

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 10/16/20  
TIME . . . : 8:49  
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 . . . . . : 9/30/2020  
Summarize To Organization . : 30 Sub Dept  
Page Break Level . . . . . : \*ALL  
Account Type . . . . . : REVENUE AND EXPENSE  
Budget Balances . . . . . : ANNUAL  
Display Accounts . . . . . : ACCOUNT NUMBER  
Prior Year Balance . . . . : YEAR TO DATE  
Include Accts without Trans.: NO  
Summary/Detail . . . . . : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
REVENUE								
Department 0000 - Revenue								
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ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								
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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								
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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: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.091	Plati Niag	51,750.00	.00		52,490.00	740.00-	101%	46,931.00
1081.093	Indian Ocn	39,463.00	.00		.00	39,463.00	0%	36,092.00
1081.094	223RnbwAve	12,227.00	.00		12,402.00	175.00-	101%	10,943.00
1081.095	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	36,957.75		389,699.16	310,300.84	56%	499,587.85
1090.002	Int/Pen NC	11,622.00	.00		6,598.03	5,023.97	57%	14,422.28
1090.003	Int/PenSch	.00	4,903.23		64,987.56	64,987.56-	0%	124,718.13
Real Prope TOTAL :		5,212,933.81	41,860.98		3,654,823.70	1,558,110.11	70%	3,634,794.23
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	8,000,000.00	744,425.50		4,361,552.50	3,638,447.50	55%	5,525,737.67
1120.000	Sales Tax	9,300,000.00	789,960.56		6,093,574.39	3,206,425.61	66%	6,279,707.46
1130.000	Utilities	1,200,000.00	184,280.49		706,025.42	493,974.58	59%	744,800.75
1170.000	Franchise	600,000.00	.00		345,216.61	254,783.39	58%	345,108.19
Non-Proper TOTAL :		19,100,000.00	1,718,666.55		11,506,368.92	7,593,631.08	60%	12,895,354.07
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	3,255.00		20,790.00	5,210.00	80%	27,125.00
1232.000	5% Collect	20,000.00	680.33		11,007.22	8,992.78	55%	20,582.44
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%	18,956.10
1232.2018	5%-2018/19	36,000.00	897.37		19,088.79	16,911.21	53%	35,845.87
1232.2019	5%-2019/20	.00	2,134.04		33,418.09	33,418.09-	+++	.00
1240.001	CredCdRebt	45,000.00	.00		53,894.96	8,894.96-	120%	2,661.24
1255.001	Vital Stat	48,000.00	4,183.00		34,126.00	13,874.00	71%	42,864.00
1255.002	Comm Deeds	250.00	.00		105.00	145.00	42%	210.00

BUDGET PERFORMANCE REPORT

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1255.003	NotaryFees	100.00	.00	.00	100.00	0%	.00
1255.004	Misc Fees	14,000.00	1,140.75	7,559.35	6,440.65	54%	15,453.00
1255.005	Dog RelFee	3,400.00	250.00	1,450.00	1,950.00	43%	3,550.00
1255.006	Photos	189.00	.00	.00	189.00	0%	.00
1265.001	In-RemFees	75,000.00	300.00	2,250.00	72,750.00	3%	72,264.00
1520.001	Transcpies	10,000.00	2,195.00	12,100.00	2,100.00	121%	14,182.75
1520.002	RecordChks	31,000.00	855.00	14,505.00	16,495.00	47%	15,180.00
1520.003	Citizen ID	1,500.00	.00	615.00	885.00	41%	1,515.00
1540.001	InvstngFee	.00	30.00	70.00	70.00	+++	80.00
1540.003	EMS Trning	11,100.00	.00	.00	11,100.00	0%	2,100.00
1540.004	Auto Emerg	20,000.00	4,375.00	34,710.20	14,710.20	174%	24,987.38
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	2,275.00	30,781.00	1,219.00	96%	28,032.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	1,766.67	15,900.03	5,299.97	75%	17,666.70
1980.003	StallLease	4,800.00	400.00	3,600.00	1,200.00	75%	4,000.00
2001.009	RecCrtFees	840.00	.00	500.00	340.00	60%	.00
2012.006	VendingMch	850.00	77.39	322.67	527.33	38%	206.76
2012.007	ShelterRnt	16,000.00	1,025.00	7,720.00	8,280.00	48%	16,920.00
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%	21,737.45
2110.000	Zoning Fee	4,000.00	2,550.00	4,500.00	500.00	113%	13,925.00
2130.000	Debrl Rmvl	85,000.00	300.00	300.00	84,700.00	0%	.00
2130.001	Refuse Fee	4,001,595.00	126,394.65	2,094,162.52	1,907,432.48	52%	.00
2130.002	DumpPermit	5,000.00	650.00	7,635.00	2,635.00	153%	5,756.00
2130.003	TV Dispose	1,500.00	465.00	2,990.00	1,490.00	199%	2,430.00
2130.004	DisposTags	.00	25.00	150.00	150.00	+++	25.00
2130.006	Late Fee	.00	160.00	160.00	160.00	0%	.00
Department TOTAL :		4,642,104.00	156,384.20	2,423,952.31	2,218,151.69	52%	409,328.51

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%	6,016.64
2229.011	TwN Wilson	30,862.00	.00	15,468.75	15,393.25	50%	15,431.25
2229.014	TwN Niagara	.00	.00	8,043.76	8,043.76	+++	.00
2230.FA	WaterBoard	123,000.00	8,241.82	85,248.77	37,751.23	69%	85,622.96
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	.00	22,361.25	67,083.75	25%	44,722.50
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

Month End Date: 9/30/2020

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Intergover TOTAL :	1,261,654.00	8,241.82		506,474.29	755,179.71	40%	760,777.39
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2401.000 Interest E	30,000.00	102.61-		14,303.63	15,696.37	48%	45,330.18
2401.002 NYS PSB	256,000.00	63,715.00		127,430.00	128,570.00	50%	132,730.00
2410.004 IcePavLse	230,151.00	19,179.29		172,613.61	57,537.39	75%	190,666.74
2410.009 GCEquipLse	5,400.00	675.00		3,375.00	2,025.00	63%	6,018.97
2410.010 GCStoreRnt	2,400.00	200.00		1,800.00	600.00	75%	1,400.00
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	27.38		157.89	157.89-	0%	229.64-
Use Of Mon TOTAL :	667,451.00	83,694.06		320,330.13	347,120.87	48%	387,766.25
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							
2501.005 JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006 TourismLic	8,000.00	.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	25.00		100.00	100.00-	+++	125.00
2501.011 Huckster	4,500.00	250.00		3,025.00	1,475.00	67%	5,685.00
2501.012 TaxiDriver	11,000.00	340.00		5,490.00	5,510.00	50%	7,040.00
2501.014 Electrician	8,000.00	.00		930.00	7,070.00	12%	2,990.00
2501.015 Home Imprv	25,000.00	1,625.00		26,375.00	1,375.00-	106%	28,625.00
2501.016 StatEngnr	8,000.00	1,390.00		2,520.00	5,480.00	32%	3,240.00
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	790.00		17,360.00	17,640.00	50%	17,510.00
2501.026 Landlord	110,000.00	7,185.00		66,590.00	43,410.00	61%	49,155.00
2501.028 DemoLicnse	12,000.00	1,000.00		11,000.00	1,000.00	92%	14,000.00
2501.599 Undesgnted	.00	300.00		400.00	400.00-	+++	400.00
2540.002 Bingo Licn	7,000.00	.00		1,339.25	5,660.75	19%	4,124.01
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	2,556.50		20,680.50	15,819.50	57%	26,232.00
2545.001 MarriageLc	5,500.00	480.00		3,360.00	2,140.00	61%	6,790.00
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	2,808.12-		122.30	877.70	12%	1,378.29
2550.001 Loading	2,000.00	.00		1,825.00	175.00	91%	1,710.00
2550.002 ROW Permit	55,000.00	6,240.00		48,930.00	6,070.00	89%	46,000.00
2550.005 Driveway	2,000.00	75.00		175.00	1,825.00	9%	25.00
2550.006 Cell Tower	69,030.00	5,141.45		49,491.97	19,538.03	72%	50,899.33
2555.000 Bldg Alter	400,000.00	33,075.00		258,020.00	141,980.00	65%	188,735.00

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2555.001	PlanRvwFee	2,700.00	920.00		1,870.00	830.00	69%	3,040.00
2556.000	Truss Fees	300.00	50.00		150.00	150.00	50%	300.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	60,000.00	2,335.00		43,651.59	16,348.41	73%	51,211.00
2570.000	FireAlPrmt	1,000.00	.00		586.00	414.00	59%	2,055.00
2590.001	Electrical	45,000.00	4,450.00		41,670.00	3,330.00	93%	34,895.00
Licenses A TOTAL :		933,290.00	65,419.83		616,051.61	317,238.39	66%	562,084.63
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	225,000.00	16,788.00		59,467.00	165,533.00	26%	135,230.46
2610.006	Parking V	420,000.00	24,681.00		139,558.00	280,442.00	33%	320,220.00
2610.007	ParkCanada	5,500.00	180.00		545.00	4,955.00	10%	2,870.00
2610.008	ParkingO/S	9,000.00	1,450.00		4,820.00	4,180.00	54%	14,845.00
2610.009	PrkTkDispt	.00	10.00		20.00	20.00-	+++	.00
2610.010	PrkBootPrg	10,000.00	.00		575.00	9,425.00	6%	10,525.00
2620.000	Forfeiture	1,500.00	.00		400.00	1,100.00	27%	650.00
Fines And TOTALS :		671,000.00	43,109.00		205,385.00	465,615.00	31%	484,340.46
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	.00		77,431.17	57,431.17-	387%	23,142.86
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%	16,440.00
2690.001	CityPrpRec	1,000.00	.00		3,768.85	2,768.85-	377%	577.82
Sale Of Pr TOTAL :		37,750.00	.00		134,776.11	97,026.11-	357%	41,441.93
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		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	.00		45,450.34	43,950.34-	30%	8,058.46
Misc Local TOTAL :		307,500.00	.00		189,810.91	117,689.09	62%	169,727.35
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	273,200.00	30,693.86		129,807.37	143,392.63	48%	78,058.44

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: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Interfund TOTALS :	273,200.00	30,693.86		129,807.37	143,392.63	48%	78,058.44
ACCOUNT CLASSIFICATION RE65 - State Aid							
3001.000 State Reve	17,794,424.00	799,764.00		799,764.00	16,994,660.00	5%	999,705.00
3005.000 Mortgage T	300,000.00	.00		201,479.45	98,520.55	67%	137,993.59
3389.005 Court Fac	347,902.00	.00		46,997.00	300,905.00	14%	66,633.00
3389.014 NYPA	500,000.00	.00		83,835.75	416,164.25	17%	218,155.87
3820.000 Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :	18,966,326.00	799,764.00		1,132,076.20	17,834,249.80	6%	1,422,487.46
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							
5031.PO TfrParking	2,076,554.00	.00		.00	2,076,554.00	0%	.00
5031.T TrfTourism	219,059.00	.00		219,059.00	.00	100%	196,232.00
5031.TR Trf Tribal	9,273,706.00	.00		5,000,000.00	4,273,706.00	54%	10,473,580.52
5031.V Trf Debt	850,000.00	.00		850,000.00	.00	100%	950,000.00
Operating TOTALS :	12,419,319.00	.00		6,069,059.00	6,350,260.00	49%	11,619,812.52
Department TOTALS . :	95,085,205.81	2,947,834.30		57,232,322.97	37,852,882.84	60%	63,259,798.64
REVENUE TOTAL . . . :	95,085,205.81	2,947,834.30		57,232,322.97	37,852,882.84	0%	63,259,798.64

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,000.00	4,597.70	.00	42,988.69	17,011.31	72%	63,949.64
	PosControl TOTAL :	60,000.00	4,597.70	.00	42,988.69	17,011.31	72%	63,949.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	885.84	.00	7,972.59	2,657.41	75%	9,970.79
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
	Personnel TOTALS :	11,130.00	885.84	.00	7,972.59	3,157.41	72%	9,970.79
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	UndsgSuply	600.00	.00	.00	.00	600.00	0%	71.00
0421.001	Phone Ext	950.00	.00	.00	225.87	724.13	24%	805.99
0433.000	Liability	754.00	.00	.00	.00	754.00	0%	.00
0440.599	CopierLeas	620.00	56.59	.00	508.25	111.75	82%	66.09
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	56.59	44.84	750.04	12,829.12	6%	2,135.49
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,138.00	.00	.00	7,138.00	.00	100%	7,137.00
0830.000	Life Insur	273.00	45.40	.00	204.30	68.70	75%	296.57
0860.000	MedicalIns	65,336.00	3,565.61	.00	32,090.74	33,245.26	49%	47,259.71
0861.000	Dental Ins	3,188.00	265.65	.00	2,125.20	1,062.80	67%	2,532.60



BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	75,935.00	3,876.66	.00	41,558.24	34,376.76	55%	57,225.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,441.00	419.48	.00	3,898.51	1,542.49	72%	5,888.59
FICA TOTALS . . :	5,441.00	419.48	.00	3,898.51	1,542.49	72%	5,888.59
Sub Dept TOTALS . :	166,130.00	9,836.27	44.84	97,168.07	68,917.09	59%	139,170.39
Department TOTALS . :	166,130.00	9,836.27	44.84	97,168.07	68,917.09	59%	139,170.39
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	56,162.25	21,837.75	72%	87,483.31
PosControl TOTAL :	78,000.00	5,977.00	.00	56,162.25	21,837.75	72%	87,483.31
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	+++	4,555.84
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	5,546.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,050.00	.00	154.96	825.96	69.08	93%	673.50
0414.000 Auto/Equip	1,000.00	.00	.00	85.55	914.45	9%	286.44
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	78.00
0419.599 UndsgSuply	850.00	208.99	.00	266.59	583.41	31%	263.00
0421.001 Phone Ext	1,100.00	.00	.00	321.96	778.04	29%	883.17
0421.002 Wireless	950.00	324.25	.00	1,018.49	68.49	107%	493.29
0433.000 Liability	731.00	.00	.00	.00	731.00	0%	.00
0440.599 CopierLeas	980.00	64.74	.00	584.03	395.97	60%	23.52

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0445.001	Promo Matl	1,000.00	.00	.00	780.00	220.00	78%	339.00
0446.007	Software	150.00	.00	.00	.00	150.00	0%	.00
0461.000	Postage	300.00	4.00	.00	46.15	253.85	15%	5.42
0463.000	Travel & T	3,300.00	.00	.00	1,089.22	2,210.78	33%	3,949.67
0464.000	Local Mtng	750.00	.00	.00	326.54	423.46	44%	.00
0466.000	Books,Mags	1,500.00	.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	601.98	154.96	6,587.66	7,718.38	47%	7,080.01
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,426.00	.00	.00	9,426.00	.00	100%	9,426.00
0830.000	Life Insur	354.00	58.98	.00	265.41	88.59	75%	393.20
0860.000	MedicalIns	22,548.00	.00	.00	2,391.18	20,156.82	11%	24,608.16
0861.000	Dental Ins	1,071.00	.00	.00	126.00	945.00	12%	1,323.00
Employee B TOTAL :		33,399.00	58.98	.00	12,208.59	21,190.41	37%	35,750.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	457.24	.00	4,316.71	1,650.29	72%	7,310.22
FICA TOTALS . . :		5,967.00	457.24	.00	4,316.71	1,650.29	72%	7,310.22
Sub Dept TOTALS . :		131,827.00	7,095.20	154.96	79,275.21	52,396.83	60%	143,170.14
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	107,397.00	8,615.40	.00	53,527.07	53,869.93	50%	77,599.68
PosControl TOTAL :		107,397.00	8,615.40	.00	53,527.07	53,869.93	50%	77,599.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	1,305.81	1,305.81-	+++	3,491.65
0181.000	Vacation	.00	.00	.00	67.31	67.31-	+++	6,636.46
0189.000	Sick Leave	.00	.00	.00	76.92	76.92-	+++	2,837.29
Personnel TOTALS :		.00	.00	.00	1,450.04	1,450.04-	+++	12,965.40

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	620.00	.00	.00	604.76	15.24	98%	98.40
0414.000	Auto/Equip	.00	.00	.00	67.08	67.08-	+++	.00
0419.599	UndsgSuply	5,620.00	.00	.00	5,481.75	138.25	98%	.00
0421.001	Phone Ext	350.00	.00	.00	106.78	243.22	31%	298.24
0421.002	Wireless	500.00	64.96	.00	134.14	365.86	27%	519.51
0433.000	Liability	725.00	.00	.00	.00	725.00	0%	.00
0440.599	CopierLeas	610.00	56.61	.00	508.03	101.97	83%	93.39
0449.000	Service Pe	1,050.00	.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	.00	.00	3.50	3.50-	+++	4.50
0464.000	Local Mtng	300.00	.00	.00	36.55	263.45	12%	.00
0466.000	Books,Mags	300.00	280.00	.00	280.00	20.00	93%	.00
Contractua TOTAL :		10,175.00	401.57	.00	8,275.49	1,899.51	81%	1,021.39
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	9,039.00	.00	.00	9,039.00	.00	100%	9,039.00
0830.000	Life Insur	593.00	85.20	.00	258.88	334.12	44%	375.29
0860.000	MedicalIns	45,096.00	1,355.00	.00	4,543.24	40,552.76	10%	17,149.28
0861.000	Dental Ins	2,142.00	124.95	.00	828.45	1,313.55	39%	940.80
Employee B TOTAL :		56,870.00	1,565.15	.00	14,669.57	42,200.43	26%	27,504.37
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	9,577.00	659.07	.00	4,207.47	5,369.53	44%	7,079.86
FICA TOTALS . . :		9,577.00	659.07	.00	4,207.47	5,369.53	44%	7,079.86
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Sub Dept TOTALS . :		184,019.00	11,241.19	.00	82,129.64	101,889.36	45%	126,170.70
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Department TOTALS . . :		315,846.00	18,336.39	154.96	161,404.85	154,286.19	51%	269,340.84
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Department 1315 - Controller								
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Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	1,029,271.00	61,792.39	.00	606,417.09	422,853.91	59%	610,202.99
PosControl TOTAL :	1,029,271.00	61,792.39	.00	606,417.09	422,853.91	59%	610,202.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	883.22	.00	8,365.65	2,233.35	79%	15,449.04
0140.000 Overtime	4,000.00	669.40	.00	2,340.70	1,659.30	59%	1,250.76
0150.000 Acting Pay	4.00	189.03	.00	699.86	695.86	497%	1,277.88
0155.000 HolidayPay	.00	3,221.35	.00	25,598.20	25,598.20	+++	28,284.16
0181.000 Vacation	.00	2,844.26	.00	39,970.34	39,970.34	+++	41,404.68
0182.000 Personal	.00	312.00	.00	5,328.86	5,328.86	+++	8,685.69
0183.000 Comp Off	.00	.00	.00	3,700.15	3,700.15	+++	3,609.86
0184.000 FunrlLeave	.00	.00	.00	1,670.49	1,670.49	+++	489.24
0189.000 Sick Leave	.00	4.96	.00	22,033.11	22,033.11	+++	25,760.10
0190.000 VacCashCon	9,441.12	.00	.00	9,441.12	.00	100%	2,657.79
Personnel TOTALS :	24,044.12	8,124.22	.00	119,148.48	95,104.36	496%	128,869.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	10,000.00	763.10	1,105.97	5,331.05	3,562.98	64%	4,682.72
0416.000 Consumable	20,000.00	.00	.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%	2,930.97
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	289.98	.00	2,603.03	1,516.97	63%	2,231.67
0444.000 Repair Of	5,476.00	.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	62.00	.00	536.50	463.50	54%	387.84
0461.000 Postage	40,000.00	1,170.78	.00	23,342.03	16,657.97	58%	24,602.61
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	2,285.86	1,105.97	78,995.92	62,560.11	56%	81,908.07
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	464.77	.00	2,130.57	1,056.43	67%	1,939.87
0860.000 MedicalIns	393,732.00	25,229.59	.00	253,722.16	140,009.84	64%	242,948.79
0861.000 Dental Ins	18,749.00	1,346.10	.00	11,162.55	7,586.45	60%	13,539.75
Employee B TOTAL :	487,373.00	27,040.46	.00	338,720.28	148,652.72	70%	330,133.41

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	80,578.55	5,348.61	.00	55,543.85	25,034.70	69%	56,565.95
	FICA TOTALS . . :	<u>80,578.55</u>	<u>5,348.61</u>	<u>.00</u>	<u>55,543.85</u>	<u>25,034.70</u>	<u>69%</u>	<u>56,565.95</u>
	Sub Dept TOTALS . . :	<u>1,763,928.67</u>	<u>104,591.54</u>	<u>1,105.97</u>	<u>1,198,825.62</u>	<u>563,997.08</u>	<u>68%</u>	<u>1,207,679.62</u>
	Department TOTALS . . :	<u>1,763,928.67</u>	<u>104,591.54</u>	<u>1,105.97</u>	<u>1,198,825.62</u>	<u>563,997.08</u>	<u>68%</u>	<u>1,207,679.62</u>
Department 1345 - Purchasing								
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Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	150,489.00	7,192.01	.00	71,443.16	79,045.84	48%	91,871.67
	PosControl TOTAL :	<u>150,489.00</u>	<u>7,192.01</u>	<u>.00</u>	<u>71,443.16</u>	<u>79,045.84</u>	<u>48%</u>	<u>91,871.67</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	10,000.00	833.34	.00	11,929.26	1,929.26-	119%	11,043.42
0155.000	HolidayPay	.00	407.94	.00	3,141.14	3,141.14-	+++	4,427.48
0181.000	Vacation	.00	309.76	.00	619.52	619.52-	+++	4,232.25
0182.000	Personal	.00	253.06	.00	1,055.70	1,055.70-	+++	1,075.23
0184.000	FunrlLeave	.00	.00	.00	253.06	253.06-	+++	635.76
0189.000	Sick Leave	.00	130.58	.00	1,019.33	1,019.33-	0%	4,277.19
	Personnel TOTALS :	<u>10,000.00</u>	<u>1,934.68</u>	<u>.00</u>	<u>18,018.01</u>	<u>8,018.01-</u>	<u>180%</u>	<u>25,691.33</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	1,400.00	116.67	54.09	820.82	525.09	63%	329.33
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000	Consumable	1,100.00	.00	.00	921.90	178.10	84%	1,195.76
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	1,200.00	1,358.74	.00	3,850.40	2,650.40-	321%	115.81
0421.001	Phone Ext	550.00	.00	.00	198.96	351.04	36%	445.78
0433.000	Liability	778.00	.00	.00	.00	778.00	0%	.00
0440.599	CopierLeas	760.00	57.77	.00	518.04	241.96	68%	315.28

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0461.000	Postage	1,800.00	215.05	.00	1,263.48	536.52	70%	964.14
0466.000	Books,Mags	100.00	.00	.00	60.00	40.00	60%	45.00
0467.000	Advertisin	1,000.00	102.81	239.69	295.82	464.49	54%	172.40
Contractua TOTAL :		9,338.00	1,851.04	293.78	7,929.42	1,114.80	88%	3,583.50
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	89.72	.00	400.80	167.20	71%	346.34
0860.000	MedicalIns	51,376.00	757.21	.00	13,446.72	37,929.28	26%	16,243.53
0861.000	Dental Ins	2,999.00	144.90	.00	1,474.20	1,524.80	49%	1,829.10
Employee B TOTAL :		65,587.00	991.83	.00	25,965.72	39,621.28	40%	29,062.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,277.00	698.19	.00	6,845.63	5,431.37	56%	8,995.32
FICA TOTALS . . :		12,277.00	698.19	.00	6,845.63	5,431.37	56%	8,995.32
Sub Dept TOTALS . :		247,691.00	12,667.75	293.78	130,201.94	117,195.28	53%	159,204.79
Department TOTALS . :		247,691.00	12,667.75	293.78	130,201.94	117,195.28	53%	159,204.79
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	208,754.00	12,650.51	.00	128,107.51	80,646.49	61%	140,542.01
PosControl TOTAL :		208,754.00	12,650.51	.00	128,107.51	80,646.49	61%	140,542.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	30,630.00	2,552.52	.00	22,972.68	7,657.32	75%	22,972.68
0140.000	Overtime	750.00	.00	.00	429.38	320.62	57%	694.01
0155.000	HolidayPay	.00	786.45	.00	5,433.89	5,433.89-	+++	6,223.48
0181.000	Vacation	.00	875.34	.00	8,918.18	8,918.18-	+++	12,775.97

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0182.000	Personal	.00	24.55	.00	1,259.59	1,259.59-	+++	2,343.47
0184.000	FunrlLeave	.00	1,122.20	.00	1,799.76	1,799.76-	+++	.00
0189.000	Sick Leave	.00	433.48	.00	3,331.35	3,331.35-	+++	8,311.01
0190.000	VacCashCon	2,887.18	.00	.00	2,887.18	.00	100%	2,832.18
Personnel TOTALS :		34,267.18	5,794.54	.00	47,032.01	12,764.83-	137%	56,152.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,700.00	.00	153.00	1,358.17	188.83	89%	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%	618.29
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%	892.89
0433.000	Liability	1,405.00	.00	.00	.00	1,405.00	0%	.00
0440.599	CopierLeas	720.00	57.20	.00	515.58	204.42	72%	399.59
0444.007	SoftwareMt	7,500.00	.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	88.60	.00	1,085.29	1,914.71	36%	1,326.27
0463.000	Travel & T	1,200.00	334.30	.00	524.00	676.00	44%	1,661.32
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	480.10	153.00	11,773.34	22,058.66	35%	13,124.55
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	118.50	.00	530.28	215.72	71%	536.03
0860.000	MedicalIns	26,527.00	2,210.61	.00	22,167.12	4,359.88	84%	24,282.09
0861.000	Dental Ins	3,780.00	315.00	.00	2,639.70	1,140.30	70%	3,194.10
Employee B TOTAL :		48,574.00	2,644.11	.00	42,858.10	5,715.90	88%	45,533.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,590.87	1,411.04	.00	13,416.35	5,174.52	72%	15,370.86
FICA TOTALS . . :		18,590.87	1,411.04	.00	13,416.35	5,174.52	72%	15,370.86
Sub Dept TOTALS . :		344,171.05	22,980.30	153.00	243,187.31	100,830.74	71%	270,723.44
Department TOTALS . :		344,171.05	22,980.30	153.00	243,187.31	100,830.74	71%	270,723.44

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: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Department 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	6.70	.00	127.15	1,872.85	6%	4,750.74
0467.000	Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :		260,649.81	6.70	.00	169,455.55	91,194.26	65%	104,986.59
Sub Dept TOTALS . :		260,649.81	6.70	.00	169,455.55	91,194.26	65%	104,986.59
Department TOTALS . :		260,649.81	6.70	.00	169,455.55	91,194.26	65%	104,986.59
Department 1410 - City Clerk								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								



BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	256,526.00	16,769.76	.00	159,085.63	97,440.37	62%	150,736.32
PosControl TOTAL :	256,526.00	16,769.76	.00	159,085.63	97,440.37	62%	150,736.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	500.00	.00	.00	106.79	393.21	21%	326.64
0155.000 HolidayPay	.00	997.65	.00	7,532.96	7,532.96-	+++	7,571.30
0181.000 Vacation	.00	1,720.21	.00	12,359.71	12,359.71-	+++	12,336.96
0182.000 Personal	.00	.00	.00	2,438.10	2,438.10-	+++	3,130.80
0189.000 Sick Leave	.00	465.19	.00	4,609.42	4,609.42-	0%	7,915.28
Personnel TOTALS :	500.00	3,183.05	.00	27,046.98	26,546.98-	409%	31,280.98
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,000.00	196.21	935.58	1,750.73	1,313.69	67%	2,473.50
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%	1,077.98
0431.000 SuretyBond	223.00	.00	.00	182.00	41.00	82%	109.00
0433.000 Liability	1,675.00	.00	.00	.00	1,675.00	0%	.00
0440.100 MailMchine	7,430.00	1,856.49	.00	5,569.47	1,860.53	75%	5,569.47
0440.599 CopierLeas	1,030.00	58.97	.00	528.89	501.11	51%	867.71
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	257.55	.00	2,707.61	1,092.39	71%	2,430.96
0464.000 Local Mtng	120.00	20.00	.00	20.00	100.00	17%	.00
0466.000 Books,Mags	380.00	50.00	.00	324.60	55.40	85%	225.46
0467.000 Advertisin	1,000.00	70.56	.00	184.31	815.69	18%	295.74
Contractua TOTAL :	41,093.00	2,509.78	935.58	30,656.63	9,500.79	77%	22,687.82
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	138.60	.00	618.60	240.40	72%	532.14
0860.000 MedicalIns	136,896.00	10,206.47	.00	108,534.02	28,361.98	79%	96,050.88
0861.000 Dental Ins	6,741.00	492.45	.00	4,674.60	2,066.40	69%	5,055.75
Employee B TOTAL :	162,666.00	10,837.52	.00	131,997.22	30,668.78	81%	119,808.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,662.00	1,526.40	.00	14,244.64	5,417.36	72%	14,006.76

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: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	19,662.00	1,526.40	.00	14,244.64	5,417.36	72%	14,006.76
Sub Dept TOTALS . :	480,447.00	34,826.51	935.58	363,031.10	116,480.32	76%	338,520.65
Department TOTALS . :	480,447.00	34,826.51	935.58	363,031.10	116,480.32	76%	338,520.65
Department 1420 - Corporation Counsel							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	411,834.00	16,936.75	.00	176,344.84	235,489.16	43%	259,792.90
PosControl TOTAL :	411,834.00	16,936.75	.00	176,344.84	235,489.16	43%	259,792.90
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0125.000 Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	7,500.06
0140.000 Overtime	200.00	.00	.00	113.64	86.36	57%	.00
0155.000 HolidayPay	.00	987.66	.00	7,687.30	7,687.30-	+++	11,380.35
0181.000 Vacation	.00	580.36	.00	3,574.44	3,574.44-	+++	12,087.54
0182.000 Personal	.00	.00	.00	2,060.97	2,060.97-	+++	4,081.61
0183.000 Comp Off	.00	.00	.00	40.78	40.78-	+++	24.29
0184.000 FunrlLeave	.00	193.19	.00	262.51	262.51-	+++	695.88
0185.000 Jury Duty	.00	935.77	.00	935.77	935.77-	+++	.00
0189.000 Sick Leave	.00	311.61	.00	3,423.66	3,423.66-	+++	5,044.73
0190.000 VacCashCon	1,931.93	.00	.00	1,931.93	.00	100%	8,861.18
Personnel TOTALS :	12,131.93	3,841.93	.00	27,531.06	15,399.13-	227%	49,675.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	2,350.00	58.69	95.19	1,269.53	985.28	58%	1,199.04
0421.001 Phone Ext	1,310.00	.00	.00	347.81	962.19	27%	1,083.43
0421.002 Wireless	500.00	140.02	.00	730.08	230.08-	146%	255.34
0433.000 Liability	2,335.00	.00	.00	.00	2,335.00	0%	.00
0440.599 CopierLeas	1,400.00	87.15	.00	628.16	771.84	45%	809.83
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	52.66	.00	3,221.35	778.65	81%	1,044.96

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.100	ResdncyInv	1,500.00	1,187.60	.00	1,187.60	312.40	79%	.00
0451.000	Consultant	35,000.00	12,722.17	.00	30,297.67	4,702.33	87%	36,212.27
0461.000	Postage	1,000.00	16.50	.00	190.65	809.35	19%	356.57
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	.00	.00	10,096.87	4,903.13	67%	11,263.35
Contractua TOTAL :		65,445.00	14,264.79	95.19	47,969.72	17,380.09	73%	52,224.79
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	167.35	.00	775.29	964.71	45%	1,089.42
0860.000	MedicalIns	80,422.00	3,694.20	.00	35,458.41	44,963.59	44%	54,833.40
0861.000	Dental Ins	5,229.00	288.75	.00	2,415.00	2,814.00	46%	3,921.75
Employee B TOTAL :		117,093.00	4,150.30	.00	68,350.70	48,742.30	58%	89,546.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,433.79	1,589.54	.00	13,456.09	18,977.70	42%	23,762.66
FICA TOTALS . . :		32,433.79	1,589.54	.00	13,456.09	18,977.70	42%	23,762.66
Sub Dept TOTALS . :		638,937.72	40,783.31	95.19	333,652.41	305,190.12	52%	475,002.56
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,980.00	2,706.46	.00	23,620.80	13,359.20	64%	22,879.07
PosControl TOTAL :		36,980.00	2,706.46	.00	23,620.80	13,359.20	64%	22,879.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	142.45	.00	954.41	954.41-	+++	977.55
0181.000	Vacation	.00	.00	.00	712.25	712.25-	+++	698.25
0182.000	Personal	.00	.00	.00	399.87	399.87-	+++	139.65
0189.000	Sick Leave	.00	.00	.00	946.27	946.27-	+++	1,835.39
Personnel TOTALS :		.00	142.45	.00	3,012.80	3,012.80-	+++	3,650.84

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: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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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%	231.59
0433.000	Liability	428.00	.00	.00	.00	428.00	0%	.00
0440.599	CopierLeas	220.00	56.51	.00	508.35	288.35-	231%	49.75
0451.000	Consultant	65,000.00	.00	.00	48,711.82	16,288.18	75%	48,271.26
0461.000	Postage	150.00	.00	.00	2.60	147.40	2%	.00
Contractua TOTAL :		66,448.00	56.51	.00	49,293.08	17,154.92	74%	48,611.65
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	2,658.00	.00	.00	2,658.00	.00	100%	2,658.00
0830.000	Life Insur	111.00	18.02	.00	80.37	30.63	72%	69.44
0860.000	MedicalIns	9,565.00	797.06	.00	7,173.54	2,391.46	75%	6,521.40
0861.000	Dental Ins	504.00	42.00	.00	336.00	168.00	67%	378.00
Employee B TOTAL :		12,838.00	857.08	.00	10,247.91	2,590.09	80%	9,626.84
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	2,829.00	217.94	.00	2,037.47	791.53	72%	2,029.55
FICA TOTALS . . :		2,829.00	217.94	.00	2,037.47	791.53	72%	2,029.55
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Sub Dept TOTALS . :		119,095.00	3,980.44	.00	88,212.06	30,882.94	74%	86,797.95
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Department TOTALS . :		758,032.72	44,763.75	95.19	421,864.47	336,073.06	56%	561,800.51
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Department 1430 - Human Resources								
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Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	280,724.00	15,672.92	.00	166,672.01	114,051.99	59%	196,006.49
PosControl TOTAL :		280,724.00	15,672.92	.00	166,672.01	114,051.99	59%	196,006.49
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0111.000		872.16	.00	872.16	872.16-	+++	.00
0140.000	1,000.00	.00	.00	.00	1,000.00	0%	1,674.09
0155.000		808.63	.00	7,294.39	7,294.39-	+++	8,672.91
0181.000		183.30	.00	12,252.55	12,252.55-	+++	13,399.54
0182.000		384.51	.00	2,288.82	2,288.82-	+++	3,723.68
0183.000		46.21	.00	547.20	547.20-	+++	1,145.89
0184.000		.00	.00	366.60	366.60-	+++	1,486.08
0187.000		.00	.00	1,618.36	1,618.36-	+++	3,028.52
0189.000		278.21	.00	5,628.75	5,628.75-	+++	9,954.78
0190.000	3,551.06	.00	.00	3,551.06	.00	100%	3,483.04
<b>Personnel TOTALS :</b>	<b>4,551.06</b>	<b>2,573.02</b>	<b>.00</b>	<b>34,419.89</b>	<b>29,868.83-</b>	<b>756%</b>	<b>46,568.53</b>
<b>ACCOUNT CLASSIFICATION EX40 - Contractual Expenses</b>							
0411.000	3,000.00	814.61	498.70	1,823.92	677.38	77%	1,759.25
0419.599	250.00	.00	.00	140.00	110.00	56%	120.00
0421.001	1,280.00	.00	.00	346.15	933.85	27%	1,093.56
0421.002	500.00	149.86	.00	374.92	125.08	75%	255.34
0433.000	1,979.00	.00	.00	.00	1,979.00	0%	.00
0440.599	1,950.00	122.19	.00	1,190.80	759.20	61%	1,728.25
0444.007	3,200.00	.00	.00	2,950.00	250.00	92%	2,950.00
0449.595	700.00	.00	.00	.00	700.00	0%	.00
0449.599	500.00	.00	.00	.00	500.00	0%	.00
0451.000	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	15,000.00	191.00	.00	5,891.00	9,109.00	39%	5,978.00
0461.000	1,800.00	306.10	.00	1,547.97	252.03	86%	1,857.97
0463.000	500.00	.00	.00	.00	500.00	0%	80.00
0464.000	75.00	.00	.00	.00	75.00	0%	.00
0466.000	1,000.00	.00	296.00	319.00	385.00	62%	309.00
0467.000	3,500.00	251.92	.00	2,476.42	1,023.58	71%	1,391.75
<b>Contractua TOTAL :</b>	<b>40,234.00</b>	<b>1,835.68</b>	<b>794.70</b>	<b>17,060.18</b>	<b>22,379.12</b>	<b>44%</b>	<b>17,523.12</b>
<b>ACCOUNT CLASSIFICATION EX80 - Employee Benefits</b>							
0820.000	22,809.00	.00	.00	22,809.00	.00	100%	22,809.00
0830.000	1,031.00	163.55	.00	727.80	303.20	71%	693.47
0860.000	122,477.00	10,206.47	.00	91,858.23	30,618.77	75%	83,507.31
0861.000	5,909.00	492.45	.00	3,939.60	1,969.40	67%	4,432.05
<b>Employee B TOTAL :</b>	<b>152,226.00</b>	<b>10,862.47</b>	<b>.00</b>	<b>119,334.63</b>	<b>32,891.37</b>	<b>78%</b>	<b>111,441.83</b>
<b>ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA</b>							

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: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	21,823.66	1,395.79	.00	15,320.15	6,503.51	70%	19,050.97
FICA TOTALS . . :	21,823.66	1,395.79	.00	15,320.15	6,503.51	70%	19,050.97
Sub Dept TOTALS . :	499,558.72	32,339.88	794.70	352,806.86	145,957.16	71%	390,590.94
Department TOTALS . :	499,558.72	32,339.88	794.70	352,806.86	145,957.16	71%	390,590.94
Department 1440 - Engineering							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	570,330.00	31,024.70	.00	325,731.99	244,598.01	57%	400,831.19
PosControl TOTAL :	570,330.00	31,024.70	.00	325,731.99	244,598.01	57%	400,831.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0125.000 Ins OPTOut	10,000.00	.00	.00	2,500.02	7,499.98	25%	.00
0140.000 Overtime	20,000.00	2,789.20	.00	12,946.20	7,053.80	65%	3,838.38
0155.000 HolidayPay	.00	2,119.03	.00	15,410.18	15,410.18-	+++	13,957.09
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000 Overtime M	.00	80.00	.00	345.00	345.00-	+++	35.00
0181.000 Vacation	.00	3,410.98	.00	22,447.36	22,447.36-	+++	24,580.94
0182.000 Personal	.00	552.87	.00	6,755.85	6,755.85-	+++	4,793.53
0183.000 Comp Off	.00	.00	.00	15.83	15.83-	+++	442.52
0184.000 FunrlLeave	.00	.00	.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	605.85	.00	6,279.84	6,279.84-	+++	12,805.87
0190.000 VacCashCon	12,233.87	.00	.00	12,233.87	.00	100%	9,921.07
Personnel TOTALS :	43,108.87	9,557.93	.00	82,091.40	38,982.53-	190%	72,198.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	2,500.00	68.85	.00	521.86	1,978.14	21%	1,104.50
0413.000 Safety Sho	1,000.00	.00	.00	220.00	780.00	22%	220.00
0414.000 Auto/Equip	4,500.00	.00	.00	201.07	4,298.93	5%	1,147.61
0419.001 Auto Parts	425.00	.00	.00	120.00	305.00	28%	712.59
0419.005 Tools&Mach	120.00	69.95	.00	69.95	50.05	58%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	23.90
0419.599	UndsgSuply	24,000.00	.00	.00	376.92	23,623.08	2%	130.04
0421.001	Phone Ext	1,450.00	.00	.00	380.71	1,069.29	26%	1,206.04
0421.002	Wireless	1,050.00	420.72	.00	1,055.72	5.72-	101%	703.39
0433.000	Liability	3,348.00	.00	.00	.00	3,348.00	0%	.00
0440.599	CopierLeas	890.00	59.13	.00	518.21	371.79	58%	425.12
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	11.00	.00	95.05	304.95	24%	136.65
0463.000	Travel & T	500.00	.00	.00	14.85	485.15	3%	30.60
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	237.50	562.05	1,210.80	1,727.15	51%	2,909.66
Contractua TOTAL :		93,383.00	867.15	562.05	5,711.14	87,109.81	7%	16,275.02
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	233.92	.00	1,194.48	715.52	63%	908.73
0860.000	MedicalIns	195,255.00	16,271.33	.00	146,441.88	48,813.12	75%	133,128.72
0861.000	Dental Ins	10,584.00	777.00	.00	6,636.00	3,948.00	63%	6,993.00
Employee B TOTAL :		243,813.00	17,282.25	.00	190,336.36	53,476.64	78%	177,094.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,927.89	3,104.58	.00	31,250.20	15,677.69	67%	36,235.41
FICA TOTALS . . :		46,927.89	3,104.58	.00	31,250.20	15,677.69	67%	36,235.41
Sub Dept TOTALS . :		997,562.76	61,836.61	562.05	635,121.09	361,879.62	64%	702,634.83
Department TOTALS . :		997,562.76	61,836.61	562.05	635,121.09	361,879.62	64%	702,634.83
Department 1450 - Elections								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599 UndesigSrv	520.00	.00	.00	260.00	260.00	50%	260.00
Contractua TOTAL :	520.00	.00	.00	260.00	260.00	50%	260.00
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							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	200.00	3.55	.00	12.93	187.07	7%	61.43
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	3.55	.00	12.93	5,987.07	0%	87.95
Sub Dept TOTALS . :	6,000.00	3.55	.00	12.93	5,987.07	0%	87.95
Department TOTALS . :	6,000.00	3.55	.00	12.93	5,987.07	0%	87.95
Department 1490 - Dept. Of Public Works							
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Sub Dept 0001 - Administration							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	131,873.00	8,650.25	.00	85,163.41	46,709.59	65%	87,460.49
PosControl TOTAL :	131,873.00	8,650.25	.00	85,163.41	46,709.59	65%	87,460.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	4,000.00	.00	.00	1,576.42	2,423.58	39%	251.95



BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000 HolidayPay	.00	506.65	.00	3,651.72	3,651.72-	+++	3,681.06
0181.000 Vacation	.00	.00	.00	2,134.13	2,134.13-	+++	17,028.34
0182.000 Personal	.00	438.74	.00	927.92	927.92-	+++	1,789.20
0183.000 Comp Off	.00	104.85	.00	239.66	239.66-	+++	471.90
0189.000 Sick Leave	.00	432.26	.00	2,135.62	2,135.62-	0%	27,827.10
<b>Personnel TOTALS :</b>	<b>4,000.00</b>	<b>1,482.50</b>	<b>.00</b>	<b>10,665.47</b>	<b>6,665.47-</b>	<b>267%</b>	<b>51,049.55</b>
<b>ACCOUNT CLASSIFICATION EX40 - Contractual Expenses</b>							
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%	1,610.56
0423.000 Water/Sew	600.00	.00	.00	286.38	313.62	48%	285.71
0424.000 Gas	3,200.00	.00	.00	482.34	2,717.66	15%	1,066.56
0433.000 Liability	1,377.00	.00	.00	.00	1,377.00	0%	.00
0440.599 CopierLeas	2,060.00	89.45	.00	796.16	1,263.84	39%	1,213.92
0449.004 SpecialSec	181,000.00	15,341.76	11,263.20	131,268.30	38,468.50	79%	103,097.63
0449.599 UndesigSrv	4,320.00	2,895.80	.00	3,083.60	1,236.40	71%	.00
0461.000 Postage	100.00	1.00	.00	57.95	42.05	58%	69.99
0463.000 Travel & T	.00	.00	.00	63.84	63.84-	+++	513.81
0466.000 Books,Mags	100.00	20.00	.00	20.00	80.00	20%	67.50
<b>Contractua TOTAL :</b>	<b>195,917.00</b>	<b>18,348.01</b>	<b>11,275.42</b>	<b>136,686.11</b>	<b>47,955.47</b>	<b>76%</b>	<b>107,977.28</b>
<b>ACCOUNT CLASSIFICATION EX80 - Employee Benefits</b>							
0820.000 Wrkr Comp	11,928.00	.00	.00	11,928.00	.00	100%	11,928.00
0830.000 Life Insur	524.00	83.15	.00	370.53	153.47	71%	309.33
0860.000 MedicalIns	34,711.00	2,185.85	.00	21,883.27	12,827.73	63%	26,571.58
0861.000 Dental Ins	1,695.00	88.72	.00	762.26	932.74	45%	1,410.63
<b>Employee B TOTAL :</b>	<b>48,858.00</b>	<b>2,357.72</b>	<b>.00</b>	<b>34,944.06</b>	<b>13,913.94</b>	<b>72%</b>	<b>40,219.54</b>
<b>ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA</b>							
0810.000 Social Sec	10,395.00	779.21	.00	7,408.54	2,986.46	71%	10,809.17
<b>FICA TOTALS . . :</b>	<b>10,395.00</b>	<b>779.21</b>	<b>.00</b>	<b>7,408.54</b>	<b>2,986.46</b>	<b>71%</b>	<b>10,809.17</b>
<b>Sub Dept TOTALS . . :</b>	<b>391,043.00</b>	<b>31,617.69</b>	<b>11,275.42</b>	<b>274,867.59</b>	<b>104,899.99</b>	<b>73%</b>	<b>297,516.03</b>

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	391,043.00	31,617.69	11,275.42	274,867.59	104,899.99	73%	297,516.03
Department 1610 - Public Property							
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Sub Dept 0001 - Administration							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	174,704.00	11,553.34	.00	111,337.78	63,366.22	64%	132,883.26
PosControl TOTAL :	174,704.00	11,553.34	.00	111,337.78	63,366.22	64%	132,883.26
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	4,500.00	.00	.00	1,824.23	2,675.77	41%	320.50
0155.000 HolidayPay	.00	671.84	.00	4,923.78	4,923.78-	+++	5,925.47
0181.000 Vacation	.00	.00	.00	4,317.36	4,317.36-	+++	19,656.60
0182.000 Personal	.00	609.86	.00	1,246.52	1,246.52-	+++	2,676.54
0183.000 Comp Off	.00	104.84	.00	239.63	239.63-	+++	471.86
0184.000 FunrlLeave	.00	.00	.00	165.22	165.22-	+++	476.42
0189.000 Sick Leave	.00	497.16	.00	2,908.55	2,908.55-	0%	29,898.30
Personnel TOTALS :	4,500.00	1,883.70	.00	15,625.29	11,125.29-	347%	59,425.69
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	1,860.00	18.20	152.15	1,705.48	2.37	100%	1,547.92
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599 UndsgSuply	185.00	.00	.00	77.46	107.54	42%	78.72
0421.002 Wireless	2,600.00	319.50	.00	939.79	1,660.21	36%	789.60
0421.007 Data Lines	3,500.00	292.01	843.27	2,606.73	50.00	99%	2,599.53
0432.000 Prprty Ins	3,459.00	.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	57.77	.00	521.28	218.72	70%	1,251.36
0461.000 Postage	100.00	1.50	.00	2.50	97.50	3%	13.20
Contractua TOTAL :	13,892.00	688.98	995.42	7,602.24	5,294.34	62%	7,927.07
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	15,138.00	.00	.00	15,138.00	.00	100%	15,138.00
0830.000 Life Insur	652.00	103.53	.00	477.16	174.84	73%	448.44
0860.000 MedicalIns	61,239.00	4,396.46	.00	43,878.82	17,360.18	72%	61,840.70

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

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	2,955.00	193.73	.00	1,702.09	1,252.91	58%	3,253.47
Employee B TOTAL :		79,984.00	4,693.72	.00	61,196.07	18,787.93	77%	80,680.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,710.00	1,031.90	.00	9,789.54	3,920.46	71%	14,887.60
FICA TOTALS . . :		13,710.00	1,031.90	.00	9,789.54	3,920.46	71%	14,887.60
Sub Dept TOTALS . :		286,790.00	19,851.64	995.42	205,550.92	80,243.66	72%	295,804.23
Department TOTALS . :		286,790.00	19,851.64	995.42	205,550.92	80,243.66	72%	295,804.23
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	74,062.00	4,950.31	.00	44,004.02	30,057.98	59%	52,293.10
PosControl TOTAL :		74,062.00	4,950.31	.00	44,004.02	30,057.98	59%	52,293.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	.00	.00	571.62	428.38	57%	.00
0155.000	HolidayPay	.00	416.73	.00	2,203.28	2,203.28-	+++	2,155.36
0170.000	Overtime M	50.00	.00	.00	20.00	30.00	40%	.00
0181.000	Vacation	.00	375.44	.00	4,272.79	4,272.79-	+++	.00
0182.000	Personal	.00	16.32	.00	507.50	507.50-	+++	494.78
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	2,795.44	2,795.44-	0%	670.43
Personnel TOTALS :		1,263.00	808.49	.00	10,370.63	9,107.63-	821%	3,320.57
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	4,975.02	551.80	473.18	92%	5,383.59
0419.005	Tools&Mach	304.00	.00	.00	.00	304.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.006	Constr Rpr	2,000.00	36.04	200.00	1,754.68	45.32	98%	1,051.25
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	950.00	19.50	.00	521.98	428.02	55%	199.44
0421.007	Data Lines	16,300.00	1,337.88	4,959.66	11,244.34	96.00	99%	11,782.76
0422.000	Light&Powr	25,000.00	3,549.35	.00	19,204.57	5,795.43	77%	16,585.83
0423.000	Water/Sewe	34,500.00	.00	.00	8,115.50	26,384.50	24%	7,210.02
0424.000	Gas	18,000.00	.00	.00	6,149.42	11,850.58	34%	6,937.35
0432.000	Prprty Ins	13,031.00	.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	1,332.73	1,795.00	3,394.32	1,805.68	74%	12,211.02
0449.004	SpecialSec	52,200.00	5,952.16	3,243.52	30,192.96	18,763.52	64%	31,725.92
0449.599	UndesigSrv	5,550.00	202.00	3,426.00	1,628.40	495.60	91%	3,649.59
0465.000	Laundry &	3,496.00	798.64	1,014.79	1,785.21	696.00	80%	1,692.00
Contractua TOTAL :		186,514.00	13,228.30	19,613.99	91,227.68	75,672.33	59%	104,867.79
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	1,549.97	.00	1,671.58	1,455.58	774%	130.38
0860.000	MedicalIns	18,173.00	.00	.00	12,115.28	6,057.72	67%	12,390.66
0861.000	Dental Ins	958.00	79.80	.00	638.40	319.60	67%	718.20
Employee B TOTAL :		24,406.00	1,629.77	.00	19,484.26	4,921.74	80%	18,298.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,762.25	440.54	.00	4,131.85	1,630.40	72%	4,200.48
FICA TOTALS . . :		5,762.25	440.54	.00	4,131.85	1,630.40	72%	4,200.48
Sub Dept TOTALS . :		292,007.25	21,057.41	19,613.99	169,218.44	103,174.82	65%	182,980.18
Sub Dept 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	275.00	21.19	.00	273.61	1.39	100%	190.73
0422.000	Light&Powr	4,000.00	312.26	.00	2,321.44	1,678.56	58%	2,089.93
0423.000	Water/Sewe	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	.00	.00	77.32	222.68	26%	134.57
0432.000	Prprty Ins	18,627.00	.00	.00	9,421.00	9,206.00	51%	8,872.66
0433.000	Liability	84.00	.00	.00	.00	84.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	23,786.00	333.45	.00	12,093.37	11,692.63	51%	11,287.89
Sub Dept TOTALS . :	23,786.00	333.45	.00	12,093.37	11,692.63	51%	11,287.89
Sub Dept 2315 - Municipal Bldg-Courts							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	178,080.00	10,070.38	.00	108,726.21	69,353.79	61%	113,209.89
PosControl TOTAL :	178,080.00	10,070.38	.00	108,726.21	69,353.79	61%	113,209.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	1,000.00	.00	.00	30.68	969.32	3%	611.99
0155.000 HolidayPay	.00	559.67	.00	4,878.97	4,878.97-	+++	6,151.95
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	27.00
0181.000 Vacation	.00	293.24	.00	5,371.91	5,371.91-	+++	9,505.54
0182.000 Personal	.00	81.18	.00	859.87	859.87-	+++	1,711.82
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	87.09
0189.000 Sick Leave	.00	1,429.10	.00	6,180.62	6,180.62-	0%	7,323.70
Personnel TOTALS :	1,220.00	2,363.19	.00	17,322.05	16,102.05-	420%	25,419.09
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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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%	1,441.40
0419.005 Tools&Mach	1,500.00	.00	129.49	457.15	913.36	39%	.00
0419.006 Constr Rpr	900.00	.00	.00	835.24	64.76	93%	544.84
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	175.00	.00	575.00	925.00	38%	4,350.00
0444.000 Repair Of	7,800.00	575.00	2,300.00	4,600.00	900.00	89%	4,126.02
0449.599 UndesigSrv	5,750.00	228.00	2,772.72	1,889.44	1,087.84	81%	2,262.25
Contractua TOTAL :	26,860.00	978.00	8,191.78	8,864.03	9,804.19	64%	13,839.97
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	12,376.00	.00	.00	12,376.00	.00	100%	12,376.00
0830.000 Life Insur	529.00	85.67	.00	376.72	152.28	71%	318.11

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	99,496.00	6,191.26	.00	56,020.59	43,475.41	56%	62,294.85
0861.000	Dental Ins	4,788.00	299.25	.00	2,094.75	2,693.25	44%	3,269.70
Employee B TOTAL :		117,189.00	6,576.18	.00	70,868.06	46,320.94	61%	78,258.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,716.00	951.17	.00	9,642.90	4,073.10	70%	10,634.74
FICA TOTALS . . :		13,716.00	951.17	.00	9,642.90	4,073.10	70%	10,634.74
Sub Dept TOTALS . :		337,065.00	20,938.92	8,191.78	215,423.25	113,449.97	66%	241,362.35
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	.00	.00	145.42	1,354.58	10%	44.86
0419.006	Constr Rpr	6,000.00	.00	1,026.85	1,811.79	3,161.36	47%	6,478.57
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	1,500.00	96.79	.00	1,288.13	211.87	86%	659.11
0432.000	Prprty Ins	4,590.00	.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	7,272.61	.00	10,082.61	9,917.39	50%	5,060.00
0444.000	Repair Of	25,991.36	.00	4,639.87	7,691.49	13,660.00	47%	760.00
0449.599	UndesigSrv	9,167.18	194.00	1,120.18	3,158.06	4,888.94	47%	4,372.01
Contractua TOTAL :		71,071.54	7,563.40	6,786.90	27,229.46	37,055.18	48%	21,165.03
Sub Dept TOTALS . :		71,071.54	7,563.40	6,786.90	27,229.46	37,055.18	48%	21,165.03
Sub Dept 2325 - Municipal Bldg-Police								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	218,005.00	11,990.69	.00	129,578.66	88,426.34	59%	147,797.08
PosControl TOTAL :		218,005.00	11,990.69	.00	129,578.66	88,426.34	59%	147,797.08
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000 Overtime	1,000.00	.00	.00	46.02	953.98	5%	894.10
0155.000 HolidayPay	.00	684.21	.00	6,244.81	6,244.81-	+++	6,396.14
0170.000 Overtime M	100.00	.00	.00	.00	100.00	0%	38.00
0181.000 Vacation	.00	519.38	.00	7,505.20	7,505.20-	+++	9,485.93
0182.000 Personal	.00	121.77	.00	1,497.76	1,497.76-	+++	1,793.62
0186.000 CallInTime	125.00	.00	.00	.00	125.00	0%	110.28
0189.000 Sick Leave	.00	392.26	.00	6,935.95	6,935.95-	+++	7,036.29
0190.000 VacCashCon	1,774.18	.00	.00	1,774.18	.00	100%	1,742.18
Personnel TOTALS :	2,999.18	1,717.62	.00	24,003.92	21,004.74-	800%	27,496.54
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003 Cleaning	10,000.00	55.08	1,683.92	1,054.83	7,261.25	27%	150.00
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	2,550.00	.00	476.40	150.00	1,923.60	25%	225.00
0419.006 Constr Rpr	2,500.00	273.89	705.00	1,251.83	543.17	78%	1,095.14
0419.009 MiscChemcl	340.00	.00	.00	46.25	293.75	14%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	4,200.00	.00	1,500.00	205.20	2,494.80	41%	1,118.76
0421.001 Phone Ext	600.00	.00	.00	45.21	554.79	8%	136.12
0421.002 Wireless	275.00	84.82	.00	211.79	63.21	77%	139.44
0421.007 Data Lines	11,850.00	1,311.68	3,112.37	8,697.63	40.00	100%	8,924.86
0422.000 Light&Powr	70,000.00	7,184.81	.00	49,353.73	20,646.27	71%	46,197.49
0423.000 Water/Sewe	8,000.00	.00	.00	4,094.82	3,905.18	51%	3,023.43
0424.000 Gas	32,000.00	.00	.00	12,140.73	19,859.27	38%	21,219.90
0432.000 Prprty Ins	54,418.00	.00	.00	27,669.00	26,749.00	51%	25,922.59
0433.000 Liability	3,715.00	.00	.00	.00	3,715.00	0%	.00
0444.000 Repair Of	14,500.00	2,059.45	2,300.00	6,084.45	6,115.55	58%	4,329.04
0449.599 UndesigSrv	7,500.00	243.88	2,790.22	1,655.32	3,054.46	59%	4,495.14
Contractua TOTAL :	224,033.00	11,213.61	12,567.91	112,660.79	98,804.30	56%	116,976.91
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	118.13	.00	533.52	114.48	82%	541.70
0860.000 MedicalIns	108,997.00	9,083.11	.00	81,747.99	27,249.01	75%	79,859.34
0861.000 Dental Ins	5,254.00	437.85	.00	3,502.80	1,751.20	67%	4,404.75
Employee B TOTAL :	135,037.00	9,639.09	.00	105,922.31	29,114.69	78%	104,943.79
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	16,906.72	1,048.71	.00	11,749.46	5,157.26	70%	13,781.29

ACCOUNT NUMBER	AMENDED 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 . . :	16,906.72	1,048.71	.00	11,749.46	5,157.26	70%	13,781.29
Sub Dept TOTALS . . :	596,980.90	35,609.72	12,567.91	383,915.14	200,497.85	66%	410,995.61
Sub Dept 2330 - Carnegie Building							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	41,992.00	2,345.44	.00	22,969.08	19,022.92	55%	28,173.64
PosControl TOTAL :	41,992.00	2,345.44	.00	22,969.08	19,022.92	55%	28,173.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0155.000 HolidayPay	.00	161.75	.00	1,132.25	1,132.25-	+++	1,268.40
0181.000 Vacation	.00	485.25	.00	2,911.50	2,911.50-	+++	3,012.45
0182.000 Personal	.00	.00	.00	485.25	485.25-	+++	475.66
0189.000 Sick Leave	.00	242.64	.00	1,294.04	1,294.04-	+++	1,189.13
Personnel TOTALS :	.00	889.64	.00	5,823.04	5,823.04-	+++	5,945.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003 Cleaning	1,615.00	.00	964.65	474.00	176.35	89%	898.28
0419.005 Tools&Mach	300.00	.00	200.00	.00	100.00	67%	.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	304.84	.00	1,809.55	1,190.45	60%	2,748.80
0423.000 Water/Sewer	650.00	.00	.00	256.38	393.62	39%	255.71
0424.000 Gas	6,000.00	.00	.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	140.00	1,555.00	1,477.60	1,462.40	68%	816.43
0449.599 UndesigSrv	2,545.00	.00	.00	665.00	1,880.00	26%	300.00
Contractua TOTAL :	20,344.00	444.84	2,719.65	11,064.49	6,559.86	68%	9,244.07
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	2,977.00	.00	.00	2,977.00	.00	100%	2,977.00



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: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000 Life Insur	125.00	20.38	.00	90.99	34.01	73%	78.19
Employee B TOTAL :	3,102.00	20.38	.00	3,067.99	34.01	99%	3,055.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,212.00	247.48	.00	2,202.60	1,009.40	69%	2,610.12
FICA TOTALS . . :	3,212.00	247.48	.00	2,202.60	1,009.40	69%	2,610.12
Sub Dept TOTALS . :	68,650.00	3,947.78	2,719.65	45,127.20	20,803.15	70%	49,028.66
Sub Dept 2340 - Rainbow Mall							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	8,400.00	469.31	.00	3,790.47	4,609.53	45%	6,242.79
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 RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599 UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :	10,942.00	469.31	.00	4,196.85	6,745.15	38%	6,648.50
Sub Dept TOTALS . :	10,942.00	469.31	.00	4,196.85	6,745.15	38%	6,648.50
Sub Dept 2350 - Central Trades							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	484,004.00	35,649.88	.00	285,913.36	198,090.64	59%	263,649.50
PosControl TOTAL :	484,004.00	35,649.88	.00	285,913.36	198,090.64	59%	263,649.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	883.22	.00	7,948.98	2,650.02	75%	7,948.98
0140.000 Overtime	14,000.00	312.73	.00	2,931.48	11,068.52	21%	7,467.52
0150.000 Acting Pay	500.00	13.40	.00	261.73	238.27	52%	350.82
0155.000 HolidayPay	.00	1,850.53	.00	13,926.26	13,926.26	+++	13,009.96
0170.000 Overtime M	400.00	15.00	.00	108.50	291.50	27%	250.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000	Vacation .00	2,004.59	.00	17,512.04	17,512.04-	+++	15,886.76
0182.000	Personal .00	339.88	.00	4,646.86	4,646.86-	+++	5,983.27
0184.000	FunrlLeave .00	.00	.00	1,949.93	1,949.93-	+++	2,214.78
0186.000	CallInTime 5,000.00	279.85	.00	1,644.83	3,355.17	33%	3,994.55
0187.000	Union Time .00	80.65	.00	8,476.11	8,476.11-	+++	11,827.29
0189.000	Sick Leave .00	470.06	.00	13,583.84	13,583.84-	0%	21,577.72
<b>Personnel TOTALS :</b>	<b>30,499.00</b>	<b>6,249.91</b>	<b>.00</b>	<b>72,990.56</b>	<b>42,491.56-</b>	<b>239%</b>	<b>90,511.65</b>
<b>ACCOUNT CLASSIFICATION EX40 - Contractual Expenses</b>							
0413.000	Safety Sho 1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000	Auto/Equip 10,000.00	.00	.00	1,031.52	8,968.48	10%	6,411.31
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%	1,874.70
0419.005	Tools&Mach 1,560.00	1.99	25.00	1,523.63	11.37	99%	825.90
0419.006	Constr Rpr 850.00	.00	50.00	735.71	64.29	92%	120.44
0419.500	SafetySupl 450.00	26.55	.00	73.95	376.05	16%	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%	95.71
0421.002	Wireless 2,275.00	1,129.00	.00	2,817.16	542.16-	124%	1,486.76
0433.000	Liability 2,763.00	.00	.00	.00	2,763.00	0%	.00
0463.000	Travel & T 140.00	.00	.00	32.30	107.70	23%	327.04
0465.000	Laundry & 4,940.00	761.77	.00	2,851.45	2,088.55	58%	1,635.48
<b>Contractua TOTAL :</b>	<b>29,533.00</b>	<b>1,919.31</b>	<b>75.00</b>	<b>12,333.46</b>	<b>17,124.54</b>	<b>42%</b>	<b>15,758.33</b>
<b>ACCOUNT CLASSIFICATION EX80 - Employee Benefits</b>							
0820.000	Wrkr Comp 34,553.00	.00	.00	34,553.00	.00	100%	34,553.00
0830.000	Life Insur 1,439.00	229.42	.00	1,020.34	418.66	71%	869.34
0860.000	MedicalIns 157,837.00	13,153.13	.00	118,378.17	39,458.83	75%	107,616.24
0861.000	Dental Ins 7,497.00	561.75	.00	4,683.00	2,814.00	63%	5,622.75
<b>Employee B TOTAL :</b>	<b>201,326.00</b>	<b>13,944.30</b>	<b>.00</b>	<b>158,634.51</b>	<b>42,691.49</b>	<b>79%</b>	<b>148,661.33</b>
<b>ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA</b>							
0810.000	Social Sec 39,359.00	3,205.33	.00	27,658.24	11,700.76	70%	27,587.11
<b>FICA TOTALS . . :</b>	<b>39,359.00</b>	<b>3,205.33</b>	<b>.00</b>	<b>27,658.24</b>	<b>11,700.76</b>	<b>70%</b>	<b>27,587.11</b>
<b>Sub Dept TOTALS . :</b>	<b>784,721.00</b>	<b>60,968.73</b>	<b>75.00</b>	<b>557,530.13</b>	<b>227,115.87</b>	<b>71%</b>	<b>546,167.92</b>

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	2,185,223.69	150,888.72	49,955.23	1,414,733.84	720,534.62	67%	1,469,636.14
Department 1640 - Central Garage							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	536,197.00	34,210.55	.00	302,940.52	233,256.48	57%	335,835.25
PosControl TOTAL :	536,197.00	34,210.55	.00	302,940.52	233,256.48	57%	335,835.25
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0125.000 Ins OPTOut	10,599.00	883.22	.00	7,948.98	2,650.02	75%	7,948.98
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	22,500.00	.00	.00	7,698.32	14,801.68	34%	16,873.31
0150.000 Acting Pay	750.00	16.47	.00	327.58	422.42	44%	202.08
0155.000 HolidayPay	.00	2,056.09	.00	14,065.08	14,065.08-	+++	15,829.51
0170.000 Overtime M	900.00	.00	.00	300.00	600.00	33%	600.00
0181.000 Vacation	.00	96.14	.00	24,577.83	24,577.83-	+++	21,402.57
0182.000 Personal	.00	407.64	.00	3,174.22	3,174.22-	+++	4,746.70
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	1,683.40	.00	12,934.38	12,934.38-	0%	13,356.07
Personnel TOTALS :	39,249.00	5,142.96	.00	73,244.67	33,995.67-	187%	85,321.49
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	700.00	.00	100.00	564.68	35.32	95%	439.97
0413.000 Safety Sho	1,320.00	110.00	.00	630.00	690.00	48%	473.95
0414.000 Auto/Equip	18,420.00	412.50	.00	4,522.36	13,897.64	25%	13,321.32
0416.000 Consumable	500.00	.00	.00	500.00	.00	100%	.00
0417.000 Tool Allow	1,350.00	200.00	.00	600.00	750.00	44%	800.00
0419.001 Auto Parts	5,723.00	.00	.00	1,135.70	4,587.30	20%	1,155.67
0419.003 Cleaning	1,400.00	.00	494.72	886.17	19.11	99%	742.83
0419.005 Tools&Mach	10,200.00	30.94	8,594.07	558.78	1,047.15	90%	214.58
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	.00	51.20	52.50	396.30	21%	479.68
0419.599 UndsgSuply	5,766.00	125.00	173.38	1,868.01	3,724.61	35%	2,431.64
0421.001 Phone Ext	1,100.00	.00	.00	268.13	831.87	24%	842.93
0421.002 Wireless	1,025.00	961.80	.00	2,120.33	1,095.33-	207%	535.28
0422.000 Light&Powr	20,000.00	1,101.15	.00	14,002.91	5,997.09	70%	19,210.93

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0423.000	Water/Sewer	2,600.00	.00	.00	966.18	1,633.82	37%	1,035.39
0424.000	Gas	32,000.00	.00	.00	8,071.05	23,928.95	25%	18,605.12
0432.000	Prprty Ins	6,797.00	.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	56.61	.00	508.91	288.91	231%	31.49
0442.599	UndesigRnt	1,500.00	217.62	.00	1,335.36	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
0449.050	LicensePrm	425.00	.00	.00	.00	425.00	0%	30.00
0449.599	UndesigSrv	2,400.00	.00	.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	1,416.18	.00	3,147.37	2,932.63	52%	1,773.44
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	10.00
Contractua TOTAL :		129,840.00	4,631.80	9,413.37	47,496.36	72,930.27	44%	70,423.61
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	242.95	.00	1,123.47	568.53	66%	1,028.58
0860.000	MedicalIns	244,331.00	19,563.90	.00	182,770.40	61,560.60	75%	171,516.47
0861.000	Dental Ins	11,655.00	964.95	.00	7,744.80	3,910.20	67%	9,026.85
Employee B TOTAL :		303,816.00	20,771.80	.00	237,776.67	66,039.33	78%	227,709.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	44,022.00	3,010.55	.00	28,782.31	15,239.69	65%	32,503.63
FICA TOTALS . . :		44,022.00	3,010.55	.00	28,782.31	15,239.69	65%	32,503.63
Sub Dept TOTALS . . :		1,053,124.00	67,767.66	9,413.37	690,240.53	353,470.10	66%	751,793.88
Department TOTALS . . :		1,053,124.00	67,767.66	9,413.37	690,240.53	353,470.10	66%	751,793.88
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	123,710.00	8,028.00	.00	73,423.98	50,286.02	59%	82,460.35
PosControl TOTAL :	123,710.00	8,028.00	.00	73,423.98	50,286.02	59%	82,460.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	97.92	902.08	10%	764.10
0155.000 HolidayPay	.00	476.24	.00	3,438.57	3,438.57-	+++	3,524.68
0181.000 Vacation	.00	389.34	.00	9,992.12	9,992.12-	+++	9,463.90
0182.000 Personal	.00	489.60	.00	718.08	718.08-	+++	324.36
0183.000 Comp Off	.00	141.58	.00	346.87	346.87-	+++	835.38
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	1,496.76	.00	15,820.52	14,820.52-	582%	15,154.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	100.00	.00	.00	.00	100.00	0%	80.72
0414.000 Auto/Equip	.00	.00	.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%	1,138.52
0421.002 Wireless	1,000.00	312.48	.00	781.40	218.60	78%	540.97
0433.000 Liability	1,288.00	.00	.00	.00	1,288.00	0%	.00
0440.599 CopierLeas	610.00	56.38	.00	959.33	349.33-	157%	123.98
0444.000 Repair Of	18,800.00	.00	52.78	4,580.14	14,167.08	25%	2,943.13
0444.007 SoftwareMt	192,267.93	283.00	28,284.64	163,914.67	68.62	100%	108,921.80
0449.599 UndesigSrv	4,000.00	.00	.00	2,220.00	1,780.00	56%	2,117.00
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	651.86	33,837.42	172,877.44	22,101.07	90%	117,891.30
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	59.26	.00	265.22	101.78	72%	231.79
0860.000 MedicalIns	36,092.00	3,007.67	.00	27,069.03	9,022.97	75%	24,608.16
0861.000 Dental Ins	1,764.00	147.00	.00	1,176.00	588.00	67%	1,323.00
Employee B TOTAL :	47,155.00	3,213.93	.00	37,442.25	9,712.75	79%	35,094.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	9,540.00	728.64	.00	6,830.62	2,709.38	72%	7,849.33
FICA TOTALS . . :	9,540.00	728.64	.00	6,830.62	2,709.38	72%	7,849.33
Sub Dept TOTALS . . :	410,220.93	14,119.19	33,837.42	306,394.81	69,988.70	83%	258,450.85
Department TOTALS . . :	410,220.93	14,119.19	33,837.42	306,394.81	69,988.70	83%	258,450.85
Department 1920 - Municipal Assoc. Dues							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0466.000 Books,Mags	9,000.00	8,715.00	.00	8,715.00	285.00	97%	8,715.00
Contractua TOTAL :	9,000.00	8,715.00	.00	8,715.00	285.00	97%	8,715.00
Sub Dept TOTALS . . :	9,000.00	8,715.00	.00	8,715.00	285.00	97%	8,715.00
Department TOTALS . . :	9,000.00	8,715.00	.00	8,715.00	285.00	97%	8,715.00
Department 1990 - Contingency Account							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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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							
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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: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599 UndesigSrv	24,191.87	.00	.00	.00	24,191.87	0%	.00
Contractua TOTAL :	24,191.87	.00	.00	.00	24,191.87	0%	.00
Sub Dept TOTALS . :	24,191.87	.00	.00	.00	24,191.87	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							
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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							
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Sub Dept 2000 - Police Dispatch (911E)							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	495,709.00	26,688.68	.00	276,754.07	218,954.93	56%	280,869.10
PosControl TOTAL :	495,709.00	26,688.68	.00	276,754.07	218,954.93	56%	280,869.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	87,000.00	11,403.37	.00	74,838.94	12,161.06	86%	91,377.23
0152.000 Shift Prem	4,400.00	201.36	.00	2,007.80	2,392.20	46%	1,925.06
0155.000 HolidayPay	35,000.00	2,068.38	.00	15,675.85	19,324.15	45%	15,724.51
0158.000 LineUpPay	2,800.00	172.58	.00	1,923.76	876.24	69%	2,253.09
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	139.60	.00	648.16	48.16-	108%	486.36
0170.000 Overtime M	50.00	95.00	.00	1,013.00	963.00-	26%	705.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000	Vacation .00	2,791.07	.00	18,756.97	18,756.97-	+++	34,741.42
0182.000	Personal .00	757.23	.00	5,359.70	5,359.70-	+++	3,807.42
0183.000	Comp Off .00	1,470.13	.00	5,943.49	5,943.49-	+++	10,900.69
0184.000	FunrlLeave .00	.00	.00	453.67	453.67-	+++	516.47
0186.000	CallInTime .00	56.98	.00	2,153.32	2,153.32-	+++	740.00
0186.002	OnCallHome 2,100.00	153.42	.00	1,587.89	512.11	76%	1,418.23
0189.000	Sick Leave .00	1,182.01	.00	9,232.40	9,232.40-	+++	23,663.79
0190.000	VacCashCon 2,227.00	.00	.00	2,227.00	.00	100%	2,183.34
Personnel TOTALS :	137,995.00	20,491.13	.00	146,456.59	8,461.59-	106%	197,192.94
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	.00	.00	332.50	67.50	83%	237.50
0419.008	SignalsCom 12,073.20	.00	2,569.70	624.43	8,879.07	27%	4,475.73
0419.599	UndsgSuply 250.00	.00	.00	11.98	238.02	5%	60.81
0421.001	Phone Ext 12,000.00	865.00	2,699.59	7,353.40	1,947.01	84%	9,284.00
0433.000	Liability 3,564.00	.00	.00	.00	3,564.00	0%	.00
0440.599	CopierLeas 980.00	58.86	.00	532.14	447.86	54%	782.17
0444.000	Repair Of 17,000.00	.00	16,812.11	170.18	17.71	100%	8,900.00
0449.000	Service Pe 50,500.00	.00	.00	49,522.86	977.14	98%	49,522.86
Contractua TOTAL :	97,367.20	923.86	22,106.40	58,547.49	16,713.31	83%	73,263.07
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	204.92	.00	939.27	550.73	63%	899.24
0860.000	MedicalIns 141,517.00	9,914.09	.00	89,226.81	52,290.19	63%	74,444.57
0861.000	Dental Ins 6,968.00	491.40	.00	3,931.20	3,036.80	56%	3,463.95
Employee B TOTAL :	198,157.00	10,610.41	.00	142,279.28	55,877.72	72%	126,989.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec 48,478.37	3,609.27	.00	32,383.28	16,095.09	67%	36,580.71
FICA TOTALS . . :	48,478.37	3,609.27	.00	32,383.28	16,095.09	67%	36,580.71
Sub Dept TOTALS . :	977,706.57	62,323.35	22,106.40	656,420.71	299,179.46	69%	714,895.58
Sub Dept 3000 - Fire Dispatch (911E)							



BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	276,019.00	18,405.17	.00	176,233.27	99,785.73	64%	161,750.22
PosControl TOTAL :	276,019.00	18,405.17	.00	176,233.27	99,785.73	64%	161,750.22
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	20,000.00	2,334.29	.00	17,276.85	2,723.15	86%	20,359.73
0152.000 Shift Prem	3,100.00	186.70	.00	1,745.64	1,354.36	56%	1,624.29
0153.000 StdByStpd	1,124.00	76.92	.00	719.20	404.80	64%	730.74
0155.000 HolidayPay	.00	1,545.98	.00	11,244.27	11,244.27-	+++	9,385.85
0159.000 WrkSch Adj	31,725.00	.00	.00	.00	31,725.00	0%	1,309.93
0166.000 E.M.D.	1,250.00	.00	.00	1,250.00	.00	100%	1,000.00
0181.000 Vacation	.00	1,299.86	.00	14,849.76	14,849.76-	+++	36,678.69
0182.000 Personal	.00	660.13	.00	6,183.88	6,183.88-	+++	5,661.45
0183.000 Comp Off	.00	.00	.00	584.00	584.00-	+++	15,369.83
0184.000 FunrlLeave	.00	.00	.00	1,111.55	1,111.55-	+++	.00
0189.000 Sick Leave	.00	1,522.17	.00	12,179.45	12,179.45-	+++	44,451.84
0190.000 VacCashCon	2,223.13	.00	.00	2,223.13	.00	100%	2,157.96
Personnel TOTALS :	59,422.13	7,626.05	.00	69,367.73	9,945.60-	117%	138,730.31
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	400.00	.00	.00	.00	400.00	0%	220.77
0421.001 Phone Ext	17,700.00	1,601.64	4,642.00	12,839.79	218.21	99%	13,475.41
0433.000 Liability	1,787.00	.00	.00	.00	1,787.00	0%	.00
Contractua TOTAL :	19,887.00	1,601.64	4,642.00	12,839.79	2,405.21	88%	13,696.18
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	25,371.00	.00	.00	25,371.00	.00	100%	25,371.00
0830.000 Life Insur	819.00	137.02	.00	604.46	214.54	74%	401.71
0860.000 MedicalIns	89,146.00	7,428.89	.00	62,077.65	27,068.35	70%	52,743.12
0861.000 Dental Ins	4,284.00	357.00	.00	2,856.00	1,428.00	67%	2,793.00
Employee B TOTAL :	119,620.00	7,922.91	.00	90,909.11	28,710.89	76%	81,308.83
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	25,661.07	1,991.38	.00	18,792.86	6,868.21	73%	22,988.62
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Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	25,661.07	1,991.38	.00	18,792.86	6,868.21	73%	22,988.62
Sub Dept TOTALS . . :	500,609.20	37,547.15	4,642.00	368,142.76	127,824.44	75%	418,474.16
Department TOTALS . . :	1,478,315.77	99,870.50	26,748.40	1,024,563.47	427,003.90	71%	1,133,369.74
Department 3120 - Police							
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Sub Dept 0001 - Administration							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	897,389.00	61,567.54	.00	640,034.23	257,354.77	71%	661,670.85
PosControl TOTAL :	897,389.00	61,567.54	.00	640,034.23	257,354.77	71%	661,670.85
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	.00	.00	47,872.83	47,872.83-	+++	52,790.55
0125.000 Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	15,472.62
0140.000 Overtime	110,000.00	9,134.13	.00	78,004.50	31,995.50	71%	119,525.91
0140.500 OT Safety	1,000.00	.00	.00	436.65	563.35	44%	546.48
0152.000 Shift Prem	14,000.00	868.00	.00	9,631.03	4,368.97	69%	12,642.62
0155.000 HolidayPay	55,000.00	1,227.26	.00	10,569.37	44,430.63	19%	11,334.16
0157.000 Field Trai	.00	.00	.00	1,045.97	1,045.97-	+++	69.69
0158.000 LineUpPay	25,500.00	1,943.54	.00	20,486.86	5,013.14	80%	23,115.80
0160.000 CourtLocal	6,200.00	.00	.00	219.18	5,980.82	4%	1,041.97
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	49.94	.00	224.50	375.50	37%	899.28
0181.000 Vacation	.00	4,561.97	.00	31,414.27	31,414.27-	+++	40,401.09
0182.000 Personal	.00	145.79	.00	2,918.16	2,918.16-	+++	4,743.81
0183.000 Comp Off	.00	2,832.57	.00	26,321.14	26,321.14-	+++	11,341.49
0184.000 FunrlLeave	.00	.00	.00	656.55	656.55-	+++	2,654.70
0186.001 OnCallTime	75,000.00	10,015.44	.00	87,886.89	12,886.89-	117%	71,382.94
0186.002 OnCallHome	45,000.00	.00	.00	11,412.95	33,587.05	25%	36,757.96
0187.000 Union Time	.00	.00	.00	327.02	327.02-	+++	8,185.24
0189.000 Sick Leave	.00	1,644.84	.00	20,976.84	20,976.84-	+++	12,805.98
0190.000 VacCashCon	19,401.72	.00	.00	19,401.72	.00	100%	14,886.21
Personnel TOTALS :	362,451.72	33,256.82	.00	379,006.49	16,554.77-	105%	441,177.26

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	25,000.00	1,630.06	3,350.01	7,142.86	14,507.13	42%	8,774.88
0412.000	Uniforms	1,000.00	.00	87.50	.00	912.50	9%	.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%	2,561.39
0421.001	Phone Ext	4,300.00	.00	.00	1,184.57	3,115.43	28%	3,783.44
0421.002	Wireless	32,000.00	10,905.16	.00	27,100.39	4,899.61	85%	19,458.05
0421.007	Data Lines	43,900.00	3,968.33	12,088.27	31,766.96	44.77	100%	31,724.99
0433.000	Liability	8,316.00	.00	.00	.00	8,316.00	0%	.00
0440.599	CopierLeas	3,300.00	208.10	.00	1,767.22	1,532.78	54%	1,678.35
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	835.00	12,179.55	3,108.90	711.55	96%	6,596.80
0449.599	UndesigSrv	1,950.00	108.96	493.95	1,101.09	354.96	82%	1,085.43
0451.000	Consultant	28,000.00	5,600.00	.00	17,001.45	10,998.55	61%	38,531.25
0461.000	Postage	3,000.00	94.35	.00	894.56	2,105.44	30%	1,527.84
0463.000	Travel & T	2,500.00	.00	.00	1,586.26	913.74	64%	2,322.73
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	405.73
0466.000	Books,Mags	1,650.00	.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	23,349.96	28,199.28	139,561.35	129,355.37	57%	222,741.18
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	101,312.00	.00	.00	101,312.00	.00	100%	101,312.00
0830.000	Life Insur	2,896.00	565.43	.00	2,517.16	378.84	87%	2,199.69
0860.000	MedicalIns	250,477.00	24,165.69	.00	252,860.97	2,383.97	101%	196,905.00
0861.000	Dental Ins	14,112.00	1,538.25	.00	12,306.00	1,806.00	87%	15,057.00
Employee B TOTAL :		368,797.00	26,269.37	.00	368,996.13	199.13	100%	315,473.69
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	96,378.23	7,092.09	.00	74,162.87	22,215.36	77%	80,355.92
FICA TOTALS . . :		96,378.23	7,092.09	.00	74,162.87	22,215.36	77%	80,355.92
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Sub Dept TOTALS . :		2,022,131.95	151,535.78	28,199.28	1,601,761.07	392,171.60	81%	1,721,418.90
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Sub Dept 2700 - Patrol								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	6,331,181.00	371,068.40	.00	3,687,428.17	2,643,752.83	58%	3,720,679.00
PosControl TOTAL :	6,331,181.00	371,068.40	.00	3,687,428.17	2,643,752.83	58%	3,720,679.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	2,865.19	.00	32,636.52	32,636.52-	+++	61,698.92
0125.000 Ins OPTOut	31,229.00	2,426.20	.00	19,882.78	11,346.22	64%	23,421.60
0140.000 Overtime	950,000.00	79,042.12	.00	655,102.08	294,897.92	69%	1,034,493.93
0140.500 OT Safety	25,000.00	3,679.30	.00	18,975.47	6,024.53	76%	21,370.95
0152.000 Shift Prem	137,000.00	11,462.32	.00	108,179.07	28,820.93	79%	112,627.40
0155.000 HolidayPay	140,000.00	5,784.07	.00	37,284.55	102,715.45	27%	24,563.31
0157.000 Field Trai	10,000.00	.00	.00	3,613.89	6,386.11	36%	1,455.77
0158.000 LineUpPay	208,000.00	16,600.07	.00	167,219.40	40,780.60	80%	170,677.10
0160.000 CourtLocal	125,600.00	648.92	.00	11,748.99	113,851.01	9%	51,778.05
0161.000 CrtOutside	23,000.00	1,244.38	.00	3,573.24	19,426.76	16%	12,041.65
0165.000 MiltryLeav	.00	5,509.73	.00	20,036.82	20,036.82-	+++	52,415.47
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	1,576.18	.00	11,045.04	45.04-	100%	12,364.80
0181.000 Vacation	.00	40,026.97	.00	285,184.98	285,184.98-	+++	352,444.85
0182.000 Personal	.00	2,023.82	.00	13,934.95	13,934.95-	+++	33,794.01
0183.000 Comp Off	.00	30,891.71	.00	264,351.02	264,351.02-	+++	259,261.22
0184.000 FunrlLeave	.00	1,079.64	.00	4,399.03	4,399.03-	+++	7,538.41
0186.001 OnCallTime	30,000.00	1,538.13	.00	18,918.97	11,081.03	63%	19,265.90
0186.002 OnCallHome	20,000.00	6,509.12	.00	51,143.71	31,143.71-	256%	24,036.81
0187.000 Union Time	.00	147.93	.00	5,685.41	5,685.41-	+++	9,804.14
0189.000 Sick Leave	.00	15,527.69	.00	152,395.43	152,395.43-	+++	191,527.49
0190.000 VacCashCon	12,114.80	.00	.00	12,114.80	.00	100%	9,910.81
Personnel TOTALS :	1,723,943.80	228,583.49	.00	1,898,526.15	174,582.35-	110%	2,487,592.59
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	25,000.00	.00	.00	120.80	24,879.20	1%	623.18
0414.000 Auto/Equip	165,614.82	.00	614.82	20,326.35	144,673.65	13%	121,431.45
0419.001 Auto Parts	76,000.00	.00	.00	12,306.04	63,693.96	16%	25,865.09
0419.036 AmmoSupply	42,600.30	.00	32,451.72	9,773.81	374.77	99%	9,720.54
0419.500 SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	936.60
0419.599 UndsgSuply	11,000.00	266.92	2,855.08	4,551.77	3,593.15	67%	10,004.62
0421.001 Phone Ext	5,100.00	.00	.00	877.05	4,222.95	17%	2,847.77
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	170.00	.00	830.00	17%	573.49
0463.000 Travel & T	14,000.00	2,380.00	395.00	11,452.80	2,152.20	85%	10,372.49
0464.000 Local Mtng	300.00	.00	.00	.00	300.00	0%	.00

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :		396,191.12	2,646.92	36,486.62	59,798.62	299,905.88	24%	183,729.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	596,418.00	.00	.00	596,418.00	.00	100%	596,418.00
0830.000	Life Insur	18,904.00	3,134.88	.00	14,432.75	4,471.25	76%	12,507.96
0860.000	MedicalIns	1,752,498.00	146,155.16	.00	1,359,791.62	392,706.38	78%	1,182,616.43
0861.000	Dental Ins	86,108.00	7,161.00	.00	59,295.60	26,812.40	69%	66,972.15
Employee B TOTAL :		2,453,928.00	156,451.04	.00	2,029,937.97	423,990.03	83%	1,858,514.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	616,216.78	43,447.52	.00	422,600.94	193,615.84	69%	469,874.32
FICA TOTALS . . :		616,216.78	43,447.52	.00	422,600.94	193,615.84	69%	469,874.32
Sub Dept TOTALS . :		11,521,460.70	802,197.37	36,486.62	8,098,291.85	3,386,682.23	71%	8,720,390.43
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	518,707.00	34,510.03	.00	315,928.31	202,778.69	61%	315,835.15
PosControl TOTAL :		518,707.00	34,510.03	.00	315,928.31	202,778.69	61%	315,835.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	21,260.00	1,771.68	.00	15,945.12	5,314.88	75%	15,945.12
0140.000	Overtime	100,000.00	7,536.54	.00	53,523.18	46,476.82	54%	75,752.98
0140.500	OT Safety	2,000.00	278.71	.00	560.23	1,439.77	28%	.00
0152.000	Shift Prem	13,000.00	1,014.30	.00	9,203.37	3,796.63	71%	9,397.73
0155.000	HolidayPay	12,000.00	.00	.00	3,157.80	8,842.20	26%	.00
0158.000	LineUpPay	21,600.00	1,671.46	.00	15,180.70	6,419.30	70%	15,233.02
0160.000	CourtLocal	21,475.00	.00	.00	1,841.48	19,633.52	9%	4,849.20
0161.000	CrtOutside	1,200.00	.00	.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	112.60	.00	308.48	291.52	51%	492.63
0181.000	Vacation	.00	3,053.55	.00	22,040.56	22,040.56-	+++	20,200.74
0182.000	Personal	.00	.00	.00	792.66	792.66-	+++	1,443.51

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0183.000	Comp Off	.00	2,621.45	.00	16,826.56	16,826.56-	+++	17,711.53
0184.000	FunrlLeave	.00	1,079.64	.00	1,079.64	1,079.64-	+++	.00
0186.001	OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	8,119.61
0186.002	OnCallHome	1,550.00	324.81	.00	938.62	611.38	61%	1,263.12
0187.000	Union Time	.00	.00	.00	265.74	265.74-	+++	264.61
0189.000	Sick Leave	.00	530.38	.00	4,273.65	4,273.65-	+++	1,556.97
0190.000	VaccashCon	9,761.01	.00	.00	9,761.01	.00	100%	9,502.70
Personnel TOTALS :		212,636.01	19,995.12	.00	162,349.83	50,286.18	76%	188,681.10
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	9,625.00	.00	.00	280.23	9,344.77	3%	135.00
0421.001	Phone Ext	1,500.00	.00	.00	413.51	1,086.49	28%	1,245.53
0433.000	Liability	3,353.00	.00	.00	.00	3,353.00	0%	.00
0440.599	CopierLeas	275.00	56.89	.00	511.47	236.47-	186%	159.82
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	.00	.00	.00	700.00	0%	700.00
Contractua TOTAL :		16,953.00	56.89	.00	1,205.21	15,747.79	7%	2,240.35
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	264.38	.00	1,179.07	456.93	72%	1,119.87
0860.000	MedicalIns	96,907.00	8,075.57	.00	82,728.33	14,178.67	85%	68,082.33
0861.000	Dental Ins	4,700.00	391.65	.00	3,133.20	1,566.80	67%	4,994.85
Employee B TOTAL :		154,000.00	8,731.60	.00	137,797.60	16,202.40	90%	124,954.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	55,947.72	4,169.66	.00	36,600.06	19,347.66	65%	38,636.03
FICA TOTALS . . :		55,947.72	4,169.66	.00	36,600.06	19,347.66	65%	38,636.03
Sub Dept TOTALS . . :		958,243.73	67,463.30	.00	653,881.01	304,362.72	68%	670,346.68
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	272,933.00	13,805.08	.00	84,611.52	188,321.48	31%	42,623.99
PosControl TOTAL :	272,933.00	13,805.08	.00	84,611.52	188,321.48	31%	42,623.99
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	5,990.87	26,009.13	19%	6,766.57
0140.500 OT Safety	.00	.00	.00	139.35	139.35-	+++	.00
0152.000 Shift Prem	7,020.00	527.28	.00	2,873.29	4,146.71	41%	1,199.44
0158.000 LineUpPay	12,960.00	679.31	.00	4,013.90	8,946.10	31%	2,100.40
0181.000 Vacation	.00	1,432.61	.00	9,034.77	9,034.77-	+++	3,064.44
0182.000 Personal	.00	.00	.00	130.24	130.24-	+++	.00
0183.000 Comp Off	.00	278.71	.00	2,216.82	2,216.82-	+++	2,151.77
0189.000 Sick Leave	.00	3,953.92	.00	17,470.77	17,470.77-	0%	510.74
Personnel TOTALS :	51,980.00	7,054.72	.00	47,079.49	4,900.51	91%	15,793.36
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	139.12	.00	363.19	465.81	44%	124.53
0860.000 MedicalIns	102,130.00	8,510.85	.00	44,543.80	57,586.20	44%	17,182.44
0861.000 Dental Ins	4,851.00	404.25	.00	1,711.50	3,139.50	35%	897.75
Employee B TOTAL :	113,718.00	9,054.22	.00	52,526.49	61,191.51	46%	24,112.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	24,856.00	1,595.77	.00	9,679.65	15,176.35	39%	4,489.14
FICA TOTALS . . :	24,856.00	1,595.77	.00	9,679.65	15,176.35	39%	4,489.14
Sub Dept TOTALS . :	465,925.00	31,509.79	.00	193,897.15	272,027.85	42%	87,019.21

Sub Dept 2783 - NYS DCJS Domestic Violenc

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	38,157.00	2,802.28	.00	25,603.24	12,553.76	67%	23,697.29
	PosControl TOTAL :	<u>38,157.00</u>	<u>2,802.28</u>	<u>.00</u>	<u>25,603.24</u>	<u>12,553.76</u>	<u>67%</u>	<u>23,697.29</u>
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	5,612.00	157.54	.00	249.90	5,362.10	5%	194.40
0155.000	HolidayPay	.00	151.47	.00	1,121.86	1,121.86-	+++	1,059.34
0181.000	Vacation	.00	75.74	.00	590.31	590.31-	0%	411.34
	Personnel TOTALS :	<u>5,612.00</u>	<u>384.75</u>	<u>.00</u>	<u>1,962.07</u>	<u>3,649.93</u>	<u>35%</u>	<u>1,665.08</u>
-----								
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 :	<u>1,083.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,083.00</u>	<u>0%</u>	<u>.00</u>
-----								
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	18.49	.00	80.84	33.16	71%	64.47
0861.000	Dental Ins	479.00	39.90	.00	79.80	399.20	17%	.00
	Employee B TOTAL :	<u>3,643.00</u>	<u>58.39</u>	<u>.00</u>	<u>3,210.64</u>	<u>432.36</u>	<u>88%</u>	<u>3,114.47</u>
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	3,348.00	243.82	.00	2,108.75	1,239.25	63%	1,950.15
	FICA TOTALS . . :	<u>3,348.00</u>	<u>243.82</u>	<u>.00</u>	<u>2,108.75</u>	<u>1,239.25</u>	<u>63%</u>	<u>1,950.15</u>
-----								
	Sub Dept TOTALS . :	<u>51,843.00</u>	<u>3,489.24</u>	<u>.00</u>	<u>32,884.70</u>	<u>18,958.30</u>	<u>63%</u>	<u>30,426.99</u>
-----								
Sub Dept 2792 - Office-Professnl Standard								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	372,971.00	22,790.61	.00	210,531.23	162,439.77	56%	274,642.40
	PosControl TOTAL :	372,971.00	22,790.61	.00	210,531.23	162,439.77	56%	274,642.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	80,000.00	14,674.28	.00	49,158.78	30,841.22	61%	58,749.62
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	2,852.03	4,062.97	41%	3,931.17
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	1,077.79	.00	9,891.20	11,308.80	47%	12,857.02
0161.000	CrtOutside	600.00	201.67	.00	350.95	249.05	59%	.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-	+++	99.62
0181.000	Vacation	.00	1,362.31	.00	13,996.06	13,996.06-	+++	39,932.14
0182.000	Personal	.00	.00	.00	1,364.09	1,364.09-	+++	1,450.33
0183.000	Comp Off	.00	180.50	.00	5,073.08	5,073.08-	+++	38,306.96
0186.001	OnCallTime	.00	656.84	.00	3,284.20	3,284.20-	+++	172.14
0186.002	OnCallHome	2,000.00	2,103.69	.00	12,236.98	10,236.98-	612%	429.62
0189.000	Sick Leave	.00	.00	.00	6,073.61	6,073.61-	0%	39,498.29
	Personnel TOTALS :	123,765.00	20,593.72	.00	109,437.89	14,327.11	88%	197,878.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	600.00	.00	.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	.00	.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	161.80	.00	667.36	508.64	57%	828.40
0860.000	MedicalIns	131,310.00	8,842.44	.00	72,950.13	58,359.87	56%	98,472.36
0861.000	Dental Ins	6,237.00	420.00	.00	3,150.00	3,087.00	51%	2,520.00
	Employee B TOTAL :	187,111.00	9,424.24	.00	125,155.49	61,955.51	67%	150,208.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,000.00	3,318.91	.00	24,488.78	13,511.22	64%	34,762.36

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	38,000.00	3,318.91	.00	24,488.78	13,511.22	64%	34,762.36
Sub Dept TOTALS . . :	727,851.00	56,127.48	.00	471,765.13	256,085.87	65%	657,629.20
Sub Dept 2810 - Criminal Investigation							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	1,667,551.00	95,685.04	.00	1,020,444.04	647,106.96	61%	1,068,335.65
PosControl TOTAL :	1,667,551.00	95,685.04	.00	1,020,444.04	647,106.96	61%	1,068,335.65
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	1,417.00	.00	2,214.25	2,214.25-	+++	.00
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	15,472.62	5,157.38	75%	15,472.62
0140.000 Overtime	150,000.00	13,764.94	.00	143,014.46	6,985.54	95%	175,823.62
0140.500 OT Safety	6,550.00	228.78	.00	3,312.15	3,237.85	51%	4,506.41
0152.000 Shift Prem	10,000.00	984.13	.00	9,319.03	680.97	93%	10,114.97
0155.000 HolidayPay	38,000.00	1,358.49	.00	14,312.33	23,687.67	38%	18,561.14
0158.000 LineUpPay	61,000.00	4,409.66	.00	48,228.72	12,771.28	79%	50,107.13
0160.000 CourtLocal	46,410.00	449.59	.00	6,737.09	39,672.91	15%	24,015.75
0161.000 CrtOutside	24,000.00	1,660.22	.00	5,498.30	18,501.70	23%	14,973.51
0163.000 UnfrmAllow	.00	.00	.00	11,250.00	11,250.00-	+++	.00
0167.000 EducIncntv	150.00	.00	.00	150.00	.00	100%	150.00
0168.000 CLA.52 ADJ	1,400.00	29.31	.00	970.92	429.08	69%	677.01
0181.000 Vacation	.00	9,289.90	.00	62,801.94	62,801.94-	+++	54,142.04
0182.000 Personal	.00	450.94	.00	3,876.40	3,876.40-	+++	6,505.53
0183.000 Comp Off	.00	5,203.71	.00	51,543.32	51,543.32-	+++	41,113.23
0184.000 FunrlLeave	.00	.00	.00	2,576.06	2,576.06-	+++	.00
0186.001 OnCallTime	80,000.00	6,404.82	.00	64,376.16	15,623.84	81%	73,702.19
0186.002 OnCallHome	61,800.00	8,141.79	.00	69,170.68	7,370.68-	112%	45,974.90
0187.000 Union Time	.00	.00	.00	837.09	837.09-	+++	1,111.36
0189.000 Sick Leave	.00	10,345.11	.00	45,823.60	45,823.60-	+++	8,772.12
0190.000 VacCashCon	14,102.38	.00	.00	14,102.38	.00	100%	15,339.82
Personnel TOTALS :	514,042.38	65,857.57	.00	575,587.50	61,545.12-	112%	561,063.35
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.599 UndsgSuply	12,758.71	10.00	1,233.89	4,181.53	7,343.29	42%	3,929.33
0421.001 Phone Ext	9,100.00	.00	.00	2,532.15	6,567.85	28%	7,806.37
0433.000 Liability	10,766.00	.00	.00	.00	10,766.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599	CopierLeas	1,820.00	260.04	.00	2,258.78	438.78	124%	754.84
0444.000	Repair Of	8,000.00	.00	.00	6,703.00	1,297.00	84%	6,430.00
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	270.04	1,233.89	16,308.54	30,152.28	37%	22,067.18
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	163,160.00	.00	.00	163,160.00	.00	100%	163,160.00
0830.000	Life Insur	5,063.00	771.28	.00	3,556.47	1,506.53	70%	3,424.93
0860.000	MedicalIns	409,640.00	33,339.72	.00	292,916.04	116,723.96	72%	315,721.13
0861.000	Dental Ins	20,916.00	1,596.00	.00	11,487.00	9,429.00	55%	12,969.60
Employee B TOTAL :		598,779.00	35,707.00	.00	471,119.51	127,659.49	79%	495,275.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	166,891.83	11,895.60	.00	121,620.33	45,271.50	73%	124,492.92
FICA TOTALS . . :		166,891.83	11,895.60	.00	121,620.33	45,271.50	73%	124,492.92
Sub Dept TOTALS . :		2,994,958.92	209,415.25	1,233.89	2,205,079.92	788,645.11	74%	2,271,234.76
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	719,652.00	41,864.59	.00	432,431.56	287,220.44	60%	449,889.91
PosControl TOTAL :		719,652.00	41,864.59	.00	432,431.56	287,220.44	60%	449,889.91
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	7,916.73	2,083.27	79%	7,500.06
0140.000	Overtime	158,000.00	11,705.29	.00	90,793.47	67,206.53	58%	90,367.41
0140.500	OT Safety	4,300.00	658.28	.00	2,716.68	1,583.32	63%	3,212.91
0152.000	Shift Prem	5,000.00	22.37	.00	2,985.36	2,014.64	60%	3,671.57
0155.000	HolidayPay	10,000.00	.00	.00	10,763.03	763.03	108%	16,386.13
0158.000	LineUpPay	28,500.00	1,823.10	.00	20,625.15	7,874.85	72%	21,304.82
0160.000	CourtLocal	20,000.00	.00	.00	904.02	19,095.98	5%	7,475.70

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0161.000	CrtOutside	12,200.00	895.68	.00	4,215.47	7,984.53	35%	10,392.57
0163.000	UnfrmAllow	.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	.00	.00	1,122.79	122.79-	112%	895.70
0181.000	Vacation	.00	1,970.69	.00	27,009.77	27,009.77-	+++	90,310.96
0182.000	Personal	.00	.00	.00	4,443.02	4,443.02-	+++	4,046.36
0183.000	Comp Off	.00	2,045.83	.00	32,818.49	32,818.49-	+++	58,789.21
0186.001	OnCallTime	26,600.00	2,653.56	.00	24,946.27	1,653.73	94%	25,323.70
0186.002	OnCallHome	15,000.00	1,342.42	.00	15,450.11	450.11-	103%	16,666.60
0187.000	Union Time	.00	.00	.00	313.92	313.92-	+++	201.10
0189.000	Sick Leave	.00	569.19	.00	15,101.94	15,101.94-	+++	37,971.14
0190.000	VacCashCon	10,277.99	.00	.00	10,277.99	.00	100%	6,868.07
Personnel TOTALS :		300,877.99	24,519.75	.00	299,440.43	1,437.56	100%	404,666.73
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%	2,234.74
0433.000	Liability	5,008.00	.00	.00	.00	5,008.00	0%	.00
0440.599	CopierLeas	950.00	56.34	.00	652.15	297.85	69%	130.67
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,733.00	56.34	.00	1,324.69	10,408.31	11%	3,299.21
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	316.04	.00	1,272.21	1,004.79	56%	1,397.38
0860.000	MedicalIns	212,218.00	15,474.27	.00	156,953.31	55,264.69	74%	132,964.56
0861.000	Dental Ins	11,340.00	840.00	.00	7,245.00	4,095.00	64%	7,518.00
Employee B TOTAL :		301,436.00	16,630.31	.00	241,071.52	60,364.48	80%	217,480.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	78,070.27	4,368.65	.00	54,002.09	24,068.18	69%	57,980.51
FICA TOTALS . . :		78,070.27	4,368.65	.00	54,002.09	24,068.18	69%	57,980.51
Sub Dept TOTALS . . :		1,411,769.26	87,439.64	.00	1,028,270.29	383,498.97	73%	1,133,317.30

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	20,154,183.56	1,409,177.85	65,919.79	14,285,831.12	5,802,432.65	71%	15,291,783.47
Department 3310 - Traffic Engineering							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	326,938.00	21,830.24	.00	196,491.74	130,446.26	60%	205,438.99
PosControl TOTAL :	326,938.00	21,830.24	.00	196,491.74	130,446.26	60%	205,438.99
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0130.000 Temporary	4,000.00	1,392.00	.00	1,392.00	2,608.00	35%	3,410.00
0140.000 Overtime	6,000.00	574.68	.00	2,845.31	3,154.69	47%	3,437.28
0155.000 HolidayPay	.00	1,243.23	.00	8,651.70	8,651.70-	+++	9,253.49
0170.000 Overtime M	550.00	40.00	.00	175.00	375.00	32%	175.00
0181.000 Vacation	.00	1,067.53	.00	18,464.18	18,464.18-	+++	9,777.47
0182.000 Personal	.00	93.35	.00	2,551.25	2,551.25-	+++	1,950.22
0184.000 FunrlLeave	.00	.00	.00	933.45	933.45-	+++	.00
0186.000 CallInTime	5,000.00	572.28	.00	2,601.70	2,398.30	52%	2,474.42
0189.000 Sick Leave	.00	630.40	.00	13,709.00	13,709.00-	+++	8,866.44
0190.000 VacCashCon	4,715.32	.00	.00	4,715.32	.00	100%	8,232.41
Personnel TOTALS :	20,265.32	5,613.47	.00	56,038.91	35,773.59-	277%	47,576.73
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000 Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000 Auto/Equip	8,500.00	.00	.00	879.23	7,620.77	10%	5,330.99
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%	1,672.65
0419.003 Cleaning	425.00	.00	422.77	.00	2.23	100%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008 SignalsCom	37,016.41	1,332.56	964.94	21,508.00	14,543.47	61%	17,826.20
0419.500 SafetySupl	650.00	261.72	.00	304.47	345.53	47%	58.25
0419.599 UndsgSuply	637.00	.00	.00	60.27	576.73	10%	364.50
0421.001 Phone Ext	450.00	.00	.00	96.40	353.60	21%	311.83
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	.00	.00	931.33	2,068.67	31%	2,693.50
0432.000 Prprty Ins	953.00	.00	.00	482.00	471.00	51%	453.91

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	1,950.00	.00	.00	.00	1,950.00	0%	.00
0440.599	CopierLeas	220.00	56.47	.00	508.32	288.32-	231%	44.47
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%	2.00
0461.000	Postage	38.00	1.00	.00	16.40	21.60	43%	19.95
0465.000	Laundry &	2,594.00	355.04	.00	1,441.88	1,152.12	56%	826.20
Contractua TOTAL :		63,922.41	2,006.79	1,387.71	27,294.84	35,239.86	45%	30,341.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,254.00	.00	.00	24,254.00	.00	100%	24,254.00
0830.000	Life Insur	924.00	155.00	.00	675.68	248.32	73%	612.63
0860.000	MedicalIns	90,835.00	7,569.61	.00	65,735.31	25,099.69	72%	61,933.05
0861.000	Dental Ins	4,511.00	375.90	.00	2,923.20	1,587.80	65%	3,383.10
Employee B TOTAL :		120,524.00	8,100.51	.00	93,588.19	26,935.81	78%	90,182.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,560.72	2,099.45	.00	19,324.31	7,236.41	73%	19,360.40
FICA TOTALS . . :		26,560.72	2,099.45	.00	19,324.31	7,236.41	73%	19,360.40
Sub Dept TOTALS . :		558,210.45	39,650.46	1,387.71	392,737.99	164,084.75	71%	392,900.01
Department TOTALS . :		558,210.45	39,650.46	1,387.71	392,737.99	164,084.75	71%	392,900.01
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	189,401.00	11,269.21	.00	120,921.74	68,479.26	64%	117,669.78
PosControl TOTAL :		189,401.00	11,269.21	.00	120,921.74	68,479.26	64%	117,669.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	10,000.00	833.34	.00	7,083.39	2,916.61	71%	.00
0140.000	Overtime	1,000.00	.00	.00	25.24-	1,025.24	3%	942.66
0155.000	HolidayPay	.00	715.90	.00	5,654.67	5,654.67-	+++	4,513.15
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	2,247.71	.00	6,830.62	6,830.62-	+++	10,518.93
0182.000	Personal	.00	76.16	.00	590.79	590.79-	+++	1,526.47
0184.000	FunrlLeave	.00	.00	.00	307.12	307.12-	+++	274.46
0189.000	Sick Leave	.00	230.34	.00	1,811.18	1,811.18-	0%	1,195.80
Personnel TOTALS :		12,200.00	4,103.45	.00	23,452.53	11,252.53-	192%	20,171.47

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	5,000.00	416.73	74.51	2,025.85	2,899.64	42%	2,490.68
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%	882.62
0421.002	Wireless	9,600.00	3,079.34	.00	7,696.97	1,903.03	80%	4,630.16
0421.007	Data Lines	9,600.00	1,065.27	2,892.82	5,984.06	723.12	93%	7,442.92
0422.000	Light&Powr	2,500.00	305.41	.00	1,966.43	533.57	79%	3,620.89
0423.000	Water/Sewer	500.00	.00	.00	256.38	243.62	51%	255.71
0424.000	Gas	3,000.00	.00	.00	945.51	2,054.49	32%	1,172.15
0432.000	Prprty Ins	12,066.00	.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	70.41	.00	726.87	583.13	56%	521.86
0442.599	UndesigRnt	5,910.00	.00	2,462.50	3,447.50	.00	100%	3,940.00
0461.000	Postage	500.00	21.80	.00	235.50	264.50	47%	253.25
0463.000	Travel & T	800.00	136.00	.00	475.19	324.81	59%	345.15
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	5,094.96	5,429.83	31,032.78	20,922.39	64%	32,648.01

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	111.16	.00	497.36	158.64	76%	374.57
0860.000	MedicalIns	51,728.00	4,310.69	.00	45,096.45	6,631.55	87%	34,364.88
0861.000	Dental Ins	3,717.00	309.75	.00	2,777.25	939.75	75%	2,635.50
Employee B TOTAL :		61,104.00	4,731.60	.00	53,374.06	7,729.94	87%	42,377.95

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000	Social Sec	15,422.00	1,180.60	.00	11,105.46	4,316.54	72%	10,596.71
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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	15,422.00	1,180.60	.00	11,105.46	4,316.54	72%	10,596.71
Sub Dept TOTALS . . :	335,512.00	26,379.82	5,429.83	239,886.57	90,195.60	73%	223,463.92
Sub Dept 3010 - Fire Fighting							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	8,633,048.00	527,128.34	.00	5,141,455.54	3,491,592.46	60%	5,175,646.24
PosControl TOTAL :	8,633,048.00	527,128.34	.00	5,141,455.54	3,491,592.46	60%	5,175,646.24
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	14,483.04	.00	135,853.18	135,853.18-	+++	123,344.48
0125.000 Ins OPTOut	124,761.00	11,282.58	.00	100,657.38	24,103.62	81%	95,126.52
0140.000 Overtime	850,000.00	125,905.11	.00	868,703.62	18,703.62-	102%	885,443.31
0152.000 Shift Prem	375,000.00	31,743.68	.00	299,733.59	75,266.41	80%	301,863.32
0153.000 StdByStpd	5,500.00	169.24	.00	1,121.96	4,378.04	20%	1,648.14
0154.000 FD 6% S.D.	.00	.00	.00	1,120.84-	1,120.84	+++	.00
0155.000 HolidayPay	.00	.00	.00	1,224.29	1,224.29-	+++	73,932.88
0159.000 WrkSch Adj	360,000.00	.00	.00	2,489.28	357,510.72	1%	3,763.22
0162.000 SaftyCloth	2,100.00	154.00	.00	192.50-	2,292.50	9%	1,432.20
0165.000 MiltryLeav	.00	.00	.00	13,057.28	13,057.28-	+++	13,010.22
0181.000 Vacation	.00	68,359.26	.00	507,716.83	507,716.83-	+++	609,784.43
0182.000 Personal	.00	16,095.12	.00	88,873.51	88,873.51-	+++	109,022.80
0183.000 Comp Off	.00	12,271.53	.00	119,505.66	119,505.66-	+++	140,008.69
0184.000 FunrlLeave	.00	643.40	.00	6,917.02	6,917.02-	+++	4,740.12
0187.000 Union Time	.00	.00	.00	6,154.77	6,154.77-	+++	19,814.91
0189.000 Sick Leave	.00	23,680.80	.00	399,536.31	399,536.31-	+++	339,992.38
0190.000 VacCashCon	12,598.88	.00	.00	12,598.88	.00	100%	19,246.69
Personnel TOTALS :	1,729,959.88	304,787.76	.00	2,562,830.22	832,870.34-	148%	2,742,174.31
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	500.00	.00	.00	352.99	147.01	71%	482.19
0412.000 Uniforms	62,668.25	95.57	13,763.15	15,554.40	33,350.70	47%	50,800.48
0419.003 Cleaning	7,900.00	22.90	966.48	5,191.93	1,741.59	78%	4,709.09
0419.009 MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	998.00
0421.001 Phone Ext	5,500.00	93.97	662.47	2,079.81	2,757.72	50%	3,585.03
0422.000 Light&Powr	15,500.00	1,758.11	.00	11,379.42	4,120.58	73%	16,898.54
0423.000 Water/Seww	7,500.00	.00	.00	3,541.28	3,958.72	47%	3,435.49



BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0424.000	Gas	20,000.00	.00	.00	7,111.29	12,888.71	36%	15,053.07
0433.000	Liability	52,373.00	.00	.00	.00	52,373.00	0%	.00
0444.000	Repair Of	4,000.00	14.91	.00	1,059.18	2,940.82	27%	2,086.95
0449.599	UndesigSrv	2,806.00	.00	.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	4,614.00	.00	7,174.26	10,825.74	40%	4,584.12
0465.000	Laundry &	750.00	.00	574.50	188.50	13.00-	102%	394.54
0466.000	Books,Mags	500.00	.00	.00	300.00	200.00	60%	484.00
Contractua TOTAL :		208,397.25	6,599.46	15,966.60	55,869.26	136,561.39	35%	105,680.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	786,810.00	.00	.00	786,810.00	.00	100%	786,810.00
0830.000	Life Insur	25,473.00	4,219.02	.00	18,988.29	6,484.71	75%	16,747.49
0860.000	MedicalIns	2,444,893.00	190,026.74	.00	1,758,550.22	686,342.78	72%	1,685,202.67
0861.000	Dental Ins	128,911.00	10,274.25	.00	83,834.10	45,076.90	65%	95,963.70
Employee B TOTAL :		3,386,087.00	204,520.01	.00	2,648,182.61	737,904.39	78%	2,584,723.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	792,769.81	62,246.15	.00	579,047.21	213,722.60	73%	587,177.29
FICA TOTALS . . :		792,769.81	62,246.15	.00	579,047.21	213,722.60	73%	587,177.29
Sub Dept TOTALS . . :		14,750,261.94	1,105,281.72	15,966.60	10,987,384.84	3,746,910.50	75%	11,195,402.40
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	369,239.00	23,569.87	.00	229,177.75	140,061.25	62%	220,131.27
PosControl TOTAL :		369,239.00	23,569.87	.00	229,177.75	140,061.25	62%	220,131.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	16,000.00	2,146.14	.00	17,625.52	1,625.52-	110%	16,232.66
0152.000	Shift Prem	14,000.00	1,516.74	.00	14,309.45	309.45-	102%	13,875.74
0153.000	StdByStpd	21,600.00	1,592.30	.00	15,407.24	6,192.76	71%	15,126.85
0154.000	FD 6% S.D.	9,300.00	771.60	.00	7,822.28	1,477.72	84%	7,050.30
0155.000	HolidayPay	.00	643.00	.00	4,941.00	4,941.00-	+++	6,260.69

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0160.000	CourtLocal	.00	590.08	.00	590.08	590.08-	+++	.00
0162.000	SaftyCloth	402.00	30.80	.00	1,874.18	1,472.18-	466%	292.60
0181.000	Vacation	.00	1,966.10	.00	13,975.78	13,975.78-	+++	19,442.60
0182.000	Personal	.00	327.82	.00	4,850.41	4,850.41-	+++	3,450.27
0183.000	Comp Off	.00	1,311.28	.00	9,105.59	9,105.59-	+++	8,817.88
0185.000	Jury Duty	.00	.00	.00	603.68	603.68-	+++	.00
0189.000	Sick Leave	.00	679.30	.00	4,830.52	4,830.52-	0%	3,652.61
Personnel TOTALS :		66,302.00	11,575.16	.00	95,935.73	29,633.73-	145%	94,202.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	48.94	48.94-	+++	.00
0419.007	Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	750.00	42.46	.00	740.56	9.44	99%	507.65
0421.001	Phone Ext	970.00	.00	.00	255.56	714.44	26%	837.43
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	42.46	.00	10,711.84	7,340.16	59%	5,210.08
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	187.52	.00	749.87	345.13	69%	722.86
0860.000	MedicalIns	115,674.00	9,639.50	.00	75,702.45	39,971.55	65%	78,868.44
0861.000	Dental Ins	5,544.00	462.00	.00	3,276.00	2,268.00	59%	4,158.00
Employee B TOTAL :		154,194.00	10,289.02	.00	111,609.32	42,584.68	72%	115,630.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	33,319.00	2,688.59	.00	24,764.02	8,554.98	74%	24,076.38
FICA TOTALS . . :		33,319.00	2,688.59	.00	24,764.02	8,554.98	74%	24,076.38
Sub Dept TOTALS . :		641,106.00	48,165.10	.00	472,198.66	168,907.34	74%	459,250.23
Sub Dept 3030 - Hydrant/Water Service								

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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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							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	90,172.00	5,492.07	.00	57,289.11	32,882.89	64%	70,678.89
PosControl TOTAL :	90,172.00	5,492.07	.00	57,289.11	32,882.89	64%	70,678.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000 Shift Prem	4,700.00	392.30	.00	3,668.19	1,031.81	78%	3,593.03
0153.000 StdByStpd	5,700.00	415.38	.00	3,883.80	1,816.20	68%	3,946.11
0154.000 FD 6% S.D.	4,900.00	411.90	.00	3,847.03	1,052.97	79%	3,772.55
0155.000 HolidayPay	.00	343.25	.00	2,643.02	2,643.02-	+++	2,645.72
0162.000 SaftyCloth	402.00	30.80	.00	287.98	114.02	72%	292.60
0181.000 Vacation	.00	.00	.00	2,185.05	2,185.05-	+++	2,978.91
0182.000 Personal	.00	1,029.75	.00	1,716.25	1,716.25-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	343.25	343.25-	0%	.00
Personnel TOTALS :	16,202.00	2,623.38	.00	18,574.57	2,372.57-	115%	17,228.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.007 Rec/EdcMtl	2,500.00	.00	.00	135.56	2,364.44	5%	701.60
0419.500 SafetySupl	18,542.00	796.80	1,387.25	10,140.89	7,013.86	62%	7,964.20
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	702.86	405.00	702.86	692.14	62%	1,088.28
0463.500 SafetyTrng	800.00	.00	625.00	153.08	21.92	97%	15.00
Contractua TOTAL :	25,264.00	1,499.66	2,417.25	11,132.39	11,714.36	54%	10,012.09
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	7,665.00	.00	.00	7,665.00	.00	100%	7,665.00
0830.000	Life Insur	263.00	45.36	.00	201.88	61.12	77%	173.62
0860.000	MedicalIns	26,527.00	2,210.61	.00	19,895.49	6,631.51	75%	20,096.40
0861.000	Dental Ins	1,260.00	105.00	.00	840.00	420.00	67%	1,050.00
Employee B TOTAL :		35,715.00	2,360.97	.00	28,602.37	7,112.63	80%	28,985.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,138.00	620.84	.00	5,809.46	2,328.54	71%	8,692.27
FICA TOTALS . . :		8,138.00	620.84	.00	5,809.46	2,328.54	71%	8,692.27
Sub Dept TOTALS . :		175,491.00	12,596.92	2,417.25	121,407.90	51,665.85	71%	135,597.19
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	247,456.00	14,750.24	.00	158,680.60	88,775.40	64%	159,535.41
PosControl TOTAL :		247,456.00	14,750.24	.00	158,680.60	88,775.40	64%	159,535.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	519.17	.00	5,443.12	4,556.88	54%	8,344.03
0152.000	Shift Prem	11,200.00	940.06	.00	8,777.23	2,422.77	78%	8,736.89
0153.000	StdByStpd	17,100.00	1,246.14	.00	11,651.41	5,448.59	68%	11,838.33
0154.000	FD 6% S.D.	13,400.00	1,128.02	.00	10,523.20	2,876.80	79%	10,484.20
0155.000	HolidayPay	.00	940.06	.00	6,676.95	6,676.95-	+++	7,815.47
0181.000	Vacation	.00	3,110.76	.00	14,484.01	14,484.01-	+++	39,621.42
0182.000	Personal	.00	.00	.00	1,293.32	1,293.32-	+++	1,463.83
0189.000	Sick Leave	.00	.00	.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	7,884.21	.00	75,179.03	20,483.06-	137%	91,509.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	34,000.00	.00	.00	3,986.73	30,013.27	12%	26,687.31
0419.001	Auto Parts	29,000.00	1,163.17	1,444.84	23,688.87	3,866.29	87%	27,937.54

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.005	Tools&Mach	2,000.00	.00	.00	67.35	1,932.65	3%	92.94
0419.599	UndsgSuply	19,000.00	64.48	1,961.08	8,919.61	8,119.31	57%	6,387.59
0433.000	Liability	1,913.00	.00	.00	.00	1,913.00	0%	.00
0444.000	Repair Of	9,500.00	2,371.33	925.29	8,458.06	116.65	99%	1,152.38
0449.500	SafetyCont	12,240.44	.00	2,181.73	3,838.07	6,220.64	49%	5,034.96
Contractua TOTAL :		107,653.44	3,598.98	6,512.94	48,958.69	52,181.81	52%	67,292.72
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	123.49	.00	557.49	174.51	76%	482.74
0860.000	MedicalIns	79,582.00	6,631.83	.00	57,475.83	22,106.17	72%	54,260.28
0861.000	Dental Ins	3,780.00	315.00	.00	2,415.00	1,365.00	64%	2,835.00
Employee B TOTAL :		105,662.00	7,070.32	.00	82,016.32	23,645.68	78%	79,146.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,114.19	1,731.53	.00	17,909.88	5,204.31	78%	19,300.66
FICA TOTALS . . :		23,114.19	1,731.53	.00	17,909.88	5,204.31	78%	19,300.66
Sub Dept TOTALS . :		538,581.60	35,035.28	6,512.94	382,744.52	149,324.14	72%	416,784.29
Department TOTALS . . :		16,655,952.54	1,227,458.84	30,326.62	12,203,622.49	4,422,003.43	74%	12,430,498.03
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	279,864.00	23,322.00	.00	209,898.00	69,966.00	75%	233,220.00
Contractua TOTAL :		279,864.00	23,322.00	.00	209,898.00	69,966.00	75%	233,220.00
Sub Dept TOTALS . :		279,864.00	23,322.00	.00	209,898.00	69,966.00	75%	233,220.00
Department TOTALS . . :		279,864.00	23,322.00	.00	209,898.00	69,966.00	75%	233,220.00

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: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department 3610 - Examining Boards							
Sub Dept 3110 - Stationary Engineers							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	3,000.00	230.76	.00	2,157.61	842.39	72%	2,192.22
PosControl TOTAL :	3,000.00	230.76	.00	2,157.61	842.39	72%	2,192.22
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	17.64	.00	165.05	64.95	72%	167.70
FICA TOTALS . . :	230.00	17.64	.00	165.05	64.95	72%	167.70
Sub Dept TOTALS . . :	3,447.00	248.40	.00	2,539.66	907.34	74%	2,576.92
Sub Dept 3140 - Cable TV							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	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							

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	230.00	.00	.00	.00	230.00	0%	.00
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	.00
Sub Dept TOTALS . :	3,448.00	.00	.00	217.00	3,231.00	6%	217.00
Department TOTALS . :	6,895.00	248.40	.00	2,756.66	4,138.34	40%	2,793.92
Department 3620 - Code Enforcement							
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	622,688.00	35,931.69	.00	331,083.59	291,604.41	53%	344,827.58
PosControl TOTAL :	622,688.00	35,931.69	.00	331,083.59	291,604.41	53%	344,827.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0111.000 BiwklyComp	.00	.00	.00	1,028.86	1,028.86-	+++	.00
0140.000 Overtime	20,000.00	1,143.28	.00	10,849.08	9,150.92	54%	8,809.19
0155.000 HolidayPay	.00	2,458.05	.00	16,501.88	16,501.88-	+++	15,954.10
0170.000 Overtime M	50.00	.00	.00	30.00	20.00	60%	20.00
0181.000 Vacation	.00	3,137.30	.00	28,517.24	28,517.24-	+++	21,938.14
0182.000 Personal	.00	659.62	.00	4,671.08	4,671.08-	+++	5,918.32
0183.000 Comp Off	.00	194.69	.00	2,988.98	2,988.98-	+++	6,904.78
0184.000 FunrlLeave	.00	.00	.00	1,333.58	1,333.58-	+++	279.43
0186.000 CallInTime	10,000.00	1,589.85	.00	7,965.68	2,034.32	80%	5,586.05
0189.000 Sick Leave	.00	1,792.30	.00	24,034.60	24,034.60-	+++	11,968.41
0190.000 VaccashCon	4,879.25	.00	.00	4,879.25	.00	100%	3,631.31
Personnel TOTALS :	34,929.25	10,975.09	.00	102,800.23	67,870.98-	294%	81,009.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	4,200.00	409.85	235.39	2,374.96	1,589.65	62%	2,176.73
0412.000 Uniforms	1,200.00	.00	.00	1,164.51	35.49	97%	983.39
0413.000 Safety Sho	1,600.00	.00	.00	110.00	1,490.00	7%	220.00
0414.000 Auto/Equip	9,000.00	.00	.00	692.10	8,307.90	8%	3,801.75
0416.000 Consumable	850.00	.00	.00	496.00	354.00	58%	850.00
0419.001 Auto Parts	750.00	.00	.00	95.56	654.44	13%	315.25

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.005	Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
0419.500	SafetySupl	700.00	.00	.00	102.15	597.85	15%	74.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.001	Phone Ext	2,000.00	.00	.00	529.67	1,470.33	27%	1,688.91
0421.002	Wireless	1,325.00	424.10	.00	1,058.95	266.05	80%	697.36
0433.000	Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599	CopierLeas	1,380.00	102.77	.00	799.24	580.76	58%	779.64
0449.599	UndesigSrv	13,300.00	.00	.00	3,204.00	10,096.00	24%	6,466.80
0451.000	Consultant	6,000.00	919.00	.00	2,982.00	3,018.00	50%	3,876.00
0461.000	Postage	6,000.00	519.75	.00	4,428.20	1,571.80	74%	4,234.69
0463.000	Travel & T	3,000.00	.00	.00	2,518.40	481.60	84%	2,046.60
0464.000	Local Mtng	500.00	.00	.00	60.00	440.00	12%	210.05
0466.000	Books,Mags	2,415.95	.00	.00	2,233.79	182.16	93%	640.00
0467.000	Advertisin	6,000.00	59.41	.00	1,845.15	4,154.85	31%	3,124.58
Contractua TOTAL :		64,653.95	2,434.88	235.39	24,694.68	39,723.88	39%	32,185.75
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	269.27	.00	1,204.33	530.67	69%	1,049.72
0860.000	MedicalIns	212,102.00	16,918.01	.00	152,262.18	59,839.82	72%	138,419.73
0861.000	Dental Ins	10,219.00	811.65	.00	6,493.20	3,725.80	64%	7,304.85
Employee B TOTAL :		270,054.00	17,998.93	.00	205,957.71	64,096.29	76%	192,772.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,307.26	3,588.38	.00	33,306.08	17,001.18	66%	32,673.13
FICA TOTALS . . :		50,307.26	3,588.38	.00	33,306.08	17,001.18	66%	32,673.13
Sub Dept TOTALS . :		1,042,632.46	70,928.97	235.39	697,842.29	344,554.78	67%	683,468.49
Department TOTALS . :		1,042,632.46	70,928.97	235.39	697,842.29	344,554.78	67%	683,468.49
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								



BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	1,277,704.00	70,706.33	.00	732,391.60	545,312.40	57%	701,656.18
PosControl TOTAL :	1,277,704.00	70,706.33	.00	732,391.60	545,312.40	57%	701,656.18
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	2,260.83	2,260.83-	+++	7,689.76
0125.000 Ins OPTOut	30,599.00	3,433.12	.00	30,898.08	299.08-	101%	30,449.16
0140.000 Overtime	35,000.00	4,224.25	.00	14,979.94	20,020.06	43%	16,828.95
0150.000 Acting Pay	1,700.00	198.05	.00	560.14	1,139.86	33%	291.82
0155.000 HolidayPay	.00	4,621.62	.00	32,885.39	32,885.39-	+++	32,903.72
0170.000 Overtime M	1,700.00	100.00	.00	485.00	1,215.00	29%	605.00
0181.000 Vacation	.00	2,534.76	.00	68,431.71	68,431.71-	+++	48,197.60
0182.000 Personal	.00	162.66	.00	8,600.59	8,600.59-	+++	10,397.50
0184.000 FunrlLeave	.00	.00	.00	1,153.84	1,153.84-	+++	3,063.38
0186.000 CallInTime	3,100.00	82.12	.00	1,569.30	1,530.70	51%	1,576.85
0187.000 Union Time	.00	.00	.00	318.35	318.35-	+++	1,167.22
0189.000 Sick Leave	.00	4,061.39	.00	54,186.78	54,186.78-	+++	31,338.84
0190.000 VacCashCon	3,833.78	.00	.00	3,833.78	.00	100%	2,068.68
Personnel TOTALS :	75,932.78	19,417.97	.00	220,163.73	144,230.95-	290%	186,578.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	100.00	.00	100.00	.00	.00	100%	32.56
0413.000 Safety Sho	3,080.00	124.30	.00	1,014.30	2,065.70	33%	805.00
0414.000 Auto/Equip	122,490.00	.00	.00	12,033.78	110,456.22	10%	82,017.65
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	425.22	24,763.52	94,811.26	21%	78,017.01
0419.003 Cleaning	1,500.00	.00	521.27	327.05	651.68	57%	912.96
0419.005 Tools&Mach	500.00	25.15	.00	86.21	413.79	17%	.00
0419.006 Constr Rpr	40,000.00	1,107.85	5,986.10	1,823.43	32,190.47	20%	17,962.48
0419.013 DPWStrOpn	140,000.00	7,788.32	24,661.68	81,398.13	33,940.19	76%	52,824.73
0419.500 SafetySupl	13,388.00	174.48	.00	9,508.22	3,879.78	71%	6,262.74
0419.599 UndsgSuply	2,100.00	134.64	298.92	1,478.99	322.09	85%	1,675.59
0421.001 Phone Ext	550.00	.00	.00	137.56	412.44	25%	478.67
0421.002 Wireless	1,500.00	431.44	.00	1,078.48	421.52	72%	789.38
0433.000 Liability	9,872.00	.00	.00	.00	9,872.00	0%	.00
0440.599 CopierLeas	280.00	112.88	.00	1,022.86	742.86-	365%	62.02
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	18.76	624.16	448.60	27.24	98%	598.64
Contractua TOTAL :	461,598.00	9,917.82	32,617.35	137,875.13	291,105.52	37%	244,814.43

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	91,876.00	.00	.00	91,876.00	.00	100%	91,876.00
0830.000	Life Insur	3,402.00	547.25	.00	2,578.46	823.54	76%	2,389.27
0860.000	MedicalIns	506,349.00	32,001.50	.00	320,105.28	186,243.72	63%	322,769.80
0861.000	Dental Ins	26,195.00	1,783.95	.00	15,615.60	10,579.40	60%	19,005.00
Employee B TOTAL :		627,822.00	34,332.70	.00	430,175.34	197,646.66	69%	436,040.07
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	103,553.28	6,894.49	.00	72,942.03	30,611.25	70%	68,097.00
FICA TOTALS . . :		103,553.28	6,894.49	.00	72,942.03	30,611.25	70%	68,097.00
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Sub Dept TOTALS . :		2,546,610.06	141,269.31	32,617.35	1,593,547.83	920,444.88	64%	1,637,186.16
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Department TOTALS . :		2,546,610.06	141,269.31	32,617.35	1,593,547.83	920,444.88	64%	1,637,186.16
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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
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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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

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: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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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 :		<u>292,451.00</u>	<u>.00</u>	<u>.00</u>	<u>224,135.77</u>	<u>68,315.23</u>	<u>77%</u>	<u>236,819.44</u>
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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 :		<u>7,259.00</u>	<u>.00</u>	<u>.00</u>	<u>10,168.65</u>	<u>2,909.65-</u>	<u>140%</u>	<u>7,259.00</u>
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	9,104.00	.00	.00	2,860.85	6,243.15	31%	8,353.05
FICA TOTALS . . :		<u>9,104.00</u>	<u>.00</u>	<u>.00</u>	<u>2,860.85</u>	<u>6,243.15</u>	<u>31%</u>	<u>8,353.05</u>
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Sub Dept TOTALS . . :		<u>427,814.00</u>	<u>.00</u>	<u>.00</u>	<u>274,561.76</u>	<u>153,252.24</u>	<u>64%</u>	<u>358,744.96</u>
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Department TOTALS . . :		<u>427,814.00</u>	<u>.00</u>	<u>.00</u>	<u>274,561.76</u>	<u>153,252.24</u>	<u>64%</u>	<u>358,744.96</u>
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Department 5182 - Street Lighting								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0425.000	St.Lightng	1,290,000.00	99,821.96	.00	854,695.56	435,304.44	66%	830,302.82
Contractua TOTAL :		<u>1,290,000.00</u>	<u>99,821.96</u>	<u>.00</u>	<u>854,695.56</u>	<u>435,304.44</u>	<u>66%</u>	<u>830,302.82</u>
-----								
Sub Dept TOTALS . . :		<u>1,290,000.00</u>	<u>99,821.96</u>	<u>.00</u>	<u>854,695.56</u>	<u>435,304.44</u>	<u>66%</u>	<u>830,302.82</u>
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Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	1,290,000.00	99,821.96	.00	854,695.56	435,304.44	66%	830,302.82
Department 5650 - Off-Street Parking							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0422.000 Light&Powr	10,000.00	553.93	.00	8,963.68	1,036.32	90%	5,477.09
Contractua TOTAL :	10,000.00	553.93	.00	8,963.68	1,036.32	90%	5,477.09
Sub Dept TOTALS . :	10,000.00	553.93	.00	8,963.68	1,036.32	90%	5,477.09
Department TOTALS . :	10,000.00	553.93	.00	8,963.68	1,036.32	90%	5,477.09
Department 6330 - Non-Profit Agencies							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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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							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599 UndesigSrv	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							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0422.000 Light&Powr	450,000.00	7,135.04	.00	177,321.89	272,678.11	39%	351,608.49
Contractua TOTAL :	450,000.00	7,135.04	.00	177,321.89	272,678.11	39%	351,608.49
Sub Dept TOTALS . :	450,000.00	7,135.04	.00	177,321.89	272,678.11	39%	351,608.49
Department TOTALS . :	450,000.00	7,135.04	.00	177,321.89	272,678.11	39%	351,608.49
Department 7110 - Parks							
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Sub Dept 3450 - Hyde Park							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	598,682.00	41,758.67	.00	376,813.41	221,868.59	63%	354,999.30
PosControl TOTAL :	598,682.00	41,758.67	.00	376,813.41	221,868.59	63%	354,999.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	9,500.00	1,355.38	.00	5,826.99	3,673.01	61%	9,937.88
0150.000 Acting Pay	585.00	105.08	.00	365.67	219.33	63%	92.82
0155.000 HolidayPay	.00	2,441.66	.00	17,412.55	17,412.55-	+++	17,083.02
0170.000 Overtime M	600.00	45.00	.00	195.00	405.00	33%	360.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0181.000	Vacation .00	2,310.88	.00	23,417.43	23,417.43-	+++	21,089.61	
0182.000	Personal .00	306.98	.00	2,939.26	2,939.26-	+++	2,990.29	
0184.000	FunrlLeave .00	155.55	.00	1,744.77	1,744.77-	+++	1,091.32	
0186.000	CallInTime 1,600.00	91.10	.00	476.59	1,123.41	30%	819.79	
0187.000	Union Time .00	142.89	.00	1,264.50	1,264.50-	+++	2,388.16	
0189.000	Sick Leave .00	2,108.68	.00	14,654.28	14,654.28-	+++	12,330.70	
0190.000	VaccashCon 6,136.32	.00	.00	6,136.32	.00	100%	6,040.32	
Personnel TOTALS :		18,421.32	9,063.20	.00	74,433.36	56,012.04-	404%	74,223.91
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup 800.00	.00	.00	12.98	787.02	2%	21.60	
0413.000	Safety Sho 990.00	222.78	.00	820.73	169.27	83%	549.78	
0414.000	Auto/Equip 50,000.00	.00	.00	5,452.28	44,547.72	11%	37,964.08	
0417.000	Tool Allow 400.00	.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%	12,825.02	
0419.003	Cleaning 4,250.00	.00	1,504.91	2,252.24	492.85	88%	4,002.25	
0419.004	Agricltrl 840.00	.00	.00	838.50	1.50	100%	539.60	
0419.005	Tools&Mach 8,500.00	733.09	1,584.35	6,448.34	467.31	95%	5,294.88	
0419.006	Const Rpr 5,500.00	483.72	284.00	1,121.44	4,094.56	26%	3,604.02	
0419.009	MiscChemcl 2,550.00	65.28	.00	527.78	2,022.22	21%	805.20	
0419.500	SafetySupl 900.00	.00	57.90	351.00	491.10	45%	382.90	
0419.599	UndsgSuply 2,050.00	6.39	451.90	1,222.68	375.42	82%	1,291.50	
0421.001	Phone Ext 1,200.00	62.00	.00	669.55	530.45	56%	951.37	
0421.002	Wireless 1,600.00	424.10	.00	1,058.95	541.05	66%	1,259.11	
0421.007	Data Lines 2,040.00	169.90	509.55	1,530.45	.00	100%	1,531.65	
0422.000	Light&Powr 6,000.00	398.47	.00	3,875.23	2,124.77	65%	3,275.15	
0423.000	Water/Sewer 4,000.00	.00	.00	979.17	3,020.83	25%	1,181.88	
0424.000	Gas 14,000.00	.00	.00	5,106.87	8,893.13	37%	8,585.01	
0432.000	Prprty Ins 11,340.00	.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	589.49	5,305.41	589.49	1,284.08	82%	3,198.52	
0440.599	CopierLeas 440.00	112.96	.00	1,020.74	580.74-	232%	90.56	
0442.599	UndesigRnt 400.00	.00	.00	.00	400.00	0%	.00	
0444.000	Repair Of 1,491.00	374.64	.00	412.56	1,078.44	28%	78.28	
0449.050	LicensePrm 250.00	.00	.00	.00	250.00	0%	.00	
0449.599	UndesigSrv 3,000.00	20.00	188.40-	180.00	3,008.40	0%	577.22-	
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	278.46	.00	1,084.76	524.24	67%	522.72	
Contractua TOTAL :		151,524.98	3,941.28	9,509.62	42,068.96	99,946.40	34%	91,732.48
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp 43,436.00	.00	.00	43,436.00	.00	100%	43,436.00	

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000 Life Insur	1,689.00	303.84	.00	1,303.48	385.52	77%	1,117.12
0860.000 MedicalIns	292,162.00	27,860.50	.00	231,076.51	61,085.49	79%	205,305.36
0861.000 Dental Ins	14,024.00	1,268.40	.00	9,485.70	4,538.30	68%	10,817.10
Employee B TOTAL :	351,311.00	29,432.74	.00	285,301.69	66,009.31	81%	260,675.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	47,208.18	3,887.85	.00	34,528.48	12,679.70	73%	32,959.87
FICA TOTALS . . :	47,208.18	3,887.85	.00	34,528.48	12,679.70	73%	32,959.87
Sub Dept TOTALS . :	1,167,147.48	88,083.74	9,509.62	813,145.90	344,491.96	71%	814,591.14
Sub Dept 3460 - Small Parks							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	489,776.00	21,907.74	.00	253,895.99	235,880.01	52%	272,324.06
PosControl TOTAL :	489,776.00	21,907.74	.00	253,895.99	235,880.01	52%	272,324.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	9,940.87	381.54	.00	2,017.11	7,923.76	20%	5,838.44
0155.000 HolidayPay	.00	1,679.14	.00	12,089.20	12,089.20-	+++	13,152.29
0170.000 Overtime M	300.00	10.00	.00	58.50	241.50	20%	230.00
0181.000 Vacation	.00	3,588.69	.00	23,965.28	23,965.28-	+++	22,715.40
0182.000 Personal	.00	373.38	.00	2,327.55	2,327.55-	+++	3,484.54
0184.000 FunrlLeave	.00	622.20	.00	901.94	901.94-	+++	488.19
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-	+++	1,336.27
0189.000 Sick Leave	.00	1,148.64	.00	9,248.14	9,248.14-	+++	10,135.84
0190.000 VacCashCon	2,029.53	.00	.00	2,029.53	.00	100%	1,893.68
Personnel TOTALS :	13,070.40	7,803.59	.00	53,026.70	39,956.30-	406%	59,587.17
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	2,364.50	550.80	59.70	98%	2,922.99
0419.004 Agricultrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005 Tools&Mach	5,500.00	169.10	339.00	4,186.01	974.99	82%	3,198.40

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.006	Constr Rpr	4,321.02	.00	145.00	602.62	3,573.40	17%	2,310.53
0419.007	Rec/EdcMtl	6,000.00	354.94	.00	3,425.60	2,574.40	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	111.90	.00	468.51	31.49	94%	144.34
0423.000	Water/Sewe	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	3,800.00	3,240.00	3,800.00	7,960.00	47%	5,126.00
Contractua TOTAL :		44,300.02	4,435.94	6,183.30	14,896.36	23,220.36	48%	20,227.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	35,002.00	.00	.00	35,002.00	.00	100%	35,002.00
0830.000	Life Insur	1,368.00	210.93	.00	973.42	394.58	71%	898.38
0860.000	MedicalIns	194,291.00	16,696.95	.00	152,663.73	41,627.27	79%	126,367.50
0861.000	Dental Ins	9,425.00	801.15	.00	6,535.20	2,889.80	69%	6,769.35
Employee B TOTAL :		240,086.00	17,709.03	.00	195,174.35	44,911.65	81%	169,037.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,472.26	2,272.92	.00	23,480.61	14,991.65	61%	25,611.18
FICA TOTALS . . :		38,472.26	2,272.92	.00	23,480.61	14,991.65	61%	25,611.18
Sub Dept TOTALS . . :		825,704.68	54,129.22	6,183.30	540,474.01	279,047.37	66%	546,787.21
Department TOTALS . . :		1,992,852.16	142,212.96	15,692.92	1,353,619.91	623,539.33	69%	1,361,378.35
Department 7130 - Mall								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	91,633.00	5,195.92	.00	52,641.21	38,991.79	57%	75,839.64
PosControl TOTAL :		91,633.00	5,195.92	.00	52,641.21	38,991.79	57%	75,839.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services								



BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000 Overtime	2,600.00	140.41	.00	877.88	1,722.12	34%	3,973.92
0155.000 HolidayPay	.00	342.24	.00	2,635.25	2,635.25-	+++	3,845.84
0170.000 Overtime M	200.00	5.00	.00	25.00	175.00	13%	185.00
0181.000 Vacation	.00	155.55	.00	4,621.40	4,621.40-	+++	6,077.58
0182.000 Personal	.00	.00	.00	933.38	933.38-	+++	840.96
0184.000 FunrlLeave	.00	622.20	.00	622.20	622.20-	+++	173.11
0186.000 CallInTime	400.00	70.01	.00	268.36	131.64	67%	314.14
0189.000 Sick Leave	.00	528.93	.00	2,555.13	2,555.13-	0%	4,592.46
Personnel TOTALS :	3,200.00	1,864.34	.00	12,538.60	9,338.60-	392%	20,003.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	150.00	180.00	46%	150.00
0419.003 Cleaning	1,870.00	.00	118.32	118.32	1,633.36	13%	1,743.38
0419.005 Tools&Mach	500.00	.00	450.00	.00	50.00	90%	.00
0419.006 Constr Rpr	1,200.00	430.96	.00	946.97	253.03	79%	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	580.07	.00	2,980.49	2,019.51	60%	3,814.21
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	1,011.03	568.32	4,805.91	9,649.77	36%	8,122.38
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	42.66	.00	189.13	171.87	52%	238.67
0860.000 MedicalIns	34,766.00	2,897.14	.00	26,074.26	8,691.74	75%	41,790.60
0861.000 Dental Ins	1,701.00	141.75	.00	1,134.00	567.00	67%	2,220.75
Employee B TOTAL :	46,067.00	3,081.55	.00	36,636.39	9,430.61	80%	53,489.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,255.00	540.11	.00	4,986.26	2,268.74	69%	7,464.36
FICA TOTALS . . :	7,255.00	540.11	.00	4,986.26	2,268.74	69%	7,464.36
Sub Dept TOTALS . :	163,179.00	11,692.95	568.32	111,608.37	51,002.31	69%	164,918.41
Department TOTALS . :	163,179.00	11,692.95	568.32	111,608.37	51,002.31	69%	164,918.41

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Department 7140 - Playgds/Rec Centers							
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Sub Dept 0100 - Operations							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0421.001 Phone Ext	900.00	20.54	105.47	455.38	339.15	62%	961.86
0422.000 Light&Powr	5,000.00	292.54	.00	2,270.15	2,729.85	45%	7,646.92
0433.000 Liability	107.00	.00	.00	.00	107.00	0%	.00
Contractua TOTAL :	6,007.00	313.08	105.47	2,725.53	3,176.00	47%	8,608.78
Sub Dept TOTALS . :	6,007.00	313.08	105.47	2,725.53	3,176.00	47%	8,608.78
Department TOTALS . :	6,007.00	313.08	105.47	2,725.53	3,176.00	47%	8,608.78
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Department 7141 - LaSalle Facility							
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Sub Dept 0200 - Maintenance							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.003 Cleaning	1,000.00	.00	.00	123.58	876.42	12%	920.00
0419.005 Tools&Mach	100.00	.00	91.91	.00	8.09	92%	.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	.00	301.00	449.00	550.00	58%	1,126.30
0421.007 Data Lines	2,520.00	319.97	630.18	1,889.82	.00	100%	1,896.31
0422.000 Light&Powr	3,900.00	352.82	.00	2,154.71	1,745.29	55%	1,844.61
0423.000 Water/Sewer	600.00	.00	.00	306.38	293.62	51%	305.71
0424.000 Gas	10,000.00	.00	.00	5,093.68	4,906.32	51%	6,870.35
0433.000 Liability	88.00	.00	.00	.00	88.00	0%	.00
0449.599 UndesigSrv	1,600.00	.00	469.80	919.60	210.60	87%	1,001.65
Contractua TOTAL :	23,433.00	672.79	1,382.89	11,076.44	10,973.67	53%	14,149.11
Sub Dept TOTALS . :	23,433.00	672.79	1,382.89	11,076.44	10,973.67	53%	14,149.11

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: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	23,433.00	672.79	1,382.89	11,076.44	10,973.67	53%	14,149.11
Department 7142 - Senior Center							
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Sub Dept 0100 - Operations							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	158,467.00	7,219.89	.00	86,267.53	72,199.47	54%	99,592.45
PosControl TOTAL :	158,467.00	7,219.89	.00	86,267.53	72,199.47	54%	99,592.45
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	457.45	.00	2,614.00	2,614.00-	+++	.00
0140.000 Overtime	2,500.00	310.40	.00	900.84	1,599.16	36%	2,106.30
0155.000 HolidayPay	.00	402.09	.00	3,957.97	3,957.97-	+++	4,442.28
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	127.17	.00	572.93	572.93-	+++	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	292.70	.00	6,714.20	6,714.20-	+++	5,717.24
0190.000 VacCashCon	2,145.86	.00	.00	2,145.86	.00	100%	2,068.86
Personnel TOTALS :	4,765.86	1,589.81	.00	20,869.47	16,103.61-	438%	18,144.77
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	500.00	.00	.00	.00	500.00	0%	40.10
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500 SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000 Prprty Ins	1,817.00	.00	.00	919.00	898.00	51%	865.54
0433.000 Liability	755.00	.00	.00	.00	755.00	0%	.00
0440.599 CopierLeas	710.00	56.37	.00	537.58	172.42	76%	.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	56.37	.00	1,456.58	3,215.42	31%	936.69
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	11,393.00	.00	.00	11,393.00	.00	100%	11,393.00
0830.000	Life Insur	447.00	76.78	.00	342.02	104.98	77%	295.59
0860.000	MedicalIns	19,129.00	1,594.12	.00	14,347.08	4,781.92	75%	13,042.80
0861.000	Dental Ins	1,008.00	84.00	.00	672.00	336.00	67%	756.00
Employee B TOTAL :		31,977.00	1,754.90	.00	26,754.10	5,222.90	84%	25,487.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,487.16	673.96	.00	8,196.41	4,290.75	66%	9,007.17
FICA TOTALS . . :		12,487.16	673.96	.00	8,196.41	4,290.75	66%	9,007.17
Sub Dept TOTALS . :		212,369.02	11,294.93	.00	143,544.09	68,824.93	68%	153,168.47
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	40,380.00	2,644.39	.00	24,951.86	15,428.14	62%	24,421.60
PosControl TOTAL :		40,380.00	2,644.39	.00	24,951.86	15,428.14	62%	24,421.60
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	59.13	.00	.00	59.13	.00	100%	.00
0155.000	HolidayPay	.00	155.55	.00	1,042.18	1,042.18-	+++	1,066.45
0181.000	Vacation	.00	155.55	.00	995.52	995.52-	+++	1,675.85
0182.000	Personal	.00	.00	.00	466.65	466.65-	+++	457.05
0189.000	Sick Leave	.00	155.55	.00	1,374.70	1,374.70-	0%	1,314.03
Personnel TOTALS :		59.13	466.65	.00	3,938.18	3,879.05-	660%	4,513.38
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	400.00	.00	100.00	80%	.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	3.50	.00	318.92	361.08	47%	145.77
0421.001	Phone Ext	1,300.00	89.00	.00	883.55	416.45	68%	884.73
0422.000	Light&Powr	6,000.00	420.17	.00	2,630.00	3,370.00	44%	6,800.77
0423.000	Water/Sewer	900.00	.00	.00	359.42	540.58	40%	440.16

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0424.000	Gas	7,000.00	.00	.00	2,009.85	4,990.15	29%	2,620.71
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	.00	725.88	1,796.76	977.36	72%	3,112.77
Contractua TOTAL :		24,114.00	512.67	1,125.88	9,295.42	13,692.70	43%	16,081.25
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	19.44	.00	86.76	27.24	76%	73.71
0860.000	MedicalIns	25,201.00	2,100.08	.00	18,900.72	6,300.28	75%	17,182.44
0861.000	Dental Ins	1,197.00	99.75	.00	798.00	399.00	67%	897.75
Employee B TOTAL :		29,363.00	2,219.27	.00	22,636.48	6,726.52	77%	21,004.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,089.00	238.00	.00	2,210.10	878.90	72%	2,213.53
FICA TOTALS . . :		3,089.00	238.00	.00	2,210.10	878.90	72%	2,213.53
Sub Dept TOTALS . :		97,005.13	6,080.98	1,125.88	63,032.04	32,847.21	66%	68,234.66
Department TOTALS . :		309,374.15	17,375.91	1,125.88	206,576.13	101,672.14	67%	221,403.13
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%	28,088.16
Personnel TOTALS :		32,780.00	.00	.00	.00	32,780.00	0%	28,088.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0422.000	Light&Powr	2,000.00	26.11	.00	203.76	1,796.24	10%	885.45

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0423.000	Water/Sewer	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	26.11	.00	265.51	32,825.49	1%	904.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,989.00	.00	.00	4,989.00	.00	100%	4,989.00
Employee B TOTAL :		4,989.00	.00	.00	4,989.00	.00	100%	4,989.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,443.00	.00	.00	.00	3,443.00	0%	2,148.77
FICA TOTALS . . :		3,443.00	.00	.00	.00	3,443.00	0%	2,148.77
Sub Dept TOTALS . :		74,303.00	26.11	.00	5,254.51	69,048.49	7%	36,130.08
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	550.00	.00	50.00	92%	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	.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%	651.45
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		20,613.00	.00	3,184.65-	1,659.00	22,138.65	7%	16,133.28
Sub Dept TOTALS . :		20,613.00	.00	3,184.65-	1,659.00	22,138.65	7%	16,133.28
Department TOTALS . :		94,916.00	26.11	3,184.65-	6,913.51	91,187.14	4%	52,263.36
Department 7150 - Ice Pavilion								

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
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Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.003	Cleaning	765.00	.00	316.00	310.80	138.20	82%	551.80
0419.005	Tools&Mach	3,000.00	.00	1,300.00	.00	1,700.00	43%	355.22
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	41.08	.00	371.68	128.32	74%	367.56
0422.000	Light&Powr	60,000.00	6,351.34	.00	42,723.40	17,276.60	71%	34,231.32
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	.00	.00	7,511.88	17,488.12	30%	14,639.40
0432.000	Prprty Ins	13,192.00	.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	3,745.00	8,329.00	2,926.00	81%	10,943.58
0449.599	UndesigSrv	22,940.00	475.00	3,084.00	11,740.00	8,116.00	65%	18,733.29
Contractua TOTAL :	205,843.00	6,867.42	8,441.74	93,648.65	103,752.61	50%	106,601.72	
Sub Dept TOTALS . :	205,843.00	6,867.42	8,441.74	93,648.65	103,752.61	50%	106,601.72	
Department TOTALS . :	205,843.00	6,867.42	8,441.74	93,648.65	103,752.61	50%	106,601.72	
Department 7210 - Stadium								
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Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.003	Cleaning	2,000.00	.00	180.50	1,770.96	48.54	98%	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	239.89	.00	3,025.21	11,974.79	20%	13,569.14
0423.000	Water/Sewer	12,200.00	.00	.00	1,992.66	10,207.34	16%	5,634.45
0424.000	Gas	8,000.00	.00	.00	2,538.94	5,461.06	32%	6,766.35
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
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Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	40,152.00	239.89	605.50	9,572.68	29,973.82	25%	28,044.56
Sub Dept TOTALS . :	40,152.00	239.89	605.50	9,572.68	29,973.82	25%	28,044.56
Department TOTALS . :	40,152.00	239.89	605.50	9,572.68	29,973.82	25%	28,044.56
Department 7250 - Golf Course							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0421.001 Phone Ext	3,520.00	.00	.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	204.56	.00	2,478.27	17,521.73	12%	.00
0423.000 Water/Sewer	100,000.00	.00	.00	1,644.69	98,355.31	2%	.00
0424.000 Gas	8,500.00	.00	.00	1,237.98	7,262.02	15%	.00
0432.000 Prprty Ins	.00	.00	.00	1,328.00	1,328.00	+++	.00
0449.599 UndesigSrv	60,000.00	11.24	.00	89.92	59,910.08	0%	60,000.00
Contractua TOTAL :	192,800.00	215.80	780.00	8,173.37	183,846.63	5%	60,000.00
Sub Dept TOTALS . :	192,800.00	215.80	780.00	8,173.37	183,846.63	5%	60,000.00
Department TOTALS . :	192,800.00	215.80	780.00	8,173.37	183,846.63	5%	60,000.00
Department 7310 - Youth Activities							
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Sub Dept 4410 - Youth Board							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	50,141.00	3,476.52	.00	33,581.74	16,559.26	67%	32,731.01
PosControl TOTAL :	50,141.00	3,476.52	.00	33,581.74	16,559.26	67%	32,731.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000 HolidayPay	.00	193.14	.00	1,487.18	1,487.18-	+++	1,514.80
0181.000 Vacation	.00	.00	.00	193.14	193.14-	+++	568.05
0182.000 Personal	.00	.00	.00	386.28	386.28-	+++	189.35
0189.000 Sick Leave	.00	193.14	.00	463.54	463.54-	+++	973.80
0190.000 VacCashCon	965.70	.00	.00	965.70	.00	100%	1,893.53
<b>Personnel TOTALS :</b>	<b>965.70</b>	<b>386.28</b>	<b>.00</b>	<b>3,495.84</b>	<b>2,530.14-</b>	<b>362%</b>	<b>5,139.53</b>
<b>ACCOUNT CLASSIFICATION EX40 - Contractual Expenses</b>							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	10.71
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
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001 Phone Ext	1,700.00	.00	270.98	479.02	950.00	44%	1,126.30
0421.007 Data Lines	520.00	42.99	176.08	343.92	.00	100%	343.92
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
<b>Contractua TOTAL :</b>	<b>10,011.00</b>	<b>42.99</b>	<b>447.06</b>	<b>822.94</b>	<b>8,741.00</b>	<b>13%</b>	<b>2,439.44</b>
<b>ACCOUNT CLASSIFICATION EX80 - Employee Benefits</b>							
0820.000 Wrkr Comp	3,697.00	.00	.00	3,697.00	.00	100%	3,697.00
0830.000 Life Insur	224.00	38.30	.00	170.85	53.15	76%	149.20
0860.000 MedicalIns	9,565.00	797.06	.00	7,173.54	2,391.46	75%	6,521.40
0861.000 Dental Ins	504.00	42.00	.00	336.00	168.00	67%	378.00
<b>Employee B TOTAL :</b>	<b>13,990.00</b>	<b>877.36</b>	<b>.00</b>	<b>11,377.39</b>	<b>2,612.61</b>	<b>81%</b>	<b>10,745.60</b>
<b>ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA</b>							
0810.000 Social Sec	3,909.88	295.50	.00	2,837.50	1,072.38	73%	2,898.07
<b>FICA TOTALS . . :</b>	<b>3,909.88</b>	<b>295.50</b>	<b>.00</b>	<b>2,837.50</b>	<b>1,072.38</b>	<b>73%</b>	<b>2,898.07</b>
<b>Sub Dept TOTALS . :</b>	<b>79,017.58</b>	<b>5,078.65</b>	<b>447.06</b>	<b>52,115.41</b>	<b>26,455.11</b>	<b>67%</b>	<b>53,953.65</b>
<b>Department TOTALS . :</b>	<b>79,017.58</b>	<b>5,078.65</b>	<b>447.06</b>	<b>52,115.41</b>	<b>26,455.11</b>	<b>67%</b>	<b>53,953.65</b>

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: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
Department 7550 - Special Events								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	22,000.00	.00	.00	.00	22,000.00	0%	21,701.31
0170.000	Overtime M	1,000.00	.00	.00	.00	1,000.00	0%	555.00
Personnel TOTALS :		23,000.00	.00	.00	.00	23,000.00	0%	22,256.31
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.599	UndsgSuply	1,000.00	.00	.00	977.51	22.49	98%	200.19
0422.000	Light&Powr	600.00	21.31	.00	169.92	430.08	28%	170.16
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		2,600.00	21.31	.00	1,147.43	1,452.57	44%	370.35
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	2,094.00	.00	.00	2,094.00	.00	100%	2,094.00
Employee B TOTAL :		2,094.00	.00	.00	2,094.00	.00	100%	2,094.00
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	1,759.00	.00	.00	.00	1,759.00	0%	1,721.36
FICA TOTALS . . :		1,759.00	.00	.00	.00	1,759.00	0%	1,721.36
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Sub Dept TOTALS . :		29,453.00	21.31	.00	3,241.43	26,211.57	11%	26,442.02
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Department TOTALS . :		29,453.00	21.31	.00	3,241.43	26,211.57	11%	26,442.02
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Department 8020 - Planning								
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Sub Dept 4720 - Econ. Developmt/Envirnmtl								
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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	315,644.00	18,390.91	.00	189,622.03	126,021.97	60%	215,123.65
PosControl TOTAL :	315,644.00	18,390.91	.00	189,622.03	126,021.97	60%	215,123.65
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	1,000.00	.00	.00	444.70	555.30	45%	1,102.99
0150.000 Acting Pay	.00	.00	.00	100.47	100.47-	+++	6,378.10
0155.000 HolidayPay	.00	1,273.46	.00	8,230.03	8,230.03-	+++	9,605.35
0181.000 Vacation	.00	2,305.63	.00	8,436.52	8,436.52-	+++	26,052.43
0182.000 Personal	.00	648.40	.00	2,071.72	2,071.72-	+++	2,461.75
0183.000 Comp Off	.00	.00	.00	1,891.55	1,891.55-	+++	1,101.74
0189.000 Sick Leave	.00	245.59	.00	4,201.97	4,201.97-	+++	9,864.04
0190.000 VacCashCon	6,718.55	.00	.00	6,718.55	.00	100%	.00
Personnel TOTALS :	7,718.55	4,473.08	.00	32,095.51	24,376.96-	416%	56,566.40
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	4,800.00	539.22	85.81	2,799.04	1,915.15	60%	1,745.38
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	110.00
0421.001 Phone Ext	1,800.00	.00	.00	468.29	1,331.71	26%	1,529.38
0433.000 Liability	2,137.00	.00	.00	.00	2,137.00	0%	.00
0440.599 CopierLeas	610.00	56.71	.00	510.48	99.52	84%	102.71
0451.000 Consultant	48,326.47	1,505.00	5,796.62	23,109.85	19,420.00	60%	26,659.83
0461.000 Postage	1,000.00	.00	.00	394.25	605.75	39%	982.35
0463.000 Travel & T	2,800.00	7.98	.00	1,023.32	1,776.68	37%	1,721.00
0464.000 Local Mtng	700.00	.00	.00	.00	700.00	0%	699.26
0466.000 Books,Mags	1,450.00	246.50	.00	1,166.40	283.60	80%	1,301.50
0467.000 Advertisin	1,500.00	241.41	115.10	673.51	711.39	53%	678.79
Contractua TOTAL :	65,233.47	2,596.82	5,997.53	30,145.14	29,090.80	55%	35,530.20
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	26,596.00	.00	.00	26,596.00	.00	100%	26,596.00
0830.000 Life Insur	1,042.00	163.04	.00	731.52	310.48	70%	754.29
0860.000 MedicalIns	94,732.00	6,812.40	.00	61,311.60	33,420.40	65%	55,737.72
0861.000 Dental Ins	4,599.00	336.00	.00	2,688.00	1,911.00	58%	3,444.00
Employee B TOTAL :	126,969.00	7,311.44	.00	91,327.12	35,641.88	72%	86,532.01
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	24,736.97	1,749.14	.00	17,012.16	7,724.81	69%	21,051.72
FICA TOTALS . . :	24,736.97	1,749.14	.00	17,012.16	7,724.81	69%	21,051.72
Sub Dept TOTALS . :	540,301.99	34,521.39	5,997.53	360,201.96	174,102.50	68%	414,803.98
Department TOTALS . :	540,301.99	34,521.39	5,997.53	360,201.96	174,102.50	68%	414,803.98
Department 8160 - Refuse & Garbage							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.599 UndsgSuply	18,500.00	.00	.00	11,258.38	7,241.62	61%	12,814.00
0446.007 Software	10,000.00	180.25	.00	1,603.25	8,396.75	16%	.00
0449.003 Waste Dspl	4,158,889.00	346,483.46	45,115.50	2,805,086.50	1,308,687.00	69%	2,627,603.78
0449.007 ElcRcycling	5,500.00	500.00	.00	2,000.00	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	46.05	.00	127.75	127.75-	+++	.00
0461.000 Postage	11,500.00	1.50	.00	11,373.36	126.64	99%	.00
Contractua TOTAL :	4,232,389.00	347,211.26	45,115.50	2,859,449.24	1,327,824.26	69%	2,671,159.78
Sub Dept TOTALS . :	4,232,389.00	347,211.26	45,115.50	2,859,449.24	1,327,824.26	69%	2,671,159.78
Department TOTALS . :	4,232,389.00	347,211.26	45,115.50	2,859,449.24	1,327,824.26	69%	2,671,159.78
Department 8170 - Street Cleaning							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	407,248.00	21,367.83	.00	241,817.05	165,430.95	59%	241,195.58
PosControl TOTAL :	407,248.00	21,367.83	.00	241,817.05	165,430.95	59%	241,195.58

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0125.000	Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	2,500.02
0140.000	Overtime	6,000.00	1,172.40	.00	1,913.22	4,086.78	32%	2,018.98
0150.000	Acting Pay	722.00	29.88	.00	193.29	528.71	27%	105.68
0155.000	HolidayPay	.00	1,360.50	.00	10,792.66	10,792.66-	+++	11,430.09
0170.000	Overtime M	355.00	40.00	.00	70.00	285.00	20%	65.00
0181.000	Vacation	.00	3,673.99	.00	27,764.04	27,764.04-	+++	20,085.17
0182.000	Personal	.00	.00	.00	2,056.98	2,056.98-	+++	4,000.54
0184.000	FunrlLeave	.00	202.95	.00	1,196.06	1,196.06-	+++	2,087.03
0186.000	CallInTime	900.00	247.70	.00	309.30	590.70	34%	177.93
0187.000	Union Time	.00	.00	.00	566.10	566.10-	+++	242.90
0189.000	Sick Leave	.00	834.25	.00	12,171.84	12,171.84-	0%	10,335.57
Personnel TOTALS :		17,977.00	8,395.01	.00	64,533.55	46,556.55-	359%	53,048.91
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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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	84.82	.00	317.49	37.49-	113%	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	698.76	.00	2,723.45	2,086.55	57%	1,698.75
Contractua TOTAL :		10,546.00	783.58	.00	3,335.94	7,210.06	32%	2,258.31
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	29,238.00	.00	.00	29,238.00	.00	100%	29,238.00
0830.000	Life Insur	1,141.00	169.72	.00	837.14	303.86	73%	751.20
0860.000	MedicalIns	151,766.00	8,983.16	.00	96,322.71	55,443.29	64%	113,524.80
0861.000	Dental Ins	8,568.00	480.90	.00	4,729.20	3,838.80	55%	6,426.00
Employee B TOTAL :		190,713.00	9,633.78	.00	131,127.05	59,585.95	69%	149,940.00
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	32,530.00	2,276.87	.00	23,404.56	9,125.44	72%	22,829.97
FICA TOTALS . . :		32,530.00	2,276.87	.00	23,404.56	9,125.44	72%	22,829.97
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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	659,014.00	42,457.07	.00	464,218.15	194,795.85	70%	469,272.77
Department TOTALS . :	659,014.00	42,457.07	.00	464,218.15	194,795.85	70%	469,272.77
Department 8510 - Clean Comm & SWEET Progrm							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	39,327.00	2,323.68	.00	11,980.84	27,346.16	31%	21,026.84
PosControl TOTAL :	39,327.00	2,323.68	.00	11,980.84	27,346.16	31%	21,026.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0130.000 Temporary	185,630.00	11,782.50	.00	76,479.50	109,150.50	41%	91,222.23
0140.000 Overtime	1,000.00	.00	.00	539.42	460.58	54%	1,393.31
0155.000 HolidayPay	.00	122.30	.00	611.94	611.94-	+++	1,692.05
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-	+++	1,756.38
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%	2,301.79
Personnel TOTALS :	186,805.00	11,904.80	.00	88,949.09	97,855.91	48%	98,967.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	1,200.00	196.70	151.92	816.45	231.63	81%	973.46
0412.000 Uniforms	100.00	.00	.00	.00	100.00	0%	.00
0413.000 Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000 Auto/Equip	8,000.00	.00	.00	1,994.47	6,005.53	25%	6,759.32
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%	1,097.60
0419.003 Cleaning	2,400.00	.00	453.40	1,774.36	172.24	93%	2,131.94
0419.005 Tools&Mach	6,000.00	223.40	229.10	2,751.31	3,019.59	50%	2,400.66
0419.500 SafetySupl	3,000.00	152.96	833.28	1,949.44	217.28	93%	1,671.69
0419.599 UndsgSuply	600.00	.00	.00	472.97	127.03	79%	147.04
0421.002 Wireless	1,325.00	424.14	.00	1,017.70	307.30	77%	710.54
0433.000 Liability	1,459.00	.00	.00	.00	1,459.00	0%	.00
0449.080 GrassCttng	80,000.00	18,492.00	.00	74,997.80	5,002.20	94%	49,531.92

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0461.000	Postage	1,500.00	2.90	.00	738.15	761.85	49%	811.96
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	19,492.10	1,667.70	86,735.21	21,591.09	80%	66,236.13
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	.01-	.00	50.45	60.55	46%	184.37
0860.000	MedicalIns	9,086.00	1,879.02	.00	10,450.89	1,364.89-	115%	23,377.77
0861.000	Dental Ins	479.00	.00	.00	418.95	60.05	88%	1,256.85
Employee B TOTAL :		25,406.00	1,879.01	.00	26,650.29	1,244.29-	105%	40,548.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,299.00	1,088.47	.00	7,721.14	9,577.86	45%	9,766.89
FICA TOTALS . . :		17,299.00	1,088.47	.00	7,721.14	9,577.86	45%	9,766.89
Sub Dept TOTALS . :		378,831.00	36,688.06	1,667.70	222,036.57	155,126.73	59%	236,546.52
Department TOTALS . :		378,831.00	36,688.06	1,667.70	222,036.57	155,126.73	59%	236,546.52
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	312,279.00	14,226.03	.00	156,045.79	156,233.21	50%	162,543.47
PosControl TOTAL :		312,279.00	14,226.03	.00	156,045.79	156,233.21	50%	162,543.47
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	7,948.98	2,650.02	75%	7,948.98
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	30,000.00	2,638.60	.00	10,181.20	19,818.80	34%	26,434.87

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0150.000	Acting Pay	1,000.00	1,033.40	.00	1,641.34	641.34-	164%	948.31
0155.000	HolidayPay	.00	771.99	.00	6,821.22	6,821.22-	+++	7,448.79
0170.000	Overtime M	1,500.00	90.00	.00	390.50	1,109.50	26%	1,085.00
0181.000	Vacation	.00	130.70	.00	8,505.51	8,505.51-	+++	5,112.08
0182.000	Personal	.00	155.55	.00	2,533.15	2,533.15-	+++	3,077.77
0186.000	CallInTime	6,000.00	506.45	.00	4,125.06	1,874.94	69%	9,820.66
0189.000	Sick Leave	.00	155.55	.00	7,226.26	7,226.26-	0%	10,362.24
Personnel TOTALS :		49,099.00	6,365.46	.00	52,141.62	3,042.62-	106%	76,758.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	150.00	.00	558.30	211.70	73%	290.39
0419.004	Agricltrl	425.00	.00	.00	279.50	145.50	66%	.00
0419.005	Tools&Mach	7,250.00	415.59	720.44	5,857.79	671.77	91%	2,760.23
0419.009	MiscChemcl	680.00	.00	255.88	.00	424.12	38%	.00
0419.500	SafetySupl	3,000.00	.00	.00	2,066.00	934.00	69%	719.54
0419.599	UndsgSuply	1,955.00	.00	.00	1,110.79	844.21	57%	899.43
0421.002	Wireless	800.00	364.09	.00	681.19	118.81	85%	423.99
0433.000	Liability	1,936.00	.00	.00	.00	1,936.00	0%	.00
0444.000	Repair Of	2,750.00	337.22	.00	1,797.22	952.78	65%	2,815.00
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		20,686.00	1,266.90	976.32	12,450.79	7,258.89	65%	8,008.58
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	127.54	.00	653.78	222.22	75%	629.51
0860.000	MedicalIns	137,744.00	7,876.30	.00	86,399.92	51,344.08	63%	92,101.48
0861.000	Dental Ins	6,590.00	381.15	.00	3,946.95	2,643.05	60%	4,869.90
Employee B TOTAL :		169,485.00	8,384.99	.00	115,275.65	54,209.35	68%	121,875.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	27,645.00	1,575.23	.00	15,933.65	11,711.35	58%	18,340.61
FICA TOTALS . . :		27,645.00	1,575.23	.00	15,933.65	11,711.35	58%	18,340.61
Sub Dept TOTALS . :		579,194.00	31,818.61	976.32	351,847.50	226,370.18	61%	387,526.85



F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	579,194.00	31,818.61	976.32	351,847.50	226,370.18	61%	387,526.85
Department 9010 - NYS Employees' Retirement							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0801.000 ERS Retire	1,971,059.00	.00	.00	.00	1,971,059.00	0%	.00
Employee B TOTAL :	1,971,059.00	.00	.00	.00	1,971,059.00	0%	.00
Sub Dept TOTALS . :	1,971,059.00	.00	.00	.00	1,971,059.00	0%	.00
Department TOTALS . :	1,971,059.00	.00	.00	.00	1,971,059.00	0%	.00
Department 9015 - Police & Fire Retirement							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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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							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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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: 9/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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								
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	Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0830.000	Life Insur	25,336.00	770.82	.00	16,586.77	8,749.23	66%	16,755.85
	Employee B TOTAL :	25,336.00	770.82	.00	16,586.77	8,749.23	66%	16,755.85
	Sub Dept TOTALS . :	25,336.00	770.82	.00	16,586.77	8,749.23	66%	16,755.85
	Department TOTALS . :	25,336.00	770.82	.00	16,586.77	8,749.23	66%	16,755.85
Department 9050 - Unemployment Insurance								
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	Sub Dept 0000 - .							
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0840.000	Unemployme	100,000.00	52,064.93	.00	84,688.62	15,311.38	85%	20,436.05
	Employee B TOTAL :	100,000.00	52,064.93	.00	84,688.62	15,311.38	85%	20,436.05
	Sub Dept TOTALS . :	100,000.00	52,064.93	.00	84,688.62	15,311.38	85%	20,436.05
	Department TOTALS . :	100,000.00	52,064.93	.00	84,688.62	15,311.38	85%	20,436.05
Department 9060 - Hospital/Medical Ins								

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: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0125.000 Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	7,500.06
Personnel TOTALS :	<u>10,000.00</u>	<u>833.34</u>	<u>.00</u>	<u>7,500.06</u>	<u>2,499.94</u>	<u>75%</u>	<u>7,500.06</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0860.000 MedicalIns	10,407,554.00	1,033,460.25	.00	7,578,621.52	2,828,932.48	73%	7,175,830.72
Employee B TOTAL :	<u>10,407,554.00</u>	<u>1,033,460.25</u>	<u>.00</u>	<u>7,578,621.52</u>	<u>2,828,932.48</u>	<u>73%</u>	<u>7,175,830.72</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	765.00	63.75	.00	573.76	191.24	75%	573.76
FICA TOTALS . . :	<u>765.00</u>	<u>63.75</u>	<u>.00</u>	<u>573.76</u>	<u>191.24</u>	<u>75%</u>	<u>573.76</u>
Sub Dept TOTALS . . :	<u>10,418,319.00</u>	<u>1,034,357.34</u>	<u>.00</u>	<u>7,586,695.34</u>	<u>2,831,623.66</u>	<u>73%</u>	<u>7,183,904.54</u>
Department TOTALS . . :	<u>10,418,319.00</u>	<u>1,034,357.34</u>	<u>.00</u>	<u>7,586,695.34</u>	<u>2,831,623.66</u>	<u>73%</u>	<u>7,183,904.54</u>
Department 9085 - Supplemental Disability							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0870.000 Sect207A	772,928.00	55,153.50	.00	558,368.74	214,559.26	72%	564,605.38
Employee B TOTAL :	<u>772,928.00</u>	<u>55,153.50</u>	<u>.00</u>	<u>558,368.74</u>	<u>214,559.26</u>	<u>72%</u>	<u>564,605.38</u>
Sub Dept TOTALS . . :	<u>772,928.00</u>	<u>55,153.50</u>	<u>.00</u>	<u>558,368.74</u>	<u>214,559.26</u>	<u>72%</u>	<u>564,605.38</u>
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Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	772,928.00	55,153.50	.00	558,368.74	214,559.26	72%	564,605.38
Department 9189 - Dental Insurance							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0861.000 Dental Ins	373,491.00	31,606.80	.00	256,741.70	116,749.30	69%	276,687.55
Employee B TOTAL :	373,491.00	31,606.80	.00	256,741.70	116,749.30	69%	276,687.55
Sub Dept TOTALS . :	373,491.00	31,606.80	.00	256,741.70	116,749.30	69%	276,687.55
Department TOTALS . :	373,491.00	31,606.80	.00	256,741.70	116,749.30	69%	276,687.55
Department 9901 - Interfund Transfers							
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
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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 . . . :	95,161,423.83	5,605,953.06	346,574.37	61,461,253.82	33,353,595.64	125%	63,306,718.23
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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

PAGE 92  
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Month End Date: 9/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
TOTAL REVENUES . . . :	95,085,205.81	2,947,834.30		57,232,322.97	37,852,882.84	60%	63,259,798.64
TOTAL EXPENSES . . . :	95,161,423.83	5,605,953.06	346,574.37	61,461,253.82	33,353,595.64	65%	63,306,718.23
TOTAL NET . . . . . :	76,218.02-	2,658,118.76-		4,228,930.85-	4,499,287.20	3%	46,919.59-
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TOTAL REVENUES . . . :	95,085,205.81	2,947,834.30		57,232,322.97	37,852,882.84	60%	63,259,798.64
TOTAL EXPENSES . . . :	95,161,423.83	5,605,953.06	346,574.37	61,461,253.82	33,353,595.64	65%	63,306,718.23
TOTAL NET . . . . . :	190,246,629.64	8,553,787.36		118,693,576.79	71,206,478.48	63%	126,566,516.87