

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 5/17/21
TIME . . . : 10:13
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 : 4/30/2021
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: 4/30/2021

| 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% | 79,271.74 |
| 1003.001 | School Tax | 250,000.00- | .00 | | 7,394.90- | 242,605.10- | 3% | 346,801.74- |
| 1003.002 | City T/R | 300,000.00- | .00 | | 5,497.94- | 294,502.06- | 2% | 468,337.92- |
| Real Prope TOTAL : | | 31,356,780.00 | .00 | | 31,898,237.55 | 541,457.55- | 102% | 30,343,407.42 |
| 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 | .00 | | 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 |

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: 4/30/2021

| 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 | .00 | 43,447.00 | 0% | .00 |
| 1081.094 | 223RnbwAve | 13,703.00 | .00 | .00 | 13,910.00 | 207.00- | 102% | 12,402.00 |
| 1081.095 | 7726NFBlvd | 25,550.00 | 5,000.00 | .00 | 5,500.00 | 20,050.00 | 22% | 23,098.00 |
| 1081.096 | 6225NFBlvd | 37,353.00 | .00 | .00 | 29,565.00 | 7,788.00 | 79% | .00 |
| 1081.097 | Covanta | 698,425.00 | .00 | .00 | 708,938.00 | 10,513.00- | 102% | 698,425.00 |
| 1081.098 | 6115NFBlvd | 36,932.00 | .00 | .00 | 37,488.00 | 556.00- | 102% | 33,132.00 |
| 1081.099 | DSAV LLC. | 10,316.00 | .00 | .00 | .00 | 10,316.00 | 0% | .00 |
| 1081.100 | Walnut Ave | 12,705.00 | .00 | .00 | 13,035.43 | 330.43- | 103% | 12,704.96 |
| 1081.101 | BrightCorp | 17,470.00 | .00 | .00 | 17,733.00 | 263.00- | 102% | 17,470.00 |
| 1081.102 | Hamister | 66,707.00 | .00 | .00 | 67,711.00 | 1,004.00- | 102% | 56,871.00 |
| 1081.103 | NiaCtrComm | 31,108.00 | .00 | .00 | 31,576.00 | 468.00- | 102% | .00 |
| 1081.104 | 2445Allen | 8,309.00 | .00 | .00 | 8,434.00 | 125.00- | 102% | 7,878.00 |
| 1081.105 | NFCityLoft | 21,553.00 | .00 | .00 | 19,876.14 | 1,676.86 | 92% | 21,552.95 |
| 1081.106 | SanDistCrp | 5,264.00 | 5,343.00 | .00 | 5,343.00 | 79.00- | 102% | .00 |
| 1081.107 | MetroProp | 2,732.00 | .00 | .00 | .00 | 2,732.00 | 0% | .00 |
| 1081.108 | Rupal Corp | 26,109.00 | .00 | .00 | .00 | 26,109.00 | 0% | .00 |
| 1081.109 | NFCTRtourm | 41,046.00 | .00 | .00 | 41,664.00 | 618.00- | 102% | .00 |
| 1081.110 | PennTerra | 1,107.00 | .00 | .00 | 1,124.00 | 17.00- | 102% | .00 |
| 1081.111 | Plati #2 | 10,312.00 | .00 | .00 | 10,467.00 | 155.00- | 102% | .00 |
| 1081.112 | ElenorApts | 2,434.00 | .00 | .00 | 2,470.00 | 36.00- | 102% | .00 |
| 1085.000 | InRem Sale | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | 0% | .00 |
| 1090.001 | Int/Pen NF | 700,000.00 | 64,890.62 | .00 | 221,711.59 | 478,288.41 | 32% | 127,333.90 |
| 1090.002 | Int/Pen NC | 11,622.00 | .00 | .00 | .00 | 11,622.00 | 0% | .00 |
| 1090.003 | Int/PenSch | .00 | 16,149.62 | .00 | 37,055.82 | 37,055.82- | 0% | 17,630.98 |
| Real Prope TOTAL : | | 5,199,610.00 | 91,383.24 | | 3,391,838.17 | 1,807,771.83 | 65% | 3,087,898.54 |
| ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items | | | | | | | | |
| 1110.000 | HRU S/Tax | 7,200,000.00 | 503,555.29 | .00 | 1,387,079.04 | 5,812,920.96 | 19% | 1,569,958.61 |
| 1120.000 | Sales Tax | 9,300,000.00 | 1,016,818.83 | .00 | 2,396,088.57 | 6,903,911.43 | 26% | 2,403,803.33 |
| 1130.000 | Utilities | 1,100,000.00 | 30,027.51 | .00 | 274,176.56 | 825,823.44 | 25% | 253,472.31 |
| 1170.000 | Franchise | 600,000.00 | .00 | .00 | .00 | 600,000.00 | 0% | .00 |
| Non-Proper TOTAL : | | 18,200,000.00 | 1,550,401.63 | | 4,057,344.17 | 14,142,655.83 | 22% | 4,227,234.25 |
| ACCOUNT CLASSIFICATION RE25 - Departmental Income | | | | | | | | |
| 1230.001 | Tax Search | 150.00 | .00 | .00 | .00 | 150.00 | 0% | .00 |
| 1230.006 | CombineFee | 26,000.00 | 5,565.00 | .00 | 14,035.00 | 11,965.00 | 54% | 9,135.00 |
| 1232.000 | 5% Collect | 20,000.00 | 3,165.90 | .00 | 6,777.06 | 13,222.94 | 34% | 3,121.77 |
| 1232.2018 | 5%-2018/19 | 1,500.00 | .00 | .00 | 1,611.53 | 111.53- | 107% | 11,321.42 |
| 1232.2019 | 5%-2019/20 | 24,000.00 | 2,225.29 | .00 | 12,865.60 | 11,134.40 | 54% | 11,391.62 |
| 1232.2020 | 5%-2020/21 | 36,000.00 | 3,986.89 | .00 | 19,729.17 | 16,270.83 | 55% | .00 |
| 1240.001 | CredCdRebt | 54,000.00 | .00 | .00 | .00 | 54,000.00 | 0% | .00 |
| 1255.001 | Vital Stat | 48,000.00 | 4,501.00 | .00 | 19,974.00 | 28,026.00 | 42% | 16,225.00 |
| 1255.002 | Comm Deeds | 250.00 | 15.00 | .00 | 120.00 | 130.00 | 48% | 50.00 |

Month End Date: 4/30/2021

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|--------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 1255.004 | Misc Fees | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 0% | 3,145.50 |
| 1255.005 | Dog RelFee | 6,230.00 | 650.00 | 650.00 | 1,105.00 | 5,125.00 | 18% | 600.00 |
| 1255.008 | CopiesRecd | .00 | 674.00 | 674.00 | 2,112.00 | 2,112.00- | +++ | .00 |
| 1255.009 | CrtMarriag | .00 | 272.00 | 272.00 | 792.00 | 792.00- | +++ | .00 |
| 1255.010 | FOILCopies | .00 | 5.75 | 5.75 | 257.25 | 257.25- | +++ | .00 |
| 1255.011 | CustPostge | .00 | .00 | .00 | 68.55 | 68.55- | +++ | .00 |
| 1265.001 | In-RemFees | 75,000.00 | 150.00 | 150.00 | 150.00 | 74,850.00 | 0% | 1,200.00 |
| 1520.001 | Transcpies | 10,000.00 | 1,825.00 | 1,825.00 | 4,900.00 | 5,100.00 | 49% | 5,790.00 |
| 1520.002 | RecordChks | 31,000.00 | 870.00 | 870.00 | 2,445.00- | 33,445.00 | 8% | 10,920.00 |
| 1520.003 | Citizen ID | 1,500.00 | .00 | .00 | 300.00 | 1,200.00 | 20% | 615.00 |
| 1540.001 | InvstngFee | .00 | .00 | .00 | 30.00 | 30.00- | +++ | 30.00 |
| 1540.003 | EMS Trning | 11,100.00 | .00 | .00 | .00 | 11,100.00 | 0% | .00 |
| 1540.004 | Auto Emerg | 35,000.00 | 6,573.93 | 6,573.93 | 30,300.10 | 4,699.90 | 87% | 16,332.56 |
| 1560.001 | Occup/Cmpl | 130.00 | .00 | .00 | .00 | 130.00 | 0% | .00 |
| 1570.000 | Demolition | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0% | .00 |
| 1589.010 | Towing F&P | 32,000.00 | 2,500.00 | 2,500.00 | 21,633.00 | 10,367.00 | 68% | 18,475.00 |
| 1710.002 | Weeds/Debr | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 0% | .00 |
| 1980.002 | Mrkt Lease | 21,200.00 | 1,766.67 | 1,766.67 | 7,066.68 | 14,133.32 | 33% | 7,066.68 |
| 1980.003 | StallLease | 4,800.00 | 400.00 | 400.00 | 1,600.00 | 3,200.00 | 33% | 1,600.00 |
| 2001.009 | RecCrtFees | 840.00 | .00 | .00 | .00 | 840.00 | 0% | .00 |
| 2012.006 | VendingMch | 850.00 | 131.50 | 131.50 | 234.08 | 615.92 | 28% | 245.28 |
| 2012.007 | ShelterRnt | 16,000.00 | 1,270.00 | 1,270.00 | 3,605.00 | 12,395.00 | 23% | 4,285.00 |
| 2012.009 | PoolRental | 2,100.00 | .00 | .00 | .00 | 2,100.00 | 0% | .00 |
| 2030.000 | Stadium Fe | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0% | 3,654.42 |
| 2110.000 | Zoning Fee | 4,000.00 | 1,775.00 | 1,775.00 | 6,125.00 | 2,125.00- | 153% | 750.00 |
| 2130.000 | Debri Rmvl | 85,000.00 | .00 | .00 | .00 | 85,000.00 | 0% | .00 |
| 2130.001 | Refuse Fee | 4,001,595.00 | .00 | .00 | .00 | 4,001,595.00 | 0% | .00 |
| 2130.002 | DumpPermit | 5,000.00 | 700.00 | 700.00 | 1,740.00 | 3,260.00 | 35% | 3,160.00 |
| 2130.003 | TV Dispose | 1,500.00 | 290.00 | 290.00 | 805.00 | 695.00 | 54% | 810.00 |
| 2130.007 | Admin Fee | .00 | .00 | .00 | 1.25 | 1.25- | 0% | .00 |
| Department TOTAL : | | 4,668,745.00 | 39,312.93 | | 155,492.27 | 4,513,252.73 | 3% | 129,924.25 |

ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

| | | | | | | | | |
|-----------|------------|------------|----------|----------|-----------|------------|-----|-----------|
| 2229.007 | BOEOfficer | 474,195.00 | .00 | .00 | .00 | 474,195.00 | 0% | .00 |
| 2229.008 | BOE B&C | 67,978.00 | .00 | .00 | 67,446.33 | 531.67 | 99% | 66,515.12 |
| 2229.009 | NiagCounty | 9,025.00 | .00 | .00 | .00 | 9,025.00 | 0% | 1,504.16 |
| 2229.011 | Twn Wilson | 30,938.00 | .00 | .00 | .00 | 30,938.00 | 0% | .00 |
| 2229.014 | TwnNiagara | 26,000.00 | .00 | .00 | .00 | 26,000.00 | 0% | .00 |
| 2230.FA | WaterBoard | 123,000.00 | 6,904.16 | 6,904.16 | 27,573.03 | 95,426.97 | 22% | 35,578.65 |
| 2260.017 | VestReimb | 7,225.00 | .00 | .00 | .00 | 7,225.00 | 0% | .00 |
| 2260.2783 | DCJS DomV | 59,270.00 | .00 | .00 | .00 | 59,270.00 | 0% | .00 |
| 2260.2797 | PROJ GIVE | 89,445.00 | .00 | .00 | .00 | 89,445.00 | 0% | .00 |
| 2270.019 | Insp/Trng | 2,200.00 | .00 | .00 | .00 | 2,200.00 | 0% | .00 |
| 2270.599 | MiscFire | 1,000.00 | 535.45 | 535.45 | 535.45 | 464.55 | 54% | .00 |
| 2300.001 | Art Maint | 401,625.00 | .00 | .00 | .00 | 401,625.00 | 0% | .00 |

Month End Date: 4/30/2021

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|-------------------------------------------------------|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Intergover TOTAL : | 1,291,901.00 | 7,439.61 | | 95,554.81 | 1,196,346.19 | 7% | 103,597.93 |
| ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property | | | | | | | |
| 2401.000 Interest E | 30,000.00 | 429.18 | | 1,985.20 | 28,014.80 | 7% | 11,967.53 |
| 2401.002 NYS PSB | 246,000.00 | .00 | | .00 | 246,000.00 | 0% | .00 |
| 2410.004 IcePavLse | 230,151.00 | 19,179.29 | | 76,717.16 | 153,433.84 | 33% | 76,717.16 |
| 2410.009 GCEquipLse | 5,400.00 | .00 | | .00 | 5,400.00 | 0% | 300.00 |
| 2410.010 GCStoreRnt | 2,400.00 | 200.00 | | 800.00 | 1,600.00 | 33% | 800.00 |
| 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% | 11,900.00 |
| 2417.002 B&C-O/S | .00 | 321.05- | | 604.99- | 604.99 | 0% | 69.57 |
| Use Of Mon TOTAL : | 657,451.00 | 19,487.42 | | 78,897.37 | 578,553.63 | 12% | 101,754.26 |
| ACCOUNT CLASSIFICATION RE40 - Licenses And Permits | | | | | | | |
| 2501.001 TheaterLic | 150.00 | .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 | 2,080.00 | | 5,260.00 | 3,830.00 | 58% | 1,300.00 |
| 2501.007 AuctionLic | 250.00 | .00 | | .00 | 250.00 | 0% | .00 |
| 2501.009 Helicopter | 850.00 | 1,150.00 | | 1,150.00 | 300.00- | 135% | .00 |
| 2501.011 Huckster | 4,500.00 | .00 | | 200.00 | 4,300.00 | 4% | .00 |
| 2501.012 TaxiDriver | 11,000.00 | 480.00 | | 1,820.00 | 9,180.00 | 17% | 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 | 8,625.00 | | 15,625.00 | 9,375.00 | 63% | 9,375.00 |
| 2501.016 StatEngnr | 8,000.00 | 50.00 | | 420.00 | 7,580.00 | 5% | 880.00 |
| 2501.021 AutomtcDev | 4,500.00 | .00 | | 200.00 | 4,300.00 | 4% | .00 |
| 2501.024 AmbulncLic | 1,600.00 | .00 | | 3,700.00 | 2,100.00- | 231% | 3,800.00 |
| 2501.025 Plumbers | 36,000.00 | 960.00 | | 13,995.00 | 22,005.00 | 39% | 11,900.00 |
| 2501.026 Landlord | 60,000.00 | 3,360.00 | | 18,110.00 | 41,890.00 | 30% | 26,220.00 |
| 2501.028 DemoLicnse | 12,000.00 | 3,000.00 | | 6,000.00 | 6,000.00 | 50% | 5,000.00 |
| 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% | 1,339.25 |
| 2541.005 BellJarFee | 110.00 | .00 | | 10.00 | 100.00 | 9% | 10.00 |
| 2542.000 DogLicense | 42,400.00 | 2,437.00 | | 10,776.00 | 31,624.00 | 25% | 8,413.50 |
| 2545.001 MarriageLc | 5,500.00 | 202.50 | | 1,177.50 | 4,322.50 | 21% | 952.50 |
| 2545.010 Petroleum | 5,430.00 | 450.00 | | 3,025.00 | 2,405.00 | 56% | 1,550.00 |
| 2545.021 VendingMch | 17,765.00 | .00 | | 600.00 | 17,165.00 | 3% | 80.00 |
| 2545.023 Hunter NYS | 500.00 | 788.76 | | 1,198.74 | 698.74- | 240% | 109.46 |
| 2550.001 Loading | 2,000.00 | .00 | | .00 | 2,000.00 | 0% | .00 |
| 2550.002 ROW Permit | 55,000.00 | 14,440.00 | | 21,520.00 | 33,480.00 | 39% | 18,040.00 |
| 2550.005 Driveway | 2,000.00 | .00 | | .00 | 2,000.00 | 0% | .00 |
| 2550.006 Cell Tower | 66,000.00 | 4,738.06 | | 19,613.82 | 46,386.18 | 30% | 23,049.19 |
| 2555.000 Bldg Alter | 300,000.00 | 19,675.00 | | 63,430.00 | 236,570.00 | 21% | 105,190.00 |

F I N A N C I A L M A N A G E M E N T
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|---------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 2555.001 | PlanRvwFee | 3,000.00 | 50.00 | | 200.00 | 2,800.00 | 7% | 50.00 |
| 2556.000 | Truss Fees | 300.00 | .00 | | 50.00 | 250.00 | 17% | .00 |
| 2557.000 | PlanReview | 250.00 | .00 | | .00 | 250.00 | 0% | .00 |
| 2565.000 | PlumbPermt | 80,000.00 | 8,660.00 | | 18,000.00 | 62,000.00 | 23% | 27,479.09 |
| 2570.000 | FireAlPrmt | 1,000.00 | 110.00 | | 335.00 | 665.00 | 34% | 475.00 |
| 2590.001 | Electrical | 50,000.00 | 3,260.00 | | 15,325.00 | 34,675.00 | 31% | 12,395.00 |
| Licenses A TOTAL : | | 820,745.00 | 74,516.32 | | 222,806.06 | 597,938.94 | 27% | 260,667.99 |
| ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits | | | | | | | | |
| 2610.001 | CtyCtFines | 225,000.00 | 18,052.00 | | 57,067.00 | 167,933.00 | 25% | 37,743.00 |
| 2610.006 | Parking V | 400,000.00 | 28,035.00 | | 128,420.00 | 271,580.00 | 32% | 56,699.00 |
| 2610.007 | ParkCanada | 5,500.00 | 75.00 | | 300.00 | 5,200.00 | 6% | 265.00 |
| 2610.008 | ParkingO/S | 9,000.00 | 810.00 | | 3,370.00 | 5,630.00 | 37% | 1,455.00 |
| 2610.010 | PrkBootPrg | 10,000.00 | 1,000.00 | | 2,300.00 | 7,700.00 | 23% | 375.00 |
| 2620.000 | Forfeiture | 1,500.00 | .00 | | 200.00 | 1,300.00 | 13% | 150.00 |
| Fines And TOTALS : | | 651,000.00 | 47,972.00 | | 191,657.00 | 459,343.00 | 29% | 96,687.00 |
| ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss | | | | | | | | |
| 2650.000 | SaleScrap | 20,000.00 | 296.22 | | 1,176.59 | 18,823.41 | 6% | 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 | 3,633.48- | | 3,633.48- | 4,633.48 | 363% | 3,633.48 |
| Sale Of Pr TOTAL : | | 37,750.00 | 3,337.26- | | 2,456.89- | 40,206.89 | 7% | 3,932.41 |
| 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 | .00 | | 116,398.74 | 114,898.74- | 760% | 37,989.89 |
| Misc Local TOTAL : | | 308,400.00 | .00 | | 116,398.74 | 192,001.26 | 38% | 37,989.89 |
| ACCOUNT CLASSIFICATION RE60 - Interfund Revenues | | | | | | | | |
| 2801.CD | Comm Dev | 384,735.00 | .00 | | .00 | 384,735.00 | 0% | 17,397.97 |
| Interfund TOTALS : | | 384,735.00 | .00 | | .00 | 384,735.00 | 0% | 17,397.97 |

City of Niagara Falls **LIVE**
 DATE 5/17/21
 TIME 10:13:24

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: 4/30/2021

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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 |
|------------------------------------------------------|------------|----------------------|----------------------------------|-----------------------|----------------------|---------------------------------------|------------|--------------------------------|
| ----- | | | | | | | | |
| 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% | 83,835.75 |
| 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>84,457.75</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>1,827,175.89</u> | | <u>41,487,838.72</u> | <u>52,894,824.28</u> | <u>44%</u> | <u>39,564,008.66</u> |
| REVENUE TOTAL . . . : | | <u>94,382,663.00</u> | <u>1,827,175.89</u> | | <u>41,487,838.72</u> | <u>52,894,824.28</u> | <u>0%</u> | <u>39,564,008.66</u> |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2021

| 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 | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 1010 - Legislative Board | | | | | | | | |
| Sub Dept 1010 - Council | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 60,000.00 | 4,597.73 | .00 | 17,471.22 | 42,528.78 | 29% | 17,701.34 |
| | PosControl TOTAL : | 60,000.00 | 4,597.73 | .00 | 17,471.22 | 42,528.78 | 29% | 17,701.34 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0125.000 | Ins OPTOut | 14,130.00 | 291.66 | .00 | 3,824.16 | 10,305.84 | 27% | 3,543.39 |
| | Personnel TOTALS : | 14,130.00 | 291.66 | .00 | 3,824.16 | 10,305.84 | 27% | 3,543.39 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 1,250.00 | 65.13 | .00 | 65.13 | 1,184.87 | 5% | 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% | 182.04 |
| 0433.000 | Liability | 754.00 | .00 | .00 | 359.22 | 394.78 | 48% | .00 |
| 0440.599 | CopierLeas | 685.00 | 56.38 | .00 | 226.51 | 458.49 | 33% | 226.28 |
| 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 | 121.51 | .00 | 745.47 | 12,943.53 | 5% | 416.28 |
| 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 | 45.40 | .00 | 68.10 | 203.90 | 25% | 45.40 |
| 0860.000 | MedicalIns | 44,071.00 | .00 | .00 | 11,017.75 | 33,053.25 | 25% | 14,262.41 |
| 0861.000 | Dental Ins | 3,188.00 | .00 | .00 | 796.95 | 2,391.05 | 25% | 1,062.60 |

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: 4/30/2021

| 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 : | 50,968.00 | 45.40 | .00 | 15,321.80 | 35,646.20 | 30% | 22,508.41 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 5,671.00 | 374.07 | .00 | 1,629.11 | 4,041.89 | 29% | 1,625.21 |
| FICA TOTALS . . : | 5,671.00 | 374.07 | .00 | 1,629.11 | 4,041.89 | 29% | 1,625.21 |
| Sub Dept TOTALS . : | 144,458.00 | 5,430.37 | .00 | 38,991.76 | 105,466.24 | 27% | 45,794.63 |
| Department TOTALS . : | 144,458.00 | 5,430.37 | .00 | 38,991.76 | 105,466.24 | 27% | 45,794.63 |
| Department 1210 - Mayor | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 78,000.00 | 5,977.00 | .00 | 22,712.60 | 55,287.40 | 29% | 23,288.75 |
| PosControl TOTAL : | 78,000.00 | 5,977.00 | .00 | 22,712.60 | 55,287.40 | 29% | 23,288.75 |
| 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 | .00 | .00 | 139.49 | 860.51 | 14% | 143.49 |
| 0419.001 Auto Parts | 500.00 | .00 | .00 | .00 | 500.00 | 0% | .00 |
| 0419.599 UndsgSuply | 575.00 | .00 | .00 | .00 | 575.00 | 0% | 27.40 |
| 0421.001 Phone Ext | 1,100.00 | .00 | .00 | 100.22 | 999.78 | 9% | 254.60 |
| 0421.002 Wireless | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 0% | 433.13 |
| 0433.000 Liability | 731.00 | .00 | .00 | 347.91 | 383.09 | 48% | .00 |
| 0440.599 CopierLeas | 800.00 | 64.65 | .00 | 259.63 | 540.37 | 33% | 266.59 |
| 0445.001 Promo Matl | 1,425.00 | .00 | .00 | .00 | 1,425.00 | 0% | 780.00 |
| 0461.000 Postage | 300.00 | 21.80 | .00 | 41.28 | 258.72 | 14% | 25.60 |
| 0463.000 Travel & T | 4,500.00 | 6.20 | .00 | 8.65 | 4,491.35 | 0% | 1,081.52 |
| 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 | 92.65 | .00 | 1,046.12 | 13,584.88 | 7% | 4,193.49 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000 | Wrkr Comp | 4,469.00 | .00 | .00 | 4,469.00 | .00 | 100% | 9,426.00 |
| 0830.000 | Life Insur | 354.00 | 58.98 | .00 | 88.47 | 265.53 | 25% | 58.98 |
| Employee B TOTAL : | | 4,823.00 | 58.98 | .00 | 4,557.47 | 265.53 | 95% | 9,484.98 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 5,967.00 | 457.25 | .00 | 1,737.52 | 4,229.48 | 29% | 1,781.59 |
| FICA TOTALS . . : | | 5,967.00 | 457.25 | .00 | 1,737.52 | 4,229.48 | 29% | 1,781.59 |
| Sub Dept TOTALS . : | | 103,421.00 | 6,585.88 | .00 | 30,053.71 | 73,367.29 | 29% | 38,748.81 |
| Sub Dept 0001 - Administration | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 112,000.00 | 8,319.24 | .00 | 30,831.98 | 81,168.02 | 28% | 17,419.29 |
| PosControl TOTAL : | | 112,000.00 | 8,319.24 | .00 | 30,831.98 | 81,168.02 | 28% | 17,419.29 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0155.000 | HolidayPay | .00 | .00 | .00 | 1,550.81 | 1,550.81- | +++ | 767.33 |
| 0182.000 | Personal | .00 | 161.54 | .00 | 221.16 | 221.16- | +++ | .00 |
| 0189.000 | Sick Leave | .00 | 134.62 | .00 | 134.62 | 134.62- | +++ | .00 |
| Personnel TOTALS : | | .00 | 296.16 | .00 | 1,906.59 | 1,906.59- | +++ | 767.33 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 1,000.00 | .00 | .00 | 42.38 | 957.62 | 4% | 152.04 |
| 0414.000 | Auto/Equip | .00 | .00 | .00 | 114.11 | 114.11- | +++ | 112.87 |
| 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% | 83.01 |
| 0421.002 | Wireless | 500.00 | .00 | .00 | .00 | 500.00 | 0% | .00 |
| 0433.000 | Liability | 725.00 | .00 | .00 | 345.18 | 379.82 | 48% | .00 |
| 0440.599 | CopierLeas | 685.00 | 56.44 | .00 | 227.75 | 457.25 | 33% | 226.03 |
| 0449.599 | UndesigSrv | 36,000.00 | .00 | .00 | 12,650.00 | 23,350.00 | 35% | .00 |
| 0451.000 | Consultant | 40,000.00 | 2,600.00 | .00 | 2,600.00 | 37,400.00 | 7% | .00 |
| 0461.000 | Postage | 100.00 | .00 | .00 | 41.76 | 58.24 | 42% | 1.70 |

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 |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0463.000 | Travel & T | 6.00 | .50 | .00 | 2.00 | 4.00 | 33% | 1.50 |
| 0464.000 | Local Mtng | 300.00 | .00 | .00 | .00 | 300.00 | 0% | 36.55 |
| 0466.000 | Books,Mags | 300.00 | .00 | .00 | .00 | 300.00 | 0% | .00 |
| Contractua TOTAL : | | 80,216.00 | 2,656.94 | .00 | 16,062.71 | 64,153.29 | 20% | 613.70 |
| 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 | 85.20 | .00 | 127.80 | 383.20 | 25% | 26.72 |
| 0860.000 | MedicalIns | 8,374.00 | .00 | .00 | 2,093.47 | 6,280.53 | 25% | 3,188.24 |
| 0861.000 | Dental Ins | 1,499.00 | .00 | .00 | 374.85 | 1,124.15 | 25% | 435.75 |
| Employee B TOTAL : | | 19,677.00 | 85.20 | .00 | 11,889.12 | 7,787.88 | 60% | 12,689.71 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 8,568.00 | 659.07 | .00 | 2,504.50 | 6,063.50 | 29% | 1,396.32 |
| FICA TOTALS . . : | | 8,568.00 | 659.07 | .00 | 2,504.50 | 6,063.50 | 29% | 1,396.32 |
| Sub Dept TOTALS . : | | 220,461.00 | 12,016.61 | .00 | 63,194.90 | 157,266.10 | 29% | 32,886.35 |
| Department TOTALS . : | | 323,882.00 | 18,602.49 | .00 | 93,248.61 | 230,633.39 | 29% | 71,635.16 |
| Department 1315 - Controller | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 946,138.00 | 54,319.05 | .00 | 211,750.16 | 734,387.84 | 22% | 255,425.53 |
| PosControl TOTAL : | | 946,138.00 | 54,319.05 | .00 | 211,750.16 | 734,387.84 | 22% | 255,425.53 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0125.000 | Ins OPTOut | 12,076.00 | 1,006.36 | .00 | 4,025.44 | 8,050.56 | 33% | 3,949.55 |
| 0140.000 | Overtime | 4,000.00 | 891.82 | .00 | 3,454.17 | 545.83 | 86% | 633.94 |
| 0150.000 | Acting Pay | .00 | 292.25 | .00 | 810.73 | 810.73- | +++ | 3.43 |
| 0155.000 | HolidayPay | .00 | 223.61 | .00 | 12,262.70 | 12,262.70- | +++ | 14,097.04 |

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 |
|-------------------------------------------------------|-----------------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0181.000 | Vacation .00 | 14,829.87 | .00 | 16,908.82 | 16,908.82- | +++ | 10,487.57 |
| 0182.000 | Personal .00 | 789.08 | .00 | 2,848.93 | 2,848.93- | +++ | 1,911.31 |
| 0183.000 | Comp Off .00 | 21.76 | .00 | 702.00 | 702.00- | +++ | 848.88 |
| 0189.000 | Sick Leave .00 | 2,512.66 | .00 | 6,253.88 | 6,253.88- | 0% | 7,741.85 |
| Personnel TOTALS : | 16,076.00 | 20,567.41 | .00 | 47,266.67 | 31,190.67- | 294% | 39,673.57 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0411.000 | Office Sup 10,112.99 | 304.95 | 1,171.52 | 2,283.30 | 6,658.17 | 34% | 1,995.34 |
| 0416.000 | Consumable 20,000.00 | .00 | 1,650.00 | 3,455.00 | 14,895.00 | 26% | 1,637.28 |
| 0421.001 | Phone Ext 3,500.00 | .00 | .00 | 375.03 | 3,124.97 | 11% | 734.11 |
| 0431.000 | SuretyBond 223.00 | 182.00 | .00 | 182.00 | 41.00 | 82% | 182.00 |
| 0433.000 | Liability 6,073.00 | .00 | .00 | 2,891.84 | 3,181.16 | 48% | .00 |
| 0440.599 | CopierLeas 3,575.00 | 283.54 | .00 | 1,186.45 | 2,388.55 | 33% | 1,185.20 |
| 0444.000 | Repair Of 3,500.00 | 2,023.20 | .00 | 2,023.20 | 1,476.80 | 58% | .00 |
| 0451.000 | Consultant 15,000.00 | 4,750.00 | .00 | 9,850.00 | 5,150.00 | 66% | 2,750.00 |
| 0459.000 | Auditors 35,000.00 | .00 | .00 | 26,500.00 | 8,500.00 | 76% | 6,500.00 |
| 0460.000 | Bank Fees 1,000.00 | 104.00 | .00 | 277.00 | 723.00 | 28% | 227.50 |
| 0461.000 | Postage 38,000.00 | 1,214.46 | .00 | 11,982.14 | 26,017.86 | 32% | 10,678.48 |
| 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 | 8,862.15 | 2,821.52 | 61,365.96 | 74,046.51 | 46% | 26,286.41 |
| 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 | 424.46 | .00 | 636.69 | 2,291.31 | 22% | 456.46 |
| 0860.000 | MedicalIns 379,969.00 | .00 | .00 | 76,336.13 | 303,632.87 | 20% | 116,521.16 |
| 0861.000 | Dental Ins 17,993.00 | .00 | .00 | 3,815.70 | 14,177.30 | 21% | 5,673.15 |
| Employee B TOTAL : | 456,563.00 | 424.46 | .00 | 136,461.52 | 320,101.48 | 30% | 194,355.77 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 | Social Sec 73,609.00 | 5,731.91 | .00 | 19,817.88 | 53,791.12 | 27% | 22,585.15 |
| FICA TOTALS . . : | 73,609.00 | 5,731.91 | .00 | 19,817.88 | 53,791.12 | 27% | 22,585.15 |
| Sub Dept TOTALS . . : | 1,630,619.99 | 89,904.98 | 2,821.52 | 476,662.19 | 1,151,136.28 | 29% | 538,326.43 |
| Department TOTALS . . : | 1,630,619.99 | 89,904.98 | 2,821.52 | 476,662.19 | 1,151,136.28 | 29% | 538,326.43 |

F I N A N C I A L M A N A G E M E N T
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| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|------------------------------------------------------------|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| Department 1345 - Purchasing | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 154,009.00 | 10,290.85 | .00 | 37,726.70 | 116,282.30 | 25% | 29,097.31 |
| | PosControl TOTAL : | 154,009.00 | 10,290.85 | .00 | 37,726.70 | 116,282.30 | 25% | 29,097.31 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0125.000 | Ins OPTOut | 20,000.00 | 833.34 | .00 | 3,333.36 | 16,666.64 | 17% | 4,219.20 |
| 0155.000 | HolidayPay | .00 | 168.02 | .00 | 2,409.24 | 2,409.24- | +++ | 1,664.26 |
| 0181.000 | Vacation | .00 | 253.06 | .00 | 253.06 | 253.06- | +++ | .00 |
| 0182.000 | Personal | .00 | 168.02 | .00 | 1,221.44 | 1,221.44- | +++ | 423.05 |
| 0184.000 | FunrlLeave | .00 | 504.06 | .00 | 672.08 | 672.08- | +++ | .00 |
| 0189.000 | Sick Leave | .00 | 325.70 | .00 | 2,200.95 | 2,200.95- | 0% | 733.87 |
| | Personnel TOTALS : | 20,000.00 | 2,252.20 | .00 | 10,090.13 | 9,909.87 | 51% | 7,040.38 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 1,200.00 | 315.99 | .00 | 430.15 | 769.85 | 36% | 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 | .00 | .00 | 237.64 | 762.36 | 24% | 712.26 |
| 0421.001 | Phone Ext | 550.00 | .00 | .00 | 71.38 | 478.62 | 13% | 150.54 |
| 0433.000 | Liability | 778.00 | .00 | .00 | 370.38 | 407.62 | 48% | .00 |
| 0440.599 | CopierLeas | 705.00 | 56.58 | .00 | 236.07 | 468.93 | 34% | 234.75 |
| 0461.000 | Postage | 1,600.00 | .00 | .00 | 312.02 | 1,287.98 | 20% | 535.75 |
| 0466.000 | Books,Mags | 90.00 | .00 | .00 | .00 | 90.00 | 0% | .00 |
| 0467.000 | Advertisin | 1,000.00 | 47.04 | 202.96 | 141.12 | 655.92 | 34% | 146.94 |
| | Contractua TOTAL : | 8,923.00 | 419.61 | 202.96 | 1,798.76 | 6,921.28 | 22% | 2,155.99 |
| ----- | | | | | | | | |
| 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 | 89.72 | .00 | 134.58 | 421.42 | 24% | 87.76 |
| 0860.000 | MedicalIns | 42,475.00 | .00 | .00 | 9,170.55 | 33,304.45 | 22% | 11,871.28 |
| 0861.000 | Dental Ins | 2,999.00 | 130.91 | .00 | 880.61 | 2,118.39 | 29% | 894.60 |

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: 4/30/2021

| 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 : | 54,853.00 | 220.63 | .00 | 19,008.74 | 35,844.26 | 35% | 23,497.64 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 13,312.00 | 959.53 | .00 | 3,657.94 | 9,654.06 | 28% | 2,764.48 |
| FICA TOTALS . . : | 13,312.00 | 959.53 | .00 | 3,657.94 | 9,654.06 | 28% | 2,764.48 |
| Sub Dept TOTALS . : | 251,097.00 | 14,142.82 | 202.96 | 72,282.27 | 178,611.77 | 29% | 64,555.80 |
| Department TOTALS . : | 251,097.00 | 14,142.82 | 202.96 | 72,282.27 | 178,611.77 | 29% | 64,555.80 |
| Department 1355 - Assessor | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 222,222.00 | 15,072.52 | .00 | 54,782.17 | 167,439.83 | 25% | 54,918.14 |
| PosControl TOTAL : | 222,222.00 | 15,072.52 | .00 | 54,782.17 | 167,439.83 | 25% | 54,918.14 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0125.000 Ins OPTOut | 30,630.00 | 2,552.52 | .00 | 10,210.08 | 20,419.92 | 33% | 10,210.08 |
| 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 | 280.55 | .00 | 2,332.43 | 2,332.43- | +++ | 1,348.96 |
| 0182.000 Personal | .00 | 40.08 | .00 | 976.72 | 976.72- | +++ | 1,003.09 |
| 0189.000 Sick Leave | .00 | 1,465.45 | .00 | 2,988.05 | 2,988.05- | 0% | 986.57 |
| Personnel TOTALS : | 31,330.00 | 4,338.60 | .00 | 19,470.37 | 11,859.63 | 62% | 16,458.56 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0411.000 Office Sup | 1,500.00 | 501.69 | 443.58 | 501.69 | 554.73 | 63% | 470.14 |
| 0414.000 Auto/Equip | 1,200.00 | .00 | .00 | 71.85 | 1,128.15 | 6% | 136.86 |
| 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% | 231.66 |
| 0433.000 Liability | 1,405.00 | .00 | .00 | 668.80 | 736.20 | 48% | .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: 4/30/2021

| 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 | 700.00 | 56.51 | .00 | 231.54 | 468.46 | 33% | 232.88 |
| 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 |
| 0461.000 | Postage | 3,000.00 | 154.89 | .00 | 743.00 | 2,257.00 | 25% | 521.90 |
| 0463.000 | Travel & T | 1,800.00 | 1.00 | .00 | 4.00 | 1,796.00 | 0% | 4.00 |
| 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 | 714.09 | 443.58 | 2,968.65 | 26,992.77 | 11% | 8,825.21 |
| 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 | 118.50 | .00 | 177.75 | 554.25 | 24% | 116.54 |
| 0860.000 | MedicalIns | 27,323.00 | .00 | .00 | 6,830.79 | 20,492.21 | 25% | 11,871.28 |
| 0861.000 | Dental Ins | 3,780.00 | .00 | .00 | 945.00 | 2,835.00 | 25% | 1,379.70 |
| Employee B TOTAL : | | 44,033.00 | 118.50 | .00 | 20,151.54 | 23,881.46 | 46% | 30,888.52 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 19,397.00 | 1,484.94 | .00 | 5,680.31 | 13,716.69 | 29% | 5,460.30 |
| FICA TOTALS . . : | | 19,397.00 | 1,484.94 | .00 | 5,680.31 | 13,716.69 | 29% | 5,460.30 |
| Sub Dept TOTALS . . : | | 347,387.00 | 21,728.65 | 443.58 | 103,053.04 | 243,890.38 | 30% | 116,550.73 |
| Department TOTALS . . : | | 347,387.00 | 21,728.65 | 443.58 | 103,053.04 | 243,890.38 | 30% | 116,550.73 |
| 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 |

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: 4/30/2021

| 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 . : | 3,500.00 | .00 | .00 | 2,791.50 | 708.50 | 80% | 1,137.44 |
| Department 1364 - Exp-Prop Acq'd For Taxes | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0411.000 Office Sup | 300.00 | .00 | .00 | .00 | 300.00 | 0% | .00 |
| 0449.599 UndesigSrv | 140,000.00 | 53,418.27 | .00 | 53,554.24 | 86,445.76 | 38% | 169,117.40 |
| 0461.000 Postage | 2,000.00 | 3.46 | .00 | 3.46 | 1,996.54 | 0% | 112.60 |
| 0467.000 Advertisin | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0% | .00 |
| Contractua TOTAL : | 144,800.00 | 53,421.73 | .00 | 53,557.70 | 91,242.30 | 37% | 169,230.00 |
| Sub Dept TOTALS . : | 144,800.00 | 53,421.73 | .00 | 53,557.70 | 91,242.30 | 37% | 169,230.00 |
| Department TOTALS . : | 144,800.00 | 53,421.73 | .00 | 53,557.70 | 91,242.30 | 37% | 169,230.00 |
| Department 1410 - City Clerk | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 222,281.00 | 14,148.85 | .00 | 56,624.90 | 165,656.10 | 26% | 65,251.69 |
| PosControl TOTAL : | 222,281.00 | 14,148.85 | .00 | 56,624.90 | 165,656.10 | 26% | 65,251.69 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0140.000 Overtime | 500.00 | .00 | .00 | .00 | 500.00 | 0% | 106.79 |
| 0155.000 HolidayPay | .00 | 365.80 | .00 | 3,603.58 | 3,603.58- | +++ | 4,386.45 |
| 0181.000 Vacation | .00 | 1,710.37 | .00 | 3,365.60 | 3,365.60- | +++ | 3,356.51 |
| 0182.000 Personal | .00 | 293.06 | .00 | 988.00 | 988.00- | +++ | 1,300.60 |
| 0183.000 Comp Off | .00 | .00 | .00 | 10.31 | 10.31- | +++ | .00 |
| 0184.000 FunrlLeave | .00 | 323.91 | .00 | 323.91 | 323.91- | +++ | .00 |
| 0189.000 Sick Leave | .00 | 656.96 | .00 | 1,581.91 | 1,581.91- | 0% | 2,188.55 |

Month End Date: 4/30/2021

| 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 : | 500.00 | 3,350.10 | .00 | 9,873.31 | 9,373.31 | 975% | 11,338.90 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0411.000 Office Sup | 4,500.00 | .99 | 45.98 | 793.57 | 3,660.45 | 19% | 1,045.04 |
| 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% | 285.68 |
| 0431.000 SuretyBond | 223.00 | 182.00 | .00 | 182.00 | 41.00 | 82% | 182.00 |
| 0433.000 Liability | 1,675.00 | .00 | .00 | 797.43 | 877.57 | 48% | .00 |
| 0440.100 MailMchine | 7,430.00 | .00 | .00 | 1,856.49 | 5,573.51 | 25% | 1,856.49 |
| 0440.599 CopierLeas | 735.00 | 57.07 | .00 | 246.00 | 489.00 | 34% | 244.22 |
| 0444.000 Repair Of | 195.00 | .00 | .00 | 195.00 | .00 | 100% | 4,985.00 |
| 0446.007 Software | 6,830.00 | .00 | .00 | 3,490.00 | 3,340.00 | 51% | .00 |
| 0449.599 UndesigSrv | 2,500.00 | .00 | .00 | 10.00 | 2,490.00 | 0% | .00 |
| 0461.000 Postage | 4,200.00 | 214.30 | .00 | 1,049.25 | 3,150.75 | 25% | 1,011.70 |
| 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 | .00 | .00 | 25.46 | 974.54 | 3% | 74.47 |
| Contractua TOTAL : | 31,588.00 | 454.36 | 45.98 | 9,106.66 | 22,435.36 | 29% | 9,959.20 |
| 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 | 118.44 | .00 | 177.66 | 533.34 | 25% | 135.52 |
| 0860.000 MedicalIns | 81,246.00 | .00 | .00 | 19,613.61 | 61,632.39 | 24% | 50,869.84 |
| 0861.000 Dental Ins | 3,881.00 | .00 | .00 | 970.20 | 2,910.80 | 25% | 2,389.80 |
| Employee B TOTAL : | 100,941.00 | 118.44 | .00 | 35,864.47 | 65,076.53 | 36% | 71,565.16 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 17,043.00 | 1,338.66 | .00 | 5,087.11 | 11,955.89 | 30% | 5,859.21 |
| FICA TOTALS . . : | 17,043.00 | 1,338.66 | .00 | 5,087.11 | 11,955.89 | 30% | 5,859.21 |
| Sub Dept TOTALS . : | 372,353.00 | 19,410.41 | 45.98 | 116,556.45 | 255,750.57 | 31% | 163,974.16 |
| Department TOTALS . : | 372,353.00 | 19,410.41 | 45.98 | 116,556.45 | 255,750.57 | 31% | 163,974.16 |
| Department 1420 - Corporation Counsel | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |

Month End Date: 4/30/2021

| 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 EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 262,656.00 | 18,945.27 | .00 | 68,077.73 | 194,578.27 | 26% | 78,892.62 |
| | PosControl TOTAL : | <u>262,656.00</u> | <u>18,945.27</u> | <u>.00</u> | <u>68,077.73</u> | <u>194,578.27</u> | <u>26%</u> | <u>78,892.62</u> |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0125.000 | Ins OPTOut | 10,000.00 | 833.34 | .00 | 3,333.36 | 6,666.64 | 33% | 3,333.36 |
| 0140.000 | Overtime | 200.00 | .00 | .00 | .00 | 200.00 | 0% | 113.64 |
| 0155.000 | HolidayPay | .00 | .00 | .00 | 3,967.55 | 3,967.55- | +++ | 4,495.18 |
| 0181.000 | Vacation | .00 | 195.99 | .00 | 685.01 | 685.01- | +++ | 671.11 |
| 0182.000 | Personal | .00 | 318.20 | .00 | 1,665.84 | 1,665.84- | +++ | 419.68 |
| 0183.000 | Comp Off | .00 | 14.00 | .00 | 14.00 | 14.00- | +++ | 17.67 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 164.54 | 164.54- | +++ | .00 |
| 0189.000 | Sick Leave | .00 | 583.83 | .00 | 1,657.56 | 1,657.56- | 0% | 988.42 |
| | Personnel TOTALS : | <u>10,200.00</u> | <u>1,945.36</u> | <u>.00</u> | <u>11,487.86</u> | <u>1,287.86-</u> | <u>113%</u> | <u>10,039.06</u> |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 2,350.00 | 116.35 | 110.09 | 231.28 | 2,008.63 | 15% | 892.24 |
| 0421.001 | Phone Ext | 1,310.00 | .00 | .00 | 141.86 | 1,168.14 | 11% | 278.72 |
| 0433.000 | Liability | 2,335.00 | .00 | .00 | 1,111.83 | 1,223.17 | 48% | .00 |
| 0440.599 | CopierLeas | 1,400.00 | 67.83 | .00 | 274.47 | 1,125.53 | 20% | 344.85 |
| 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 | 375.85 | .00 | 763.85 | 3,236.15 | 19% | 2,795.71 |
| 0451.000 | Consultant | 286,500.00 | 13,337.70 | .00 | 36,533.20 | 249,966.80 | 13% | 1,296.50 |
| 0461.000 | Postage | 1,000.00 | 30.94 | .00 | 148.29 | 851.71 | 15% | 110.00 |
| 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 | 1,702.02 | .00 | 5,487.57 | 10,012.43 | 35% | 5,317.39 |
| | Contractua TOTAL : | <u>316,945.00</u> | <u>15,630.69</u> | <u>110.09</u> | <u>44,692.35</u> | <u>272,142.56</u> | <u>14%</u> | <u>11,035.41</u> |
| ----- | | | | | | | | |
| 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 | 168.54 | .00 | 252.81 | 767.19 | 25% | 222.21 |
| 0860.000 | MedicalIns | 45,660.00 | .00 | .00 | 11,415.06 | 34,244.94 | 25% | 16,987.41 |
| 0861.000 | Dental Ins | 3,465.00 | .00 | .00 | 866.25 | 2,598.75 | 25% | 1,260.00 |
| ----- | | | | | | | | |

Month End Date: 4/30/2021

| 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 : | 65,204.00 | 168.54 | .00 | 27,593.12 | 37,610.88 | 42% | 48,171.62 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 20,873.00 | 1,598.13 | .00 | 6,086.76 | 14,786.24 | 29% | 4,643.24 |
| FICA TOTALS . . : | 20,873.00 | 1,598.13 | .00 | 6,086.76 | 14,786.24 | 29% | 4,643.24 |
| Sub Dept TOTALS . : | 675,878.00 | 38,287.99 | 110.09 | 157,937.82 | 517,830.09 | 23% | 152,781.95 |
| Sub Dept 1520 - Risk Management | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 38,896.00 | 2,447.03 | .00 | 9,686.55 | 29,209.45 | 25% | 8,760.58 |
| PosControl TOTAL : | 38,896.00 | 2,447.03 | .00 | 9,686.55 | 29,209.45 | 25% | 8,760.58 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0155.000 HolidayPay | .00 | .00 | .00 | 538.56 | 538.56- | +++ | 527.06 |
| 0182.000 Personal | .00 | 96.17 | .00 | 96.17 | 96.17- | +++ | 394.78 |
| 0184.000 FunrlLeave | .00 | 149.60 | .00 | 149.60 | 149.60- | +++ | .00 |
| 0189.000 Sick Leave | .00 | 299.20 | .00 | 881.58 | 881.58- | +++ | 569.80 |
| Personnel TOTALS : | .00 | 544.97 | .00 | 1,665.91 | 1,665.91- | +++ | 1,491.64 |
| 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% | 57.33 |
| 0433.000 Liability | 428.00 | .00 | .00 | 203.57 | 224.43 | 48% | .00 |
| 0440.599 CopierLeas | 685.00 | 56.41 | .00 | 227.07 | 457.93 | 33% | 226.42 |
| 0461.000 Postage | 150.00 | .00 | .00 | .71 | 149.29 | 1% | 2.10 |
| Contractua TOTAL : | 1,843.00 | 56.41 | .00 | 463.03 | 1,379.97 | 25% | 285.85 |
| 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 | 18.02 | .00 | 27.03 | 83.97 | 24% | 17.54 |
| 0860.000 MedicalIns | 9,852.00 | .00 | .00 | 2,462.91 | 7,389.09 | 25% | 3,188.24 |

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: 4/30/2021

| 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 |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0861.000 | Dental Ins | 504.00 | .00 | .00 | 126.00 | 378.00 | 25% | 168.00 |
| Employee B TOTAL : | | 12,695.00 | 18.02 | .00 | 4,843.94 | 7,851.06 | 38% | 6,031.78 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 2,976.00 | 228.88 | .00 | 868.46 | 2,107.54 | 29% | 838.79 |
| FICA TOTALS . . : | | 2,976.00 | 228.88 | .00 | 868.46 | 2,107.54 | 29% | 838.79 |
| Sub Dept TOTALS . : | | 56,410.00 | 3,295.31 | .00 | 17,527.89 | 38,882.11 | 31% | 17,408.64 |
| Department TOTALS . : | | 732,288.00 | 41,583.30 | 110.09 | 175,465.71 | 556,712.20 | 24% | 170,190.59 |
| Department 1430 - Human Resources | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 240,471.00 | 19,342.98 | .00 | 66,097.84 | 174,373.16 | 28% | 67,970.17 |
| PosControl TOTAL : | | 240,471.00 | 19,342.98 | .00 | 66,097.84 | 174,373.16 | 28% | 67,970.17 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0130.000 | Temporary | .00 | .00 | .00 | 307.56 | 307.56- | +++ | .00 |
| 0140.000 | Overtime | 1,000.00 | .00 | .00 | 284.43 | 715.57 | 28% | .00 |
| 0155.000 | HolidayPay | .00 | .00 | .00 | 2,492.40 | 2,492.40- | +++ | 3,952.79 |
| 0181.000 | Vacation | .00 | .00 | .00 | .00 | .00 | +++ | 6,042.73 |
| 0182.000 | Personal | .00 | 151.66 | .00 | 151.66 | 151.66- | +++ | 1,218.43 |
| 0189.000 | Sick Leave | .00 | 459.36 | .00 | 1,587.38 | 1,587.38- | 0% | 2,851.02 |
| Personnel TOTALS : | | 1,000.00 | 611.02 | .00 | 4,823.43 | 3,823.43- | 482% | 14,064.97 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 2,500.00 | 42.96 | 90.88 | 266.88 | 2,142.24 | 14% | 287.62 |
| 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% | 276.41 |
| 0421.002 | Wireless | 500.00 | .00 | .00 | .00 | 500.00 | 0% | 112.93 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 | 1,979.00 | .00 | .00 | 942.37 | 1,036.63 | 48% | .00 |
| 0440.599 | CopierLeas | 1,530.00 | 133.02 | .00 | 510.52 | 1,019.48 | 33% | 509.38 |
| 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 | .00 | .00 | 8,944.00 | 1,256.00 | 88% | 3,001.00 |
| 0461.000 | Postage | 2,000.00 | 158.18 | .00 | 640.11 | 1,359.89 | 32% | 765.47 |
| 0463.000 | Travel & T | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0% | .00 |
| 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% | 319.00 |
| 0467.000 | Advertisin | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0% | 621.00 |
| Contractua TOTAL : | | 36,834.00 | 334.16 | 90.88 | 14,406.02 | 22,337.10 | 39% | 5,892.81 |
| 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 | 280.14 | .00 | 334.42 | 658.58 | 34% | 158.73 |
| 0860.000 | MedicalIns | 106,849.00 | .00 | .00 | 21,732.46 | 85,116.54 | 20% | 40,825.88 |
| 0861.000 | Dental Ins | 4,977.00 | .00 | .00 | 724.50 | 4,252.50 | 15% | 1,969.80 |
| Employee B TOTAL : | | 129,417.00 | 280.14 | .00 | 39,389.38 | 90,027.62 | 30% | 65,763.41 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 18,473.00 | 1,526.48 | .00 | 5,425.47 | 13,047.53 | 29% | 6,322.69 |
| FICA TOTALS . . : | | 18,473.00 | 1,526.48 | .00 | 5,425.47 | 13,047.53 | 29% | 6,322.69 |
| Sub Dept TOTALS . . : | | 426,195.00 | 22,094.78 | 90.88 | 130,142.14 | 295,961.98 | 31% | 160,014.05 |
| Department TOTALS . . : | | 426,195.00 | 22,094.78 | 90.88 | 130,142.14 | 295,961.98 | 31% | 160,014.05 |
| Department 1440 - Engineering | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 498,739.00 | 31,019.73 | .00 | 111,473.53 | 387,265.47 | 22% | 147,743.77 |
| PosControl TOTAL : | | 498,739.00 | 31,019.73 | .00 | 111,473.53 | 387,265.47 | 22% | 147,743.77 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0111.000 | | | | | | | |
| 0140.000 | | | | | | | |
| 0155.000 | | | | | | | |
| 0163.000 | | | | | | | |
| 0170.000 | | | | | | | |
| 0181.000 | | | | | | | |
| 0182.000 | | | | | | | |
| 0189.000 | | | | | | | |
| Personnel TOTALS : | 30,875.00 | 8,934.09 | .00 | 41,574.42 | 10,699.42- | 135% | 22,878.36 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0411.000 | | | | | | | |
| 0413.000 | | | | | | | |
| 0414.000 | | | | | | | |
| 0419.001 | | | | | | | |
| 0419.005 | | | | | | | |
| 0419.500 | | | | | | | |
| 0419.599 | | | | | | | |
| 0421.001 | | | | | | | |
| 0421.002 | | | | | | | |
| 0433.000 | | | | | | | |
| 0440.599 | | | | | | | |
| 0444.000 | | | | | | | |
| 0446.007 | | | | | | | |
| 0449.599 | | | | | | | |
| 0451.000 | | | | | | | |
| 0461.000 | | | | | | | |
| 0463.000 | | | | | | | |
| 0464.000 | | | | | | | |
| 0466.000 | | | | | | | |
| 0467.000 | | | | | | | |
| Contractua TOTAL : | 89,026.14 | 216.37 | 177.86 | 26,830.23 | 62,018.05 | 30% | 3,235.86 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0820.000 | | | | | | | |
| 0830.000 | | | | | | | |
| 0860.000 | | | | | | | |
| 0861.000 | | | | | | | |
| Employee B TOTAL : | 246,301.00 | 234.16 | .00 | 89,325.07 | 156,975.93 | 36% | 104,980.89 |

Month End Date: 4/30/2021

| 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 | | | | | | | |
| ----- | | | | | | | |
| 0810.000 Social Sec | 40,515.00 | 3,056.45 | .00 | 11,708.15 | 28,806.85 | 29% | 13,274.90 |
| FICA TOTALS . . : | 40,515.00 | 3,056.45 | .00 | 11,708.15 | 28,806.85 | 29% | 13,274.90 |
| Sub Dept TOTALS . . : | 905,456.14 | 43,460.80 | 177.86 | 280,911.40 | 624,366.88 | 31% | 292,113.78 |
| Department TOTALS . . : | 905,456.14 | 43,460.80 | 177.86 | 280,911.40 | 624,366.88 | 31% | 292,113.78 |
| 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 | 550.00 | .00 | 36.31 | 73.99 | 439.70 | 20% | 9.38 |
| 0444.007 SoftwareMt | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 0% | .00 |
| 0449.599 UndesigSrv | 7,398.72 | .00 | .00 | 4,048.72 | 3,350.00 | 55% | .00 |
| Contractua TOTAL : | 9,748.72 | .00 | 36.31 | 4,122.71 | 5,589.70 | 43% | 9.38 |
| Sub Dept TOTALS . . : | 9,748.72 | .00 | 36.31 | 4,122.71 | 5,589.70 | 43% | 9.38 |

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: 4/30/2021

| 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 . : | 9,748.72 | .00 | 36.31 | 4,122.71 | 5,589.70 | 43% | 9.38 |
| Department 1490 - Dept. Of Public Works | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0001 - Administration | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 161,983.00 | 9,374.18 | .00 | 32,800.48 | 129,182.52 | 20% | 35,503.84 |
| PosControl TOTAL : | 161,983.00 | 9,374.18 | .00 | 32,800.48 | 129,182.52 | 20% | 35,503.84 |
| ----- | | | | | | | |
| 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 | 145.25 | .00 | 519.67 | 519.67- | +++ | .00 |
| 0182.000 Personal | .00 | 321.05 | .00 | 714.17 | 714.17- | +++ | 359.11 |
| 0189.000 Sick Leave | .00 | 435.75 | .00 | 1,360.67 | 1,360.67- | 0% | 931.87 |
| Personnel TOTALS : | 1,000.00 | 902.05 | .00 | 4,400.31 | 3,400.31- | 440% | 3,160.25 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0411.000 Office Sup | 350.00 | .00 | .00 | .00 | 350.00 | 0% | 44.17 |
| 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 | 10.00 | .00 | 10.00 | 90.00 | 10% | 39.55 |
| 0421.001 Phone Ext | 2,000.00 | .00 | .00 | 190.40 | 1,809.60 | 10% | 402.55 |
| 0423.000 Water/Sew | 600.00 | 146.28 | .00 | 146.28 | 453.72 | 24% | 143.19 |
| 0424.000 Gas | 3,000.00 | 799.25 | .00 | 1,015.04 | 1,984.96 | 34% | 482.34 |
| 0433.000 Liability | 1,377.00 | .00 | .00 | 655.58 | 721.42 | 48% | .00 |
| 0440.599 CopierLeas | 950.00 | 63.18 | .00 | 257.97 | 692.03 | 27% | 295.53 |
| 0449.004 SpecialSec | 155,250.00 | .00 | .00 | 31,845.84 | 123,404.16 | 21% | 53,603.58 |
| 0449.599 UndesigSrv | 4,320.00 | .00 | .00 | .00 | 4,320.00 | 0% | .00 |
| 0461.000 Postage | 100.00 | 1.02 | .00 | 14.64 | 85.36 | 15% | 27.85 |
| 0463.000 Travel & T | 100.00 | 4.00 | .00 | 32.16 | 67.84 | 32% | 35.96 |
| 0466.000 Books,Mags | 100.00 | .00 | .00 | .00 | 100.00 | 0% | .00 |
| Contractua TOTAL : | 168,557.00 | 1,023.73 | .00 | 34,167.91 | 134,389.09 | 20% | 55,074.72 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 | 9,592.00 | .00 | .00 | 9,592.00 | .00 | 100% | 11,928.00 |
| 0830.000 | Life Insur | 608.00 | 84.10 | .00 | 126.15 | 481.85 | 21% | 81.02 |
| 0860.000 | MedicalIns | 57,467.00 | .00 | .00 | 4,788.93 | 52,678.07 | 8% | 10,954.02 |
| 0861.000 | Dental Ins | 2,671.00 | .00 | .00 | 492.45 | 2,178.55 | 18% | 407.38 |
| Employee B TOTAL : | | 70,338.00 | 84.10 | .00 | 14,999.53 | 55,338.47 | 21% | 23,370.42 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 12,468.00 | 790.51 | .00 | 2,861.41 | 9,606.59 | 23% | 2,974.38 |
| FICA TOTALS . . : | | 12,468.00 | 790.51 | .00 | 2,861.41 | 9,606.59 | 23% | 2,974.38 |
| Sub Dept TOTALS . : | | 414,346.00 | 12,174.57 | .00 | 89,229.64 | 325,116.36 | 22% | 120,083.61 |
| Department TOTALS . : | | 414,346.00 | 12,174.57 | .00 | 89,229.64 | 325,116.36 | 22% | 120,083.61 |
| Department 1610 - Public Property | | | | | | | | |
| Sub Dept 0001 - Administration | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 167,904.00 | 9,774.52 | .00 | 34,763.68 | 133,140.32 | 21% | 46,649.49 |
| PosControl TOTAL : | | 167,904.00 | 9,774.52 | .00 | 34,763.68 | 133,140.32 | 21% | 46,649.49 |
| 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 | 504.06 | .00 | 670.99 | 670.99- | +++ | 424.85 |
| 0182.000 | Personal | .00 | 321.05 | .00 | 714.14 | 714.14- | +++ | 453.50 |
| 0189.000 | Sick Leave | .00 | 132.01 | .00 | 1,068.58 | 1,068.58- | 0% | 1,038.06 |
| Personnel TOTALS : | | 1,500.00 | 957.12 | .00 | 4,569.50 | 3,069.50- | 305% | 4,562.17 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 1,850.00 | 61.40 | 223.22 | 570.00 | 1,056.78 | 43% | 1,103.64 |
| 0413.000 | Safety Sho | 165.00 | .00 | .00 | .00 | 165.00 | 0% | .00 |

Month End Date: 4/30/2021

| 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 |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0419.599 | UndsgSuply | 195.00 | 50.46 | .00 | 90.41 | 104.59 | 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 | 2,301.66 | 1,168.34 | 50.00 | 99% | 1,155.88 |
| 0432.000 | Prprty Ins | 3,459.00 | 904.56 | .00 | 904.56 | 2,554.44 | 26% | .00 |
| 0433.000 | Liability | 1,283.00 | .00 | .00 | 610.71 | 672.29 | 48% | .00 |
| 0440.599 | CopierLeas | 710.00 | 56.53 | .00 | 235.54 | 474.46 | 33% | 237.96 |
| 0461.000 | Postage | 100.00 | 1.53 | .00 | 4.08 | 95.92 | 4% | 1.00 |
| Contractua TOTAL : | | 13,882.00 | 1,366.58 | 2,524.88 | 3,583.64 | 7,773.48 | 44% | 2,888.47 |
| 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 | 87.88 | .00 | 131.82 | 494.18 | 21% | 116.56 |
| 0860.000 | MedicalIns | 58,833.00 | .00 | .00 | 17,455.36 | 41,377.64 | 30% | 21,896.52 |
| 0861.000 | Dental Ins | 2,734.00 | .00 | .00 | 508.20 | 2,225.80 | 19% | 927.17 |
| Employee B TOTAL : | | 72,153.00 | 87.88 | .00 | 28,055.38 | 44,097.62 | 39% | 38,078.25 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 12,959.00 | 825.31 | .00 | 3,024.41 | 9,934.59 | 23% | 3,946.56 |
| FICA TOTALS . . : | | 12,959.00 | 825.31 | .00 | 3,024.41 | 9,934.59 | 23% | 3,946.56 |
| Sub Dept TOTALS . . : | | 268,398.00 | 13,011.41 | 2,524.88 | 73,996.61 | 191,876.51 | 29% | 96,124.94 |
| Department TOTALS . . : | | 268,398.00 | 13,011.41 | 2,524.88 | 73,996.61 | 191,876.51 | 29% | 96,124.94 |
| Department 1620 - Buildings | | | | | | | | |
| Sub Dept 2300 - City Hall | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 76,060.00 | 4,911.44 | .00 | 19,409.57 | 56,650.43 | 26% | 16,672.56 |
| PosControl TOTAL : | | 76,060.00 | 4,911.44 | .00 | 19,409.57 | 56,650.43 | 26% | 16,672.56 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 |
|-------------------------------------------------------|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0140.000 | Overtime | 500.00 | .00 | .00 | .00 | 500.00 | 0% | 571.62 |
| 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% | 20.00 |
| 0181.000 | Vacation | .00 | 468.26 | .00 | 546.61 | 546.61- | +++ | 2,069.09 |
| 0182.000 | Personal | .00 | 267.58 | .00 | 627.72 | 627.72- | +++ | 491.18 |
| 0186.000 | CallInTime | 213.00 | .00 | .00 | .00 | 213.00 | 0% | .00 |
| 0189.000 | Sick Leave | .00 | 234.13 | .00 | 731.35 | 731.35- | 0% | 1,812.66 |
| Personnel TOTALS : | | 763.00 | 969.97 | .00 | 2,958.82 | 2,195.82- | 388% | 6,023.27 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0413.000 | Safety Sho | 330.00 | .00 | .00 | .00 | 330.00 | 0% | .00 |
| 0419.003 | Cleaning | 6,941.80 | 2,349.14 | 941.80 | 2,827.64 | 3,172.36 | 54% | 551.80 |
| 0419.005 | Tools&Mach | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | .00 |
| 0419.006 | Constr Rpr | 2,000.00 | 59.94 | 717.65 | 125.77 | 1,156.58 | 42% | 1,154.31 |
| 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 | UndsggSuply | 500.00 | .00 | 20.00- | .00 | 520.00 | 4% | 33.00 |
| 0421.007 | Data Lines | 16,290.00 | 799.43 | 11,552.00 | 4,638.00 | 100.00 | 99% | 4,573.34 |
| 0422.000 | Light&Powr | 25,000.00 | 1,967.62 | .00 | 6,085.46 | 18,914.54 | 24% | 5,229.72 |
| 0423.000 | Water/Sewer | 31,000.00 | 5,124.60 | .00 | 5,124.60 | 25,875.40 | 17% | 3,567.81 |
| 0424.000 | Gas | 18,000.00 | 2,175.68 | .00 | 4,088.20 | 13,911.80 | 23% | 5,213.78 |
| 0432.000 | Prprty Ins | 13,031.00 | 3,409.36 | .00 | 3,409.36 | 9,621.64 | 26% | .00 |
| 0433.000 | Liability | 1,078.00 | .00 | .00 | 513.25 | 564.75 | 48% | .00 |
| 0444.000 | Repair Of | 6,000.00 | 600.00 | 1,800.00 | 600.00 | 3,600.00 | 40% | 600.00 |
| 0449.004 | SpecialSec | 54,500.00 | 4,800.00 | .00 | 12,320.00 | 42,180.00 | 23% | 7,725.60 |
| 0449.599 | UndesigSrv | 6,000.00 | 664.03 | 936.27 | 1,219.84 | 3,843.89 | 36% | 575.00 |
| 0465.000 | Laundry & | 3,500.00 | .00 | 2,816.32 | 683.68 | .00 | 100% | 873.96 |
| Contractua TOTAL : | | 185,950.80 | 21,949.80 | 18,744.04 | 41,635.80 | 125,570.96 | 33% | 30,190.82 |
| 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 | 35.56 | .00 | 53.34 | 165.66 | 24% | 33.66 |
| 0860.000 | MedicalIns | 18,718.00 | .00 | .00 | 4,679.52 | 14,038.48 | 25% | 6,057.64 |
| 0861.000 | Dental Ins | 958.00 | .00 | .00 | 239.40 | 718.60 | 25% | 319.20 |
| Employee B TOTAL : | | 24,296.00 | 35.56 | .00 | 9,373.26 | 14,922.74 | 39% | 11,469.50 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 5,877.00 | 449.95 | .00 | 1,711.20 | 4,165.80 | 29% | 1,721.57 |
| FICA TOTALS . . : | | 5,877.00 | 449.95 | .00 | 1,711.20 | 4,165.80 | 29% | 1,721.57 |

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: 4/30/2021

| 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 . : | 292,946.80 | 28,316.72 | 18,744.04 | 75,088.65 | 199,114.11 | 32% | 66,077.72 |
| Sub Dept 2310 - Public Safety Building | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0421.001 Phone Ext | 255.00 | 21.56 | .00 | 85.09 | 169.91 | 33% | 85.78 |
| 0422.000 Light&Powr | 4,000.00 | 340.23 | .00 | 1,067.08 | 2,932.92 | 27% | 839.95 |
| 0424.000 Gas | 300.00 | 20.27 | .00 | 40.09 | 259.91 | 13% | 58.34 |
| 0432.000 Prprty Ins | 18,627.00 | 4,873.26 | .00 | 4,873.26 | 13,753.74 | 26% | .00 |
| 0433.000 Liability | 84.00 | .00 | .00 | 39.97 | 44.03 | 48% | .00 |
| Contractua TOTAL : | 23,266.00 | 5,255.32 | .00 | 6,105.49 | 17,160.51 | 26% | 984.07 |
| Sub Dept TOTALS . : | 23,266.00 | 5,255.32 | .00 | 6,105.49 | 17,160.51 | 26% | 984.07 |
| Sub Dept 2315 - Municipal Bldg-Courts | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 183,021.00 | 11,616.17 | .00 | 44,557.72 | 138,463.28 | 24% | 45,539.97 |
| PosControl TOTAL : | 183,021.00 | 11,616.17 | .00 | 44,557.72 | 138,463.28 | 24% | 45,539.97 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0140.000 Overtime | 1,000.00 | .00 | .00 | 658.48 | 341.52 | 66% | 30.68 |
| 0155.000 HolidayPay | .00 | .00 | .00 | 2,576.11 | 2,576.11- | +++ | 2,523.79 |
| 0170.000 Overtime M | 20.00 | .00 | .00 | 30.00 | 10.00- | 150% | .00 |
| 0181.000 Vacation | .00 | 1,111.07 | .00 | 2,257.44 | 2,257.44- | +++ | 2,228.65 |
| 0182.000 Personal | .00 | 518.42 | .00 | 769.97 | 769.97- | +++ | 319.45 |
| 0184.000 FunrlLeave | .00 | .00 | .00 | 203.27 | 203.27- | +++ | .00 |
| 0186.000 CallInTime | 200.00 | .00 | .00 | 60.84 | 139.16 | 30% | .00 |
| 0189.000 Sick Leave | .00 | 558.74 | .00 | 2,099.63 | 2,099.63- | 0% | 2,234.98 |
| Personnel TOTALS : | 1,220.00 | 2,188.23 | .00 | 8,655.74 | 7,435.74- | 710% | 7,337.55 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0413.000 Safety Sho | 660.00 | .00 | .00 | .00 | 660.00 | 0% | .00 |
| 0419.003 Cleaning | 7,136.40 | 30.00 | 979.00 | 2,119.60 | 4,037.80 | 43% | 128.00 |

Month End Date: 4/30/2021

| 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 |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0419.005 | Tools&Mach | 1,500.00 | .00 | 164.00 | .00 | 1,336.00 | 11% | 213.14 |
| 0419.006 | Constr Rpr | 900.00 | .00 | 206.00 | 480.24 | 213.76 | 76% | 626.89 |
| 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 |
| 0433.000 | Liability | .00 | .00 | .00 | 611.43 | 611.43- | +++ | .00 |
| 0443.000 | RprPrprty | 1,500.00 | .00 | 732.00 | .00 | 768.00 | 49% | 150.00 |
| 0444.000 | Repair Of | 8,255.72 | 1,725.00 | 5,175.00 | 2,660.72 | 420.00 | 95% | 1,725.00 |
| 0449.599 | UndesigSrv | 5,500.00 | 1,695.81 | 2,108.16 | 3,367.72 | 24.12 | 100% | 883.72 |
| Contractua TOTAL : | | 29,202.12 | 3,450.81 | 9,364.16 | 11,264.75 | 8,573.21 | 71% | 4,024.95 |
| 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 | 96.11 | .00 | 130.89 | 403.11 | 25% | 81.06 |
| 0860.000 | MedicalIns | 76,524.00 | .00 | .00 | 17,037.51 | 59,486.49 | 22% | 25,064.29 |
| 0861.000 | Dental Ins | 3,591.00 | .00 | .00 | 826.35 | 2,764.65 | 23% | 897.75 |
| Employee B TOTAL : | | 91,346.00 | 96.11 | .00 | 28,691.75 | 62,654.25 | 31% | 38,419.10 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 14,094.00 | 1,056.03 | .00 | 4,070.84 | 10,023.16 | 29% | 4,045.12 |
| FICA TOTALS . . : | | 14,094.00 | 1,056.03 | .00 | 4,070.84 | 10,023.16 | 29% | 4,045.12 |
| Sub Dept TOTALS . : | | 318,883.12 | 18,407.35 | 9,364.16 | 97,240.80 | 212,278.16 | 33% | 99,366.69 |
| Sub Dept 2320 - Miscellaneous Buildings | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0419.003 | Cleaning | 2,586.20 | .00 | .00 | 486.20 | 2,100.00 | 19% | 729.96 |
| 0419.005 | Tools&Mach | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0% | .00 |
| 0419.006 | Constr Rpr | 6,889.20 | 552.53 | 1,083.20 | 2,592.90 | 3,213.10 | 53% | 1,627.38 |
| 0419.009 | MiscChemcl | 100.00 | .00 | .00 | .00 | 100.00 | 0% | .00 |
| 0419.599 | UndsgSuply | 1,500.00 | 1,800.00 | 250.00 | 1,839.85 | 589.85- | 139% | 725.34 |
| 0432.000 | Prprty Ins | 4,590.00 | 1,200.94 | .00 | 1,200.94 | 3,389.06 | 26% | .00 |
| 0433.000 | Liability | 123.00 | .00 | .00 | 58.74 | 64.26 | 48% | .00 |
| 0443.000 | RprPrprty | 20,000.00 | 600.00 | 7,914.92 | 1,770.00 | 10,315.08 | 48% | 2,300.00 |
| 0444.000 | Repair Of | 20,000.00 | 429.96 | .00 | 845.10 | 19,154.90 | 4% | 760.00 |
| 0449.599 | UndesigSrv | 10,625.00 | 97.45 | 549.05 | 3,574.85 | 6,501.10 | 39% | 767.15 |
| Contractua TOTAL : | | 67,913.40 | 4,680.88 | 9,797.17 | 12,368.58 | 45,747.65 | 33% | 6,909.83 |

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: 4/30/2021

| 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 . : | 67,913.40 | 4,680.88 | 9,797.17 | 12,368.58 | 45,747.65 | 33% | 6,909.83 |
| Sub Dept 2325 - Municipal Bldg-Police | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 222,664.00 | 14,724.43 | .00 | 54,356.91 | 168,307.09 | 24% | 55,442.37 |
| PosControl TOTAL : | 222,664.00 | 14,724.43 | .00 | 54,356.91 | 168,307.09 | 24% | 55,442.37 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0140.000 Overtime | 1,000.00 | .00 | .00 | 742.24 | 257.76 | 74% | 46.02 |
| 0155.000 HolidayPay | .00 | 180.62 | .00 | 3,263.66 | 3,263.66- | +++ | 3,374.69 |
| 0170.000 Overtime M | 100.00 | .00 | .00 | 30.00 | 70.00 | 30% | .00 |
| 0181.000 Vacation | .00 | 748.13 | .00 | 2,968.45 | 2,968.45- | +++ | 2,370.19 |
| 0182.000 Personal | .00 | 363.89 | .00 | 1,312.05 | 1,312.05- | +++ | 796.14 |
| 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 | 1,131.03 | .00 | 3,528.23 | 3,528.23- | 0% | 2,536.24 |
| Personnel TOTALS : | 1,225.00 | 2,423.67 | .00 | 11,973.90 | 10,748.90- | 978% | 9,123.28 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0413.000 Safety Sho | 660.00 | .00 | .00 | .00 | 660.00 | 0% | .00 |
| 0419.003 Cleaning | 13,540.74 | 6,081.84 | 1,180.00 | 6,834.32 | 5,526.42 | 59% | 999.75 |
| 0419.004 Agricultrl | 425.00 | .00 | .00 | .00 | 425.00 | 0% | .00 |
| 0419.005 Tools&Mach | 2,550.00 | .00 | 89.70 | .00 | 2,460.30 | 4% | .00 |
| 0419.006 Constr Rpr | 2,500.00 | 17.14 | 122.00 | 17.14 | 2,360.86 | 6% | 394.22 |
| 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% | 37.91 |
| 0421.002 Wireless | 275.00 | .00 | .00 | .00 | 275.00 | 0% | 63.75 |
| 0421.007 Data Lines | 11,900.00 | 762.69 | 8,056.79 | 3,843.21 | .00 | 100% | 3,687.10 |
| 0422.000 Light&Powr | 70,000.00 | 5,329.93 | .00 | 15,363.01 | 54,636.99 | 22% | 9,403.86 |
| 0423.000 Water/Sew | 7,500.00 | 1,689.62 | .00 | 1,689.62 | 5,810.38 | 23% | 1,927.73 |
| 0424.000 Gas | 37,000.00 | 5,511.22 | .00 | 9,697.98 | 27,302.02 | 26% | 9,023.37 |
| 0432.000 Prprty Ins | 54,418.00 | 14,237.17 | .00 | 14,237.17 | 40,180.83 | 26% | .00 |
| 0433.000 Liability | 3,715.00 | .00 | .00 | 1,157.57 | 2,557.43 | 31% | .00 |
| 0444.000 Repair Of | 14,500.00 | 1,725.00 | 6,791.00 | 1,725.00 | 5,984.00 | 59% | 1,725.00 |
| 0449.599 UndesigSrv | 8,500.00 | 1,695.81 | 4,023.16 | 4,219.47 | 257.37 | 97% | 883.72 |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2021

| 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 : | 232,703.74 | 37,050.42 | 20,262.65 | 58,797.84 | 153,643.25 | 34% | 28,397.86 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| 0820.000 Wrkr Comp | 12,827.00 | .00 | .00 | 12,827.00 | .00 | 100% | 20,138.00 |
| 0830.000 Life Insur | 735.00 | 104.86 | .00 | 157.29 | 577.71 | 21% | 115.16 |
| 0860.000 MedicalIns | 112,267.00 | .00 | .00 | 28,066.83 | 84,200.17 | 25% | 36,332.44 |
| 0861.000 Dental Ins | 5,254.00 | .00 | .00 | 1,313.55 | 3,940.45 | 25% | 1,751.40 |
| Employee B TOTAL : | 131,083.00 | 104.86 | .00 | 42,364.67 | 88,718.33 | 32% | 58,337.00 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 17,128.00 | 1,311.82 | .00 | 5,074.29 | 12,053.71 | 30% | 4,939.27 |
| FICA TOTALS . . : | 17,128.00 | 1,311.82 | .00 | 5,074.29 | 12,053.71 | 30% | 4,939.27 |
| Sub Dept TOTALS . : | 604,803.74 | 55,615.20 | 20,262.65 | 172,567.61 | 411,973.48 | 32% | 156,239.78 |
| Sub Dept 2330 - Carnegie Building | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 42,856.00 | 3,031.02 | .00 | 10,316.21 | 32,539.79 | 24% | 9,705.22 |
| PosControl TOTAL : | 42,856.00 | 3,031.02 | .00 | 10,316.21 | 32,539.79 | 24% | 9,705.22 |
| 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- | +++ | 323.50 |
| 0189.000 Sick Leave | .00 | 247.44 | .00 | 676.31 | 676.31- | +++ | 485.26 |
| Personnel TOTALS : | .00 | 247.44 | .00 | 2,191.93 | 2,191.93- | +++ | 1,294.01 |
| 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 | 183.60- | .00 | 1,798.60 | 11% | 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% | 60.52 |

Month End Date: 4/30/2021

| 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 |
|-------------------------------------------------------|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0419.500 | SafetySupl | 200.00 | .00 | .00 | .00 | 200.00 | 0% | .00 |
| 0419.599 | UndsgSuply | 340.00 | .00 | .00 | .00 | 340.00 | 0% | 177.40 |
| 0422.000 | Light&Powr | 3,000.00 | 184.69 | .00 | 550.86 | 2,449.14 | 18% | 499.64 |
| 0423.000 | Water/Sewer | 650.00 | 130.25 | .00 | 130.25 | 519.75 | 20% | 128.19 |
| 0424.000 | Gas | 6,000.00 | 1,149.36 | .00 | 1,883.51 | 4,116.49 | 31% | 6,051.79 |
| 0432.000 | Prprty Ins | .00 | 297.13 | .00 | 297.13 | 297.13- | +++ | .00 |
| 0433.000 | Liability | 245.00 | .00 | .00 | 116.44 | 128.56 | 48% | .00 |
| 0444.000 | Repair Of | 3,500.00 | 420.00 | 1,260.00 | 420.00 | 1,820.00 | 48% | 420.00 |
| 0449.599 | UndesigSrv | 2,200.00 | .00 | 340.00 | 119.25 | 1,740.75 | 21% | 345.00 |
| Contractua TOTAL : | | 18,904.00 | 2,181.43 | 1,416.40 | 3,517.44 | 13,970.16 | 26% | 8,156.54 |
| 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 | 20.38 | .00 | 30.57 | 91.43 | 25% | 19.90 |
| Employee B TOTAL : | | 2,577.00 | 20.38 | .00 | 2,485.57 | 91.43 | 97% | 2,996.90 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 3,278.00 | 250.81 | .00 | 956.88 | 2,321.12 | 29% | 841.44 |
| FICA TOTALS . . : | | 3,278.00 | 250.81 | .00 | 956.88 | 2,321.12 | 29% | 841.44 |
| Sub Dept TOTALS . . : | | 67,615.00 | 5,731.08 | 1,416.40 | 19,468.03 | 46,730.57 | 31% | 22,994.11 |
| Sub Dept 2340 - Rainbow Mall | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0422.000 | Light&Powr | 8,400.00 | 609.33 | .00 | 1,497.27 | 6,902.73 | 18% | 1,579.85 |
| 0423.000 | Water/Sewer | 820.00 | 206.28 | .00 | 206.28 | 613.72 | 25% | 203.19 |
| 0433.000 | Liability | 42.00 | .00 | .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 | 815.61 | .00 | 1,723.32 | 9,238.68 | 16% | 1,783.04 |
| Sub Dept TOTALS . . : | | 10,962.00 | 815.61 | .00 | 1,723.32 | 9,238.68 | 16% | 1,783.04 |
| Sub Dept 2350 - Central Trades | | | | | | | | |

Month End Date: 4/30/2021

| 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 EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 497,946.00 | 32,754.06 | .00 | 123,560.16 | 374,385.84 | 25% | 114,448.09 |
| | PosControl TOTAL : | <u>497,946.00</u> | <u>32,754.06</u> | <u>.00</u> | <u>123,560.16</u> | <u>374,385.84</u> | <u>25%</u> | <u>114,448.09</u> |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0125.000 | Ins OPTOut | 10,599.00 | 883.22 | .00 | 3,532.88 | 7,066.12 | 33% | 3,532.88 |
| 0140.000 | Overtime | 14,000.00 | 92.14 | .00 | 1,259.68 | 12,740.32 | 9% | 1,472.49 |
| 0150.000 | Acting Pay | 500.00 | 35.73 | .00 | 57.17 | 442.83 | 11% | 141.14 |
| 0155.000 | HolidayPay | .00 | 220.98 | .00 | 7,453.95 | 7,453.95- | +++ | 7,912.81 |
| 0170.000 | Overtime M | 400.00 | 5.00 | .00 | 53.00 | 347.00 | 13% | 63.50 |
| 0181.000 | Vacation | .00 | 3,522.25 | .00 | 5,574.39 | 5,574.39- | +++ | 6,207.58 |
| 0182.000 | Personal | .00 | .00 | .00 | 2,074.22 | 2,074.22- | +++ | 2,653.97 |
| 0184.000 | FunrlLeave | .00 | 215.43 | .00 | 899.90 | 899.90- | +++ | 918.86 |
| 0186.000 | CallInTime | 5,000.00 | 91.54 | .00 | 710.84 | 4,289.16 | 14% | 806.32 |
| 0187.000 | Union Time | .00 | 82.87 | .00 | 330.88 | 330.88- | +++ | 5,733.23 |
| 0189.000 | Sick Leave | .00 | 1,287.75 | .00 | 4,735.19 | 4,735.19- | 0% | 6,825.36 |
| | Personnel TOTALS : | <u>30,499.00</u> | <u>6,436.91</u> | <u>.00</u> | <u>26,682.10</u> | <u>3,816.90</u> | <u>88%</u> | <u>36,268.14</u> |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0413.000 | Safety Sho | 1,100.00 | .00 | .00 | 880.00 | 220.00 | 80% | 880.00 |
| 0414.000 | Auto/Equip | 10,000.00 | .00 | .00 | 1,968.53 | 8,031.47 | 20% | 2,844.15 |
| 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% | 839.26 |
| 0419.005 | Tools&Mach | 2,000.00 | 467.97 | .00 | 629.79 | 1,370.21 | 32% | 283.51 |
| 0419.006 | Constr Rpr | 850.00 | .00 | .00 | .00 | 850.00 | 0% | 714.00 |
| 0419.500 | SafetySupl | 750.00 | .00 | .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% | 22.13 |
| 0421.002 | Wireless | 2,275.00 | .00 | .00 | .00 | 2,275.00 | 0% | 845.99 |
| 0433.000 | Liability | 2,763.00 | .00 | .00 | 1,315.44 | 1,447.56 | 48% | .00 |
| 0463.000 | Travel & T | 200.00 | .95 | .00 | 8.55 | 191.45 | 4% | 19.65 |
| 0465.000 | Laundry & | 5,000.00 | 368.15 | 3,916.81 | 1,023.19 | 60.00 | 99% | 759.52 |
| | Contractua TOTAL : | <u>30,327.00</u> | <u>837.07</u> | <u>3,916.81</u> | <u>7,581.57</u> | <u>18,828.62</u> | <u>38%</u> | <u>8,808.21</u> |
| ----- | | | | | | | | |
| 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 | 227.52 | .00 | 341.28 | 1,063.72 | 24% | 221.38 |
| 0860.000 | MedicalIns | 162,573.00 | .00 | .00 | 35,905.89 | 126,667.11 | 22% | 52,612.52 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 |
|------------------------------------------------------------|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0861.000 Dental Ins | 6,741.00 | .00 | .00 | 1,845.90 | 4,895.10 | 27% | 2,436.00 |
| Employee B TOTAL : | 199,954.00 | 227.52 | .00 | 67,328.07 | 132,625.93 | 34% | 89,822.90 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 40,426.00 | 2,998.09 | .00 | 11,683.24 | 28,742.76 | 29% | 11,719.52 |
| FICA TOTALS . . : | 40,426.00 | 2,998.09 | .00 | 11,683.24 | 28,742.76 | 29% | 11,719.52 |
| Sub Dept TOTALS . : | 799,152.00 | 43,253.65 | 3,916.81 | 236,835.14 | 558,400.05 | 30% | 261,066.86 |
| Department TOTALS . : | 2,185,542.06 | 162,075.81 | 63,501.23 | 621,397.62 | 1,500,643.21 | 31% | 615,422.10 |
| Department 1640 - Central Garage | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 571,735.00 | 37,285.95 | .00 | 134,092.61 | 437,642.39 | 24% | 122,731.39 |
| PosControl TOTAL : | 571,735.00 | 37,285.95 | .00 | 134,092.61 | 437,642.39 | 24% | 122,731.39 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0125.000 Ins OPTOut | 10,599.00 | 883.22 | .00 | 3,532.88 | 7,066.12 | 33% | 3,532.88 |
| 0140.000 Overtime | 28,500.00 | 287.64 | .00 | 14,528.38 | 13,971.62 | 51% | 3,720.42 |
| 0150.000 Acting Pay | 750.00 | .00 | .00 | .00 | 750.00 | 0% | 128.56 |
| 0155.000 HolidayPay | .00 | .00 | .00 | 7,609.45 | 7,609.45- | +++ | 7,434.78 |
| 0170.000 Overtime M | 900.00 | 15.00 | .00 | 455.00 | 445.00 | 51% | 150.00 |
| 0181.000 Vacation | .00 | 636.77 | .00 | 1,448.55 | 1,448.55- | +++ | 6,797.05 |
| 0182.000 Personal | .00 | 273.07 | .00 | 1,760.36 | 1,760.36- | +++ | 1,301.25 |
| 0184.000 FunrlLeave | .00 | 512.21 | .00 | 1,428.27 | 1,428.27- | +++ | 164.25 |
| 0186.000 CallInTime | 4,500.00 | 52.30 | .00 | 1,429.20 | 3,070.80 | 32% | 1,352.54 |
| 0189.000 Sick Leave | .00 | 1,657.44 | .00 | 4,287.02 | 4,287.02- | 0% | 6,021.35 |
| Personnel TOTALS : | 45,249.00 | 4,317.65 | .00 | 36,479.11 | 8,769.89 | 81% | 30,603.08 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 | 700.00 | .00 | .00 | 172.02 | 527.98 | 25% | 564.68 |
| 0413.000 Safety Sho | 1,320.00 | 97.14 | .00 | 655.14 | 664.86 | 50% | 260.00 |
| 0414.000 Auto/Equip | 20,217.62 | 1,466.33 | 63.00 | 3,979.36 | 16,175.26 | 20% | 2,562.32 |
| 0416.000 Consumable | 500.00 | .00 | .00 | 375.00 | 125.00 | 75% | 500.00 |
| 0417.000 Tool Allow | 1,350.00 | .00 | .00 | 800.00 | 550.00 | 59% | 200.00 |
| 0419.001 Auto Parts | 5,723.00 | .00 | 247.02 | 706.14 | 4,769.84 | 17% | 1,048.87 |
| 0419.003 Cleaning | 1,400.00 | .00 | .00 | 299.12 | 1,100.88 | 21% | 841.07 |
| 0419.005 Tools&Mach | 2,000.00 | .00 | .00 | 305.51 | 1,694.49 | 15% | .00 |
| 0419.009 MiscChemcl | 425.00 | .00 | .00 | .00 | 425.00 | 0% | .00 |
| 0419.500 SafetySupl | 500.00 | .00 | .00 | .00 | 500.00 | 0% | 52.50 |
| 0419.599 UndsgSuply | 4,340.44 | 704.34 | 726.31 | 1,331.17 | 2,282.96 | 47% | 2,343.12 |
| 0421.001 Phone Ext | 1,020.00 | .00 | .00 | 110.47 | 909.53 | 11% | 210.81 |
| 0421.002 Wireless | 1,025.00 | .00 | .00 | .00 | 1,025.00 | 0% | 420.15 |
| 0422.000 Light&Powr | 20,000.00 | 993.26 | .00 | 3,445.41 | 16,554.59 | 17% | 8,680.86 |
| 0423.000 Water/Sew | 2,600.00 | 543.36 | .00 | 543.36 | 2,056.64 | 21% | 459.27 |
| 0424.000 Gas | 32,000.00 | 5,084.39 | .00 | 9,927.79 | 22,072.21 | 31% | 10,649.01 |
| 0432.000 Prprty Ins | 6,797.00 | 1,778.32 | .00 | 1,778.32 | 5,018.68 | 26% | .00 |
| 0433.000 Liability | 3,941.00 | .00 | .00 | 1,876.54 | 2,064.46 | 48% | .00 |
| 0440.599 CopierLeas | 680.00 | 56.40 | .00 | 227.56 | 452.44 | 34% | 226.87 |
| 0442.599 UndesigRnt | 1,500.00 | .00 | 331.54 | 425.41 | 743.05 | 51% | 660.12 |
| 0444.000 Repair Of | 3,000.00 | .00 | 1,000.00 | 1,114.13 | 885.87 | 71% | .00 |
| 0446.007 Software | 3,000.00 | .00 | 1,876.68 | .00 | 1,123.32 | 63% | .00 |
| 0449.050 LicensePrm | 425.00 | .00 | .00 | .00 | 425.00 | 0% | .00 |
| 0449.599 UndesigSrv | 1,000.00 | .00 | 898.00 | 5.00 | 97.00 | 90% | 1,400.00 |
| 0461.000 Postage | 17.00 | .00 | .00 | 9.80 | 7.20 | 58% | 15.10 |
| 0463.000 Travel & T | 200.00 | .00 | .00 | .00 | 200.00 | 0% | .00 |
| 0465.000 Laundry & | 5,600.00 | 529.40 | 4,208.56 | 1,391.44 | .00 | 100% | 865.11 |
| 0466.000 Books,Mags | 2,231.00 | .00 | .00 | .00 | 2,231.00 | 0% | .00 |
| Contractua TOTAL : | 123,512.06 | 11,252.94 | 9,351.11 | 29,478.69 | 84,682.26 | 31% | 31,959.86 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| 0820.000 Wrkr Comp | 30,387.00 | .00 | .00 | 30,387.00 | .00 | 100% | 46,138.00 |
| 0830.000 Life Insur | 1,641.00 | 221.60 | .00 | 346.98 | 1,294.02 | 21% | 250.76 |
| 0860.000 MedicalIns | 288,259.00 | .00 | .00 | 55,715.19 | 232,543.81 | 19% | 81,443.84 |
| 0861.000 Dental Ins | 13,293.00 | .00 | .00 | 2,615.55 | 10,677.45 | 20% | 3,885.00 |
| Employee B TOTAL : | 333,580.00 | 221.60 | .00 | 89,064.72 | 244,515.28 | 27% | 131,717.60 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 47,199.00 | 3,182.67 | .00 | 13,048.70 | 34,150.30 | 28% | 11,730.08 |
| FICA TOTALS . . : | 47,199.00 | 3,182.67 | .00 | 13,048.70 | 34,150.30 | 28% | 11,730.08 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 . : | 1,121,275.06 | 56,260.81 | 9,351.11 | 302,163.83 | 809,760.12 | 28% | 328,742.01 |
| Department TOTALS . : | 1,121,275.06 | 56,260.81 | 9,351.11 | 302,163.83 | 809,760.12 | 28% | 328,742.01 |
| Department 1680 - Management Info Services | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 125,278.00 | 9,287.08 | .00 | 33,496.36 | 91,781.64 | 27% | 31,925.21 |
| PosControl TOTAL : | 125,278.00 | 9,287.08 | .00 | 33,496.36 | 91,781.64 | 27% | 31,925.21 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0140.000 Overtime | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | .00 |
| 0155.000 HolidayPay | .00 | 250.56 | .00 | 1,985.18 | 1,985.18- | +++ | 2,009.85 |
| 0181.000 Vacation | .00 | 99.12 | .00 | 949.33 | 949.33- | +++ | 2,100.57 |
| 0183.000 Comp Off | .00 | .00 | .00 | 175.39 | 175.39- | 0% | 169.90 |
| Personnel TOTALS : | 1,000.00 | 349.68 | .00 | 3,109.90 | 2,109.90- | 311% | 4,280.32 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0411.000 Office Sup | 100.00 | .00 | .00 | 19.90 | 80.10 | 20% | .00 |
| 0414.000 Auto/Equip | .00 | .00 | .00 | .03 | .03- | +++ | 8.72 |
| 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% | 256.37 |
| 0421.002 Wireless | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | 234.92 |
| 0433.000 Liability | 1,288.00 | .00 | .00 | 613.30 | 674.70 | 48% | .00 |
| 0440.599 CopierLeas | 680.00 | 220.95 | .00 | 1,147.19 | 467.19- | 169% | 226.15 |
| 0444.000 Repair Of | 20,000.00 | 1,950.00 | .00 | 2,441.00 | 17,559.00 | 12% | 2,026.63 |
| 0444.007 SoftwareMt | 152,178.00 | 710.80 | .00 | 103,466.85 | 48,711.15 | 68% | 143,695.67 |
| 0449.599 UndesigSrv | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0% | .00 |
| 0451.000 Consultant | 8,000.00 | .00 | .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 | 2,881.75 | .00 | 108,839.11 | 79,806.89 | 58% | 146,448.46 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |

Month End Date: 4/30/2021

| 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 | 7,234.00 | .00 | .00 | 7,234.00 | .00 | 100% | 8,932.00 |
| 0830.000 | Life Insur | 361.00 | 59.26 | .00 | 88.89 | 272.11 | 25% | 58.30 |
| 0860.000 | MedicalIns | 37,175.00 | .00 | .00 | 9,293.70 | 27,881.30 | 25% | 12,030.68 |
| 0861.000 | Dental Ins | 1,764.00 | .00 | .00 | 441.00 | 1,323.00 | 25% | 588.00 |
| Employee B TOTAL : | | 46,534.00 | 59.26 | .00 | 17,057.59 | 29,476.41 | 37% | 21,608.98 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 9,660.00 | 737.22 | .00 | 2,800.38 | 6,859.62 | 29% | 2,804.69 |
| FICA TOTALS . . : | | 9,660.00 | 737.22 | .00 | 2,800.38 | 6,859.62 | 29% | 2,804.69 |
| Sub Dept TOTALS . . : | | 371,118.00 | 13,314.99 | .00 | 165,303.34 | 205,814.66 | 45% | 207,067.66 |
| Department TOTALS . . : | | 371,118.00 | 13,314.99 | .00 | 165,303.34 | 205,814.66 | 45% | 207,067.66 |
| 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 |

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: 4/30/2021

| 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 : | 424,111.00 | .00 | .00 | .00 | 424,111.00 | 0% | .00 |
| 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 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | 50% | .00 |
| Contractua TOTAL : | 4,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | 50% | .00 |
| Sub Dept TOTALS . : | 4,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | 50% | .00 |
| Department TOTALS . : | 788,310.00 | 2,000.00 | .00 | 2,000.00 | 786,310.00 | 0% | .00 |
| Department 3020 - Pub. Safety Communication | | | | | | | |

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: 4/30/2021

| 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 2000 - Police Dispatch (911E) | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 527,202.00 | 31,782.03 | .00 | 118,832.00 | 408,370.00 | 23% | 119,824.92 |
| | PosControl TOTAL : | <u>527,202.00</u> | <u>31,782.03</u> | <u>.00</u> | <u>118,832.00</u> | <u>408,370.00</u> | <u>23%</u> | <u>119,824.92</u> |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0140.000 | Overtime | 78,148.00 | 13,085.25 | .00 | 42,472.56 | 35,675.44 | 54% | 25,197.09 |
| 0152.000 | Shift Prem | 4,400.00 | 212.70 | .00 | 819.52 | 3,580.48 | 19% | 900.32 |
| 0155.000 | HolidayPay | 35,000.00 | 716.68 | .00 | 5,405.95 | 29,594.05 | 15% | 6,584.59 |
| 0158.000 | LineUpPay | 2,800.00 | 234.72 | .00 | 949.93 | 1,850.07 | 34% | 859.47 |
| 0159.000 | WrkSch Adj | .00 | 2,396.26 | .00 | 2,396.26 | 2,396.26- | +++ | 1,066.64 |
| 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 | 85.43 | 514.57 | 14% | 169.51 |
| 0170.000 | Overtime M | 50.00 | 135.00 | .00 | 522.00 | 472.00- | 44% | 473.00 |
| 0181.000 | Vacation | .00 | .00 | .00 | 8,051.21 | 8,051.21- | +++ | 6,418.93 |
| 0182.000 | Personal | .00 | 722.75 | .00 | 2,692.41 | 2,692.41- | +++ | 1,586.54 |
| 0183.000 | Comp Off | .00 | 224.79 | .00 | 7,851.36 | 7,851.36- | +++ | 2,722.99 |
| 0186.000 | CallInTime | .00 | .00 | .00 | 442.17 | 442.17- | +++ | 1,177.46 |
| 0186.002 | OnCallHome | 2,100.00 | 156.48 | .00 | 735.46 | 1,364.54 | 35% | 590.66 |
| 0189.000 | Sick Leave | .00 | 641.66 | .00 | 9,239.96 | 9,239.96- | 0% | 5,032.95 |
| | Personnel TOTALS : | <u>126,916.00</u> | <u>18,546.63</u> | <u>.00</u> | <u>84,804.22</u> | <u>42,111.78</u> | <u>67%</u> | <u>56,348.15</u> |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0419.005 | Tools&Mach | 600.00 | .00 | .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 | 133.97 | 132.08 | 7,133.75 | 4,218.21 | 63% | 463.20 |
| 0419.599 | UndsgSuply | 250.00 | .00 | .00 | 41.40 | 208.60 | 17% | .00 |
| 0421.001 | Phone Ext | 12,840.00 | 2,362.19 | 5,194.39 | 5,264.89 | 2,380.72 | 82% | 2,920.29 |
| 0433.000 | Liability | 3,564.00 | .00 | .00 | 1,697.08 | 1,866.92 | 48% | .00 |
| 0440.599 | CopierLeas | 730.00 | 56.90 | .00 | 245.27 | 484.73 | 34% | 247.57 |
| 0444.000 | Repair Of | 33,894.00 | 111.80 | .00 | 17,155.77 | 16,738.23 | 51% | 170.18 |
| 0449.000 | Service Pe | 50,000.00 | 49,294.98 | .00 | 49,294.98 | 705.02 | 99% | 49,522.86 |
| | Contractua TOTAL : | <u>113,762.04</u> | <u>51,959.84</u> | <u>5,326.47</u> | <u>80,947.08</u> | <u>27,488.49</u> | <u>76%</u> | <u>53,324.10</u> |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| ----- | | | | | | | | |

Month End Date: 4/30/2021

| 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 | 37,981.00 | .00 | .00 | 37,981.00 | .00 | 100% | 48,182.00 |
| 0830.000 | Life Insur | 1,529.00 | 225.06 | .00 | 328.11 | 1,200.89 | 22% | 217.92 |
| 0860.000 | MedicalIns | 168,988.00 | .00 | .00 | 28,992.59 | 139,995.41 | 17% | 39,656.36 |
| 0861.000 | Dental Ins | 8,039.00 | .00 | .00 | 1,432.20 | 6,606.80 | 18% | 1,965.60 |
| Employee B TOTAL : | | 216,537.00 | 225.06 | .00 | 68,733.90 | 147,803.10 | 32% | 90,021.88 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 50,040.00 | 3,850.15 | .00 | 15,578.18 | 34,461.82 | 31% | 13,489.17 |
| FICA TOTALS . . : | | 50,040.00 | 3,850.15 | .00 | 15,578.18 | 34,461.82 | 31% | 13,489.17 |
| Sub Dept TOTALS . : | | 1,034,457.04 | 106,363.71 | 5,326.47 | 368,895.38 | 660,235.19 | 36% | 333,008.22 |
| Sub Dept 3000 - Fire Dispatch (911E) | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 294,984.00 | 19,973.01 | .00 | 80,642.01 | 214,341.99 | 27% | 77,059.55 |
| PosControl TOTAL : | | 294,984.00 | 19,973.01 | .00 | 80,642.01 | 214,341.99 | 27% | 77,059.55 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0140.000 | Overtime | 20,400.00 | 1,700.70 | .00 | 7,429.56 | 12,970.44 | 36% | 5,188.57 |
| 0152.000 | Shift Prem | 3,200.00 | 186.70 | .00 | 709.46 | 2,490.54 | 22% | 718.79 |
| 0153.000 | StdByStpd | 1,124.00 | 76.92 | .00 | 292.30 | 831.70 | 26% | 296.14 |
| 0155.000 | HolidayPay | 16,000.00 | 1,576.91 | .00 | 6,948.93 | 9,051.07 | 43% | 6,825.24 |
| 0159.000 | WrkSch Adj | 32,500.00 | .00 | .00 | .00 | 32,500.00 | 0% | .00 |
| 0166.000 | E.M.D. | 1,250.00 | .00 | .00 | 1,250.00 | .00 | 100% | 1,250.00 |
| 0181.000 | Vacation | .00 | 1,099.10 | .00 | 1,999.39 | 1,999.39- | +++ | 4,893.41 |
| 0182.000 | Personal | .00 | 453.52 | .00 | 1,573.44 | 1,573.44- | +++ | 1,758.08 |
| 0184.000 | FunrlLeave | .00 | 907.04 | .00 | 907.04 | 907.04- | +++ | .00 |
| 0189.000 | Sick Leave | .00 | 219.82 | .00 | 899.28 | 899.28- | 0% | 5,335.44 |
| Personnel TOTALS : | | 74,474.00 | 6,220.71 | .00 | 22,009.40 | 52,464.60 | 30% | 26,265.67 |
| 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 | 3,040.63 | 10,406.99 | 7,555.93 | 977.08 | 95% | 5,050.82 |
| 0433.000 | Liability | 1,787.00 | .00 | .00 | 850.96 | 936.04 | 48% | .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: 4/30/2021

| 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 : | 21,127.00 | 3,040.63 | 10,406.99 | 8,461.94 | 2,258.07 | 89% | 5,050.82 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| 0820.000 Wrkr Comp | 21,166.00 | .00 | .00 | 21,166.00 | .00 | 100% | 25,371.00 |
| 0830.000 Life Insur | 842.00 | 137.02 | .00 | 205.53 | 636.47 | 24% | 128.94 |
| 0860.000 MedicalIns | 91,821.00 | .00 | .00 | 22,955.28 | 68,865.72 | 25% | 28,121.44 |
| 0861.000 Dental Ins | 4,284.00 | .00 | .00 | 1,071.00 | 3,213.00 | 25% | 1,428.00 |
| Employee B TOTAL : | 118,113.00 | 137.02 | .00 | 45,397.81 | 72,715.19 | 38% | 55,049.38 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 28,264.00 | 2,003.82 | .00 | 7,852.84 | 20,411.16 | 28% | 7,924.35 |
| FICA TOTALS . . : | 28,264.00 | 2,003.82 | .00 | 7,852.84 | 20,411.16 | 28% | 7,924.35 |
| Sub Dept TOTALS . : | 536,962.00 | 31,375.19 | 10,406.99 | 164,364.00 | 362,191.01 | 33% | 171,349.77 |
| Department TOTALS . : | 1,571,419.04 | 137,738.90 | 15,733.46 | 533,259.38 | 1,022,426.20 | 35% | 504,357.99 |
| Department 3120 - Police | | | | | | | |
| Sub Dept 0001 - Administration | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 1,153,232.00 | 70,987.92 | .00 | 246,091.32 | 907,140.68 | 21% | 270,952.09 |
| PosControl TOTAL : | 1,153,232.00 | 70,987.92 | .00 | 246,091.32 | 907,140.68 | 21% | 270,952.09 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0125.000 Ins OPTOut | 20,000.00 | 833.34 | .00 | 3,333.36 | 16,666.64 | 17% | 3,333.36 |
| 0140.000 Overtime | 100,000.00 | 8,761.23 | .00 | 38,156.80 | 61,843.20 | 38% | 21,887.07 |
| 0140.500 OT Safety | 1,000.00 | .00 | .00 | 677.73 | 322.27 | 68% | 436.65 |
| 0152.000 Shift Prem | 14,000.00 | 1,076.56 | .00 | 4,439.02 | 9,560.98 | 32% | 4,159.13 |
| 0155.000 HolidayPay | 42,400.00 | 556.16 | .00 | 2,916.74 | 39,483.26 | 7% | 6,953.09 |
| 0157.000 Field Trai | 217.00 | 323.40 | .00 | 539.00 | 322.00 | 248% | 938.60 |
| 0158.000 LineUpPay | 26,500.00 | 2,256.67 | .00 | 8,836.26 | 17,663.74 | 33% | 8,777.12 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 |
|----------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0160.000 | CourtLocal | 1,200.00 | .00 | .00 | 70.69 | 1,129.31 | 6% | 108.30 |
| 0161.000 | CrtOutside | 500.00 | .00 | .00 | 152.10 | 347.90 | 30% | .00 |
| 0163.000 | UnfrmAllow | .00 | .00 | .00 | .00 | .00 | +++ | 1,500.00 |
| 0167.000 | EducIncntv | 33.00 | .00 | .00 | .00 | 33.00 | 0% | 200.00 |
| 0168.000 | CLA.52 ADJ | 600.00 | .00 | .00 | 341.93 | 258.07 | 57% | 34.96 |
| 0181.000 | Vacation | .00 | 4,710.42 | .00 | 42,900.78 | 42,900.78- | +++ | 10,333.45 |
| 0182.000 | Personal | .00 | 380.43 | .00 | 4,275.13 | 4,275.13- | +++ | 1,872.17 |
| 0183.000 | Comp Off | .00 | 1,383.75 | .00 | 20,591.32 | 20,591.32- | +++ | 10,316.71 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 293.61 | 293.61- | +++ | .00 |
| 0186.001 | OnCallTime | 75,000.00 | 4,717.68 | .00 | 31,207.14 | 43,792.86 | 42% | 34,772.49 |
| 0186.002 | OnCallHome | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0% | 5,078.38 |
| 0187.000 | Union Time | .00 | 403.17 | .00 | 457.07 | 457.07- | +++ | .00 |
| 0189.000 | Sick Leave | .00 | 2,369.93 | .00 | 28,725.43 | 28,725.43- | 0% | 9,792.95 |
| Personnel TOTALS : | | 321,450.00 | 27,772.74 | .00 | 187,914.11 | 133,535.89 | 59% | 120,494.43 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 22,184.82 | 621.03 | 2,281.25 | 2,188.04 | 17,715.53 | 20% | 4,807.20 |
| 0412.000 | Uniforms | 1,000.00 | .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 | 1,552.68 | 306.89 | 1,678.01 | 2,015.10 | 50% | 192.09 |
| 0421.001 | Phone Ext | 4,500.00 | .00 | .00 | 506.89 | 3,993.11 | 11% | 949.07 |
| 0421.002 | Wireless | 32,000.00 | .00 | .00 | .00 | 32,000.00 | 0% | 8,015.85 |
| 0421.007 | Data Lines | 44,000.00 | 4,424.10 | 29,591.39 | 14,308.61 | 100.00 | 100% | 13,486.74 |
| 0433.000 | Liability | 8,316.00 | .00 | .00 | 3,959.84 | 4,356.16 | 48% | .00 |
| 0440.599 | CopierLeas | 2,310.00 | 194.97 | .00 | 830.68 | 1,479.32 | 36% | 760.90 |
| 0444.000 | Repair Of | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0% | .00 |
| 0446.007 | Software | 70,000.00 | 59,749.10 | .00 | 59,749.10 | 10,250.90 | 85% | 5,300.00 |
| 0449.010 | PrisnrMeal | 16,000.00 | 466.00 | 13,579.00 | 1,421.00 | 1,000.00 | 94% | 1,509.60 |
| 0449.599 | UndesigSrv | 1,950.00 | 105.00 | 259.73 | 1,365.27 | 325.00 | 83% | 454.46 |
| 0451.000 | Consultant | 31,250.00 | 2,800.00 | .00 | 2,800.00 | 28,450.00 | 9% | .00 |
| 0461.000 | Postage | 3,000.00 | 149.99 | .00 | 1,272.79 | 1,727.21 | 42% | 559.16 |
| 0463.000 | Travel & T | 2,500.00 | 140.85 | .00 | 448.41 | 2,051.59 | 18% | 1,037.92 |
| 0464.000 | Local Mtng | 400.00 | .00 | .00 | .00 | 400.00 | 0% | .00 |
| 0466.000 | Books,Mags | 1,650.00 | .00 | .00 | 1,225.00 | 425.00 | 74% | 1,225.00 |
| 0470.000 | Special Fu | 40,000.00 | .00 | .00 | 20,000.00 | 20,000.00 | 50% | 40,000.00 |
| Contractua TOTAL : | | 295,860.82 | 70,203.72 | 46,511.26 | 112,200.64 | 137,148.92 | 54% | 78,297.99 |
| 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 | 466.84 | .00 | 732.02 | 2,829.98 | 21% | 548.54 |
| 0860.000 | MedicalIns | 398,129.00 | .00 | .00 | 98,052.26 | 300,076.74 | 25% | 114,347.64 |
| 0861.000 | Dental Ins | 18,459.00 | .00 | .00 | 3,921.75 | 14,537.25 | 21% | 6,153.00 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 : | 507,637.00 | 466.84 | .00 | 190,193.03 | 317,443.97 | 38% | 222,361.18 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 112,813.00 | 7,555.22 | .00 | 33,201.43 | 79,611.57 | 29% | 29,945.64 |
| FICA TOTALS . . : | 112,813.00 | 7,555.22 | .00 | 33,201.43 | 79,611.57 | 29% | 29,945.64 |
| Sub Dept TOTALS . : | 2,390,992.82 | 176,986.44 | 46,511.26 | 769,600.53 | 1,574,881.03 | 34% | 722,051.33 |
| Sub Dept 2700 - Patrol | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 6,553,027.00 | 372,866.70 | .00 | 1,475,076.96 | 5,077,950.04 | 23% | 1,596,827.90 |
| PosControl TOTAL : | 6,553,027.00 | 372,866.70 | .00 | 1,475,076.96 | 5,077,950.04 | 23% | 1,596,827.90 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0111.000 BiwklyComp | .00 | 14,206.28 | .00 | 46,302.27 | 46,302.27- | +++ | 22,344.85 |
| 0125.000 Ins OPTOut | 10,000.00 | 2,026.60 | .00 | 8,106.40 | 1,893.60 | 81% | 10,054.60 |
| 0140.000 Overtime | 851,500.00 | 59,594.75 | .00 | 196,923.65 | 654,576.35 | 23% | 198,047.03 |
| 0140.500 OT Safety | 25,000.00 | .00 | .00 | 3,970.00 | 21,030.00 | 16% | 14,856.85 |
| 0152.000 Shift Prem | 137,000.00 | 11,104.87 | .00 | 42,526.89 | 94,473.11 | 31% | 45,516.79 |
| 0155.000 HolidayPay | 288,300.00 | 5,806.54 | .00 | 33,799.55 | 254,500.45 | 12% | 12,582.72 |
| 0157.000 Field Trai | 10,000.00 | 1,273.33 | .00 | 2,448.51 | 7,551.49 | 25% | 1,801.46 |
| 0158.000 LineUpPay | 212,000.00 | 16,557.95 | .00 | 66,049.07 | 145,950.93 | 31% | 72,656.53 |
| 0160.000 CourtLocal | 75,600.00 | 175.26 | .00 | 1,973.54 | 73,626.46 | 3% | 9,257.93 |
| 0161.000 CrtOutside | 18,000.00 | 1,668.25 | .00 | 5,900.73 | 12,099.27 | 33% | 1,696.20 |
| 0163.000 UnfrmAllow | .00 | .00 | .00 | 1,500.00- | 1,500.00 | +++ | .00 |
| 0165.000 MilttryLeav | .00 | 840.18 | .00 | 11,351.52 | 11,351.52- | +++ | 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 | 879.50 | .00 | 2,736.97 | 8,263.03 | 25% | 3,348.71 |
| 0181.000 Vacation | .00 | 37,248.62 | .00 | 95,755.30 | 95,755.30- | +++ | 78,351.18 |
| 0182.000 Personal | .00 | 3,461.93 | .00 | 13,983.57 | 13,983.57- | +++ | 3,421.58 |
| 0183.000 Comp Off | .00 | 32,780.15 | .00 | 93,570.44 | 93,570.44- | +++ | 111,390.10 |
| 0184.000 FunrlLeave | .00 | 1,852.90 | .00 | 4,367.46 | 4,367.46- | +++ | 1,934.13 |
| 0185.000 Jury Duty | .00 | .00 | .00 | 549.36 | 549.36- | +++ | .00 |
| 0186.001 OnCallTime | 30,000.00 | 1,576.98 | .00 | 6,150.10 | 23,849.90 | 21% | 7,904.71 |
| 0186.002 OnCallHome | 20,000.00 | 1,423.67 | .00 | 6,530.97 | 13,469.03 | 33% | 14,554.73 |
| 0187.000 Union Time | .00 | .00 | .00 | 1,119.43 | 1,119.43- | +++ | 3,265.91 |
| 0189.000 Sick Leave | .00 | 17,819.99 | .00 | 65,129.82 | 65,129.82- | 0% | 54,836.43 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 : | 1,689,400.00 | 210,297.75 | .00 | 707,745.55 | 981,654.45 | 42% | 678,283.93 | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0412.000 | Uniforms | 25,000.00 | 3,372.13 | 16,865.92 | 3,986.95 | 4,147.13 | 83% | 120.80 |
| 0414.000 | Auto/Equip | 165,000.00 | .00 | .00 | 31,475.01 | 133,524.99 | 19% | 43,678.29 |
| 0419.001 | Auto Parts | 76,000.00 | .00 | .00 | .00 | 76,000.00 | 0% | 21,323.97 |
| 0419.036 | AmmoSupply | 48,863.07 | 298.35 | 4,408.44 | 2,454.63 | 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 | .00 | 1,832.88 | 1,893.33 | 9,106.67 | 29% | 397.66 |
| 0421.001 | Phone Ext | 3,500.00 | .00 | .00 | 359.78 | 3,140.22 | 10% | 698.76 |
| 0433.000 | Liability | 41,686.00 | .00 | .00 | 20,304.28 | 21,381.72 | 49% | .00 |
| 0444.000 | Repair Of | 11,000.00 | 1,900.00 | 1,470.30 | 1,900.00 | 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 | 241.93 | .00 | 241.93 | 13,758.07 | 2% | 8,250.00 |
| 0464.000 | Local Mtng | 300.00 | .00 | .00 | .00 | 300.00 | 0% | .00 |
| Contractua TOTAL : | 401,681.95 | 5,812.41 | 24,577.54 | 62,615.91 | 314,488.50 | 22% | 75,459.78 | |
| 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 | 2,945.35 | .00 | 4,520.85 | 15,091.15 | 23% | 3,223.78 |
| 0860.000 | MedicalIns | 1,845,138.00 | .00 | .00 | 413,860.66 | 1,431,277.34 | 22% | 616,448.39 |
| 0861.000 | Dental Ins | 86,474.00 | .00 | .00 | 20,667.15 | 65,806.85 | 24% | 30,151.80 |
| Employee B TOTAL : | 2,467,894.00 | 2,945.35 | .00 | 955,718.66 | 1,512,175.34 | 39% | 1,246,241.97 | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 630,546.00 | 43,528.90 | .00 | 163,449.76 | 467,096.24 | 26% | 172,336.76 |
| FICA TOTALS . . : | 630,546.00 | 43,528.90 | .00 | 163,449.76 | 467,096.24 | 26% | 172,336.76 | |
| Sub Dept TOTALS . : | 11,742,548.95 | 635,451.11 | 24,577.54 | 3,364,606.84 | 8,353,364.57 | 29% | 3,769,150.34 | |
| Sub Dept 2780 - Traffic | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 329,701.00 | 31,260.41 | .00 | 136,525.29 | 193,175.71 | 41% | 135,901.43 |
| PosControl TOTAL : | 329,701.00 | 31,260.41 | .00 | 136,525.29 | 193,175.71 | 41% | 135,901.43 | |

Month End Date: 4/30/2021

| 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 EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0125.000 | Ins OPTOut | 21,260.00 | 885.84 | .00 | 3,543.36 | 17,716.64 | 17% | 7,086.72 |
| 0140.000 | Overtime | 90,000.00 | 7,180.83 | .00 | 22,691.11 | 67,308.89 | 25% | 12,418.72 |
| 0140.500 | OT Safety | 1,024.00 | .00 | .00 | 307.72 | 716.28 | 30% | 281.52 |
| 0152.000 | Shift Prem | 13,000.00 | 1,065.92 | .00 | 4,035.01 | 8,964.99 | 31% | 3,890.60 |
| 0155.000 | HolidayPay | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0% | 3,157.80 |
| 0157.000 | Field Trai | 976.00 | 224.76 | .00 | 1,200.73 | 224.73- | 123% | .00 |
| 0158.000 | LineUpPay | 21,600.00 | 1,473.40 | .00 | 6,410.71 | 15,189.29 | 30% | 6,494.31 |
| 0160.000 | CourtLocal | 15,000.00 | .00 | .00 | 110.21 | 14,889.79 | 1% | 1,630.34 |
| 0161.000 | CrtOutside | 1,200.00 | .00 | .00 | 450.63 | 749.37 | 38% | 420.87 |
| 0165.000 | MiltryLeav | .00 | .00 | .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 | 57.43 | .00 | 126.34 | 473.66 | 21% | 111.66 |
| 0181.000 | Vacation | .00 | 9,402.36 | .00 | 12,492.91 | 12,492.91- | +++ | 5,208.64 |
| 0182.000 | Personal | .00 | .00 | .00 | 1,767.55 | 1,767.55- | +++ | 662.42 |
| 0183.000 | Comp Off | .00 | 3,259.49 | .00 | 13,747.23 | 13,747.23- | +++ | 9,085.68 |
| 0186.001 | OnCallTime | 7,990.00 | .00 | .00 | 1,590.24 | 6,399.76 | 20% | .00 |
| 0186.002 | OnCallHome | 3,550.00 | .00 | .00 | 1,656.52 | 1,893.48 | 47% | 289.90 |
| 0189.000 | Sick Leave | .00 | .00 | .00 | 1,400.30 | 1,400.30- | 0% | 2,778.69 |
| Personnel TOTALS : | | 188,400.00 | 23,550.03 | .00 | 72,354.61 | 116,045.39 | 38% | 54,138.81 |
| ----- | | | | | | | | |
| 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% | 155.23 |
| 0421.001 | Phone Ext | 1,540.00 | .00 | .00 | 170.34 | 1,369.66 | 11% | 321.94 |
| 0433.000 | Liability | 3,353.00 | .00 | .00 | 1,596.71 | 1,756.29 | 48% | .00 |
| 0440.599 | CopierLeas | 690.00 | 56.48 | .00 | 228.55 | 461.45 | 33% | 229.10 |
| 0444.000 | Repair Of | 500.00 | .00 | .00 | .00 | 500.00 | 0% | .00 |
| 0463.000 | Travel & T | 700.00 | .00 | .00 | 110.00 | 590.00 | 16% | .00 |
| Contractua TOTAL : | | 27,908.00 | 56.48 | .00 | 2,105.60 | 25,802.40 | 8% | 706.27 |
| ----- | | | | | | | | |
| 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 | 160.78 | .00 | 241.17 | 759.83 | 24% | 257.60 |
| 0860.000 | MedicalIns | 91,821.00 | .00 | .00 | 27,323.16 | 64,497.84 | 30% | 42,350.48 |
| 0861.000 | Dental Ins | 4,284.00 | .00 | .00 | 1,260.00 | 3,024.00 | 29% | 1,566.60 |
| Employee B TOTAL : | | 126,429.00 | 160.78 | .00 | 58,147.33 | 68,281.67 | 46% | 94,931.68 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| ----- | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 | 39,634.00 | 4,192.99 | .00 | 15,979.31 | 23,654.69 | 40% | 14,548.23 |
| FICA TOTALS . . : | 39,634.00 | 4,192.99 | .00 | 15,979.31 | 23,654.69 | 40% | 14,548.23 |
| Sub Dept TOTALS . : | 712,072.00 | 59,220.69 | .00 | 285,112.14 | 426,959.86 | 40% | 300,226.42 |
| Sub Dept 2782 - Resource Officer (NFHS) | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 288,467.00 | 18,201.66 | .00 | 74,949.18 | 213,517.82 | 26% | 13,619.20 |
| PosControl TOTAL : | 288,467.00 | 18,201.66 | .00 | 74,949.18 | 213,517.82 | 26% | 13,619.20 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0125.000 Ins OPTOut | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0140.000 Overtime | 32,000.00 | 55.10 | .00 | 55.10 | 31,944.90 | 0% | 600.93 |
| 0140.500 OT Safety | 147.00 | .00 | .00 | 146.96 | .04 | 100% | 139.35 |
| 0152.000 Shift Prem | 6,873.00 | 552.06 | .00 | 2,088.50 | 4,784.50 | 30% | 370.29 |
| 0155.000 HolidayPay | .00 | .00 | .00 | 686.70 | 686.70- | +++ | .00 |
| 0158.000 LineUpPay | 12,960.00 | 802.81 | .00 | 3,567.50 | 9,392.50 | 28% | 664.94 |
| 0181.000 Vacation | .00 | 1,109.48 | .00 | 2,804.56 | 2,804.56- | +++ | 439.23 |
| 0182.000 Personal | .00 | 1,658.84 | .00 | 1,938.90 | 1,938.90- | +++ | .00 |
| 0183.000 Comp Off | .00 | 296.79 | .00 | 886.06 | 886.06- | +++ | 557.42 |
| 0189.000 Sick Leave | .00 | 834.80 | .00 | 2,574.03 | 2,574.03- | 0% | 260.47 |
| Personnel TOTALS : | 51,980.00 | 5,309.88 | .00 | 14,748.31 | 37,231.69 | 28% | 3,032.63 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0433.000 Liability | 438.00 | .00 | .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 | .00 | .00 | 208.51 | 2,229.49 | 9% | .00 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0820.000 Wrkr Comp | 19,696.00 | .00 | .00 | 19,696.00 | .00 | 100% | 5,908.00 |
| 0830.000 Life Insur | 877.00 | 137.12 | .00 | 205.68 | 671.32 | 24% | 33.78 |
| 0860.000 MedicalIns | 103,828.00 | .00 | .00 | 12,978.50 | 90,849.50 | 13% | 8,400.32 |
| 0861.000 Dental Ins | 4,788.00 | .00 | .00 | 897.75 | 3,890.25 | 19% | 399.00 |

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: 4/30/2021

| 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 : | 129,189.00 | 137.12 | .00 | 33,777.93 | 95,411.07 | 26% | 14,741.10 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 26,044.00 | 1,798.64 | .00 | 6,861.86 | 19,182.14 | 26% | 1,273.87 |
| FICA TOTALS . . : | 26,044.00 | 1,798.64 | .00 | 6,861.86 | 19,182.14 | 26% | 1,273.87 |
| Sub Dept TOTALS . : | 498,118.00 | 25,447.30 | .00 | 130,545.79 | 367,572.21 | 26% | 32,666.80 |
| Sub Dept 2783 - NYS DCJS Domestic Violenc | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 40,111.00 | .00 | .00 | 844.30 | 39,266.70 | 2% | 10,527.31 |
| PosControl TOTAL : | 40,111.00 | .00 | .00 | 844.30 | 39,266.70 | 2% | 10,527.31 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 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 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0433.000 Liability | 183.00 | .00 | .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 | .00 | .00 | 87.03 | 995.97 | 8% | .00 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| 0820.000 Wrkr Comp | 2,619.00 | .00 | .00 | 2,619.00 | .00 | 100% | 3,050.00 |
| 0830.000 Life Insur | 117.00 | .00 | .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 | 119.70 | 359.30 | 25% | .00 |
| Employee B TOTAL : | 12,574.00 | .00 | .00 | 2,748.18 | 9,825.82 | 22% | 3,067.54 |

Month End Date: 4/30/2021

| 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 | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 3,498.00 | .00 | .00 | 82.10 | 3,415.90 | 2% | 853.07 |
| | FICA TOTALS . . : | 3,498.00 | .00 | .00 | 82.10 | 3,415.90 | 2% | 853.07 |
| | Sub Dept TOTALS . : | 62,878.00 | .00 | .00 | 3,990.50 | 58,887.50 | 6% | 15,071.86 |
| Sub Dept 2792 - Office-Professnl Standard | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 172,789.00 | 12,559.93 | .00 | 50,056.78 | 122,732.22 | 29% | 91,510.61 |
| | PosControl TOTAL : | 172,789.00 | 12,559.93 | .00 | 50,056.78 | 122,732.22 | 29% | 91,510.61 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0140.000 | Overtime | 64,000.00 | 4,085.60 | .00 | 7,053.23 | 56,946.77 | 11% | 6,643.23 |
| 0140.500 | OT Safety | 1,000.00 | .00 | .00 | 352.99 | 647.01 | 35% | 205.19 |
| 0152.000 | Shift Prem | 6,915.00 | 195.92 | .00 | 489.80 | 6,425.20 | 7% | 1,299.21 |
| 0155.000 | HolidayPay | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0% | 1,231.14 |
| 0158.000 | LineUpPay | 21,123.00 | 647.13 | .00 | 2,377.13 | 18,745.87 | 11% | 4,342.66 |
| 0161.000 | CrtOutside | 600.00 | 157.08 | .00 | 471.24 | 128.76 | 79% | .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 | 77.00 | .00 | .00 | 76.40 | .60 | 99% | 231.69 |
| 0181.000 | Vacation | .00 | 293.61 | .00 | 1,481.29 | 1,481.29- | +++ | 464.01 |
| 0182.000 | Personal | .00 | .00 | .00 | 685.43 | 685.43- | +++ | 1,199.94 |
| 0183.000 | Comp Off | .00 | 342.85 | .00 | 538.77 | 538.77- | +++ | 440.73 |
| 0186.001 | OnCallTime | 2,000.00 | .00 | .00 | 1,845.71 | 154.29 | 92% | .00 |
| 0186.002 | OnCallHome | .00 | .00 | .00 | .00 | .00 | +++ | 3,576.29 |
| 0189.000 | Sick Leave | .00 | .00 | .00 | .00 | .00 | 0% | 410.38 |
| | Personnel TOTALS : | 107,765.00 | 5,722.19 | .00 | 15,371.99 | 92,393.01 | 14% | 21,544.47 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0419.599 | UndsgSuply | 987.70 | .00 | .00 | 387.70 | 600.00 | 39% | .00 |
| 0433.000 | Liability | 3,404.00 | .00 | .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 | .00 | .00 | 2,008.31 | 4,383.39 | 31% | 557.39 |

Month End Date: 4/30/2021

| 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 | | | | | | | | |
| ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 16,989.00 | .00 | .00 | 16,989.00 | .00 | 100% | 48,388.00 |
| 0830.000 | Life Insur | 523.00 | 85.70 | .00 | 102.84 | 420.16 | 20% | 156.26 |
| 0860.000 | MedicalIns | 53,280.00 | .00 | .00 | .00 | 53,280.00 | 0% | 35,369.76 |
| 0861.000 | Dental Ins | 205.00 | .00 | .00 | 299.25 | 94.25- | 146% | 1,680.00 |
| Employee B TOTAL : | | 70,997.00 | 85.70 | .00 | 17,391.09 | 53,605.91 | 25% | 85,594.02 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 21,462.00 | 1,398.57 | .00 | 5,005.29 | 16,456.71 | 23% | 8,659.61 |
| FICA TOTALS . . : | | 21,462.00 | 1,398.57 | .00 | 5,005.29 | 16,456.71 | 23% | 8,659.61 |
| ----- | | | | | | | | |
| Sub Dept TOTALS . : | | 379,404.70 | 19,766.39 | .00 | 89,833.46 | 289,571.24 | 24% | 207,866.10 |
| ----- | | | | | | | | |
| Sub Dept 2810 - Criminal Investigation | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 1,826,396.00 | 104,855.42 | .00 | 397,741.49 | 1,428,654.51 | 22% | 440,900.08 |
| PosControl TOTAL : | | 1,826,396.00 | 104,855.42 | .00 | 397,741.49 | 1,428,654.51 | 22% | 440,900.08 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0111.000 | BiwklyComp | .00 | .00 | .00 | 15,248.29 | 15,248.29- | +++ | .00 |
| 0125.000 | Ins OPTOut | 30,630.00 | 1,719.18 | .00 | 6,876.72 | 23,753.28 | 23% | 6,876.72 |
| 0140.000 | Overtime | 150,000.00 | 16,420.84 | .00 | 36,967.60 | 113,032.40 | 25% | 56,958.71 |
| 0140.500 | OT Safety | 5,800.00 | .00 | .00 | 1,023.42 | 4,776.58 | 18% | 3,083.37 |
| 0152.000 | Shift Prem | 10,000.00 | 989.49 | .00 | 3,601.86 | 6,398.14 | 36% | 4,177.40 |
| 0155.000 | HolidayPay | 57,040.00 | .00 | .00 | 3,082.94 | 53,957.06 | 5% | 5,433.96 |
| 0158.000 | LineUpPay | 62,220.00 | 4,928.16 | .00 | 18,887.95 | 43,332.05 | 30% | 21,337.72 |
| 0160.000 | CourtLocal | 46,410.00 | 471.24 | .00 | 1,610.35 | 44,799.65 | 4% | 5,497.57 |
| 0161.000 | CrtOutside | 24,000.00 | 1,580.09 | .00 | 6,332.45 | 17,667.55 | 26% | 1,961.11 |
| 0163.000 | UnfrmAllow | 750.00 | .00 | .00 | 750.00 | .00 | 100% | 11,250.00 |
| 0167.000 | EducIncntv | 150.00 | .00 | .00 | .00 | 150.00 | 0% | 150.00 |
| 0168.000 | CLA.52 ADJ | 1,400.00 | 59.79 | .00 | 104.94 | 1,295.06 | 8% | 618.94 |
| 0181.000 | Vacation | .00 | 12,413.59 | .00 | 49,569.66 | 49,569.66- | +++ | 17,035.16 |
| 0182.000 | Personal | .00 | 2,102.67 | .00 | 3,957.02 | 3,957.02- | +++ | 2,858.66 |
| 0183.000 | Comp Off | .00 | 4,022.47 | .00 | 65,854.71- | 65,854.71 | +++ | 9,579.75 |
| 0184.000 | FunrlLeave | .00 | 587.22 | .00 | 880.83 | 880.83- | +++ | 2,576.06 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0186.001 | OnCallTime | 80,000.00 | 6,671.85 | .00 | 25,108.74 | 54,891.26 | 31% | 29,343.78 |
| 0186.002 | OnCallHome | 61,800.00 | 344.97 | .00 | 4,001.61 | 57,798.39 | 7% | 29,961.88 |
| 0189.000 | Sick Leave | .00 | 2,396.28 | .00 | 5,359.86 | 5,359.86- | 0% | 9,929.71 |
| Personnel TOTALS : | | 530,200.00 | 54,707.84 | .00 | 117,509.53 | 412,690.47 | 22% | 218,630.50 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0419.599 | UndsgSuply | 13,177.40 | 2,446.83 | 697.00 | 3,882.55 | 8,597.85 | 35% | 1,729.21 |
| 0421.001 | Phone Ext | 9,400.00 | .00 | .00 | 1,075.54 | 8,324.46 | 11% | 2,006.97 |
| 0433.000 | Liability | 10,766.00 | .00 | .00 | 5,126.40 | 5,639.60 | 48% | .00 |
| 0440.599 | CopierLeas | 3,000.00 | 257.72 | .00 | 1,009.89 | 1,990.11 | 34% | 1,002.95 |
| 0444.000 | Repair Of | 8,000.00 | 6,925.00 | .00 | 6,925.00 | 1,075.00 | 87% | .00 |
| 0449.599 | UndesigSrv | 200.00 | .00 | .00 | .00 | 200.00 | 0% | .00 |
| 0463.000 | Travel & T | 5,000.00 | .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 | 9,629.55 | 697.00 | 18,058.38 | 30,838.02 | 38% | 5,372.21 |
| 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 | 788.60 | .00 | 1,158.95 | 4,374.05 | 21% | 809.98 |
| 0860.000 | MedicalIns | 435,344.00 | .00 | .00 | 114,542.99 | 320,801.01 | 26% | 135,059.88 |
| 0861.000 | Dental Ins | 23,688.00 | .00 | .00 | 5,352.90 | 18,335.10 | 23% | 5,103.00 |
| Employee B TOTAL : | | 600,982.00 | 788.60 | .00 | 257,471.84 | 343,510.16 | 43% | 304,132.86 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 180,280.00 | 12,206.62 | .00 | 42,726.31 | 137,553.69 | 24% | 50,518.12 |
| FICA TOTALS . . : | | 180,280.00 | 12,206.62 | .00 | 42,726.31 | 137,553.69 | 24% | 50,518.12 |
| Sub Dept TOTALS . : | | 3,187,451.40 | 182,188.03 | 697.00 | 833,507.55 | 2,353,246.85 | 26% | 1,019,553.77 |
| Sub Dept 2840 - Narcotics Investigation | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 836,928.00 | 34,830.47 | .00 | 135,714.24 | 701,213.76 | 16% | 198,891.11 |
| PosControl TOTAL : | | 836,928.00 | 34,830.47 | .00 | 135,714.24 | 701,213.76 | 16% | 198,891.11 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0111.000 | BiwklyComp | .00 | 6,099.34 | .00 | 23,146.58 | 23,146.58- | +++ .00 |
| 0125.000 | Ins OPTOut | .00 | 416.67 | .00 | .00 | .00 | +++ 3,333.36 |
| 0140.000 | Overtime | 158,000.00 | 9,791.77 | .00 | 30,424.44 | 127,575.56 | 19% 33,869.19 |
| 0140.500 | OT Safety | 3,550.00 | .00 | .00 | 499.53 | 3,050.47 | 14% 2,058.40 |
| 0152.000 | Shift Prem | 5,000.00 | 115.96 | .00 | 332.23 | 4,667.77 | 7% 1,648.39 |
| 0155.000 | HolidayPay | 32,050.00 | .00 | .00 | 7,535.14 | 24,514.86 | 24% 2,714.25 |
| 0158.000 | LineUpPay | 29,000.00 | 1,695.62 | .00 | 6,645.85 | 22,354.15 | 23% 9,674.48 |
| 0160.000 | CourtLocal | 20,000.00 | 173.93 | .00 | 520.02 | 19,479.98 | 3% 526.21 |
| 0161.000 | CrtOutside | 12,200.00 | 157.08 | .00 | 2,698.47 | 9,501.53 | 22% 1,976.27 |
| 0163.000 | UnfrmAllow | 750.00 | .00 | .00 | 750.00 | .00 | 100% 5,250.00 |
| 0165.000 | MiltryLeav | .00 | 293.61 | .00 | 293.61 | 293.61- | +++ 3,869.34 |
| 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% 424.73 |
| 0181.000 | Vacation | .00 | 1,826.36 | .00 | 3,410.04 | 3,410.04- | +++ 6,496.85 |
| 0182.000 | Personal | .00 | 598.58 | .00 | 867.06 | 867.06- | +++ 2,251.56 |
| 0183.000 | Comp Off | .00 | 549.79 | .00 | 81,874.21 | 81,874.21- | +++ 8,929.54 |
| 0186.001 | OnCallTime | 26,600.00 | 2,827.47 | .00 | 12,045.16 | 14,554.84 | 45% 9,734.15 |
| 0186.002 | OnCallHome | 15,000.00 | 811.70 | .00 | 4,183.89 | 10,816.11 | 28% 3,489.51 |
| 0187.000 | Union Time | .00 | .00 | .00 | 10.06 | 10.06- | +++ 104.64 |
| 0189.000 | Sick Leave | .00 | .00 | .00 | 1,410.55 | 1,410.55- | 0% 1,138.38 |
| Personnel TOTALS : | 303,250.00 | 25,357.88 | .00 | 176,664.64 | 126,585.36 | 58% | 97,589.25 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0419.009 | MiscChemcl | 800.00 | .00 | .00 | .00 | 800.00 | 0% .00 |
| 0419.599 | UndsgSuply | 1,375.00 | .00 | 48.65 | .00 | 1,326.35 | 4% .00 |
| 0421.001 | Phone Ext | 2,650.00 | .00 | .00 | 290.91 | 2,359.09 | 11% 539.31 |
| 0433.000 | Liability | 5,008.00 | .00 | .00 | 2,384.63 | 2,623.37 | 48% .00 |
| 0440.599 | CopierLeas | 1,025.00 | 56.45 | .00 | 225.49 | 799.51 | 22% 254.46 |
| 0444.000 | Repair Of | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% .00 |
| Contractua TOTAL : | 11,858.00 | 56.45 | 48.65 | 2,901.03 | 8,908.32 | 25% | 793.77 |
| ----- | | | | | | | |
| 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 | 400.22 | .00 | 576.14 | 1,954.86 | 23% 94.77 |
| 0860.000 | MedicalIns | 273,231.00 | .00 | .00 | 36,430.88 | 236,800.12 | 13% 70,739.52 |
| 0861.000 | Dental Ins | 12,600.00 | .00 | .00 | 2,352.00 | 10,248.00 | 19% 3,780.00 |
| Employee B TOTAL : | 355,298.00 | 400.22 | .00 | 106,295.02 | 249,002.98 | 30% | 150,215.29 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2021

| 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 | 87,224.00 | 4,137.77 | .00 | 17,667.25 | 69,556.75 | 20% | 22,680.79 |
| FICA TOTALS . . : | 87,224.00 | 4,137.77 | .00 | 17,667.25 | 69,556.75 | 20% | 22,680.79 |
| Sub Dept TOTALS . : | 1,594,558.00 | 64,782.79 | 48.65 | 439,242.18 | 1,155,267.17 | 28% | 470,170.21 |
| Department TOTALS . : | 20,568,023.87 | 1,163,842.75 | 71,834.45 | 5,916,438.99 | 14,579,750.43 | 29% | 6,536,756.83 |
| Department 3310 - Traffic Engineering | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyr1 | 329,072.00 | 19,984.65 | .00 | 78,435.37 | 250,636.63 | 24% | 80,901.31 |
| PosControl TOTAL : | 329,072.00 | 19,984.65 | .00 | 78,435.37 | 250,636.63 | 24% | 80,901.31 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0130.000 Temporary | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0% | .00 |
| 0140.000 Overtime | 6,000.00 | 767.97 | .00 | 2,171.29 | 3,828.71 | 36% | 894.73 |
| 0155.000 HolidayPay | .00 | 164.95 | .00 | 4,724.53 | 4,724.53- | +++ | 4,657.93 |
| 0170.000 Overtime M | 550.00 | 50.00 | .00 | 136.00 | 414.00 | 25% | 50.00 |
| 0181.000 Vacation | .00 | 164.95 | .00 | 22,362.08 | 22,362.08- | +++ | 2,538.26 |
| 0182.000 Personal | .00 | 640.33 | .00 | 974.04 | 974.04- | +++ | 1,926.32 |
| 0186.000 CallInTime | 5,000.00 | 761.57 | .00 | 1,964.90 | 3,035.10 | 39% | 720.56 |
| 0189.000 Sick Leave | .00 | 578.50 | .00 | 5,423.31 | 5,423.31- | 0% | 6,138.47 |
| Personnel TOTALS : | 15,550.00 | 3,128.27 | .00 | 37,756.15 | 22,206.15- | 243% | 16,926.27 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0411.000 Office Sup | 200.00 | .00 | .00 | .00 | 200.00 | 0% | .00 |
| 0413.000 Safety Sho | 550.00 | .00 | .00 | .00 | 550.00 | 0% | .00 |
| 0414.000 Auto/Equip | 8,500.00 | .00 | .00 | 2,010.92 | 6,489.08 | 24% | 2,096.70 |
| 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% | 271.24 |
| 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 |

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: 4/30/2021

| 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 |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0419.008 | SignalsCom | 37,124.26 | 322.91 | 10,604.40 | 322.91 | 26,196.95 | 29% | 7,881.11 |
| 0419.500 | SafetySupl | 650.00 | .00 | .00 | .00 | 650.00 | 0% | 42.75 |
| 0419.599 | UndsgSuply | 667.34 | 86.74 | .00 | 86.74 | 580.60 | 13% | .00 |
| 0421.001 | Phone Ext | 380.00 | .00 | .00 | 39.08 | 340.92 | 10% | 76.32 |
| 0421.002 | Wireless | 275.00 | .00 | .00 | .00 | 275.00 | 0% | .00 |
| 0423.000 | Water/Sewe | 700.00 | 146.28 | .00 | 146.28 | 553.72 | 21% | 143.19 |
| 0424.000 | Gas | 3,800.00 | 554.48 | .00 | 1,004.34 | 2,795.66 | 26% | 931.33 |
| 0432.000 | Prprty Ins | 953.00 | 249.24 | .00 | 249.24 | 703.76 | 26% | .00 |
| 0433.000 | Liability | 1,950.00 | .00 | .00 | 928.69 | 1,021.31 | 48% | .00 |
| 0440.599 | CopierLeas | 680.00 | 56.40 | .00 | 227.34 | 452.66 | 33% | 226.44 |
| 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 | .51 | .00 | 9.64 | 28.36 | 25% | 7.00 |
| 0465.000 | Laundry & | 2,600.00 | 224.64 | 1,973.83 | 619.93 | 6.24 | 100% | 399.04 |
| Contractua TOTAL : | | 65,564.47 | 1,641.20 | 12,678.23 | 5,952.98 | 46,933.26 | 28% | 12,075.12 |
| 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 | 154.52 | .00 | 231.78 | 712.22 | 25% | 154.04 |
| 0860.000 | MedicalIns | 93,560.00 | .00 | .00 | 15,593.38 | 77,966.62 | 17% | 30,278.44 |
| 0861.000 | Dental Ins | 4,511.00 | .00 | .00 | 1,022.70 | 3,488.30 | 23% | 1,503.60 |
| Employee B TOTAL : | | 118,758.00 | 154.52 | .00 | 36,590.86 | 82,167.14 | 31% | 56,190.08 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 26,364.00 | 1,768.14 | .00 | 8,888.65 | 17,475.35 | 34% | 7,540.92 |
| FICA TOTALS . . : | | 26,364.00 | 1,768.14 | .00 | 8,888.65 | 17,475.35 | 34% | 7,540.92 |
| Sub Dept TOTALS . . : | | 555,308.47 | 26,676.78 | 12,678.23 | 167,624.01 | 375,006.23 | 33% | 173,633.70 |
| Department TOTALS . . : | | 555,308.47 | 26,676.78 | 12,678.23 | 167,624.01 | 375,006.23 | 33% | 173,633.70 |
| Department 3410 - Fire | | | | | | | | |
| Sub Dept 0001 - Administration | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 | 190,468.00 | 12,689.33 | .00 | 46,140.09 | 144,327.91 | 24% | 50,712.33 |
| PosControl TOTAL : | 190,468.00 | 12,689.33 | .00 | 46,140.09 | 144,327.91 | 24% | 50,712.33 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0125.000 Ins OPTOut | 10,000.00 | 833.34 | .00 | 3,333.36 | 6,666.64 | 33% | 2,916.69 |
| 0140.000 Overtime | 1,000.00 | 482.71 | .00 | 1,041.85 | 41.85- | 104% | 788.43 |
| 0155.000 HolidayPay | .00 | .00 | .00 | 3,026.47 | 3,026.47- | +++ | 3,077.90 |
| 0163.000 UnfrmAllow | 1,200.00 | .00 | .00 | 1,200.00 | .00 | 100% | 1,200.00 |
| 0181.000 Vacation | .00 | 1,580.21 | .00 | 4,986.06 | 4,986.06- | +++ | 1,290.24 |
| 0182.000 Personal | .00 | 156.36 | .00 | 584.86 | 584.86- | +++ | 36.16 |
| 0189.000 Sick Leave | .00 | 225.42 | .00 | 924.11 | 924.11- | 0% | 1,033.44 |
| Personnel TOTALS : | 12,200.00 | 3,278.04 | .00 | 15,096.71 | 2,896.71- | 124% | 10,342.86 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0411.000 Office Sup | 5,000.00 | 37.46 | .00 | 1,025.07 | 3,974.93 | 21% | 950.66 |
| 0412.000 Uniforms | 200.00 | .00 | .00 | .00 | 200.00 | 0% | .00 |
| 0416.000 Consumable | 950.00 | .00 | 165.00 | .00 | 785.00 | 17% | 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% | 231.97 |
| 0421.002 Wireless | 9,600.00 | 750.27 | .00 | 1,147.90 | 8,452.10 | 12% | 2,312.18 |
| 0421.007 Data Lines | 9,370.00 | 787.29 | 6,263.97 | 3,056.03 | 50.00 | 100% | 2,391.93 |
| 0422.000 Light&Powr | 2,700.00 | 225.84 | .00 | 770.48 | 1,929.52 | 29% | 600.98 |
| 0423.000 Water/Sewer | 500.00 | 130.25 | .00 | 130.25 | 369.75 | 26% | 128.19 |
| 0424.000 Gas | 2,500.00 | 520.64 | .00 | 919.78 | 1,580.22 | 37% | 854.26 |
| 0432.000 Prprty Ins | 12,066.00 | 3,156.68 | .00 | 3,156.68 | 8,909.32 | 26% | .00 |
| 0433.000 Liability | 1,199.00 | .00 | .00 | 570.95 | 628.05 | 48% | .00 |
| 0440.599 CopierLeas | 1,020.00 | 90.53 | .00 | 331.80 | 688.20 | 33% | 339.76 |
| 0442.599 UndesigRnt | 5,910.00 | 492.50 | 4,432.50 | 1,477.50 | .00 | 100% | 1,477.50 |
| 0461.000 Postage | 500.00 | 49.40 | .00 | 124.54 | 375.46 | 25% | 117.80 |
| 0463.000 Travel & T | 800.00 | 90.10 | .00 | 223.90 | 576.10 | 28% | 226.39 |
| 0464.000 Local Mtng | 100.00 | .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 | 6,330.96 | 10,861.47 | 15,462.62 | 30,250.91 | 47% | 10,493.08 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| 0820.000 Wrkr Comp | 11,038.00 | .00 | .00 | 11,038.00 | .00 | 100% | 5,003.00 |
| 0830.000 Life Insur | 673.00 | 111.16 | .00 | 166.74 | 506.26 | 25% | 110.20 |
| 0860.000 MedicalIns | 53,280.00 | .00 | .00 | 33,322.35 | 19,957.65 | 63% | 25,643.08 |
| 0861.000 Dental Ins | 3,717.00 | .00 | .00 | 929.25 | 2,787.75 | 25% | 1,538.25 |

Month End Date: 4/30/2021

| 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 : | 68,708.00 | 111.16 | .00 | 45,456.34 | 23,251.66 | 66% | 32,294.53 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 15,504.00 | 1,226.10 | .00 | 4,702.05 | 10,801.95 | 30% | 4,688.42 |
| FICA TOTALS . . : | 15,504.00 | 1,226.10 | .00 | 4,702.05 | 10,801.95 | 30% | 4,688.42 |
| Sub Dept TOTALS . : | 343,455.00 | 23,635.59 | 10,861.47 | 126,857.81 | 205,735.72 | 40% | 108,531.22 |
| Sub Dept 3010 - Fire Fighting | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 8,762,949.00 | 559,619.03 | .00 | 2,255,946.09 | 6,507,002.91 | 26% | 2,233,209.66 |
| PosControl TOTAL : | 8,762,949.00 | 559,619.03 | .00 | 2,255,946.09 | 6,507,002.91 | 26% | 2,233,209.66 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0111.000 BiwklyComp | .00 | 11,597.78 | .00 | 64,257.03 | 64,257.03- | +++ | 58,520.75 |
| 0125.000 Ins OPTOut | 135,391.00 | 10,396.74 | .00 | 40,753.62 | 94,637.38 | 30% | 44,244.48 |
| 0140.000 Overtime | 1,029,039.00 | 93,389.84 | .00 | 252,511.89 | 776,527.11 | 25% | 185,338.88 |
| 0152.000 Shift Prem | 382,500.00 | 32,045.36 | .00 | 121,960.77 | 260,539.23 | 32% | 124,644.63 |
| 0153.000 StdByStpd | 5,500.00 | 169.24 | .00 | 643.11 | 4,856.89 | 12% | 918.07 |
| 0155.000 HolidayPay | 360,000.00 | 1,196.40 | .00 | 2,791.60 | 357,208.40 | 1% | 977.46 |
| 0159.000 WrkSch Adj | 368,000.00 | .00 | .00 | .00 | 368,000.00 | 0% | 777.92 |
| 0160.000 CourtLocal | .00 | .00 | .00 | 289.33 | 289.33- | +++ | .00 |
| 0162.000 SaftyCloth | 2,100.00 | 154.00 | .00 | 585.20 | 1,514.80 | 28% | 515.90 |
| 0165.000 MiltryLeav | .00 | 948.56 | .00 | 2,813.92 | 2,813.92- | +++ | 12,158.45 |
| 0181.000 Vacation | .00 | 75,621.66 | .00 | 95,826.70 | 95,826.70- | +++ | 74,775.03 |
| 0182.000 Personal | .00 | 11,952.23 | .00 | 28,971.10 | 28,971.10- | +++ | 19,597.68 |
| 0183.000 Comp Off | .00 | 14,370.91 | .00 | 51,195.09 | 51,195.09- | +++ | 62,382.68 |
| 0184.000 FunrlLeave | .00 | 1,102.14 | .00 | 3,157.57 | 3,157.57- | +++ | 3,315.46 |
| 0187.000 Union Time | .00 | 321.48 | .00 | 1,211.60 | 1,211.60- | +++ | 5,606.80 |
| 0189.000 Sick Leave | .00 | 58,707.28 | .00 | 161,703.39 | 161,703.39- | 0% | 209,085.62 |
| Personnel TOTALS : | 2,282,530.00 | 311,973.62 | .00 | 828,671.92 | 1,453,858.08 | 36% | 802,859.81 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0411.000 Office Sup | 500.00 | 85.86 | .00 | 173.32 | 326.68 | 35% | 199.98 |
| 0412.000 Uniforms | 83,483.00 | 8,026.38 | 1,773.01 | 32,129.13 | 49,580.86 | 41% | 668.25 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 |
|------------------------------------------------------------|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0419.003 | Cleaning | 7,900.00 | 468.30 | 3,133.68 | 2,559.73 | 72% | 1,023.14 |
| 0419.009 | MiscChemcl | 2,500.00 | .00 | .00 | 2,500.00 | 0% | .00 |
| 0421.001 | Phone Ext | 3,200.00 | 219.34 | 1,373.43 | 892.94 | 71% | 1,010.61 |
| 0422.000 | Light&Powr | 16,000.00 | 1,254.58 | .00 | 3,916.42 | 25% | 3,699.30 |
| 0423.000 | Water/Sewer | 8,000.00 | 837.59 | .00 | 837.59 | 11% | 716.02 |
| 0424.000 | Gas | 20,000.00 | 3,007.22 | .00 | 5,655.01 | 28% | 6,357.44 |
| 0433.000 | Liability | 52,373.00 | .00 | .00 | 24,937.27 | 48% | .00 |
| 0444.000 | Repair Of | 4,000.00 | 179.88 | .00 | 648.77 | 16% | 623.96 |
| 0449.599 | UndesigSrv | 2,806.00 | .00 | .00 | 701.40 | 25% | 701.40 |
| 0458.000 | Medical Fe | 7,900.00 | 190.00 | .00 | 450.00 | 6% | 168.00- |
| 0463.000 | Travel & T | 18,000.00 | 1,029.47 | .00 | 1,149.47 | 6% | .00 |
| 0465.000 | Laundry & | 750.00 | 38.40 | .00 | 180.62 | 24% | .00 |
| 0466.000 | Books,Mags | 500.00 | .00 | .00 | .00 | 0% | .00 |
| Contractua TOTAL : | | 227,912.00 | 15,337.02 | 6,280.12 | 74,231.67 | 35% | 14,832.10 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| 0820.000 | Wrkr Comp | 665,006.00 | .00 | .00 | 665,006.00 | 100% | 786,810.00 |
| 0830.000 | Life Insur | 26,683.00 | 4,186.24 | .00 | 6,279.36 | 24% | 4,163.55 |
| 0860.000 | MedicalIns | 2,477,149.00 | .00 | .00 | 600,517.70 | 24% | 781,092.14 |
| 0861.000 | Dental Ins | 128,331.00 | .00 | .00 | 31,209.15 | 24% | 42,065.10 |
| 0870.000 | Sect207A | .00 | 1,449.85 | .00 | 9,554.08 | 0% | .00 |
| Employee B TOTAL : | | 3,297,169.00 | 5,636.09 | .00 | 1,312,566.29 | 40% | 1,614,130.79 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 | Social Sec | 844,979.00 | 65,789.60 | .00 | 231,090.96 | 27% | 227,785.11 |
| FICA TOTALS . . : | | 844,979.00 | 65,789.60 | .00 | 231,090.96 | 27% | 227,785.11 |
| Sub Dept TOTALS . : | | 15,415,539.00 | 958,355.36 | 6,280.12 | 4,702,506.93 | 31% | 4,892,817.47 |
| Sub Dept 3020 - Fire Prevention | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 | BiwklyPyrl | 377,874.00 | 23,445.80 | .00 | 97,425.46 | 26% | 100,436.93 |
| PosControl TOTAL : | | 377,874.00 | 23,445.80 | .00 | 97,425.46 | 26% | 100,436.93 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0140.000 | Overtime | 16,500.00 | 3,025.75 | .00 | 7,342.57 | 9,157.43 | 45% | 5,992.73 |
| 0152.000 | Shift Prem | 14,500.00 | 1,547.06 | .00 | 5,874.27 | 8,625.73 | 41% | 5,875.19 |
| 0153.000 | StdByStpd | 21,600.00 | 1,592.30 | .00 | 6,050.74 | 15,549.26 | 28% | 6,130.35 |
| 0154.000 | FD 6% S.D. | 9,300.00 | 787.04 | .00 | 2,988.43 | 6,311.57 | 32% | 2,999.35 |
| 0155.000 | HolidayPay | .00 | .00 | .00 | 3,016.96 | 3,016.96- | +++ | 3,015.00 |
| 0159.000 | WrkSch Adj | 7,871.00 | .00 | .00 | .00 | 7,871.00 | 0% | .00 |
| 0162.000 | SafyCloth | 402.00 | 30.80 | .00 | 117.04 | 284.96 | 29% | 149.38 |
| 0181.000 | Vacation | .00 | 3,937.56 | .00 | 6,594.85 | 6,594.85- | +++ | 1,799.93 |
| 0182.000 | Personal | .00 | 346.45 | .00 | 692.90 | 692.90- | +++ | 995.29 |
| 0183.000 | Comp Off | .00 | 1,337.52 | .00 | 1,337.52 | 1,337.52- | +++ | 1,237.91 |
| 0189.000 | Sick Leave | .00 | .00 | .00 | 1,314.26 | 1,314.26- | 0% | 2,192.32 |
| Personnel TOTALS : | | 70,173.00 | 12,604.48 | .00 | 35,329.54 | 34,843.46 | 50% | 30,387.45 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0419.007 | Rec/EdcMtl | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0% | .00 |
| 0419.599 | UndsgSuply | 750.00 | 105.30 | .00 | 128.20 | 621.80 | 17% | 580.10 |
| 0421.001 | Phone Ext | 1,000.00 | .00 | .00 | 102.79 | 897.21 | 10% | 196.35 |
| 0433.000 | Liability | 2,282.00 | .00 | .00 | 1,086.73 | 1,195.27 | 48% | .00 |
| 0444.000 | Repair Of | 550.00 | .00 | .00 | 233.30 | 316.70 | 42% | .00 |
| 0446.007 | Software | 7,900.00 | .00 | .00 | .00 | 7,900.00 | 0% | .00 |
| 0463.000 | Travel & T | 2,600.00 | .00 | .00 | 25.00- | 2,625.00 | 1% | 945.00 |
| 0466.000 | Books,Mags | 2,900.00 | .00 | .00 | 299.90 | 2,600.10 | 10% | 2,130.00 |
| Contractua TOTAL : | | 20,482.00 | 105.30 | .00 | 1,825.92 | 18,656.08 | 9% | 3,851.45 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 25,668.00 | .00 | .00 | 25,668.00 | .00 | 100% | 31,881.00 |
| 0830.000 | Life Insur | 1,152.00 | 187.52 | .00 | 281.28 | 870.72 | 24% | 182.50 |
| 0860.000 | MedicalIns | 119,144.00 | .00 | .00 | 29,786.07 | 89,357.93 | 25% | 36,347.39 |
| 0861.000 | Dental Ins | 5,544.00 | .00 | .00 | 1,386.00 | 4,158.00 | 25% | 1,743.00 |
| Employee B TOTAL : | | 151,508.00 | 187.52 | .00 | 57,121.35 | 94,386.65 | 38% | 70,153.89 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 34,276.00 | 2,757.84 | .00 | 10,155.75 | 24,120.25 | 30% | 10,054.24 |
| FICA TOTALS . . : | | 34,276.00 | 2,757.84 | .00 | 10,155.75 | 24,120.25 | 30% | 10,054.24 |
| Sub Dept TOTALS . : | | 654,313.00 | 39,100.94 | .00 | 201,858.02 | 452,454.98 | 31% | 214,883.96 |
| Sub Dept 3030 - Hydrant/Water Service | | | | | | | | |

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: 4/30/2021

| 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 | | | | | | | |
| ----- | | | | | | | |
| 0449.599 UndesigSrv | 215,000.00 | .00 | .00 | .00 | 215,000.00 | 0% | .00 |
| Contractua TOTAL : | <u>215,000.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>215,000.00</u> | <u>0%</u> | <u>.00</u> |
| Sub Dept TOTALS . : | <u>215,000.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>215,000.00</u> | <u>0%</u> | <u>.00</u> |
| Sub Dept 3060 - Fire Training/EMS Service | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 91,031.00 | 6,652.26 | .00 | 23,457.97 | 67,573.03 | 26% | 23,650.21 |
| PosControl TOTAL : | <u>91,031.00</u> | <u>6,652.26</u> | <u>.00</u> | <u>23,457.97</u> | <u>67,573.03</u> | <u>26%</u> | <u>23,650.21</u> |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0140.000 Overtime | 500.00 | .00 | .00 | .00 | 500.00 | 0% | 594.42- |
| 0152.000 Shift Prem | 5,000.00 | 400.14 | .00 | 1,519.35 | 3,480.65 | 30% | 1,510.55 |
| 0153.000 StdByStpd | 5,700.00 | 415.38 | .00 | 1,578.44 | 4,121.56 | 28% | 1,599.21 |
| 0154.000 FD 6% S.D. | 4,900.00 | 420.14 | .00 | 1,595.30 | 3,304.70 | 33% | 1,581.59 |
| 0155.000 HolidayPay | .00 | .00 | .00 | 1,610.55 | 1,610.55- | +++ | 1,613.27 |
| 0162.000 SaftyCloth | 402.00 | 30.80 | .00 | 117.04 | 284.96 | 29% | 118.58 |
| 0181.000 Vacation | .00 | .00 | .00 | 823.80 | 823.80- | +++ | 468.80 |
| 0182.000 Personal | .00 | 350.12 | .00 | 700.24 | 700.24- | 0% | 343.25 |
| Personnel TOTALS : | <u>16,502.00</u> | <u>1,616.58</u> | <u>.00</u> | <u>7,944.72</u> | <u>8,557.28</u> | <u>48%</u> | <u>6,640.83</u> |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0419.007 Rec/EdcMtl | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0% | 56.56 |
| 0419.500 SafetySupl | 18,114.92 | 2,016.31 | 2,379.90 | 5,657.19 | 10,077.83 | 44% | 2,502.74 |
| 0419.599 UndsgSuply | 500.00 | .00 | .00 | .00 | 500.00 | 0% | 198.00 |
| 0433.000 Liability | 622.00 | .00 | .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 | 560.00 | .00 | 560.00 | 240.00 | 70% | .00 |
| Contractua TOTAL : | <u>24,836.92</u> | <u>2,576.31</u> | <u>2,379.90</u> | <u>6,619.44</u> | <u>15,837.58</u> | <u>36%</u> | <u>2,757.30</u> |

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 6,161.00 | .00 | .00 | 6,161.00 | .00 | 100% | 7,665.00 |
| 0830.000 | Life Insur | 278.00 | 45.36 | .00 | 68.04 | 209.96 | 25% | 43.86 |
| 0860.000 | MedicalIns | 27,323.00 | .00 | .00 | 6,830.79 | 20,492.21 | 25% | 8,842.44 |
| 0861.000 | Dental Ins | 1,260.00 | .00 | .00 | 315.00 | 945.00 | 25% | 420.00 |
| Employee B TOTAL : | | 35,022.00 | 45.36 | .00 | 13,374.83 | 21,647.17 | 38% | 16,971.30 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 8,226.00 | 632.57 | .00 | 2,402.30 | 5,823.70 | 29% | 2,343.52 |
| FICA TOTALS . . : | | 8,226.00 | 632.57 | .00 | 2,402.30 | 5,823.70 | 29% | 2,343.52 |
| ----- | | | | | | | | |
| Sub Dept TOTALS . : | | 175,617.92 | 11,523.08 | 2,379.90 | 53,799.26 | 119,438.76 | 32% | 52,363.16 |
| ----- | | | | | | | | |
| Sub Dept 3070 - Fire Mechanics | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 249,302.00 | 16,104.70 | .00 | 64,484.78 | 184,817.22 | 26% | 68,085.95 |
| PosControl TOTAL : | | 249,302.00 | 16,104.70 | .00 | 64,484.78 | 184,817.22 | 26% | 68,085.95 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0140.000 | Overtime | 10,500.00 | 529.55 | .00 | 2,961.79 | 7,538.21 | 28% | 2,222.57 |
| 0152.000 | Shift Prem | 11,500.00 | 958.84 | .00 | 3,640.77 | 7,859.23 | 32% | 3,673.72 |
| 0153.000 | StdByStpd | 17,100.00 | 1,246.14 | .00 | 4,735.33 | 12,364.67 | 28% | 4,797.64 |
| 0154.000 | FD 6% S.D. | 13,400.00 | 1,150.60 | .00 | 4,357.61 | 9,042.39 | 33% | 4,399.09 |
| 0155.000 | HolidayPay | .00 | .00 | .00 | 4,410.76 | 4,410.76- | +++ | 4,483.38 |
| 0181.000 | Vacation | .00 | 1,527.95 | .00 | 1,527.95 | 1,527.95- | +++ | 542.71 |
| 0182.000 | Personal | .00 | 313.81 | .00 | 713.17 | 713.17- | +++ | .00 |
| 0183.000 | Comp Off | .00 | 916.77 | .00 | 916.77 | 916.77- | +++ | .00 |
| 0189.000 | Sick Leave | .00 | 313.81 | .00 | 958.86 | 958.86- | 0% | 306.14 |
| Personnel TOTALS : | | 52,500.00 | 6,957.47 | .00 | 24,223.01 | 28,276.99 | 46% | 20,425.25 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0414.000 | Auto/Equip | 36,000.00 | .00 | .00 | 6,423.61 | 29,576.39 | 18% | 8,597.23 |

Month End Date: 4/30/2021

| 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 |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0419.001 | Auto Parts | 34,000.00 | 3,968.30 | .00 | 7,534.98 | 26,465.02 | 22% | 11,803.43 |
| 0419.005 | Tools&Mach | 2,000.00 | 645.68 | .00 | 645.68 | 1,354.32 | 32% | 67.35 |
| 0419.599 | UndsgSuply | 19,809.40 | 693.44 | 953.80 | 1,742.13 | 17,113.47 | 14% | 4,666.89 |
| 0433.000 | Liability | 1,913.00 | .00 | .00 | 910.72 | 1,002.28 | 48% | .00 |
| 0444.000 | Repair Of | 9,500.00 | .00 | 6,072.44 | 442.42 | 2,985.14 | 69% | 941.51 |
| 0449.500 | SafetyCont | 11,000.00 | 79.80 | 935.90 | 1,906.04 | 8,158.06 | 26% | 1,240.44 |
| Contractua TOTAL : | | 114,222.40 | 5,387.22 | 7,962.14 | 19,605.58 | 86,654.68 | 24% | 27,316.85 |
| 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 | 123.50 | .00 | 185.25 | 573.75 | 24% | 121.98 |
| 0860.000 | MedicalIns | 81,969.00 | .00 | .00 | 20,492.37 | 61,476.63 | 25% | 26,527.29 |
| 0861.000 | Dental Ins | 3,780.00 | .00 | .00 | 945.00 | 2,835.00 | 25% | 1,260.00 |
| Employee B TOTAL : | | 103,798.00 | 123.50 | .00 | 38,912.62 | 64,885.38 | 38% | 49,477.27 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 23,088.00 | 1,764.25 | .00 | 6,786.14 | 16,301.86 | 29% | 6,771.10 |
| FICA TOTALS . . : | | 23,088.00 | 1,764.25 | .00 | 6,786.14 | 16,301.86 | 29% | 6,771.10 |
| Sub Dept TOTALS . : | | 542,910.40 | 30,337.14 | 7,962.14 | 154,012.13 | 380,936.13 | 30% | 172,076.42 |
| Department TOTALS . : | | 17,346,835.32 | 1,062,952.11 | 27,483.63 | 5,239,034.15 | 12,080,317.54 | 30% | 5,440,672.23 |
| Department 3510 - Control Of Animals | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0449.599 | UndesigSrv | 196,965.00 | 16,571.25 | .00 | 40,533.75 | 156,431.25 | 21% | 93,288.00 |
| Contractua TOTAL : | | 196,965.00 | 16,571.25 | .00 | 40,533.75 | 156,431.25 | 21% | 93,288.00 |
| Sub Dept TOTALS . : | | 196,965.00 | 16,571.25 | .00 | 40,533.75 | 156,431.25 | 21% | 93,288.00 |

Month End Date: 4/30/2021

| 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 . . : | 196,965.00 | 16,571.25 | .00 | 40,533.75 | 156,431.25 | 21% | 93,288.00 |
| Department 3610 - Examining Boards | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 3110 - Stationary Engineers | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 3,000.00 | 115.38 | .00 | 438.44 | 2,561.56 | 15% | 888.43 |
| PosControl TOTAL : | 3,000.00 | 115.38 | .00 | 438.44 | 2,561.56 | 15% | 888.43 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 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 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| ----- | | | | | | | |
| 0810.000 Social Sec | 230.00 | 8.82 | .00 | 33.53 | 196.47 | 15% | 67.95 |
| FICA TOTALS . . : | 230.00 | 8.82 | .00 | 33.53 | 196.47 | 15% | 67.95 |
| Sub Dept TOTALS . . : | 3,402.00 | 124.20 | .00 | 643.97 | 2,758.03 | 19% | 1,173.38 |
| Sub Dept 3140 - Cable TV | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 3,001.00 | .00 | .00 | .00 | 3,001.00 | 0% | .00 |
| PosControl TOTAL : | 3,001.00 | .00 | .00 | .00 | 3,001.00 | 0% | .00 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0820.000 Wrkr Comp | 172.00 | .00 | .00 | 172.00 | .00 | 100% | 217.00 |
| Employee B TOTAL : | 172.00 | .00 | .00 | 172.00 | .00 | 100% | 217.00 |

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: 4/30/2021

| 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 | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 230.00 | .00 | .00 | .00 | 230.00 | 0% | .00 |
| | FICA TOTALS . . : | 230.00 | .00 | .00 | .00 | 230.00 | 0% | .00 |
| | Sub Dept TOTALS . . : | 3,403.00 | .00 | .00 | 172.00 | 3,231.00 | 5% | 217.00 |
| | Department TOTALS . . : | 6,805.00 | 124.20 | .00 | 815.97 | 5,989.03 | 12% | 1,390.38 |
| Department 3620 - Code Enforcement | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 621,342.00 | 43,364.85 | .00 | 152,349.67 | 468,992.33 | 25% | 132,100.13 |
| | PosControl TOTAL : | 621,342.00 | 43,364.85 | .00 | 152,349.67 | 468,992.33 | 25% | 132,100.13 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0140.000 | Overtime | 39,223.00 | 17.88 | .00 | 1,314.99 | 37,908.01 | 3% | 5,757.30 |
| 0155.000 | HolidayPay | .00 | .00 | .00 | 8,744.64 | 8,744.64- | +++ | 9,195.89 |
| 0170.000 | Overtime M | 50.00 | 10.00 | .00 | 16.00 | 34.00 | 32% | 15.00 |
| 0181.000 | Vacation | .00 | 2,389.64 | .00 | 4,471.22 | 4,471.22- | +++ | 9,076.85 |
| 0182.000 | Personal | .00 | 607.57 | .00 | 2,010.41 | 2,010.41- | +++ | 1,986.83 |
| 0183.000 | Comp Off | .00 | 153.60 | .00 | 382.03 | 382.03- | +++ | 887.22 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 1,338.91 | 1,338.91- | +++ | .00 |
| 0186.000 | CallInTime | 11,000.00 | 907.91 | .00 | 2,857.33 | 8,142.67 | 26% | 2,140.22 |
| 0189.000 | Sick Leave | .00 | 1,118.47 | .00 | 8,840.91 | 8,840.91- | 0% | 13,225.02 |
| | Personnel TOTALS : | 50,273.00 | 5,205.07 | .00 | 29,976.44 | 20,296.56 | 60% | 42,284.33 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 4,200.00 | 518.03 | .00 | 2,001.05 | 2,198.95 | 48% | 555.00 |
| 0412.000 | Uniforms | 1,414.00 | 213.93 | 1,197.93 | 213.93 | 2.14 | 100% | 1,164.51 |
| 0413.000 | Safety Sho | 1,386.00 | 110.00 | .00 | 330.00 | 1,056.00 | 24% | .00 |
| 0414.000 | Auto/Equip | 9,000.00 | .00 | .00 | 1,016.87 | 7,983.13 | 11% | 1,356.84 |
| 0416.000 | Consumable | 850.00 | .00 | .00 | .00 | 850.00 | 0% | .00 |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2021

| 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 |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0419.001 | Auto Parts | 750.00 | .00 | .00 | .00 | 750.00 | 0% | 121.80 |
| 0419.005 | Tools&Mach | 275.00 | .00 | .00 | 264.23 | 10.77 | 96% | .00 |
| 0419.500 | SafetySupl | 700.00 | .00 | .00 | 459.60 | 240.40 | 66% | 102.15 |
| 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% | 412.89 |
| 0421.002 | Wireless | 1,325.00 | .00 | .00 | .00 | 1,325.00 | 0% | 318.75 |
| 0433.000 | Liability | 3,433.00 | .00 | .00 | 1,634.52 | 1,798.48 | 48% | .00 |
| 0440.599 | CopierLeas | 930.00 | 67.48 | .00 | 287.48 | 642.52 | 31% | 309.48 |
| 0449.599 | UndesigSrv | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0% | 1,600.00 |
| 0451.000 | Consultant | 4,500.00 | .00 | .00 | 1,930.00 | 2,570.00 | 43% | 1,838.00 |
| 0461.000 | Postage | 6,000.00 | 442.73 | .00 | 1,937.20 | 4,062.80 | 32% | 1,847.95 |
| 0463.000 | Travel & T | 3,000.00 | 4.00 | .00 | 16.00 | 2,984.00 | 1% | 2,502.40 |
| 0464.000 | Local Mtng | 500.00 | .00 | .00 | .00 | 500.00 | 0% | 60.00 |
| 0466.000 | Books,Mags | 1,600.00 | 879.74 | .00 | 1,199.74 | 400.26 | 75% | 782.90 |
| 0467.000 | Advertisin | 5,000.00 | 106.94 | .00 | 571.32 | 4,428.68 | 11% | 1,634.18 |
| Contractua TOTAL : | | 58,963.00 | 2,342.85 | 1,197.93 | 12,077.68 | 45,687.39 | 23% | 14,606.85 |
| 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 | 269.74 | .00 | 404.61 | 1,450.39 | 22% | 264.98 |
| 0860.000 | MedicalIns | 220,719.00 | .00 | .00 | 52,276.68 | 168,442.32 | 24% | 67,672.13 |
| 0861.000 | Dental Ins | 10,275.00 | .00 | .00 | 2,371.95 | 7,903.05 | 23% | 3,246.60 |
| Employee B TOTAL : | | 271,612.00 | 269.74 | .00 | 93,816.24 | 177,795.76 | 35% | 117,181.71 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 51,379.00 | 3,715.60 | .00 | 13,947.95 | 37,431.05 | 27% | 13,508.21 |
| FICA TOTALS . . : | | 51,379.00 | 3,715.60 | .00 | 13,947.95 | 37,431.05 | 27% | 13,508.21 |
| Sub Dept TOTALS . : | | 1,053,569.00 | 54,898.11 | 1,197.93 | 302,167.98 | 750,203.09 | 29% | 319,681.23 |
| Department TOTALS . : | | 1,053,569.00 | 54,898.11 | 1,197.93 | 302,167.98 | 750,203.09 | 29% | 319,681.23 |
| Department 5110 - Street Construction | | | | | | | | |
| Sub Dept 0200 - Maintenance | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |

Month End Date: 4/30/2021

| 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 | 1,260,420.00 | 70,789.79 | .00 | 252,496.23 | 1,007,923.77 | 20% | 314,768.61 |
| | PosControl TOTAL : | 1,260,420.00 | 70,789.79 | .00 | 252,496.23 | 1,007,923.77 | 20% | 314,768.61 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0111.000 | BiwklyComp | .00 | .00 | .00 | 1,406.00 | 1,406.00- | +++ | 2,260.83 |
| 0125.000 | Ins OPTOut | 41,197.00 | 2,244.32 | .00 | 10,103.65 | 31,093.35 | 25% | 13,732.48 |
| 0130.000 | Temporary | .00 | .00 | .00 | 1,716.64 | 1,716.64- | +++ | .00 |
| 0140.000 | Overtime | 35,000.00 | 766.80 | .00 | 1,836.56 | 33,163.44 | 5% | 675.17 |
| 0150.000 | Acting Pay | 1,700.00 | .00 | .00 | .00 | 1,700.00 | 0% | 298.67 |
| 0155.000 | HolidayPay | .00 | 446.66 | .00 | 16,374.61 | 16,374.61- | +++ | 19,239.98 |
| 0170.000 | Overtime M | 1,700.00 | 35.00 | .00 | 65.00 | 1,635.00 | 4% | 15.00 |
| 0181.000 | Vacation | .00 | 9,634.66 | .00 | 28,551.53 | 28,551.53- | +++ | 18,275.45 |
| 0182.000 | Personal | .00 | 1,191.99 | .00 | 5,087.86 | 5,087.86- | +++ | 4,954.28 |
| 0184.000 | FunrlLeave | .00 | 498.88 | .00 | 2,142.95 | 2,142.95- | +++ | 838.29 |
| 0186.000 | CallInTime | 3,100.00 | 221.30 | .00 | 436.59 | 2,663.41 | 14% | 175.58 |
| 0189.000 | Sick Leave | .00 | 4,059.78 | .00 | 10,279.08 | 10,279.08- | 0% | 14,272.80 |
| | Personnel TOTALS : | 82,697.00 | 19,099.39 | .00 | 78,000.47 | 4,696.53 | 94% | 74,738.53 |
| 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 | .00 | .00 | 18,448.95 | 106,551.05 | 15% | 27,777.64 |
| 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% | 33,691.37 |
| 0419.003 | Cleaning | 2,110.73 | .00 | 1,244.34 | 45.54 | 820.85 | 61% | 559.24 |
| 0419.005 | Tools&Mach | 500.00 | .00 | .00 | .00 | 500.00 | 0% | .00 |
| 0419.006 | Constr Rpr | 40,000.00 | 95.00 | .00 | 95.00 | 39,905.00 | 0% | .00 |
| 0419.013 | DPWStrOpn | 140,000.00 | 827.57 | 11,150.00 | 827.57 | 128,022.43 | 9% | 8,565.67 |
| 0419.500 | SafetySupl | 10,157.48 | .00 | .00 | 961.48 | 9,196.00 | 10% | 4,798.91 |
| 0419.599 | UndsgSuply | 2,100.00 | 112.50 | 4.62 | 112.50 | 1,982.88 | 6% | 212.38 |
| 0421.001 | Phone Ext | 575.00 | .00 | .00 | 58.85 | 516.15 | 10% | 111.13 |
| 0421.002 | Wireless | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0% | 324.92 |
| 0433.000 | Liability | 9,872.00 | .00 | .00 | 4,700.57 | 5,171.43 | 48% | .00 |
| 0440.599 | CopierLeas | 1,380.00 | 112.75 | .00 | 454.30 | 925.70 | 33% | 459.24 |
| 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 | .00 | 100.00 | 70.00 | 1,780.00 | 9% | 1,550.00 |
| 0465.000 | Laundry & | 1,100.00 | 46.90 | 145.39 | 98.49 | 856.12 | 22% | 165.04 |
| | Contractua TOTAL : | 462,675.78 | 1,194.72 | 12,706.92 | 27,113.25 | 422,855.61 | 9% | 79,605.54 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 | 72,143.00 | .00 | .00 | 72,143.00 | .00 | 100% | 91,876.00 |
| 0830.000 Life Insur | 3,652.00 | 556.50 | .00 | 826.93 | 2,825.07 | 23% | 587.79 |
| 0860.000 MedicalIns | 465,213.00 | .00 | .00 | 98,946.57 | 366,266.43 | 21% | 150,683.72 |
| 0861.000 Dental Ins | 24,356.00 | .00 | .00 | 5,581.80 | 18,774.20 | 23% | 8,143.80 |
| Employee B TOTAL : | 565,364.00 | 556.50 | .00 | 177,498.30 | 387,865.70 | 31% | 251,291.31 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 102,748.00 | 6,876.53 | .00 | 25,377.83 | 77,370.17 | 25% | 29,898.24 |
| FICA TOTALS . . : | 102,748.00 | 6,876.53 | .00 | 25,377.83 | 77,370.17 | 25% | 29,898.24 |
| Sub Dept TOTALS . : | 2,473,904.78 | 98,516.93 | 12,706.92 | 560,486.08 | 1,900,711.78 | 23% | 750,302.23 |
| Department TOTALS . : | 2,473,904.78 | 98,516.93 | 12,706.92 | 560,486.08 | 1,900,711.78 | 23% | 750,302.23 |
| Department 5142 - Snow Removal | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | .00 | 2,959.36 | .00 | 11,472.81 | 11,472.81- | +++ | 7,705.59 |
| PosControl TOTAL : | .00 | 2,959.36 | .00 | 11,472.81 | 11,472.81- | +++ | 7,705.59 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0130.000 Temporary | 36,000.00 | .00 | .00 | 2,025.34 | 33,974.66 | 6% | 8,755.62 |
| 0140.000 Overtime | 70,000.00 | 83.92 | .00 | 29,145.87 | 40,854.13 | 42% | 14,552.11 |
| 0155.000 HolidayPay | .00 | .00 | .00 | 830.46 | 830.46- | +++ | 1,041.90 |
| 0170.000 Overtime M | 3,000.00 | 5.00 | .00 | 1,086.00 | 1,914.00 | 36% | 517.50 |
| 0181.000 Vacation | .00 | 346.56 | .00 | 1,386.24 | 1,386.24- | +++ | .00 |
| 0182.000 Personal | .00 | .00 | .00 | .01- | .01 | +++ | 67.48 |
| 0186.000 CallInTime | 10,000.00 | .00 | .00 | 4,469.33 | 5,530.67 | 45% | 2,730.53 |
| 0189.000 Sick Leave | .00 | 173.28 | .00 | 173.28 | 173.28- | 0% | 946.08 |
| Personnel TOTALS : | 119,000.00 | 608.76 | .00 | 39,116.51 | 79,883.49 | 33% | 28,611.22 |

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: 4/30/2021

| 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 ----- | | | | | | | | |
| 0419.009 | MiscChemcl | 290,000.00 | .00 | .00 | 140,881.33 | 149,118.67 | 49% | 224,135.77 |
| 0419.599 | UndsgSuply | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 0% | .00 |
| 0433.000 | Liability | 1,351.00 | .00 | .00 | 643.38 | 707.62 | 48% | .00 |
| Contractua TOTAL : | | <u>292,451.00</u> | <u>.00</u> | <u>.00</u> | <u>141,524.71</u> | <u>150,926.29</u> | <u>48%</u> | <u>224,135.77</u> |
| ----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 6,817.00 | .00 | .00 | 6,817.00 | .00 | 100% | 7,259.00 |
| 0830.000 | Life Insur | .00 | .00 | .00 | 7.82 | 7.82- | +++ | 30.32 |
| 0860.000 | MedicalIns | .00 | .00 | .00 | 2,276.93 | 2,276.93- | 0% | 2,710.00 |
| Employee B TOTAL : | | <u>6,817.00</u> | <u>.00</u> | <u>.00</u> | <u>9,101.75</u> | <u>2,284.75-</u> | <u>134%</u> | <u>9,999.32</u> |
| ----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA ----- | | | | | | | | |
| 0810.000 | Social Sec | 9,104.00 | 272.94 | .00 | 3,870.05 | 5,233.95 | 43% | 2,809.22 |
| FICA TOTALS . . : | | <u>9,104.00</u> | <u>272.94</u> | <u>.00</u> | <u>3,870.05</u> | <u>5,233.95</u> | <u>43%</u> | <u>2,809.22</u> |
| Sub Dept TOTALS . : | | <u>427,372.00</u> | <u>3,841.06</u> | <u>.00</u> | <u>205,085.83</u> | <u>222,286.17</u> | <u>48%</u> | <u>273,261.12</u> |
| Department TOTALS . : | | <u>427,372.00</u> | <u>3,841.06</u> | <u>.00</u> | <u>205,085.83</u> | <u>222,286.17</u> | <u>48%</u> | <u>273,261.12</u> |
| Department 5182 - Street Lighting ----- | | | | | | | | |
| Sub Dept 0000 - . ----- | | | | | | | | |
| ----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses ----- | | | | | | | | |
| 0425.000 | St.Lightng | 1,290,000.00 | 112,887.23 | .00 | 350,505.76 | 939,494.24 | 27% | 347,268.41 |
| Contractua TOTAL : | | <u>1,290,000.00</u> | <u>112,887.23</u> | <u>.00</u> | <u>350,505.76</u> | <u>939,494.24</u> | <u>27%</u> | <u>347,268.41</u> |
| Sub Dept TOTALS . : | | <u>1,290,000.00</u> | <u>112,887.23</u> | <u>.00</u> | <u>350,505.76</u> | <u>939,494.24</u> | <u>27%</u> | <u>347,268.41</u> |
| Department TOTALS . : | | <u>1,290,000.00</u> | <u>112,887.23</u> | <u>.00</u> | <u>350,505.76</u> | <u>939,494.24</u> | <u>27%</u> | <u>347,268.41</u> |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2021

| 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 5650 - Off-Street Parking | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0422.000 Light&Powr | 10,000.00 | 636.57 | .00 | 1,659.01 | 8,340.99 | 17% | 1,711.42 |
| Contractua TOTAL : | 10,000.00 | 636.57 | .00 | 1,659.01 | 8,340.99 | 17% | 1,711.42 |
| Sub Dept TOTALS . : | 10,000.00 | 636.57 | .00 | 1,659.01 | 8,340.99 | 17% | 1,711.42 |
| Department TOTALS . : | 10,000.00 | 636.57 | .00 | 1,659.01 | 8,340.99 | 17% | 1,711.42 |
| Department 6330 - Non-Profit Agencies | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0449.599 UndesigSrv | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 100% | .00 |
| Contractua TOTAL : | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 100% | .00 |
| Sub Dept TOTALS . : | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 100% | .00 |
| Department TOTALS . : | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 100% | .00 |
| Department 6335 - Power Coaliltion | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0449.599 UndesigSrv | 8,000.00 | .00 | .00 | 1,319.00 | 6,681.00 | 17% | 1,741.07 |
| ----- | | | | | | | |

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: 4/30/2021

| 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 : | 8,000.00 | .00 | .00 | 1,319.00 | 6,681.00 | 17% | 1,741.07 |
| Sub Dept TOTALS . : | 8,000.00 | .00 | .00 | 1,319.00 | 6,681.00 | 17% | 1,741.07 |
| Department TOTALS . : | 8,000.00 | .00 | .00 | 1,319.00 | 6,681.00 | 17% | 1,741.07 |
| Department 6340 - New York Power Authority | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0422.000 Light&Powr | 467,000.00 | 13,826.56 | .00 | 58,576.61 | 408,423.39 | 13% | 145,301.74 |
| Contractua TOTAL : | 467,000.00 | 13,826.56 | .00 | 58,576.61 | 408,423.39 | 13% | 145,301.74 |
| Sub Dept TOTALS . : | 467,000.00 | 13,826.56 | .00 | 58,576.61 | 408,423.39 | 13% | 145,301.74 |
| Department TOTALS . : | 467,000.00 | 13,826.56 | .00 | 58,576.61 | 408,423.39 | 13% | 145,301.74 |
| Department 7110 - Parks | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 3450 - Hyde Park | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 652,033.00 | 41,811.47 | .00 | 154,719.77 | 497,313.23 | 24% | 152,602.33 |
| PosControl TOTAL : | 652,033.00 | 41,811.47 | .00 | 154,719.77 | 497,313.23 | 24% | 152,602.33 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0140.000 Overtime | 10,000.00 | 283.94 | .00 | 756.42 | 9,243.58 | 8% | 852.12 |
| 0150.000 Acting Pay | 585.00 | .00 | .00 | 12.82 | 572.18 | 2% | 30.72 |
| 0155.000 HolidayPay | .00 | 170.95 | .00 | 9,081.27 | 9,081.27- | +++ | 9,000.31 |
| 0170.000 Overtime M | 600.00 | 10.00 | .00 | 23.00 | 577.00 | 4% | 20.00 |
| 0181.000 Vacation | .00 | 528.15 | .00 | 3,696.02 | 3,696.02- | +++ | 5,255.40 |
| 0182.000 Personal | .00 | 412.69 | .00 | 1,466.11 | 1,466.11- | +++ | 1,355.47 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 | |
|--------------------|----------------|----------------------------|--------------------|---------------|---------------------------------|------------|--------------------------|-----------|
| 0184.000 | | .00 | .00 | .00 | 1,042.55 | 1,042.55- | +++ | 689.01 |
| 0186.000 | 1,600.00 | 158.53 | .00 | .00 | 232.87 | 1,367.13 | 15% | 314.05 |
| 0187.000 | | .00 | 458.43 | .00 | 1,226.61 | 1,226.61- | +++ | 692.97 |
| 0189.000 | | .00 | 3,496.51 | .00 | 10,429.56 | 10,429.56- | 0% | 6,679.35 |
| Personnel TOTALS : | 12,785.00 | 5,519.20 | .00 | .00 | 27,967.23 | 15,182.23- | 219% | 24,889.40 |

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

| | | | | | | | | |
|--------------------|------------|-----------|----------|----------|-----------|------------|------|-----------|
| 0411.000 | Office Sup | 800.00 | .00 | .00 | .00 | 800.00 | 0% | .00 |
| 0413.000 | Safety Sho | 990.00 | .00 | .00 | 300.00 | 690.00 | 30% | 447.95 |
| 0414.000 | Auto/Equip | 50,000.00 | .00 | .00 | 10,631.81 | 39,368.19 | 21% | 14,386.21 |
| 0417.000 | Tool Allow | 400.00 | .00 | .00 | 400.00 | .00 | 100% | .00 |
| 0419.001 | Auto Parts | 17,212.48 | .00 | .00 | 1,462.48 | 15,750.00 | 9% | 4,531.91 |
| 0419.003 | Cleaning | 4,811.30 | 1,098.73 | 505.16 | 1,457.73 | 2,848.41 | 41% | 1,220.24 |
| 0419.004 | Agricltrl | 800.00 | .00 | .00 | .00 | 800.00 | 0% | .00 |
| 0419.005 | Tools&Mach | 8,500.00 | .00 | 1,736.84 | 2,125.39 | 4,637.77 | 45% | 1,522.50 |
| 0419.006 | Constr Rpr | 5,500.00 | 293.94 | 200.00 | 420.98 | 4,879.02 | 11% | 407.99 |
| 0419.009 | MiscChemcl | 2,550.00 | .00 | .00 | .00 | 2,550.00 | 0% | 462.50 |
| 0419.500 | SafetySupl | 900.00 | .00 | .00 | 570.80 | 329.20 | 63% | 263.00 |
| 0419.599 | UndsgSuply | 2,090.00 | 397.07 | 227.58 | 603.65 | 1,258.77 | 40% | 237.90 |
| 0421.001 | Phone Ext | 1,200.00 | 62.00 | .00 | 295.05 | 904.95 | 25% | 338.40 |
| 0421.002 | Wireless | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 0% | 318.75 |
| 0421.007 | Data Lines | 2,040.00 | 171.27 | 1,353.89 | 686.11 | .00 | 100% | 589.65 |
| 0422.000 | Light&Powr | 6,000.00 | 531.00 | .00 | 1,669.39 | 4,330.61 | 28% | 1,699.98 |
| 0423.000 | Water/Sewe | 4,000.00 | 476.14 | .00 | 476.14 | 3,523.86 | 12% | 481.98 |
| 0424.000 | Gas | 14,000.00 | 2,425.02 | .00 | 4,364.14 | 9,635.86 | 31% | 4,565.43 |
| 0432.000 | Prprty Ins | 11,340.00 | 2,279.61 | .00 | 2,279.61 | 9,060.39 | 20% | .00 |
| 0433.000 | Liability | 4,166.00 | .00 | .00 | 1,983.49 | 2,182.51 | 48% | .00 |
| 0440.003 | MVEquipmt | 7,200.00 | 1,968.98 | 4,126.43 | 388.98 | 2,684.59 | 63% | .00 |
| 0440.599 | CopierLeas | 1,380.00 | 112.73 | .00 | 453.75 | 926.25 | 33% | 457.03 |
| 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 | 10.30 | 192.70 | 163.40 | 2,643.90 | 12% | .00 |
| 0463.000 | Travel & T | 255.00 | .00 | .00 | .00 | 255.00 | 0% | 2.00 |
| 0464.000 | Local Mtng | 25.00 | .00 | .00 | .00 | 25.00 | 0% | .00 |
| 0465.000 | Laundry & | 1,610.00 | 472.86 | 894.00 | 714.88 | 1.12 | 100% | 247.52 |
| Contractua TOTAL : | 155,819.78 | 6,361.69 | 9,236.60 | .00 | 31,447.78 | 115,135.40 | 26% | 32,180.94 |

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 | 284.40 | .00 | 436.55 | 1,440.45 | 23% | 279.16 |
| 0860.000 | MedicalIns | 344,356.00 | .00 | .00 | 84,509.97 | 259,846.03 | 25% | 97,387.60 |
| 0861.000 | Dental Ins | 15,221.00 | .00 | .00 | 3,700.20 | 11,520.80 | 24% | 4,674.60 |

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: 4/30/2021

| 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 : | 409,043.00 | 284.40 | .00 | 126,733.72 | 282,309.28 | 31% | 145,777.36 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 50,859.00 | 3,620.81 | .00 | 13,975.55 | 36,883.45 | 28% | 13,578.12 |
| FICA TOTALS . . : | 50,859.00 | 3,620.81 | .00 | 13,975.55 | 36,883.45 | 28% | 13,578.12 |
| Sub Dept TOTALS . : | 1,280,539.78 | 57,597.57 | 9,236.60 | 354,844.05 | 916,459.13 | 28% | 369,028.15 |
| Sub Dept 3460 - Small Parks | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 404,499.00 | 24,614.75 | .00 | 91,998.26 | 312,500.74 | 23% | 111,353.75 |
| PosControl TOTAL : | 404,499.00 | 24,614.75 | .00 | 91,998.26 | 312,500.74 | 23% | 111,353.75 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0111.000 BiwklyComp | .00 | .00 | .00 | 400.75 | 400.75- | +++ | .00 |
| 0140.000 Overtime | 10,000.00 | 155.61 | .00 | 498.10 | 9,501.90 | 5% | 631.73 |
| 0155.000 HolidayPay | .00 | .00 | .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 | 1,698.27 | .00 | 6,309.74 | 6,309.74- | +++ | 13,778.13 |
| 0182.000 Personal | .00 | 460.90 | .00 | 1,776.97 | 1,776.97- | +++ | 588.66 |
| 0184.000 FunrlLeave | .00 | .00 | .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 | 1,070.17 | .00 | 4,290.71 | 4,290.71- | 0% | 3,644.96 |
| Personnel TOTALS : | 11,100.00 | 3,384.95 | .00 | 20,154.01 | 9,054.01- | 182% | 26,157.04 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0413.000 Safety Sho | 770.00 | .00 | .00 | 450.00 | 320.00 | 58% | 300.00 |
| 0419.003 Cleaning | 2,975.00 | .00 | 799.80 | .00 | 2,175.20 | 27% | 550.80 |
| 0419.004 Agricltrl | 600.00 | .00 | .00 | .00 | 600.00 | 0% | .00 |
| 0419.005 Tools&Mach | 5,500.00 | 625.97 | 348.00 | 1,558.03 | 3,593.97 | 35% | 1,595.13 |
| 0419.006 Constr Rpr | 5,000.00 | 302.40 | .00 | 302.40 | 4,697.60 | 6% | .00 |
| 0419.007 Rec/EdcMtl | 6,000.00 | 2,491.66 | .00 | 2,491.66 | 3,508.34 | 42% | 3,070.66 |
| 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 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 |
|------------------------------------------------------------|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0419.599 UndsgSuply | 500.00 | .00 | 388.50 | .00 | 111.50 | 78% | 322.92 |
| 0423.000 Water/Sew | 3,000.00 | 487.52 | .00 | 487.52 | 2,512.48 | 16% | 475.16 |
| 0433.000 Liability | 2,759.00 | .00 | .00 | 1,313.72 | 1,445.28 | 48% | .00 |
| 0449.599 UndesigSrv | 15,000.00 | 2,413.18 | 8,462.00 | 2,413.18 | 4,124.82 | 73% | .00 |
| Contractua TOTAL : | 43,979.00 | 6,320.73 | 9,998.30 | 9,016.51 | 24,964.19 | 43% | 6,777.17 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| 0820.000 Wrkr Comp | 26,581.00 | .00 | .00 | 26,581.00 | .00 | 100% | 35,002.00 |
| 0830.000 Life Insur | 1,305.00 | 176.31 | .00 | 269.44 | 1,035.56 | 21% | 228.96 |
| 0860.000 MedicalIns | 256,922.00 | .00 | .00 | 41,029.90 | 215,892.10 | 16% | 69,178.98 |
| 0861.000 Dental Ins | 11,945.00 | .00 | .00 | 2,550.45 | 9,394.55 | 21% | 3,330.60 |
| Employee B TOTAL : | 296,753.00 | 176.31 | .00 | 70,430.79 | 226,322.21 | 24% | 107,740.54 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 31,793.00 | 2,141.97 | .00 | 8,579.65 | 23,213.35 | 27% | 10,533.61 |
| FICA TOTALS . . : | 31,793.00 | 2,141.97 | .00 | 8,579.65 | 23,213.35 | 27% | 10,533.61 |
| Sub Dept TOTALS . : | 788,124.00 | 36,638.71 | 9,998.30 | 200,179.22 | 577,946.48 | 27% | 262,562.11 |
| Department TOTALS . : | 2,068,663.78 | 94,236.28 | 19,234.90 | 555,023.27 | 1,494,405.61 | 28% | 631,590.26 |
| Department 7130 - Mall | | | | | | | |
| Sub Dept 0200 - Maintenance | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 90,583.00 | 6,065.97 | .00 | 20,583.39 | 69,999.61 | 23% | 21,839.28 |
| PosControl TOTAL : | 90,583.00 | 6,065.97 | .00 | 20,583.39 | 69,999.61 | 23% | 21,839.28 |
| 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 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 |
|--------------------------------------------------------------|----------------------|----------------------------|--------------------|------------------|---------------------------------|-------------|--------------------------|
| 0181.000 | Vacation .00 | 507.39 | .00 | 2,346.92 | 2,346.92- | +++ | 1,759.05 |
| 0182.000 | Personal .00 | 94.95 | .00 | 761.10 | 761.10- | +++ | 560.00 |
| 0184.000 | FunrlLeave .00 | .00 | .00 | 301.90 | 301.90- | +++ | .00 |
| 0186.000 | CallInTime 400.00 | .00 | .00 | .00 | 400.00 | 0% | 198.35 |
| 0189.000 | Sick Leave .00 | 308.96 | .00 | 1,271.24 | 1,271.24- | 0% | 937.26 |
| Personnel TOTALS : | 3,200.00 | 911.30 | .00 | 5,936.26 | 2,736.26- | 186% | 5,478.42 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0413.000 | Safety Sho 330.00 | .00 | .00 | 150.00 | 180.00 | 46% | 150.00 |
| 0419.003 | Cleaning 2,391.72 | 2,114.72 | .00 | 2,114.72 | 277.00 | 88% | 55.20 |
| 0419.005 | Tools&Mach 500.00 | .00 | .00 | 300.00 | 200.00 | 60% | .00 |
| 0419.006 | Constr Rpr 1,200.00 | .00 | 50.00 | .00 | 1,150.00 | 4% | .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 | 280.61 | .00 | 870.64 | 4,129.36 | 17% | 912.06 |
| 0423.000 | Water/Sewer 3,000.00 | 146.28 | .00 | 146.28 | 2,853.72 | 5% | 143.19 |
| 0433.000 | Liability 814.00 | .00 | .00 | 387.57 | 426.43 | 48% | .00 |
| Contractua TOTAL : | 16,045.72 | 2,541.61 | 50.00 | 3,969.21 | 12,026.51 | 25% | 1,584.20 |
| 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 | 42.66 | .00 | 63.99 | 198.01 | 24% | 40.77 |
| 0860.000 | MedicalIns 35,809.00 | .00 | .00 | 8,952.15 | 26,856.85 | 25% | 11,588.56 |
| 0861.000 | Dental Ins 1,701.00 | .00 | .00 | 425.25 | 1,275.75 | 25% | 567.00 |
| Employee B TOTAL : | 43,151.00 | 42.66 | .00 | 14,820.39 | 28,330.61 | 34% | 21,435.33 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 | Social Sec 7,174.00 | 533.78 | .00 | 2,028.76 | 5,145.24 | 28% | 2,089.81 |
| FICA TOTALS . . : | 7,174.00 | 533.78 | .00 | 2,028.76 | 5,145.24 | 28% | 2,089.81 |
| Sub Dept TOTALS . : | 160,153.72 | 10,095.32 | 50.00 | 47,338.01 | 112,765.71 | 30% | 52,427.04 |
| Department TOTALS . : | 160,153.72 | 10,095.32 | 50.00 | 47,338.01 | 112,765.71 | 30% | 52,427.04 |
| Department 7140 - Playgds/Rec Centers | | | | | | | |

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: 4/30/2021

| 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 0100 - Operations | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0421.001 Phone Ext | 650.00 | 45.84 | 273.70 | 183.46 | 192.84 | 70% | 233.24 |
| 0422.000 Light&Powr | 5,000.00 | 260.86 | .00 | 834.54 | 4,165.46 | 17% | 859.48 |
| 0433.000 Liability | 107.00 | .00 | .00 | 50.73 | 56.27 | 47% | .00 |
| Contractua TOTAL : | 5,757.00 | 306.70 | 273.70 | 1,068.73 | 4,414.57 | 23% | 1,092.72 |
| Sub Dept TOTALS . : | 5,757.00 | 306.70 | 273.70 | 1,068.73 | 4,414.57 | 23% | 1,092.72 |
| Department TOTALS . : | 5,757.00 | 306.70 | 273.70 | 1,068.73 | 4,414.57 | 23% | 1,092.72 |
| Department 7141 - LaSalle Facility | | | | | | | |
| Sub Dept 0200 - Maintenance | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0419.003 Cleaning | 1,000.00 | .00 | .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 | 135.37 | 55.00 | 179.29 | 1,040.71 | 18% | 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 | 50.61 | 547.37 | 202.63 | .00 | 100% | 210.12 |
| 0421.007 Data Lines | 2,520.00 | 211.50 | 1,675.39 | 844.61 | .00 | 100% | 839.92 |
| 0422.000 Light&Powr | 3,900.00 | 204.79 | .00 | 644.57 | 3,255.43 | 17% | 760.01 |
| 0423.000 Water/Sewer | 650.00 | 156.28 | .00 | 156.28 | 493.72 | 24% | 153.19 |
| 0424.000 Gas | 10,000.00 | 1,869.17 | .00 | 3,232.84 | 6,767.16 | 32% | 4,952.18 |
| 0433.000 Liability | 88.00 | .00 | .00 | 137.86 | 49.86 | 157% | .00 |
| 0449.599 UndesigSrv | 1,600.00 | 209.35 | 1,314.05 | 209.35 | 76.60 | 95% | 244.80 |
| Contractua TOTAL : | 22,933.00 | 2,837.07 | 3,591.81 | 6,599.91 | 12,741.28 | 44% | 7,386.70 |
| Sub Dept TOTALS . : | 22,933.00 | 2,837.07 | 3,591.81 | 6,599.91 | 12,741.28 | 44% | 7,386.70 |
| Department TOTALS . : | 22,933.00 | 2,837.07 | 3,591.81 | 6,599.91 | 12,741.28 | 44% | 7,386.70 |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2021

| 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 7142 - Senior Center | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 0100 - Operations | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 70,130.00 | 4,685.08 | .00 | 54,112.74 | 16,017.26 | 77% | 39,346.54 |
| | PosControl TOTAL : | 70,130.00 | 4,685.08 | .00 | 54,112.74 | 16,017.26 | 77% | 39,346.54 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0140.000 | Overtime | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0% | .00 |
| 0155.000 | HolidayPay | .00 | .00 | .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 | 757.61 | .00 | 14,723.82 | 14,723.82- | +++ | 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 | 48.05 | .00 | 2,677.10 | 2,677.10- | 0% | 3,717.39 |
| | Personnel TOTALS : | 2,620.00 | 805.66 | .00 | 18,939.33 | 16,319.33- | 723% | 7,725.33 |
| ----- | | | | | | | | |
| 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 | 475.32 | .00 | 475.32 | 1,341.68 | 26% | .00 |
| 0433.000 | Liability | 755.00 | .00 | .00 | 359.59 | 395.41 | 48% | .00 |
| 0440.599 | CopierLeas | 750.00 | 56.35 | .00 | 225.58 | 524.42 | 30% | 255.85 |
| 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 | 531.67 | .00 | 1,060.49 | 3,651.51 | 23% | 255.85 |
| ----- | | | | | | | | |
| 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 | 76.78 | .00 | 115.17 | 86.83 | 57% | 74.44 |
| 0860.000 | MedicalIns | 9,852.00 | .00 | .00 | 2,462.91 | 7,389.09 | 25% | 6,376.48 |
| 0861.000 | Dental Ins | 504.00 | .00 | .00 | 126.00 | 378.00 | 25% | 336.00 |
| ----- | | | | | | | | |

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: 4/30/2021

| 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 : | 10,558.00 | 76.78 | .00 | 12,206.08 | 1,648.08- | 116% | 18,179.92 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 5,565.00 | 420.04 | .00 | 5,588.49 | 23.49- | 100% | 3,617.42 |
| FICA TOTALS . . : | 5,565.00 | 420.04 | .00 | 5,588.49 | 23.49- | 100% | 3,617.42 |
| Sub Dept TOTALS . : | 93,585.00 | 6,519.23 | .00 | 91,907.13 | 1,677.87 | 98% | 69,125.06 |
| Sub Dept 0200 - Maintenance | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 41,662.00 | 2,619.40 | .00 | 25,736.15- | 67,398.15 | 62% | 10,349.43 |
| PosControl TOTAL : | 41,662.00 | 2,619.40 | .00 | 25,736.15- | 67,398.15 | 62% | 10,349.43 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0155.000 HolidayPay | .00 | .00 | .00 | 571.50 | 571.50- | +++ | 575.53 |
| 0181.000 Vacation | .00 | 317.50 | .00 | 13,236.17- | 13,236.17 | +++ | 217.77 |
| 0182.000 Personal | .00 | .00 | .00 | 139.46 | 139.46- | +++ | 155.55 |
| 0189.000 Sick Leave | .00 | 238.13 | .00 | 1,721.62- | 1,721.62 | +++ | 480.28 |
| Personnel TOTALS : | .00 | 555.63 | .00 | 14,246.83- | 14,246.83 | +++ | 1,429.13 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0419.003 Cleaning | 2,358.40 | .00 | .00 | 2,064.43 | 293.97 | 88% | 1,104.92 |
| 0419.005 Tools&Mach | 500.00 | .00 | .00 | 300.00 | 200.00 | 60% | .00 |
| 0419.006 Constr Rpr | 1,600.00 | 877.85 | .00 | 1,340.03 | 259.97 | 84% | 112.08 |
| 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 | 90.23 | .00 | 359.83 | 840.17 | 30% | 413.75 |
| 0422.000 Light&Powr | 6,000.00 | 346.31 | .00 | 976.14 | 5,023.86 | 16% | 887.24 |
| 0423.000 Water/Sew | 900.00 | 50.61 | .00 | 50.61 | 849.39 | 6% | 184.47 |
| 0424.000 Gas | 4,500.00 | 756.55 | .00 | 1,482.47 | 3,017.53 | 33% | 1,465.74 |
| 0433.000 Liability | 346.00 | .00 | .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 | 137.94 | 2,295.73 | 400.91 | 803.36 | 77% | 137.94 |
| Contractua TOTAL : | 22,002.40 | 2,259.49 | 2,295.73 | 7,138.98 | 12,567.69 | 43% | 4,533.66 |

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: 4/30/2021

| 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 | | | | | | | | |
| ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 2,387.00 | .00 | .00 | 2,387.00 | .00 | 100% | 2,851.00 |
| 0830.000 | Life Insur | 119.00 | 19.44 | .00 | 29.16 | 89.84 | 25% | 18.96 |
| 0860.000 | MedicalIns | 25,957.00 | .00 | .00 | 6,489.24 | 19,467.76 | 25% | 8,400.32 |
| 0861.000 | Dental Ins | 1,197.00 | .00 | .00 | 299.25 | 897.75 | 25% | 399.00 |
| Employee B TOTAL : | | 29,660.00 | 19.44 | .00 | 9,204.65 | 20,455.35 | 31% | 11,669.28 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 3,187.00 | 242.88 | .00 | 3,058.70- | 6,245.70 | 96% | 901.06 |
| FICA TOTALS . . : | | 3,187.00 | 242.88 | .00 | 3,058.70- | 6,245.70 | 96% | 901.06 |
| ----- | | | | | | | | |
| Sub Dept TOTALS . . : | | 96,511.40 | 5,696.84 | 2,295.73 | 26,698.05- | 120,913.72 | 25% | 28,882.56 |
| ----- | | | | | | | | |
| Department TOTALS . . : | | 190,096.40 | 12,216.07 | 2,295.73 | 65,209.08 | 122,591.59 | 36% | 98,007.62 |
| ----- | | | | | | | | |
| Department 7146 - Swimming Pool | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 0100 - Operations | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0422.000 | Light&Powr | 1,000.00 | 26.38 | .00 | 78.04 | 921.96 | 8% | 75.12 |
| 0423.000 | Water/Sewer | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | .00 |
| 0433.000 | Liability | 291.00 | .00 | .00 | 60.67 | 230.33 | 21% | .00 |
| Contractua TOTAL : | | 2,291.00 | 26.38 | .00 | 138.71 | 2,152.29 | 6% | 75.12 |
| ----- | | | | | | | | |
| Sub Dept TOTALS . . : | | 2,291.00 | 26.38 | .00 | 138.71 | 2,152.29 | 6% | 75.12 |
| ----- | | | | | | | | |
| Sub Dept 0200 - Maintenance | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0419.003 | Cleaning | 1,100.00 | 421.84 | .00 | 964.48 | 135.52 | 88% | .00 |
| 0419.005 | Tools&Mach | 600.00 | .00 | .00 | 300.00 | 300.00 | 50% | .00 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 | 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 | 501.11 | .00 | 501.11 | 1,413.89 | 26% | .00 |
| 0433.000 | Liability | 69.00 | .00 | .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 | 922.95 | .00 | 1,780.01 | 14,032.99 | 11% | .00 |
| Sub Dept TOTALS . : | | 15,813.00 | 922.95 | .00 | 1,780.01 | 14,032.99 | 11% | .00 |
| Department TOTALS . : | | 18,104.00 | 949.33 | .00 | 1,918.72 | 16,185.28 | 11% | 75.12 |
| Department 7150 - Ice Pavilion | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0419.003 | Cleaning | 765.00 | 77.50 | .00 | 77.50 | 687.50 | 10% | 310.80 |
| 0419.005 | Tools&Mach | 3,000.00 | .00 | 2,001.50 | 73.13 | 925.37 | 69% | .00 |
| 0419.006 | Constr Rpr | 5,500.00 | 239.17 | 560.00 | 431.09 | 4,508.91 | 18% | 269.64 |
| 0419.009 | MiscChemcl | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | .00 |
| 0419.599 | UndsgSuply | 5,000.00 | 615.50 | .00 | 615.50 | 4,384.50 | 12% | 216.00 |
| 0421.001 | Phone Ext | 500.00 | 41.08 | .00 | 164.32 | 335.68 | 33% | 166.28 |
| 0422.000 | Light&Powr | 60,000.00 | 5,176.31 | .00 | 15,246.66 | 44,753.34 | 25% | 14,953.03 |
| 0423.000 | Water/Sewer | 54,000.00 | 51,420.63 | .00 | 51,420.63 | 2,579.37 | 95% | 9,870.53 |
| 0424.000 | Gas | 26,000.00 | 3,338.05 | .00 | 6,295.10 | 19,704.90 | 24% | 6,186.98 |
| 0432.000 | Prprty Ins | 13,192.00 | 3,451.48 | .00 | 3,451.48 | 9,740.52 | 26% | .00 |
| 0433.000 | Liability | 746.00 | .00 | .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 | 2,541.00 | 260.20 | 11,577.80 | 20% | 8,329.00 |
| 0449.599 | UndesigSrv | 30,081.00 | 13,592.00 | 10,901.00 | 19,177.37 | 2.63 | 100% | 8,730.00 |
| Contractua TOTAL : | | 215,163.00 | 77,951.72 | 16,003.50 | 97,568.25 | 101,591.25 | 53% | 49,032.26 |
| Sub Dept TOTALS . : | | 215,163.00 | 77,951.72 | 16,003.50 | 97,568.25 | 101,591.25 | 53% | 49,032.26 |
| Department TOTALS . : | | 215,163.00 | 77,951.72 | 16,003.50 | 97,568.25 | 101,591.25 | 53% | 49,032.26 |
| Department 7210 - Stadium | | | | | | | | |

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: 4/30/2021

| 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 0000 - . | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0419.003 | Cleaning | 2,000.00 | 1,204.50 | .00 | 1,204.50 | 795.50 | 60% | 1,571.04 |
| 0419.005 | Tools&Mach | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | .00 |
| 0419.006 | Constr Rpr | 1,200.00 | 527.47 | .00 | 527.47 | 672.53 | 44% | 244.91 |
| 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 | 372.08 | .00 | 1,195.27 | 13,804.73 | 8% | 1,582.23 |
| 0423.000 | Water/Sewe | 15,000.00 | 356.28 | .00 | 356.28 | 14,643.72 | 2% | 1,028.09 |
| 0424.000 | Gas | 9,000.00 | 1,032.42 | .00 | 1,915.17 | 7,084.83 | 21% | 1,779.13 |
| 0433.000 | Liability | 152.00 | .00 | .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 | 3,492.75 | 425.00 | 5,271.04 | 39,255.96 | 13% | 6,205.40 | |
| Sub Dept TOTALS . : | 44,952.00 | 3,492.75 | 425.00 | 5,271.04 | 39,255.96 | 13% | 6,205.40 | |
| Department TOTALS . : | 44,952.00 | 3,492.75 | 425.00 | 5,271.04 | 39,255.96 | 13% | 6,205.40 | |
| Department 7250 - Golf Course | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0422.000 | Light&Powr | 20,000.00 | 364.65 | .00 | 1,232.90 | 18,767.10 | 6% | 1,199.03 |
| 0423.000 | Water/Sewe | 100,000.00 | 606.94 | .00 | 606.94 | 99,393.06 | 1% | 642.65 |
| 0424.000 | Gas | 8,500.00 | 861.50 | .00 | 1,544.04 | 6,955.96 | 18% | 1,237.98 |
| 0432.000 | Prprty Ins | .00 | 687.18 | .00 | 687.18 | 687.18- | +++ | .00 |
| 0449.599 | UndesigSrv | 40,000.00 | 11.24 | .00 | 33.72 | 39,966.28 | 0% | 33.72 |
| Contractua TOTAL : | 168,500.00 | 2,531.51 | .00 | 4,104.78 | 164,395.22 | 2% | 3,113.38 | |
| Sub Dept TOTALS . : | 168,500.00 | 2,531.51 | .00 | 4,104.78 | 164,395.22 | 2% | 3,113.38 | |
| Department TOTALS . : | 168,500.00 | 2,531.51 | .00 | 4,104.78 | 164,395.22 | 2% | 3,113.38 | |

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: 4/30/2021

| 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 7310 - Youth Activities | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 4410 - Youth Board | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 300.00 | .00 | .00 | 253.00 | 47.00 | 84% | .00 |
| 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 | 50.61 | 547.40 | 202.60 | .00 | 100% | 240.14 |
| 0421.007 | Data Lines | 520.00 | 86.62 | 390.39 | 129.61 | .00 | 100% | 128.97 |
| 0433.000 | Liability | 285.00 | .00 | .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 | 137.23 | 937.79 | 720.83 | 5,902.38 | 22% | 369.11 |
| Sub Dept TOTALS . : | | 7,561.00 | 137.23 | 937.79 | 720.83 | 5,902.38 | 22% | 369.11 |
| Department TOTALS . : | | 7,561.00 | 137.23 | 937.79 | 720.83 | 5,902.38 | 22% | 369.11 |
| Department 7550 - Special Events | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0419.599 | UndsgSuply | 1,000.00 | .00 | 964.96 | .00 | 35.04 | 97% | 582.51 |
| 0422.000 | Light&Powr | 400.00 | .00 | .00 | 42.46 | 357.54 | 11% | 63.69 |
| Contractua TOTAL : | | 1,400.00 | .00 | 964.96 | 42.46 | 392.58 | 72% | 646.20 |
| Sub Dept TOTALS . : | | 1,400.00 | .00 | 964.96 | 42.46 | 392.58 | 72% | 646.20 |
| Department TOTALS . : | | 1,400.00 | .00 | 964.96 | 42.46 | 392.58 | 72% | 646.20 |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2021

| 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 8020 - Planning | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 4720 - Econ. Developmt/Envirnmtl | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 319,690.00 | 22,372.93 | .00 | 74,876.72 | 244,813.28 | 23% | 79,510.55 |
| | PosControl TOTAL : | 319,690.00 | 22,372.93 | .00 | 74,876.72 | 244,813.28 | 23% | 79,510.55 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0140.000 | Overtime | 1,000.00 | .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 | 796.92 | .00 | 1,795.90 | 1,795.90- | +++ | 1,081.94 |
| 0182.000 | Personal | .00 | 329.26 | .00 | 994.21 | 994.21- | +++ | 294.17 |
| 0183.000 | Comp Off | .00 | 56.00 | .00 | 252.00 | 252.00- | +++ | 826.99 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 201.19 | 201.19- | +++ | .00 |
| 0189.000 | Sick Leave | .00 | 522.91 | .00 | 3,222.36 | 3,222.36- | 0% | 2,008.17 |
| | Personnel TOTALS : | 1,000.00 | 1,705.09 | .00 | 10,588.93 | 9,588.93- | 59% | 8,568.46 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 5,000.00 | 284.75 | 405.39 | 614.72 | 3,979.89 | 20% | 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% | 376.69 |
| 0433.000 | Liability | 2,137.00 | .00 | .00 | 1,017.65 | 1,119.35 | 48% | .00 |
| 0440.599 | CopierLeas | 690.00 | 56.50 | .00 | 226.54 | 463.46 | 33% | 228.30 |
| 0451.000 | Consultant | .00 | .00 | 5,796.62 | .00 | 5,796.62- | +++ | 9,485.00 |
| 0461.000 | Postage | 1,000.00 | 11.78 | .00 | 113.25 | 886.75 | 11% | 124.90 |
| 0463.000 | Travel & T | 3,000.00 | 13.44 | .00 | 26.65 | 2,973.35 | 1% | 416.70 |
| 0464.000 | Local Mtng | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | .00 |
| 0466.000 | Books,Mags | 750.00 | .00 | .00 | 25.00 | 725.00 | 3% | 145.00 |
| 0467.000 | Advertisin | 1,500.00 | 201.80 | .00 | 201.80 | 1,298.20 | 14% | .00 |
| | Contractua TOTAL : | 17,017.00 | 568.27 | 6,202.01 | 2,419.89 | 8,395.10 | 51% | 11,654.41 |
| ----- | | | | | | | | |
| 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 | 227.56 | .00 | 309.08 | 880.92 | 26% | 161.61 |
| 0860.000 | MedicalIns | 80,103.00 | .00 | .00 | 14,917.34 | 65,185.66 | 19% | 27,249.60 |

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: 4/30/2021

| 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 |
|------------------------------------------------------------|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0861.000 | Dental Ins | 3,843.00 | .00 | .00 | 764.40 | 3,078.60 | 20% | 1,344.00 |
| Employee B TOTAL : | | 103,508.00 | 227.56 | .00 | 34,362.82 | 69,145.18 | 33% | 55,351.21 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 24,533.00 | 1,842.00 | .00 | 6,550.90 | 17,982.10 | 27% | 6,777.66 |
| FICA TOTALS . . : | | 24,533.00 | 1,842.00 | .00 | 6,550.90 | 17,982.10 | 27% | 6,777.66 |
| Sub Dept TOTALS . : | | 465,748.00 | 26,715.85 | 6,202.01 | 128,799.26 | 330,746.73 | 29% | 161,862.29 |
| Department TOTALS . : | | 465,748.00 | 26,715.85 | 6,202.01 | 128,799.26 | 330,746.73 | 29% | 161,862.29 |
| Department 8160 - Refuse & Garbage | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0419.599 | UndsgSuply | 20,000.00 | 11,385.00 | .00 | 11,385.00 | 8,615.00 | 57% | .00 |
| 0446.007 | Software | 3,060.00 | 360.50 | .00 | 1,681.00 | 1,379.00 | 55% | .00 |
| 0449.003 | Waste Dspl | 4,242,000.00 | 349,312.04 | .00 | 1,001,262.28 | 3,240,737.72 | 24% | 1,005,830.08 |
| 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 | 45.00 | 255.00 | 15% | .00 |
| 0461.000 | Postage | 8,000.00 | .00 | .00 | 5.02 | 7,994.98 | 0% | .00 |
| Contractua TOTAL : | | 4,311,360.00 | 361,072.54 | .00 | 1,042,378.30 | 3,268,981.70 | 24% | 1,033,830.08 |
| Sub Dept TOTALS . : | | 4,311,360.00 | 361,072.54 | .00 | 1,042,378.30 | 3,268,981.70 | 24% | 1,033,830.08 |
| Department TOTALS . : | | 4,311,360.00 | 361,072.54 | .00 | 1,042,378.30 | 3,268,981.70 | 24% | 1,033,830.08 |
| Department 8170 - Street Cleaning | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |

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: 4/30/2021

| 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 | 361,001.00 | 25,720.96 | .00 | 88,825.52 | 272,175.48 | 25% | 105,946.68 |
| | PosControl TOTAL : | <u>361,001.00</u> | <u>25,720.96</u> | <u>.00</u> | <u>88,825.52</u> | <u>272,175.48</u> | <u>25%</u> | <u>105,946.68</u> |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0125.000 | Ins OPTOut | 10,000.00 | 833.34 | .00 | 3,333.36 | 6,666.64 | 33% | 3,333.36 |
| 0140.000 | Overtime | 6,000.00 | 229.24 | .00 | 229.24 | 5,770.76 | 4% | .00 |
| 0150.000 | Acting Pay | 722.00 | 44.98 | .00 | 249.78 | 472.22 | 35% | 59.45 |
| 0155.000 | HolidayPay | .00 | .00 | .00 | 5,347.50 | 5,347.50- | +++ | 6,167.46 |
| 0170.000 | Overtime M | 355.00 | 10.00 | .00 | 10.00 | 345.00 | 3% | .00 |
| 0181.000 | Vacation | .00 | 1,212.07 | .00 | 8,961.21 | 8,961.21- | +++ | 5,711.44 |
| 0182.000 | Personal | .00 | 40.56 | .00 | 888.31 | 888.31- | +++ | 1,640.34 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 170.95 | 170.95- | +++ | 311.83 |
| 0186.000 | CallInTime | 900.00 | 61.86 | .00 | 61.86 | 838.14 | 7% | .00 |
| 0189.000 | Sick Leave | .00 | 1,051.40 | .00 | 3,030.04 | 3,030.04- | 0% | 1,414.61 |
| | Personnel TOTALS : | <u>17,977.00</u> | <u>3,483.45</u> | <u>.00</u> | <u>22,282.25</u> | <u>4,305.25-</u> | <u>124%</u> | <u>18,638.49</u> |
| 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 | .00 | .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 | .00 | .00 | 1,104.23 | 1,214.77 | 48% | .00 |
| 0449.599 | UndesigSrv | 900.00 | .00 | 100.00 | .00 | 800.00 | 11% | 295.00 |
| 0465.000 | Laundry & | 4,900.00 | .00 | 3,647.29 | 626.59 | 626.12 | 87% | 740.00 |
| | Contractua TOTAL : | <u>11,092.19</u> | <u>.00</u> | <u>4,111.80</u> | <u>1,839.36</u> | <u>5,141.03</u> | <u>54%</u> | <u>1,098.90</u> |
| 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 | 192.47 | .00 | 287.28 | 756.72 | 28% | 187.70 |
| 0860.000 | MedicalIns | 111,032.00 | .00 | .00 | 25,667.00 | 85,365.00 | 23% | 44,775.08 |
| 0861.000 | Dental Ins | 5,771.00 | .00 | .00 | 1,316.70 | 4,454.30 | 23% | 2,595.60 |
| | Employee B TOTAL : | <u>141,812.00</u> | <u>192.47</u> | <u>.00</u> | <u>51,235.98</u> | <u>90,576.02</u> | <u>36%</u> | <u>76,796.38</u> |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |

Month End Date: 4/30/2021

| 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 | 28,992.00 | 2,234.13 | .00 | 8,487.00 | 20,505.00 | 29% | 9,537.39 |
| | FICA TOTALS . . : | 28,992.00 | 2,234.13 | .00 | 8,487.00 | 20,505.00 | 29% | 9,537.39 |
| | Sub Dept TOTALS . : | 560,874.19 | 31,631.01 | 4,111.80 | 172,670.11 | 384,092.28 | 32% | 212,017.84 |
| | Department TOTALS . : | 560,874.19 | 31,631.01 | 4,111.80 | 172,670.11 | 384,092.28 | 32% | 212,017.84 |
| Department 8510 - Clean Comm & SWEET Progrm | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 32,498.00 | 2,780.70 | .00 | 9,389.10 | 23,108.90 | 29% | 2,456.80 |
| | PosControl TOTAL : | 32,498.00 | 2,780.70 | .00 | 9,389.10 | 23,108.90 | 29% | 2,456.80 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0130.000 | Temporary | 185,630.00 | 3,684.00 | .00 | 10,024.80 | 175,605.20 | 5% | 11,632.00 |
| 0140.000 | Overtime | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | .00 |
| 0150.000 | Acting Pay | .00 | .00 | .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 | 89.70 | .00 | 304.71 | 304.71- | +++ | 731.03 |
| 0186.000 | CallInTime | 150.00 | .00 | .00 | .00 | 150.00 | 0% | .00 |
| | Personnel TOTALS : | 186,805.00 | 3,773.70 | .00 | 12,165.02 | 174,639.98 | 7% | 12,608.07 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 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 | .00 | .00 | 721.49 | 7,278.51 | 9% | 377.34 |
| 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% | 856.23 |
| 0419.003 | Cleaning | 2,400.00 | 1,724.50 | .00 | 1,724.50 | 675.50 | 72% | 1,724.50 |
| 0419.005 | Tools&Mach | 6,000.00 | 621.38 | 134.40 | 621.38 | 5,244.22 | 13% | 1,477.36 |
| 0419.500 | SafetySupl | 3,000.00 | 94.80 | .00 | 94.80 | 2,905.20 | 3% | 483.88 |
| 0419.599 | UndsgSuply | 600.00 | 368.03 | .00 | 397.13 | 202.87 | 66% | 472.97 |

Month End Date: 4/30/2021

| 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 | 1,325.00 | .00 | .00 | .00 | 1,325.00 | 0% | 383.01 |
| 0433.000 | Liability | 1,459.00 | .00 | .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 | 1.20 | .00 | 1.20 | 1,498.80 | 0% | 261.55 |
| 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 : | | 184,994.00 | 2,809.91 | 134.40 | 4,255.40 | 180,604.20 | 2% | 6,036.84 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 12,564.00 | .00 | .00 | 12,564.00 | .00 | 100% | 15,730.00 |
| 0830.000 | Life Insur | 91.00 | 15.16 | .00 | 22.74 | 68.26 | 25% | 18.48 |
| 0860.000 | MedicalIns | 23,225.00 | .00 | .00 | 5,806.17 | 17,418.83 | 25% | 11,429.16 |
| 0861.000 | Dental Ins | 1,071.00 | .00 | .00 | 267.75 | 803.25 | 25% | 418.95 |
| Employee B TOTAL : | | 36,951.00 | 15.16 | .00 | 18,660.66 | 18,290.34 | 51% | 27,596.59 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 16,777.00 | 501.41 | .00 | 1,648.88 | 15,128.12 | 10% | 1,943.67 |
| FICA TOTALS . . : | | 16,777.00 | 501.41 | .00 | 1,648.88 | 15,128.12 | 10% | 1,943.67 |
| Sub Dept TOTALS . . : | | 458,025.00 | 9,880.88 | 134.40 | 46,119.06 | 411,771.54 | 10% | 50,641.97 |
| Department TOTALS . . : | | 458,025.00 | 9,880.88 | 134.40 | 46,119.06 | 411,771.54 | 10% | 50,641.97 |
| Department 8560 - Forestry | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 310,089.00 | 14,091.16 | .00 | 53,945.40 | 256,143.60 | 17% | 71,340.98 |
| PosControl TOTAL : | | 310,089.00 | 14,091.16 | .00 | 53,945.40 | 256,143.60 | 17% | 71,340.98 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0111.000 | BiwklyComp | .00 | 186.51 | .00 | 4,070.85 | 4,070.85- | +++ | 2,768.40 |

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2021

| 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 | .00 | .00 | .00 | .00 | +++ | 3,532.88 | |
| 0140.000 | Overtime | 30,000.00 | 1,162.93 | .00 | 1,162.93 | 4% | 2,753.75 | |
| 0150.000 | Acting Pay | 1,000.00 | 893.40 | .00 | 2,814.21 | 1,814.21- | 281% | 122.56 |
| 0155.000 | HolidayPay | .00 | .00 | .00 | 3,008.36 | 3,008.36- | +++ | 4,282.44 |
| 0170.000 | Overtime M | 1,500.00 | 50.00 | .00 | 50.00 | 1,450.00 | 3% | 125.50 |
| 0181.000 | Vacation | .00 | .00 | .00 | 2,435.50 | 2,435.50- | +++ | 4,785.84 |
| 0182.000 | Personal | .00 | 227.83 | .00 | 386.58 | 386.58- | +++ | 1,961.01 |
| 0186.000 | CallInTime | 6,000.00 | 139.26 | .00 | 139.26 | 5,860.74 | 2% | 1,267.32 |
| 0189.000 | Sick Leave | .00 | 890.96 | .00 | 2,358.32 | 2,358.32- | 0% | 3,311.98 |
| Personnel TOTALS : | | 38,500.00 | 3,550.89 | .00 | 16,426.01 | 22,073.99 | 43% | 24,911.68 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0413.000 | Safety Sho | 770.00 | 129.99 | .00 | 129.99 | 640.01 | 17% | .00 |
| 0419.004 | Agricltrl | 425.00 | .00 | .00 | .00 | 425.00 | 0% | .00 |
| 0419.005 | Tools&Mach | 3,000.00 | 712.02 | 30.00 | 866.48 | 2,103.52 | 30% | 701.03 |
| 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 | 214.96 | 95.88 | 1,644.16 | 16% | 638.97 |
| 0421.002 | Wireless | 800.00 | .00 | .00 | .00 | 800.00 | 0% | 127.44 |
| 0433.000 | Liability | 1,936.00 | .00 | .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 | .00 | .00 | 100.00 | .00 | 100% | 100.00 |
| Contractua TOTAL : | | 20,686.00 | 842.01 | 244.96 | 2,114.29 | 18,326.75 | 11% | 3,555.56 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 20,306.00 | .00 | .00 | 20,306.00 | .00 | 100% | 24,275.00 |
| 0830.000 | Life Insur | 910.00 | 128.94 | .00 | 193.41 | 716.59 | 21% | 161.66 |
| 0860.000 | MedicalIns | 146,533.00 | .00 | .00 | 30,827.02 | 115,705.98 | 21% | 45,595.84 |
| 0861.000 | Dental Ins | 6,842.00 | .00 | .00 | 1,442.70 | 5,399.30 | 21% | 2,222.85 |
| Employee B TOTAL : | | 174,591.00 | 128.94 | .00 | 52,769.13 | 121,821.87 | 30% | 72,255.35 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 26,667.00 | 1,349.62 | .00 | 5,383.42 | 21,283.58 | 20% | 7,363.35 |
| FICA TOTALS . . : | | 26,667.00 | 1,349.62 | .00 | 5,383.42 | 21,283.58 | 20% | 7,363.35 |

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: 4/30/2021

| 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 . : | 570,533.00 | 19,962.62 | 244.96 | 130,638.25 | 439,649.79 | 23% | 179,426.92 |
| Department TOTALS . : | 570,533.00 | 19,962.62 | 244.96 | 130,638.25 | 439,649.79 | 23% | 179,426.92 |
| Department 9010 - NYS Employees' Retirement | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| 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 : | 2,069,240.00 | .00 | .00 | .00 | 2,069,240.00 | 0% | .00 |
| Sub Dept TOTALS . : | 2,069,240.00 | .00 | .00 | .00 | 2,069,240.00 | 0% | .00 |
| Department TOTALS . : | 2,069,240.00 | .00 | .00 | .00 | 2,069,240.00 | 0% | .00 |
| 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 : | 7,092,339.00 | .00 | .00 | .00 | 7,092,339.00 | 0% | .00 |
| Sub Dept TOTALS . : | 7,092,339.00 | .00 | .00 | .00 | 7,092,339.00 | 0% | .00 |
| Department TOTALS . : | 7,092,339.00 | .00 | .00 | .00 | 7,092,339.00 | 0% | .00 |
| Department 9020 - Building Trades Benefits | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |

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: 4/30/2021

| 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 | | | | | | | |
| ----- | | | | | | | |
| 0803.000 Building T | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0% | .00 |
| Employee B TOTAL : | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0% | .00 |
| Sub Dept TOTALS . : | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0% | .00 |
| Department TOTALS . : | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0% | .00 |
| Department 9045 - Life Insurance | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0830.000 Life Insur | 25,331.00 | 2,253.69 | .00 | 10,832.20 | 14,498.80 | 43% | 11,069.44 |
| Employee B TOTAL : | 25,331.00 | 2,253.69 | .00 | 10,832.20 | 14,498.80 | 43% | 11,069.44 |
| Sub Dept TOTALS . : | 25,331.00 | 2,253.69 | .00 | 10,832.20 | 14,498.80 | 43% | 11,069.44 |
| Department TOTALS . : | 25,331.00 | 2,253.69 | .00 | 10,832.20 | 14,498.80 | 43% | 11,069.44 |
| Department 9050 - Unemployment Insurance | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0840.000 Unemployme | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0% | 32,623.69 |
| Employee B TOTAL : | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0% | 32,623.69 |
| Sub Dept TOTALS . : | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0% | 32,623.69 |
| ----- | | | | | | | |

Month End Date: 4/30/2021

| 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 . : | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0% | 32,623.69 |
| Department 9060 - Hospital/Medical Ins | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0125.000 Ins OPTOut | 20,000.00 | 1,250.01 | .00 | 6,666.72 | 13,333.28 | 33% | 3,333.36 |
| Personnel TOTALS : | 20,000.00 | 1,250.01 | .00 | 6,666.72 | 13,333.28 | 33% | 3,333.36 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0860.000 MedicalIns | 10,182,363.00 | 139,296.10 | .00 | 2,645,886.99 | 7,536,476.01 | 26% | 3,204,467.66 |
| Employee B TOTAL : | 10,182,363.00 | 139,296.10 | .00 | 2,645,886.99 | 7,536,476.01 | 26% | 3,204,467.66 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| ----- | | | | | | | |
| 0810.000 Social Sec | 1,530.00 | 95.63 | .00 | 510.02 | 1,019.98 | 33% | 255.00 |
| FICA TOTALS . . : | 1,530.00 | 95.63 | .00 | 510.02 | 1,019.98 | 33% | 255.00 |
| Sub Dept TOTALS . : | 10,203,893.00 | 140,641.74 | .00 | 2,653,063.73 | 7,550,829.27 | 26% | 3,208,056.02 |
| Department TOTALS . : | 10,203,893.00 | 140,641.74 | .00 | 2,653,063.73 | 7,550,829.27 | 26% | 3,208,056.02 |
| Department 9085 - Supplemental Disability | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0870.000 Sect207A | 754,076.00 | 57,958.43 | .00 | 215,904.48 | 538,171.52 | 29% | 235,786.60 |
| Employee B TOTAL : | 754,076.00 | 57,958.43 | .00 | 215,904.48 | 538,171.52 | 29% | 235,786.60 |

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: 4/30/2021

| 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 . : | 754,076.00 | 57,958.43 | .00 | 215,904.48 | 538,171.52 | 29% | 235,786.60 |
| Department TOTALS . : | 754,076.00 | 57,958.43 | .00 | 215,904.48 | 538,171.52 | 29% | 235,786.60 |
| Department 9189 - Dental Insurance | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0861.000 Dental Ins | 393,362.00 | 5,690.30 | .00 | 88,372.55 | 304,989.45 | 23% | 124,320.45 |
| Employee B TOTAL : | 393,362.00 | 5,690.30 | .00 | 88,372.55 | 304,989.45 | 23% | 124,320.45 |
| Sub Dept TOTALS . : | 393,362.00 | 5,690.30 | .00 | 88,372.55 | 304,989.45 | 23% | 124,320.45 |
| Department TOTALS . : | 393,362.00 | 5,690.30 | .00 | 88,372.55 | 304,989.45 | 23% | 124,320.45 |
| 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 . . . : | 94,497,152.54 | 4,151,691.41 | 275,411.58 | 29,481,632.06 | 64,740,108.90 | 75% | 32,284,262.93 |

City of Niagara Falls **LIVE**
 DATE 5/17/21
 TIME 10:13:24

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 BUDGET PERFORMANCE REPORT

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 MAGGI

Month End Date: 4/30/2021

| 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 |
|--------------------------|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| TOTAL REVENUES . . . : | 94,382,663.00 | 1,827,175.89 | | 41,487,838.72 | 52,894,824.28 | 44% | 39,564,008.66 |
| TOTAL EXPENSES . . . : | 94,497,152.54 | 4,151,691.41 | 275,411.58 | 29,481,632.06 | 64,740,108.90 | 32% | 32,284,262.93 |
| TOTAL NET : | 114,489.54- | 2,324,515.52- | | 12,006,206.66 | 11,845,284.62- | 246% | 7,279,745.73 |
| TOTAL REVENUES : | 94,382,663.00 | 1,827,175.89 | | 41,487,838.72 | 52,894,824.28 | 44% | 39,564,008.66 |
| TOTAL EXPENSES : | 94,497,152.54 | 4,151,691.41 | 275,411.58 | 29,481,632.06 | 64,740,108.90 | 32% | 32,284,262.93 |
| TOTAL NET : | 188,879,815.54 | 5,978,867.30 | | 70,969,470.78 | 117,634,933.18 | 38% | 71,848,271.59 |