

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 6/15/21
TIME . . . : 10:15
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 : 5/31/2021
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
REVENUE								
Department 0000 - Revenue								
ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								
1001.000	Real Prope	32,050,848.00	.00		32,050,847.48	.52	100%	31,279,275.34
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	55,932.00	.00		60,282.91	4,350.91-	108%	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%	468,791.46-
Real Prope TOTAL :		31,356,780.00	.00		31,898,237.55	541,457.55-	102%	30,342,953.88
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%	8,300.00
1081.039	Pyron Corp	.00	.00		.00	.00	+++	.00
1081.044	CenterCNDC	4,000.00	.00		2,000.00	2,000.00	50%	4,000.00
1081.049	CenterNDC	1,857.00	.00		942.41	914.59	51%	915.34
1081.051	1035 South	1,857.00	.00		942.41	914.59	51%	915.33
1081.056	1034Mich	1,643.00	.00		1,667.78	24.78-	102%	1,643.05
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	17,457.50		34,915.00	519.00-	102%	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	11,459.00		22,918.00	340.00-	102%	22,578.00
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%	10,296.00
1081.085	Olin Corp	11,670.00	.00		11,846.00	176.00-	102%	11,670.00
1081.086	SAI Lodgng	40,558.00	.00		41,169.00	611.00-	102%	37,153.00
1081.089	FallsHotel	45,911.00	.00		46,602.00	691.00-	102%	41,685.00
1081.090	ComfortInn	118,614.00	.00		120,400.00	1,786.00-	102%	118,614.00
1081.091	Plati Niag	57,379.00	.00		58,242.00	863.00-	102%	52,490.00

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.093	Indian Ocn	43,447.00	.00	.00	.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	2,000.00	.00	7,500.00	18,050.00	29%	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%	31,108.00
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	.00	.00	5,343.00	79.00-	102%	5,264.00
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	48,101.46	.00	269,813.05	430,186.95	39%	158,503.68
1090.002	Int/Pen NC	11,622.00	.00	.00	.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	13,523.28	.00	50,579.10	50,579.10-	0%	18,898.41
Real Prope TOTAL :		5,199,610.00	92,541.24		3,484,379.41	1,715,230.59	67%	3,194,066.47
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,200,000.00	537,739.46	.00	1,924,818.50	5,275,181.50	27%	2,002,502.62
1120.000	Sales Tax	9,300,000.00	810,875.21	.00	3,206,963.78	6,093,036.22	35%	2,904,483.37
1130.000	Utilities	1,100,000.00	23,783.82	.00	297,960.38	802,039.62	27%	280,110.90
1170.000	Franchise	600,000.00	.00	.00	.00	600,000.00	0%	.00
Non-Propert TOTAL :		18,200,000.00	1,372,398.49		5,429,742.66	12,770,257.34	30%	5,187,096.89
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	4,825.00	.00	18,860.00	7,140.00	73%	10,710.00
1232.000	5% Collect	20,000.00	2,332.44	.00	9,109.50	10,890.50	46%	3,363.49
1232.2018	5%-2018/19	1,500.00	.00	.00	1,611.53	111.53-	107%	12,036.25
1232.2019	5%-2019/20	24,000.00	1,513.46	.00	14,379.06	9,620.94	60%	14,746.91
1232.2020	5%-2020/21	36,000.00	2,992.76	.00	22,721.93	13,278.07	63%	.00
1240.001	CredCdRebt	54,000.00	.00	.00	.00	54,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,008.00	.00	23,982.00	24,018.00	50%	18,935.00
1255.002	Comm Deeds	250.00	15.00	.00	135.00	115.00	54%	65.00

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1255.004	Misc Fees	14,000.00	.00	.00	.00	14,000.00	0%	3,585.25
1255.005	Dog RelFee	6,230.00	255.00	1,360.00	1,360.00	4,870.00	22%	750.00
1255.008	CopiesRecd	.00	580.00	2,692.00	2,692.00	2,692.00	+++	.00
1255.009	CrtMarriag	.00	350.00	1,142.00	1,142.00	1,142.00	+++	.00
1255.010	FOILCopies	.00	2.25	259.50	259.50	259.50	+++	.00
1255.011	CustPostge	.00	1.95	70.50	70.50	70.50	+++	.00
1265.001	In-RemFees	75,000.00	.00	150.00	150.00	74,850.00	0%	1,350.00
1520.001	Transcpies	10,000.00	1,275.00	6,175.00	6,175.00	3,825.00	62%	6,435.00
1520.002	RecordChks	31,000.00	1,105.00	1,340.00	1,340.00	32,340.00	4%	11,175.00
1520.003	Citizen ID	1,500.00	.00	300.00	300.00	1,200.00	20%	615.00
1540.001	InvstngFee	.00	10.00	40.00	40.00	40.00	+++	30.00
1540.003	EMS Trning	11,100.00	.00	.00	.00	11,100.00	0%	.00
1540.004	Auto Emerg	35,000.00	5,650.07	35,950.17	35,950.17	950.17	103%	18,524.06
1560.001	Occup/Cmpl	130.00	40.00	40.00	40.00	90.00	31%	.00
1570.000	Demolition	25,000.00	.00	.00	.00	25,000.00	0%	.00
1589.010	Towing F&P	32,000.00	2,050.00	23,683.00	23,683.00	8,317.00	74%	20,475.00
1710.002	Weeds/Debr	60,000.00	.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	3,533.34	10,600.02	10,600.02	10,599.98	50%	7,066.68
1980.003	StallLease	4,800.00	800.00	2,400.00	2,400.00	2,400.00	50%	1,600.00
2001.009	RecCrtFees	840.00	.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00	234.08	234.08	615.92	28%	245.28
2012.007	ShelterRnt	16,000.00	3,310.00	6,915.00	6,915.00	9,085.00	43%	3,485.00
2012.009	PoolRental	2,100.00	.00	.00	.00	2,100.00	0%	.00
2012.010	CayugaYAA	.00	1,000.00	1,000.00	1,000.00	1,000.00	+++	1,000.00
2030.000	Stadium Fe	15,000.00	.00	.00	.00	15,000.00	0%	3,654.42
2110.000	Zoning Fee	4,000.00	450.00	6,575.00	6,575.00	2,575.00	164%	750.00
2130.000	Debri Rmvl	85,000.00	.00	.00	.00	85,000.00	0%	.00
2130.001	User Fee	4,001,595.00	799.00	799.00	799.00	4,000,796.00	0%	.00
2130.002	DumpPermit	5,000.00	525.00	2,265.00	2,265.00	2,735.00	45%	4,010.00
2130.003	TV Dispose	1,500.00	250.00	1,055.00	1,055.00	445.00	70%	1,205.00
2130.004	DisposTags	.00	10.00	10.00	10.00	10.00	+++	30.00
2130.007	Admin Fee	.00	70.00	71.25	71.25	71.25	0%	.00
Department TOTAL :		4,668,745.00	37,753.27	193,245.54	193,245.54	4,475,499.46	4%	145,842.34

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	67,446.33	67,446.33	531.67	99%	66,515.12
2229.009	NiagCounty	9,025.00	.00	.00	.00	9,025.00	0%	3,760.40
2229.011	TwN Wilson	30,938.00	.00	.00	.00	30,938.00	0%	.00
2229.014	TwN Niagara	26,000.00	.00	.00	.00	26,000.00	0%	.00
2230.FA	WaterBoard	123,000.00	13,750.36	41,323.39	41,323.39	81,676.61	34%	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%	10,329.30
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	.00	535.45	535.45	464.55	54%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2300.001 Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :	1,291,901.00	13,750.36		109,305.17	1,182,595.83	9%	116,183.47
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2401.000 Interest E	30,000.00	501.48		2,486.68	27,513.32	8%	12,522.17
2401.002 NYS PSB	246,000.00	61,029.00		61,029.00	184,971.00	25%	.00
2410.004 IcePavLse	230,151.00	38,358.58		115,075.74	115,075.26	50%	76,717.16
2410.009 GCEquipLse	5,400.00	.00		.00	5,400.00	0%	300.00
2410.010 GCStoreRnt	2,400.00	400.00		1,200.00	1,200.00	50%	800.00
2410.011 GC Utility	128,500.00	.00		.00	128,500.00	0%	.00
2414.000 RentEquip	15,000.00	650.00		650.00	14,350.00	4%	11,900.00
2417.002 B&C-O/S	.00	57.50-		662.49-	662.49	0%	105.98
Use Of Mon TOTAL :	657,451.00	100,881.56		179,778.93	477,672.07	27%	102,345.31
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							
2501.001 TheaterLic	150.00	.00		150.00	.00	100%	.00
2501.005 JunkDealer	1,050.00	1,050.00		1,050.00	.00	100%	600.00
2501.006 TourismLic	9,090.00	1,030.00		6,290.00	2,800.00	69%	1,300.00
2501.007 AuctionLic	250.00	200.00		200.00	50.00	80%	150.00
2501.009 Helicopter	850.00	.00		1,150.00	300.00-	135%	.00
2501.010 GOB Lic	.00	25.00		25.00	25.00-	+++	25.00
2501.011 Huckster	4,500.00	750.00		950.00	3,550.00	21%	.00
2501.012 TaxiDriver	11,000.00	190.00		2,010.00	8,990.00	18%	1,630.00
2501.014 Electrican	8,000.00	.00		915.00	7,085.00	11%	830.00
2501.015 Home Imprv	25,000.00	5,125.00		20,750.00	4,250.00	83%	14,875.00
2501.016 StatEngr	8,000.00	190.00		610.00	7,390.00	8%	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	1,355.00		15,350.00	20,650.00	43%	13,050.00
2501.026 Landlord	60,000.00	4,975.00		23,085.00	36,915.00	39%	33,145.00
2501.028 DemoLicnse	12,000.00	4,000.00		10,000.00	2,000.00	83%	8,000.00
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	50.00		50.00	50.00	50%	.00
2540.002 Bingo Licn	7,000.00	547.50		547.50	6,452.50	8%	1,339.25
2541.005 BellJarFee	110.00	.00		10.00	100.00	9%	10.00
2542.000 DogLicense	42,400.00	2,264.50		13,040.50	29,359.50	31%	10,316.00
2545.001 MarriageLc	5,500.00	420.00		1,597.50	3,902.50	29%	1,327.50
2545.010 Petroleum	5,430.00	.00		3,025.00	2,405.00	56%	1,850.00
2545.021 VendingMch	17,765.00	.00		600.00	17,165.00	3%	80.00
2545.023 Hunter NYS	500.00	349.04		1,547.78	1,047.78-	310%	44.98
2550.001 Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002 ROW Permit	55,000.00	2,510.00		24,030.00	30,970.00	44%	18,650.00

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2550.005 Driveway	2,000.00	50.00		50.00	1,950.00	3%	.00
2550.006 Cell Tower	66,000.00	4,924.19		24,538.01	41,461.99	37%	28,190.64
2555.000 Bldg Alter	300,000.00	24,185.00		87,615.00	212,385.00	29%	136,060.00
2555.001 PlanRvwFee	3,000.00	30.00		230.00	2,770.00	8%	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	6,660.00		24,660.00	55,340.00	31%	29,314.09
2570.000 FireAlPrmt	1,000.00	75.00		410.00	590.00	41%	475.00
2590.001 Electrical	50,000.00	2,995.00		18,320.00	31,680.00	37%	17,260.00
Licenses A TOTAL :	820,745.00	63,950.23		286,756.29	533,988.71	35%	323,252.46
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits							
2610.001 CtyCtFines	225,000.00	17,820.00		74,887.00	150,113.00	33%	37,743.00
2610.006 Parking V	400,000.00	34,600.00		163,020.00	236,980.00	41%	60,529.00
2610.007 ParkCanada	5,500.00	125.00		425.00	5,075.00	8%	265.00
2610.008 ParkingO/S	9,000.00	855.00		4,225.00	4,775.00	47%	1,455.00
2610.010 PrkBootPrg	10,000.00	1,500.00		3,800.00	6,200.00	38%	375.00
2620.000 Forfeiture	1,500.00	350.00		550.00	950.00	37%	150.00
Fines And TOTALS :	651,000.00	55,250.00		246,907.00	404,093.00	38%	100,517.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss							
2650.000 SaleScrap	20,000.00	.00		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	.00		3,633.48-	4,633.48	363%	3,633.48
Sale Of Pr TOTAL :	37,750.00	.00		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	14,285.63		130,684.37	129,184.37-	712%	37,991.81
Misc Local TOTAL :	308,400.00	14,285.63		130,684.37	177,715.63	42%	37,991.81
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues							
2801.CD Comm Dev	384,735.00	.00		.00	384,735.00	0%	19,851.31

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: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Interfund TOTALS :		384,735.00	.00		.00	384,735.00	0%	19,851.31
ACCOUNT CLASSIFICATION RE65 - State Aid								

3001.000	State Reve	17,794,424.00	889,721.20		889,721.20	16,904,702.80	5%	.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%	101,400.46
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		18,737,375.00	889,721.20		921,790.67	17,815,584.33	5%	102,022.46
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	8,843,067.00	69,361.00		69,361.00	8,773,706.00	1%	.00
5031.V	Trf Debt	1,250,000.00	.00		1,250,000.00	.00	100%	850,000.00
Operating TOTALS :		12,137,532.00	69,361.00		1,319,361.00	10,818,171.00	11%	1,069,059.00
Department TOTALS . :		94,452,024.00	2,709,892.98		44,197,731.70	50,254,292.30	47%	40,745,114.81
REVENUE TOTAL . . . :		94,452,024.00	2,709,892.98		44,197,731.70	50,254,292.30	0%	40,745,114.81

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,000.00	6,896.55	.00	24,367.77	35,632.23	41%	24,597.89
	PosControl TOTAL :	60,000.00	6,896.55	.00	24,367.77	35,632.23	41%	24,597.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	14,130.00	437.49	.00	4,261.65	9,868.35	30%	4,872.15
	Personnel TOTALS :	14,130.00	437.49	.00	4,261.65	9,868.35	30%	4,872.15
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	.00	.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	194.39	755.61	21%	235.72
0433.000	Liability	754.00	141.82	.00	501.04	252.96	67%	.00
0440.599	CopierLeas	685.00	56.46	.00	282.97	402.03	41%	338.98
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	.51	.00	.51	149.49	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	298.00	.00	.00	.00	298.00	0%	.00
	Contractua TOTAL :	13,687.00	198.79	.00	1,044.04	12,642.96	8%	582.66
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	3,439.00	.00	.00	3,439.00	.00	100%	7,138.00
0830.000	Life Insur	272.00	22.70	.00	90.80	181.20	33%	113.50
0860.000	MedicalIns	44,071.00	.00	.00	14,690.33	29,380.67	33%	17,828.30
0861.000	Dental Ins	3,188.00	.00	.00	1,062.60	2,125.40	33%	1,328.25

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	50,970.00	22.70	.00	19,282.73	31,687.27	38%	26,408.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,671.00	561.02	.00	2,190.13	3,480.87	39%	2,254.42
FICA TOTALS . . :	5,671.00	561.02	.00	2,190.13	3,480.87	39%	2,254.42
Sub Dept TOTALS . :	144,458.00	8,116.55	.00	51,146.32	93,311.68	35%	58,715.17
Department TOTALS . :	144,458.00	8,116.55	.00	51,146.32	93,311.68	35%	58,715.17
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	8,965.50	.00	31,678.10	46,321.90	41%	32,254.25
PosControl TOTAL :	78,000.00	8,965.50	.00	31,678.10	46,321.90	41%	32,254.25
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	850.00	222.82	.00	371.76	478.24	44%	766.25
0414.000 Auto/Equip	1,000.00	63.18	.00	233.81	766.19	23%	154.06
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	575.00	1.00	503.30	.00	71.70	88%	27.40
0421.001 Phone Ext	1,100.00	.00	.00	205.97	894.03	19%	318.08
0421.002 Wireless	1,300.00	.00	.00	.00	1,300.00	0%	694.24
0433.000 Liability	731.00	137.35	.00	485.26	245.74	66%	.00
0440.599 CopierLeas	800.00	64.64	.00	324.27	475.73	41%	393.34
0445.001 Promo Matl	1,425.00	.00	1,409.20	.00	15.80	99%	780.00
0461.000 Postage	300.00	2.55	.00	43.83	256.17	15%	30.10
0463.000 Travel & T	4,000.00	295.00	.00	303.65	3,696.35	8%	1,082.02
0464.000 Local Mtng	750.00	.00	.00	.00	750.00	0%	326.54
0466.000 Books,Mags	500.00	.00	.00	.00	500.00	0%	143.17
0467.000 Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	14,131.00	785.54	1,912.50	1,968.55	10,249.95	28%	4,660.40
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	4,469.00	.00	.00	4,469.00	.00	100%	9,426.00
0830.000	Life Insur	354.00	29.49	.00	117.96	236.04	33%	147.45
Employee B TOTAL :		4,823.00	29.49	.00	4,586.96	236.04	95%	9,573.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	706.15	.00	2,443.67	3,523.33	41%	2,487.75
FICA TOTALS . . :		5,967.00	706.15	.00	2,443.67	3,523.33	41%	2,487.75
Sub Dept TOTALS . :		102,921.00	10,486.68	1,912.50	40,677.28	60,331.22	41%	48,975.85
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	112,000.00	12,855.78	.00	43,687.76	68,312.24	39%	25,227.01
PosControl TOTAL :		112,000.00	12,855.78	.00	43,687.76	68,312.24	39%	25,227.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	1,550.81	1,550.81-	+++	1,036.57
0182.000	Personal	.00	28.85	.00	250.01	250.01-	+++	.00
0189.000	Sick Leave	.00	38.46	.00	173.08	173.08-	+++	.00
Personnel TOTALS :		.00	67.31	.00	1,973.90	1,973.90-	+++	1,036.57
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	77.33	.00	119.71	880.29	12%	152.04
0414.000	Auto/Equip	500.00	46.73	.00	209.23	290.77	42%	134.23
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	350.00	.00	.00	80.55	269.45	23%	105.99
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	69.18
0433.000	Liability	725.00	136.27	.00	481.45	243.55	66%	.00
0440.599	CopierLeas	685.00	56.55	.00	284.30	400.70	42%	338.74
0449.599	UndesigSrv	36,000.00	6,000.00	.00	18,650.00	17,350.00	52%	.00
0451.000	Consultant	40,000.00	.00	.00	2,600.00	37,400.00	7%	.00
0461.000	Postage	100.00	.00	.00	41.76	58.24	42%	1.70

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0463.000	Travel & T	6.00	.00	.00	2.00	4.00	33%	2.00
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 :		80,716.00	6,316.88	.00	22,469.00	58,247.00	28%	840.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,293.00	.00	.00	9,293.00	.00	100%	9,039.00
0830.000	Life Insur	511.00	42.60	.00	170.40	340.60	33%	120.24
0860.000	MedicalIns	8,374.00	.00	.00	2,791.29	5,582.71	33%	3,985.30
0861.000	Dental Ins	1,499.00	.00	.00	499.80	999.20	33%	525.00
Employee B TOTAL :		19,677.00	42.60	.00	12,754.49	6,922.51	65%	13,669.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,568.00	991.63	.00	3,496.13	5,071.87	41%	2,016.03
FICA TOTALS . . :		8,568.00	991.63	.00	3,496.13	5,071.87	41%	2,016.03
Sub Dept TOTALS . :		220,961.00	20,274.20	.00	84,381.28	136,579.72	38%	42,789.58
Department TOTALS . :		323,882.00	30,760.88	1,912.50	125,058.56	196,910.94	39%	91,765.43
Department 1315 - Controller								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	946,138.00	84,542.17	.00	296,292.33	649,845.67	31%	358,535.48
PosControl TOTAL :		946,138.00	84,542.17	.00	296,292.33	649,845.67	31%	358,535.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	12,076.00	1,509.54	.00	5,534.98	6,541.02	46%	5,274.38
0140.000	Overtime	4,000.00	752.64	.00	4,206.81	206.81-	105%	633.94
0150.000	Acting Pay	808.00	3.69-	.00	807.04	.96	100%	3.43
0155.000	HolidayPay	.00	219.50	.00	12,482.20	12,482.20-	+++	18,120.24

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000	Vacation .00	4,347.08	.00	21,255.90	21,255.90-	+++	11,531.27
0182.000	Personal .00	659.38	.00	3,508.31	3,508.31-	+++	2,450.33
0183.000	Comp Off .00	46.17-	.00	655.83	655.83-	+++	2,175.12
0189.000	Sick Leave .00	2,803.56	.00	9,057.44	9,057.44-	0%	10,972.93
Personnel TOTALS :	16,884.00	10,241.84	.00	57,508.51	40,624.51-	341%	51,161.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000	Office Sup 10,112.99	937.59	955.96	3,220.89	5,936.14	41%	2,850.00
0416.000	Consumable 19,130.00	.00	6,100.00	3,455.00	9,575.00	50%	1,683.77
0421.001	Phone Ext 3,500.00	.00	.00	746.11	2,753.89	21%	931.31
0431.000	SuretyBond 223.00	.00	.00	182.00	41.00	82%	182.00
0433.000	Liability 6,073.00	1,141.63	.00	4,033.47	2,039.53	66%	.00
0440.599	CopierLeas 3,575.00	285.05	.00	1,471.50	2,103.50	41%	1,749.13
0444.000	Repair Of 3,500.00	.00	.00	2,023.20	1,476.80	58%	.00
0451.000	Consultant 15,000.00	4,750.00	.00	14,600.00	400.00	97%	2,750.00
0459.000	Auditors 35,000.00	.00	.00	26,500.00	8,500.00	76%	26,500.00
0460.000	Bank Fees 1,000.00	94.73	.00	371.73	628.27	37%	293.50
0461.000	Postage 38,000.00	791.24	.00	12,773.38	25,226.62	34%	11,506.38
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 :	137,363.99	8,000.24	7,055.96	69,737.28	60,570.75	56%	48,842.59
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	190.91	.00	827.60	2,100.40	28%	1,202.44
0860.000	MedicalIns 379,969.00	.00	.00	97,768.76	282,200.24	26%	146,171.97
0861.000	Dental Ins 17,993.00	.00	.00	4,811.10	13,181.90	27%	7,124.25
Employee B TOTAL :	456,563.00	190.91	.00	159,080.46	297,482.54	35%	226,203.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec 73,671.00	7,268.55	.00	27,086.43	46,584.57	37%	31,430.71
FICA TOTALS . . :	73,671.00	7,268.55	.00	27,086.43	46,584.57	37%	31,430.71
Sub Dept TOTALS . :	1,630,619.99	110,243.71	7,055.96	609,705.01	1,013,859.02	38%	716,174.08
Department TOTALS . :	1,630,619.99	110,243.71	7,055.96	609,705.01	1,013,859.02	38%	716,174.08

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: 5/31/2021

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

Department 1345 - Purchasing								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	154,009.00	13,261.86	.00	50,988.56	103,020.44	33%	41,093.23
	PosControl TOTAL :	154,009.00	13,261.86	.00	50,988.56	103,020.44	33%	41,093.23

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,000.00	.00	.00	3,333.36	16,666.64	17%	6,797.97
0155.000	HolidayPay	.00	.00	.00	2,409.24	2,409.24-	+++	2,072.20
0181.000	Vacation	.00	9,437.06	.00	9,690.12	9,690.12-	+++	.00
0182.000	Personal	.00	110.16	.00	1,331.60	1,331.60-	+++	459.20
0184.000	FunrlLeave	.00	.00	.00	672.08	672.08-	+++	.00
0189.000	Sick Leave	.00	940.91	.00	3,141.86	3,141.86-	0%	733.87
	Personnel TOTALS :	20,000.00	10,488.13	.00	20,578.26	578.26-	103%	10,063.24

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	.00	.00	430.15	769.85	36%	430.39
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	55.40	.00	293.04	706.96	29%	1,997.46
0421.001	Phone Ext	550.00	.00	.00	144.57	405.43	26%	186.34
0433.000	Liability	778.00	146.22	.00	516.60	261.40	66%	.00
0440.599	CopierLeas	705.00	57.01	.00	293.08	411.92	42%	347.53
0461.000	Postage	1,600.00	174.56	.00	486.58	1,113.42	30%	669.45
0466.000	Books,Mags	90.00	.00	.00	.00	90.00	0%	.00
0467.000	Advertisin	1,000.00	.00	202.96	141.12	655.92	34%	146.94
	Contractua TOTAL :	8,923.00	433.19	202.96	2,305.14	6,414.90	28%	3,778.11

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	8,823.00	.00	.00	8,823.00	.00	100%	10,644.00
0830.000	Life Insur	556.00	44.86	.00	179.44	376.56	32%	221.36
0860.000	MedicalIns	42,475.00	.00	.00	12,227.40	30,247.60	29%	10,417.88
0861.000	Dental Ins	2,999.00	.00	.00	1,130.51	1,868.49	38%	1,039.50

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	54,853.00	44.86	.00	22,360.35	32,492.65	41%	22,322.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,312.00	1,818.83	.00	5,476.77	7,835.23	41%	3,915.37
FICA TOTALS . . :	13,312.00	1,818.83	.00	5,476.77	7,835.23	41%	3,915.37
Sub Dept TOTALS . :	251,097.00	26,046.87	202.96	101,709.08	149,184.96	41%	81,172.69
Department TOTALS . :	251,097.00	26,046.87	202.96	101,709.08	149,184.96	41%	81,172.69
Department 1355 - Assessor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	222,222.00	21,665.25	.00	76,447.42	145,774.58	34%	77,309.07
PosControl TOTAL :	222,222.00	21,665.25	.00	76,447.42	145,774.58	34%	77,309.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	30,630.00	3,828.78	.00	14,038.86	16,591.14	46%	14,038.86
0140.000 Overtime	700.00	.00	.00	.00	700.00	0%	58.82
0155.000 HolidayPay	.00	.00	.00	2,963.09	2,963.09-	+++	3,696.31
0181.000 Vacation	.00	1,816.13	.00	4,148.56	4,148.56-	+++	1,970.18
0182.000 Personal	.00	189.77	.00	1,166.49	1,166.49-	+++	1,043.17
0189.000 Sick Leave	.00	1,616.76	.00	4,604.81	4,604.81-	0%	986.57
Personnel TOTALS :	31,330.00	7,451.44	.00	26,921.81	4,408.19	86%	21,793.91
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,500.00	443.58	94.12	945.27	460.61	69%	796.63
0414.000 Auto/Equip	1,200.00	46.70	.00	157.56	1,042.44	13%	147.79
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	124.09
0421.001 Phone Ext	1,100.00	.00	.00	231.69	868.31	21%	289.82
0433.000 Liability	1,405.00	264.03	.00	932.83	472.17	66%	.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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599 CopierLeas	700.00	56.78	.00	288.32	411.68	41%	345.62
0444.007 SoftwareMt	7,500.00	6,513.68	.00	6,513.68	986.32	87%	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	102.04	.00	845.04	2,154.96	28%	725.40
0463.000 Travel & T	1,800.00	.00	.00	4.00	1,796.00	0%	5.00
0466.000 Books, Mags	800.00	.00	.00	630.00	170.00	79%	590.00
0467.000 Advertisin	400.00	42.92	.00	42.92	357.08	11%	41.95
Contractua TOTAL :	30,405.00	7,469.73	94.12	10,591.31	19,719.57	35%	9,579.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	12,198.00	.00	.00	12,198.00	.00	100%	17,521.00
0830.000 Life Insur	732.00	59.25	.00	237.00	495.00	32%	293.28
0860.000 MedicalIns	27,323.00	.00	.00	9,107.72	18,215.28	33%	13,324.68
0861.000 Dental Ins	3,780.00	.00	.00	1,260.00	2,520.00	33%	1,694.70
Employee B TOTAL :	44,033.00	59.25	.00	22,802.72	21,230.28	52%	32,833.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,397.00	2,245.61	.00	7,925.92	11,471.08	41%	7,599.54
FICA TOTALS . . :	19,397.00	2,245.61	.00	7,925.92	11,471.08	41%	7,599.54
Sub Dept TOTALS . . :	347,387.00	38,891.28	94.12	144,689.18	202,603.70	42%	149,116.16
Department TOTALS . . :	347,387.00	38,891.28	94.12	144,689.18	202,603.70	42%	149,116.16
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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	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	.00	.00	53,554.24	86,445.76	38%	169,117.40
0461.000 Postage	2,000.00	2.91	.00	6.37	1,993.63	0%	114.50
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	2.91	.00	53,560.61	91,239.39	37%	169,231.90
Sub Dept TOTALS . :	144,800.00	2.91	.00	53,560.61	91,239.39	37%	169,231.90
Department TOTALS . :	144,800.00	2.91	.00	53,560.61	91,239.39	37%	169,231.90
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	222,281.00	24,453.65	.00	81,078.55	141,202.45	37%	93,462.42
PosControl TOTAL :	222,281.00	24,453.65	.00	81,078.55	141,202.45	37%	93,462.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	106.79
0155.000 HolidayPay	.00	.00	.00	3,603.58	3,603.58-	+++	5,380.28
0181.000 Vacation	.00	828.07	.00	4,193.67	4,193.67-	+++	3,750.48
0182.000 Personal	.00	660.34	.00	1,648.34	1,648.34-	+++	1,516.82
0183.000 Comp Off	.00	22.88	.00	33.19	33.19-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	323.91	323.91-	+++	.00
0189.000 Sick Leave	.00	233.59	.00	1,815.50	1,815.50-	0%	2,188.55

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	500.00	1,744.88	.00	11,618.19	11,118.19-	324%	12,942.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,500.00	12.93	138.95	806.50	3,554.55	21%	1,234.44
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001 Phone Ext	1,300.00	.00	.00	282.36	1,017.64	22%	362.21
0431.000 SuretyBond	223.00	.00	.00	182.00	41.00	82%	182.00
0433.000 Liability	1,675.00	314.81	.00	1,112.24	562.76	66%	.00
0440.100 MailMchine	7,430.00	.00	.00	1,856.49	5,573.51	25%	1,856.49
0440.599 CopierLeas	735.00	57.39	.00	303.39	431.61	41%	357.06
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%	8,900.00
0449.599 UndesigSrv	2,500.00	.00	.00	10.00	2,490.00	0%	.00
0461.000 Postage	4,200.00	244.09	.00	1,293.34	2,906.66	31%	1,386.64
0464.000 Local Mtng	500.00	43.52	.00	43.52	456.48	9%	.00
0466.000 Books,Mags	350.00	.00	.00	321.00	29.00	92%	274.60
0467.000 Advertisin	1,000.00	61.83	.00	87.29	912.71	9%	94.11
Contractua TOTAL :	31,588.00	734.57	138.95	9,983.13	21,465.92	32%	19,632.55
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	15,103.00	.00	.00	15,103.00	.00	100%	18,170.00
0830.000 Life Insur	711.00	59.22	.00	236.88	474.12	33%	341.64
0860.000 MedicalIns	81,246.00	.00	.00	25,686.26	55,559.74	32%	63,286.92
0861.000 Dental Ins	3,881.00	.00	.00	1,293.60	2,587.40	33%	2,987.25
Employee B TOTAL :	100,941.00	59.22	.00	42,319.74	58,621.26	42%	84,785.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,043.00	2,009.83	.00	7,096.94	9,946.06	42%	8,145.49
FICA TOTALS . . :	17,043.00	2,009.83	.00	7,096.94	9,946.06	42%	8,145.49
Sub Dept TOTALS . . :	372,353.00	29,002.15	138.95	152,096.55	220,117.50	41%	218,969.19
Department TOTALS . . :	372,353.00	29,002.15	138.95	152,096.55	220,117.50	41%	218,969.19
Department 1420 - Corporation Counsel							
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: 5/31/2021

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	262,656.00	27,591.31	.00	95,669.04	166,986.96	36%	106,640.49
	PosControl TOTAL :	<u>262,656.00</u>	<u>27,591.31</u>	<u>.00</u>	<u>95,669.04</u>	<u>166,986.96</u>	<u>36%</u>	<u>106,640.49</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,250.01	.00	4,583.37	5,416.63	46%	4,583.37
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-	+++	5,711.98
0181.000	Vacation	.00	1,696.20	.00	2,381.21	2,381.21-	+++	671.11
0182.000	Personal	.00	602.44	.00	2,268.28	2,268.28-	+++	493.30
0183.000	Comp Off	.00	.00	.00	14.00	14.00-	+++	17.67
0184.000	FunrlLeave	.00	.00	.00	164.54	164.54-	+++	.00
0189.000	Sick Leave	.00	195.99	.00	1,853.55	1,853.55-	0%	1,375.59
	Personnel TOTALS :	<u>10,200.00</u>	<u>3,744.64</u>	<u>.00</u>	<u>15,232.50</u>	<u>5,032.50-</u>	<u>149%</u>	<u>12,966.66</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,350.00	74.59	139.30	305.87	1,904.83	19%	1,077.28
0421.001	Phone Ext	1,310.00	.00	.00	285.44	1,024.56	22%	345.85
0433.000	Liability	2,335.00	438.92	.00	1,550.75	784.25	66%	.00
0440.599	CopierLeas	1,400.00	65.99	.00	340.46	1,059.54	24%	475.60
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	.00	.00	763.85	3,236.15	19%	2,847.22
0451.000	Consultant	286,500.00	22,386.00	.00	58,919.20	227,580.80	21%	3,657.00
0461.000	Postage	1,000.00	43.85	.00	192.14	807.86	19%	126.85
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	1,287.02	.00	6,774.59	8,725.41	44%	6,487.26
	Contractua TOTAL :	<u>316,945.00</u>	<u>24,296.37</u>	<u>139.30</u>	<u>69,132.30</u>	<u>247,673.40</u>	<u>22%</u>	<u>15,017.06</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	84.27	.00	337.08	682.92	33%	441.78
0860.000	MedicalIns	45,660.00	.00	.00	15,220.08	30,439.92	33%	20,681.61
0861.000	Dental Ins	3,465.00	.00	.00	1,155.00	2,310.00	33%	1,548.75

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	65,204.00	84.27	.00	31,771.16	33,432.84	49%	52,374.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	20,873.00	2,426.41	.00	8,513.17	12,359.83	41%	7,009.54
FICA TOTALS . . :	20,873.00	2,426.41	.00	8,513.17	12,359.83	41%	7,009.54
Sub Dept TOTALS . :	675,878.00	58,143.00	139.30	220,318.17	455,420.53	33%	194,007.89
Sub Dept 1520 - Risk Management							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	38,896.00	3,697.27	.00	13,383.82	25,512.18	34%	12,891.57
PosControl TOTAL :	38,896.00	3,697.27	.00	13,383.82	25,512.18	34%	12,891.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	.00	.00	538.56	538.56-	+++	669.51
0181.000 Vacation	.00	598.40	.00	598.40	598.40-	+++	712.25
0182.000 Personal	.00	.00	.00	96.17	96.17-	+++	394.78
0184.000 FunrlLeave	.00	.00	.00	149.60	149.60-	+++	.00
0189.000 Sick Leave	.00	192.34	.00	1,073.92	1,073.92-	+++	569.80
Personnel TOTALS :	.00	790.74	.00	2,456.65	2,456.65-	+++	2,346.34
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	61.69	218.31	22%	71.23
0433.000 Liability	428.00	80.36	.00	283.93	144.07	66%	.00
0440.599 CopierLeas	685.00	56.44	.00	283.51	401.49	41%	339.13
0461.000 Postage	150.00	.00	.00	.71	149.29	1%	2.10
Contractua TOTAL :	1,843.00	136.80	.00	629.84	1,213.16	34%	412.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,228.00	.00	.00	2,228.00	.00	100%	2,658.00
0830.000 Life Insur	111.00	9.01	.00	36.04	74.96	33%	44.33

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: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	9,852.00	.00	.00	3,283.88	6,568.12	33%	3,985.30
0861.000	Dental Ins	504.00	.00	.00	168.00	336.00	33%	210.00
Employee B TOTAL :		12,695.00	9.01	.00	5,715.92	6,979.08	45%	6,897.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,976.00	343.34	.00	1,211.80	1,764.20	41%	1,165.70
FICA TOTALS . . :		2,976.00	343.34	.00	1,211.80	1,764.20	41%	1,165.70
Sub Dept TOTALS . :		56,410.00	4,977.16	.00	23,398.03	33,011.97	42%	23,713.70
Department TOTALS . :		732,288.00	63,120.16	139.30	243,716.20	488,432.50	33%	217,721.59
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	240,471.00	28,181.99	.00	94,279.83	146,191.17	39%	97,634.68
PosControl TOTAL :		240,471.00	28,181.99	.00	94,279.83	146,191.17	39%	97,634.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	.00	307.56-	.00	.00	.00	+++	.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-	+++	5,188.58
0181.000	Vacation	.00	230.77	.00	230.77	230.77-	+++	6,443.04
0182.000	Personal	.00	184.62	.00	336.28	336.28-	+++	1,435.44
0189.000	Sick Leave	.00	230.77	.00	1,818.15	1,818.15-	0%	3,512.59
Personnel TOTALS :		1,000.00	338.60	.00	5,162.03	4,162.03-	516%	16,579.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,500.00	53.10	148.40	319.98	2,031.62	19%	682.48
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	1,300.00	.00	.00	287.83	1,012.17	22%	351.69

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.002	Wireless	500.00	.00	.00	500.00	0%	225.06
0433.000	Liability	1,979.00	372.03	.00	664.60	66%	.00
0440.599	CopierLeas	1,530.00	124.31	.00	895.17	42%	777.44
0444.007	SoftwareMt	3,500.00	.00	.00	550.00	84%	2,950.00
0449.599	UndesigSrv	500.00	.00	.00	500.00	0%	.00
0451.000	Consultant	5,000.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	10,200.00	4,581.00	.00	3,325.00	133%	3,162.00
0461.000	Postage	2,000.00	119.69	.00	1,240.20	38%	886.82
0463.000	Travel & T	3,500.00	.00	.00	3,500.00	0%	.00
0464.000	Local Mtng	75.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	1,000.00	.00	.00	1,000.00	0%	319.00
0467.000	Advertisin	3,000.00	.00	.00	3,000.00	0%	1,931.00
Contractua TOTAL :		36,834.00	5,250.13	148.40	19,791.84	54%	11,285.49
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	16,598.00	.00	.00	16,598.00	100%	22,809.00
0830.000	Life Insur	993.00	36.12	.00	298.30	30%	401.17
0860.000	MedicalIns	106,849.00	.00	.00	79,385.42	26%	51,032.35
0861.000	Dental Ins	4,977.00	.00	.00	3,980.55	20%	2,462.25
Employee B TOTAL :		129,417.00	36.12	.00	45,356.33	35%	76,704.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	18,473.00	2,196.37	.00	7,621.84	41%	8,797.67
FICA TOTALS . . :		18,473.00	2,196.37	.00	7,621.84	41%	8,797.67
Sub Dept TOTALS . :		426,195.00	35,930.97	148.40	172,211.87	40%	211,002.26
Department TOTALS . :		426,195.00	35,930.97	148.40	172,211.87	40%	211,002.26
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000	BiwklyPyrl	498,739.00	43,623.42	.00	155,096.95	31%	200,276.24

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	498,739.00	43,623.42	.00	155,096.95	343,642.05	31%	200,276.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	1,271.60	1,271.60-	+++	.00
0140.000 Overtime	30,000.00	6,899.55	.00	25,580.62	4,419.38	85%	3,489.21
0155.000 HolidayPay	.00	.00	.00	6,843.57	6,843.57-	+++	11,240.25
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000 Overtime M	1,700.00	140.00	.00	494.00	1,206.00	29%	35.00
0181.000 Vacation	.00	3,747.97	.00	12,828.30	12,828.30-	+++	8,888.66
0182.000 Personal	.00	485.00	.00	2,428.31	2,428.31-	+++	4,447.45
0189.000 Sick Leave	.00	2,188.87	.00	5,064.41	5,064.41-	0%	3,215.10
Personnel TOTALS :	32,575.00	13,461.39	.00	55,035.81	22,460.81-	169%	31,840.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,500.00	.00	11.76	1,147.66	1,340.58	46%	70.03
0413.000 Safety Sho	1,000.00	.00	.00	220.00	780.00	22%	220.00
0414.000 Auto/Equip	2,670.00	103.96	.00	478.65	2,191.35	18%	322.31
0419.001 Auto Parts	3,500.00	.00	.00	.00	3,500.00	0%	947.90
0419.005 Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500 SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599 UndsgSuply	31,698.14	.00	.00	21,698.14	10,000.00	69%	260.08
0421.001 Phone Ext	1,450.00	.00	.00	293.24	1,156.76	20%	392.49
0421.002 Wireless	1,050.00	.00	.00	.00	1,050.00	0%	635.00
0433.000 Liability	3,348.00	629.38	.00	2,223.66	1,124.34	66%	.00
0440.599 CopierLeas	710.00	56.55	.00	300.68	409.32	42%	346.36
0444.000 Repair Of	4,000.00	.00	.00	926.00	3,074.00	23%	926.00
0446.007 Software	6,000.00	.00	.00	.00	6,000.00	0%	.00
0449.599 UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	.00
0451.000 Consultant	20,000.00	.00	.00	.00	20,000.00	0%	.00
0461.000 Postage	400.00	17.49	.00	164.01	235.99	41%	56.50
0463.000 Travel & T	500.00	.00	.00	6.00	494.00	1%	10.35
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000 Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000 Advertisin	3,500.00	166.10	166.10	559.50	2,774.40	21%	740.90
Contractua TOTAL :	87,196.14	973.48	177.86	28,017.54	59,000.74	32%	4,927.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	34,429.00	.00	.00	34,429.00	.00	100%	36,064.00
0830.000 Life Insur	1,434.00	117.08	.00	468.32	965.68	33%	726.88
0860.000 MedicalIns	201,114.00	.00	.00	68,973.31	132,140.69	34%	81,356.62
0861.000 Dental Ins	9,324.00	.00	.00	3,108.00	6,216.00	33%	4,305.00

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	246,301.00	117.08	.00	106,978.63	139,322.37	43%	122,452.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	40,645.00	4,386.44	.00	16,094.59	24,550.41	40%	18,030.93
FICA TOTALS . . :	40,645.00	4,386.44	.00	16,094.59	24,550.41	40%	18,030.93
Sub Dept TOTALS . . :	905,456.14	62,561.81	177.86	361,223.52	544,054.76	40%	377,528.26
Department TOTALS . . :	905,456.14	62,561.81	177.86	361,223.52	544,054.76	40%	377,528.26
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	36.31	.00	110.30	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	36.31	.00	4,159.02	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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	9,748.72	36.31	.00	4,159.02	5,589.70	43%	9.38
Department TOTALS . :	9,748.72	36.31	.00	4,159.02	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	13,001.89	.00	45,802.37	116,180.63	28%	49,264.81
PosControl TOTAL :	161,983.00	13,001.89	.00	45,802.37	116,180.63	28%	49,264.81
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-	+++	2,477.89
0181.000 Vacation	.00	245.17	.00	764.84	764.84-	+++	482.82
0182.000 Personal	.00	133.47	.00	847.64	847.64-	+++	384.33
0189.000 Sick Leave	.00	22.93	.00	1,383.60	1,383.60-	0%	1,167.25
Personnel TOTALS :	1,000.00	401.57	.00	4,801.88	3,801.88-	480%	4,512.29
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	350.00	.00	.00	.00	350.00	0%	61.08
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003 Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	100.00	.00	.00	10.00	90.00	10%	39.55
0421.001 Phone Ext	2,000.00	.00	.00	367.41	1,632.59	18%	503.29
0423.000 Water/Sewer	600.00	.00	.00	146.28	453.72	24%	143.19
0424.000 Gas	3,000.00	341.95	.00	1,356.99	1,643.01	45%	482.34
0433.000 Liability	1,377.00	258.81	.00	914.39	462.61	66%	.00
0440.599 CopierLeas	950.00	63.90	.00	321.87	628.13	34%	478.75
0449.004 SpecialSec	155,250.00	16,732.56	.00	48,578.40	106,671.60	31%	67,433.34
0449.599 UndesigSrv	4,320.00	.00	.00	.00	4,320.00	0%	187.80
0461.000 Postage	100.00	1.73	.00	16.37	83.63	16%	35.15
0463.000 Travel & T	100.00	.00	.00	32.16	67.84	32%	39.96
0466.000 Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :	168,557.00	17,398.95	.00	51,743.87	116,813.13	31%	69,404.45

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: 5/31/2021

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,592.00	.00	.00	9,592.00	.00	100%	11,928.00
0830.000	Life Insur	608.00	29.33	.00	155.48	452.52	26%	204.46
0860.000	MedicalIns	57,467.00	.00	.00	9,228.94	48,238.06	16%	13,139.87
0861.000	Dental Ins	2,671.00	.00	.00	644.70	2,026.30	24%	496.10
Employee B TOTAL :		70,338.00	29.33	.00	19,621.12	50,716.88	28%	25,768.43

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,468.00	1,036.60	.00	3,898.01	8,569.99	31%	4,176.19
FICA TOTALS . . :		12,468.00	1,036.60	.00	3,898.01	8,569.99	31%	4,176.19

Sub Dept TOTALS . :		414,346.00	31,868.34	.00	125,867.25	288,478.75	30%	153,126.17

Department TOTALS . :		414,346.00	31,868.34	.00	125,867.25	288,478.75	30%	153,126.17

Department 1610 - Public Property								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	167,639.00	12,243.51	.00	47,007.19	120,631.81	28%	65,024.70
PosControl TOTAL :		167,639.00	12,243.51	.00	47,007.19	120,631.81	28%	65,024.70

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,500.00	.00	.00	60.01	1,439.99	4%	.00
0150.000	Acting Pay	265.00	264.40	.00	264.40	.60	100%	.00
0155.000	HolidayPay	.00	.00	.00	2,055.78	2,055.78-	+++	3,419.58
0181.000	Vacation	.00	68.80	.00	739.79	739.79-	+++	1,072.89
0182.000	Personal	.00	71.22	.00	785.36	785.36-	+++	490.52
0189.000	Sick Leave	.00	22.93	.00	1,091.51	1,091.51-	0%	1,273.44
Personnel TOTALS :		1,765.00	427.35	.00	4,996.85	3,231.85-	283%	6,256.43

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000 Office Sup	1,850.00	246.54	466.65	816.54	566.81	69%	1,157.21
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599 UndsgSuply	195.00	.00	.00	90.41	104.59	46%	27.48
0421.002 Wireless	2,600.00	.00	.00	.00	2,600.00	0%	620.29
0421.007 Data Lines	3,520.00	292.10	2,009.56	1,460.44	50.00	99%	1,444.85
0432.000 Prprty Ins	3,459.00	.00	.00	904.56	2,554.44	26%	885.00
0433.000 Liability	1,283.00	241.09	.00	851.80	431.20	66%	.00
0440.599 CopierLeas	710.00	56.68	.00	292.22	417.78	41%	350.76
0461.000 Postage	100.00	.51	.00	4.59	95.41	5%	1.00
Contractua TOTAL :	13,882.00	836.92	2,476.21	4,420.56	6,985.23	50%	4,486.59
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	31.22	.00	163.04	462.96	26%	270.33
0860.000 MedicalIns	58,833.00	.00	.00	19,732.29	39,100.71	34%	26,292.98
0861.000 Dental Ins	2,734.00	.00	.00	665.70	2,068.30	24%	1,120.90
Employee B TOTAL :	72,153.00	31.22	.00	30,521.03	41,631.97	42%	42,822.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,959.00	980.51	.00	4,004.92	8,954.08	31%	5,527.40
FICA TOTALS . . :	12,959.00	980.51	.00	4,004.92	8,954.08	31%	5,527.40
Sub Dept TOTALS . . :	268,398.00	14,519.51	2,476.21	90,950.55	174,971.24	35%	124,117.33
Department TOTALS . . :	268,398.00	14,519.51	2,476.21	90,950.55	174,971.24	35%	124,117.33
Department 1620 - Buildings							
Sub Dept 2300 - City Hall							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	76,060.00	7,599.95	.00	27,009.52	49,050.48	36%	24,030.93
PosControl TOTAL :	76,060.00	7,599.95	.00	27,009.52	49,050.48	36%	24,030.93

Month End Date: 5/31/2021

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	240.52	.00	240.52	259.48	48%	571.62
0155.000	HolidayPay	.00	158.75	.00	1,211.89	1,211.89-	+++	1,500.41
0170.000	Overtime M	50.00	10.00	.00	10.00	40.00	20%	20.00
0181.000	Vacation	.00	267.58	.00	814.19	814.19-	+++	2,199.68
0182.000	Personal	.00	.00	.00	627.72	627.72-	+++	491.18
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	802.75	.00	1,534.10	1,534.10-	0%	2,523.22
Personnel TOTALS :		763.00	1,479.60	.00	4,438.42	3,675.42-	582%	7,306.11

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	6,941.80	.00	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	557.61	371.00	683.38	945.62	53%	1,392.99
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	92.50
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	500.00	.00	20.00-	.00	520.00	4%	33.00
0421.007	Data Lines	16,290.00	1,351.29	10,200.71	5,989.29	100.00	99%	5,905.14
0422.000	Light&Powr	25,000.00	2,031.48	.00	8,116.94	16,883.06	33%	6,934.36
0423.000	Water/Sewe	31,000.00	.00	.00	5,124.60	25,875.40	17%	3,567.81
0424.000	Gas	18,000.00	1,498.17	.00	5,586.37	12,413.63	31%	5,213.78
0432.000	Prprty Ins	13,031.00	.00	.00	3,409.36	9,621.64	26%	3,335.00
0433.000	Liability	1,078.00	202.62	.00	715.87	362.13	66%	.00
0444.000	Repair Of	6,000.00	200.00	1,600.00	800.00	3,600.00	40%	600.00
0449.004	SpecialSec	54,500.00	3,200.00	.00	15,520.00	38,980.00	29%	9,813.60
0449.599	UndesigSrv	6,000.00	.00	1,931.27	1,219.84	2,848.89	53%	965.00
0465.000	Laundry &	3,500.00	726.64	2,089.68	1,410.32	.00	100%	873.96
Contractua TOTAL :		185,950.80	9,767.81	17,114.46	51,403.61	117,432.73	37%	39,278.94

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	4,401.00	.00	.00	4,401.00	.00	100%	5,059.00
0830.000	Life Insur	219.00	17.78	.00	71.12	147.88	33%	86.05
0860.000	MedicalIns	18,718.00	.00	.00	6,239.36	12,478.64	33%	7,572.05
0861.000	Dental Ins	958.00	.00	.00	319.20	638.80	33%	399.00
Employee B TOTAL :		24,296.00	17.78	.00	11,030.68	13,265.32	45%	13,116.10

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	5,877.00	694.58	.00	2,405.78	3,471.22	41%	2,376.06
	FICA TOTALS . . :	5,877.00	694.58	.00	2,405.78	3,471.22	41%	2,376.06
	Sub Dept TOTALS . . :	292,946.80	19,559.72	17,114.46	96,288.01	179,544.33	39%	86,108.14
	Sub Dept 2310 - Public Safety Building							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	255.00	21.22	.00	106.31	148.69	42%	188.54
0422.000	Light&Powr	4,000.00	360.69	.00	1,427.77	2,572.23	36%	1,154.10
0424.000	Gas	300.00	19.69	.00	59.78	240.22	20%	58.34
0432.000	Prprty Ins	18,627.00	.00	.00	4,873.26	13,753.74	26%	4,766.00
0433.000	Liability	84.00	15.78	.00	55.75	28.25	66%	.00
	Contractua TOTAL :	23,266.00	417.38	.00	6,522.87	16,743.13	28%	6,166.98
	Sub Dept TOTALS . . :	23,266.00	417.38	.00	6,522.87	16,743.13	28%	6,166.98
	Sub Dept 2315 - Municipal Bldg-Courts							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	183,021.00	17,609.23	.00	62,166.95	120,854.05	34%	64,349.74
	PosControl TOTAL :	183,021.00	17,609.23	.00	62,166.95	120,854.05	34%	64,349.74

ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	166.96	.00	825.44	174.56	83%	30.68
0155.000	HolidayPay	.00	68.38	.00	2,644.49	2,644.49-	+++	3,394.08
0170.000	Overtime M	20.00	10.00	.00	40.00	20.00-	200%	.00
0181.000	Vacation	.00	705.94	.00	2,963.38	2,963.38-	+++	2,634.53
0182.000	Personal	.00	264.81	.00	1,034.78	1,034.78-	+++	398.97
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	1,062.68	.00	3,162.31	3,162.31-	0%	2,740.57
	Personnel TOTALS :	1,220.00	2,278.77	.00	10,934.51	9,714.51-	896%	9,198.83

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	7,136.40	727.98	979.00	2,847.58	3,309.82	54%	209.00
0419.005	Tools&Mach	1,500.00	519.17	.00	519.17	980.83	35%	213.14
0419.006	Constr Rpr	900.00	.00	206.00	480.24	213.76	76%	676.09
0419.500	SafetySupl	250.00	.00	.00	.00	250.00	0%	93.00
0419.599	UndsgSuply	3,500.00	92.88	.00	2,117.92	1,382.08	61%	205.20
0433.000	Liability	.00	241.38	.00	852.81	852.81-	+++	.00
0443.000	RprPrprty	4,500.00	1,042.00	.00	1,042.00	3,458.00	23%	150.00
0444.000	Repair Of	8,255.72	575.00	4,600.00	3,235.72	420.00	95%	1,725.00
0449.599	UndesigSrv	5,500.00	125.86	1,982.30	3,493.58	24.12	100%	1,237.15
Contractua TOTAL :		32,202.12	3,324.27	7,767.30	14,589.02	9,845.80	69%	4,508.58
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	41.42	.00	172.31	361.69	32%	206.33
0860.000	MedicalIns	76,524.00	.00	.00	22,716.68	53,807.32	30%	31,255.55
0861.000	Dental Ins	3,591.00	.00	.00	1,089.90	2,501.10	30%	1,197.00
Employee B TOTAL :		91,346.00	41.42	.00	34,675.89	56,670.11	38%	45,034.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,094.00	1,521.75	.00	5,592.59	8,501.41	40%	5,626.69
FICA TOTALS . . :		14,094.00	1,521.75	.00	5,592.59	8,501.41	40%	5,626.69
Sub Dept TOTALS . :		321,883.12	24,775.44	7,767.30	127,958.96	186,156.86	42%	128,718.72
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	983.17	234.00	3,576.07	3,079.13	55%	1,778.11
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	2,100.00	.00	250.00	1,839.85	10.15	100%	725.34
0432.000	Prprty Ins	4,590.00	.00	.00	1,200.94	3,389.06	26%	1,175.00
0433.000	Liability	123.00	23.19	.00	81.93	41.07	67%	.00
0443.000	RprPrprty	19,400.00	.00	8,289.92	1,770.00	9,340.08	52%	2,500.00

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0444.000	Repair Of	20,000.00	.00	.00	845.10	19,154.90	4%	760.00
0449.599	UndesigSrv	10,625.00	.00	2,139.05	3,574.85	4,911.10	54%	767.15
Contractua TOTAL :		67,913.40	1,006.36	10,912.97	13,374.94	43,625.49	36%	8,435.56
Sub Dept TOTALS . :		67,913.40	1,006.36	10,912.97	13,374.94	43,625.49	36%	8,435.56
Sub Dept 2325 - Municipal Bldg-Police								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	222,664.00	21,036.00	.00	75,392.91	147,271.09	34%	76,775.43
PosControl TOTAL :		222,664.00	21,036.00	.00	75,392.91	147,271.09	34%	76,775.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	273.33	.00	1,015.57	15.57-	102%	46.02
0155.000	HolidayPay	.00	264.81	.00	3,528.47	3,528.47-	+++	4,455.32
0170.000	Overtime M	100.00	10.00	.00	40.00	60.00	40%	.00
0181.000	Vacation	.00	3,661.21	.00	6,629.66	6,629.66-	+++	3,564.48
0182.000	Personal	.00	570.29	.00	1,882.34	1,882.34-	+++	991.45
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	1,490.77	.00	5,019.00	5,019.00-	0%	3,463.34
Personnel TOTALS :		1,225.00	6,270.41	.00	18,244.31	17,019.31-	489%	12,520.61
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	134.79	.00	134.79	525.21	20%	.00
0419.003	Cleaning	13,540.74	.00	1,180.00	6,834.32	5,526.42	59%	999.75
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	46.27	38.88	46.27	2,464.85	3%	.00
0419.006	Constr Rpr	2,500.00	122.00	122.00	139.14	2,238.86	10%	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	30.33	149.67	17%	46.38
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	126.97
0421.007	Data Lines	11,900.00	735.71	7,321.08	4,578.92	.00	100%	4,674.83
0422.000	Light&Powr	70,000.00	5,884.96	.00	21,247.97	48,752.03	30%	14,123.84
0423.000	Water/Sewe	7,500.00	.00	.00	1,689.62	5,810.38	23%	1,927.73
0424.000	Gas	37,000.00	4,292.33	.00	13,990.31	23,009.69	38%	9,023.37

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0432.000	Prprty Ins	54,418.00	.00	.00	14,237.17	40,180.83	26%	13,925.00
0433.000	Liability	3,715.00	456.98	.00	1,614.55	2,100.45	44%	.00
0444.000	Repair Of	11,500.00	575.00	6,216.00	2,300.00	2,984.00	74%	1,725.00
0449.599	UndesigSrv	77,861.00	690.86	3,332.30	4,910.33	69,618.37	11%	987.15
Contractua TOTAL :		299,064.74	12,938.90	18,210.26	71,753.72	209,100.76	30%	48,205.69
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	52.43	.00	209.72	525.28	29%	297.73
0860.000	MedicalIns	112,267.00	.00	.00	37,422.44	74,844.56	33%	45,415.55
0861.000	Dental Ins	5,254.00	.00	.00	1,751.40	3,502.60	33%	2,189.25
Employee B TOTAL :		131,083.00	52.43	.00	52,210.56	78,872.44	40%	68,040.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,128.00	2,089.43	.00	7,163.72	9,964.28	42%	6,831.52
FICA TOTALS . . :		17,128.00	2,089.43	.00	7,163.72	9,964.28	42%	6,831.52
Sub Dept TOTALS . :		671,164.74	42,387.17	18,210.26	224,765.22	428,189.26	36%	212,373.78
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	42,856.00	3,464.04	.00	13,780.25	29,075.75	32%	13,021.19
PosControl TOTAL :		42,856.00	3,464.04	.00	13,780.25	29,075.75	32%	13,021.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	593.82	593.82-	+++	647.00
0181.000	Vacation	.00	989.70	.00	1,746.55	1,746.55-	+++	1,132.25
0182.000	Personal	.00	164.95	.00	329.90	329.90-	+++	323.50
0189.000	Sick Leave	.00	329.91	.00	1,006.22	1,006.22-	+++	727.89
Personnel TOTALS :		.00	1,484.56	.00	3,676.49	3,676.49-	+++	2,830.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0413.000	Safety Sho	110.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	1,615.00	.00	183.60-	1,798.60	11%	474.00
0419.005	Tools&Mach	300.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	.00	.00	744.00	0%	60.52
0419.500	SafetySupl	200.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	340.00	0%	177.40
0422.000	Light&Powr	3,000.00	179.26	.00	2,269.88	24%	641.73
0423.000	Water/Sewer	650.00	.00	130.25	519.75	20%	128.19
0424.000	Gas	6,000.00	557.22	.00	3,559.27	41%	6,051.79
0432.000	Prprty Ins	.00	.00	297.13	297.13-	+++	.00
0433.000	Liability	245.00	45.97	.00	82.59	66%	.00
0444.000	Repair Of	3,500.00	140.00	1,120.00	1,820.00	48%	420.00
0449.599	UndesigSrv	2,200.00	.00	1,335.00	745.75	66%	665.00
Contractua TOTAL :		18,904.00	922.45	2,271.40	4,439.89	36%	8,618.63
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	2,455.00	.00	.00	2,455.00	100%	2,977.00
0830.000	Life Insur	122.00	10.19	.00	40.76	33%	50.23
Employee B TOTAL :		2,577.00	10.19	.00	2,495.76	97%	3,027.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	3,278.00	378.57	.00	1,335.45	41%	1,212.66
FICA TOTALS . . :		3,278.00	378.57	.00	1,335.45	41%	1,212.66
Sub Dept TOTALS . . :		67,615.00	6,259.81	2,271.40	25,727.84	41%	28,710.35
Sub Dept 2340 - Rainbow Mall							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000	Light&Powr	8,400.00	616.66	.00	2,113.93	25%	2,645.19
0423.000	Water/Sewer	820.00	.00	.00	206.28	25%	203.19
0433.000	Liability	42.00	7.80	.00	27.57	66%	.00
0443.000	RprPrprty	500.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		10,962.00	624.46	.00	2,347.78	21%	2,848.38

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	10,962.00	624.46	.00	2,347.78	8,614.22	21%	2,848.38
Sub Dept 2350 - Central Trades							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	497,946.00	51,045.01	.00	174,605.17	323,340.83	35%	161,216.28
PosControl TOTAL :	497,946.00	51,045.01	.00	174,605.17	323,340.83	35%	161,216.28

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	1,324.83	.00	4,857.71	5,741.29	46%	4,857.71
0140.000 Overtime	14,000.00	555.70	.00	1,815.38	12,184.62	13%	1,472.49
0150.000 Acting Pay	500.00	35.68	.00	92.85	407.15	19%	141.14
0155.000 HolidayPay	.00	.00	.00	7,453.95	7,453.95-	+++	9,755.09
0170.000 Overtime M	400.00	15.00	.00	68.00	332.00	17%	63.50
0181.000 Vacation	.00	3,929.74	.00	9,504.13	9,504.13-	+++	9,347.54
0182.000 Personal	.00	922.39	.00	2,996.61	2,996.61-	+++	3,087.27
0184.000 FunrlLeave	.00	.00	.00	899.90	899.90-	+++	1,734.86
0186.000 CallInTime	5,000.00	173.81	.00	884.65	4,115.35	18%	806.32
0187.000 Union Time	.00	.00	.00	330.88	330.88-	+++	7,522.39
0189.000 Sick Leave	.00	1,227.84	.00	5,963.03	5,963.03-	0%	8,343.49
Personnel TOTALS :	30,499.00	8,184.99	.00	34,867.09	4,368.09-	114%	47,131.80

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	917.63	.00	3,664.77	6,335.23	37%	3,120.29
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%	873.68
0419.005 Tools&Mach	2,000.00	.00	.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	50.00	.00	163.00	24%	.00
0421.001 Phone Ext	120.00	.00	.00	23.97	96.03	20%	28.56
0421.002 Wireless	2,275.00	.00	.00	.00	2,275.00	0%	1,688.16
0433.000 Liability	2,763.00	519.30	.00	1,834.74	928.26	66%	.00
0463.000 Travel & T	200.00	.00	.00	8.55	191.45	4%	27.55
0465.000 Laundry &	5,000.00	294.52	3,622.29	1,317.71	60.00	99%	759.52
Contractua TOTAL :	30,327.00	1,731.45	3,672.29	10,103.84	16,550.87	45%	9,975.27

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	29,235.00	.00	.00	29,235.00	.00	100%	34,553.00
0830.000	Life Insur	1,405.00	113.76	.00	455.04	949.96	32%	561.50
0860.000	MedicalIns	162,573.00	.00	.00	47,874.52	114,698.48	29%	65,765.65
0861.000	Dental Ins	6,741.00	.00	.00	2,496.90	4,244.10	37%	2,997.75
Employee B TOTAL :		199,954.00	113.76	.00	80,061.46	119,892.54	40%	103,877.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	40,426.00	4,544.34	.00	16,227.58	24,198.42	40%	16,140.70
FICA TOTALS . . :		40,426.00	4,544.34	.00	16,227.58	24,198.42	40%	16,140.70
Sub Dept TOTALS . :		799,152.00	65,619.55	3,672.29	315,865.14	479,614.57	40%	338,341.95
Department TOTALS . :		2,254,903.06	160,649.89	59,948.68	812,850.76	1,382,103.62	39%	811,703.86
Department 1640 - Central Garage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	571,735.00	47,327.77	.00	181,420.38	390,314.62	32%	171,973.58
PosControl TOTAL :		571,735.00	47,327.77	.00	181,420.38	390,314.62	32%	171,973.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	1,324.83	.00	4,857.71	5,741.29	46%	4,857.71
0140.000	Overtime	28,500.00	1,118.82	.00	15,647.20	12,852.80	55%	5,575.50
0150.000	Acting Pay	750.00	244.64	.00	244.64	505.36	33%	184.21
0155.000	HolidayPay	.00	193.72	.00	7,803.17	7,803.17-	+++	9,784.25
0170.000	Overtime M	900.00	35.00	.00	490.00	410.00	54%	220.00
0181.000	Vacation	.00	19,015.20	.00	20,463.75	20,463.75-	+++	7,476.40
0182.000	Personal	.00	1,737.89	.00	3,498.25	3,498.25-	+++	1,567.91
0184.000	FunrlLeave	.00	.00	.00	1,428.27	1,428.27-	+++	164.25
0186.000	CallInTime	4,500.00	.00	.00	1,429.20	3,070.80	32%	1,528.94
0189.000	Sick Leave	.00	6,080.31	.00	10,367.33	10,367.33-	0%	8,207.53

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	45,249.00	29,750.41	.00	66,229.52	20,980.52	146%	39,566.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	700.00	.00	.00	172.02	527.98	25%	564.68
0413.000 Safety Sho	1,320.00	150.00	.00	805.14	514.86	61%	410.00
0414.000 Auto/Equip	20,217.62	343.98	.00	4,466.31	15,751.31	22%	2,841.21
0416.000 Consumable	500.00	.00	.00	375.00	125.00	75%	500.00
0417.000 Tool Allow	1,350.00	200.00	.00	1,000.00	350.00	74%	200.00
0419.001 Auto Parts	5,723.00	19.92	227.10	726.06	4,769.84	17%	1,048.87
0419.003 Cleaning	1,400.00	.00	118.72	299.12	982.16	30%	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	13.12	745.18	1,344.29	2,250.97	48%	2,343.12
0421.001 Phone Ext	1,020.00	.00	.00	242.29	777.71	24%	269.62
0421.002 Wireless	1,025.00	.00	.00	.00	1,025.00	0%	1,158.53
0422.000 Light&Powr	20,000.00	990.97	.00	4,436.38	15,563.62	22%	9,762.62
0423.000 Water/Sewe	2,600.00	.00	.00	543.36	2,056.64	21%	459.27
0424.000 Gas	32,000.00	7,718.90	.00	17,646.69	14,353.31	55%	10,649.01
0432.000 Prprty Ins	6,797.00	.00	.00	1,778.32	5,018.68	26%	1,739.00
0433.000 Liability	3,941.00	740.81	.00	2,617.35	1,323.65	66%	.00
0440.599 CopierLeas	680.00	56.42	.00	283.98	396.02	42%	339.59
0442.599 UndesigRnt	1,500.00	.00	331.54	425.41	743.05	51%	675.24
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	100.00	798.00	105.00	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	423.52	3,785.04	1,814.96	.00	100%	865.11
0466.000 Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :	123,512.06	10,757.64	8,882.26	40,511.12	74,118.68	40%	36,134.54
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	130.82	.00	477.80	1,163.20	29%	641.12
0860.000 MedicalIns	288,259.00	.00	.00	74,984.74	213,274.26	26%	102,482.30
0861.000 Dental Ins	13,293.00	.00	.00	3,511.20	9,781.80	26%	4,849.95
Employee B TOTAL :	333,580.00	130.82	.00	109,360.74	224,219.26	33%	154,111.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	47,199.00	5,898.87	.00	18,947.57	28,251.43	40%	16,186.97
	FICA TOTALS . . :	47,199.00	5,898.87	.00	18,947.57	28,251.43	40%	16,186.97
	Sub Dept TOTALS . :	1,121,275.06	93,865.51	8,882.26	416,469.33	695,923.47	38%	417,973.16
	Department TOTALS . :	1,121,275.06	93,865.51	8,882.26	416,469.33	695,923.47	38%	417,973.16
Department 1680 - Management Info Services								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	125,278.00	13,695.22	.00	47,191.58	78,086.42	38%	43,896.84
	PosControl TOTAL :	125,278.00	13,695.22	.00	47,191.58	78,086.42	38%	43,896.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	97.92
0155.000	HolidayPay	.00	.00	.00	1,985.18	1,985.18-	+++	2,486.09
0181.000	Vacation	.00	462.56	.00	1,411.89	1,411.89-	+++	3,039.28
0182.000	Personal	.00	297.36	.00	297.36	297.36-	+++	228.48
0183.000	Comp Off	.00	.00	.00	175.39	175.39-	0%	169.90
	Personnel TOTALS :	1,000.00	759.92	.00	3,869.82	2,869.82-	387%	6,021.67
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	26.66	26.66-	+++	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	284.54	1,065.46	21%	328.55
0421.002	Wireless	1,000.00	.00	.00	.00	1,000.00	0%	468.92
0433.000	Liability	1,288.00	242.12	.00	855.42	432.58	66%	.00
0440.599	CopierLeas	2,680.00	68.03	.00	1,215.22	1,464.78	45%	338.83
0444.000	Repair Of	18,000.00	.00	.00	2,441.00	15,559.00	14%	4,180.14
0444.007	SoftwareMt	152,178.00	.00	.00	103,466.85	48,711.15	68%	163,631.67
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

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0461.000 Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	188,646.00	310.15	.00	109,321.27	79,324.73	58%	168,956.83
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,234.00	.00	.00	7,234.00	.00	100%	8,932.00
0830.000 Life Insur	361.00	29.63	.00	118.52	242.48	33%	146.70
0860.000 MedicalIns	37,175.00	.00	.00	12,391.60	24,783.40	33%	15,038.35
0861.000 Dental Ins	1,764.00	.00	.00	588.00	1,176.00	33%	735.00
Employee B TOTAL :	46,534.00	29.63	.00	20,332.12	26,201.88	44%	24,852.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,660.00	1,109.48	.00	3,909.86	5,750.14	41%	3,916.04
FICA TOTALS . . :	9,660.00	1,109.48	.00	3,909.86	5,750.14	41%	3,916.04
Sub Dept TOTALS . . :	371,118.00	15,904.40	.00	184,624.65	186,493.35	50%	247,643.43
Department TOTALS . . :	371,118.00	15,904.40	.00	184,624.65	186,493.35	50%	247,643.43
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							

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: 5/31/2021

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	424,111.00	.00	.00	.00	424,111.00	0%	.00
Contractua TOTAL :	----- 424,111.00	----- .00	----- .00	----- .00	----- 424,111.00	----- 0%	----- .00
Sub Dept TOTALS . :	----- 424,111.00	----- .00	----- .00	----- .00	----- 424,111.00	----- 0%	----- .00
Sub Dept 7590 - Undesignated							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	190,749.00	.00	.00	.00	190,749.00	0%	.00
Contractua TOTAL :	----- 190,749.00	----- .00	----- .00	----- .00	----- 190,749.00	----- 0%	----- .00
Sub Dept TOTALS . :	----- 190,749.00	----- .00	----- .00	----- .00	----- 190,749.00	----- 0%	----- .00
Sub Dept 7600 - Vacation Cash Conversion							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	169,450.00	.00	.00	.00	169,450.00	0%	.00
Contractua TOTAL :	----- 169,450.00	----- .00	----- .00	----- .00	----- 169,450.00	----- 0%	----- .00
Sub Dept TOTALS . :	----- 169,450.00	----- .00	----- .00	----- .00	----- 169,450.00	----- 0%	----- .00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,000.00
Contractua TOTAL :	----- 4,000.00	----- .00	----- .00	----- 2,000.00	----- 2,000.00	----- 50%	----- 2,000.00

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,000.00
Department TOTALS . :	788,310.00	.00	.00	2,000.00	786,310.00	0%	2,000.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	527,202.00	50,201.44	.00	169,033.44	358,168.56	32%	164,614.45
PosControl TOTAL :	527,202.00	50,201.44	.00	169,033.44	358,168.56	32%	164,614.45
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	78,148.00	14,230.99	.00	56,703.55	21,444.45	73%	32,192.90
0152.000 Shift Prem	4,400.00	263.04	.00	1,082.56	3,317.44	25%	1,202.36
0155.000 HolidayPay	35,000.00	1,561.86	.00	6,967.81	28,032.19	20%	7,481.39
0158.000 LineUpPay	2,800.00	454.77	.00	1,404.70	1,395.30	50%	1,175.88
0159.000 WrkSch Adj	.00	.00	.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	105.77	494.23	18%	289.17
0170.000 Overtime M	50.00	210.00	.00	732.00	682.00-	464%	583.00
0181.000 Vacation	.00	6,868.21	.00	14,919.42	14,919.42-	+++	7,802.00
0182.000 Personal	.00	922.73	.00	3,615.14	3,615.14-	+++	2,990.81
0183.000 Comp Off	.00	175.55	.00	8,026.91	8,026.91-	+++	2,722.99
0186.000 CallInTime	.00	58.18	.00	500.35	500.35-	+++	1,696.04
0186.002 OnCallHome	2,100.00	547.68	.00	1,283.14	816.86	61%	820.79
0189.000 Sick Leave	.00	7,740.06	.00	16,980.02	16,980.02-	0%	6,287.15
Personnel TOTALS :	126,916.00	33,053.41	.00	117,857.63	9,058.37	93%	69,879.12
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	132.08	170.45	7,265.83	4,047.76	65%	609.46
0419.599 UndsgSuply	250.00	.00	.00	41.40	208.60	17%	11.98
0421.001 Phone Ext	12,840.00	545.02	4,649.37	6,187.52	2,003.11	84%	3,954.02
0433.000 Liability	3,564.00	669.97	.00	2,367.05	1,196.95	66%	.00
0440.599 CopierLeas	730.00	57.24	.00	302.51	427.49	41%	360.47

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0444.000	Repair Of	33,894.00	.00	.00	17,155.77	16,738.23	51%	170.18
0449.000	Service Pe	50,000.00	.00	.00	49,294.98	705.02	99%	49,522.86
Contractua TOTAL :		113,762.04	1,404.31	4,819.82	82,729.00	26,213.22	77%	54,628.97
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	37,981.00	.00	.00	37,981.00	.00	100%	48,182.00
0830.000	Life Insur	1,529.00	95.94	.00	424.05	1,104.95	28%	550.52
0860.000	MedicalIns	168,988.00	.00	.00	37,562.16	131,425.84	22%	49,570.45
0861.000	Dental Ins	8,039.00	.00	.00	1,839.60	6,199.40	23%	2,457.00
Employee B TOTAL :		216,537.00	95.94	.00	77,806.81	138,730.19	36%	100,759.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,040.00	6,378.22	.00	21,956.40	28,083.60	44%	17,958.32
FICA TOTALS . . :		50,040.00	6,378.22	.00	21,956.40	28,083.60	44%	17,958.32
Sub Dept TOTALS . :		1,034,457.04	91,133.32	4,819.82	469,383.28	560,253.94	46%	407,840.83
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	294,984.00	28,778.86	.00	109,420.87	185,563.13	37%	103,841.00
PosControl TOTAL :		294,984.00	28,778.86	.00	109,420.87	185,563.13	37%	103,841.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	20,400.00	1,530.63	.00	8,960.19	11,439.81	44%	8,773.37
0152.000	Shift Prem	3,200.00	280.05	.00	989.51	2,210.49	31%	998.84
0153.000	StdByStpd	1,124.00	115.38	.00	407.68	716.32	36%	411.52
0155.000	HolidayPay	16,000.00	.00	.00	6,948.93	9,051.07	43%	8,260.06
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	3,117.95	.00	5,117.34	5,117.34-	+++	6,442.78
0182.000	Personal	.00	1,862.09	.00	3,435.53	3,435.53-	+++	2,862.83
0184.000	FunrlLeave	.00	.00	.00	907.04	907.04-	+++	.00
0189.000	Sick Leave	.00	219.82	.00	1,119.10	1,119.10-	0%	8,892.40

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	74,474.00	7,125.92	.00	29,135.32	45,338.68	39%	37,891.80
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	576.27	9,861.98	8,172.12	905.90	95%	6,537.26
0433.000 Liability	1,787.00	335.94	.00	1,186.90	600.10	66%	.00
Contractua TOTAL :	21,127.00	912.21	9,861.98	9,414.07	1,850.95	91%	6,537.26
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	68.51	.00	274.04	567.96	33%	330.42
0860.000 MedicalIns	91,821.00	.00	.00	30,607.04	61,213.96	33%	34,753.27
0861.000 Dental Ins	4,284.00	.00	.00	1,428.00	2,856.00	33%	1,785.00
Employee B TOTAL :	118,113.00	68.51	.00	53,475.08	64,637.92	45%	62,239.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	28,264.00	2,752.98	.00	10,605.82	17,658.18	38%	10,891.65
FICA TOTALS . . :	28,264.00	2,752.98	.00	10,605.82	17,658.18	38%	10,891.65
Sub Dept TOTALS . . :	536,962.00	39,638.48	9,861.98	212,051.16	315,048.86	41%	221,401.40
Department TOTALS . . :	1,571,419.04	130,771.80	14,681.80	681,434.44	875,302.80	44%	629,242.23
Department 3120 - Police							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,153,232.00	103,892.01	.00	349,983.33	803,248.67	30%	381,958.92
PosControl TOTAL :	1,153,232.00	103,892.01	.00	349,983.33	803,248.67	30%	381,958.92
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	20,000.00	1,250.01	.00	4,583.37	15,416.63	23%	4,583.37
0140.000	Overtime	100,000.00	12,815.63	.00	50,972.43	49,027.57	51%	31,609.99
0140.500	OT Safety	1,000.00	.00	.00	677.73	322.27	68%	436.65
0152.000	Shift Prem	14,000.00	1,472.68	.00	5,911.70	8,088.30	42%	5,783.24
0155.000	HolidayPay	42,400.00	612.14	.00	3,528.88	38,871.12	8%	8,376.90
0157.000	Field Trai	217.00	.00	.00	539.00	322.00	248%	938.60
0158.000	LineUpPay	26,500.00	3,214.26	.00	12,050.52	14,449.48	46%	12,384.07
0160.000	CourtLocal	1,200.00	.00	.00	70.69	1,129.31	6%	219.18
0161.000	CrtOutside	500.00	152.80	.00	304.90	195.10	61%	.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	112.11	.00	454.04	145.96	76%	118.72
0181.000	Vacation	.00	12,957.33	.00	55,858.11	55,858.11	+++	12,982.38
0182.000	Personal	.00	890.71	.00	5,165.84	5,165.84	+++	2,047.52
0183.000	Comp Off	.00	13,647.61	.00	34,238.93	34,238.93	+++	13,692.04
0184.000	FunrlLeave	.00	.00	.00	293.61	293.61	+++	.00
0186.001	OnCallTime	75,000.00	7,398.51	.00	38,605.65	36,394.35	52%	49,795.65
0186.002	OnCallHome	40,000.00	71.08	.00	71.08	39,928.92	0%	8,406.71
0187.000	Union Time	.00	2,258.26	.00	2,715.33	2,715.33	+++	134.95
0189.000	Sick Leave	.00	10,044.77	.00	38,770.20	38,770.20	0%	11,372.05
Personnel TOTALS :		321,450.00	66,897.90	.00	254,812.01	66,637.99	79%	164,582.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	22,184.82	246.48	2,184.82	2,434.52	17,565.48	21%	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	306.89	.00	1,984.90	2,015.10	50%	192.09
0421.001	Phone Ext	4,500.00	.00	.00	1,009.97	3,490.03	22%	1,209.86
0421.002	Wireless	32,000.00	.00	.00	.00	32,000.00	0%	16,195.23
0421.007	Data Lines	44,000.00	2,586.19	27,005.20	16,894.80	100.00	100%	17,134.75
0433.000	Liability	8,316.00	1,563.25	.00	5,523.09	2,792.91	66%	.00
0440.599	CopierLeas	2,310.00	196.54	.00	1,027.22	1,282.78	45%	1,167.76
0444.000	Repair Of	10,000.00	.00	244.35	.00	9,755.65	2%	.00
0446.007	Software	70,000.00	.00	.00	59,749.10	10,250.90	85%	5,300.00
0449.010	PrisnrMeal	16,000.00	622.00	12,957.00	2,043.00	1,000.00	94%	1,600.65
0449.599	UndesigSrv	2,650.00	225.55	34.18	1,590.82	1,025.00	61%	665.25
0451.000	Consultant	31,250.00	.00	.00	2,800.00	28,450.00	9%	2,959.98
0461.000	Postage	3,000.00	84.97	.00	1,357.76	1,642.24	45%	634.91
0463.000	Travel & T	2,500.00	.00	.00	448.41	2,051.59	18%	1,182.77
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	20,000.00	.00	40,000.00	.00	100%	40,000.00
Contractua TOTAL :		296,560.82	25,831.87	42,918.55	138,535.59	115,106.68	61%	94,275.45
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	87,487.00	.00	.00	87,487.00	.00	100%	101,312.00
0830.000	Life Insur	3,562.00	106.92	.00	838.94	2,723.06	24%	1,387.25
0860.000	MedicalIns	398,129.00	.00	.00	129,887.57	268,241.43	33%	142,934.55
0861.000	Dental Ins	18,459.00	.00	.00	5,197.50	13,261.50	28%	7,691.25
Employee B TOTAL :		507,637.00	106.92	.00	223,411.01	284,225.99	44%	253,325.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	112,813.00	13,107.76	.00	46,309.19	66,503.81	41%	41,840.87
FICA TOTALS . . :		112,813.00	13,107.76	.00	46,309.19	66,503.81	41%	41,840.87
Sub Dept TOTALS . . :		2,391,692.82	209,836.46	42,918.55	1,013,051.13	1,335,723.14	44%	935,982.31
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,553,027.00	594,675.09	.00	2,069,752.05	4,483,274.95	32%	2,219,683.11
PosControl TOTAL :		6,553,027.00	594,675.09	.00	2,069,752.05	4,483,274.95	32%	2,219,683.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	24,792.28	.00	71,094.55	71,094.55-	+++	22,344.85
0125.000	Ins OPTOut	10,000.00	3,039.90	.00	11,146.30	1,146.30-	112%	12,432.07
0140.000	Overtime	851,500.00	81,352.82	.00	278,276.47	573,223.53	33%	262,218.94
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	17,240.01	.00	59,766.90	77,233.10	44%	62,950.71
0155.000	HolidayPay	288,300.00	13,882.81	.00	47,682.36	240,617.64	17%	17,032.74
0157.000	Field Trai	10,000.00	2,523.93	.00	4,972.44	5,027.56	50%	2,439.86
0158.000	LineUpPay	212,000.00	27,349.29	.00	93,398.36	118,601.64	44%	100,936.39
0160.000	CourtLocal	75,600.00	308.05	.00	2,281.59	73,318.41	3%	9,819.03
0161.000	CrtOutside	18,000.00	1,929.15	.00	7,829.88	10,170.12	44%	1,696.20
0163.000	UnfrmAllow	.00	.00	.00	1,500.00-	1,500.00	+++	.00
0165.000	MiltryLeav	.00	2,800.60	.00	14,152.12	14,152.12-	+++	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	1,201.00	.00	3,937.97	7,062.03	36%	4,450.07
0181.000	Vacation	.00	33,811.28	.00	129,566.58	129,566.58-	+++	111,669.72
0182.000	Personal	.00	6,117.40	.00	20,100.97	20,100.97-	+++	4,966.26
0183.000	Comp Off	.00	29,861.07	.00	123,431.51	123,431.51-	+++	139,526.19

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0184.000	FunrlLeave	.00	.00	.00	4,367.46	4,367.46-	+++	2,204.04
0185.000	Jury Duty	.00	.00	.00	549.36	549.36-	+++	.00
0186.001	OnCallTime	30,000.00	4,597.56	.00	10,747.66	19,252.34	36%	10,473.54
0186.002	OnCallHome	20,000.00	2,585.08	.00	9,116.05	10,883.95	46%	21,194.91
0187.000	Union Time	.00	3,069.10	.00	4,188.53	4,188.53-	+++	4,017.77
0189.000	Sick Leave	.00	28,427.25	.00	93,557.07	93,557.07-	0%	75,182.51
Personnel TOTALS :		1,689,400.00	284,888.58	.00	992,634.13	696,765.87	59%	890,874.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	25,000.00	7,246.77	12,185.14	11,233.72	1,581.14	94%	120.80
0414.000	Auto/Equip	165,000.00	13,463.19	.00	55,221.66	109,778.34	34%	49,363.62
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	28,216.85
0419.036	AmmoSupply	48,863.07	1,322.52	3,085.92	3,777.15	42,000.00	14%	1,335.30
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	12,832.88	2,043.81	.00	3,937.14	8,895.74	31%	2,427.95
0421.001	Phone Ext	3,500.00	.00	.00	710.86	2,789.14	20%	885.56
0433.000	Liability	41,686.00	7,835.85	.00	28,140.13	13,545.87	68%	.00
0444.000	Repair Of	11,000.00	.00	2,170.30	1,900.00	6,929.70	37%	390.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000	Travel & T	14,000.00	7,672.00	.00	7,913.93	6,086.07	57%	8,250.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		401,681.95	39,584.14	17,441.36	112,834.59	271,406.00	32%	90,990.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	516,670.00	.00	.00	516,670.00	.00	100%	596,418.00
0830.000	Life Insur	19,612.00	1,560.63	.00	6,081.48	13,530.52	31%	8,155.14
0860.000	MedicalIns	1,845,138.00	.00	.00	547,409.51	1,297,728.49	30%	768,539.18
0861.000	Dental Ins	86,474.00	.00	.00	27,030.15	59,443.85	31%	37,602.60
Employee B TOTAL :		2,467,894.00	1,560.63	.00	1,097,191.14	1,370,702.86	45%	1,410,714.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	630,546.00	65,527.94	.00	228,977.70	401,568.30	36%	236,393.53
FICA TOTALS . . :		630,546.00	65,527.94	.00	228,977.70	401,568.30	36%	236,393.53
Sub Dept TOTALS . :		11,742,548.95	986,236.38	17,441.36	4,501,389.61	7,223,717.98	39%	4,848,655.78
Sub Dept 2780 - Traffic								

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	329,701.00	55,356.53	.00	191,881.82	137,819.18	58%	186,723.05
	PosControl TOTAL :	329,701.00	55,356.53	.00	191,881.82	137,819.18	58%	186,723.05

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	21,260.00	1,328.76	.00	4,872.12	16,387.88	23%	9,744.24
0140.000	Overtime	90,000.00	15,360.25	.00	38,051.36	51,948.64	42%	17,175.99
0140.500	OT Safety	1,024.00	.00	.00	307.72	716.28	30%	281.52
0152.000	Shift Prem	13,000.00	1,598.88	.00	5,633.89	7,366.11	43%	5,409.35
0155.000	HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	3,157.80
0157.000	Field Trai	976.00	1,798.08	.00	2,998.81	2,022.81-	307%	.00
0158.000	LineUpPay	21,600.00	2,709.80	.00	9,120.51	12,479.49	42%	8,885.16
0160.000	CourtLocal	15,000.00	110.21	.00	220.42	14,779.58	2%	1,630.34
0161.000	CrtOutside	1,200.00	149.83	.00	600.46	599.54	50%	420.87
0165.000	MiltryLeav	.00	274.68	.00	1,098.72	1,098.72-	+++	5,990.81
0167.000	EducIncntv	200.00	.00	.00	.00	200.00	0%	100.00
0168.000	CLA.52 ADJ	600.00	28.71	.00	155.05	444.95	26%	139.58
0181.000	Vacation	.00	1,967.94	.00	14,460.85	14,460.85-	+++	8,030.65
0182.000	Personal	.00	1,109.48	.00	2,877.03	2,877.03-	+++	792.66
0183.000	Comp Off	.00	5,074.89	.00	18,822.12	18,822.12-	+++	9,225.03
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
0187.000	Union Time	.00	277.37	.00	277.37	277.37-	+++	132.87
0189.000	Sick Leave	.00	1,001.86	.00	2,402.16	2,402.16-	0%	3,310.19
	Personnel TOTALS :	188,400.00	32,790.74	.00	105,145.35	83,254.65	56%	74,716.96

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	19,425.00	.00	229.61	.00	19,195.39	1%	155.23
0421.001	Phone Ext	1,540.00	.00	.00	335.75	1,204.25	22%	418.69
0433.000	Liability	3,353.00	630.34	.00	2,227.05	1,125.95	66%	.00
0440.599	CopierLeas	690.00	56.53	.00	285.08	404.92	41%	341.85
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 :	27,208.00	686.87	229.61	2,957.88	24,020.51	12%	915.77

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	29,323.00	.00	.00	29,323.00	.00	100%	50,757.00

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: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	1,001.00	80.39	.00	321.56	679.44	32%	650.55
0860.000	MedicalIns	91,821.00	.00	.00	36,430.88	55,390.12	40%	50,426.05
0861.000	Dental Ins	4,284.00	.00	.00	1,680.00	2,604.00	39%	1,958.25
Employee B TOTAL :		126,429.00	80.39	.00	67,755.44	58,673.56	54%	103,791.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	39,634.00	6,756.36	.00	22,735.67	16,898.33	57%	20,011.96
FICA TOTALS . . :		39,634.00	6,756.36	.00	22,735.67	16,898.33	57%	20,011.96
Sub Dept TOTALS . :		711,372.00	95,670.89	229.61	390,476.16	320,666.23	55%	386,159.59
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	288,467.00	28,547.82	.00	103,497.00	184,970.00	36%	28,456.08
PosControl TOTAL :		288,467.00	28,547.82	.00	103,497.00	184,970.00	36%	28,456.08
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	32,000.00	84.28	.00	139.38	31,860.62	0%	1,084.29
0140.500	OT Safety	147.00	.00	.00	146.96	.04	100%	139.35
0152.000	Shift Prem	6,873.00	762.12	.00	2,850.62	4,022.38	42%	764.17
0155.000	HolidayPay	.00	.00	.00	686.70	686.70-	+++	.00
0158.000	LineUpPay	12,960.00	1,417.59	.00	4,985.09	7,974.91	39%	1,310.76
0161.000	CrtOutside	.00	146.95	.00	146.95	146.95-	+++	.00
0181.000	Vacation	.00	140.03	.00	2,944.59	2,944.59-	+++	699.70
0182.000	Personal	.00	554.74	.00	2,493.64	2,493.64-	+++	.00
0183.000	Comp Off	.00	146.96	.00	1,033.02	1,033.02-	+++	703.54
0189.000	Sick Leave	.00	1,104.10	.00	3,678.13	3,678.13-	0%	781.41
Personnel TOTALS :		51,980.00	4,356.77	.00	19,105.08	32,874.92	37%	5,483.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0433.000	Liability	438.00	82.31	.00	290.82	147.18	66%	.00
0463.000	Travel & T	2,000.00	495.00	.00	495.00	1,505.00	25%	.00

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	2,438.00	577.31	.00	785.82	1,652.18	32%	.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	68.56	.00	274.24	602.76	31%	84.95
0860.000 MedicalIns	103,828.00	.00	.00	12,978.50	90,849.50	13%	10,500.40
0861.000 Dental Ins	4,788.00	.00	.00	1,302.00	3,486.00	27%	498.75
Employee B TOTAL :	129,189.00	68.56	.00	34,250.74	94,938.26	27%	16,992.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,044.00	2,521.11	.00	9,382.97	16,661.03	36%	2,600.19
FICA TOTALS . . :	26,044.00	2,521.11	.00	9,382.97	16,661.03	36%	2,600.19
Sub Dept TOTALS . :	498,118.00	36,071.57	.00	167,021.61	331,096.39	34%	53,531.59
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%	14,693.83
PosControl TOTAL :	40,111.00	.00	.00	844.30	39,266.70	2%	14,693.83
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-	+++	675.25
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%	767.61
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	183.00	34.35	.00	121.38	61.62	66%	.00
0463.000 Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :	1,083.00	34.35	.00	121.38	961.62	11%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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%	44.33
0860.000	MedicalIns	9,359.00	.00	.00	.00	9,359.00	0%	.00
0861.000	Dental Ins	479.00	.00	.00	159.60	319.40	33%	.00
Employee B TOTAL :		12,574.00	.00	.00	2,788.08	9,785.92	22%	3,094.33

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,498.00	.00	.00	82.10	3,415.90	2%	1,182.80
FICA TOTALS . . :		3,498.00	.00	.00	82.10	3,415.90	2%	1,182.80

Sub Dept TOTALS . :		62,878.00	34.35	.00	4,064.75	58,813.25	7%	19,738.57

Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	172,789.00	10,211.28	.00	60,268.06	112,520.94	35%	127,952.66
PosControl TOTAL :		172,789.00	10,211.28	.00	60,268.06	112,520.94	35%	127,952.66

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	64,000.00	3,565.04	.00	10,618.27	53,381.73	17%	8,585.15
0140.500	OT Safety	1,000.00	.00	.00	352.99	647.01	35%	205.19
0152.000	Shift Prem	6,915.00	293.88	.00	783.68	6,131.32	11%	1,806.30
0155.000	HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	3,077.85
0158.000	LineUpPay	21,123.00	514.60	.00	2,891.73	18,231.27	14%	6,052.00
0161.000	CrtOutside	600.00	.00	.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	3,918.20	.00	5,399.49	5,399.49-	+++	464.01
0182.000	Personal	.00	.00	.00	685.43	685.43-	+++	1,199.94
0183.000	Comp Off	.00	48.98	.00	587.75	587.75-	+++	653.99
0186.001	OnCallTime	2,000.00	377.00	.00	2,222.71	222.71-	111%	656.84
0186.002	OnCallHome	.00	970.20	.00	970.20	970.20-	+++	5,389.82
0189.000	Sick Leave	.00	.00	.00	.00	.00	0%	410.38

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	107,765.00	9,687.90	.00	25,059.89	82,705.11	23%	30,233.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	987.70	.00	.00	387.70	600.00	39%	.00
0433.000 Liability	3,404.00	639.78	.00	2,260.39	1,143.61	66%	.00
0463.000 Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	557.39
Contractua TOTAL :	6,391.70	639.78	.00	2,648.09	3,743.61	41%	557.39
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	77.11	.00	179.95	343.05	34%	395.18
0860.000 MedicalIns	53,280.00	.00	.00	.00	53,280.00	0%	44,212.20
0861.000 Dental Ins	205.00	.00	.00	399.00	194.00	195%	2,100.00
Employee B TOTAL :	70,997.00	77.11	.00	17,567.95	53,429.05	25%	95,095.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,462.00	1,524.19	.00	6,529.48	14,932.52	30%	12,123.25
FICA TOTALS . . :	21,462.00	1,524.19	.00	6,529.48	14,932.52	30%	12,123.25
Sub Dept TOTALS . :	379,404.70	22,140.26	.00	112,073.47	267,331.23	30%	265,961.84
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,826,396.00	171,582.82	.00	569,324.31	1,257,071.69	31%	610,866.70
PosControl TOTAL :	1,826,396.00	171,582.82	.00	569,324.31	1,257,071.69	31%	610,866.70
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	2,578.77	.00	9,455.49	21,174.51	31%	9,455.49
0140.000 Overtime	150,000.00	19,688.85	.00	56,656.45	93,343.55	38%	73,908.52
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	1,514.57	.00	5,116.43	4,883.57	51%	5,469.29

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0155.000	HolidayPay	57,040.00	4,960.64	.00	8,043.58	48,996.42	14%	5,433.96
0158.000	LineUpPay	62,220.00	8,250.80	.00	27,138.75	35,081.25	44%	29,290.14
0160.000	CourtLocal	46,410.00	117.81	.00	1,728.16	44,681.84	4%	5,497.57
0161.000	CrtOutside	24,000.00	3,043.36	.00	9,375.81	14,624.19	39%	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	149.48	.00	254.42	1,145.58	18%	618.94
0181.000	Vacation	.00	6,663.95	.00	56,233.61	56,233.61-	+++	18,439.05
0182.000	Personal	.00	2,585.70	.00	6,542.72	6,542.72-	+++	2,858.66
0183.000	Comp Off	.00	4,823.19	.00	61,031.52-	61,031.52	+++	12,450.44
0184.000	FunrlLeave	.00	.00	.00	880.83	880.83-	+++	2,576.06
0186.001	OnCallTime	80,000.00	9,655.89	.00	34,764.63	45,235.37	44%	38,839.32
0186.002	OnCallHome	61,800.00	229.98	.00	4,231.59	57,568.41	7%	37,634.14
0187.000	Union Time	.00	904.53	.00	904.53	904.53-	+++	837.09
0189.000	Sick Leave	.00	8,662.75	.00	14,022.61	14,022.61-	0%	11,603.89
Personnel TOTALS :		530,200.00	73,830.27	.00	191,339.80	338,860.20	36%	271,357.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	13,177.40	258.32	2,022.40	4,140.87	7,014.13	47%	1,729.21
0421.001	Phone Ext	9,400.00	.00	.00	2,090.77	7,309.23	22%	2,524.83
0433.000	Liability	10,766.00	2,023.78	.00	7,150.18	3,615.82	66%	.00
0440.599	CopierLeas	3,000.00	242.73	.00	1,252.62	1,747.38	42%	1,494.61
0444.000	Repair Of	8,000.00	.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	2,524.83	2,022.40	21,598.44	25,972.56	48%	6,381.73
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	399.58	.00	1,558.53	3,974.47	28%	2,042.64
0860.000	MedicalIns	435,344.00	.00	.00	165,332.61	270,011.39	38%	166,188.99
0861.000	Dental Ins	23,688.00	.00	.00	7,469.70	16,218.30	32%	6,699.00
Employee B TOTAL :		600,982.00	399.58	.00	310,777.84	290,204.16	52%	338,090.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	180,280.00	18,818.43	.00	61,544.74	118,735.26	34%	67,533.62
FICA TOTALS . . :		180,280.00	18,818.43	.00	61,544.74	118,735.26	34%	67,533.62

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	3,187,451.40	267,155.93	2,022.40	1,154,585.13	2,030,843.87	36%	1,294,229.72
Sub Dept 2840 - Narcotics Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	836,928.00	50,159.59	.00	185,873.83	651,054.17	22%	269,119.04
PosControl TOTAL :	836,928.00	50,159.59	.00	185,873.83	651,054.17	22%	269,119.04

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	9,149.01	.00	32,295.59	32,295.59-	+++	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	4,583.37
0140.000 Overtime	158,000.00	12,719.52	.00	43,143.96	114,856.04	27%	44,681.36
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	149.04	.00	481.27	4,518.73	10%	2,291.77
0155.000 HolidayPay	32,050.00	.00	.00	7,535.14	24,514.86	24%	5,193.75
0158.000 LineUpPay	29,000.00	2,401.60	.00	9,047.45	19,952.55	31%	13,065.80
0160.000 CourtLocal	20,000.00	.00	.00	520.02	19,479.98	3%	792.06
0161.000 CrtOutside	12,200.00	1,438.00	.00	4,136.47	8,063.53	34%	2,274.83
0163.000 UnfrmAllow	750.00	.00	.00	750.00	.00	100%	5,250.00
0165.000 MiltryLeav	.00	1,174.44	.00	1,468.05	1,468.05-	+++	11,855.73
0167.000 EducIncntv	100.00	.00	.00	.00	100.00	0%	100.00
0168.000 CLA.52 ADJ	1,000.00	90.45	.00	108.25	891.75	11%	599.25
0181.000 Vacation	.00	4,426.45	.00	7,836.49	7,836.49-	+++	9,501.08
0182.000 Personal	.00	.00	.00	867.06	867.06-	+++	2,251.56
0183.000 Comp Off	.00	1,366.98	.00	83,241.19	83,241.19-	+++	11,766.62
0186.001 OnCallTime	26,600.00	4,963.79	.00	17,008.95	9,591.05	64%	13,701.39
0186.002 OnCallHome	15,000.00	231.91	.00	4,415.80	10,584.20	29%	4,822.65
0187.000 Union Time	.00	1,391.46	.00	1,401.52	1,401.52-	+++	104.64
0189.000 Sick Leave	.00	5,114.33	.00	6,524.88	6,524.88-	0%	3,448.53
Personnel TOTALS :	303,250.00	44,616.98	.00	221,281.62	81,968.38	73%	138,342.79

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009 MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	1,375.00	18.00	48.65	18.00	1,308.35	5%	.00
0421.001 Phone Ext	2,650.00	.00	.00	578.91	2,071.09	22%	689.61
0433.000 Liability	5,008.00	941.39	.00	3,326.02	1,681.98	66%	.00
0440.599 CopierLeas	1,025.00	56.53	.00	282.02	742.98	28%	485.33
0444.000 Repair Of	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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	11,858.00	1,015.92	48.65	4,204.95	7,604.40	36%	1,174.94
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	136.87	.00	713.01	1,817.99	28%	640.13
0860.000 MedicalIns	273,231.00	.00	.00	36,430.88	236,800.12	13%	88,424.40
0861.000 Dental Ins	12,600.00	.00	.00	3,129.00	9,471.00	25%	4,725.00
Employee B TOTAL :	355,298.00	136.87	.00	107,208.89	248,089.11	30%	169,390.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	87,224.00	6,971.11	.00	24,638.36	62,585.64	28%	31,192.65
FICA TOTALS . . :	87,224.00	6,971.11	.00	24,638.36	62,585.64	28%	31,192.65
Sub Dept TOTALS . :	1,594,558.00	102,900.47	48.65	543,207.65	1,051,301.70	34%	609,219.95
Department TOTALS . :	20,568,023.87	1,720,046.31	62,660.57	7,885,869.51	12,619,493.79	39%	8,413,479.35
Department 3310 - Traffic Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	329,072.00	30,430.28	.00	108,865.65	220,206.35	33%	114,691.07
PosControl TOTAL :	329,072.00	30,430.28	.00	108,865.65	220,206.35	33%	114,691.07
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	648.03	.00	2,819.32	3,180.68	47%	1,208.07
0155.000 HolidayPay	.00	.00	.00	4,724.53	4,724.53-	+++	5,916.83
0170.000 Overtime M	550.00	35.00	.00	171.00	379.00	31%	70.00
0181.000 Vacation	.00	984.42	.00	23,346.50	23,346.50-	+++	3,384.78
0182.000 Personal	.00	.00	.00	974.04	974.04-	+++	2,222.62
0186.000 CallInTime	5,000.00	454.95	.00	2,419.85	2,580.15	48%	1,031.50
0189.000 Sick Leave	.00	1,142.24	.00	6,565.55	6,565.55-	0%	7,527.33

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	15,550.00	3,264.64	.00	41,020.79	25,470.79	264%	21,361.13
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	729.19	.00	3,238.18	5,261.82	38%	2,371.49
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%	666.45
0419.003 Cleaning	732.87	.00	.00	307.87	425.00	42%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008 SignalsCom	37,124.26	9,016.90	1,587.14	9,339.81	26,197.31	29%	9,381.28
0419.500 SafetySupl	650.00	.00	.00	.00	650.00	0%	42.75
0419.599 UndsgSuply	667.34	.00	.00	86.74	580.60	13%	.00
0421.001 Phone Ext	380.00	.00	.00	78.38	301.62	21%	98.26
0421.002 Wireless	275.00	.00	.00	.00	275.00	0%	.00
0423.000 Water/Sew	700.00	.00	.00	146.28	553.72	21%	143.19
0424.000 Gas	3,800.00	539.15	.00	1,543.49	2,256.51	41%	931.33
0432.000 Prprty Ins	953.00	.00	.00	249.24	703.76	26%	244.00
0433.000 Liability	1,950.00	366.63	.00	1,295.32	654.68	66%	.00
0440.599 CopierLeas	680.00	56.40	.00	283.74	396.26	42%	339.15
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	100.00	.00	100.00	282.00	26%	.00
0461.000 Postage	38.00	3.57	.00	13.21	24.79	35%	7.00
0465.000 Laundry &	2,600.00	174.76	1,799.07	794.69	6.24	100%	399.04
Contractua TOTAL :	65,564.47	10,986.60	3,386.21	17,476.95	44,701.31	32%	14,623.94
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	54.04	.00	285.82	658.18	30%	387.48
0860.000 MedicalIns	93,560.00	.00	.00	15,593.38	77,966.62	17%	37,848.05
0861.000 Dental Ins	4,511.00	.00	.00	1,293.60	3,217.40	29%	1,879.50
Employee B TOTAL :	118,758.00	54.04	.00	36,915.80	81,842.20	31%	64,369.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,364.00	2,584.89	.00	11,473.54	14,890.46	44%	10,485.10
FICA TOTALS . . :	26,364.00	2,584.89	.00	11,473.54	14,890.46	44%	10,485.10

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	555,308.47	47,320.45	3,386.21	215,752.73	336,169.53	40%	225,530.27
Department TOTALS . :	555,308.47	47,320.45	3,386.21	215,752.73	336,169.53	40%	225,530.27
Department 3410 - Fire							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	190,468.00	18,031.31	.00	64,171.40	126,296.60	34%	71,805.28
PosControl TOTAL :	190,468.00	18,031.31	.00	64,171.40	126,296.60	34%	71,805.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	1,250.01	.00	4,583.37	5,416.63	46%	4,166.70
0140.000 Overtime	1,000.00	1,307.34	.00	265.49	1,265.49	27%	96.54
0155.000 HolidayPay	.00	.00	.00	3,026.47	3,026.47	+++	3,793.80
0163.000 UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000 Vacation	.00	3,177.87	.00	8,163.93	8,163.93	+++	1,290.24
0182.000 Personal	.00	.00	.00	584.86	584.86	+++	36.16
0189.000 Sick Leave	.00	767.83	.00	1,691.94	1,691.94	0%	1,033.44
Personnel TOTALS :	12,200.00	3,888.37	.00	18,985.08	6,785.08	156%	11,423.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	5,000.00	92.71	40.44	1,117.78	3,841.78	23%	1,052.74
0412.000 Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0416.000 Consumable	950.00	165.00	.00	165.00	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	222.09	837.91	21%	294.89
0421.002 Wireless	9,600.00	185.42	.00	1,333.32	8,266.68	14%	4,617.63
0421.007 Data Lines	9,370.00	534.22	5,729.75	3,590.25	50.00	100%	3,002.90
0422.000 Light&Powr	2,700.00	227.57	.00	998.05	1,701.95	37%	788.62
0423.000 Water/Sewer	500.00	.00	.00	130.25	369.75	26%	128.19
0424.000 Gas	2,500.00	352.67	.00	1,272.45	1,227.55	51%	854.26
0432.000 Prprty Ins	12,066.00	.00	.00	3,156.68	8,909.32	26%	3,087.00
0433.000 Liability	1,199.00	225.40	.00	796.35	402.65	66%	.00
0440.599 CopierLeas	1,020.00	80.44	.00	412.24	607.76	40%	526.59
0442.599 UndesigRnt	5,910.00	492.50	3,940.00	1,970.00	.00	100%	1,477.50
0461.000 Postage	500.00	16.86	.00	141.40	358.60	28%	131.10

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0463.000	Travel & T	800.00	136.00	.00	359.90	440.10	45%	245.24
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%	691.41
Contractua TOTAL :		56,575.00	2,508.79	9,710.19	18,079.71	28,785.10	49%	17,098.07
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	55.58	.00	222.32	450.68	33%	275.04
0860.000	MedicalIns	53,280.00	.00	.00	57,764.68	4,484.68-	108%	27,853.69
0861.000	Dental Ins	3,717.00	.00	.00	1,239.00	2,478.00	33%	1,848.00
Employee B TOTAL :		68,708.00	55.58	.00	70,264.00	1,556.00-	102%	34,979.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,504.00	1,697.31	.00	6,399.36	9,104.64	41%	6,409.73
FICA TOTALS . . :		15,504.00	1,697.31	.00	6,399.36	9,104.64	41%	6,409.73
Sub Dept TOTALS . :		343,455.00	26,181.36	9,710.19	177,899.55	155,845.26	55%	141,716.61
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	8,762,949.00	847,804.33	.00	3,103,750.42	5,659,198.58	35%	3,090,927.50
PosControl TOTAL :		8,762,949.00	847,804.33	.00	3,103,750.42	5,659,198.58	35%	3,090,927.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	17,941.44	.00	82,198.47	82,198.47-	+++	78,531.51
0125.000	Ins OPTOut	135,391.00	15,595.11	.00	56,348.73	79,042.27	42%	61,168.35
0140.000	Overtime	1,029,039.00	152,454.31	.00	404,966.20	624,072.80	39%	253,721.58
0152.000	Shift Prem	382,500.00	47,884.88	.00	169,845.65	212,654.35	44%	172,682.82
0153.000	StdByStpd	5,500.00	253.86	.00	896.97	4,603.03	16%	1,175.77
0155.000	HolidayPay	360,000.00	.00	.00	2,791.60	357,208.40	1%	1,902.10
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	231.00	.00	816.20	1,283.80	39%	731.50
0165.000	MiltryLeav	.00	5,111.92	.00	7,925.84	7,925.84-	+++	12,158.45

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000	Vacation .00	46,985.62	.00	142,812.32	142,812.32-	+++	106,277.04
0182.000	Personal .00	13,618.83	.00	42,589.93	42,589.93-	+++	27,528.03
0183.000	Comp Off .00	21,257.93	.00	72,453.02	72,453.02-	+++	82,059.80
0184.000	FunrlLeave .00	.00	.00	3,157.57	3,157.57-	+++	3,315.46
0187.000	Union Time .00	1,025.58	.00	2,237.18	2,237.18-	+++	5,797.86
0189.000	Sick Leave .00	86,872.41	.00	248,575.80	248,575.80-	0%	246,501.53
Personnel TOTALS :	2,282,530.00	409,232.89	.00	1,237,904.81	1,044,625.19	54%	1,054,329.72
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000	Office Sup 500.00	51.55	.00	224.87	275.13	45%	199.98
0412.000	Uniforms 83,483.00	.00	4,665.01	32,129.13	46,688.86	44%	2,108.25
0419.003	Cleaning 7,900.00	99.85	3,184.18	2,659.58	2,056.24	74%	1,450.87
0419.009	MiscChemcl 2,500.00	.00	520.00	.00	1,980.00	21%	.00
0421.001	Phone Ext 3,200.00	218.98	1,246.70	1,124.13	829.17	74%	1,260.44
0422.000	Light&Powr 16,000.00	1,218.47	.00	5,134.89	10,865.11	32%	4,897.24
0423.000	Water/Sewer 8,000.00	1,259.56	.00	2,097.15	5,902.85	26%	1,750.79
0424.000	Gas 20,000.00	2,338.96	.00	7,993.97	12,006.03	40%	6,357.44
0433.000	Liability 52,373.00	9,844.62	.00	34,781.89	17,591.11	66%	.00
0444.000	Repair Of 4,000.00	268.00	.00	916.77	3,083.23	23%	623.96
0449.599	UndesigSrv 2,806.00	.00	.00	701.40	2,104.60	25%	1,402.80
0458.000	Medical Fe 7,900.00	.00	.00	450.00	7,450.00	6%	168.00-
0463.000	Travel & T 18,000.00	.00	.00	1,149.47	16,850.53	6%	.00
0465.000	Laundry & 750.00	.00	527.00	180.62	42.38	94%	.00
0466.000	Books,Mags 500.00	.00	.00	.00	500.00	0%	300.00
Contractua TOTAL :	227,912.00	15,299.99	10,142.89	89,543.87	128,225.24	44%	20,183.77
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp 665,006.00	.00	.00	665,006.00	.00	100%	786,810.00
0830.000	Life Insur 26,683.00	2,192.17	.00	8,471.53	18,211.47	32%	10,476.16
0860.000	MedicalIns 2,477,149.00	.00	.00	804,343.18	1,672,805.82	33%	978,547.77
0861.000	Dental Ins 128,331.00	.00	.00	41,818.35	86,512.65	33%	52,591.35
0870.000	Sect207A .00	9,554.08-	.00	.00	.00	0%	.00
Employee B TOTAL :	3,297,169.00	7,361.91-	.00	1,519,639.06	1,777,529.94	46%	1,828,425.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec 844,979.00	95,056.23	.00	326,147.19	518,831.81	39%	311,329.57
FICA TOTALS . . :	844,979.00	95,056.23	.00	326,147.19	518,831.81	39%	311,329.57

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	15,415,539.00	1,360,031.53	10,142.89	6,276,985.35	9,128,410.76	41%	6,305,195.84
Sub Dept 3020 - Fire Prevention							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	377,874.00	40,016.44	.00	137,441.90	240,432.10	36%	138,101.87
PosControl TOTAL :	377,874.00	40,016.44	.00	137,441.90	240,432.10	36%	138,101.87

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	16,500.00	2,798.04	.00	10,140.61	6,359.39	62%	7,688.42
0152.000 Shift Prem	14,500.00	2,320.59	.00	8,194.86	6,305.14	57%	8,053.36
0153.000 StdByStpd	21,600.00	2,388.45	.00	8,439.19	13,160.81	39%	8,830.35
0154.000 FD 6% S.D.	9,300.00	1,180.56	.00	4,168.99	5,131.01	45%	4,537.13
0155.000 HolidayPay	.00	.00	.00	3,016.96	3,016.96-	+++	3,316.84
0159.000 WrkSch Adj	7,871.00	.00	.00	.00	7,871.00	0%	.00
0162.000 SaftyCloth	402.00	46.20	.00	163.24	238.76	41%	210.98
0181.000 Vacation	.00	328.13	.00	6,922.98	6,922.98-	+++	1,799.93
0182.000 Personal	.00	946.95	.00	1,639.85	1,639.85-	+++	1,618.83
0183.000 Comp Off	.00	1,337.52	.00	2,675.04	2,675.04-	+++	2,549.19
0189.000 Sick Leave	.00	971.92	.00	2,286.18	2,286.18-	0%	2,192.32
Personnel TOTALS :	70,173.00	12,318.36	.00	47,647.90	22,525.10	68%	40,797.35

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	40.72	.00	168.92	581.08	23%	580.10
0421.001 Phone Ext	1,000.00	.00	.00	205.71	794.29	21%	251.96
0433.000 Liability	2,282.00	429.01	.00	1,515.74	766.26	66%	.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%	970.00
0466.000 Books,Mags	2,900.00	.00	.00	299.90	2,600.10	10%	2,230.94
Contractua TOTAL :	20,482.00	469.73	.00	2,398.57	18,083.43	12%	4,033.00

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	93.76	.00	375.04	776.96	33%	419.44
0860.000 MedicalIns	119,144.00	.00	.00	39,714.76	79,429.24	33%	43,776.28

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000 Dental Ins	5,544.00	.00	.00	1,848.00	3,696.00	33%	2,100.00
Employee B TOTAL :	151,508.00	93.76	.00	67,605.80	83,902.20	45%	78,176.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	34,276.00	4,014.67	.00	14,170.42	20,105.58	41%	13,737.93
FICA TOTALS . . :	34,276.00	4,014.67	.00	14,170.42	20,105.58	41%	13,737.93
Sub Dept TOTALS . :	654,313.00	56,912.96	.00	269,264.59	385,048.41	41%	274,846.87
Sub Dept 3030 - Hydrant/Water Service							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept TOTALS . :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	91,031.00	10,153.45	.00	33,611.42	57,419.58	37%	33,604.58
PosControl TOTAL :	91,031.00	10,153.45	.00	33,611.42	57,419.58	37%	33,604.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	1,844.84
0152.000 Shift Prem	5,000.00	600.21	.00	2,119.56	2,880.44	42%	2,099.00
0153.000 StdByStpd	5,700.00	623.07	.00	2,201.51	3,498.49	39%	2,222.28
0154.000 FD 6% S.D.	4,900.00	630.21	.00	2,225.51	2,674.49	45%	2,199.44
0155.000 HolidayPay	.00	.00	.00	1,610.55	1,610.55-	+++	1,956.52
0162.000 SaftyCloth	402.00	46.20	.00	163.24	238.76	41%	164.78
0181.000 Vacation	.00	.00	.00	823.80	823.80-	+++	468.80
0182.000 Personal	.00	350.12	.00	1,050.36	1,050.36-	0%	343.25

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	16,502.00	2,249.81	.00	10,194.53	6,307.47	62%	7,609.23
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	2,379.90	268.63	8,037.09	9,809.20	46%	4,097.11
0419.599 UndsgSuply	500.00	.00	.00	.00	500.00	0%	198.00
0433.000 Liability	622.00	116.98	.00	413.30	208.70	66%	.00
0458.000 Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000 Travel & T	1,800.00	.00	.00	105.93	1,694.07	6%	.00
0463.500 SafetyTrng	800.00	.00	.00	560.00	240.00	70%	.00
Contractua TOTAL :	24,836.92	2,496.88	268.63	9,116.32	15,451.97	38%	4,351.67
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	22.68	.00	90.72	187.28	33%	111.16
0860.000 MedicalIns	27,323.00	.00	.00	9,107.72	18,215.28	33%	11,053.05
0861.000 Dental Ins	1,260.00	.00	.00	420.00	840.00	33%	525.00
Employee B TOTAL :	35,022.00	22.68	.00	15,779.44	19,242.56	45%	19,354.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,226.00	957.15	.00	3,359.45	4,866.55	41%	3,184.98
FICA TOTALS . . :	8,226.00	957.15	.00	3,359.45	4,866.55	41%	3,184.98
Sub Dept TOTALS . :	175,617.92	15,879.97	268.63	72,061.16	103,288.13	41%	68,104.67
Sub Dept 3070 - Fire Mechanics							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	249,302.00	26,543.27	.00	91,028.05	158,273.95	37%	94,225.15
PosControl TOTAL :	249,302.00	26,543.27	.00	91,028.05	158,273.95	37%	94,225.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	10,500.00	856.10	.00	3,817.89	6,682.11	36%	2,739.18

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0152.000	Shift Prem	11,500.00	1,438.26	.00	5,079.03	6,420.97	44%	5,104.57
0153.000	StdByStpd	17,100.00	1,869.21	.00	6,604.54	10,495.46	39%	6,666.85
0154.000	FD 6% S.D.	13,400.00	1,725.90	.00	6,083.51	7,316.49	45%	6,116.08
0155.000	HolidayPay	.00	.00	.00	4,410.76	4,410.76-	+++	5,437.29
0181.000	Vacation	.00	1,908.51	.00	3,436.46	3,436.46-	+++	1,461.13
0182.000	Personal	.00	313.81	.00	1,026.98	1,026.98-	+++	306.14
0183.000	Comp Off	.00	.00	.00	916.77	916.77-	+++	.00
0189.000	Sick Leave	.00	.00	.00	958.86	958.86-	0%	605.74
Personnel TOTALS :		52,500.00	8,111.79	.00	32,334.80	20,165.20	62%	28,436.98
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	36,000.00	3,421.70	.00	12,446.91	23,553.09	35%	9,477.39
0419.001	Auto Parts	34,000.00	1,179.77	1,098.54	8,714.75	24,186.71	29%	12,193.25
0419.005	Tools&Mach	2,000.00	49.52	.00	695.20	1,304.80	35%	67.35
0419.599	UndsgSuply	19,809.40	677.96	326.80	2,420.09	17,062.51	14%	4,787.26
0433.000	Liability	1,913.00	359.53	.00	1,270.25	642.75	66%	.00
0444.000	Repair Of	9,500.00	.00	6,072.44	442.42	2,985.14	69%	1,066.51
0449.500	SafetyCont	11,000.00	201.95	1,754.44	2,107.99	7,137.57	35%	1,644.34
Contractua TOTAL :		114,222.40	5,890.43	9,252.22	28,097.61	76,872.57	33%	29,236.10
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,290.00	.00	.00	17,290.00	.00	100%	21,568.00
0830.000	Life Insur	759.00	61.75	.00	247.00	512.00	33%	308.48
0860.000	MedicalIns	81,969.00	.00	.00	27,323.16	54,645.84	33%	33,159.12
0861.000	Dental Ins	3,780.00	.00	.00	1,260.00	2,520.00	33%	1,575.00
Employee B TOTAL :		103,798.00	61.75	.00	46,120.16	57,677.84	44%	56,610.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,088.00	2,661.30	.00	9,447.44	13,640.56	41%	9,403.27
FICA TOTALS . . :		23,088.00	2,661.30	.00	9,447.44	13,640.56	41%	9,403.27
Sub Dept TOTALS . :		542,910.40	43,268.54	9,252.22	207,028.06	326,630.12	40%	217,912.10
Department TOTALS . :		17,346,835.32	1,502,274.36	29,373.93	7,003,238.71	10,314,222.68	41%	7,007,776.09
Department 3510 - Control Of Animals								

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: 5/31/2021

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	196,965.00	.00	.00	40,533.75	156,431.25	21%	116,610.00
Contractua TOTAL :	<u>196,965.00</u>	<u>.00</u>	<u>.00</u>	<u>40,533.75</u>	<u>156,431.25</u>	<u>21%</u>	<u>116,610.00</u>
Sub Dept TOTALS . :	<u>196,965.00</u>	<u>.00</u>	<u>.00</u>	<u>40,533.75</u>	<u>156,431.25</u>	<u>21%</u>	<u>116,610.00</u>
Department TOTALS . :	<u>196,965.00</u>	<u>.00</u>	<u>.00</u>	<u>40,533.75</u>	<u>156,431.25</u>	<u>21%</u>	<u>116,610.00</u>
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	173.07	.00	611.51	2,388.49	20%	1,234.57
PosControl TOTAL :	<u>3,000.00</u>	<u>173.07</u>	<u>.00</u>	<u>611.51</u>	<u>2,388.49</u>	<u>20%</u>	<u>1,234.57</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	172.00	.00	.00	172.00	.00	100%	217.00
Employee B TOTAL :	<u>172.00</u>	<u>.00</u>	<u>.00</u>	<u>172.00</u>	<u>.00</u>	<u>100%</u>	<u>217.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	13.24	.00	46.77	183.23	20%	94.43
FICA TOTALS . . :	<u>230.00</u>	<u>13.24</u>	<u>.00</u>	<u>46.77</u>	<u>183.23</u>	<u>20%</u>	<u>94.43</u>
Sub Dept TOTALS . :	<u>3,402.00</u>	<u>186.31</u>	<u>.00</u>	<u>830.28</u>	<u>2,571.72</u>	<u>24%</u>	<u>1,546.00</u>
Sub Dept 3140 - Cable TV							

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: 5/31/2021

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

ACCOUNT CLASSIFICATION 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

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	186.31	.00	1,002.28	5,802.72	15%	1,763.00

Department 3620 - Code Enforcement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	621,342.00	60,188.92	.00	212,538.59	408,803.41	34%	187,368.54
	PosControl TOTAL :	621,342.00	60,188.92	.00	212,538.59	408,803.41	34%	187,368.54

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	39,223.00	454.55	.00	1,769.54	37,453.46	5%	6,570.03
0155.000	HolidayPay	.00	275.19	.00	9,019.83	9,019.83-	+++	11,638.08
0170.000	Overtime M	50.00	5.00	.00	21.00	29.00	42%	15.00
0181.000	Vacation	.00	5,596.26	.00	10,067.48	10,067.48-	+++	13,265.52
0182.000	Personal	.00	1,341.18	.00	3,351.59	3,351.59-	+++	2,718.15
0183.000	Comp Off	.00	146.86	.00	528.89	528.89-	+++	1,140.03

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0184.000	FunrlLeave	.00	.00	.00	1,338.91	1,338.91-	+++	222.66
0186.000	CallInTime	11,000.00	919.27	.00	3,776.60	7,223.40	34%	3,730.07
0189.000	Sick Leave	.00	3,695.53	.00	12,536.44	12,536.44-	0%	16,148.03
Personnel TOTALS :		50,273.00	12,433.84	.00	42,410.28	7,862.72	84%	55,447.57
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	4,200.00	25.20	1,036.39	2,026.25	1,137.36	73%	1,604.65
0412.000	Uniforms	1,414.00	.00	1,197.93	213.93	2.14	100%	1,164.51
0413.000	Safety Sho	1,386.00	.00	.00	330.00	1,056.00	24%	.00
0414.000	Auto/Equip	9,000.00	383.09	.00	1,846.46	7,153.54	21%	1,534.33
0416.000	Consumable	850.00	.00	.00	.00	850.00	0%	496.00
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	193.07
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	448.40	1,551.60	22%	523.63
0421.002	Wireless	1,325.00	.00	.00	.00	1,325.00	0%	634.85
0433.000	Liability	3,433.00	645.27	.00	2,279.79	1,153.21	66%	.00
0440.599	CopierLeas	930.00	86.39	.00	373.87	556.13	40%	479.26
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	590.07	.00	2,527.27	3,472.73	42%	2,494.85
0463.000	Travel & T	3,000.00	.00	.00	16.00	2,984.00	1%	2,506.40
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	60.00
0466.000	Books,Mags	1,600.00	.00	.00	1,199.74	400.26	75%	782.90
0467.000	Advertisin	5,000.00	110.82	.00	682.14	4,317.86	14%	1,634.18
Contractua TOTAL :		58,963.00	1,840.84	2,234.32	14,597.68	42,131.00	29%	17,648.78
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	185.90	.00	590.51	1,264.49	32%	666.26
0860.000	MedicalIns	220,719.00	.00	.00	69,702.24	151,016.76	32%	84,590.14
0861.000	Dental Ins	10,275.00	.00	.00	3,120.60	7,154.40	30%	4,058.25
Employee B TOTAL :		271,612.00	185.90	.00	112,176.35	159,435.65	41%	135,312.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,379.00	5,591.32	.00	19,539.27	31,839.73	38%	18,767.65
FICA TOTALS . . :		51,379.00	5,591.32	.00	19,539.27	31,839.73	38%	18,767.65

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	1,053,569.00	80,240.82	2,234.32	401,262.17	650,072.51	38%	414,545.19
Department TOTALS . :	1,053,569.00	80,240.82	2,234.32	401,262.17	650,072.51	38%	414,545.19
Department 5110 - Street Construction							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,260,420.00	102,372.43	.00	354,868.66	905,551.34	28%	440,782.26
PosControl TOTAL :	1,260,420.00	102,372.43	.00	354,868.66	905,551.34	28%	440,782.26
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	4,102.51	.00	14,206.16	26,990.84	35%	18,882.16
0130.000 Temporary	1,720.00	.00	.00	1,716.64	3.36	100%	.00
0140.000 Overtime	33,280.00	4,389.53	.00	6,226.09	27,053.91	19%	2,346.83
0150.000 Acting Pay	1,700.00	8.00	.00	8.00	1,692.00	1%	298.67
0155.000 HolidayPay	.00	238.79	.00	16,613.40	16,613.40-	+++	23,448.21
0170.000 Overtime M	1,700.00	180.00	.00	245.00	1,455.00	14%	75.00
0181.000 Vacation	.00	8,728.50	.00	37,280.03	37,280.03-	+++	23,373.03
0182.000 Personal	.00	1,121.07	.00	6,208.93	6,208.93-	+++	6,212.41
0184.000 FunrlLeave	.00	446.11	.00	2,589.06	2,589.06-	+++	838.29
0186.000 CallInTime	3,100.00	165.03	.00	601.62	2,498.38	19%	342.15
0189.000 Sick Leave	.00	4,391.74	.00	14,670.82	14,670.82-	0%	18,479.08
Personnel TOTALS :	82,697.00	23,771.28	.00	101,771.75	19,074.75-	123%	96,556.66
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	162.57	.00	62.57	.00	100.00	39%	.00
0413.000 Safety Sho	3,080.00	150.00	.00	590.00	2,490.00	19%	890.00
0414.000 Auto/Equip	125,000.00	7,277.51	.00	31,452.90	93,547.10	25%	29,619.16
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%	37,162.21
0419.003 Cleaning	2,110.73	.00	1,244.34	45.54	820.85	61%	813.72
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	61.06
0419.006 Constr Rpr	40,000.00	.00	3,679.71	95.00	36,225.29	9%	691.60

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.013	DPWStrOpn	140,000.00	.00	11,150.00	827.57	128,022.43	9%	10,022.33
0419.500	SafetySupl	10,157.48	.00	390.00	961.48	8,806.00	13%	4,906.31
0419.599	UndsgSuply	2,100.00	.00	121.57	112.50	1,865.93	11%	828.38
0421.001	Phone Ext	575.00	.00	.00	119.92	455.08	21%	143.29
0421.002	Wireless	1,500.00	.00	.00	.00	1,500.00	0%	647.04
0433.000	Liability	9,872.00	1,855.67	.00	6,556.24	3,315.76	66%	.00
0440.599	CopierLeas	1,380.00	112.80	.00	567.10	812.90	41%	684.61
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	100.00	.00	170.00	1,780.00	9%	1,550.00
0465.000	Laundry &	1,100.00	37.52	107.87	136.01	856.12	22%	165.04
Contractua TOTAL :		462,675.78	9,533.50	16,756.06	42,434.26	403,485.46	13%	88,984.75
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	72,143.00	.00	.00	72,143.00	.00	100%	91,876.00
0830.000	Life Insur	3,652.00	260.71	.00	1,087.64	2,564.36	30%	1,487.02
0860.000	MedicalIns	465,213.00	.00	.00	128,345.54	336,867.46	28%	188,354.65
0861.000	Dental Ins	24,356.00	.00	.00	7,279.65	17,076.35	30%	10,179.75
Employee B TOTAL :		565,364.00	260.71	.00	208,855.83	356,508.17	37%	291,897.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	102,748.00	9,662.04	.00	35,039.87	67,708.13	34%	41,208.03
FICA TOTALS . . :		102,748.00	9,662.04	.00	35,039.87	67,708.13	34%	41,208.03
Sub Dept TOTALS . . :		2,473,904.78	145,599.96	16,756.06	742,970.37	1,714,178.35	31%	959,429.12
Department TOTALS . . :		2,473,904.78	145,599.96	16,756.06	742,970.37	1,714,178.35	31%	959,429.12
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	9,740.00-	.00	1,732.81	1,732.81-	+++	8,380.39
PosControl TOTAL :		.00	9,740.00-	.00	1,732.81	1,732.81-	+++	8,380.39

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: 5/31/2021

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	36,000.00	13,552.17	.00	15,577.51	20,422.49	43%	8,755.62
0140.000	Overtime	70,000.00	.00	.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	.00	.00	1,086.00	1,914.00	36%	517.50
0181.000	Vacation	.00	693.11	.00	2,079.35	2,079.35-	+++	.00
0182.000	Personal	.00	173.28	.00	173.27	173.27-	+++	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	519.84	.00	693.12	693.12-	0%	946.08
Personnel TOTALS :		119,000.00	14,938.40	.00	54,054.91	64,945.09	45%	28,611.22

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	253.99	.00	897.37	453.63	66%	.00
Contractua TOTAL :		292,451.00	253.99	.00	141,778.70	150,672.30	49%	224,135.77

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-	+++	56.85
0860.000	MedicalIns	.00	.00	.00	4,553.86	4,553.86-	0%	2,710.00
Employee B TOTAL :		6,817.00	.00	.00	11,378.68	4,561.68-	167%	10,025.85

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,104.00	397.64	.00	4,267.69	4,836.31	47%	2,860.85
FICA TOTALS . . :		9,104.00	397.64	.00	4,267.69	4,836.31	47%	2,860.85

Sub Dept TOTALS . :		427,372.00	5,850.03	.00	213,212.79	214,159.21	50%	274,014.08

Department TOTALS . :		427,372.00	5,850.03	.00	213,212.79	214,159.21	50%	274,014.08

Department 5182 - Street Lighting								

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: 5/31/2021

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0425.000 St.Lightng	1,290,000.00	106,183.23	.00	456,688.99	833,311.01	35%	454,888.87
Contractua TOTAL :	<u>1,290,000.00</u>	<u>106,183.23</u>	<u>.00</u>	<u>456,688.99</u>	<u>833,311.01</u>	<u>35%</u>	<u>454,888.87</u>
Sub Dept TOTALS . :	<u>1,290,000.00</u>	<u>106,183.23</u>	<u>.00</u>	<u>456,688.99</u>	<u>833,311.01</u>	<u>35%</u>	<u>454,888.87</u>
Department TOTALS . :	<u>1,290,000.00</u>	<u>106,183.23</u>	<u>.00</u>	<u>456,688.99</u>	<u>833,311.01</u>	<u>35%</u>	<u>454,888.87</u>
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	677.12	.00	2,336.13	7,663.87	23%	6,566.54
Contractua TOTAL :	<u>10,000.00</u>	<u>677.12</u>	<u>.00</u>	<u>2,336.13</u>	<u>7,663.87</u>	<u>23%</u>	<u>6,566.54</u>
Sub Dept TOTALS . :	<u>10,000.00</u>	<u>677.12</u>	<u>.00</u>	<u>2,336.13</u>	<u>7,663.87</u>	<u>23%</u>	<u>6,566.54</u>
Department TOTALS . :	<u>10,000.00</u>	<u>677.12</u>	<u>.00</u>	<u>2,336.13</u>	<u>7,663.87</u>	<u>23%</u>	<u>6,566.54</u>
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	10,000.00	.00	.00	10,000.00	.00	100%	.00
Contractua TOTAL :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>.00</u>	<u>100%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>.00</u>	<u>100%</u>	<u>.00</u>

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	10,000.00	.00	.00	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%	3,482.14
Contractua TOTAL :	8,000.00	.00	.00	1,319.00	6,681.00	17%	3,482.14
Sub Dept TOTALS . :	8,000.00	.00	.00	1,319.00	6,681.00	17%	3,482.14
Department TOTALS . :	8,000.00	.00	.00	1,319.00	6,681.00	17%	3,482.14
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	467,000.00	1,183.49	.00	59,760.10	407,239.90	13%	189,228.38
Contractua TOTAL :	467,000.00	1,183.49	.00	59,760.10	407,239.90	13%	189,228.38
Sub Dept TOTALS . :	467,000.00	1,183.49	.00	59,760.10	407,239.90	13%	189,228.38
Department TOTALS . :	467,000.00	1,183.49	.00	59,760.10	407,239.90	13%	189,228.38
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	652,033.00	66,678.69	.00	221,398.46	430,634.54	34%	214,382.14
PosControl TOTAL :	652,033.00	66,678.69	.00	221,398.46	430,634.54	34%	214,382.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	10,000.00	1,454.86	.00	2,211.28	7,788.72	22%	852.12
0150.000 Acting Pay	585.00	18.68	.00	31.50	553.50	5%	37.40
0155.000 HolidayPay	.00	485.47	.00	9,566.74	9,566.74-	+++	11,417.75
0170.000 Overtime M	600.00	55.00	.00	78.00	522.00	13%	20.00
0181.000 Vacation	.00	2,779.63	.00	6,475.65	6,475.65-	+++	8,278.44
0182.000 Personal	.00	404.13	.00	1,870.24	1,870.24-	+++	1,355.47
0184.000 FunrlLeave	.00	396.48	.00	1,439.03	1,439.03-	+++	1,346.29
0186.000 CallInTime	1,600.00	219.37	.00	452.24	1,147.76	28%	314.05
0187.000 Union Time	.00	235.41	.00	1,462.02	1,462.02-	+++	812.04
0189.000 Sick Leave	.00	2,916.96	.00	13,346.52	13,346.52-	0%	7,366.53
Personnel TOTALS :	12,785.00	8,965.99	.00	36,933.22	24,148.22-	289%	31,800.09
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	800.00	.00	.00	.00	800.00	0%	12.98
0413.000 Safety Sho	990.00	150.00	.00	450.00	540.00	46%	447.95
0414.000 Auto/Equip	50,000.00	4,917.11	.00	18,807.97	31,192.03	38%	18,515.58
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%	4,724.76
0419.003 Cleaning	4,811.30	1,724.50	505.16	3,182.23	1,123.91	77%	1,694.24
0419.004 Agricltrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005 Tools&Mach	8,500.00	1,724.67	1,877.74	3,850.06	2,772.20	67%	3,252.79
0419.006 Constr Rpr	5,500.00	109.12	280.00	530.10	4,689.90	15%	502.51
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	490.68	227.58	1,094.33	768.09	63%	713.94
0421.001 Phone Ext	1,200.00	62.00	.00	405.90	794.10	34%	426.13
0421.002 Wireless	1,600.00	.00	.00	.00	1,600.00	0%	634.85
0421.007 Data Lines	2,040.00	168.53	1,185.36	854.64	.00	100%	849.50
0422.000 Light&Powr	6,000.00	397.38	.00	2,066.77	3,933.23	34%	2,264.29
0423.000 Water/Seww	4,000.00	.00	.00	476.14	3,523.86	12%	481.98
0424.000 Gas	14,000.00	2,518.90	.00	6,883.04	7,116.96	49%	4,565.43
0432.000 Prprty Ins	11,340.00	.00	.00	2,279.61	9,060.39	20%	2,230.00
0433.000 Liability	4,166.00	783.03	.00	2,766.52	1,399.48	66%	.00
0440.003 MVEquipmt	7,200.00	3,147.96	3,536.94	3,536.94	126.12	98%	.00
0440.599 CopierLeas	1,380.00	112.80	.00	566.55	813.45	41%	682.40
0442.599 UndesigRnt	1,200.00	.00	75.00	.00	1,125.00	6%	.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	100.00	92.70	263.40	2,643.90	12%	150.00

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	123.76	770.24	838.64	1.12	100%	402.22
Contractua TOTAL :		155,819.78	16,530.44	8,550.72	51,286.12	95,982.94	38%	43,279.05
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	47,589.00	.00	.00	47,589.00	.00	100%	43,436.00
0830.000	Life Insur	1,877.00	153.57	.00	590.12	1,286.88	31%	705.51
0860.000	MedicalIns	344,356.00	.00	.00	111,627.22	232,728.78	32%	121,734.50
0861.000	Dental Ins	15,221.00	.00	.00	4,899.30	10,321.70	32%	5,780.25
Employee B TOTAL :		409,043.00	153.57	.00	164,705.64	244,337.36	40%	171,656.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,859.00	5,796.22	.00	19,771.77	31,087.23	39%	18,841.03
FICA TOTALS . . :		50,859.00	5,796.22	.00	19,771.77	31,087.23	39%	18,841.03
Sub Dept TOTALS . :		1,280,539.78	98,124.91	8,550.72	494,095.21	777,893.85	39%	479,958.57
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	404,499.00	36,722.07	.00	128,720.33	275,778.67	32%	152,900.76
PosControl TOTAL :		404,499.00	36,722.07	.00	128,720.33	275,778.67	32%	152,900.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	400.75	400.75-	+++	.00
0140.000	Overtime	10,000.00	98.58	.00	596.68	9,403.32	6%	631.73
0155.000	HolidayPay	.00	.00	.00	5,834.61	5,834.61-	+++	8,516.58
0170.000	Overtime M	300.00	5.00	.00	23.00	277.00	8%	18.50
0181.000	Vacation	.00	7,604.61	.00	13,914.35	13,914.35-	+++	15,325.22
0182.000	Personal	.00	39.99-	.00	1,736.98	1,736.98-	+++	899.76
0184.000	FunrlLeave	.00	.00	.00	933.08	933.08-	+++	279.74
0186.000	CallInTime	800.00	59.53	.00	151.58	648.42	19%	211.86
0189.000	Sick Leave	.00	1,185.11	.00	5,475.82	5,475.82-	0%	4,011.87

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	11,100.00	8,912.84	.00	29,066.85	17,966.85	262%	29,895.26
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	799.80	.00	799.80	2,175.20	27%	550.80
0419.004 Agricltrl	600.00	590.00	.00	590.00	10.00	98%	.00
0419.005 Tools&Mach	5,500.00	400.77	855.93	1,958.80	2,685.27	51%	2,779.79
0419.006 Constr Rpr	5,000.00	49.55	115.00	351.95	4,533.05	9%	.00
0419.007 Rec/EdcMtl	5,950.00	.00	.00	2,491.66	3,458.34	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
0419.599 UndsgSuply	500.00	496.38	.00	496.38	3.62	99%	322.92
0423.000 Water/Sewe	3,000.00	.00	.00	487.52	2,512.48	16%	475.16
0433.000 Liability	2,759.00	518.62	.00	1,832.34	926.66	66%	.00
0449.599 UndesigSrv	15,000.00	4,593.49	4,263.20	7,006.67	3,730.13	75%	.00
Contractua TOTAL :	43,929.00	7,448.61	5,234.13	16,465.12	22,229.75	49%	7,961.83
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	73.95	.00	343.39	961.61	26%	552.97
0860.000 MedicalIns	256,922.00	.00	.00	55,129.86	201,792.14	22%	85,875.93
0861.000 Dental Ins	11,945.00	.00	.00	3,414.60	8,530.40	29%	4,131.75
Employee B TOTAL :	296,753.00	73.95	.00	85,468.85	211,284.15	29%	125,562.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	31,793.00	3,491.85	.00	12,071.50	19,721.50	38%	13,998.49
FICA TOTALS . . :	31,793.00	3,491.85	.00	12,071.50	19,721.50	38%	13,998.49
Sub Dept TOTALS . . :	788,074.00	56,649.32	5,234.13	271,792.65	511,047.22	35%	330,318.99
Department TOTALS . . :	2,068,613.78	154,774.23	13,784.85	765,887.86	1,288,941.07	38%	810,277.56
Department 7130 - Mall							
Sub Dept 0200 - Maintenance							

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	90,583.00	9,373.69	.00	29,957.08	60,625.92	33%	31,530.98
	PosControl TOTAL :	<u>90,583.00</u>	<u>9,373.69</u>	<u>.00</u>	<u>29,957.08</u>	<u>60,625.92</u>	<u>33%</u>	<u>31,530.98</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,600.00	263.07	.00	263.07	2,336.93	10%	737.47
0155.000	HolidayPay	.00	.00	.00	1,255.10	1,255.10-	+++	1,608.53
0170.000	Overtime M	200.00	10.00	.00	10.00	190.00	5%	20.00
0181.000	Vacation	.00	538.53	.00	2,885.45	2,885.45-	+++	1,836.83
0182.000	Personal	.00	.00	.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	547.09	.00	1,818.33	1,818.33-	0%	1,092.81
	Personnel TOTALS :	<u>3,200.00</u>	<u>1,358.69</u>	<u>.00</u>	<u>7,294.95</u>	<u>4,094.95-</u>	<u>228%</u>	<u>6,053.99</u>

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	.00	.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	51.09	.00	51.09	1,148.91	4%	3.98
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	397.14	.00	1,267.78	3,732.22	25%	1,187.28
0423.000	Water/Sewr	3,000.00	.00	.00	146.28	2,853.72	5%	143.19
0433.000	Liability	814.00	153.00	.00	540.57	273.43	66%	.00
	Contractua TOTAL :	<u>16,045.72</u>	<u>601.23</u>	<u>.00</u>	<u>4,570.44</u>	<u>11,475.28</u>	<u>29%</u>	<u>1,863.40</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	5,379.00	.00	.00	5,379.00	.00	100%	9,239.00
0830.000	Life Insur	262.00	21.33	.00	85.32	176.68	33%	103.81
0860.000	MedicalIns	35,809.00	.00	.00	11,936.20	23,872.80	33%	14,485.70
0861.000	Dental Ins	1,701.00	.00	.00	567.00	1,134.00	33%	708.75
	Employee B TOTAL :	<u>43,151.00</u>	<u>21.33</u>	<u>.00</u>	<u>17,967.52</u>	<u>25,183.48</u>	<u>42%</u>	<u>24,537.26</u>

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	7,174.00	821.01	.00	2,849.77	4,324.23	40%	2,875.25
	FICA TOTALS . . :	7,174.00	821.01	.00	2,849.77	4,324.23	40%	2,875.25
	Sub Dept TOTALS . :	160,153.72	12,175.95	.00	62,639.76	97,513.96	39%	66,860.88
	Department TOTALS . :	160,153.72	12,175.95	.00	62,639.76	97,513.96	39%	66,860.88
Department 7140 - Playgds/Rec Centers								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	650.00	45.89	248.35	229.35	172.30	74%	283.52
0422.000	Light&Powr	5,000.00	181.08	.00	1,015.62	3,984.38	20%	1,159.41
0433.000	Liability	107.00	20.03	.00	70.76	36.24	66%	.00
	Contractua TOTAL :	5,757.00	247.00	248.35	1,315.73	4,192.92	27%	1,442.93
	Sub Dept TOTALS . :	5,757.00	247.00	248.35	1,315.73	4,192.92	27%	1,442.93
	Department TOTALS . :	5,757.00	247.00	248.35	1,315.73	4,192.92	27%	1,442.93
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	.00	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	50.70	496.67	253.33	.00	100%	269.60
0421.007	Data Lines	2,520.00	209.98	1,465.41	1,054.59	.00	100%	1,049.90
0422.000	Light&Powr	3,900.00	194.68	.00	839.25	3,060.75	22%	962.11

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0423.000	Water/Sewer	650.00	.00	.00	156.28	493.72	24%	153.19
0424.000	Gas	10,000.00	1,627.15	.00	4,859.99	5,140.01	49%	4,952.18
0433.000	Liability	88.00	16.47	.00	154.33	66.33-	175%	.00
0449.599	UndesigSrv	1,600.00	61.20	1,252.85	270.55	76.60	95%	244.80
Contractua TOTAL :		22,933.00	2,160.18	3,269.93	8,760.09	10,902.98	53%	7,858.26
Sub Dept TOTALS . :		22,933.00	2,160.18	3,269.93	8,760.09	10,902.98	53%	7,858.26
Department TOTALS . :		22,933.00	2,160.18	3,269.93	8,760.09	10,902.98	53%	7,858.26
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	70,130.00	7,102.70	.00	61,215.44	8,914.56	87%	55,328.42
PosControl TOTAL :		70,130.00	7,102.70	.00	61,215.44	8,914.56	87%	55,328.42
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-	+++	2,888.49
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	834.50	.00	15,558.32	15,558.32-	+++	2,590.64
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	298.93	.00	2,976.03	2,976.03-	0%	4,384.44
Personnel TOTALS :		2,620.00	1,133.43	.00	20,072.76	17,452.76-	766%	10,171.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,817.00	.00	.00	475.32	1,341.68	26%	465.00
0433.000	Liability	755.00	141.96	.00	501.55	253.45	66%	.00
0440.599	CopierLeas	750.00	56.36	.00	281.94	468.06	38%	368.56

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: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	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	198.32	.00	1,258.81	3,453.19	27%	833.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	11,393.00
0830.000	Life Insur	202.00	4.98	.00	120.15	81.85	60%	188.46
0860.000	MedicalIns	9,852.00	.00	.00	3,283.88	6,568.12	33%	7,970.60
0861.000	Dental Ins	504.00	.00	.00	168.00	336.00	33%	420.00
Employee B TOTAL :		10,558.00	4.98	.00	3,572.03	6,985.97	34%	19,972.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,565.00	630.07	.00	6,218.56	653.56-	112%	5,027.56
FICA TOTALS . . :		5,565.00	630.07	.00	6,218.56	653.56-	112%	5,027.56
Sub Dept TOTALS . :		93,585.00	9,069.50	.00	92,337.60	1,247.40	99%	91,332.80
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	41,662.00	4,286.30	.00	21,449.85-	63,111.85	52%	14,704.86
PosControl TOTAL :		41,662.00	4,286.30	.00	21,449.85-	63,111.85	52%	14,704.86
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	571.50	571.50-	+++	731.08
0181.000	Vacation	.00	317.50	.00	12,918.67-	12,918.67	+++	217.77
0182.000	Personal	.00	.00	.00	139.46	139.46-	+++	155.55
0189.000	Sick Leave	.00	158.75	.00	1,562.87-	1,562.87	+++	635.83
Personnel TOTALS :		.00	476.25	.00	13,770.58-	13,770.58	+++	1,740.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,358.40	.00	.00	2,064.43	293.97	88%	1,104.92

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.005	Tools&Mach	500.00	.00	.00	300.00	200.00	60%	.00
0419.006	Constr Rpr	1,600.00	.00	.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	89.11	.00	448.94	751.06	37%	510.37
0422.000	Light&Powr	6,000.00	391.19	.00	1,367.33	4,632.67	23%	1,192.02
0423.000	Water/Sewe	900.00	.00	.00	50.61	849.39	6%	184.47
0424.000	Gas	4,500.00	668.06	.00	2,150.53	2,349.47	48%	1,465.74
0433.000	Liability	346.00	64.96	.00	229.52	116.48	66%	.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599	UndesigSrv	3,500.00	137.94	2,157.79	538.85	803.36	77%	902.94
Contractua TOTAL :		22,002.40	1,351.26	2,157.79	8,490.24	11,354.37	48%	5,700.06
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	9.72	.00	38.88	80.12	33%	47.88
0860.000	MedicalIns	25,957.00	.00	.00	8,652.32	17,304.68	33%	10,500.40
0861.000	Dental Ins	1,197.00	.00	.00	399.00	798.00	33%	498.75
Employee B TOTAL :		29,660.00	9.72	.00	11,477.20	18,182.80	39%	13,898.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,187.00	364.34	.00	2,694.36-	5,881.36	85%	1,258.05
FICA TOTALS . . :		3,187.00	364.34	.00	2,694.36-	5,881.36	85%	1,258.05
Sub Dept TOTALS . . :		96,511.40	6,487.87	2,157.79	17,947.35-	112,300.96	16%	37,301.23
Department TOTALS . . :		190,096.40	15,557.37	2,157.79	74,390.25	113,548.36	40%	128,634.03
Department 7146 - Swimming Pool								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	1,000.00	25.87	.00	103.91	896.09	10%	100.73
0423.000	Water/Sewe	1,000.00	.00	.00	.00	1,000.00	0%	.00
0433.000	Liability	291.00	54.60	.00	115.27	175.73	40%	.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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	2,291.00	80.47	.00	219.18	2,071.82	10%	100.73
Sub Dept TOTALS . :	2,291.00	80.47	.00	219.18	2,071.82	10%	100.73
Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,100.00	.00	.00	964.48	135.52	88%	.00
0419.005 Tools&Mach	600.00	.00	.00	300.00	300.00	50%	.00
0419.006 Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.009 MiscChemcl	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.599 UndsgSuply	254.00	.00	.00	.00	254.00	0%	.00
0432.000 Prprty Ins	1,915.00	.00	.00	501.11	1,413.89	26%	490.00
0433.000 Liability	69.00	12.98	.00	27.40	41.60	40%	.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	12.98	.00	1,792.99	14,020.01	11%	490.00
Sub Dept TOTALS . :	15,813.00	12.98	.00	1,792.99	14,020.01	11%	490.00
Department TOTALS . :	18,104.00	93.45	.00	2,012.17	16,091.83	11%	590.73
Department 7150 - Ice Pavilion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	765.00	.00	.00	77.50	687.50	10%	310.80
0419.005 Tools&Mach	3,000.00	1,774.71	579.25	1,847.84	572.91	81%	.00
0419.006 Constr Rpr	5,500.00	.00	750.00	431.09	4,318.91	22%	520.68
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	5,000.00	.00	567.00	615.50	3,817.50	24%	216.00
0421.001 Phone Ext	500.00	41.08	.00	205.40	294.60	41%	207.36
0422.000 Light&Powr	60,000.00	5,368.81	.00	20,615.47	39,384.53	34%	19,241.35
0423.000 Water/Sewe	54,000.00	.00	.00	51,420.63	2,579.37	95%	9,870.53
0424.000 Gas	26,000.00	5,313.75	.00	11,608.85	14,391.15	45%	6,186.98
0432.000 Prprty Ins	13,192.00	.00	.00	3,451.48	9,740.52	26%	3,376.00

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: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	746.00	140.25	.00	495.52	250.48	66%	.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	14,379.00	732.00	1,809.00	992.20	11,577.80	20%	8,329.00
0449.599	UndesigSrv	30,081.00	3,754.00	7,147.00	22,931.37	2.63	100%	9,680.00
Contractua TOTAL :		215,163.00	17,124.60	10,852.25	114,692.85	89,617.90	58%	57,938.70
Sub Dept TOTALS . :		215,163.00	17,124.60	10,852.25	114,692.85	89,617.90	58%	57,938.70
Department TOTALS . :		215,163.00	17,124.60	10,852.25	114,692.85	89,617.90	58%	57,938.70
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.003	Cleaning	2,000.00	.00	.00	1,204.50	795.50	60%	1,770.96
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,200.00	83.04	.00	610.51	589.49	51%	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	283.58	.00	1,478.85	13,521.15	10%	1,991.81
0423.000	Water/Sewer	15,000.00	.00	.00	356.28	14,643.72	2%	1,028.09
0424.000	Gas	9,000.00	627.79	.00	2,542.96	6,457.04	28%	1,779.13
0433.000	Liability	152.00	28.56	.00	100.91	51.09	66%	.00
0449.599	UndesigSrv	700.00	.00	425.00	.00	275.00	61%	.00
Contractua TOTAL :		44,952.00	1,022.97	425.00	6,294.01	38,232.99	15%	6,814.90
Sub Dept TOTALS . :		44,952.00	1,022.97	425.00	6,294.01	38,232.99	15%	6,814.90
Department TOTALS . :		44,952.00	1,022.97	425.00	6,294.01	38,232.99	15%	6,814.90

Department 7250 - Golf Course

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0422.000	Light&Powr	20,000.00	295.59	.00	1,528.49	18,471.51	8%	1,545.13
0423.000	Water/Sewer	100,000.00	.00	.00	606.94	99,393.06	1%	642.65
0424.000	Gas	8,500.00	644.28	.00	2,188.32	6,311.68	26%	1,237.98
0432.000	Prprty Ins	.00	.00	.00	687.18	687.18	+++	672.00
0449.599	UndesigSrv	40,000.00	11.24	.00	44.96	39,955.04	0%	44.96
Contractua TOTAL :		168,500.00	951.11	.00	5,055.89	163,444.11	3%	4,142.72
Sub Dept TOTALS . :		168,500.00	951.11	.00	5,055.89	163,444.11	3%	4,142.72
Department TOTALS . :		168,500.00	951.11	.00	5,055.89	163,444.11	3%	4,142.72
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	.00	.00	.00	.00	.00	+++	.00
0419.007	Rec/EducMtl	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	50.70	496.70	253.30	.00	100%	299.62
0421.007	Data Lines	520.00	42.99	347.40	172.60	.00	100%	171.96
0433.000	Liability	285.00	53.54	.00	189.16	95.84	66%	.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 :		6,711.00	147.23	844.10	868.06	4,998.84	26%	471.58
Sub Dept TOTALS . :		6,711.00	147.23	844.10	868.06	4,998.84	26%	471.58
Department TOTALS . :		6,711.00	147.23	844.10	868.06	4,998.84	26%	471.58
Department 7550 - Special Events								

Sub Dept 0000 - .								

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,900.00	949.90	.00	949.90	950.10	50%	977.51
0422.000	Light&Powr	400.00	.00	.00	42.46	357.54	11%	84.92
Contractua TOTAL :		2,300.00	949.90	.00	992.36	1,307.64	43%	1,062.43
Sub Dept TOTALS . :		2,300.00	949.90	.00	992.36	1,307.64	43%	1,062.43
Department TOTALS . :		2,300.00	949.90	.00	992.36	1,307.64	43%	1,062.43
Department 8020 - Planning								

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	319,690.00	29,218.38	.00	104,095.10	215,594.90	33%	111,084.14
PosControl TOTAL :		319,690.00	29,218.38	.00	104,095.10	215,594.90	33%	111,084.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	98.00	.00	210.00	790.00	21%	.00
0155.000	HolidayPay	.00	195.99	.00	4,207.26	4,207.26-	+++	5,884.30
0181.000	Vacation	.00	1,607.56	.00	3,403.46	3,403.46-	+++	1,348.11
0182.000	Personal	.00	466.36	.00	1,460.57	1,460.57-	+++	294.17
0183.000	Comp Off	.00	.00	.00	252.00	252.00-	+++	826.99
0184.000	FunrlLeave	.00	.00	.00	201.19	201.19-	+++	.00
0189.000	Sick Leave	.00	626.13	.00	3,848.49	3,848.49-	0%	2,963.22
Personnel TOTALS :		1,000.00	2,994.04	.00	13,582.97	12,582.97-	358%	11,316.79
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	405.39	.00	1,020.11	3,979.89	20%	1,089.12
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,830.00	.00	.00	395.96	1,434.04	22%	478.62
0433.000	Liability	2,137.00	401.74	.00	1,419.39	717.61	66%	.00
0440.599	CopierLeas	690.00	56.48	.00	283.02	406.98	41%	341.04
0451.000	Consultant	.00	.00	.00	.00	.00	+++	12,824.85

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0461.000	Postage	1,000.00	65.73	.00	178.98	821.02	18%	133.40
0463.000	Travel & T	3,000.00	29.44	.00	56.09	2,943.91	2%	541.70
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	.00	.00	201.80	1,298.20	14%	.00
Contractua TOTAL :		17,017.00	958.78	.00	3,580.35	13,436.65	21%	15,553.73
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	47.42	.00	356.50	833.50	30%	405.44
0860.000	MedicalIns	80,103.00	.00	.00	20,355.00	59,748.00	25%	34,062.00
0861.000	Dental Ins	3,843.00	.00	.00	1,031.10	2,811.90	27%	1,680.00
Employee B TOTAL :		103,508.00	47.42	.00	40,114.60	63,393.40	39%	62,743.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,533.00	2,475.47	.00	9,026.37	15,506.63	37%	9,421.99
FICA TOTALS . . :		24,533.00	2,475.47	.00	9,026.37	15,506.63	37%	9,421.99
Sub Dept TOTALS . :		465,748.00	35,694.09	.00	170,399.39	295,348.61	37%	210,120.09
Department TOTALS . :		465,748.00	35,694.09	.00	170,399.39	295,348.61	37%	210,120.09
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	20,000.00	.00	.00	11,385.00	8,615.00	57%	.00
0446.007	Software	3,060.00	.00	.00	1,681.00	1,379.00	55%	.00
0449.003	Waste Dspl	4,242,000.00	360,824.12	.00	1,362,086.40	2,879,913.60	32%	1,367,511.61
0449.007	ElcRcyclng	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	60.00	240.00	20%	.00
0461.000	Postage	8,000.00	.51	.00	5.53	7,994.47	0%	.00
Contractua TOTAL :		4,311,360.00	360,839.63	.00	1,403,217.93	2,908,142.07	33%	1,395,511.61

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	4,311,360.00	360,839.63	.00	1,403,217.93	2,908,142.07	33%	1,395,511.61
Department TOTALS . :	4,311,360.00	360,839.63	.00	1,403,217.93	2,908,142.07	33%	1,395,511.61
Department 8170 - Street Cleaning							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	361,001.00	36,642.80	.00	125,468.32	235,532.68	35%	150,561.33
PosControl TOTAL :	361,001.00	36,642.80	.00	125,468.32	235,532.68	35%	150,561.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	1,250.01	.00	4,583.37	5,416.63	46%	4,583.37
0140.000 Overtime	6,000.00	655.54	.00	884.78	5,115.22	15%	128.94
0150.000 Acting Pay	722.00	71.99	.00	321.77	400.23	45%	104.27
0155.000 HolidayPay	.00	162.24	.00	5,509.74	5,509.74-	+++	7,714.65
0170.000 Overtime M	355.00	30.00	.00	40.00	315.00	11%	5.00
0181.000 Vacation	.00	2,498.75	.00	11,459.96	11,459.96-	+++	6,387.58
0182.000 Personal	.00	173.52	.00	1,061.83	1,061.83-	+++	1,640.34
0184.000 FunrlLeave	.00	986.99	.00	1,157.94	1,157.94-	+++	311.83
0186.000 CallInTime	900.00	64.10	.00	125.96	774.04	14%	.00
0189.000 Sick Leave	.00	1,553.89	.00	4,583.93	4,583.93-	0%	1,414.61
Personnel TOTALS :	17,977.00	7,447.03	.00	29,729.28	11,752.28-	165%	22,290.59
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%	232.67
0433.000 Liability	2,319.00	435.92	.00	1,540.15	778.85	66%	.00
0449.599 UndesigSrv	900.00	100.00	.00	100.00	800.00	11%	295.00
0465.000 Laundry &	4,900.00	205.00	3,442.29	831.59	626.12	87%	740.00
Contractua TOTAL :	11,092.19	740.92	3,806.80	2,580.28	4,705.11	58%	1,267.67

Month End Date: 5/31/2021

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	23,965.00	.00	.00	23,965.00	.00	100%	29,238.00
0830.000	Life Insur	1,044.00	43.62	.00	330.90	713.10	32%	474.48
0860.000	MedicalIns	111,032.00	.00	.00	33,463.69	77,568.31	30%	55,968.85
0861.000	Dental Ins	5,771.00	.00	.00	1,734.60	4,036.40	30%	3,181.50
Employee B TOTAL :		141,812.00	43.62	.00	59,494.19	82,317.81	42%	88,862.83

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	28,992.00	3,373.64	.00	11,860.64	17,131.36	41%	13,235.20
FICA TOTALS . . :		28,992.00	3,373.64	.00	11,860.64	17,131.36	41%	13,235.20

Sub Dept TOTALS . . :		560,874.19	48,248.01	3,806.80	229,132.71	327,934.68	42%	276,217.62

Department TOTALS . . :		560,874.19	48,248.01	3,806.80	229,132.71	327,934.68	42%	276,217.62

Department 8510 - Clean Comm & SWEET Progrm								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	32,498.00	4,162.04	.00	13,551.14	18,946.86	42%	6,003.48
PosControl TOTAL :		32,498.00	4,162.04	.00	13,551.14	18,946.86	42%	6,003.48

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	185,630.00	9,202.00	.00	19,226.80	166,403.20	10%	24,172.00
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-	+++	367.34
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0182.000	Personal	.00	143.52	.00	448.23	448.23-	+++	731.03
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00
Personnel TOTALS :		186,805.00	9,345.52	.00	21,510.54	165,294.46	12%	25,270.37

Month End Date: 5/31/2021

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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	1,051.18	.00	2,249.36	5,750.64	28%	538.76
0416.000	Consumable	1,000.00	590.00	.00	590.00	410.00	59%	.00
0419.001	Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	1,120.36
0419.003	Cleaning	2,400.00	.00	.00	1,724.50	675.50	72%	1,724.50
0419.005	Tools&Mach	6,000.00	497.44	.00	1,118.82	4,881.18	19%	1,761.26
0419.500	SafetySupl	3,000.00	.00	.00	94.80	2,905.20	3%	1,701.68
0419.599	UndsgSuply	600.00	27.49	99.00	424.62	76.38	87%	472.97
0421.002	Wireless	1,325.00	.00	.00	.00	1,325.00	0%	593.56
0433.000	Liability	1,459.00	274.33	.00	969.23	489.77	66%	.00
0449.080	GrassCttng	155,000.00	.00	.00	.00	155,000.00	0%	.00
0461.000	Postage	1,500.00	19.20	.00	20.40	1,479.60	1%	287.05
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	2,459.64	99.00	7,191.73	177,703.27	4%	8,200.14

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	10.43	.00	33.17	57.83	37%	27.72
0860.000	MedicalIns	23,225.00	.00	.00	7,741.56	15,483.44	33%	8,571.87
0861.000	Dental Ins	1,071.00	.00	.00	357.00	714.00	33%	418.95
Employee B TOTAL :		36,951.00	10.43	.00	20,695.73	16,255.27	56%	24,748.54

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	16,777.00	1,033.35	.00	2,682.23	14,094.77	16%	3,183.64
FICA TOTALS . . :		16,777.00	1,033.35	.00	2,682.23	14,094.77	16%	3,183.64

Sub Dept TOTALS . :		458,025.00	17,010.98	99.00	65,631.37	392,294.63	14%	67,406.17

Department TOTALS . :		458,025.00	17,010.98	99.00	65,631.37	392,294.63	14%	67,406.17

Department 8560 - Forestry								

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: 5/31/2021

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	306,899.00	18,210.14	.00	72,155.54	234,743.46	24%	98,872.90
	PosControl TOTAL :	<u>306,899.00</u>	<u>18,210.14</u>	<u>.00</u>	<u>72,155.54</u>	<u>234,743.46</u>	<u>24%</u>	<u>98,872.90</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	1,181.52	.00	5,252.37	5,252.37-	+++	2,768.40
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	4,857.71
0140.000	Overtime	30,000.00	7,028.93	.00	8,191.86	21,808.14	27%	2,937.48
0150.000	Acting Pay	4,190.00	1,340.10	.00	4,154.31	35.69	99%	122.56
0155.000	HolidayPay	.00	138.16	.00	3,146.52	3,146.52-	+++	5,296.31
0170.000	Overtime M	1,500.00	320.00	.00	370.00	1,130.00	25%	135.50
0181.000	Vacation	.00	.00	.00	2,435.50	2,435.50-	+++	5,278.58
0182.000	Personal	.00	200.14	.00	586.72	586.72-	+++	1,961.01
0186.000	CallInTime	6,000.00	386.62	.00	525.88	5,474.12	9%	1,403.36
0189.000	Sick Leave	.00	456.46	.00	2,814.78	2,814.78-	0%	3,492.37
	Personnel TOTALS :	<u>41,690.00</u>	<u>11,051.93</u>	<u>.00</u>	<u>27,477.94</u>	<u>14,212.06</u>	<u>66%</u>	<u>28,253.28</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	.00	.00	129.99	640.01	17%	150.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	3,000.00	21.97	.00	888.45	2,111.55	30%	931.03
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	364.96	150.00-	460.84	1,644.16	16%	795.38
0421.002	Wireless	800.00	.00	.00	.00	800.00	0%	317.10
0433.000	Liability	1,936.00	363.96	.00	1,285.90	650.10	66%	.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 :	<u>20,686.00</u>	<u>750.89</u>	<u>150.00-</u>	<u>2,865.18</u>	<u>17,970.82</u>	<u>13%</u>	<u>4,281.63</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	20,306.00	.00	.00	20,306.00	.00	100%	24,275.00

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000 Life Insur	910.00	64.47	.00	257.88	652.12	28%	388.98
0860.000 MedicalIns	146,533.00	.00	.00	41,102.70	105,430.30	28%	52,794.64
0861.000 Dental Ins	6,842.00	.00	.00	1,923.60	4,918.40	28%	2,703.75
Employee B TOTAL :	174,591.00	64.47	.00	63,590.18	111,000.82	36%	80,162.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,667.00	2,238.66	.00	7,622.08	19,044.92	29%	9,732.43
FICA TOTALS . . :	26,667.00	2,238.66	.00	7,622.08	19,044.92	29%	9,732.43
Sub Dept TOTALS . . :	570,533.00	32,316.09	150.00-	173,710.92	396,972.08	30%	221,302.61
Department TOTALS . . :	570,533.00	32,316.09	150.00-	173,710.92	396,972.08	30%	221,302.61
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

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	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 - .							

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	707.88	.00	11,540.08	13,790.92	46%	11,899.22
Employee B TOTAL :	25,331.00	707.88	.00	11,540.08	13,790.92	46%	11,899.22
Sub Dept TOTALS . :	25,331.00	707.88	.00	11,540.08	13,790.92	46%	11,899.22
Department TOTALS . :	25,331.00	707.88	.00	11,540.08	13,790.92	46%	11,899.22
Department 9050 - Unemployment Insurance							

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: 5/31/2021

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	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
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	2,500.02	.00	9,166.74	10,833.26	46%	4,583.37
Personnel TOTALS :	20,000.00	2,500.02	.00	9,166.74	10,833.26	46%	4,583.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,182,363.00	143,392.10	.00	3,463,019.40	6,719,343.60	34%	4,146,930.64
Employee B TOTAL :	10,182,363.00	143,392.10	.00	3,463,019.40	6,719,343.60	34%	4,146,930.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	1,530.00	191.26	.00	701.28	828.72	46%	350.64
FICA TOTALS . . :	1,530.00	191.26	.00	701.28	828.72	46%	350.64
Sub Dept TOTALS . :	10,203,893.00	146,083.38	.00	3,472,887.42	6,731,005.58	34%	4,151,864.65
Department TOTALS . :	10,203,893.00	146,083.38	.00	3,472,887.42	6,731,005.58	34%	4,151,864.65

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department 9085 - Supplemental Disability							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0870.000 Sect207A	754,076.00	98,666.50	.00	314,570.98	439,505.02	42%	327,736.54
Employee B TOTAL :	754,076.00	98,666.50	.00	314,570.98	439,505.02	42%	327,736.54
Sub Dept TOTALS . :	754,076.00	98,666.50	.00	314,570.98	439,505.02	42%	327,736.54
Department TOTALS . :	754,076.00	98,666.50	.00	314,570.98	439,505.02	42%	327,736.54
Department 9189 - Dental Insurance							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0861.000 Dental Ins	393,362.00	16,855.80	.00	133,573.10	259,788.90	34%	155,435.55
Employee B TOTAL :	393,362.00	16,855.80	.00	133,573.10	259,788.90	34%	155,435.55
Sub Dept TOTALS . :	393,362.00	16,855.80	.00	133,573.10	259,788.90	34%	155,435.55
Department TOTALS . :	393,362.00	16,855.80	.00	133,573.10	259,788.90	34%	155,435.55
Department 9901 - Interfund Transfers							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
0900.AT TrfTrainSt	133,700.00	.00	.00	.00	133,700.00	0%	.00
0900.CS Trf InsRes	900,000.00	.00	.00	900,000.00	.00	100%	550,000.00

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: 5/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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 . . . :	94,566,513.54	5,423,481.48	245,608.16	36,406,389.86	57,914,515.52	86%	39,116,218.23
TOTAL REVENUES . . . :	94,452,024.00	2,709,892.98		44,197,731.70	50,254,292.30	47%	40,745,114.81
TOTAL EXPENSES . . . :	94,566,513.54	5,423,481.48	245,608.16	36,406,389.86	57,914,515.52	39%	39,116,218.23
TOTAL NET :	114,489.54-	2,713,588.50-		7,791,341.84	7,660,223.22-	591%	1,628,896.58
TOTAL REVENUES . . . :	94,452,024.00	2,709,892.98		44,197,731.70	50,254,292.30	47%	40,745,114.81
TOTAL EXPENSES . . . :	94,566,513.54	5,423,481.48	245,608.16	36,406,389.86	57,914,515.52	39%	39,116,218.23
TOTAL NET :	189,018,537.54	8,133,374.46		80,604,121.56	108,168,807.82	43%	79,861,333.04