

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 11/19/20
TIME . . . : 8:31
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 : 10/31/2020
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	31,279,278.00	.00		31,279,275.34	2.66	100%	30,952,434.97
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	63,400.00	.00		79,271.74	15,871.74-	125%	93,287.39
1003.001	School Tax	250,000.00-	11,053.24-		357,854.98-	107,854.98	143%	21,151.74-
1003.002	City T/R	300,000.00-	10,289.15-		478,627.07-	178,627.07	160%	31,812.84-
	Real Prope TOTAL :	<u>30,592,678.00</u>	<u>21,342.39-</u>		<u>30,322,065.03</u>	<u>270,612.97</u>	<u>99%</u>	<u>30,792,757.78</u>
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00		700,000.00	.00	100%	700,000.00
1081.004	MnteaglRdg	117,041.00	.00		121,216.41	4,175.41-	104%	117,017.04
1081.012	Niag Tower	55,061.00	.00		55,826.61	765.61-	101%	55,039.54
1081.025	NF Bridge	153,288.00	.00		.00	153,288.00	0%	158,212.00
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%	8,300.00
1081.044	CenterCNDC	4,000.00	.00		4,000.00	.00	100%	4,000.00
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: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	70,201.47		459,900.63	240,099.37	66%	612,511.60
1090.002	Int/Pen NC	11,622.00	.00		6,598.03	5,023.97	57%	14,422.28
1090.003	Int/PenSch	.00	5,501.16		70,488.72	70,488.72-	0%	152,149.87
Real Prope TOTAL :		5,212,933.81	75,702.63		3,730,526.33	1,482,407.48	72%	3,897,656.72
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	8,000,000.00	253,804.57		4,615,357.07	3,384,642.93	58%	6,385,018.92
1120.000	Sales Tax	9,300,000.00	1,389,594.63		7,483,169.02	1,816,830.98	81%	7,374,817.81
1130.000	Utilities	1,200,000.00	24,639.17		730,664.59	469,335.41	61%	772,690.33
1170.000	Franchise	600,000.00	.00		345,216.61	254,783.39	58%	345,108.19
Non-Proper TOTAL :		19,100,000.00	1,668,038.37		13,174,407.29	5,925,592.71	69%	14,877,635.25
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	8,190.00		28,980.00	2,980.00-	112%	30,100.00
1232.000	5% Collect	20,000.00	930.71		11,937.93	8,062.07	60%	25,033.40
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%	23,295.04
1232.2018	5%-2018/19	36,000.00	926.82		20,015.61	15,984.39	56%	45,025.97
1232.2019	5%-2019/20	.00	3,485.97		36,882.56	36,882.56-	+++	.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	4,292.00		38,418.00	9,582.00	80%	46,988.00
1255.002	Comm Deeds	250.00	40.00		145.00	105.00	58%	215.00

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	1,296.25	8,855.60	5,144.40	63%	16,787.50
1255.005	Dog RelFee	3,400.00	150.00	1,600.00	1,800.00	47%	3,750.00
1255.006	Photos	189.00	.00	.00	189.00	0%	.00
1265.001	In-RemFees	75,000.00	150.00	2,400.00	72,600.00	3%	76,764.00
1520.001	Transcpies	10,000.00	670.00	12,770.00	2,770.00	128%	16,387.75
1520.002	RecordChks	31,000.00	600.00	15,105.00	15,895.00	49%	16,140.00
1520.003	Citizen ID	1,500.00	.00	615.00	885.00	41%	1,515.00
1540.001	InvstngFee	.00	10.00	80.00	80.00	+++	80.00
1540.003	EMS Trning	11,100.00	2,400.00	2,400.00	8,700.00	22%	2,100.00
1540.004	Auto Emerg	20,000.00	3,192.43	37,902.63	17,902.63	190%	31,737.93
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	2,805.00	33,586.00	1,586.00	105%	29,757.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	1,766.67	17,666.70	3,533.30	83%	19,433.37
1980.003	StallLease	4,800.00	400.00	4,000.00	800.00	83%	4,400.00
2001.009	RecCrtFees	840.00	.00	500.00	340.00	60%	.00
2012.006	VendingMch	850.00	.00	322.67	527.33	38%	206.76
2012.007	ShelterRnt	16,000.00	.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	1,366.74	8,419.73	6,580.27	56%	21,737.45
2110.000	Zoning Fee	4,000.00	2,550.00	7,050.00	3,050.00	176%	14,375.00
2130.000	Debrl Rmvl	85,000.00	.00	300.00	84,700.00	0%	.00
2130.001	Refuse Fee	4,001,595.00	345,360.61	2,451,465.42	1,550,129.58	61%	.00
2130.002	DumpPermit	5,000.00	575.00	8,210.00	3,210.00	164%	7,206.00
2130.003	TV Dispose	1,500.00	265.00	3,255.00	1,755.00	217%	2,845.00
2130.004	DisposTags	.00	20.00	170.00	170.00	+++	60.00
2130.006	Late Fee	.00	.00	.00	.00	0%	.00
Department TOTAL :		4,642,104.00	381,443.20	2,817,156.30	1,824,947.70	61%	456,594.23

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%	7,520.80
2229.011	Twn Wilson	30,862.00	.00	15,468.75	15,393.25	50%	15,431.25
2229.014	TwnNiagara	.00	.00	8,043.76	8,043.76	+++	.00
2230.FA	WaterBoard	123,000.00	20,951.19	106,199.96	16,800.04	86%	107,582.24
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: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Intergover TOTAL :	1,261,654.00	20,951.19		527,425.48	734,228.52	42%	784,240.83
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2401.000 Interest E	30,000.00	529.40		14,833.03	15,166.97	49%	48,790.53
2401.002 NYS PSB	256,000.00	.00		127,430.00	128,570.00	50%	132,730.00
2410.004 IcePavLse	230,151.00	19,179.29		191,792.90	38,358.10	83%	209,846.03
2410.008 Pedicab	.00	1,400.00		1,400.00	1,400.00-	+++	800.00
2410.009 GCEquipLse	5,400.00	.00		3,375.00	2,025.00	63%	6,918.97
2410.010 GCStoreRnt	2,400.00	200.00		2,000.00	400.00	83%	1,600.00
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	13.00		170.89	170.89-	0%	254.91-
Use of Mon TOTAL :	667,451.00	21,321.69		341,651.82	325,799.18	51%	412,280.62
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							
2501.005 JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006 TourismLic	8,000.00	50.00		3,500.00	4,500.00	44%	8,130.00
2501.007 AuctionLic	150.00	.00		150.00	.00	100%	150.00
2501.009 Helicopter	750.00	.00		.00	750.00	0%	1,100.00
2501.010 GOB Lic	.00	.00		100.00	100.00-	+++	125.00
2501.011 Huckster	4,500.00	.00		3,025.00	1,475.00	67%	5,685.00
2501.012 TaxiDriver	11,000.00	340.00		5,830.00	5,170.00	53%	7,040.00
2501.014 Electrican	8,000.00	125.00		1,055.00	6,945.00	13%	2,990.00
2501.015 Home Imprv	25,000.00	1,125.00		27,625.00	2,625.00-	111%	29,875.00
2501.016 StatEngnr	8,000.00	2,530.00		5,050.00	2,950.00	63%	5,340.00
2501.021 AutomtcDev	4,500.00	2,550.00		2,550.00	1,950.00	57%	3,050.00
2501.024 AmbulncLic	1,600.00	.00		3,800.00	2,200.00-	238%	3,100.00
2501.025 Plumbers	35,000.00	1,645.00		19,005.00	15,995.00	54%	18,785.00
2501.026 Landlord	110,000.00	8,045.00		74,635.00	35,365.00	68%	53,695.00
2501.028 DemoLicnse	12,000.00	.00		11,000.00	1,000.00	92%	14,000.00
2501.599 Undesgnted	.00	.00		400.00	400.00-	+++	550.00
2540.002 Bingo Licn	7,000.00	.00		1,339.25	5,660.75	19%	4,553.00
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	1,942.50		22,623.00	13,877.00	62%	28,869.00
2545.001 MarriageLc	5,500.00	397.50		3,757.50	1,742.50	68%	6,685.00
2545.010 Petroleum	4,000.00	.00		2,000.00	2,000.00	50%	2,340.00
2545.021 VendingMch	12,500.00	9,440.00		9,520.00	2,980.00	76%	9,470.00
2545.023 Hunter NYS	1,000.00	.00		122.30	877.70	12%	619.87
2550.001 Loading	2,000.00	.00		1,825.00	175.00	91%	1,710.00
2550.002 ROW Permit	55,000.00	12,440.00		61,370.00	6,370.00-	112%	58,920.00
2550.005 Driveway	2,000.00	.00		175.00	1,825.00	9%	25.00
2550.006 Cell Tower	69,030.00	5,968.36		55,460.33	13,569.67	80%	55,989.45

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2555.000	Bldg Alter	400,000.00	18,470.00		276,445.00	123,555.00	69%	204,150.00
2555.001	PlanRvwFee	2,700.00	10.00		1,880.00	820.00	70%	3,095.00
2556.000	Truss Fees	300.00	.00		150.00	150.00	50%	400.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	60,000.00	5,575.00		49,226.59	10,773.41	82%	55,976.00
2570.000	FireAlPrmt	1,000.00	150.00		736.00	264.00	74%	2,130.00
2590.001	Electrical	45,000.00	5,990.00		47,660.00	2,660.00	106%	38,915.00
Licenses A TOTAL :		933,290.00	76,793.36		692,924.97	240,365.03	74%	628,362.32
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	225,000.00	16,200.00		75,667.00	149,333.00	34%	150,840.46
2610.006	Parking V	420,000.00	24,413.90		163,971.90	256,028.10	39%	342,757.00
2610.007	ParkCanada	5,500.00	180.00		725.00	4,775.00	13%	3,195.00
2610.008	ParkingO/S	9,000.00	1,325.00		6,145.00	2,855.00	68%	15,485.00
2610.009	PrkTkDispt	.00	.00		20.00	20.00	+++	.00
2610.010	PrkBootPrg	10,000.00	100.00		675.00	9,325.00	7%	11,275.00
2620.000	Forfeiture	1,500.00	150.00		550.00	950.00	37%	800.00
Fines And TOTALS :		671,000.00	42,368.90		247,753.90	423,246.10	37%	524,352.46
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%	196,655.08
2701.000	Refund P/Y	.00	.00		1,319.35	1,319.35	+++	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%	20,886.36
Misc Local TOTAL :		307,500.00	.00		190,052.54	117,447.46	62%	220,838.40
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

City of Niagara Falls **LIVE**
 DATE 11/19/20
 TIME 8:31:00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2801.CD	Comm Dev	273,200.00	6,626.93		136,434.30	136,765.70	50%	85,103.06
Interfund TOTALS :		273,200.00	6,626.93		136,434.30	136,765.70	50%	85,103.06
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000	State Reve	17,794,424.00	2,673,328.80		3,473,092.80	14,321,331.20	20%	4,341,366.00
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		208,315.37	291,684.63	42%	237,241.34
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		18,966,326.00	2,673,328.80		3,929,884.62	15,036,441.38	21%	4,783,233.93
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	4,273,706.00		9,273,706.00	.00	100%	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	4,273,706.00		10,342,765.00	2,076,554.00	83%	11,619,812.52
Department TOTALS . :		95,085,205.81	9,218,938.68		66,587,823.69	28,497,382.12	70%	69,124,310.05
REVENUE TOTAL . . . :		95,085,205.81	9,218,938.68		66,587,823.69	28,497,382.12	0%	69,124,310.05

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,000.00	6,896.55	.00	49,885.24	10,114.76	83%	68,547.34
PosControl TOTAL :		60,000.00	6,896.55	.00	49,885.24	10,114.76	83%	68,547.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	1,328.76	.00	9,301.35	1,328.65	88%	10,856.63
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
Personnel TOTALS :		11,130.00	1,328.76	.00	9,301.35	1,828.65	84%	10,856.63
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%	851.64
0433.000	Liability	754.00	.00	.00	.00	754.00	0%	641.00
0440.599	CopierLeas	620.00	56.88	.00	565.13	54.87	91%	67.56
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	56.88	44.84	806.92	12,772.24	6%	2,823.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,138.00	.00	.00	7,138.00	.00	100%	7,137.00
0830.000	Life Insur	273.00	22.70	.00	227.00	46.00	83%	341.97
0860.000	MedicalIns	65,336.00	3,565.61	.00	35,656.35	29,679.65	55%	52,510.81
0861.000	Dental Ins	3,188.00	265.65	.00	2,656.50	531.50	83%	2,814.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	75,935.00	3,853.96	.00	45,677.85	30,257.15	60%	62,803.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,441.00	629.24	.00	4,527.75	913.25	83%	6,308.09
FICA TOTALS . . :	5,441.00	629.24	.00	4,527.75	913.25	83%	6,308.09
Sub Dept TOTALS . :	166,130.00	12,765.39	44.84	110,199.11	55,886.05	66%	151,339.45
Department TOTALS . :	166,130.00	12,765.39	44.84	110,199.11	55,886.05	66%	151,339.45
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	8,965.50	.00	65,127.75	12,872.25	84%	93,460.31
PosControl TOTAL :	78,000.00	8,965.50	.00	65,127.75	12,872.25	84%	93,460.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0181.000 Vacation	.00	.00	.00	.00	.00	+++	1,980.80
0182.000 Personal	.00	.00	.00	.00	.00	+++	990.40
0189.000 Sick Leave	.00	.00	.00	.00	.00	+++	6,338.56
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	9,309.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,050.00	79.99	134.95	905.95	9.10	99%	673.50
0414.000 Auto/Equip	1,000.00	.00	.00	339.46	660.54	34%	336.06
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	78.00
0419.599 UndsgSuply	850.00	410.27	.00	676.86	173.14	80%	301.96
0421.001 Phone Ext	1,100.00	.00	.00	321.96	778.04	29%	948.21
0421.002 Wireless	950.00	.00	.00	1,018.49	68.49	107%	493.29
0433.000 Liability	731.00	.00	.00	.00	731.00	0%	694.00
0440.599 CopierLeas	980.00	89.30	.00	673.33	306.67	69%	23.85

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0445.001	Promo Matl	1,000.00	.00	.00	780.00	220.00	78%	339.00
0446.007	Software	150.00	.00	.00	.00	150.00	0%	.00
0461.000	Postage	300.00	12.00	.00	58.15	241.85	19%	8.82
0463.000	Travel & T	3,300.00	1.45	.00	1,094.02	2,205.98	33%	3,959.87
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	593.01	134.95	7,437.93	6,888.12	52%	7,941.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,426.00	.00	.00	9,426.00	.00	100%	9,426.00
0830.000	Life Insur	354.00	29.49	.00	294.90	59.10	83%	491.50
0860.000	MedicalIns	22,548.00	.00	.00	2,391.18	20,156.82	11%	27,342.40
0861.000	Dental Ins	1,071.00	.00	.00	126.00	945.00	12%	1,470.00
Employee B TOTAL :		33,399.00	29.49	.00	12,238.08	21,160.92	37%	38,729.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	685.86	.00	5,002.57	964.43	84%	8,070.53
FICA TOTALS . . :		5,967.00	685.86	.00	5,002.57	964.43	84%	8,070.53
Sub Dept TOTALS . :		131,827.00	10,273.86	134.95	89,806.33	41,885.72	68%	157,512.06
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	96,897.00	12,290.39	.00	65,817.46	31,079.54	68%	83,886.05
PosControl TOTAL :		96,897.00	12,290.39	.00	65,817.46	31,079.54	68%	83,886.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	565.40	.00	1,871.21	1,871.21-	+++	3,967.35
0181.000	Vacation	.00	.00	.00	67.31	67.31-	+++	6,686.60
0182.000	Personal	.00	67.31	.00	67.31	67.31-	+++	1,949.50
0189.000	Sick Leave	.00	.00	.00	76.92	76.92-	+++	5,539.00
Personnel TOTALS :		.00	632.71	.00	2,082.75	2,082.75-	+++	18,142.45

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	620.00	.00	.00	604.76	15.24	98%	98.40
0414.000	Auto/Equip	.00	.00	.00	251.89	251.89-	+++	.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%	316.92
0421.002	Wireless	500.00	.00	.00	134.14	365.86	27%	519.51
0433.000	Liability	725.00	.00	.00	.00	725.00	0%	430.00
0440.599	CopierLeas	610.00	57.12	.00	565.15	44.85	93%	107.07
0449.000	Service Pe	1,050.00	.00	.00	1,050.00	.00	100%	.00
0449.599	UndesigSrv	21,750.00	4,500.00	.00	4,500.00	17,250.00	21%	.00
0461.000	Postage	100.00	.00	.00	2.90	97.10	3%	8.65
0463.000	Travel & T	.00	.50	.00	4.50	4.50-	+++	5.00
0464.000	Local Mtng	300.00	.00	.00	36.55	263.45	12%	.00
0466.000	Books,Mags	300.00	.00	.00	280.00	20.00	93%	.00
Contractua TOTAL :		31,925.00	4,557.62	.00	13,018.42	18,906.58	41%	1,485.55

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,039.00	.00	.00	9,039.00	.00	100%	9,039.00
0830.000	Life Insur	593.00	42.60	.00	301.48	291.52	51%	469.55
0860.000	MedicalIns	45,096.00	677.50	.00	5,220.74	39,875.26	12%	17,873.88
0861.000	Dental Ins	2,142.00	124.95	.00	1,078.35	1,063.65	50%	982.80
Employee B TOTAL :		56,870.00	845.05	.00	15,639.57	41,230.43	28%	28,365.23

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,577.00	988.61	.00	5,196.08	4,380.92	54%	7,807.66
FICA TOTALS . . :		9,577.00	988.61	.00	5,196.08	4,380.92	54%	7,807.66

Sub Dept TOTALS . . :		195,269.00	19,314.38	.00	101,754.28	93,514.72	52%	139,686.94

Department TOTALS . . :		327,096.00	29,588.24	134.95	191,560.61	135,400.44	59%	297,199.00

Department 1315 - Controller								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	1,029,271.00	88,907.14	.00	695,324.23	333,946.77	68%	674,874.20
PosControl TOTAL :	1,029,271.00	88,907.14	.00	695,324.23	333,946.77	68%	674,874.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000	10,599.00	1,324.83	.00	9,690.48	908.52	91%	17,165.60
0140.000	4,178.79	128.29	.00	2,468.99	1,709.80	59%	1,370.51
0150.000	4.00	288.52	.00	988.38	984.38-	710%	1,365.41
0155.000	.00	3,422.10	.00	29,020.30	29,020.30-	+++	31,991.17
0181.000	.00	16,093.94	.00	56,064.28	56,064.28-	+++	45,548.10
0182.000	.00	1,819.65	.00	7,148.51	7,148.51-	+++	9,599.70
0183.000	.00	700.79	.00	4,400.94	4,400.94-	+++	3,712.40
0184.000	.00	866.80	.00	2,537.29	2,537.29-	+++	489.24
0189.000	.00	9,624.41	.00	31,657.52	31,657.52-	+++	27,823.19
0190.000	9,441.12	.00	.00	9,441.12	.00	100%	2,657.79
Personnel TOTALS :	24,222.91	34,269.33	.00	153,417.81	129,194.90-	633%	141,723.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000	9,400.00	1,039.35	1,139.84	6,370.40	1,889.76	80%	4,830.17
0416.000	20,000.00	.00	8,095.23	8,582.93	3,321.84	83%	7,968.25
0421.001	3,500.00	.00	.00	903.02	2,596.98	26%	3,110.49
0431.000	223.00	.00	.00	182.00	41.00	82%	110.00
0433.000	6,073.00	.00	.00	.00	6,073.00	0%	4,441.00
0440.599	4,120.00	312.25	.00	2,915.28	1,204.72	71%	2,550.09
0444.000	6,559.00	.00	.00	4,846.95	1,712.05	74%	949.95
0451.000	15,000.00	.00	.00	2,750.00	12,250.00	18%	4,750.00
0459.000	35,000.00	.00	.00	29,500.00	5,500.00	84%	32,350.00
0460.000	1,000.00	111.00	.00	647.50	352.50	65%	450.84
0461.000	40,000.00	2,612.35	.00	25,954.38	14,045.62	65%	26,095.46
0463.000	1,520.00	.00	.00	401.50	1,118.50	26%	1,010.00
0464.000	17.00	.00	.00	16.91	.09	100%	.00
0466.000	250.00	.00	.00	.00	250.00	0%	400.00
Contractua TOTAL :	142,662.00	4,074.95	9,235.07	83,070.87	50,356.06	65%	89,016.25
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	71,705.00	.00	.00	71,705.00	.00	100%	71,705.00
0830.000	3,187.00	224.56	.00	2,355.13	831.87	74%	2,430.25
0860.000	393,732.00	25,119.06	.00	278,841.22	114,890.78	71%	269,360.55
0861.000	18,749.00	1,200.15	.00	13,603.80	5,145.20	73%	15,028.65

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Employee B TOTAL :	487,373.00	26,543.77	.00	366,505.15	120,867.85	75%	358,524.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	80,592.22	9,424.88	.00	64,968.73	15,623.49	81%	62,496.62
FICA TOTALS . . :	80,592.22	9,424.88	.00	64,968.73	15,623.49	81%	62,496.62
Sub Dept TOTALS . :	1,764,121.13	163,220.07	9,235.07	1,363,286.79	391,599.27	78%	1,326,634.63
Department TOTALS . :	1,764,121.13	163,220.07	9,235.07	1,363,286.79	391,599.27	78%	1,326,634.63
Department 1345 - Purchasing							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	150,489.00	11,919.21	.00	83,362.37	67,126.63	55%	100,921.44
PosControl TOTAL :	150,489.00	11,919.21	.00	83,362.37	67,126.63	55%	100,921.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	1,250.01	.00	13,179.27	3,179.27-	132%	11,876.76
0155.000 HolidayPay	.00	407.94	.00	3,549.08	3,549.08-	+++	4,827.66
0181.000 Vacation	.00	309.76	.00	929.28	929.28-	+++	4,232.25
0182.000 Personal	.00	376.14	.00	1,431.84	1,431.84-	+++	1,545.74
0184.000 FunrlLeave	.00	.00	.00	253.06	253.06-	+++	635.76
0189.000 Sick Leave	.00	253.06	.00	1,272.39	1,272.39-	0%	4,561.01
Personnel TOTALS :	10,000.00	2,596.91	.00	20,614.92	10,614.92-	206%	27,679.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,400.00	.00	325.40	820.82	253.78	82%	402.88
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000 Consumable	1,285.00	.00	361.00	921.90	2.10	100%	1,195.76
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	1,015.00	.00	.00	3,850.40	2,835.40-	379%	115.81

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	550.00	.00	.00	198.96	351.04	36%	478.96
0433.000	Liability	778.00	.00	.00	.00	778.00	0%	746.00
0440.599	CopierLeas	760.00	59.98	.00	578.02	181.98	76%	458.63
0461.000	Postage	1,800.00	97.55	.00	1,361.03	438.97	76%	1,120.79
0466.000	Books,Mags	100.00	.00	.00	60.00	40.00	60%	45.00
0467.000	Advertisin	1,000.00	22.55	217.14	318.37	464.49	54%	246.84
Contractua TOTAL :		9,338.00	180.08	903.54	8,109.50	324.96	97%	4,810.67
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	10,644.00	.00	.00	10,644.00	.00	100%	10,644.00
0830.000	Life Insur	568.00	44.86	.00	445.66	122.34	79%	434.10
0860.000	MedicalIns	51,376.00	5,178.43	.00	18,625.15	32,750.85	36%	18,941.54
0861.000	Dental Ins	2,999.00	249.90	.00	1,974.00	1,025.00	66%	2,079.00
Employee B TOTAL :		65,587.00	5,473.19	.00	31,688.81	33,898.19	48%	32,098.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,277.00	1,110.45	.00	7,956.08	4,320.92	65%	9,839.70
FICA TOTALS . . :		12,277.00	1,110.45	.00	7,956.08	4,320.92	65%	9,839.70
Sub Dept TOTALS . :		247,691.00	21,279.84	903.54	151,731.68	95,055.78	62%	175,349.63
Department TOTALS . :		247,691.00	21,279.84	903.54	151,731.68	95,055.78	62%	175,349.63
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	208,754.00	21,433.33	.00	149,540.84	59,213.16	72%	156,818.75
PosControl TOTAL :		208,754.00	21,433.33	.00	149,540.84	59,213.16	72%	156,818.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	30,630.00	3,828.78	.00	26,801.46	3,828.54	88%	25,525.20

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	750.00	.00	.00	429.38	320.62	57%	694.01
0155.000	HolidayPay	.00	786.45	.00	6,220.34	6,220.34-	+++	7,092.94
0181.000	Vacation	.00	583.45	.00	9,501.63	9,501.63-	+++	12,937.85
0182.000	Personal	.00	322.99	.00	1,582.58	1,582.58-	+++	2,426.56
0184.000	FunrlLeave	.00	.00	.00	1,799.76	1,799.76-	+++	.00
0189.000	Sick Leave	.00	712.52	.00	4,043.87	4,043.87-	+++	8,472.68
0190.000	VacCashCon	2,887.18	.00	.00	2,887.18	.00	100%	2,832.18
Personnel TOTALS :		34,267.18	6,234.19	.00	53,266.20	18,999.02-	155%	59,981.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,700.00	68.06	152.41	1,426.23	121.36	93%	870.84
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,200.00	.00	.00	188.59	1,011.41	16%	713.17
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%	950.01
0433.000	Liability	1,405.00	.00	.00	.00	1,405.00	0%	945.00
0440.599	CopierLeas	720.00	65.47	.00	581.05	138.95	81%	461.84
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	5,000.00	.00	5,000.00	7,500.00	40%	.00
0461.000	Postage	3,000.00	563.95	.00	1,649.24	1,350.76	55%	1,889.12
0463.000	Travel & T	1,200.00	150.50	.00	675.50	524.50	56%	1,762.32
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	5,847.98	152.41	17,810.91	16,021.68	53%	15,447.79
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,521.00	.00	.00	17,521.00	.00	100%	17,521.00
0830.000	Life Insur	746.00	59.25	.00	589.53	156.47	79%	681.01
0860.000	MedicalIns	26,527.00	2,210.61	.00	24,377.73	2,149.27	92%	26,980.10
0861.000	Dental Ins	3,780.00	315.00	.00	3,269.70	510.30	87%	3,549.00
Employee B TOTAL :		48,574.00	2,584.86	.00	45,757.96	2,816.04	94%	48,731.11
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,590.87	2,116.58	.00	15,532.93	3,057.94	84%	16,908.90
FICA TOTALS . . :		18,590.87	2,116.58	.00	15,532.93	3,057.94	84%	16,908.90
Sub Dept TOTALS . . :		344,171.05	38,216.94	152.41	281,908.84	62,109.80	82%	297,887.97

City of Niagara Falls **LIVE**
 DATE 11/19/20
 TIME 8:31:00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	344,171.05	38,216.94	152.41	281,908.84	62,109.80	82%	297,887.97
Department 1362 - Tax Adv. & Expense							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	219.80
0449.599 UndesigSrv	255,849.81	.00	.00	169,328.40	86,521.41	66%	100,052.19
0461.000 Postage	2,000.00	.00	.00	127.15	1,872.85	6%	4,774.09
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	260,649.81	.00	.00	169,455.55	91,194.26	65%	105,046.08
Sub Dept TOTALS . :	260,649.81	.00	.00	169,455.55	91,194.26	65%	105,046.08
Department TOTALS . :	260,649.81	.00	.00	169,455.55	91,194.26	65%	105,046.08
Department 1410 - City Clerk							

Sub Dept 0000 - .							

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	256,526.00	22,621.20	.00	181,706.83	74,819.17	71%	167,641.60
	PosControl TOTAL :	<u>256,526.00</u>	<u>22,621.20</u>	<u>.00</u>	<u>181,706.83</u>	<u>74,819.17</u>	<u>71%</u>	<u>167,641.60</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	.00	.00	106.79	393.21	21%	326.64
0155.000	HolidayPay	.00	967.44	.00	8,500.40	8,500.40-	+++	8,660.36
0181.000	Vacation	.00	1,708.62	.00	14,068.33	14,068.33-	+++	12,824.10
0182.000	Personal	.00	205.65	.00	2,643.75	2,643.75-	+++	3,193.56
0184.000	FunrlLeave	.00	629.52	.00	629.52	629.52-	+++	768.28
0189.000	Sick Leave	.00	510.15	.00	5,119.57	5,119.57-	0%	8,648.29
	Personnel TOTALS :	<u>500.00</u>	<u>4,021.38</u>	<u>.00</u>	<u>31,068.36</u>	<u>30,568.36-</u>	<u>214%</u>	<u>34,421.23</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,000.00	780.70	258.47	2,531.43	1,210.10	70%	2,923.47
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%	1,144.86
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%	1,201.00
0440.100	MailMchine	7,430.00	.00	.00	5,569.47	1,860.53	75%	5,569.47
0440.599	CopierLeas	1,030.00	65.61	.00	594.50	435.50	58%	966.01
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	308.80	.00	3,016.41	783.59	79%	2,784.26
0464.000	Local Mtng	120.00	.00	.00	20.00	100.00	17%	.00
0466.000	Books,Mags	380.00	.00	.00	324.60	55.40	85%	250.46
0467.000	Advertisin	1,000.00	.00	.00	184.31	815.69	18%	362.42
	Contractua TOTAL :	<u>41,093.00</u>	<u>1,155.11</u>	<u>258.47</u>	<u>31,811.74</u>	<u>9,022.79</u>	<u>78%</u>	<u>24,948.95</u>

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	59.70	.00	678.30	180.70	79%	666.66
0860.000	MedicalIns	136,896.00	7,995.86	.00	116,529.88	20,366.12	85%	106,723.20
0861.000	Dental Ins	6,741.00	387.45	.00	5,554.50	1,186.50	82%	5,617.50
	Employee B TOTAL :	<u>162,666.00</u>	<u>8,443.01</u>	<u>.00</u>	<u>140,932.68</u>	<u>21,733.32</u>	<u>87%</u>	<u>131,177.36</u>

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	19,662.00	2,038.17	.00	16,282.81	3,379.19	83%	15,482.75
FICA TOTALS . . :	19,662.00	2,038.17	.00	16,282.81	3,379.19	83%	15,482.75
Sub Dept TOTALS . . :	480,447.00	38,278.87	258.47	401,802.42	78,386.11	84%	373,671.89
Department TOTALS . . :	480,447.00	38,278.87	258.47	401,802.42	78,386.11	84%	373,671.89
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	381,834.00	26,303.64	.00	202,648.48	179,185.52	53%	287,691.96
PosControl TOTAL :	381,834.00	26,303.64	.00	202,648.48	179,185.52	53%	287,691.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	1,250.01	.00	8,750.07	1,249.93	88%	8,333.40
0140.000 Overtime	200.00	.00	.00	113.64	86.36	57%	.00
0155.000 HolidayPay	.00	1,180.85	.00	8,868.15	8,868.15-	+++	13,069.44
0181.000 Vacation	.00	896.96	.00	4,471.40	4,471.40-	+++	12,558.18
0182.000 Personal	.00	161.74	.00	2,222.71	2,222.71-	+++	4,284.78
0183.000 Comp Off	.00	.00	.00	40.78	40.78-	+++	24.29
0184.000 FunrlLeave	.00	.00	.00	262.51	262.51-	+++	695.88
0185.000 Jury Duty	.00	1,213.05	.00	2,148.82	2,148.82-	+++	.00
0189.000 Sick Leave	.00	161.74	.00	3,585.40	3,585.40-	+++	5,690.88
0190.000 VacCashCon	1,931.93	.00	.00	1,931.93	.00	100%	8,861.18
Personnel TOTALS :	12,131.93	4,864.35	.00	32,395.41	20,263.48-	267%	53,518.03
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,350.00	123.86	208.28	1,393.39	748.33	68%	1,363.63
0421.001 Phone Ext	1,310.00	.00	.00	347.81	962.19	27%	1,153.54
0421.002 Wireless	500.00	.00	.00	730.08	230.08-	146%	255.34
0433.000 Liability	2,335.00	.00	.00	.00	2,335.00	0%	2,006.00

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: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599	CopierLeas	1,400.00	91.45	.00	719.61	680.39	51%	878.37
0444.000	Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0446.007	Software	550.00	.00	.00	.00	550.00	0%	.00
0449.020	Proceedngs	4,000.00	.00	.00	3,221.35	778.65	81%	1,092.26
0449.100	ResdncyInv	1,500.00	.00	.00	1,187.60	312.40	79%	.00
0451.000	Consultant	65,000.00	20,105.50	.00	50,403.17	14,596.83	78%	37,508.77
0461.000	Postage	1,000.00	66.70	.00	257.35	742.65	26%	467.77
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.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%	12,379.13
Contractua TOTAL :		95,445.00	20,387.51	208.28	68,357.23	26,879.49	72%	57,104.81
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	84.27	.00	859.56	880.44	49%	1,362.54
0860.000	MedicalIns	80,422.00	3,694.20	.00	39,152.61	41,269.39	49%	60,926.00
0861.000	Dental Ins	5,229.00	288.75	.00	2,992.50	2,236.50	57%	4,357.50
Employee B TOTAL :		117,093.00	4,067.22	.00	72,706.67	44,386.33	62%	96,348.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,433.79	2,384.37	.00	15,840.46	16,593.33	49%	26,190.85
FICA TOTALS . . :		32,433.79	2,384.37	.00	15,840.46	16,593.33	49%	26,190.85
Sub Dept TOTALS . :		638,937.72	58,007.09	208.28	391,948.25	246,781.19	61%	520,853.69
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,980.00	3,988.47	.00	27,609.27	9,370.73	75%	25,392.68
PosControl TOTAL :		36,980.00	3,988.47	.00	27,609.27	9,370.73	75%	25,392.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	142.45	.00	1,096.86	1,096.86-	+++	1,117.20
0181.000	Vacation	.00	.00	.00	712.25	712.25-	+++	698.25
0182.000	Personal	.00	142.45	.00	542.32	542.32-	+++	279.30

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000 Sick Leave	.00	.00	.00	946.27	946.27-	+++	1,835.39
Personnel TOTALS :	.00	284.90	.00	3,297.70	3,297.70-	+++	3,930.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	300.00	105.86	.00	105.86	194.14	35%	59.05
0421.001 Phone Ext	350.00	.00	.00	70.31	279.69	20%	246.10
0433.000 Liability	428.00	.00	.00	.00	428.00	0%	283.00
0440.599 CopierLeas	220.00	57.16	.00	565.51	345.51-	257%	54.19
0451.000 Consultant	65,000.00	.00	.00	48,711.82	16,288.18	75%	65,855.15
0461.000 Postage	150.00	.50	.00	3.10	146.90	2%	.00
Contractua TOTAL :	66,448.00	163.52	.00	49,456.60	16,991.40	74%	66,497.49
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,658.00	.00	.00	2,658.00	.00	100%	2,658.00
0830.000 Life Insur	111.00	9.01	.00	89.38	21.62	81%	86.98
0860.000 MedicalIns	9,565.00	797.06	.00	7,970.60	1,594.40	83%	7,246.00
0861.000 Dental Ins	504.00	42.00	.00	420.00	84.00	83%	420.00
Employee B TOTAL :	12,838.00	848.07	.00	11,137.98	1,700.02	87%	10,410.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,829.00	326.91	.00	2,364.38	464.62	84%	2,243.20
FICA TOTALS . . :	2,829.00	326.91	.00	2,364.38	464.62	84%	2,243.20
Sub Dept TOTALS . . :	119,095.00	5,611.87	.00	93,865.93	25,229.07	79%	108,474.49
Department TOTALS . . :	758,032.72	63,618.96	208.28	485,814.18	272,010.26	64%	629,328.18
Department 1430 - Human Resources							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwkllyPyr1	280,724.00	23,621.18	.00	190,293.19	90,430.81	68%	216,442.85

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	280,724.00	23,621.18	.00	190,293.19	90,430.81	68%	216,442.85
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	2,035.04	.00	2,907.20	2,907.20-	+++	.00
0140.000 Overtime	1,000.00	248.77	.00	248.77	751.23	25%	1,674.09
0155.000 HolidayPay	.00	808.63	.00	8,103.02	8,103.02-	+++	9,799.54
0181.000 Vacation	.00	78.56	.00	12,331.11	12,331.11-	+++	13,399.54
0182.000 Personal	.00	254.16	.00	2,542.98	2,542.98-	+++	4,027.84
0183.000 Comp Off	.00	.00	.00	547.20	547.20-	+++	1,181.37
0184.000 FunrlLeave	.00	.00	.00	366.60	366.60-	+++	1,486.08
0187.000 Union Time	.00	.00	.00	1,618.36	1,618.36-	+++	3,395.76
0189.000 Sick Leave	.00	470.39	.00	6,099.14	6,099.14-	+++	11,418.63
0190.000 VacCashCon	3,551.06	.00	.00	3,551.06	.00	100%	3,483.04
Personnel TOTALS :	4,551.06	3,895.55	.00	38,315.44	33,764.38-	842%	49,865.89
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	3,000.00	226.29	225.45	2,050.21	724.34	76%	2,050.31
0419.599 UndsgSuply	250.00	.00	.00	140.00	110.00	56%	120.00
0421.001 Phone Ext	1,280.00	.00	.00	346.15	933.85	27%	1,161.45
0421.002 Wireless	500.00	.00	.00	374.92	125.08	75%	255.34
0433.000 Liability	1,979.00	.00	.00	.00	1,979.00	0%	1,707.00
0440.599 CopierLeas	1,950.00	136.08	.00	1,326.88	623.12	68%	1,902.16
0444.007 SoftwareMt	3,200.00	.00	.00	2,950.00	250.00	92%	2,950.00
0449.595 Diversity	700.00	.00	.00	.00	700.00	0%	.00
0449.599 UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
0451.000 Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000 Medical Fe	15,000.00	62.00	.00	5,953.00	9,047.00	40%	5,978.00
0461.000 Postage	1,800.00	91.40	.00	1,639.37	160.63	91%	1,942.32
0463.000 Travel & T	500.00	297.00	.00	297.00	203.00	59%	80.00
0464.000 Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000 Books, Mags	1,000.00	296.00	.00	615.00	385.00	62%	309.00
0467.000 Advertisin	3,500.00	.00	.00	2,476.42	1,023.58	71%	1,391.75
Contractua TOTAL :	40,234.00	1,108.77	225.45	18,168.95	21,839.60	46%	19,847.33
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	22,809.00	.00	.00	22,809.00	.00	100%	22,809.00
0830.000 Life Insur	1,031.00	82.01	.00	809.81	221.19	79%	868.79
0860.000 MedicalIns	122,477.00	10,206.47	.00	102,064.70	20,412.30	83%	92,785.90
0861.000 Dental Ins	5,909.00	492.45	.00	4,924.50	984.50	83%	4,924.50

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: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	152,226.00	10,780.93	.00	130,608.01	21,617.99	86%	121,388.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,823.66	2,105.06	.00	17,425.21	4,398.45	80%	20,911.84
FICA TOTALS . . :	21,823.66	2,105.06	.00	17,425.21	4,398.45	80%	20,911.84
Sub Dept TOTALS . :	499,558.72	41,511.49	225.45	394,810.80	104,522.47	79%	428,456.10
Department TOTALS . :	499,558.72	41,511.49	225.45	394,810.80	104,522.47	79%	428,456.10
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	570,330.00	46,724.40	.00	372,456.39	197,873.61	65%	437,214.53
PosControl TOTAL :	570,330.00	46,724.40	.00	372,456.39	197,873.61	65%	437,214.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	.00	.00	2,500.02	7,499.98	25%	.00
0140.000 Overtime	20,000.00	4,963.66	.00	17,909.86	2,090.14	90%	4,273.49
0155.000 HolidayPay	.00	2,093.90	.00	17,504.08	17,504.08-	+++	15,897.58
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000 Overtime M	.00	100.00	.00	445.00	445.00-	+++	35.00
0181.000 Vacation	.00	5,627.22	.00	28,074.58	28,074.58-	+++	25,950.74
0182.000 Personal	.00	617.40	.00	7,373.25	7,373.25-	+++	4,793.53
0183.000 Comp Off	.00	.00	.00	15.83	15.83-	+++	1,017.31
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	1,004.32	.00	7,284.16	7,284.16-	+++	14,701.21
0190.000 VacCashCon	12,233.87	.00	.00	12,233.87	.00	100%	9,921.07
Personnel TOTALS :	43,108.87	14,406.50	.00	96,497.90	53,389.03-	224%	78,414.29
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000 Office Sup	2,500.00	.00	205.72	521.86	1,772.42	29%	1,563.89
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	807.11	3,692.89	18%	1,263.51
0419.001 Auto Parts	425.00	.00	.00	120.00	305.00	28%	718.14
0419.005 Tools&Mach	120.00	.00	.00	69.95	50.05	58%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	23.90
0419.599 UndsggSuply	24,000.00	.00	.00	376.92	23,623.08	2%	485.93
0421.001 Phone Ext	1,450.00	.00	.00	380.71	1,069.29	26%	1,282.15
0421.002 Wireless	1,050.00	.00	.00	1,055.72	5.72	101%	703.39
0433.000 Liability	3,348.00	.00	.00	.00	3,348.00	0%	2,766.00
0440.599 CopierLeas	890.00	66.49	.00	584.70	305.30	66%	472.41
0444.000 Repair Of	3,000.00	.00	244.00	926.00	1,830.00	39%	1,167.00
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%	307.92
0451.000 Consultant	35,000.00	.00	.00	.00	35,000.00	0%	6,200.00
0461.000 Postage	400.00	6.65	.00	101.70	298.30	25%	165.20
0463.000 Travel & T	500.00	1.50	.00	17.85	482.15	4%	35.90
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	562.05	.00	1,772.85	1,727.15	51%	3,073.21
Contractua TOTAL :	93,383.00	636.69	449.72	6,955.37	85,977.91	8%	20,458.55
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	117.08	.00	1,311.56	598.44	69%	1,136.73
0860.000 MedicalIns	195,255.00	16,271.33	.00	162,713.21	32,541.79	83%	147,920.80
0861.000 Dental Ins	10,584.00	777.00	.00	8,190.00	2,394.00	77%	7,770.00
Employee B TOTAL :	243,813.00	17,165.41	.00	208,278.77	35,534.23	85%	192,891.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	46,927.89	4,676.51	.00	35,926.71	11,001.18	77%	39,494.22
FICA TOTALS . . :	46,927.89	4,676.51	.00	35,926.71	11,001.18	77%	39,494.22
Sub Dept TOTALS . . :	997,562.76	83,609.51	449.72	720,115.14	276,997.90	72%	768,473.12
Department TOTALS . . :	997,562.76	83,609.51	449.72	720,115.14	276,997.90	72%	768,473.12
Department 1450 - Elections							

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: 10/31/2020

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	88.58	12.93	98.49	51%	65.71
0444.007 SoftwareMt	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.599 UndesigSrv	3,750.00	.00	.00	.00	3,750.00	0%	26.52
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	6,000.00	.00	88.58	12.93	5,898.49	2%	92.23
Sub Dept TOTALS . :	6,000.00	.00	88.58	12.93	5,898.49	2%	92.23
Department TOTALS . :	6,000.00	.00	88.58	12.93	5,898.49	2%	92.23
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	131,873.00	10,823.68	.00	95,987.09	35,885.91	73%	96,041.42

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	131,873.00	10,823.68	.00	95,987.09	35,885.91	73%	96,041.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	4,000.00	.00	.00	1,576.42	2,423.58	39%	251.95
0155.000 HolidayPay	.00	379.09	.00	4,030.81	4,030.81-	+++	4,176.39
0181.000 Vacation	.00	561.01	.00	2,695.14	2,695.14-	+++	17,028.34
0182.000 Personal	.00	117.69	.00	1,045.61	1,045.61-	+++	1,789.20
0183.000 Comp Off	.00	.00	.00	239.66	239.66-	+++	486.68
0189.000 Sick Leave	.00	109.08	.00	2,244.70	2,244.70-	0%	28,724.06
Personnel TOTALS :	4,000.00	1,166.87	.00	11,832.34	7,832.34-	296%	52,456.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	350.00	18.89	50.00	81.95	218.05	38%	.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%	1,713.30
0423.000 Water/Sewe	600.00	143.19	.00	429.57	170.43	72%	428.90
0424.000 Gas	3,200.00	123.33	.00	605.67	2,594.33	19%	1,066.56
0433.000 Liability	1,377.00	.00	.00	.00	1,377.00	0%	1,141.00
0440.599 CopierLeas	2,060.00	84.37	.00	880.53	1,179.47	43%	1,348.80
0449.004 SpecialSec	181,000.00	18,907.20	7,670.88	150,175.50	23,153.62	87%	117,877.31
0449.599 UndesigSrv	4,320.00	.00	.00	3,083.60	1,236.40	71%	.00
0461.000 Postage	100.00	1.50	.00	59.45	40.55	60%	74.04
0463.000 Travel & T	.00	12.08	.00	81.82	81.82-	+++	519.71
0466.000 Books,Mags	100.00	.00	.00	20.00	80.00	20%	67.50
Contractua TOTAL :	195,917.00	19,290.56	7,720.88	155,982.57	32,213.55	84%	124,288.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	11,928.00	.00	.00	11,928.00	.00	100%	11,928.00
0830.000 Life Insur	524.00	40.74	.00	411.27	112.73	79%	389.59
0860.000 MedicalIns	34,711.00	1,744.18-	.00	20,139.09	14,571.91	58%	29,201.24
0861.000 Dental Ins	1,695.00	70.35	.00	921.33	773.67	54%	1,551.85
Employee B TOTAL :	48,858.00	1,633.09-	.00	33,399.69	15,458.31	68%	43,070.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,395.00	923.30	.00	8,331.84	2,063.16	80%	11,576.96

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	10,395.00	923.30	.00	8,331.84	2,063.16	80%	11,576.96
Sub Dept TOTALS . . :	391,043.00	30,571.32	7,720.88	305,533.53	77,788.59	80%	327,434.40
Department TOTALS . . :	391,043.00	30,571.32	7,720.88	305,533.53	77,788.59	80%	327,434.40
Department 1610 - Public Property							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	174,704.00	15,308.11	.00	126,645.89	48,058.11	73%	146,324.77
PosControl TOTAL :	174,704.00	15,308.11	.00	126,645.89	48,058.11	73%	146,324.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	4,500.00	.00	.00	1,824.23	2,675.77	41%	320.50
0155.000 HolidayPay	.00	544.30	.00	5,468.08	5,468.08-	+++	6,704.07
0181.000 Vacation	.00	561.00	.00	4,878.36	4,878.36-	+++	19,957.68
0182.000 Personal	.00	294.70	.00	1,541.22	1,541.22-	+++	2,790.06
0183.000 Comp Off	.00	.00	.00	239.63	239.63-	+++	486.64
0184.000 FunrlLeave	.00	.00	.00	165.22	165.22-	+++	476.42
0189.000 Sick Leave	.00	238.89	.00	3,147.44	3,147.44-	0%	30,902.86
Personnel TOTALS :	4,500.00	1,638.89	.00	17,264.18	12,764.18-	384%	61,638.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,860.00	.00	152.15	1,705.48	2.37	100%	1,565.10
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	.00	.00	939.79	1,660.21	36%	789.60
0421.007 Data Lines	3,500.00	292.01	551.26	2,898.74	50.00	99%	2,888.50
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%	923.00
0440.599 CopierLeas	740.00	62.52	.00	583.80	156.20	79%	1,386.24
0461.000 Postage	100.00	1.50	.00	4.00	96.00	4%	13.20
Contractua TOTAL :	13,892.00	356.03	703.41	7,958.27	5,230.32	62%	9,291.10

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: 10/31/2020

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	15,138.00	.00	.00	15,138.00	.00	100%	15,138.00
0830.000	Life Insur	652.00	50.93	.00	528.09	123.91	81%	564.24
0860.000	MedicalIns	61,239.00	466.42	.00	44,345.24	16,893.76	72%	68,389.15
0861.000	Dental Ins	2,955.00	175.35	.00	2,071.17	883.83	70%	3,599.45
Employee B TOTAL :		79,984.00	692.70	.00	62,082.50	17,901.50	78%	87,690.84

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	13,710.00	1,302.43	.00	11,091.97	2,618.03	81%	16,088.78
FICA TOTALS . . :		13,710.00	1,302.43	.00	11,091.97	2,618.03	81%	16,088.78

Sub Dept TOTALS . . :		286,790.00	19,298.16	703.41	225,042.81	61,043.78	79%	321,033.72

Department TOTALS . . :		286,790.00	19,298.16	703.41	225,042.81	61,043.78	79%	321,033.72

Department 1620 - Buildings								

Sub Dept 2300 - City Hall								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	74,062.00	7,480.67	.00	51,484.69	22,577.31	70%	57,409.04
PosControl TOTAL :		74,062.00	7,480.67	.00	51,484.69	22,577.31	70%	57,409.04

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	29.47	.00	601.09	398.91	60%	.00
0155.000	HolidayPay	.00	286.14	.00	2,489.42	2,489.42-	+++	2,424.78
0170.000	Overtime M	50.00	.00	.00	20.00	30.00	40%	.00
0181.000	Vacation	.00	391.77	.00	4,664.56	4,664.56-	+++	.00
0182.000	Personal	.00	.00	.00	507.50	507.50-	+++	494.78
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	482.02	.00	3,277.46	3,277.46-	0%	718.20
Personnel TOTALS :		1,263.00	1,189.40	.00	11,560.03	10,297.03-	915%	3,637.76

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	6,000.00	2,797.47	2,165.55	3,349.27	485.18	92%	5,440.95
0419.005	Tools&Mach	304.00	.00	.00	.00	304.00	0%	.00
0419.006	Constr Rpr	2,000.00	37.50	150.00	1,792.18	57.82	97%	1,152.77
0419.009	MiscChemcl	680.00	.00	587.50	92.50	.00	100%	230.82
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsggSuply	6,050.00	411.35	.00	933.33	5,116.67	15%	199.44
0421.007	Data Lines	16,300.00	1,889.74	3,069.92	13,134.08	96.00	99%	13,114.80
0422.000	Light&Powr	25,000.00	2,702.17	.00	21,906.74	3,093.26	88%	18,975.83
0423.000	Water/Sewer	34,500.00	17,393.37	.00	25,508.87	8,991.13	74%	18,369.47
0424.000	Gas	18,000.00	1,026.66	.00	7,176.08	10,823.92	40%	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%	765.00
0444.000	Repair Of	6,995.00	246.94	1,595.00	3,641.26	1,758.74	75%	12,891.02
0449.004	SpecialSec	52,200.00	5,560.32	.00	35,753.28	16,446.72	69%	36,073.90
0449.599	UndesigSrv	5,550.00	101.00	3,325.00	1,729.40	495.60	91%	3,909.24
0465.000	Laundry &	3,496.00	.00	1,014.79	1,785.21	696.00	80%	1,692.00
Contractua TOTAL :		191,614.00	32,166.52	11,907.76	123,394.20	56,312.04	71%	125,960.79

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	17.78	.00	1,689.36	1,473.36	782%	164.04
0860.000	MedicalIns	18,173.00	1,514.41	.00	13,629.69	4,543.31	75%	13,767.40
0861.000	Dental Ins	958.00	79.80	.00	798.00	160.00	83%	798.00
Employee B TOTAL :		24,406.00	1,611.99	.00	21,176.05	3,229.95	87%	19,788.44

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,762.25	663.28	.00	4,795.13	967.12	83%	4,611.73
FICA TOTALS . . :		5,762.25	663.28	.00	4,795.13	967.12	83%	4,611.73

Sub Dept TOTALS . :		297,107.25	43,111.86	11,907.76	212,410.10	72,789.39	76%	211,407.76

Sub Dept 2310 - Public Safety Building								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001 Phone Ext	275.00	21.30	.00	294.91	19.91-	107%	211.77
0422.000 Light&Powr	4,000.00	314.31	.00	2,635.75	1,364.25	66%	2,322.18
0423.000 Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000 Gas	300.00	91.79	.00	169.11	130.89	56%	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%	73.00
Contractua TOTAL :	23,786.00	427.40	.00	12,520.77	11,265.23	53%	11,614.18
Sub Dept TOTALS . :	23,786.00	427.40	.00	12,520.77	11,265.23	53%	11,614.18
Sub Dept 2315 - Municipal Bldg-Courts							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	178,080.00	18,087.19	.00	126,813.40	51,266.60	71%	125,174.52
PosControl TOTAL :	178,080.00	18,087.19	.00	126,813.40	51,266.60	71%	125,174.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	30.68	969.32	3%	611.99
0155.000 HolidayPay	.00	927.72	.00	5,806.69	5,806.69-	+++	6,808.10
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	27.00
0181.000 Vacation	.00	317.76	.00	5,689.67	5,689.67-	+++	9,727.20
0182.000 Personal	.00	435.55	.00	1,295.42	1,295.42-	+++	1,750.78
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	87.09
0189.000 Sick Leave	.00	840.52	.00	7,021.14	7,021.14-	0%	7,591.55
Personnel TOTALS :	1,220.00	2,521.55	.00	19,843.60	18,623.60-	627%	26,603.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003 Cleaning	5,000.00	.00	2,646.97	209.00	2,144.03	57%	4,165.65
0419.005 Tools&Mach	1,500.00	219.48	523.98	676.63	299.39	80%	29.38
0419.006 Constr Rpr	900.00	.00	30.00	835.24	34.76	96%	544.84
0419.500 SafetySupl	250.00	.00	.00	93.00	157.00	37%	86.00
0419.599 UndsgSuply	3,500.00	1,226.90	.00	1,432.10	2,067.90	41%	1,029.46
0443.000 RprProprty	1,500.00	.00	.00	575.00	925.00	38%	4,350.00
0444.000 Repair Of	7,800.00	575.00	2,180.00	5,175.00	445.00	94%	4,126.02
0449.599 UndesigSrv	5,750.00	320.86	3,391.86	2,210.30	147.84	97%	2,262.25
Contractua TOTAL :	26,860.00	2,342.24	8,772.81	11,206.27	6,880.92	74%	16,593.60

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	12,376.00	.00	.00	12,376.00	.00	100%	12,376.00
0830.000	Life Insur	529.00	43.79	.00	420.51	108.49	80%	399.63
0860.000	MedicalIns	99,496.00	6,191.26	.00	62,211.85	37,284.15	63%	69,216.50
0861.000	Dental Ins	4,788.00	299.25	.00	2,693.25	2,094.75	56%	3,633.00
Employee B TOTAL :		117,189.00	6,534.30	.00	77,701.61	39,487.39	66%	85,625.13

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	13,716.00	1,576.56	.00	11,219.46	2,496.54	82%	11,650.01
FICA TOTALS . . :		13,716.00	1,576.56	.00	11,219.46	2,496.54	82%	11,650.01

Sub Dept TOTALS . :		337,065.00	31,061.84	8,772.81	246,784.34	81,507.85	76%	265,646.97

Sub Dept 2320 - Miscellaneous Buildings								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,100.00	.00	464.52	729.96	905.52	57%	1,603.52
0419.005	Tools&Mach	1,500.00	.00	100.00	145.42	1,254.58	16%	44.86
0419.006	Constr Rpr	6,000.00	34.63	976.85	1,846.42	3,176.73	47%	6,503.07
0419.009	MiscChemcl	100.00	.00	100.00	.00	.00	100%	.00
0419.599	UndsgSuply	1,500.00	.00	.00	1,288.13	211.87	86%	2,090.52
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%	116.00
0443.000	RprPrprty	20,000.00	.00	.00	10,082.61	9,917.39	50%	5,060.00
0444.000	Repair Of	25,991.36	1,543.33	12,538.72	9,234.82	4,217.82	84%	760.00
0449.599	UndesigSrv	9,167.18	632.00	4,515.68	3,790.06	861.44	91%	5,283.56
Contractua TOTAL :		71,071.54	2,209.96	18,695.77	29,439.42	22,936.35	68%	23,648.49

Sub Dept TOTALS . :		71,071.54	2,209.96	18,695.77	29,439.42	22,936.35	68%	23,648.49

Sub Dept 2325 - Municipal Bldg-Police								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	218,005.00	17,113.53	.00	146,692.19	71,312.81	67%	164,831.35

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	218,005.00	17,113.53	.00	146,692.19	71,312.81	67%	164,831.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	46.02	953.98	5%	894.10
0155.000 HolidayPay	.00	809.54	.00	7,054.35	7,054.35-	+++	7,325.10
0170.000 Overtime M	100.00	.00	.00	.00	100.00	0%	38.00
0181.000 Vacation	.00	577.77	.00	8,082.97	8,082.97-	+++	9,859.06
0182.000 Personal	.00	348.37	.00	1,846.13	1,846.13-	+++	1,903.03
0186.000 CallInTime	125.00	.00	.00	.00	125.00	0%	110.28
0189.000 Sick Leave	.00	1,712.72	.00	8,648.67	8,648.67-	+++	7,465.42
0190.000 VacCashCon	1,774.18	.00	.00	1,774.18	.00	100%	1,742.18
Personnel TOTALS :	2,999.18	3,448.40	.00	27,452.32	24,453.14-	915%	29,337.17
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003 Cleaning	10,000.00	.00	1,683.92	1,054.83	7,261.25	27%	3,471.72
0419.004 Agricultrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	2,550.00	64.06	880.37	214.06	1,455.57	43%	225.00
0419.006 Constr Rpr	2,500.00	277.28	410.00	1,529.11	560.89	78%	1,095.14
0419.009 MiscChemcl	340.00	.00	243.75	46.25	50.00	85%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	4,200.00	1,226.90	300.00	1,432.10	2,467.90	41%	1,118.76
0421.001 Phone Ext	600.00	.00	.00	45.21	554.79	8%	146.00
0421.002 Wireless	275.00	.00	.00	211.79	63.21	77%	139.44
0421.007 Data Lines	11,850.00	994.31	2,118.06	9,691.94	40.00	100%	9,931.38
0422.000 Light&Powr	70,000.00	7,170.95	.00	56,524.68	13,475.32	81%	52,633.97
0423.000 Water/Sewr	8,000.00	1,867.89	.00	5,962.71	2,037.29	75%	4,913.76
0424.000 Gas	32,000.00	6,461.50	.00	18,602.23	13,397.77	58%	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%	1,661.00
0444.000 Repair Of	14,500.00	575.00	1,725.00	6,659.45	6,115.55	58%	4,329.04
0449.599 UndesigSrv	7,500.00	1,208.36	4,391.86	2,863.68	244.46	97%	5,355.74
Contractua TOTAL :	224,033.00	19,846.25	11,752.96	132,507.04	79,773.00	64%	132,163.44
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	59.30	.00	592.82	55.18	92%	687.20
0860.000 MedicalIns	108,997.00	9,083.11	.00	90,831.10	18,165.90	83%	88,732.60
0861.000 Dental Ins	5,254.00	437.85	.00	4,378.50	875.50	83%	4,914.00

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	135,037.00	9,580.26	.00	115,940.42	19,096.58	86%	114,471.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	16,906.72	1,572.98	.00	13,322.44	3,584.28	79%	15,269.04
FICA TOTALS . . :	16,906.72	1,572.98	.00	13,322.44	3,584.28	79%	15,269.04
Sub Dept TOTALS . :	596,980.90	51,561.42	11,752.96	435,914.41	149,313.53	75%	456,072.80
Sub Dept 2330 - Carnegie Building							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	41,992.00	3,962.99	.00	26,932.07	15,059.93	64%	30,631.24
PosControl TOTAL :	41,992.00	3,962.99	.00	26,932.07	15,059.93	64%	30,631.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	161.75	.00	1,294.00	1,294.00-	+++	1,426.95
0181.000 Vacation	.00	485.25	.00	3,396.75	3,396.75-	+++	3,329.55
0182.000 Personal	.00	.00	.00	485.25	485.25-	+++	475.66
0189.000 Sick Leave	.00	242.63	.00	1,536.67	1,536.67-	+++	1,426.96
Personnel TOTALS :	.00	889.63	.00	6,712.67	6,712.67-	+++	6,659.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003 Cleaning	1,615.00	413.85	550.80	887.85	176.35	89%	1,147.58
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	242.18	.00	2,051.73	948.27	68%	3,024.89
0423.000 Water/Sewer	650.00	128.19	.00	384.57	265.43	59%	383.90
0424.000 Gas	6,000.00	168.82	.00	6,220.61	220.61-	104%	3,289.82
0433.000 Liability	245.00	.00	.00	.00	245.00	0%	181.00
0444.000 Repair Of	4,495.00	140.00	1,415.00	1,617.60	1,462.40	68%	816.43
0449.599 UndesigSrv	2,545.00	.00	.00	665.00	1,880.00	26%	300.00

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: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	20,344.00	1,093.04	2,165.80	12,157.53	6,020.67	70%	10,078.65
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,977.00	.00	.00	2,977.00	.00	100%	2,977.00
0830.000 Life Insur	125.00	10.19	.00	101.18	23.82	81%	98.09
Employee B TOTAL :	3,102.00	10.19	.00	3,078.18	23.82	99%	3,075.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,212.00	371.22	.00	2,573.82	638.18	80%	2,852.71
FICA TOTALS . . :	3,212.00	371.22	.00	2,573.82	638.18	80%	2,852.71
Sub Dept TOTALS . :	68,650.00	6,327.07	2,165.80	51,454.27	15,029.93	78%	53,296.81
Sub Dept 2340 - Rainbow Mall							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powe	8,400.00	198.84	.00	3,989.31	4,410.69	48%	6,337.83
0423.000 Water/Sewe	800.00	203.19	.00	609.57	190.43	76%	608.90
0433.000 Liability	42.00	.00	.00	.00	42.00	0%	281.00
0443.000 RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599 UndesigSrv	1,200.00	1,140.00	.00	1,140.00	60.00	95%	1,140.00
Contractua TOTAL :	10,942.00	1,542.03	.00	5,738.88	5,203.12	52%	8,367.73
Sub Dept TOTALS . :	10,942.00	1,542.03	.00	5,738.88	5,203.12	52%	8,367.73
Sub Dept 2350 - Central Trades							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	484,004.00	43,874.75	.00	329,788.11	154,215.89	68%	292,309.99
PosControl TOTAL :	484,004.00	43,874.75	.00	329,788.11	154,215.89	68%	292,309.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	10,599.00	1,324.83	.00	9,273.81	1,325.19	88%	8,832.20
0140.000	Overtime	14,000.00	162.48	.00	3,093.96	10,906.04	22%	7,954.09
0150.000	Acting Pay	500.00	129.77	.00	391.50	108.50	78%	368.69
0155.000	HolidayPay	.00	1,822.42	.00	15,748.68	15,748.68-	+++	14,997.99
0170.000	Overtime M	400.00	5.00	.00	113.50	286.50	28%	260.00
0181.000	Vacation	.00	10,201.88	.00	27,713.92	27,713.92-	+++	17,895.04
0182.000	Personal	.00	917.44	.00	5,564.30	5,564.30-	+++	6,106.28
0184.000	FunrlLeave	.00	.00	.00	1,949.93	1,949.93-	+++	2,214.78
0186.000	CallInTime	5,000.00	.00	.00	1,644.83	3,355.17	33%	4,086.81
0187.000	Union Time	.00	81.24	.00	8,557.35	8,557.35-	+++	13,302.37
0189.000	Sick Leave	.00	1,516.35	.00	15,100.19	15,100.19-	0%	23,675.18
Personnel TOTALS :		30,499.00	16,161.41	.00	89,151.97	58,652.97-	292%	99,693.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000	Auto/Equip	10,000.00	.00	.00	5,095.05	4,904.95	51%	7,217.94
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	839.26	2,016.74	29%	1,874.70
0419.005	Tools&Mach	1,560.00	32.25	.00	1,555.88	4.12	100%	825.90
0419.006	Constr Rpr	850.00	.00	50.00	735.71	64.29	92%	120.44
0419.500	SafetySupl	450.00	.00	.00	73.95	376.05	16%	395.92
0419.599	UndsgSuply	273.00	.00	.00	263.90	9.10	97%	185.07
0421.001	Phone Ext	126.00	.00	.00	27.42	98.58	22%	101.34
0421.002	Wireless	2,275.00	.00	.00	2,817.16	542.16-	124%	1,486.76
0433.000	Liability	2,763.00	.00	.00	.00	2,763.00	0%	2,106.00
0463.000	Travel & T	140.00	.95	.00	38.00	102.00	27%	334.64
0465.000	Laundry &	5,290.00	.00	2,088.00	2,851.45	350.55	93%	1,978.52
Contractua TOTAL :		29,883.00	33.20	2,138.00	16,777.78	10,967.22	63%	19,107.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	34,553.00	.00	.00	34,553.00	.00	100%	34,553.00
0830.000	Life Insur	1,439.00	114.71	.00	1,135.05	303.95	79%	1,090.72
0860.000	MedicalIns	157,837.00	13,153.13	.00	131,531.30	26,305.70	83%	119,573.60
0861.000	Dental Ins	7,497.00	561.75	.00	5,806.50	1,690.50	78%	6,247.50
Employee B TOTAL :		201,326.00	13,829.59	.00	173,025.85	28,300.15	86%	161,464.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	39,359.00	4,593.73	.00	32,251.97	7,107.03	82%	30,482.04
FICA TOTALS . . :		39,359.00	4,593.73	.00	32,251.97	7,107.03	82%	30,482.04

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	785,071.00	78,492.68	2,138.00	640,995.68	141,937.32	82%	603,057.51
Department TOTALS . :	2,190,673.69	214,734.26	55,433.10	1,635,257.87	499,982.72	77%	1,633,112.25
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	536,197.00	51,891.26	.00	354,831.78	181,365.22	66%	368,322.25
PosControl TOTAL :	536,197.00	51,891.26	.00	354,831.78	181,365.22	66%	368,322.25

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	1,324.83	.00	9,273.81	1,325.19	88%	8,832.20
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	59.64	.00	387.22	362.78	52%	218.55
0155.000 HolidayPay	.00	2,162.06	.00	16,227.14	16,227.14-	+++	17,939.03
0170.000 Overtime M	900.00	.00	.00	300.00	600.00	33%	600.00
0181.000 Vacation	.00	3,824.45	.00	28,402.28	28,402.28-	+++	24,144.94
0182.000 Personal	.00	898.21	.00	4,072.43	4,072.43-	+++	5,349.34
0184.000 FunrlLeave	.00	318.46	.00	831.40	831.40-	+++	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	1,363.19	.00	14,297.57	14,297.57-	0%	14,811.65
Personnel TOTALS :	39,249.00	9,950.84	.00	83,195.51	43,946.51-	212%	93,131.29

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	700.00	70.11	16.24	634.79	48.97	93%	439.97
0413.000 Safety Sho	1,320.00	110.00	.00	740.00	580.00	56%	693.95
0414.000 Auto/Equip	16,572.00	.00	.00	5,362.60	11,209.40	32%	14,837.59
0416.000 Consumable	500.00	.00	.00	500.00	.00	100%	.00
0417.000 Tool Allow	1,350.00	200.00	.00	800.00	550.00	59%	800.00
0419.001 Auto Parts	5,723.00	.00	.00	1,135.70	4,587.30	20%	1,339.35
0419.003 Cleaning	1,400.00	175.00	319.72	1,061.17	19.11	99%	742.83
0419.005 Tools&Mach	12,048.00	8,180.91	413.16	8,739.69	2,895.15	76%	214.58
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	48.65	.00	101.15	398.85	20%	479.68

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	5,766.00	.00	1,989.38	1,868.01	1,908.61	67%	2,807.65
0421.001	Phone Ext	1,100.00	.00	.00	268.13	831.87	24%	899.13
0421.002	Wireless	1,025.00	.00	.00	2,120.33	1,095.33-	207%	535.28
0422.000	Light&Powr	20,000.00	941.19	.00	14,944.10	5,055.90	75%	20,292.97
0423.000	Water/Sewer	2,600.00	602.19	.00	1,568.37	1,031.63	60%	1,748.74
0424.000	Gas	32,000.00	1,195.06	.00	9,266.11	22,733.89	29%	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%	2,909.00
0440.599	CopierLeas	220.00	57.31	.00	566.22	346.22-	257%	34.10
0442.599	UndesigRnt	1,500.00	164.64	.00	1,500.00	.00	100%	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	61.87	.00	2,277.49	122.51	95%	.00
0461.000	Postage	17.00	6.90	.00	22.00	5.00-	129%	27.88
0463.000	Travel & T	200.00	.00	.00	2.00	198.00	1%	6.00
0465.000	Laundry &	6,080.00	.00	2,370.00	3,147.37	562.63	91%	2,131.56
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	10.00
Contractua TOTAL :		129,840.00	11,813.83	5,108.50	60,150.43	64,581.07	50%	77,849.69
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	125.38	.00	1,248.85	443.15	74%	1,294.50
0860.000	MedicalIns	244,331.00	19,563.90	.00	202,334.30	41,996.70	83%	190,642.29
0861.000	Dental Ins	11,655.00	964.95	.00	9,639.00	2,016.00	83%	10,033.80
Employee B TOTAL :		303,816.00	20,654.23	.00	259,360.15	44,455.85	85%	248,108.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	44,022.00	4,730.91	.00	33,513.22	10,508.78	76%	35,586.35
FICA TOTALS . . :		44,022.00	4,730.91	.00	33,513.22	10,508.78	76%	35,586.35
Sub Dept TOTALS . . :		1,053,124.00	99,041.07	5,108.50	791,051.09	256,964.41	76%	822,998.17
Department TOTALS . . :		1,053,124.00	99,041.07	5,108.50	791,051.09	256,964.41	76%	822,998.17
Department 1680 - Management Info Services								
Sub Dept 0000 - .								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	123,710.00	12,395.54	.00	85,819.52	37,890.48	69%	90,321.21
	PosControl TOTAL :	123,710.00	12,395.54	.00	85,819.52	37,890.48	69%	90,321.21

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	3,914.81	3,914.81-	+++	3,995.32
0181.000	Vacation	.00	991.05	.00	10,983.17	10,983.17-	+++	10,093.80
0182.000	Personal	.00	293.76	.00	1,011.84	1,011.84-	+++	775.72
0183.000	Comp Off	.00	130.56	.00	477.43	477.43-	+++	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	1,891.61	.00	17,712.13	16,712.13-	771%	16,706.82

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	65.11	.00	34.89	65%	80.72
0414.000	Auto/Equip	.00	.00	.00	24.13	24.13-	+++	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%	1,207.57
0421.002	Wireless	1,000.00	.00	.00	781.40	218.60	78%	540.97
0433.000	Liability	1,288.00	.00	.00	.00	1,288.00	0%	1,167.00
0440.599	CopierLeas	610.00	125.53	.00	1,084.86	474.86-	178%	127.09
0444.000	Repair Of	6,500.00	400.00	467.78	4,980.14	1,052.08	84%	2,943.13
0444.007	SoftwareMt	204,152.93	10,920.00	29,315.76	174,834.67	2.50	100%	108,921.80
0449.599	UndesigSrv	4,000.00	1,455.00	.00	3,675.00	325.00	92%	3,572.00
0451.000	Consultant	8,000.00	.00	5,500.00	.00	2,500.00	69%	2,000.00
0461.000	Postage	50.00	33.20	.00	33.20	16.80	66%	.00
	Contractua TOTAL :	228,400.93	12,933.73	35,348.65	185,819.89	7,232.39	97%	120,585.46

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	8,932.00	.00	.00	8,932.00	.00	100%	8,932.00
0830.000	Life Insur	367.00	29.63	.00	294.85	72.15	80%	290.09
0860.000	MedicalIns	36,092.00	3,007.67	.00	30,076.70	6,015.30	83%	27,342.40
0861.000	Dental Ins	1,764.00	147.00	.00	1,470.00	294.00	83%	1,470.00
	Employee B TOTAL :	47,155.00	3,184.30	.00	40,773.55	6,381.45	87%	38,034.49

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	9,540.00	1,092.97	.00	7,923.59	1,616.41	83%	8,569.41
FICA TOTALS . . :	9,540.00	1,092.97	.00	7,923.59	1,616.41	83%	8,569.41
Sub Dept TOTALS . . :	409,805.93	31,498.15	35,348.65	338,048.68	36,408.60	91%	274,217.39
Department TOTALS . . :	409,805.93	31,498.15	35,348.65	338,048.68	36,408.60	91%	274,217.39
Department 1920 - Municipal Assoc. Dues							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0466.000 Books,Mags	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Contractua TOTAL :	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Sub Dept TOTALS . . :	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Department TOTALS . . :	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Department 1990 - Contingency Account							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0100.000 Employee A	1,288,274.00	.00	.00	.00	1,288,274.00	0%	.00
Personnel TOTALS :	1,288,274.00	.00	.00	.00	1,288,274.00	0%	.00
Sub Dept TOTALS . . :	1,288,274.00	.00	.00	.00	1,288,274.00	0%	.00
Sub Dept 7600 - Vacation Cash Conversion							

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	24,191.87	.00	.00	.00	24,191.87	0%	.00
Contractua TOTAL :	24,191.87	.00	.00	.00	24,191.87	0%	.00
Sub Dept TOTALS . :	24,191.87	.00	.00	.00	24,191.87	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	495,709.00	40,920.36	.00	317,674.43	178,034.57	64%	313,102.46
PosControl TOTAL :	495,709.00	40,920.36	.00	317,674.43	178,034.57	64%	313,102.46
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	87,000.00	13,939.96	.00	88,778.90	1,778.90-	102%	97,542.39
0152.000 Shift Prem	4,400.00	302.04	.00	2,309.84	2,090.16	53%	2,163.76
0155.000 HolidayPay	35,000.00	5,036.57	.00	20,712.42	14,287.58	59%	18,117.11
0158.000 LineUpPay	2,800.00	316.41	.00	2,240.17	559.83	80%	2,520.99
0159.000 WrkSch Adj	.00	17,621.15	.00	18,687.79	18,687.79-	+++	5,429.56

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0163.000	UnfrmAllow	3,818.00	.00	.00	3,568.00	250.00	94%	3,818.00
0168.000	CLA.52 ADJ	600.00	79.77	.00	727.93	127.93-	121%	505.91
0170.000	Overtime M	50.00	225.00	.00	1,238.00	1,188.00-	476%	845.00
0181.000	Vacation	.00	3,776.43	.00	22,533.40	22,533.40-	+++	34,741.42
0182.000	Personal	.00	.00	.00	5,359.70	5,359.70-	+++	4,483.52
0183.000	Comp Off	.00	2,027.31	.00	7,970.80	7,970.80-	+++	11,430.14
0184.000	FunrlLeave	.00	668.10	.00	1,121.77	1,121.77-	+++	516.47
0186.000	CallInTime	.00	168.68	.00	2,322.00	2,322.00-	+++	1,062.11
0186.002	OnCallHome	2,100.00	536.97	.00	2,124.86	24.86-	101%	1,493.43
0189.000	Sick Leave	.00	2,108.49	.00	11,340.89	11,340.89-	+++	25,257.77
0190.000	VacCashCon	2,227.00	.00	.00	2,227.00	.00	100%	2,183.34
Personnel TOTALS :		137,995.00	46,806.88	.00	193,263.47	55,268.47-	140%	212,110.92
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%	265.09
0419.008	SignalsCom	12,073.20	175.00	2,772.40	799.43	8,501.37	30%	5,018.13
0419.599	UndsgSuply	250.00	.00	.00	11.98	238.02	5%	60.81
0421.001	Phone Ext	12,000.00	872.27	1,827.32	8,225.67	1,947.01	84%	10,224.85
0433.000	Liability	3,564.00	.00	.00	.00	3,564.00	0%	2,495.00
0440.599	CopierLeas	980.00	64.59	.00	596.73	383.27	61%	874.81
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	1,111.86	21,436.83	59,659.35	16,271.02	83%	77,361.55
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	103.05	.00	1,042.32	447.68	70%	1,117.16
0860.000	MedicalIns	141,517.00	9,914.09	.00	99,140.90	42,376.10	70%	83,457.37
0861.000	Dental Ins	6,968.00	491.40	.00	4,914.00	2,054.00	71%	3,955.35
Employee B TOTAL :		198,157.00	10,508.54	.00	153,279.22	44,877.78	77%	136,711.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,478.37	6,711.11	.00	39,094.39	9,383.98	81%	40,187.79
FICA TOTALS . . :		48,478.37	6,711.11	.00	39,094.39	9,383.98	81%	40,187.79
Sub Dept TOTALS . . :		977,706.57	106,058.75	21,436.83	762,970.86	193,298.88	80%	779,474.60

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

Sub Dept 3000 - Fire Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	276,019.00	28,984.17	.00	205,217.44	70,801.56	74%	177,735.15
	PosControl TOTAL :	276,019.00	28,984.17	.00	205,217.44	70,801.56	74%	177,735.15

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	20,000.00	2,000.82	.00	19,277.67	722.33	96%	23,093.08
0152.000	Shift Prem	3,100.00	280.05	.00	2,025.69	1,074.31	65%	1,810.99
0153.000	StdByStpd	1,124.00	115.38	.00	834.58	289.42	74%	807.66
0155.000	HolidayPay	.00	1,545.98	.00	12,790.25	12,790.25-	+++	10,729.18
0159.000	WrkSch Adj	31,725.00	42,673.31	.00	42,673.31	10,948.31-	135%	38,302.32
0166.000	E.M.D.	1,250.00	.00	.00	1,250.00	.00	100%	1,000.00
0181.000	Vacation	.00	3,327.85	.00	18,177.61	18,177.61-	+++	39,268.29
0182.000	Personal	.00	222.31	.00	6,406.19	6,406.19-	+++	6,040.33
0183.000	Comp Off	.00	215.51	.00	799.51	799.51-	+++	15,585.63
0184.000	FunrlLeave	.00	.00	.00	1,111.55	1,111.55-	+++	.00
0189.000	Sick Leave	.00	889.24	.00	13,068.69	13,068.69-	+++	46,054.48
0190.000	VacCashCon	2,223.13	.00	.00	2,223.13	.00	100%	2,157.96
	Personnel TOTALS :	59,422.13	51,270.45	.00	120,638.18	61,216.05-	203%	184,849.92

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	400.00	.00	.00	.00	400.00	0%	269.76
0421.001	Phone Ext	17,700.00	1,601.08	3,122.87	14,440.87	136.26	99%	14,970.99
0433.000	Liability	1,787.00	.00	.00	.00	1,787.00	0%	1,477.00
	Contractua TOTAL :	19,887.00	1,601.08	3,122.87	14,440.87	2,323.26	88%	16,717.75

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	25,371.00	.00	.00	25,371.00	.00	100%	25,371.00
0830.000	Life Insur	819.00	68.51	.00	672.97	146.03	82%	530.65
0860.000	MedicalIns	89,146.00	7,428.89	.00	69,506.54	19,639.46	78%	59,496.64
0861.000	Dental Ins	4,284.00	357.00	.00	3,570.00	714.00	83%	3,150.00
	Employee B TOTAL :	119,620.00	7,854.40	.00	99,120.51	20,499.49	83%	88,548.29

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	25,661.07	6,139.48	.00	24,932.34	728.73	97%	27,739.63
	FICA TOTALS . . :	25,661.07	6,139.48	.00	24,932.34	728.73	97%	27,739.63
	Sub Dept TOTALS . . :	500,609.20	95,849.58	3,122.87	464,349.34	33,136.99	93%	495,590.74
	Department TOTALS . . :	1,478,315.77	201,908.33	24,559.70	1,227,320.20	226,435.87	85%	1,275,065.34
Department 3120 - Police								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	897,389.00	93,501.35	.00	733,535.58	163,853.42	82%	723,099.55
	PosControl TOTAL :	897,389.00	93,501.35	.00	733,535.58	163,853.42	82%	723,099.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	47,872.83	47,872.83-	+++	58,347.45
0125.000	Ins OPTOut	10,000.00	1,250.01	.00	8,750.07	1,249.93	88%	17,191.80
0140.000	Overtime	110,000.00	14,116.47	.00	92,120.97	17,879.03	84%	131,412.33
0140.500	OT Safety	1,000.00	296.02	.00	732.67	267.33	73%	618.95
0152.000	Shift Prem	14,000.00	1,302.00	.00	10,933.03	3,066.97	78%	13,695.78
0155.000	HolidayPay	55,000.00	965.21	.00	11,534.58	43,465.42	21%	13,350.75
0157.000	Field Trai	.00	.00	.00	1,045.97	1,045.97-	+++	69.69
0158.000	LineUpPay	25,500.00	2,883.50	.00	23,370.36	2,129.64	92%	25,214.55
0160.000	CourtLocal	6,200.00	1.00	.00	219.18	5,980.82	4%	1,146.51
0161.000	CrtOutside	500.00	.00	.00	.00	500.00	0%	418.14
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	99.88	.00	324.38	275.62	54%	926.44
0181.000	Vacation	.00	7,055.95	.00	38,470.22	38,470.22-	+++	44,250.81
0182.000	Personal	.00	.00	.00	2,918.16	2,918.16-	+++	5,432.55
0183.000	Comp Off	.00	3,353.82	.00	29,674.96	29,674.96-	+++	13,158.23
0184.000	FunrlLeave	.00	.00	.00	656.55	656.55-	+++	2,654.70
0186.001	OnCallTime	75,000.00	13,709.48	.00	101,596.37	26,596.37-	136%	79,914.06
0186.002	OnCallHome	45,000.00	67.48	.00	11,480.43	33,519.57	26%	38,951.45
0187.000	Union Time	.00	1,308.10	.00	1,635.12	1,635.12-	+++	8,185.24
0189.000	Sick Leave	.00	1,727.02	.00	22,703.86	22,703.86-	+++	14,640.11
0190.000	VacCashCon	19,401.72	.00	.00	19,401.72	.00	100%	14,886.21

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	362,451.72	48,134.94	.00	427,141.43	64,689.71-	118%	484,765.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	25,000.00	2,436.14	3,850.20	9,579.00	11,570.80	54%	10,114.90
0412.000 Uniforms	1,000.00	87.50	.00	87.50	912.50	9%	.00
0416.000 Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	5,000.00	3,250.00	.00	3,442.09	1,557.91	69%	2,561.39
0421.001 Phone Ext	4,300.00	.00	.00	1,184.57	3,115.43	28%	4,015.90
0421.002 Wireless	32,000.00	.00	.00	27,100.39	4,899.61	85%	19,458.05
0421.007 Data Lines	43,900.00	3,064.27	9,024.00	34,831.23	44.77	100%	35,373.79
0433.000 Liability	8,316.00	.00	.00	.00	8,316.00	0%	5,620.00
0440.599 CopierLeas	3,300.00	249.13	.00	2,016.35	1,283.65	61%	1,836.77
0444.000 Repair Of	10,000.00	.00	.00	.00	10,000.00	0%	.00
0446.007 Software	70,000.00	4,208.00	6,077.53	9,508.00	54,414.47	22%	62,640.30
0449.010 PrisnrMeal	16,000.00	521.00	11,658.55	3,629.90	711.55	96%	7,578.30
0449.599 UndesigSrv	1,950.00	108.96	384.99	1,210.05	354.96	82%	1,187.26
0451.000 Consultant	28,000.00	.00	.00	17,001.45	10,998.55	61%	43,587.50
0461.000 Postage	3,000.00	285.50	.00	1,180.06	1,819.94	39%	1,729.99
0463.000 Travel & T	2,500.00	177.27	.00	1,949.59	550.41	78%	2,686.01
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	14,387.77	30,995.27	154,135.18	111,985.55	62%	240,445.89
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	101,312.00	.00	.00	101,312.00	.00	100%	101,312.00
0830.000 Life Insur	2,896.00	218.91	.00	2,736.07	159.93	95%	2,711.43
0860.000 MedicalIns	250,477.00	24,165.69	.00	277,026.66	26,549.66-	111%	215,880.52
0861.000 Dental Ins	14,112.00	1,328.25	.00	14,962.50	850.50-	106%	16,401.00
Employee B TOTAL :	368,797.00	25,712.85	.00	396,037.23	27,240.23-	107%	336,304.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	96,378.23	9,514.14	.00	83,677.01	12,701.22	87%	86,783.35
FICA TOTALS . . :	96,378.23	9,514.14	.00	83,677.01	12,701.22	87%	86,783.35
Sub Dept TOTALS . . :	2,022,131.95	191,251.05	30,995.27	1,794,526.43	196,610.25	90%	1,871,399.49
Sub Dept 2700 - Patrol							

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	6,331,181.00	547,311.79	.00	4,234,739.96	2,096,441.04	67%	4,099,196.35
	PosControl TOTAL :	<u>6,331,181.00</u>	<u>547,311.79</u>	<u>.00</u>	<u>4,234,739.96</u>	<u>2,096,441.04</u>	<u>67%</u>	<u>4,099,196.35</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	15,628.44	.00	48,264.96	48,264.96-	+++	66,806.24
0125.000	Ins OPTOut	31,229.00	3,639.30	.00	23,522.08	7,706.92	75%	26,024.00
0140.000	Overtime	950,000.00	128,986.77	.00	784,088.85	165,911.15	83%	1,147,999.04
0140.500	OT Safety	25,000.00	8,638.68	.00	27,614.15	2,614.15-	111%	26,642.41
0152.000	Shift Prem	137,000.00	16,579.74	.00	124,758.81	12,241.19	91%	124,284.90
0155.000	HolidayPay	140,000.00	17,666.19	.00	54,950.74	85,049.26	39%	44,302.85
0157.000	Field Trai	10,000.00	.00	.00	3,613.89	6,386.11	36%	2,361.74
0158.000	LineUpPay	208,000.00	25,313.95	.00	192,533.35	15,466.65	93%	188,100.66
0160.000	CourtLocal	125,600.00	1,470.76	.00	13,219.75	112,380.25	11%	58,204.30
0161.000	CrtOutside	23,000.00	1,164.55	.00	4,737.79	18,262.21	21%	15,677.35
0165.000	MiltryLeav	.00	2,786.49	.00	22,823.31	22,823.31-	+++	52,616.74
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	2,464.34	.00	13,509.38	2,509.38-	123%	13,573.05
0181.000	Vacation	.00	54,687.65	.00	339,872.63	339,872.63-	+++	386,671.37
0182.000	Personal	.00	6,560.52	.00	20,495.47	20,495.47-	+++	37,304.00
0183.000	Comp Off	.00	70,550.71	.00	334,901.73	334,901.73-	+++	297,866.47
0184.000	FunrlLeave	.00	429.46	.00	4,828.49	4,828.49-	+++	8,569.13
0185.000	Jury Duty	.00	520.94	.00	520.94	520.94-	+++	766.11
0186.001	OnCallTime	30,000.00	4,094.89	.00	23,013.86	6,986.14	77%	21,780.48
0186.002	OnCallHome	20,000.00	12,754.23	.00	63,897.94	43,897.94-	320%	31,272.28
0187.000	Union Time	.00	3,198.65	.00	8,884.06	8,884.06-	+++	9,931.82
0189.000	Sick Leave	.00	29,648.30	.00	182,043.73	182,043.73-	+++	205,942.60
0190.000	VacCashCon	12,114.80	.00	.00	12,114.80	.00	100%	9,910.81
	Personnel TOTALS :	<u>1,723,943.80</u>	<u>406,784.56</u>	<u>.00</u>	<u>2,305,310.71</u>	<u>581,366.91-</u>	<u>134%</u>	<u>2,777,708.35</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	25,000.00	2,219.57	.00	2,340.37	22,659.63	9%	1,001.18
0414.000	Auto/Equip	165,614.82	.00	614.82	86,631.43	78,368.57	53%	135,558.29
0419.001	Auto Parts	76,000.00	.00	.00	21,323.97	54,676.03	28%	29,991.39
0419.036	AmmoSupply	42,600.30	.00	32,799.48	9,773.81	27.01	100%	9,720.54
0419.500	SafetySupl	2,500.00	598.50	.00	598.50	1,901.50	24%	936.60
0419.599	UndsgSuply	11,000.00	135.23	2,855.08	4,687.00	3,457.92	69%	10,004.62
0421.001	Phone Ext	5,100.00	.00	.00	877.05	4,222.95	17%	3,036.62
0433.000	Liability	41,686.00	.00	.00	.00	41,686.00	0%	29,245.00
0444.000	Repair Of	11,390.00	.00	.00	390.00	11,000.00	3%	1,354.75
0449.599	UndesigSrv	1,000.00	220.00	.00	220.00	780.00	22%	573.49

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0463.000	Travel & T	14,000.00	.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
Contractua TOTAL :		396,191.12	3,173.30	36,664.38	138,294.93	221,231.81	44%	231,794.97
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	596,418.00	.00	.00	596,418.00	.00	100%	596,418.00
0830.000	Life Insur	18,904.00	1,490.06	.00	15,922.81	2,981.19	84%	15,663.69
0860.000	MedicalIns	1,752,498.00	142,258.58	.00	1,502,050.20	250,447.80	86%	1,318,347.18
0861.000	Dental Ins	86,108.00	6,916.35	.00	73,233.30	12,874.70	85%	74,387.25
Employee B TOTAL :		2,453,928.00	150,664.99	.00	2,187,624.31	266,303.69	89%	2,004,816.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	616,216.78	65,227.63	.00	487,828.57	128,388.21	79%	517,023.54
FICA TOTALS . . :		616,216.78	65,227.63	.00	487,828.57	128,388.21	79%	517,023.54
Sub Dept TOTALS . :		11,521,460.70	1,173,162.27	36,664.38	9,353,798.48	2,130,997.84	82%	9,630,539.33
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	518,707.00	52,667.16	.00	368,595.47	150,111.53	71%	351,985.78
PosControl TOTAL :		518,707.00	52,667.16	.00	368,595.47	150,111.53	71%	351,985.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	21,260.00	2,657.52	.00	18,602.64	2,657.36	88%	17,716.80
0140.000	Overtime	100,000.00	11,126.15	.00	64,649.33	35,350.67	65%	80,584.56
0140.500	OT Safety	2,000.00	719.33	.00	1,279.56	720.44	64%	70.78
0152.000	Shift Prem	13,000.00	1,521.45	.00	10,724.82	2,275.18	83%	10,388.73
0155.000	HolidayPay	12,000.00	3,870.56	.00	7,028.36	4,971.64	59%	.00
0158.000	LineUpPay	21,600.00	2,517.94	.00	17,698.64	3,901.36	82%	17,064.23
0160.000	CourtLocal	21,475.00	209.02	.00	2,050.50	19,424.50	10%	6,196.47
0161.000	CrtOutside	1,200.00	699.57	.00	1,259.79	59.79	105%	1,915.33
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	28.15	.00	336.63	263.37	56%	492.63

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0181.000	Vacation	.00	2,821.64	.00	24,862.20	24,862.20-	+++	20,986.43
0182.000	Personal	.00	.00	.00	792.66	792.66-	+++	1,954.25
0183.000	Comp Off	.00	5,729.09	.00	22,555.65	22,555.65-	+++	19,470.55
0184.000	FunrlLeave	.00	.00	.00	1,079.64	1,079.64-	+++	.00
0186.001	OnCallTime	7,990.00	.00	.00	7,990.00	7,990.00	0%	8,119.61
0186.002	OnCallHome	1,550.00	324.81	.00	1,263.43	286.57	82%	1,368.38
0187.000	Union Time	.00	539.82	.00	805.56	805.56-	+++	264.61
0189.000	Sick Leave	.00	1,052.44	.00	5,326.09	5,326.09-	+++	1,556.97
0190.000	VacCashCon	9,761.01	.00	.00	9,761.01	.00	100%	9,502.70
Personnel TOTALS :		212,636.01	33,817.49	.00	196,167.32	16,468.69	92%	203,371.17
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,000.00	.00	.00	1,000.00	1,000.00	0%	.00
0419.599	UndsgSuply	9,625.00	1,000.00	.00	1,280.23	8,344.77	13%	779.23
0421.001	Phone Ext	1,500.00	.00	.00	413.51	1,086.49	28%	1,318.91
0433.000	Liability	3,353.00	.00	.00	.00	3,353.00	0%	2,487.00
0440.599	CopierLeas	275.00	59.13	.00	570.60	295.60-	208%	176.08
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	55.00	.00	55.00	645.00	8%	700.00
Contractua TOTAL :		16,953.00	1,114.13	.00	2,319.34	14,633.66	14%	5,461.22
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	50,757.00	.00	.00	50,757.00	.00	100%	50,757.00
0830.000	Life Insur	1,636.00	132.31	.00	1,311.38	324.62	80%	1,377.47
0860.000	MedicalIns	96,907.00	8,075.57	.00	90,803.90	6,103.10	94%	73,414.10
0861.000	Dental Ins	4,700.00	391.65	.00	3,916.50	783.50	83%	5,386.50
Employee B TOTAL :		154,000.00	8,599.53	.00	146,788.78	7,211.22	95%	130,935.07
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	55,947.72	6,616.06	.00	43,216.12	12,731.60	77%	43,002.39
FICA TOTALS . . :		55,947.72	6,616.06	.00	43,216.12	12,731.60	77%	43,002.39
Sub Dept TOTALS . :		958,243.73	102,814.37	.00	757,087.03	201,156.70	79%	734,755.63
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	272,933.00	22,140.26	.00	106,751.78	166,181.22	39%	47,603.63
PosControl TOTAL :	272,933.00	22,140.26	.00	106,751.78	166,181.22	39%	47,603.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	5,209.48	5,209.48-	+++	.00
0140.000 Overtime	32,000.00	1,302.01	.00	7,292.88	24,707.12	23%	7,295.95
0140.500 OT Safety	.00	243.86	.00	383.21	383.21-	+++	136.62
0152.000 Shift Prem	7,020.00	586.08	.00	3,459.37	3,560.63	49%	1,327.12
0158.000 LineUpPay	12,960.00	1,084.29	.00	5,098.19	7,861.81	39%	2,343.74
0181.000 Vacation	.00	19,809.68	.00	28,844.45	28,844.45-	+++	3,064.44
0182.000 Personal	.00	.00	.00	130.24	130.24-	+++	.00
0183.000 Comp Off	.00	17,726.08	.00	19,942.90	19,942.90-	+++	2,288.39
0189.000 Sick Leave	.00	8,441.42	.00	25,912.19	25,912.19-	0%	510.74
Personnel TOTALS :	51,980.00	49,193.42	.00	96,272.91	44,292.91-	185%	16,967.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	438.00	.00	.00	.00	438.00	0%	317.00
0463.000 Travel & T	2,000.00	495.00	.00	495.00	1,505.00	25%	.00
Contractua TOTAL :	2,438.00	495.00	.00	495.00	1,943.00	20%	317.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	5,908.00	.00	.00	5,908.00	.00	100%	5,908.00
0830.000 Life Insur	829.00	69.56	.00	432.75	396.25	52%	158.31
0860.000 MedicalIns	102,130.00	6,300.24	.00	50,844.04	51,285.96	50%	19,091.60
0861.000 Dental Ins	4,851.00	299.25	.00	2,415.00	2,436.00	50%	997.50
Employee B TOTAL :	113,718.00	6,669.05	.00	59,599.79	54,118.21	52%	26,155.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	24,856.00	5,457.48	.00	15,137.13	9,718.87	61%	4,959.87
FICA TOTALS . . :	24,856.00	5,457.48	.00	15,137.13	9,718.87	61%	4,959.87
Sub Dept TOTALS . . :	465,925.00	83,955.21	.00	278,256.61	187,668.39	60%	96,002.91

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: 10/31/2020

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

Sub Dept 2783 - NYS DCJS Domestic Violenc								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	38,157.00	4,241.28	.00	29,844.52	8,312.48	78%	26,373.88
	PosControl TOTAL :	38,157.00	4,241.28	.00	29,844.52	8,312.48	78%	26,373.88

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	5,612.00	86.56	.00	336.46	5,275.54	6%	194.40
0155.000	HolidayPay	.00	151.47	.00	1,273.33	1,273.33-	+++	1,200.21
0181.000	Vacation	.00	.00	.00	590.31	590.31-	+++	411.34
0182.000	Personal	.00	151.47	.00	151.47	151.47-	0%	129.60
	Personnel TOTALS :	5,612.00	389.50	.00	2,351.57	3,260.43	42%	1,935.55

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	183.00	.00	.00	.00	183.00	0%	.00
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
	Contractua TOTAL :	1,083.00	.00	.00	.00	1,083.00	0%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	3,050.00	.00	.00	3,050.00	.00	100%	3,050.00
0830.000	Life Insur	114.00	9.48	.00	90.32	23.68	79%	82.01
0861.000	Dental Ins	479.00	39.90	.00	159.60	319.40	33%	.00
	Employee B TOTAL :	3,643.00	49.38	.00	3,299.92	343.08	91%	3,132.01

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,348.00	354.25	.00	2,463.00	885.00	74%	2,165.68
	FICA TOTALS . . :	3,348.00	354.25	.00	2,463.00	885.00	74%	2,165.68

	Sub Dept TOTALS . . :	51,843.00	5,034.41	.00	37,959.01	13,883.99	73%	33,607.12

Sub Dept 2792 - Office-Professnl Standard								

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	372,971.00	30,539.25	.00	241,070.48	131,900.52	65%	301,627.51
	PosControl TOTAL :	<u>372,971.00</u>	<u>30,539.25</u>	<u>.00</u>	<u>241,070.48</u>	<u>131,900.52</u>	<u>65%</u>	<u>301,627.51</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	80,000.00	10,407.82	.00	59,566.60	20,433.40	75%	61,464.90
0140.500	OT Safety	1,000.00	808.98	.00	1,014.17	14.17-	101%	152.19
0152.000	Shift Prem	6,915.00	504.96	.00	3,356.99	3,558.01	49%	4,385.31
0155.000	HolidayPay	12,000.00	3,486.07	.00	6,563.92	5,436.08	55%	2,299.04
0157.000	Field Trai	.00	.00	.00	142.18	142.18-	+++	.00
0158.000	LineUpPay	21,200.00	1,460.52	.00	11,351.72	9,848.28	54%	14,173.34
0160.000	CourtLocal	.00	111.96	.00	111.96	111.96-	+++	.00
0161.000	CrtOutside	600.00	298.55	.00	649.50	49.50-	108%	.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	183.52	.00	415.21	415.21-	+++	174.34
0181.000	Vacation	.00	5,648.49	.00	19,644.55	19,644.55-	+++	40,213.29
0182.000	Personal	.00	.00	.00	1,364.09	1,364.09-	+++	2,216.67
0183.000	Comp Off	.00	199.70	.00	5,272.78	5,272.78-	+++	38,593.86
0186.001	OnCallTime	.00	1,313.68	.00	4,597.88	4,597.88-	+++	172.14
0186.002	OnCallHome	2,000.00	2,507.04	.00	14,744.02	12,744.02-	737%	1,253.79
0189.000	Sick Leave	.00	145.08	.00	6,218.69	6,218.69-	0%	39,881.46
	Personnel TOTALS :	<u>123,765.00</u>	<u>27,076.37</u>	<u>.00</u>	<u>136,514.26</u>	<u>12,749.26-</u>	<u>110%</u>	<u>204,980.33</u>

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%	2,275.00
0463.000	Travel & T	2,000.00	.00	.00	1,947.39	52.61	97%	137.54
	Contractua TOTAL :	<u>6,004.00</u>	<u>.00</u>	<u>.00</u>	<u>2,151.74</u>	<u>3,852.26</u>	<u>36%</u>	<u>2,412.54</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	48,388.00	.00	.00	48,388.00	.00	100%	48,388.00
0830.000	Life Insur	1,176.00	80.40	.00	747.76	428.24	64%	1,017.42
0860.000	MedicalIns	131,310.00	8,842.44	.00	81,792.57	49,517.43	62%	108,520.56
0861.000	Dental Ins	6,237.00	420.00	.00	3,990.00	2,247.00	64%	3,045.00
	Employee B TOTAL :	<u>187,111.00</u>	<u>9,342.84</u>	<u>.00</u>	<u>134,918.33</u>	<u>52,192.67</u>	<u>72%</u>	<u>160,970.98</u>

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	38,000.00	4,407.60	.00	28,896.38	9,103.62	76%	37,370.03
FICA TOTALS . . :	38,000.00	4,407.60	.00	28,896.38	9,103.62	76%	37,370.03
Sub Dept TOTALS . :	727,851.00	71,366.06	.00	543,551.19	184,299.81	75%	707,361.39
Sub Dept 2810 - Criminal Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,667,551.00	141,870.26	.00	1,162,314.30	505,236.70	70%	1,171,003.46
PosControl TOTAL :	1,667,551.00	141,870.26	.00	1,162,314.30	505,236.70	70%	1,171,003.46
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	8,502.06	.00	10,716.31	10,716.31-	+++	4,723.36
0125.000 Ins OPTOut	20,630.00	2,578.77	.00	18,051.39	2,578.61	88%	17,191.80
0140.000 Overtime	150,000.00	15,005.86	.00	158,020.32	8,020.32-	105%	199,969.84
0140.500 OT Safety	6,550.00	2,770.78	.00	6,082.93	467.07	93%	4,796.63
0152.000 Shift Prem	10,000.00	1,274.40	.00	10,593.43	593.43-	106%	11,164.23
0155.000 HolidayPay	38,000.00	3,787.98	.00	18,100.31	19,899.69	48%	19,229.86
0158.000 LineUpPay	61,000.00	6,816.61	.00	55,045.33	5,954.67	90%	55,143.93
0160.000 CourtLocal	46,410.00	1,578.51	.00	8,315.60	38,094.40	18%	25,226.55
0161.000 CrtOutside	24,000.00	2,264.33	.00	7,762.63	16,237.37	32%	19,102.46
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	189.54	.00	1,160.46	239.54	83%	901.36
0181.000 Vacation	.00	26,788.70	.00	89,590.64	89,590.64-	+++	63,538.94
0182.000 Personal	.00	1,508.87	.00	5,385.27	5,385.27-	+++	7,217.79
0183.000 Comp Off	.00	10,742.70	.00	62,286.02	62,286.02-	+++	44,849.19
0184.000 FunrlLeave	.00	.00	.00	2,576.06	2,576.06-	+++	.00
0186.001 OnCallTime	80,000.00	9,265.39	.00	73,641.55	6,358.45	92%	81,088.68
0186.002 OnCallHome	61,800.00	3,720.23	.00	72,890.91	11,090.91-	118%	54,290.27
0187.000 Union Time	.00	.00	.00	837.09	837.09-	+++	1,111.36
0189.000 Sick Leave	.00	15,509.46	.00	61,333.06	61,333.06-	+++	9,872.59
0190.000 VacCashCon	14,102.38	.00	.00	14,102.38	.00	100%	15,339.82
Personnel TOTALS :	514,042.38	112,304.19	.00	687,891.69	173,849.31-	134%	634,908.66
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	12,758.71	250.80	983.09	4,432.33	7,343.29	42%	4,198.06
0421.001	Phone Ext	9,100.00	.00	.00	2,532.15	6,567.85	28%	8,315.04
0433.000	Liability	10,766.00	.00	.00	.00	10,766.00	0%	8,026.00
0440.599	CopierLeas	1,820.00	277.16	.00	2,535.94	715.94-	139%	829.53
0444.000	Repair Of	8,000.00	.00	.00	6,703.00	1,297.00	84%	6,430.00
0449.599	UndesigSrv	200.00	79.99	.00	79.99	120.01	40%	.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	607.95	983.09	16,916.49	29,795.13	38%	30,945.27
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	386.65	.00	3,943.12	1,119.88	78%	4,266.17
0860.000	MedicalIns	409,640.00	31,129.11	.00	324,045.15	85,594.85	79%	350,673.29
0861.000	Dental Ins	20,916.00	1,596.00	.00	14,784.00	6,132.00	71%	14,875.35
Employee B TOTAL :		598,779.00	33,111.76	.00	505,932.27	92,846.73	85%	532,974.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	166,891.83	15,908.08	.00	137,528.41	29,363.42	82%	136,093.81
FICA TOTALS . . :		166,891.83	15,908.08	.00	137,528.41	29,363.42	82%	136,093.81
Sub Dept TOTALS . . :		2,994,958.92	303,802.24	983.09	2,510,583.16	483,392.67	84%	2,505,926.01
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	719,652.00	58,717.71	.00	491,149.27	228,502.73	68%	498,557.92
PosControl TOTAL :		719,652.00	58,717.71	.00	491,149.27	228,502.73	68%	498,557.92
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	1,250.01	.00	9,166.74	833.26	92%	8,333.40
0140.000	Overtime	158,000.00	20,048.06	.00	110,841.53	47,158.47	70%	104,803.06
0140.500	OT Safety	4,300.00	1,892.17	.00	4,608.85	308.85-	107%	3,355.15
0152.000	Shift Prem	5,000.00	.00	.00	2,985.36	2,014.64	60%	4,092.07

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0155.000	HolidayPay	10,000.00	1,438.33-	.00	9,324.70	675.30	93%	16,386.13
0158.000	LineUpPay	28,500.00	2,970.35	.00	23,595.50	4,904.50	83%	23,655.06
0160.000	CourtLocal	20,000.00	447.84	.00	1,351.86	18,648.14	7%	9,300.79
0161.000	CrtOutside	12,200.00	1,349.47	.00	5,564.94	6,635.06	46%	11,813.59
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-	+++	3,721.42
0167.000	EducIncntv	.00	.00	.00	100.00	100.00-	+++	.00
0168.000	CLA.52 ADJ	1,000.00	174.51	.00	1,297.30	297.30-	130%	924.22
0181.000	Vacation	.00	20,121.27	.00	47,131.04	47,131.04-	+++	93,697.35
0182.000	Personal	.00	447.48-	.00	3,995.54	3,995.54-	+++	4,265.71
0183.000	Comp Off	.00	25,883.14	.00	58,701.63	58,701.63-	+++	60,267.85
0184.000	FunrlLeave	.00	558.06	.00	558.06	558.06-	+++	.00
0186.001	OnCallTime	26,600.00	3,310.40	.00	28,256.67	1,656.67-	106%	27,899.66
0186.002	OnCallHome	15,000.00	6,376.47	.00	21,826.58	6,826.58-	146%	17,982.70
0187.000	Union Time	.00	.00	.00	313.92	313.92-	+++	301.65
0189.000	Sick Leave	.00	9,889.10	.00	24,991.04	24,991.04-	+++	38,248.98
0190.000	VacCashCon	10,277.99	.00	.00	10,277.99	.00	100%	6,868.07
Personnel TOTALS :		300,877.99	92,385.04	.00	391,825.47	90,947.48-	130%	435,916.86
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	800.00
0419.599	UndsgSuply	1,375.00	400.00	.00	400.00	975.00	29%	133.80
0421.001	Phone Ext	2,600.00	.00	.00	672.54	1,927.46	26%	2,373.09
0433.000	Liability	5,008.00	.00	.00	.00	5,008.00	0%	4,055.00
0440.599	CopierLeas	950.00	56.35	.00	708.50	241.50	75%	143.73
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,733.00	456.35	.00	1,781.04	9,951.96	15%	7,505.62
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	129.29	.00	1,401.50	875.50	62%	1,813.70
0860.000	MedicalIns	212,218.00	17,684.88	.00	174,638.19	37,579.81	82%	149,041.68
0861.000	Dental Ins	11,340.00	840.00	.00	8,820.00	2,520.00	78%	8,463.00
Employee B TOTAL :		301,436.00	18,654.17	.00	260,460.69	40,975.31	86%	234,919.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	78,070.27	8,682.90	.00	62,684.99	15,385.28	80%	63,563.07
FICA TOTALS . . :		78,070.27	8,682.90	.00	62,684.99	15,385.28	80%	63,563.07

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	1,411,769.26	178,896.17	.00	1,207,901.46	203,867.80	86%	1,240,462.85
Department TOTALS . :	20,154,183.56	2,110,281.78	68,642.74	16,483,663.37	3,601,877.45	82%	16,820,054.73
Department 3310 - Traffic Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	326,938.00	33,675.77	.00	230,167.51	96,770.49	70%	227,405.32
PosControl TOTAL :	326,938.00	33,675.77	.00	230,167.51	96,770.49	70%	227,405.32

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	4,000.00	.00	.00	1,392.00	2,608.00	35%	3,410.00
0140.000 Overtime	6,000.00	1,075.35	.00	3,920.66	2,079.34	65%	3,649.74
0155.000 HolidayPay	.00	1,243.23	.00	9,894.93	9,894.93-	+++	10,493.59
0170.000 Overtime M	550.00	55.00	.00	230.00	320.00	42%	185.00
0181.000 Vacation	.00	232.74	.00	18,696.92	18,696.92-	+++	10,164.54
0182.000 Personal	.00	190.52	.00	2,741.77	2,741.77-	+++	2,133.71
0184.000 FunrlLeave	.00	.00	.00	933.45	933.45-	+++	.00
0186.000 CallInTime	5,000.00	809.96	.00	3,411.66	1,588.34	68%	2,635.41
0189.000 Sick Leave	.00	1,954.87	.00	15,663.87	15,663.87-	+++	9,891.46
0190.000 VacCashCon	4,715.32	.00	.00	4,715.32	.00	100%	8,232.41
Personnel TOTALS :	20,265.32	5,561.67	.00	61,600.58	41,335.26-	304%	50,795.86

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	50.07	.00	149.93	25%	.00
0413.000 Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000 Auto/Equip	8,500.00	.00	.00	3,982.29	4,517.71	47%	5,956.35
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	2,800.00	.00	.00	271.24	2,528.76	10%	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	155.00	809.94	21,663.00	14,543.47	61%	17,826.20
0419.500 SafetySupl	650.00	.00	.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%	330.91

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	139.48
0423.000	Water/Sewer	700.00	143.19	.00	429.57	270.43	61%	428.90
0424.000	Gas	3,000.00	228.19	.00	1,159.52	1,840.48	39%	2,693.50
0432.000	Prprty Ins	953.00	.00	.00	482.00	471.00	51%	453.91
0433.000	Liability	1,950.00	.00	.00	.00	1,950.00	0%	1,409.00
0440.599	CopierLeas	220.00	57.29	.00	565.61	345.61	257%	48.47
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	3.00	.00	19.40	18.60	51%	21.95
0465.000	Laundry &	2,594.00	.00	860.00	1,441.88	292.12	89%	1,009.76
Contractua TOTAL :		63,922.41	586.67	2,142.78	31,230.65	30,548.98	52%	32,727.30
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	77.26	.00	752.94	171.06	82%	766.67
0860.000	MedicalIns	90,835.00	7,569.61	.00	73,304.92	17,530.08	81%	68,814.50
0861.000	Dental Ins	4,511.00	375.90	.00	3,675.00	836.00	82%	3,759.00
Employee B TOTAL :		120,524.00	8,022.77	.00	101,986.86	18,537.14	85%	97,594.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,560.72	3,001.67	.00	22,325.98	4,234.74	84%	21,287.07
FICA TOTALS . . :		26,560.72	3,001.67	.00	22,325.98	4,234.74	84%	21,287.07
Sub Dept TOTALS . . :		558,210.45	50,848.55	2,142.78	447,311.58	108,756.09	81%	429,809.72
Department TOTALS . . :		558,210.45	50,848.55	2,142.78	447,311.58	108,756.09	81%	429,809.72
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	189,401.00	16,066.34	.00	136,988.08	52,412.92	72%	129,331.59
PosControl TOTAL :		189,401.00	16,066.34	.00	136,988.08	52,412.92	72%	129,331.59

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,250.01	.00	8,333.40	1,666.60	83%	.00
0140.000	Overtime	1,000.00	321.81	.00	296.57	703.43	30%	1,155.62
0155.000	HolidayPay	.00	1,002.73	.00	6,657.40	6,657.40-	+++	5,354.44
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	2,545.16	.00	9,375.78	9,375.78-	+++	11,649.55
0182.000	Personal	.00	1,049.78	.00	1,640.57	1,640.57-	+++	1,881.43
0184.000	FunrlLeave	.00	.00	.00	307.12	307.12-	+++	274.46
0189.000	Sick Leave	.00	1,144.97	.00	2,956.15	2,956.15-	0%	1,361.11
Personnel TOTALS :		12,200.00	7,314.46	.00	30,766.99	18,566.99-	252%	22,876.61

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	432.98	263.74	2,458.83	2,277.43	55%	2,785.22
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	20.57
0416.000	Consumable	950.00	190.50	.00	390.50	559.50	41%	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%	938.09
0421.002	Wireless	9,600.00	.00	.00	7,696.97	1,903.03	80%	4,630.16
0421.007	Data Lines	9,600.00	342.00	2,550.82	6,326.06	723.12	93%	8,104.02
0422.000	Light&Powr	2,500.00	247.00	.00	2,213.43	286.57	89%	3,861.58
0423.000	Water/Sewer	500.00	128.19	.00	384.57	115.43	77%	383.90
0424.000	Gas	3,000.00	88.71	.00	1,034.22	1,965.78	35%	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%	915.00
0440.599	CopierLeas	1,310.00	95.75	.00	822.62	487.38	63%	586.31
0442.599	UndesigRnt	5,910.00	985.00	1,477.50	4,432.50	.00	100%	4,432.50
0461.000	Postage	500.00	27.00	.00	262.50	237.50	53%	273.15
0463.000	Travel & T	800.00	22.30	.00	530.26	269.74	66%	356.40
0464.000	Local Mtng	100.00	50.00	.00	50.00	50.00	50%	.00
0466.000	Books,Mags	1,100.00	.00	.00	691.41	408.59	63%	625.91
Contractua TOTAL :		57,385.00	2,609.43	4,292.06	33,674.98	19,417.96	66%	35,531.10

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	5,003.00	.00	.00	5,003.00	.00	100%	5,003.00
0830.000	Life Insur	656.00	55.58	.00	552.94	103.06	84%	482.87
0860.000	MedicalIns	51,728.00	4,310.69	.00	49,407.14	2,320.86	96%	40,192.84
0861.000	Dental Ins	3,717.00	309.75	.00	3,396.75	320.25	91%	2,940.00
Employee B TOTAL :		61,104.00	4,676.02	.00	58,359.83	2,744.17	96%	48,618.71

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	15,422.00	1,795.52	.00	12,900.98	2,521.02	84%	11,700.37
FICA TOTALS . . :	15,422.00	1,795.52	.00	12,900.98	2,521.02	84%	11,700.37
Sub Dept TOTALS . . :	335,512.00	32,461.77	4,292.06	272,690.86	58,529.08	83%	248,058.38
Sub Dept 3010 - Fire Fighting							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	8,633,048.00	808,323.64	.00	5,949,779.18	2,683,268.82	69%	5,727,470.71
PosControl TOTAL :	8,633,048.00	808,323.64	.00	5,949,779.18	2,683,268.82	69%	5,727,470.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	35,979.61	.00	171,832.79	171,832.79-	+++	131,852.74
0125.000 Ins OPTOut	124,761.00	16,923.87	.00	117,581.25	7,179.75	94%	107,242.44
0140.000 Overtime	850,000.00	115,189.79	.00	983,893.41	133,893.41-	116%	934,344.14
0152.000 Shift Prem	375,000.00	47,624.64	.00	347,358.23	27,641.77	93%	333,730.56
0153.000 StdByStpd	5,500.00	253.86	.00	1,375.82	4,124.18	25%	1,886.60
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	382,557.81	.00	385,047.09	25,047.09-	107%	368,439.41
0162.000 SaftyCloth	2,100.00	231.00	.00	38.50	2,061.50	2%	1,586.20
0165.000 MiltryLeav	.00	.00	.00	13,057.28	13,057.28-	+++	13,010.22
0181.000 Vacation	.00	28,379.79	.00	536,096.62	536,096.62-	+++	625,928.78
0182.000 Personal	.00	23,917.60	.00	112,791.11	112,791.11-	+++	119,543.44
0183.000 Comp Off	.00	34,966.29	.00	154,471.95	154,471.95-	+++	155,500.38
0184.000 FunrlLeave	.00	.00	.00	6,917.02	6,917.02-	+++	5,092.73
0187.000 Union Time	.00	1,751.62	.00	7,906.39	7,906.39-	+++	22,563.38
0189.000 Sick Leave	.00	40,470.46	.00	440,006.77	440,006.77-	+++	369,571.99
0190.000 VacCashCon	12,598.88	.00	.00	12,598.88	.00	100%	19,246.69
Personnel TOTALS :	1,729,959.88	728,246.34	.00	3,291,076.56	1,561,116.68-	190%	3,283,472.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	35.99	.00	388.98	111.02	78%	482.19
0412.000 Uniforms	62,668.25	173.80	42,446.45	15,728.20	4,493.60	93%	50,885.38
0419.003 Cleaning	7,900.00	30.94	2,161.66	5,222.87	515.47	94%	4,923.47
0419.009 MiscChemcl	2,500.00	.00	504.00	.00	1,996.00	20%	998.00

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001 Phone Ext	5,500.00	396.93	361.44	2,476.74	2,661.82	52%	3,989.05
0422.000 Light&Powr	15,500.00	1,543.44	.00	12,922.86	2,577.14	83%	18,232.92
0423.000 Water/Sewe	7,500.00	755.72	.00	4,297.00	3,203.00	57%	4,087.99
0424.000 Gas	20,000.00	1,218.61	.00	8,329.90	11,670.10	42%	15,053.07
0433.000 Liability	52,373.00	.00	.00	.00	52,373.00	0%	37,452.00
0444.000 Repair Of	4,000.00	182.16	.00	1,241.34	2,758.66	31%	2,689.47
0449.599 UndesigSrv	2,806.00	.00	.00	2,104.20	701.80	75%	2,104.20
0458.000 Medical Fe	7,900.00	1,176.00	.00	1,008.00	6,892.00	13%	5,889.00
0463.000 Travel & T	18,000.00	.00	.00	7,174.26	10,825.74	40%	4,584.12
0465.000 Laundry &	750.00	523.82	50.50	712.32	12.82	102%	394.54
0466.000 Books,Mags	500.00	.00	.00	300.00	200.00	60%	484.00
Contractua TOTAL :	208,397.25	6,037.41	45,524.05	61,906.67	100,966.53	52%	152,249.40
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	786,810.00	.00	.00	786,810.00	.00	100%	786,810.00
0830.000 Life Insur	25,473.00	2,111.24	.00	21,099.53	4,373.47	83%	20,945.06
0860.000 MedicalIns	2,444,893.00	190,026.74	.00	1,948,576.96	496,316.04	80%	1,862,584.20
0861.000 Dental Ins	128,911.00	10,169.25	.00	104,172.60	24,738.40	81%	106,512.00
Employee B TOTAL :	3,386,087.00	202,307.23	.00	2,860,659.09	525,427.91	85%	2,776,851.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	792,769.81	110,286.17	.00	689,333.38	103,436.43	87%	667,054.92
FICA TOTALS . . :	792,769.81	110,286.17	.00	689,333.38	103,436.43	87%	667,054.92
Sub Dept TOTALS . . :	14,750,261.94	1,855,200.79	45,524.05	12,852,754.88	1,851,983.01	87%	12,607,098.87
Sub Dept 3020 - Fire Prevention							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	369,239.00	37,849.56	.00	267,027.31	102,211.69	72%	244,397.96
PosControl TOTAL :	369,239.00	37,849.56	.00	267,027.31	102,211.69	72%	244,397.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	16,000.00	2,895.42	.00	20,520.94	4,520.94	128%	19,358.30
0152.000 Shift Prem	14,000.00	2,275.11	.00	16,584.56	2,584.56	119%	15,346.32

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0153.000	StdByStpd	21,600.00	2,388.45	.00	17,795.69	3,804.31	82%	16,719.15
0154.000	FD 6% S.D.	9,300.00	1,157.40	.00	8,979.68	320.32	97%	7,797.50
0155.000	HolidayPay	.00	643.00	.00	5,584.00	5,584.00-	+++	6,883.38
0159.000	WrkSch Adj	5,000.00	9,418.60	.00	9,418.60	4,418.60-	188%	7,565.70
0160.000	CourtLocal	.00	.00	.00	590.08	590.08-	+++	.00
0162.000	SaftyCloth	402.00	46.20	.00	1,920.38	1,518.38-	478%	323.40
0181.000	Vacation	.00	1,661.95	.00	15,637.73	15,637.73-	+++	19,735.59
0182.000	Personal	.00	631.17	.00	5,481.58	5,481.58-	+++	5,021.64
0183.000	Comp Off	.00	.00	.00	9,105.59	9,105.59-	+++	9,110.87
0185.000	Jury Duty	.00	.00	.00	603.68	603.68-	+++	.00
0189.000	Sick Leave	.00	1,960.39	.00	6,790.91	6,790.91-	0%	4,238.59
Personnel TOTALS :		66,302.00	23,077.69	.00	119,013.42	52,711.42-	180%	112,100.44
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%	220.30
0419.599	UndsgSuply	750.00	.00	.00	740.56	9.44	99%	507.65
0421.001	Phone Ext	970.00	.00	.00	255.56	714.44	26%	887.27
0433.000	Liability	2,282.00	.00	.00	.00	2,282.00	0%	1,652.00
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%	6,847.80
0463.000	Travel & T	2,000.00	216.00	.00	1,186.00	814.00	59%	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	216.00	.00	10,927.84	7,124.16	61%	13,980.02
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	93.76	.00	843.63	251.37	77%	905.36
0860.000	MedicalIns	115,674.00	9,639.50	.00	85,341.95	30,332.05	74%	87,631.60
0861.000	Dental Ins	5,544.00	462.00	.00	4,200.00	1,344.00	76%	4,620.00
Employee B TOTAL :		154,194.00	10,195.26	.00	122,266.58	31,927.42	79%	125,037.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	33,319.00	4,660.95	.00	29,424.97	3,894.03	88%	27,301.98
FICA TOTALS . . :		33,319.00	4,660.95	.00	29,424.97	3,894.03	88%	27,301.98
Sub Dept TOTALS . :		641,106.00	75,999.46	.00	548,660.12	92,445.88	86%	522,818.36

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept 3030 - Hydrant/Water Service							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	215,000.00	215,064.00	.00	215,064.00	64.00-	100%	215,064.00
Contractua TOTAL :	215,000.00	215,064.00	.00	215,064.00	64.00-	100%	215,064.00
Sub Dept TOTALS . :	215,000.00	215,064.00	.00	215,064.00	64.00-	100%	215,064.00
Sub Dept 3060 - Fire Training/EMS Service							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	90,172.00	9,267.87	.00	66,556.98	23,615.02	74%	76,676.34
PosControl TOTAL :	90,172.00	9,267.87	.00	66,556.98	23,615.02	74%	76,676.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000 Shift Prem	4,700.00	588.45	.00	4,256.64	443.36	91%	3,973.83
0153.000 StdByStpd	5,700.00	623.07	.00	4,506.87	1,193.13	79%	4,361.49
0154.000 FD 6% S.D.	4,900.00	617.85	.00	4,464.88	435.12	91%	4,172.37
0155.000 HolidayPay	.00	343.25	.00	2,986.27	2,986.27-	+++	2,978.91
0162.000 SaftyCloth	402.00	46.20	.00	334.18	67.82	83%	323.40
0181.000 Vacation	.00	686.50	.00	2,871.55	2,871.55-	+++	2,978.91
0182.000 Personal	.00	.00	.00	1,716.25	1,716.25-	+++	333.19
0184.000 FunrlLeave	.00	.00	.00	343.25	343.25-	0%	.00
Personnel TOTALS :	16,202.00	2,905.32	.00	21,479.89	5,277.89-	133%	19,122.10
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	2,500.00	.00	.00	135.56	2,364.44	5%	701.60
0419.500 SafetySupl	18,542.00	.00	1,693.90	10,140.89	6,707.21	64%	10,246.67
0419.599 UndsgSuply	500.00	185.32	.00	185.32	314.68	37%	43.01
0433.000 Liability	622.00	.00	.00	.00	622.00	0%	444.00
0458.000 Medical Fe	500.00	.00	.00	.00	500.00	0%	200.00
0463.000 Travel & T	1,800.00	.00	405.00	702.86	692.14	62%	1,088.28
0463.500 SafetyTrng	800.00	625.00	.00	778.08	21.92	97%	170.00

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	25,264.00	810.32	2,098.90	11,942.71	11,222.39	56%	12,893.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,665.00	.00	.00	7,665.00	.00	100%	7,665.00
0830.000 Life Insur	263.00	22.68	.00	224.56	38.44	85%	217.48
0860.000 MedicalIns	26,527.00	2,210.61	.00	22,106.10	4,420.90	83%	22,106.04
0861.000 Dental Ins	1,260.00	105.00	.00	1,050.00	210.00	83%	1,155.00
Employee B TOTAL :	35,715.00	2,338.29	.00	31,045.66	4,669.34	87%	31,143.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,138.00	931.26	.00	6,740.72	1,397.28	83%	9,562.53
FICA TOTALS . . :	8,138.00	931.26	.00	6,740.72	1,397.28	83%	9,562.53
Sub Dept TOTALS . :	175,491.00	16,253.06	2,098.90	137,765.96	35,626.14	80%	149,398.05
Sub Dept 3070 - Fire Mechanics							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	247,456.00	26,188.22	.00	184,868.82	62,587.18	75%	174,678.63
PosControl TOTAL :	247,456.00	26,188.22	.00	184,868.82	62,587.18	75%	174,678.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	10,000.00	687.65	.00	6,130.77	3,869.23	61%	9,135.95
0152.000 Shift Prem	11,200.00	1,410.09	.00	10,187.32	1,012.68	91%	9,662.83
0153.000 StdByStpd	17,100.00	1,869.21	.00	13,520.62	3,579.38	79%	13,084.47
0154.000 FD 6% S.D.	13,400.00	1,692.03	.00	12,215.23	1,184.77	91%	11,595.34
0155.000 HolidayPay	.00	940.06	.00	7,617.01	7,617.01-	+++	8,741.41
0159.000 WrkSch Adj	.00	2,471.67	.00	2,471.67	2,471.67-	+++	.00
0181.000 Vacation	.00	12,890.78	.00	27,374.79	27,374.79-	+++	41,817.63
0182.000 Personal	.00	1,295.46	.00	2,588.78	2,588.78-	+++	1,463.83
0189.000 Sick Leave	.00	24,833.39	.00	38,167.21	38,167.21-	+++	297.17
0190.000 VacCashCon	2,995.97	.00	.00	2,995.97	.00	100%	2,908.14
Personnel TOTALS :	54,695.97	48,090.34	.00	123,269.37	68,573.40-	225%	98,706.77
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: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0414.000	Auto/Equip	34,000.00	.00	523.20	16,390.49	17,086.31	50%	29,530.63
0419.001	Auto Parts	29,000.00	2,351.15	311.39	26,040.02	2,648.59	91%	31,812.32
0419.005	Tools&Mach	2,000.00	.00	.00	67.35	1,932.65	3%	92.94
0419.599	UndsgSuply	19,000.00	2,234.68	14.00	11,154.29	7,831.71	59%	6,594.18
0433.000	Liability	1,913.00	.00	.00	.00	1,913.00	0%	1,407.00
0444.000	Repair Of	9,500.00	28.70	925.29	8,486.76	87.95	99%	1,250.62
0449.500	SafetyCont	12,240.44	1,562.88	2,431.35	5,400.95	4,408.14	64%	5,034.96
Contractua TOTAL :		107,653.44	6,177.41	4,205.23	67,539.86	35,908.35	67%	75,722.65
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	61.75	.00	619.24	112.76	85%	604.72
0860.000	MedicalIns	79,582.00	6,631.83	.00	64,107.66	15,474.34	81%	60,289.20
0861.000	Dental Ins	3,780.00	315.00	.00	3,045.00	735.00	81%	3,150.00
Employee B TOTAL :		105,662.00	7,008.58	.00	89,339.90	16,322.10	85%	85,611.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,114.19	5,355.46	.00	23,265.34	151.15-	101%	20,946.30
FICA TOTALS . . :		23,114.19	5,355.46	.00	23,265.34	151.15-	101%	20,946.30
Sub Dept TOTALS . :		538,581.60	92,820.01	4,205.23	488,283.29	46,093.08	91%	455,666.27
Department TOTALS . :		16,655,952.54	2,287,799.09	56,120.24	14,515,219.11	2,084,613.19	88%	14,198,103.93
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	279,864.00	23,322.00	.00	233,220.00	46,644.00	83%	256,542.00
Contractua TOTAL :		279,864.00	23,322.00	.00	233,220.00	46,644.00	83%	256,542.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	279,864.00	23,322.00	.00	233,220.00	46,644.00	83%	256,542.00
Department TOTALS . :	279,864.00	23,322.00	.00	233,220.00	46,644.00	83%	256,542.00
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	3,000.00	230.76	.00	2,388.37	611.63	80%	2,422.98
PosControl TOTAL :	3,000.00	230.76	.00	2,388.37	611.63	80%	2,422.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	217.00	.00	.00	217.00	.00	100%	217.00
Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	217.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	17.66	.00	182.71	47.29	79%	185.34
FICA TOTALS . . :	230.00	17.66	.00	182.71	47.29	79%	185.34
Sub Dept TOTALS . :	3,447.00	248.42	.00	2,788.08	658.92	81%	2,825.32
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

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	217.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	230.00	.00	.00	.00	230.00	0%	.00
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	.00
Sub Dept TOTALS . :	3,448.00	.00	.00	217.00	3,231.00	6%	217.00
Department TOTALS . :	6,895.00	248.42	.00	3,005.08	3,889.92	44%	3,042.32
Department 3620 - Code Enforcement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	622,688.00	55,380.10	.00	386,463.69	236,224.31	62%	378,663.61
PosControl TOTAL :	622,688.00	55,380.10	.00	386,463.69	236,224.31	62%	378,663.61
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	1,028.86	1,028.86-	+++	.00
0140.000 Overtime	20,000.00	218.44	.00	11,067.52	8,932.48	55%	10,488.69
0155.000 HolidayPay	.00	2,396.23	.00	18,898.11	18,898.11-	+++	18,388.22
0170.000 Overtime M	50.00	.00	.00	30.00	20.00	60%	20.00
0181.000 Vacation	.00	4,596.59	.00	33,113.83	33,113.83-	+++	25,229.85
0182.000 Personal	.00	1,391.48	.00	6,062.56	6,062.56-	+++	6,912.69
0183.000 Comp Off	.00	843.08	.00	3,832.06	3,832.06-	+++	7,546.55
0184.000 FunrlLeave	.00	.00	.00	1,333.58	1,333.58-	+++	279.43
0186.000 CallInTime	10,000.00	1,165.89	.00	9,131.57	868.43	91%	6,005.21
0189.000 Sick Leave	.00	1,853.06	.00	25,887.66	25,887.66-	+++	13,280.88
0190.000 VacCashCon	4,879.25	.00	.00	4,879.25	.00	100%	3,631.31
Personnel TOTALS :	34,929.25	12,464.77	.00	115,265.00	80,335.75-	330%	91,782.83
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000 Office Sup	4,200.00	343.05	222.12	2,718.01	1,259.87	70%	2,673.74
0412.000 Uniforms	1,200.00	.00	.00	1,164.51	35.49	97%	983.39
0413.000 Safety Sho	1,600.00	653.98	.00	763.98	836.02	48%	330.00
0414.000 Auto/Equip	9,000.00	.00	.00	2,848.89	6,151.11	32%	4,193.94
0416.000 Consumable	850.00	.00	.00	496.00	354.00	58%	850.00
0419.001 Auto Parts	750.00	.00	.00	121.80	628.20	16%	656.30
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%	1,795.35
0421.002 Wireless	1,325.00	.00	.00	1,058.95	266.05	80%	697.36
0433.000 Liability	3,433.00	.00	.00	.00	3,433.00	0%	2,772.00
0440.599 CopierLeas	1,380.00	1,802.15	.00	2,601.39	1,221.39	189%	848.02
0449.599 UndesigSrv	13,300.00	.00	.00	3,204.00	10,096.00	24%	6,601.80
0451.000 Consultant	6,000.00	.00	.00	2,982.00	3,018.00	50%	3,876.00
0461.000 Postage	6,000.00	782.05	.00	5,210.25	789.75	87%	4,596.64
0463.000 Travel & T	3,000.00	4.00	.00	2,526.40	473.60	84%	2,052.50
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	90.69	305.06	1,935.84	3,759.10	37%	3,186.90
Contractua TOTAL :	64,653.95	3,675.92	527.18	30,557.63	33,569.14	48%	37,037.99
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	45,998.00	.00	.00	45,998.00	.00	100%	45,998.00
0830.000 Life Insur	1,735.00	134.87	.00	1,339.20	395.80	77%	1,314.70
0860.000 MedicalIns	212,102.00	16,918.01	.00	169,180.19	42,921.81	80%	153,799.70
0861.000 Dental Ins	10,219.00	811.65	.00	8,116.50	2,102.50	79%	8,116.50
Employee B TOTAL :	270,054.00	17,864.53	.00	224,633.89	45,420.11	83%	209,228.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	50,307.26	5,190.15	.00	38,496.23	11,811.03	77%	36,085.73
FICA TOTALS . . :	50,307.26	5,190.15	.00	38,496.23	11,811.03	77%	36,085.73
Sub Dept TOTALS . . :	1,042,632.46	94,575.47	527.18	795,416.44	246,688.84	76%	752,799.06
Department TOTALS . . :	1,042,632.46	94,575.47	527.18	795,416.44	246,688.84	76%	752,799.06
Department 5110 - Street Construction							

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

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,277,704.00	105,484.72	.00	837,876.32	439,827.68	66%	773,570.64
	PosControl TOTAL :	<u>1,277,704.00</u>	<u>105,484.72</u>	<u>.00</u>	<u>837,876.32</u>	<u>439,827.68</u>	<u>66%</u>	<u>773,570.64</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,260.83	2,260.83-	+++	7,747.73
0125.000	Ins OPTOut	30,599.00	5,149.68	.00	36,047.76	5,448.76-	118%	33,832.40
0140.000	Overtime	35,000.00	8,384.74	.00	23,364.68	11,635.32	67%	18,137.59
0150.000	Acting Pay	1,700.00	179.10	.00	739.24	960.76	44%	300.52
0155.000	HolidayPay	.00	4,077.22	.00	36,962.61	36,962.61-	+++	37,945.02
0170.000	Overtime M	1,700.00	275.00	.00	760.00	940.00	45%	655.00
0181.000	Vacation	.00	19,909.58	.00	88,341.29	88,341.29-	+++	58,951.17
0182.000	Personal	.00	727.65	.00	9,328.24	9,328.24-	+++	10,656.18
0184.000	FunrlLeave	.00	.00	.00	1,153.84	1,153.84-	+++	4,007.98
0186.000	CallInTime	3,100.00	.00	.00	1,569.30	1,530.70	51%	1,576.85
0187.000	Union Time	.00	.00	.00	318.35	318.35-	+++	1,259.97
0189.000	Sick Leave	.00	6,137.10	.00	60,323.88	60,323.88-	+++	34,841.38
0190.000	VacCashCon	3,833.78	.00	.00	3,833.78	.00	100%	2,068.68
	Personnel TOTALS :	<u>75,932.78</u>	<u>44,840.07</u>	<u>.00</u>	<u>265,003.80</u>	<u>189,071.02-</u>	<u>349%</u>	<u>211,980.47</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	37.43	62.57	37.43	.00	100%	32.56
0413.000	Safety Sho	3,080.00	.00	.00	1,014.30	2,065.70	33%	805.00
0414.000	Auto/Equip	122,490.00	.00	.00	50,934.53	71,555.47	42%	88,608.67
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	414.72	.00	34,106.09	85,893.91	28%	82,008.66
0419.003	Cleaning	1,500.00	62.32	458.95	389.37	651.68	57%	912.96
0419.005	Tools&Mach	500.00	.00	.00	86.21	413.79	17%	.00
0419.006	Constr Rpr	40,000.00	4,982.48	12,118.00	6,805.91	21,076.09	47%	19,856.33
0419.013	DPWStrOpn	140,000.00	.00	24,661.68	81,398.13	33,940.19	76%	61,245.99
0419.500	SafetySupl	13,388.00	.00	2,159.36	9,508.22	1,720.42	87%	6,262.74
0419.599	UndsgSuply	2,100.00	303.86	286.74	1,782.85	30.41	99%	1,675.59
0421.001	Phone Ext	550.00	.00	.00	137.56	412.44	25%	506.84
0421.002	Wireless	1,500.00	.00	.00	1,078.48	421.52	72%	789.38
0433.000	Liability	9,872.00	.00	.00	.00	9,872.00	0%	7,400.00
0440.599	CopierLeas	280.00	113.41	.00	1,136.27	856.27-	406%	65.92
0442.000	Equip Rntl	22,606.00	.00	.00	.00	22,606.00	0%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	224.88	.00	1,774.88	175.12	91%	1,575.00
0465.000	Laundry &	1,100.00	.00	624.16	448.60	27.24	98%	598.64
Contractua TOTAL :		484,204.00	6,139.10	40,371.46	191,842.83	251,989.71	48%	273,144.28
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	266.64	.00	2,845.10	556.90	84%	2,995.99
0860.000	MedicalIns	506,349.00	32,001.50	.00	352,106.78	154,242.22	70%	356,190.94
0861.000	Dental Ins	26,195.00	1,761.90	.00	19,139.40	7,055.60	73%	21,098.70
Employee B TOTAL :		627,822.00	34,030.04	.00	465,967.28	161,854.72	74%	472,161.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	103,553.28	11,499.80	.00	84,441.83	19,111.45	82%	75,557.96
FICA TOTALS . . :		103,553.28	11,499.80	.00	84,441.83	19,111.45	82%	75,557.96
Sub Dept TOTALS . :		2,569,216.06	201,993.73	40,371.46	1,845,132.06	683,712.54	73%	1,806,414.98
Department TOTALS . :		2,569,216.06	201,993.73	40,371.46	1,845,132.06	683,712.54	73%	1,806,414.98
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	.01-	.00	8,380.38	8,380.38-	+++	.00
PosControl TOTAL :		.00	.01-	.00	8,380.38	8,380.38-	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	36,000.00	.00	.00	8,755.62	27,244.38	24%	26,726.91
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

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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%	108,756.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	290,000.00	.00	6,584.00	224,135.77	59,280.23	80%	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%	1,030.00
Contractua TOTAL :		292,451.00	.00	6,584.00	224,135.77	61,731.23	79%	237,849.44
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,259.00	.00	.00	7,259.00	.00	100%	7,259.00
0830.000	Life Insur	.00	.00	.00	56.85	56.85-	+++	.00
0860.000	MedicalIns	.00	.00	.00	2,710.00	2,710.00-	+++	.00
0861.000	Dental Ins	.00	.00	.00	142.80	142.80-	0%	.00
Employee B TOTAL :		7,259.00	.00	.00	10,168.65	2,909.65-	140%	7,259.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,104.00	.02-	.00	2,860.83	6,243.17	31%	8,539.97
FICA TOTALS . . :		9,104.00	.02-	.00	2,860.83	6,243.17	31%	8,539.97
Sub Dept TOTALS . :		427,814.00	.03-	6,584.00	274,561.73	146,668.27	66%	362,405.25
Department TOTALS . :		427,814.00	.03-	6,584.00	274,561.73	146,668.27	66%	362,405.25
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0425.000 St.Lightng	1,290,000.00	106,160.44	.00	960,856.00	329,144.00	75%	938,458.97
Contractua TOTAL :	1,290,000.00	106,160.44	.00	960,856.00	329,144.00	75%	938,458.97
Sub Dept TOTALS . :	1,290,000.00	106,160.44	.00	960,856.00	329,144.00	75%	938,458.97
Department TOTALS . :	1,290,000.00	106,160.44	.00	960,856.00	329,144.00	75%	938,458.97
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	752.01	.00	9,715.69	284.31	97%	6,139.48
Contractua TOTAL :	10,000.00	752.01	.00	9,715.69	284.31	97%	6,139.48
Sub Dept TOTALS . :	10,000.00	752.01	.00	9,715.69	284.31	97%	6,139.48
Department TOTALS . :	10,000.00	752.01	.00	9,715.69	284.31	97%	6,139.48
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	10,000.00	.00	.00	.00	10,000.00	0%	10,000.00
Contractua TOTAL :	10,000.00	.00	.00	.00	10,000.00	0%	10,000.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	10,000.00
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	10,000.00
Department 6335 - Power Coaliltion							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	8,000.00	3,482.14	.00	6,964.28	1,035.72	87%	5,732.25
Contractua TOTAL :	8,000.00	3,482.14	.00	6,964.28	1,035.72	87%	5,732.25
Sub Dept TOTALS . :	8,000.00	3,482.14	.00	6,964.28	1,035.72	87%	5,732.25
Department TOTALS . :	8,000.00	3,482.14	.00	6,964.28	1,035.72	87%	5,732.25
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	450,000.00	14,822.72	.00	362,233.86	87,766.14	81%	388,084.37
Contractua TOTAL :	450,000.00	14,822.72	.00	362,233.86	87,766.14	81%	388,084.37
Sub Dept TOTALS . :	450,000.00	14,822.72	.00	362,233.86	87,766.14	81%	388,084.37
Department TOTALS . :	450,000.00	14,822.72	.00	362,233.86	87,766.14	81%	388,084.37
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	598,682.00	65,921.76	.00	442,735.17	155,946.83	74%	393,251.09
PosControl TOTAL :	598,682.00	65,921.76	.00	442,735.17	155,946.83	74%	393,251.09

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	9,500.00	418.60	.00	6,245.59	3,254.41	66%	10,053.07
0150.000	Acting Pay	585.00	38.04	.00	403.71	181.29	69%	120.86
0155.000	HolidayPay	.00	2,981.31	.00	20,393.86	20,393.86-	+++	19,559.93
0170.000	Overtime M	600.00	15.00	.00	210.00	390.00	35%	365.00
0181.000	Vacation	.00	952.72	.00	24,370.15	24,370.15-	+++	23,115.29
0182.000	Personal	.00	541.98	.00	3,481.24	3,481.24-	+++	3,886.66
0184.000	FunrlLeave	.00	.00	.00	1,744.77	1,744.77-	+++	1,091.32
0186.000	CallInTime	1,600.00	91.10	.00	567.69	1,032.31	36%	890.03
0187.000	Union Time	.00	404.84	.00	1,669.34	1,669.34-	+++	2,528.64
0189.000	Sick Leave	.00	2,473.02	.00	17,127.30	17,127.30-	+++	13,820.42
0190.000	VacCashCon	6,136.32	.00	.00	6,136.32	.00	100%	6,040.32
Personnel TOTALS :		18,421.32	7,916.61	.00	82,349.97	63,928.65-	447%	81,471.54

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	800.00	.00	175.29	12.98	611.73	24%	21.60
0413.000	Safety Sho	990.00	300.00	.00	1,120.73	130.73-	113%	981.41
0414.000	Auto/Equip	50,000.00	.00	.00	29,204.57	20,795.43	58%	42,021.20
0417.000	Tool Allow	400.00	.00	.00	200.00	200.00	50%	200.00
0419.001	Auto Parts	15,750.00	.00	.00	4,531.91	11,218.09	29%	14,403.18
0419.003	Cleaning	4,250.00	999.75	505.16	3,251.99	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	1,135.31	799.44	7,583.65	116.91	99%	5,406.57
0419.006	Constr Rpr	5,200.00	7.00	471.85	1,128.44	3,599.71	31%	3,629.97
0419.009	MiscChemcl	2,550.00	.00	1,506.50	527.78	515.72	80%	805.20
0419.500	SafetySupl	900.00	57.90	.00	408.90	491.10	45%	382.90
0419.599	UndsgSuply	2,050.00	7.94	526.90	1,230.62	292.48	86%	1,420.90
0421.001	Phone Ext	1,200.00	62.00	.00	731.55	468.45	61%	1,035.16
0421.002	Wireless	1,600.00	.00	.00	1,058.95	541.05	66%	1,259.11
0421.007	Data Lines	2,040.00	171.25	338.30	1,701.70	.00	100%	1,701.55
0422.000	Light&Powr	6,000.00	394.23	.00	4,269.46	1,730.54	71%	3,752.71
0423.000	Water/Sewe	4,000.00	587.11	.00	1,566.28	2,433.72	39%	3,999.00
0424.000	Gas	14,000.00	281.72	.00	5,388.59	8,611.41	39%	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%	2,601.00
0440.003	MVEquipmt	7,178.98	589.49-	5,305.41	.00	1,873.57	74%	3,198.52
0440.599	CopierLeas	440.00	113.98	.00	1,134.72	694.72-	258%	98.17
0442.599	UndesigRnt	400.00	.00	.00	.00	400.00	0%	.00
0444.000	Repair Of	1,491.00	1,019.28	.00	1,431.84	59.16	96%	78.28
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	10.00	198.40-	190.00	3,008.40	0%	569.52-
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 &	1,909.00	.00	524.00	1,084.76	300.24	84%	639.04

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: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Contractua TOTAL :		151,524.98	4,557.98	9,954.45	73,007.92	68,562.61	55%	104,347.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	43,436.00	.00	.00	43,436.00	.00	100%	43,436.00
0830.000	Life Insur	1,689.00	152.15	.00	1,455.63	233.37	86%	1,398.66
0860.000	MedicalIns	292,162.00	27,860.53	.00	258,937.04	33,224.96	89%	227,438.85
0861.000	Dental Ins	14,024.00	1,268.40	.00	12,022.50	2,001.50	86%	11,985.75
Employee B TOTAL :		351,311.00	29,281.08	.00	315,851.17	35,459.83	90%	284,259.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	47,208.18	5,648.64	.00	40,177.12	7,031.06	85%	36,440.58
FICA TOTALS . . :		47,208.18	5,648.64	.00	40,177.12	7,031.06	85%	36,440.58
Sub Dept TOTALS . :		1,167,147.48	113,326.07	9,954.45	954,121.35	203,071.68	83%	899,769.90
Sub Dept 3460 - Small Parks								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	489,776.00	34,380.59	.00	288,276.58	201,499.42	59%	300,699.81
PosControl TOTAL :		489,776.00	34,380.59	.00	288,276.58	201,499.42	59%	300,699.81
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	9,940.87	191.27	.00	2,208.38	7,732.49	22%	5,981.06
0155.000	HolidayPay	.00	1,691.91	.00	13,781.11	13,781.11-	+++	15,135.64
0170.000	Overtime M	300.00	.00	.00	58.50	241.50	20%	235.00
0181.000	Vacation	.00	7,809.06	.00	31,774.34	31,774.34-	+++	25,279.72
0182.000	Personal	.00	396.27	.00	2,723.82	2,723.82-	+++	3,713.07
0184.000	FunrlLeave	.00	.00	.00	901.94	901.94-	+++	640.54
0186.000	CallInTime	800.00	.00	.00	211.86	588.14	27%	383.53
0187.000	Union Time	.00	.00	.00	177.59	177.59-	+++	1,336.27
0189.000	Sick Leave	.00	850.46	.00	10,098.60	10,098.60-	+++	11,548.58
0190.000	VacCashCon	2,029.53	.00	.00	2,029.53	.00	100%	1,893.68
Personnel TOTALS :		13,070.40	10,938.97	.00	63,965.67	50,895.27-	489%	66,147.09

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	290.38	.00	740.38	29.62	96%	599.99
0419.003	Cleaning	2,975.00	2,364.50	.00	2,915.30	59.70	98%	2,922.99
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	5,500.00	296.29	715.20	4,482.30	302.50	95%	3,588.93
0419.006	Constr Rpr	4,321.02	137.20	.00	739.82	3,581.20	17%	2,329.68
0419.007	Rec/EdcMtl	6,000.00	.00	.00	3,425.60	2,574.40	57%	3,510.60
0419.009	MiscChemcl	1,275.00	.00	812.50	462.50	.00	100%	805.20
0419.500	SafetySupl	600.00	94.80	.00	94.80	505.20	16%	583.60
0419.599	UndsgSuply	500.00	.00	.00	468.51	31.49	94%	144.34
0423.000	Water/Sew	4,000.00	546.62	.00	1,496.94	2,503.06	37%	1,834.76
0433.000	Liability	2,759.00	.00	.00	.00	2,759.00	0%	1,603.00
0449.599	UndesigSrv	15,000.00	.00	3,240.00	3,800.00	7,960.00	47%	5,126.00
Contractua TOTAL :		44,300.02	3,729.79	4,767.70	18,626.15	20,906.17	53%	23,049.09

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	106.17	.00	1,079.59	288.41	79%	1,126.38
0860.000	MedicalIns	194,291.00	16,696.95	.00	169,360.68	24,930.32	87%	141,086.55
0861.000	Dental Ins	9,425.00	696.15	.00	8,032.50	1,392.50	85%	7,554.75
Employee B TOTAL :		240,086.00	17,499.27	.00	213,474.77	26,611.23	89%	184,769.68

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	38,472.26	3,466.96	.00	26,947.57	11,524.69	70%	28,283.74
FICA TOTALS . . :		38,472.26	3,466.96	.00	26,947.57	11,524.69	70%	28,283.74

Sub Dept TOTALS . :		825,704.68	70,015.58	4,767.70	611,290.74	209,646.24	75%	602,949.41

Department TOTALS . :		1,992,852.16	183,341.65	14,722.15	1,565,412.09	412,717.92	79%	1,502,719.31

Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	91,633.00	8,404.32	.00	61,045.53	30,587.47	67%	83,380.76
	PosControl TOTAL :	91,633.00	8,404.32	.00	61,045.53	30,587.47	67%	83,380.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	2,600.00	.00	.00	877.88	1,722.12	34%	3,973.92
0155.000	HolidayPay	.00	342.24	.00	2,977.49	2,977.49-	+++	4,326.57
0170.000	Overtime M	200.00	.00	.00	25.00	175.00	13%	185.00
0181.000	Vacation	.00	245.02	.00	4,866.42	4,866.42-	+++	6,814.08
0182.000	Personal	.00	93.35	.00	1,026.73	1,026.73-	+++	1,187.18
0184.000	FunrlLeave	.00	746.76	.00	1,368.96	1,368.96-	+++	173.11
0186.000	CallInTime	400.00	.00	.00	268.36	131.64	67%	314.14
0189.000	Sick Leave	.00	591.14	.00	3,146.27	3,146.27-	0%	5,102.50
	Personnel TOTALS :	3,200.00	2,018.51	.00	14,557.11	11,357.11-	455%	22,076.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	150.00	180.00	46%	300.00
0419.003	Cleaning	1,870.00	118.32	.00	236.64	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	.00	.00	946.97	253.03	79%	1,080.94
0419.009	MiscChemcl	1,500.00	.00	1,176.25	323.75	.00	100%	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	535.67	.00	3,516.16	1,483.84	70%	4,329.07
0423.000	Water/Sewe	3,000.00	2,368.49	.00	2,654.87	345.13	89%	4,428.20
0433.000	Liability	814.00	.00	.00	.00	814.00	0%	549.00
	Contractua TOTAL :	15,024.00	3,022.48	1,626.25	7,828.39	5,569.36	63%	13,042.67
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,239.00	.00	.00	9,239.00	.00	100%	9,239.00
0830.000	Life Insur	361.00	21.33	.00	210.46	150.54	58%	298.87
0860.000	MedicalIns	34,766.00	2,897.14	.00	28,971.40	5,794.60	83%	46,434.00
0861.000	Dental Ins	1,701.00	141.75	.00	1,417.50	283.50	83%	2,467.50
	Employee B TOTAL :	46,067.00	3,060.22	.00	39,838.36	6,228.64	87%	58,439.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,255.00	797.34	.00	5,783.60	1,471.40	80%	8,199.87

F I N A N C I A L M A N A G E M E N T
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	7,255.00	797.34	.00	5,783.60	1,471.40	80%	8,199.87
Sub Dept TOTALS . . :	163,179.00	17,302.87	1,626.25	129,052.99	32,499.76	80%	185,139.17
Department TOTALS . . :	163,179.00	17,302.87	1,626.25	129,052.99	32,499.76	80%	185,139.17
Department 7140 - Playgds/Rec Centers							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	900.00	80.74	45.27	536.12	318.61	65%	1,041.96
0422.000 Light&Powr	5,000.00	290.19	.00	2,560.34	2,439.66	51%	8,020.62
0433.000 Liability	107.00	.00	.00	.00	107.00	0%	159.00
Contractua TOTAL :	6,007.00	370.93	45.27	3,096.46	2,865.27	52%	9,221.58
Sub Dept TOTALS . . :	6,007.00	370.93	45.27	3,096.46	2,865.27	52%	9,221.58
Department TOTALS . . :	6,007.00	370.93	45.27	3,096.46	2,865.27	52%	9,221.58
Department 7141 - LaSalle Facility							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,000.00	.00	.00	123.58	876.42	12%	920.00
0419.005 Tools&Mach	100.00	.00	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	463.75	46.25	.00	100%	.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	120.40	180.60	569.40	550.00	58%	1,245.66
0421.007 Data Lines	2,520.00	99.99	530.19	1,989.81	.00	100%	2,106.29
0422.000 Light&Powr	3,900.00	227.64	.00	2,382.35	1,517.65	61%	2,053.01
0423.000 Water/Sewer	600.00	153.19	.00	459.57	140.43	77%	458.90
0424.000 Gas	10,000.00	277.01	.00	5,370.69	4,629.31	54%	6,870.35

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Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	88.00	.00	.00	.00	88.00	0%	80.00
0449.599	UndesigSrv	1,600.00	.00	469.80	919.60	210.60	87%	1,020.90
Contractua TOTAL :		23,433.00	878.23	1,626.25	11,954.67	9,852.08	58%	14,939.29
Sub Dept TOTALS . :		23,433.00	878.23	1,626.25	11,954.67	9,852.08	58%	14,939.29
Department TOTALS . :		23,433.00	878.23	1,626.25	11,954.67	9,852.08	58%	14,939.29
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	158,467.00	9,830.63	.00	96,098.16	62,368.84	61%	110,377.49
PosControl TOTAL :		158,467.00	9,830.63	.00	96,098.16	62,368.84	61%	110,377.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,614.00	2,614.00-	+++	.00
0140.000	Overtime	2,500.00	.00	.00	900.84	1,599.16	36%	2,327.94
0155.000	HolidayPay	.00	402.09	.00	4,360.06	4,360.06-	+++	5,040.04
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	1,381.30	.00	5,130.38	5,130.38-	+++	3,557.06
0182.000	Personal	.00	36.33	.00	609.26	609.26-	+++	302.26
0184.000	FunrlLeave	.00	.00	.00	214.59	214.59-	+++	132.91
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	53.30
0189.000	Sick Leave	.00	412.39	.00	7,126.59	7,126.59-	+++	6,107.43
0190.000	VaccashCon	2,145.86	.00	.00	2,145.86	.00	100%	2,068.86
Personnel TOTALS :		4,765.86	2,232.11	.00	23,101.58	18,335.72-	485%	19,589.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	64.57
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%	535.00
0440.599	CopierLeas	710.00	56.44	.00	594.02	115.98	84%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	56.44	.00	1,513.02	3,158.98	32%	1,496.16
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	11,393.00	.00	.00	11,393.00	.00	100%	11,393.00
0830.000	Life Insur	447.00	38.39	.00	380.41	66.59	85%	370.03
0860.000	MedicalIns	19,129.00	1,594.12	.00	15,941.20	3,187.80	83%	14,492.00
0861.000	Dental Ins	1,008.00	84.00	.00	840.00	168.00	83%	840.00
Employee B TOTAL :		31,977.00	1,716.51	.00	28,554.61	3,422.39	89%	27,095.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,487.16	922.80	.00	9,119.21	3,367.95	73%	9,942.76
FICA TOTALS . . :		12,487.16	922.80	.00	9,119.21	3,367.95	73%	9,942.76
Sub Dept TOTALS . :		212,369.02	14,758.49	.00	158,386.58	53,982.44	75%	168,501.24
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	40,380.00	3,733.25	.00	28,685.11	11,694.89	71%	26,859.23
PosControl TOTAL :		40,380.00	3,733.25	.00	28,685.11	11,694.89	71%	26,859.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	59.13	.00	.00	59.13	.00	100%	.00
0155.000	HolidayPay	.00	155.55	.00	1,197.73	1,197.73-	+++	1,218.80
0181.000	Vacation	.00	466.65	.00	1,462.17	1,462.17-	+++	2,132.90
0182.000	Personal	.00	.00	.00	466.65	466.65-	+++	457.05
0189.000	Sick Leave	.00	311.10	.00	1,685.80	1,685.80-	0%	1,314.03
Personnel TOTALS :		59.13	933.30	.00	4,871.48	4,812.35-	239%	5,122.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	1,870.00	.00	583.50	1,184.84	101.66	95%	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	.00	.00	318.92	361.08	47%	145.77
0421.001	Phone Ext	1,300.00	90.44	.00	973.99	326.01	75%	982.05
0422.000	Light&Powr	6,000.00	322.10	.00	2,952.10	3,047.90	49%	7,072.01
0423.000	Water/Sewer	900.00	28.52	.00	387.94	512.06	43%	633.10
0424.000	Gas	7,000.00	82.55	.00	2,092.40	4,907.60	30%	2,620.71
0433.000	Liability	346.00	.00	.00	.00	346.00	0%	238.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599	UndesigSrv	3,500.00	137.94	587.94	1,934.70	977.36	72%	3,151.27
Contractua TOTAL :		24,114.00	661.55	1,571.44	9,956.97	12,585.59	48%	16,919.25
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	9.72	.00	96.48	17.52	85%	92.67
0860.000	MedicalIns	25,201.00	2,100.08	.00	21,000.80	4,200.20	83%	19,091.60
0861.000	Dental Ins	1,197.00	99.75	.00	997.50	199.50	83%	997.50
Employee B TOTAL :		29,363.00	2,209.55	.00	24,945.78	4,417.22	85%	23,032.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,089.00	356.98	.00	2,567.08	521.92	83%	2,446.63
FICA TOTALS . . :		3,089.00	356.98	.00	2,567.08	521.92	83%	2,446.63
Sub Dept TOTALS . :		97,005.13	7,894.63	1,571.44	71,026.42	24,407.27	75%	74,380.66
Department TOTALS . :		309,374.15	22,653.12	1,571.44	229,413.00	78,389.71	75%	242,881.90
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

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	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	25.82	.00	229.58	1,770.42	12%	912.09
0423.000 Water/Sewer	30,000.00	28.52	.00	90.27	29,909.73	0%	17,211.98
0433.000 Liability	291.00	.00	.00	.00	291.00	0%	.00
Contractua TOTAL :	33,091.00	54.34	.00	319.85	32,771.15	1%	18,124.07
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	54.34	.00	5,308.85	68,994.15	7%	53,350.00
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,100.00	.00	.00	690.00	410.00	63%	1,099.56
0419.005 Tools&Mach	600.00	.00	550.00	.00	50.00	92%	302.90
0419.006 Constr Rpr	350.00	.00	.00	.00	350.00	0%	7,197.48
0419.009 MiscChemcl	10,000.00	.00	3,734.65	.00	13,734.65	37%	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%	255.00
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 :	15,163.00	.00	3,184.65	1,659.00	16,688.65	10%	17,487.84

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: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	15,163.00	.00	3,184.65-	1,659.00	16,688.65	10%	17,487.84

Department TOTALS . :	89,466.00	54.34	3,184.65-	6,967.85	85,682.80	4%	70,837.84
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Department 7150 - Ice Pavilion

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.003	Cleaning	765.00	.00	316.00	310.80	138.20	82%	551.80
0419.005	Tools&Mach	3,000.00	.00	1,397.00	.00	1,603.00	47%	403.15
0419.006	Constr Rpr	5,500.00	34.46	286.74	555.14	4,658.12	15%	2,528.08
0419.009	MiscChemcl	1,000.00	.00	1,000.00	.00	.00	100%	.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	412.76	87.24	83%	408.40
0422.000	Light&Powr	60,000.00	6,414.21	.00	49,137.61	10,862.39	82%	39,114.97
0423.000	Water/Sewer	52,200.00	42,407.01	.00	57,659.22	5,459.22-	111%	54,363.75
0424.000	Gas	25,000.00	4,746.80	.00	12,258.68	12,741.32	49%	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%	594.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	15,000.00	3,745.00	.00	12,074.00	2,926.00	81%	10,943.58
0449.599	UndesigSrv	22,940.00	475.00	2,609.00	12,215.00	8,116.00	65%	19,673.29
Contractua TOTAL :	205,843.00	57,863.56	5,608.74	151,512.21	48,722.05	76%	152,126.66	

Sub Dept TOTALS . :	205,843.00	57,863.56	5,608.74	151,512.21	48,722.05	76%	152,126.66
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Department TOTALS . :	205,843.00	57,863.56	5,608.74	151,512.21	48,722.05	76%	152,126.66
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Department 7210 - Stadium

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.003	Cleaning	2,000.00	180.50	.00	1,951.46	48.54	98%	1,972.50
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

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.500	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	242.37	.00	3,267.58	11,732.42	22%	13,801.93
0423.000	Water/Sewer	12,200.00	1,710.93	.00	3,703.59	8,496.41	30%	13,682.77
0424.000	Gas	8,000.00	411.60	.00	2,950.54	5,049.46	37%	6,766.35
0433.000	Liability	152.00	.00	.00	.00	152.00	0%	135.00
0449.599	UndesigSrv	700.00	.00	425.00	.00	275.00	61%	.00
Contractua TOTAL :		40,152.00	2,545.40	425.00	12,118.08	27,608.92	31%	36,957.31
Sub Dept TOTALS . :		40,152.00	2,545.40	425.00	12,118.08	27,608.92	31%	36,957.31
Department TOTALS . :		40,152.00	2,545.40	425.00	12,118.08	27,608.92	31%	36,957.31
Department 7250 - Golf Course								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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	207.68	.00	2,685.95	17,314.05	13%	.00
0423.000	Water/Sewer	100,000.00	40,250.69	.00	41,895.38	58,104.62	42%	.00
0424.000	Gas	8,500.00	296.21	.00	1,534.19	6,965.81	18%	.00
0432.000	Prprty Ins	.00	.00	.00	1,328.00	1,328.00	+++	.00
0449.599	UndesigSrv	60,000.00	11.24	.00	101.16	59,898.84	0%	60,000.00
Contractua TOTAL :		192,800.00	40,765.82	780.00	48,939.19	143,080.81	26%	60,000.00
Sub Dept TOTALS . :		192,800.00	40,765.82	780.00	48,939.19	143,080.81	26%	60,000.00
Department TOTALS . :		192,800.00	40,765.82	780.00	48,939.19	143,080.81	26%	60,000.00
Department 7310 - Youth Activities								

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	50,141.00	5,601.06	.00	39,182.80	10,958.20	78%	36,328.72
PosControl TOTAL :		50,141.00	5,601.06	.00	39,182.80	10,958.20	78%	36,328.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	193.14	.00	1,680.32	1,680.32-	+++	1,704.15
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	.00	.00	463.54	463.54-	+++	973.80
0190.000	VacCashCon	965.70	.00	.00	965.70	.00	100%	1,893.53
Personnel TOTALS :		965.70	193.14	.00	3,688.98	2,723.28-	382%	5,328.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	241.00	.00	59.00	80%	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	120.40	150.58	599.42	950.00	44%	1,245.66
0421.007	Data Lines	520.00	43.63	132.45	387.55	.00	100%	386.91
0433.000	Liability	285.00	.00	.00	.00	285.00	0%	257.00
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%	32.00
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	2.00
0466.000	Books,Mags	150.00	.00	.00	.00	150.00	0%	.00
0467.000	Advertisin	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :		10,011.00	164.03	524.03	986.97	8,500.00	15%	2,863.29
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	3,697.00	.00	.00	3,697.00	.00	100%	3,697.00
0830.000	Life Insur	224.00	19.15	.00	190.00	34.00	85%	186.50
0860.000	MedicalIns	9,565.00	797.06	.00	7,970.60	1,594.40	83%	7,246.00
0861.000	Dental Ins	504.00	42.00	.00	420.00	84.00	83%	420.00
Employee B TOTAL :		13,990.00	858.21	.00	12,277.60	1,712.40	88%	11,549.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,909.88	443.26	.00	3,280.76	629.12	84%	3,187.79

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: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	3,909.88	443.26	.00	3,280.76	629.12	84%	3,187.79
Sub Dept TOTALS . . :	79,017.58	7,259.70	524.03	59,417.11	19,076.44	76%	59,258.18
Department TOTALS . . :	79,017.58	7,259.70	524.03	59,417.11	19,076.44	76%	59,258.18
Department 7550 - Special Events							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	21,914.95
0170.000 Overtime M	1,000.00	.00	.00	.00	1,000.00	0%	555.00
Personnel TOTALS :	2,000.00	.00	.00	.00	2,000.00	0%	22,469.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	1,000.00	.00	.00	977.51	22.49	98%	200.19
0422.000 Light&Powr	600.00	21.23	.00	191.15	408.85	32%	191.39
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	2,600.00	21.23	.00	1,168.66	1,431.34	45%	391.58
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	2,094.00	.00	.00	2,094.00	.00	100%	2,094.00
Employee B TOTAL :	2,094.00	.00	.00	2,094.00	.00	100%	2,094.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	153.00	.00	.00	.00	153.00	0%	1,737.71
FICA TOTALS . . :	153.00	.00	.00	.00	153.00	0%	1,737.71
Sub Dept TOTALS . . :	6,847.00	21.23	.00	3,262.66	3,584.34	48%	26,693.24

ACCOUNT NUMBER	AMENDED 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 . :	6,847.00	21.23	.00	3,262.66	3,584.34	48%	26,693.24
Department 8020 - Planning							

Sub Dept 4720 - Econ. Developmt/Envirnmtl							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	315,644.00	30,038.70	.00	219,660.73	95,983.27	70%	234,438.88
PosControl TOTAL :	315,644.00	30,038.70	.00	219,660.73	95,983.27	70%	234,438.88

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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-	+++	7,956.73
0155.000 HolidayPay	.00	1,072.27	.00	9,302.30	9,302.30-	+++	10,633.75
0181.000 Vacation	.00	1,558.21	.00	9,994.73	9,994.73-	+++	27,178.91
0182.000 Personal	.00	701.93	.00	2,773.65	2,773.65-	+++	2,812.86
0183.000 Comp Off	.00	810.34	.00	2,701.89	2,701.89-	+++	1,180.97
0189.000 Sick Leave	.00	260.52	.00	4,462.49	4,462.49-	+++	10,242.44
0190.000 VacCashCon	6,718.55	.00	.00	6,718.55	.00	100%	.00
Personnel TOTALS :	7,718.55	4,403.27	.00	36,498.78	28,780.23-	473%	61,108.65

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	5,300.00	260.78	.00	3,059.82	2,240.18	58%	1,830.31
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	110.00
0421.001 Phone Ext	1,800.00	1.00	.00	468.29	1,331.71	26%	1,623.74
0433.000 Liability	2,137.00	.00	.00	.00	2,137.00	0%	1,657.00
0440.599 CopierLeas	610.00	56.99	.00	567.47	42.53	93%	111.72
0451.000 Consultant	48,326.47	1,540.00	5,796.62	24,649.85	17,880.00	63%	31,188.92
0461.000 Postage	1,000.00	9.05	.00	403.30	596.70	40%	1,090.55
0463.000 Travel & T	2,300.00	.00	.00	1,023.32	1,276.68	45%	1,832.62
0464.000 Local Mtng	700.00	.00	.00	.00	700.00	0%	746.47
0466.000 Books,Mags	1,450.00	.00	.00	1,166.40	283.60	80%	1,301.50
0467.000 Advertisin	1,500.00	115.10	.00	788.61	711.39	53%	789.79
Contractua TOTAL :	65,233.47	1,981.92	5,796.62	32,127.06	27,309.79	58%	42,282.62

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	26,596.00	.00	.00	26,596.00	.00	100%	26,596.00
0830.000	Life Insur	1,042.00	81.52	.00	813.04	228.96	78%	909.35
0860.000	MedicalIns	94,732.00	6,812.40	.00	68,124.00	26,608.00	72%	61,930.80
0861.000	Dental Ins	4,599.00	336.00	.00	3,360.00	1,239.00	73%	3,780.00
Employee B TOTAL :		126,969.00	7,229.92	.00	98,893.04	28,075.96	78%	93,216.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,736.97	2,634.83	.00	19,646.99	5,089.98	79%	22,876.83
FICA TOTALS . . :		24,736.97	2,634.83	.00	19,646.99	5,089.98	79%	22,876.83
Sub Dept TOTALS . :		540,301.99	46,288.64	5,796.62	406,826.60	127,678.77	76%	453,923.13
Department TOTALS . :		540,301.99	46,288.64	5,796.62	406,826.60	127,678.77	76%	453,923.13
Department 8160 - Refuse & Garbage								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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	1,783.50	8,216.50	18%	.00
0449.003	Waste Dspl	4,158,889.00	351,787.15	45,115.50	3,156,873.65	956,899.85	77%	2,962,258.12
0449.007	ElcRcycling	5,500.00	.00	.00	2,000.00	3,500.00	36%	3,742.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0460.000	Bank Fees	.00	24.00	.00	151.75	151.75-	+++	.00
0461.000	Postage	11,500.00	2.00	.00	11,375.36	124.64	99%	.00
Contractua TOTAL :		4,232,389.00	351,993.40	45,115.50	3,211,442.64	975,830.86	77%	3,006,814.12
Sub Dept TOTALS . :		4,232,389.00	351,993.40	45,115.50	3,211,442.64	975,830.86	77%	3,006,814.12
Department TOTALS . :		4,232,389.00	351,993.40	45,115.50	3,211,442.64	975,830.86	77%	3,006,814.12
Department 8170 - Street Cleaning								

Sub Dept 0000 - .								

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	407,248.00	32,459.72	.00	274,276.77	132,971.23	67%	266,653.01
	PosControl TOTAL :	<u>407,248.00</u>	<u>32,459.72</u>	<u>.00</u>	<u>274,276.77</u>	<u>132,971.23</u>	<u>67%</u>	<u>266,653.01</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,250.01	.00	8,750.07	1,249.93	88%	3,333.36
0140.000	Overtime	6,000.00	1,464.46	.00	3,377.68	2,622.32	56%	2,140.97
0150.000	Acting Pay	722.00	14.94	.00	208.23	513.77	29%	115.64
0155.000	Holiday Pay	.00	1,524.75	.00	12,317.41	12,317.41-	+++	13,095.66
0170.000	Overtime M	355.00	50.00	.00	120.00	235.00	34%	70.00
0181.000	Vacation	.00	3,762.89	.00	31,526.93	31,526.93-	+++	22,079.05
0182.000	Personal	.00	1,105.04	.00	3,162.02	3,162.02-	+++	4,000.54
0184.000	FunrlLeave	.00	.00	.00	1,196.06	1,196.06-	+++	2,412.63
0186.000	CallInTime	900.00	184.80	.00	494.10	405.90	55%	238.33
0187.000	Union Time	.00	.00	.00	566.10	566.10-	+++	345.74
0189.000	Sick Leave	.00	2,341.66	.00	14,513.50	14,513.50-	0%	11,091.50
	Personnel TOTALS :	<u>17,977.00</u>	<u>11,698.55</u>	<u>.00</u>	<u>76,232.10</u>	<u>58,255.10-</u>	<u>424%</u>	<u>58,923.42</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	990.00	.00	.00	.00	990.00	0%	150.00
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	355.00	.00	.00	.00	355.00	0%	241.43
0421.002	Wireless	280.00	.00	.00	317.49	37.49-	113%	145.68
0433.000	Liability	2,319.00	.00	.00	.00	2,319.00	0%	1,641.00
0449.599	UndesigSrv	900.00	.00	.00	295.00	605.00	33%	.00
0465.000	Laundry &	5,220.00	.00	2,040.00	2,723.45	456.55	91%	2,039.15
	Contractua TOTAL :	<u>10,546.00</u>	<u>.00</u>	<u>2,040.00</u>	<u>3,335.94</u>	<u>5,170.06</u>	<u>51%</u>	<u>4,389.71</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	29,238.00	.00	.00	29,238.00	.00	100%	29,238.00
0830.000	Life Insur	1,141.00	84.86	.00	922.00	219.00	81%	941.28
0860.000	MedicalIns	151,766.00	8,983.16	.00	105,305.87	46,460.13	69%	125,022.20
0861.000	Dental Ins	8,568.00	480.90	.00	5,691.00	2,877.00	66%	7,140.00
	Employee B TOTAL :	<u>190,713.00</u>	<u>9,548.92</u>	<u>.00</u>	<u>141,156.87</u>	<u>49,556.13</u>	<u>74%</u>	<u>162,341.48</u>

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	32,530.00	3,378.08	.00	26,782.64	5,747.36	82%	25,226.88
	FICA TOTALS . . :	<u>32,530.00</u>	<u>3,378.08</u>	<u>.00</u>	<u>26,782.64</u>	<u>5,747.36</u>	<u>82%</u>	<u>25,226.88</u>
	Sub Dept TOTALS . . :	<u>659,014.00</u>	<u>57,085.27</u>	<u>2,040.00</u>	<u>521,784.32</u>	<u>135,189.68</u>	<u>80%</u>	<u>517,534.50</u>
	Department TOTALS . . :	<u>659,014.00</u>	<u>57,085.27</u>	<u>2,040.00</u>	<u>521,784.32</u>	<u>135,189.68</u>	<u>80%</u>	<u>517,534.50</u>
Department 8510 - Clean Comm & SWEET Progrm								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	39,327.00	3,546.67	.00	15,527.51	23,799.49	40%	23,030.24
	PosControl TOTAL :	<u>39,327.00</u>	<u>3,546.67</u>	<u>.00</u>	<u>15,527.51</u>	<u>23,799.49</u>	<u>40%</u>	<u>23,030.24</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	185,630.00	19,676.00	.00	96,155.50	89,474.50	52%	100,989.86
0140.000	Overtime	821.21	.00	.00	539.42	281.79	66%	1,531.49
0150.000	Acting Pay	.00	772.35	.00	772.35	772.35-	+++	704.11
0155.000	HolidayPay	.00	122.30	.00	734.24	734.24-	+++	1,853.24
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-	+++	2,170.87
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%	2,831.42
	Personnel TOTALS :	<u>186,626.21</u>	<u>20,570.65</u>	<u>.00</u>	<u>109,519.74</u>	<u>77,106.47</u>	<u>59%</u>	<u>110,682.90</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	292.36	55.08	1,108.81	36.11	97%	1,037.99
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	3,947.01	4,052.99	49%	7,521.78

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001	Auto Parts	2,500.00	.00	.00	856.23	1,643.77	34%	1,111.48
0419.003	Cleaning	2,400.00	443.19	.00	2,217.55	182.45	92%	2,192.90
0419.005	Tools&Mach	6,000.00	229.10	203.00	2,980.41	2,816.59	53%	2,909.10
0419.500	SafetySupl	3,000.00	.00	833.28	1,949.44	217.28	93%	1,671.69
0419.599	UndsgSuply	600.00	119.96	.00	592.93	7.07	99%	302.85
0421.002	Wireless	1,325.00	.00	.00	1,017.70	307.30	77%	710.54
0433.000	Liability	1,459.00	.00	.00	.00	1,459.00	0%	1,541.00
0449.080	GrassCttnng	80,000.00	5,002.20	.00	80,000.00	.00	100%	59,447.32
0461.000	Postage	1,500.00	1.20	.00	739.35	760.65	49%	816.56
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	6,088.01	1,091.36	95,409.43	13,493.21	88%	79,263.21
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,730.00	.00	.00	15,730.00	.00	100%	15,730.00
0830.000	Life Insur	111.00	7.58	.00	58.03	52.97	52%	221.33
0860.000	MedicalIns	9,086.00	1,879.02	.00	12,329.91	3,243.91-	136%	25,975.30
0861.000	Dental Ins	479.00	89.25	.00	597.45	118.45-	125%	1,396.50
Employee B TOTAL :		25,406.00	1,975.85	.00	28,715.39	3,309.39-	113%	43,323.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,285.33	1,844.96	.00	9,566.10	7,719.23	55%	10,771.31
FICA TOTALS . . :		17,285.33	1,844.96	.00	9,566.10	7,719.23	55%	10,771.31
Sub Dept TOTALS . :		378,638.54	34,026.14	1,091.36	258,738.17	118,809.01	69%	267,070.79
Department TOTALS . :		378,638.54	34,026.14	1,091.36	258,738.17	118,809.01	69%	267,070.79
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	312,279.00	20,869.23	.00	176,915.02	135,363.98	57%	181,474.58

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	312,279.00	20,869.23	.00	176,915.02	135,363.98	57%	181,474.58
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	1,324.83	.00	9,273.81	1,325.19	88%	8,832.20
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	30,000.00	757.13	.00	10,938.33	19,061.67	37%	27,217.20
0150.000 Acting Pay	1,000.00	4,070.77	.00	5,712.11	4,712.11-	571%	978.95
0155.000 HolidayPay	.00	931.80	.00	7,753.02	7,753.02-	+++	8,587.79
0170.000 Overtime M	1,500.00	55.00	.00	445.50	1,054.50	30%	1,110.00
0181.000 Vacation	.00	1,502.69	.00	10,008.20	10,008.20-	+++	7,053.69
0182.000 Personal	.00	.00	.00	2,533.15	2,533.15-	+++	3,077.77
0186.000 CallInTime	6,000.00	318.17	.00	4,443.23	1,556.77	74%	10,183.72
0189.000 Sick Leave	.00	734.19	.00	7,960.45	7,960.45-	0%	11,111.40
Personnel TOTALS :	49,099.00	9,694.58	.00	61,836.20	12,737.20-	126%	82,672.32
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	770.00	.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	646.70	211.72	6,504.49	533.79	93%	2,760.23
0419.009 MiscChemcl	680.00	146.79	.00	146.79	533.21	22%	.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	.00	.00	681.19	118.81	85%	423.99
0433.000 Liability	1,936.00	.00	.00	.00	1,936.00	0%	1,377.00
0444.000 Repair Of	2,750.00	.00	.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	793.49	211.72	13,244.28	7,230.00	65%	9,385.58
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	64.00	.00	717.78	158.22	82%	791.65
0860.000 MedicalIns	137,744.00	7,876.30	.00	94,276.22	43,467.78	68%	103,152.51
0861.000 Dental Ins	6,590.00	381.15	.00	4,709.25	1,880.75	72%	5,454.75
Employee B TOTAL :	169,485.00	8,321.45	.00	123,978.25	45,506.75	73%	133,673.91

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: 10/31/2020

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	27,645.00	2,338.15	.00	18,271.80	9,373.20	66%	20,241.25
FICA TOTALS . . :	<u>27,645.00</u>	<u>2,338.15</u>	<u>.00</u>	<u>18,271.80</u>	<u>9,373.20</u>	<u>66%</u>	<u>20,241.25</u>
Sub Dept TOTALS . . :	<u>579,194.00</u>	<u>42,016.90</u>	<u>211.72</u>	<u>394,245.55</u>	<u>184,736.73</u>	<u>68%</u>	<u>427,447.64</u>
Department TOTALS . . :	<u>579,194.00</u>	<u>42,016.90</u>	<u>211.72</u>	<u>394,245.55</u>	<u>184,736.73</u>	<u>68%</u>	<u>427,447.64</u>
Department 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
Employee B TOTAL :	<u>6,756,553.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,756,553.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . . :	<u>6,756,553.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,756,553.00</u>	<u>0%</u>	<u>.00</u>

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
Department 9020 - Building Trades Benefits							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	25,336.00	244.44	.00	16,831.21	8,504.79	66%	17,005.95
Employee B TOTAL :	25,336.00	244.44	.00	16,831.21	8,504.79	66%	17,005.95
Sub Dept TOTALS . :	25,336.00	244.44	.00	16,831.21	8,504.79	66%	17,005.95
Department TOTALS . :	25,336.00	244.44	.00	16,831.21	8,504.79	66%	17,005.95
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0840.000 Unemploye	100,000.00	.00	.00	84,688.62	15,311.38	85%	26,173.55
Employee B TOTAL :	100,000.00	.00	.00	84,688.62	15,311.38	85%	26,173.55
Sub Dept TOTALS . :	100,000.00	.00	.00	84,688.62	15,311.38	85%	26,173.55
Department TOTALS . :	100,000.00	.00	.00	84,688.62	15,311.38	85%	26,173.55
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	1,250.01	.00	8,750.07	1,249.93	88%	8,333.40
Personnel TOTALS :	10,000.00	1,250.01	.00	8,750.07	1,249.93	88%	8,333.40
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,407,554.00	813,261.51	.00	8,391,883.03	2,015,670.97	81%	7,920,432.02
Employee B TOTAL :	10,407,554.00	813,261.51	.00	8,391,883.03	2,015,670.97	81%	7,920,432.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	765.00	95.63	.00	669.39	95.61	88%	637.51
FICA TOTALS . . :	765.00	95.63	.00	669.39	95.61	88%	637.51
Sub Dept TOTALS . :	10,418,319.00	814,607.15	.00	8,401,302.49	2,017,016.51	81%	7,929,402.93
Department TOTALS . :	10,418,319.00	814,607.15	.00	8,401,302.49	2,017,016.51	81%	7,929,402.93
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

Month End Date: 10/31/2020

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	772,928.00	81,288.12	.00	639,656.86	133,271.14	83%	622,184.02
Employee B TOTAL :	<u>772,928.00</u>	<u>81,288.12</u>	<u>.00</u>	<u>639,656.86</u>	<u>133,271.14</u>	<u>83%</u>	<u>622,184.02</u>
Sub Dept TOTALS . :	<u>772,928.00</u>	<u>81,288.12</u>	<u>.00</u>	<u>639,656.86</u>	<u>133,271.14</u>	<u>83%</u>	<u>622,184.02</u>
Department TOTALS . :	<u>772,928.00</u>	<u>81,288.12</u>	<u>.00</u>	<u>639,656.86</u>	<u>133,271.14</u>	<u>83%</u>	<u>622,184.02</u>
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	373,491.00	32,754.15	.00	315,997.85	57,493.15	85%	307,376.95
Employee B TOTAL :	<u>373,491.00</u>	<u>32,754.15</u>	<u>.00</u>	<u>315,997.85</u>	<u>57,493.15</u>	<u>85%</u>	<u>307,376.95</u>
Sub Dept TOTALS . :	<u>373,491.00</u>	<u>32,754.15</u>	<u>.00</u>	<u>315,997.85</u>	<u>57,493.15</u>	<u>85%</u>	<u>307,376.95</u>
Department TOTALS . :	<u>373,491.00</u>	<u>32,754.15</u>	<u>.00</u>	<u>315,997.85</u>	<u>57,493.15</u>	<u>85%</u>	<u>307,376.95</u>
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	146,835.00	.00	.00	.00	146,835.00	0%	.00
0900.CD TrfCommDev	209,596.00	.00	.00	.00	209,596.00	0%	.00
0900.CS Trf InsRes	550,000.00	.00	.00	550,000.00	.00	100%	650,000.00
0900.L TrfLibrary	1,804,996.00	.00	.00	1,804,996.00	.00	100%	1,813,608.00
0900.PO Trf Parkng	1,823.89	.00	.00	.00	1,823.89	0%	.00
0900.V TrfDebtSrv	6,079,347.00	.00	.00	6,079,347.00	.00	100%	5,904,560.00
Interfund TOTALS :	<u>8,792,597.89</u>	<u>.00</u>	<u>.00</u>	<u>8,434,343.00</u>	<u>358,254.89</u>	<u>96%</u>	<u>8,368,168.00</u>

City of Niagara Falls **LIVE**
 DATE 11/19/20
 TIME 8:31:00

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: 10/31/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . . :	8,792,597.89	.00	.00	8,434,343.00	358,254.89	96%	8,368,168.00
Department TOTALS . . :	8,792,597.89	.00	.00	8,434,343.00	358,254.89	96%	8,368,168.00
EXPENSE TOTAL . . . :	95,172,258.83	7,776,787.98	392,963.63	69,649,367.49	25,129,927.71	144%	69,502,863.43
TOTAL REVENUES . . . :	95,085,205.81	9,218,938.68		66,587,823.69	28,497,382.12	70%	69,124,310.05
TOTAL EXPENSES . . . :	95,172,258.83	7,776,787.98	392,963.63	69,649,367.49	25,129,927.71	74%	69,502,863.43
TOTAL NET :	87,053.02-	1,442,150.70		3,061,543.80-	3,367,454.41	968%	378,553.38-
TOTAL REVENUES . . . :	95,085,205.81	9,218,938.68		66,587,823.69	28,497,382.12	70%	69,124,310.05
TOTAL EXPENSES . . . :	95,172,258.83	7,776,787.98	392,963.63	69,649,367.49	25,129,927.71	74%	69,502,863.43
TOTAL NET :	190,257,464.64	16,995,726.66		136,237,191.18	53,627,309.83	72%	138,627,173.48