

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 12/16/20
TIME . . . : 8:36
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 : 11/30/2020
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
REVENUE								
Department 0000 - Revenue								
ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								
1001.000	Real Prope	31,279,278.00	.00		31,279,275.34	2.66	100%	30,952,434.97
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	63,400.00	397.35-		78,874.39	15,474.39-	124%	93,287.39
1003.001	School Tax	250,000.00-	2,335.28-		360,190.26-	110,190.26	144%	21,151.74-
1003.002	City T/R	300,000.00-	2,337.88-		481,418.49-	181,418.49	161%	31,812.84-
Real Prope TOTAL :		30,592,678.00	5,070.51-		30,316,540.98	276,137.02	99%	30,792,757.78
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								
1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	77,317.14
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

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1081.091	Plati Niag	51,750.00	.00		52,490.00	740.00-	101%	46,931.00
1081.093	Indian Ocn	39,463.00	.00		.00	39,463.00	0%	36,092.00
1081.094	223RnbwAve	12,227.00	.00		12,402.00	175.00-	101%	10,943.00
1081.095	7726NFBlvd	22,772.00	.00		23,098.00	326.00-	101%	21,455.00
1081.096	6225NFBlvd	33,195.00	.00		.00	33,195.00	0%	.00
1081.097	Covanta	688,569.00	.00		698,425.00	9,856.00-	101%	679,693.00
1081.098	6115NFBlvd	32,665.00	.00		33,132.00	467.00-	101%	28,919.00
1081.099	DSAV LLC.	10,170.00	.00		.00	10,170.00	0%	.00
1081.100	Walnut Ave	12,624.00	.00		12,704.96	80.96-	101%	12,623.63
1081.101	BrightCorp	17,223.00	.00		17,470.00	247.00-	101%	11,374.00
1081.102	Hamister	56,069.00	.00		56,871.00	802.00-	101%	48,054.00
1081.103	NiaCtrComm	30,669.00	.00		31,108.00	439.00-	101%	22,517.00
1081.104	2445Allen	7,766.00	.00		7,878.00	112.00-	101%	6,916.00
1081.105	NFCityLoft	18,164.00	.00		21,552.95	3,388.95-	119%	18,163.55
1081.106	SanDistCrp	5,189.00	.00		5,264.00	75.00-	101%	.00
1081.107	MetroProp	2,357.00	.00		.00	2,357.00	0%	.00
1081.108	Rupal Corp	31,295.00	.00		.00	31,295.00	0%	.00
1084.001	CPropSale	.00	.00		500.00	500.00-	+++	9,000.00
1085.000	InRem Sale	1,000,000.00	.00		.00	1,000,000.00	0%	.00
1085.146	10/09/2019	115,849.81	.00		115,849.81	.00	100%	.00
1090.001	Int/Pen NF	700,000.00	36,062.63		495,963.26	204,036.74	71%	689,464.06
1090.002	Int/Pen NC	11,622.00	.00		6,598.03	5,023.97	57%	14,422.28
1090.003	Int/PenSch	.00	4,439.35		74,928.07	74,928.07-	0%	173,908.79
Real Prope TOTAL :		5,212,933.81	40,501.98		3,771,028.31	1,441,905.50	72%	4,073,685.24
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								

1110.000	HRU S/Tax	8,000,000.00	480,557.30		5,095,914.37	2,904,085.63	64%	7,049,764.76
1120.000	Sales Tax	9,300,000.00	774,464.52		8,257,633.54	1,042,366.46	89%	8,204,313.93
1130.000	Utilities	1,200,000.00	24,238.49		754,903.08	445,096.92	63%	796,964.98
1170.000	Franchise	600,000.00	.00		345,216.61	254,783.39	58%	345,108.19
Non-Proper TOTAL :		19,100,000.00	1,279,260.31		14,453,667.60	4,646,332.40	76%	16,396,151.86
ACCOUNT CLASSIFICATION RE25 - Departmental Income								

1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	3,185.00		32,165.00	6,165.00-	124%	32,655.00
1232.000	5% Collect	20,000.00	793.97		12,731.90	7,268.10	64%	28,200.50
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%	24,377.38
1232.2018	5%-2018/19	36,000.00	1,292.59		21,308.20	14,691.80	59%	47,697.07
1232.2019	5%-2019/20	.00	2,062.41		38,944.97	38,944.97-	+++	.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	4,322.00		42,740.00	5,260.00	89%	51,106.00
1255.002	Comm Deeds	250.00	15.00		160.00	90.00	64%	230.00

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1255.003	NotaryFees	100.00	.00	.00	100.00	0%	.00
1255.004	Misc Fees	14,000.00	579.75	9,435.35	4,564.65	67%	17,962.75
1255.005	Dog RelFee	3,400.00	450.00	2,050.00	1,350.00	60%	3,800.00
1255.006	Photos	189.00	.00	.00	189.00	0%	.00
1265.001	In-RemFees	75,000.00	.00	2,400.00	72,600.00	3%	78,264.00
1520.001	Transcpies	10,000.00	1,570.00	14,340.00	4,340.00	143%	17,772.75
1520.002	RecordChks	31,000.00	855.00	15,960.00	15,040.00	52%	17,475.00
1520.003	Citizen ID	1,500.00	.00	615.00	885.00	41%	1,665.00
1540.001	InvstngFee	.00	20.00	100.00	100.00	+++	80.00
1540.003	EMS Trning	11,100.00	.00	2,400.00	8,700.00	22%	2,100.00
1540.004	Auto Emerg	20,000.00	2,500.00	40,402.63	20,402.63	202%	35,177.33
1560.001	Occup/Cmpl	130.00	.00	.00	130.00	0%	.00
1570.000	Demolition	25,000.00	.00	.00	25,000.00	0%	.00
1589.010	Towing F&P	32,000.00	2,906.00	36,492.00	4,492.00	114%	31,532.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	1,766.67	19,433.37	1,766.63	92%	19,433.37
1980.003	StallLease	4,800.00	400.00	4,400.00	400.00	92%	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	.00	8,419.73	6,580.27	56%	21,737.45
2110.000	Zoning Fee	4,000.00	2,100.00	9,300.00	5,300.00	233%	15,575.00
2130.000	Debrl Rmvl	85,000.00	.00	300.00	84,700.00	0%	.00
2130.001	Refuse Fee	4,001,595.00	214,016.03	2,665,390.95	1,336,204.05	67%	.00
2130.002	DumpPermit	5,000.00	380.00	8,590.00	3,590.00	172%	7,556.00
2130.003	TV Dispose	1,500.00	265.00	3,520.00	2,020.00	235%	3,085.00
2130.004	DisposTags	.00	.00	170.00	170.00	+++	70.00
2130.006	Late Fee	.00	.00	.00	.00	0%	.00
Department TOTAL :		4,642,104.00	239,479.42	3,056,695.22	1,585,408.78	66%	482,812.42

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%	8,272.88
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	8,258.56	114,458.52	8,541.48	93%	107,620.06
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%	30,842.21
2260.2797	PROJ GIVE	89,445.00	22,361.25	44,722.50	44,722.50	50%	67,083.75
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

BUDGET PERFORMANCE REPORT

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Intergover TOTAL :	1,261,654.00	30,619.81		558,045.29	703,608.71	44%	818,245.74
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2401.000 Interest E	30,000.00	475.47		15,308.50	14,691.50	51%	51,476.57
2401.002 NYS PSB	256,000.00	63,715.00		191,145.00	64,855.00	75%	132,730.00
2410.004 IcePavLse	230,151.00	19,179.29		210,972.19	19,178.81	92%	209,846.03
2410.008 Pedicab	.00	.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		2,200.00	200.00	92%	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	27.36		198.25	198.25-	0%	190.54-
Use Of Mon TOTAL :	667,451.00	83,597.12		425,248.94	242,202.06	64%	415,031.03
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							
2501.005 JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006 TourismLic	8,000.00	.00		3,500.00	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	25.00		125.00	125.00-	+++	150.00
2501.011 Huckster	4,500.00	.00		3,025.00	1,475.00	67%	5,685.00
2501.012 TaxiDriver	11,000.00	770.00		6,600.00	4,400.00	60%	8,110.00
2501.014 Electrician	8,000.00	1,615.00		2,670.00	5,330.00	33%	3,895.00
2501.015 Home Imprv	25,000.00	1,000.00		28,625.00	3,625.00-	115%	31,125.00
2501.016 StatEngnr	8,000.00	1,720.00		6,770.00	1,230.00	85%	5,720.00
2501.021 AutomtcDev	4,500.00	.00		2,550.00	1,950.00	57%	3,150.00
2501.024 AmbulncLic	1,600.00	.00		3,800.00	2,200.00-	238%	3,100.00
2501.025 Plumbers	35,000.00	2,720.00		21,725.00	13,275.00	62%	21,685.00
2501.026 Landlord	110,000.00	4,485.00		79,120.00	30,880.00	72%	59,380.00
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-	+++	700.00
2540.002 Bingo Licn	7,000.00	.00		1,339.25	5,660.75	19%	5,236.36
2541.001 5%GameChnc	.00	.00		230.00	230.00-	+++	40.00
2541.002 GOCLicense	.00	.00		230.00-	230.00	+++	.00
2541.005 BellJarFee	110.00	.00		10.00	100.00	9%	60.00
2542.000 DogLicense	36,500.00	2,531.00		25,154.00	11,346.00	69%	32,039.00
2545.001 MarriageLc	5,500.00	652.50-		3,105.00	2,395.00	57%	6,752.50
2545.010 Petroleum	4,000.00	.00		2,000.00	2,000.00	50%	2,340.00
2545.021 VendingMch	12,500.00	.00		9,520.00	2,980.00	76%	9,810.00
2545.023 Hunter NYS	1,000.00	.00		122.30	877.70	12%	639.55
2550.001 Loading	2,000.00	.00		1,825.00	175.00	91%	1,710.00
2550.002 ROW Permit	55,000.00	2,880.00		64,250.00	9,250.00-	117%	63,400.00
2550.005 Driveway	2,000.00	25.00		200.00	1,800.00	10%	75.00
2550.006 Cell Tower	69,030.00	5,707.43		61,167.76	7,862.24	89%	61,079.57

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2555.000	Bldg Alter	400,000.00	18,585.00		295,030.00	104,970.00	74%	215,490.00
2555.001	PlanRvwFee	2,700.00	10.00		1,900.00	800.00	70%	3,125.00
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	4,430.00		53,656.59	6,343.41	89%	61,127.00
2570.000	FireAlPrmt	1,000.00	175.00		911.00	89.00	91%	2,130.00
2590.001	Electrical	45,000.00	4,360.00		52,020.00	7,020.00	116%	42,745.00
Licenses A TOTAL :		933,290.00	50,385.93		743,320.90	189,969.10	80%	675,178.98
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	225,000.00	33,805.00		109,472.00	115,528.00	49%	166,245.96
2610.006	Parking V	420,000.00	26,050.00		190,021.90	229,978.10	45%	359,303.00
2610.007	ParkCanada	5,500.00	50.00		775.00	4,725.00	14%	3,315.00
2610.008	ParkingO/S	9,000.00	870.00		7,015.00	1,985.00	78%	16,030.00
2610.009	PrkTkDispt	.00	.00		20.00	20.00	+++	.00
2610.010	PrkBootPrg	10,000.00	1,300.00		1,975.00	8,025.00	20%	11,625.00
2620.000	Forfeiture	1,500.00	.00		550.00	950.00	37%	800.00
Fines And TOTALS :		671,000.00	62,075.00		309,828.90	361,171.10	46%	557,318.96
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%	16,690.00
2690.001	CityPrpRec	1,000.00	.00		3,768.85	2,768.85	377%	768.82
Sale Of Pr TOTAL :		37,750.00	.00		134,776.11	97,026.11	357%	41,882.93
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	51,025.60		196,947.15	103,052.85	66%	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	383.13		45,869.79	44,369.79	58%	22,838.25
Misc Local TOTAL :		307,500.00	51,408.73		241,497.59	66,002.41	79%	222,790.29
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

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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	13,131.15		149,565.45	123,634.55	55%	96,155.48
Interfund TOTALS :		273,200.00	13,131.15		149,565.45	123,634.55	55%	96,155.48
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000	State Reve	17,794,424.00	.00		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	3,036.45		238,654.40	261,345.60	48%	272,244.20
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		18,966,326.00	3,036.45		3,960,223.65	15,006,102.35	21%	4,818,236.79
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.PO	TfrParking	2,076,554.00	.00		.00	2,076,554.00	0%	.00
5031.T	TrfTourism	219,059.00	.00		219,059.00	.00	100%	196,232.00
5031.TR	Trf Tribal	9,273,706.00	.00		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	.00		10,342,765.00	2,076,554.00	83%	11,619,812.52
Department TOTALS . :		95,085,205.81	1,848,425.39		68,463,203.94	26,622,001.87	72%	71,010,060.02
REVENUE TOTAL . . . :		95,085,205.81	1,848,425.39		68,463,203.94	26,622,001.87	0%	71,010,060.02

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,000.00	4,597.70	.00	54,482.94	5,517.06	91%	75,443.89
PosControl TOTAL :		60,000.00	4,597.70	.00	54,482.94	5,517.06	91%	75,443.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	885.84	.00	10,187.19	442.81	96%	12,185.39
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
Personnel TOTALS :		11,130.00	885.84	.00	10,187.19	942.81	92%	12,185.39
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%	895.75
0433.000	Liability	754.00	.00	.00	.00	754.00	0%	641.00
0440.599	CopierLeas	620.00	56.61	.00	621.66	1.66	100%	69.61
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	56.61	44.84	863.45	12,715.71	7%	2,869.77
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	249.70	23.30	92%	341.97
0860.000	MedicalIns	65,336.00	3,565.61	.00	39,221.96	26,114.04	60%	57,761.91
0861.000	Dental Ins	3,188.00	.00	.00	2,656.50	531.50	83%	3,095.40

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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	3,588.31	.00	49,266.16	26,668.84	65%	68,336.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,441.00	419.51	.00	4,947.26	493.74	91%	6,937.34
FICA TOTALS . . :	5,441.00	419.51	.00	4,947.26	493.74	91%	6,937.34
Sub Dept TOTALS . :	166,130.00	9,547.97	44.84	119,747.00	46,338.16	72%	165,772.67
Department TOTALS . :	166,130.00	9,547.97	44.84	119,747.00	46,338.16	72%	165,772.67
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	71,104.75	6,895.25	91%	105,991.19
PosControl TOTAL :	78,000.00	5,977.00	.00	71,104.75	6,895.25	91%	105,991.19
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	134.93	.00	1,040.88	9.12	99%	720.01
0414.000 Auto/Equip	1,000.00	41.04	.00	424.81	575.19	43%	360.52
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	78.00
0419.599 UndsgSuply	850.00	.00	.00	676.86	173.14	80%	548.96
0421.001 Phone Ext	1,100.00	.00	.00	321.96	778.04	29%	1,009.34
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	66.92	.00	735.21	244.79	75%	24.86

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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	.00	.00	58.15	241.85	19%	13.92
0463.000	Travel & T	3,300.00	2.40	.00	1,096.42	2,203.58	33%	3,962.27
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	245.29	.00	7,722.49	6,738.51	53%	8,329.17
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	324.39	29.61	92%	491.50
0860.000	MedicalIns	22,548.00	.00	.00	2,391.18	20,156.82	11%	30,076.60
0861.000	Dental Ins	1,071.00	.00	.00	126.00	945.00	12%	1,617.00
Employee B TOTAL :		33,399.00	29.49	.00	12,267.57	21,131.43	37%	41,611.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	477.54	.00	5,480.11	486.89	92%	9,099.52
FICA TOTALS . . :		5,967.00	477.54	.00	5,480.11	486.89	92%	9,099.52
Sub Dept TOTALS . :		131,827.00	6,729.32	.00	96,574.92	35,252.08	73%	174,340.74
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	96,897.00	7,390.38	.00	73,207.84	23,689.16	76%	93,076.72
PosControl TOTAL :		96,897.00	7,390.38	.00	73,207.84	23,689.16	76%	93,076.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	861.56	.00	2,732.77	2,732.77-	+++	4,918.75
0181.000	Vacation	.00	161.54	.00	228.85	228.85-	+++	7,513.32
0182.000	Personal	.00	201.93	.00	269.24	269.24-	+++	1,949.50
0189.000	Sick Leave	.00	.00	.00	76.92	76.92-	+++	8,841.09
Personnel TOTALS :		.00	1,225.03	.00	3,307.78	3,307.78-	+++	23,222.66

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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	38.20	.00	305.62	305.62-	+++	.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%	333.54
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	56.69	.00	621.73	11.73-	102%	118.69
0449.000	Service Pe	1,050.00	.00	.00	1,050.00	.00	100%	.00
0449.599	UndesigSrv	21,750.00	9,000.00	.00	13,500.00	8,250.00	62%	.00
0461.000	Postage	100.00	.00	.00	2.90	97.10	3%	11.00
0463.000	Travel & T	.00	.50	.00	5.00	5.00-	+++	5.50
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	9,095.39	.00	22,129.23	9,795.77	69%	1,516.64

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	344.08	248.92	58%	469.55
0860.000	MedicalIns	45,096.00	677.50	.00	5,898.24	39,197.76	13%	18,598.48
0861.000	Dental Ins	2,142.00	.00	.00	1,078.35	1,063.65	50%	1,024.80
Employee B TOTAL :		56,870.00	720.10	.00	16,359.67	40,510.33	29%	29,131.83

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,577.00	660.90	.00	5,856.98	3,720.02	61%	8,901.89
FICA TOTALS . . :		9,577.00	660.90	.00	5,856.98	3,720.02	61%	8,901.89

Sub Dept TOTALS . :		195,269.00	19,091.80	.00	120,861.50	74,407.50	62%	155,849.74

Department TOTALS . :		327,096.00	25,821.12	.00	217,436.42	109,659.58	67%	330,190.48

Department 1315 - Controller								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000	BiwklyPyrl	1,029,271.00	54,883.92	.00	750,208.15	279,062.85	73%	765,880.51
	PosControl TOTAL :	1,029,271.00	54,883.92	.00	750,208.15	279,062.85	73%	765,880.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	883.22	.00	10,573.70	25.30	100%	19,740.44
0140.000	Overtime	4,178.79	.00	.00	2,468.99	1,709.80	59%	1,548.05
0150.000	Acting Pay	4.00	169.13	.00	1,157.51	1,153.51-	938%	1,494.59
0155.000	HolidayPay	.00	7,566.32	.00	36,586.62	36,586.62-	+++	40,257.91
0181.000	Vacation	.00	2,186.13	.00	58,250.41	58,250.41-	+++	53,151.50
0182.000	Personal	.00	1,532.19	.00	8,680.70	8,680.70-	+++	11,220.65
0183.000	Comp Off	.00	245.83	.00	4,646.77	4,646.77-	+++	4,009.86
0184.000	FunrlLeave	.00	407.16	.00	2,944.45	2,944.45-	+++	803.28
0189.000	Sick Leave	.00	1,062.39	.00	32,719.91	32,719.91-	+++	30,077.34
0190.000	VacCashCon	9,441.12	.00	.00	9,441.12	.00	100%	2,657.79
	Personnel TOTALS :	24,222.91	14,052.37	.00	167,470.18	143,247.27-	691%	164,961.41
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	9,400.00	527.41	986.18	6,897.81	1,516.01	84%	5,574.18
0416.000	Consumable	20,000.00	.00	8,095.23	8,582.93	3,321.84	83%	7,968.25
0421.001	Phone Ext	3,500.00	.00	.00	903.02	2,596.98	26%	3,283.76
0431.000	SuretyBond	223.00	.00	.00	182.00	41.00	82%	110.00
0433.000	Liability	6,073.00	.00	.00	.00	6,073.00	0%	4,441.00
0440.599	CopierLeas	4,120.00	298.41	.00	3,209.37	910.63	78%	2,804.82
0444.000	Repair Of	6,559.00	.00	750.00	4,846.95	962.05	85%	949.95
0451.000	Consultant	15,000.00	.00	.00	2,750.00	12,250.00	18%	4,750.00
0459.000	Auditors	35,000.00	.00	.00	29,500.00	5,500.00	84%	32,350.00
0460.000	Bank Fees	1,000.00	66.50	.00	714.00	286.00	71%	513.84
0461.000	Postage	40,000.00	288.00	.00	26,242.38	13,757.62	66%	27,721.01
0463.000	Travel & T	1,520.00	.00	.00	401.50	1,118.50	26%	1,010.00
0464.000	Local Mtng	17.00	.00	.00	16.91	.09	100%	.00
0466.000	Books,Mags	250.00	.00	.00	.00	250.00	0%	400.00
	Contractua TOTAL :	142,662.00	1,180.32	9,831.41	84,246.87	48,583.72	66%	91,876.81
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	71,705.00	.00	.00	71,705.00	.00	100%	71,705.00
0830.000	Life Insur	3,187.00	197.54	.00	2,552.67	634.33	80%	2,430.25
0860.000	MedicalIns	393,732.00	25,864.14	.00	304,705.36	89,026.64	77%	295,772.31
0861.000	Dental Ins	18,749.00	.00	.00	13,603.80	5,145.20	73%	16,517.55

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Employee B TOTAL :	487,373.00	26,061.68	.00	392,566.83	94,806.17	81%	386,425.11
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	80,592.22	5,299.52	.00	70,268.25	10,323.97	87%	71,263.78
FICA TOTALS . . :	80,592.22	5,299.52	.00	70,268.25	10,323.97	87%	71,263.78
Sub Dept TOTALS . :	1,764,121.13	101,477.81	9,831.41	1,464,760.28	289,529.44	84%	1,480,407.62
Department TOTALS . :	1,764,121.13	101,477.81	9,831.41	1,464,760.28	289,529.44	84%	1,480,407.62
Department 1345 - Purchasing							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	150,489.00	9,368.91	.00	92,731.28	57,757.72	62%	111,611.33
PosControl TOTAL :	150,489.00	9,368.91	.00	92,731.28	57,757.72	62%	111,611.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	14,012.61	4,012.61-	140%	13,126.77
0155.000 HolidayPay	.00	1,146.32	.00	4,695.40	4,695.40-	+++	5,628.02
0181.000 Vacation	.00	198.83	.00	1,128.11	1,128.11-	+++	4,232.25
0182.000 Personal	.00	398.33	.00	1,830.17	1,830.17-	+++	1,797.29
0184.000 FunrlLeave	.00	.00	.00	253.06	253.06-	+++	635.76
0189.000 Sick Leave	.00	485.32	.00	1,757.71	1,757.71-	0%	5,026.36
Personnel TOTALS :	10,000.00	3,062.14	.00	23,677.06	13,677.06-	237%	30,446.45
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,400.00	271.31	108.51	1,092.13	199.36	86%	464.53
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000 Consumable	1,285.00	361.00	.00	1,282.90	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%	509.95
0433.000	Liability	778.00	.00	.00	.00	778.00	0%	746.00
0440.599	CopierLeas	760.00	57.82	.00	635.33	124.67	84%	502.51
0461.000	Postage	1,800.00	.00	.00	1,361.03	438.97	76%	1,202.34
0466.000	Books,Mags	100.00	.00	.00	60.00	40.00	60%	45.00
0467.000	Advertisin	1,000.00	48.01	94.44	366.38	539.18	46%	296.79
Contractua TOTAL :		9,338.00	738.14	202.95	8,847.13	287.92	97%	5,078.69
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	490.52	77.48	86%	434.10
0860.000	MedicalIns	51,376.00	2,967.82	.00	21,592.97	29,783.03	42%	21,639.55
0861.000	Dental Ins	2,999.00	.00	.00	1,974.00	1,025.00	66%	2,328.90
Employee B TOTAL :		65,587.00	3,012.68	.00	34,701.49	30,885.51	53%	35,046.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,277.00	952.95	.00	8,909.03	3,367.97	73%	10,981.65
FICA TOTALS . . :		12,277.00	952.95	.00	8,909.03	3,367.97	73%	10,981.65
Sub Dept TOTALS . . :		247,691.00	17,134.82	202.95	168,865.99	78,622.06	68%	193,164.67
Department TOTALS . . :		247,691.00	17,134.82	202.95	168,865.99	78,622.06	68%	193,164.67
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	208,754.00	13,003.42	.00	162,544.26	46,209.74	78%	178,827.85
PosControl TOTAL :		208,754.00	13,003.42	.00	162,544.26	46,209.74	78%	178,827.85
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	30,630.00	2,552.52	.00	29,353.98	1,276.02	96%	29,353.98

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000 Overtime	750.00	.00	.00	429.38	320.62	57%	694.01
0155.000 HolidayPay	.00	1,853.45	.00	8,073.79	8,073.79-	+++	9,275.93
0181.000 Vacation	.00	962.99	.00	10,464.62	10,464.62-	+++	13,881.06
0182.000 Personal	.00	.00	.00	1,582.58	1,582.58-	+++	2,600.51
0184.000 FunrlLeave	.00	.00	.00	1,799.76	1,799.76-	+++	.00
0189.000 Sick Leave	.00	72.60	.00	4,116.47	4,116.47-	+++	9,492.66
0190.000 VacCashCon	2,887.18	.00	.00	2,887.18	.00	100%	2,832.18
Personnel TOTALS :	34,267.18	5,441.56	.00	58,707.76	24,440.58-	171%	68,130.33
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,700.00	84.94	67.47	1,511.17	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%	782.58
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%	1,009.68
0433.000 Liability	1,405.00	.00	.00	.00	1,405.00	0%	945.00
0440.599 CopierLeas	720.00	57.21	.00	636.97	83.03	89%	495.08
0444.007 SoftwareMt	7,500.00	.00	.00	7,218.68	281.32	96%	7,218.68
0449.050 LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000 Appraisers	12,500.00	.00	.00	5,000.00	7,500.00	40%	.00
0461.000 Postage	3,000.00	.00	.00	1,649.24	1,350.76	55%	2,102.97
0463.000 Travel & T	1,200.00	1.00	.00	676.50	523.50	56%	1,913.32
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	143.15	67.47	17,952.77	15,964.76	53%	15,974.96
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	648.78	97.22	87%	681.01
0860.000 MedicalIns	26,527.00	2,210.61	.00	26,588.34	61.34-	100%	29,678.11
0861.000 Dental Ins	3,780.00	.00	.00	3,269.70	510.30	87%	3,903.90
Employee B TOTAL :	48,574.00	2,269.86	.00	48,027.82	546.18	99%	51,784.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,590.87	1,429.20	.00	16,962.13	1,628.74	91%	19,233.55
FICA TOTALS . . :	18,590.87	1,429.20	.00	16,962.13	1,628.74	91%	19,233.55
Sub Dept TOTALS . . :	344,171.05	22,287.19	67.47	304,194.74	39,908.84	88%	333,950.71

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: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . . :	344,171.05	22,287.19	67.47	304,194.74	39,908.84	88%	333,950.71
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%	247.28
0449.599 UndesigSrv	255,849.81	492.87	.00	169,821.27	86,028.54	66%	105,688.39
0461.000 Postage	2,000.00	.00	.00	127.15	1,872.85	6%	4,779.79
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	260,649.81	492.87	.00	169,948.42	90,701.39	65%	110,715.46
Sub Dept TOTALS . . :	260,649.81	492.87	.00	169,948.42	90,701.39	65%	110,715.46
Department TOTALS . . :	260,649.81	492.87	.00	169,948.42	90,701.39	65%	110,715.46
Department 1410 - City Clerk							

Sub Dept 0000 - .							

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	256,526.00	14,004.56	.00	195,711.39	60,814.61	76%	193,876.04
	PosControl TOTAL :	256,526.00	14,004.56	.00	195,711.39	60,814.61	76%	193,876.04

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	99.46	.00	206.25	293.75	41%	326.65
0155.000	HolidayPay	.00	1,666.72	.00	10,167.12	10,167.12-	+++	10,589.74
0181.000	Vacation	.00	934.21	.00	15,002.54	15,002.54-	+++	13,769.75
0182.000	Personal	.00	.00	.00	2,643.75	2,643.75-	+++	3,579.57
0183.000	Comp Off	.00	47.24	.00	47.24	47.24-	+++	265.96
0184.000	FunrlLeave	.00	.00	.00	629.52	629.52-	+++	768.28
0189.000	Sick Leave	.00	614.22	.00	5,733.79	5,733.79-	0%	10,321.45
	Personnel TOTALS :	500.00	3,361.85	.00	34,430.21	33,930.21-	886%	39,621.40

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,000.00	206.49	631.85	2,737.92	630.23	84%	3,212.53
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%	1,212.29
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	60.73	.00	653.92	376.08	64%	1,063.51
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	.00	.00	3,016.41	783.59	79%	3,039.61
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	20.61	184.31	795.08	21%	600.24
	Contractua TOTAL :	41,093.00	267.22	652.46	32,077.65	8,362.89	80%	25,896.11

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	58.99	.00	737.29	121.71	86%	666.66
0860.000	MedicalIns	136,896.00	5,371.76	.00	121,901.64	14,994.36	89%	117,395.52
0861.000	Dental Ins	6,741.00	.00	.00	5,554.50	1,186.50	82%	6,179.25
	Employee B TOTAL :	162,666.00	5,430.75	.00	146,363.43	16,302.57	90%	142,411.43

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	19,662.00	1,334.00	.00	17,616.81	2,045.19	90%	17,873.84
FICA TOTALS . . :	<u>19,662.00</u>	<u>1,334.00</u>	<u>.00</u>	<u>17,616.81</u>	<u>2,045.19</u>	<u>90%</u>	<u>17,873.84</u>
Sub Dept TOTALS . :	<u>480,447.00</u>	<u>24,398.38</u>	<u>652.46</u>	<u>426,199.49</u>	<u>53,595.05</u>	<u>89%</u>	<u>419,678.82</u>
Department TOTALS . :	<u>480,447.00</u>	<u>24,398.38</u>	<u>652.46</u>	<u>426,199.49</u>	<u>53,595.05</u>	<u>89%</u>	<u>419,678.82</u>
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	351,834.00	16,872.98	.00	219,521.46	132,312.54	62%	325,728.48
PosControl TOTAL :	<u>351,834.00</u>	<u>16,872.98</u>	<u>.00</u>	<u>219,521.46</u>	<u>132,312.54</u>	<u>62%</u>	<u>325,728.48</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	9,583.41	416.59	96%	9,583.41
0140.000 Overtime	200.00	.00	.00	113.64	86.36	57%	.00
0155.000 HolidayPay	.00	2,137.06	.00	11,005.21	11,005.21-	+++	16,646.57
0181.000 Vacation	.00	564.64	.00	5,036.04	5,036.04-	+++	14,089.41
0182.000 Personal	.00	289.79	.00	2,512.50	2,512.50-	+++	4,937.24
0183.000 Comp Off	.00	80.87	.00	121.65	121.65-	+++	24.29
0184.000 FunrlLeave	.00	.00	.00	262.51	262.51-	+++	695.88
0185.000 Jury Duty	.00	.00	.00	2,148.82	2,148.82-	+++	.00
0189.000 Sick Leave	.00	.00	.00	3,585.40	3,585.40-	+++	8,255.71
0190.000 VacCashCon	1,931.93	.00	.00	1,931.93	.00	100%	8,861.18
Personnel TOTALS :	<u>12,131.93</u>	<u>3,905.70</u>	<u>.00</u>	<u>36,301.11</u>	<u>24,169.18-</u>	<u>299%</u>	<u>63,093.69</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,350.00	195.68	130.89	1,589.07	630.04	73%	1,388.50
0421.001 Phone Ext	1,310.00	.00	.00	347.81	962.19	27%	1,222.01
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

Month End Date: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599	CopierLeas	1,400.00	73.98	.00	788.26	611.74	56%	963.10
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	3,400.00	.00	.00	3,221.35	178.65	95%	1,118.00
0449.100	ResdncyInv	1,500.00	.00	.00	1,187.60	312.40	79%	.00
0451.000	Consultant	95,000.00	12,178.50	.00	62,581.67	32,418.33	66%	37,552.77
0461.000	Postage	1,000.00	.00	.00	257.35	742.65	26%	495.42
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	15,600.00	.00	.00	10,096.87	5,503.13	65%	13,494.91
Contractua TOTAL :		125,445.00	12,448.16	130.89	80,800.06	44,514.05	65%	58,496.05
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	943.83	796.17	54%	1,362.54
0860.000	MedicalIns	80,422.00	3,694.20	.00	42,846.81	37,575.19	53%	67,018.60
0861.000	Dental Ins	5,229.00	.00	.00	2,992.50	2,236.50	57%	4,793.25
Employee B TOTAL :		117,093.00	3,778.47	.00	76,485.14	40,607.86	65%	102,876.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,433.79	1,609.51	.00	17,449.97	14,983.82	54%	29,921.54
FICA TOTALS . . :		32,433.79	1,609.51	.00	17,449.97	14,983.82	54%	29,921.54
Sub Dept TOTALS . :		638,937.72	38,614.82	130.89	430,557.74	208,249.09	67%	580,116.15
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,980.00	2,279.13	.00	29,888.40	7,091.60	81%	28,285.33
PosControl TOTAL :		36,980.00	2,279.13	.00	29,888.40	7,091.60	81%	28,285.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	427.35	.00	1,524.21	1,524.21-	+++	1,536.15
0181.000	Vacation	.00	142.45	.00	854.70	854.70-	+++	698.25
0182.000	Personal	.00	.00	.00	542.32	542.32-	+++	458.85

Month End Date: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000	Sick Leave	.00	.00	.00	946.27	946.27-	+++	2,533.64
Personnel TOTALS :		.00	569.80	.00	3,867.50	3,867.50-	+++	5,226.89
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	105.86	194.14	35%	59.05
0421.001	Phone Ext	350.00	.00	.00	70.31	279.69	20%	260.64
0433.000	Liability	428.00	.00	.00	.00	428.00	0%	283.00
0440.599	CopierLeas	220.00	56.59	.00	621.98	401.98-	283%	60.42
0451.000	Consultant	65,000.00	17,340.87	.00	66,052.69	1,052.69-	102%	65,855.15
0461.000	Postage	150.00	.00	.00	3.10	146.90	2%	.00
Contractua TOTAL :		66,448.00	17,397.46	.00	66,853.94	405.94-	101%	66,518.26
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	98.39	12.61	89%	86.98
0860.000	MedicalIns	9,565.00	797.06	.00	8,767.66	797.34	92%	7,970.60
0861.000	Dental Ins	504.00	.00	.00	420.00	84.00	83%	462.00
Employee B TOTAL :		12,838.00	806.07	.00	11,944.05	893.95	93%	11,177.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,829.00	217.95	.00	2,582.33	246.67	91%	2,563.69
FICA TOTALS . . :		2,829.00	217.95	.00	2,582.33	246.67	91%	2,563.69
Sub Dept TOTALS . . :		119,095.00	21,270.41	.00	115,136.22	3,958.78	97%	113,771.75
Department TOTALS . . :		758,032.72	59,885.23	130.89	545,693.96	212,207.87	72%	693,887.90
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	280,724.00	11,893.80	.00	202,186.99	78,537.01	72%	243,461.09

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	280,724.00	11,893.80	.00	202,186.99	78,537.01	72%	243,461.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	2,907.20	2,907.20-	+++	.00
0140.000 Overtime	1,000.00	115.53	.00	364.30	635.70	36%	1,674.09
0155.000 HolidayPay	.00	1,383.94	.00	9,486.96	9,486.96-	+++	12,392.93
0181.000 Vacation	.00	691.27	.00	13,022.38	13,022.38-	+++	14,882.07
0182.000 Personal	.00	460.55	.00	3,003.53	3,003.53-	+++	4,467.46
0183.000 Comp Off	.00	113.91	.00	661.11	661.11-	+++	2,393.42
0184.000 FunrlLeave	.00	183.30	.00	549.90	549.90-	+++	1,880.79
0187.000 Union Time	.00	.00	.00	1,618.36	1,618.36-	+++	3,946.62
0189.000 Sick Leave	.00	252.62	.00	6,351.76	6,351.76-	+++	13,327.82
0190.000 VacCashCon	3,551.06	.00	.00	3,551.06	.00	100%	3,483.04
Personnel TOTALS :	4,551.06	3,201.12	.00	41,516.56	36,965.50-	912%	58,448.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	3,000.00	139.11	85.54	2,189.32	725.14	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%	1,229.69
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
0440.000 LeaseEquip	.00	61.65	.00	61.65	61.65-	+++	.00
0440.599 CopierLeas	1,950.00	59.36	.00	1,382.77	567.23	71%	2,062.38
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	4,800.00	.00	200.00	96%	5,035.00
0458.000 Medical Fe	15,000.00	249.00	.00	6,202.00	8,798.00	41%	6,170.00
0461.000 Postage	1,800.00	.00	.00	1,639.37	160.63	91%	2,082.47
0463.000 Travel & T	500.00	.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	.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	509.12	4,885.54	18,674.60	16,673.86	59%	25,442.94
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	74.66	.00	884.47	146.53	86%	868.79
0860.000 MedicalIns	122,477.00	9,528.97	.00	111,593.67	10,883.33	91%	102,064.49
0861.000 Dental Ins	5,909.00	.00	.00	4,924.50	984.50	83%	5,416.95

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	152,226.00	9,603.63	.00	140,211.64	12,014.36	92%	131,159.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,823.66	1,171.69	.00	18,596.90	3,226.76	85%	23,712.81
FICA TOTALS . . :	21,823.66	1,171.69	.00	18,596.90	3,226.76	85%	23,712.81
Sub Dept TOTALS . :	499,558.72	26,379.36	4,885.54	421,186.69	73,486.49	85%	482,224.31
Department TOTALS . :	499,558.72	26,379.36	4,885.54	421,186.69	73,486.49	85%	482,224.31
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	570,330.00	26,954.19	.00	399,410.58	170,919.42	70%	490,325.86
PosControl TOTAL :	570,330.00	26,954.19	.00	399,410.58	170,919.42	70%	490,325.86
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	3,148.90	.00	21,058.76	1,058.76-	105%	4,630.50
0155.000 HolidayPay	.00	3,664.56	.00	21,168.64	21,168.64-	+++	19,589.88
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000 Overtime M	.00	80.00	.00	525.00	525.00-	+++	35.00
0181.000 Vacation	.00	3,311.73	.00	31,386.31	31,386.31-	+++	31,447.56
0182.000 Personal	.00	.00	.00	7,373.25	7,373.25-	+++	4,982.21
0183.000 Comp Off	.00	.00	.00	15.83	15.83-	+++	1,039.63
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	430.20	.00	7,714.36	7,714.36-	+++	15,435.39
0190.000 VacCashCon	12,233.87	.00	.00	12,233.87	.00	100%	9,921.07
Personnel TOTALS :	43,108.87	10,635.39	.00	107,133.29	64,024.42-	249%	88,905.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	2,500.00	205.72	339.25	727.58	1,433.17	43%	1,780.29
0413.000	Safety Sho	1,000.00	.00	.00	220.00	780.00	22%	220.00
0414.000	Auto/Equip	4,500.00	103.90	.00	1,031.10	3,468.90	23%	1,375.57
0419.001	Auto Parts	425.00	.00	.00	947.90	522.90	223%	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	UndsgSuply	24,000.00	.00	22,674.14	376.92	948.94	96%	485.93
0421.001	Phone Ext	1,450.00	.00	.00	380.71	1,069.29	26%	1,356.93
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	58.01	.00	641.27	248.73	72%	505.99
0444.000	Repair Of	3,000.00	384.00	.00	1,310.00	1,690.00	44%	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%	309.92
0451.000	Consultant	35,000.00	.00	.00	.00	35,000.00	0%	6,200.00
0461.000	Postage	400.00	.00	.00	101.70	298.30	25%	256.93
0463.000	Travel & T	500.00	1.50	.00	19.35	480.65	4%	39.30
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	400.00	.00	.00	.00	400.00	0%	10.00
0467.000	Advertisin	3,500.00	.00	.00	1,772.85	1,727.15	51%	3,073.21
Contractua TOTAL :		93,383.00	753.13	23,013.39	8,655.05	61,714.56	34%	20,992.50
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	1,428.64	481.36	75%	1,136.73
0860.000	MedicalIns	195,255.00	16,271.33	.00	178,984.54	16,270.46	92%	162,712.88
0861.000	Dental Ins	10,584.00	.00	.00	8,190.00	2,394.00	77%	8,547.00
Employee B TOTAL :		243,813.00	16,388.41	.00	224,667.18	19,145.82	92%	208,460.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,927.89	2,895.10	.00	38,821.81	8,106.08	83%	44,408.33
FICA TOTALS . . :		46,927.89	2,895.10	.00	38,821.81	8,106.08	83%	44,408.33
Sub Dept TOTALS . . :		997,562.76	57,626.22	23,013.39	778,687.91	195,861.46	80%	853,092.90
Department TOTALS . . :		997,562.76	57,626.22	23,013.39	778,687.91	195,861.46	80%	853,092.90
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: 11/30/2020

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	520.00	260.00	.00	520.00	.00	100%	520.00
Contractua TOTAL :	520.00	260.00	.00	520.00	.00	100%	520.00
Sub Dept TOTALS . :	520.00	260.00	.00	520.00	.00	100%	520.00
Department TOTALS . :	520.00	260.00	.00	520.00	.00	100%	520.00
Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	88.58	.00	101.51	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	3,220.00	.00	530.00	86%	26.52
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	6,000.00	88.58	3,220.00	101.51	2,678.49	55%	92.23
Sub Dept TOTALS . :	6,000.00	88.58	3,220.00	101.51	2,678.49	55%	92.23
Department TOTALS . :	6,000.00	88.58	3,220.00	101.51	2,678.49	55%	92.23
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	131,873.00	6,327.62	.00	102,314.71	29,558.29	78%	108,344.36

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	131,873.00	6,327.62	.00	102,314.71	29,558.29	78%	108,344.36
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	758.18	.00	4,788.99	4,788.99-	+++	5,286.15
0181.000 Vacation	.00	2,947.05	.00	5,642.19	5,642.19-	+++	17,028.34
0182.000 Personal	.00	123.58	.00	1,169.19	1,169.19-	+++	2,656.93
0183.000 Comp Off	.00	14.41	.00	254.07	254.07-	+++	678.80
0189.000 Sick Leave	.00	339.72	.00	2,584.42	2,584.42-	0%	29,247.04
Personnel TOTALS :	4,000.00	4,182.94	.00	16,015.28	12,015.28-	400%	55,149.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	350.00	16.91	33.09	98.86	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%	1,813.75
0423.000 Water/Sewe	600.00	.00	.00	429.57	170.43	72%	428.90
0424.000 Gas	3,200.00	.00	.00	605.67	2,594.33	19%	1,034.85
0433.000 Liability	1,377.00	.00	.00	.00	1,377.00	0%	1,141.00
0440.599 CopierLeas	2,060.00	72.92	.00	949.20	1,110.80	46%	1,483.68
0449.004 SpecialSec	181,000.00	11,506.32	11,529.15	161,681.82	7,789.03	96%	135,195.38
0449.599 UndesigSrv	4,320.00	.00	.00	3,083.60	1,236.40	71%	.00
0461.000 Postage	100.00	.00	.00	59.45	40.55	60%	74.04
0463.000 Travel & T	.00	4.00	.00	85.82	85.82-	+++	523.71
0466.000 Books,Mags	100.00	.00	.00	20.00	80.00	20%	67.50
Contractua TOTAL :	195,917.00	11,600.15	11,562.24	167,578.47	16,776.29	91%	141,814.41
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	26.76	.00	438.03	85.97	84%	389.59
0860.000 MedicalIns	34,711.00	1,444.06	.00	21,583.15	13,127.85	62%	31,830.90
0861.000 Dental Ins	1,695.00	.00	.00	921.33	773.67	54%	1,693.07
Employee B TOTAL :	48,858.00	1,470.82	.00	34,870.51	13,987.49	71%	45,841.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,395.00	845.74	.00	9,177.58	1,217.42	88%	12,742.88

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	10,395.00	845.74	.00	9,177.58	1,217.42	88%	12,742.88
Sub Dept TOTALS . . :	391,043.00	24,427.27	11,562.24	329,956.55	49,524.21	87%	363,892.42
Department TOTALS . . :	391,043.00	24,427.27	11,562.24	329,956.55	49,524.21	87%	363,892.42
Department 1610 - Public Property							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	174,704.00	9,018.30	.00	135,664.19	39,039.81	78%	165,609.61
PosControl TOTAL :	174,704.00	9,018.30	.00	135,664.19	39,039.81	78%	165,609.61
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	1,088.60	.00	6,556.68	6,556.68-	+++	8,380.38
0181.000 Vacation	.00	3,065.04	.00	7,943.40	7,943.40-	+++	20,409.78
0182.000 Personal	.00	288.79	.00	1,830.01	1,830.01-	+++	3,895.65
0183.000 Comp Off	.00	14.41	.00	254.04	254.04-	+++	678.74
0184.000 FunrlLeave	.00	.00	.00	165.22	165.22-	+++	476.42
0189.000 Sick Leave	.00	339.70	.00	3,487.14	3,487.14-	0%	31,686.41
Personnel TOTALS :	4,500.00	4,796.54	.00	22,060.72	17,560.72-	490%	65,847.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,860.00	.00	152.15	1,705.48	2.37	100%	1,594.33
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	.00	551.26	2,898.74	50.00	99%	3,177.47
0432.000 Prprty Ins	3,459.00	864.00	.00	2,613.00	846.00	76%	2,462.74
0433.000 Liability	1,283.00	.00	.00	.00	1,283.00	0%	923.00
0440.599 CopierLeas	740.00	59.55	.00	642.48	97.52	87%	1,521.12
0461.000 Postage	100.00	.00	.00	4.00	96.00	4%	13.20
Contractua TOTAL :	13,892.00	923.55	703.41	8,880.95	4,307.64	69%	10,560.18

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	15,138.00	.00	.00	15,138.00	.00	100%	15,138.00
0830.000	Life Insur	652.00	36.95	.00	565.04	86.96	87%	564.24
0860.000	MedicalIns	61,239.00	3,654.66	.00	47,999.90	13,239.10	78%	74,937.60
0861.000	Dental Ins	2,955.00	.00	.00	2,071.17	883.83	70%	3,945.43
Employee B TOTAL :		79,984.00	3,691.61	.00	65,774.11	14,209.89	82%	94,585.27

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	13,710.00	1,098.49	.00	12,190.46	1,519.54	89%	17,904.77
FICA TOTALS . . :		13,710.00	1,098.49	.00	12,190.46	1,519.54	89%	17,904.77

Sub Dept TOTALS . . :		286,790.00	19,528.49	703.41	244,570.43	41,516.16	86%	354,507.71

Department TOTALS . . :		286,790.00	19,528.49	703.41	244,570.43	41,516.16	86%	354,507.71

Department 1620 - Buildings								

Sub Dept 2300 - City Hall								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	74,062.00	5,177.10	.00	56,661.79	17,400.21	77%	64,342.62
PosControl TOTAL :		74,062.00	5,177.10	.00	56,661.79	17,400.21	77%	64,342.62

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	29.57	.00	630.66	369.34	63%	54.06
0155.000	HolidayPay	.00	572.28	.00	3,061.70	3,061.70-	+++	2,963.62
0170.000	Overtime M	50.00	.00	.00	20.00	30.00	40%	.00
0181.000	Vacation	.00	.00	.00	4,664.56	4,664.56-	+++	603.81
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	16.32	.00	3,293.78	3,293.78-	0%	781.90
Personnel TOTALS :		1,263.00	618.17	.00	12,178.20	10,915.20-	964%	4,898.17

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	330.00	0%	.00	
0419.003	Cleaning	6,000.00	.00	2,165.55	3,349.27	92%	5,440.95	
0419.005	Tools&Mach	304.00	.00	.00	304.00	0%	.00	
0419.006	Constr Rpr	2,000.00	.00	150.00	1,792.18	97%	1,240.85	
0419.009	MiscChemcl	680.00	.00	587.50	92.50	100%	678.82	
0419.500	SafetySupl	100.00	.00	.00	100.00	0%	.00	
0419.599	UndsggSuply	6,050.00	.00	4,899.00	933.33	96%	438.84	
0421.007	Data Lines	16,300.00	.00	3,069.92	13,134.08	99%	13,894.98	
0422.000	Light&Powr	25,000.00	2,114.85	.00	24,021.59	96%	20,654.84	
0423.000	Water/Sew	34,500.00	.00	.00	25,508.87	74%	18,369.47	
0424.000	Gas	18,000.00	.00	.00	7,176.08	40%	6,989.59	
0432.000	Prprty Ins	13,031.00	3,257.00	.00	9,849.00	76%	9,285.20	
0433.000	Liability	1,078.00	.00	.00	1,078.00	0%	765.00	
0444.000	Repair Of	6,995.00	.00	1,595.00	3,641.26	75%	12,891.02	
0449.004	SpecialSec	52,200.00	4,401.92	3,243.52	40,155.20	83%	38,749.58	
0449.599	UndesigSrv	5,550.00	2,951.00	374.00	4,680.40	91%	4,474.31	
0465.000	Laundry &	3,496.00	726.64	288.15	2,511.85	80%	1,692.00	
Contractua TOTAL :		191,614.00	13,451.41	16,372.64	136,845.61	38,395.75	80%	135,565.45

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	5,059.00	.00	.00	5,059.00	100%	5,059.00	
0830.000	Life Insur	216.00	17.78	.00	1,707.14	790%	164.04	
0860.000	MedicalIns	18,173.00	1,514.41	.00	15,144.10	83%	15,144.14	
0861.000	Dental Ins	958.00	.00	.00	798.00	83%	877.80	
Employee B TOTAL :		24,406.00	1,532.19	.00	22,708.24	1,697.76	93%	21,244.98

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,762.25	443.33	.00	5,238.46	523.79	91%	5,288.62
FICA TOTALS . . :		5,762.25	443.33	.00	5,238.46	523.79	91%	5,288.62

Sub Dept TOTALS . :		297,107.25	21,222.20	16,372.64	233,632.30	47,102.31	84%	231,339.84

Sub Dept 2310 - Public Safety Building								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001 Phone Ext	275.00	21.22	.00	316.13	41.13	115%	232.83
0422.000 Light&Powr	4,000.00	396.47	.00	3,032.22	967.78	76%	2,663.37
0423.000 Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000 Gas	300.00	.00	.00	169.11	130.89	56%	153.00
0432.000 Prprty Ins	18,627.00	4,655.00	.00	14,076.00	4,551.00	76%	13,269.66
0433.000 Liability	84.00	.00	.00	.00	84.00	0%	73.00
Contractua TOTAL :	23,786.00	5,072.69	.00	17,593.46	6,192.54	74%	16,391.86
Sub Dept TOTALS . :	23,786.00	5,072.69	.00	17,593.46	6,192.54	74%	16,391.86
Sub Dept 2315 - Municipal Bldg-Courts							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	178,080.00	9,745.89	.00	136,559.29	41,520.71	77%	141,587.15
PosControl TOTAL :	178,080.00	9,745.89	.00	136,559.29	41,520.71	77%	141,587.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	30.68	969.32	3%	557.93
0155.000 HolidayPay	.00	1,403.71	.00	7,210.40	7,210.40	+++	8,508.70
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	27.00
0181.000 Vacation	.00	1,664.43	.00	7,354.10	7,354.10	+++	10,563.86
0182.000 Personal	.00	305.96	.00	1,601.38	1,601.38	+++	1,939.03
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	87.09
0189.000 Sick Leave	.00	212.31	.00	7,233.45	7,233.45	0%	8,354.47
Personnel TOTALS :	1,220.00	3,586.41	.00	23,430.01	22,210.01	921%	30,038.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	660.00	209.99	.00	209.99	450.01	32%	150.00
0419.003 Cleaning	5,000.00	.00	4,371.47	209.00	419.53	92%	4,165.65
0419.005 Tools&Mach	1,500.00	.00	523.98	676.63	299.39	80%	66.34
0419.006 Constr Rpr	900.00	23.21	.00	858.45	41.55	95%	661.63
0419.500 SafetySupl	250.00	.00	.00	93.00	157.00	37%	86.00
0419.599 UndsgSuply	3,500.00	.00	.00	1,432.10	2,067.90	41%	1,099.46
0443.000 RprPrprty	1,500.00	.00	.00	575.00	925.00	38%	4,350.00
0444.000 Repair Of	7,800.00	.00	2,180.00	5,175.00	445.00	94%	5,293.02
0449.599 UndesigSrv	5,750.00	1,545.00	1,802.86	3,755.30	191.84	97%	3,115.04
Contractua TOTAL :	26,860.00	1,778.20	8,878.31	12,984.47	4,997.22	81%	18,987.14

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	12,376.00	.00	.00	12,376.00	.00	100%	12,376.00
0830.000	Life Insur	529.00	41.18	.00	461.69	67.31	87%	399.63
0860.000	MedicalIns	99,496.00	6,191.26	.00	68,403.11	31,092.89	69%	76,138.15
0861.000	Dental Ins	4,788.00	.00	.00	2,693.25	2,094.75	56%	3,996.30
Employee B TOTAL :		117,189.00	6,232.44	.00	83,934.05	33,254.95	72%	92,910.08

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	13,716.00	1,020.14	.00	12,239.60	1,476.40	89%	13,168.44
FICA TOTALS . . :		13,716.00	1,020.14	.00	12,239.60	1,476.40	89%	13,168.44

Sub Dept TOTALS . :		337,065.00	22,363.08	8,878.31	269,147.42	59,039.27	83%	296,690.89

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	94.68	90.00	240.10	1,169.90	22%	65.40
0419.006	Constr Rpr	15,000.00	230.07	3,883.50	2,076.49	9,040.01	40%	6,511.34
0419.009	MiscChemcl	100.00	.00	100.00	.00	.00	100%	100.00
0419.599	UndsgSuply	1,500.00	.00	150.00	1,288.13	61.87	96%	2,125.00
0432.000	Prprty Ins	4,590.00	1,147.00	.00	3,469.00	1,121.00	76%	3,270.96
0433.000	Liability	123.00	.00	.00	.00	123.00	0%	116.00
0443.000	RprPrprty	20,000.00	100.00	.00	10,182.61	9,817.39	51%	7,890.00
0444.000	Repair Of	25,991.36	9,567.54	6,556.84	18,802.36	632.16	98%	760.00
0449.599	UndesigSrv	9,167.18	182.18	4,333.50	3,972.24	861.44	91%	8,722.61
Contractua TOTAL :		80,071.54	11,321.47	15,578.36	40,760.89	23,732.29	70%	31,164.83

Sub Dept TOTALS . :		80,071.54	11,321.47	15,578.36	40,760.89	23,732.29	70%	31,164.83

Sub Dept 2325 - Municipal Bldg-Police								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	218,005.00	9,277.64	.00	155,969.83	62,035.17	72%	188,477.87

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	218,005.00	9,277.64	.00	155,969.83	62,035.17	72%	188,477.87
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	46.02	953.98	5%	894.10
0155.000 HolidayPay	.00	1,523.97	.00	8,578.32	8,578.32-	+++	9,274.13
0170.000 Overtime M	100.00	.00	.00	.00	100.00	0%	38.00
0181.000 Vacation	.00	3,574.97	.00	11,657.94	11,657.94-	+++	12,683.96
0182.000 Personal	.00	241.40	.00	2,087.53	2,087.53-	+++	1,793.62
0186.000 CallInTime	125.00	.00	.00	.00	125.00	0%	110.28
0189.000 Sick Leave	.00	351.31	.00	8,999.98	8,999.98-	+++	8,509.67
0190.000 VacCashCon	1,774.18	.00	.00	1,774.18	.00	100%	1,742.18
Personnel TOTALS :	2,999.18	5,691.65	.00	33,143.97	30,144.79-	105%	35,045.94
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	300.00	.00	300.00	360.00	46%	150.00
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	.00	880.37	214.06	1,455.57	43%	225.00
0419.006 Constr Rpr	2,500.00	.00	410.00	1,529.11	560.89	78%	1,547.65
0419.009 MiscChemcl	340.00	.00	243.75	46.25	50.00	85%	340.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	4,200.00	188.72	.00	1,620.82	2,579.18	39%	1,118.76
0421.001 Phone Ext	600.00	.00	.00	45.21	554.79	8%	154.73
0421.002 Wireless	275.00	.00	.00	211.79	63.21	77%	139.44
0421.007 Data Lines	11,850.00	737.80	1,380.26	10,429.74	40.00	100%	10,657.40
0422.000 Light&Powr	70,000.00	.00	.00	56,524.68	13,475.32	81%	52,633.97
0423.000 Water/Sewr	8,000.00	.00	.00	5,962.71	2,037.29	75%	4,913.76
0424.000 Gas	32,000.00	.00	.00	18,602.23	13,397.77	58%	23,618.80
0432.000 Prprty Ins	54,418.00	13,744.00	.00	41,413.00	13,005.00	76%	38,769.59
0433.000 Liability	3,715.00	.00	.00	.00	3,715.00	0%	1,661.00
0444.000 Repair Of	14,500.00	.00	1,725.00	6,659.45	6,115.55	58%	5,496.20
0449.599 UndesigSrv	7,500.00	1,545.00	2,802.86	4,408.68	288.46	96%	6,964.13
Contractua TOTAL :	224,033.00	16,515.52	9,126.16	149,022.56	65,884.28	71%	151,862.15
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	47.69	.00	640.51	7.49	99%	687.20
0860.000 MedicalIns	108,997.00	9,083.11	.00	99,914.21	9,082.79	92%	97,605.86
0861.000 Dental Ins	5,254.00	.00	.00	4,378.50	875.50	83%	5,423.25

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	135,037.00	9,130.80	.00	125,071.22	9,965.78	93%	123,854.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	16,906.72	1,145.51	.00	14,467.95	2,438.77	86%	17,536.64
FICA TOTALS . . :	16,906.72	1,145.51	.00	14,467.95	2,438.77	86%	17,536.64
Sub Dept TOTALS . :	596,980.90	41,761.12	9,126.16	477,675.53	110,179.21	82%	516,776.91
Sub Dept 2330 - Carnegie Building							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	41,992.00	2,588.07	.00	29,520.14	12,471.86	70%	32,851.01
PosControl TOTAL :	41,992.00	2,588.07	.00	29,520.14	12,471.86	70%	32,851.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	323.50	.00	1,617.50	1,617.50-	+++	1,744.05
0181.000 Vacation	.00	323.50	.00	3,720.25	3,720.25-	+++	3,963.75
0182.000 Personal	.00	.00	.00	485.25	485.25-	+++	475.66
0189.000 Sick Leave	.00	.00	.00	1,536.67	1,536.67-	+++	1,744.06
Personnel TOTALS :	.00	647.00	.00	7,359.67	7,359.67-	+++	7,927.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003 Cleaning	1,615.00	.00	550.80	887.85	176.35	89%	1,147.58
0419.005 Tools&Mach	300.00	200.00	.00	200.00	100.00	67%	.00
0419.006 Constr Rpr	744.00	.00	82.00	60.52	601.48	19%	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	247.56	.00	2,299.29	700.71	77%	3,222.17
0423.000 Water/Sewer	650.00	.00	.00	384.57	265.43	59%	383.90
0424.000 Gas	6,000.00	.00	.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	.00	1,415.00	1,617.60	1,462.40	68%	1,095.29
0449.599 UndesigSrv	2,545.00	.00	.00	665.00	1,880.00	26%	435.00

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	20,344.00	447.56	2,047.80	12,605.09	5,691.11	72%	10,689.79
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	111.37	13.63	89%	98.09
Employee B TOTAL :	3,102.00	10.19	.00	3,088.37	13.63	100%	3,075.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,212.00	247.49	.00	2,821.31	390.69	88%	3,119.55
FICA TOTALS . . :	3,212.00	247.49	.00	2,821.31	390.69	88%	3,119.55
Sub Dept TOTALS . . :	68,650.00	3,940.31	2,047.80	55,394.58	11,207.62	84%	57,662.96
Sub Dept 2340 - Rainbow Mall							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powe	8,400.00	578.61	.00	4,567.92	3,832.08	54%	7,162.56
0423.000 Water/Sewe	800.00	.00	.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	.00	.00	1,140.00	60.00	95%	1,140.00
Contractua TOTAL :	10,942.00	578.61	.00	6,317.49	4,624.51	58%	9,192.46
Sub Dept TOTALS . . :	10,942.00	578.61	.00	6,317.49	4,624.51	58%	9,192.46
Sub Dept 2350 - Central Trades							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	484,004.00	30,191.88	.00	359,979.99	124,024.01	74%	331,394.56
PosControl TOTAL :	484,004.00	30,191.88	.00	359,979.99	124,024.01	74%	331,394.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	10,599.00	883.22	.00	10,157.03	441.97	96%	10,157.03
0140.000	Overtime	14,000.00	146.71	.00	3,240.67	10,759.33	23%	8,943.25
0150.000	Acting Pay	500.00	.00	.00	391.50	108.50	78%	475.88
0155.000	HolidayPay	.00	3,665.76	.00	19,414.44	19,414.44-	+++	18,143.41
0170.000	Overtime M	400.00	5.00	.00	118.50	281.50	30%	290.00
0181.000	Vacation	.00	2,515.11	.00	30,229.03	30,229.03-	+++	20,825.31
0182.000	Personal	.00	105.61	.00	5,669.91	5,669.91-	+++	7,017.64
0184.000	FunrlLeave	.00	.00	.00	1,949.93	1,949.93-	+++	2,447.09
0186.000	CallInTime	5,000.00	85.17	.00	1,730.00	3,270.00	35%	4,587.98
0187.000	Union Time	.00	81.24	.00	8,638.59	8,638.59-	+++	15,349.01
0189.000	Sick Leave	.00	336.31	.00	15,436.50	15,436.50-	0%	25,857.49
Personnel TOTALS :		30,499.00	7,824.13	.00	96,976.10	66,477.10-	318%	114,094.09
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	1,100.00	260.00	.00	1,140.00	40.00-	104%	880.00
0414.000	Auto/Equip	10,000.00	501.90	.00	6,103.02	3,896.98	61%	7,843.31
0417.000	Tool Allow	2,200.00	200.00	.00	1,800.00	400.00	82%	1,600.00
0419.001	Auto Parts	2,856.00	.00	.00	873.68	1,982.32	31%	1,874.70
0419.005	Tools&Mach	1,560.00	.00	.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%	106.85
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	3.80	.00	41.80	98.20	30%	337.64
0465.000	Laundry &	5,290.00	1,213.60	874.40	4,065.05	350.55	93%	2,453.22
Contractua TOTAL :		29,883.00	2,179.30	924.40	19,497.57	9,461.03	68%	20,215.81
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	1,249.76	189.24	87%	1,090.72
0860.000	MedicalIns	157,837.00	10,942.52	.00	142,473.82	15,363.18	90%	131,530.96
0861.000	Dental Ins	7,497.00	.00	.00	5,806.50	1,690.50	78%	6,872.25
Employee B TOTAL :		201,326.00	11,057.23	.00	184,083.08	17,242.92	91%	174,046.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	39,359.00	2,941.49	.00	35,193.46	4,165.54	89%	34,645.20
FICA TOTALS . . :		39,359.00	2,941.49	.00	35,193.46	4,165.54	89%	34,645.20

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	785,071.00	54,194.03	924.40	695,730.20	88,416.40	89%	674,396.59
Department TOTALS . :	2,199,673.69	160,453.51	52,927.67	1,796,251.87	350,494.15	84%	1,833,616.34
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	536,197.00	31,812.46	.00	386,644.24	149,552.76	72%	414,559.05
PosControl TOTAL :	536,197.00	31,812.46	.00	386,644.24	149,552.76	72%	414,559.05

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	883.22	.00	10,157.03	441.97	96%	10,157.03
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	22,500.00	.00	.00	7,698.32	14,801.68	34%	20,209.22
0150.000 Acting Pay	750.00	.00	.00	387.22	362.78	52%	243.58
0155.000 HolidayPay	.00	4,030.52	.00	20,257.66	20,257.66-	+++	21,785.40
0170.000 Overtime M	900.00	.00	.00	300.00	600.00	33%	710.00
0181.000 Vacation	.00	1,961.17	.00	30,363.45	30,363.45-	+++	26,017.45
0182.000 Personal	.00	1,235.99	.00	5,308.42	5,308.42-	+++	5,942.65
0184.000 FunrlLeave	.00	.00	.00	831.40	831.40-	+++	900.04
0186.000 CallInTime	4,500.00	.00	.00	1,705.34	2,794.66	38%	3,912.22
0189.000 Sick Leave	.00	1,167.13	.00	15,464.70	15,464.70-	0%	17,349.29
Personnel TOTALS :	39,249.00	9,278.03	.00	92,473.54	53,224.54-	236%	107,226.88

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	700.00	.00	16.24	634.79	48.97	93%	693.43
0413.000 Safety Sho	1,320.00	110.00	.00	850.00	470.00	64%	693.95
0414.000 Auto/Equip	16,572.00	124.83	.00	5,638.53	10,933.47	34%	14,953.33
0416.000 Consumable	500.00	.00	.00	500.00	.00	100%	.00
0417.000 Tool Allow	1,350.00	200.00	.00	1,000.00	350.00	74%	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	.00	319.72	1,061.17	19.11	99%	742.83
0419.005 Tools&Mach	12,048.00	.00	3,308.16	8,739.69	.15	100%	344.97
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	101.15	398.85	20%	479.68

Month End Date: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	5,766.00	1,884.43	173.38	3,752.44	1,840.18	68%	3,079.92
0421.001	Phone Ext	1,100.00	.00	.00	268.13	831.87	24%	956.62
0421.002	Wireless	1,025.00	.00	.00	2,120.33	1,095.33-	207%	535.28
0422.000	Light&Powr	20,000.00	1,104.85	.00	16,048.95	3,951.05	80%	25,059.74
0423.000	Water/Sewer	2,600.00	.00	.00	1,568.37	1,031.63	60%	1,748.74
0424.000	Gas	32,000.00	.00	.00	9,266.11	22,733.89	29%	18,657.74
0432.000	Prprty Ins	6,797.00	1,699.00	.00	5,137.00	1,660.00	76%	4,843.23
0433.000	Liability	3,941.00	.00	.00	.00	3,941.00	0%	2,909.00
0440.599	CopierLeas	220.00	56.58	.00	622.66	402.66-	283%	36.10
0442.599	UndesigRnt	1,500.00	.00	.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	.00	.00	2,277.49	122.51	95%	612.50
0461.000	Postage	17.00	.00	.00	22.00	5.00-	129%	27.88
0463.000	Travel & T	200.00	2.25	.00	4.25	195.75	2%	6.00
0465.000	Laundry &	6,080.00	1,293.84	1,076.16	4,441.21	562.63	91%	2,610.37
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	10.00
Contractua TOTAL :		129,840.00	6,475.78	4,893.66	66,777.17	58,169.17	55%	86,196.74
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	1,374.23	317.77	81%	1,294.50
0860.000	MedicalIns	244,331.00	20,918.90	.00	223,253.20	21,077.80	91%	209,768.11
0861.000	Dental Ins	11,655.00	.00	.00	9,639.00	2,016.00	83%	11,040.75
Employee B TOTAL :		303,816.00	21,044.28	.00	280,404.43	23,411.57	92%	268,241.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	44,022.00	3,147.77	.00	36,660.99	7,361.01	83%	40,294.96
FICA TOTALS . . :		44,022.00	3,147.77	.00	36,660.99	7,361.01	83%	40,294.96
Sub Dept TOTALS . . :		1,053,124.00	71,758.32	4,893.66	862,960.37	185,269.97	82%	916,518.99
Department TOTALS . . :		1,053,124.00	71,758.32	4,893.66	862,960.37	185,269.97	82%	916,518.99
Department 1680 - Management Info Services								
Sub Dept 0000 - .								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	123,710.00	7,513.62	.00	93,333.14	30,376.86	75%	102,106.43
	PosControl TOTAL :	<u>123,710.00</u>	<u>7,513.62</u>	<u>.00</u>	<u>93,333.14</u>	<u>30,376.86</u>	<u>75%</u>	<u>102,106.43</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	97.92	902.08	10%	764.10
0155.000	HolidayPay	.00	1,180.96	.00	5,095.77	5,095.77-	+++	5,162.28
0181.000	Vacation	.00	495.52	.00	11,478.69	11,478.69-	+++	10,564.44
0182.000	Personal	.00	228.48	.00	1,240.32	1,240.32-	+++	1,227.08
0183.000	Comp Off	.00	106.18	.00	583.61	583.61-	+++	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%	487.46
	Personnel TOTALS :	<u>1,000.00</u>	<u>2,011.14</u>	<u>.00</u>	<u>19,723.27</u>	<u>18,723.27-</u>	<u>972%</u>	<u>19,040.74</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	65.11	.00	65.11	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%	1,271.46
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	297.64	.00	1,849.32	1,239.32-	303%	129.02
0444.000	Repair Of	6,500.00	.00	467.78	4,980.14	1,052.08	84%	2,943.13
0444.007	SoftwareMt	204,152.93	8,117.54	21,198.22	182,952.21	2.50	100%	108,921.80
0449.599	UndesigSrv	4,000.00	.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	.00	.00	33.20	16.80	66%	.00
	Contractua TOTAL :	<u>228,400.93</u>	<u>8,480.29</u>	<u>27,166.00</u>	<u>194,767.00</u>	<u>6,467.93</u>	<u>97%</u>	<u>120,651.28</u>

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	324.48	42.52	88%	290.09
0860.000	MedicalIns	36,092.00	3,007.67	.00	33,084.37	3,007.63	92%	30,076.64
0861.000	Dental Ins	1,764.00	.00	.00	1,470.00	294.00	83%	1,617.00
	Employee B TOTAL :	<u>47,155.00</u>	<u>3,037.30</u>	<u>.00</u>	<u>43,810.85</u>	<u>3,344.15</u>	<u>93%</u>	<u>40,915.73</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: 11/30/2020

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	9,540.00	733.43	.00	8,657.02	882.98	91%	9,652.69
FICA TOTALS . . :	9,540.00	733.43	.00	8,657.02	882.98	91%	9,652.69
Sub Dept TOTALS . . :	409,805.93	21,775.78	27,166.00	360,291.28	22,348.65	95%	292,366.87
Department TOTALS . . :	409,805.93	21,775.78	27,166.00	360,291.28	22,348.65	95%	292,366.87
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
 Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	24,191.87	.00	.00	.00	24,191.87	0%	.00
Contractua TOTAL :	<u>24,191.87</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>24,191.87</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>24,191.87</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>24,191.87</u>	<u>0%</u>	<u>.00</u>
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 :	<u>4,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>50%</u>	<u>2,000.00</u>
Sub Dept TOTALS . :	<u>4,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>50%</u>	<u>2,000.00</u>
Department TOTALS . :	<u>1,316,465.87</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>1,314,465.87</u>	<u>0%</u>	<u>2,000.00</u>
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	495,709.00	27,188.92	.00	344,863.35	150,845.65	70%	359,010.44
PosControl TOTAL :	<u>495,709.00</u>	<u>27,188.92</u>	<u>.00</u>	<u>344,863.35</u>	<u>150,845.65</u>	<u>70%</u>	<u>359,010.44</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	87,000.00	11,483.21	.00	100,262.11	13,262.11-	115%	107,647.47
0152.000 Shift Prem	4,400.00	201.36	.00	2,511.20	1,888.80	57%	2,521.81
0155.000 HolidayPay	35,000.00	3,514.61	.00	24,227.03	10,772.97	69%	26,457.38
0158.000 LineUpPay	2,800.00	201.36	.00	2,441.53	358.47	87%	2,845.29
0159.000 WrkSch Adj	.00	.00	.00	18,687.79	18,687.79-	+++	17,270.27

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0163.000	UnfrmAllow	3,818.00	.00	.00	3,568.00	250.00	94%	3,818.00
0168.000	CLA.52 ADJ	600.00	99.72	.00	827.65	227.65-	138%	603.67
0170.000	Overtime M	50.00	95.00	.00	1,333.00	1,283.00-	666%	1,000.00
0181.000	Vacation	.00	1,027.92	.00	23,561.32	23,561.32-	+++	36,884.44
0182.000	Personal	.00	1,281.16	.00	6,640.86	6,640.86-	+++	6,096.23
0183.000	Comp Off	.00	1,253.58	.00	9,224.38	9,224.38-	+++	12,479.17
0184.000	FunrlLeave	.00	.00	.00	1,121.77	1,121.77-	+++	725.68
0186.000	CallInTime	.00	442.79	.00	2,764.79	2,764.79-	+++	1,423.93
0186.002	OnCallHome	2,100.00	230.13	.00	2,354.99	254.99-	112%	1,944.63
0189.000	Sick Leave	.00	2,161.97	.00	13,502.86	13,502.86-	+++	26,456.96
0190.000	VacCashCon	2,227.00	.00	.00	2,227.00	.00	100%	2,183.34
Personnel TOTALS :		137,995.00	21,992.81	.00	215,256.28	77,261.28-	156%	250,358.27
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	.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	869.00	958.32	9,094.67	1,947.01	84%	10,446.12
0433.000	Liability	3,564.00	.00	.00	.00	3,564.00	0%	2,495.00
0440.599	CopierLeas	980.00	59.96	.00	655.52	324.48	67%	944.30
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	928.96	20,567.83	60,587.14	16,212.23	83%	77,652.31
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	1,145.37	344.63	77%	1,117.16
0860.000	MedicalIns	141,517.00	9,914.09	.00	109,054.99	32,462.01	77%	92,470.17
0861.000	Dental Ins	6,968.00	.00	.00	4,914.00	2,054.00	71%	4,446.75
Employee B TOTAL :		198,157.00	10,017.14	.00	163,296.36	34,860.64	82%	146,216.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,478.37	3,770.47	.00	42,864.86	5,613.51	88%	46,632.74
FICA TOTALS . . :		48,478.37	3,770.47	.00	42,864.86	5,613.51	88%	46,632.74
Sub Dept TOTALS . . :		977,706.57	63,898.30	20,567.83	826,867.99	130,270.75	87%	879,869.84

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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

Sub Dept 3000 - Fire Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	276,019.00	18,000.25	.00	223,217.69	52,801.31	81%	205,635.51
	PosControl TOTAL :	276,019.00	18,000.25	.00	223,217.69	52,801.31	81%	205,635.51

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	20,000.00	2,834.48	.00	22,112.15	2,112.15-	111%	24,534.84
0152.000	Shift Prem	3,100.00	186.70	.00	2,212.39	887.61	71%	2,091.04
0153.000	StdByStpd	1,124.00	76.92	.00	911.50	212.50	81%	923.04
0155.000	HolidayPay	.00	2,869.64	.00	15,659.89	15,659.89-	+++	13,523.73
0159.000	WrkSch Adj	31,725.00	.00	.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	3,105.54	.00	21,283.15	21,283.15-	+++	40,131.49
0182.000	Personal	.00	.00	.00	6,406.19	6,406.19-	+++	6,471.93
0183.000	Comp Off	.00	215.51	.00	1,015.02	1,015.02-	+++	16,064.98
0184.000	FunrlLeave	.00	.00	.00	1,111.55	1,111.55-	+++	.00
0189.000	Sick Leave	.00	889.24	.00	13,957.93	13,957.93-	+++	47,537.66
0190.000	VacCashCon	2,223.13	.00	.00	2,223.13	.00	100%	2,157.96
	Personnel TOTALS :	59,422.13	10,178.03	.00	130,816.21	71,394.08-	220%	192,738.99

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	1,599.64	1,607.01	16,040.51	52.48	100%	15,726.76
0433.000	Liability	1,787.00	.00	.00	.00	1,787.00	0%	1,477.00
	Contractua TOTAL :	19,887.00	1,599.64	1,607.01	16,040.51	2,239.48	89%	17,473.52

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	741.48	77.52	91%	530.65
0860.000	MedicalIns	89,146.00	7,428.89	.00	76,935.43	12,210.57	86%	66,250.16
0861.000	Dental Ins	4,284.00	.00	.00	3,570.00	714.00	83%	3,507.00
	Employee B TOTAL :	119,620.00	7,497.40	.00	106,617.91	13,002.09	89%	95,658.81

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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
0810.000 Social Sec	25,661.07	2,159.68	.00	27,092.02	1,430.95-	106%	30,480.48
FICA TOTALS . . :	25,661.07	2,159.68	.00	27,092.02	1,430.95-	106%	30,480.48
Sub Dept TOTALS . :	500,609.20	39,435.00	1,607.01	503,784.34	4,782.15-	101%	541,987.31
Department TOTALS . :	1,478,315.77	103,333.30	22,174.84	1,330,652.33	125,488.60	92%	1,421,857.15
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	897,389.00	51,987.59	.00	785,523.17	111,865.83	88%	814,060.82
PosControl TOTAL :	897,389.00	51,987.59	.00	785,523.17	111,865.83	88%	814,060.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	1,433.88-	.00	46,438.95	46,438.95-	+++	66,682.80
0125.000 Ins OPTOut	10,000.00	833.34	.00	9,583.41	416.59	96%	19,770.57
0140.000 Overtime	110,000.00	8,995.30	.00	101,116.27	8,883.73	92%	141,668.05
0140.500 OT Safety	1,000.00	.00	.00	732.67	267.33	73%	618.95
0152.000 Shift Prem	14,000.00	868.00	.00	11,801.03	2,198.97	84%	15,278.83
0155.000 HolidayPay	55,000.00	4,377.66	.00	15,912.24	39,087.76	29%	20,175.56
0157.000 Field Trai	.00	.00	.00	1,045.97	1,045.97-	+++	69.69
0158.000 LineUpPay	25,500.00	1,585.24	.00	24,955.60	544.40	98%	28,291.34
0160.000 CourtLocal	6,200.00	111.96	.00	331.14	5,868.86	5%	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	74.91	.00	399.29	200.71	67%	1,081.35
0181.000 Vacation	.00	35,416.07	.00	73,886.29	73,886.29-	+++	55,404.48
0182.000 Personal	.00	895.22	.00	3,813.38	3,813.38-	+++	7,664.19
0183.000 Comp Off	.00	9,368.26	.00	39,043.22	39,043.22-	+++	16,966.18
0184.000 FunrlLeave	.00	1,381.87	.00	2,038.42	2,038.42-	+++	3,381.62
0186.001 OnCallTime	75,000.00	8,701.76	.00	110,298.13	35,298.13-	147%	92,710.74
0186.002 OnCallHome	45,000.00	.00	.00	11,480.43	33,519.57	26%	41,144.94
0187.000 Union Time	.00	.00	.00	1,635.12	1,635.12-	+++	8,185.24
0189.000 Sick Leave	.00	26,537.69	.00	49,241.55	49,241.55-	+++	16,872.07
0190.000 VacCashCon	19,401.72	.00	.00	19,401.72	.00	100%	14,886.21

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	362,451.72	97,713.40	.00	524,854.83	162,403.11-	145%	552,717.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	25,000.00	.00	3,850.20	9,579.00	11,570.80	54%	14,449.87
0412.000 Uniforms	1,000.00	.00	.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	.00	.00	3,442.09	1,557.91	69%	4,425.34
0421.001 Phone Ext	4,300.00	.00	.00	1,184.57	3,115.43	28%	4,246.95
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	608.57	8,415.43	35,439.80	44.77	100%	39,022.59
0433.000 Liability	8,316.00	.00	.00	.00	8,316.00	0%	5,620.00
0440.599 CopierLeas	3,300.00	203.44	.00	2,207.72	1,092.28	67%	2,008.72
0444.000 Repair Of	10,000.00	.00	.00	.00	10,000.00	0%	.00
0446.007 Software	70,000.00	.00	.00	9,508.00	60,492.00	14%	68,428.42
0449.010 PrisnrMeal	16,000.00	.00	11,658.55	3,629.90	711.55	96%	8,355.95
0449.599 UndesigSrv	1,950.00	.00	384.99	1,210.05	354.96	82%	1,214.59
0451.000 Consultant	28,000.00	.00	.00	17,001.45	10,998.55	61%	46,343.75
0461.000 Postage	3,000.00	.00	.00	1,180.06	1,819.94	39%	2,005.69
0463.000 Travel & T	2,500.00	109.37	.00	2,058.96	441.04	82%	3,151.99
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	921.38	24,309.17	155,044.49	117,762.34	60%	260,787.64
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	237.81	.00	2,973.88	77.88-	103%	2,711.43
0860.000 MedicalIns	250,477.00	24,165.69	.00	301,192.35	50,715.35-	120%	240,720.80
0861.000 Dental Ins	14,112.00	.00	.00	14,962.50	850.50-	106%	17,850.00
Employee B TOTAL :	368,797.00	24,403.50	.00	420,440.73	51,643.73-	114%	362,594.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	96,378.23	10,567.47	.00	94,244.48	2,133.75	98%	95,191.19
FICA TOTALS . . :	96,378.23	10,567.47	.00	94,244.48	2,133.75	98%	95,191.19
Sub Dept TOTALS . . :	2,022,131.95	185,593.34	24,309.17	1,980,107.70	17,715.08	99%	2,085,351.34
Sub Dept 2700 - Patrol							

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	6,331,181.00	358,227.17	.00	4,592,967.13	1,738,213.87	73%	4,658,852.74
	PosControl TOTAL :	<u>6,331,181.00</u>	<u>358,227.17</u>	<u>.00</u>	<u>4,592,967.13</u>	<u>1,738,213.87</u>	<u>73%</u>	<u>4,658,852.74</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	10,418.96	.00	58,683.92	58,683.92-	+++	69,104.54
0125.000	Ins OPTOut	31,229.00	2,426.20	.00	25,948.28	5,280.72	83%	29,927.60
0140.000	Overtime	950,000.00	76,866.22	.00	860,955.07	89,044.93	91%	1,318,370.89
0140.500	OT Safety	25,000.00	141.88	.00	27,756.03	2,756.03-	111%	32,777.14
0152.000	Shift Prem	137,000.00	10,988.04	.00	135,746.85	1,253.15	99%	141,707.31
0155.000	HolidayPay	140,000.00	33,661.26	.00	88,612.00	51,388.00	63%	106,011.23
0157.000	Field Trai	10,000.00	.00	.00	3,613.89	6,386.11	36%	3,403.78
0158.000	LineUpPay	208,000.00	15,859.02	.00	208,392.37	392.37-	100%	213,727.55
0160.000	CourtLocal	125,600.00	1,094.15	.00	14,313.90	111,286.10	11%	65,968.09
0161.000	CrtOutside	23,000.00	466.61	.00	5,204.40	17,795.60	23%	16,570.74
0165.000	MiltryLeav	.00	410.58	.00	23,233.89	23,233.89-	+++	52,818.01
0167.000	EducIncntv	1,000.00	.00	.00	1,100.00	100.00-	110%	1,100.00
0168.000	CLA.52 ADJ	11,000.00	1,714.77	.00	15,224.15	4,224.15-	138%	16,580.49
0181.000	Vacation	.00	49,085.23	.00	388,957.86	388,957.86-	+++	439,514.02
0182.000	Personal	.00	2,701.20	.00	23,196.67	23,196.67-	+++	45,928.07
0183.000	Comp Off	.00	39,688.74	.00	374,590.47	374,590.47-	+++	345,583.03
0184.000	FunrlLeave	.00	475.20	.00	5,303.69	5,303.69-	+++	10,138.75
0185.000	Jury Duty	.00	1,823.29	.00	2,344.23	2,344.23-	+++	766.11
0186.001	OnCallTime	30,000.00	1,475.52	.00	24,489.38	5,510.62	82%	23,854.42
0186.002	OnCallHome	20,000.00	2,147.31	.00	66,045.25	46,045.25-	330%	35,887.56
0187.000	Union Time	.00	589.84	.00	9,473.90	9,473.90-	+++	10,027.58
0189.000	Sick Leave	.00	17,441.52	.00	199,485.25	199,485.25-	+++	241,092.00
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>269,475.54</u>	<u>.00</u>	<u>2,574,786.25</u>	<u>850,842.45-</u>	<u>149%</u>	<u>3,230,769.72</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	25,000.00	.00	.00	2,340.37	22,659.63	9%	1,001.18
0414.000	Auto/Equip	165,614.82	8,094.77	614.82	103,989.10	61,010.90	63%	147,155.87
0419.001	Auto Parts	76,000.00	.00	.00	28,216.85	47,783.15	37%	32,809.96
0419.036	AmmoSupply	42,600.30	.00	32,799.48	9,773.81	27.01	100%	40,738.73
0419.500	SafetySupl	2,500.00	.00	.00	598.50	1,901.50	24%	936.60
0419.599	UndsgSuply	11,000.00	.00	2,855.08	4,687.00	3,457.92	69%	10,218.41
0421.001	Phone Ext	5,100.00	.00	.00	877.05	4,222.95	17%	3,225.61
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	.00	.00	220.00	780.00	22%	573.49

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0463.000	Travel & T	14,000.00	.00	395.00	11,452.80	2,152.20	85%	10,442.81
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		396,191.12	8,094.77	36,664.38	162,545.48	196,981.26	50%	277,702.41
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	1,520.80	.00	17,443.61	1,460.39	92%	15,663.69
0860.000	MedicalIns	1,752,498.00	142,430.13	.00	1,644,480.33	108,017.67	94%	1,456,455.26
0861.000	Dental Ins	86,108.00	.00	.00	73,233.30	12,874.70	85%	81,702.60
Employee B TOTAL :		2,453,928.00	143,950.93	.00	2,331,575.24	122,352.76	95%	2,150,239.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	616,216.78	39,456.96	.00	527,285.53	88,931.25	86%	584,190.29
FICA TOTALS . . :		616,216.78	39,456.96	.00	527,285.53	88,931.25	86%	584,190.29
Sub Dept TOTALS . :		11,521,460.70	819,205.37	36,664.38	10,189,159.63	1,295,636.69	89%	10,901,754.71
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	518,707.00	35,803.03	.00	404,398.50	114,308.50	78%	403,210.26
PosControl TOTAL :		518,707.00	35,803.03	.00	404,398.50	114,308.50	78%	403,210.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	21,260.00	1,771.68	.00	20,374.32	885.68	96%	20,374.32
0140.000	Overtime	100,000.00	8,925.21	.00	73,574.54	26,425.46	74%	86,773.15
0140.500	OT Safety	2,000.00	181.33	.00	1,460.89	539.11	73%	890.50
0152.000	Shift Prem	13,000.00	1,014.30	.00	11,739.12	1,260.88	90%	11,875.23
0155.000	HolidayPay	12,000.00	2,598.44	.00	9,626.80	2,373.20	80%	4,420.92
0158.000	LineUpPay	21,600.00	1,714.08	.00	19,412.72	2,187.28	90%	19,587.05
0160.000	CourtLocal	21,475.00	106.63	.00	2,157.13	19,317.87	10%	7,549.53
0161.000	CrtOutside	1,200.00	142.17	.00	1,401.96	201.96-	117%	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	84.45	.00	421.08	178.92	70%	574.73

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0181.000	Vacation	.00	1,834.90	.00	26,697.10	26,697.10-	+++	24,482.46
0182.000	Personal	.00	.00	.00	792.66	792.66-	+++	2,738.84
0183.000	Comp Off	.00	3,701.58	.00	26,257.23	26,257.23-	+++	22,542.34
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	108.27	.00	1,371.70	178.30	89%	1,684.16
0187.000	Union Time	.00	.00	.00	805.56	805.56-	+++	264.61
0189.000	Sick Leave	.00	526.22	.00	5,852.31	5,852.31-	+++	1,817.51
0190.000	VacCashCon	9,761.01	.00	.00	9,761.01	.00	100%	9,502.70
Personnel TOTALS :		212,636.01	22,709.26	.00	218,876.58	6,240.57-	103%	230,831.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,000.00	.00	.00	1,000.00	0%	.00	
0419.599	UndsgSuply	9,625.00	.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%	1,397.76
0433.000	Liability	3,353.00	.00	.00	.00	3,353.00	0%	2,487.00
0440.599	CopierLeas	275.00	57.06	.00	627.27	352.27-	228%	200.71
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	.00	.00	55.00	645.00	8%	700.00
Contractua TOTAL :		16,953.00	57.06	.00	2,376.01	14,576.99	14%	5,564.70
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	1,443.69	192.31	88%	1,377.47
0860.000	MedicalIns	96,907.00	8,075.57	.00	98,879.47	1,972.47-	102%	78,745.87
0861.000	Dental Ins	4,700.00	.00	.00	3,916.50	783.50	83%	5,778.15
Employee B TOTAL :		154,000.00	8,207.88	.00	154,996.66	996.66-	101%	136,658.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	55,947.72	4,275.30	.00	47,491.42	8,456.30	85%	49,031.80
FICA TOTALS . . :		55,947.72	4,275.30	.00	47,491.42	8,456.30	85%	49,031.80
Sub Dept TOTALS . :		958,243.73	71,052.53	.00	828,139.17	130,104.56	86%	825,296.38
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	272,933.00	13,023.67	.00	119,775.45	153,157.55	44%	55,136.95
PosControl TOTAL :	272,933.00	13,023.67	.00	119,775.45	153,157.55	44%	55,136.95
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	5,209.48	5,209.48-	+++	.00
0140.000 Overtime	32,000.00	.00	.00	7,292.88	24,707.12	23%	8,128.43
0140.500 OT Safety	.00	69.68	.00	452.89	452.89-	+++	136.62
0152.000 Shift Prem	7,020.00	390.72	.00	3,850.09	3,169.91	55%	1,518.64
0158.000 LineUpPay	12,960.00	613.98	.00	5,712.17	7,247.83	44%	2,676.73
0181.000 Vacation	.00	1,041.88	.00	29,886.33	29,886.33-	+++	3,064.44
0182.000 Personal	.00	.00	.00	130.24	130.24-	+++	.00
0183.000 Comp Off	.00	418.06	.00	20,360.96	20,360.96-	+++	2,425.01
0189.000 Sick Leave	.00	1,172.12	.00	27,084.31	27,084.31-	0%	510.74
Personnel TOTALS :	51,980.00	3,706.44	.00	99,979.35	47,999.35-	192%	18,460.61
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	.00	.00	495.00	1,505.00	25%	.00
Contractua TOTAL :	2,438.00	.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	33.28	.00	466.03	362.97	56%	158.31
0860.000 MedicalIns	102,130.00	6,300.24	.00	57,144.28	44,985.72	56%	21,000.76
0861.000 Dental Ins	4,851.00	.00	.00	2,415.00	2,436.00	50%	1,097.25
Employee B TOTAL :	113,718.00	6,333.52	.00	65,933.31	47,784.69	58%	28,164.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	24,856.00	1,282.17	.00	16,419.30	8,436.70	66%	5,651.14
FICA TOTALS . . :	24,856.00	1,282.17	.00	16,419.30	8,436.70	66%	5,651.14
Sub Dept TOTALS . :	465,925.00	24,345.80	.00	302,602.41	163,322.59	65%	107,730.02

Month End Date: 11/30/2020

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

Sub Dept 2783 - NYS DCJS Domestic Violenc								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	38,157.00	2,650.80	.00	32,495.32	5,661.68	85%	29,895.70
	PosControl TOTAL :	38,157.00	2,650.80	.00	32,495.32	5,661.68	85%	29,895.70

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	5,612.00	64.92	.00	401.38	5,210.62	7%	214.52
0155.000	HolidayPay	.00	302.94	.00	1,576.27	1,576.27-	+++	1,481.95
0181.000	Vacation	.00	.00	.00	590.31	590.31-	+++	693.08
0182.000	Personal	.00	75.74	.00	227.21	227.21-	0%	270.47
	Personnel TOTALS :	5,612.00	443.60	.00	2,795.17	2,816.83	50%	2,660.02

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	99.80	14.20	88%	82.01
0861.000	Dental Ins	479.00	.00	.00	159.60	319.40	33%	.00
	Employee B TOTAL :	3,643.00	9.48	.00	3,309.40	333.60	91%	3,132.01

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,348.00	236.71	.00	2,699.71	648.29	81%	2,490.52
	FICA TOTALS . . :	3,348.00	236.71	.00	2,699.71	648.29	81%	2,490.52

	Sub Dept TOTALS . . :	51,843.00	3,340.59	.00	41,299.60	10,543.40	80%	38,178.25

Sub Dept 2792 - Office-Professnl Standard								

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	372,971.00	14,576.02	.00	255,646.50	117,324.50	69%	333,000.57
	PosControl TOTAL :	<u>372,971.00</u>	<u>14,576.02</u>	<u>.00</u>	<u>255,646.50</u>	<u>117,324.50</u>	<u>69%</u>	<u>333,000.57</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	80,000.00	4,076.20	.00	63,642.80	16,357.20	80%	65,350.86
0140.500	OT Safety	1,000.00	.00	.00	1,014.17	14.17-	101%	152.19
0152.000	Shift Prem	6,915.00	336.64	.00	3,693.63	3,221.37	53%	4,948.59
0155.000	HolidayPay	12,000.00	2,420.08	.00	8,984.00	3,016.00	75%	5,259.06
0157.000	Field Trai	.00	.00	.00	142.18	142.18-	+++	.00
0158.000	LineUpPay	21,200.00	705.56	.00	12,057.28	9,142.72	57%	15,740.50
0160.000	CourtLocal	.00	.00	.00	111.96	111.96-	+++	.00
0161.000	CrtOutside	600.00	.00	.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	598.73	598.73-	+++	280.18
0181.000	Vacation	.00	9,745.58	.00	29,390.13	29,390.13-	+++	46,494.22
0182.000	Personal	.00	.00	.00	1,364.09	1,364.09-	+++	2,216.67
0183.000	Comp Off	.00	.00	.00	5,272.78	5,272.78-	+++	38,880.76
0186.001	OnCallTime	.00	22.39	.00	4,620.27	4,620.27-	+++	172.14
0186.002	OnCallHome	2,000.00	1,088.12	.00	15,832.14	13,832.14-	792%	3,081.28
0189.000	Sick Leave	.00	.00	.00	6,218.69	6,218.69-	0%	40,283.79
	Personnel TOTALS :	<u>123,765.00</u>	<u>18,578.09</u>	<u>.00</u>	<u>155,092.35</u>	<u>31,327.35-</u>	<u>125%</u>	<u>222,860.24</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	828.16	347.84	70%	1,017.42
0860.000	MedicalIns	131,310.00	8,842.44	.00	90,635.01	40,674.99	69%	116,559.12
0861.000	Dental Ins	6,237.00	.00	.00	3,990.00	2,247.00	64%	3,465.00
	Employee B TOTAL :	<u>187,111.00</u>	<u>8,922.84</u>	<u>.00</u>	<u>143,841.17</u>	<u>43,269.83</u>	<u>77%</u>	<u>169,429.54</u>

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	38,000.00	2,546.51	.00	31,442.89	6,557.11	83%	41,146.53
FICA TOTALS . . :	38,000.00	2,546.51	.00	31,442.89	6,557.11	83%	41,146.53
Sub Dept TOTALS . :	727,851.00	44,623.46	.00	588,174.65	139,676.35	81%	768,849.42
Sub Dept 2810 - Criminal Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,667,551.00	88,214.94	.00	1,250,529.24	417,021.76	75%	1,315,969.33
PosControl TOTAL :	1,667,551.00	88,214.94	.00	1,250,529.24	417,021.76	75%	1,315,969.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	5,668.04	.00	16,384.35	16,384.35-	+++	10,280.26
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	19,770.57	859.43	96%	19,770.57
0140.000 Overtime	150,000.00	14,443.32	.00	172,463.64	22,463.64-	115%	222,262.52
0140.500 OT Safety	6,550.00	225.99	.00	6,308.92	241.08	96%	6,246.24
0152.000 Shift Prem	10,000.00	849.60	.00	11,443.03	1,443.03-	114%	12,748.05
0155.000 HolidayPay	38,000.00	1,848.92	.00	19,949.23	18,050.77	53%	20,567.30
0158.000 LineUpPay	61,000.00	4,180.71	.00	59,226.04	1,773.96	97%	62,157.99
0160.000 CourtLocal	46,410.00	796.55	.00	9,112.15	37,297.85	20%	28,133.10
0161.000 CrtOutside	24,000.00	598.70	.00	8,361.33	15,638.67	35%	20,279.61
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	185.64	.00	1,346.10	53.90	96%	1,264.50
0181.000 Vacation	.00	13,425.92	.00	103,016.56	103,016.56-	+++	91,036.80
0182.000 Personal	.00	1,458.09	.00	6,843.36	6,843.36-	+++	7,656.49
0183.000 Comp Off	.00	5,444.16	.00	67,730.18	67,730.18-	+++	48,941.93
0184.000 FunrlLeave	.00	265.75	.00	2,841.81	2,841.81-	+++	.00
0186.001 OnCallTime	80,000.00	5,749.39	.00	79,390.94	609.06	99%	93,302.92
0186.002 OnCallHome	61,800.00	2,705.62	.00	75,596.53	13,796.53-	122%	69,250.95
0187.000 Union Time	.00	.00	.00	837.09	837.09-	+++	1,111.36
0189.000 Sick Leave	.00	4,139.85	.00	65,472.91	65,472.91-	+++	11,124.91
0190.000 VacCashCon	14,102.38	.00	.00	14,102.38	.00	100%	15,339.82
Personnel TOTALS :	514,042.38	63,705.43	.00	751,597.12	237,554.74-	146%	741,625.32
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: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	12,758.71	479.03	1,681.46	4,911.36	6,165.89	52%	5,786.69
0421.001	Phone Ext	9,100.00	.00	.00	2,532.15	6,567.85	28%	8,833.72
0433.000	Liability	10,766.00	.00	.00	.00	10,766.00	0%	8,026.00
0440.599	CopierLeas	1,820.00	254.16	.00	2,782.25	962.25-	153%	915.77
0444.000	Repair Of	8,000.00	.00	.00	6,703.00	1,297.00	84%	6,430.00
0449.599	UndesigSrv	200.00	.00	.00	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	733.19	1,681.46	17,641.83	28,371.42	41%	33,138.82
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	384.13	.00	4,327.25	735.75	86%	4,266.17
0860.000	MedicalIns	409,640.00	31,129.11	.00	355,174.26	54,465.74	87%	385,625.45
0861.000	Dental Ins	20,916.00	.00	.00	14,784.00	6,132.00	71%	16,781.10
Employee B TOTAL :		598,779.00	31,513.24	.00	537,445.51	61,333.49	90%	569,832.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	166,891.83	9,907.98	.00	147,436.39	19,455.44	88%	151,392.17
FICA TOTALS . . :		166,891.83	9,907.98	.00	147,436.39	19,455.44	88%	151,392.17
Sub Dept TOTALS . . :		2,994,958.92	194,074.78	1,681.46	2,704,650.09	288,627.37	90%	2,811,958.36
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	719,652.00	38,933.12	.00	530,082.39	189,569.61	74%	566,362.58
PosControl TOTAL :		719,652.00	38,933.12	.00	530,082.39	189,569.61	74%	566,362.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	5,803.26	5,803.26-	+++	.00
0125.000	Ins OPTOut	10,000.00	833.34	.00	10,000.08	.08-	100%	9,583.41
0140.000	Overtime	158,000.00	6,388.44	.00	117,229.97	40,770.03	74%	125,940.88
0140.500	OT Safety	4,300.00	612.02	.00	5,220.87	920.87-	121%	4,268.32
0152.000	Shift Prem	5,000.00	.00	.00	2,985.36	2,014.64	60%	4,722.82

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0155.000	HolidayPay	10,000.00	3,899.38	.00	13,224.08	3,224.08-	132%	16,386.13
0158.000	LineUpPay	28,500.00	1,576.40	.00	25,171.90	3,328.10	88%	26,936.95
0160.000	CourtLocal	20,000.00	111.96	.00	1,463.82	18,536.18	7%	10,495.13
0161.000	CrtOutside	12,200.00	149.28	.00	5,714.22	6,485.78	47%	13,850.93
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-	+++	5,311.08
0167.000	EducIncntv	.00	.00	.00	100.00	100.00-	+++	.00
0168.000	CLA.52 ADJ	1,000.00	116.34	.00	1,413.64	413.64-	141%	1,090.58
0181.000	Vacation	.00	7,497.31	.00	54,628.35	54,628.35-	+++	102,280.01
0182.000	Personal	.00	.00	.00	3,995.54	3,995.54-	+++	5,070.37
0183.000	Comp Off	.00	1,789.88	.00	60,491.51	60,491.51-	+++	62,321.97
0184.000	FunrlLeave	.00	.00	.00	558.06	558.06-	+++	.00
0186.001	OnCallTime	26,600.00	3,310.40	.00	31,567.07	4,967.07-	119%	31,119.58
0186.002	OnCallHome	15,000.00	1,901.76	.00	23,728.34	8,728.34-	158%	20,176.19
0187.000	Union Time	.00	.00	.00	313.92	313.92-	+++	301.65
0189.000	Sick Leave	.00	1,621.44	.00	26,612.48	26,612.48-	+++	39,256.62
0190.000	VaccashCon	10,277.99	.00	.00	10,277.99	.00	100%	6,868.07
Personnel TOTALS :		300,877.99	29,807.95	.00	421,633.42	120,755.43-	140%	485,980.69
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	800.00
0419.599	UndsgSuply	1,375.00	.00	.00	400.00	975.00	29%	133.80
0421.001	Phone Ext	2,600.00	.00	.00	672.54	1,927.46	26%	2,504.83
0433.000	Liability	5,008.00	.00	.00	.00	5,008.00	0%	4,055.00
0440.599	CopierLeas	950.00	56.34	.00	764.84	185.16	81%	156.70
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,733.00	56.34	.00	1,837.38	9,895.62	16%	7,650.33
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	159.28	.00	1,560.78	716.22	69%	1,813.70
0860.000	MedicalIns	212,218.00	17,684.88	.00	192,323.07	19,894.93	91%	165,118.80
0861.000	Dental Ins	11,340.00	.00	.00	8,820.00	2,520.00	78%	9,408.00
Employee B TOTAL :		301,436.00	17,844.16	.00	278,304.85	23,131.15	92%	251,941.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	78,070.27	4,194.22	.00	66,879.21	11,191.06	86%	70,172.47
FICA TOTALS . . :		78,070.27	4,194.22	.00	66,879.21	11,191.06	86%	70,172.47

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	1,411,769.26	90,835.79	.00	1,298,737.25	113,032.01	92%	1,382,107.57
Department TOTALS . :	20,154,183.56	1,433,071.66	62,655.01	17,932,870.50	2,158,658.05	89%	18,921,226.05
Department 3310 - Traffic Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	326,938.00	20,358.74	.00	250,526.25	76,411.75	77%	258,026.19
PosControl TOTAL :	326,938.00	20,358.74	.00	250,526.25	76,411.75	77%	258,026.19
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	1,094.18	.00	5,014.84	985.16	84%	5,143.12
0155.000 HolidayPay	.00	2,689.41	.00	12,584.34	12,584.34-	+++	13,173.54
0170.000 Overtime M	550.00	70.00	.00	300.00	250.00	55%	265.00
0181.000 Vacation	.00	829.42	.00	19,526.34	19,526.34-	+++	10,868.60
0182.000 Personal	.00	232.74	.00	2,974.51	2,974.51-	+++	2,491.42
0184.000 FunrlLeave	.00	.00	.00	933.45	933.45-	+++	749.28
0186.000 CallInTime	5,000.00	1,084.18	.00	4,495.84	504.16	90%	3,815.93
0189.000 Sick Leave	.00	754.42	.00	16,418.29	16,418.29-	+++	11,982.61
0190.000 VacCashCon	4,715.32	.00	.00	4,715.32	.00	100%	8,232.41
Personnel TOTALS :	20,265.32	6,754.35	.00	68,354.93	48,089.61-	337%	60,131.91
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	50.07	.00	149.93	25%	75.60
0413.000 Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000 Auto/Equip	8,500.00	409.42	.00	4,853.77	3,646.23	57%	6,482.57
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	2,800.00	.00	.00	666.45	2,133.55	24%	1,730.48
0419.003 Cleaning	425.00	133.76	332.77	133.76	41.53-	110%	343.24
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008 SignalsCom	37,016.41	.00	6,196.77	21,663.00	9,156.64	75%	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%	460.77
0421.001 Phone Ext	450.00	.00	.00	96.40	353.60	21%	348.43

Month End Date: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	139.48
0423.000	Water/Sewer	700.00	.00	.00	429.57	270.43	61%	428.90
0424.000	Gas	3,000.00	.00	.00	1,159.52	1,840.48	39%	2,716.07
0432.000	Prprty Ins	953.00	238.00	.00	720.00	233.00	76%	678.91
0433.000	Liability	1,950.00	.00	.00	.00	1,950.00	0%	1,409.00
0440.599	CopierLeas	220.00	56.59	.00	622.06	402.06	283%	53.05
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	.00	.00	19.40	18.60	51%	23.45
0465.000	Laundry &	2,594.00	582.44	277.56	2,024.32	292.12	89%	1,255.17
Contractua TOTAL :		63,922.41	1,420.21	6,857.17	33,507.99	23,557.25	63%	34,343.04
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	830.20	93.80	90%	766.67
0860.000	MedicalIns	90,835.00	7,569.61	.00	80,874.53	9,960.47	89%	75,695.95
0861.000	Dental Ins	4,511.00	.00	.00	3,675.00	836.00	82%	4,134.90
Employee B TOTAL :		120,524.00	7,646.87	.00	109,633.73	10,890.27	91%	104,851.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,560.72	2,079.87	.00	24,405.85	2,154.87	92%	24,348.48
FICA TOTALS . . :		26,560.72	2,079.87	.00	24,405.85	2,154.87	92%	24,348.48
Sub Dept TOTALS . :		558,210.45	38,260.04	6,857.17	486,428.75	64,924.53	88%	481,701.14
Department TOTALS . :		558,210.45	38,260.04	6,857.17	486,428.75	64,924.53	88%	481,701.14
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	189,401.00	10,674.23	.00	147,662.31	41,738.69	78%	144,908.97
PosControl TOTAL :		189,401.00	10,674.23	.00	147,662.31	41,738.69	78%	144,908.97

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	9,166.74	833.26	92%	.00
0140.000	Overtime	1,000.00	802.63	.00	1,099.20	99.20-	110%	2,304.50
0155.000	HolidayPay	.00	1,431.80	.00	8,089.20	8,089.20-	+++	6,747.72
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	1,718.63	.00	11,094.41	11,094.41-	+++	15,014.83
0182.000	Personal	.00	581.38	.00	2,221.95	2,221.95-	+++	2,448.21
0184.000	FunrlLeave	.00	133.27	.00	440.39	440.39-	+++	274.46
0189.000	Sick Leave	.00	.00	.00	2,956.15	2,956.15-	0%	1,689.43
Personnel TOTALS :		12,200.00	5,501.05	.00	36,268.04	24,068.04-	297%	29,679.15

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	271.88	368.78	2,730.71	1,900.51	62%	3,203.41
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	20.57
0416.000	Consumable	950.00	.00	.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%	998.12
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	232.17	2,318.65	6,558.23	723.12	93%	8,462.94
0422.000	Light&Powr	2,500.00	219.26	.00	2,432.69	67.31	97%	4,012.48
0423.000	Water/Sewer	500.00	.00	.00	384.57	115.43	77%	383.90
0424.000	Gas	3,000.00	.00	.00	1,034.22	1,965.78	35%	1,260.33
0432.000	Prprty Ins	12,066.00	3,015.00	.00	9,117.00	2,949.00	76%	8,597.14
0433.000	Liability	1,199.00	.00	.00	.00	1,199.00	0%	915.00
0440.599	CopierLeas	1,310.00	70.61	.00	887.31	422.69	68%	641.67
0442.599	UndesigRnt	5,910.00	492.50	985.00	4,925.00	.00	100%	4,925.00
0461.000	Postage	500.00	.00	.00	262.50	237.50	53%	317.85
0463.000	Travel & T	800.00	28.56	.00	558.82	241.18	70%	372.40
0464.000	Local Mtng	100.00	.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	4,329.98	3,672.43	37,999.04	15,713.53	73%	40,064.88

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	608.52	47.48	93%	482.87
0860.000	MedicalIns	51,728.00	4,310.69	.00	53,717.83	1,989.83-	104%	46,020.80
0861.000	Dental Ins	3,717.00	.00	.00	3,396.75	320.25	91%	3,244.50
Employee B TOTAL :		61,104.00	4,366.27	.00	62,726.10	1,622.10-	103%	54,751.17

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	15,422.00	1,265.28	.00	14,166.26	1,255.74	92%	13,429.89
FICA TOTALS . . :	15,422.00	1,265.28	.00	14,166.26	1,255.74	92%	13,429.89
Sub Dept TOTALS . . :	335,512.00	26,136.81	3,672.43	298,821.75	33,017.82	90%	282,834.06
Sub Dept 3010 - Fire Fighting							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	8,633,048.00	530,841.87	.00	6,480,621.05	2,152,426.95	75%	6,547,862.94
PosControl TOTAL :	8,633,048.00	530,841.87	.00	6,480,621.05	2,152,426.95	75%	6,547,862.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	16,413.20	.00	188,245.99	188,245.99-	+++	145,915.63
0125.000 Ins OPTOut	124,761.00	10,865.91	.00	128,447.16	3,686.16-	103%	125,416.32
0140.000 Overtime	850,000.00	101,296.14	.00	1,085,189.55	235,189.55-	128%	1,014,084.46
0152.000 Shift Prem	375,000.00	31,784.16	.00	379,142.39	4,142.39-	101%	381,554.77
0153.000 StdByStpd	5,500.00	169.24	.00	1,545.06	3,954.94	28%	2,244.29
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	2,771.57	.00	387,818.66	27,818.66-	108%	371,007.97
0162.000 SaftyCloth	2,100.00	154.00	.00	192.50	1,907.50	9%	1,817.20
0165.000 MiltryLeav	.00	.00	.00	13,057.28	13,057.28-	+++	13,328.43
0181.000 Vacation	.00	20,098.56	.00	556,195.18	556,195.18-	+++	684,478.67
0182.000 Personal	.00	11,939.06	.00	124,730.17	124,730.17-	+++	132,446.64
0183.000 Comp Off	.00	16,428.64	.00	170,900.59	170,900.59-	+++	186,590.21
0184.000 FunrlLeave	.00	371.20	.00	7,288.22	7,288.22-	+++	5,450.64
0187.000 Union Time	.00	.00	.00	7,906.39	7,906.39-	+++	23,613.67
0189.000 Sick Leave	.00	40,321.14	.00	480,327.91	480,327.91-	+++	417,571.05
0190.000 VacCashCon	12,598.88	.00	.00	12,598.88	.00	100%	19,246.69
Personnel TOTALS :	1,729,959.88	252,612.82	.00	3,543,689.38	1,813,729.50-	205%	3,598,699.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	.00	388.98	111.02	78%	482.19
0412.000 Uniforms	62,668.25	19,676.76	24,601.50	35,404.96	2,661.79	96%	50,885.38
0419.003 Cleaning	7,900.00	168.75	2,161.66	5,391.62	346.72	96%	5,910.57
0419.009 MiscChemcl	2,500.00	.00	504.00	.00	1,996.00	20%	1,497.00

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001 Phone Ext	5,500.00	93.88	361.44	2,570.62	2,567.94	53%	4,245.90
0422.000 Light&Powr	15,500.00	1,295.86	.00	14,218.72	1,281.28	92%	19,398.60
0423.000 Water/Sewer	7,500.00	1,010.95	.00	5,307.95	2,192.05	71%	5,067.18
0424.000 Gas	20,000.00	.00	.00	8,329.90	11,670.10	42%	15,281.70
0433.000 Liability	52,373.00	.00	.00	.00	52,373.00	0%	37,452.00
0444.000 Repair Of	4,000.00	.00	.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%	2,805.60
0458.000 Medical Fe	7,900.00	.00	.00	1,008.00	6,892.00	13%	6,449.00
0463.000 Travel & T	18,000.00	.00	.00	7,174.26	10,825.74	40%	4,979.22
0465.000 Laundry &	750.00	.00	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	22,246.20	27,679.10	84,152.87	96,565.28	54%	158,022.35
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	2,054.05	.00	23,153.58	2,319.42	91%	20,945.06
0860.000 MedicalIns	2,444,893.00	190,026.74	.00	2,138,603.70	306,289.30	88%	2,043,784.05
0861.000 Dental Ins	128,911.00	.00	.00	104,172.60	24,738.40	81%	117,186.30
Employee B TOTAL :	3,386,087.00	192,080.79	.00	3,052,739.88	333,347.12	90%	2,968,725.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	792,769.81	55,011.96	.00	744,345.34	48,424.47	94%	746,629.26
FICA TOTALS . . :	792,769.81	55,011.96	.00	744,345.34	48,424.47	94%	746,629.26
Sub Dept TOTALS . . :	14,750,261.94	1,052,793.64	27,679.10	13,905,548.52	817,034.32	95%	14,019,939.48
Sub Dept 3020 - Fire Prevention							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	369,239.00	25,573.08	.00	292,600.39	76,638.61	79%	282,665.68
PosControl TOTAL :	369,239.00	25,573.08	.00	292,600.39	76,638.61	79%	282,665.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	16,000.00	1,663.09	.00	22,184.03	6,184.03	139%	23,149.25
0152.000 Shift Prem	14,000.00	1,516.74	.00	18,101.30	4,101.30	129%	17,552.19

Month End Date: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0153.000	StdByStpd	21,600.00	1,592.30	.00	19,387.99	2,212.01	90%	19,107.60
0154.000	FD 6% S.D.	9,300.00	771.60	.00	9,751.28	451.28-	105%	8,918.30
0155.000	HolidayPay	.00	1,286.00	.00	6,870.00	6,870.00-	+++	8,128.76
0159.000	WrkSch Adj	5,000.00	.00	.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	30.80	.00	1,951.18	1,549.18-	485%	369.60
0181.000	Vacation	.00	339.65	.00	15,977.38	15,977.38-	+++	21,200.54
0182.000	Personal	.00	995.29	.00	6,476.87	6,476.87-	+++	5,021.64
0183.000	Comp Off	.00	.00	.00	9,105.59	9,105.59-	+++	9,581.87
0185.000	Jury Duty	.00	.00	.00	603.68	603.68-	+++	.00
0189.000	Sick Leave	.00	303.35	.00	7,094.26	7,094.26-	0%	4,238.59
Personnel TOTALS :		66,302.00	8,498.82	.00	127,512.24	61,210.24-	192%	124,834.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	48.94	48.94-	+++	.00
0419.007	Rec/EdcMtl	2,500.00	24.90	.00	24.90	2,475.10	1%	347.69
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%	935.13
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%	8,047.80
0463.000	Travel & T	2,000.00	.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	24.90	.00	10,952.74	7,099.26	61%	15,355.27
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	937.39	157.61	86%	905.36
0860.000	MedicalIns	115,674.00	9,639.50	.00	94,981.45	20,692.55	82%	96,394.76
0861.000	Dental Ins	5,544.00	.00	.00	4,200.00	1,344.00	76%	5,082.00
Employee B TOTAL :		154,194.00	9,733.26	.00	131,999.84	22,194.16	86%	134,263.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	33,319.00	2,615.04	.00	32,040.01	1,278.99	96%	31,211.37
FICA TOTALS . . :		33,319.00	2,615.04	.00	32,040.01	1,278.99	96%	31,211.37
Sub Dept TOTALS . :		641,106.00	46,445.10	.00	595,105.22	46,000.78	93%	588,329.48

Month End Date: 11/30/2020

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

Sub Dept 3030 - Hydrant/Water Service							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	215,000.00	.00	.00	215,064.00	64.00-	100%	215,064.00
Contractua TOTAL :	215,000.00	.00	.00	215,064.00	64.00-	100%	215,064.00
Sub Dept TOTALS . :	215,000.00	.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	2,746.04	.00	69,303.02	20,868.98	77%	83,673.36
PosControl TOTAL :	90,172.00	2,746.04	.00	69,303.02	20,868.98	77%	83,673.36

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000 Shift Prem	4,700.00	392.30	.00	4,648.94	51.06	99%	4,545.03
0153.000 StdByStpd	5,700.00	415.38	.00	4,922.25	777.75	86%	4,984.56
0154.000 FD 6% S.D.	4,900.00	411.90	.00	4,876.78	23.22	100%	4,772.10
0155.000 HolidayPay	.00	686.50	.00	3,672.77	3,672.77-	+++	3,645.29
0162.000 SaftyCloth	402.00	30.80	.00	364.98	37.02	91%	369.60
0181.000 Vacation	.00	3,432.50	.00	6,304.05	6,304.05-	+++	4,644.86
0182.000 Personal	.00	.00	.00	1,716.25	1,716.25-	+++	999.57
0184.000 FunrlLeave	.00	.00	.00	343.25	343.25-	0%	.00
Personnel TOTALS :	16,202.00	5,369.38	.00	26,849.27	10,647.27-	166%	23,961.01

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	4,653.35	10,140.89	3,747.76	80%	11,835.45
0419.599 UndsgSuply	500.00	.00	.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	405.00	.00	1,107.86	692.14	62%	1,113.28
0463.500 SafetyTrng	800.00	.00	.00	778.08	21.92	97%	170.00

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	25,264.00	405.00	4,653.35	12,347.71	8,262.94	67%	14,507.34
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	247.24	15.76	94%	217.48
0860.000 MedicalIns	26,527.00	2,210.61	.00	24,316.71	2,210.29	92%	24,115.68
0861.000 Dental Ins	1,260.00	.00	.00	1,050.00	210.00	83%	1,260.00
Employee B TOTAL :	35,715.00	2,233.29	.00	33,278.95	2,436.05	93%	33,258.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,138.00	628.72	.00	7,369.44	768.56	91%	10,475.29
FICA TOTALS . . :	8,138.00	628.72	.00	7,369.44	768.56	91%	10,475.29
Sub Dept TOTALS . :	175,491.00	11,382.43	4,653.35	149,148.39	21,689.26	88%	165,875.16
Sub Dept 3070 - Fire Mechanics							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	247,456.00	14,142.98	.00	199,011.80	48,444.20	80%	198,996.77
PosControl TOTAL :	247,456.00	14,142.98	.00	199,011.80	48,444.20	80%	198,996.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	10,000.00	2,297.79	.00	8,428.56	1,571.44	84%	9,904.00
0152.000 Shift Prem	11,200.00	940.06	.00	11,127.38	72.62	99%	11,051.74
0153.000 StdByStpd	17,100.00	1,246.14	.00	14,766.76	2,333.24	86%	14,953.68
0154.000 FD 6% S.D.	13,400.00	1,128.02	.00	13,343.25	56.75	100%	13,262.05
0155.000 HolidayPay	.00	1,880.12	.00	9,497.13	9,497.13-	+++	10,593.29
0159.000 WrkSch Adj	.00	.00	.00	2,471.67	2,471.67-	+++	.00
0181.000 Vacation	.00	2,137.50	.00	29,512.29	29,512.29-	+++	42,114.80
0182.000 Personal	.00	640.46	.00	3,229.24	3,229.24-	+++	2,774.88
0189.000 Sick Leave	.00	.00	.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	10,270.09	.00	133,539.46	78,843.49-	244%	107,859.75
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: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0414.000	Auto/Equip	34,000.00	3,401.08	.00	21,485.17	12,514.83	63%	32,887.15
0419.001	Auto Parts	29,000.00	291.17	.00	26,331.19	2,668.81	91%	32,626.27
0419.005	Tools&Mach	2,000.00	.00	576.00	67.35	1,356.65	32%	92.94
0419.599	UndsgSuply	16,000.00	14.00	32.34	11,168.29	4,799.37	70%	7,131.13
0433.000	Liability	1,913.00	.00	.00	.00	1,913.00	0%	1,407.00
0444.000	Repair Of	12,500.00	925.29	2,360.86	9,412.05	727.09	94%	1,250.62
0449.500	SafetyCont	12,240.44	1,812.50	1,003.80	7,213.45	4,023.19	67%	6,173.86
Contractua TOTAL :		107,653.44	6,444.04	3,973.00	75,677.50	28,002.94	74%	81,568.97
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	680.99	51.01	93%	604.72
0860.000	MedicalIns	79,582.00	6,631.83	.00	70,739.49	8,842.51	89%	66,318.12
0861.000	Dental Ins	3,780.00	.00	.00	3,045.00	735.00	81%	3,465.00
Employee B TOTAL :		105,662.00	6,693.58	.00	96,033.48	9,628.52	91%	91,955.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,114.19	1,877.09	.00	25,142.43	2,028.24	109%	22,778.90
FICA TOTALS . . :		23,114.19	1,877.09	.00	25,142.43	2,028.24	109%	22,778.90
Sub Dept TOTALS . :		538,581.60	39,427.78	3,973.00	529,404.67	5,203.93	99%	503,160.23
Department TOTALS . :		16,655,952.54	1,176,185.76	39,977.88	15,693,092.55	922,882.11	95%	15,775,202.41
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	279,864.00	.00	.00	233,220.00	46,644.00	83%	279,864.00
Contractua TOTAL :		279,864.00	.00	.00	233,220.00	46,644.00	83%	279,864.00

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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	.00	.00	233,220.00	46,644.00	83%	279,864.00
Department TOTALS . :	279,864.00	.00	.00	233,220.00	46,644.00	83%	279,864.00
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	3,000.00	115.38	.00	2,503.75	496.25	84%	2,769.12
PosControl TOTAL :	3,000.00	115.38	.00	2,503.75	496.25	84%	2,769.12
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	8.82	.00	191.53	38.47	83%	211.82
FICA TOTALS . . :	230.00	8.82	.00	191.53	38.47	83%	211.82
Sub Dept TOTALS . :	3,447.00	124.20	.00	2,912.28	534.72	85%	3,197.94
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	124.20	.00	3,129.28	3,765.72	45%	3,414.94
Department 3620 - Code Enforcement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	622,688.00	33,856.31	.00	420,320.00	202,368.00	68%	427,532.81
PosControl TOTAL :	622,688.00	33,856.31	.00	420,320.00	202,368.00	68%	427,532.81
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	1,028.86	1,028.86-	+++	.00
0140.000 Overtime	20,000.00	730.64	.00	11,798.16	8,201.84	59%	11,778.56
0155.000 HolidayPay	.00	4,628.57	.00	23,526.68	23,526.68-	+++	22,461.63
0170.000 Overtime M	50.00	.00	.00	30.00	20.00	60%	30.00
0181.000 Vacation	.00	2,964.17	.00	36,078.00	36,078.00-	+++	29,133.53
0182.000 Personal	.00	498.00	.00	6,560.56	6,560.56-	+++	7,885.82
0183.000 Comp Off	.00	1,951.69	.00	5,783.75	5,783.75-	+++	7,983.29
0184.000 FunrlLeave	.00	.00	.00	1,333.58	1,333.58-	+++	279.43
0186.000 CallInTime	10,000.00	635.94	.00	9,767.51	232.49	98%	7,449.55
0189.000 Sick Leave	.00	299.93	.00	26,187.59	26,187.59-	+++	17,088.81
0190.000 VacCashCon	4,879.25	.00	.00	4,879.25	.00	100%	3,631.31
Personnel TOTALS :	34,929.25	11,708.94	.00	126,973.94	92,044.69-	364%	107,721.93
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	263.45	498.86	2,981.46	719.68	83%	2,956.97
0412.000	Uniforms	1,200.00	.00	.00	1,164.51	35.49	97%	983.39
0413.000	Safety Sho	1,600.00	103.98	.00	867.96	732.04	54%	653.98
0414.000	Auto/Equip	9,000.00	267.93	.00	3,442.83	5,557.17	38%	4,512.65
0416.000	Consumable	850.00	.00	.00	496.00	354.00	58%	850.00
0419.001	Auto Parts	750.00	.00	.00	193.07	556.93	26%	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%	1,898.14
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	89.42	.00	1,024.86	355.14	74%	927.83
0449.599	UndesigSrv	13,300.00	45.00	.00	3,249.00	10,051.00	24%	7,376.80
0451.000	Consultant	6,000.00	.00	.00	2,982.00	3,018.00	50%	3,876.00
0461.000	Postage	6,000.00	.00	.00	5,210.25	789.75	87%	5,075.24
0463.000	Travel & T	3,000.00	4.00	.00	2,530.40	469.60	84%	2,056.50
0464.000	Local Mtng	500.00	.00	.00	60.00	440.00	12%	350.05
0466.000	Books,Mags	2,415.95	.00	.00	2,233.79	182.16	93%	640.00
0467.000	Advertisin	6,000.00	305.06	180.66	2,240.90	3,578.44	40%	3,253.10
Contractua TOTAL :		64,653.95	1,078.84	679.52	30,367.80	33,606.63	48%	39,610.31
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	1,474.07	260.93	85%	1,314.70
0860.000	MedicalIns	212,102.00	16,918.01	.00	186,098.20	26,003.80	88%	169,179.67
0861.000	Dental Ins	10,219.00	.00	.00	8,116.50	2,102.50	79%	8,928.15
Employee B TOTAL :		270,054.00	17,052.88	.00	241,686.77	28,367.23	90%	225,420.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,307.26	3,510.72	.00	42,006.95	8,300.31	84%	41,064.45
FICA TOTALS . . :		50,307.26	3,510.72	.00	42,006.95	8,300.31	84%	41,064.45
Sub Dept TOTALS . . :		1,042,632.46	67,207.69	679.52	861,355.46	180,597.48	83%	841,350.02
Department TOTALS . . :		1,042,632.46	67,207.69	679.52	861,355.46	180,597.48	83%	841,350.02
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	62,227.83	.00	900,104.15	377,599.85	70%	880,280.00
	PosControl TOTAL :	<u>1,277,704.00</u>	<u>62,227.83</u>	<u>.00</u>	<u>900,104.15</u>	<u>377,599.85</u>	<u>70%</u>	<u>880,280.00</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	3,433.12	.00	39,480.88	8,881.88-	129%	38,907.26
0140.000	Overtime	35,000.00	8,832.66	.00	32,197.34	2,802.66	92%	30,121.87
0150.000	Acting Pay	1,700.00	404.78	.00	1,144.02	555.98	67%	306.80
0155.000	HolidayPay	.00	8,684.29	.00	45,646.90	45,646.90-	+++	47,021.90
0170.000	Overtime M	1,700.00	345.00	.00	1,105.00	595.00	65%	1,095.00
0181.000	Vacation	.00	7,117.57	.00	95,458.86	95,458.86-	+++	70,530.99
0182.000	Personal	.00	765.25	.00	10,093.49	10,093.49-	+++	10,922.72
0184.000	FunrlLeave	.00	155.55	.00	1,309.39	1,309.39-	+++	4,007.98
0186.000	CallInTime	3,100.00	930.03	.00	2,499.33	600.67	81%	3,663.02
0187.000	Union Time	.00	.00	.00	318.35	318.35-	+++	1,259.97
0189.000	Sick Leave	.00	1,742.78	.00	62,066.66	62,066.66-	+++	39,169.04
0190.000	VacCashCon	3,833.78	.00	.00	3,833.78	.00	100%	2,068.68
	Personnel TOTALS :	<u>75,932.78</u>	<u>32,411.03</u>	<u>.00</u>	<u>297,414.83</u>	<u>221,482.05-</u>	<u>392%</u>	<u>256,822.96</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	62.57	37.43	.00	100%	65.76
0413.000	Safety Sho	3,080.00	664.99	.00	1,679.29	1,400.71	55%	1,255.00
0414.000	Auto/Equip	122,490.00	4,411.61	.00	61,080.53	61,409.47	50%	99,308.00
0416.000	Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	200.00	.00	1,000.00	200.00-	125%	800.00
0419.001	Auto Parts	120,000.00	.00	.00	37,576.93	82,423.07	31%	91,003.33
0419.003	Cleaning	1,500.00	.00	458.95	389.37	651.68	57%	1,212.84
0419.005	Tools&Mach	500.00	.00	.00	86.21	413.79	17%	.00
0419.006	Constr Rpr	31,000.00	.00	12,354.00	6,805.91	11,840.09	62%	19,856.33
0419.013	DPWStrOpn	140,000.00	.00	24,661.68	81,398.13	33,940.19	76%	90,969.84
0419.500	SafetySupl	13,388.00	284.88	1,874.48	9,793.10	1,720.42	87%	6,262.74
0419.599	UndsgSuply	2,100.00	237.74	49.00	2,020.59	30.41	99%	1,675.59
0421.001	Phone Ext	550.00	.00	.00	137.56	412.44	25%	534.46
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	113.22	.00	1,249.38	969.38-	446%	67.91
0442.000	Equip Rntl	22,606.00	22,500.00	.00	22,500.00	106.00	100%	.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	30.74	404.00	62.26	88%	.00
0444.000	Repair Of	589.00	.00	.00	.00	589.00	0%	.00
0449.599	UndesigSrv	1,950.00	.00	.00	1,774.88	175.12	91%	1,575.00
0465.000	Laundry &	1,100.00	60.97	563.19	509.57	27.24	98%	700.14
Contractua TOTAL :		474,093.00	28,473.41	40,054.61	229,521.36	204,517.03	57%	323,476.32
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	238.20	.00	3,083.30	318.70	91%	2,995.99
0860.000	MedicalIns	506,349.00	32,001.50	.00	384,108.28	122,240.72	76%	389,612.08
0861.000	Dental Ins	26,195.00	.00	.00	19,139.40	7,055.60	73%	23,192.40
Employee B TOTAL :		627,822.00	32,239.70	.00	498,206.98	129,615.02	79%	507,676.47
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	103,553.28	7,272.86	.00	91,714.69	11,838.59	89%	87,155.52
FICA TOTALS . . :		103,553.28	7,272.86	.00	91,714.69	11,838.59	89%	87,155.52
Sub Dept TOTALS . . :		2,559,105.06	162,624.83	40,054.61	2,016,962.01	502,088.44	80%	2,055,411.27
Department TOTALS . . :		2,559,105.06	162,624.83	40,054.61	2,016,962.01	502,088.44	80%	2,055,411.27
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	.02-	.00	8,380.36	8,380.36-	+++	.00
PosControl TOTAL :		.00	.02-	.00	8,380.36	8,380.36-	+++	.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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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0170.000	Overtime M	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	291,111.00	.00	6,584.00	224,135.77	60,391.23	79%	272,813.60
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 :		293,562.00	.00	6,584.00	224,135.77	62,842.23	79%	273,843.60
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	.03-	.00	2,860.80	6,243.20	31%	8,539.97
FICA TOTALS . . :		9,104.00	.03-	.00	2,860.80	6,243.20	31%	8,539.97
Sub Dept TOTALS . :		428,925.00	.05-	6,584.00	274,561.68	147,779.32	66%	398,399.41
Department TOTALS . :		428,925.00	.05-	6,584.00	274,561.68	147,779.32	66%	398,399.41
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	110,932.15	.00	1,071,788.15	218,211.85	83%	1,045,646.64
Contractua TOTAL :	1,290,000.00	110,932.15	.00	1,071,788.15	218,211.85	83%	1,045,646.64
Sub Dept TOTALS . :	1,290,000.00	110,932.15	.00	1,071,788.15	218,211.85	83%	1,045,646.64
Department TOTALS . :	1,290,000.00	110,932.15	.00	1,071,788.15	218,211.85	83%	1,045,646.64
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	399.62	.00	10,115.31	115.31-	101%	6,521.30
Contractua TOTAL :	10,000.00	399.62	.00	10,115.31	115.31-	101%	6,521.30
Sub Dept TOTALS . :	10,000.00	399.62	.00	10,115.31	115.31-	101%	6,521.30
Department TOTALS . :	10,000.00	399.62	.00	10,115.31	115.31-	101%	6,521.30
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	.00	.00	6,964.28	1,035.72	87%	7,643.00
Contractua TOTAL :	8,000.00	.00	.00	6,964.28	1,035.72	87%	7,643.00
Sub Dept TOTALS . :	8,000.00	.00	.00	6,964.28	1,035.72	87%	7,643.00
Department TOTALS . :	8,000.00	.00	.00	6,964.28	1,035.72	87%	7,643.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	450,000.00	4,303.12	.00	396,909.18	53,090.82	88%	423,468.54
Contractua TOTAL :	450,000.00	4,303.12	.00	396,909.18	53,090.82	88%	423,468.54
Sub Dept TOTALS . :	450,000.00	4,303.12	.00	396,909.18	53,090.82	88%	423,468.54
Department TOTALS . :	450,000.00	4,303.12	.00	396,909.18	53,090.82	88%	423,468.54
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	598,682.00	38,931.52	.00	481,666.69	117,015.31	81%	448,651.60
PosControl TOTAL :	598,682.00	38,931.52	.00	481,666.69	117,015.31	81%	448,651.60

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	9,500.00	1,090.21	.00	7,335.80	2,164.20	77%	10,466.06
0150.000	Acting Pay	585.00	.00	.00	403.71	181.29	69%	134.21
0155.000	HolidayPay	.00	4,883.32	.00	25,277.18	25,277.18-	+++	24,393.33
0170.000	Overtime M	600.00	50.00	.00	260.00	340.00	43%	375.00
0181.000	Vacation	.00	1,687.37	.00	26,057.52	26,057.52-	+++	27,348.14
0182.000	Personal	.00	1,013.25	.00	4,494.49	4,494.49-	+++	4,467.63
0184.000	FunrlLeave	.00	.00	.00	1,744.77	1,744.77-	+++	1,249.87
0186.000	CallInTime	1,600.00	274.30	.00	841.99	758.01	53%	1,045.81
0187.000	Union Time	.00	488.20	.00	2,157.54	2,157.54-	+++	2,879.84
0189.000	Sick Leave	.00	1,829.96	.00	18,957.26	18,957.26-	+++	16,100.85
0190.000	VacCashCon	6,136.32	.00	.00	6,136.32	.00	100%	6,040.32
Personnel TOTALS :		18,421.32	11,316.61	.00	93,666.58	75,245.26-	509%	94,501.06

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	800.00	274.87	149.98	287.85	362.17	55%	197.98
0413.000	Safety Sho	990.00	.00	.00	1,120.73	130.73-	113%	981.41
0414.000	Auto/Equip	50,000.00	2,230.87	.00	33,983.86	16,016.14	68%	45,923.03
0417.000	Tool Allow	400.00	200.00	.00	400.00	.00	100%	400.00
0419.001	Auto Parts	15,750.00	.00	.00	4,724.76	11,025.24	30%	15,233.22
0419.003	Cleaning	4,250.00	.00	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	182.78	716.97	7,766.43	16.60	100%	7,830.06
0419.006	Constr Rpr	5,200.00	348.06	110.00	1,476.50	3,613.50	31%	3,629.97
0419.009	MiscChemcl	2,550.00	.00	1,506.50	527.78	515.72	80%	2,549.20
0419.500	SafetySupl	900.00	348.00	.00	756.90	143.10	84%	469.90
0419.599	UndsgSuply	2,050.00	123.89	486.90	1,354.51	208.59	90%	1,538.18
0421.001	Phone Ext	1,200.00	62.00	.00	793.55	406.45	66%	1,118.48
0421.002	Wireless	1,600.00	.00	.00	1,058.95	541.05	66%	1,259.11
0421.007	Data Lines	2,040.00	.00	338.30	1,701.70	.00	100%	1,871.45
0422.000	Light&Powr	6,000.00	447.41	.00	4,716.87	1,283.13	79%	4,101.19
0423.000	Water/Sewe	4,000.00	.00	.00	1,566.28	2,433.72	39%	3,999.00
0424.000	Gas	14,000.00	.00	.00	5,388.59	8,611.41	39%	8,681.67
0432.000	Prprty Ins	11,340.00	2,178.00	.00	6,586.00	4,754.00	58%	6,207.62
0433.000	Liability	4,166.00	.00	.00	.00	4,166.00	0%	2,601.00
0440.003	MVEquipmt	7,178.98	.00	5,305.41	.00	1,873.57	74%	3,198.52
0440.599	CopierLeas	440.00	113.18	.00	1,247.71	807.71-	284%	104.94
0442.599	UndesigRnt	400.00	.00	.00	.00	400.00	0%	.00
0444.000	Repair Of	1,491.00	.00	.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	208.40-	200.00	3,008.40	0%	561.82-
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	216.58	307.42	1,301.34	300.24	84%	793.74

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: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Contractua TOTAL :		151,524.98	6,735.64	9,218.24	82,484.64	59,822.10	61%	116,751.98
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	1,607.78	81.22	95%	1,398.66
0860.000	MedicalIns	292,162.00	27,860.53	.00	286,797.57	5,364.43	98%	249,572.34
0861.000	Dental Ins	14,024.00	.00	.00	12,022.50	2,001.50	86%	13,154.40
Employee B TOTAL :		351,311.00	28,012.68	.00	343,863.85	7,447.15	98%	307,561.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	47,208.18	3,852.07	.00	44,029.19	3,178.99	93%	41,681.32
FICA TOTALS . . :		47,208.18	3,852.07	.00	44,029.19	3,178.99	93%	41,681.32
Sub Dept TOTALS . :		1,167,147.48	88,848.52	9,218.24	1,045,710.95	112,218.29	90%	1,009,147.36
Sub Dept 3460 - Small Parks								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	489,776.00	21,446.26	.00	309,722.84	180,053.16	63%	345,540.30
PosControl TOTAL :		489,776.00	21,446.26	.00	309,722.84	180,053.16	63%	345,540.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	9,940.87	590.01	.00	2,798.39	7,142.48	28%	6,605.28
0155.000	HolidayPay	.00	2,984.90	.00	16,766.01	16,766.01-	+++	19,285.83
0170.000	Overtime M	300.00	25.00	.00	83.50	216.50	28%	265.00
0181.000	Vacation	.00	6,013.66	.00	37,788.00	37,788.00-	+++	27,838.14
0182.000	Personal	.00	401.44	.00	3,125.26	3,125.26-	+++	4,452.49
0184.000	FunrlLeave	.00	.00	.00	901.94	901.94-	+++	1,439.54
0186.000	CallInTime	800.00	134.44	.00	346.30	453.70	43%	651.49
0187.000	Union Time	.00	.00	.00	177.59	177.59-	+++	1,405.08
0189.000	Sick Leave	.00	594.97	.00	10,693.57	10,693.57-	+++	13,186.45
0190.000	VacCashCon	2,029.53	.00	.00	2,029.53	.00	100%	1,893.68
Personnel TOTALS :		13,070.40	10,744.42	.00	74,710.09	61,639.69-	572%	77,022.98

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	.00	.00	740.38	29.62	96%	599.99
0419.003	Cleaning	2,975.00	.00	.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	315.20	400.00	4,797.50	302.50	95%	3,822.83
0419.006	Constr Rpr	4,321.02	.00	85.00	739.82	3,496.20	19%	2,476.12
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%	1,274.20
0419.500	SafetySupl	600.00	.00	.00	94.80	505.20	16%	583.60
0419.599	UndsgSuply	500.00	.00	.00	468.51	31.49	94%	358.52
0423.000	Water/Sew	4,000.00	.00	.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%	8,060.21
Contractua TOTAL :		44,300.02	315.20	4,537.50	18,941.35	20,821.17	53%	27,046.82

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	71.80	.00	1,151.39	216.61	84%	1,126.38
0860.000	MedicalIns	194,291.00	12,275.73	.00	181,636.41	12,654.59	94%	155,805.60
0861.000	Dental Ins	9,425.00	.00	.00	8,032.50	1,392.50	85%	8,340.15
Employee B TOTAL :		240,086.00	12,347.53	.00	225,822.30	14,263.70	94%	200,274.13

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	38,472.26	2,463.16	.00	29,410.73	9,061.53	76%	32,546.64
FICA TOTALS . . :		38,472.26	2,463.16	.00	29,410.73	9,061.53	76%	32,546.64

Sub Dept TOTALS . :		825,704.68	47,316.57	4,537.50	658,607.31	162,559.87	80%	682,430.87

Department TOTALS . . :		1,992,852.16	136,165.09	13,755.74	1,704,318.26	274,778.16	86%	1,691,578.23

Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	91,633.00	4,526.90	.00	65,572.43	26,060.57	72%	91,210.43
PosControl TOTAL :	91,633.00	4,526.90	.00	65,572.43	26,060.57	72%	91,210.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,600.00	211.83	.00	1,089.71	1,510.29	42%	4,742.03
0155.000 HolidayPay	.00	684.48	.00	3,661.97	3,661.97-	+++	4,941.81
0170.000 Overtime M	200.00	10.00	.00	35.00	165.00	18%	195.00
0181.000 Vacation	.00	1,057.86	.00	5,924.28	5,924.28-	+++	16,738.80
0182.000 Personal	.00	46.67	.00	1,073.40	1,073.40-	+++	1,619.95
0184.000 FunrlLeave	.00	.00	.00	1,368.96	1,368.96-	+++	173.11
0186.000 CallInTime	400.00	70.01	.00	338.37	61.63	85%	375.58
0189.000 Sick Leave	.00	528.94	.00	3,675.21	3,675.21-	0%	8,326.98
Personnel TOTALS :	3,200.00	2,609.79	.00	17,166.90	13,966.90-	537%	37,113.26
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	.00	413.85	236.64	1,219.51	35%	1,743.38
0419.005 Tools&Mach	500.00	450.00	.00	450.00	50.00	90%	.00
0419.006 Constr Rpr	1,200.00	.00	180.00	946.97	73.03	94%	1,080.94
0419.009 MiscChemcl	1,500.00	.00	1,176.25	323.75	.00	100%	1,499.10
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	485.17	.00	4,001.33	998.67	80%	4,657.88
0423.000 Water/Sewe	3,000.00	.00	.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	935.17	1,770.10	8,763.56	4,490.34	70%	14,376.48
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	231.79	129.21	64%	298.87
0860.000 MedicalIns	34,766.00	2,897.14	.00	31,868.54	2,897.46	92%	49,067.76
0861.000 Dental Ins	1,701.00	.00	.00	1,417.50	283.50	83%	2,609.25
Employee B TOTAL :	46,067.00	2,918.47	.00	42,756.83	3,310.17	93%	61,214.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,255.00	545.95	.00	6,329.55	925.45	87%	9,949.15

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	7,255.00	545.95	.00	6,329.55	925.45	87%	9,949.15
Sub Dept TOTALS . . :	163,179.00	11,536.28	1,770.10	140,589.27	20,819.63	87%	213,864.20
Department TOTALS . . :	163,179.00	11,536.28	1,770.10	140,589.27	20,819.63	87%	213,864.20
Department 7140 - Playgds/Rec Centers							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	900.00	20.54	45.27	556.66	298.07	67%	1,092.74
0422.000 Light&Powr	5,000.00	279.25	.00	2,839.59	2,160.41	57%	8,201.59
0433.000 Liability	107.00	.00	.00	.00	107.00	0%	159.00
Contractua TOTAL :	6,007.00	299.79	45.27	3,396.25	2,565.48	57%	9,453.33
Sub Dept TOTALS . . :	6,007.00	299.79	45.27	3,396.25	2,565.48	57%	9,453.33
Department TOTALS . . :	6,007.00	299.79	45.27	3,396.25	2,565.48	57%	9,453.33
Department 7141 - LaSalle Facility							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,000.00	.00	308.40	123.58	568.02	43%	920.00
0419.005 Tools&Mach	100.00	91.91	.00	91.91	8.09	92%	.00
0419.006 Constr Rpr	1,275.00	.00	50.00	93.42	1,131.58	11%	131.19
0419.009 MiscChemcl	510.00	.00	463.75	46.25	.00	100%	510.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	52.99
0419.599 UndsgSuply	340.00	121.03	.00	121.03	218.97	36%	.00
0421.001 Phone Ext	1,300.00	.00	180.60	569.40	550.00	58%	1,306.38
0421.007 Data Lines	2,520.00	109.99	420.20	2,099.80	.00	100%	2,316.27
0422.000 Light&Powr	3,900.00	254.61	.00	2,636.96	1,263.04	68%	2,284.37
0423.000 Water/Sewer	600.00	.00	.00	459.57	140.43	77%	458.90
0424.000 Gas	10,000.00	.00	.00	5,370.69	4,629.31	54%	6,932.53

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	88.00	.00	.00	.00	88.00	0%	80.00
0449.599	UndesigSrv	1,600.00	183.60	286.20	1,103.20	210.60	87%	1,223.75
Contractua TOTAL :		23,433.00	761.14	1,709.15	12,715.81	9,008.04	62%	16,216.38
Sub Dept TOTALS . :		23,433.00	761.14	1,709.15	12,715.81	9,008.04	62%	16,216.38
Department TOTALS . :		23,433.00	761.14	1,709.15	12,715.81	9,008.04	62%	16,216.38
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	158,467.00	5,812.54	.00	101,910.70	56,556.30	64%	124,381.77
PosControl TOTAL :		158,467.00	5,812.54	.00	101,910.70	56,556.30	64%	124,381.77
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%	2,685.79
0155.000	HolidayPay	.00	804.18	.00	5,164.24	5,164.24-	+++	6,235.56
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	265.30	.00	5,395.68	5,395.68-	+++	4,473.75
0182.000	Personal	.00	400.74	.00	1,010.00	1,010.00-	+++	1,163.22
0184.000	FunrlLeave	.00	138.13	.00	352.72	352.72-	+++	132.91
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	141.97
0189.000	Sick Leave	.00	620.93	.00	7,747.52	7,747.52-	+++	7,062.64
0190.000	VacCashCon	2,145.86	.00	.00	2,145.86	.00	100%	2,068.86
Personnel TOTALS :		4,765.86	2,229.28	.00	25,330.86	20,565.00-	532%	23,964.70
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	454.00	.00	1,373.00	444.00	76%	1,294.54
0433.000	Liability	755.00	.00	.00	.00	755.00	0%	535.00
0440.599	CopierLeas	710.00	56.37	.00	650.38	59.62	92%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	31.05
Contractua TOTAL :		4,672.00	510.37	.00	2,023.38	2,648.62	43%	1,925.16
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	418.80	28.20	94%	370.03
0860.000	MedicalIns	19,129.00	1,594.12	.00	17,535.32	1,593.68	92%	15,941.20
0861.000	Dental Ins	1,008.00	.00	.00	840.00	168.00	83%	924.00
Employee B TOTAL :		31,977.00	1,632.51	.00	30,187.12	1,789.88	94%	28,628.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,487.16	615.19	.00	9,734.40	2,752.76	78%	11,349.05
FICA TOTALS . . :		12,487.16	615.19	.00	9,734.40	2,752.76	78%	11,349.05
Sub Dept TOTALS . :		212,369.02	10,799.89	.00	169,186.46	43,182.56	80%	190,248.91
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	40,380.00	2,488.83	.00	31,173.94	9,206.06	77%	30,363.33
PosControl TOTAL :		40,380.00	2,488.83	.00	31,173.94	9,206.06	77%	30,363.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	59.13	59.13	.00	118.26	59.13-	200%	.00
0155.000	HolidayPay	.00	466.65	.00	1,664.38	1,664.38-	+++	1,675.85
0170.000	Overtime M	.00	5.00	.00	5.00	5.00-	+++	.00
0181.000	Vacation	.00	155.55	.00	1,617.72	1,617.72-	+++	2,437.60
0182.000	Personal	.00	.00	.00	466.65	466.65-	+++	457.05
0189.000	Sick Leave	.00	.00	.00	1,685.80	1,685.80-	0%	1,618.74
Personnel TOTALS :		59.13	686.33	.00	5,557.81	5,498.68-	399%	6,189.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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 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
0419.003	Cleaning	1,870.00	.00	583.50	1,184.84	101.66	95%	1,854.40
0419.005	Tools&Mach	500.00	400.00	.00	400.00	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	90.28	.00	1,064.27	235.73	82%	1,081.64
0422.000	Light&Powr	6,000.00	198.59	.00	3,150.69	2,849.31	53%	7,371.38
0423.000	Water/Sewer	900.00	.00	.00	387.94	512.06	43%	633.10
0424.000	Gas	7,000.00	.00	.00	2,092.40	4,907.60	30%	2,642.26
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	50.00	537.94	1,984.70	977.36	72%	3,327.71
Contractua TOTAL :		24,114.00	738.87	1,121.44	10,695.84	12,296.72	49%	17,516.20
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	106.20	7.80	93%	92.67
0860.000	MedicalIns	25,201.00	2,100.08	.00	23,100.88	2,100.12	92%	21,000.76
0861.000	Dental Ins	1,197.00	.00	.00	997.50	199.50	83%	1,097.25
Employee B TOTAL :		29,363.00	2,109.80	.00	27,055.58	2,307.42	92%	25,041.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,089.00	242.90	.00	2,809.98	279.02	91%	2,796.27
FICA TOTALS . . :		3,089.00	242.90	.00	2,809.98	279.02	91%	2,796.27
Sub Dept TOTALS . :		97,005.13	6,266.73	1,121.44	77,293.15	18,590.54	81%	81,906.72
Department TOTALS . :		309,374.15	17,066.62	1,121.44	246,479.61	61,773.10	80%	272,155.63
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: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	32,780.00	.00	.00	.00	32,780.00	0%	28,088.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.009 MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0422.000 Light&Powr	2,000.00	26.17	.00	255.75	1,744.25	13%	937.09
0423.000 Water/Sewer	30,000.00	.00	.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	26.17	.00	346.02	32,744.98	1%	18,149.07
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	26.17	.00	5,335.02	68,967.98	7%	53,375.00
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,100.00	.00	399.90	690.00	10.10	99%	1,099.56
0419.005 Tools&Mach	600.00	550.00	.00	550.00	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	479.00	.00	1,448.00	467.00	76%	1,364.22
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	1,029.00	3,334.75	2,688.00	15,809.75	4%	17,939.84

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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 . :	15,163.00	1,029.00	3,334.75-	2,688.00	15,809.75	4%	17,939.84

Department TOTALS . :	89,466.00	1,055.17	3,334.75-	8,023.02	84,777.73	5%	71,314.84
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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	1,300.00	1,115.75	1,300.00	584.25	81%	403.15
0419.006	Constr Rpr	5,500.00	206.01	196.74	761.15	4,542.11	17%	2,958.82
0419.009	MiscChemcl	1,000.00	.00	1,000.00	.00	.00	100%	1,000.00
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	453.84	46.16	91%	449.24
0422.000	Light&Powr	60,000.00	5,924.25	.00	55,061.86	4,938.14	92%	44,834.31
0423.000	Water/Sewer	52,200.00	.00	.00	57,659.22	5,459.22-	111%	54,363.75
0424.000	Gas	25,000.00	.00	.00	12,258.68	12,741.32	49%	15,994.92
0432.000	Prprty Ins	13,192.00	3,297.00	.00	9,970.00	3,222.00	76%	9,399.88
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	.00	1,809.00	12,074.00	1,117.00	93%	10,943.58
0449.599	UndesigSrv	22,940.00	475.00	2,134.00	12,690.00	8,116.00	65%	20,322.19
Contractua TOTAL :	205,843.00	11,243.34	6,571.49	162,755.55	36,515.96	82%	164,437.00	

Sub Dept TOTALS . :	205,843.00	11,243.34	6,571.49	162,755.55	36,515.96	82%	164,437.00
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Department TOTALS . :	205,843.00	11,243.34	6,571.49	162,755.55	36,515.96	82%	164,437.00
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Department 7210 - Stadium

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.003	Cleaning	2,000.00	.00	.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%	497.22

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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
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	260.52	.00	3,528.10	11,471.90	24%	14,047.72
0423.000	Water/Sewer	12,200.00	.00	.00	3,703.59	8,496.41	30%	13,682.77
0424.000	Gas	8,000.00	.00	.00	2,950.54	5,049.46	37%	6,876.65
0433.000	Liability	152.00	.00	.00	.00	152.00	0%	135.00
0449.599	UndesigSrv	700.00	425.00	.00	425.00	275.00	61%	.00
Contractua TOTAL :		40,152.00	685.52	.00	12,803.60	27,348.40	32%	37,732.15
Sub Dept TOTALS . :		40,152.00	685.52	.00	12,803.60	27,348.40	32%	37,732.15
Department TOTALS . :		40,152.00	685.52	.00	12,803.60	27,348.40	32%	37,732.15
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	275.37	.00	2,961.32	17,038.68	15%	.00
0423.000	Water/Sewer	100,000.00	.00	.00	41,895.38	58,104.62	42%	.00
0424.000	Gas	8,500.00	.00	.00	1,534.19	6,965.81	18%	.00
0432.000	Prprty Ins	.00	656.00	.00	1,984.00	1,984.00	+++	.00
0449.599	UndesigSrv	60,000.00	11.24	.00	112.40	59,887.60	0%	60,000.00
Contractua TOTAL :		192,800.00	942.61	780.00	49,881.80	142,138.20	26%	60,000.00
Sub Dept TOTALS . :		192,800.00	942.61	780.00	49,881.80	142,138.20	26%	60,000.00
Department TOTALS . :		192,800.00	942.61	780.00	49,881.80	142,138.20	26%	60,000.00
Department 7310 - Youth Activities								

Sub Dept 4410 - Youth Board								

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 BiwklyPyrl	50,141.00	82.77	.00	39,265.57	10,875.43	78%	41,062.54
PosControl TOTAL :	50,141.00	82.77	.00	39,265.57	10,875.43	78%	41,062.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	.00	.00	1,680.32	1,680.32-	+++	2,082.85
0181.000 Vacation	.00	3,153.70	.00	3,346.84	3,346.84-	+++	568.05
0182.000 Personal	.00	643.71	.00	1,029.99	1,029.99-	+++	189.35
0189.000 Sick Leave	.00	3,462.72	.00	3,926.26	3,926.26-	+++	1,541.85
0190.000 VacCashCon	965.70	.00	.00	965.70	.00	100%	1,893.53
Personnel TOTALS :	965.70	7,260.13	.00	10,949.11	9,983.41-	134%	6,275.63
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	300.00	241.00	.00	241.00	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%	1,147.69
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	61.68
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001 Phone Ext	1,700.00	.00	150.58	599.42	950.00	44%	1,306.38
0421.007 Data Lines	520.00	42.99	89.46	430.54	.00	100%	429.90
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	283.99	240.04	1,270.96	8,500.00	15%	3,447.36
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	209.15	14.85	93%	186.50
0860.000 MedicalIns	9,565.00	797.06	.00	8,767.66	797.34	92%	7,970.60
0861.000 Dental Ins	504.00	.00	.00	420.00	84.00	83%	462.00
Employee B TOTAL :	13,990.00	816.21	.00	13,093.81	896.19	94%	12,316.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,909.88	562.45	.00	3,843.21	66.67	98%	3,623.34

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Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	3,909.88	562.45	.00	3,843.21	66.67	98%	3,623.34
Sub Dept TOTALS . . :	79,017.58	9,005.55	240.04	68,422.66	10,354.88	87%	66,724.97
Department TOTALS . . :	79,017.58	9,005.55	240.04	68,422.66	10,354.88	87%	66,724.97
Department 7550 - Special Events							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	418.02	.00	418.02	581.98	42%	22,335.06
0170.000 Overtime M	1,000.00	5.00	.00	5.00	995.00	1%	575.00
Personnel TOTALS :	2,000.00	423.02	.00	423.02	1,576.98	21%	22,910.06
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	212.38	387.62	35%	212.62
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	2,600.00	21.23	.00	1,189.89	1,410.11	46%	412.81
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	32.36	.00	32.36	120.64	21%	1,778.26
FICA TOTALS . . :	153.00	32.36	.00	32.36	120.64	21%	1,778.26
Sub Dept TOTALS . . :	6,847.00	476.61	.00	3,739.27	3,107.73	55%	27,195.13

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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 . :	6,847.00	476.61	.00	3,739.27	3,107.73	55%	27,195.13
Department 8020 - Planning							

Sub Dept 4720 - Econ. Developmt/Envirnmtl							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	315,644.00	18,060.27	.00	237,721.00	77,923.00	75%	264,071.22
PosControl TOTAL :	315,644.00	18,060.27	.00	237,721.00	77,923.00	75%	264,071.22

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	57.48	.00	502.18	497.82	50%	1,102.99
0150.000 Acting Pay	.00	.00	.00	100.47	100.47-	+++	10,632.31
0155.000 HolidayPay	.00	1,955.87	.00	11,258.17	11,258.17-	+++	12,690.55
0181.000 Vacation	.00	1,767.20	.00	11,761.93	11,761.93-	+++	27,997.91
0182.000 Personal	.00	485.86	.00	3,259.51	3,259.51-	+++	3,630.84
0183.000 Comp Off	.00	.00	.00	2,701.89	2,701.89-	+++	1,180.97
0189.000 Sick Leave	.00	512.10	.00	4,974.59	4,974.59-	+++	10,322.10
0190.000 VacCashCon	6,718.55	.00	.00	6,718.55	.00	100%	.00
Personnel TOTALS :	7,718.55	4,778.51	.00	41,277.29	33,558.74-	535%	67,557.67

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	5,300.00	.00	151.18	3,059.82	2,089.00	61%	2,239.52
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	110.00
0421.001 Phone Ext	1,800.00	.00	.00	468.29	1,331.71	26%	1,718.07
0433.000 Liability	2,137.00	.00	.00	.00	2,137.00	0%	1,657.00
0440.599 CopierLeas	610.00	56.92	.00	624.30	14.30-	102%	122.87
0451.000 Consultant	48,326.47	.00	5,796.62	24,649.85	17,880.00	63%	34,706.42
0461.000 Postage	1,000.00	.00	.00	403.30	596.70	40%	1,145.20
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	.00	196.70	788.61	514.69	66%	964.75
Contractua TOTAL :	65,233.47	56.92	6,144.50	32,183.89	26,905.08	59%	46,544.42

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: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	26,596.00	.00	.00	26,596.00	.00	100%	26,596.00
0830.000	Life Insur	1,042.00	81.52	.00	894.56	147.44	86%	909.35
0860.000	MedicalIns	94,732.00	6,812.40	.00	74,936.40	19,795.60	79%	68,123.88
0861.000	Dental Ins	4,599.00	.00	.00	3,360.00	1,239.00	73%	4,116.00
Employee B TOTAL :		126,969.00	6,893.92	.00	105,786.96	21,182.04	83%	99,745.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,736.97	1,765.82	.00	21,412.81	3,324.16	87%	25,648.73
FICA TOTALS . . :		24,736.97	1,765.82	.00	21,412.81	3,324.16	87%	25,648.73
Sub Dept TOTALS . :		540,301.99	31,555.44	6,144.50	438,381.95	95,775.54	82%	503,567.27
Department TOTALS . :		540,301.99	31,555.44	6,144.50	438,381.95	95,775.54	82%	503,567.27
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	.00	.00	1,783.50	8,216.50	18%	.00
0449.003	Waste Dspl	4,158,889.00	351,080.44	45,115.50	3,507,954.09	605,819.41	85%	3,306,269.91
0449.007	ElcRcycling	5,500.00	.00	.00	2,000.00	3,500.00	36%	4,242.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0460.000	Bank Fees	.00	28.50	.00	180.25	180.25-	+++	.00
0461.000	Postage	11,500.00	.00	.00	11,375.36	124.64	99%	.00
Contractua TOTAL :		4,232,389.00	351,108.94	45,115.50	3,562,551.58	624,721.92	85%	3,351,325.91
Sub Dept TOTALS . :		4,232,389.00	351,108.94	45,115.50	3,562,551.58	624,721.92	85%	3,351,325.91
Department TOTALS . :		4,232,389.00	351,108.94	45,115.50	3,562,551.58	624,721.92	85%	3,351,325.91
Department 8170 - Street Cleaning								

Sub Dept 0000 - .								

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	407,248.00	19,086.89	.00	293,363.66	113,884.34	72%	303,166.21
	PosControl TOTAL :	<u>407,248.00</u>	<u>19,086.89</u>	<u>.00</u>	<u>293,363.66</u>	<u>113,884.34</u>	<u>72%</u>	<u>303,166.21</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	9,583.41	416.59	96%	4,583.37
0140.000	Overtime	6,000.00	1,085.87	.00	4,463.55	1,536.45	74%	4,550.26
0150.000	Acting Pay	722.00	4.98	.00	213.21	508.79	30%	140.54
0155.000	HolidayPay	.00	3,047.79	.00	15,365.20	15,365.20-	+++	16,421.60
0170.000	Overtime M	355.00	45.00	.00	165.00	190.00	47%	165.00
0181.000	Vacation	.00	2,334.30	.00	33,861.23	33,861.23-	+++	25,689.78
0182.000	Personal	.00	940.68	.00	4,102.70	4,102.70-	+++	4,326.00
0184.000	FunrlLeave	.00	159.04	.00	1,355.10	1,355.10-	+++	2,564.98
0186.000	CallInTime	900.00	122.20	.00	616.30	283.70	69%	802.63
0187.000	Union Time	.00	.00	.00	566.10	566.10-	+++	407.44
0189.000	Sick Leave	.00	1,842.83	.00	16,356.33	16,356.33-	0%	12,613.88
	Personnel TOTALS :	<u>17,977.00</u>	<u>10,416.03</u>	<u>.00</u>	<u>86,648.13</u>	<u>68,671.13-</u>	<u>482%</u>	<u>72,265.48</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	990.00	.00	.00	.00	990.00	0%	300.00
0419.003	Cleaning	382.00	.00	.00	.00	382.00	0%	172.45
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	69.00
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	1,068.47	971.53	3,791.92	456.55	91%	2,494.25
	Contractua TOTAL :	<u>10,546.00</u>	<u>1,068.47</u>	<u>971.53</u>	<u>4,404.41</u>	<u>5,170.06</u>	<u>51%</u>	<u>5,063.81</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	1,006.86	134.14	88%	941.28
0860.000	MedicalIns	151,766.00	8,983.16	.00	114,289.03	37,476.97	75%	136,519.60
0861.000	Dental Ins	8,568.00	.00	.00	5,691.00	2,877.00	66%	7,854.00
	Employee B TOTAL :	<u>190,713.00</u>	<u>9,068.02</u>	<u>.00</u>	<u>150,224.89</u>	<u>40,488.11</u>	<u>79%</u>	<u>174,552.88</u>

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	32,530.00	2,257.60	.00	29,040.24	3,489.76	89%	29,041.20
FICA TOTALS . . :	<u>32,530.00</u>	<u>2,257.60</u>	<u>.00</u>	<u>29,040.24</u>	<u>3,489.76</u>	<u>89%</u>	<u>29,041.20</u>
Sub Dept TOTALS . :	<u>659,014.00</u>	<u>41,897.01</u>	<u>971.53</u>	<u>563,681.33</u>	<u>94,361.14</u>	<u>86%</u>	<u>584,089.58</u>
Department TOTALS . :	<u>659,014.00</u>	<u>41,897.01</u>	<u>971.53</u>	<u>563,681.33</u>	<u>94,361.14</u>	<u>86%</u>	<u>584,089.58</u>
Department 8510 - Clean Comm & SWEET Progrm							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	39,327.00	2,323.68	.00	17,851.19	21,475.81	45%	26,576.48
PosControl TOTAL :	<u>39,327.00</u>	<u>2,323.68</u>	<u>.00</u>	<u>17,851.19</u>	<u>21,475.81</u>	<u>45%</u>	<u>26,576.48</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	185,630.00	10,528.00	.00	106,683.50	78,946.50	58%	113,730.36
0140.000 Overtime	821.21	.00	.00	539.42	281.79	66%	1,531.49
0150.000 Acting Pay	.00	731.70	.00	1,504.05	1,504.05-	+++	704.11
0155.000 HolidayPay	.00	122.30	.00	856.54	856.54-	+++	2,175.62
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-	+++	2,815.64
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%	2,946.56
Personnel TOTALS :	<u>186,626.21</u>	<u>11,382.00</u>	<u>.00</u>	<u>120,901.74</u>	<u>65,724.47</u>	<u>65%</u>	<u>124,505.69</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,200.00	28.84	42.63	1,137.65	19.72	98%	1,067.54
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	834.69	.00	5,759.80	2,240.20	72%	8,195.46

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2020

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001	Auto Parts	2,500.00	.00	.00	1,120.36	1,379.64	45%	1,654.50
0419.003	Cleaning	2,400.00	.00	39.96	2,217.55	142.49	94%	2,192.90
0419.005	Tools&Mach	6,000.00	62.10	140.60	3,042.51	2,816.89	53%	3,172.93
0419.500	SafetySupl	3,000.00	.00	833.28	1,949.44	217.28	93%	1,671.69
0419.599	UndsgSuply	600.00	.00	.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	GrassCttnG	80,000.00	.00	.00	80,000.00	.00	100%	68,755.08
0461.000	Postage	1,500.00	.00	.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	925.63	1,056.47	97,577.29	11,360.24	90%	90,081.05
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	65.61	45.39	59%	221.33
0860.000	MedicalIns	9,086.00	1,879.02	.00	14,208.93	5,122.93	156%	28,572.83
0861.000	Dental Ins	479.00	.00	.00	597.45	118.45	125%	1,536.15
Employee B TOTAL :		25,406.00	1,886.60	.00	30,601.99	5,195.99	121%	46,060.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,285.33	1,048.44	.00	10,614.54	6,670.79	61%	12,115.88
FICA TOTALS . . :		17,285.33	1,048.44	.00	10,614.54	6,670.79	61%	12,115.88
Sub Dept TOTALS . :		378,638.54	17,566.35	1,056.47	277,546.75	100,035.32	74%	299,339.41
Department TOTALS . :		378,638.54	17,566.35	1,056.47	277,546.75	100,035.32	74%	299,339.41
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	312,279.00	15,391.71	.00	192,306.73	119,972.27	62%	208,265.62

Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	312,279.00	15,391.71	.00	192,306.73	119,972.27	62%	208,265.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	2,768.40	2,768.40-	+++	4,519.60
0125.000 Ins OPTOut	10,599.00	883.22	.00	10,157.03	441.97	96%	10,157.03
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	30,000.00	7,470.84	.00	18,409.17	11,590.83	61%	34,079.88
0150.000 Acting Pay	1,000.00	.00	.00	5,712.11	4,712.11-	571%	978.95
0155.000 HolidayPay	.00	2,066.98	.00	9,820.00	9,820.00-	+++	11,043.52
0170.000 Overtime M	1,500.00	270.00	.00	715.50	784.50	48%	1,395.00
0181.000 Vacation	.00	2,182.94	.00	12,191.14	12,191.14-	+++	9,904.38
0182.000 Personal	.00	155.55	.00	2,688.70	2,688.70-	+++	3,419.49
0186.000 CallInTime	6,000.00	1,320.95	.00	5,764.18	235.82	96%	11,892.40
0189.000 Sick Leave	.00	872.53	.00	8,832.98	8,832.98-	0%	12,952.98
Personnel TOTALS :	49,099.00	15,223.01	.00	77,059.21	27,960.21-	157%	100,343.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	770.00	.00	.00	558.30	211.70	73%	440.39
0419.004 Agricltrl	425.00	.00	.00	279.50	145.50	66%	.00
0419.005 Tools&Mach	7,250.00	91.35	120.37	6,595.84	533.79	93%	2,760.23
0419.009 MiscChemcl	680.00	.00	345.00	146.79	188.21	72%	.00
0419.500 SafetySupl	3,000.00	223.11	.00	2,289.11	710.89	76%	719.54
0419.599 UndsgSuply	1,955.00	79.80	.00	1,190.59	764.41	61%	939.39
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	394.26	465.37	13,638.54	6,582.09	68%	9,575.54
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	64.94	.00	782.72	93.28	89%	791.65
0860.000 MedicalIns	137,744.00	7,876.30	.00	102,152.52	35,591.48	74%	114,203.54
0861.000 Dental Ins	6,590.00	.00	.00	4,709.25	1,880.75	72%	6,039.60
Employee B TOTAL :	169,485.00	7,941.24	.00	131,919.49	37,565.51	78%	145,309.79

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	27,645.00	2,350.53	.00	20,622.33	7,022.67	75%	23,648.49
FICA TOTALS . . :	<u>27,645.00</u>	<u>2,350.53</u>	<u>.00</u>	<u>20,622.33</u>	<u>7,022.67</u>	<u>75%</u>	<u>23,648.49</u>
Sub Dept TOTALS . . :	<u>579,194.00</u>	<u>41,300.75</u>	<u>465.37</u>	<u>435,546.30</u>	<u>143,182.33</u>	<u>75%</u>	<u>487,142.67</u>
Department TOTALS . . :	<u>579,194.00</u>	<u>41,300.75</u>	<u>465.37</u>	<u>435,546.30</u>	<u>143,182.33</u>	<u>75%</u>	<u>487,142.67</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>

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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 . :	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	444.67	.00	17,275.88	8,060.12	68%	17,863.83
Employee B TOTAL :	25,336.00	444.67	.00	17,275.88	8,060.12	68%	17,863.83
Sub Dept TOTALS . :	25,336.00	444.67	.00	17,275.88	8,060.12	68%	17,863.83
Department TOTALS . :	25,336.00	444.67	.00	17,275.88	8,060.12	68%	17,863.83
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
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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
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	833.34	.00	9,583.41	416.59	96%	9,583.41
Personnel TOTALS :	10,000.00	833.34	.00	9,583.41	416.59	96%	9,583.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,407,554.00	812,919.37	.00	9,204,802.40	1,202,751.60	88%	8,512,536.16
Employee B TOTAL :	10,407,554.00	812,919.37	.00	9,204,802.40	1,202,751.60	88%	8,512,536.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	765.00	63.75	.00	733.14	31.86	96%	733.14
FICA TOTALS . . :	765.00	63.75	.00	733.14	31.86	96%	733.14
Sub Dept TOTALS . :	10,418,319.00	813,816.46	.00	9,215,118.95	1,203,200.05	89%	8,522,852.71
Department TOTALS . :	10,418,319.00	813,816.46	.00	9,215,118.95	1,203,200.05	89%	8,522,852.71
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

Month End Date: 11/30/2020

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	772,928.00	54,192.08	.00	693,848.94	79,079.06	90%	708,551.98
Employee B TOTAL :	772,928.00	54,192.08	.00	693,848.94	79,079.06	90%	708,551.98
Sub Dept TOTALS . :	772,928.00	54,192.08	.00	693,848.94	79,079.06	90%	708,551.98
Department TOTALS . :	772,928.00	54,192.08	.00	693,848.94	79,079.06	90%	708,551.98
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	373,491.00	5,690.30	.00	321,688.15	51,802.85	86%	338,171.35
Employee B TOTAL :	373,491.00	5,690.30	.00	321,688.15	51,802.85	86%	338,171.35
Sub Dept TOTALS . :	373,491.00	5,690.30	.00	321,688.15	51,802.85	86%	338,171.35
Department TOTALS . :	373,491.00	5,690.30	.00	321,688.15	51,802.85	86%	338,171.35
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

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

City of Niagara Falls **LIVE**
 DATE 12/16/20
 TIME 8:36:58

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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Month End Date: 11/30/2020

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . . :	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	5,286,594.96	394,696.81	74,999,071.38	19,778,490.64	151%	76,348,024.85
TOTAL REVENUES . . . :	95,085,205.81	1,848,425.39		68,463,203.94	26,622,001.87	72%	71,010,060.02
TOTAL EXPENSES . . . :	95,172,258.83	5,286,594.96	394,696.81	74,999,071.38	19,778,490.64	79%	76,348,024.85
TOTAL NET :	87,053.02-	3,438,169.57-		6,535,867.44-	6,843,511.23	961%	5,337,964.83-
TOTAL REVENUES . . . :	95,085,205.81	1,848,425.39		68,463,203.94	26,622,001.87	72%	71,010,060.02
TOTAL EXPENSES . . . :	95,172,258.83	5,286,594.96	394,696.81	74,999,071.38	19,778,490.64	79%	76,348,024.85
TOTAL NET :	190,257,464.64	7,135,020.35		143,462,275.32	46,400,492.51	76%	147,358,084.87