

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 4/16/21  
TIME . . . : 8:58  
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 . . . . . : 3/31/2021  
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: 3/31/2021

ACCOUNT NUMBER		AMENDED 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	32,050,848.00	.00		32,050,847.48	.52	100%	31,279,275.34
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	55,932.00	.00		60,282.91	4,350.91-	108%	81,478.71
1003.001	School Tax	250,000.00-	.00		7,394.90-	242,605.10-	3%	.00
1003.002	City T/R	300,000.00-	.00		5,497.94-	294,502.06-	2%	.00
Real Prope TOTAL :		31,356,780.00	.00		31,898,237.55	541,457.55-	102%	31,160,754.05
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								
1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00		700,000.00	.00	100%	700,000.00
1081.004	MnteagLRdg	124,852.00	.00		125,770.77	918.77-	101%	121,216.41
1081.012	Niag Tower	56,609.00	.00		56,664.01	55.01-	100%	55,826.61
1081.025	NF Bridge	153,288.00	.00		.00	153,288.00	0%	.00
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		.00	8,300.00	0%	.00
1081.039	Pyron Corp	.00	.00		.00	.00	+++	.00
1081.044	CenterCNDC	4,000.00	.00		2,000.00	2,000.00	50%	.00
1081.049	CenterNDC	1,857.00	.00		942.41	914.59	51%	.00
1081.051	1035 South	1,857.00	.00		942.41	914.59	51%	.00
1081.056	1034Mich	1,643.00	.00		1,667.78	24.78-	102%	.00
1081.057	V.Morello	19,689.00	.00		19,689.45	.45-	100%	19,303.38
1081.064	NHS Prtge	5,201.00	.00		5,200.84	.16	100%	5,098.86
1081.069	Carolyn's	9,632.00	.00		.00	9,632.00	0%	.00
1081.071	Unity Park	7,762.00	.00		7,761.64	.36	100%	7,609.45
1081.072	NewPathInt	34,396.00	.00		17,457.50	16,938.50	51%	17,198.50
1081.073	MeraniHspt	116,982.00	.00		118,743.00	1,761.00-	102%	116,982.00
1081.074	LaSalleHsp	76,540.00	.00		77,693.00	1,153.00-	102%	76,540.00
1081.079	224 Group	49,184.00	.00		49,925.00	741.00-	102%	46,755.00
1081.081	CenterCrtI	30,048.00	36,490.38		36,490.38	6,442.38-	121%	32,480.54
1081.082	FrankVacum	22,578.00	.00		11,459.00	11,119.00	51%	11,289.00
1081.083	GreenpacMl	582,488.00	.00		591,256.00	8,768.00-	102%	582,488.00
1081.084	Jai Devi	11,146.00	.00		11,314.00	168.00-	102%	.00
1081.085	Olin Corp	11,670.00	.00		11,846.00	176.00-	102%	11,670.00
1081.086	SAI Lodgng	40,558.00	.00		41,169.00	611.00-	102%	37,153.00
1081.089	FallsHotel	45,911.00	.00		46,602.00	691.00-	102%	41,685.00
1081.090	ComfortInn	118,614.00	.00		120,400.00	1,786.00-	102%	118,614.00
1081.091	Plati Niag	57,379.00	.00		58,242.00	863.00-	102%	52,490.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.093	Indian Ocn	43,447.00	.00	.00	43,447.00	0%	.00
1081.094	223RnbwAve	13,703.00	.00	13,910.00	207.00-	102%	12,402.00
1081.095	7726NFBlvd	25,550.00	250.00	500.00	25,050.00	2%	23,098.00
1081.096	6225NFBlvd	37,353.00	29,565.00	29,565.00	7,788.00	79%	.00
1081.097	Covanta	698,425.00	.00	708,938.00	10,513.00-	102%	.00
1081.098	6115NFBlvd	36,932.00	.00	37,488.00	556.00-	102%	33,132.00
1081.099	DSAV LLC.	10,316.00	.00	.00	10,316.00	0%	.00
1081.100	Walnut Ave	12,705.00	.00	13,035.43	330.43-	103%	12,704.96
1081.101	BrightCorp	17,470.00	17,733.00	17,733.00	263.00-	102%	17,470.00
1081.102	Hamister	66,707.00	.00	67,711.00	1,004.00-	102%	56,871.00
1081.103	NiaCtrComm	31,108.00	.00	31,576.00	468.00-	102%	.00
1081.104	2445Allen	8,309.00	.00	8,434.00	125.00-	102%	7,878.00
1081.105	NFCityLoft	21,553.00	.00	19,876.14	1,676.86	92%	21,552.95
1081.106	SanDistCrp	5,264.00	.00	.00	5,264.00	0%	.00
1081.107	MetroProp	2,732.00	.00	.00	2,732.00	0%	.00
1081.108	Rupal Corp	26,109.00	.00	.00	26,109.00	0%	.00
1081.109	NFCTRtourm	41,046.00	.00	41,664.00	618.00-	102%	.00
1081.110	PennTerra	1,107.00	.00	1,124.00	17.00-	102%	.00
1081.111	Plati #2	10,312.00	.00	10,467.00	155.00-	102%	.00
1081.112	ElenorApts	2,434.00	.00	2,470.00	36.00-	102%	.00
1085.000	InRem Sale	1,000,000.00	.00	.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	89,995.95	156,820.97	543,179.03	22%	105,474.98
1090.002	Int/Pen NC	11,622.00	.00	.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	10,043.47	20,906.20	20,906.20-	0%	10,975.61
Real Prope TOTAL :		5,199,610.00	184,077.80	3,300,454.93	1,899,155.07	64%	2,360,959.25
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	7,200,000.00	410,155.66	883,523.75	6,316,476.25	12%	1,111,712.39
1120.000	Sales Tax	9,300,000.00	670,096.09	1,379,269.74	7,920,730.26	15%	1,463,253.26
1130.000	Utilities	1,100,000.00	216,881.24	244,149.05	855,850.95	22%	226,221.60
1170.000	Franchise	600,000.00	.00	.00	600,000.00	0%	.00
Non-Proper TOTAL :		18,200,000.00	1,297,132.99	2,506,942.54	15,693,057.46	14%	2,801,187.25
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	4,480.00	8,470.00	17,530.00	33%	6,160.00
1232.000	5% Collect	20,000.00	1,850.57	3,611.16	16,388.84	18%	1,905.92
1232.2018	5%-2018/19	1,500.00	.00	1,611.53	111.53-	107%	10,420.71
1232.2019	5%-2019/20	24,000.00	4,721.97	10,594.60	13,405.40	44%	7,292.32
1232.2020	5%-2020/21	36,000.00	10,631.07	15,742.28	20,257.72	44%	.00
1240.001	CredCdRebt	54,000.00	.00	.00	54,000.00	0%	.00
1255.001	Vital Stat	48,000.00	5,531.00	15,473.00	32,527.00	32%	13,625.00
1255.002	Comm Deeds	250.00	15.00	105.00	145.00	42%	35.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1255.004	Misc Fees	14,000.00	.00	.00	14,000.00	0%	2,865.50
1255.005	Dog RelFee	6,230.00	325.00	455.00	5,775.00	7%	550.00
1255.008	CopiesRecd	.00	626.00	1,438.00	1,438.00-	+++	.00
1255.009	CrtMarriag	.00	270.00	520.00	520.00-	+++	.00
1255.010	FOILCopies	.00	60.75	251.50	251.50-	+++	.00
1255.011	CustPostge	.00	28.55	68.55	68.55-	+++	.00
1265.001	In-RemFees	75,000.00	.00	.00	75,000.00	0%	1,050.00
1520.001	Transcpies	10,000.00	1,440.00	3,075.00	6,925.00	31%	5,140.00
1520.002	RecordChks	31,000.00	945.00	3,315.00-	34,315.00	11%	3,285.00
1520.003	Citizen ID	1,500.00	150.00	300.00	1,200.00	20%	615.00
1540.001	InvstngFee	.00	.00	30.00	30.00-	+++	30.00
1540.003	EMS Trning	11,100.00	.00	.00	11,100.00	0%	.00
1540.004	Auto Emerg	35,000.00	10,654.00	23,726.17	11,273.83	68%	12,938.84
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	2,506.00	19,133.00	12,867.00	60%	.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	5,300.01	15,899.99	25%	5,300.01
1980.003	StallLease	4,800.00	400.00	1,200.00	3,600.00	25%	1,200.00
2001.009	RecCrtFees	840.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00	102.58	747.42	12%	127.53
2012.007	ShelterRnt	16,000.00	1,025.00	2,335.00	13,665.00	15%	4,530.00
2012.009	PoolRental	2,100.00	.00	.00	2,100.00	0%	.00
2030.000	Stadium Fe	15,000.00	.00	.00	15,000.00	0%	1,787.98
2110.000	Zoning Fee	4,000.00	450.00	4,350.00	350.00-	109%	750.00
2130.000	Debri Rmvl	85,000.00	.00	.00	85,000.00	0%	.00
2130.001	Refuse Fee	4,001,595.00	.00	.00	4,001,595.00	0%	.00
2130.002	DumpPermit	5,000.00	760.00	1,040.00	3,960.00	21%	1,905.00
2130.003	TV Dispose	1,500.00	310.00	515.00	985.00	34%	555.00
2130.007	Admin Fee	.00	.00	1.25	1.25-	0%	.00
Department TOTAL :		4,668,745.00	48,946.58	116,133.63	4,552,611.37	3%	82,068.81

ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.007	BOEOfficer	474,195.00	.00	.00	474,195.00	0%	.00
2229.008	BOE B&C	67,978.00	.00	67,446.33	531.67	99%	66,515.12
2229.009	NiagCounty	9,025.00	.00	.00	9,025.00	0%	1,504.16
2229.011	Twn Wilson	30,938.00	.00	.00	30,938.00	0%	.00
2229.014	TwnNiagara	26,000.00	.00	.00	26,000.00	0%	.00
2230.FA	WaterBoard	123,000.00	6,902.27	20,668.87	102,331.13	17%	24,617.58
2260.017	VestReimb	7,225.00	.00	.00	7,225.00	0%	.00
2260.2783	DCJS DomV	59,270.00	.00	.00	59,270.00	0%	.00
2260.2797	PROJ GIVE	89,445.00	.00	.00	89,445.00	0%	.00
2270.019	Insp/Trng	2,200.00	.00	.00	2,200.00	0%	.00
2270.599	MiscFire	1,000.00	.00	.00	1,000.00	0%	.00
2300.001	Art Maint	401,625.00	.00	.00	401,625.00	0%	.00

Month End Date: 3/31/2021

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Intergover TOTAL :		1,291,901.00	6,902.27		88,115.20	1,203,785.80	7%	92,636.86
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ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
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2401.000	Interest E	30,000.00	718.23		1,556.02	28,443.98	5%	11,194.29
2401.002	NYS PSB	246,000.00	.00		.00	246,000.00	0%	.00
2410.004	IcePavLse	230,151.00	19,179.29		57,537.87	172,613.13	25%	57,537.87
2410.009	GCEquipLse	5,400.00	.00		.00	5,400.00	0%	.00
2410.010	GCStoreRnt	2,400.00	200.00		600.00	1,800.00	25%	600.00
2410.011	GC Utility	128,500.00	.00		.00	128,500.00	0%	.00
2414.000	RentEquip	15,000.00	.00		.00	15,000.00	0%	.00
2417.002	B&C-O/S	.00	15.55-		283.94-	283.94	0%	15.14-
Use Of Mon TOTAL :		657,451.00	20,081.97		59,409.95	598,041.05	9%	69,317.02
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ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
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2501.001	TheaterLic	150.00	150.00		150.00	.00	100%	.00
2501.005	JunkDealer	1,050.00	.00		.00	1,050.00	0%	600.00
2501.006	TourismLic	9,090.00	2,320.00		3,180.00	5,910.00	35%	1,300.00
2501.007	AuctionLic	250.00	.00		.00	250.00	0%	.00
2501.009	Helicopter	850.00	.00		.00	850.00	0%	.00
2501.011	Huckster	4,500.00	.00		200.00	4,300.00	4%	.00
2501.012	TaxiDriver	11,000.00	250.00		1,340.00	9,660.00	12%	1,630.00
2501.014	Electrican	8,000.00	.00		915.00	7,085.00	11%	830.00
2501.015	Home Imprv	25,000.00	5,875.00		7,000.00	18,000.00	28%	1,750.00
2501.016	StatEngnr	8,000.00	50.00		370.00	7,630.00	5%	230.00
2501.021	AutomtcDev	4,500.00	200.00		200.00	4,300.00	4%	.00
2501.024	AmbulncLic	1,600.00	3,700.00		3,700.00	2,100.00-	231%	.00
2501.025	Plumbers	36,000.00	2,390.00		13,035.00	22,965.00	36%	11,420.00
2501.026	Landlord	60,000.00	6,230.00		14,750.00	45,250.00	25%	16,910.00
2501.028	DemoLicnse	12,000.00	3,000.00		3,000.00	9,000.00	25%	1,000.00
2501.030	HorseCarrg	200.00	.00		.00	200.00	0%	.00
2501.031	PawnBroker	200.00	.00		.00	200.00	0%	.00
2501.032	StPerforms	100.00	.00		.00	100.00	0%	.00
2540.002	Bingo Licn	7,000.00	.00		.00	7,000.00	0%	696.46
2541.005	BellJarFee	110.00	.00		10.00	100.00	9%	10.00
2542.000	DogLicense	42,400.00	3,302.00		8,339.00	34,061.00	20%	6,969.00
2545.001	MarriageLc	5,500.00	540.00		975.00	4,525.00	18%	1,462.50
2545.010	Petroleum	5,430.00	400.00		2,575.00	2,855.00	47%	1,490.00
2545.021	VendingMch	17,765.00	.00		600.00	17,165.00	3%	80.00
2545.023	Hunter NYS	500.00	371.94		409.98	90.02	82%	136.28
2550.001	Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002	ROW Permit	55,000.00	2,560.00		7,080.00	47,920.00	13%	1,640.00
2550.005	Driveway	2,000.00	.00		.00	2,000.00	0%	.00
2550.006	Cell Tower	66,000.00	5,399.64		14,875.76	51,124.24	23%	17,688.94
2555.000	Bldg Alter	300,000.00	30,165.00		43,755.00	256,245.00	15%	100,005.00

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2555.001	PlanRvwFee	3,000.00	150.00		150.00	2,850.00	5%	40.00
2556.000	Truss Fees	300.00	50.00		50.00	250.00	17%	.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	80,000.00	4,435.00		9,340.00	70,660.00	12%	17,730.00
2570.000	FireAlPrmt	1,000.00	.00		225.00	775.00	23%	475.00
2590.001	Electrical	50,000.00	5,525.00		12,065.00	37,935.00	24%	10,315.00
Licenses A TOTAL :		820,745.00	77,063.58		148,289.74	672,455.26	18%	194,408.18
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	225,000.00	19,220.00		39,015.00	185,985.00	17%	15,375.00
2610.006	Parking V	400,000.00	47,005.00		100,385.00	299,615.00	25%	52,809.00
2610.007	ParkCanada	5,500.00	50.00		225.00	5,275.00	4%	230.00
2610.008	ParkingO/S	9,000.00	1,140.00		2,560.00	6,440.00	28%	1,385.00
2610.010	PrkBootPrg	10,000.00	1,100.00		1,300.00	8,700.00	13%	375.00
2620.000	Forfeiture	1,500.00	.00		200.00	1,300.00	13%	150.00
Fines And TOTALS :		651,000.00	68,515.00		143,685.00	507,315.00	22%	70,324.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	.00		880.37	19,119.63	4%	295.93
2655.007	Photocopy	150.00	.00		.00	150.00	0%	3.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	.00
2665.000	Sale-Equip	10,000.00	.00		.00	10,000.00	0%	.00
2690.001	CityPrpRec	1,000.00	.00		.00	1,000.00	0%	.00
Sale Of Pr TOTAL :		37,750.00	.00		880.37	36,869.63	2%	298.93
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	.00
2770.015	BusBencAdv	4,400.00	.00		.00	4,400.00	0%	.00
2770.599	MiscRevenu	1,500.00	248.52		116,398.74	114,898.74	760%	180.79
Misc Local TOTAL :		308,400.00	248.52		116,398.74	192,001.26	38%	180.79
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	384,735.00	.00		.00	384,735.00	0%	10,032.98
Interfund TOTALS :		384,735.00	.00		.00	384,735.00	0%	10,032.98

City of Niagara Falls \*\*LIVE\*\*  
 DATE 4/16/21  
 TIME 8:58:33

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION RE65 - State Aid								
-----								
3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	300,000.00	.00		.00	300,000.00	0%	.00
3389.005	Court Fac	318,951.00	.00		.00	318,951.00	0%	622.00
3389.014	NYPA	300,000.00	.00		32,069.47	267,930.53	11%	65,939.14
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		<u>18,737,375.00</u>	<u>.00</u>		<u>32,069.47</u>	<u>18,705,305.53</u>	<u>0%</u>	<u>66,561.14</u>
-----								
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
-----								
5031.PO	TfrParking	1,842,115.00	.00		.00	1,842,115.00	0%	.00
5031.T	TrfTourism	202,350.00	.00		.00	202,350.00	0%	219,059.00
5031.TR	Trf Tribal	8,773,706.00	.00		.00	8,773,706.00	0%	.00
5031.V	Trf Debt	1,250,000.00	.00		1,250,000.00	.00	100%	850,000.00
Operating TOTALS :		<u>12,068,171.00</u>	<u>.00</u>		<u>1,250,000.00</u>	<u>10,818,171.00</u>	<u>10%</u>	<u>1,069,059.00</u>
Department TOTALS . :		<u>94,382,663.00</u>	<u>1,702,968.71</u>		<u>39,660,617.12</u>	<u>54,722,045.88</u>	<u>42%</u>	<u>37,977,788.26</u>
REVENUE TOTAL . . . :		<u>94,382,663.00</u>	<u>1,702,968.71</u>		<u>39,660,617.12</u>	<u>54,722,045.88</u>	<u>0%</u>	<u>37,977,788.26</u>

City of Niagara Falls \*\*LIVE\*\*  
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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	12,873.49	47,126.51	22%	13,103.64
	PosControl TOTAL :	60,000.00	4,597.70	.00	12,873.49	47,126.51	22%	13,103.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	14,130.00	1,177.50	.00	3,532.50	10,597.50	25%	2,657.55
	Personnel TOTALS :	14,130.00	1,177.50	.00	3,532.50	10,597.50	25%	2,657.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	.00	.00	.00	1,250.00	0%	7.96
0419.598	HRCCommSupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.001	Phone Ext	950.00	.00	.00	94.61	855.39	10%	131.44
0433.000	Liability	754.00	157.55	.00	359.22	394.78	48%	.00
0440.599	CopierLeas	685.00	56.34	.00	170.13	514.87	25%	169.68
0449.599	UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	.00
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%	.00
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%	.00
	Contractua TOTAL :	13,689.00	213.89	.00	623.96	13,065.04	5%	309.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	3,437.00	.00	.00	3,439.00	2.00	100%	7,138.00
0830.000	Life Insur	272.00	22.70	.00	22.70	249.30	8%	45.40
0860.000	MedicalIns	44,071.00	.00	.00	.00	44,071.00	0%	10,696.80
0861.000	Dental Ins	3,188.00	.00	.00	.00	3,188.00	0%	796.95



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Employee B TOTAL :	50,968.00	22.70	.00	3,461.70	47,506.30	7%	18,677.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,671.00	441.78	.00	1,255.04	4,415.96	22%	1,205.70
FICA TOTALS . . :	5,671.00	441.78	.00	1,255.04	4,415.96	22%	1,205.70
Sub Dept TOTALS . :	144,458.00	6,453.57	.00	21,746.69	122,711.31	15%	35,953.12
Department TOTALS . :	144,458.00	6,453.57	.00	21,746.69	122,711.31	15%	35,953.12
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	16,735.60	61,264.40	22%	17,311.75
PosControl TOTAL :	78,000.00	5,977.00	.00	16,735.60	61,264.40	22%	17,311.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	850.00	.00	.00	148.94	701.06	18%	766.25
0414.000 Auto/Equip	1,000.00	59.44	.00	139.49	860.51	14%	118.98
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	1,000.00	1.00	.00	.00	1,000.00	0%	27.40
0421.001 Phone Ext	1,100.00	.00	.00	100.22	999.78	9%	194.20
0421.002 Wireless	1,300.00	.00	.00	.00	1,300.00	0%	433.13
0433.000 Liability	731.00	152.59	.00	347.91	383.09	48%	.00
0440.599 CopierLeas	800.00	65.57	.00	194.98	605.02	24%	196.67
0445.001 Promo Matl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0461.000 Postage	300.00	3.75	.00	19.48	280.52	7%	16.50
0463.000 Travel & T	4,500.00	1.45	.00	2.45	4,497.55	0%	1,081.02
0464.000 Local Mtng	750.00	.00	.00	.00	750.00	0%	326.54
0466.000 Books,Mags	500.00	.00	.00	.00	500.00	0%	143.17
0467.000 Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	14,631.00	282.80	.00	953.47	13,677.53	7%	3,249.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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0820.000	Wrkr Comp	4,469.00	.00	.00	4,469.00	.00	100%	9,426.00
0830.000	Life Insur	354.00	29.49	.00	29.49	324.51	8%	58.98
Employee B TOTAL :		4,823.00	29.49	.00	4,498.49	324.51	93%	9,484.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	457.24	.00	1,280.27	4,686.73	22%	1,324.34
FICA TOTALS . . :		5,967.00	457.24	.00	1,280.27	4,686.73	22%	1,324.34
Sub Dept TOTALS . . :		103,421.00	6,746.53	.00	23,467.83	79,953.17	23%	31,370.13
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	112,000.00	8,596.17	.00	22,512.74	89,487.26	20%	12,034.65
PosControl TOTAL :		112,000.00	8,596.17	.00	22,512.74	89,487.26	20%	12,034.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	1,550.81	1,550.81-	+++	767.33
0182.000	Personal	.00	19.23	.00	59.62	59.62-	+++	.00
Personnel TOTALS :		.00	19.23	.00	1,610.43	1,610.43-	+++	767.33
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	42.38	.00	42.38	957.62	4%	125.22
0414.000	Auto/Equip	.00	43.30	.00	114.11	114.11-	+++	103.47
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	350.00	.00	.00	39.53	310.47	11%	61.18
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	.00
0433.000	Liability	725.00	151.39	.00	345.18	379.82	48%	.00
0440.599	CopierLeas	685.00	56.34	.00	171.31	513.69	25%	169.44
0449.599	UndesigSrv	36,000.00	9,650.00	.00	12,650.00	23,350.00	35%	.00
0461.000	Postage	100.00	.00	.00	41.76	58.24	42%	1.70
0463.000	Travel & T	6.00	.50	.00	1.50	4.50	25%	1.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	36.55

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		40,216.00	9,943.91	.00	13,405.77	26,810.23	33%	498.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,293.00	.00	.00	9,293.00	.00	100%	9,039.00
0830.000	Life Insur	511.00	42.60	.00	42.60	468.40	8%	26.72
0860.000	MedicalIns	8,374.00	.00	.00	.00	8,374.00	0%	2,391.18
0861.000	Dental Ins	1,499.00	.00	.00	.00	1,499.00	0%	304.50
Employee B TOTAL :		19,677.00	42.60	.00	9,335.60	10,341.40	47%	11,761.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,568.00	659.07	.00	1,845.43	6,722.57	22%	984.40
FICA TOTALS . . :		8,568.00	659.07	.00	1,845.43	6,722.57	22%	984.40
Sub Dept TOTALS . :		180,461.00	19,260.98	.00	48,709.97	131,751.03	27%	26,046.34
Department TOTALS . :		283,882.00	26,007.51	.00	72,177.80	211,704.20	25%	57,416.47
Department 1315 - Controller								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	946,138.00	55,730.38	.00	157,431.11	788,706.89	17%	183,220.78
PosControl TOTAL :		946,138.00	55,730.38	.00	157,431.11	788,706.89	17%	183,220.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	12,076.00	1,006.36	.00	3,019.08	9,056.92	25%	3,066.33
0140.000	Overtime	4,000.00	1,280.32	.00	2,562.35	1,437.65	64%	633.94
0150.000	Acting Pay	.00	196.14	.00	518.48	518.48-	+++	3.43
0155.000	HolidayPay	.00	183.05	.00	12,039.09	12,039.09-	+++	14,097.04
0181.000	Vacation	.00	430.40	.00	2,078.95	2,078.95-	+++	9,068.53
0182.000	Personal	.00	501.24	.00	2,059.85	2,059.85-	+++	1,911.31

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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
0183.000 Comp Off	.00	63.89	.00	680.24	680.24-	+++	394.69
0189.000 Sick Leave	.00	1,779.03	.00	3,741.22	3,741.22-	0%	4,591.83
Personnel TOTALS :	16,076.00	5,440.43	.00	26,699.26	10,623.26-	166%	33,767.10
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	10,112.99	1,698.39	1,061.20	1,978.35	7,073.44	30%	1,884.80
0416.000 Consumable	20,000.00	.00	.00	3,455.00	16,545.00	17%	1,637.28
0421.001 Phone Ext	3,500.00	.00	.00	375.03	3,124.97	11%	547.29
0431.000 SuretyBond	223.00	.00	.00	.00	223.00	0%	182.00
0433.000 Liability	6,073.00	1,268.29	.00	2,891.84	3,181.16	48%	.00
0440.599 CopierLeas	3,575.00	281.75	.00	902.91	2,672.09	25%	887.56
0444.000 Repair Of	3,500.00	.00	2,023.20	.00	1,476.80	58%	.00
0451.000 Consultant	15,000.00	.00	.00	5,100.00	9,900.00	34%	.00
0459.000 Auditors	35,000.00	20,000.00	.00	26,500.00	8,500.00	76%	6,500.00
0460.000 Bank Fees	1,000.00	70.00	.00	173.00	827.00	17%	166.50
0461.000 Postage	38,000.00	1,305.33	.00	10,767.68	27,232.32	28%	9,998.98
0463.000 Travel & T	1,500.00	.00	.00	360.00	1,140.00	24%	396.50
0466.000 Books,Mags	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :	138,233.99	24,623.76	3,084.40	52,503.81	82,645.78	40%	22,200.91
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	55,673.00	.00	.00	55,673.00	.00	100%	71,705.00
0830.000 Life Insur	2,928.00	212.23	.00	212.23	2,715.77	7%	456.46
0860.000 MedicalIns	379,969.00	.00	.00	.00	379,969.00	0%	86,192.85
0861.000 Dental Ins	17,993.00	.00	.00	.00	17,993.00	0%	4,222.05
Employee B TOTAL :	456,563.00	212.23	.00	55,885.23	400,677.77	12%	162,576.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	73,609.00	4,679.54	.00	14,085.97	59,523.03	19%	16,609.66
FICA TOTALS . . :	73,609.00	4,679.54	.00	14,085.97	59,523.03	19%	16,609.66
Sub Dept TOTALS . . :	1,630,619.99	90,686.34	3,084.40	306,605.38	1,320,930.21	19%	418,374.81
Department TOTALS . . :	1,630,619.99	90,686.34	3,084.40	306,605.38	1,320,930.21	19%	418,374.81
Department 1345 - Purchasing							

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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 EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	154,009.00	10,107.99	.00	27,435.85	126,573.15	18%	20,803.97
	PosControl TOTAL :	154,009.00	10,107.99	.00	27,435.85	126,573.15	18%	20,803.97
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	.00	833.34	.00	2,500.02	2,500.02-	+++	2,500.02
0155.000	HolidayPay	.00	157.68	.00	2,241.22	2,241.22-	+++	1,664.26
0182.000	Personal	.00	842.16	.00	1,053.42	1,053.42-	+++	423.05
0184.000	FunrlLeave	.00	168.02	.00	168.02	168.02-	+++	.00
0189.000	Sick Leave	.00	433.86	.00	1,875.25	1,875.25-	+++	733.87
	Personnel TOTALS :	.00	2,435.06	.00	7,837.93	7,837.93-	+++	5,321.20
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	1,200.00	27.75	33.45	114.16	1,052.39	12%	375.75
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000	Consumable	1,350.00	.00	.00	.00	1,350.00	0%	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	1,000.00	237.64	.00	237.64	762.36	24%	89.92
0421.001	Phone Ext	550.00	.00	.00	71.38	478.62	13%	116.28
0433.000	Liability	778.00	162.44	.00	370.38	407.62	48%	.00
0440.599	CopierLeas	705.00	56.35	.00	179.49	525.51	26%	175.74
0461.000	Postage	1,600.00	123.46	.00	312.02	1,287.98	20%	428.05
0466.000	Books,Mags	90.00	.00	.00	.00	90.00	0%	.00
0467.000	Advertisin	1,000.00	47.04	405.92	94.08	500.00	50%	123.42
	Contractua TOTAL :	8,923.00	654.68	439.37	1,379.15	7,104.48	20%	1,309.16
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	8,823.00	.00	.00	8,823.00	.00	100%	10,644.00
0830.000	Life Insur	556.00	44.86	.00	44.86	511.14	8%	87.76
0860.000	MedicalIns	64,005.00	.00	.00	.00	64,005.00	0%	8,903.46
0861.000	Dental Ins	2,999.00	.00	.00	.00	2,999.00	0%	749.70
	Employee B TOTAL :	76,383.00	44.86	.00	8,867.86	67,515.14	12%	20,384.92
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000 Social Sec	11,782.00	959.52	.00	2,698.41	9,083.59	23%	1,998.54
FICA TOTALS . . :	11,782.00	959.52	.00	2,698.41	9,083.59	23%	1,998.54
Sub Dept TOTALS . :	251,097.00	14,202.11	439.37	48,219.20	202,438.43	19%	49,817.79
Department TOTALS . :	251,097.00	14,202.11	439.37	48,219.20	202,438.43	19%	49,817.79
Department 1355 - Assessor							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyr1	222,222.00	15,127.55	.00	39,709.65	182,512.35	18%	39,326.27
PosControl TOTAL :	222,222.00	15,127.55	.00	39,709.65	182,512.35	18%	39,326.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0125.000 Ins OPTOut	30,630.00	2,552.52	.00	7,657.56	22,972.44	25%	7,657.56
0140.000 Overtime	700.00	.00	.00	.00	700.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	2,963.09	2,963.09-	+++	2,909.86
0181.000 Vacation	.00	837.40	.00	2,051.88	2,051.88-	+++	1,348.96
0182.000 Personal	.00	262.17	.00	936.64	936.64-	+++	702.50
0189.000 Sick Leave	.00	631.47	.00	1,522.60	1,522.60-	0%	986.57
Personnel TOTALS :	31,330.00	4,283.56	.00	15,131.77	16,198.23	48%	13,605.45
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0411.000 Office Sup	1,500.00	.00	.00	.00	1,500.00	0%	29.10
0414.000 Auto/Equip	1,200.00	40.67	.00	71.85	1,128.15	6%	122.61
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	124.09
0421.001 Phone Ext	1,100.00	.00	.00	117.77	982.23	11%	176.59
0433.000 Liability	1,405.00	293.32	.00	668.80	736.20	48%	.00
0440.599 CopierLeas	700.00	56.35	.00	175.03	524.97	25%	173.69
0444.007 SoftwareMt	7,500.00	.00	.00	.00	7,500.00	0%	6,513.68
0449.050 LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000 Appraisers	8,750.00	.00	.00	.00	8,750.00	0%	.00

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0461.000	Postage	3,000.00	130.76	.00	588.11	2,411.89	20%	506.40
0463.000	Travel & T	1,800.00	1.00	.00	3.00	1,797.00	0%	3.00
0466.000	Books,Mags	800.00	.00	.00	630.00	170.00	79%	590.00
0467.000	Advertisin	400.00	.00	.00	.00	400.00	0%	.00
Contractua TOTAL :		30,405.00	522.10	.00	2,254.56	28,150.44	7%	8,239.16
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,198.00	.00	.00	12,198.00	.00	100%	17,521.00
0830.000	Life Insur	732.00	59.25	.00	59.25	672.75	8%	116.54
0860.000	MedicalIns	27,323.00	.00	.00	.00	27,323.00	0%	8,903.46
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	1,064.70
Employee B TOTAL :		44,033.00	59.25	.00	12,257.25	31,775.75	28%	27,605.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,397.00	1,484.94	.00	4,195.37	15,201.63	22%	4,049.25
FICA TOTALS . . :		19,397.00	1,484.94	.00	4,195.37	15,201.63	22%	4,049.25
Sub Dept TOTALS . :		347,387.00	21,477.40	.00	73,548.60	273,838.40	21%	92,825.83
Department TOTALS . :		347,387.00	21,477.40	.00	73,548.60	273,838.40	21%	92,825.83
Department 1362 - Tax Adv. & Expense								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0467.000	Advertisin	3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44
Contractua TOTAL :		3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44
Sub Dept TOTALS . :		3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44
Department TOTALS . :		3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44

City of Niagara Falls \*\*LIVE\*\*  
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F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2021

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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
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Department 1364 - Exp-Prop Acq'd For Taxes							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	140,000.00	.00	.00	135.97	139,864.03	0%	115,974.60
0461.000 Postage	2,000.00	.00	.00	.00	2,000.00	0%	112.60
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	.00	.00	135.97	144,664.03	0%	116,087.20
Sub Dept TOTALS . :	144,800.00	.00	.00	135.97	144,664.03	0%	116,087.20
Department TOTALS . :	144,800.00	.00	.00	135.97	144,664.03	0%	116,087.20
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Department 1410 - City Clerk							
-----							
Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	222,281.00	16,332.88	.00	42,476.05	179,804.95	19%	46,577.25
PosControl TOTAL :	222,281.00	16,332.88	.00	42,476.05	179,804.95	19%	46,577.25
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	106.79
0155.000 HolidayPay	.00	.00	.00	3,237.78	3,237.78-	+++	4,026.65
0181.000 Vacation	.00	566.24	.00	1,655.23	1,655.23-	+++	3,037.38
0182.000 Personal	.00	407.81	.00	694.94	694.94-	+++	1,059.26
0183.000 Comp Off	.00	.00	.00	10.31	10.31-	+++	.00
0189.000 Sick Leave	.00	267.02	.00	924.95	924.95-	0%	1,906.77
Personnel TOTALS :	500.00	1,241.07	.00	6,523.21	6,023.21-	305%	10,136.85
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED 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	4,500.00	284.84	46.97	792.58	3,660.45	19%	1,027.14
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001	Phone Ext	1,300.00	.00	.00	140.46	1,159.54	11%	213.00
0431.000	SuretyBond	223.00	.00	.00	.00	223.00	0%	182.00
0433.000	Liability	1,675.00	349.73	.00	797.43	877.57	48%	.00
0440.100	MailMchine	7,430.00	1,856.49	.00	1,856.49	5,573.51	25%	1,856.49
0440.599	CopierLeas	735.00	56.35	.00	188.93	546.07	26%	182.63
0444.000	Repair Of	195.00	.00	.00	195.00	.00	100%	4,985.00
0446.007	Software	6,830.00	2,495.00	.00	3,490.00	3,340.00	51%	.00
0449.599	UndesigSrv	2,500.00	10.00	.00	10.00	2,490.00	0%	.00
0461.000	Postage	4,200.00	265.13	.00	888.85	3,311.15	21%	723.05
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	350.00	.00	.00	321.00	29.00	92%	274.60
0467.000	Advertisin	1,000.00	25.46	.00	25.46	974.54	3%	49.98

Contractua TOTAL : 31,588.00 5,343.00 46.97 8,706.20 22,834.83 28% 9,493.89

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	15,103.00	.00	.00	15,103.00	.00	100%	18,170.00
0830.000	Life Insur	711.00	59.22	.00	59.22	651.78	8%	135.52
0860.000	MedicalIns	81,246.00	.00	.00	.00	81,246.00	0%	38,452.76
0861.000	Dental Ins	3,881.00	.00	.00	.00	3,881.00	0%	1,792.35

Employee B TOTAL : 100,941.00 59.22 .00 15,162.22 85,778.78 15% 58,550.63

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000	Social Sec	17,043.00	1,344.42	.00	3,748.45	13,294.55	22%	4,338.66
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FICA TOTALS . . : 17,043.00 1,344.42 .00 3,748.45 13,294.55 22% 4,338.66

Sub Dept TOTALS . : 372,353.00 24,320.59 46.97 76,616.13 295,689.90 21% 129,097.28

Department TOTALS . : 372,353.00 24,320.59 46.97 76,616.13 295,689.90 21% 129,097.28

Department 1420 - Corporation Counsel

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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	262,656.00	18,910.09	.00	49,132.46	213,523.54	19%	59,682.95
PosControl TOTAL :	262,656.00	18,910.09	.00	49,132.46	213,523.54	19%	59,682.95
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	2,500.02	7,499.98	25%	2,500.02
0140.000 Overtime	200.00	.00	.00	.00	200.00	0%	113.64
0155.000 HolidayPay	.00	387.17	.00	3,967.55	3,967.55-	+++	4,495.18
0181.000 Vacation	.00	195.99	.00	489.02	489.02-	+++	671.11
0182.000 Personal	.00	372.47	.00	1,347.64	1,347.64-	+++	419.68
0184.000 FunrlLeave	.00	.00	.00	164.54	164.54-	+++	.00
0189.000 Sick Leave	.00	191.58	.00	1,073.73	1,073.73-	0%	581.12
Personnel TOTALS :	10,200.00	1,980.55	.00	9,542.50	657.50	94%	8,780.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,350.00	78.69	111.08	114.93	2,123.99	10%	658.04
0421.001 Phone Ext	1,310.00	.00	.00	141.86	1,168.14	11%	215.06
0433.000 Liability	2,335.00	487.62	.00	1,111.83	1,223.17	48%	.00
0440.599 CopierLeas	1,400.00	69.66	.00	206.64	1,193.36	15%	260.81
0444.000 Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0446.007 Software	1,650.00	.00	.00	.00	1,650.00	0%	.00
0449.020 Proceedngs	4,000.00	214.00	.00	388.00	3,612.00	10%	2,795.71
0451.000 Consultant	286,500.00	18,613.00	.00	23,195.50	263,304.50	8%	1,296.50
0461.000 Postage	1,000.00	76.36	.00	117.35	882.65	12%	66.45
0463.000 Travel & T	400.00	.00	.00	.00	400.00	0%	.00
0464.000 Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000 Books,Mags	15,500.00	1,227.02	.00	3,785.55	11,714.45	24%	4,047.52
Contractua TOTAL :	316,945.00	20,766.35	111.08	29,061.66	287,772.26	9%	9,340.09
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	15,059.00	.00	.00	15,059.00	.00	100%	29,702.00
0830.000 Life Insur	1,020.00	84.27	.00	84.27	935.73	8%	222.21
0860.000 MedicalIns	45,660.00	.00	.00	.00	45,660.00	0%	13,293.21
0861.000 Dental Ins	3,465.00	.00	.00	.00	3,465.00	0%	971.25
Employee B TOTAL :	65,204.00	84.27	.00	15,143.27	50,060.73	23%	44,188.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	20,873.00	1,598.14	.00	4,488.63	16,384.37	22%	3,078.78

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: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 . . :	20,873.00	1,598.14	.00	4,488.63	16,384.37	22%	3,078.78
Sub Dept TOTALS . :	675,878.00	43,339.40	111.08	107,368.52	568,398.40	16%	125,071.24
Sub Dept 1520 - Risk Management							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	38,896.00	2,831.72	.00	7,239.52	31,656.48	19%	6,908.75
PosControl TOTAL :	38,896.00	2,831.72	.00	7,239.52	31,656.48	19%	6,908.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0155.000 HolidayPay	.00	.00	.00	538.56	538.56-	+++	527.06
0189.000 Sick Leave	.00	160.29	.00	582.38	582.38-	+++	284.90
Personnel TOTALS :	.00	160.29	.00	1,120.94	1,120.94-	+++	811.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001 Phone Ext	280.00	.00	.00	31.68	248.32	11%	44.19
0433.000 Liability	428.00	89.28	.00	203.57	224.43	48%	.00
0440.599 CopierLeas	685.00	56.35	.00	170.66	514.34	25%	169.79
0461.000 Postage	150.00	.71	.00	.71	149.29	1%	2.10
Contractua TOTAL :	1,843.00	146.34	.00	406.62	1,436.38	22%	216.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
-----							
0820.000 Wrkr Comp	2,228.00	.00	.00	2,228.00	.00	100%	2,658.00
0830.000 Life Insur	111.00	9.01	.00	9.01	101.99	8%	17.54
0860.000 MedicalIns	9,852.00	.00	.00	.00	9,852.00	0%	2,391.18
0861.000 Dental Ins	504.00	.00	.00	.00	504.00	0%	126.00
Employee B TOTAL :	12,695.00	9.01	.00	2,237.01	10,457.99	18%	5,192.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	2,976.00	228.89	.00	639.58	2,336.42	22%	620.84

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 . . :	2,976.00	228.89	.00	639.58	2,336.42	22%	620.84
Sub Dept TOTALS . :	56,410.00	3,376.25	.00	11,643.67	44,766.33	21%	13,750.35
Department TOTALS . :	732,288.00	46,715.65	111.08	119,012.19	613,164.73	16%	138,821.59
Department 1430 - Human Resources							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	240,471.00	19,326.92	.00	46,754.86	193,716.14	19%	47,904.02
PosControl TOTAL :	240,471.00	19,326.92	.00	46,754.86	193,716.14	19%	47,904.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0130.000 Temporary	.00	307.56	.00	307.56	307.56-	+++	.00
0140.000 Overtime	1,000.00	35.26	.00	284.43	715.57	28%	.00
0155.000 HolidayPay	.00	184.62	.00	2,492.40	2,492.40-	+++	3,952.79
0181.000 Vacation	.00	.00	.00	.00	.00	+++	4,925.06
0182.000 Personal	.00	.00	.00	.00	.00	+++	942.12
0189.000 Sick Leave	.00	369.24	.00	1,128.02	1,128.02-	0%	2,734.36
Personnel TOTALS :	1,000.00	896.68	.00	4,212.41	3,212.41-	421%	12,554.33
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0411.000 Office Sup	2,500.00	.00	80.74	223.92	2,195.34	12%	172.06
0419.599 UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001 Phone Ext	1,300.00	.00	.00	152.14	1,147.86	12%	204.98
0421.002 Wireless	500.00	.00	.00	.00	500.00	0%	112.93
0433.000 Liability	1,979.00	413.30	.00	942.37	1,036.63	48%	.00
0440.599 CopierLeas	1,530.00	134.50	.00	377.50	1,152.50	25%	375.68
0444.007 SoftwareMt	3,500.00	.00	.00	2,950.00	550.00	84%	.00
0449.599 UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
0451.000 Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000 Medical Fe	10,200.00	3,024.00	.00	8,944.00	1,256.00	88%	2,412.00
0461.000 Postage	2,000.00	185.03	.00	481.93	1,518.07	24%	675.17
0463.000 Travel & T	3,500.00	.00	.00	.00	3,500.00	0%	.00

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	1,000.00	.00	.00	.00	1,000.00	0%	100.00
0467.000	Advertisin	3,000.00	.00	.00	.00	3,000.00	0%	359.90
Contractua TOTAL :		36,834.00	3,756.83	80.74	14,071.86	22,681.40	38%	4,412.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	16,598.00	.00	.00	16,598.00	.00	100%	22,809.00
0830.000	Life Insur	993.00	54.28	.00	54.28	938.72	6%	158.73
0860.000	MedicalIns	106,849.00	.00	.00	.00	106,849.00	0%	30,619.41
0861.000	Dental Ins	4,977.00	.00	.00	.00	4,977.00	0%	1,477.35
Employee B TOTAL :		129,417.00	54.28	.00	16,652.28	112,764.72	13%	55,064.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,473.00	1,547.10	.00	3,898.99	14,574.01	21%	4,684.46
FICA TOTALS . . :		18,473.00	1,547.10	.00	3,898.99	14,574.01	21%	4,684.46
Sub Dept TOTALS . :		426,195.00	25,581.81	80.74	85,590.40	340,523.86	20%	124,620.02
Department TOTALS . :		426,195.00	25,581.81	80.74	85,590.40	340,523.86	20%	124,620.02
Department 1440 - Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	498,739.00	30,708.09	.00	80,453.80	418,285.20	16%	107,926.57
PosControl TOTAL :		498,739.00	30,708.09	.00	80,453.80	418,285.20	16%	107,926.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	1,271.60	.00	1,271.60	1,271.60-	+++	.00
0140.000	Overtime	30,000.00	5,169.48	.00	13,368.71	16,631.29	45%	697.95
0155.000	HolidayPay	.00	266.52	.00	6,843.57	6,843.57-	+++	9,357.00
0163.000	UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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	.00	90.00	.00	254.00	254.00-	+++	.00
0181.000 Vacation	.00	2,228.33	.00	6,550.18	6,550.18-	+++	4,957.07
0182.000 Personal	.00	346.92	.00	1,680.81	1,680.81-	+++	3,606.38
0189.000 Sick Leave	.00	1,357.42	.00	2,146.46	2,146.46-	0%	2,519.05
<b>Personnel TOTALS :</b>	<b>30,875.00</b>	<b>10,730.27</b>	<b>.00</b>	<b>32,640.33</b>	<b>1,765.33-</b>	<b>106%</b>	<b>21,662.47</b>
<b>ACCOUNT CLASSIFICATION EX40 - Contractual Expenses</b>							
0411.000 Office Sup	2,500.00	881.72	162.49	996.93	1,340.58	46%	70.03
0413.000 Safety Sho	1,000.00	.00	.00	220.00	780.00	22%	220.00
0414.000 Auto/Equip	4,500.00	167.47	.00	307.29	4,192.71	7%	238.39
0419.001 Auto Parts	3,500.00	.00	.00	.00	3,500.00	0%	120.00
0419.005 Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500 SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599 UndsgSuply	31,698.14	21,698.14	.00	21,698.14	10,000.00	69%	.00
0421.001 Phone Ext	1,450.00	.00	.00	146.81	1,303.19	10%	225.07
0421.002 Wireless	1,050.00	.00	.00	.00	1,050.00	0%	318.90
0433.000 Liability	3,348.00	699.21	.00	1,594.28	1,753.72	48%	.00
0440.599 CopierLeas	710.00	56.35	.00	187.53	522.47	26%	174.61
0444.000 Repair Of	4,000.00	.00	.00	926.00	3,074.00	23%	926.00
0446.007 Software	6,000.00	.00	.00	.00	6,000.00	0%	.00
0449.599 UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	.00
0451.000 Consultant	20,000.00	.00	.00	.00	20,000.00	0%	.00
0461.000 Postage	400.00	83.95	.00	138.98	261.02	35%	14.05
0463.000 Travel & T	500.00	1.50	.00	4.50	495.50	1%	187.35
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000 Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000 Advertisin	3,500.00	.00	.00	393.40	3,106.60	11%	383.20
<b>Contractua TOTAL :</b>	<b>89,026.14</b>	<b>23,588.34</b>	<b>162.49</b>	<b>26,613.86</b>	<b>62,249.79</b>	<b>30%</b>	<b>2,877.60</b>
<b>ACCOUNT CLASSIFICATION EX80 - Employee Benefits</b>							
0820.000 Wrkr Comp	34,429.00	.00	.00	34,429.00	.00	100%	36,064.00
0830.000 Life Insur	1,434.00	117.08	.00	117.08	1,316.92	8%	303.60
0860.000 MedicalIns	201,114.00	.00	.00	.00	201,114.00	0%	48,813.99
0861.000 Dental Ins	9,324.00	.00	.00	.00	9,324.00	0%	2,646.00
<b>Employee B TOTAL :</b>	<b>246,301.00</b>	<b>117.08</b>	<b>.00</b>	<b>34,546.08</b>	<b>211,754.92</b>	<b>14%</b>	<b>87,827.59</b>
<b>ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA</b>							
0810.000 Social Sec	40,515.00	3,170.03	.00	8,651.70	31,863.30	21%	10,103.98
<b>FICA TOTALS . . :</b>	<b>40,515.00</b>	<b>3,170.03</b>	<b>.00</b>	<b>8,651.70</b>	<b>31,863.30</b>	<b>21%</b>	<b>10,103.98</b>

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 . :	905,456.14	68,313.81	162.49	182,905.77	722,387.88	20%	230,398.21
Department TOTALS . :	905,456.14	68,313.81	162.49	182,905.77	722,387.88	20%	230,398.21
Department 1450 - Elections							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0449.599 UndesigSrv	520.00	.00	.00	.00	520.00	0%	.00
Contractua TOTAL :	520.00	.00	.00	.00	520.00	0%	.00
Sub Dept TOTALS . :	520.00	.00	.00	.00	520.00	0%	.00
Department TOTALS . :	520.00	.00	.00	.00	520.00	0%	.00
Department 1460 - Records Management							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0411.000 Office Sup	150.00	7.32	.00	73.99	76.01	49%	9.38
0444.007 SoftwareMt	1,800.00	.00	.00	.00	1,800.00	0%	.00
0449.599 UndesigSrv	7,798.72	.00	.00	4,048.72	3,750.00	52%	.00
Contractua TOTAL :	9,748.72	7.32	.00	4,122.71	5,626.01	42%	9.38
Sub Dept TOTALS . :	9,748.72	7.32	.00	4,122.71	5,626.01	42%	9.38
Department TOTALS . :	9,748.72	7.32	.00	4,122.71	5,626.01	42%	9.38
Department 1490 - Dept. Of Public Works							
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Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
Sub Dept 0001 - Administration								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	161,983.00	8,878.94	.00	23,426.30	138,556.70	15%	25,546.19
	PosControl TOTAL :	161,983.00	8,878.94	.00	23,426.30	138,556.70	15%	25,546.19
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	1,805.80	1,805.80-	+++	1,869.27
0181.000	Vacation	.00	.00	.00	374.42	374.42-	+++	.00
0182.000	Personal	.00	210.97	.00	393.12	393.12-	+++	241.42
0189.000	Sick Leave	.00	282.85	.00	924.92	924.92-	0%	931.87
	Personnel TOTALS :	1,000.00	493.82	.00	3,498.26	2,498.26-	350%	3,042.56
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	350.00	.00	.00	.00	350.00	0%	43.18
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	.00	100.00	0%	39.55
0421.001	Phone Ext	2,000.00	.00	.00	190.40	1,809.60	10%	306.43
0423.000	Water/Sew	600.00	.00	.00	.00	600.00	0%	.00
0424.000	Gas	3,000.00	215.79	.00	215.79	2,784.21	7%	183.56
0433.000	Liability	1,377.00	287.52	.00	655.58	721.42	48%	.00
0440.599	CopierLeas	950.00	65.28	.00	194.79	755.21	21%	182.39
0449.004	SpecialSec	155,250.00	31,845.84	.00	31,845.84	123,404.16	21%	35,597.82
0449.599	UndesigSrv	4,320.00	.00	.00	.00	4,320.00	0%	.00
0461.000	Postage	100.00	9.78	.00	13.62	86.38	14%	24.70
0463.000	Travel & T	100.00	20.16	.00	28.16	71.84	28%	31.96
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
	Contractua TOTAL :	168,557.00	32,444.37	.00	33,144.18	135,412.82	20%	36,409.59
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	9,592.00	.00	.00	9,592.00	.00	100%	11,928.00
0830.000	Life Insur	608.00	42.05	.00	42.05	565.95	7%	81.02
0860.000	MedicalIns	57,467.00	.00	.00	.00	57,467.00	0%	8,768.17
0861.000	Dental Ins	2,671.00	.00	.00	.00	2,671.00	0%	318.66
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F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 :	70,338.00	42.05	.00	9,634.05	60,703.95	14%	21,095.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,468.00	721.47	.00	2,070.90	10,397.10	17%	2,199.10
FICA TOTALS . . :	12,468.00	721.47	.00	2,070.90	10,397.10	17%	2,199.10
Sub Dept TOTALS . :	414,346.00	42,580.65	.00	71,773.69	342,572.31	17%	88,293.29
Department TOTALS . :	414,346.00	42,580.65	.00	71,773.69	342,572.31	17%	88,293.29
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	167,904.00	9,299.59	.00	24,989.16	142,914.84	15%	33,387.51
PosControl TOTAL :	167,904.00	9,299.59	.00	24,989.16	142,914.84	15%	33,387.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	.00	.00	60.01	1,439.99	4%	.00
0155.000 HolidayPay	.00	.00	.00	2,055.78	2,055.78-	+++	2,645.76
0181.000 Vacation	.00	.00	.00	166.93	166.93-	+++	424.85
0182.000 Personal	.00	210.96	.00	393.09	393.09-	+++	335.81
0189.000 Sick Leave	.00	317.60	.00	936.57	936.57-	0%	1,038.06
Personnel TOTALS :	1,500.00	528.56	.00	3,612.38	2,112.38-	241%	4,444.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,850.00	203.21	240.00	508.60	1,101.40	41%	1,096.24
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599 UndsgSuply	195.00	39.95	50.00	39.95	105.05	46%	27.48
0421.002 Wireless	2,600.00	.00	.00	.00	2,600.00	0%	362.51
0421.007 Data Lines	3,520.00	292.10	2,593.76	876.24	50.00	99%	866.91
0432.000 Prprty Ins	3,459.00	.00	.00	.00	3,459.00	0%	.00
0433.000 Liability	1,283.00	267.84	.00	610.71	672.29	48%	.00

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED 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	710.00	56.35	.00	179.01	530.99	25%	178.26
0461.000	Postage	100.00	1.53	.00	2.55	97.45	3%	1.00
Contractua TOTAL :		13,882.00	860.98	2,883.76	2,217.06	8,781.18	37%	2,532.40
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,960.00	.00	.00	9,960.00	.00	100%	15,138.00
0830.000	Life Insur	626.00	43.94	.00	43.94	582.06	7%	116.56
0860.000	MedicalIns	58,833.00	.00	.00	.00	58,833.00	0%	17,500.06
0861.000	Dental Ins	2,734.00	.00	.00	.00	2,734.00	0%	733.44
Employee B TOTAL :		72,153.00	43.94	.00	10,003.94	62,149.06	14%	33,488.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,959.00	756.26	.00	2,199.10	10,759.90	17%	2,918.58
FICA TOTALS . . :		12,959.00	756.26	.00	2,199.10	10,759.90	17%	2,918.58
Sub Dept TOTALS . :		268,398.00	11,489.33	2,883.76	43,021.64	222,492.60	17%	76,771.03
Department TOTALS . :		268,398.00	11,489.33	2,883.76	43,021.64	222,492.60	17%	76,771.03
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	76,060.00	5,620.78	.00	14,498.13	61,561.87	19%	12,165.15
PosControl TOTAL :		76,060.00	5,620.78	.00	14,498.13	61,561.87	19%	12,165.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	335.90
0155.000	HolidayPay	.00	.00	.00	1,053.14	1,053.14-	+++	1,058.72
0170.000	Overtime M	50.00	.00	.00	.00	50.00	0%	10.00
0181.000	Vacation	.00	.00	.00	78.35	78.35-	+++	1,416.14
0182.000	Personal	.00	133.79	.00	360.14	360.14-	+++	491.18

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0186.000 CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000 Sick Leave	.00	140.03	.00	497.22	497.22-	0%	1,225.01
Personnel TOTALS :	763.00	273.82	.00	1,988.85	1,225.85-	261%	4,536.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	6,941.80	478.50	1,769.50	478.50	4,693.80	32%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,000.00	.00	617.65	65.83	1,316.52	34%	913.16
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	92.50
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	500.00	.00	20.00-	.00	520.00	4%	33.00
0421.007 Data Lines	16,290.00	1,903.15	12,351.43	3,838.57	100.00	99%	3,241.54
0422.000 Light&Powr	25,000.00	2,075.83	.00	4,117.84	20,882.16	17%	3,499.62
0423.000 Water/Sewer	31,000.00	.00	.00	.00	31,000.00	0%	.00
0424.000 Gas	18,000.00	1,912.52	.00	1,912.52	16,087.48	11%	1,899.12
0432.000 Prprty Ins	13,031.00	.00	.00	.00	13,031.00	0%	.00
0433.000 Liability	1,078.00	225.10	.00	513.25	564.75	48%	.00
0444.000 Repair Of	6,000.00	.00	2,400.00	.00	3,600.00	40%	400.00
0449.004 SpecialSec	54,500.00	3,040.00	1,600.00	7,520.00	45,380.00	17%	6,681.60
0449.599 UndesigSrv	6,000.00	451.78	1,600.30	555.81	3,843.89	36%	365.00
0465.000 Laundry &	3,500.00	683.68	2,816.32	683.68	.00	100%	873.96
Contractua TOTAL :	185,950.80	10,770.56	23,135.20	19,686.00	143,129.60	23%	17,999.50
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	4,401.00	.00	.00	4,401.00	.00	100%	5,059.00
0830.000 Life Insur	219.00	17.78	.00	17.78	201.22	8%	33.66
0860.000 MedicalIns	18,718.00	.00	.00	.00	18,718.00	0%	4,543.23
0861.000 Dental Ins	958.00	.00	.00	.00	958.00	0%	239.40
Employee B TOTAL :	24,296.00	17.78	.00	4,418.78	19,877.22	18%	9,875.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,877.00	450.93	.00	1,261.25	4,615.75	22%	1,267.43
FICA TOTALS . . :	5,877.00	450.93	.00	1,261.25	4,615.75	22%	1,267.43
Sub Dept TOTALS . . :	292,946.80	17,133.87	23,135.20	41,853.01	227,958.59	22%	45,844.32
Sub Dept 2310 - Public Safety Building							

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: 3/31/2021

ACCOUNT NUMBER		AMENDED 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								
-----								
0421.001	Phone Ext	255.00	21.16	.00	63.53	191.47	25%	63.26
0422.000	Light&Powr	4,000.00	399.56	.00	726.85	3,273.15	18%	532.34
0424.000	Gas	300.00	19.82	.00	19.82	280.18	7%	19.65
0432.000	Prprty Ins	18,627.00	.00	.00	.00	18,627.00	0%	.00
0433.000	Liability	84.00	17.53	.00	39.97	44.03	48%	.00
Contractua TOTAL :		23,266.00	458.07	.00	850.17	22,415.83	4%	615.25
Sub Dept TOTALS . :		23,266.00	458.07	.00	850.17	22,415.83	4%	615.25
Sub Dept 2315 - Municipal Bldg-Courts								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	183,021.00	12,377.15	.00	32,941.55	150,079.45	18%	32,720.90
PosControl TOTAL :		183,021.00	12,377.15	.00	32,941.55	150,079.45	18%	32,720.90
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	1,000.00	245.76	.00	658.48	341.52	66%	15.34
0155.000	HolidayPay	.00	109.71	.00	2,576.11	2,576.11-	+++	2,523.79
0170.000	Overtime M	20.00	10.00	.00	30.00	10.00-	150%	.00
0181.000	Vacation	.00	324.48	.00	1,146.37	1,146.37-	+++	1,430.13
0182.000	Personal	.00	123.02	.00	251.55	251.55-	+++	319.45
0184.000	FunrlLeave	.00	162.24	.00	203.27	203.27-	+++	.00
0186.000	CallInTime	200.00	.00	.00	60.84	139.16	30%	.00
0189.000	Sick Leave	.00	709.64	.00	1,540.89	1,540.89-	0%	2,080.57
Personnel TOTALS :		1,220.00	1,684.85	.00	6,467.51	5,247.51-	530%	6,369.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	7,136.40	828.80	979.00	2,089.60	4,067.80	43%	128.00
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	213.14
0419.006	Constr Rpr	900.00	27.26	.00	480.24	419.76	53%	343.07
0419.500	SafetySupl	250.00	.00	.00	.00	250.00	0%	93.00
0419.599	UndsgSuply	3,500.00	.00	.00	2,025.04	1,474.96	58%	205.20

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED 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	.00	268.16	.00	611.43	611.43-	+++	.00
0443.000	RprProprty	1,500.00	.00	.00	.00	1,500.00	0%	150.00
0444.000	Repair Of	8,255.72	480.00	6,900.00	935.72	420.00	95%	1,150.00
0449.599	UndesigSrv	5,500.00	1,334.24	3,803.97	1,671.91	24.12	100%	780.29
Contractua TOTAL :		29,202.12	2,938.46	11,682.97	7,813.94	9,705.21	67%	3,062.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	10,697.00	.00	.00	10,697.00	.00	100%	12,376.00
0830.000	Life Insur	534.00	34.78	.00	34.78	499.22	7%	81.06
0860.000	MedicalIns	76,524.00	.00	.00	.00	76,524.00	0%	18,873.03
0861.000	Dental Ins	3,591.00	.00	.00	.00	3,591.00	0%	598.50
Employee B TOTAL :		91,346.00	34.78	.00	10,731.78	80,614.22	12%	31,928.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,094.00	1,075.74	.00	3,014.81	11,079.19	21%	2,990.40
FICA TOTALS . . :		14,094.00	1,075.74	.00	3,014.81	11,079.19	21%	2,990.40
Sub Dept TOTALS . :		318,883.12	18,110.98	11,682.97	60,969.59	246,230.56	23%	77,071.87
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,586.20	.00	.00	486.20	2,100.00	19%	39.96
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006	Constr Rpr	6,889.20	404.52	1,469.20	2,040.37	3,379.63	51%	1,159.54
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	1,500.00	39.85	250.00	39.85	1,210.15	19%	407.66
0432.000	Prprty Ins	4,590.00	.00	.00	.00	4,590.00	0%	.00
0433.000	Liability	123.00	25.76	.00	58.74	64.26	48%	.00
0443.000	RprProprty	20,000.00	.00	8,514.92	1,170.00	10,315.08	48%	2,125.00
0444.000	Repair Of	20,000.00	.00	429.96	415.14	19,154.90	4%	760.00
0449.599	UndesigSrv	10,625.00	3,009.95	646.50	3,477.40	6,501.10	39%	.00
Contractua TOTAL :		67,913.40	3,480.08	11,310.58	7,687.70	48,915.12	28%	4,492.16
Sub Dept TOTALS . :		67,913.40	3,480.08	11,310.58	7,687.70	48,915.12	28%	4,492.16

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 2325 - Municipal Bldg-Police								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	222,664.00	15,522.28	.00	39,632.48	183,031.52	18%	39,923.26
	PosControl TOTAL :	222,664.00	15,522.28	.00	39,632.48	183,031.52	18%	39,923.26
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	1,000.00	.00	.00	742.24	257.76	74%	23.01
0155.000	HolidayPay	.00	.00	.00	3,083.04	3,083.04-	+++	3,197.27
0170.000	Overtime M	100.00	.00	.00	30.00	70.00	30%	.00
0181.000	Vacation	.00	209.65	.00	2,220.32	2,220.32-	+++	1,808.57
0182.000	Personal	.00	285.94	.00	948.16	948.16-	+++	716.62
0184.000	FunrlLeave	.00	.00	.00	61.54	61.54-	+++	.00
0186.000	CallInTime	125.00	.00	.00	67.73	57.27	54%	.00
0189.000	Sick Leave	.00	1,174.08	.00	2,397.20	2,397.20-	0%	2,380.69
	Personnel TOTALS :	1,225.00	1,669.67	.00	9,550.23	8,325.23-	780%	8,126.16
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	13,582.06	752.48	7,303.16	752.48	5,526.42	59%	.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	38.88	.00	2,511.12	2%	.00
0419.006	Constr Rpr	2,500.00	.00	20.00	.00	2,480.00	1%	209.32
0419.009	MiscChemcl	340.00	.00	.00	.00	340.00	0%	46.25
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	4,200.00	.00	.00	.00	4,200.00	0%	205.20
0421.001	Phone Ext	180.00	.00	.00	13.35	166.65	7%	29.82
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	63.75
0421.007	Data Lines	11,900.00	1,310.63	8,819.48	3,080.52	.00	100%	2,399.38
0422.000	Light&Powr	70,000.00	5,518.50	.00	10,033.08	59,966.92	14%	9,403.86
0423.000	Water/Sewr	7,500.00	.00	.00	.00	7,500.00	0%	.00
0424.000	Gas	37,000.00	4,186.76	.00	4,186.76	32,813.24	11%	.00
0432.000	Prprty Ins	54,418.00	.00	.00	.00	54,418.00	0%	.00
0433.000	Liability	3,715.00	507.68	.00	1,157.57	2,557.43	31%	.00
0444.000	Repair Of	14,500.00	.00	6,900.00	.00	7,600.00	48%	1,150.00
0449.599	UndesigSrv	8,500.00	1,435.99	5,403.97	2,523.66	572.37	93%	780.29
	Contractua TOTAL :	232,745.06	13,712.04	28,485.49	21,747.42	182,512.15	22%	14,287.87
-----								
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: 3/31/2021

ACCOUNT NUMBER		AMENDED 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	12,827.00	.00	.00	12,827.00	.00	100%	20,138.00
0830.000	Life Insur	735.00	52.43	.00	52.43	682.57	7%	115.16
0860.000	MedicalIns	112,267.00	.00	.00	.00	112,267.00	0%	27,249.33
0861.000	Dental Ins	5,254.00	.00	.00	.00	5,254.00	0%	1,313.55
Employee B TOTAL :		131,083.00	52.43	.00	12,879.43	118,203.57	10%	48,816.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,128.00	1,315.20	.00	3,762.47	13,365.53	22%	3,675.80
FICA TOTALS . . :		17,128.00	1,315.20	.00	3,762.47	13,365.53	22%	3,675.80
Sub Dept TOTALS . :		604,845.06	32,271.62	28,485.49	87,572.03	488,787.54	19%	114,829.13
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	42,856.00	3,134.13	.00	7,285.19	35,570.81	17%	6,955.40
PosControl TOTAL :		42,856.00	3,134.13	.00	7,285.19	35,570.81	17%	6,955.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	593.82	593.82-	+++	485.25
0181.000	Vacation	.00	.00	.00	756.85	756.85-	+++	.00
0182.000	Personal	.00	.00	.00	164.95	164.95-	+++	.00
0189.000	Sick Leave	.00	164.95	.00	428.87	428.87-	+++	323.51
Personnel TOTALS :		.00	164.95	.00	1,944.49	1,944.49-	+++	808.76
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	.00	.00	1,615.00	0%	474.00
0419.005	Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	.00	.00	.00	744.00	0%	50.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	.00	340.00	0%	89.50
0422.000	Light&Powr	3,000.00	179.15	.00	366.17	2,633.83	12%	342.68

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0423.000	Water/Sewer	650.00	.00	.00	.00	650.00	0%	.00
0424.000	Gas	6,000.00	734.15	.00	734.15	5,265.85	12%	.00
0433.000	Liability	245.00	51.07	.00	116.44	128.56	48%	.00
0444.000	Repair Of	3,500.00	.00	1,680.00	.00	1,820.00	48%	280.00
0449.599	UndesigSrv	2,200.00	119.25	340.00	119.25	1,740.75	21%	345.00
Contractua TOTAL :		18,904.00	1,083.62	2,020.00	1,336.01	15,547.99	18%	1,581.18
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,455.00	.00	.00	2,455.00	.00	100%	2,977.00
0830.000	Life Insur	122.00	10.19	.00	10.19	111.81	8%	19.90
Employee B TOTAL :		2,577.00	10.19	.00	2,465.19	111.81	96%	2,996.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,278.00	252.37	.00	706.07	2,571.93	22%	593.96
FICA TOTALS . . :		3,278.00	252.37	.00	706.07	2,571.93	22%	593.96
Sub Dept TOTALS . :		67,615.00	4,645.26	2,020.00	13,736.95	51,858.05	23%	12,936.20
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,400.00	610.91	.00	887.94	7,512.06	11%	1,157.20
0423.000	Water/Sewer	820.00	.00	.00	.00	820.00	0%	.00
0433.000	Liability	42.00	8.67	.00	19.77	22.23	47%	.00
0443.000	RprPrprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		10,962.00	619.58	.00	907.71	10,054.29	8%	1,157.20
Sub Dept TOTALS . :		10,962.00	619.58	.00	907.71	10,054.29	8%	1,157.20
Sub Dept 2350 - Central Trades								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								



BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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	497,946.00	34,249.80	.00	90,806.10	407,139.90	18%	81,806.04
PosControl TOTAL :	497,946.00	34,249.80	.00	90,806.10	407,139.90	18%	81,806.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	883.22	.00	2,649.66	7,949.34	25%	2,649.66
0140.000 Overtime	14,000.00	313.91	.00	1,167.54	12,832.46	8%	1,472.49
0150.000 Acting Pay	500.00	.00	.00	21.44	478.56	4%	69.68
0155.000 HolidayPay	.00	244.11	.00	7,232.97	7,232.97-	+++	7,912.81
0170.000 Overtime M	400.00	15.00	.00	48.00	352.00	12%	63.50
0181.000 Vacation	.00	842.02	.00	2,052.14	2,052.14-	+++	5,774.28
0182.000 Personal	.00	684.30	.00	2,074.22	2,074.22-	+++	2,280.85
0184.000 FunrlLeave	.00	.00	.00	684.47	684.47-	+++	702.21
0186.000 CallInTime	5,000.00	285.42	.00	619.30	4,380.70	12%	806.32
0187.000 Union Time	.00	.00	.00	248.01	248.01-	+++	4,132.39
0189.000 Sick Leave	.00	2,063.13	.00	3,447.44	3,447.44-	0%	4,553.30
Personnel TOTALS :	30,499.00	5,331.11	.00	20,245.19	10,253.81	66%	30,417.49
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000 Auto/Equip	10,000.00	709.43	.00	1,968.53	8,031.47	20%	2,332.31
0417.000 Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001 Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	496.42
0419.005 Tools&Mach	2,000.00	161.82	398.00	161.82	1,440.18	28%	262.86
0419.006 Constr Rpr	850.00	.00	.00	.00	850.00	0%	.00
0419.500 SafetySupl	750.00	144.31	.00	144.31	605.69	19%	.00
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001 Phone Ext	120.00	.00	.00	11.76	108.24	10%	16.08
0421.002 Wireless	2,275.00	.00	.00	.00	2,275.00	0%	845.99
0433.000 Liability	2,763.00	576.92	.00	1,315.44	1,447.56	48%	.00
0463.000 Travel & T	200.00	.95	.00	7.60	192.40	4%	17.75
0465.000 Laundry &	5,000.00	655.04	4,284.96	655.04	60.00	99%	759.52
Contractua TOTAL :	30,327.00	2,248.47	4,682.96	6,744.50	18,899.54	38%	7,210.93
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	29,235.00	.00	.00	29,235.00	.00	100%	34,553.00
0830.000 Life Insur	1,405.00	113.76	.00	113.76	1,291.24	8%	221.38
0860.000 MedicalIns	162,573.00	.00	.00	.00	162,573.00	0%	39,459.39
0861.000 Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	1,874.25
Employee B TOTAL :	199,954.00	113.76	.00	29,348.76	170,605.24	15%	76,108.02

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----							
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	40,426.00	3,027.94	.00	8,685.15	31,740.85	22%	8,774.81
FICA TOTALS . . :	40,426.00	3,027.94	.00	8,685.15	31,740.85	22%	8,774.81
Sub Dept TOTALS . . :	799,152.00	44,971.08	4,682.96	155,829.70	638,639.34	20%	204,317.29
Department TOTALS . . :	2,185,583.38	121,690.54	81,317.20	369,406.86	1,734,859.32	21%	461,263.42
Department 1640 - Central Garage							
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	571,735.00	37,868.42	.00	96,806.66	474,928.34	17%	92,191.35
PosControl TOTAL :	571,735.00	37,868.42	.00	96,806.66	474,928.34	17%	92,191.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0125.000 Ins OPTOut	10,599.00	883.22	.00	2,649.66	7,949.34	25%	2,649.66
0140.000 Overtime	22,500.00	995.88	.00	14,240.74	8,259.26	63%	3,479.05
0150.000 Acting Pay	750.00	.00	.00	.00	750.00	0%	39.97
0155.000 HolidayPay	.00	436.64	.00	7,609.45	7,609.45-	+++	7,434.78
0170.000 Overtime M	900.00	30.00	.00	440.00	460.00	49%	135.00
0181.000 Vacation	.00	173.48	.00	811.78	811.78-	+++	3,044.11
0182.000 Personal	.00	728.42	.00	1,487.29	1,487.29-	+++	1,301.25
0184.000 FunrlLeave	.00	167.45	.00	916.06	916.06-	+++	164.25
0186.000 CallInTime	4,500.00	.00	.00	1,376.90	3,123.10	31%	1,113.57
0189.000 Sick Leave	.00	874.87	.00	2,629.58	2,629.58-	0%	2,928.12
Personnel TOTALS :	39,249.00	4,289.96	.00	32,161.46	7,087.54	82%	22,289.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	700.00	.00	.00	172.02	527.98	25%	564.68
0413.000 Safety Sho	1,320.00	260.00	.00	558.00	762.00	42%	260.00
0414.000 Auto/Equip	20,217.62	899.93	553.00	2,513.03	17,151.59	15%	2,512.63
0416.000 Consumable	500.00	.00	.00	375.00	125.00	75%	500.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0417.000	Tool Allow	1,350.00	.00	.00	800.00	59%	200.00
0419.001	Auto Parts	5,723.00	633.24	227.10	706.14	16%	1,048.87
0419.003	Cleaning	1,400.00	239.78	.00	299.12	21%	681.42
0419.005	Tools&Mach	2,000.00	6.52	.00	305.51	15%	.00
0419.009	MiscChemcl	425.00	.00	.00	.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	0%	52.50
0419.599	UndsggSuply	4,340.44	.00	359.80	626.83	23%	410.13
0421.001	Phone Ext	1,020.00	.00	.00	110.47	11%	155.09
0421.002	Wireless	1,025.00	.00	.00	.00	0%	420.15
0422.000	Light&Powr	20,000.00	1,229.95	.00	2,452.15	12%	6,315.85
0423.000	Water/Sewer	2,600.00	.00	.00	.00	0%	.00
0424.000	Gas	32,000.00	4,843.40	.00	4,843.40	15%	4,708.90
0432.000	Prprty Ins	6,797.00	.00	.00	.00	0%	.00
0433.000	Liability	3,941.00	823.01	.00	1,876.54	48%	.00
0440.599	CopierLeas	680.00	56.35	.00	171.16	25%	170.19
0442.599	UndesigRnt	1,500.00	425.41	.00	425.41	28%	449.76
0444.000	Repair Of	3,000.00	1,114.13	1,000.00	1,114.13	71%	.00
0446.007	Software	3,000.00	.00	.00	.00	0%	.00
0449.050	LicensePrm	425.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	898.00	5.00	90%	1,400.00
0461.000	Postage	17.00	.00	.00	9.80	58%	15.10
0463.000	Travel & T	200.00	.00	.00	.00	0%	.00
0465.000	Laundry &	5,600.00	862.04	4,737.96	862.04	100%	865.11
0466.000	Books,Mags	2,231.00	.00	.00	.00	0%	.00
Contractua TOTAL :		123,512.06	11,393.76	7,775.86	18,225.75	21%	20,730.38
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	30,387.00	.00	.00	30,387.00	100%	46,138.00
0830.000	Life Insur	1,641.00	125.38	.00	125.38	8%	250.76
0860.000	MedicalIns	288,259.00	.00	.00	.00	0%	61,082.88
0861.000	Dental Ins	13,293.00	.00	.00	.00	0%	2,913.75
Employee B TOTAL :		333,580.00	125.38	.00	30,512.38	9%	110,385.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	46,740.00	3,225.09	.00	9,866.03	21%	8,757.78
FICA TOTALS . . :		46,740.00	3,225.09	.00	9,866.03	21%	8,757.78
Sub Dept TOTALS . :		1,114,816.06	56,902.61	7,775.86	187,572.28	18%	254,354.66
Department TOTALS . :		1,114,816.06	56,902.61	7,775.86	187,572.28	18%	254,354.66

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: 3/31/2021

ACCOUNT NUMBER		AMENDED 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 1680 - Management Info Services								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	125,278.00	9,636.77	.00	24,209.28	101,068.72	19%	23,124.45
	PosControl TOTAL :	125,278.00	9,636.77	.00	24,209.28	101,068.72	19%	23,124.45
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	1,734.62	1,734.62-	+++	1,762.09
0181.000	Vacation	.00	.00	.00	850.21	850.21-	+++	1,852.81
0183.000	Comp Off	.00	.00	.00	175.39	175.39-	0%	169.90
	Personnel TOTALS :	1,000.00	.00	.00	2,760.22	1,760.22-	276%	3,784.80
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	100.00	19.90	.00	19.90	80.10	20%	.00
0414.000	Auto/Equip	.00	.00	.00	.03	.03-	+++	.00
0416.000	Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0421.001	Phone Ext	1,350.00	.00	.00	139.16	1,210.84	10%	188.43
0421.002	Wireless	1,000.00	.00	.00	.00	1,000.00	0%	234.92
0433.000	Liability	1,288.00	268.98	.00	613.30	674.70	48%	.00
0440.599	CopierLeas	680.00	343.20	.00	926.24	246.24-	136%	169.73
0444.000	Repair Of	20,000.00	491.00	1,950.00	491.00	17,559.00	12%	2,026.63
0444.007	SoftwareMt	152,178.00	.00	710.80	102,756.05	48,711.15	68%	97,593.28
0449.599	UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000	Consultant	8,000.00	1,011.68	.00	1,011.68	6,988.32	13%	.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	.00
	Contractua TOTAL :	188,646.00	2,134.76	2,660.80	105,957.36	80,027.84	58%	100,212.99
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	7,234.00	.00	.00	7,234.00	.00	100%	8,932.00
0830.000	Life Insur	361.00	29.63	.00	29.63	331.37	8%	58.30
0860.000	MedicalIns	37,175.00	.00	.00	.00	37,175.00	0%	9,023.01
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	441.00

City of Niagara Falls \*\*LIVE\*\*  
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F I N A N C I A L M A N A G E M E N T  
 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
Employee B TOTAL :	46,534.00	29.63	.00	7,263.63	39,270.37	16%	18,454.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,660.00	737.21	.00	2,063.16	7,596.84	21%	2,076.04
FICA TOTALS . . :	9,660.00	737.21	.00	2,063.16	7,596.84	21%	2,076.04
Sub Dept TOTALS . . :	371,118.00	12,538.37	2,660.80	142,253.65	226,203.55	39%	147,652.59
Department TOTALS . . :	371,118.00	12,538.37	2,660.80	142,253.65	226,203.55	39%	147,652.59
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%	.00
Contractua TOTAL :	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Sub Dept TOTALS . . :	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Department TOTALS . . :	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Department 1990 - Contingency Account							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.000 Service Pe	424,111.00	.00	.00	.00	424,111.00	0%	.00
Contractua TOTAL :	424,111.00	.00	.00	.00	424,111.00	0%	.00

City of Niagara Falls \*\*LIVE\*\*  
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F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 . :	424,111.00	.00	.00	.00	424,111.00	0%	.00
Sub Dept 7590 - Undesignated							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0449.000 Service Pe	190,749.00	.00	.00	.00	190,749.00	0%	.00
Contractua TOTAL :	190,749.00	.00	.00	.00	190,749.00	0%	.00
Sub Dept TOTALS . :	190,749.00	.00	.00	.00	190,749.00	0%	.00
Sub Dept 7600 - Vacation Cash Conversion							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0449.599 UndesigSrv	169,450.00	.00	.00	.00	169,450.00	0%	.00
Contractua TOTAL :	169,450.00	.00	.00	.00	169,450.00	0%	.00
Sub Dept TOTALS . :	169,450.00	.00	.00	.00	169,450.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0449.599 UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	.00
Contractua TOTAL :	4,000.00	.00	.00	.00	4,000.00	0%	.00
Sub Dept TOTALS . :	4,000.00	.00	.00	.00	4,000.00	0%	.00
Department TOTALS . :	788,310.00	.00	.00	.00	788,310.00	0%	.00
Department 3020 - Pub. Safety Communication							
-----							
Sub Dept 2000 - Police Dispatch (911E)							
-----							

BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	527,202.00	29,902.11	.00	87,049.97	440,152.03	17%	89,105.95
	PosControl TOTAL :	<u>527,202.00</u>	<u>29,902.11</u>	<u>.00</u>	<u>87,049.97</u>	<u>440,152.03</u>	<u>17%</u>	<u>89,105.95</u>
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	78,148.00	13,644.33	.00	29,387.31	48,760.69	38%	18,596.00
0152.000	Shift Prem	4,400.00	225.70	.00	606.82	3,793.18	14%	680.29
0155.000	HolidayPay	35,000.00	611.70	.00	4,689.27	30,310.73	13%	6,584.59
0158.000	LineUpPay	2,800.00	249.39	.00	715.21	2,084.79	26%	629.35
0163.000	UnfrmAllow	3,818.00	.00	.00	3,140.00	678.00	82%	3,568.00
0168.000	CLA.52 ADJ	600.00	20.34	.00	65.09	534.91	11%	129.63
0170.000	Overtime M	50.00	165.00	.00	387.00	337.00-	774%	323.00
0181.000	Vacation	.00	8,144.68	.00	8,051.21	8,051.21-	+++	4,110.20
0182.000	Personal	.00	580.38	.00	1,969.66	1,969.66-	+++	1,348.47
0183.000	Comp Off	.00	7,533.47	.00	7,626.57	7,626.57-	+++	2,257.17
0186.000	CallInTime	.00	58.18	.00	442.17	442.17-	+++	909.90
0186.002	OnCallHome	2,100.00	156.48	.00	578.98	1,521.02	28%	590.66
0189.000	Sick Leave	.00	3,180.63	.00	8,598.30	8,598.30-	0%	4,567.42
	Personnel TOTALS :	<u>126,916.00</u>	<u>34,570.28</u>	<u>.00</u>	<u>66,257.59</u>	<u>60,658.41</u>	<u>52%</u>	<u>44,294.68</u>
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.005	Tools&Mach	600.00	113.94	.00	113.94	486.06	19%	.00
0419.006	Constr Rpr	400.00	.00	.00	.00	400.00	0%	.00
0419.008	SignalsCom	11,484.04	2,733.93	132.08	6,999.78	4,352.18	62%	463.20
0419.599	UndsgSuply	250.00	41.40	.00	41.40	208.60	17%	.00
0421.001	Phone Ext	12,840.00	1,177.80	7,556.58	2,902.70	2,380.72	82%	2,713.22
0433.000	Liability	3,564.00	744.30	.00	1,697.08	1,866.92	48%	.00
0440.599	CopierLeas	730.00	56.35	.00	188.37	541.63	26%	185.96
0444.000	Repair Of	33,894.00	149.97	111.80	17,043.97	16,738.23	51%	170.18
0449.000	Service Pe	50,000.00	.00	49,294.98	.00	705.02	99%	49,522.86
	Contractua TOTAL :	<u>113,762.04</u>	<u>5,017.69</u>	<u>57,095.44</u>	<u>28,987.24</u>	<u>27,679.36</u>	<u>76%</u>	<u>53,055.42</u>
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	37,981.00	.00	.00	37,981.00	.00	100%	48,182.00
0830.000	Life Insur	1,529.00	103.05	.00	103.05	1,425.95	7%	217.92
0860.000	MedicalIns	168,988.00	.00	.00	.00	168,988.00	0%	29,742.27
0861.000	Dental Ins	8,039.00	.00	.00	.00	8,039.00	0%	1,474.20
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 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 :	216,537.00	103.05	.00	38,084.05	178,452.95	18%	79,616.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	50,040.00	4,932.13	.00	11,728.03	38,311.97	23%	10,205.13
FICA TOTALS . . :	50,040.00	4,932.13	.00	11,728.03	38,311.97	23%	10,205.13
Sub Dept TOTALS . :	1,034,457.04	74,525.26	57,095.44	232,106.88	745,254.72	28%	276,277.57
Sub Dept 3000 - Fire Dispatch (911E)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	294,984.00	21,695.68	.00	60,669.00	234,315.00	21%	58,183.66
PosControl TOTAL :	294,984.00	21,695.68	.00	60,669.00	234,315.00	21%	58,183.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	20,400.00	680.28	.00	5,728.86	14,671.14	28%	3,396.17
0152.000 Shift Prem	3,200.00	186.70	.00	522.76	2,677.24	16%	532.09
0153.000 StdByStpd	1,124.00	76.92	.00	215.38	908.62	19%	219.22
0155.000 HolidayPay	16,000.00	1,491.87	.00	5,372.02	10,627.98	34%	5,279.26
0159.000 WrkSch Adj	32,500.00	.00	.00	.00	32,500.00	0%	.00
0166.000 E.M.D.	1,250.00	1,250.00	.00	1,250.00	.00	100%	1,250.00
0181.000 Vacation	.00	.00	.00	900.29	900.29-	+++	4,671.10
0182.000 Personal	.00	673.34	.00	1,119.92	1,119.92-	+++	1,535.77
0189.000 Sick Leave	.00	283.45	.00	679.46	679.46-	0%	2,445.41
Personnel TOTALS :	74,474.00	4,642.56	.00	15,788.69	58,685.31	21%	19,329.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	400.00	.00	.00	55.05	344.95	14%	.00
0421.001 Phone Ext	18,940.00	1,855.55	13,416.05	4,515.30	1,008.65	95%	4,299.75
0433.000 Liability	1,787.00	373.21	.00	850.96	936.04	48%	.00
Contractua TOTAL :	21,127.00	2,228.76	13,416.05	5,421.31	2,289.64	89%	4,299.75
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							



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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
0820.000	Wrkr Comp	21,166.00	.00	.00	21,166.00	.00	100%	25,371.00
0830.000	Life Insur	842.00	68.51	.00	68.51	773.49	8%	128.94
0860.000	MedicalIns	91,821.00	.00	.00	.00	91,821.00	0%	21,489.61
0861.000	Dental Ins	4,284.00	.00	.00	.00	4,284.00	0%	1,071.00
Employee B TOTAL :		118,113.00	68.51	.00	21,234.51	96,878.49	18%	48,060.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,264.00	2,014.88	.00	5,849.02	22,414.98	21%	5,949.67
FICA TOTALS . . :		28,264.00	2,014.88	.00	5,849.02	22,414.98	21%	5,949.67
Sub Dept TOTALS . :		536,962.00	30,650.39	13,416.05	108,962.53	414,583.42	23%	135,822.65
Department TOTALS . :		1,571,419.04	105,175.65	70,511.49	341,069.41	1,159,838.14	26%	412,100.22
Department 3120 - Police								
-----								
Sub Dept 0001 - Administration								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,153,232.00	71,045.77	.00	175,103.40	978,128.60	15%	196,577.34
PosControl TOTAL :		1,153,232.00	71,045.77	.00	175,103.40	978,128.60	15%	196,577.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	833.34	.00	2,500.02	2,500.02-	+++	2,500.02
0140.000	Overtime	100,000.00	8,438.77	.00	29,395.57	70,604.43	29%	18,062.42
0140.500	OT Safety	1,000.00	677.73	.00	677.73	322.27	68%	436.65
0152.000	Shift Prem	14,000.00	1,274.18	.00	3,362.46	10,637.54	24%	3,076.39
0155.000	HolidayPay	42,400.00	.00	.00	2,360.58	40,039.42	6%	6,133.55
0157.000	Field Trai	.00	215.60	.00	215.60	215.60-	+++	938.60
0158.000	LineUpPay	26,500.00	2,309.57	.00	6,579.59	19,920.41	25%	6,529.67
0160.000	CourtLocal	1,200.00	.00	.00	70.69	1,129.31	6%	108.30
0161.000	CrtOutside	500.00	152.10	.00	152.10	347.90	30%	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	1,500.00
0167.000	EducIncntv	250.00	.00	.00	.00	250.00	0%	200.00
0168.000	CLA.52 ADJ	600.00	154.14	.00	341.93	258.07	57%	34.96
0181.000	Vacation	.00	24,702.59	.00	38,190.36	38,190.36-	+++	9,888.19

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0182.000	Personal	.00	568.17	.00	3,894.70	3,894.70-	+++	1,872.17
0183.000	Comp Off	.00	14,805.15	.00	19,207.57	19,207.57-	+++	7,547.67
0184.000	FunrlLeave	.00	293.61	.00	293.61	293.61-	+++	.00
0186.001	OnCallTime	75,000.00	8,776.51	.00	26,489.46	48,510.54	35%	25,413.89
0186.002	OnCallHome	40,000.00	.00	.00	.00	40,000.00	0%	4,434.18
0187.000	Union Time	.00	53.90	.00	53.90	53.90-	+++	.00
0189.000	Sick Leave	.00	24,981.27	.00	26,355.50	26,355.50-	0%	7,723.27
Personnel TOTALS :		301,450.00	88,236.63	.00	160,141.37	141,308.63	53%	96,399.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	22,184.82	1,092.26	2,471.86	1,567.01	18,145.95	18%	3,833.60
0412.000	Uniforms	1,000.00	447.00	493.00	447.00	60.00	94%	.00
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	4,000.00	.00	1,402.68	125.33	2,471.99	38%	192.09
0421.001	Phone Ext	4,500.00	.00	.00	506.89	3,993.11	11%	702.14
0421.002	Wireless	32,000.00	.00	.00	.00	32,000.00	0%	8,015.85
0421.007	Data Lines	44,000.00	3,666.68	34,015.49	9,884.51	100.00	100%	9,538.74
0433.000	Liability	8,316.00	1,736.69	.00	3,959.84	4,356.16	48%	.00
0440.599	CopierLeas	2,310.00	202.32	.00	635.71	1,674.29	28%	561.37
0444.000	Repair Of	10,000.00	.00	.00	.00	10,000.00	0%	.00
0446.007	Software	70,000.00	.00	3,146.75	.00	66,853.25	5%	5,300.00
0449.010	PrisnrMeal	16,000.00	450.00	6,045.00	955.00	9,000.00	44%	1,218.15
0449.599	UndesigSrv	1,950.00	1,095.26	259.73	1,260.27	430.00	78%	454.46
0451.000	Consultant	31,250.00	.00	.00	.00	31,250.00	0%	.00
0461.000	Postage	3,000.00	261.41	.00	1,122.80	1,877.20	37%	402.71
0463.000	Travel & T	2,500.00	125.14	.00	307.56	2,192.44	12%	958.17
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000	Books,Mags	1,650.00	1,225.00	.00	1,225.00	425.00	74%	1,225.00
0470.000	Special Fu	40,000.00	20,000.00	.00	20,000.00	20,000.00	50%	40,000.00
Contractua TOTAL :		295,860.82	30,301.76	47,834.51	41,996.92	206,029.39	30%	72,402.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	87,487.00	.00	.00	87,487.00	.00	100%	101,312.00
0830.000	Life Insur	3,562.00	265.18	.00	265.18	3,296.82	7%	548.54
0860.000	MedicalIns	398,129.00	.00	.00	.00	398,129.00	0%	85,760.73
0861.000	Dental Ins	18,459.00	.00	.00	.00	18,459.00	0%	4,614.75
Employee B TOTAL :		507,637.00	265.18	.00	87,752.18	419,884.82	17%	192,236.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	111,283.00	12,185.08	.00	25,646.21	85,636.79	23%	22,412.71

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
FICA TOTALS . . :	111,283.00	12,185.08	.00	25,646.21	85,636.79	23%	22,412.71
Sub Dept TOTALS . . :	2,369,462.82	202,034.42	47,834.51	490,640.08	1,830,988.23	23%	580,028.28
Sub Dept 2700 - Patrol							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	6,553,027.00	395,670.63	.00	1,102,210.26	5,450,816.74	17%	1,170,142.04
PosControl TOTAL :	6,553,027.00	395,670.63	.00	1,102,210.26	5,450,816.74	17%	1,170,142.04
-----							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0111.000 BiwklyComp	.00	10,987.32	.00	32,095.99	32,095.99-	+++	21,318.38
0125.000 Ins OPTOut	31,260.00	2,026.60	.00	6,079.80	25,180.20	19%	7,807.20
0140.000 Overtime	851,500.00	46,300.56	.00	137,328.90	714,171.10	16%	165,194.66
0140.500 OT Safety	25,000.00	3,768.82	.00	3,970.00	21,030.00	16%	14,856.85
0152.000 Shift Prem	137,000.00	11,205.34	.00	31,422.02	105,577.98	23%	33,474.29
0155.000 HolidayPay	288,300.00	7,835.75	.00	27,993.01	260,306.99	10%	8,132.70
0157.000 Field Trai	10,000.00	1,175.18	.00	1,175.18	8,824.82	12%	547.22
0158.000 LineUpPay	212,000.00	17,809.05	.00	49,491.12	162,508.88	23%	53,436.56
0160.000 CourtLocal	75,600.00	1,063.42	.00	1,798.28	73,801.72	2%	8,964.42
0161.000 CrtOutside	18,000.00	2,516.27	.00	4,232.48	13,767.52	24%	1,696.20
0163.000 UnfrmAllow	.00	.00	.00	1,500.00-	1,500.00	+++	.00
0165.000 MiltryLeav	.00	3,920.84	.00	10,511.34	10,511.34-	+++	9,361.49
0167.000 EducIncntv	1,000.00	.00	.00	.00	1,000.00	0%	1,100.00
0168.000 CLA.52 ADJ	11,000.00	390.99	.00	1,857.47	9,142.53	17%	2,466.82
0181.000 Vacation	.00	19,580.47	.00	58,506.68	58,506.68-	+++	61,355.96
0182.000 Personal	.00	1,036.06	.00	10,521.64	10,521.64-	+++	3,030.74
0183.000 Comp Off	.00	22,185.70	.00	60,790.29	60,790.29-	+++	86,890.60
0184.000 FunrlLeave	.00	.00	.00	2,514.56	2,514.56-	+++	1,934.13
0185.000 Jury Duty	.00	.00	.00	549.36	549.36-	+++	.00
0186.001 OnCallTime	30,000.00	1,606.95	.00	4,573.12	25,426.88	15%	5,851.23
0186.002 OnCallHome	20,000.00	1,616.66	.00	5,107.30	14,892.70	26%	10,700.29
0187.000 Union Time	.00	580.18	.00	1,119.43	1,119.43-	+++	3,265.91
0189.000 Sick Leave	.00	30,487.35	.00	47,309.83	47,309.83-	0%	38,555.11
Personnel TOTALS :	1,710,660.00	186,093.51	.00	497,447.80	1,213,212.20	29%	539,940.76
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0412.000 Uniforms	25,000.00	614.82	10,216.85	614.82	14,168.33	43%	120.80

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED 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	165,000.00	12,578.52	.00	31,475.01	133,524.99	19%	36,696.05
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	12,306.04
0419.036	AmmoSupply	48,863.07	2,156.28	4,706.79	2,156.28	42,000.00	14%	600.30
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	12,832.88	1,893.33	1,832.88	1,893.33	9,106.67	29%	268.21
0421.001	Phone Ext	3,500.00	.00	.00	359.78	3,140.22	10%	521.97
0433.000	Liability	41,686.00	9,160.65	.00	20,304.28	21,381.72	49%	.00
0444.000	Repair Of	11,000.00	.00	3,370.30	.00	7,629.70	31%	390.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000	Travel & T	14,000.00	.00	.00	.00	14,000.00	0%	8,250.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		401,681.95	26,403.60	20,126.82	56,803.50	324,751.63	19%	59,153.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	516,670.00	.00	.00	516,670.00	.00	100%	596,418.00
0830.000	Life Insur	19,612.00	1,575.50	.00	1,575.50	18,036.50	8%	3,223.78
0860.000	MedicalIns	1,845,138.00	.00	.00	.00	1,845,138.00	0%	462,146.99
0861.000	Dental Ins	86,474.00	.00	.00	.00	86,474.00	0%	22,596.00
Employee B TOTAL :		2,467,894.00	1,575.50	.00	518,245.50	1,949,648.50	21%	1,084,384.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	632,172.00	43,666.75	.00	119,920.86	512,251.14	19%	129,190.54
FICA TOTALS . . :		632,172.00	43,666.75	.00	119,920.86	512,251.14	19%	129,190.54
Sub Dept TOTALS . . :		11,765,434.95	653,409.99	20,126.82	2,294,627.92	9,450,680.21	20%	2,982,811.48
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	329,701.00	38,688.91	.00	105,264.88	224,436.12	32%	99,067.94
PosControl TOTAL :		329,701.00	38,688.91	.00	105,264.88	224,436.12	32%	99,067.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	885.84	.00	2,657.52	2,657.52-	+++	5,315.04
0140.000	Overtime	90,000.00	8,949.45	.00	15,510.28	74,489.72	17%	11,253.48

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0140.500	OT Safety	2,000.00	307.72	.00	307.72	1,692.28	15%	281.52
0152.000	Shift Prem	13,000.00	1,065.92	.00	2,969.09	10,030.91	23%	2,878.10
0155.000	HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	3,157.80
0157.000	Field Trai	.00	975.97	.00	975.97	975.97-	+++	.00
0158.000	LineUpPay	21,600.00	1,886.47	.00	4,937.31	16,662.69	23%	4,737.91
0160.000	CourtLocal	17,000.00	.00	.00	110.21	16,889.79	1%	1,630.34
0161.000	CrtOutside	1,200.00	450.63	.00	450.63	749.37	38%	420.87
0165.000	MiltryLeav	.00	549.36	.00	824.04	824.04-	+++	520.94
0167.000	EducIncntv	200.00	.00	.00	.00	200.00	0%	100.00
0168.000	CLA.52 ADJ	600.00	.00	.00	68.91	531.09	12%	.00
0181.000	Vacation	.00	.00	.00	3,090.55	3,090.55-	+++	3,225.05
0182.000	Personal	.00	280.06	.00	1,767.55	1,767.55-	+++	662.42
0183.000	Comp Off	.00	3,884.78	.00	10,487.74	10,487.74-	+++	8,450.43
0186.001	OnCallTime	7,990.00	1,060.16	.00	1,590.24	6,399.76	20%	.00
0186.002	OnCallHome	1,550.00	993.91	.00	1,656.52	106.52-	107%	289.90
0189.000	Sick Leave	.00	560.12	.00	1,400.30	1,400.30-	0%	2,252.47
Personnel TOTALS :		167,140.00	21,850.39	.00	48,804.58	118,335.42	29%	45,176.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	20,125.00	.00	.00	.00	20,125.00	0%	65.24
0421.001	Phone Ext	1,540.00	.00	.00	170.34	1,369.66	11%	229.81
0433.000	Liability	3,353.00	700.28	.00	1,596.71	1,756.29	48%	.00
0440.599	CopierLeas	690.00	56.35	.00	172.07	517.93	25%	171.79
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	55.00	.00	110.00	590.00	16%	.00
Contractua TOTAL :		27,908.00	811.63	.00	2,049.12	25,858.88	7%	466.84
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	29,323.00	.00	.00	29,323.00	.00	100%	50,757.00
0830.000	Life Insur	1,001.00	80.39	.00	80.39	920.61	8%	257.60
0860.000	MedicalIns	91,821.00	.00	.00	.00	91,821.00	0%	34,274.91
0861.000	Dental Ins	4,284.00	.00	.00	.00	4,284.00	0%	1,174.95
Employee B TOTAL :		126,429.00	80.39	.00	29,403.39	97,025.61	23%	86,464.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,008.00	4,631.28	.00	11,786.32	26,221.68	31%	11,044.84
FICA TOTALS . . :		38,008.00	4,631.28	.00	11,786.32	26,221.68	31%	11,044.84

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 . :	689,186.00	66,062.60	.00	197,308.29	491,877.71	29%	242,220.35
Sub Dept 2782 - Resource Officer (NFHS)							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	288,467.00	21,873.50	.00	56,747.52	231,719.48	20%	11,014.46
PosControl TOTAL :	288,467.00	21,873.50	.00	56,747.52	231,719.48	20%	11,014.46
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	32,000.00	.00	.00	.00	32,000.00	0%	600.93
0140.500 OT Safety	.00	146.96	.00	146.96	146.96-	+++	139.35
0152.000 Shift Prem	7,020.00	552.06	.00	1,536.44	5,483.56	22%	305.17
0155.000 HolidayPay	.00	.00	.00	686.70	686.70-	+++	.00
0158.000 LineUpPay	12,960.00	1,066.16	.00	2,764.69	10,195.31	21%	534.30
0181.000 Vacation	.00	.00	.00	1,695.08	1,695.08-	+++	439.23
0182.000 Personal	.00	.00	.00	280.06	280.06-	+++	.00
0183.000 Comp Off	.00	73.48	.00	589.27	589.27-	+++	557.42
0189.000 Sick Leave	.00	140.03	.00	1,739.23	1,739.23-	0%	260.47
Personnel TOTALS :	51,980.00	1,978.69	.00	9,438.43	42,541.57	18%	2,836.87
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0433.000 Liability	438.00	91.45	.00	208.51	229.49	48%	.00
0463.000 Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :	2,438.00	91.45	.00	208.51	2,229.49	9%	.00
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	19,696.00	.00	.00	19,696.00	.00	100%	5,908.00
0830.000 Life Insur	877.00	68.56	.00	68.56	808.44	8%	33.78
0860.000 MedicalIns	103,828.00	.00	.00	.00	103,828.00	0%	6,300.24
0861.000 Dental Ins	4,788.00	.00	.00	.00	4,788.00	0%	299.25
Employee B TOTAL :	129,189.00	68.56	.00	19,764.56	109,424.44	15%	12,541.27
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED 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	26,044.00	1,824.68	.00	5,063.22	20,980.78	19%	1,059.63
	FICA TOTALS . . :	26,044.00	1,824.68	.00	5,063.22	20,980.78	19%	1,059.63
	Sub Dept TOTALS . :	498,118.00	25,836.88	.00	91,222.24	406,895.76	18%	27,452.23
	Sub Dept 2783 - NYS DCJS Domestic Violenc							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	40,111.00	.00	.00	844.30	39,266.70	2%	7,653.85
	PosControl TOTAL :	40,111.00	.00	.00	844.30	39,266.70	2%	7,653.85
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	5,612.00	.00	.00	.00	5,612.00	0%	92.36
0155.000	HolidayPay	.00	.00	.00	92.56	92.56-	+++	531.58
0182.000	Personal	.00	.00	.00	136.33	136.33-	0%	.00
	Personnel TOTALS :	5,612.00	.00	.00	228.89	5,383.11	4%	623.94
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0433.000	Liability	183.00	38.17	.00	87.03	95.97	48%	.00
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
	Contractua TOTAL :	1,083.00	38.17	.00	87.03	995.97	8%	.00
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	2,619.00	.00	.00	2,619.00	.00	100%	3,050.00
0830.000	Life Insur	117.00	9.48	.00	9.48	107.52	8%	17.54
0860.000	MedicalIns	9,359.00	.00	.00	.00	9,359.00	0%	.00
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	.00
	Employee B TOTAL :	12,574.00	9.48	.00	2,628.48	9,945.52	21%	3,067.54
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	3,498.00	.00	.00	82.10	3,415.90	2%	633.25

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 . . :	3,498.00	.00	.00	82.10	3,415.90	2%	633.25
Sub Dept TOTALS . . :	62,878.00	47.65	.00	3,870.80	59,007.20	6%	11,978.58
Sub Dept 2792 - Office-Professnl Standard							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	172,789.00	13,633.13	.00	37,496.85	135,292.15	22%	67,116.27
PosControl TOTAL :	172,789.00	13,633.13	.00	37,496.85	135,292.15	22%	67,116.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	70,000.00	2,147.72	.00	2,967.63	67,032.37	4%	5,878.84
0140.500 OT Safety	1,000.00	352.99	.00	352.99	647.01	35%	205.19
0152.000 Shift Prem	6,915.00	195.92	.00	293.88	6,621.12	4%	961.15
0155.000 HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	1,231.14
0158.000 LineUpPay	21,200.00	770.06	.00	1,730.00	19,470.00	8%	3,247.17
0161.000 CrtOutside	600.00	314.16	.00	314.16	285.84	52%	.00
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	1,500.00
0167.000 EducIncntv	50.00	.00	.00	.00	50.00	0%	.00
0168.000 CLA.52 ADJ	.00	.00	.00	76.40	76.40-	+++	231.69
0181.000 Vacation	.00	293.61	.00	1,187.68	1,187.68-	+++	464.01
0182.000 Personal	.00	293.61	.00	685.43	685.43-	+++	1,199.94
0183.000 Comp Off	.00	195.92	.00	195.92	195.92-	+++	405.19
0186.001 OnCallTime	.00	1,154.55	.00	1,845.71	1,845.71-	+++	.00
0186.002 OnCallHome	2,000.00	.00	.00	.00	2,000.00	0%	2,633.25
0189.000 Sick Leave	.00	.00	.00	.00	.00	0%	410.38
Personnel TOTALS :	113,765.00	5,718.54	.00	9,649.80	104,115.20	9%	18,367.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.599 UndsgSuply	987.70	.00	.00	387.70	600.00	39%	.00
0433.000 Liability	3,404.00	710.76	.00	1,620.61	1,783.39	48%	.00
0463.000 Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	557.39
Contractua TOTAL :	6,391.70	710.76	.00	2,008.31	4,383.39	31%	557.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	16,989.00	.00	.00	16,989.00	.00	100%	48,388.00



BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000 Life Insur	523.00	17.14	.00	17.14	505.86	3%	156.26
0860.000 MedicalIns	53,280.00	.00	.00	.00	53,280.00	0%	26,527.32
0861.000 Dental Ins	205.00	.00	.00	.00	205.00	0%	1,260.00
Employee B TOTAL :	70,997.00	17.14	.00	17,006.14	53,990.86	24%	76,331.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,921.00	1,480.40	.00	3,606.72	18,314.28	17%	6,550.43
FICA TOTALS . . :	21,921.00	1,480.40	.00	3,606.72	18,314.28	17%	6,550.43
Sub Dept TOTALS . :	385,863.70	21,559.97	.00	69,767.82	316,095.88	18%	168,923.62
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,826,396.00	105,479.00	.00	292,886.07	1,533,509.93	16%	319,541.37
PosControl TOTAL :	1,826,396.00	105,479.00	.00	292,886.07	1,533,509.93	16%	319,541.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	4,491.69	.00	15,248.29	15,248.29-	+++	.00
0125.000 Ins OPTOut	30,630.00	1,719.18	.00	5,157.54	25,472.46	17%	5,157.54
0140.000 Overtime	150,000.00	7,974.14	.00	20,546.76	129,453.24	14%	52,635.25
0140.500 OT Safety	6,550.00	863.22	.00	1,023.42	5,526.58	16%	3,083.37
0152.000 Shift Prem	10,000.00	1,032.23	.00	2,612.37	7,387.63	26%	3,090.68
0155.000 HolidayPay	57,040.00	3,082.94	.00	3,082.94	53,957.06	5%	2,728.36
0158.000 LineUpPay	62,220.00	4,958.56	.00	13,959.79	48,260.21	22%	15,488.01
0160.000 CourtLocal	46,410.00	595.39	.00	1,139.11	45,270.89	3%	5,383.86
0161.000 CrtOutside	24,000.00	2,433.38	.00	4,752.36	19,247.64	20%	1,961.11
0163.000 UnfrmAllow	.00	.00	.00	750.00	750.00-	+++	11,250.00
0167.000 EducIncnty	150.00	.00	.00	.00	150.00	0%	150.00
0168.000 CLA.52 ADJ	1,400.00	27.21	.00	45.15	1,354.85	3%	589.63
0181.000 Vacation	.00	3,436.66	.00	37,156.07	37,156.07-	+++	15,026.30
0182.000 Personal	.00	1,198.14	.00	1,854.35	1,854.35-	+++	2,407.72
0183.000 Comp Off	.00	5,274.82	.00	69,877.18-	69,877.18	+++	8,979.44
0184.000 FunrlLeave	.00	.00	.00	293.61	293.61-	+++	2,576.06
0186.001 OnCallTime	80,000.00	5,841.25	.00	18,436.89	61,563.11	23%	21,357.92
0186.002 OnCallHome	61,800.00	344.97	.00	3,656.64	58,143.36	6%	24,660.02
0189.000 Sick Leave	.00	2,069.01	.00	2,963.58	2,963.58-	0%	9,084.87

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 :	530,200.00	45,342.79	.00	62,801.69	467,398.31	12%	185,610.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	13,177.40	258.32	3,048.35	1,435.72	8,693.33	34%	1,478.41
0421.001 Phone Ext	9,400.00	.00	.00	1,075.54	8,324.46	11%	1,515.30
0433.000 Liability	10,766.00	2,248.32	.00	5,126.40	5,639.60	48%	.00
0440.599 CopierLeas	3,000.00	248.09	.00	752.17	2,247.83	25%	753.33
0444.000 Repair Of	8,000.00	.00	6,925.00	.00	1,075.00	87%	.00
0449.599 UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000 Travel & T	5,000.00	39.00	.00	39.00	4,961.00	1%	633.08
0464.000 Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	49,593.40	2,793.73	9,973.35	8,428.83	31,191.22	37%	4,380.12
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	136,417.00	.00	.00	136,417.00	.00	100%	163,160.00
0830.000 Life Insur	5,533.00	370.35	.00	370.35	5,162.65	7%	809.98
0860.000 MedicalIns	456,874.00	.00	.00	.00	456,874.00	0%	101,720.16
0861.000 Dental Ins	23,688.00	.00	.00	.00	23,688.00	0%	3,402.00
Employee B TOTAL :	622,512.00	370.35	.00	136,787.35	485,724.65	22%	269,092.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	180,280.00	11,194.26	.00	30,519.69	149,760.31	17%	38,708.10
FICA TOTALS . . :	180,280.00	11,194.26	.00	30,519.69	149,760.31	17%	38,708.10
Sub Dept TOTALS . . :	3,208,981.40	165,180.13	9,973.35	531,423.63	2,667,584.42	17%	817,331.87
Sub Dept 2840 - Narcotics Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	836,928.00	36,886.56	.00	100,883.77	736,044.23	12%	146,814.24
PosControl TOTAL :	836,928.00	36,886.56	.00	100,883.77	736,044.23	12%	146,814.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0111.000	BiwklyComp	.00	6,099.34	.00	17,047.24	17,047.24-	+++	.00
0125.000	Ins OPTOut	.00	833.34	.00	416.67-	416.67	+++	2,500.02
0140.000	Overtime	158,000.00	7,201.36	.00	20,632.67	137,367.33	13%	27,913.53
0140.500	OT Safety	4,300.00	173.22	.00	499.53	3,800.47	12%	2,058.40
0152.000	Shift Prem	5,000.00	216.27	.00	216.27	4,783.73	4%	1,219.47
0155.000	HolidayPay	32,050.00	.00	.00	7,535.14	24,514.86	24%	1,477.37
0158.000	LineUpPay	29,000.00	1,793.18	.00	4,950.23	24,049.77	17%	7,105.24
0160.000	CourtLocal	20,000.00	276.24	.00	346.09	19,653.91	2%	526.21
0161.000	CrtOutside	12,200.00	1,262.70	.00	2,541.39	9,658.61	21%	1,976.27
0163.000	UnfrmAllow	.00	.00	.00	750.00	750.00-	+++	5,250.00
0167.000	EducIncntv	100.00	.00	.00	.00	100.00	0%	100.00
0168.000	CLA.52 ADJ	1,000.00	.00	.00	17.80	982.20	2%	284.13
0181.000	Vacation	.00	.00	.00	1,583.68	1,583.68-	+++	5,034.88
0182.000	Personal	.00	.00	.00	268.48	268.48-	+++	2,251.56
0183.000	Comp Off	.00	22,798.11	.00	81,324.42	81,324.42-	+++	7,088.36
0186.001	OnCallTime	26,600.00	2,764.64	.00	9,217.69	17,382.31	35%	7,080.59
0186.002	OnCallHome	15,000.00	336.99	.00	3,372.19	11,627.81	23%	3,386.92
0187.000	Union Time	.00	10.06	.00	10.06	10.06-	+++	104.64
0189.000	Sick Leave	.00	293.61	.00	1,410.55	1,410.55-	0%	290.16
Personnel TOTALS :		303,250.00	44,059.06	.00	151,306.76	151,943.24	50%	75,647.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1,375.00	.00	.00	.00	1,375.00	0%	.00
0421.001	Phone Ext	2,650.00	.00	.00	290.91	2,359.09	11%	397.48
0433.000	Liability	5,008.00	1,045.84	.00	2,384.63	2,623.37	48%	.00
0440.599	CopierLeas	1,025.00	56.35	.00	169.04	855.96	17%	187.09
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,858.00	1,102.19	.00	2,844.58	9,013.42	24%	584.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	66,936.00	.00	.00	66,936.00	.00	100%	75,601.00
0830.000	Life Insur	2,531.00	175.92	.00	175.92	2,355.08	7%	94.77
0860.000	MedicalIns	273,231.00	.00	.00	.00	273,231.00	0%	53,054.64
0861.000	Dental Ins	12,600.00	.00	.00	.00	12,600.00	0%	2,835.00
Employee B TOTAL :		355,298.00	175.92	.00	67,111.92	288,186.08	19%	131,585.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	87,224.00	5,726.43	.00	13,529.48	73,694.52	16%	17,211.69

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 . . :	87,224.00	5,726.43	.00	13,529.48	73,694.52	16%	17,211.69
Sub Dept TOTALS . . :	1,594,558.00	87,950.16	.00	335,676.51	1,258,881.49	21%	371,843.66
Department TOTALS . . :	20,574,482.87	1,222,081.80	77,934.68	4,014,537.29	16,482,010.90	20%	5,202,590.07
Department 3310 - Traffic Engineering							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	329,072.00	21,415.84	.00	58,450.72	270,621.28	18%	58,847.65
PosControl TOTAL :	329,072.00	21,415.84	.00	58,450.72	270,621.28	18%	58,847.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0130.000 Temporary	4,000.00	.00	.00	.00	4,000.00	0%	.00
0140.000 Overtime	6,000.00	307.36	.00	1,403.32	4,596.68	23%	894.73
0155.000 HolidayPay	.00	.00	.00	4,559.58	4,559.58-	+++	4,657.93
0170.000 Overtime M	550.00	20.00	.00	86.00	464.00	16%	50.00
0181.000 Vacation	.00	20,193.86	.00	22,197.13	22,197.13-	+++	2,538.26
0182.000 Personal	.00	194.07	.00	333.71	333.71-	+++	1,503.06
0186.000 CallInTime	5,000.00	304.96	.00	1,203.33	3,796.67	24%	720.56
0189.000 Sick Leave	.00	3,042.05	.00	4,844.81	4,844.81-	0%	4,184.13
Personnel TOTALS :	15,550.00	24,062.30	.00	34,627.88	19,077.88-	223%	14,548.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000 Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000 Auto/Equip	8,500.00	681.29	.00	2,010.92	6,489.08	24%	1,692.35
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	25.16
0419.003 Cleaning	732.87	.00	.00	307.87	425.00	42%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008 SignalsCom	37,124.26	.00	8,972.01	.00	28,152.25	24%	7,881.11
0419.500 SafetySupl	650.00	.00	.00	.00	650.00	0%	42.75
0419.599 UndsgSuply	674.23	.00	93.63	.00	580.60	14%	.00
0421.001 Phone Ext	380.00	.00	.00	39.08	340.92	10%	55.54

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED 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%	.00
0423.000	Water/Sewer	700.00	.00	.00	.00	700.00	0%	.00
0424.000	Gas	3,800.00	449.86	.00	449.86	3,350.14	12%	443.09
0432.000	Prprty Ins	953.00	.00	.00	.00	953.00	0%	.00
0433.000	Liability	1,950.00	407.30	.00	928.69	1,021.31	48%	.00
0440.599	CopierLeas	680.00	56.35	.00	170.94	509.06	25%	169.86
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	.00	.00	800.00	0%	.00
0449.599	UndesigSrv	382.00	.00	100.00	.00	282.00	26%	.00
0461.000	Postage	38.00	3.06	.00	9.13	28.87	24%	7.00
0465.000	Laundry &	2,600.00	395.29	2,198.47	395.29	6.24	100%	399.04
Contractua TOTAL :		65,571.36	1,993.15	11,364.11	4,311.78	49,895.47	24%	10,715.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	19,743.00	.00	.00	19,743.00	.00	100%	24,254.00
0830.000	Life Insur	944.00	77.26	.00	77.26	866.74	8%	154.04
0860.000	MedicalIns	93,560.00	.00	.00	.00	93,560.00	0%	22,708.83
0861.000	Dental Ins	4,511.00	.00	.00	.00	4,511.00	0%	1,127.70
Employee B TOTAL :		118,758.00	77.26	.00	19,820.26	98,937.74	17%	48,244.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,364.00	3,479.08	.00	7,120.51	19,243.49	27%	5,614.84
FICA TOTALS . . :		26,364.00	3,479.08	.00	7,120.51	19,243.49	27%	5,614.84
Sub Dept TOTALS . . :		555,315.36	51,027.63	11,364.11	124,331.15	419,620.10	24%	137,971.63
Department TOTALS . . :		555,315.36	51,027.63	11,364.11	124,331.15	419,620.10	24%	137,971.63
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	190,468.00	13,598.54	.00	33,450.76	157,017.24	18%	36,173.09
PosControl TOTAL :		190,468.00	13,598.54	.00	33,450.76	157,017.24	18%	36,173.09

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0125.000	Ins OPTOut	10,000.00	833.34	.00	2,500.02	7,499.98	25%	2,083.35
0140.000	Overtime	1,000.00	160.90	.00	559.14	440.86	56%	466.62
0155.000	HolidayPay	.00	429.07	.00	3,026.47	3,026.47-	+++	3,077.90
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	.00
0181.000	Vacation	.00	272.14	.00	3,405.85	3,405.85-	+++	1,290.24
0182.000	Personal	.00	156.36	.00	428.50	428.50-	+++	36.16
0189.000	Sick Leave	.00	195.24	.00	698.69	698.69-	0%	1,033.44
Personnel TOTALS :		12,200.00	2,047.05	.00	11,818.67	381.33	97%	7,987.71
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	5,000.00	281.64	37.46	987.61	3,974.93	21%	654.51
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0416.000	Consumable	950.00	.00	.00	.00	950.00	0%	200.00
0419.599	UndsgSuply	2,000.00	.00	.00	2,000.00	.00	100%	.00
0421.001	Phone Ext	1,060.00	.00	.00	113.79	946.21	11%	172.14
0421.002	Wireless	9,600.00	397.63	.00	397.63	9,202.37	4%	2,312.18
0421.007	Data Lines	9,370.00	706.26	7,051.26	2,268.74	50.00	100%	1,680.98
0422.000	Light&Powr	2,700.00	285.88	.00	544.64	2,155.36	20%	414.67
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	2,500.00	399.14	.00	399.14	2,100.86	16%	390.99
0432.000	Prprty Ins	12,066.00	.00	.00	.00	12,066.00	0%	.00
0433.000	Liability	1,199.00	250.41	.00	570.95	628.05	48%	.00
0440.599	CopierLeas	1,020.00	92.18	.00	241.27	778.73	24%	217.48
0442.599	UndesigRnt	5,910.00	985.00	4,925.00	985.00	.00	100%	985.00
0461.000	Postage	500.00	26.13	.00	75.14	424.86	15%	98.15
0463.000	Travel & T	800.00	74.68	.00	133.80	666.20	17%	210.39
0464.000	Local Mtng	100.00	50.00	.00	50.00	50.00	50%	.00
0466.000	Books,Mags	1,100.00	.00	.00	363.95	736.05	33%	661.46
Contractua TOTAL :		56,575.00	3,548.95	12,013.72	9,131.66	35,429.62	37%	7,997.95
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	11,038.00	.00	.00	11,038.00	.00	100%	5,003.00
0830.000	Life Insur	673.00	55.58	.00	55.58	617.42	8%	110.20
0860.000	MedicalIns	53,280.00	.00	.00	.00	53,280.00	0%	19,232.31
0861.000	Dental Ins	3,717.00	.00	.00	.00	3,717.00	0%	1,228.50
Employee B TOTAL :		68,708.00	55.58	.00	11,093.58	57,614.42	16%	25,574.01
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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	15,504.00	1,201.46	.00	3,475.95	12,028.05	22%	3,391.40
FICA TOTALS . . :	15,504.00	1,201.46	.00	3,475.95	12,028.05	22%	3,391.40
Sub Dept TOTALS . :	343,455.00	20,451.58	12,013.72	68,970.62	262,470.66	24%	81,124.16
Sub Dept 3010 - Fire Fighting							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	8,762,949.00	593,276.51	.00	1,696,327.06	7,066,621.94	19%	1,628,049.96
PosControl TOTAL :	8,762,949.00	593,276.51	.00	1,696,327.06	7,066,621.94	19%	1,628,049.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	12,935.30	.00	52,659.25	52,659.25-	+++	44,143.03
0125.000 Ins OPTOut	135,391.00	10,396.74	.00	30,356.88	105,034.12	22%	32,961.90
0140.000 Overtime	1,029,039.00	50,049.39	.00	159,122.05	869,916.95	16%	159,010.90
0152.000 Shift Prem	382,500.00	32,037.72	.00	89,915.41	292,584.59	24%	92,583.61
0153.000 StdByStpd	5,500.00	169.24	.00	473.87	5,026.13	9%	679.61
0155.000 HolidayPay	360,000.00	.00	.00	1,595.20	358,404.80	0%	390.98
0159.000 WrkSch Adj	368,000.00	.00	.00	.00	368,000.00	0%	.00
0160.000 CourtLocal	.00	289.33	.00	289.33	289.33-	+++	.00
0162.000 SaftyCloth	2,100.00	154.00	.00	431.20	1,668.80	21%	392.70
0165.000 MiltryLeav	.00	1,254.16	.00	1,865.36	1,865.36-	+++	12,158.45
0181.000 Vacation	.00	7,982.43	.00	20,205.04	20,205.04-	+++	8,660.22-
0182.000 Personal	.00	3,190.42	.00	17,018.87	17,018.87-	+++	15,931.00
0183.000 Comp Off	.00	14,578.45	.00	36,824.18	36,824.18-	+++	41,742.91
0184.000 FunrlLeave	.00	448.03	.00	2,055.43	2,055.43-	+++	3,315.46
0187.000 Union Time	.00	676.58	.00	890.12	890.12-	+++	5,415.74
0189.000 Sick Leave	.00	29,081.46	.00	102,996.11	102,996.11-	0%	126,307.61
Personnel TOTALS :	2,282,530.00	163,243.25	.00	516,698.30	1,765,831.70	23%	526,373.68
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	500.00	27.64	.00	87.46	412.54	18%	199.98
0412.000 Uniforms	83,483.00	2,347.75	5,754.85	24,102.75	53,625.40	36%	668.25
0419.003 Cleaning	7,900.00	.00	1,644.03	2,091.43	4,164.54	47%	906.64
0419.009 MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0421.001 Phone Ext	3,200.00	473.72	1,499.95	673.60	1,026.45	68%	752.85
0422.000 Light&Powr	16,000.00	1,332.44	.00	2,661.84	13,338.16	17%	2,531.59
0423.000 Water/Seww	8,000.00	.00	.00	.00	8,000.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0424.000	Gas	20,000.00	2,647.79	.00	2,647.79	17,352.21	13%	2,060.06
0433.000	Liability	52,373.00	10,936.90	.00	24,937.27	27,435.73	48%	.00
0444.000	Repair Of	4,000.00	.00	.00	468.89	3,531.11	12%	219.99
0449.599	UndesigSrv	2,806.00	.00	.00	701.40	2,104.60	25%	701.40
0458.000	Medical Fe	7,900.00	195.00	.00	260.00	7,640.00	3%	168.00-
0463.000	Travel & T	18,000.00	100.00	.00	120.00	17,880.00	1%	.00
0465.000	Laundry &	750.00	142.22	.00	142.22	607.78	19%	.00
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		227,912.00	18,203.46	8,898.83	58,894.65	160,118.52	30%	7,872.76
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	665,006.00	.00	.00	665,006.00	.00	100%	786,810.00
0830.000	Life Insur	26,683.00	2,093.12	.00	2,093.12	24,589.88	8%	4,163.55
0860.000	MedicalIns	2,477,149.00	.00	.00	.00	2,477,149.00	0%	581,079.99
0861.000	Dental Ins	128,331.00	.00	.00	.00	128,331.00	0%	31,538.85
0870.000	Sect207A	.00	2,899.70	.00	8,104.23	8,104.23-	0%	.00
Employee B TOTAL :		3,297,169.00	4,992.82	.00	675,203.35	2,621,965.65	21%	1,403,592.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	844,979.00	56,884.26	.00	165,301.36	679,677.64	20%	161,437.26
FICA TOTALS . . :		844,979.00	56,884.26	.00	165,301.36	679,677.64	20%	161,437.26
Sub Dept TOTALS . :		15,415,539.00	836,600.30	8,898.83	3,112,424.72	12,294,215.45	20%	3,727,326.05
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	377,874.00	26,827.35	.00	73,979.66	303,894.34	20%	73,816.85
PosControl TOTAL :		377,874.00	26,827.35	.00	73,979.66	303,894.34	20%	73,816.85
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	16,500.00	2,389.38	.00	4,316.82	12,183.18	26%	4,741.25
0152.000	Shift Prem	14,500.00	1,547.06	.00	4,327.21	10,172.79	30%	4,318.67
0153.000	StdByStpd	21,600.00	1,592.30	.00	4,458.44	17,141.56	21%	4,538.05
0154.000	FD 6% S.D.	9,300.00	787.04	.00	2,201.39	7,098.61	24%	2,185.97



BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0155.000		HolidayPay .00	655.86	.00	3,016.96	3,016.96-	+++	3,015.00
0159.000	7,871.00	WrkSch Adj	.00	.00	7,871.00	7,871.00	0%	.00
0162.000	402.00	SaftyCloth	30.80	.00	86.24	315.76	22%	87.78
0181.000	.00	Vacation	1,237.64	.00	2,657.29	2,657.29-	+++	513.13
0182.000	.00	Personal	.00	.00	346.45	346.45-	+++	995.29
0189.000	.00	Sick Leave	346.45	.00	1,314.26	1,314.26-	0%	905.52
<b>Personnel TOTALS :</b>	<b>70,173.00</b>	<b>8,586.53</b>	<b>.00</b>	<b>22,725.06</b>	<b>47,447.94</b>	<b>32%</b>	<b>21,300.66</b>	
<b>ACCOUNT CLASSIFICATION EX40 - Contractual Expenses</b>								
0419.007	2,500.00	Rec/EdcMtl	.00	.00	2,500.00	2,500.00	0%	.00
0419.599	750.00	UndsgSuply	.00	22.90	727.10	727.10	3%	62.45
0421.001	1,000.00	Phone Ext	.00	102.79	897.21	897.21	10%	143.83
0433.000	2,282.00	Liability	476.61	.00	1,086.73	1,195.27	48%	.00
0444.000	550.00	Repair Of	233.30	.00	233.30	316.70	42%	.00
0446.007	7,900.00	Software	.00	.00	7,900.00	7,900.00	0%	.00
0463.000	2,600.00	Travel & T	.00	25.00-	2,625.00	2,625.00	1%	945.00
0466.000	2,900.00	Books,Mags	.00	299.90	2,600.10	2,600.10	10%	135.00
<b>Contractua TOTAL :</b>	<b>20,482.00</b>	<b>709.91</b>	<b>.00</b>	<b>1,720.62</b>	<b>18,761.38</b>	<b>8%</b>	<b>1,286.28</b>	
<b>ACCOUNT CLASSIFICATION EX80 - Employee Benefits</b>								
0820.000	25,668.00	Wrkr Comp	.00	25,668.00	.00	.00	100%	31,881.00
0830.000	1,152.00	Life Insur	93.76	.00	93.76	1,058.24	8%	182.50
0860.000	119,144.00	MedicalIns	.00	.00	119,144.00	119,144.00	0%	28,918.50
0861.000	5,544.00	Dental Ins	.00	.00	5,544.00	5,544.00	0%	1,386.00
<b>Employee B TOTAL :</b>	<b>151,508.00</b>	<b>93.76</b>	<b>.00</b>	<b>25,761.76</b>	<b>125,746.24</b>	<b>17%</b>	<b>62,368.00</b>	
<b>ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA</b>								
0810.000	34,276.00	Social Sec	2,709.15	.00	7,397.91	26,878.09	22%	7,417.35
<b>FICA TOTALS . . :</b>	<b>34,276.00</b>	<b>2,709.15</b>	<b>.00</b>	<b>7,397.91</b>	<b>26,878.09</b>	<b>22%</b>	<b>7,417.35</b>	
<b>Sub Dept TOTALS . :</b>	<b>654,313.00</b>	<b>38,926.70</b>	<b>.00</b>	<b>131,585.01</b>	<b>522,727.99</b>	<b>20%</b>	<b>166,189.14</b>	
<b>Sub Dept 3030 - Hydrant/Water Service</b>								
<b>ACCOUNT CLASSIFICATION EX40 - Contractual Expenses</b>								

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept TOTALS . :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	91,031.00	6,302.14	.00	16,805.71	74,225.29	19%	16,785.13
PosControl TOTAL :	91,031.00	6,302.14	.00	16,805.71	74,225.29	19%	16,785.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	514.88
0152.000 Shift Prem	5,000.00	400.14	.00	1,119.21	3,880.79	22%	1,118.25
0153.000 StdByStpd	5,700.00	415.38	.00	1,163.06	4,536.94	20%	1,183.83
0154.000 FD 6% S.D.	4,900.00	420.14	.00	1,175.16	3,724.84	24%	1,169.69
0155.000 HolidayPay	.00	350.12	.00	1,610.55	1,610.55-	+++	1,613.27
0162.000 SaftyCloth	402.00	30.80	.00	86.24	315.76	22%	87.78
0181.000 Vacation	.00	.00	.00	823.80	823.80-	+++	468.80
0182.000 Personal	.00	350.12	.00	350.12	350.12-	0%	343.25
Personnel TOTALS :	16,502.00	1,966.70	.00	6,328.14	10,173.86	38%	6,499.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.007 Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	56.56
0419.500 SafetySupl	18,114.92	2,004.72	1,924.55	3,640.88	12,549.49	31%	2,462.01
0419.599 UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0433.000 Liability	622.00	129.96	.00	296.32	325.68	48%	.00
0458.000 Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000 Travel & T	1,800.00	.00	.00	105.93	1,694.07	6%	.00
0463.500 SafetyTrng	800.00	.00	.00	.00	800.00	0%	.00
Contractua TOTAL :	24,836.92	2,134.68	1,924.55	4,043.13	18,869.24	24%	2,518.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	6,161.00	.00	.00	6,161.00	.00	100%	7,665.00
0830.000 Life Insur	278.00	22.68	.00	22.68	255.32	8%	43.86

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	27,323.00	.00	.00	.00	27,323.00	0%	6,631.83
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	315.00
Employee B TOTAL :		35,022.00	22.68	.00	6,183.68	28,838.32	18%	14,655.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,226.00	632.57	.00	1,769.73	6,456.27	22%	1,807.55
FICA TOTALS . . :		8,226.00	632.57	.00	1,769.73	6,456.27	22%	1,807.55
Sub Dept TOTALS . :		175,617.92	11,058.77	1,924.55	35,130.39	138,562.98	21%	42,266.69
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	249,302.00	17,878.74	.00	48,380.08	200,921.92	19%	49,620.00
PosControl TOTAL :		249,302.00	17,878.74	.00	48,380.08	200,921.92	19%	49,620.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,500.00	688.42	.00	2,432.24	8,067.76	23%	1,705.96
0152.000	Shift Prem	11,500.00	958.84	.00	2,681.93	8,818.07	23%	2,719.82
0153.000	StdByStpd	17,100.00	1,246.14	.00	3,489.19	13,610.81	20%	3,551.50
0154.000	FD 6% S.D.	13,400.00	1,150.60	.00	3,207.01	10,192.99	24%	3,254.43
0155.000	HolidayPay	.00	958.86	.00	4,410.76	4,410.76-	+++	4,483.38
0182.000	Personal	.00	.00	.00	399.36	399.36-	+++	.00
0189.000	Sick Leave	.00	339.46	.00	645.05	645.05-	0%	.00
Personnel TOTALS :		52,500.00	5,342.32	.00	17,265.54	35,234.46	33%	15,715.09
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	36,000.00	2,449.10	.00	6,423.61	29,576.39	18%	7,584.24
0419.001	Auto Parts	34,000.00	2,518.73	3,428.44	3,566.68	27,004.88	21%	6,625.74
0419.005	Tools&Mach	2,000.00	.00	520.69	.00	1,479.31	26%	.00
0419.599	UndsgSuply	19,809.40	482.75	1,425.20	1,048.69	17,335.51	13%	2,759.89
0433.000	Liability	1,913.00	399.42	.00	910.72	1,002.28	48%	.00
0444.000	Repair Of	9,500.00	33.83	.00	442.42	9,057.58	5%	941.51
0449.500	SafetyCont	11,000.00	1,826.24	79.80	1,826.24	9,093.96	17%	1,240.44

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 :	114,222.40	7,710.07	5,454.13	14,218.36	94,549.91	17%	19,151.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	17,290.00	.00	.00	17,290.00	.00	100%	21,568.00
0830.000 Life Insur	759.00	61.75	.00	61.75	697.25	8%	121.98
0860.000 MedicalIns	81,969.00	.00	.00	.00	81,969.00	0%	19,895.46
0861.000 Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	945.00
Employee B TOTAL :	103,798.00	61.75	.00	17,351.75	86,446.25	17%	42,530.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	23,088.00	1,776.42	.00	5,021.89	18,066.11	22%	5,016.23
FICA TOTALS . . :	23,088.00	1,776.42	.00	5,021.89	18,066.11	22%	5,016.23
Sub Dept TOTALS . :	542,910.40	32,769.30	5,454.13	102,237.62	435,218.65	20%	132,033.58
Department TOTALS . :	17,346,835.32	939,806.65	28,291.23	3,450,348.36	13,868,195.73	20%	4,148,939.62
Department 3510 - Control Of Animals							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	196,965.00	12,960.00	.00	23,962.50	173,002.50	12%	93,288.00
Contractua TOTAL :	196,965.00	12,960.00	.00	23,962.50	173,002.50	12%	93,288.00
Sub Dept TOTALS . :	196,965.00	12,960.00	.00	23,962.50	173,002.50	12%	93,288.00
Department TOTALS . :	196,965.00	12,960.00	.00	23,962.50	173,002.50	12%	93,288.00
Department 3610 - Examining Boards							
Sub Dept 3110 - Stationary Engineers							

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: 3/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	3,000.00	115.38	.00	323.06	2,676.94	11%	657.67
PosControl TOTAL :	3,000.00	115.38	.00	323.06	2,676.94	11%	657.67
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	172.00	.00	.00	172.00	.00	100%	217.00
Employee B TOTAL :	172.00	.00	.00	172.00	.00	100%	217.00
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	230.00	8.82	.00	24.71	205.29	11%	50.31
FICA TOTALS . . :	230.00	8.82	.00	24.71	205.29	11%	50.31
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Sub Dept TOTALS . . :	3,402.00	124.20	.00	519.77	2,882.23	15%	924.98
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Sub Dept 3140 - Cable TV							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	.00
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	172.00	.00	.00	172.00	.00	100%	217.00
Employee B TOTAL :	172.00	.00	.00	172.00	.00	100%	217.00
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	230.00	.00	.00	.00	230.00	0%	.00
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	.00
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Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 . :	3,403.00	.00	.00	172.00	3,231.00	5%	217.00
Department TOTALS . :	6,805.00	124.20	.00	691.77	6,113.23	10%	1,141.98
Department 3620 - Code Enforcement							
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	621,342.00	43,479.99	.00	108,984.82	512,357.18	18%	94,452.45
PosControl TOTAL :	621,342.00	43,479.99	.00	108,984.82	512,357.18	18%	94,452.45
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	39,223.00	183.51	.00	1,297.11	37,925.89	3%	5,030.83
0155.000 HolidayPay	.00	233.53	.00	8,744.64	8,744.64-	+++	9,195.89
0170.000 Overtime M	50.00	.00	.00	6.00	44.00	12%	10.00
0181.000 Vacation	.00	659.11	.00	2,081.58	2,081.58-	+++	4,604.89
0182.000 Personal	.00	861.86	.00	1,402.84	1,402.84-	+++	1,261.85
0183.000 Comp Off	.00	.00	.00	228.43	228.43-	+++	783.07
0184.000 FunrlLeave	.00	.00	.00	1,338.91	1,338.91-	+++	.00
0186.000 CallInTime	11,000.00	428.76	.00	1,949.42	9,050.58	18%	1,504.28
0189.000 Sick Leave	.00	2,514.72	.00	7,722.44	7,722.44-	0%	12,154.41
Personnel TOTALS :	50,273.00	4,881.49	.00	24,771.37	25,501.63	49%	34,545.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	4,200.00	1,294.02	.00	1,483.02	2,716.98	35%	426.28
0412.000 Uniforms	1,200.00	.00	1,197.93	.00	2.07	100%	.00
0413.000 Safety Sho	1,600.00	220.00	.00	220.00	1,380.00	14%	.00
0414.000 Auto/Equip	9,000.00	476.21	.00	1,016.87	7,983.13	11%	1,089.48
0416.000 Consumable	850.00	.00	.00	.00	850.00	0%	.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	95.56
0419.005 Tools&Mach	275.00	264.23	.00	264.23	10.77	96%	.00
0419.500 SafetySupl	700.00	459.60	.00	459.60	240.40	66%	.00
0419.599 UndsgSuply	100.00	.00	.00	.00	100.00	0%	.00
0421.001 Phone Ext	2,000.00	.00	.00	215.74	1,784.26	11%	307.93
0421.002 Wireless	1,325.00	.00	.00	.00	1,325.00	0%	318.75
0433.000 Liability	3,433.00	716.86	.00	1,634.52	1,798.48	48%	.00
0440.599 CopierLeas	930.00	76.54	.00	220.00	710.00	24%	226.68

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED 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	12,000.00	.00	.00	.00	12,000.00	0%	1,600.00
0451.000	Consultant	4,500.00	965.00	.00	1,930.00	2,570.00	43%	1,838.00
0461.000	Postage	6,000.00	683.81	.00	1,440.57	4,559.43	24%	1,313.00
0463.000	Travel & T	3,000.00	4.00	.00	12.00	2,988.00	0%	2,498.40
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	60.00
0466.000	Books,Mags	1,600.00	.00	.00	320.00	1,280.00	20%	782.90
0467.000	Advertisin	5,000.00	136.04	.00	464.38	4,535.62	9%	1,634.18
Contractua TOTAL :		58,963.00	5,296.31	1,197.93	9,680.93	48,084.14	19%	12,191.16
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	38,763.00	.00	.00	38,763.00	.00	100%	45,998.00
0830.000	Life Insur	1,855.00	134.87	.00	134.87	1,720.13	7%	264.98
0860.000	MedicalIns	220,719.00	.00	.00	.00	220,719.00	0%	50,754.12
0861.000	Dental Ins	10,275.00	.00	.00	.00	10,275.00	0%	2,434.95
Employee B TOTAL :		271,612.00	134.87	.00	38,897.87	232,714.13	14%	99,452.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,379.00	3,699.64	.00	10,232.35	41,146.65	20%	9,947.03
FICA TOTALS . . :		51,379.00	3,699.64	.00	10,232.35	41,146.65	20%	9,947.03
Sub Dept TOTALS . . :		1,053,569.00	57,492.30	1,197.93	192,567.34	859,803.73	18%	250,587.91
Department TOTALS . . :		1,053,569.00	57,492.30	1,197.93	192,567.34	859,803.73	18%	250,587.91
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,260,420.00	68,594.83	.00	181,706.44	1,078,713.56	14%	222,974.68
PosControl TOTAL :		1,260,420.00	68,594.83	.00	181,706.44	1,078,713.56	14%	222,974.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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	
0111.000	BiwklyComp	.00	1,116.40	.00	1,406.00	1,406.00-	+++	2,260.83
0125.000	Ins OPTOut	41,197.00	2,244.32	.00	7,859.33	33,337.67	19%	10,299.36
0130.000	Temporary	.00	.00	.00	1,716.64	1,716.64-	+++	.00
0140.000	Overtime	35,000.00	312.43	.00	1,069.76	33,930.24	3%	583.27
0150.000	Acting Pay	1,700.00	.00	.00	.00	1,700.00	0%	298.67
0155.000	HolidayPay	.00	526.38	.00	15,927.95	15,927.95-	+++	18,758.56
0170.000	Overtime M	1,700.00	10.00	.00	30.00	1,670.00	2%	10.00
0181.000	Vacation	.00	4,893.54	.00	18,916.87	18,916.87-	+++	16,087.44
0182.000	Personal	.00	1,214.43	.00	3,895.87	3,895.87-	+++	4,433.25
0184.000	FunrlLeave	.00	129.16	.00	1,644.07	1,644.07-	+++	838.29
0186.000	CallInTime	3,100.00	77.31	.00	215.29	2,884.71	7%	84.48
0189.000	Sick Leave	.00	2,866.11	.00	6,219.30	6,219.30-	0%	12,078.51
Personnel TOTALS :		82,697.00	13,390.08	.00	58,901.08	23,795.92	71%	65,732.66
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	162.57	.00	62.57	.00	100.00	39%	.00
0413.000	Safety Sho	3,080.00	.00	.00	440.00	2,640.00	14%	590.00
0414.000	Auto/Equip	125,000.00	4,351.21	.00	18,448.95	106,551.05	15%	24,373.00
0416.000	Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	120,000.00	.00	.00	.00	120,000.00	0%	24,763.52
0419.003	Cleaning	2,110.73	45.54	610.73	45.54	1,454.46	31%	85.91
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	40,000.00	.00	95.00	.00	39,905.00	0%	.00
0419.013	DPWStrOpn	140,000.00	.00	11,150.00	.00	128,850.00	8%	8,565.67
0419.500	SafetySupl	10,157.48	93.48	.00	961.48	9,196.00	10%	3,618.00
0419.599	UndsgSuply	2,100.00	.00	.00	.00	2,100.00	0%	147.38
0421.001	Phone Ext	575.00	.00	.00	58.85	516.15	10%	80.90
0421.002	Wireless	1,500.00	.00	.00	.00	1,500.00	0%	324.92
0433.000	Liability	9,872.00	2,061.56	.00	4,700.57	5,171.43	48%	.00
0440.599	CopierLeas	1,380.00	112.68	.00	341.55	1,038.45	25%	346.13
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599	UndesigSrv	1,950.00	70.00	100.00	70.00	1,780.00	9%	.00
0465.000	Laundry &	1,100.00	51.59	192.29	51.59	856.12	22%	165.04
Contractua TOTAL :		462,675.78	6,786.06	12,210.59	25,918.53	424,546.66	8%	63,860.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	72,143.00	.00	.00	72,143.00	.00	100%	91,876.00
0830.000	Life Insur	3,652.00	270.43	.00	270.43	3,381.57	7%	587.79
0860.000	MedicalIns	465,213.00	.00	.00	.00	465,213.00	0%	113,012.79
0861.000	Dental Ins	24,356.00	.00	.00	.00	24,356.00	0%	6,107.85



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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	565,364.00	270.43	.00	72,413.43	492,950.57	13%	211,584.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	102,748.00	6,271.82	.00	18,501.30	84,246.70	18%	22,192.47
FICA TOTALS . . :	102,748.00	6,271.82	.00	18,501.30	84,246.70	18%	22,192.47
Sub Dept TOTALS . :	2,473,904.78	95,313.22	12,210.59	357,440.78	2,104,253.41	15%	586,344.71
Department TOTALS . :	2,473,904.78	95,313.22	12,210.59	357,440.78	2,104,253.41	15%	586,344.71
Department 5142 - Snow Removal							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	.00	3,344.32	.00	8,513.45	8,513.45-	+++	6,221.03
PosControl TOTAL :	.00	3,344.32	.00	8,513.45	8,513.45-	+++	6,221.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	36,000.00	.00	.00	2,025.34	33,974.66	6%	7,001.18
0140.000 Overtime	70,000.00	2,272.90	.00	29,061.95	40,938.05	42%	14,552.11
0155.000 HolidayPay	.00	.00	.00	830.46	830.46-	+++	1,041.90
0170.000 Overtime M	3,000.00	85.00	.00	1,081.00	1,919.00	36%	517.50
0181.000 Vacation	.00	173.28	.00	1,039.68	1,039.68-	+++	.00
0182.000 Personal	.00	.00	.00	.01-	.01	+++	67.48
0186.000 CallInTime	10,000.00	361.58	.00	4,469.33	5,530.67	45%	2,730.53
Personnel TOTALS :	119,000.00	2,892.76	.00	38,507.75	80,492.25	32%	25,910.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.009 MiscChemcl	290,000.00	103,510.80	.00	140,881.33	149,118.67	49%	233,369.28
0419.599 UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000 Liability	1,351.00	282.17	.00	643.38	707.62	48%	.00
Contractua TOTAL :	292,451.00	103,792.97	.00	141,524.71	150,926.29	48%	233,369.28

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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
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	6,817.00	.00	.00	6,817.00	.00	100%	7,259.00
0830.000	Life Insur	.00	7.82	.00	7.82	7.82-	0%	30.32
Employee B TOTAL :		6,817.00	7.82	.00	6,824.82	7.82-	100%	7,289.32
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	9,104.00	477.14	.00	3,597.11	5,506.89	40%	2,561.43
FICA TOTALS . . :		9,104.00	477.14	.00	3,597.11	5,506.89	40%	2,561.43
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Sub Dept TOTALS . . :		427,372.00	110,515.01	.00	198,967.84	228,404.16	47%	275,351.76
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Department TOTALS . . :		427,372.00	110,515.01	.00	198,967.84	228,404.16	47%	275,351.76
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Department 5182 - Street Lighting								
-----								
Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0425.000	St.Lightng	1,290,000.00	113,184.26	.00	237,618.53	1,052,381.47	18%	238,142.92
Contractua TOTAL :		1,290,000.00	113,184.26	.00	237,618.53	1,052,381.47	18%	238,142.92
-----								
Sub Dept TOTALS . . :		1,290,000.00	113,184.26	.00	237,618.53	1,052,381.47	18%	238,142.92
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Department TOTALS . . :		1,290,000.00	113,184.26	.00	237,618.53	1,052,381.47	18%	238,142.92
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Department 5650 - Off-Street Parking								
-----								
Sub Dept 0000 - .								
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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
0422.000 Light&Powr	10,000.00	566.58	.00	1,022.44	8,977.56	10%	1,308.74
Contractua TOTAL :	10,000.00	566.58	.00	1,022.44	8,977.56	10%	1,308.74
Sub Dept TOTALS . :	10,000.00	566.58	.00	1,022.44	8,977.56	10%	1,308.74
Department TOTALS . :	10,000.00	566.58	.00	1,022.44	8,977.56	10%	1,308.74
Department 6330 - Non-Profit Agencies							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0449.599 UndesigSrv	10,000.00	.00	.00	.00	10,000.00	0%	.00
Contractua 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 6335 - Power Coaliltion							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0449.599 UndesigSrv	8,000.00	1,319.00	.00	1,319.00	6,681.00	17%	1,741.07
Contractua TOTAL :	8,000.00	1,319.00	.00	1,319.00	6,681.00	17%	1,741.07
Sub Dept TOTALS . :	8,000.00	1,319.00	.00	1,319.00	6,681.00	17%	1,741.07
Department TOTALS . :	8,000.00	1,319.00	.00	1,319.00	6,681.00	17%	1,741.07
Department 6340 - New York Power Authority							

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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
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0422.000 Light&Powr	467,000.00	8,274.17	.00	44,750.05	422,249.95	10%	109,278.50
Contractua TOTAL :	<u>467,000.00</u>	<u>8,274.17</u>	<u>.00</u>	<u>44,750.05</u>	<u>422,249.95</u>	<u>10%</u>	<u>109,278.50</u>
Sub Dept TOTALS . :	<u>467,000.00</u>	<u>8,274.17</u>	<u>.00</u>	<u>44,750.05</u>	<u>422,249.95</u>	<u>10%</u>	<u>109,278.50</u>
Department TOTALS . :	<u>467,000.00</u>	<u>8,274.17</u>	<u>.00</u>	<u>44,750.05</u>	<u>422,249.95</u>	<u>10%</u>	<u>109,278.50</u>
Department 7110 - Parks							
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Sub Dept 3450 - Hyde Park							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	652,033.00	43,380.05	.00	112,908.30	539,124.70	17%	108,619.87
PosControl TOTAL :	<u>652,033.00</u>	<u>43,380.05</u>	<u>.00</u>	<u>112,908.30</u>	<u>539,124.70</u>	<u>17%</u>	<u>108,619.87</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	10,000.00	46.45	.00	472.48	9,527.52	5%	777.70
0150.000 Acting Pay	585.00	.00	.00	12.82	572.18	2%	30.72
0155.000 HolidayPay	.00	.00	.00	8,910.32	8,910.32-	+++	8,832.56
0170.000 Overtime M	600.00	.00	.00	13.00	587.00	2%	20.00
0181.000 Vacation	.00	1,056.36	.00	3,167.87	3,167.87-	+++	4,689.17
0182.000 Personal	.00	289.63	.00	1,053.42	1,053.42-	+++	1,199.92
0184.000 FunrlLeave	.00	.00	.00	1,042.55	1,042.55-	+++	689.01
0186.000 CallInTime	1,600.00	.00	.00	74.34	1,525.66	5%	314.05
0187.000 Union Time	.00	346.92	.00	768.18	768.18-	+++	550.09
0189.000 Sick Leave	.00	1,827.89	.00	6,933.05	6,933.05-	0%	5,904.99
Personnel TOTALS :	<u>12,785.00</u>	<u>3,567.25</u>	<u>.00</u>	<u>22,448.03</u>	<u>9,663.03-</u>	<u>176%</u>	<u>23,008.21</u>
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	800.00	.00	.00	.00	800.00	0%	.00
0413.000	Safety Sho	990.00	150.00	.00	300.00	690.00	30%	300.00
0414.000	Auto/Equip	50,000.00	4,111.75	.00	10,631.81	39,368.19	21%	12,497.22
0417.000	Tool Allow	400.00	400.00	.00	400.00	.00	100%	.00
0419.001	Auto Parts	17,212.48	.00	.00	1,462.48	15,750.00	9%	1,903.22
0419.003	Cleaning	4,811.30	359.00	1,165.50	359.00	3,286.80	32%	476.04
0419.004	Agricltrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005	Tools&Mach	8,500.00	952.86	.00	2,125.39	6,374.61	25%	904.27
0419.006	Constr Rpr	5,500.00	55.08	27.50	127.04	5,345.46	3%	237.01
0419.009	MiscChemcl	2,550.00	.00	.00	.00	2,550.00	0%	462.50
0419.500	SafetySupl	900.00	190.50	.00	570.80	329.20	63%	182.00
0419.599	UndsgSuply	2,090.00	47.64	509.34	206.58	1,374.08	34%	213.12
0421.001	Phone Ext	1,200.00	62.00	.00	233.05	966.95	19%	248.12
0421.002	Wireless	1,600.00	.00	.00	.00	1,600.00	0%	318.75
0421.007	Data Lines	2,040.00	172.49	1,525.16	514.84	.00	100%	509.70
0422.000	Light&Powr	6,000.00	570.02	.00	1,138.39	4,861.61	19%	1,141.19
0423.000	Water/Sewe	4,000.00	.00	.00	.00	4,000.00	0%	.00
0424.000	Gas	14,000.00	1,939.12	.00	1,939.12	12,060.88	14%	1,767.51
0432.000	Prprty Ins	11,340.00	.00	.00	.00	11,340.00	0%	.00
0433.000	Liability	4,166.00	869.91	.00	1,983.49	2,182.51	48%	.00
0440.003	MVEquipmt	7,200.00	589.49	4,715.92	2,357.96	126.12	98%	.00
0440.599	CopierLeas	1,380.00	112.68	.00	341.02	1,038.98	25%	342.91
0442.599	UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000	Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	142.80	203.00	153.10	2,643.90	12%	.00
0463.000	Travel & T	255.00	.00	.00	.00	255.00	0%	.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	1,610.00	242.02	1,366.86	242.02	1.12	100%	247.52
Contractua TOTAL :		155,819.78	10,967.36	9,513.28	25,086.09	121,220.41	22%	21,751.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	47,589.00	.00	.00	38,087.00	9,502.00	80%	43,436.00
0830.000	Life Insur	1,877.00	152.15	.00	152.15	1,724.85	8%	279.16
0860.000	MedicalIns	344,356.00	.00	.00	.00	344,356.00	0%	73,040.70
0861.000	Dental Ins	15,221.00	.00	.00	.00	15,221.00	0%	3,505.95
Employee B TOTAL :		409,043.00	152.15	.00	38,239.15	370,803.85	9%	120,261.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,859.00	3,591.47	.00	10,354.74	40,504.26	20%	10,069.54
FICA TOTALS . . :		50,859.00	3,591.47	.00	10,354.74	40,504.26	20%	10,069.54

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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 . :	1,280,539.78	61,658.28	9,513.28	209,036.31	1,061,990.19	17%	283,710.51
Sub Dept 3460 - Small Parks							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	404,499.00	25,490.34	.00	67,383.51	337,115.49	17%	82,023.08
PosControl TOTAL :	404,499.00	25,490.34	.00	67,383.51	337,115.49	17%	82,023.08
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0111.000 BiwklyComp	.00	.00	.00	400.75	400.75-	+++	.00
0140.000 Overtime	10,000.00	.00	.00	342.49	9,657.51	3%	543.33
0155.000 HolidayPay	.00	320.99	.00	5,834.61	5,834.61-	+++	7,003.46
0170.000 Overtime M	300.00	.00	.00	18.00	282.00	6%	18.50
0181.000 Vacation	.00	2,275.02	.00	4,611.47	4,611.47-	+++	6,680.64
0182.000 Personal	.00	440.06	.00	1,316.07	1,316.07-	+++	1,096.04
0184.000 FunrlLeave	.00	173.52	.00	933.08	933.08-	+++	279.74
0186.000 CallInTime	800.00	.00	.00	92.05	707.95	12%	211.86
0189.000 Sick Leave	.00	2,025.35	.00	3,220.54	3,220.54-	0%	3,497.97
Personnel TOTALS :	11,100.00	5,234.94	.00	16,769.06	5,669.06-	151%	19,331.54
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0413.000 Safety Sho	770.00	150.00	.00	450.00	320.00	58%	300.00
0419.003 Cleaning	2,975.00	.00	.00	.00	2,975.00	0%	550.80
0419.004 Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005 Tools&Mach	5,500.00	54.73	216.43	932.06	4,351.51	21%	1,595.13
0419.006 Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.007 Rec/EdcMtl	6,000.00	.00	2,490.00	.00	3,510.00	42%	.00
0419.009 MiscChemcl	1,275.00	.00	.00	.00	1,275.00	0%	462.50
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSuply	500.00	.00	.00	.00	500.00	0%	111.60
0423.000 Water/Sew	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000 Liability	2,759.00	576.17	.00	1,313.72	1,445.28	48%	.00
0449.599 UndesigSrv	15,000.00	.00	7,040.00	.00	7,960.00	47%	.00
Contractua TOTAL :	43,979.00	780.90	9,746.43	2,695.78	31,536.79	28%	3,020.03
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED 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	26,581.00	.00	.00	26,581.00	.00	100%	35,002.00
0830.000	Life Insur	1,305.00	93.13	.00	93.13	1,211.87	7%	228.96
0860.000	MedicalIns	256,922.00	.00	.00	.00	256,922.00	0%	52,482.03
0861.000	Dental Ins	11,945.00	.00	.00	.00	11,945.00	0%	2,529.45
Employee B TOTAL :		296,753.00	93.13	.00	26,674.13	270,078.87	9%	90,242.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	31,793.00	2,350.48	.00	6,437.68	25,355.32	20%	7,767.20
FICA TOTALS . . :		31,793.00	2,350.48	.00	6,437.68	25,355.32	20%	7,767.20
Sub Dept TOTALS . :		788,124.00	33,949.79	9,746.43	119,960.16	658,417.41	17%	202,384.29
Department TOTALS . :		2,068,663.78	95,608.07	19,259.71	328,996.47	1,720,407.60	17%	486,094.80
Department 7130 - Mall								
-----								
Sub Dept 0200 - Maintenance								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	90,583.00	5,925.38	.00	14,517.42	76,065.58	16%	15,208.34
PosControl TOTAL :		90,583.00	5,925.38	.00	14,517.42	76,065.58	16%	15,208.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	2,600.00	.00	.00	.00	2,600.00	0%	737.47
0155.000	HolidayPay	.00	.00	.00	1,255.10	1,255.10-	+++	1,266.29
0170.000	Overtime M	200.00	.00	.00	.00	200.00	0%	20.00
0181.000	Vacation	.00	317.50	.00	1,839.53	1,839.53-	+++	1,700.72
0182.000	Personal	.00	.00	.00	666.15	666.15-	+++	560.00
0184.000	FunrlLeave	.00	189.89	.00	301.90	301.90-	+++	.00
0186.000	CallInTime	400.00	.00	.00	.00	400.00	0%	198.35
0189.000	Sick Leave	.00	554.11	.00	962.28	962.28-	0%	781.71
Personnel TOTALS :		3,200.00	1,061.50	.00	5,024.96	1,824.96-	157%	5,264.54
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0413.000	Safety Sho	330.00	150.00	.00	150.00	180.00	46%	150.00
0419.003	Cleaning	2,391.72	.00	834.72	.00	1,557.00	35%	.00
0419.005	Tools&Mach	500.00	300.00	.00	300.00	200.00	60%	.00
0419.006	Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	323.75
0419.500	SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5,000.00	298.04	.00	590.03	4,409.97	12%	632.89
0423.000	Water/Sewr	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000	Liability	814.00	169.98	.00	387.57	426.43	48%	.00
Contractua TOTAL :		16,045.72	918.02	834.72	1,427.60	13,783.40	14%	1,106.64
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	5,379.00	.00	.00	5,379.00	.00	100%	9,239.00
0830.000	Life Insur	262.00	21.33	.00	21.33	240.67	8%	40.77
0860.000	MedicalIns	35,809.00	.00	.00	.00	35,809.00	0%	8,691.42
0861.000	Dental Ins	1,701.00	.00	.00	.00	1,701.00	0%	425.25
Employee B TOTAL :		43,151.00	21.33	.00	5,400.33	37,750.67	13%	18,396.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,174.00	534.48	.00	1,494.98	5,679.02	21%	1,566.18
FICA TOTALS . . :		7,174.00	534.48	.00	1,494.98	5,679.02	21%	1,566.18
Sub Dept TOTALS . . :		160,153.72	8,460.71	834.72	27,865.29	131,453.71	18%	41,542.14
Department TOTALS . . :		160,153.72	8,460.71	834.72	27,865.29	131,453.71	18%	41,542.14
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	650.00	96.54	299.00	137.62	213.38	67%	181.46
0422.000	Light&Powr	5,000.00	288.15	.00	573.68	4,426.32	12%	586.82
0433.000	Liability	107.00	22.25	.00	50.73	56.27	47%	.00



Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 :	5,757.00	406.94	299.00	762.03	4,695.97	18%	768.28
Sub Dept TOTALS . :	5,757.00	406.94	299.00	762.03	4,695.97	18%	768.28
Department TOTALS . :	5,757.00	406.94	299.00	762.03	4,695.97	18%	768.28
Department 7141 - LaSalle Facility							
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Sub Dept 0200 - Maintenance							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.003 Cleaning	1,000.00	992.48	.00	992.48	7.52	99%	123.58
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006 Constr Rpr	1,275.00	.00	100.00	43.92	1,131.08	11%	56.65
0419.009 MiscChemcl	510.00	.00	.00	.00	510.00	0%	46.25
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.001 Phone Ext	750.00	152.02	597.98	152.02	.00	100%	150.34
0421.007 Data Lines	2,520.00	211.63	1,886.89	633.11	.00	100%	629.94
0422.000 Light&Powr	3,900.00	242.72	.00	439.78	3,460.22	11%	524.61
0423.000 Water/Sewer	650.00	.00	.00	.00	650.00	0%	.00
0424.000 Gas	10,000.00	1,363.67	.00	1,363.67	8,636.33	14%	1,362.44
0433.000 Liability	88.00	18.30	.00	137.86	49.86	157%	.00
0449.599 UndesigSrv	1,600.00	.00	1,523.40	.00	76.60	95%	183.60
Contractua TOTAL :	22,933.00	2,980.82	4,108.27	3,762.84	15,061.89	34%	3,077.41
Sub Dept TOTALS . :	22,933.00	2,980.82	4,108.27	3,762.84	15,061.89	34%	3,077.41
Department TOTALS . :	22,933.00	2,980.82	4,108.27	3,762.84	15,061.89	34%	3,077.41
Department 7142 - Senior Center							
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Sub Dept 0100 - Operations							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	70,130.00	4,931.07	.00	49,427.66	20,702.34	71%	27,526.91

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 :	70,130.00	4,931.07	.00	49,427.66	20,702.34	71%	27,526.91
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,500.00	.00	.00	.00	2,500.00	0%	.00
0155.000 HolidayPay	.00	139.99	.00	1,064.63	1,064.63-	+++	2,274.23
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000 Vacation	.00	87.49	.00	13,966.21	13,966.21-	+++	1,426.08
0182.000 Personal	.00	.00	.00	473.78	473.78-	+++	307.63
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	332.20	.00	2,629.05	2,629.05-	0%	3,466.47
Personnel TOTALS :	2,620.00	559.68	.00	18,133.67	15,513.67-	692%	7,474.41
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500 SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000 Prprty Ins	1,817.00	.00	.00	.00	1,817.00	0%	.00
0433.000 Liability	755.00	157.71	.00	359.59	395.41	48%	.00
0440.599 CopierLeas	750.00	56.34	.00	169.23	580.77	23%	189.88
0449.599 UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000 Postage	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :	4,712.00	214.05	.00	528.82	4,183.18	11%	189.88
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	.00	.00	.00	9,502.00	9,502.00-	+++	11,393.00
0830.000 Life Insur	202.00	38.39	.00	38.39	163.61	19%	74.44
0860.000 MedicalIns	9,852.00	.00	.00	.00	9,852.00	0%	4,782.36
0861.000 Dental Ins	504.00	.00	.00	.00	504.00	0%	252.00
Employee B TOTAL :	10,558.00	38.39	.00	9,540.39	1,017.61	90%	16,501.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,565.00	420.04	.00	5,168.45	396.55	93%	2,677.61
FICA TOTALS . . :	5,565.00	420.04	.00	5,168.45	396.55	93%	2,677.61

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: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 . :	93,585.00	6,163.23	.00	82,798.99	10,786.01	89%	54,370.61
Sub Dept 0200 - Maintenance							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	41,662.00	2,936.91	.00	28,355.55-	70,017.55	68%	7,549.51
PosControl TOTAL :	41,662.00	2,936.91	.00	28,355.55-	70,017.55	68%	7,549.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0155.000 HolidayPay	.00	.00	.00	571.50	571.50-	+++	575.53
0181.000 Vacation	.00	.00	.00	13,553.67-	13,553.67	+++	217.77
0182.000 Personal	.00	79.38	.00	139.46	139.46-	+++	.00
0189.000 Sick Leave	.00	158.75	.00	1,959.75-	1,959.75	+++	324.72
Personnel TOTALS :	.00	238.13	.00	14,802.46-	14,802.46	+++	1,118.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.003 Cleaning	2,358.40	1,576.03	.00	2,064.43	293.97	88%	877.10
0419.005 Tools&Mach	500.00	300.00	.00	300.00	200.00	60%	.00
0419.006 Constr Rpr	1,600.00	.00	900.00	462.18	237.82	85%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	80.00	.00	.00	.00	80.00	0%	227.52
0421.001 Phone Ext	1,200.00	89.37	.00	269.60	930.40	23%	305.66
0422.000 Light&Powr	6,000.00	360.64	.00	629.83	5,370.17	11%	601.55
0423.000 Water/Sewer	900.00	.00	.00	.00	900.00	0%	.00
0424.000 Gas	4,500.00	725.92	.00	725.92	3,774.08	16%	546.32
0433.000 Liability	346.00	72.17	.00	164.56	181.44	48%	.00
0444.000 Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599 UndesigSrv	3,500.00	142.50	2,433.67	262.97	803.36	77%	137.94
Contractua TOTAL :	22,002.40	3,266.63	3,333.67	4,879.49	13,789.24	37%	2,696.09
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0820.000 Wrkr Comp	2,387.00	.00	.00	2,387.00	.00	100%	2,851.00
0830.000 Life Insur	119.00	9.72	.00	9.72	109.28	8%	18.96
0860.000 MedicalIns	25,957.00	.00	.00	.00	25,957.00	0%	6,300.24
0861.000 Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	299.25
Employee B TOTAL :	29,660.00	9.72	.00	2,396.72	27,263.28	8%	9,469.45

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	3,187.00	242.89	.00	3,301.58-	6,488.58	104%	663.07
	FICA TOTALS . . :	3,187.00	242.89	.00	3,301.58-	6,488.58	104%	663.07
	Sub Dept TOTALS . . :	96,511.40	6,694.28	3,333.67	39,183.38-	132,361.11	37%	21,496.14
	Department TOTALS . . :	190,096.40	12,857.51	3,333.67	43,615.61	143,147.12	25%	75,866.75
Department 7146 - Swimming Pool								
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Sub Dept 0100 - Operations								
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0422.000	Light&Powr	1,000.00	25.81	.00	51.66	948.34	5%	50.00
0423.000	Water/Sewer	1,000.00	.00	.00	.00	1,000.00	0%	.00
0433.000	Liability	291.00	60.67	.00	60.67	230.33	21%	.00
	Contractua TOTAL :	2,291.00	86.48	.00	112.33	2,178.67	5%	50.00
	Sub Dept TOTALS . . :	2,291.00	86.48	.00	112.33	2,178.67	5%	50.00
Sub Dept 0200 - Maintenance								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.003	Cleaning	1,100.00	542.64	.00	542.64	557.36	49%	.00
0419.005	Tools&Mach	600.00	300.00	.00	300.00	300.00	50%	.00
0419.006	Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.009	MiscChemcl	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.599	UndsgSuply	254.00	.00	.00	.00	254.00	0%	.00
0432.000	Prprty Ins	1,915.00	.00	.00	.00	1,915.00	0%	.00
0433.000	Liability	69.00	14.42	.00	14.42	54.58	21%	.00
0449.050	LicensePrm	675.00	.00	.00	.00	675.00	0%	.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	.00
	Contractua TOTAL :	15,813.00	857.06	.00	857.06	14,955.94	5%	.00

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 . :	15,813.00	857.06	.00	857.06	14,955.94	5%	.00
Department TOTALS . :	18,104.00	943.54	.00	969.39	17,134.61	5%	50.00
Department 7150 - Ice Pavilion							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.003 Cleaning	765.00	.00	75.00	.00	690.00	10%	.00
0419.005 Tools&Mach	3,000.00	73.13	1,018.50	73.13	1,908.37	36%	.00
0419.006 Constr Rpr	5,500.00	191.92	760.00	191.92	4,548.08	17%	17.04
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	5,000.00	.00	615.50	.00	4,384.50	12%	216.00
0421.001 Phone Ext	500.00	41.08	.00	123.24	376.76	25%	122.52
0422.000 Light&Powr	60,000.00	5,141.30	.00	10,070.35	49,929.65	17%	10,058.79
0423.000 Water/Sewr	54,000.00	.00	.00	.00	54,000.00	0%	.00
0424.000 Gas	26,000.00	2,957.05	.00	2,957.05	23,042.95	11%	3,070.25
0432.000 Prprty Ins	13,192.00	.00	.00	.00	13,192.00	0%	.00
0433.000 Liability	746.00	155.81	.00	355.27	390.73	48%	.00
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	14,379.00	.00	1,809.00	260.20	12,309.80	14%	8,329.00
0449.599 UndesigSrv	30,081.00	1,143.37	20,018.00	5,585.37	4,477.63	85%	1,375.00
Contractua TOTAL :	215,163.00	9,703.66	24,296.00	19,616.53	171,250.47	20%	23,188.60
Sub Dept TOTALS . :	215,163.00	9,703.66	24,296.00	19,616.53	171,250.47	20%	23,188.60
Department TOTALS . :	215,163.00	9,703.66	24,296.00	19,616.53	171,250.47	20%	23,188.60
Department 7210 - Stadium							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.003 Cleaning	2,000.00	.00	1,204.50	.00	795.50	60%	1,571.04
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.006	Constr Rpr	1,200.00	.00	590.00	.00	610.00	49%	.00
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0422.000	Light&Powr	15,000.00	450.19	.00	823.19	14,176.81	6%	1,032.77
0423.000	Water/Sewer	15,000.00	.00	.00	.00	15,000.00	0%	.00
0424.000	Gas	9,000.00	882.75	.00	882.75	8,117.25	10%	833.67
0433.000	Liability	152.00	31.73	.00	72.35	79.65	48%	.00
0449.599	UndesigSrv	700.00	.00	425.00	.00	275.00	61%	.00
Contractua TOTAL :		44,952.00	1,364.67	2,219.50	1,778.29	40,954.21	9%	3,437.48
Sub Dept TOTALS . :		44,952.00	1,364.67	2,219.50	1,778.29	40,954.21	9%	3,437.48
Department TOTALS . :		44,952.00	1,364.67	2,219.50	1,778.29	40,954.21	9%	3,437.48
Department 7250 - Golf Course								
-----								
Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0422.000	Light&Powr	20,000.00	418.22	.00	868.25	19,131.75	4%	838.10
0423.000	Water/Sewer	100,000.00	.00	.00	.00	100,000.00	0%	.00
0424.000	Gas	8,500.00	682.54	.00	682.54	7,817.46	8%	587.29
0449.599	UndesigSrv	40,000.00	11.24	.00	22.48	39,977.52	0%	22.48
Contractua TOTAL :		168,500.00	1,112.00	.00	1,573.27	166,926.73	1%	1,447.87
Sub Dept TOTALS . :		168,500.00	1,112.00	.00	1,573.27	166,926.73	1%	1,447.87
Department TOTALS . :		168,500.00	1,112.00	.00	1,573.27	166,926.73	1%	1,447.87
Department 7310 - Youth Activities								
-----								
Sub Dept 4410 - Youth Board								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	300.00	253.00	.00	253.00	47.00	84%	.00

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0412.000	Uniforms	850.00	.00	.00	.00	850.00	0%	.00
0419.007	Rec/EdcMtl	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	750.00	151.99	598.01	151.99	.00	100%	180.36
0421.007	Data Lines	520.00	.00	477.01	42.99	.00	100%	85.98
0433.000	Liability	285.00	59.48	.00	135.62	149.38	48%	.00
0449.599	UndesigSrv	2,000.00	.00	.00	.00	2,000.00	0%	.00
0461.000	Postage	43.00	.00	.00	.00	43.00	0%	.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 :		7,561.00	464.47	1,075.02	583.60	5,902.38	22%	266.34
Sub Dept TOTALS . :		7,561.00	464.47	1,075.02	583.60	5,902.38	22%	266.34
Department TOTALS . :		7,561.00	464.47	1,075.02	583.60	5,902.38	22%	266.34
Department 7550 - Special Events								
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Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0422.000	Light&Powr	400.00	21.23	.00	42.46	357.54	11%	42.46
Contractua TOTAL :		400.00	21.23	.00	42.46	357.54	11%	42.46
Sub Dept TOTALS . :		400.00	21.23	.00	42.46	357.54	11%	42.46
Department TOTALS . :		400.00	21.23	.00	42.46	357.54	11%	42.46
Department 8020 - Planning								
-----								
Sub Dept 4720 - Econ. Developmt/Envirnmtl								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	319,690.00	22,416.00	.00	52,503.79	267,186.21	16%	57,047.52

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: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 :	319,690.00	22,416.00	.00	52,503.79	267,186.21	16%	57,047.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	112.00	.00	112.00	888.00	11%	.00
0155.000 HolidayPay	.00	.00	.00	4,011.27	4,011.27-	+++	4,357.19
0181.000 Vacation	.00	.00	.00	998.98	998.98-	+++	1,081.94
0182.000 Personal	.00	395.22	.00	664.95	664.95-	+++	256.15
0183.000 Comp Off	.00	196.00	.00	196.00	196.00-	+++	826.99
0184.000 FunrlLeave	.00	.00	.00	201.19	201.19-	+++	.00
0189.000 Sick Leave	.00	1,081.57	.00	2,699.45	2,699.45-	0%	1,627.93
Personnel TOTALS :	1,000.00	1,784.79	.00	8,883.84	7,883.84-	888%	8,150.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	135.94	120.79	329.97	4,549.24	9%	877.82
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001 Phone Ext	1,830.00	.00	.00	194.28	1,635.72	11%	280.16
0433.000 Liability	2,137.00	446.32	.00	1,017.65	1,119.35	48%	.00
0440.599 CopierLeas	690.00	56.35	.00	170.04	519.96	25%	170.76
0451.000 Consultant	.00	.00	5,796.62	.00	5,796.62-	+++	7,070.00
0461.000 Postage	1,000.00	.00	.00	101.47	898.53	10%	80.75
0463.000 Travel & T	3,000.00	13.21	.00	13.21	2,986.79	0%	322.82
0464.000 Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	.00
0466.000 Books,Mags	750.00	25.00	.00	25.00	725.00	3%	145.00
0467.000 Advertisin	1,500.00	.00	.00	.00	1,500.00	0%	.00
Contractua TOTAL :	17,017.00	676.82	5,917.41	1,851.62	9,247.97	46%	8,947.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	18,372.00	.00	.00	18,372.00	.00	100%	26,596.00
0830.000 Life Insur	1,190.00	81.52	.00	81.52	1,108.48	7%	161.61
0860.000 MedicalIns	80,103.00	.00	.00	.00	80,103.00	0%	20,437.20
0861.000 Dental Ins	3,843.00	.00	.00	.00	3,843.00	0%	1,008.00
Employee B TOTAL :	103,508.00	81.52	.00	18,453.52	85,054.48	18%	48,202.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	24,533.00	1,851.34	.00	4,708.90	19,824.10	19%	5,027.24
FICA TOTALS . . :	24,533.00	1,851.34	.00	4,708.90	19,824.10	19%	5,027.24



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: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 . :	465,748.00	26,810.47	5,917.41	86,401.67	373,428.92	20%	127,375.08
Department TOTALS . :	465,748.00	26,810.47	5,917.41	86,401.67	373,428.92	20%	127,375.08
Department 8160 - Refuse & Garbage							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.599 UndsgSuply	20,000.00	.00	11,385.00	.00	8,615.00	57%	.00
0446.007 Software	3,060.00	.00	.00	1,320.50	1,739.50	43%	.00
0449.003 Waste Dspl	4,242,000.00	319,628.31	.00	651,950.24	3,590,049.76	15%	661,395.73
0449.007 ElcRcycling	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0460.000 Bank Fees	300.00	15.00	.00	30.00	270.00	10%	.00
0461.000 Postage	8,000.00	.00	.00	5.02	7,994.98	0%	.00
Contractua TOTAL :	4,311,360.00	319,643.31	11,385.00	681,305.76	3,618,669.24	16%	689,395.73
Sub Dept TOTALS . :	4,311,360.00	319,643.31	11,385.00	681,305.76	3,618,669.24	16%	689,395.73
Department TOTALS . :	4,311,360.00	319,643.31	11,385.00	681,305.76	3,618,669.24	16%	689,395.73
Department 8170 - Street Cleaning							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	361,001.00	24,867.56	.00	63,104.56	297,896.44	18%	75,326.97
PosControl TOTAL :	361,001.00	24,867.56	.00	63,104.56	297,896.44	18%	75,326.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0125.000 Ins OPTOut	10,000.00	833.34	.00	2,500.02	7,499.98	25%	2,500.02
0140.000 Overtime	6,000.00	.00	.00	.00	6,000.00	0%	.00

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0150.000 Acting Pay	722.00	72.00	.00	204.80	517.20	28%	.00
0155.000 HolidayPay	.00	173.52	.00	5,347.50	5,347.50-	+++	6,167.46
0170.000 Overtime M	355.00	.00	.00	.00	355.00	0%	.00
0181.000 Vacation	.00	2,451.62	.00	7,749.14	7,749.14-	+++	5,547.19
0182.000 Personal	.00	.00	.00	847.75	847.75-	+++	1,640.34
0184.000 FunrlLeave	.00	.00	.00	170.95	170.95-	+++	311.83
0186.000 CallInTime	900.00	.00	.00	.00	900.00	0%	.00
0189.000 Sick Leave	.00	712.00	.00	1,978.64	1,978.64-	0%	1,008.71
Personnel TOTALS :	17,977.00	4,242.48	.00	18,798.80	821.80-	105%	17,175.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0419.003 Cleaning	746.51	.00	364.51	.00	382.00	49%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	856.68	108.54	.00	108.54	748.14	13%	.00
0421.002 Wireless	280.00	.00	.00	.00	280.00	0%	63.90
0433.000 Liability	2,319.00	484.29	.00	1,104.23	1,214.77	48%	.00
0449.599 UndesigSrv	900.00	.00	100.00	.00	800.00	11%	.00
0465.000 Laundry &	4,900.00	626.59	3,647.29	626.59	626.12	87%	740.00
Contractua TOTAL :	11,092.19	1,219.42	4,111.80	1,839.36	5,141.03	54%	803.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	23,965.00	.00	.00	23,965.00	.00	100%	29,238.00
0830.000 Life Insur	1,044.00	94.81	.00	94.81	949.19	9%	187.70
0860.000 MedicalIns	111,032.00	.00	.00	.00	111,032.00	0%	33,581.31
0861.000 Dental Ins	5,771.00	.00	.00	.00	5,771.00	0%	1,946.70
Employee B TOTAL :	141,812.00	94.81	.00	24,059.81	117,752.19	17%	64,953.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	28,992.00	2,226.93	.00	6,252.87	22,739.13	22%	7,073.42
FICA TOTALS . . :	28,992.00	2,226.93	.00	6,252.87	22,739.13	22%	7,073.42
Sub Dept TOTALS . :	560,874.19	32,651.20	4,111.80	114,055.40	442,706.99	21%	165,333.55
Department TOTALS . :	560,874.19	32,651.20	4,111.80	114,055.40	442,706.99	21%	165,333.55

Department 8510 - Clean Comm & SWEET Progrm

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: 3/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	32,498.00	2,663.78	.00	6,608.40	25,889.60	20%	2,456.80
PosControl TOTAL :	<u>32,498.00</u>	<u>2,663.78</u>	<u>.00</u>	<u>6,608.40</u>	<u>25,889.60</u>	<u>20%</u>	<u>2,456.80</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0130.000 Temporary	185,630.00	3,264.00	.00	6,340.80	179,289.20	3%	4,888.00
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0150.000 Acting Pay	.00	26.13	.00	1,310.09	1,310.09-	+++	.00
0155.000 HolidayPay	.00	.00	.00	525.42	525.42-	+++	245.04
0170.000 Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0182.000 Personal	.00	188.20	.00	215.01	215.01-	+++	8.41
0186.000 CallInTime	150.00	.00	.00	.00	150.00	0%	.00
Personnel TOTALS :	<u>186,805.00</u>	<u>3,478.33</u>	<u>.00</u>	<u>8,391.32</u>	<u>178,413.68</u>	<u>5%</u>	<u>5,141.45</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	.00
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	71.58	.00	721.49	7,278.51	9%	123.03
0416.000 Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001 Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	222.56
0419.003 Cleaning	2,400.00	.00	.00	.00	2,400.00	0%	1,724.50
0419.005 Tools&Mach	6,000.00	.00	194.70	.00	5,805.30	3%	1,236.00
0419.500 SafetySupl	3,000.00	.00	.00	.00	3,000.00	0%	483.88
0419.599 UndsgSuply	600.00	.00	.00	29.10	570.90	5%	447.98
0421.002 Wireless	1,325.00	.00	.00	.00	1,325.00	0%	383.01
0433.000 Liability	1,459.00	304.77	.00	694.90	764.10	48%	.00
0449.080 GrassCttng	155,000.00	.00	.00	.00	155,000.00	0%	.00
0461.000 Postage	1,500.00	.00	.00	.00	1,500.00	0%	11.15
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 :	<u>184,994.00</u>	<u>376.35</u>	<u>194.70</u>	<u>1,445.49</u>	<u>183,353.81</u>	<u>1%</u>	<u>4,632.11</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED 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	12,564.00	.00	.00	12,564.00	.00	100%	15,730.00
0830.000	Life Insur	91.00	7.58	.00	7.58	83.42	8%	18.48
0860.000	MedicalIns	23,225.00	.00	.00	.00	23,225.00	0%	8,571.87
0861.000	Dental Ins	1,071.00	.00	.00	.00	1,071.00	0%	418.95
Employee B TOTAL :		36,951.00	7.58	.00	12,571.58	24,379.42	34%	24,739.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,777.00	469.86	.00	1,147.47	15,629.53	7%	674.00
FICA TOTALS . . :		16,777.00	469.86	.00	1,147.47	15,629.53	7%	674.00
Sub Dept TOTALS . :		458,025.00	6,995.90	194.70	30,164.26	427,666.04	7%	37,643.66
Department TOTALS . :		458,025.00	6,995.90	194.70	30,164.26	427,666.04	7%	37,643.66
Department 8560 - Forestry								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	310,089.00	14,418.07	.00	39,854.24	270,234.76	13%	51,446.53
PosControl TOTAL :		310,089.00	14,418.07	.00	39,854.24	270,234.76	13%	51,446.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	197.30	.00	3,884.34	3,884.34-	+++	1,384.20
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	2,649.66
0140.000	Overtime	30,000.00	.00	.00	.00	30,000.00	0%	1,240.13
0150.000	Acting Pay	1,000.00	893.40	.00	1,920.81	920.81-	192%	122.56
0155.000	HolidayPay	.00	.00	.00	3,008.36	3,008.36-	+++	4,036.07
0170.000	Overtime M	1,500.00	.00	.00	.00	1,500.00	0%	55.50
0181.000	Vacation	.00	793.75	.00	2,435.50	2,435.50-	+++	2,429.93
0182.000	Personal	.00	.00	.00	158.75	158.75-	+++	1,514.60
0186.000	CallInTime	6,000.00	.00	.00	.00	6,000.00	0%	777.86
0189.000	Sick Leave	.00	633.14	.00	1,467.36	1,467.36-	0%	2,753.13
Personnel TOTALS :		38,500.00	2,517.59	.00	12,875.12	25,624.88	33%	16,963.64

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0413.000	Safety Sho	770.00	.00	.00	.00	770.00	0%	.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	3,000.00	.00	707.81	154.46	2,137.73	29%	656.79
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,000.00	.00	.00	.00	3,000.00	0%	1,988.12
0419.599	UndsgSuply	1,955.00	.00	150.00	95.88	2,009.12	3%	638.97
0421.002	Wireless	800.00	.00	.00	.00	800.00	0%	127.44
0433.000	Liability	1,936.00	404.34	.00	921.94	1,014.06	48%	.00
0444.000	Repair Of	7,000.00	.00	.00	.00	7,000.00	0%	.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	100.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		20,686.00	504.34	557.81	1,272.28	18,855.91	9%	3,511.32
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	20,306.00	.00	.00	20,306.00	.00	100%	24,275.00
0830.000	Life Insur	910.00	64.47	.00	64.47	845.53	7%	161.66
0860.000	MedicalIns	146,533.00	.00	.00	.00	146,533.00	0%	34,196.88
0861.000	Dental Ins	6,842.00	.00	.00	.00	6,842.00	0%	1,741.95
Employee B TOTAL :		174,591.00	64.47	.00	20,370.47	154,220.53	12%	60,375.49
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	26,667.00	1,295.57	.00	4,033.80	22,633.20	15%	5,233.43
FICA TOTALS . . :		26,667.00	1,295.57	.00	4,033.80	22,633.20	15%	5,233.43
-----								
Sub Dept TOTALS . . :		570,533.00	18,800.04	557.81	78,405.91	491,569.28	14%	137,530.41
-----								
Department TOTALS . . :		570,533.00	18,800.04	557.81	78,405.91	491,569.28	14%	137,530.41
-----								
Department 9010 - NYS Employees' Retirement								
-----								
Sub Dept 0000 - .		-----						

Month End Date: 3/31/2021

ACCOUNT NUMBER		AMENDED 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								
-----								
0801.000	ERS Retire	2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
	Employee B TOTAL :	<u>2,069,240.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,069,240.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . :	<u>2,069,240.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,069,240.00</u>	<u>0%</u>	<u>.00</u>
	Department TOTALS . :	<u>2,069,240.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,069,240.00</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	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
	Employee B TOTAL :	<u>7,092,339.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,092,339.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . :	<u>7,092,339.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,092,339.00</u>	<u>0%</u>	<u>.00</u>
	Department TOTALS . :	<u>7,092,339.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,092,339.00</u>	<u>0%</u>	<u>.00</u>
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 :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>.00</u>
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Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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 . :	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	25,331.00	2,593.21	.00	8,578.51	16,752.49	34%	7,033.98
Employee B TOTAL :	25,331.00	2,593.21	.00	8,578.51	16,752.49	34%	7,033.98
Sub Dept TOTALS . :	25,331.00	2,593.21	.00	8,578.51	16,752.49	34%	7,033.98
Department TOTALS . :	25,331.00	2,593.21	.00	8,578.51	16,752.49	34%	7,033.98
Department 9050 - Unemployment Insurance							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
-----							
0840.000 Unemploye	100,000.00	.00	.00	.00	100,000.00	0%	.00
Employee B TOTAL :	100,000.00	.00	.00	.00	100,000.00	0%	.00
Sub Dept TOTALS . :	100,000.00	.00	.00	.00	100,000.00	0%	.00
Department TOTALS . :	100,000.00	.00	.00	.00	100,000.00	0%	.00
Department 9060 - Hospital/Medical Ins							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							

City of Niagara Falls \*\*LIVE\*\*  
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 BUDGET PERFORMANCE REPORT

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Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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	20,000.00	833.34	.00	5,416.71	14,583.29	27%	2,500.02
Personnel TOTALS :	20,000.00	833.34	.00	5,416.71	14,583.29	27%	2,500.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0860.000 MedicalIns	10,182,363.00	517,179.20	.00	517,179.20	9,665,183.80	5%	2,576,397.17
Employee B TOTAL :	10,182,363.00	517,179.20	.00	517,179.20	9,665,183.80	5%	2,576,397.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	1,530.00	63.75	.00	414.39	1,115.61	27%	191.26
FICA TOTALS . . :	1,530.00	63.75	.00	414.39	1,115.61	27%	191.26
Sub Dept TOTALS . . :	10,203,893.00	518,076.29	.00	523,010.30	9,680,882.70	5%	2,579,088.45
Department TOTALS . . :	10,203,893.00	518,076.29	.00	523,010.30	9,680,882.70	5%	2,579,088.45
Department 9085 - Supplemental Disability							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0870.000 Sect207A	754,076.00	56,508.58	.00	157,946.05	596,129.95	21%	174,486.64
Employee B TOTAL :	754,076.00	56,508.58	.00	157,946.05	596,129.95	21%	174,486.64
Sub Dept TOTALS . . :	754,076.00	56,508.58	.00	157,946.05	596,129.95	21%	174,486.64
Department TOTALS . . :	754,076.00	56,508.58	.00	157,946.05	596,129.95	21%	174,486.64
Department 9189 - Dental Insurance							
Sub Dept 0000 - .							



BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2021

ACCOUNT NUMBER	AMENDED 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							
-----							
0861.000 Dental Ins	393,362.00	.00	.00	.00	393,362.00	0%	93,360.55
Employee B TOTAL :	393,362.00	.00	.00	.00	393,362.00	0%	93,360.55
Sub Dept TOTALS . :	393,362.00	.00	.00	.00	393,362.00	0%	93,360.55
Department TOTALS . :	393,362.00	.00	.00	.00	393,362.00	0%	93,360.55
Department 9901 - Interfund Transfers							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
-----							
0900.AT TrfTrainSt	133,700.00	.00	.00	.00	133,700.00	0%	.00
0900.CS Trf InsRes	900,000.00	.00	.00	900,000.00	.00	100%	550,000.00
0900.L TrfLibrary	1,786,947.00	.00	.00	1,786,947.00	.00	100%	1,804,996.00
0900.V TrfDebtSrv	5,322,944.00	.00	.00	5,322,944.00	.00	100%	6,079,347.00
Interfund TOTALS :	8,143,591.00	.00	.00	8,009,891.00	133,700.00	98%	8,434,343.00
Sub Dept TOTALS . :	8,143,591.00	.00	.00	8,009,891.00	133,700.00	98%	8,434,343.00
Department TOTALS . :	8,143,591.00	.00	.00	8,009,891.00	133,700.00	98%	8,434,343.00
EXPENSE TOTAL . . . :	94,456,200.75	4,402,810.70	377,665.31	20,924,166.56	73,154,368.88	65%	26,963,054.44
=====							
TOTAL REVENUES . . . :	94,382,663.00	1,702,968.71		39,660,617.12	54,722,045.88	42%	37,977,788.26
TOTAL EXPENSES . . . :	94,456,200.75	4,402,810.70	377,665.31	20,924,166.56	73,154,368.88	23%	26,963,054.44
TOTAL NET . . . . . :	73,537.75-	2,699,841.99-		18,736,450.56	18,432,323.00-	965%	11,014,733.82
=====							
TOTAL REVENUES . . . :	94,382,663.00	1,702,968.71		39,660,617.12	54,722,045.88	42%	37,977,788.26
TOTAL EXPENSES . . . :	94,456,200.75	4,402,810.70	377,665.31	20,924,166.56	73,154,368.88	23%	26,963,054.44
TOTAL NET . . . . . :	188,838,863.75	6,105,779.41		60,584,783.68	127,876,414.76	32%	64,940,842.70