.02                            | 61%       | 601,358.74                     |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 2782 - Resource Officer (NFHS)                    |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl | 272,933.00        | 10,549.18                        | .00                   | 70,806.44        | 202,126.56                            | 26%       | 38,825.42                      |
| PosControl TOTAL :   |            | 272,933.00        | 10,549.18                        | .00                   | 70,806.44        | 202,126.56                            | 26%       | 38,825.42                      |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| 0111.000   | BiwklyComp | .00               | .00                              | .00                   | 5,209.48         | 5,209.48-                             | +++       | .00                            |
| 0140.000   | Overtime   | 32,000.00         | 182.89                           | .00                   | 5,807.98         | 26,192.02                             | 18%       | 6,023.75                       |
| 0140.500   | OT Safety  | .00               | .00                              | .00                   | 139.35           | 139.35-                               | +++       | .00                            |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0152.000   | Shift Prem | 7,020.00          | 527.28                           | .00                   | 2,346.01         | 4,673.99                              | 33%       | 1,071.76                       |
| 0158.000   | LineUpPay  | 12,960.00         | 535.60                           | .00                   | 3,334.59         | 9,625.41                              | 26%       | 1,908.29                       |
| 0181.000   | Vacation   | .00               | 3,516.35                         | .00                   | 7,602.16         | 7,602.16-                             | +++       | 1,787.59                       |
| 0182.000   | Personal   | .00               | .00                              | .00                   | 130.24           | 130.24-                               | +++       | .00                            |
| 0183.000   | Comp Off   | .00               | 278.71                           | .00                   | 1,938.11         | 1,938.11-                             | +++       | 2,117.61                       |
| 0189.000   | Sick Leave | .00               | 6,764.75                         | .00                   | 13,516.85        | 13,516.85-                            | 0%        | 510.74                         |
| Personnel TOTALS :   |            | 51,980.00         | 11,805.58                        | .00                   | 40,024.77        | 11,955.23                             | 77%       | 13,419.74                      |
| 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            | .00                              | .00                   | 224.07           | 604.93                                | 27%       | 124.53                         |
| 0860.000   | MedicalIns | 102,130.00        | 8,510.85                         | .00                   | 36,032.95        | 66,097.05                             | 35%       | 15,273.28                      |
| 0861.000   | Dental Ins | 4,851.00          | .00                              | .00                   | 1,307.25         | 3,543.75                              | 27%       | 798.00                         |
| Employee B TOTAL :   |            | 113,718.00        | 8,510.85                         | .00                   | 43,472.27        | 70,245.73                             | 38%       | 22,103.81                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 24,856.00         | 1,710.15                         | .00                   | 8,083.88         | 16,772.12                             | 33%       | 4,016.97                       |
| FICA TOTALS . . :  |            | 24,856.00         | 1,710.15                         | .00                   | 8,083.88         | 16,772.12                             | 33%       | 4,016.97                       |
| Sub Dept TOTALS . :  |            | 465,925.00        | 32,575.76                        | .00                   | 162,387.36       | 303,537.64                            | 35%       | 78,365.94                      |
| Sub Dept 2783 - NYS DCJS Domestic Violenc                  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl | 38,157.00         | 2,802.28                         | .00                   | 22,800.96        | 15,356.04                             | 60%       | 21,161.58                      |
| PosControl TOTAL :   |            | 38,157.00         | 2,802.28                         | .00                   | 22,800.96        | 15,356.04                             | 60%       | 21,161.58                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0140.000   | Overtime   | 5,612.00          | .00                              | .00                   | 92.36            | 5,519.64                              | 2%        | 194.40                         |
| 0155.000   | HolidayPay | .00               | .00                              | .00                   | 970.39           | 970.39-                               | +++       | 918.47                         |
| 0181.000   | Vacation   | .00               | 227.22                           | .00                   | 514.57           | 514.57-                               | 0%        | 270.47                         |
| Personnel TOTALS :   |            | 5,612.00          | 227.22                           | .00                   | 1,577.32         | 4,034.68                              | 28%       | 1,383.34                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| 0433.000   | Liability  | 183.00            | .00                              | .00                   | .00              | 183.00                                | 0%        | .00                            |
| 0463.000   | Travel & T | 900.00            | .00                              | .00                   | .00              | 900.00                                | 0%        | .00                            |
| Contractua TOTAL :   |            | 1,083.00          | .00                              | .00                   | .00              | 1,083.00                              | 0%        | .00                            |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000   | Wrkr Comp  | 3,050.00          | .00                              | .00                   | 3,050.00         | .00                                   | 100%      | 3,050.00                       |
| 0830.000   | Life Insur | 114.00            | .00                              | .00                   | 62.35            | 51.65                                 | 55%       | 64.47                          |
| 0861.000   | Dental Ins | 479.00            | .00                              | .00                   | 39.90            | 439.10                                | 8%        | .00                            |
| Employee B TOTAL :   |            | 3,643.00          | .00                              | .00                   | 3,152.25         | 490.75                                | 87%       | 3,114.47                       |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 3,348.00          | 231.75                           | .00                   | 1,864.93         | 1,483.07                              | 56%       | 1,734.61                       |
| FICA TOTALS . . :  |            | 3,348.00          | 231.75                           | .00                   | 1,864.93         | 1,483.07                              | 56%       | 1,734.61                       |
| Sub Dept TOTALS . . :                                      |            | 51,843.00         | 3,261.25                         | .00                   | 29,395.46        | 22,447.54                             | 57%       | 27,394.00                      |
| Sub Dept 2792 - Office-Professnl Standard                  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl | 372,971.00        | 22,496.31                        | .00                   | 187,740.62       | 185,230.38                            | 50%       | 248,100.77                     |
| PosControl TOTAL :   |            | 372,971.00        | 22,496.31                        | .00                   | 187,740.62       | 185,230.38                            | 50%       | 248,100.77                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000   | Overtime   | 80,000.00         | 17,455.06                        | .00                   | 34,484.50        | 45,515.50                             | 43%       | 54,548.79                      |
| 0140.500   | OT Safety  | 1,000.00          | .00                              | .00                   | 205.19           | 794.81                                | 21%       | 152.19                         |
| 0152.000   | Shift Prem | 6,915.00          | 336.64                           | .00                   | 2,515.39         | 4,399.61                              | 36%       | 3,477.03                       |



Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0155.000   | HolidayPay | 12,000.00         | .00                              | .00                   | 3,077.85         | 8,922.15                              | 26%       | 2,299.04                       |
| 0157.000   | Field Trai | .00               | .00                              | .00                   | 142.18           | 142.18-                               | +++       | .00                            |
| 0158.000   | LineUpPay  | 21,200.00         | 1,083.17                         | .00                   | 8,813.41         | 12,386.59                             | 42%       | 11,573.99                      |
| 0161.000   | CrtOutside | 600.00            | 149.28                           | .00                   | 149.28           | 450.72                                | 25%       | .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               | 2,115.45                         | .00                   | 12,633.75        | 12,633.75-                            | +++       | 39,088.69                      |
| 0182.000   | Personal   | .00               | .00                              | .00                   | 1,364.09         | 1,364.09-                             | +++       | 683.99                         |
| 0183.000   | Comp Off   | .00               | .00                              | .00                   | 4,892.58         | 4,892.58-                             | +++       | 37,737.23                      |
| 0186.001   | OnCallTime | .00               | 656.84                           | .00                   | 2,627.36         | 2,627.36-                             | +++       | 172.14                         |
| 0186.002   | OnCallHome | 2,000.00          | 1,406.58                         | .00                   | 10,133.29        | 8,133.29-                             | 507%      | 142.24                         |
| 0189.000   | Sick Leave | .00               | .00                              | .00                   | 6,073.61         | 6,073.61-                             | 0%        | 39,498.29                      |
| Personnel TOTALS :   |            | 123,765.00        | 23,203.02                        | .00                   | 88,844.17        | 34,920.83                             | 72%       | 189,423.43                     |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| 0419.599   | UndsgSuply | 600.00            | 204.35                           | .00                   | 204.35           | 395.65                                | 34%       | .00                            |
| 0433.000   | Liability  | 3,404.00          | .00                              | .00                   | .00              | 3,404.00                              | 0%        | .00                            |
| 0463.000   | Travel & T | 2,000.00          | .00                              | .00                   | 1,947.39         | 52.61                                 | 97%       | 137.54                         |
| Contractua TOTAL :   |            | 6,004.00          | 204.35                           | .00                   | 2,151.74         | 3,852.26                              | 36%       | 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          | .00                              | .00                   | 505.56           | 670.44                                | 43%       | 828.40                         |
| 0860.000   | MedicalIns | 131,310.00        | 6,631.83                         | .00                   | 64,107.69        | 67,202.31                             | 49%       | 88,424.16                      |
| 0861.000   | Dental Ins | 6,237.00          | .00                              | .00                   | 2,730.00         | 3,507.00                              | 44%       | 1,995.00                       |
| Employee B TOTAL :   |            | 187,111.00        | 6,631.83                         | .00                   | 115,731.25       | 71,379.75                             | 62%       | 139,635.56                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 38,000.00         | 3,495.99                         | .00                   | 21,169.87        | 16,830.13                             | 56%       | 32,085.13                      |
| FICA TOTALS . . :  |            | 38,000.00         | 3,495.99                         | .00                   | 21,169.87        | 16,830.13                             | 56%       | 32,085.13                      |
| Sub Dept TOTALS . :  |            | 727,851.00        | 56,031.50                        | .00                   | 415,637.65       | 312,213.35                            | 57%       | 609,382.43                     |
| Sub Dept 2810 - Criminal Investigation                     |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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               | 108,612.51         | .00           | 924,759.00                      | 742,792.00 | 56%                      | 959,637.55 |
| PosControl TOTAL :                                 |                | 1,667,551.00               | 108,612.51         | .00           | 924,759.00                      | 742,792.00 | 56%                      | 959,637.55 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services   |                |                            |                    |               |                                 |            |                          |            |
| 0111.000   | BiwklyComp     | .00                        | .00                | .00           | 797.25                          | 797.25-    | +++                      | .00        |
| 0125.000   | Ins OPTOut     | 20,630.00                  | 1,719.18           | .00           | 13,753.44                       | 6,876.56   | 67%                      | 13,753.44  |
| 0140.000   | Overtime       | 150,000.00                 | 10,888.54          | .00           | 129,249.52                      | 20,750.48  | 86%                      | 152,334.19 |
| 0140.500   | OT Safety      | 6,550.00                   | .00                | .00           | 3,083.37                        | 3,466.63   | 47%                      | 1,915.01   |
| 0152.000   | Shift Prem     | 10,000.00                  | 1,143.09           | .00           | 8,334.90                        | 1,665.10   | 83%                      | 9,065.71   |
| 0155.000   | HolidayPay     | 38,000.00                  | 3,144.37           | .00           | 12,953.84                       | 25,046.16  | 34%                      | 17,892.42  |
| 0158.000   | LineUpPay      | 61,000.00                  | 5,033.90           | .00           | 43,819.06                       | 17,180.94  | 72%                      | 44,885.96  |
| 0160.000   | CourtLocal     | 46,410.00                  | 449.59             | .00           | 6,287.50                        | 40,122.50  | 14%                      | 21,445.57  |
| 0161.000   | CrtOutside     | 24,000.00                  | 1,277.52           | .00           | 3,838.08                        | 20,161.92  | 16%                      | 13,228.88  |
| 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                   | 322.67             | .00           | 941.61                          | 458.39     | 67%                      | 619.05     |
| 0181.000   | Vacation       | .00                        | 10,583.66          | .00           | 53,512.04                       | 53,512.04- | +++                      | 45,335.12  |
| 0182.000   | Personal       | .00                        | 734.34             | .00           | 3,425.46                        | 3,425.46-  | +++                      | 6,231.97   |
| 0183.000   | Comp Off       | .00                        | 5,690.59           | .00           | 46,339.61                       | 46,339.61- | +++                      | 36,759.62  |
| 0184.000   | FunrlLeave     | .00                        | .00                | .00           | 2,576.06                        | 2,576.06-  | +++                      | .00        |
| 0186.001   | OnCallTime     | 80,000.00                  | 6,756.45           | .00           | 57,971.34                       | 22,028.66  | 73%                      | 66,997.96  |
| 0186.002   | OnCallHome     | 61,800.00                  | 7,797.86           | .00           | 61,028.89                       | 771.11     | 99%                      | 41,321.10  |
| 0187.000   | Union Time     | .00                        | .00                | .00           | 837.09                          | 837.09-    | +++                      | 1,111.36   |
| 0189.000   | Sick Leave     | .00                        | 6,509.46           | .00           | 35,478.49                       | 35,478.49- | +++                      | 8,530.45   |
| 0190.000   | VacCashCon     | 14,102.38                  | .00                | .00           | 14,102.38                       | .00        | 100%                     | 15,339.82  |
| Personnel TOTALS :                                 |                | 514,042.38                 | 62,051.22          | .00           | 509,729.93                      | 4,312.45   | 99%                      | 496,917.63 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                |                            |                    |               |                                 |            |                          |            |
| 0419.599   | UndsgSuply     | 12,758.71                  | 1,940.72           | 1,233.89      | 4,171.53                        | 7,353.29   | 42%                      | 2,246.93   |
| 0421.001   | Phone Ext      | 9,100.00                   | .00                | .00           | 2,532.15                        | 6,567.85   | 28%                      | 7,297.77   |
| 0433.000   | Liability      | 10,766.00                  | .00                | .00           | .00                             | 10,766.00  | 0%                       | .00        |
| 0440.599   | CopierLeas     | 1,820.00                   | 259.99             | .00           | 1,998.74                        | 178.74-    | 110%                     | 617.03     |
| 0444.000   | Repair Of      | 8,000.00                   | 3,003.00           | .00           | 6,703.00                        | 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                  | 5,203.71           | 1,233.89      | 16,038.50                       | 30,422.32  | 36%                      | 17,008.37  |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits    |                |                            |                    |               |                                 |            |                          |            |

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000   | Wrkr Comp  | 163,160.00        | .00                              | .00                   | 163,160.00       | .00                                   | 100%      | 163,160.00                     |
| 0830.000   | Life Insur | 5,063.00          | .00                              | .00                   | 2,785.19         | 2,277.81                              | 55%       | 3,424.93                       |
| 0860.000   | MedicalIns | 409,640.00        | 31,129.11                        | .00                   | 259,576.32       | 150,063.68                            | 63%       | 280,768.97                     |
| 0861.000   | Dental Ins | 20,916.00         | .00                              | .00                   | 9,891.00         | 11,025.00                             | 47%       | 11,126.85                      |
| Employee B TOTAL :   |            | 598,779.00        | 31,129.11                        | .00                   | 435,412.51       | 163,366.49                            | 73%       | 458,480.75                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 166,891.83        | 13,055.80                        | .00                   | 109,724.73       | 57,167.10                             | 66%       | 111,467.52                     |
| FICA TOTALS . . :  |            | 166,891.83        | 13,055.80                        | .00                   | 109,724.73       | 57,167.10                             | 66%       | 111,467.52                     |
| Sub Dept TOTALS . :  |            | 2,994,958.92      | 220,052.35                       | 1,233.89              | 1,995,664.67     | 998,060.36                            | 67%       | 2,043,511.82                   |
| Sub Dept 2840 - Narcotics Investigation                    |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl | 719,652.00        | 39,466.93                        | .00                   | 390,566.97       | 329,085.03                            | 54%       | 401,971.59                     |
| PosControl TOTAL :   |            | 719,652.00        | 39,466.93                        | .00                   | 390,566.97       | 329,085.03                            | 54%       | 401,971.59                     |
| 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         | 833.34                           | .00                   | 7,083.39         | 2,916.61                              | 71%       | 6,666.72                       |
| 0140.000   | Overtime   | 158,000.00        | 8,897.93                         | .00                   | 79,088.18        | 78,911.82                             | 50%       | 68,494.01                      |
| 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                   | 2,962.99         | 2,037.01                              | 59%       | 3,251.07                       |
| 0155.000   | HolidayPay | 10,000.00         | .00                              | .00                   | 10,763.03        | 763.03-                               | 108%      | 16,386.13                      |
| 0158.000   | LineUpPay  | 28,500.00         | 1,966.79                         | .00                   | 18,802.05        | 9,697.95                              | 66%       | 18,972.35                      |
| 0160.000   | CourtLocal | 20,000.00         | .00                              | .00                   | 904.02           | 19,095.98                             | 5%        | 7,038.83                       |
| 0161.000   | CrtOutside | 12,200.00         | 597.12                           | .00                   | 3,319.79         | 8,880.21                              | 27%       | 8,589.68                       |
| 0163.000   | UnfmrAllow | .00               | .00                              | .00                   | 5,250.00         | 5,250.00-                             | +++       | .00                            |
| 0165.000   | MiltryLeav | .00               | .00                              | .00                   | 15,882.96        | 15,882.96-                            | +++       | 3,282.72                       |
| 0167.000   | EducIncntv | .00               | .00                              | .00                   | 100.00           | 100.00-                               | +++       | .00                            |
| 0168.000   | CLA.52 ADJ | 1,000.00          | 174.51                           | .00                   | 1,122.79         | 122.79-                               | 112%      | 755.49                         |
| 0181.000   | Vacation   | .00               | 5,481.70                         | .00                   | 25,039.08        | 25,039.08-                            | +++       | 86,048.55                      |
| 0182.000   | Personal   | .00               | .00                              | .00                   | 4,443.02         | 4,443.02-                             | +++       | 3,359.56                       |
| 0183.000   | Comp Off   | .00               | 1,939.16                         | .00                   | 30,772.66        | 30,772.66-                            | +++       | 57,466.10                      |
| 0186.001   | OnCallTime | 26,600.00         | 3,310.40                         | .00                   | 22,292.71        | 4,307.29                              | 84%       | 22,773.42                      |
| 0186.002   | OnCallHome | 15,000.00         | 3,579.78                         | .00                   | 14,107.69        | 892.31                                | 94%       | 14,381.63                      |
| 0187.000   | Union Time | .00               | .00                              | .00                   | 313.92           | 313.92-                               | +++       | 100.55                         |

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: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0189.000   | Sick Leave | .00               | 2,963.85                         | .00                   | 14,532.75        | 14,532.75-                            | +++       | 37,703.01                      |
| 0190.000   | VacCashCon | 10,277.99         | .00                              | .00                   | 10,277.99        | .00                                   | 100%      | 6,868.07                       |
| Personnel TOTALS :   |            | 300,877.99        | 29,968.32                        | .00                   | 274,920.68       | 25,957.31                             | 91%       | 363,180.46                     |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| 0419.009   | MiscChemcl | 800.00            | .00                              | .00                   | .00              | 800.00                                | 0%        | 800.00                         |
| 0419.599   | UndsgSuply | 1,375.00          | .00                              | .00                   | .00              | 1,375.00                              | 0%        | 133.80                         |
| 0421.001   | Phone Ext  | 2,600.00          | .00                              | .00                   | 672.54           | 1,927.46                              | 26%       | 2,102.88                       |
| 0433.000   | Liability  | 5,008.00          | .00                              | .00                   | .00              | 5,008.00                              | 0%        | .00                            |
| 0440.599   | CopierLeas | 950.00            | 56.35                            | .00                   | 595.81           | 354.19                                | 63%       | 125.95                         |
| 0444.000   | Repair Of  | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| Contractua TOTAL :   |            | 11,733.00         | 56.35                            | .00                   | 1,268.35         | 10,464.65                             | 11%       | 3,162.63                       |
| 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          | .00                              | .00                   | 956.17           | 1,320.83                              | 42%       | 1,397.38                       |
| 0860.000   | MedicalIns | 212,218.00        | 17,684.88                        | .00                   | 141,479.04       | 70,738.96                             | 67%       | 116,887.44                     |
| 0861.000   | Dental Ins | 11,340.00         | .00                              | .00                   | 6,405.00         | 4,935.00                              | 57%       | 6,573.00                       |
| Employee B TOTAL :   |            | 301,436.00        | 17,684.88                        | .00                   | 224,441.21       | 76,994.79                             | 75%       | 200,458.82                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 78,070.27         | 4,452.82                         | .00                   | 49,633.44        | 28,436.83                             | 64%       | 52,502.81                      |
| FICA TOTALS . . :  |            | 78,070.27         | 4,452.82                         | .00                   | 49,633.44        | 28,436.83                             | 64%       | 52,502.81                      |
| Sub Dept TOTALS . :  |            | 1,411,769.26      | 91,629.30                        | .00                   | 940,830.65       | 470,938.61                            | 67%       | 1,021,276.31                   |
| Department TOTALS . :                                      |            | 20,154,183.56     | 1,431,194.84                     | 69,107.99             | 12,876,653.27    | 7,208,422.30                          | 64%       | 13,777,806.14                  |
| Department 3310 - Traffic Engineering                      |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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                                | 326,938.00     | 23,510.97                  | .00                | 174,661.50    | 152,276.50                      | 53%    | 182,870.13               |
| PosControl TOTAL :                                 | 326,938.00     | 23,510.97                  | .00                | 174,661.50    | 152,276.50                      | 53%    | 182,870.13               |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services   |                |                            |                    |               |                                 |        |                          |
| 0130.000 Temporary                                 | 4,000.00       | .00                        | .00                | .00           | 4,000.00                        | 0%     | 3,090.00                 |
| 0140.000 Overtime                                  | 6,000.00       | 76.71                      | .00                | 2,270.63      | 3,729.37                        | 38%    | 3,437.28                 |
| 0155.000 HolidayPay                                | .00            | .00                        | .00                | 7,408.47      | 7,408.47-                       | +++    | 8,013.39                 |
| 0170.000 Overtime M                                | 550.00         | 5.00                       | .00                | 135.00        | 415.00                          | 25%    | 175.00                   |
| 0181.000 Vacation                                  | .00            | 495.97                     | .00                | 17,396.65     | 17,396.65-                      | +++    | 9,590.15                 |
| 0182.000 Personal                                  | .00            | .00                        | .00                | 2,457.90      | 2,457.90-                       | +++    | 1,663.02                 |
| 0184.000 FunrlLeave                                | .00            | .00                        | .00                | 933.45        | 933.45-                         | +++    | .00                      |
| 0186.000 CallInTime                                | 5,000.00       | 76.11                      | .00                | 2,029.42      | 2,970.58                        | 41%    | 2,474.42                 |
| 0189.000 Sick Leave                                | .00            | 857.82                     | .00                | 13,078.60     | 13,078.60-                      | +++    | 8,347.91                 |
| 0190.000 VaccashCon                                | 4,715.32       | .00                        | .00                | 4,715.32      | .00                             | 100%   | 8,232.41                 |
| Personnel TOTALS :                                 | 20,265.32      | 1,511.61                   | .00                | 50,425.44     | 30,160.12-                      | 249%   | 45,023.58                |
| 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       | 439.38                     | .00                | 879.23        | 7,620.77                        | 10%    | 4,877.33                 |
| 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      | 464.90                     | 1,861.86           | 20,175.44     | 14,979.11                       | 60%    | 17,826.20                |
| 0419.500 SafetySupl                                | 650.00         | .00                        | 261.72             | 42.75         | 345.53                          | 47%    | 58.25                    |
| 0419.599 UndsgSuply                                | 637.00         | .00                        | .00                | 60.27         | 576.73                          | 10%    | 50.75                    |
| 0421.001 Phone Ext                                 | 450.00         | .00                        | .00                | 96.40         | 353.60                          | 21%    | 294.62                   |
| 0421.002 Wireless                                  | 275.00         | .00                        | .00                | .00           | 275.00                          | 0%     | 139.48                   |
| 0423.000 Water/Sew                                 | 700.00         | .00                        | .00                | 286.38        | 413.62                          | 41%    | 285.71                   |
| 0424.000 Gas                                       | 3,000.00       | 590.80-                    | .00                | 931.33        | 2,068.67                        | 31%    | 2,626.56                 |
| 0432.000 Prprty Ins                                | 953.00         | 238.00                     | .00                | 482.00        | 471.00                          | 51%    | 453.91                   |
| 0433.000 Liability                                 | 1,950.00       | .00                        | .00                | .00           | 1,950.00                        | 0%     | .00                      |
| 0440.599 CopierLeas                                | 220.00         | 56.36                      | .00                | 451.85        | 231.85-                         | 205%   | 39.48                    |
| 0444.000 Repair Of                                 | 382.00         | .00                        | .00                | .00           | 382.00                          | 0%     | .00                      |
| 0449.500 SafetyCont                                | 800.00         | .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          | 3.00                       | .00                | 15.40         | 22.60                           | 41%    | 16.95                    |
| 0465.000 Laundry &                                 | 2,594.00       | .00                        | 113.16             | 1,086.84      | 1,394.00                        | 46%    | 688.50                   |
| Contractua TOTAL :                                 | 63,922.41      | 610.84                     | 2,236.74           | 25,288.05     | 36,397.62                       | 43%    | 28,644.08                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits    |                |                            |                    |               |                                 |        |                          |

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000   | Wrkr Comp  | 24,254.00         | .00                              | .00                   | 24,254.00        | .00                                   | 100%      | 24,254.00                      |
| 0830.000   | Life Insur | 924.00            | .00                              | .00                   | 520.68           | 403.32                                | 56%       | 612.63                         |
| 0860.000   | MedicalIns | 90,835.00         | 6,772.55                         | .00                   | 58,165.70        | 32,669.30                             | 64%       | 55,051.60                      |
| 0861.000   | Dental Ins | 4,511.00          | .00                              | .00                   | 2,547.30         | 1,963.70                              | 57%       | 3,007.20                       |
| Employee B TOTAL :   |            | 120,524.00        | 6,772.55                         | .00                   | 85,487.68        | 35,036.32                             | 71%       | 82,925.43                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 26,560.72         | 1,914.22                         | .00                   | 17,224.86        | 9,335.86                              | 65%       | 17,438.58                      |
| FICA TOTALS . . :  |            | 26,560.72         | 1,914.22                         | .00                   | 17,224.86        | 9,335.86                              | 65%       | 17,438.58                      |
| Sub Dept TOTALS . . :                                      |            | 558,210.45        | 34,320.19                        | 2,236.74              | 353,087.53       | 202,886.18                            | 64%       | 356,901.80                     |
| Department TOTALS . . :                                    |            | 558,210.45        | 34,320.19                        | 2,236.74              | 353,087.53       | 202,886.18                            | 64%       | 356,901.80                     |
| Department 3410 - Fire                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0001 - Administration                             |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl | 189,401.00        | 12,450.45                        | .00                   | 109,652.53       | 79,748.47                             | 58%       | 107,714.39                     |
| PosControl TOTAL :   |            | 189,401.00        | 12,450.45                        | .00                   | 109,652.53       | 79,748.47                             | 58%       | 107,714.39                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000   | Ins OPTOut | 10,000.00         | 833.34                           | .00                   | 6,250.05         | 3,749.95                              | 63%       | .00                            |
| 0140.000   | Overtime   | 1,000.00          | .00                              | .00                   | 25.24-           | 1,025.24                              | 3%        | 493.08                         |
| 0155.000   | HolidayPay | .00               | .00                              | .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               | 1,585.36                         | .00                   | 4,582.91         | 4,582.91-                             | +++       | 7,732.34                       |
| 0182.000   | Personal   | .00               | 153.56                           | .00                   | 514.63           | 514.63-                               | +++       | 1,049.53                       |
| 0184.000   | FunrlLeave | .00               | .00                              | .00                   | 307.12           | 307.12-                               | +++       | 274.46                         |
| 0189.000   | Sick Leave | .00               | 349.96                           | .00                   | 1,580.84         | 1,580.84-                             | 0%        | 957.35                         |
| Personnel TOTALS :   |            | 12,200.00         | 2,922.22                         | .00                   | 19,349.08        | 7,149.08-                             | 159%      | 15,523.27                      |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000   | Office Sup  | 5,000.00          | .00                              | 67.12                 | 1,609.12         | 3,323.76                              | 34%       | 2,150.87                       |
| 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          | .00                              | .00                   | 279.11           | 770.89                                | 27%       | 826.50                         |
| 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          | 593.97                           | 3,958.09              | 4,918.79         | 723.12                                | 93%       | 6,534.26                       |
| 0422.000   | Light&Powr  | 2,500.00          | 282.34                           | .00                   | 1,661.02         | 838.98                                | 66%       | 3,373.95                       |
| 0423.000   | Water/Sewer | 500.00            | .00                              | .00                   | 256.38           | 243.62                                | 51%       | 255.71                         |
| 0424.000   | Gas         | 3,000.00          | 187.16                           | .00                   | 945.51           | 2,054.49                              | 32%       | 1,132.07                       |
| 0432.000   | Prprty Ins  | 12,066.00         | 3,015.00                         | .00                   | 6,102.00         | 5,964.00                              | 51%       | 5,748.14                       |
| 0433.000   | Liability   | 1,199.00          | .00                              | .00                   | .00              | 1,199.00                              | 0%        | .00                            |
| 0440.599   | CopierLeas  | 1,310.00          | 71.34                            | .00                   | 656.46           | 653.54                                | 50%       | 473.95                         |
| 0442.599   | UndesigRnt  | 5,910.00          | 492.50                           | 2,462.50              | 3,447.50         | .00                                   | 100%      | 3,447.50                       |
| 0461.000   | Postage     | 500.00            | 30.85                            | .00                   | 213.70           | 286.30                                | 43%       | 224.30                         |
| 0463.000   | Travel & T  | 800.00            | 19.53                            | .00                   | 339.19           | 460.81                                | 42%       | 318.88                         |
| 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         | 4,318.37                         | 6,487.71              | 25,937.82        | 24,959.47                             | 57%       | 30,460.77                      |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000   | Wrkr Comp   | 5,003.00          | .00                              | .00                   | 5,003.00         | .00                                   | 100%      | 5,003.00                       |
| 0830.000   | Life Insur  | 656.00            | .00                              | .00                   | 386.20           | 269.80                                | 59%       | 374.57                         |
| 0860.000   | MedicalIns  | 51,728.00         | 4,310.69                         | .00                   | 40,785.76        | 10,942.24                             | 79%       | 30,546.56                      |
| 0861.000   | Dental Ins  | 3,717.00          | .00                              | .00                   | 2,467.50         | 1,249.50                              | 66%       | 2,331.00                       |
| Employee B TOTAL :   |             | 61,104.00         | 4,310.69                         | .00                   | 48,642.46        | 12,461.54                             | 80%       | 38,255.13                      |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec  | 15,422.00         | 1,180.47                         | .00                   | 9,924.86         | 5,497.14                              | 64%       | 9,474.95                       |
| FICA TOTALS . . :  |             | 15,422.00         | 1,180.47                         | .00                   | 9,924.86         | 5,497.14                              | 64%       | 9,474.95                       |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . . :                                      |             | 335,512.00        | 25,182.20                        | 6,487.71              | 213,506.75       | 115,517.54                            | 66%       | 201,428.51                     |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 3010 - Fire Fighting                              |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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 | 8,633,048.00   | 485,217.60                 | .00                | 4,614,327.20  | 4,018,720.80                    | 53%    | 4,609,880.77             |
| PosControl TOTAL :  | 8,633,048.00   | 485,217.60                 | .00                | 4,614,327.20  | 4,018,720.80                    | 53%    | 4,609,880.77             |

ACCOUNT CLASSIFICATION EX10 - Personnel Services

|                     |              |            |     |              |             |      |              |
|---------------------|--------------|------------|-----|--------------|-------------|------|--------------|
| 0111.000 BiwklyComp | .00          | 12,199.56  | .00 | 121,370.14   | 121,370.14- | +++  | 111,339.71   |
| 0125.000 Ins OPTOut | 124,761.00   | 11,282.58  | .00 | 89,374.80    | 35,386.20   | 72%  | 83,010.60    |
| 0140.000 Overtime   | 850,000.00   | 171,323.83 | .00 | 742,798.51   | 107,201.49  | 87%  | 800,428.82   |
| 0152.000 Shift Prem | 375,000.00   | 31,899.26  | .00 | 267,989.91   | 107,010.09  | 72%  | 270,066.46   |
| 0153.000 StdByStpd  | 5,500.00     | 169.24     | .00 | 952.72       | 4,547.28    | 17%  | 1,409.68     |
| 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 | 346.50-      | 2,446.50    | 17%  | 1,278.20     |
| 0165.000 MiltryLeav | .00          | 898.83     | .00 | 13,057.28    | 13,057.28-  | +++  | 13,010.22    |
| 0181.000 Vacation   | .00          | 105,028.20 | .00 | 439,357.57   | 439,357.57- | +++  | 494,581.50   |
| 0182.000 Personal   | .00          | 13,497.05  | .00 | 72,778.39    | 72,778.39-  | +++  | 94,722.57    |
| 0183.000 Comp Off   | .00          | 838.88     | .00 | 107,234.13   | 107,234.13- | +++  | 95,303.51    |
| 0184.000 FunrlLeave | .00          | 299.61     | .00 | 6,273.62     | 6,273.62-   | +++  | 4,427.86     |
| 0187.000 Union Time | .00          | .00        | .00 | 6,154.77     | 6,154.77-   | +++  | 19,814.91    |
| 0189.000 Sick Leave | .00          | 33,152.62  | .00 | 375,855.51   | 375,855.51- | +++  | 293,879.45   |
| 0190.000 VacCashCon | 12,598.88    | .00        | .00 | 12,598.88    | .00         | 100% | 19,246.69    |
| Personnel TOTALS :  | 1,729,959.88 | 380,743.66 | .00 | 2,258,042.46 | 528,082.58- | 131% | 2,376,982.79 |

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

|                     |            |           |           |           |            |     |           |
|---------------------|------------|-----------|-----------|-----------|------------|-----|-----------|
| 0411.000 Office Sup | 500.00     | 121.06    | .00       | 352.99    | 147.01     | 71% | 482.19    |
| 0412.000 Uniforms   | 62,668.25  | 773.80    | 13,589.35 | 15,458.83 | 33,620.07  | 46% | 19,159.44 |
| 0419.003 Cleaning   | 7,900.00   | 1,343.87  | 70.75     | 5,169.03  | 2,660.22   | 66% | 4,514.19  |
| 0419.009 MiscChemcl | 2,500.00   | .00       | .00       | .00       | 2,500.00   | 0%  | 998.00    |
| 0421.001 Phone Ext  | 5,500.00   | 486.74    | 662.47    | 1,985.84  | 2,851.69   | 48% | 3,478.23  |
| 0422.000 Light&Powr | 15,500.00  | 1,625.94  | .00       | 9,621.31  | 5,878.69   | 62% | 15,369.35 |
| 0423.000 Water/Sewe | 7,500.00   | 1,050.65  | .00       | 3,541.28  | 3,958.72   | 47% | 3,435.49  |
| 0424.000 Gas        | 20,000.00  | 1,647.20- | .00       | 7,111.29  | 12,888.71  | 36% | 14,122.84 |
| 0433.000 Liability  | 52,373.00  | .00       | .00       | .00       | 52,373.00  | 0%  | .00       |
| 0444.000 Repair Of  | 4,000.00   | 260.37    | .00       | 1,044.27  | 2,955.73   | 26% | 788.95    |
| 0449.599 UndesigSrv | 2,806.00   | 701.40    | .00       | 2,104.20  | 701.80     | 75% | 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  | 200.00    | .00       | 2,560.26  | 15,439.74  | 14% | 4,584.12  |
| 0465.000 Laundry &  | 750.00     | 108.74    | .00       | 188.50    | 561.50     | 25% | 394.54    |
| 0466.000 Books,Mags | 500.00     | .00       | .00       | 300.00    | 200.00     | 60% | 484.00    |
| Contractua TOTAL :  | 208,397.25 | 5,025.37  | 14,322.57 | 49,269.80 | 144,804.88 | 31% | 69,980.54 |

ACCOUNT CLASSIFICATION EX80 - Employee Benefits



Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>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         | .00                              | .00                   | 14,769.27        | 10,703.73                             | 58%       | 16,747.49                      |
| 0860.000   | MedicalIns | 2,444,893.00      | 196,658.57                       | .00                   | 1,568,523.48     | 876,369.52                            | 64%       | 1,502,093.67                   |
| 0861.000   | Dental Ins | 128,911.00        | .00                              | .00                   | 73,559.85        | 55,351.15                             | 57%       | 85,520.40                      |
| Employee B TOTAL :   |            | 3,386,087.00      | 196,658.57                       | .00                   | 2,443,662.60     | 942,424.40                            | 72%       | 2,391,171.56                   |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 792,769.81        | 65,312.80                        | .00                   | 516,801.06       | 275,968.75                            | 65%       | 521,836.89                     |
| FICA TOTALS . . :  |            | 792,769.81        | 65,312.80                        | .00                   | 516,801.06       | 275,968.75                            | 65%       | 521,836.89                     |
| Sub Dept TOTALS . . :                                      |            | 14,750,261.94     | 1,132,958.00                     | 14,322.57             | 9,882,103.12     | 4,853,836.25                          | 67%       | 9,969,852.55                   |
| Sub Dept 3020 - Fire Prevention                            |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl | 369,239.00        | 22,307.40                        | .00                   | 205,607.88       | 163,631.12                            | 56%       | 199,678.62                     |
| PosControl TOTAL :   |            | 369,239.00        | 22,307.40                        | .00                   | 205,607.88       | 163,631.12                            | 56%       | 199,678.62                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000   | Overtime   | 16,000.00         | 1,932.70                         | .00                   | 15,479.38        | 520.62                                | 97%       | 13,259.87                      |
| 0152.000   | Shift Prem | 14,000.00         | 1,518.13                         | .00                   | 12,792.71        | 1,207.29                              | 91%       | 12,405.16                      |
| 0153.000   | StdByStpd  | 21,600.00         | 1,592.30                         | .00                   | 13,814.94        | 7,785.06                              | 64%       | 13,534.55                      |
| 0154.000   | FD 6% S.D. | 9,300.00          | 773.11                           | .00                   | 7,050.68         | 2,249.32                              | 76%       | 6,303.10                       |
| 0155.000   | HolidayPay | .00               | 1.49                             | .00                   | 4,298.00         | 4,298.00-                             | +++       | 5,638.00                       |
| 0159.000   | WrkSch Adj | 5,000.00          | .00                              | .00                   | .00              | 5,000.00                              | 0%        | .00                            |
| 0162.000   | SaftyCloth | 402.00            | 30.80                            | .00                   | 1,843.38         | 1,441.38-                             | 459%      | 261.80                         |
| 0181.000   | Vacation   | .00               | 4,271.43                         | .00                   | 12,009.68        | 12,009.68-                            | +++       | 16,036.16                      |
| 0182.000   | Personal   | .00               | 303.35                           | .00                   | 4,522.59         | 4,522.59-                             | +++       | 1,572.18                       |
| 0183.000   | Comp Off   | .00               | 1,311.28                         | .00                   | 7,794.31         | 7,794.31-                             | +++       | 8,181.46                       |
| 0185.000   | Jury Duty  | .00               | .00                              | .00                   | 603.68           | 603.68-                               | +++       | .00                            |
| 0189.000   | Sick Leave | .00               | 327.82                           | .00                   | 4,151.22         | 4,151.22-                             | 0%        | 3,016.19                       |
| Personnel TOTALS :   |            | 66,302.00         | 12,062.41                        | .00                   | 84,360.57        | 18,058.57-                            | 127%      | 80,208.47                      |
| 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: 8/31/2020

| 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  | .00            | .00                        | .00                | 48.94         | 48.94-                          | +++    | .00                      |
| 0419.007 Rec/EdcMtl  | 2,500.00       | .00                        | .00                | .00           | 2,500.00                        | 0%     | .00                      |
| 0419.599 UndsgSuply  | 750.00         | 49.88                      | .00                | 698.10        | 51.90                           | 93%    | 507.65                   |
| 0421.001 Phone Ext   | 970.00         | .00                        | .00                | 255.56        | 714.44                          | 26%    | 789.29                   |
| 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      | 49.88                      | .00                | 10,669.38     | 7,382.62                        | 59%    | 5,161.94                 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                |                            |                    |               |                                 |        |                          |
| 0820.000 Wrkr Comp   | 31,881.00      | .00                        | .00                | 31,881.00     | .00                             | 100%   | 31,881.00                |
| 0830.000 Life Insur  | 1,095.00       | .00                        | .00                | 562.35        | 532.65                          | 51%    | 722.86                   |
| 0860.000 MedicalIns  | 115,674.00     | 7,428.89                   | .00                | 66,062.95     | 49,611.05                       | 57%    | 70,105.28                |
| 0861.000 Dental Ins  | 5,544.00       | .00                        | .00                | 2,814.00      | 2,730.00                        | 51%    | 3,696.00                 |
| Employee B TOTAL :   | 154,194.00     | 7,428.89                   | .00                | 101,320.30    | 52,873.70                       | 66%    | 106,405.14               |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec  | 33,319.00      | 2,629.31                   | .00                | 22,075.43     | 11,243.57                       | 66%    | 21,441.22                |
| FICA TOTALS . . :  | 33,319.00      | 2,629.31                   | .00                | 22,075.43     | 11,243.57                       | 66%    | 21,441.22                |
| Sub Dept TOTALS . :  | 641,106.00     | 44,477.89                  | .00                | 424,033.56    | 217,072.44                      | 66%    | 412,895.39               |
| 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 |                |                            |                    |               |                                 |        |                          |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| ACCOUNT NUMBER  |                    | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0110.000  | BiwklyPyrl         | 90,172.00         | 6,178.57                         | .00                   | 51,797.04        | 38,374.96                             | 57%       | 64,348.25                      |
|   | PosControl TOTAL : | 90,172.00         | 6,178.57                         | .00                   | 51,797.04        | 38,374.96                             | 57%       | 64,348.25                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000  | Overtime           | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0152.000  | Shift Prem         | 4,700.00          | 392.30                           | .00                   | 3,275.89         | 1,424.11                              | 70%       | 3,212.23                       |
| 0153.000  | StdByStpd          | 5,700.00          | 415.38                           | .00                   | 3,468.42         | 2,231.58                              | 61%       | 3,530.73                       |
| 0154.000  | FD 6% S.D.         | 4,900.00          | 411.90                           | .00                   | 3,435.13         | 1,464.87                              | 70%       | 3,372.73                       |
| 0155.000  | HolidayPay         | .00               | .00                              | .00                   | 2,299.77         | 2,299.77-                             | +++       | 2,312.53                       |
| 0162.000  | SafyCloth          | 402.00            | 30.80                            | .00                   | 257.18           | 144.82                                | 64%       | 261.80                         |
| 0181.000  | Vacation           | .00               | 343.25                           | .00                   | 2,185.05         | 2,185.05-                             | +++       | 2,978.91                       |
| 0182.000  | Personal           | .00               | 343.25                           | .00                   | 686.50           | 686.50-                               | +++       | .00                            |
| 0184.000  | FunrlLeave         | .00               | .00                              | .00                   | 343.25           | 343.25-                               | 0%        | .00                            |
|   | Personnel TOTALS : | 16,202.00         | 1,936.88                         | .00                   | 15,951.19        | 250.81                                | 99%       | 15,668.93                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0419.007  | Rec/EdcMtl         | 2,500.00          | .00                              | .00                   | 135.56           | 2,364.44                              | 5%        | 701.60                         |
| 0419.500  | SafetySupl         | 18,542.00         | 4,332.69                         | .00                   | 9,344.09         | 9,197.91                              | 50%       | 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            | .00                              | .00                   | 153.08           | 646.92                                | 19%       | 5.00                           |
|   | Contractua TOTAL : | 25,264.00         | 4,332.69                         | .00                   | 9,632.73         | 15,631.27                             | 38%       | 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            | .00                              | .00                   | 156.52           | 106.48                                | 60%       | 173.62                         |
| 0860.000  | MedicalIns         | 26,527.00         | 2,210.61                         | .00                   | 17,684.88        | 8,842.12                              | 67%       | 16,077.12                      |
| 0861.000  | Dental Ins         | 1,260.00          | .00                              | .00                   | 735.00           | 525.00                                | 58%       | 840.00                         |
|   | Employee B TOTAL : | 35,715.00         | 2,210.61                         | .00                   | 26,241.40        | 9,473.60                              | 74%       | 24,755.74                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000  | Social Sec         | 8,138.00          | 620.84                           | .00                   | 5,188.62         | 2,949.38                              | 64%       | 8,088.64                       |

Month End Date: 8/31/2020

| 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 . . :  | 8,138.00       | 620.84                     | .00                | 5,188.62      | 2,949.38                        | 64%    | 8,088.64                 |
| Sub Dept TOTALS . . :                                      | 175,491.00     | 15,279.59                  | .00                | 108,810.98    | 66,680.02                       | 62%    | 122,364.23               |
| Sub Dept 3070 - Fire Mechanics                             |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 247,456.00     | 17,237.61                  | .00                | 143,930.36    | 103,525.64                      | 58%    | 142,960.38               |
| PosControl TOTAL :   | 247,456.00     | 17,237.61                  | .00                | 143,930.36    | 103,525.64                      | 58%    | 142,960.38               |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0140.000 Overtime  | 10,000.00      | 519.17                     | .00                | 4,923.95      | 5,076.05                        | 49%    | 7,528.24                 |
| 0152.000 Shift Prem  | 11,200.00      | 940.06                     | .00                | 7,837.17      | 3,362.83                        | 70%    | 7,810.95                 |
| 0153.000 StdByStpd   | 17,100.00      | 1,246.14                   | .00                | 10,405.27     | 6,694.73                        | 61%    | 10,592.19                |
| 0154.000 FD 6% S.D.  | 13,400.00      | 1,128.02                   | .00                | 9,395.18      | 4,004.82                        | 70%    | 9,373.06                 |
| 0155.000 HolidayPay  | .00            | .00                        | .00                | 5,736.89      | 5,736.89-                       | +++    | 6,889.53                 |
| 0181.000 Vacation  | .00            | 7,133.20                   | .00                | 11,373.25     | 11,373.25-                      | +++    | 38,748.99                |
| 0182.000 Personal  | .00            | 681.04                     | .00                | 1,293.32      | 1,293.32-                       | +++    | 1,318.42                 |
| 0189.000 Sick Leave  | .00            | 12,728.08                  | .00                | 13,333.82     | 13,333.82-                      | +++    | 297.17                   |
| 0190.000 VaccashCon  | 2,995.97       | .00                        | .00                | 2,995.97      | .00                             | 100%   | 2,908.14                 |
| Personnel TOTALS :   | 54,695.97      | 24,375.71                  | .00                | 67,294.82     | 12,598.85-                      | 123%   | 85,466.69                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0414.000 Auto/Equip  | 34,000.00      | 1,935.28                   | .00                | 3,986.73      | 30,013.27                       | 12%    | 23,551.07                |
| 0419.001 Auto Parts  | 29,000.00      | 5,403.86                   | 643.06             | 22,525.70     | 5,831.24                        | 80%    | 26,533.89                |
| 0419.005 Tools&Mach  | 2,000.00       | .00                        | .00                | 67.35         | 1,932.65                        | 3%     | 88.22                    |
| 0419.599 UndsgSuply  | 19,000.00      | 1,195.26                   | 234.65             | 8,855.13      | 9,910.22                        | 48%    | 5,435.54                 |
| 0433.000 Liability   | 1,913.00       | .00                        | .00                | .00           | 1,913.00                        | 0%     | .00                      |
| 0444.000 Repair Of   | 9,500.00       | .00                        | 2,371.33           | 6,086.73      | 1,041.94                        | 89%    | 835.92                   |
| 0449.500 SafetyCont  | 12,240.44      | 2,193.73                   | 855.25             | 3,838.07      | 7,547.12                        | 38%    | 4,887.07                 |
| Contractua TOTAL :   | 107,653.44     | 10,728.13                  | 4,104.29           | 45,359.71     | 58,189.44                       | 46%    | 61,331.71                |
| 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         | .00                        | .00                | 434.00        | 298.00                          | 59%    | 482.74                   |
| 0860.000 MedicalIns  | 79,582.00      | 4,421.22                   | .00                | 50,844.00     | 28,738.00                       | 64%    | 48,231.36                |

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: 8/31/2020

| 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 |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0861.000 Dental Ins  | 3,780.00       | .00                        | .00                | 2,100.00      | 1,680.00                        | 56%    | 2,520.00                 |
| Employee B TOTAL :   | 105,662.00     | 4,421.22                   | .00                | 74,946.00     | 30,716.00                       | 71%    | 72,802.10                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec  | 23,114.19      | 3,183.42                   | .00                | 16,178.35     | 6,935.84                        | 70%    | 17,570.38                |
| FICA TOTALS . . :  | 23,114.19      | 3,183.42                   | .00                | 16,178.35     | 6,935.84                        | 70%    | 17,570.38                |
| Sub Dept TOTALS . :  | 538,581.60     | 59,946.09                  | 4,104.29           | 347,709.24    | 186,768.07                      | 65%    | 380,131.26               |
| Department TOTALS . :                                      | 16,655,952.54  | 1,277,843.77               | 24,914.57          | 10,976,163.65 | 5,654,874.32                    | 66%    | 11,086,671.94            |
| Department 3510 - Control Of Animals                       |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| 0449.599 UndesigSrv  | 279,864.00     | 23,322.00                  | .00                | 186,576.00    | 93,288.00                       | 67%    | 209,898.00               |
| Contractua TOTAL :   | 279,864.00     | 23,322.00                  | .00                | 186,576.00    | 93,288.00                       | 67%    | 209,898.00               |
| Sub Dept TOTALS . :  | 279,864.00     | 23,322.00                  | .00                | 186,576.00    | 93,288.00                       | 67%    | 209,898.00               |
| Department TOTALS . :                                      | 279,864.00     | 23,322.00                  | .00                | 186,576.00    | 93,288.00                       | 67%    | 209,898.00               |
| Department 3610 - Examining Boards                         |                |                            |                    |               |                                 |        |                          |
| Sub Dept 3110 - Stationary Engineers                       |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 3,000.00       | 230.76                     | .00                | 1,926.85      | 1,073.15                        | 64%    | 1,961.46                 |
| PosControl TOTAL :   | 3,000.00       | 230.76                     | .00                | 1,926.85      | 1,073.15                        | 64%    | 1,961.46                 |

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: 8/31/2020

| ACCOUNT NUMBER   | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0820.000 Wrkr Comp   | 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         | 17.68                      | .00                | 147.41        | 82.59                           | 64%    | 150.04                   |
| FICA TOTALS . . :  | 230.00         | 17.68                      | .00                | 147.41        | 82.59                           | 64%    | 150.04                   |
| Sub Dept TOTALS . . :                                      | 3,447.00       | 248.44                     | .00                | 2,291.26      | 1,155.74                        | 67%    | 2,328.50                 |
| 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       | 248.44                     | .00                | 2,508.26      | 4,386.74                        | 36%    | 2,545.50                 |
| Department 3620 - Code Enforcement                         |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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 0000 - .  |                    |                            |                    |               |                                 |        |                          |
| -----  |                    |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |                            |                    |               |                                 |        |                          |
| -----  |                    |                            |                    |               |                                 |        |                          |
| 0110.000   | BiwklyPyrl         | 622,688.00                 | 34,596.46          | .00           | 295,151.90                      | 47%    | 309,803.48               |
|  | PosControl TOTAL : | 622,688.00                 | 34,596.46          | .00           | 295,151.90                      | 47%    | 309,803.48               |
| -----  |                    |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |                            |                    |               |                                 |        |                          |
| -----  |                    |                            |                    |               |                                 |        |                          |
| 0111.000   | BiwklyComp         | .00                        | .00                | .00           | 1,028.86                        | +++    | .00                      |
| 0140.000   | Overtime           | 20,000.00                  | 1,058.67           | .00           | 9,705.80                        | 49%    | 7,848.75                 |
| 0155.000   | HolidayPay         | .00                        | .00                | .00           | 14,043.83                       | +++    | 13,552.90                |
| 0170.000   | Overtime M         | 50.00                      | 10.00              | .00           | 30.00                           | 60%    | 20.00                    |
| 0181.000   | Vacation           | .00                        | 5,863.07           | .00           | 25,379.94                       | +++    | 19,397.78                |
| 0182.000   | Personal           | .00                        | 787.76             | .00           | 4,011.46                        | +++    | 5,355.47                 |
| 0183.000   | Comp Off           | .00                        | 761.57             | .00           | 2,794.29                        | +++    | 6,318.55                 |
| 0184.000   | FunrlLeave         | .00                        | .00                | .00           | 1,333.58                        | +++    | 279.43                   |
| 0186.000   | CallInTime         | 10,000.00                  | 741.93             | .00           | 6,375.83                        | 64%    | 4,957.31                 |
| 0189.000   | Sick Leave         | .00                        | 2,214.82           | .00           | 22,242.30                       | +++    | 10,572.71                |
| 0190.000   | VacCashCon         | 4,879.25                   | .00                | .00           | 4,879.25                        | 100%   | 3,631.31                 |
|  | Personnel TOTALS : | 34,929.25                  | 11,437.82          | .00           | 91,825.14                       | 263%   | 71,934.21                |
| -----  |                    |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                    |                            |                    |               |                                 |        |                          |
| -----  |                    |                            |                    |               |                                 |        |                          |
| 0411.000   | Office Sup         | 4,200.00                   | 24.47              | 529.24        | 1,965.11                        | 59%    | 1,790.74                 |
| 0412.000   | Uniforms           | 1,200.00                   | .00                | .00           | 1,164.51                        | 97%    | 983.39                   |
| 0413.000   | Safety Sho         | 1,600.00                   | .00                | .00           | 110.00                          | 7%     | 220.00                   |
| 0414.000   | Auto/Equip         | 9,000.00                   | 284.41             | .00           | 692.10                          | 8%     | 3,139.82                 |
| 0416.000   | Consumable         | 850.00                     | .00                | .00           | 496.00                          | 58%    | 850.00                   |
| 0419.001   | Auto Parts         | 750.00                     | .00                | .00           | 95.56                           | 13%    | 315.25                   |
| 0419.005   | Tools&Mach         | 400.00                     | .00                | .00           | .00                             | 0%     | .00                      |
| 0419.500   | SafetySupl         | 700.00                     | .00                | .00           | 102.15                          | 15%    | 74.00                    |
| 0419.599   | UndsgSuply         | 600.00                     | .00                | .00           | .00                             | 0%     | .00                      |
| 0421.001   | Phone Ext          | 2,000.00                   | .00                | .00           | 529.67                          | 27%    | 1,583.26                 |
| 0421.002   | Wireless           | 1,325.00                   | .00                | .00           | 634.85                          | 48%    | 697.36                   |
| 0433.000   | Liability          | 3,433.00                   | .00                | .00           | .00                             | 0%     | .00                      |
| 0440.599   | CopierLeas         | 1,380.00                   | 96.80              | .00           | 696.47                          | 51%    | 692.95                   |
| 0449.599   | UndesigSrv         | 13,300.00                  | 315.00             | .00           | 3,204.00                        | 24%    | 5,492.80                 |
| 0451.000   | Consultant         | 6,000.00                   | .00                | .00           | 2,063.00                        | 34%    | 2,957.00                 |
| 0461.000   | Postage            | 6,000.00                   | 290.70             | .00           | 3,908.45                        | 65%    | 3,802.84                 |
| 0463.000   | Travel & T         | 3,000.00                   | 4.00               | .00           | 2,518.40                        | 84%    | 2,036.75                 |
| 0464.000   | Local Mtng         | 500.00                     | .00                | .00           | 60.00                           | 12%    | 94.80                    |
| 0466.000   | Books,Mags         | 2,415.95                   | .00                | .00           | 2,233.79                        | 93%    | 640.00                   |

Month End Date: 8/31/2020

| ACCOUNT NUMBER   | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED     | LAST YEARS Y-T-D BALANCE |            |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|------------|--------------------------|------------|
| 0467.000   | Advertisin     | 6,000.00                   | .00                | .00           | 1,785.74                        | 4,214.26   | 30%                      | 3,048.68   |
| Contractua TOTAL :   |                | 64,653.95                  | 1,015.38           | 529.24        | 22,259.80                       | 41,864.91  | 35%                      | 28,419.64  |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                |                            |                    |               |                                 |            |                          |            |
| 0820.000   | Wrkr Comp      | 45,998.00                  | .00                | .00           | 45,998.00                       | .00        | 100%                     | 45,998.00  |
| 0830.000   | Life Insur     | 1,735.00                   | .00                | .00           | 935.06                          | 799.94     | 54%                      | 1,049.72   |
| 0860.000   | MedicalIns     | 212,102.00                 | 16,918.01          | .00           | 135,344.17                      | 76,757.83  | 64%                      | 123,039.76 |
| 0861.000   | Dental Ins     | 10,219.00                  | .00                | .00           | 5,681.55                        | 4,537.45   | 56%                      | 6,493.20   |
| Employee B TOTAL :   |                | 270,054.00                 | 16,918.01          | .00           | 187,958.78                      | 82,095.22  | 70%                      | 176,580.68 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                |                            |                    |               |                                 |            |                          |            |
| 0810.000   | Social Sec     | 50,307.26                  | 3,521.61           | .00           | 29,717.70                       | 20,589.56  | 59%                      | 29,299.52  |
| FICA TOTALS . . :  |                | 50,307.26                  | 3,521.61           | .00           | 29,717.70                       | 20,589.56  | 59%                      | 29,299.52  |
| Sub Dept TOTALS . :  |                | 1,042,632.46               | 67,489.28          | 529.24        | 626,913.32                      | 415,189.90 | 60%                      | 616,037.53 |
| Department TOTALS . :                                      |                | 1,042,632.46               | 67,489.28          | 529.24        | 626,913.32                      | 415,189.90 | 60%                      | 616,037.53 |
| Department 5110 - Street Construction                      |                |                            |                    |               |                                 |            |                          |            |
| Sub Dept 0200 - Maintenance                                |                |                            |                    |               |                                 |            |                          |            |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |            |                          |            |
| 0110.000   | BiwklyPyrl     | 1,277,704.00               | 76,623.11          | .00           | 661,685.27                      | 616,018.73 | 52%                      | 629,405.14 |
| PosControl TOTAL :   |                | 1,277,704.00               | 76,623.11          | .00           | 661,685.27                      | 616,018.73 | 52%                      | 629,405.14 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |            |                          |            |
| 0111.000   | BiwklyComp     | .00                        | .00                | .00           | 2,260.83                        | 2,260.83-  | +++                      | 7,349.28   |
| 0125.000   | Ins OPTOut     | 30,599.00                  | 3,433.12           | .00           | 27,464.96                       | 3,134.04   | 90%                      | 27,065.92  |
| 0140.000   | Overtime       | 35,000.00                  | 2,833.38           | .00           | 10,755.69                       | 24,244.31  | 31%                      | 14,470.97  |
| 0150.000   | Acting Pay     | 1,700.00                   | 54.72              | .00           | 362.09                          | 1,337.91   | 21%                      | 283.12     |
| 0155.000   | HolidayPay     | .00                        | 336.46             | .00           | 28,263.77                       | 28,263.77- | +++                      | 28,435.11  |
| 0170.000   | Overtime M     | 1,700.00                   | 85.00              | .00           | 385.00                          | 1,315.00   | 23%                      | 505.00     |



BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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                        | 5,411.26           | .00           | 65,896.95                       | 65,896.95-  | +++                      | 43,937.65  |
| 0182.000           | Personal       | .00                        | 529.37             | .00           | 8,437.93                        | 8,437.93-   | +++                      | 9,995.81   |
| 0184.000           | FunrlLeave     | .00                        | .00                | .00           | 1,153.84                        | 1,153.84-   | +++                      | 1,641.02   |
| 0186.000           | CallInTime     | 3,100.00                   | 168.01             | .00           | 1,487.18                        | 1,612.82    | 48%                      | 1,484.10   |
| 0187.000           | Union Time     | .00                        | .00                | .00           | 318.35                          | 318.35-     | +++                      | 981.72     |
| 0189.000           | Sick Leave     | .00                        | 3,099.48           | .00           | 50,125.39                       | 50,125.39-  | +++                      | 28,985.05  |
| 0190.000           | VaccashCon     | 3,833.78                   | .00                | .00           | 3,833.78                        | .00         | 100%                     | 2,068.68   |
| Personnel TOTALS : |                | 75,932.78                  | 15,950.80          | .00           | 200,745.76                      | 124,812.98- | 264%                     | 167,203.43 |

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%  | 805.00     |
| 0414.000           | Auto/Equip | 122,490.00 | 5,766.87 | .00       | 12,033.78  | 110,456.22 | 10%  | 73,921.39  |
| 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       | 24,763.52  | 95,236.48  | 21%  | 71,979.47  |
| 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      | 2,604.10  | 715.58     | 36,680.32  | 8%   | 17,692.68  |
| 0419.013           | DPWStrOpn  | 140,000.00 | .00      | 32,450.00 | 73,609.81  | 33,940.19  | 76%  | 52,824.73  |
| 0419.500           | SafetySupl | 13,388.00  | 407.43   | 174.48    | 9,333.74   | 3,879.78   | 71%  | 5,849.94   |
| 0419.599           | UndsgSuply | 2,100.00   | .00      | .00       | 1,344.35   | 755.65     | 64%  | 1,675.59   |
| 0421.001           | Phone Ext  | 550.00     | .00      | .00       | 137.56     | 412.44     | 25%  | 452.27     |
| 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     | 112.70   | .00       | 909.98     | 629.98-    | 325% | 50.89      |
| 0442.599           | UndesigRnt | 497.00     | .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   | 23.45    | 642.92    | 429.84     | 27.24      | 98%  | 435.60     |
| Contractua TOTAL : |            | 461,598.00 | 6,310.45 | 36,366.80 | 127,957.31 | 297,273.89 | 36%  | 229,797.46 |

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   | .00       | .00 | 2,031.21   | 1,370.79   | 60%  | 2,389.27   |
| 0860.000           | MedicalIns | 506,349.00 | 33,249.71 | .00 | 288,103.78 | 218,245.22 | 57%  | 287,403.27 |
| 0861.000           | Dental Ins | 26,195.00  | .00       | .00 | 13,831.65  | 12,363.35  | 53%  | 16,869.30  |
| Employee B TOTAL : |            | 627,822.00 | 33,249.71 | .00 | 395,842.64 | 231,979.36 | 63%  | 398,537.84 |

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |                       | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|-----------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0810.000   | Social Sec            | 103,553.28        | 7,081.92                         | .00                   | 66,047.54        | 37,505.74                             | 64%       | 61,017.53                      |
|  | FICA TOTALS . . :     | 103,553.28        | 7,081.92                         | .00                   | 66,047.54        | 37,505.74                             | 64%       | 61,017.53                      |
|  | Sub Dept TOTALS . :   | 2,546,610.06      | 139,215.99                       | 36,366.80             | 1,452,278.52     | 1,057,964.74                          | 59%       | 1,485,961.40                   |
|  | Department TOTALS . : | 2,546,610.06      | 139,215.99                       | 36,366.80             | 1,452,278.52     | 1,057,964.74                          | 59%       | 1,485,961.40                   |
| 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            |                       |                   |                                  |                       |                  |                                       |           |                                |
| -----  |                       |                   |                                  |                       |                  |                                       |           |                                |

Month End Date: 8/31/2020

| ACCOUNT NUMBER  |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000  | Wrkr Comp  | 7,259.00          | .00                              | .00                   | 7,259.00         | .00                                   | 100%      | 7,259.00                       |
| 0830.000  | Life Insur | .00               | .00                              | .00                   | 56.85            | 56.85-                                | +++       | .00                            |
| 0860.000  | MedicalIns | .00               | .00                              | .00                   | 2,710.00         | 2,710.00-                             | +++       | .00                            |
| 0861.000  | Dental Ins | .00               | .00                              | .00                   | 142.80           | 142.80-                               | 0%        | .00                            |
| Employee B TOTAL :                                    |            | 7,259.00          | .00                              | .00                   | 10,168.65        | 2,909.65-                             | 140%      | 7,259.00                       |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000  | Social Sec | 9,104.00          | .00                              | .00                   | 2,860.85         | 6,243.15                              | 31%       | 8,353.05                       |
| FICA TOTALS . . :                                     |            | 9,104.00          | .00                              | .00                   | 2,860.85         | 6,243.15                              | 31%       | 8,353.05                       |
| Sub Dept TOTALS . . :                                 |            | 427,814.00        | .00                              | .00                   | 274,561.76       | 153,252.24                            | 64%       | 358,744.96                     |
| Department TOTALS . . :                               |            | 427,814.00        | .00                              | .00                   | 274,561.76       | 153,252.24                            | 64%       | 358,744.96                     |
| Department 5182 - Street Lighting                     |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0425.000  | St.Lightng | 1,290,000.00      | 101,247.92                       | .00                   | 754,873.60       | 535,126.40                            | 59%       | 729,343.66                     |
| Contractua TOTAL :                                    |            | 1,290,000.00      | 101,247.92                       | .00                   | 754,873.60       | 535,126.40                            | 59%       | 729,343.66                     |
| Sub Dept TOTALS . . :                                 |            | 1,290,000.00      | 101,247.92                       | .00                   | 754,873.60       | 535,126.40                            | 59%       | 729,343.66                     |
| Department TOTALS . . :                               |            | 1,290,000.00      | 101,247.92                       | .00                   | 754,873.60       | 535,126.40                            | 59%       | 729,343.66                     |
| Department 5650 - Off-Street Parking                  |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0422.000  | Light&Powr | 10,000.00         | 579.63                           | .00                   | 8,409.75         | 1,590.25                              | 84%       | 4,820.76                       |

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: 8/31/2020

| ACCOUNT NUMBER                                     | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Contractua TOTAL :                                 | 10,000.00      | 579.63                     | .00                | 8,409.75      | 1,590.25                        | 84%    | 4,820.76                 |
| Sub Dept TOTALS . :                                | 10,000.00      | 579.63                     | .00                | 8,409.75      | 1,590.25                        | 84%    | 4,820.76                 |
| Department TOTALS . :                              | 10,000.00      | 579.63                     | .00                | 8,409.75      | 1,590.25                        | 84%    | 4,820.76                 |
| 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         |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |

| ACCOUNT NUMBER   | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| -----  |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .  |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0422.000 Light&Powr  | 450,000.00     | 1,921.19                   | .00                | 170,186.85    | 279,813.15                      | 38%    | 315,585.25               |
| Contractua TOTAL :   | 450,000.00     | 1,921.19                   | .00                | 170,186.85    | 279,813.15                      | 38%    | 315,585.25               |
| Sub Dept TOTALS . :  | 450,000.00     | 1,921.19                   | .00                | 170,186.85    | 279,813.15                      | 38%    | 315,585.25               |
| Department TOTALS . :                                      | 450,000.00     | 1,921.19                   | .00                | 170,186.85    | 279,813.15                      | 38%    | 315,585.25               |
| -----  |                |                            |                    |               |                                 |        |                          |
| Department 7110 - Parks                                    |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| Sub Dept 3450 - Hyde Park                                  |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 598,682.00     | 42,495.65                  | .00                | 335,054.74    | 263,627.26                      | 56%    | 316,281.84               |
| PosControl TOTAL :   | 598,682.00     | 42,495.65                  | .00                | 335,054.74    | 263,627.26                      | 56%    | 316,281.84               |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0140.000 Overtime  | 9,500.00       | 299.57                     | .00                | 4,471.61      | 5,028.39                        | 47%    | 9,028.21                 |
| 0150.000 Acting Pay  | 585.00         | 121.77                     | .00                | 260.59        | 324.41                          | 45%    | 86.14                    |
| 0155.000 HolidayPay  | .00            | 429.62                     | .00                | 14,970.89     | 14,970.89-                      | +++    | 14,578.20                |
| 0170.000 Overtime M  | 600.00         | 10.00                      | .00                | 150.00        | 450.00                          | 25%    | 325.00                   |
| 0181.000 Vacation  | .00            | 3,719.21                   | .00                | 21,106.55     | 21,106.55-                      | +++    | 18,044.42                |
| 0182.000 Personal  | .00            | 155.55                     | .00                | 2,632.28      | 2,632.28-                       | +++    | 2,914.11                 |
| 0184.000 FunrlLeave  | .00            | .00                        | .00                | 1,589.22      | 1,589.22-                       | +++    | 1,091.32                 |
| 0186.000 CallInTime  | 1,600.00       | .00                        | .00                | 385.49        | 1,214.51                        | 24%    | 819.79                   |
| 0187.000 Union Time  | .00            | 71.44                      | .00                | 1,121.61      | 1,121.61-                       | +++    | 2,107.20                 |
| 0189.000 Sick Leave  | .00            | 2,063.69                   | .00                | 12,545.60     | 12,545.60-                      | +++    | 11,403.98                |
| 0190.000 VacCashCon  | 6,136.32       | .00                        | .00                | 6,136.32      | .00                             | 100%   | 6,040.32                 |
| Personnel TOTALS :   | 18,421.32      | 6,870.85                   | .00                | 65,370.16     | 46,948.84-                      | 355%   | 66,438.69                |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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     | 800.00                     | .00                | .00           | 12.98                           | 787.02     | 2%                       | 21.60      |
| 0413.000  | Safety Sho     | 990.00                     | .00                | .00           | 597.95                          | 392.05     | 60%                      | 549.78     |
| 0414.000  | Auto/Equip     | 50,000.00                  | 2,568.38           | .00           | 5,452.28                        | 44,547.72  | 11%                      | 33,553.50  |
| 0417.000  | Tool Allow     | 400.00                     | 200.00             | .00           | 200.00                          | 200.00     | 50%                      | 200.00     |
| 0419.001  | Auto Parts     | 15,750.00                  | .00                | .00           | 1,903.22                        | 13,846.78  | 12%                      | 9,830.56   |
| 0419.003  | Cleaning       | 4,250.00                   | 348.00             | 1,504.91      | 2,252.24                        | 492.85     | 88%                      | 3,220.27   |
| 0419.004  | Agricltrl      | 840.00                     | .00                | .00           | 838.50                          | 1.50       | 100%                     | 539.60     |
| 0419.005  | Tools&Mach     | 8,500.00                   | 553.68             | 668.95        | 5,715.25                        | 2,115.80   | 75%                      | 4,396.93   |
| 0419.006  | Constr Rpr     | 5,500.00                   | .00                | 760.72        | 637.72                          | 4,101.56   | 25%                      | 2,149.40   |
| 0419.009  | MiscChemcl     | 2,550.00                   | .00                | .00           | 462.50                          | 2,087.50   | 18%                      | 805.20     |
| 0419.500  | SafetySupl     | 900.00                     | 88.00              | 57.90         | 351.00                          | 491.10     | 45%                      | 360.00     |
| 0419.599  | UndsgSuply     | 2,050.00                   | 341.62             | 451.90        | 1,216.29                        | 381.81     | 81%                      | 1,135.88   |
| 0421.001  | Phone Ext      | 1,200.00                   | 124.00             | .00           | 607.55                          | 592.45     | 51%                      | 868.99     |
| 0421.002  | Wireless       | 1,600.00                   | .00                | .00           | 634.85                          | 965.15     | 40%                      | 1,259.11   |
| 0421.007  | Data Lines     | 2,040.00                   | 169.90             | 679.45        | 1,360.55                        | .00        | 100%                     | 1,361.75   |
| 0422.000  | Light&Powr     | 6,000.00                   | 389.11             | .00           | 3,476.76                        | 2,523.24   | 58%                      | 2,898.46   |
| 0423.000  | Water/Sewe     | 4,000.00                   | .00                | .00           | 979.17                          | 3,020.83   | 25%                      | 1,181.88   |
| 0424.000  | Gas            | 14,000.00                  | 1,099.90           | .00           | 5,106.87                        | 8,893.13   | 37%                      | 8,418.82   |
| 0432.000  | Prprty Ins     | 11,340.00                  | 2,178.00           | .00           | 4,408.00                        | 6,932.00   | 39%                      | 4,150.62   |
| 0433.000  | Liability      | 4,166.00                   | .00                | .00           | .00                             | 4,166.00   | 0%                       | .00        |
| 0440.003  | MVEquipmt      | 7,178.98                   | .00                | 5,894.90      | .00                             | 1,284.08   | 82%                      | 3,198.52   |
| 0440.599  | CopierLeas     | 440.00                     | 112.71             | .00           | 907.78                          | 467.78     | 206%                     | 83.09      |
| 0442.599  | UndesigRnt     | 400.00                     | .00                | .00           | .00                             | 400.00     | 0%                       | .00        |
| 0444.000  | Repair Of      | 1,491.00                   | .00                | 374.64        | 37.92                           | 1,078.44   | 28%                      | 78.28      |
| 0449.050  | LicensePrm     | 250.00                     | .00                | .00           | .00                             | 250.00     | 0%                       | .00        |
| 0449.599  | UndesigSrv     | 3,000.00                   | .00                | 168.40        | 160.00                          | 3,008.40   | 0%                       | 584.92     |
| 0463.000  | Travel & T     | 255.00                     | .00                | .00           | 2.00                            | 253.00     | 1%                       | 2.00       |
| 0464.000  | Local Mtng     | 25.00                      | .00                | .00           | .00                             | 25.00      | 0%                       | 2.00       |
| 0465.000  | Laundry &      | 1,609.00                   | 125.62             | .00           | 806.30                          | 802.70     | 50%                      | 450.12     |
| Contractua TOTAL :                                    |                | 151,524.98                 | 6,099.12           | 10,224.97     | 38,127.68                       | 103,172.33 | 32%                      | 80,131.44  |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                |                            |                    |               |                                 |            |                          |            |
| 0820.000  | Wrkr Comp      | 43,436.00                  | .00                | .00           | 43,436.00                       | .00        | 100%                     | 43,436.00  |
| 0830.000  | Life Insur     | 1,689.00                   | .00                | .00           | 999.64                          | 689.36     | 59%                      | 1,117.12   |
| 0860.000  | MedicalIns     | 292,162.00                 | 27,860.53          | .00           | 203,216.01                      | 88,945.99  | 70%                      | 183,171.87 |
| 0861.000  | Dental Ins     | 14,024.00                  | .00                | .00           | 8,217.30                        | 5,806.70   | 59%                      | 9,648.45   |
| Employee B TOTAL :                                    |                | 351,311.00                 | 27,860.53          | .00           | 255,868.95                      | 95,442.05  | 73%                      | 237,373.44 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                |                            |                    |               |                                 |            |                          |            |
| 0810.000  | Social Sec     | 47,208.18                  | 3,776.55           | .00           | 30,640.63                       | 16,567.55  | 65%                      | 29,397.03  |
| FICA TOTALS . . :                                     |                | 47,208.18                  | 3,776.55           | .00           | 30,640.63                       | 16,567.55  | 65%                      | 29,397.03  |

| ACCOUNT NUMBER   | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Sub Dept TOTALS . :  | 1,167,147.48   | 87,102.70                  | 10,224.97          | 725,062.16    | 431,860.35                      | 63%    | 729,622.44               |
| Sub Dept 3460 - Small Parks                                |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 489,776.00     | 27,075.47                  | .00                | 231,988.25    | 257,787.75                      | 47%    | 243,461.12               |
| PosControl TOTAL :   | 489,776.00     | 27,075.47                  | .00                | 231,988.25    | 257,787.75                      | 47%    | 243,461.12               |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0140.000 Overtime  | 10,000.00      | 306.83                     | .00                | 1,635.57      | 8,364.43                        | 16%    | 4,783.11                 |
| 0155.000 HolidayPay  | .00            | 186.69                     | .00                | 10,410.06     | 10,410.06-                      | +++    | 11,159.57                |
| 0170.000 Overtime M  | 300.00         | 10.00                      | .00                | 48.50         | 251.50                          | 16%    | 200.00                   |
| 0181.000 Vacation  | .00            | 1,528.77                   | .00                | 20,376.59     | 20,376.59-                      | +++    | 21,267.22                |
| 0182.000 Personal  | .00            | 541.04                     | .00                | 1,954.17      | 1,954.17-                       | +++    | 3,484.54                 |
| 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-                         | +++    | 1,267.46                 |
| 0189.000 Sick Leave  | .00            | 1,108.02                   | .00                | 8,099.50      | 8,099.50-                       | +++    | 9,571.46                 |
| 0190.000 VacCashCon  | 2,029.53       | .00                        | .00                | 2,029.53      | .00                             | 100%   | 1,893.68                 |
| Personnel TOTALS :   | 13,129.53      | 3,681.35                   | .00                | 45,223.11     | 32,093.58-                      | 344%   | 54,275.40                |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0413.000 Safety Sho  | 770.00         | .00                        | .00                | 450.00        | 320.00                          | 58%    | 599.99                   |
| 0419.003 Cleaning  | 2,975.00       | .00                        | 1,724.50           | 550.80        | 699.70                          | 77%    | 2,922.99                 |
| 0419.004 Agricltrl   | 600.00         | .00                        | .00                | .00           | 600.00                          | 0%     | .00                      |
| 0419.005 Tools&Mach  | 5,500.00       | 70.36                      | 120.00             | 4,016.91      | 1,363.09                        | 75%    | 2,095.63                 |
| 0419.006 Constr Rpr  | 4,321.02       | 363.02                     | 105.00             | 602.62        | 3,613.40                        | 16%    | 2,193.71                 |
| 0419.007 Rec/EdcmTl  | 6,000.00       | .00                        | 344.10             | 3,070.66      | 2,585.24                        | 57%    | 3,446.69                 |
| 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         | 245.01                     | .00                | 356.61        | 143.39                          | 71%    | 144.34                   |
| 0423.000 Water/Sew   | 4,000.00       | .00                        | .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%    | 5,126.00                 |
| Contractua TOTAL :   | 44,300.02      | 678.39                     | 9,428.40           | 10,460.42     | 24,411.20                       | 45%    | 19,007.98                |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000   | Wrkr Comp  | 35,002.00         | .00                              | .00                   | 35,002.00        | .00                                   | 100%      | 35,002.00                      |
| 0830.000   | Life Insur | 1,368.00          | .00                              | .00                   | 762.49           | 605.51                                | 56%       | 898.38                         |
| 0860.000   | MedicalIns | 194,291.00        | 16,696.95                        | .00                   | 135,966.78       | 58,324.22                             | 70%       | 111,648.45                     |
| 0861.000   | Dental Ins | 9,425.00          | .00                              | .00                   | 5,734.05         | 3,690.95                              | 61%       | 5,983.95                       |
| Employee B TOTAL :   |            | 240,086.00        | 16,696.95                        | .00                   | 177,465.32       | 62,620.68                             | 74%       | 153,532.78                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000   | Social Sec | 38,472.26         | 2,352.88                         | .00                   | 21,207.69        | 17,264.57                             | 55%       | 22,996.80                      |
| FICA TOTALS . . :  |            | 38,472.26         | 2,352.88                         | .00                   | 21,207.69        | 17,264.57                             | 55%       | 22,996.80                      |
| Sub Dept TOTALS . :  |            | 825,763.81        | 50,485.04                        | 9,428.40              | 486,344.79       | 329,990.62                            | 60%       | 493,274.08                     |
| Department TOTALS . :                                      |            | 1,992,911.29      | 137,587.74                       | 19,653.37             | 1,211,406.95     | 761,850.97                            | 62%       | 1,222,896.52                   |
| Department 7130 - Mall                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0200 - Maintenance                                |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl | 91,633.00         | 6,082.61                         | .00                   | 47,445.29        | 44,187.71                             | 52%       | 67,549.36                      |
| PosControl TOTAL :   |            | 91,633.00         | 6,082.61                         | .00                   | 47,445.29        | 44,187.71                             | 52%       | 67,549.36                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000   | Overtime   | 2,600.00          | .00                              | .00                   | 737.47           | 1,862.53                              | 28%       | 3,973.92                       |
| 0155.000   | HolidayPay | .00               | 155.55                           | .00                   | 2,293.01         | 2,293.01-                             | +++       | 3,365.11                       |
| 0170.000   | Overtime M | 200.00            | .00                              | .00                   | 20.00            | 180.00                                | 10%       | 185.00                         |
| 0181.000   | Vacation   | .00               | 233.33                           | .00                   | 4,465.85         | 4,465.85-                             | +++       | 5,831.82                       |
| 0182.000   | Personal   | .00               | 186.69                           | .00                   | 933.38           | 933.38-                               | +++       | 840.96                         |
| 0186.000   | CallInTime | 400.00            | .00                              | .00                   | 198.35           | 201.65                                | 50%       | 314.14                         |
| 0189.000   | Sick Leave | .00               | 186.70                           | .00                   | 2,026.20         | 2,026.20-                             | 0%        | 3,994.61                       |
| Personnel TOTALS :   |            | 3,200.00          | 762.27                           | .00                   | 10,674.26        | 7,474.26-                             | 334%      | 18,505.56                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| -----  |            |                   |                                  |                       |                  |                                       |           |                                |



Month End Date: 8/31/2020

| ACCOUNT NUMBER  |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 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%       | 1,743.38                       |
| 0419.005  | Tools&Mach | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0419.006  | Constr Rpr | 1,200.00          | 145.55                           | 300.00                | 516.01           | 383.99                                | 68%       | 850.04                         |
| 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          | 460.79                           | .00                   | 2,400.42         | 2,599.58                              | 48%       | 3,103.57                       |
| 0423.000  | Water/Sewe | 3,000.00          | .00                              | .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         | 606.34                           | 418.32                | 3,794.88         | 10,810.80                             | 28%       | 7,411.74                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000  | Wrkr Comp  | 9,239.00          | .00                              | .00                   | 9,239.00         | .00                                   | 100%      | 9,239.00                       |
| 0830.000  | Life Insur | 361.00            | .00                              | .00                   | 146.47           | 214.53                                | 41%       | 238.67                         |
| 0860.000  | MedicalIns | 34,766.00         | 2,897.14                         | .00                   | 23,177.12        | 11,588.88                             | 67%       | 37,147.20                      |
| 0861.000  | Dental Ins | 1,701.00          | .00                              | .00                   | 992.25           | 708.75                                | 58%       | 1,974.00                       |
| Employee B TOTAL :                                    |            | 46,067.00         | 2,897.14                         | .00                   | 33,554.84        | 12,512.16                             | 73%       | 48,598.87                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000  | Social Sec | 7,255.00          | 523.63                           | .00                   | 4,446.15         | 2,808.85                              | 61%       | 6,728.84                       |
| FICA TOTALS . . :                                     |            | 7,255.00          | 523.63                           | .00                   | 4,446.15         | 2,808.85                              | 61%       | 6,728.84                       |
| Sub Dept TOTALS . :                                   |            | 163,179.00        | 10,871.99                        | 418.32                | 99,915.42        | 62,845.26                             | 62%       | 148,794.37                     |
| Department TOTALS . :                                 |            | 163,179.00        | 10,871.99                        | 418.32                | 99,915.42        | 62,845.26                             | 62%       | 148,794.37                     |
| Department 7140 - Playgds/Rec Centers                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0100 - Operations                            |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0421.001  | Phone Ext  | 900.00            | 100.95                           | 105.47                | 434.84           | 359.69                                | 60%       | 941.44                         |
| 0422.000  | Light&Powr | 5,000.00          | 286.56                           | .00                   | 1,977.61         | 3,022.39                              | 40%       | 7,072.06                       |
| 0433.000  | Liability  | 107.00            | .00                              | .00                   | .00              | 107.00                                | 0%        | .00                            |

Month End Date: 8/31/2020

| ACCOUNT NUMBER   | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Contractua TOTAL :   | 6,007.00       | 387.51                     | 105.47             | 2,412.45      | 3,489.08                        | 42%    | 8,013.50                 |
| Sub Dept TOTALS . :  | 6,007.00       | 387.51                     | 105.47             | 2,412.45      | 3,489.08                        | 42%    | 8,013.50                 |
| Department TOTALS . :                                      | 6,007.00       | 387.51                     | 105.47             | 2,412.45      | 3,489.08                        | 42%    | 8,013.50                 |
| Department 7141 - LaSalle Facility                         |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0200 - Maintenance                                |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0419.003 Cleaning  | 1,000.00       | .00                        | .00                | 123.58        | 876.42                          | 12%    | 920.00                   |
| 0419.005 Tools&Mach  | 100.00         | .00                        | .00                | .00           | 100.00                          | 0%     | .00                      |
| 0419.006 Constr Rpr  | 1,275.00       | .00                        | 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       | 119.74                     | 301.00             | 449.00        | 550.00                          | 58%    | 1,126.30                 |
| 0421.007 Data Lines  | 2,520.00       | 99.99                      | 950.15             | 1,569.85      | .00                             | 100%   | 1,686.33                 |
| 0422.000 Light&Powr  | 3,900.00       | 342.59                     | .00                | 1,801.89      | 2,098.11                        | 46%    | 1,646.34                 |
| 0423.000 Water/Sewer                                       | 600.00         | .00                        | .00                | 306.38        | 293.62                          | 51%    | 305.71                   |
| 0424.000 Gas   | 10,000.00      | 1,553.37-                  | .00                | 5,093.68      | 4,906.32                        | 51%    | 6,736.62                 |
| 0433.000 Liability   | 88.00          | .00                        | .00                | .00           | 88.00                           | 0%     | .00                      |
| 0449.599 UndesigSrv  | 1,600.00       | 61.20                      | 469.80             | 919.60        | 210.60                          | 87%    | 982.40                   |
| Contractua TOTAL :   | 23,433.00      | 929.85-                    | 1,610.95           | 10,403.65     | 11,418.40                       | 51%    | 13,587.88                |
| Sub Dept TOTALS . :  | 23,433.00      | 929.85-                    | 1,610.95           | 10,403.65     | 11,418.40                       | 51%    | 13,587.88                |
| Department TOTALS . :                                      | 23,433.00      | 929.85-                    | 1,610.95           | 10,403.65     | 11,418.40                       | 51%    | 13,587.88                |
| Department 7142 - Senior Center                            |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0100 - Operations                                 |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 158,467.00     | 7,134.66                   | .00                | 79,047.64     | 79,419.36                       | 50%    | 89,638.78                |

Month End Date: 8/31/2020

| 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 :                                    | 158,467.00     | 7,134.66                   | .00                | 79,047.64     | 79,419.36                       | 50%    | 89,638.78                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |                |                            |                    |               |                                 |        |                          |
| 0111.000 BiwklyComp                                   | .00            | 1,307.00                   | .00                | 2,156.55      | 2,156.55-                       | +++    | .00                      |
| 0140.000 Overtime                                     | 2,500.00       | 590.44                     | .00                | 590.44        | 1,909.56                        | 24%    | 1,908.19                 |
| 0155.000 HolidayPay                                   | .00            | .00                        | .00                | 3,555.88      | 3,555.88-                       | +++    | 3,844.52                 |
| 0170.000 Overtime M                                   | 20.00          | .00                        | .00                | .00           | 20.00                           | 0%     | .00                      |
| 0181.000 Vacation                                     | .00            | .00                        | .00                | 3,749.08      | 3,749.08-                       | +++    | 3,393.91                 |
| 0182.000 Personal                                     | .00            | .00                        | .00                | 445.76        | 445.76-                         | +++    | 283.27                   |
| 0184.000 FunrlLeave                                   | .00            | .00                        | .00                | 214.59        | 214.59-                         | +++    | 132.91                   |
| 0186.000 CallInTime                                   | 100.00         | .00                        | .00                | .00           | 100.00                          | 0%     | .00                      |
| 0189.000 Sick Leave                                   | .00            | 907.20                     | .00                | 6,421.50      | 6,421.50-                       | +++    | 4,313.53                 |
| 0190.000 VacCashCon                                   | 2,145.86       | .00                        | .00                | 2,145.86      | .00                             | 100%   | 2,068.86                 |
| Personnel TOTALS :                                    | 4,765.86       | 2,804.64                   | .00                | 19,279.66     | 14,513.80-                      | 405%   | 15,945.19                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                |                            |                    |               |                                 |        |                          |
| 0411.000 Office Sup                                   | 500.00         | .00                        | .00                | .00           | 500.00                          | 0%     | 40.10                    |
| 0413.000 Safety Sho                                   | 110.00         | .00                        | .00                | .00           | 110.00                          | 0%     | .00                      |
| 0419.500 SafetySupl                                   | 85.00          | .00                        | .00                | .00           | 85.00                           | 0%     | .00                      |
| 0432.000 Prprty Ins                                   | 1,817.00       | 454.00                     | .00                | 919.00        | 898.00                          | 51%    | 865.54                   |
| 0433.000 Liability                                    | 755.00         | .00                        | .00                | .00           | 755.00                          | 0%     | .00                      |
| 0440.599 CopierLeas                                   | 710.00         | 56.34                      | .00                | 481.21        | 228.79                          | 68%    | .00                      |
| 0449.599 UndesigSrv                                   | 595.00         | .00                        | .00                | .00           | 595.00                          | 0%     | .00                      |
| 0461.000 Postage                                      | 100.00         | .00                        | .00                | .00           | 100.00                          | 0%     | 31.05                    |
| Contractua TOTAL :                                    | 4,672.00       | 510.34                     | .00                | 1,400.21      | 3,271.79                        | 30%    | 936.69                   |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                |                            |                    |               |                                 |        |                          |
| 0820.000 Wrkr Comp                                    | 11,393.00      | .00                        | .00                | 11,393.00     | .00                             | 100%   | 11,393.00                |
| 0830.000 Life Insur                                   | 447.00         | .00                        | .00                | 265.24        | 181.76                          | 59%    | 295.59                   |
| 0860.000 MedicalIns                                   | 19,129.00      | 1,594.12                   | .00                | 12,752.96     | 6,376.04                        | 67%    | 11,593.60                |
| 0861.000 Dental Ins                                   | 1,008.00       | .00                        | .00                | 588.00        | 420.00                          | 58%    | 672.00                   |
| Employee B TOTAL :                                    | 31,977.00      | 1,594.12                   | .00                | 24,999.20     | 6,977.80                        | 78%    | 23,954.19                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec                                   | 12,487.16      | 760.33                     | .00                | 7,522.45      | 4,964.71                        | 60%    | 8,077.43                 |
| FICA TOTALS . . :                                     | 12,487.16      | 760.33                     | .00                | 7,522.45      | 4,964.71                        | 60%    | 8,077.43                 |

Month End Date: 8/31/2020

| 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 . :  | 212,369.02     | 12,804.09                  | .00                | 132,249.16    | 80,119.86                       | 62%    | 138,552.28               |
| Sub Dept 0200 - Maintenance                                |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 40,380.00      | 2,644.39                   | .00                | 22,307.47     | 18,072.53                       | 55%    | 21,679.26                |
| PosControl TOTAL :   | 40,380.00      | 2,644.39                   | .00                | 22,307.47     | 18,072.53                       | 55%    | 21,679.26                |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0140.000 Overtime  | .00            | .00                        | .00                | 59.13         | 59.13-                          | +++    | .00                      |
| 0155.000 HolidayPay  | .00            | .00                        | .00                | 886.63        | 886.63-                         | +++    | 914.10                   |
| 0181.000 Vacation  | .00            | .00                        | .00                | 839.97        | 839.97-                         | +++    | 1,675.85                 |
| 0182.000 Personal  | .00            | 311.10                     | .00                | 466.65        | 466.65-                         | +++    | 457.05                   |
| 0189.000 Sick Leave  | .00            | 155.55                     | .00                | 1,219.15      | 1,219.15-                       | +++    | 1,161.68                 |
| Personnel TOTALS :   | .00            | 466.65                     | .00                | 3,471.53      | 3,471.53-                       | +++    | 4,208.68                 |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0419.003 Cleaning  | 1,870.00       | .00                        | .00                | 1,184.84      | 685.16                          | 63%    | 1,854.40                 |
| 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       | 184.04                     | .00                | 794.55        | 505.45                          | 61%    | 786.27                   |
| 0422.000 Light&Powr  | 6,000.00       | 330.38                     | .00                | 2,209.83      | 3,790.17                        | 37%    | 6,131.39                 |
| 0423.000 Water/Sewr  | 900.00         | .00                        | .00                | 359.42        | 540.58                          | 40%    | 440.16                   |
| 0424.000 Gas   | 7,000.00       | 709.20-                    | .00                | 2,009.85      | 4,990.15                        | 29%    | 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       | 137.94                     | 725.88             | 1,796.76      | 977.36                          | 72%    | 3,074.27                 |
| Contractua TOTAL :   | 24,114.00      | 56.84-                     | 725.88             | 8,782.75      | 14,605.37                       | 39%    | 15,229.97                |
| -----  |                |                            |                    |               |                                 |        |                          |
| 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         | .00                        | .00                | 67.32         | 46.68                           | 59%    | 73.71                    |
| 0860.000 MedicalIns  | 25,201.00      | 2,100.08                   | .00                | 16,800.64     | 8,400.36                        | 67%    | 15,273.28                |
| 0861.000 Dental Ins  | 1,197.00       | .00                        | .00                | 698.25        | 498.75                          | 58%    | 798.00                   |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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 :                                    | 29,363.00      | 2,100.08                   | .00                | 20,417.21     | 8,945.79                        | 70%    | 18,995.99                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec                                   | 3,089.00       | 237.99                     | .00                | 1,972.10      | 1,116.90                        | 64%    | 1,980.42                 |
| FICA TOTALS . . :                                     | 3,089.00       | 237.99                     | .00                | 1,972.10      | 1,116.90                        | 64%    | 1,980.42                 |
| Sub Dept TOTALS . :                                   | 96,946.00      | 5,392.27                   | 725.88             | 56,951.06     | 39,269.06                       | 60%    | 62,094.32                |
| Department TOTALS . :                                 | 309,315.02     | 18,196.36                  | 725.88             | 189,200.22    | 119,388.92                      | 61%    | 200,646.60               |
| 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%     | 26,004.41                |
| Personnel TOTALS :                                    | 32,780.00      | .00                        | .00                | .00           | 32,780.00                       | 0%     | 26,004.41                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                |                            |                    |               |                                 |        |                          |
| 0419.009 MiscChemcl                                   | 200.00         | .00                        | .00                | .00           | 200.00                          | 0%     | .00                      |
| 0419.500 SafetySupl                                   | 600.00         | .00                        | .00                | .00           | 600.00                          | 0%     | .00                      |
| 0422.000 Light&Powr                                   | 2,000.00       | 25.48                      | .00                | 177.65        | 1,822.35                        | 9%     | 810.19                   |
| 0423.000 Water/Sewe                                   | 30,000.00      | .00                        | .00                | 61.75         | 29,938.25                       | 0%     | 18.70                    |
| 0433.000 Liability                                    | 291.00         | .00                        | .00                | .00           | 291.00                          | 0%     | .00                      |
| Contractua TOTAL :                                    | 33,091.00      | 25.48                      | .00                | 239.40        | 32,851.60                       | 1%     | 828.89                   |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                |                            |                    |               |                                 |        |                          |
| 0820.000 Wrkr Comp                                    | 4,989.00       | .00                        | .00                | 4,989.00      | .00                             | 100%   | 4,989.00                 |
| Employee B TOTAL :                                    | 4,989.00       | .00                        | .00                | 4,989.00      | .00                             | 100%   | 4,989.00                 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                |                            |                    |               |                                 |        |                          |

Month End Date: 8/31/2020

| 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 | 3,443.00       | .00                        | .00                | .00           | 3,443.00                        | 0%     | 1,989.35                 |
| FICA TOTALS . . : |            | 3,443.00       | .00                        | .00                | .00           | 3,443.00                        | 0%     | 1,989.35                 |

|                             |  |           |       |     |          |           |    |           |
|-----------------------------|--|-----------|-------|-----|----------|-----------|----|-----------|
| Sub Dept TOTALS . . :       |  | 74,303.00 | 25.48 | .00 | 5,228.40 | 69,074.60 | 7% | 33,811.65 |
| 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%  | 7,197.48  |
| 0419.009           | MiscChemcl | 11,000.00 | .00    | 3,734.65- | .00      | 14,734.65 | 34% | 6,912.32  |
| 0419.599           | UndsgSuply | 254.00    | .00    | .00       | .00      | 254.00    | 0%  | 156.91    |
| 0432.000           | Prprty Ins | 1,915.00  | 479.00 | .00       | 969.00   | 946.00    | 51% | 912.22    |
| 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 | 479.00 | 3,734.65- | 1,659.00 | 22,688.65 | 10% | 15,911.83 |

|                         |  |           |        |           |          |           |     |           |
|-------------------------|--|-----------|--------|-----------|----------|-----------|-----|-----------|
| Sub Dept TOTALS . . :   |  | 20,613.00 | 479.00 | 3,734.65- | 1,659.00 | 22,688.65 | 10% | 15,911.83 |
| Department TOTALS . . : |  | 94,916.00 | 504.48 | 3,734.65- | 6,887.40 | 91,763.25 | 3%  | 49,723.48 |

Department 7150 - Ice Pavilion

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

|          |             |           |           |        |           |           |     |           |
|----------|-------------|-----------|-----------|--------|-----------|-----------|-----|-----------|
| 0419.003 | Cleaning    | 765.00    | .00       | 316.00 | 310.80    | 138.20    | 82% | 551.80    |
| 0419.005 | Tools&Mach  | 3,000.00  | .00       | .00    | .00       | 3,000.00  | 0%  | 222.19    |
| 0419.006 | Constr Rpr  | 5,500.00  | .00       | 3.26-  | 520.68    | 4,982.58  | 9%  | 2,369.51  |
| 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%  | 2,621.36  |
| 0421.001 | Phone Ext   | 500.00    | 82.16     | .00    | 330.60    | 169.40    | 66% | 326.72    |
| 0422.000 | Light&Powr  | 60,000.00 | 6,194.09  | .00    | 36,372.06 | 23,627.94 | 61% | 29,307.07 |
| 0423.000 | Water/Sewer | 52,200.00 | .00       | .00    | 15,252.21 | 36,947.79 | 29% | 15,503.80 |
| 0424.000 | Gas         | 25,000.00 | 4,031.68- | .00    | 7,511.88  | 17,488.12 | 30% | 12,371.86 |

Month End Date: 8/31/2020

| ACCOUNT NUMBER        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-----------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0432.000              | Prprty Ins | 13,192.00         | 3,297.00                         | .00                   | 6,673.00         | 6,519.00                              | 51%       | 6,284.88                       |
| 0433.000              | Liability  | 746.00            | .00                              | .00                   | .00              | 746.00                                | 0%        | .00                            |
| 0442.599              | UndesigRnt | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0444.000              | Repair Of  | 15,000.00         | .00                              | .00                   | 8,329.00         | 6,671.00                              | 56%       | 10,943.58                      |
| 0449.599              | UndesigSrv | 22,940.00         | 635.00                           | 3,559.00              | 11,265.00        | 8,116.00                              | 65%       | 18,733.29                      |
| Contractua TOTAL :    |            | 205,843.00        | 6,176.57                         | 3,871.74              | 86,781.23        | 115,190.03                            | 44%       | 99,236.06                      |
| Sub Dept TOTALS . :   |            | 205,843.00        | 6,176.57                         | 3,871.74              | 86,781.23        | 115,190.03                            | 44%       | 99,236.06                      |
| Department TOTALS . : |            | 205,843.00        | 6,176.57                         | 3,871.74              | 86,781.23        | 115,190.03                            | 44%       | 99,236.06                      |

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% | 1,475.86  |
| 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 | 238.66   | .00    | 2,785.32 | 12,214.68 | 19% | 11,264.99 |
| 0423.000              | Water/Sewe | 12,200.00 | .00      | .00    | 1,992.66 | 10,207.34 | 16% | 5,634.45  |
| 0424.000              | Gas        | 8,000.00  | 1,173.44 | .00    | 2,538.94 | 5,461.06  | 32% | 6,601.90  |
| 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 | 934.78   | 425.00 | 9,332.79 | 30,394.21 | 24% | 25,575.96 |
| Sub Dept TOTALS . :   |            | 40,152.00 | 934.78   | 425.00 | 9,332.79 | 30,394.21 | 24% | 25,575.96 |
| Department TOTALS . : |            | 40,152.00 | 934.78   | 425.00 | 9,332.79 | 30,394.21 | 24% | 25,575.96 |

Department 7250 - Golf Course

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 8/31/2020

| ACCOUNT NUMBER   |             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0421.001   | Phone Ext   | 3,520.00          | 163.14-                          | .00                   | 1,394.51         | 2,125.49                              | 40%       | .00                            |
| 0421.007   | Data Lines  | 780.00            | .00                              | 780.00                | .00              | .00                                   | 100%      | .00                            |
| 0422.000   | Light&Powr  | 20,000.00         | 193.05                           | .00                   | 2,273.71         | 17,726.29                             | 11%       | .00                            |
| 0423.000   | Water/Sewer | 100,000.00        | .00                              | .00                   | 1,644.69         | 98,355.31                             | 2%        | .00                            |
| 0424.000   | Gas         | 8,500.00          | 606.58-                          | .00                   | 1,237.98         | 7,262.02                              | 15%       | .00                            |
| 0432.000   | Prprty Ins  | .00               | 656.00                           | .00                   | 1,328.00         | 1,328.00-                             | +++       | .00                            |
| 0449.599   | UndesigSrv  | 60,000.00         | 11.24                            | .00                   | 78.68            | 59,921.32                             | 0%        | .00                            |
| Contractua TOTAL :   |             | 192,800.00        | 90.57                            | 780.00                | 7,957.57         | 184,062.43                            | 5%        | .00                            |
| Sub Dept TOTALS . :  |             | 192,800.00        | 90.57                            | 780.00                | 7,957.57         | 184,062.43                            | 5%        | .00                            |
| Department TOTALS . :                                      |             | 192,800.00        | 90.57                            | 780.00                | 7,957.57         | 184,062.43                            | 5%        | .00                            |
| Department 7310 - Youth Activities                         |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 4410 - Youth Board                                |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000   | BiwklyPyrl  | 50,141.00         | 3,669.66                         | .00                   | 30,105.22        | 20,035.78                             | 60%       | 29,322.66                      |
| PosControl TOTAL :   |             | 50,141.00         | 3,669.66                         | .00                   | 30,105.22        | 20,035.78                             | 60%       | 29,322.66                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |             |                   |                                  |                       |                  |                                       |           |                                |
| -----  |             |                   |                                  |                       |                  |                                       |           |                                |
| 0155.000   | HolidayPay  | .00               | .00                              | .00                   | 1,294.04         | 1,294.04-                             | +++       | 1,325.45                       |
| 0181.000   | Vacation    | .00               | .00                              | .00                   | 193.14           | 193.14-                               | +++       | 568.05                         |
| 0182.000   | Personal    | .00               | 193.14                           | .00                   | 386.28           | 386.28-                               | +++       | .00                            |
| 0189.000   | Sick Leave  | .00               | .00                              | .00                   | 270.40           | 270.40-                               | +++       | 973.80                         |
| 0190.000   | VacCashCon  | 965.70            | .00                              | .00                   | 965.70           | .00                                   | 100%      | 1,893.53                       |
| Personnel TOTALS :   |             | 965.70            | 193.14                           | .00                   | 3,109.56         | 2,143.86-                             | 322%      | 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/EdcMtl  | 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                          |



Month End Date: 8/31/2020

| 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                                   | 213.00         | .00                        | .00                | .00           | 213.00                          | 0%     | .00                      |
| 0421.001 Phone Ext                                    | 1,700.00       | 119.74                     | 270.98             | 479.02        | 950.00                          | 44%    | 1,126.30                 |
| 0421.007 Data Lines                                   | 520.00         | 42.99                      | 219.07             | 300.93        | .00                             | 100%   | 300.93                   |
| 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      | 162.73                     | 490.05             | 779.95        | 8,741.00                        | 13%    | 2,385.74                 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                |                            |                    |               |                                 |        |                          |
| 0820.000 Wrkr Comp                                    | 3,697.00       | .00                        | .00                | 3,697.00      | .00                             | 100%   | 3,697.00                 |
| 0830.000 Life Insur                                   | 224.00         | .00                        | .00                | 132.55        | 91.45                           | 59%    | 149.20                   |
| 0860.000 MedicalIns                                   | 9,565.00       | 797.06                     | .00                | 6,376.48      | 3,188.52                        | 67%    | 5,796.80                 |
| 0861.000 Dental Ins                                   | 504.00         | .00                        | .00                | 294.00        | 210.00                          | 58%    | 336.00                   |
| Employee B TOTAL :                                    | 13,990.00      | 797.06                     | .00                | 10,500.03     | 3,489.97                        | 75%    | 9,979.00                 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec                                   | 3,909.88       | 295.51                     | .00                | 2,542.00      | 1,367.88                        | 65%    | 2,608.36                 |
| FICA TOTALS . . :                                     | 3,909.88       | 295.51                     | .00                | 2,542.00      | 1,367.88                        | 65%    | 2,608.36                 |
| Sub Dept TOTALS . :                                   | 79,017.58      | 5,118.10                   | 490.05             | 47,036.76     | 31,490.77                       | 60%    | 49,056.59                |
| Department TOTALS . :                                 | 79,017.58      | 5,118.10                   | 490.05             | 47,036.76     | 31,490.77                       | 60%    | 49,056.59                |
| Department 7550 - Special Events                      |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .                                     |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |                |                            |                    |               |                                 |        |                          |
| 0140.000 Overtime                                     | 22,000.00      | .00                        | .00                | .00           | 22,000.00                       | 0%     | 18,745.33                |
| 0170.000 Overtime M                                   | 1,000.00       | .00                        | .00                | .00           | 1,000.00                        | 0%     | 460.00                   |
| Personnel TOTALS :                                    | 23,000.00      | .00                        | .00                | .00           | 23,000.00                       | 0%     | 19,205.33                |

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: 8/31/2020

| ACCOUNT NUMBER   |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE  | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED   | LAST<br>YEARS Y-T-D<br>BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|-------------------|---------------------------------------|-------------|--------------------------------|
| -----<br>ACCOUNT CLASSIFICATION EX40 - Contractual Expenses<br>-----         |            |                   |                                  |                       |                   |                                       |             |                                |
| 0419.599   | UndsgSuply | 1,000.00          | .00                              | .00                   | 977.51            | 22.49                                 | 98%         | 200.19                         |
| 0422.000   | Light&Powr | 600.00            | .00                              | .00                   | 148.61            | 451.39                                | 25%         | 148.93                         |
| 0444.000   | Repair Of  | 1,000.00          | .00                              | .00                   | .00               | 1,000.00                              | 0%          | .00                            |
| Contractua TOTAL :   |            | <u>2,600.00</u>   | <u>.00</u>                       | <u>.00</u>            | <u>1,126.12</u>   | <u>1,473.88</u>                       | <u>43%</u>  | <u>349.12</u>                  |
| -----<br>ACCOUNT CLASSIFICATION EX80 - Employee Benefits<br>-----            |            |                   |                                  |                       |                   |                                       |             |                                |
| 0820.000   | Wrkr Comp  | 2,094.00          | .00                              | .00                   | 2,094.00          | .00                                   | 100%        | 2,094.00                       |
| Employee B TOTAL :   |            | <u>2,094.00</u>   | <u>.00</u>                       | <u>.00</u>            | <u>2,094.00</u>   | <u>.00</u>                            | <u>100%</u> | <u>2,094.00</u>                |
| -----<br>ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA<br>-----      |            |                   |                                  |                       |                   |                                       |             |                                |
| 0810.000   | Social Sec | 1,759.00          | .00                              | .00                   | .00               | 1,759.00                              | 0%          | 1,487.98                       |
| FICA TOTALS . . :  |            | <u>1,759.00</u>   | <u>.00</u>                       | <u>.00</u>            | <u>.00</u>        | <u>1,759.00</u>                       | <u>0%</u>   | <u>1,487.98</u>                |
| Sub Dept TOTALS . :  |            | <u>29,453.00</u>  | <u>.00</u>                       | <u>.00</u>            | <u>3,220.12</u>   | <u>26,232.88</u>                      | <u>11%</u>  | <u>23,136.43</u>               |
| Department TOTALS . :  |            | <u>29,453.00</u>  | <u>.00</u>                       | <u>.00</u>            | <u>3,220.12</u>   | <u>26,232.88</u>                      | <u>11%</u>  | <u>23,136.43</u>               |
| Department 8020 - Planning<br>-----  |            |                   |                                  |                       |                   |                                       |             |                                |
| Sub Dept 4720 - Econ. Devlopmt/Envirnmtl<br>-----                            |            |                   |                                  |                       |                   |                                       |             |                                |
| -----<br>ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control<br>----- |            |                   |                                  |                       |                   |                                       |             |                                |
| 0110.000   | BiwklyPyrl | 315,644.00        | 17,432.05                        | .00                   | 171,231.12        | 144,412.88                            | 54%         | 195,928.07                     |
| PosControl TOTAL :   |            | <u>315,644.00</u> | <u>17,432.05</u>                 | <u>.00</u>            | <u>171,231.12</u> | <u>144,412.88</u>                     | <u>54%</u>  | <u>195,928.07</u>              |
| -----<br>ACCOUNT CLASSIFICATION EX10 - Personnel Services<br>-----           |            |                   |                                  |                       |                   |                                       |             |                                |
| 0140.000   | Overtime   | 1,000.00          | 175.18                           | .00                   | 444.70            | 555.30                                | 45%         | 1,102.99                       |
| 0150.000   | Acting Pay | .00               | .00                              | .00                   | 100.47            | 100.47-                               | +++         | 4,841.91                       |
| 0155.000   | HolidayPay | .00               | .00                              | .00                   | 6,956.57          | 6,956.57-                             | +++         | 8,396.88                       |
| 0181.000   | Vacation   | .00               | 3,896.56                         | .00                   | 6,130.89          | 6,130.89-                             | +++         | 24,796.50                      |

Month End Date: 8/31/2020

| ACCOUNT NUMBER  |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0182.000  | Personal   | .00               | 619.10                           | .00                   | 1,423.32         | 1,423.32-                             | +++       | 2,302.99                       |
| 0183.000  | Comp Off   | .00               | 503.71                           | .00                   | 1,891.55         | 1,891.55-                             | +++       | 1,062.12                       |
| 0189.000  | Sick Leave | .00               | 679.86                           | .00                   | 3,956.38         | 3,956.38-                             | +++       | 9,593.53                       |
| 0190.000  | VacCashCon | 6,718.55          | .00                              | .00                   | 6,718.55         | .00                                   | 100%      | .00                            |
| Personnel TOTALS :                                    |            | 7,718.55          | 5,874.41                         | .00                   | 27,622.43        | 19,903.88-                            | 358%      | 52,096.92                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000  | Office Sup | 4,800.00          | 149.71                           | .00                   | 2,259.82         | 2,540.18                              | 47%       | 1,351.37                       |
| 0413.000  | Safety Sho | 110.00            | .00                              | .00                   | .00              | 110.00                                | 0%        | .00                            |
| 0421.001  | Phone Ext  | 1,800.00          | .00                              | .00                   | 468.29           | 1,331.71                              | 26%       | 1,438.54                       |
| 0433.000  | Liability  | 2,137.00          | .00                              | .00                   | .00              | 2,137.00                              | 0%        | .00                            |
| 0440.599  | CopierLeas | 610.00            | 56.41                            | .00                   | 453.77           | 156.23                                | 74%       | 97.27                          |
| 0451.000  | Consultant | 48,326.47         | 3,382.50                         | 5,796.62              | 21,604.85        | 20,925.00                             | 57%       | 22,627.50                      |
| 0461.000  | Postage    | 1,000.00          | 33.45                            | .00                   | 394.25           | 605.75                                | 39%       | 702.70                         |
| 0463.000  | Travel & T | 2,800.00          | .00                              | .00                   | 1,015.34         | 1,784.66                              | 36%       | 1,651.00                       |
| 0464.000  | Local Mtng | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | 613.83                         |
| 0466.000  | Books,Mags | 1,150.00          | 600.00                           | .00                   | 919.90           | 230.10                                | 80%       | 1,301.50                       |
| 0467.000  | Advertisin | 1,500.00          | .00                              | .00                   | 432.10           | 1,067.90                              | 29%       | 678.79                         |
| Contractua TOTAL :                                    |            | 65,233.47         | 4,222.07                         | 5,796.62              | 27,548.32        | 31,888.53                             | 51%       | 30,462.50                      |
| 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          | .00                              | .00                   | 568.48           | 473.52                                | 55%       | 754.29                         |
| 0860.000  | MedicalIns | 94,732.00         | 6,812.40                         | .00                   | 54,499.20        | 40,232.80                             | 58%       | 49,544.64                      |
| 0861.000  | Dental Ins | 4,599.00          | .00                              | .00                   | 2,352.00         | 2,247.00                              | 51%       | 3,108.00                       |
| Employee B TOTAL :                                    |            | 126,969.00        | 6,812.40                         | .00                   | 84,015.68        | 42,953.32                             | 66%       | 80,002.93                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000  | Social Sec | 24,736.97         | 1,782.97                         | .00                   | 15,263.02        | 9,473.95                              | 62%       | 19,241.29                      |
| FICA TOTALS . . :                                     |            | 24,736.97         | 1,782.97                         | .00                   | 15,263.02        | 9,473.95                              | 62%       | 19,241.29                      |
| Sub Dept TOTALS . :                                   |            | 540,301.99        | 36,123.90                        | 5,796.62              | 325,680.57       | 208,824.80                            | 61%       | 377,731.71                     |
| Department TOTALS . :                                 |            | 540,301.99        | 36,123.90                        | 5,796.62              | 325,680.57       | 208,824.80                            | 61%       | 377,731.71                     |
| Department 8160 - Refuse & Garbage                    |            |                   |                                  |                       |                  |                                       |           |                                |

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: 8/31/2020

| 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 0000 - .  |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0419.599 UndsgSuply  | 18,500.00      | 265.00                     | .00                | 11,258.38     | 7,241.62                        | 61%    | 2,555.00                 |
| 0446.007 Software  | 10,000.00      | 1,222.75                   | .00                | 1,423.00      | 8,577.00                        | 14%    | .00                      |
| 0449.003 Waste Dspl  | 4,158,889.00   | 358,381.17                 | 45,115.50          | 2,458,603.04  | 1,655,170.46                    | 60%    | 2,330,319.45             |
| 0449.007 ElcRcycling                                       | 5,500.00       | 1,000.00                   | 500.00             | 1,500.00      | 3,500.00                        | 36%    | 2,742.00                 |
| 0449.200 N.Cnty Ref  | 28,000.00      | .00                        | .00                | 28,000.00     | .00                             | 100%   | 28,000.00                |
| 0460.000 Bank Fees   | .00            | 58.70                      | .00                | 81.70         | 81.70-                          | +++    | .00                      |
| 0461.000 Postage   | 11,500.00      | 289.00                     | .00                | 11,371.86     | 128.14                          | 99%    | .00                      |
| Contractua TOTAL :   | 4,232,389.00   | 361,216.62                 | 45,615.50          | 2,512,237.98  | 1,674,535.52                    | 60%    | 2,363,616.45             |
| Sub Dept TOTALS . :  | 4,232,389.00   | 361,216.62                 | 45,615.50          | 2,512,237.98  | 1,674,535.52                    | 60%    | 2,363,616.45             |
| Department TOTALS . :                                      | 4,232,389.00   | 361,216.62                 | 45,615.50          | 2,512,237.98  | 1,674,535.52                    | 60%    | 2,363,616.45             |
| Department 8170 - Street Cleaning                          |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .  |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyr1  | 407,248.00     | 23,173.51                  | .00                | 220,449.22    | 186,798.78                      | 54%    | 214,971.54               |
| PosControl TOTAL :   | 407,248.00     | 23,173.51                  | .00                | 220,449.22    | 186,798.78                      | 54%    | 214,971.54               |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0125.000 Ins OPTOut  | 10,000.00      | 833.34                     | .00                | 6,666.72      | 3,333.28                        | 67%    | 1,666.68                 |
| 0140.000 Overtime  | 6,000.00       | 218.32                     | .00                | 740.82        | 5,259.18                        | 12%    | 1,892.44                 |
| 0150.000 Acting Pay  | 722.00         | 4.98                       | .00                | 163.41        | 558.59                          | 23%    | 100.70                   |
| 0155.000 HolidayPay  | .00            | 170.32                     | .00                | 9,432.16      | 9,432.16-                       | +++    | 9,925.57                 |
| 0170.000 Overtime M  | 355.00         | 5.00                       | .00                | 30.00         | 325.00                          | 9%     | 60.00                    |
| 0181.000 Vacation  | .00            | 2,133.74                   | .00                | 24,090.05     | 24,090.05-                      | +++    | 18,915.41                |
| 0182.000 Personal  | .00            | 167.75                     | .00                | 2,056.98      | 2,056.98-                       | +++    | 3,695.84                 |
| 0184.000 FunrlLeave  | .00            | .00                        | .00                | 993.11        | 993.11-                         | +++    | 2,087.03                 |
| 0186.000 CallInTime  | 900.00         | 61.60                      | .00                | 61.60         | 838.40                          | 7%     | 177.93                   |
| 0187.000 Union Time  | .00            | .00                        | .00                | 566.10        | 566.10-                         | +++    | 242.90                   |
| 0189.000 Sick Leave  | .00            | 1,827.21                   | .00                | 11,337.59     | 11,337.59-                      | 0%     | 9,189.14                 |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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 :   | 17,977.00      | 5,422.26                   | .00                | 56,138.54     | 38,161.54                       | 312%   | 47,953.64                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| 0413.000 Safety Sho  | 990.00         | .00                        | .00                | .00           | 990.00                          | 0%     | .00                      |
| 0419.003 Cleaning  | 382.00         | .00                        | .00                | .00           | 382.00                          | 0%     | 172.45                   |
| 0419.500 SafetySupl  | 100.00         | .00                        | .00                | .00           | 100.00                          | 0%     | .00                      |
| 0419.599 UndsgSuply  | 765.00         | .00                        | .00                | .00           | 765.00                          | 0%     | 241.43                   |
| 0421.002 Wireless  | 280.00         | .00                        | .00                | 232.67        | 47.33                           | 83%    | 145.68                   |
| 0433.000 Liability   | 2,319.00       | .00                        | .00                | .00           | 2,319.00                        | 0%     | .00                      |
| 0449.599 UndesigSrv  | 900.00         | .00                        | .00                | 295.00        | 605.00                          | 33%    | .00                      |
| 0465.000 Laundry &   | 4,810.00       | .00                        | 275.31             | 2,024.69      | 2,510.00                        | 48%    | 1,306.80                 |
| Contractua TOTAL :   | 10,546.00      | .00                        | 275.31             | 2,552.36      | 7,718.33                        | 27%    | 1,866.36                 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                |                            |                    |               |                                 |        |                          |
| 0820.000 Wrkr Comp   | 29,238.00      | .00                        | .00                | 29,238.00     | .00                             | 100%   | 29,238.00                |
| 0830.000 Life Insur  | 1,141.00       | .00                        | .00                | 667.42        | 473.58                          | 59%    | 751.20                   |
| 0860.000 MedicalIns  | 151,766.00     | 8,983.16                   | .00                | 87,339.55     | 64,426.45                       | 58%    | 102,027.40               |
| 0861.000 Dental Ins  | 8,568.00       | .00                        | .00                | 4,248.30      | 4,319.70                        | 50%    | 5,712.00                 |
| Employee B TOTAL :   | 190,713.00     | 8,983.16                   | .00                | 121,493.27    | 69,219.73                       | 64%    | 137,728.60               |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec  | 32,530.00      | 2,187.56                   | .00                | 21,127.69     | 11,402.31                       | 65%    | 20,434.07                |
| FICA TOTALS . . :  | 32,530.00      | 2,187.56                   | .00                | 21,127.69     | 11,402.31                       | 65%    | 20,434.07                |
| Sub Dept TOTALS . :  | 659,014.00     | 39,766.49                  | 275.31             | 421,761.08    | 236,977.61                      | 64%    | 422,954.21               |
| Department TOTALS . :                                      | 659,014.00     | 39,766.49                  | 275.31             | 421,761.08    | 236,977.61                      | 64%    | 422,954.21               |
| Department 8510 - Clean Comm & SWEET Progrm                |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2020

| 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                                | 39,327.00      | 1,330.00                   | .00                | 9,657.16      | 29,669.84                       | 25%    | 19,000.41                |
| PosControl TOTAL :                                 | 39,327.00      | 1,330.00                   | .00                | 9,657.16      | 29,669.84                       | 25%    | 19,000.41                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services   |                |                            |                    |               |                                 |        |                          |
| 0130.000 Temporary                                 | 185,630.00     | 13,082.00                  | .00                | 64,697.00     | 120,933.00                      | 35%    | 76,017.23                |
| 0140.000 Overtime                                  | 1,000.00       | 539.42                     | .00                | 539.42        | 460.58                          | 54%    | 1,163.01                 |
| 0155.000 HolidayPay                                | .00            | .00                        | .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-                       | +++    | 1,203.73                 |
| 0182.000 Personal                                  | .00            | .00                        | .00                | 731.03        | 731.03-                         | +++    | 601.91                   |
| 0183.000 Comp Off                                  | .00            | .00                        | .00                | 611.31        | 611.31-                         | +++    | .00                      |
| 0186.000 CallInTime                                | 150.00         | .00                        | .00                | .00           | 150.00                          | 0%     | .00                      |
| 0189.000 Sick Leave                                | .00            | .00                        | .00                | 1,135.91      | 1,135.91-                       | 0%     | 1,657.03                 |
| Personnel TOTALS :                                 | 186,805.00     | 13,621.42                  | .00                | 77,044.29     | 109,760.71                      | 41%    | 82,173.77                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                |                            |                    |               |                                 |        |                          |
| 0411.000 Office Sup                                | 1,200.00       | .00                        | 164.17             | 619.75        | 416.08                          | 65%    | 949.77                   |
| 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       | 968.28                     | .00                | 1,994.47      | 6,005.53                        | 25%    | 5,906.91                 |
| 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%    | 2,131.94                 |
| 0419.005 Tools&Mach                                | 6,000.00       | 141.47                     | 18.75              | 2,527.91      | 3,453.34                        | 42%    | 2,110.42                 |
| 0419.500 SafetySupl                                | 3,000.00       | 94.80                      | 1,088.00           | 1,796.48      | 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      | 24,007.80                  | 7,487.00           | 56,505.80     | 16,007.20                       | 80%    | 40,928.92                |
| 0461.000 Postage                                   | 1,500.00       | 12.00                      | .00                | 735.25        | 764.75                          | 49%    | 808.51                   |
| 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     | 25,224.35                  | 9,061.32           | 67,243.11     | 33,689.57                       | 69%    | 56,324.87                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits    |                |                            |                    |               |                                 |        |                          |
| 0820.000 Wrkr Comp                                 | 15,730.00      | .00                        | .00                | 15,730.00     | .00                             | 100%   | 15,730.00                |
| 0830.000 Life Insur                                | 111.00         | .00                        | .00                | 50.46         | 60.54                           | 46%    | 184.37                   |
| 0860.000 MedicalIns                                | 9,086.00       | .00                        | .00                | 8,571.87      | 514.13                          | 94%    | 20,780.24                |
| 0861.000 Dental Ins                                | 479.00         | .00                        | .00                | 418.95        | 60.05                           | 88%    | 1,117.20                 |

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: 8/31/2020

| 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 :   | 25,406.00      | .00                        | .00                | 24,771.28     | 634.72                          | 98%    | 37,811.81                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec  | 17,299.00      | 1,143.80                   | .00                | 6,632.67      | 10,666.33                       | 38%    | 8,327.15                 |
| FICA TOTALS . . :  | 17,299.00      | 1,143.80                   | .00                | 6,632.67      | 10,666.33                       | 38%    | 8,327.15                 |
| Sub Dept TOTALS . :  | 378,831.00     | 41,319.57                  | 9,061.32           | 185,348.51    | 184,421.17                      | 51%    | 203,638.01               |
| Department TOTALS . :                                      | 378,831.00     | 41,319.57                  | 9,061.32           | 185,348.51    | 184,421.17                      | 51%    | 203,638.01               |
| Department 8560 - Forestry                                 |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |
| 0110.000 BiwklyPyrl  | 312,279.00     | 13,793.00                  | .00                | 141,819.76    | 170,459.24                      | 45%    | 142,980.84               |
| PosControl TOTAL :   | 312,279.00     | 13,793.00                  | .00                | 141,819.76    | 170,459.24                      | 45%    | 142,980.84               |
| 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      | 883.22                     | .00                | 7,065.76      | 3,533.24                        | 67%    | 7,065.76                 |
| 0130.000 Temporary   | .00            | .00                        | .00                | .00           | .00                             | +++    | .00                      |
| 0140.000 Overtime  | 30,000.00      | 612.24                     | .00                | 7,542.60      | 22,457.40                       | 25%    | 25,296.33                |
| 0150.000 Acting Pay  | 1,000.00       | 485.38                     | .00                | 607.94        | 392.06                          | 61%    | 887.62                   |
| 0155.000 HolidayPay  | .00            | .00                        | .00                | 6,049.23      | 6,049.23-                       | +++    | 6,122.34                 |
| 0170.000 Overtime M  | 1,500.00       | 35.00                      | .00                | 300.50        | 1,199.50                        | 20%    | 1,055.00                 |
| 0181.000 Vacation  | .00            | 820.34                     | .00                | 8,374.81      | 8,374.81-                       | +++    | 4,945.06                 |
| 0182.000 Personal  | .00            | .00                        | .00                | 2,377.60      | 2,377.60-                       | +++    | 2,925.42                 |
| 0186.000 CallInTime  | 6,000.00       | 464.67                     | .00                | 3,618.61      | 2,381.39                        | 60%    | 9,482.37                 |
| 0189.000 Sick Leave  | .00            | 2,100.57                   | .00                | 7,070.71      | 7,070.71-                       | 0%     | 9,072.20                 |
| Personnel TOTALS :   | 49,099.00      | 5,401.42                   | .00                | 45,776.16     | 3,322.84                        | 93%    | 71,371.70                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| 0413.000 Safety Sho  | 770.00         | .00                        | .00                | 408.30        | 361.70                          | 53%    | 140.39                   |

Month End Date: 8/31/2020

| ACCOUNT NUMBER  |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0419.004  | Agricltrl  | 425.00            | .00                              | .00                   | 279.50           | 145.50                                | 66%       | .00                            |
| 0419.005  | Tools&Mach | 7,250.00          | 4,246.04                         | 847.60                | 5,442.20         | 960.20                                | 87%       | 2,727.34                       |
| 0419.009  | MiscChemcl | 680.00            | .00                              | 60.00                 | .00              | 620.00                                | 9%        | .00                            |
| 0419.500  | SafetySupl | 3,000.00          | .00                              | .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                         |
| 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          | .00                              | 360.00                | 1,460.00         | 930.00                                | 66%       | 1,830.00                       |
| 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         | 4,246.04                         | 1,267.60              | 11,183.89        | 8,234.51                              | 60%       | 5,879.03                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000  | Wrkr Comp  | 24,275.00         | .00                              | .00                   | 24,275.00        | .00                                   | 100%      | 24,275.00                      |
| 0830.000  | Life Insur | 876.00            | .00                              | .00                   | 526.24           | 349.76                                | 60%       | 629.51                         |
| 0860.000  | MedicalIns | 137,744.00        | 7,876.30                         | .00                   | 78,523.62        | 59,220.38                             | 57%       | 81,050.45                      |
| 0861.000  | Dental Ins | 6,590.00          | .00                              | .00                   | 3,565.80         | 3,024.20                              | 54%       | 4,285.05                       |
| Employee B TOTAL :                                    |            | 169,485.00        | 7,876.30                         | .00                   | 106,890.66       | 62,594.34                             | 63%       | 110,240.01                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000  | Social Sec | 27,645.00         | 1,468.38                         | .00                   | 14,358.42        | 13,286.58                             | 52%       | 16,413.38                      |
| FICA TOTALS . . :                                     |            | 27,645.00         | 1,468.38                         | .00                   | 14,358.42        | 13,286.58                             | 52%       | 16,413.38                      |
| Sub Dept TOTALS . :                                   |            | 579,194.00        | 32,785.14                        | 1,267.60              | 320,028.89       | 257,897.51                            | 56%       | 346,884.96                     |
| Department TOTALS . :                                 |            | 579,194.00        | 32,785.14                        | 1,267.60              | 320,028.89       | 257,897.51                            | 56%       | 346,884.96                     |
| 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                            |



Month End Date: 8/31/2020

| 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 :                              | 1,971,059.00   | .00                        | .00                | .00           | 1,971,059.00                    | 0%     | .00                      |
| Sub Dept TOTALS . :                             | 1,971,059.00   | .00                        | .00                | .00           | 1,971,059.00                    | 0%     | .00                      |
| Department TOTALS . :                           | 1,971,059.00   | .00                        | .00                | .00           | 1,971,059.00                    | 0%     | .00                      |
| Department 9015 - Police & Fire Retirement      |                |                            |                    |               |                                 |        |                          |
| -----   |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .                               |                |                            |                    |               |                                 |        |                          |
| -----   |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits |                |                            |                    |               |                                 |        |                          |
| -----   |                |                            |                    |               |                                 |        |                          |
| 0802.000 P&F Retire                             | 6,756,553.00   | .00                        | .00                | .00           | 6,756,553.00                    | 0%     | .00                      |
| Employee B TOTAL :                              | 6,756,553.00   | .00                        | .00                | .00           | 6,756,553.00                    | 0%     | .00                      |
| Sub Dept TOTALS . :                             | 6,756,553.00   | .00                        | .00                | .00           | 6,756,553.00                    | 0%     | .00                      |
| Department TOTALS . :                           | 6,756,553.00   | .00                        | .00                | .00           | 6,756,553.00                    | 0%     | .00                      |
| Department 9020 - Building Trades Benefits      |                |                            |                    |               |                                 |        |                          |
| -----   |                |                            |                    |               |                                 |        |                          |
| 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                |                |                            |                    |               |                                 |        |                          |
| -----   |                |                            |                    |               |                                 |        |                          |

Month End Date: 8/31/2020

| 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 0000 - .                                |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits  |                |                            |                    |               |                                 |        |                          |
| -----  |                |                            |                    |               |                                 |        |                          |
| 0830.000 Life Insur                              | 25,336.00      | 1,303.51                   | .00                | 15,815.95     | 9,520.05                        | 62%    | 16,006.04                |
| Employee B TOTAL :                               | 25,336.00      | 1,303.51                   | .00                | 15,815.95     | 9,520.05                        | 62%    | 16,006.04                |
| Sub Dept TOTALS . :                              | 25,336.00      | 1,303.51                   | .00                | 15,815.95     | 9,520.05                        | 62%    | 16,006.04                |
| Department TOTALS . :                            | 25,336.00      | 1,303.51                   | .00                | 15,815.95     | 9,520.05                        | 62%    | 16,006.04                |
| 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      | 833.34                     | .00                | 6,666.72      | 3,333.28                        | 67%    | 6,666.72                 |
| Personnel TOTALS :                               | 10,000.00      | 833.34                     | .00                | 6,666.72      | 3,333.28                        | 67%    | 6,666.72                 |
| 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: 8/31/2020

| 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                                   | 10,407,554.00        | 799,428.81                 | .00                | 6,545,161.27        | 3,862,392.73                    | 63%        | 6,232,777.32             |
| Employee B TOTAL :                                    | <u>10,407,554.00</u> | <u>799,428.81</u>          | <u>.00</u>         | <u>6,545,161.27</u> | <u>3,862,392.73</u>             | <u>63%</u> | <u>6,232,777.32</u>      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                      |                            |                    |                     |                                 |            |                          |
| 0810.000 Social Sec                                   | 765.00               | 63.75                      | .00                | 510.01              | 254.99                          | 67%        | 510.01                   |
| FICA TOTALS . . :                                     | <u>765.00</u>        | <u>63.75</u>               | <u>.00</u>         | <u>510.01</u>       | <u>254.99</u>                   | <u>67%</u> | <u>510.01</u>            |
| Sub Dept TOTALS . . :                                 | <u>10,418,319.00</u> | <u>800,325.90</u>          | <u>.00</u>         | <u>6,552,338.00</u> | <u>3,865,981.00</u>             | <u>63%</u> | <u>6,239,954.05</u>      |
| Department TOTALS . . :                               | <u>10,418,319.00</u> | <u>800,325.90</u>          | <u>.00</u>         | <u>6,552,338.00</u> | <u>3,865,981.00</u>             | <u>63%</u> | <u>6,239,954.05</u>      |
| Department 9085 - Supplemental Disability             |                      |                            |                    |                     |                                 |            |                          |
| Sub Dept 0000 - .                                     |                      |                            |                    |                     |                                 |            |                          |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                      |                            |                    |                     |                                 |            |                          |
| 0870.000 Sect207A                                     | 772,928.00           | 57,985.12                  | .00                | 503,215.24          | 269,712.76                      | 65%        | 506,961.00               |
| Employee B TOTAL :                                    | <u>772,928.00</u>    | <u>57,985.12</u>           | <u>.00</u>         | <u>503,215.24</u>   | <u>269,712.76</u>               | <u>65%</u> | <u>506,961.00</u>        |
| Sub Dept TOTALS . . :                                 | <u>772,928.00</u>    | <u>57,985.12</u>           | <u>.00</u>         | <u>503,215.24</u>   | <u>269,712.76</u>               | <u>65%</u> | <u>506,961.00</u>        |
| Department TOTALS . . :                               | <u>772,928.00</u>    | <u>57,985.12</u>           | <u>.00</u>         | <u>503,215.24</u>   | <u>269,712.76</u>               | <u>65%</u> | <u>506,961.00</u>        |
| Department 9189 - Dental Insurance                    |                      |                            |                    |                     |                                 |            |                          |
| Sub Dept 0000 - .                                     |                      |                            |                    |                     |                                 |            |                          |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                      |                            |                    |                     |                                 |            |                          |
| 0861.000 Dental Ins                                   | 373,491.00           | 5,902.30                   | .00                | 225,134.90          | 148,356.10                      | 60%        | 245,935.15               |

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: 8/31/2020

| 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 :                                | 373,491.00     | 5,902.30                   | .00                | 225,134.90     | 148,356.10                      | 60%    | 245,935.15               |
| Sub Dept TOTALS . :                               | 373,491.00     | 5,902.30                   | .00                | 225,134.90     | 148,356.10                      | 60%    | 245,935.15               |
| Department TOTALS . :                             | 373,491.00     | 5,902.30                   | .00                | 225,134.90     | 148,356.10                      | 60%    | 245,935.15               |
| 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 . . . :                             | 95,172,553.83  | 5,362,959.46               | 346,916.52         | 55,855,300.76  | 38,970,336.55                   | 116%   | 57,535,619.98            |
| =====   |                |                            |                    |                |                                 |        |                          |
| TOTAL REVENUES . . . :                            | 95,085,205.81  | 7,971,793.81               |                    | 54,282,977.17  | 40,802,228.64                   | 57%    | 54,559,697.59            |
| TOTAL EXPENSES . . . :                            | 95,172,553.83  | 5,362,959.46               | 346,916.52         | 55,855,300.76  | 38,970,336.55                   | 59%    | 57,535,619.98            |
| TOTAL NET . . . . . :                             | 87,348.02-     | 2,608,834.35               |                    | 1,572,323.59-  | 1,831,892.09                    | 197%   | 2,975,922.39-            |
| =====   |                |                            |                    |                |                                 |        |                          |
| TOTAL REVENUES . . . :                            | 95,085,205.81  | 7,971,793.81               |                    | 54,282,977.17  | 40,802,228.64                   | 57%    | 54,559,697.59            |
| TOTAL EXPENSES . . . :                            | 95,172,553.83  | 5,362,959.46               | 346,916.52         | 55,855,300.76  | 38,970,336.55                   | 59%    | 57,535,619.98            |
| TOTAL NET . . . . . :                             | 190,257,759.64 | 13,334,753.27              |                    | 110,138,277.93 | 79,772,565.19                   | 58%    | 112,095,317.57           |