

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 7/15/21
TIME . . . : 9:29
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 : 6/30/2021
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
REVENUE								
Department 0000 - Revenue								
ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								
1001.000	Real Prope	32,050,848.00	.00		32,050,847.48	.52	100%	31,279,275.34
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	55,932.00	.00		60,282.91	4,350.91-	108%	79,271.74
1003.001	School Tax	250,000.00-	.00		7,394.90-	242,605.10-	3%	346,801.74-
1003.002	City T/R	300,000.00-	.00		5,497.94-	294,502.06-	2%	468,791.46-
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%	3,687.54
1081.051	1035 South	1,857.00	.00		942.41	914.59	51%	2,772.20
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%	9,632.19
1081.071	Unity Park	7,762.00	.00		7,761.64	.36	100%	7,609.45
1081.072	NewPathInt	34,396.00	.00		34,915.00	519.00-	102%	34,397.00
1081.073	MeraniHspt	116,982.00	.00		118,743.00	1,761.00-	102%	116,982.00
1081.074	LaSalleHsp	76,540.00	.00		77,693.00	1,153.00-	102%	76,540.00
1081.079	224 Group	49,184.00	.00		49,925.00	741.00-	102%	46,755.00
1081.081	CenterCrtI	30,048.00	.00		36,490.38	6,442.38-	121%	32,480.54
1081.082	FrankVacum	22,578.00	.00		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

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1081.093	Indian Ocn	43,447.00	84,129.00	84,129.00	40,682.00-	194%	.00
1081.094	223RnbwAve	13,703.00	.00	13,910.00	207.00-	102%	12,402.00
1081.095	7726NFBlvd	25,550.00	.00	7,500.00	18,050.00	29%	23,098.00
1081.096	6225NFBlvd	37,353.00	71,585.00	101,150.00	63,797.00-	271%	.00
1081.097	Covanta	698,425.00	.00	708,938.00	10,513.00-	102%	698,425.00
1081.098	6115NFBlvd	36,932.00	.00	37,488.00	556.00-	102%	33,132.00
1081.099	DSAV LLC.	10,316.00	.00	.00	10,316.00	0%	.00
1081.100	Walnut Ave	12,705.00	.00	13,035.43	330.43-	103%	12,704.96
1081.101	BrightCorp	17,470.00	.00	17,733.00	263.00-	102%	17,470.00
1081.102	Hamister	66,707.00	.00	67,711.00	1,004.00-	102%	56,871.00
1081.103	NiaCtrComm	31,108.00	.00	31,576.00	468.00-	102%	31,108.00
1081.104	2445Allen	8,309.00	.00	8,434.00	125.00-	102%	7,878.00
1081.105	NFCityLoft	21,553.00	.00	19,876.14	1,676.86	92%	21,552.95
1081.106	SanDistCrp	5,264.00	.00	5,343.00	79.00-	102%	5,264.00
1081.107	MetroProp	2,732.00	.00	.00	2,732.00	0%	.00
1081.108	Rupal Corp	26,109.00	58,245.00	58,245.00	32,136.00-	223%	.00
1081.109	NFCTRtourm	41,046.00	.00	41,664.00	618.00-	102%	.00
1081.110	PennTerra	1,107.00	.00	1,124.00	17.00-	102%	.00
1081.111	Plati #2	10,312.00	.00	10,467.00	155.00-	102%	.00
1081.112	ElenorApts	2,434.00	.00	2,470.00	36.00-	102%	.00
1085.000	InRem Sale	1,000,000.00	.00	.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	63,305.01	333,118.06	366,881.94	48%	241,535.03
1090.002	Int/Pen NC	11,622.00	13,626.34	13,626.34	2,004.34-	117%	6,598.03
1090.003	Int/PenSch	.00	6,788.66	57,367.76	57,367.76-	0%	46,093.16
Real Prope TOTAL :		5,199,610.00	297,679.01	3,782,058.42	1,417,551.58	73%	3,342,350.36
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	7,200,000.00	671,778.46	2,596,596.96	4,603,403.04	36%	2,421,287.35
1120.000	Sales Tax	9,300,000.00	854,673.62	4,061,637.40	5,238,362.60	44%	3,475,098.38
1130.000	Utilities	1,100,000.00	192,506.71	490,467.09	609,532.91	45%	473,483.50
1170.000	Franchise	600,000.00	.00	.00	600,000.00	0%	.00
Non-Proper TOTAL :		18,200,000.00	1,718,958.79	7,148,701.45	11,051,298.55	39%	6,369,869.23
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	4,865.00	23,725.00	2,275.00	91%	13,755.00
1232.000	5% Collect	20,000.00	1,236.54	10,346.04	9,653.96	52%	8,045.68
1232.2018	5%-2018/19	1,500.00	.00	1,611.53	111.53-	107%	14,489.32
1232.2019	5%-2019/20	24,000.00	1,029.78	15,408.84	8,591.16	64%	18,334.91
1232.2020	5%-2020/21	36,000.00	2,108.40	24,830.33	11,169.67	69%	.00
1240.001	CredCdRebt	54,000.00	.00	.00	54,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,484.00	28,466.00	19,534.00	59%	22,241.00
1255.002	Comm Deeds	250.00	.00	135.00	115.00	54%	75.00

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1255.004	Misc Fees	14,000.00	.00	.00	14,000.00	0%	4,303.00
1255.005	Dog RelFee	6,230.00	260.00	1,620.00	4,610.00	26%	800.00
1255.007	BlockParty	.00	25.00	25.00	25.00-	+++	.00
1255.008	CopiesRecd	.00	652.00	3,344.00	3,344.00-	+++	.00
1255.009	CrtMarriag	.00	430.00	1,572.00	1,572.00-	+++	.00
1255.010	FOILCopies	.00	40.00	299.50	299.50-	+++	.00
1255.011	CustPostge	.00	3.00	73.50	73.50-	+++	.00
1265.001	In-RemFees	75,000.00	.00	150.00	74,850.00	0%	1,500.00
1520.001	Transcopies	10,000.00	570.00	6,745.00	3,255.00	68%	7,115.00
1520.002	RecordChks	31,000.00	510.00	830.00-	31,830.00	3%	11,400.00
1520.003	Citizen ID	1,500.00	.00	300.00	1,200.00	20%	615.00
1540.001	InvstngFee	.00	10.00	50.00	50.00-	+++	30.00
1540.003	EMS Trning	11,100.00	.00	.00	11,100.00	0%	.00
1540.004	Auto Emerg	35,000.00	7,202.50	43,152.67	8,152.67-	123%	22,280.20
1560.001	Occup/Cmpl	130.00	40.00	80.00	50.00	62%	.00
1570.000	Demolition	25,000.00	.00	.00	25,000.00	0%	.00
1589.010	Towing F&P	32,000.00	2,880.00	26,563.00	5,437.00	83%	23,578.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	1,766.67	12,366.69	8,833.31	58%	10,600.02
1980.003	StallLease	4,800.00	.00	2,400.00	2,400.00	50%	2,400.00
2001.009	RecCrtFees	840.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00	234.08	615.92	28%	245.28
2012.007	ShelterRnt	16,000.00	4,625.00	11,540.00	4,460.00	72%	2,205.00
2012.009	PoolRental	2,100.00	.00	.00	2,100.00	0%	.00
2012.010	CayugaYAA	.00	.00	1,000.00	1,000.00-	+++	1,000.00
2030.000	Stadium Fe	15,000.00	4,501.42	4,501.42	10,498.58	30%	7,052.99
2110.000	Zoning Fee	4,000.00	.00	6,575.00	2,575.00-	164%	750.00
2130.000	Debri Rmvl	85,000.00	.00	.00	85,000.00	0%	.00
2130.001	User Fee	4,001,595.00	437.00-	362.00	4,001,233.00	0%	.00
2130.002	DumpPermit	5,000.00	575.00	2,840.00	2,160.00	57%	4,610.00
2130.003	TV Dispose	1,500.00	355.00	1,410.00	90.00	94%	1,670.00
2130.004	DisposTags	.00	50.00	60.00	60.00-	+++	105.00
2130.007	Admin Fee	.00	.00	71.25	71.25-	0%	.00
Department TOTAL :		4,668,745.00	37,782.31	231,027.85	4,437,717.15	5%	179,200.40

ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.007	BOEOfficer	474,195.00	289,076.00	289,076.00	185,119.00	61%	284,517.00
2229.008	BOE B&C	67,978.00	.00	67,446.33	531.67	99%	66,515.12
2229.009	NiagCounty	9,025.00	.00	.00	9,025.00	0%	3,760.40
2229.011	Twn Wilson	30,938.00	15,731.25	15,731.25	15,206.75	51%	15,468.75
2229.014	TwnNiagara	26,000.00	16,360.50	16,360.50	9,639.50	63%	.00
2230.FA	WaterBoard	123,000.00	7,544.63	48,868.02	74,131.98	40%	52,055.47
2260.017	VestReimb	7,225.00	.00	.00	7,225.00	0%	.00
2260.2783	DCJS DomV	59,270.00	.00	.00	59,270.00	0%	10,329.30
2260.2797	PROJ GIVE	89,445.00	.00	.00	89,445.00	0%	.00
2270.019	Insp/Trng	2,200.00	.00	.00	2,200.00	0%	.00

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2270.599	MiscFire	1,000.00	.00		535.45	464.55	54%	.00
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :		1,291,901.00	328,712.38		438,017.55	853,883.45	34%	432,646.04
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2401.000	Interest E	30,000.00	424.25		2,910.93	27,089.07	10%	12,974.31
2401.002	NYS PSB	246,000.00	.00		61,029.00	184,971.00	25%	.00
2410.004	IcePavLse	230,151.00	19,179.29		134,255.03	95,895.97	58%	115,075.74
2410.009	GCEquipLse	5,400.00	.00		.00	5,400.00	0%	1,425.00
2410.010	GCStoreRnt	2,400.00	200.00		1,400.00	1,000.00	58%	1,200.00
2410.011	GC Utility	128,500.00	.00		.00	128,500.00	0%	.00
2414.000	RentEquip	15,000.00	.00		650.00	14,350.00	4%	650.00
2417.002	B&C-O/S	.00	104.17		558.32-	558.32	0%	146.60
Use Of Mon TOTAL :		657,451.00	19,907.71		199,686.64	457,764.36	30%	131,471.65
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
2501.001	TheaterLic	150.00	.00		150.00	.00	100%	.00
2501.005	JunkDealer	1,050.00	.00		1,050.00	.00	100%	600.00
2501.006	TourismLic	9,090.00	120.00		6,410.00	2,680.00	71%	1,300.00
2501.007	AuctionLic	250.00	.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	.00		25.00	25.00-	+++	50.00
2501.011	Huckster	4,500.00	800.00		1,750.00	2,750.00	39%	.00
2501.012	TaxiDriver	11,000.00	2,280.00		4,290.00	6,710.00	39%	1,630.00
2501.014	Electrican	8,000.00	.00		915.00	7,085.00	11%	930.00
2501.015	Home Imprv	25,000.00	4,250.00		25,000.00	.00	100%	20,125.00
2501.016	StatEngnr	8,000.00	220.00		830.00	7,170.00	10%	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	1,450.00		16,800.00	19,200.00	47%	14,775.00
2501.026	Landlord	60,000.00	3,350.00		26,435.00	33,565.00	44%	41,660.00
2501.028	DemoLicnse	12,000.00	.00		10,000.00	2,000.00	83%	9,000.00
2501.030	HorseCarrg	200.00	250.00		250.00	50.00-	125%	.00
2501.031	PawnBroker	200.00	.00		.00	200.00	0%	.00
2501.032	StPerforms	100.00	50.00		100.00	.00	100%	.00
2540.002	Bingo Licn	7,000.00	535.15		1,082.65	5,917.35	16%	1,339.25
2541.005	BellJarFee	110.00	.00		10.00	100.00	9%	10.00
2542.000	DogLicense	42,400.00	2,942.00		15,982.50	26,417.50	38%	13,073.50
2545.001	MarriageLc	5,500.00	547.50		2,145.00	3,355.00	39%	1,635.00
2545.010	Petroleum	5,430.00	75.00		3,100.00	2,330.00	57%	2,000.00
2545.021	VendingMch	17,765.00	.00		600.00	17,165.00	3%	80.00
2545.023	Hunter NYS	500.00	1,125.61-		422.17	77.83	84%	11.92
2550.001	Loading	2,000.00	1,320.00		1,320.00	680.00	66%	1,265.00

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2550.002	ROW Permit	55,000.00	4,280.00	28,310.00	26,690.00	52%	22,690.00
2550.005	Driveway	2,000.00	.00	50.00	1,950.00	3%	.00
2550.006	Cell Tower	66,000.00	5,348.84	29,886.85	36,113.15	45%	34,067.62
2555.000	Bldg Alter	300,000.00	196,275.00	283,890.00	16,110.00	95%	181,380.00
2555.001	PlanRvwFee	3,000.00	1,130.00	1,360.00	1,640.00	45%	80.00
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	19,277.00	43,937.00	36,063.00	55%	35,831.59
2570.000	FireAlPrmt	1,000.00	150.00	560.00	440.00	56%	475.00
2590.001	Electrical	50,000.00	6,575.00	24,895.00	25,105.00	50%	23,645.00
Licenses A TOTAL :		820,745.00	250,099.88	536,856.17	283,888.83	65%	412,483.88
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits							
2610.001	CtyCtFines	225,000.00	13,237.00	88,124.00	136,876.00	39%	37,743.00
2610.006	Parking V	400,000.00	32,360.00	195,380.00	204,620.00	49%	63,739.00
2610.007	ParkCanada	5,500.00	.00	425.00	5,075.00	8%	265.00
2610.008	ParkingO/S	9,000.00	870.00	5,095.00	3,905.00	57%	1,455.00
2610.010	PrkBootPrg	10,000.00	1,950.00	5,750.00	4,250.00	58%	575.00
2620.000	Forfeiture	1,500.00	.00	550.00	950.00	37%	150.00
Fines And TOTALS :		651,000.00	48,417.00	295,324.00	355,676.00	45%	103,927.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss							
2650.000	SaleScrap	20,000.00	17,018.20	18,194.79	1,805.21	91%	343.89
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%	3,768.85
Sale Of Pr TOTAL :		37,750.00	17,018.20	14,561.31	23,188.69	39%	4,115.74
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							
2700.000	Medc Prt D	300,000.00	.00	.00	300,000.00	0%	90,039.80
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	100.00	130,784.37	129,284.37	719%	38,120.39
Misc Local TOTAL :		308,400.00	100.00	130,784.37	177,615.63	42%	128,160.19
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues							

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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2801.CD	Comm Dev	384,735.00	.00		.00	384,735.00	0%	51,022.78
Interfund TOTALS :		384,735.00	.00		.00	384,735.00	0%	51,022.78
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000	State Reve	17,794,424.00	.00		889,721.20	16,904,702.80	5%	.00
3005.000	Mortgage T	300,000.00	243,017.03		243,017.03	56,982.97	81%	201,479.45
3389.005	Court Fac	318,951.00	45,596.00		45,596.00	273,355.00	14%	622.00
3389.014	NYPA	300,000.00	.00		98,586.84	201,413.16	33%	121,282.07
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		18,737,375.00	288,613.03		1,276,921.07	17,460,453.93	7%	323,383.52
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.H0816	PoliceEquip	8,280.00	8,280.00		8,280.00	.00	100%	.00
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	.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 :		12,145,812.00	8,280.00		1,327,641.00	10,818,171.00	11%	1,069,059.00
Department TOTALS . :		94,460,304.00	3,015,568.31		47,279,817.38	47,180,486.62	50%	42,890,643.67
REVENUE TOTAL . . . :		94,460,304.00	3,015,568.31		47,279,817.38	47,180,486.62	0%	42,890,643.67

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,000.00	4,597.70	.00	28,965.47	31,034.53	48%	29,195.59
PosControl TOTAL :		60,000.00	4,597.70	.00	28,965.47	31,034.53	48%	29,195.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	14,130.00	291.66	.00	4,553.31	9,576.69	32%	5,757.99
Personnel TOTALS :		14,130.00	291.66	.00	4,553.31	9,576.69	32%	5,757.99
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%	287.84
0433.000	Liability	754.00	.00	.00	501.04	252.96	67%	.00
0440.599	CopierLeas	685.00	56.83	.00	339.80	345.20	50%	395.32
0449.599	UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	.00
0451.000	Consultant	4,000.00	.00	.00	.00	4,000.00	0%	.00
0461.000	Postage	150.00	.00	.00	.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	56.83	.00	1,100.87	12,586.13	8%	691.12
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	13.62	.00	104.42	167.58	38%	136.20
0860.000	MedicalIns	44,071.00	3,672.58	.00	18,362.91	25,708.09	42%	21,393.91
0861.000	Dental Ins	3,188.00	265.65	.00	1,328.25	1,859.75	42%	1,593.90

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: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	50,970.00	3,951.85	.00	23,234.58	27,735.42	46%	30,262.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,671.00	374.06	.00	2,564.19	3,106.81	45%	2,673.89
FICA TOTALS . . :	5,671.00	374.06	.00	2,564.19	3,106.81	45%	2,673.89
Sub Dept TOTALS . :	144,458.00	9,272.10	.00	60,418.42	84,039.58	42%	68,580.60
Department TOTALS . :	144,458.00	9,272.10	.00	60,418.42	84,039.58	42%	68,580.60
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	37,655.10	40,344.90	48%	38,231.25
PosControl TOTAL :	78,000.00	5,977.00	.00	37,655.10	40,344.90	48%	38,231.25
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	850.00	.00	.00	371.76	478.24	44%	801.49
0414.000 Auto/Equip	1,000.00	.00	.00	233.81	766.19	23%	185.30
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	575.00	.00	503.30	.00	71.70	88%	27.40
0421.001 Phone Ext	1,100.00	.00	.00	205.97	894.03	19%	383.93
0421.002 Wireless	1,300.00	.00	.00	.00	1,300.00	0%	694.24
0433.000 Liability	731.00	.00	.00	485.26	245.74	66%	.00
0440.599 CopierLeas	800.00	67.08	.00	391.35	408.65	49%	454.20
0445.001 Promo Matl	1,425.00	.00	1,409.20	.00	15.80	99%	780.00
0461.000 Postage	300.00	1.02	.00	44.85	255.15	15%	31.50
0463.000 Travel & T	4,000.00	692.62	.00	997.72	3,002.28	25%	1,084.42
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	760.72	1,912.50	2,730.72	9,487.78	33%	4,857.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	4,469.00	.00	.00	4,469.00	.00	100%	9,426.00
0830.000	Life Insur	354.00	29.49	.00	147.45	206.55	42%	176.94
Employee B TOTAL :		4,823.00	29.49	.00	4,616.45	206.55	96%	9,602.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	457.24	.00	2,900.91	3,066.09	49%	2,944.98
FICA TOTALS . . :		5,967.00	457.24	.00	2,900.91	3,066.09	49%	2,944.98
Sub Dept TOTALS . :		102,921.00	7,224.45	1,912.50	47,903.18	53,105.32	48%	55,636.56
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	112,000.00	7,857.69	.00	51,545.45	60,454.55	46%	30,611.65
PosControl TOTAL :		112,000.00	7,857.69	.00	51,545.45	60,454.55	46%	30,611.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	430.78	.00	1,981.59	1,981.59-	+++	1,036.57
0182.000	Personal	.00	.00	.00	250.01	250.01-	+++	.00
0184.000	FunrlLeave	.00	269.24	.00	269.24	269.24-	+++	.00
0189.000	Sick Leave	.00	57.69	.00	230.77	230.77-	+++	.00
Personnel TOTALS :		.00	757.71	.00	2,731.61	2,731.61-	+++	1,036.57
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	.00	.00	119.71	880.29	12%	152.04
0414.000	Auto/Equip	500.00	.00	.00	209.23	290.77	42%	150.57
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%	128.10
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	69.18
0433.000	Liability	725.00	.00	.00	481.45	243.55	66%	.00
0440.599	CopierLeas	685.00	56.96	.00	341.26	343.74	50%	395.08
0449.599	UndesigSrv	36,000.00	6,000.00	.00	24,650.00	11,350.00	69%	.00
0451.000	Consultant	50,000.00	.00	.00	2,600.00	47,400.00	5%	.00

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0461.000	Postage	100.00	.00	.00	41.76	58.24	42%	1.70
0463.000	Travel & T	6.00	.50	.00	3.00	3.00	50%	2.50
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	36.55
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		90,716.00	6,057.46	.00	28,526.96	62,189.04	31%	935.72
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	213.00	298.00	42%	146.96
0860.000	MedicalIns	8,374.00	697.82	.00	3,489.11	4,884.89	42%	4,782.36
0861.000	Dental Ins	1,499.00	124.95	.00	624.75	874.25	42%	614.25
Employee B TOTAL :		19,677.00	865.37	.00	13,619.86	6,057.14	69%	14,582.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,568.00	659.08	.00	4,155.21	4,412.79	49%	2,427.95
FICA TOTALS . . :		8,568.00	659.08	.00	4,155.21	4,412.79	49%	2,427.95
Sub Dept TOTALS . :		230,961.00	16,197.31	.00	100,579.09	130,381.91	44%	49,594.46
Department TOTALS . :		333,882.00	23,421.76	1,912.50	148,482.27	183,487.23	45%	105,231.02
Department 1315 - Controller								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	946,138.00	54,373.95	.00	350,666.28	595,471.72	37%	421,757.61
PosControl TOTAL :		946,138.00	54,373.95	.00	350,666.28	595,471.72	37%	421,757.61
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	12,076.00	1,006.36	.00	6,541.34	5,534.66	54%	6,157.60
0140.000	Overtime	4,000.00	486.07	.00	4,692.88	692.88	117%	633.94
0150.000	Acting Pay	808.00	.00	.00	807.04	.96	100%	182.51

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0155.000	HolidayPay	.00	3,028.78	.00	15,510.98	15,510.98-	+++	18,388.82
0181.000	Vacation	.00	2,945.33	.00	24,201.23	24,201.23-	+++	14,318.85
0182.000	Personal	.00	80.35	.00	3,588.66	3,588.66-	+++	3,373.91
0183.000	Comp Off	.00	292.22	.00	948.05	948.05-	+++	2,499.06
0189.000	Sick Leave	.00	1,071.61	.00	10,129.05	10,129.05-	0%	13,843.45
Personnel TOTALS :		16,884.00	8,910.72	.00	66,419.23	49,535.23-	393%	59,398.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	10,000.00	310.25	844.02	3,531.14	5,624.84	44%	3,268.64
0416.000	Consumable	19,130.00	6,100.00	.00	9,555.00	9,575.00	50%	6,918.63
0421.001	Phone Ext	3,500.00	.00	.00	746.11	2,753.89	21%	1,124.25
0431.000	SuretyBond	223.00	.00	.00	182.00	41.00	82%	182.00
0433.000	Liability	6,073.00	.00	.00	4,033.47	2,039.53	66%	.00
0440.599	CopierLeas	3,575.00	316.28	.00	1,787.78	1,787.22	50%	2,030.88
0444.000	Repair Of	3,500.00	450.00	.00	2,473.20	1,026.80	71%	450.00
0451.000	Consultant	15,000.00	.00	.00	14,600.00	400.00	97%	2,750.00
0459.000	Auditors	35,000.00	3,000.00	.00	29,500.00	5,500.00	84%	29,500.00
0460.000	Bank Fees	1,000.00	139.82	.00	511.55	488.45	51%	356.50
0461.000	Postage	38,000.00	567.85	.00	13,341.23	24,658.77	35%	12,716.93
0463.000	Travel & T	1,500.00	.00	.00	360.00	1,140.00	24%	401.50
0466.000	Books,Mags	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :		137,251.00	10,884.20	844.02	80,621.48	55,785.50	59%	59,699.33
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	211.76	.00	1,039.36	1,888.64	36%	1,434.12
0860.000	MedicalIns	379,969.00	22,130.49	.00	119,899.25	260,069.75	32%	173,612.17
0861.000	Dental Ins	17,993.00	1,031.10	.00	5,842.20	12,150.80	33%	8,470.35
Employee B TOTAL :		456,563.00	23,373.35	.00	182,453.81	274,109.19	40%	255,221.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	73,671.00	4,841.24	.00	31,927.67	41,743.33	43%	36,910.13
FICA TOTALS . . :		73,671.00	4,841.24	.00	31,927.67	41,743.33	43%	36,910.13
Sub Dept TOTALS . :		1,630,507.00	102,383.46	844.02	712,088.47	917,574.51	44%	832,986.85
Department TOTALS . :		1,630,507.00	102,383.46	844.02	712,088.47	917,574.51	44%	832,986.85

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

Department 1345 - Purchasing							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	154,009.00	7,815.70	.00	58,804.26	95,204.74	38%	48,844.30
PosControl TOTAL :	154,009.00	7,815.70	.00	58,804.26	95,204.74	38%	48,844.30

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	.00	.00	3,333.36	16,666.64	17%	8,517.15
0155.000 HolidayPay	.00	410.74	.00	2,819.98	2,819.98-	+++	2,072.20
0181.000 Vacation	.00	315.36	.00	10,005.48	10,005.48-	+++	.00
0182.000 Personal	.00	234.98	.00	1,566.58	1,566.58-	+++	748.41
0184.000 FunrlLeave	.00	.00	.00	672.08	672.08-	+++	253.06
0189.000 Sick Leave	.00	211.91	.00	3,353.77	3,353.77-	0%	733.87
Personnel TOTALS :	20,000.00	1,172.99	.00	21,751.25	1,751.25-	109%	12,324.69

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,200.00	.00	.00	430.15	769.85	36%	523.85
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000 Consumable	1,350.00	.00	.00	.00	1,350.00	0%	.00
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	1,000.00	.00	.00	293.04	706.96	29%	430.42-
0421.001 Phone Ext	550.00	.00	.00	144.57	405.43	26%	220.35
0433.000 Liability	778.00	.00	.00	516.60	261.40	66%	.00
0440.599 CopierLeas	705.00	60.23	.00	353.31	351.69	50%	403.88
0461.000 Postage	1,600.00	140.52	.00	627.10	972.90	39%	756.75
0466.000 Books,Mags	90.00	.00	.00	.00	90.00	0%	.00
0467.000 Advertisin	1,000.00	76.14	376.82	217.26	405.92	59%	167.55
Contractua TOTAL :	8,923.00	276.89	376.82	2,582.03	5,964.15	33%	1,641.96

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	34.67	.00	214.11	341.89	39%	266.22
0860.000 MedicalIns	42,475.00	3,056.85	.00	15,284.25	27,190.75	36%	11,175.09
0861.000 Dental Ins	2,999.00	144.90	.00	1,275.41	1,723.59	43%	1,184.40

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	54,853.00	3,236.42	.00	25,596.77	29,256.23	47%	23,269.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,312.00	687.62	.00	6,164.39	7,147.61	46%	4,681.32
FICA TOTALS . . :	13,312.00	687.62	.00	6,164.39	7,147.61	46%	4,681.32
Sub Dept TOTALS . :	251,097.00	13,189.62	376.82	114,898.70	135,821.48	46%	90,761.98
Department TOTALS . :	251,097.00	13,189.62	376.82	114,898.70	135,821.48	46%	90,761.98
Department 1355 - Assessor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	222,222.00	13,306.58	.00	89,754.00	132,468.00	40%	91,619.60
PosControl TOTAL :	222,222.00	13,306.58	.00	89,754.00	132,468.00	40%	91,619.60
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	30,630.00	2,552.52	.00	16,591.38	14,038.62	54%	16,591.38
0140.000 Overtime	700.00	711.84	.00	711.84	11.84-	102%	429.38
0155.000 HolidayPay	.00	794.85	.00	3,757.94	3,757.94-	+++	3,696.31
0181.000 Vacation	.00	2,110.29	.00	6,258.85	6,258.85-	+++	2,422.56
0182.000 Personal	.00	189.78	.00	1,356.27	1,356.27-	+++	1,043.17
0189.000 Sick Leave	.00	682.12	.00	5,286.93	5,286.93-	0%	1,713.57
Personnel TOTALS :	31,330.00	7,041.40	.00	33,963.21	2,633.21-	108%	25,896.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,500.00	94.12	.00	1,039.39	460.61	69%	796.63
0414.000 Auto/Equip	1,200.00	.00	.00	157.56	1,042.44	13%	159.98
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%	348.72
0433.000 Liability	1,405.00	.00	.00	932.83	472.17	66%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599 CopierLeas	700.00	58.59	.00	346.91	353.09	50%	401.97
0444.007 SoftwareMt	7,500.00	.00	.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	118.24	.00	963.28	2,036.72	32%	811.45
0463.000 Travel & T	1,800.00	1.00	.00	6.00	1,794.00	0%	61.20
0466.000 Books,Mags	800.00	.00	.00	630.00	170.00	79%	590.00
0467.000 Advertisin	400.00	.00	.00	42.92	357.08	11%	41.95
Contractua TOTAL :	30,405.00	271.95	.00	10,864.26	19,540.74	36%	9,849.67
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	296.25	435.75	41%	352.53
0860.000 MedicalIns	27,323.00	2,276.93	.00	11,384.65	15,938.35	42%	15,535.29
0861.000 Dental Ins	3,780.00	315.00	.00	1,575.00	2,205.00	42%	2,009.70
Employee B TOTAL :	44,033.00	2,651.18	.00	25,453.90	18,579.10	58%	35,418.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,397.00	1,556.64	.00	9,482.56	9,914.44	49%	9,059.98
FICA TOTALS . . :	19,397.00	1,556.64	.00	9,482.56	9,914.44	49%	9,059.98
Sub Dept TOTALS . . :	347,387.00	24,827.75	.00	169,517.93	177,869.07	49%	171,844.14
Department TOTALS . . :	347,387.00	24,827.75	.00	169,517.93	177,869.07	49%	171,844.14
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: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44
Department 1364 - Exp-Prop Acq'd For Taxes							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	140,000.00	.00	.00	53,554.24	86,445.76	38%	169,328.40
0461.000 Postage	2,000.00	2.95	.00	9.32	1,990.68	1%	114.50
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	2.95	.00	53,563.56	91,236.44	37%	169,442.90
Sub Dept TOTALS . :	144,800.00	2.95	.00	53,563.56	91,236.44	37%	169,442.90
Department TOTALS . :	144,800.00	2.95	.00	53,563.56	91,236.44	37%	169,442.90
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	222,281.00	14,184.53	.00	95,263.08	127,017.92	43%	111,816.02
PosControl TOTAL :	222,281.00	14,184.53	.00	95,263.08	127,017.92	43%	111,816.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	74.37	.00	74.37	425.63	15%	106.79
0155.000 HolidayPay	.00	996.10	.00	4,599.68	4,599.68-	+++	5,380.28
0181.000 Vacation	.00	1,408.50	.00	5,602.17	5,602.17-	+++	4,263.29
0182.000 Personal	.00	201.42	.00	1,849.76	1,849.76-	+++	2,015.09
0183.000 Comp Off	.00	.00	.00	33.19	33.19-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	323.91	323.91-	+++	.00
0187.000 Union Time	.00	22.88	.00	22.88	22.88-	+++	.00
0189.000 Sick Leave	.00	429.89	.00	2,245.39	2,245.39-	0%	2,700.38

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	500.00	3,133.16	.00	14,751.35	14,251.35	950%	14,465.83
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,500.00	74.89	126.02	881.39	3,492.59	22%	1,333.44
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%	437.16
0431.000 SuretyBond	223.00	.00	.00	182.00	41.00	82%	182.00
0433.000 Liability	1,675.00	.00	.00	1,112.24	562.76	66%	.00
0440.100 MailMchine	7,430.00	1,856.49	.00	3,712.98	3,717.02	50%	3,712.98
0440.599 CopierLeas	735.00	61.99	.00	365.38	369.62	50%	413.41
0444.000 Repair Of	195.00	.00	.00	195.00	.00	100%	8,325.00
0446.007 Software	6,830.00	.00	.00	3,490.00	3,340.00	51%	8,900.00
0449.599 UndesigSrv	2,500.00	1,844.00	.00	1,854.00	646.00	74%	1,800.00
0461.000 Postage	4,200.00	282.62	.00	1,575.96	2,624.04	38%	1,772.11
0464.000 Local Mtng	500.00	25.60	.00	69.12	430.88	14%	.00
0466.000 Books,Mags	350.00	.00	.00	321.00	29.00	92%	274.60
0467.000 Advertisin	1,000.00	43.16	.00	130.45	869.55	13%	94.11
Contractua TOTAL :	31,588.00	4,188.75	126.02	14,171.88	17,290.10	45%	27,244.81
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	296.10	414.90	42%	410.82
0860.000 MedicalIns	81,246.00	6,072.65	.00	31,758.91	49,487.09	39%	75,704.00
0861.000 Dental Ins	3,881.00	359.10	.00	1,652.70	2,228.30	43%	3,584.70
Employee B TOTAL :	100,941.00	6,490.97	.00	48,810.71	52,130.29	48%	97,869.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,043.00	1,324.79	.00	8,421.73	8,621.27	49%	9,666.05
FICA TOTALS . . :	17,043.00	1,324.79	.00	8,421.73	8,621.27	49%	9,666.05
Sub Dept TOTALS . . :	372,353.00	29,322.20	126.02	181,418.75	190,808.23	49%	261,062.23
Department TOTALS . . :	372,353.00	29,322.20	126.02	181,418.75	190,808.23	49%	261,062.23
Department 1420 - Corporation Counsel							

Month End Date: 6/30/2021

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

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	262,656.00	16,627.46	.00	112,296.50	150,359.50	43%	124,534.19
	PosControl TOTAL :	262,656.00	16,627.46	.00	112,296.50	150,359.50	43%	124,534.19

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	5,416.71	4,583.29	54%	5,416.71
0140.000	Overtime	200.00	.00	.00	.00	200.00	0%	113.64
0155.000	HolidayPay	.00	1,238.82	.00	5,206.37	5,206.37-	+++	5,711.98
0181.000	Vacation	.00	1,713.22	.00	4,094.43	4,094.43-	+++	1,024.65
0182.000	Personal	.00	313.31	.00	2,581.59	2,581.59-	+++	1,747.43
0183.000	Comp Off	.00	.00	.00	14.00	14.00-	+++	17.67
0184.000	FunrlLeave	.00	.00	.00	164.54	164.54-	+++	69.32
0189.000	Sick Leave	.00	164.54	.00	2,018.09	2,018.09-	0%	1,421.80
	Personnel TOTALS :	10,200.00	4,263.23	.00	19,495.73	9,295.73-	191%	15,523.20

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,350.00	55.07	84.23	360.94	1,904.83	19%	1,117.23
0421.001	Phone Ext	1,310.00	.00	.00	285.44	1,024.56	22%	411.90
0433.000	Liability	2,335.00	.00	.00	1,550.75	784.25	66%	.00
0440.599	CopierLeas	1,400.00	70.10	.00	410.56	989.44	29%	537.56
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%	2,872.69
0451.000	Consultant	286,500.00	4,013.33	.00	62,932.53	223,567.47	22%	4,203.00
0461.000	Postage	1,000.00	10.98	.00	203.12	796.88	20%	134.00
0463.000	Travel & T	400.00	.00	.00	.00	400.00	0%	.00
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000	Books,Mags	15,500.00	1,227.02	.00	8,001.61	7,498.39	52%	7,657.13
	Contractua TOTAL :	316,945.00	5,376.50	84.23	74,508.80	242,351.97	24%	16,933.51

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	421.35	598.65	41%	524.86
0860.000	MedicalIns	45,660.00	3,805.02	.00	19,025.10	26,634.90	42%	24,375.81
0861.000	Dental Ins	3,465.00	288.75	.00	1,443.75	2,021.25	42%	1,837.50

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: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	65,204.00	4,178.04	.00	35,949.20	29,254.80	55%	56,440.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	20,873.00	1,598.14	.00	10,111.31	10,761.69	48%	8,573.99
FICA TOTALS . . :	20,873.00	1,598.14	.00	10,111.31	10,761.69	48%	8,573.99
Sub Dept TOTALS . :	675,878.00	32,043.37	84.23	252,361.54	423,432.23	37%	222,005.06
Sub Dept 1520 - Risk Management							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	38,896.00	2,821.04	.00	16,204.86	22,691.14	42%	15,506.47
PosControl TOTAL :	38,896.00	2,821.04	.00	16,204.86	22,691.14	42%	15,506.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	149.60	.00	688.16	688.16-	+++	669.51
0181.000 Vacation	.00	.00	.00	598.40	598.40-	+++	712.25
0182.000 Personal	.00	21.37	.00	117.54	117.54-	+++	394.78
0184.000 FunrlLeave	.00	.00	.00	149.60	149.60-	+++	.00
0189.000 Sick Leave	.00	.00	.00	1,073.92	1,073.92-	+++	803.82
Personnel TOTALS :	.00	170.97	.00	2,627.62	2,627.62-	+++	2,580.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	300.00	.00	91.93	.00	208.07	31%	.00
0421.001 Phone Ext	280.00	.00	.00	61.69	218.31	22%	84.88
0433.000 Liability	428.00	.00	.00	283.93	144.07	66%	.00
0440.599 CopierLeas	685.00	56.71	.00	340.22	344.78	50%	395.48
0461.000 Postage	150.00	.00	.00	.71	149.29	1%	2.10
Contractua TOTAL :	1,843.00	56.71	91.93	686.55	1,064.52	42%	482.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,228.00	.00	.00	2,228.00	.00	100%	2,658.00

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	111.00	9.01	.00	45.05	65.95	41%	53.34
0860.000	MedicalIns	9,852.00	820.97	.00	4,104.85	5,747.15	42%	4,782.36
0861.000	Dental Ins	504.00	42.00	.00	210.00	294.00	42%	252.00
Employee B TOTAL :		12,695.00	871.98	.00	6,587.90	6,107.10	52%	7,745.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,976.00	228.89	.00	1,440.69	1,535.31	48%	1,383.65
FICA TOTALS . . :		2,976.00	228.89	.00	1,440.69	1,535.31	48%	1,383.65
Sub Dept TOTALS . . :		56,410.00	4,149.59	91.93	27,547.62	28,770.45	49%	27,698.64
Department TOTALS . . :		732,288.00	36,192.96	176.16	279,909.16	452,202.68	38%	249,703.70
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	236,471.00	13,083.00	.00	107,362.83	129,108.17	45%	116,400.54
PosControl TOTAL :		236,471.00	13,083.00	.00	107,362.83	129,108.17	45%	116,400.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	1,000.00	.00	.00	284.43	715.57	28%	.00
0155.000	HolidayPay	.00	871.78	.00	3,364.18	3,364.18-	+++	5,343.46
0181.000	Vacation	.00	7,480.88	.00	7,711.65	7,711.65-	+++	7,631.86
0182.000	Personal	.00	106.98	.00	443.26	443.26-	+++	1,512.88
0183.000	Comp Off	.00	52.75	.00	52.75	52.75-	+++	314.98
0184.000	FunrlLeave	.00	230.77	.00	230.77	230.77-	+++	366.60
0189.000	Sick Leave	.00	910.34	.00	2,728.49	2,728.49-	0%	4,440.08
Personnel TOTALS :		1,000.00	9,653.50	.00	14,815.53	13,815.53-	482%	19,609.86
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	2,500.00	120.56	27.84	440.54	2,031.62	19%	931.29
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%	423.21
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	225.06
0433.000	Liability	1,979.00	.00	.00	1,314.40	664.60	66%	.00
0440.599	CopierLeas	1,530.00	140.78	.00	775.61	754.39	51%	898.48
0444.007	SoftwareMt	3,500.00	.00	.00	2,950.00	550.00	84%	2,950.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	20,200.00	.00	.00	13,525.00	6,675.00	67%	3,756.00
0461.000	Postage	2,000.00	140.18	.00	899.98	1,100.02	45%	982.27
0463.000	Travel & T	3,500.00	.00	.00	.00	3,500.00	0%	.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	1,000.00	.00	.00	.00	1,000.00	0%	319.00
0467.000	Advertisin	3,000.00	.00	.00	.00	3,000.00	0%	2,065.60
Contractua TOTAL :		46,834.00	401.52	27.84	20,193.36	26,612.80	43%	12,550.91
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	16,598.00	.00	.00	16,598.00	.00	100%	22,809.00
0830.000	Life Insur	993.00	75.93	.00	374.23	618.77	38%	482.71
0860.000	MedicalIns	100,849.00	5,731.12	.00	33,194.70	67,654.30	33%	61,238.82
0861.000	Dental Ins	4,977.00	271.95	.00	1,268.40	3,708.60	26%	2,954.70
Employee B TOTAL :		123,417.00	6,079.00	.00	51,435.33	71,981.67	42%	87,485.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,473.00	1,739.34	.00	9,361.18	9,111.82	51%	10,435.91
FICA TOTALS . . :		18,473.00	1,739.34	.00	9,361.18	9,111.82	51%	10,435.91
Sub Dept TOTALS . :		426,195.00	30,956.36	27.84	203,168.23	222,998.93	48%	246,482.45
Department TOTALS . :		426,195.00	30,956.36	27.84	203,168.23	222,998.93	48%	246,482.45
Department 1440 - Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	498,739.00	23,908.21	.00	179,005.16	319,733.84	36%	232,873.19
PosControl TOTAL :	498,739.00	23,908.21	.00	179,005.16	319,733.84	36%	232,873.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	1,271.60	1,271.60-	+++	.00
0140.000 Overtime	30,000.00	3,711.24	.00	29,291.86	708.14	98%	5,481.48
0155.000 HolidayPay	.00	1,684.53	.00	8,528.10	8,528.10-	+++	11,240.25
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000 Overtime M	1,700.00	80.00	.00	574.00	1,126.00	34%	100.00
0181.000 Vacation	.00	17,406.55	.00	30,234.85	30,234.85-	+++	11,259.83
0182.000 Personal	.00	674.06	.00	3,102.37	3,102.37-	+++	5,746.02
0189.000 Sick Leave	.00	2,104.09	.00	7,168.50	7,168.50-	0%	4,196.45
Personnel TOTALS :	32,575.00	25,660.47	.00	80,696.28	48,121.28-	248%	38,549.03
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,500.00	.00	450.72	1,147.66	901.62	64%	154.08
0413.000 Safety Sho	1,000.00	.00	.00	220.00	780.00	22%	220.00
0414.000 Auto/Equip	2,670.00	.00	.00	478.65	2,191.35	18%	452.49
0419.001 Auto Parts	3,500.00	.00	.00	.00	3,500.00	0%	958.48
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%	476.92
0421.002 Wireless	1,050.00	.00	.00	.00	1,050.00	0%	635.00
0433.000 Liability	3,348.00	.00	.00	2,223.66	1,124.34	66%	.00
0440.599 CopierLeas	710.00	58.74	.00	359.42	350.58	51%	402.71
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	5.10	.00	169.11	230.89	42%	59.70
0463.000 Travel & T	500.00	1.50	.00	9.00	491.00	2%	11.85
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	.00	725.60	2,774.40	21%	973.30
Contractua TOTAL :	87,196.14	231.44	450.72	28,250.48	58,494.94	33%	5,530.61
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	585.40	848.60	41%	843.72

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	201,114.00	14,482.55	.00	83,455.86	117,658.14	42%	97,627.95
0861.000	Dental Ins	9,324.00	672.00	.00	3,780.00	5,544.00	41%	5,082.00
Employee B TOTAL :		246,301.00	15,271.63	.00	122,250.26	124,050.74	50%	139,617.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	40,645.00	3,793.44	.00	19,888.03	20,756.97	49%	21,069.64
FICA TOTALS . . :		40,645.00	3,793.44	.00	19,888.03	20,756.97	49%	21,069.64
Sub Dept TOTALS . . :		905,456.14	68,865.19	450.72	430,090.21	474,915.21	48%	437,640.14
Department TOTALS . . :		905,456.14	68,865.19	450.72	430,090.21	474,915.21	48%	437,640.14
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	333.06	.00	443.36	106.64	81%	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

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: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	9,748.72	333.06	.00	4,492.08	5,256.64	46%	9.38
Sub Dept TOTALS . :	9,748.72	333.06	.00	4,492.08	5,256.64	46%	9.38
Department TOTALS . :	9,748.72	333.06	.00	4,492.08	5,256.64	46%	9.38
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	161,983.00	9,219.84	.00	55,022.21	106,960.79	34%	58,473.47
PosControl TOTAL :	161,983.00	9,219.84	.00	55,022.21	106,960.79	34%	58,473.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000 HolidayPay	.00	607.94	.00	2,413.74	2,413.74-	+++	2,477.89
0181.000 Vacation	.00	116.51	.00	881.35	881.35-	+++	1,188.96
0182.000 Personal	.00	22.93	.00	870.57	870.57-	+++	384.33
0184.000 FunrlLeave	.00	68.80	.00	68.80	68.80-	+++	.00
0189.000 Sick Leave	.00	168.57	.00	1,552.17	1,552.17-	0%	1,327.78
Personnel TOTALS :	1,000.00	984.75	.00	5,786.63	4,786.63-	579%	5,378.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	350.00	.00	.00	.00	350.00	0%	62.07
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%	603.72
0423.000 Water/Sewe	600.00	.00	.00	146.28	453.72	24%	143.19
0424.000 Gas	3,000.00	566.34-	.00	790.65	2,209.35	26%	482.34
0433.000 Liability	1,377.00	.00	.00	914.39	462.61	66%	.00
0440.599 CopierLeas	950.00	66.90	.00	388.77	561.23	41%	572.86
0449.004 SpecialSec	155,250.00	.00	16,192.80	48,578.40	90,478.80	42%	84,720.54
0449.599 UndesigSrv	4,320.00	.00	.00	.00	4,320.00	0%	187.80
0461.000 Postage	100.00	9.20	.00	25.57	74.43	26%	47.30

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0463.000	Travel & T	100.00	15.88	.00	52.99	47.01	53%	43.96
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		168,557.00	474.36-	16,192.80	51,274.46	101,089.74	40%	86,903.33
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	40.92	.00	196.40	411.60	32%	245.92
0860.000	MedicalIns	57,467.00	4,440.01	.00	13,668.95	43,798.05	24%	15,325.72
0861.000	Dental Ins	2,671.00	152.25	.00	796.95	1,874.05	30%	584.82
Employee B TOTAL :		70,338.00	4,633.18	.00	24,254.30	46,083.70	35%	28,084.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,468.00	784.92	.00	4,682.93	7,785.07	38%	4,950.77
FICA TOTALS . . :		12,468.00	784.92	.00	4,682.93	7,785.07	38%	4,950.77
Sub Dept TOTALS . :		414,346.00	15,148.33	16,192.80	141,020.53	257,132.67	38%	183,790.99
Department TOTALS . :		414,346.00	15,148.33	16,192.80	141,020.53	257,132.67	38%	183,790.99
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	167,639.00	6,615.78	.00	53,622.97	114,016.03	32%	77,171.85
PosControl TOTAL :		167,639.00	6,615.78	.00	53,622.97	114,016.03	32%	77,171.85
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	.00	.00	264.40	.60	100%	.00
0155.000	HolidayPay	.00	462.68	.00	2,518.46	2,518.46-	+++	3,419.58
0181.000	Vacation	.00	116.51	.00	856.30	856.30-	+++	2,109.47
0182.000	Personal	.00	22.93	.00	808.29	808.29-	+++	502.32

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0184.000	FunrlLeave	.00	68.79	.00	68.79	68.79-	+++	165.22
0189.000	Sick Leave	.00	12.95	.00	1,104.46	1,104.46-	0%	1,457.56
Personnel TOTALS :		1,765.00	683.86	.00	5,680.71	3,915.71-	322%	7,654.15
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,850.00	616.95	385.29	1,433.49	31.22	98%	1,217.06
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	1,717.46	1,752.54	50.00	99%	1,733.82
0432.000	Prprty Ins	3,459.00	.00	.00	904.56	2,554.44	26%	885.00
0433.000	Liability	1,283.00	.00	.00	851.80	431.20	66%	.00
0440.599	CopierLeas	710.00	58.89	.00	351.11	358.89	50%	407.11
0461.000	Postage	100.00	1.53	.00	6.12	93.88	6%	1.00
Contractua TOTAL :		13,882.00	969.47	2,102.75	5,390.03	6,389.22	54%	4,891.76
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	42.81	.00	205.85	420.15	33%	321.98
0860.000	MedicalIns	58,833.00	2,276.93	.00	22,009.22	36,823.78	37%	30,689.44
0861.000	Dental Ins	2,734.00	157.50	.00	823.20	1,910.80	30%	1,314.63
Employee B TOTAL :		72,153.00	2,477.24	.00	32,998.27	39,154.73	46%	47,464.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,959.00	562.66	.00	4,567.58	8,391.42	35%	6,554.69
FICA TOTALS . . :		12,959.00	562.66	.00	4,567.58	8,391.42	35%	6,554.69
Sub Dept TOTALS . :		268,398.00	11,309.01	2,102.75	102,259.56	164,035.69	39%	143,736.50
Department TOTALS . :		268,398.00	11,309.01	2,102.75	102,259.56	164,035.69	39%	143,736.50
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	76,060.00	5,016.07	.00	32,025.59	44,034.41	42%	29,269.77
PosControl TOTAL :	76,060.00	5,016.07	.00	32,025.59	44,034.41	42%	29,269.77

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	30.17	.00	270.69	229.31	54%	571.62
0155.000 HolidayPay	.00	292.54	.00	1,504.43	1,504.43-	+++	1,500.41
0170.000 Overtime M	50.00	.00	.00	10.00	40.00	20%	20.00
0181.000 Vacation	.00	334.47	.00	1,148.66	1,148.66-	+++	2,722.04
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	234.14	.00	1,768.24	1,768.24-	0%	2,523.22
Personnel TOTALS :	763.00	891.32	.00	5,329.74	4,566.74-	699%	7,828.47

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	2,293.40	2,827.64	1,820.76	74%	551.80
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,000.00	336.38	185.00	1,019.76	795.24	60%	1,718.64
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	50.45	20.00-	50.45	469.55	6%	186.50
0421.007 Data Lines	16,290.00	1,351.29	8,849.42	7,340.58	100.00	99%	7,788.80
0422.000 Light&Powr	25,000.00	2,915.13	.00	11,032.07	13,967.93	44%	9,397.29
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	997.97	.00	6,584.34	11,415.66	37%	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	.00	.00	715.87	362.13	66%	.00
0444.000 Repair Of	6,000.00	200.00	3,000.00	1,000.00	2,000.00	67%	1,202.59
0449.004 SpecialSec	54,500.00	1,440.00	1,600.00	16,960.00	35,940.00	34%	16,912.80
0449.599 UndesigSrv	6,000.00	1,203.06	728.21	2,422.90	2,848.89	53%	965.00
0465.000 Laundry &	3,500.00	654.64	1,435.04	2,064.96	.00	100%	986.57
Contractua TOTAL :	185,950.80	9,148.92	18,071.07	60,552.53	107,327.20	42%	51,919.08

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	88.90	130.10	41%	103.83
0860.000 MedicalIns	18,718.00	1,559.84	.00	7,799.20	10,918.80	42%	9,086.46

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000 Dental Ins	958.00	79.80	.00	399.00	559.00	42%	478.80
Employee B TOTAL :	24,296.00	1,657.42	.00	12,688.10	11,607.90	52%	14,728.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,877.00	451.90	.00	2,857.68	3,019.32	49%	2,812.41
FICA TOTALS . . :	5,877.00	451.90	.00	2,857.68	3,019.32	49%	2,812.41
Sub Dept TOTALS . :	292,946.80	17,165.63	18,071.07	113,453.64	161,422.09	45%	106,557.82
Sub Dept 2310 - Public Safety Building							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0421.001 Phone Ext	255.00	21.36	.00	127.67	127.33	50%	209.94
0422.000 Light&Powr	4,000.00	418.16	.00	1,845.93	2,154.07	46%	1,417.77
0424.000 Gas	300.00	19.16	.00	78.94	221.06	26%	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	.00	.00	55.75	28.25	66%	.00
Contractua TOTAL :	23,266.00	458.68	.00	6,981.55	16,284.45	30%	6,452.05
Sub Dept TOTALS . :	23,266.00	458.68	.00	6,981.55	16,284.45	30%	6,452.05
Sub Dept 2315 - Municipal Bldg-Courts							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	183,021.00	10,180.53	.00	72,347.48	110,673.52	40%	76,862.27
PosControl TOTAL :	183,021.00	10,180.53	.00	72,347.48	110,673.52	40%	76,862.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	825.44	174.56	83%	30.68
0155.000 HolidayPay	.00	575.40	.00	3,219.89	3,219.89-	+++	3,394.08
0170.000 Overtime M	20.00	.00	.00	40.00	20.00-	200%	.00
0181.000 Vacation	.00	480.68	.00	3,444.06	3,444.06-	+++	3,040.43
0182.000 Personal	.00	81.12	.00	1,115.90	1,115.90-	+++	512.04

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0184.000	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	295.13	.00	3,457.44	3,457.44-	0%	3,496.03
Personnel TOTALS :		1,220.00	1,432.33	.00	12,366.84	11,146.84-	14%	10,473.26
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	7,136.40	.00	979.00	2,847.58	3,309.82	54%	209.00
0419.005	Tools&Mach	1,500.00	.00	.00	519.17	980.83	35%	457.15
0419.006	Constr Rpr	900.00	205.56	.00	685.80	214.20	76%	676.09
0419.500	SafetySupl	250.00	.00	.00	.00	250.00	0%	93.00
0419.599	UndsgSuply	3,500.00	.00	300.00	2,117.92	1,082.08	69%	205.20
0433.000	Liability	.00	.00	.00	852.81	852.81-	+++	.00
0443.000	RprPrprty	4,500.00	.00	3,000.00	1,042.00	458.00	90%	150.00
0444.000	Repair Of	8,255.72	575.00	4,025.00	3,810.72	420.00	95%	2,875.00
0449.599	UndesigSrv	5,500.00	324.55	1,657.75	3,818.13	24.12	100%	1,340.58
Contractua TOTAL :		32,202.12	1,105.11	9,961.75	15,694.13	6,546.24	80%	6,006.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	10,697.00	.00	.00	10,697.00	.00	100%	12,376.00
0830.000	Life Insur	534.00	34.78	.00	207.09	326.91	39%	248.69
0860.000	MedicalIns	76,524.00	5,679.17	.00	28,395.85	48,128.15	37%	37,446.81
0861.000	Dental Ins	3,591.00	263.55	.00	1,353.45	2,237.55	38%	1,496.25
Employee B TOTAL :		91,346.00	5,977.50	.00	40,653.39	50,692.61	45%	51,567.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,094.00	888.38	.00	6,480.97	7,613.03	46%	6,681.38
FICA TOTALS . . :		14,094.00	888.38	.00	6,480.97	7,613.03	46%	6,681.38
Sub Dept TOTALS . :		321,883.12	19,583.85	9,961.75	147,542.81	164,378.56	49%	151,590.68
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

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006	Constr Rpr	6,889.20	229.75	940.00	3,805.82	2,143.38	69%	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	.00	.00	81.93	41.07	67%	.00
0443.000	RprPrprty	19,400.00	375.00	7,914.92	2,145.00	9,340.08	52%	2,513.50
0444.000	Repair Of	20,000.00	3,641.05	2,661.69	4,486.15	12,852.16	36%	760.00
0449.599	UndesigSrv	10,625.00	1,620.90	518.15	5,195.75	4,911.10	54%	1,406.86
Contractua TOTAL :		67,913.40	5,866.70	12,284.76	19,241.64	36,387.00	46%	9,088.77
Sub Dept TOTALS . :		67,913.40	5,866.70	12,284.76	19,241.64	36,387.00	46%	9,088.77
Sub Dept 2325 - Municipal Bldg-Police								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	222,664.00	14,400.40	.00	89,793.31	132,870.69	40%	89,911.06
PosControl TOTAL :		222,664.00	14,400.40	.00	89,793.31	132,870.69	40%	89,911.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	1,015.57	15.57-	102%	46.02
0155.000	HolidayPay	.00	1,015.15	.00	4,543.62	4,543.62-	+++	4,610.87
0170.000	Overtime M	100.00	.00	.00	40.00	60.00	40%	.00
0181.000	Vacation	.00	1,295.58	.00	7,925.24	7,925.24-	+++	4,954.57
0182.000	Personal	.00	128.53	.00	2,010.87	2,010.87-	+++	1,148.28
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	449.20	.00	5,468.20	5,468.20-	0%	5,113.62
Personnel TOTALS :		1,225.00	2,888.46	.00	21,132.77	19,907.77-	725%	15,873.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.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	.00	38.88	46.27	2,464.85	3%	150.00
0419.006	Constr Rpr	2,500.00	.00	672.00	139.14	1,688.86	32%	528.58
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

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	4,200.00	.00	1,212.00	.00	2,988.00	29%	205.20
0421.001	Phone Ext	180.00	.00	.00	30.33	149.67	17%	53.60
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	126.97
0421.007	Data Lines	11,900.00	1,337.29	5,983.79	5,916.21	.00	100%	5,943.06
0422.000	Light&Powr	70,000.00	8,596.71	.00	29,844.68	40,155.32	43%	26,466.02
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	2,107.68	.00	16,097.99	20,902.01	44%	9,023.37
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	.00	.00	1,614.55	2,100.45	44%	.00
0444.000	Repair Of	11,500.00	575.00	7,133.00	2,875.00	1,492.00	87%	2,875.00
0449.599	UndesigSrv	77,861.00	324.55	72,368.75	5,234.88	257.37	100%	1,090.58
Contractua TOTAL :		299,064.74	12,941.23	88,588.42	84,694.95	125,781.37	58%	63,361.11
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	59.07	.00	268.79	466.21	37%	356.56
0860.000	MedicalIns	112,267.00	9,355.61	.00	46,778.05	65,488.95	42%	54,498.66
0861.000	Dental Ins	5,254.00	437.85	.00	2,189.25	3,064.75	42%	2,627.10
Employee B TOTAL :		131,083.00	9,852.53	.00	62,063.09	69,019.91	47%	77,620.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,128.00	1,322.58	.00	8,486.30	8,641.70	50%	8,092.87
FICA TOTALS . . :		17,128.00	1,322.58	.00	8,486.30	8,641.70	50%	8,092.87
Sub Dept TOTALS . . :		671,164.74	41,405.20	88,588.42	266,170.42	316,405.90	53%	254,858.72
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	42,856.00	2,886.71	.00	16,666.96	26,189.04	39%	15,973.21
PosControl TOTAL :		42,856.00	2,886.71	.00	16,666.96	26,189.04	39%	15,973.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	164.95	.00	758.77	758.77-	+++	647.00
0181.000	Vacation	.00	.00	.00	1,746.55	1,746.55-	+++	1,132.25

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0182.000	Personal	.00	164.96	.00	494.86	494.86-	+++	323.50
0189.000	Sick Leave	.00	82.48	.00	1,088.70	1,088.70-	+++	1,010.96
Personnel TOTALS :		.00	412.39	.00	4,088.88	4,088.88-	+++	3,113.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	1,615.00	.00	15.00-	.00	1,630.00	1%	474.00
0419.005	Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	.00	.00	.00	744.00	0%	60.52
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	100.00	.00	240.00	29%	177.40
0422.000	Light&Powr	3,000.00	305.16	.00	1,035.28	1,964.72	35%	908.83
0423.000	Water/Sewer	650.00	.00	.00	130.25	519.75	20%	128.19
0424.000	Gas	6,000.00	264.89	.00	2,705.62	3,294.38	45%	6,051.79
0432.000	Prprty Ins	.00	.00	.00	297.13	297.13-	+++	.00
0433.000	Liability	245.00	.00	.00	162.41	82.59	66%	.00
0444.000	Repair Of	3,500.00	140.00	980.00	700.00	1,820.00	48%	879.73
0449.599	UndesigSrv	2,200.00	1,335.00	.00	1,454.25	745.75	66%	665.00
Contractua TOTAL :		18,904.00	2,045.05	1,065.00	6,484.94	11,354.06	40%	9,345.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,455.00	.00	.00	2,455.00	.00	100%	2,977.00
0830.000	Life Insur	122.00	10.19	.00	50.95	71.05	42%	60.42
Employee B TOTAL :		2,577.00	10.19	.00	2,505.95	71.05	97%	3,037.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,278.00	252.37	.00	1,587.82	1,690.18	48%	1,460.15
FICA TOTALS . . :		3,278.00	252.37	.00	1,587.82	1,690.18	48%	1,460.15
Sub Dept TOTALS . :		67,615.00	5,606.71	1,065.00	31,334.55	35,215.45	48%	32,929.95
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,400.00	332.55	.00	2,446.48	5,953.52	29%	2,764.96

BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0423.000	Water/Sewer	820.00	.00	.00	206.28	613.72	25%	203.19
0433.000	Liability	42.00	.00	.00	27.57	14.43	66%	.00
0443.000	RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		10,962.00	332.55	.00	2,680.33	8,281.67	25%	2,968.15
Sub Dept TOTALS . :		10,962.00	332.55	.00	2,680.33	8,281.67	25%	2,968.15
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	497,946.00	32,066.76	.00	206,671.93	291,274.07	42%	194,290.09
PosControl TOTAL :		497,946.00	32,066.76	.00	206,671.93	291,274.07	42%	194,290.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	883.22	.00	5,740.93	4,858.07	54%	5,740.93
0140.000	Overtime	14,000.00	724.61	.00	2,539.99	11,460.01	18%	2,198.12
0150.000	Acting Pay	500.00	35.73	.00	128.58	371.42	26%	176.87
0155.000	HolidayPay	.00	2,343.51	.00	9,797.46	9,797.46-	+++	10,225.20
0170.000	Overtime M	400.00	20.00	.00	88.00	312.00	22%	78.50
0181.000	Vacation	.00	2,311.20	.00	11,815.33	11,815.33-	+++	9,837.06
0182.000	Personal	.00	680.52	.00	3,677.13	3,677.13-	+++	3,560.02
0184.000	FunrlLeave	.00	.00	.00	899.90	899.90-	+++	1,734.86
0186.000	CallInTime	5,000.00	91.54	.00	976.19	4,023.81	20%	1,085.17
0187.000	Union Time	.00	82.87	.00	413.75	413.75-	+++	8,141.78
0189.000	Sick Leave	.00	598.44	.00	6,561.47	6,561.47-	0%	10,755.91
Personnel TOTALS :		30,499.00	7,771.64	.00	42,638.73	12,139.73-	140%	53,534.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000	Auto/Equip	10,000.00	.00	.00	3,664.77	6,335.23	37%	3,639.83
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%	897.01
0419.005	Tools&Mach	2,000.00	.00	.00	629.79	1,370.21	32%	541.51
0419.006	Constr Rpr	850.00	91.71	.00	91.71	758.29	11%	714.00
0419.500	SafetySupl	750.00	.00	.00	144.31	605.69	19%	.00
0419.599	UndsgSuply	213.00	38.45	.00	38.45	174.55	18%	.00
0421.001	Phone Ext	120.00	.00	.00	23.97	96.03	20%	34.85

BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.002	Wireless	2,275.00	.00	.00	.00	2,275.00	0%	1,688.16
0433.000	Liability	2,763.00	.00	.00	1,834.74	928.26	66%	.00
0463.000	Travel & T	200.00	1.90	.00	10.45	189.55	5%	31.35
0465.000	Laundry &	5,000.00	368.15	3,254.14	1,685.86	60.00	99%	760.52
Contractua TOTAL :		30,327.00	500.21	3,254.14	10,604.05	16,468.81	46%	10,787.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	29,235.00	.00	.00	29,235.00	.00	100%	34,553.00
0830.000	Life Insur	1,405.00	113.76	.00	568.80	836.20	41%	676.21
0860.000	MedicalIns	162,573.00	13,206.19	.00	61,080.71	101,492.29	38%	78,918.78
0861.000	Dental Ins	6,741.00	651.00	.00	3,147.90	3,593.10	47%	3,559.50
Employee B TOTAL :		199,954.00	13,970.95	.00	94,032.41	105,921.59	47%	117,707.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	40,426.00	3,047.62	.00	19,275.20	21,150.80	48%	19,160.67
FICA TOTALS . . :		40,426.00	3,047.62	.00	19,275.20	21,150.80	48%	19,160.67
Sub Dept TOTALS . :		799,152.00	57,357.18	3,254.14	373,222.32	422,675.54	47%	395,479.90
Department TOTALS . :		2,254,903.06	147,776.50	133,225.14	960,627.26	1,161,050.66	49%	959,926.04
Department 1640 - Central Garage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	571,735.00	29,967.47	.00	211,387.85	360,347.15	37%	204,771.54
PosControl TOTAL :		571,735.00	29,967.47	.00	211,387.85	360,347.15	37%	204,771.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	883.22	.00	5,740.93	4,858.07	54%	5,740.93
0140.000	Overtime	28,500.00	838.61	.00	16,485.81	12,014.19	58%	6,160.69
0150.000	Acting Pay	750.00	220.22	.00	464.86	285.14	62%	184.21

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0155.000		HolidayPay .00	1,773.11	.00	9,576.28	9,576.28-	+++	9,784.25
0170.000	900.00	Overtime M	35.00	.00	525.00	375.00	58%	250.00
0181.000		Vacation .00	1,811.15	.00	22,274.90	22,274.90-	+++	15,437.57
0182.000		Personal .00	.00	.00	3,498.25	3,498.25-	+++	1,758.43
0184.000		FunrlLeave .00	.00	.00	1,428.27	1,428.27-	+++	164.25
0186.000	4,500.00	CallInTime	155.00	.00	1,584.20	2,915.80	35%	1,705.34
0189.000		Sick Leave .00	1,742.96	.00	12,110.29	12,110.29-	0%	9,798.27
Personnel TOTALS :	45,249.00	7,459.27	.00	73,688.79	28,439.79-	163%	50,983.94	

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	.00	.00	805.14	514.86	61%	410.00
0414.000	Auto/Equip	20,217.62	784.30	1,077.00	5,250.61	13,890.01	31%	2,964.94
0416.000	Consumable	500.00	.00	.00	375.00	125.00	75%	500.00
0417.000	Tool Allow	1,350.00	.00	.00	1,000.00	350.00	74%	200.00
0419.001	Auto Parts	5,723.00	128.50	227.10	854.56	4,641.34	19%	1,059.49
0419.003	Cleaning	1,400.00	118.72	72.60	417.84	909.56	35%	781.17
0419.005	Tools&Mach	2,000.00	.00	.00	305.51	1,694.49	15%	527.84
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	670.29	251.28	2,014.58	2,074.58	52%	1,477.85
0421.001	Phone Ext	1,020.00	.00	.00	242.29	777.71	24%	328.65
0421.002	Wireless	1,025.00	.00	.00	.00	1,025.00	0%	1,158.53
0422.000	Light&Powr	20,000.00	904.17	.00	5,340.55	14,659.45	27%	10,775.28
0423.000	Water/Sew	2,600.00	.00	.00	543.36	2,056.64	21%	459.27
0424.000	Gas	32,000.00	.00	.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	.00	.00	2,617.35	1,323.65	66%	.00
0440.599	CopierLeas	680.00	56.51	.00	340.49	339.51	50%	395.94
0442.599	UndesigRnt	1,500.00	.00	.00	425.41	1,074.59	28%	892.86
0444.000	Repair Of	3,000.00	23.50	1,000.00	1,137.63	862.37	71%	.00
0446.007	Software	3,000.00	87.20	1,876.68	87.20	1,036.12	66%	87.20
0449.050	LicensePrm	425.00	.00	.00	.00	425.00	0%	.00
0449.599	UndesigSrv	1,000.00	.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%	2.00
0465.000	Laundry &	5,600.00	529.40	3,255.64	2,344.36	.00	100%	865.11
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :	123,512.06	3,302.59	8,558.30	43,813.71	71,140.05	42%	37,306.42	

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	123.24	.00	601.04	1,039.96	37%	777.41

City of Niagara Falls **LIVE**
 DATE 7/15/21
 TIME 9:29:30

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	288,259.00	19,269.55	.00	94,254.29	194,004.71	33%	122,723.70
0861.000	Dental Ins	13,293.00	790.65	.00	4,301.85	8,991.15	32%	5,814.90
Employee B TOTAL :		333,580.00	20,183.44	.00	129,544.18	204,035.82	39%	175,454.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	47,199.00	2,863.15	.00	21,810.72	25,388.28	46%	19,569.45
FICA TOTALS . . :		47,199.00	2,863.15	.00	21,810.72	25,388.28	46%	19,569.45
Sub Dept TOTALS . :		1,121,275.06	63,775.92	8,558.30	480,245.25	632,471.51	44%	488,085.36
Department TOTALS . :		1,121,275.06	63,775.92	8,558.30	480,245.25	632,471.51	44%	488,085.36
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	125,278.00	7,494.64	.00	54,686.22	70,591.78	44%	51,674.74
PosControl TOTAL :		125,278.00	7,494.64	.00	54,686.22	70,591.78	44%	51,674.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	97.92
0155.000	HolidayPay	.00	481.84	.00	2,467.02	2,467.02-	+++	2,486.09
0181.000	Vacation	.00	1,429.00	.00	2,840.89	2,840.89-	+++	4,786.12
0182.000	Personal	.00	.00	.00	297.36	297.36-	+++	228.48
0183.000	Comp Off	.00	.00	.00	175.39	175.39-	+++	169.90
0189.000	Sick Leave	.00	231.28	.00	231.28	231.28-	0%	1,129.04
Personnel TOTALS :		1,000.00	2,142.12	.00	6,011.94	5,011.94-	601%	8,897.55
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

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0421.001	Phone Ext	1,350.00	.00	.00	284.54	1,065.46	21%	399.35
0421.002	Wireless	1,000.00	.00	.00	.00	1,000.00	0%	468.92
0433.000	Liability	1,288.00	.00	.00	855.42	432.58	66%	.00
0440.599	CopierLeas	2,680.00	295.17	.00	1,734.79	945.21	65%	395.17
0444.000	Repair Of	18,000.00	.00	491.00	2,441.00	15,068.00	16%	4,580.14
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	3,600.00	2,040.00	4,611.68	1,348.32	83%	.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		188,646.00	3,895.17	2,531.00	113,440.84	72,674.16	62%	169,483.97
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	148.15	212.85	41%	176.33
0860.000	MedicalIns	37,175.00	3,097.90	.00	15,489.50	21,685.50	42%	18,046.02
0861.000	Dental Ins	1,764.00	147.00	.00	735.00	1,029.00	42%	882.00
Employee B TOTAL :		46,534.00	3,274.53	.00	23,606.65	22,927.35	51%	28,036.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,660.00	737.20	.00	4,647.06	5,012.94	48%	4,644.69
FICA TOTALS . . :		9,660.00	737.20	.00	4,647.06	5,012.94	48%	4,644.69
Sub Dept TOTALS . :		371,118.00	17,543.66	2,531.00	202,392.71	166,194.29	55%	262,737.30
Department TOTALS . :		371,118.00	17,543.66	2,531.00	202,392.71	166,194.29	55%	262,737.30
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

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: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Department TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Department 1990 - Contingency Account							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	424,111.00	.00	.00	.00	424,111.00	0%	.00
Contractua TOTAL :	424,111.00	.00	.00	.00	424,111.00	0%	.00
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 NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,000.00
Contractua TOTAL :	<u>4,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>50%</u>	<u>2,000.00</u>
Sub Dept TOTALS . :	<u>4,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>50%</u>	<u>2,000.00</u>
Department TOTALS . :	<u>788,310.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>786,310.00</u>	<u>0%</u>	<u>2,000.00</u>
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	527,202.00	32,585.73	.00	201,619.17	325,582.83	38%	193,893.23
PosControl TOTAL :	<u>527,202.00</u>	<u>32,585.73</u>	<u>.00</u>	<u>201,619.17</u>	<u>325,582.83</u>	<u>38%</u>	<u>193,893.23</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	78,148.00	6,136.47	.00	62,840.02	15,307.98	80%	41,062.49
0140.500 OT Safety	.00	226.89	.00	226.89	226.89-	+++	.00
0152.000 Shift Prem	4,400.00	175.36	.00	1,257.92	3,142.08	29%	1,403.72
0155.000 HolidayPay	35,000.00	2,744.45	.00	9,712.26	25,287.74	28%	9,967.50
0158.000 LineUpPay	2,800.00	146.70	.00	1,551.40	1,248.60	55%	1,377.23
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	101.71	.00	207.48	392.52	35%	368.95
0170.000 Overtime M	50.00	80.00	.00	812.00	762.00-	624%	673.00
0181.000 Vacation	.00	1,094.04	.00	16,013.46	16,013.46-	+++	10,108.32
0182.000 Personal	.00	590.06	.00	4,205.20	4,205.20-	+++	3,248.45
0183.000 Comp Off	.00	254.13	.00	8,281.04	8,281.04-	+++	2,722.99
0186.000 CallInTime	.00	.00	.00	500.35	500.35-	+++	1,925.40
0186.002 OnCallHome	2,100.00	.00	.00	1,283.14	816.86	61%	1,127.63
0189.000 Sick Leave	.00	765.54	.00	17,745.56	17,745.56-	0%	7,018.58
Personnel TOTALS :	<u>126,916.00</u>	<u>12,315.35</u>	<u>.00</u>	<u>130,172.98</u>	<u>3,256.98-</u>	<u>103%</u>	<u>85,638.90</u>

Month End Date: 6/30/2021

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.005	Tools&Mach	600.00	.00	.00	113.94	486.06	19%	.00
0419.006	Constr Rpr	400.00	.00	.00	.00	400.00	0%	190.00
0419.008	SignalsCom	11,484.04	.00	349.88	7,265.83	3,868.33	66%	624.43
0419.599	UndsgSuply	250.00	.00	.00	41.40	208.60	17%	11.98
0421.001	Phone Ext	12,840.00	1,172.34	3,477.03	7,359.86	2,003.11	84%	4,417.84
0433.000	Liability	3,564.00	.00	.00	2,367.05	1,196.95	66%	.00
0440.599	CopierLeas	730.00	61.73	.00	364.24	365.76	50%	416.82
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	1,234.07	3,826.91	83,963.07	25,972.06	77%	55,354.11

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	111.81	.00	535.86	993.14	35%	632.48
0860.000	MedicalIns	168,988.00	8,569.57	.00	46,131.73	122,856.27	27%	59,484.54
0861.000	Dental Ins	8,039.00	443.10	.00	2,282.70	5,756.30	28%	2,948.40
Employee B TOTAL :		216,537.00	9,124.48	.00	86,931.29	129,605.71	40%	111,247.42

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	50,040.00	3,434.96	.00	25,391.36	24,648.64	51%	21,415.40
FICA TOTALS . . :		50,040.00	3,434.96	.00	25,391.36	24,648.64	51%	21,415.40

Sub Dept TOTALS . :		1,034,457.04	58,694.59	3,826.91	528,077.87	502,552.26	51%	467,549.06

Sub Dept 3000 - Fire Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	294,984.00	18,766.91	.00	128,187.78	166,796.22	44%	121,834.43
PosControl TOTAL :		294,984.00	18,766.91	.00	128,187.78	166,796.22	44%	121,834.43

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	20,400.00	3,397.49	.00	12,357.68	8,042.32	61%	10,774.19

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0152.000	Shift Prem	3,200.00	186.70	.00	1,176.21	2,023.79	37%	1,185.54
0153.000	StdByStpd	1,124.00	76.92	.00	484.60	639.40	43%	488.44
0155.000	HolidayPay	16,000.00	1,743.51	.00	8,692.44	7,307.56	54%	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	1,700.70	.00	6,818.04	6,818.04-	+++	9,332.81
0182.000	Personal	.00	226.76	.00	3,662.29	3,662.29-	+++	3,529.76
0184.000	FunrlLeave	.00	.00	.00	907.04	907.04-	+++	.00
0189.000	Sick Leave	.00	1,958.11	.00	3,077.21	3,077.21-	0%	9,552.53
Personnel TOTALS :		74,474.00	9,290.19	.00	38,425.51	36,048.49	52%	44,373.33
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	2,499.67	7,395.95	10,671.79	872.26	95%	7,549.10
0433.000	Liability	1,787.00	.00	.00	1,186.90	600.10	66%	.00
Contractua TOTAL :		21,127.00	2,499.67	7,395.95	11,913.74	1,817.31	91%	7,549.10
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	342.55	499.45	41%	398.93
0860.000	MedicalIns	91,821.00	7,651.76	.00	38,258.80	53,562.20	42%	41,385.10
0861.000	Dental Ins	4,284.00	357.00	.00	1,785.00	2,499.00	42%	2,142.00
Employee B TOTAL :		118,113.00	8,077.27	.00	61,552.35	56,560.65	52%	69,297.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,264.00	2,146.39	.00	12,752.21	15,511.79	45%	12,763.95
FICA TOTALS . . :		28,264.00	2,146.39	.00	12,752.21	15,511.79	45%	12,763.95
Sub Dept TOTALS . . :		536,962.00	40,780.43	7,395.95	252,831.59	276,734.46	49%	255,817.84
Department TOTALS . . :		1,571,419.04	99,475.02	11,222.86	780,909.46	779,286.72	50%	723,366.90
Department 3120 - Police								
Sub Dept 0001 - Administration								

BUDGET PERFORMANCE REPORT

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,153,232.00	77,304.56	.00	427,287.89	725,944.11	37%	452,655.72
	PosControl TOTAL :	<u>1,153,232.00</u>	<u>77,304.56</u>	<u>.00</u>	<u>427,287.89</u>	<u>725,944.11</u>	<u>37%</u>	<u>452,655.72</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,000.00	833.34	.00	5,416.71	14,583.29	27%	5,416.71
0140.000	Overtime	100,000.00	8,413.48	.00	59,385.91	40,614.09	59%	46,016.42
0140.500	OT Safety	1,000.00	.00	.00	677.73	322.27	68%	436.65
0152.000	Shift Prem	14,000.00	934.40	.00	6,846.10	7,153.90	49%	6,865.98
0155.000	HolidayPay	42,400.00	1,559.31	.00	5,088.19	37,311.81	12%	8,546.99
0157.000	Field Trai	217.00	.00	.00	539.00	322.00	248%	1,045.97
0158.000	LineUpPay	26,500.00	2,446.06	.00	14,496.58	12,003.42	55%	14,642.40
0160.000	CourtLocal	1,200.00	114.07	.00	184.76	1,015.24	15%	219.18
0161.000	CrtOutside	500.00	.00	.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	.00	.00	454.04	145.96	76%	146.64
0181.000	Vacation	.00	2,927.31	.00	58,785.42	58,785.42	+++	16,254.86
0182.000	Personal	.00	824.03	.00	5,989.87	5,989.87	+++	2,180.79
0183.000	Comp Off	.00	1,057.20	.00	35,296.13	35,296.13	+++	17,829.72
0184.000	FunrlLeave	.00	.00	.00	293.61	293.61	+++	130.82
0186.001	OnCallTime	75,000.00	4,686.22	.00	43,291.87	31,708.13	58%	59,154.25
0186.002	OnCallHome	40,000.00	350.50	.00	421.58	39,578.42	1%	9,587.73
0187.000	Union Time	.00	.00	.00	2,715.33	2,715.33	+++	134.95
0189.000	Sick Leave	.00	664.35	.00	39,434.55	39,434.55	0%	12,754.50
	Personnel TOTALS :	<u>321,450.00</u>	<u>24,810.27</u>	<u>.00</u>	<u>279,622.28</u>	<u>41,827.72</u>	<u>87%</u>	<u>203,064.56</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	22,184.82	1,103.10	2,184.82	3,532.32	16,467.68	26%	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	.00	.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%	1,456.99
0421.002	Wireless	32,000.00	.00	.00	.00	32,000.00	0%	16,195.23
0421.007	Data Lines	44,000.00	3,971.26	23,033.94	20,866.06	100.00	100%	20,478.68
0433.000	Liability	8,316.00	.00	.00	5,523.09	2,792.91	66%	.00
0440.599	CopierLeas	2,310.00	207.33	.00	1,234.55	1,075.45	53%	1,362.72
0444.000	Repair Of	4,245.00	.00	244.35	.00	4,000.65	6%	.00
0446.007	Software	70,000.00	.00	.00	59,749.10	10,250.90	85%	5,300.00
0449.010	PrisnrMeal	14,355.00	.00	12,957.00	2,043.00	645.00	105%	1,600.65
0449.599	UndesigSrv	2,650.00	.00	960.00	1,590.82	99.18	96%	665.25

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0451.000	Consultant	31,250.00	2,800.00	.00	5,600.00	25,650.00	18%	8,601.45
0461.000	Postage	3,000.00	154.22	.00	1,511.98	1,488.02	50%	713.01
0463.000	Travel & T	2,500.00	496.66	.00	1,046.53	1,453.47	42%	1,295.05
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000	Books,Mags	1,650.00	.00	.00	1,225.00	425.00	74%	1,225.00
0470.000	Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	40,000.00
Contractua TOTAL :		289,160.82	8,732.57	39,873.11	147,364.32	101,923.39	65%	103,893.32
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	87,487.00	.00	.00	87,487.00	.00	100%	101,312.00
0830.000	Life Insur	3,562.00	213.52	.00	1,052.46	2,509.54	30%	1,669.49
0860.000	MedicalIns	398,129.00	31,835.31	.00	161,722.88	236,406.12	41%	171,521.46
0861.000	Dental Ins	18,459.00	1,275.75	.00	6,473.25	11,985.75	35%	9,229.50
Employee B TOTAL :		507,637.00	33,324.58	.00	256,735.59	250,901.41	51%	283,732.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	112,813.00	7,811.79	.00	54,120.98	58,692.02	48%	50,193.10
FICA TOTALS . . :		112,813.00	7,811.79	.00	54,120.98	58,692.02	48%	50,193.10
Sub Dept TOTALS . :		2,384,292.82	151,983.77	39,873.11	1,165,131.06	1,179,288.65	51%	1,093,539.15
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,553,027.00	373,659.83	.00	2,443,411.88	4,109,615.12	37%	2,604,142.05
PosControl TOTAL :		6,553,027.00	373,659.83	.00	2,443,411.88	4,109,615.12	37%	2,604,142.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	23,873.66	.00	94,968.21	94,968.21-	+++	22,344.85
0125.000	Ins OPTOut	10,000.00	2,026.60	.00	13,172.90	3,172.90-	132%	14,017.08
0140.000	Overtime	851,500.00	67,522.46	.00	345,798.93	505,701.07	41%	373,269.88
0140.500	OT Safety	25,000.00	.00	.00	3,970.00	21,030.00	16%	14,856.85
0152.000	Shift Prem	137,000.00	11,146.43	.00	70,913.33	66,086.67	52%	74,262.57
0155.000	HolidayPay	288,300.00	12,754.21	.00	60,436.57	227,863.43	21%	19,723.98
0157.000	Field Trai	10,000.00	.00	.00	4,972.44	5,027.56	50%	3,402.03

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0158.000	LineUpPay	212,000.00	16,748.09	.00	110,146.45	101,853.55	52%	119,078.52
0160.000	CourtLocal	75,600.00	902.35	.00	3,183.94	72,416.06	4%	10,219.17
0161.000	CrtOutside	18,000.00	1,726.94	.00	9,556.82	8,443.18	53%	1,696.20
0163.000	UnfrmAllow	.00	.00	.00	1,500.00	1,500.00	+++	.00
0165.000	MiltryLeav	.00	1,960.42	.00	16,112.54	16,112.54	+++	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	1,048.62	.00	4,986.59	6,013.41	45%	5,834.35
0181.000	Vacation	.00	30,991.43	.00	160,558.01	160,558.01	+++	142,021.81
0182.000	Personal	.00	8,306.28	.00	28,407.25	28,407.25	+++	8,100.53
0183.000	Comp Off	.00	28,509.14	.00	151,940.65	151,940.65	+++	166,890.91
0184.000	FunrlLeave	.00	436.80	.00	4,804.26	4,804.26	+++	2,204.04
0185.000	Jury Duty	.00	.00	.00	549.36	549.36	+++	.00
0186.001	OnCallTime	30,000.00	2,242.61	.00	12,990.27	17,009.73	43%	12,011.67
0186.002	OnCallHome	20,000.00	1,746.36	.00	10,862.41	9,137.59	54%	27,615.40
0187.000	Union Time	.00	208.39	.00	4,396.92	4,396.92	+++	4,278.25
0189.000	Sick Leave	.00	7,558.40	.00	101,115.47	101,115.47	0%	88,754.36
Personnel TOTALS :		1,689,400.00	219,709.19	.00	1,212,343.32	477,056.68	72%	1,121,043.94

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0412.000	Uniforms	33,400.00	2,354.14	11,087.75	13,587.86	8,724.39	74%	120.80
0414.000	Auto/Equip	165,000.00	.00	.00	55,221.66	109,778.34	34%	56,954.24
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	32,950.82
0419.036	AmmoSupply	48,863.07	.00	43,943.05	3,777.15	1,142.87	98%	1,335.30
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	18,827.88	.00	5,995.00	3,925.45	8,907.43	53%	2,317.09
0421.001	Phone Ext	3,500.00	.00	.00	710.86	2,789.14	20%	1,075.54
0433.000	Liability	41,686.00	.00	.00	28,140.13	13,545.87	68%	.00
0444.000	Repair Of	11,000.00	700.00	1,665.30	2,600.00	6,734.70	39%	390.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000	Travel & T	14,000.00	.00	990.00	7,913.93	5,096.07	64%	8,250.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		416,076.95	3,054.14	63,681.10	115,877.04	236,518.81	43%	103,393.79

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	1,417.99	.00	7,499.47	12,112.53	38%	9,762.42
0860.000	MedicalIns	1,845,138.00	133,548.85	.00	680,958.36	1,164,179.64	37%	914,219.18
0861.000	Dental Ins	86,474.00	6,434.40	.00	33,464.55	53,009.45	39%	44,868.60
Employee B TOTAL :		2,467,894.00	141,401.24	.00	1,238,592.38	1,229,301.62	50%	1,565,268.20

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	630,546.00	43,583.55	.00	272,561.25	357,984.75	43%	283,412.64
FICA TOTALS . . :	630,546.00	43,583.55	.00	272,561.25	357,984.75	43%	283,412.64
Sub Dept TOTALS . :	11,756,943.95	781,407.95	63,681.10	5,282,785.87	6,410,476.98	46%	5,677,260.62
Sub Dept 2780 - Traffic							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	329,701.00	33,884.34	.00	225,766.16	103,934.84	69%	216,536.01
PosControl TOTAL :	329,701.00	33,884.34	.00	225,766.16	103,934.84	69%	216,536.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	21,260.00	885.84	.00	5,757.96	15,502.04	27%	11,515.92
0140.000 Overtime	90,000.00	9,240.36	.00	47,291.72	42,708.28	53%	26,546.63
0140.500 OT Safety	1,024.00	.00	.00	307.72	716.28	30%	281.52
0152.000 Shift Prem	13,000.00	1,065.92	.00	6,699.81	6,300.19	52%	6,291.61
0155.000 HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	3,157.80
0157.000 Field Trai	976.00	457.56	.00	3,456.37	2,480.37-	354%	.00
0158.000 LineUpPay	21,600.00	1,640.18	.00	10,760.69	10,839.31	50%	10,355.62
0160.000 CourtLocal	15,000.00	112.37	.00	332.79	14,667.21	2%	1,630.34
0161.000 CrtOutside	1,200.00	296.78	.00	897.24	302.76	75%	420.87
0165.000 MiltryLeav	.00	1,098.72	.00	2,197.44	2,197.44-	+++	5,990.81
0167.000 EducIncntv	200.00	.00	.00	.00	200.00	0%	100.00
0168.000 CLA.52 ADJ	600.00	.00	.00	155.05	444.95	26%	139.58
0181.000 Vacation	.00	2,697.34	.00	17,158.19	17,158.19-	+++	11,985.22
0182.000 Personal	.00	280.06	.00	3,157.09	3,157.09-	+++	792.66
0183.000 Comp Off	.00	5,563.15	.00	24,385.27	24,385.27-	+++	10,252.26
0186.001 OnCallTime	7,990.00	2,412.41	.00	4,002.65	3,987.35	50%	.00
0186.002 OnCallHome	3,550.00	.00	.00	1,656.52	1,893.48	47%	397.27
0187.000 Union Time	.00	.00	.00	277.37	277.37-	+++	132.87
0189.000 Sick Leave	.00	549.36	.00	2,951.52	2,951.52-	0%	3,310.19
Personnel TOTALS :	188,400.00	26,300.05	.00	131,445.40	56,954.60	70%	93,301.17
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsggSuply	19,425.00	227.70	.00	227.70	19,197.30	1%	155.23
0421.001 Phone Ext	1,540.00	.00	.00	335.75	1,204.25	22%	506.22
0433.000 Liability	3,353.00	.00	.00	2,227.05	1,125.95	66%	.00

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599	CopierLeas	690.00	57.19	.00	342.27	347.73	50%	398.20
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 :		26,208.00	284.89	.00	3,242.77	22,965.23	12%	1,059.65
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	29,323.00	.00	.00	29,323.00	.00	100%	50,757.00
0830.000	Life Insur	1,001.00	80.39	.00	401.95	599.05	40%	782.62
0860.000	MedicalIns	91,821.00	9,107.72	.00	45,538.60	46,282.40	50%	58,501.62
0861.000	Dental Ins	4,284.00	420.00	.00	2,100.00	2,184.00	49%	2,349.90
Employee B TOTAL :		126,429.00	9,608.11	.00	77,363.55	49,065.45	61%	112,391.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	39,634.00	4,604.12	.00	27,339.79	12,294.21	69%	23,714.33
FICA TOTALS . . :		39,634.00	4,604.12	.00	27,339.79	12,294.21	69%	23,714.33
Sub Dept TOTALS . :		710,372.00	74,681.51	.00	465,157.67	245,214.33	66%	447,002.30
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	288,467.00	20,771.26	.00	124,268.26	164,198.74	43%	45,658.10
PosControl TOTAL :		288,467.00	20,771.26	.00	124,268.26	164,198.74	43%	45,658.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	32,000.00	.00	.00	139.38	31,860.62	0%	3,417.34
0140.500	OT Safety	147.00	.00	.00	146.96	.04	100%	139.35
0152.000	Shift Prem	6,873.00	554.76	.00	3,405.38	3,467.62	50%	1,291.45
0155.000	HolidayPay	.00	274.68	.00	961.38	961.38-	+++	.00
0158.000	LineUpPay	12,960.00	973.24	.00	5,958.33	7,001.67	46%	2,105.98
0161.000	CrtOutside	.00	.00	.00	146.95	146.95-	+++	.00
0181.000	Vacation	.00	.00	.00	2,944.59	2,944.59-	+++	3,564.87
0182.000	Personal	.00	554.74	.00	3,048.38	3,048.38-	+++	.00
0183.000	Comp Off	.00	328.25	.00	1,361.27	1,361.27-	+++	1,241.34

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000 Sick Leave	.00	280.06	.00	3,958.19	3,958.19-	0%	1,302.35
Personnel TOTALS :	51,980.00	2,965.73	.00	22,070.81	29,909.19	43%	13,062.68
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	438.00	.00	.00	290.82	147.18	66%	.00
0463.000 Travel & T	2,000.00	.00	.00	495.00	1,505.00	25%	.00
Contractua TOTAL :	2,438.00	.00	.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	.00	.00	274.24	602.76	31%	154.51
0860.000 MedicalIns	103,828.00	.00	.00	12,978.50	90,849.50	13%	19,011.25
0861.000 Dental Ins	4,788.00	404.25	.00	1,706.25	3,081.75	36%	903.00
Employee B TOTAL :	129,189.00	404.25	.00	34,654.99	94,534.01	27%	25,976.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,044.00	1,815.89	.00	11,198.86	14,845.14	43%	4,495.97
FICA TOTALS . . :	26,044.00	1,815.89	.00	11,198.86	14,845.14	43%	4,495.97
Sub Dept TOTALS . :	498,118.00	25,957.13	.00	192,978.74	305,139.26	39%	89,193.51
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%	17,136.27
PosControl TOTAL :	40,111.00	.00	.00	844.30	39,266.70	2%	17,136.27
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-	+++	818.92
0182.000 Personal	.00	.00	.00	136.33	136.33-	0%	.00

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	5,612.00	.00	.00	228.89	5,383.11	4%	911.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	183.00	.00	.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	.00	.00	121.38	961.62	11%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,619.00	.00	.00	2,619.00	.00	100%	3,050.00
0830.000 Life Insur	117.00	.00	.00	9.48	107.52	8%	53.34
0860.000 MedicalIns	9,359.00	.00	.00	.00	9,359.00	0%	.00
0861.000 Dental Ins	479.00	39.90	.00	199.50	279.50	42%	.00
Employee B TOTAL :	12,574.00	39.90	.00	2,827.98	9,746.02	23%	3,103.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,498.00	.00	.00	82.10	3,415.90	2%	1,402.62
FICA TOTALS . . :	3,498.00	.00	.00	82.10	3,415.90	2%	1,402.62
Sub Dept TOTALS . :	62,878.00	39.90	.00	4,104.65	58,773.35	7%	22,553.51
Sub Dept 2792 - Office-Professnl Standard							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	172,789.00	.00	.00	60,268.06	112,520.94	35%	144,585.07
PosControl TOTAL :	172,789.00	.00	.00	60,268.06	112,520.94	35%	144,585.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	64,000.00	4,526.39	.00	15,144.66	48,855.34	24%	14,063.83
0140.500 OT Safety	1,000.00	.00	.00	352.99	647.01	35%	205.19
0152.000 Shift Prem	6,915.00	.00	.00	783.68	6,131.32	11%	1,939.18
0155.000 HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	3,077.85
0158.000 LineUpPay	21,123.00	.00	.00	2,891.73	18,231.27	14%	6,790.63
0161.000 CrtOutside	600.00	.00	.00	471.24	128.76	79%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0163.000	UnfrmAllow	.00	.00	.00	.00	+++	1,500.00	
0167.000	EducIncntv	50.00	.00	.00	50.00	0%	.00	
0168.000	CLA.52 ADJ	77.00	.00	76.40	.60	99%	231.69	
0181.000	Vacation	.00	.00	5,399.49	5,399.49-	+++	464.01	
0182.000	Personal	.00	.00	685.43	685.43-	+++	1,199.94	
0183.000	Comp Off	.00	.00	587.75	587.75-	+++	725.08	
0186.001	OnCallTime	2,223.00	.00	2,222.71	.29	100%	1,313.68	
0186.002	OnCallHome	971.00	.00	970.20	.80	100%	6,550.48	
0189.000	Sick Leave	.00	.00	.00	.00	0%	410.38	
Personnel TOTALS :		108,959.00	4,526.39	.00	29,586.28	79,372.72	27%	38,471.94
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	987.70	.00	.00	387.70	600.00	39%	.00
0433.000	Liability	3,404.00	.00	.00	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	.00	.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	113.92	.00	293.87	229.13	56%	475.57
0860.000	MedicalIns	53,280.00	.00	.00	.00	53,280.00	0%	50,844.03
0861.000	Dental Ins	205.00	99.75	.00	498.75	293.75-	243%	2,415.00
Employee B TOTAL :		70,997.00	213.67	.00	17,781.62	53,215.38	25%	102,122.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,553.00	346.27	.00	6,875.75	14,677.25	32%	14,025.89
FICA TOTALS . . :		21,553.00	346.27	.00	6,875.75	14,677.25	32%	14,025.89
Sub Dept TOTALS . . :		380,689.70	5,086.33	.00	117,159.80	263,529.90	31%	299,762.89
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,826,396.00	117,791.64	.00	687,115.95	1,139,280.05	38%	716,090.44

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	1,826,396.00	117,791.64	.00	687,115.95	1,139,280.05	38%	716,090.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000	BiwklyComp .00	.00	.00	15,248.29	15,248.29-	+++	797.25
0125.000	Ins OPTOut 30,630.00	1,302.51	.00	10,758.00	19,872.00	35%	11,174.67
0140.000	Overtime 150,000.00	29,018.20	.00	85,674.65	64,325.35	57%	100,274.90
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	1,140.10	.00	6,256.53	3,743.47	63%	6,330.55
0155.000	HolidayPay 57,040.00	2,180.27	.00	10,223.85	46,816.15	18%	7,347.19
0158.000	LineUpPay 62,220.00	5,503.63	.00	32,642.38	29,577.62	53%	34,080.82
0160.000	CourtLocal 46,410.00	1,066.64	.00	2,794.80	43,615.20	6%	5,497.57
0161.000	CrtOutside 24,000.00	2,830.50	.00	12,206.31	11,793.69	51%	1,961.11
0163.000	UnfermAllow 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	140.04	.00	394.46	1,005.54	28%	618.94
0181.000	Vacation .00	72,144.52	.00	104,737.19	104,737.19-	+++	35,319.46
0182.000	Personal .00	64.72-	.00	6,478.00	6,478.00-	+++	2,407.72
0183.000	Comp Off .00	55,174.20	.00	76,141.82	76,141.82-	+++	37,309.96
0184.000	FunrlLeave .00	.00	.00	880.83	880.83-	+++	2,576.06
0186.001	OnCallTime 79,777.00	6,844.69	.00	41,609.32	38,167.68	52%	45,239.90
0186.002	OnCallHome 60,829.00	689.93	.00	4,921.52	55,907.48	8%	44,419.13
0187.000	Union Time .00	.00	.00	904.53	904.53-	+++	837.09
0189.000	Sick Leave .00	48,767.48	.00	62,790.09	62,790.09-	0%	21,344.82
Personnel TOTALS :	529,006.00	226,737.99	.00	476,435.99	52,570.01	90%	372,020.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599	UndsgSuply 13,177.40	2,669.09	399.95	6,809.96	5,967.49	55%	1,980.01
0421.001	Phone Ext 9,400.00	.00	.00	2,090.77	7,309.23	22%	3,021.60
0433.000	Liability 10,766.00	.00	.00	7,150.18	3,615.82	66%	.00
0440.599	CopierLeas 3,000.00	251.54	.00	1,504.16	1,495.84	50%	1,736.49
0444.000	Repair Of 8,000.00	.00	.00	6,925.00	1,075.00	87%	3,700.00
0449.599	UndesigSrv 200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T 7,285.00	620.00	2,285.00	659.00	4,341.00	40%	633.08
0464.000	Local Mtng 50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	51,878.40	3,540.63	2,684.95	25,139.07	24,054.38	54%	11,071.18
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	435.62	.00	1,994.15	3,538.85	36%	2,456.50
0860.000	MedicalIns 435,344.00	48,512.69	.00	213,845.30	221,498.70	49%	197,318.10
0861.000	Dental Ins 23,688.00	1,906.80	.00	9,376.50	14,311.50	40%	8,295.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	600,982.00	50,855.11	.00	361,632.95	239,349.05	60%	371,229.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	180,189.00	26,358.51	.00	87,903.25	92,285.75	49%	83,226.77
FICA TOTALS . . :	180,189.00	26,358.51	.00	87,903.25	92,285.75	49%	83,226.77
Sub Dept TOTALS . :	3,188,451.40	425,283.88	2,684.95	1,638,227.21	1,547,539.24	52%	1,553,638.50
Sub Dept 2840 - Narcotics Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	836,928.00	39,256.44	.00	225,130.27	611,797.73	27%	308,872.97
PosControl TOTAL :	836,928.00	39,256.44	.00	225,130.27	611,797.73	27%	308,872.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	6,099.34	.00	38,394.93	38,394.93-	+++	5,803.26
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	5,833.38
0140.000 Overtime	158,000.00	31,277.08	.00	74,421.04	83,578.96	47%	58,407.03
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	630.31	4,369.69	13%	2,515.51
0155.000 HolidayPay	32,050.00	3,129.70	.00	10,664.84	21,385.16	33%	9,221.01
0158.000 LineUpPay	29,000.00	1,653.65	.00	10,701.10	18,298.90	37%	14,887.55
0160.000 CourtLocal	20,000.00	.00	.00	520.02	19,479.98	3%	904.02
0161.000 CrtOutside	12,200.00	475.46	.00	4,611.93	7,588.07	38%	2,573.39
0163.000 UnfrmAllow	750.00	.00	.00	750.00	.00	100%	5,250.00
0165.000 MiltryLeav	.00	2,936.10	.00	4,404.15	4,404.15-	+++	14,988.02
0167.000 EducIncntv	100.00	.00	.00	.00	100.00	0%	100.00
0168.000 CLA.52 ADJ	1,000.00	27.21	.00	135.46	864.54	14%	802.85
0181.000 Vacation	.00	2,500.62	.00	10,337.11	10,337.11-	+++	9,501.08
0182.000 Personal	.00	293.61	.00	1,160.67	1,160.67-	+++	2,541.72
0183.000 Comp Off	.00	667.59	.00	25,550.58	25,550.58-	+++	13,705.78
0186.001 OnCallTime	26,600.00	1,884.98	.00	18,893.93	7,706.07	71%	16,328.75
0186.002 OnCallHome	15,000.00	3,461.67	.00	7,877.47	7,122.53	53%	7,507.48
0187.000 Union Time	.00	.00	.00	1,401.52	1,401.52-	+++	209.28
0189.000 Sick Leave	.00	3,455.52	.00	9,980.40	9,980.40-	0%	2,276.76
Personnel TOTALS :	303,250.00	58,011.57	.00	220,934.99	82,315.01	73%	175,415.27

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: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1,375.00	114.57	.00	130.49	1,244.51	10%	.00
0421.001	Phone Ext	2,650.00	.00	.00	578.91	2,071.09	22%	835.01
0433.000	Liability	5,008.00	.00	.00	3,326.02	1,681.98	66%	.00
0440.599	CopierLeas	1,025.00	56.90	.00	338.92	686.08	33%	541.68
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,858.00	171.47	.00	4,374.34	7,483.66	37%	1,376.69
----- 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	209.95	.00	922.96	1,608.04	37%	823.35
0860.000	MedicalIns	273,231.00	.00	.00	36,430.88	236,800.12	13%	106,109.28
0861.000	Dental Ins	12,600.00	882.00	.00	4,011.00	8,589.00	32%	5,565.00
Employee B TOTAL :		355,298.00	1,091.95	.00	108,300.84	246,997.16	31%	188,098.63
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	87,224.00	6,957.21	.00	31,595.57	55,628.43	36%	36,630.66
FICA TOTALS . . :		87,224.00	6,957.21	.00	31,595.57	55,628.43	36%	36,630.66
Sub Dept TOTALS . :		1,594,558.00	105,488.64	.00	590,336.01	1,004,221.99	37%	710,394.22
Department TOTALS . :		20,576,303.87	1,569,929.11	106,239.16	9,455,881.01	11,014,183.70	47%	9,893,344.70
----- Department 3310 - Traffic Engineering ----- Sub Dept 0000 - . -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								
0110.000	BiwklyPyrl	329,072.00	19,564.47	.00	128,430.12	200,641.88	39%	133,312.57
PosControl TOTAL :		329,072.00	19,564.47	.00	128,430.12	200,641.88	39%	133,312.57
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0130.000	Temporary	4,000.00	.00	.00	.00	4,000.00	0%	.00
0140.000	Overtime	6,000.00	310.57	.00	3,129.89	2,870.11	52%	1,681.89
0155.000	HolidayPay	.00	1,321.17	.00	6,045.70	6,045.70-	+++	6,094.25
0170.000	Overtime M	550.00	20.00	.00	191.00	359.00	35%	100.00
0181.000	Vacation	.00	992.44	.00	24,338.94	24,338.94-	+++	4,865.01
0182.000	Personal	.00	.00	.00	974.04	974.04-	+++	2,222.62
0186.000	CallInTime	5,000.00	308.17	.00	2,728.02	2,271.98	55%	1,500.92
0189.000	Sick Leave	.00	461.55	.00	7,027.10	7,027.10-	0%	8,692.35
Personnel TOTALS :		15,550.00	3,413.90	.00	44,434.69	28,884.69-	286%	25,157.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000	Auto/Equip	8,500.00	.00	.00	3,238.18	5,261.82	38%	2,618.43
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%	932.04
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	173.00	9,981.64	9,512.81	17,629.81	53%	19,148.88
0419.500	SafetySupl	650.00	.00	.00	.00	650.00	0%	42.75
0419.599	UndsgSuply	667.34	.00	145.22	86.74	435.38	35%	60.27
0421.001	Phone Ext	380.00	.00	.00	78.38	301.62	21%	118.05
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	.00	.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	.00	.00	1,295.32	654.68	66%	.00
0440.599	CopierLeas	680.00	56.83	.00	340.57	339.43	50%	395.50
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	755.00	.00	45.00	94%	.00
0449.599	UndesigSrv	382.00	.00	.00	100.00	282.00	26%	.00
0461.000	Postage	38.00	3.57	.00	16.78	21.22	44%	9.90
0465.000	Laundry &	2,600.00	.00	1,799.07	794.69	6.24	100%	399.04
Contractua TOTAL :		65,564.47	233.40	12,680.93	17,710.35	35,173.19	46%	25,043.38
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	65.65	.00	351.47	592.53	37%	465.69
0860.000	MedicalIns	93,560.00	.00	.00	15,593.38	77,966.62	17%	44,620.60
0861.000	Dental Ins	4,511.00	310.80	.00	1,604.40	2,906.60	36%	2,213.40

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	118,758.00	376.45	.00	37,292.25	81,465.75	31%	71,553.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,364.00	1,757.85	.00	13,231.39	13,132.61	50%	12,200.04
FICA TOTALS . . :	26,364.00	1,757.85	.00	13,231.39	13,132.61	50%	12,200.04
Sub Dept TOTALS . :	555,308.47	25,346.07	12,680.93	241,098.80	301,528.74	46%	267,266.72
Department TOTALS . :	555,308.47	25,346.07	12,680.93	241,098.80	301,528.74	46%	267,266.72
Department 3410 - Fire							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	190,468.00	12,781.53	.00	76,952.93	113,515.07	40%	85,475.05
PosControl TOTAL :	190,468.00	12,781.53	.00	76,952.93	113,515.07	40%	85,475.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	5,416.71	4,583.29	54%	5,000.04
0140.000 Overtime	1,000.00	.00	.00	265.49-	1,265.49	27%	96.54-
0155.000 HolidayPay	.00	721.50	.00	3,747.97	3,747.97-	+++	4,222.87
0163.000 UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000 Vacation	.00	429.07	.00	8,593.00	8,593.00-	+++	1,290.24
0182.000 Personal	.00	.00	.00	584.86	584.86-	+++	169.43
0184.000 FunrlLeave	.00	524.84	.00	524.84	524.84-	+++	307.12
0189.000 Sick Leave	.00	194.39	.00	1,886.33	1,886.33-	0%	1,033.44
Personnel TOTALS :	12,200.00	2,703.14	.00	21,688.22	9,488.22-	178%	13,126.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	203.19	176.49	1,320.97	3,502.54	30%	1,319.53
0412.000 Uniforms	50.00	.00	.00	.00	50.00	0%	.00
0416.000 Consumable	950.00	.00	145.00	165.00	640.00	33%	200.00
0419.599 UndsgSuply	2,000.00	.00	.00	2,000.00	.00	100%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0421.001	Phone Ext	1,060.00	.00	.00	222.09	837.91	21%	355.76
0421.002	Wireless	9,600.00	281.51	.00	1,614.83	7,985.17	17%	4,617.63
0421.007	Data Lines	9,520.00	396.27	5,063.48	3,986.52	470.00	95%	3,915.91
0422.000	Light&Powr	2,700.00	327.30	.00	1,325.35	1,374.65	49%	1,060.31
0423.000	Water/Sewer	500.00	.00	.00	130.25	369.75	26%	128.19
0424.000	Gas	2,500.00	.00	.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	.00	.00	796.35	402.65	66%	.00
0440.599	CopierLeas	1,020.00	139.58	.00	551.82	468.18	54%	600.74
0442.599	UndesigRnt	5,910.00	492.50	3,447.50	2,462.50	.00	100%	2,462.50
0461.000	Postage	500.00	37.82	.00	179.22	320.78	36%	145.60
0463.000	Travel & T	800.00	62.86	.00	515.13	284.87	64%	260.29
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	1,941.03	8,832.47	20,113.11	27,629.42	51%	19,699.13
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	277.90	395.10	41%	330.62
0860.000	MedicalIns	53,280.00	27,499.18	.00	85,263.86	31,983.86	160%	32,164.38
0861.000	Dental Ins	3,717.00	309.75	.00	1,548.75	2,168.25	42%	2,157.75
Employee B TOTAL :		68,708.00	27,864.51	.00	98,128.51	29,420.51	143%	39,655.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,504.00	1,189.18	.00	7,588.54	7,915.46	49%	7,590.33
FICA TOTALS . . :		15,504.00	1,189.18	.00	7,588.54	7,915.46	49%	7,590.33
Sub Dept TOTALS . :		343,455.00	46,479.39	8,832.47	224,471.31	110,151.22	68%	165,546.86
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	8,762,949.00	517,753.74	.00	3,621,504.16	5,141,444.84	41%	3,639,889.49
PosControl TOTAL :		8,762,949.00	517,753.74	.00	3,621,504.16	5,141,444.84	41%	3,639,889.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0111.000		7,685.24	.00	89,883.71	89,883.71-	+++	94,792.87
0125.000	135,391.00	9,563.40	.00	65,912.13	69,478.87	49%	72,450.93
0140.000	1,029,039.00	146,496.96	.00	551,463.16	477,575.84	54%	357,104.96
0152.000	382,500.00	31,086.29	.00	200,931.94	181,568.06	53%	204,301.25
0153.000	5,500.00	126.93	.00	1,023.90	4,476.10	19%	614.24
0155.000	360,000.00	598.20	.00	3,389.80	356,610.20	1%	1,224.29
0159.000	368,000.00	5,113.67	.00	5,113.67	362,886.33	1%	2,489.28
0160.000		260.40	.00	549.73	549.73-	+++	.00
0162.000	2,100.00	115.35	.00	931.55	1,168.45	44%	654.50-
0165.000		1,591.52	.00	9,517.36	9,517.36-	+++	12,158.45
0181.000		99,910.37	.00	242,722.69	242,722.69-	+++	199,204.14
0182.000		23,455.47	.00	66,045.40	66,045.40-	+++	40,607.41
0183.000		67,670.87	.00	140,123.89	140,123.89-	+++	102,855.87
0184.000		334.38	.00	3,491.95	3,491.95-	+++	5,219.58
0187.000		156.13	.00	2,393.31	2,393.31-	+++	5,949.91
0189.000		122,494.62	.00	371,070.42	371,070.42-	0%	288,429.23
Personnel TOTALS :	2,282,530.00	516,659.80	.00	1,754,564.61	527,965.39	77%	1,386,747.91

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	500.00	202.66	.00	427.53	72.47	86%	231.93
0412.000	Uniforms	83,483.00	14,350.42	8,677.92	46,479.55	28,325.53	66%	12,287.08
0419.003	Cleaning	7,900.00	.00	3,184.18	2,659.58	2,056.24	74%	3,698.32
0419.009	MiscChemcl	2,500.00	.00	520.00	.00	1,980.00	21%	.00
0421.001	Phone Ext	3,200.00	220.39	1,120.35	1,344.52	735.13	77%	1,510.28
0422.000	Light&Powr	16,000.00	1,615.77	.00	6,750.66	9,249.34	42%	6,353.81
0423.000	Water/Sewer	8,000.00	.00	.00	2,097.15	5,902.85	26%	1,750.79
0424.000	Gas	20,000.00	43.78	.00	8,037.75	11,962.25	40%	6,357.44
0433.000	Liability	52,373.00	.00	.00	34,781.89	17,591.11	66%	.00
0444.000	Repair Of	4,000.00	161.54	.00	1,078.31	2,921.69	27%	762.96
0449.599	UndesigSrv	2,806.00	.00	.00	701.40	2,104.60	25%	1,402.80
0458.000	Medical Fe	7,900.00	195.00	.00	645.00	7,255.00	8%	168.00-
0463.000	Travel & T	18,000.00	40.14	.00	1,189.61	16,810.39	7%	.00
0465.000	Laundry &	750.00	365.44	161.00	546.06	42.94	94%	79.76
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	300.00
Contractua TOTAL :	227,912.00	17,195.14	13,663.45	106,739.01	107,509.54	53%	34,567.17	

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	2,113.98	.00	10,585.51	16,097.49	40%	12,638.60
0860.000	MedicalIns	2,477,149.00	203,825.48	.00	1,008,168.66	1,468,980.34	41%	1,176,003.40
0861.000	Dental Ins	128,331.00	10,504.20	.00	52,322.55	76,008.45	41%	63,075.60
0870.000	Sect207A	.00	.00	.00	.00	.00	0%	.00

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	3,297,169.00	216,443.66	.00	1,736,082.72	1,561,086.28	53%	2,038,527.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	844,979.00	77,237.82	.00	403,385.01	441,593.99	48%	377,549.77
FICA TOTALS . . :	844,979.00	77,237.82	.00	403,385.01	441,593.99	48%	377,549.77
Sub Dept TOTALS . :	15,415,539.00	1,345,290.16	13,663.45	7,622,275.51	7,779,600.04	50%	7,477,281.94
Sub Dept 3020 - Fire Prevention							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	377,874.00	19,078.20	.00	156,520.10	221,353.90	41%	165,937.17
PosControl TOTAL :	377,874.00	19,078.20	.00	156,520.10	221,353.90	41%	165,937.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	16,500.00	200.63	.00	10,341.24	6,158.76	63%	9,383.85
0152.000 Shift Prem	14,500.00	1,182.85	.00	9,377.71	5,122.29	65%	9,759.89
0153.000 StdByStpd	21,600.00	1,176.94	.00	9,616.13	11,983.87	45%	10,630.34
0154.000 FD 6% S.D.	9,300.00	404.62	.00	4,573.61	4,726.39	49%	5,508.03
0155.000 HolidayPay	.00	309.41	.00	3,326.37	3,326.37-	+++	3,655.00
0159.000 WrkSch Adj	7,871.00	.00	.00	.00	7,871.00	0%	.00
0162.000 SaftyCloth	402.00	22.95	.00	186.19	215.81	46%	1,781.78
0181.000 Vacation	.00	.00	.00	6,922.98	6,922.98-	+++	2,814.41
0182.000 Personal	.00	.00	.00	1,639.85	1,639.85-	+++	2,938.55
0183.000 Comp Off	.00	2,978.17	.00	5,653.21	5,653.21-	+++	3,860.47
0189.000 Sick Leave	.00	328.13	.00	2,614.31	2,614.31-	0%	2,192.32
Personnel TOTALS :	70,173.00	6,603.70	.00	54,251.60	15,921.40	77%	52,524.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSuply	750.00	.00	.00	168.92	581.08	23%	629.90
0421.001 Phone Ext	1,000.00	.00	.00	205.71	794.29	21%	305.16
0433.000 Liability	2,282.00	.00	.00	1,515.74	766.26	66%	.00
0444.000 Repair Of	550.00	.00	.00	233.30	316.70	42%	57.84
0446.007 Software	10,400.00	7,008.20	.00	7,008.20	3,391.80	67%	6,408.00
0463.000 Travel & T	2,600.00	.00	.00	25.00-	2,625.00	1%	970.00

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0466.000 Books,Mags	2,900.00	.00	.00	299.90	2,600.10	10%	2,230.94
Contractua TOTAL :	20,482.00	7,008.20	.00	9,406.77	11,075.23	46%	10,601.84
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	94.01	.00	469.05	682.95	41%	490.77
0860.000 MedicalIns	119,144.00	9,928.69	.00	49,643.45	69,500.55	42%	51,205.17
0861.000 Dental Ins	5,544.00	462.00	.00	2,310.00	3,234.00	42%	2,457.00
Employee B TOTAL :	151,508.00	10,484.70	.00	78,090.50	73,417.50	52%	86,033.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	34,276.00	1,964.65	.00	16,135.07	18,140.93	47%	16,651.35
FICA TOTALS . . :	34,276.00	1,964.65	.00	16,135.07	18,140.93	47%	16,651.35
Sub Dept TOTALS . :	654,313.00	45,139.45	.00	314,404.04	339,908.96	48%	331,748.94
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	11,475.97	.00	45,087.39	45,943.61	50%	40,469.66
PosControl TOTAL :	91,031.00	11,475.97	.00	45,087.39	45,943.61	50%	40,469.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	.00	833.34	.00	833.34	833.34-	+++	.00
0140.000	Overtime	500.00	375.13	.00	375.13	124.87	75%	1,844.84-
0152.000	Shift Prem	5,000.00	695.79	.00	2,815.35	2,184.65	56%	2,491.30
0153.000	StdByStpd	5,700.00	675.01	.00	2,876.52	2,823.48	51%	2,637.66
0154.000	FD 6% S.D.	4,900.00	730.56	.00	2,956.07	1,943.93	60%	2,611.34
0155.000	HolidayPay	.00	350.12	.00	1,960.67	1,960.67-	+++	1,956.52
0162.000	SafetyCloth	402.00	53.75	.00	216.99	185.01	54%	195.58
0181.000	Vacation	.00	.00	.00	823.80	823.80-	+++	468.80
0182.000	Personal	.00	350.12	.00	1,400.48	1,400.48-	0%	343.25
Personnel TOTALS :		16,502.00	4,063.82	.00	14,258.35	2,243.65	86%	8,859.61
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	2,662.64	.00	10,699.73	7,415.19	59%	4,188.99
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0433.000	Liability	622.00	.00	.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%	138.52
Contractua TOTAL :		24,836.92	2,662.64	.00	11,778.96	13,057.96	47%	4,384.07
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	42.84	.00	133.56	144.44	48%	133.84
0860.000	MedicalIns	27,323.00	2,276.93	.00	11,384.65	15,938.35	42%	13,263.66
0861.000	Dental Ins	1,260.00	210.00	.00	630.00	630.00	50%	630.00
Employee B TOTAL :		35,022.00	2,529.77	.00	18,309.21	16,712.79	52%	21,692.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,226.00	1,188.79	.00	4,548.24	3,677.76	55%	3,805.82
FICA TOTALS . . :		8,226.00	1,188.79	.00	4,548.24	3,677.76	55%	3,805.82
Sub Dept TOTALS . :		175,617.92	21,920.99	.00	93,982.15	81,635.77	54%	79,211.66
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	249,302.00	17,284.98	.00	108,313.03	140,988.97	43%	112,997.12
	PosControl TOTAL :	249,302.00	17,284.98	.00	108,313.03	140,988.97	43%	112,997.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,500.00	856.10	.00	4,673.99	5,826.01	45%	3,255.79
0152.000	Shift Prem	11,500.00	958.84	.00	6,037.87	5,462.13	53%	6,058.47
0153.000	StdByStpd	17,100.00	1,246.14	.00	7,850.68	9,249.32	46%	7,912.99
0154.000	FD 6% S.D.	13,400.00	1,150.60	.00	7,234.11	6,165.89	54%	7,260.74
0155.000	HolidayPay	.00	958.86	.00	5,369.62	5,369.62-	+++	5,437.29
0181.000	Vacation	.00	.00	.00	3,436.46	3,436.46-	+++	1,461.13
0182.000	Personal	.00	313.81	.00	1,340.79	1,340.79-	+++	612.28
0183.000	Comp Off	.00	.00	.00	916.77	916.77-	+++	.00
0189.000	Sick Leave	.00	619.40	.00	1,578.26	1,578.26-	0%	605.74
	Personnel TOTALS :	52,500.00	6,103.75	.00	38,438.55	14,061.45	73%	32,604.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	36,000.00	.00	.00	12,446.91	23,553.09	35%	10,446.31
0419.001	Auto Parts	34,000.00	4,408.37	2,958.99	13,123.12	17,917.89	47%	16,535.94
0419.005	Tools&Mach	2,000.00	25.27	.00	720.47	1,279.53	36%	67.35
0419.599	UndsgSuply	19,809.40	83.94	326.80	2,504.03	16,978.57	14%	7,545.48
0433.000	Liability	1,913.00	.00	.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%	1,377.61
0449.500	SafetyCont	11,000.00	733.95	1,020.49	2,841.94	7,137.57	35%	1,644.34
	Contractua TOTAL :	114,222.40	5,251.53	10,378.72	33,349.14	70,494.54	38%	37,617.03
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	308.75	450.25	41%	371.24
0860.000	MedicalIns	81,969.00	6,830.79	.00	34,153.95	47,815.05	42%	39,790.95
0861.000	Dental Ins	3,780.00	315.00	.00	1,575.00	2,205.00	42%	1,890.00
	Employee B TOTAL :	103,798.00	7,207.54	.00	53,327.70	50,470.30	51%	63,620.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,088.00	1,789.23	.00	11,236.67	11,851.33	49%	11,158.14

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	23,088.00	1,789.23	.00	11,236.67	11,851.33	49%	11,158.14
Sub Dept TOTALS . . :	542,910.40	37,637.03	10,378.72	244,665.09	287,866.59	47%	257,996.91
Department TOTALS . . :	17,346,835.32	1,496,467.02	32,874.64	8,499,798.10	8,814,162.58	49%	8,311,786.31
Department 3510 - Control Of Animals							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	196,965.00	14,850.00	.00	55,383.75	141,581.25	28%	139,932.00
Contractua TOTAL :	196,965.00	14,850.00	.00	55,383.75	141,581.25	28%	139,932.00
Sub Dept TOTALS . . :	196,965.00	14,850.00	.00	55,383.75	141,581.25	28%	139,932.00
Department TOTALS . . :	196,965.00	14,850.00	.00	55,383.75	141,581.25	28%	139,932.00
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	115.38	.00	726.89	2,273.11	24%	1,465.33
PosControl TOTAL :	3,000.00	115.38	.00	726.89	2,273.11	24%	1,465.33
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							

City of Niagara Falls **LIVE**
 DATE 7/15/21
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2021

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	230.00	8.83	.00	55.60	174.40	24%	112.09
FICA TOTALS . . :	230.00	8.83	.00	55.60	174.40	24%	112.09
Sub Dept TOTALS . :	3,402.00	124.21	.00	954.49	2,447.51	28%	1,794.42
Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

0810.000 Social Sec	230.00	.00	.00	.00	230.00	0%	.00
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	.00
Sub Dept TOTALS . :	3,403.00	.00	.00	172.00	3,231.00	5%	217.00
Department TOTALS . :	6,805.00	124.21	.00	1,126.49	5,678.51	17%	2,011.42
Department 3620 - Code Enforcement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	621,342.00	39,427.97	.00	251,966.56	369,375.44	41%	225,942.07
PosControl TOTAL :	621,342.00	39,427.97	.00	251,966.56	369,375.44	41%	225,942.07

Month End Date: 6/30/2021

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	39,223.00	328.79	.00	2,098.33	37,124.67	5%	7,484.30
0155.000	HolidayPay	.00	2,381.72	.00	11,401.55	11,401.55-	+++	11,638.08
0170.000	Overtime M	50.00	.00	.00	21.00	29.00	42%	15.00
0181.000	Vacation	.00	3,619.18	.00	13,686.66	13,686.66-	+++	15,668.54
0182.000	Personal	.00	832.24	.00	4,183.83	4,183.83-	+++	3,024.31
0183.000	Comp Off	.00	214.55	.00	743.44	743.44-	+++	1,691.92
0184.000	FunrlLeave	.00	.00	.00	1,338.91	1,338.91-	+++	222.66
0186.000	CallInTime	11,000.00	191.66	.00	3,968.26	7,031.74	36%	4,679.99
0189.000	Sick Leave	.00	1,565.78	.00	14,102.22	14,102.22-	0%	18,332.81
Personnel TOTALS :		50,273.00	9,133.92	.00	51,544.20	1,271.20-	103%	62,757.61

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,200.00	151.28	850.76	2,177.53	1,171.71	72%	1,867.60
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	.00	.00	1,846.46	7,153.54	21%	1,788.28
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%	501.15
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%	637.08
0421.002	Wireless	1,325.00	.00	.00	.00	1,325.00	0%	634.85
0433.000	Liability	3,433.00	.00	.00	2,279.79	1,153.21	66%	.00
0440.599	CopierLeas	930.00	86.85	.00	460.72	469.28	50%	583.43
0449.599	UndesigSrv	12,000.00	90.00	.00	90.00	11,910.00	1%	2,844.00
0451.000	Consultant	4,500.00	965.00	.00	2,895.00	1,605.00	64%	1,838.00
0461.000	Postage	6,000.00	418.72	.00	2,945.99	3,054.01	49%	2,961.60
0463.000	Travel & T	3,000.00	4.00	.00	24.00	2,976.00	1%	2,510.40
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%	2,233.79
0467.000	Advertisin	5,000.00	.00	56.50	682.14	4,261.36	15%	1,634.18
Contractua TOTAL :		58,963.00	1,715.85	2,105.19	16,317.53	40,540.28	31%	21,857.02

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	151.88	.00	742.39	1,112.61	40%	800.66
0860.000	MedicalIns	220,719.00	17,425.56	.00	87,127.80	133,591.20	40%	101,508.15
0861.000	Dental Ins	10,275.00	748.65	.00	3,869.25	6,405.75	38%	4,869.90

ACCOUNT NUMBER	AMENDED 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 :	271,612.00	18,326.09	.00	130,502.44	141,109.56	48%	153,176.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	51,379.00	3,715.02	.00	23,254.29	28,124.71	45%	22,277.72
FICA TOTALS . . :	51,379.00	3,715.02	.00	23,254.29	28,124.71	45%	22,277.72
Sub Dept TOTALS . :	1,053,569.00	72,318.85	2,105.19	473,585.02	577,878.79	45%	486,011.13
Department TOTALS . :	1,053,569.00	72,318.85	2,105.19	473,585.02	577,878.79	45%	486,011.13
Department 5110 - Street Construction							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,260,420.00	72,526.48	.00	427,395.14	833,024.86	34%	514,644.72
PosControl TOTAL :	1,260,420.00	72,526.48	.00	427,395.14	833,024.86	34%	514,644.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	1,406.00	1,406.00-	+++	2,260.83
0125.000 Ins OPTOut	41,197.00	2,980.34	.00	17,186.50	24,010.50	42%	22,315.28
0130.000 Temporary	1,720.00	.00	.00	1,716.64	3.36	100%	.00
0140.000 Overtime	33,280.00	7,470.61	.00	13,696.70	19,583.30	41%	5,821.54
0150.000 Acting Pay	1,700.00	.00	.00	8.00	1,692.00	1%	298.67
0155.000 HolidayPay	.00	4,345.67	.00	20,959.07	20,959.07-	+++	23,856.48
0170.000 Overtime M	1,700.00	240.00	.00	485.00	1,215.00	29%	230.00
0181.000 Vacation	.00	3,569.30	.00	40,849.33	40,849.33-	+++	41,807.60
0182.000 Personal	.00	539.86	.00	6,748.79	6,748.79-	+++	7,360.30
0184.000 FunrlLeave	.00	.00	.00	2,589.06	2,589.06-	+++	1,008.61
0186.000 CallInTime	3,100.00	249.96	.00	851.58	2,248.42	28%	1,240.39
0189.000 Sick Leave	.00	2,606.34	.00	17,277.16	17,277.16-	0%	35,302.75
Personnel TOTALS :	82,697.00	22,002.08	.00	123,773.83	41,076.83-	150%	141,502.45
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000 Office Sup	162.57	.00	62.57	.00	100.00	39%	.00
0413.000 Safety Sho	3,080.00	150.00	.00	740.00	2,340.00	24%	890.00
0414.000 Auto/Equip	125,000.00	.00	.00	31,452.90	93,547.10	25%	32,999.26
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	1,327.85	.00	118,672.15	1%	41,790.44
0419.003 Cleaning	2,110.73	633.61	637.98	679.15	793.60	62%	327.05
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	61.06
0419.006 Constr Rpr	40,000.00	4,722.31	3,058.88	4,817.31	32,123.81	20%	715.58
0419.013 DPWStrOpn	140,000.00	.00	20,802.00	827.57	118,370.43	15%	71,619.40
0419.500 SafetySupl	10,157.48	390.00	.00	1,351.48	8,806.00	13%	4,906.31
0419.599 UndsgSuply	2,100.00	96.51	162.77	209.01	1,728.22	18%	1,320.62
0421.001 Phone Ext	575.00	.00	.00	119.92	455.08	21%	174.76
0421.002 Wireless	1,500.00	.00	.00	.00	1,500.00	0%	647.04
0433.000 Liability	9,872.00	.00	.00	6,556.24	3,315.76	66%	.00
0440.599 CopierLeas	1,380.00	113.52	.00	680.62	699.38	49%	797.29
0442.599 UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000 Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599 UndesigSrv	1,950.00	.00	.00	170.00	1,780.00	9%	1,550.00
0465.000 Laundry &	1,100.00	46.90	60.97	182.91	856.12	22%	165.04
Contractua TOTAL :	462,675.78	6,152.85	26,113.02	48,587.11	387,975.65	16%	158,763.85
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	226.58	.00	1,314.22	2,337.78	36%	1,789.93
0860.000 MedicalIns	465,213.00	28,619.04	.00	156,964.58	308,248.42	34%	221,604.36
0861.000 Dental Ins	24,356.00	1,657.95	.00	8,937.60	15,418.40	37%	12,005.70
Employee B TOTAL :	565,364.00	30,503.57	.00	239,359.40	326,004.60	42%	327,275.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	102,748.00	7,231.45	.00	42,271.32	60,476.68	41%	50,291.35
FICA TOTALS . . :	102,748.00	7,231.45	.00	42,271.32	60,476.68	41%	50,291.35
Sub Dept TOTALS . . :	2,473,904.78	138,416.43	26,113.02	881,386.80	1,566,404.96	37%	1,192,478.36
Department TOTALS . . :	2,473,904.78	138,416.43	26,113.02	881,386.80	1,566,404.96	37%	1,192,478.36
Department 5142 - Snow Removal							

Month End Date: 6/30/2021

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

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	.00	.00	.00	1,732.81	1,732.81-	+++	8,380.39
	PosControl TOTAL :	----- .00	----- .00	----- .00	----- 1,732.81	----- 1,732.81-	----- +++	----- 8,380.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	36,000.00	.00	.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	.00	.00	2,079.35	2,079.35-	+++	.00
0182.000	Personal	.00	.00	.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	.00	.00	693.12	693.12-	0%	946.08
	Personnel TOTALS :	----- 119,000.00	----- .00	----- .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	.00	.00	897.37	453.63	66%	.00
	Contractua TOTAL :	----- 292,451.00	----- .00	----- .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	2,276.93	.00	6,830.79	6,830.79-	0%	2,710.00
	Employee B TOTAL :	----- 6,817.00	----- 2,276.93	----- .00	----- 13,655.61	----- 6,838.61-	----- 200%	----- 10,025.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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

City of Niagara Falls **LIVE**
 DATE 7/15/21
 TIME 9:29:30

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	427,372.00	2,276.93	.00	215,489.72	211,882.28	50%	274,014.08
Department TOTALS . :	427,372.00	2,276.93	.00	215,489.72	211,882.28	50%	274,014.08
Department 5182 - Street Lighting							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0425.000 St.Lightng	1,290,000.00	102,624.01	.00	559,313.00	730,687.00	43%	554,328.10
Contractua TOTAL :	1,290,000.00	102,624.01	.00	559,313.00	730,687.00	43%	554,328.10
Sub Dept TOTALS . :	1,290,000.00	102,624.01	.00	559,313.00	730,687.00	43%	554,328.10
Department TOTALS . :	1,290,000.00	102,624.01	.00	559,313.00	730,687.00	43%	554,328.10
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	477.68	.00	2,813.81	7,186.19	28%	7,148.51
Contractua TOTAL :	10,000.00	477.68	.00	2,813.81	7,186.19	28%	7,148.51
Sub Dept TOTALS . :	10,000.00	477.68	.00	2,813.81	7,186.19	28%	7,148.51
Department TOTALS . :	10,000.00	477.68	.00	2,813.81	7,186.19	28%	7,148.51
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0449.599 UndesigSrv	10,000.00	.00	.00	10,000.00	.00	100%	.00
Contractua TOTAL :	10,000.00	.00	.00	10,000.00	.00	100%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	10,000.00	.00	100%	.00
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	1,319.00	.00	2,638.00	5,362.00	33%	3,482.14
Contractua TOTAL :	8,000.00	1,319.00	.00	2,638.00	5,362.00	33%	3,482.14
Sub Dept TOTALS . :	8,000.00	1,319.00	.00	2,638.00	5,362.00	33%	3,482.14
Department TOTALS . :	8,000.00	1,319.00	.00	2,638.00	5,362.00	33%	3,482.14
Department 6340 - New York Power Authority -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0422.000 Light&Powr	467,000.00	8,995.81	.00	136,996.77	330,003.23	29%	225,251.62
Contractua TOTAL :	467,000.00	8,995.81	.00	136,996.77	330,003.23	29%	225,251.62
Sub Dept TOTALS . :	467,000.00	8,995.81	.00	136,996.77	330,003.23	29%	225,251.62

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	467,000.00	8,995.81	.00	136,996.77	330,003.23	29%	225,251.62
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	652,033.00	43,546.57	.00	264,945.03	387,087.97	41%	252,369.48
PosControl TOTAL :	652,033.00	43,546.57	.00	264,945.03	387,087.97	41%	252,369.48

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	2,007.09	.00	4,218.37	5,781.63	42%	1,020.43
0150.000 Acting Pay	585.00	88.73	.00	120.23	464.77	21%	43.41
0155.000 HolidayPay	.00	2,492.35	.00	12,059.09	12,059.09-	+++	11,620.70
0170.000 Overtime M	600.00	80.00	.00	158.00	442.00	26%	20.00
0181.000 Vacation	.00	1,695.89	.00	8,171.54	8,171.54-	+++	13,800.33
0182.000 Personal	.00	523.45	.00	2,393.69	2,393.69-	+++	1,678.77
0184.000 FunrlLeave	.00	167.52	.00	1,606.55	1,606.55-	+++	1,346.29
0186.000 CallInTime	1,600.00	.00	.00	452.24	1,147.76	28%	314.05
0187.000 Union Time	.00	235.41	.00	1,697.43	1,697.43-	+++	907.29
0189.000 Sick Leave	.00	2,563.42	.00	15,909.94	15,909.94-	0%	9,457.41
Personnel TOTALS :	12,785.00	9,853.86	.00	46,787.08	34,002.08-	366%	40,208.68

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	.00	.00	450.00	540.00	46%	447.95
0414.000 Auto/Equip	50,000.00	.00	.00	18,807.97	31,192.03	38%	20,705.05
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%	4,844.55
0419.003 Cleaning	4,811.30	.00	505.16	3,182.23	1,123.91	77%	1,694.24
0419.004 Agricultrl	800.00	.00	.00	.00	800.00	0%	838.50
0419.005 Tools&Mach	8,500.00	2,124.63	935.89	5,974.69	1,589.42	81%	3,530.93
0419.006 Constr Rpr	5,500.00	91.63	365.00	621.73	4,513.27	18%	617.44
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	117.77	278.66	1,212.10	599.24	71%	826.62
0421.001 Phone Ext	1,200.00	62.00	.00	467.90	732.10	39%	513.28
0421.002 Wireless	1,600.00	.00	.00	.00	1,600.00	0%	634.85
0421.007 Data Lines	2,040.00	169.90	1,015.46	1,024.54	.00	100%	1,020.75

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: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0422.000	Light&Powr	6,000.00	492.13	.00	2,558.90	3,441.10	43%	2,682.14
0423.000	Water/Sewer	4,000.00	.00	.00	476.14	3,523.86	12%	481.98
0424.000	Gas	14,000.00	.00	.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	.00	.00	2,766.52	1,399.48	66%	.00
0440.003	MVEquipmt	7,200.00	589.49	2,947.45	4,126.43	126.12	98%	.00
0440.599	CopierLeas	1,380.00	113.37	.00	679.92	700.08	49%	795.08
0442.599	UndesigRnt	1,200.00	75.00	.00	75.00	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	20.60	72.10	284.00	2,643.90	12%	150.00
0463.000	Travel & T	255.00	12.72	.00	12.72	242.28	5%	2.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	1,610.00	185.64	615.54	1,024.28	29.82	102%	402.22
Contractua TOTAL :		155,819.78	4,054.88	6,735.26	55,341.00	93,743.52	40%	47,721.49
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	150.73	.00	740.85	1,136.15	40%	848.19
0860.000	MedicalIns	344,356.00	25,661.29	.00	137,288.51	207,067.49	40%	146,081.40
0861.000	Dental Ins	15,221.00	1,199.10	.00	6,098.40	9,122.60	40%	6,948.90
Employee B TOTAL :		409,043.00	27,011.12	.00	191,716.76	217,326.24	47%	197,314.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,859.00	4,085.18	.00	23,856.95	27,002.05	47%	22,390.34
FICA TOTALS . . :		50,859.00	4,085.18	.00	23,856.95	27,002.05	47%	22,390.34
Sub Dept TOTALS . :		1,280,539.78	88,551.61	6,735.26	582,646.82	691,157.70	46%	560,004.48
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	404,499.00	22,428.84	.00	151,149.17	253,349.83	37%	180,556.13
PosControl TOTAL :		404,499.00	22,428.84	.00	151,149.17	253,349.83	37%	180,556.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0111.000	BiwklyComp	.00	.00	.00	400.75	400.75-	+++	.00
0140.000	Overtime	10,000.00	719.95	.00	1,316.63	8,683.37	13%	785.35
0155.000	HolidayPay	.00	1,342.64	.00	7,177.25	7,177.25-	+++	8,516.58
0170.000	Overtime M	300.00	25.00	.00	48.00	252.00	16%	18.50
0181.000	Vacation	.00	2,062.77	.00	15,977.12	15,977.12-	+++	16,396.07
0182.000	Personal	.00	.00	.00	1,736.98	1,736.98-	+++	1,055.31
0184.000	FunrlLeave	.00	.00	.00	933.08	933.08-	+++	279.74
0186.000	CallInTime	800.00	.00	.00	151.58	648.42	19%	211.86
0189.000	Sick Leave	.00	1,056.04	.00	6,531.86	6,531.86-	0%	5,440.89
Personnel TOTALS :		11,100.00	5,206.40	.00	34,273.25	23,173.25-	309%	32,704.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	.00	.00	450.00	320.00	58%	300.00
0419.000	Supplies P	.00	56.25-	.00	56.25-	56.25	+++	.00
0419.003	Cleaning	2,975.00	.00	.00	799.80	2,175.20	27%	550.80
0419.004	Agricltrl	600.00	.00	.00	590.00	10.00	98%	.00
0419.005	Tools&Mach	5,500.00	916.82	204.55	2,875.62	2,419.83	56%	3,562.90
0419.006	Constr Rpr	5,000.00	89.87	530.01	441.82	4,028.17	19%	115.68
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	94.80	.00	94.80	505.20	16%	.00
0419.599	UndsgSuply	500.00	.00	.00	496.38	3.62	99%	111.60
0423.000	Water/Sewe	3,000.00	.00	.00	487.52	2,512.48	16%	475.16
0433.000	Liability	2,759.00	.00	.00	1,832.34	926.66	66%	.00
0449.599	UndesigSrv	15,000.00	1,028.81	4,130.00	8,035.48	2,834.52	81%	.00
Contractua TOTAL :		43,929.00	2,074.05	4,864.56	18,539.17	20,525.27	53%	8,649.30
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	72.05	.00	415.44	889.56	32%	657.73
0860.000	MedicalIns	256,922.00	14,099.96	.00	69,229.82	187,692.18	27%	102,572.88
0861.000	Dental Ins	11,945.00	864.15	.00	4,278.75	7,666.25	36%	4,932.90
Employee B TOTAL :		296,753.00	15,036.16	.00	100,505.01	196,247.99	34%	143,165.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	31,793.00	2,114.09	.00	14,185.59	17,607.41	45%	16,329.05
FICA TOTALS . . :		31,793.00	2,114.09	.00	14,185.59	17,607.41	45%	16,329.05

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Sub Dept TOTALS . :	788,074.00	46,859.54	4,864.56	318,652.19	464,557.25	41%	381,404.29
Department TOTALS . :	2,068,613.78	135,411.15	11,599.82	901,299.01	1,155,714.95	44%	941,408.77
Department 7130 - Mall							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	90,583.00	5,973.65	.00	35,930.73	54,652.27	40%	36,991.37
PosControl TOTAL :	90,583.00	5,973.65	.00	35,930.73	54,652.27	40%	36,991.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,600.00	526.14	.00	789.21	1,810.79	30%	737.47
0155.000 HolidayPay	.00	348.64	.00	1,603.74	1,603.74-	+++	1,608.53
0170.000 Overtime M	200.00	20.00	.00	30.00	170.00	15%	20.00
0181.000 Vacation	.00	396.88	.00	3,282.33	3,282.33-	+++	2,692.36
0182.000 Personal	.00	.00	.00	761.10	761.10-	+++	746.69
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	253.70	.00	2,072.03	2,072.03-	0%	1,435.05
Personnel TOTALS :	3,200.00	1,545.36	.00	8,840.31	5,640.31-	276%	7,438.45
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	230.22	2,114.72	46.78	98%	118.32
0419.005 Tools&Mach	500.00	.00	.00	300.00	200.00	60%	.00
0419.006 Constr Rpr	1,200.00	.00	530.00	51.09	618.91	48%	267.98
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	315.00	.00	195.00	62%	.00
0422.000 Light&Powr	5,000.00	602.49	.00	1,870.27	3,129.73	37%	1,498.81
0423.000 Water/Sewe	3,000.00	.00	.00	146.28	2,853.72	5%	143.19
0433.000 Liability	814.00	.00	.00	540.57	273.43	66%	.00
Contractua TOTAL :	16,045.72	602.49	1,075.22	5,172.93	9,797.57	39%	2,502.05
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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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	106.65	155.35	41%	125.14
0860.000 MedicalIns	35,809.00	2,984.05	.00	14,920.25	20,888.75	42%	17,382.84
0861.000 Dental Ins	1,701.00	141.75	.00	708.75	992.25	42%	850.50
Employee B TOTAL :	43,151.00	3,147.13	.00	21,114.65	22,036.35	49%	27,597.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,174.00	575.21	.00	3,424.98	3,749.02	48%	3,398.88
FICA TOTALS . . :	7,174.00	575.21	.00	3,424.98	3,749.02	48%	3,398.88
Sub Dept TOTALS . :	160,153.72	11,843.84	1,075.22	74,483.60	84,594.90	47%	77,928.23
Department TOTALS . :	160,153.72	11,843.84	1,075.22	74,483.60	84,594.90	47%	77,928.23
Department 7140 - Playgds/Rec Centers							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0421.001 Phone Ext	650.00	45.81	223.08	275.16	151.76	77%	333.89
0422.000 Light&Powr	5,000.00	276.27	.00	1,291.89	3,708.11	26%	1,415.41
0433.000 Liability	107.00	.00	.00	70.76	36.24	66%	.00
Contractua TOTAL :	5,757.00	322.08	223.08	1,637.81	3,896.11	32%	1,749.30
Sub Dept TOTALS . :	5,757.00	322.08	223.08	1,637.81	3,896.11	32%	1,749.30
Department TOTALS . :	5,757.00	322.08	223.08	1,637.81	3,896.11	32%	1,749.30
Department 7141 - LaSalle Facility							
Sub Dept 0200 - Maintenance							

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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	74.80	.00	265.20	22%	.00
0421.001	Phone Ext	750.00	50.55	446.12	303.88	.00	100%	329.26
0421.007	Data Lines	2,520.00	209.98	1,255.43	1,264.57	.00	100%	1,259.88
0422.000	Light&Powr	3,900.00	272.89	.00	1,112.14	2,787.86	29%	1,155.39
0423.000	Water/Sewer	650.00	.00	.00	156.28	493.72	24%	153.19
0424.000	Gas	10,000.00	.00	.00	4,859.99	5,140.01	49%	4,952.18
0433.000	Liability	88.00	.00	.00	154.33	66.33-	175%	.00
0449.599	UndesigSrv	1,600.00	505.75	747.10	776.30	76.60	95%	367.20
Contractua TOTAL :		22,933.00	1,039.17	2,578.45	9,799.26	10,555.29	54%	8,443.58
Sub Dept TOTALS . :		22,933.00	1,039.17	2,578.45	9,799.26	10,555.29	54%	8,443.58
Department TOTALS . :		22,933.00	1,039.17	2,578.45	9,799.26	10,555.29	54%	8,443.58
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	70,130.00	4,112.62	.00	65,328.06	4,801.94	93%	65,976.77
PosControl TOTAL :		70,130.00	4,112.62	.00	65,328.06	4,801.94	93%	65,976.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	274.54	.00	1,339.17	1,339.17-	+++	2,888.49
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	969.05	.00	16,527.37	16,527.37-	+++	3,483.78
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	134.55	.00	3,110.58	3,110.58-	0%	4,484.36

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Personnel TOTALS :	120.00	1,378.14	.00	21,450.90	21,330.90-	876%	11,164.26
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	.00	.00	501.55	253.45	66%	.00
0440.599 CopierLeas	750.00	56.43	.00	338.37	411.63	45%	424.90
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	56.43	.00	1,315.24	3,396.76	28%	889.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	+++	11,393.00
0830.000 Life Insur	202.00	36.26-	.00	83.89	118.11	42%	226.85
0860.000 MedicalIns	9,852.00	820.97	.00	4,104.85	5,747.15	42%	9,564.72
0861.000 Dental Ins	504.00	42.00	.00	210.00	294.00	42%	504.00
Employee B TOTAL :	10,558.00	826.71	.00	4,398.74	6,159.26	42%	21,688.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,565.00	420.05	.00	6,638.61	1,073.61-	119%	5,918.12
FICA TOTALS . . :	5,565.00	420.05	.00	6,638.61	1,073.61-	119%	5,918.12
Sub Dept TOTALS . :	91,085.00	6,793.95	.00	99,131.55	8,046.55-	109%	105,637.62
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	41,662.00	2,619.41	.00	18,830.44-	60,492.44	45%	17,174.25
PosControl TOTAL :	41,662.00	2,619.41	.00	18,830.44-	60,492.44	45%	17,174.25
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0155.000	HolidayPay	.00	158.75	.00	730.25	730.25-	+++	731.08
0181.000	Vacation	.00	.00	.00	12,918.67-	12,918.67	+++	528.87
0182.000	Personal	.00	158.75	.00	298.21	298.21-	+++	155.55
0189.000	Sick Leave	.00	238.13	.00	1,324.74-	1,324.74	+++	966.38
Personnel TOTALS :		.00	555.63	.00	13,214.95-	13,214.95	+++	2,381.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,358.40	214.75	.00	2,279.18	79.22	97%	1,184.84
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%	315.42
0421.001	Phone Ext	1,200.00	89.23	.00	538.17	661.83	45%	610.51
0422.000	Light&Powr	6,000.00	418.36	.00	1,785.69	4,214.31	30%	1,482.23
0423.000	Water/Sewer	900.00	.00	.00	50.61	849.39	6%	184.47
0424.000	Gas	4,500.00	.00	.00	2,150.53	2,349.47	48%	1,465.74
0433.000	Liability	346.00	.00	.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	103.00	2,054.79	641.85	803.36	77%	1,109.85
Contractua TOTAL :		22,002.40	825.34	2,054.79	9,315.58	10,632.03	52%	6,465.14
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	48.60	70.40	41%	57.60
0860.000	MedicalIns	25,957.00	2,163.08	.00	10,815.40	15,141.60	42%	12,600.48
0861.000	Dental Ins	1,197.00	99.75	.00	498.75	698.25	42%	598.50
Employee B TOTAL :		29,660.00	2,272.55	.00	13,749.75	15,910.25	46%	16,107.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,187.00	242.89	.00	2,451.47-	5,638.47	77%	1,500.57
FICA TOTALS . . :		3,187.00	242.89	.00	2,451.47-	5,638.47	77%	1,500.57
Sub Dept TOTALS . :		96,511.40	6,515.82	2,054.79	11,431.53-	105,888.14	10%	43,629.42
Department TOTALS . :		187,596.40	13,309.77	2,054.79	87,700.02	97,841.59	48%	149,267.04
Department 7146 - Swimming Pool								

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Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	1,000.00	25.99	.00	129.90	870.10	13%	126.06
0423.000	Water/Sewe	1,000.00	.00	.00	.00	1,000.00	0%	.00
0433.000	Liability	291.00	.00	.00	115.27	175.73	40%	.00
Contractua TOTAL :		2,291.00	25.99	.00	245.17	2,045.83	11%	126.06
Sub Dept TOTALS . :		2,291.00	25.99	.00	245.17	2,045.83	11%	126.06
Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,100.00	.00	.00	964.48	135.52	88%	690.00
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	.00	.00	.00	.00	.00	+++	.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	.00	.00	27.40	41.60	40%	.00
0449.050	LicensePrm	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		9,138.00	.00	.00	1,792.99	7,345.01	20%	1,180.00
Sub Dept TOTALS . :		9,138.00	.00	.00	1,792.99	7,345.01	20%	1,180.00
Department TOTALS . :		11,429.00	25.99	.00	2,038.16	9,390.84	18%	1,306.06
Department 7150 - Ice Pavilion								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0419.003	Cleaning	765.00	.00	354.00	77.50	333.50	56%	310.80
0419.005	Tools&Mach	3,000.00	269.98	285.50	2,117.82	596.68	80%	.00
0419.006	Constr Rpr	5,500.00	560.00	190.00	991.09	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	567.00	.00	1,182.50	3,817.50	24%	216.00
0421.001	Phone Ext	500.00	41.08	.00	246.48	253.52	49%	248.44
0422.000	Light&Powr	60,000.00	4,743.35	.00	25,358.82	34,641.18	42%	23,981.22
0423.000	Water/Sewer	54,000.00	.00	.00	51,420.63	2,579.37	95%	9,870.53
0424.000	Gas	26,000.00	.00	.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
0433.000	Liability	746.00	.00	.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	.00	1,809.00	992.20	11,577.80	20%	8,329.00
0449.599	UndesigSrv	30,081.00	680.00	6,647.00	23,611.37	177.37	101%	10,155.00
Contractua TOTAL :		215,163.00	6,861.41	9,285.50	121,554.26	84,323.24	61%	63,194.65
Sub Dept TOTALS . :		215,163.00	6,861.41	9,285.50	121,554.26	84,323.24	61%	63,194.65
Department TOTALS . :		215,163.00	6,861.41	9,285.50	121,554.26	84,323.24	61%	63,194.65
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	.00	109.00	1,204.50	686.50	66%	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	.00	.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	283.44	.00	1,762.29	13,237.71	12%	2,322.46
0423.000	Water/Sewer	15,000.00	.00	.00	356.28	14,643.72	2%	1,028.09
0424.000	Gas	9,000.00	479.61	.00	3,022.57	5,977.43	34%	1,779.13
0433.000	Liability	152.00	.00	.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	763.05	534.00	7,057.06	37,360.94	17%	7,145.55
Sub Dept TOTALS . :		44,952.00	763.05	534.00	7,057.06	37,360.94	17%	7,145.55

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	44,952.00	763.05	534.00	7,057.06	37,360.94	17%	7,145.55
Department 7250 - Golf Course							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	20,000.00	261.17	.00	1,789.66	18,210.34	9%	1,843.71
0423.000 Water/Sewer	100,000.00	.00	.00	606.94	99,393.06	1%	642.65
0424.000 Gas	8,500.00	.00	.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	56.20	39,943.80	0%	56.20
Contractua TOTAL :	168,500.00	272.41	.00	5,328.30	163,171.70	3%	4,452.54
Sub Dept TOTALS . :	168,500.00	272.41	.00	5,328.30	163,171.70	3%	4,452.54
Department TOTALS . :	168,500.00	272.41	.00	5,328.30	163,171.70	3%	4,452.54
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/EdcMtl	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.500 SafetySupl	175.00	.00	.00	.00	175.00	0%	.00
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001 Phone Ext	750.00	50.55	446.15	303.85	.00	100%	359.28
0421.007 Data Lines	520.00	42.99	304.41	215.59	.00	100%	214.95
0433.000 Liability	285.00	.00	.00	189.16	95.84	66%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.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 :	4,386.00	93.54	750.56	961.60	2,673.84	39%	574.23

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: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	4,386.00	93.54	750.56	961.60	2,673.84	39%	574.23
Department TOTALS . :	4,386.00	93.54	750.56	961.60	2,673.84	39%	574.23
Department 7550 - Special Events							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	1,900.00	.00	912.30	949.90	37.80	98%	977.51
0422.000 Light&Powr	400.00	21.23	.00	63.69	336.31	16%	106.15
Contractua TOTAL :	2,300.00	21.23	912.30	1,013.59	374.11	84%	1,083.66
Sub Dept TOTALS . :	2,300.00	21.23	912.30	1,013.59	374.11	84%	1,083.66
Department TOTALS . :	2,300.00	21.23	912.30	1,013.59	374.11	84%	1,083.66
Department 8020 - Planning							

Sub Dept 4720 - Econ. Devlopmt/Envirnmtl							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	319,690.00	16,333.93	.00	120,429.03	199,260.97	38%	133,663.54
PosControl TOTAL :	319,690.00	16,333.93	.00	120,429.03	199,260.97	38%	133,663.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	210.00	790.00	21%	.00
0155.000 HolidayPay	.00	923.33	.00	5,130.59	5,130.59-	+++	5,884.30
0181.000 Vacation	.00	13,508.26	.00	16,911.72	16,911.72-	+++	1,746.57
0182.000 Personal	.00	330.97	.00	1,791.54	1,791.54-	+++	294.17
0183.000 Comp Off	.00	2,934.80	.00	3,186.80	3,186.80-	+++	855.45
0184.000 FunrlLeave	.00	.00	.00	201.19	201.19-	+++	.00
0189.000 Sick Leave	.00	5,995.30	.00	9,843.79	9,843.79-	0%	2,963.22

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	1,000.00	23,692.66	.00	37,275.63	36,275.63	728%	11,743.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	.00	.00	1,020.11	3,979.89	20%	1,255.30
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%	581.05
0433.000 Liability	2,137.00	.00	.00	1,419.39	717.61	66%	.00
0440.599 CopierLeas	690.00	57.32	.00	340.34	349.66	49%	397.39
0451.000 Consultant	10,000.00	.00	.00	.00	10,000.00	0%	15,527.35
0461.000 Postage	1,000.00	36.84	.00	215.82	784.18	22%	240.10
0463.000 Travel & T	3,000.00	.00	.00	56.09	2,943.91	2%	1,003.70
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%	51.15
Contractua TOTAL :	7,017.00	94.16	.00	3,674.51	3,342.49	52%	19,201.04
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	106.27	.00	462.77	727.23	39%	486.96
0860.000 MedicalIns	80,103.00	5,437.66	.00	25,792.66	54,310.34	32%	40,874.40
0861.000 Dental Ins	3,843.00	266.70	.00	1,297.80	2,545.20	34%	2,016.00
Employee B TOTAL :	103,508.00	5,810.63	.00	45,925.23	57,582.77	44%	69,973.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	24,533.00	3,063.66	.00	12,090.03	12,442.97	49%	11,182.01
FICA TOTALS . . :	24,533.00	3,063.66	.00	12,090.03	12,442.97	49%	11,182.01
Sub Dept TOTALS . . :	455,748.00	48,995.04	.00	219,394.43	236,353.57	48%	245,763.66
Department TOTALS . . :	455,748.00	48,995.04	.00	219,394.43	236,353.57	48%	245,763.66
Department 8160 - Refuse & Garbage							
Sub Dept 0000 - .							

Month End Date: 6/30/2021

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	20,000.00	.00	.00	11,385.00	8,615.00	57%	10,944.00
0446.007	Software	3,060.00	360.50	.00	2,041.50	1,018.50	67%	.00
0449.003	Waste Dspl	4,242,000.00	354,484.90	.00	1,716,571.30	2,525,428.70	41%	1,729,221.50
0449.007	ElcRcyclng	10,000.00	.00	.00	.00	10,000.00	0%	500.00
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	75.00	225.00	25%	.00
0461.000	Postage	8,000.00	92.56	.00	98.09	7,901.91	1%	.00
Contractua TOTAL :		4,311,360.00	354,952.96	.00	1,758,170.89	2,553,189.11	41%	1,768,665.50
Sub Dept TOTALS . :		4,311,360.00	354,952.96	.00	1,758,170.89	2,553,189.11	41%	1,768,665.50
Department TOTALS . :		4,311,360.00	354,952.96	.00	1,758,170.89	2,553,189.11	41%	1,768,665.50
Department 8170 - Street Cleaning								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	361,001.00	23,281.85	.00	148,750.17	212,250.83	41%	175,951.61
PosControl TOTAL :		361,001.00	23,281.85	.00	148,750.17	212,250.83	41%	175,951.61
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	5,416.71	4,583.29	54%	5,416.71
0140.000	Overtime	6,000.00	1,580.94	.00	2,465.72	3,534.28	41%	522.50
0150.000	Acting Pay	722.00	41.65	.00	363.42	358.58	50%	113.92
0155.000	HolidayPay	.00	1,389.73	.00	6,899.47	6,899.47-	+++	7,901.34
0170.000	Overtime M	355.00	60.00	.00	100.00	255.00	28%	25.00
0181.000	Vacation	.00	1,368.74	.00	12,828.70	12,828.70-	+++	8,391.59
0182.000	Personal	.00	493.42	.00	1,555.25	1,555.25-	+++	1,827.03
0184.000	FunrlLeave	.00	.00	.00	1,157.94	1,157.94-	+++	652.47
0186.000	CallInTime	900.00	.00	.00	125.96	774.04	14%	.00
0189.000	Sick Leave	.00	1,433.57	.00	6,017.50	6,017.50-	0%	4,303.37
Personnel TOTALS :		17,977.00	7,201.39	.00	36,930.67	18,953.67-	205%	29,153.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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 Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	.00	.00	1,540.15	778.85	66%	.00
0449.599	UndesigSrv	900.00	.00	.00	100.00	800.00	11%	295.00
0465.000	Laundry &	4,900.00	260.63	3,181.66	1,092.22	626.12	87%	740.00
Contractua TOTAL :		11,092.19	260.63	3,546.17	2,840.91	4,705.11	58%	1,267.67
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	85.33	.00	416.23	627.77	40%	570.95
0860.000	MedicalIns	111,032.00	6,340.73	.00	39,804.42	71,227.58	36%	67,162.62
0861.000	Dental Ins	5,771.00	417.90	.00	2,152.50	3,618.50	37%	3,767.40
Employee B TOTAL :		141,812.00	6,843.96	.00	66,338.15	75,473.85	47%	100,738.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,992.00	2,332.01	.00	14,192.65	14,799.35	49%	15,702.62
FICA TOTALS . . :		28,992.00	2,332.01	.00	14,192.65	14,799.35	49%	15,702.62
Sub Dept TOTALS . . :		560,874.19	39,919.84	3,546.17	269,052.55	288,275.47	49%	322,814.80
Department TOTALS . . :		560,874.19	39,919.84	3,546.17	269,052.55	288,275.47	49%	322,814.80
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	32,498.00	2,708.90	.00	16,260.04	16,237.96	50%	8,327.16
PosControl TOTAL :		32,498.00	2,708.90	.00	16,260.04	16,237.96	50%	8,327.16

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2021

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	185,630.00	11,412.00	.00	30,638.80	154,991.20	17%	37,708.00
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	143.52	.00	668.94	668.94-	+++	367.34
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0182.000	Personal	.00	17.94	.00	466.17	466.17-	+++	731.03
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00
Personnel TOTALS :		186,805.00	11,573.46	.00	33,084.00	153,721.00	18%	38,806.37

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	619.75
0412.000	Uniforms	100.00	.00	.00	.00	100.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	8,000.00	.00	.00	2,249.36	5,750.64	28%	999.56
0416.000	Consumable	1,000.00	.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%	1,774.36
0419.005	Tools&Mach	6,000.00	35.88	109.95	1,154.70	4,735.35	21%	2,170.52
0419.500	SafetySupl	3,000.00	.00	.00	94.80	2,905.20	3%	1,701.68
0419.599	UndsgSuply	600.00	178.88	.00	603.50	3.50-	101%	472.97
0421.002	Wireless	1,325.00	.00	.00	.00	1,325.00	0%	593.56
0433.000	Liability	1,459.00	.00	.00	969.23	489.77	66%	.00
0449.080	GrassCttng	155,000.00	.00	46,389.26	.00	108,610.74	30%	15,861.00
0461.000	Postage	1,500.00	18.00	.00	38.40	1,461.60	3%	718.55
0466.000	Books,Mags	190.00	.00	.00	.00	190.00	0%	.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		184,994.00	232.76	46,499.21	7,424.49	131,070.30	29%	26,032.31

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	9.01	.00	42.18	48.82	46%	42.88
0860.000	MedicalIns	23,225.00	1,935.39	.00	9,676.95	13,548.05	42%	8,571.87
0861.000	Dental Ins	1,071.00	89.25	.00	446.25	624.75	42%	418.95
Employee B TOTAL :		36,951.00	2,033.65	.00	22,729.38	14,221.62	62%	24,763.70

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	16,777.00	1,092.60	.00	3,774.83	13,002.17	23%	4,406.25

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	16,777.00	1,092.60	.00	3,774.83	13,002.17	23%	4,406.25
Sub Dept TOTALS . . :	458,025.00	17,641.37	46,499.21	83,272.74	328,253.05	28%	102,335.79
Department TOTALS . . :	458,025.00	17,641.37	46,499.21	83,272.74	328,253.05	28%	102,335.79
Department 8560 - Forestry							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	306,899.00	17,762.97	.00	89,918.51	216,980.49	29%	114,016.00
PosControl TOTAL :	306,899.00	17,762.97	.00	89,918.51	216,980.49	29%	114,016.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	52.43	.00	5,304.80	5,304.80-	+++	2,768.40
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	5,740.93
0130.000 Temporary	.00	96.00	.00	96.00	96.00-	+++	.00
0140.000 Overtime	30,000.00	2,770.80	.00	10,962.66	19,037.34	37%	6,182.54
0150.000 Acting Pay	4,190.00	.00	.00	4,154.31	35.69	99%	122.56
0155.000 HolidayPay	.00	1,402.30	.00	4,548.82	4,548.82-	+++	5,296.31
0170.000 Overtime M	1,500.00	105.00	.00	475.00	1,025.00	32%	230.50
0181.000 Vacation	.00	664.99	.00	3,100.49	3,100.49-	+++	6,035.61
0182.000 Personal	.00	313.77	.00	900.49	900.49-	+++	2,377.60
0186.000 CallInTime	6,000.00	1,055.87	.00	1,581.75	4,418.25	26%	2,578.74
0189.000 Sick Leave	.00	970.16	.00	3,784.94	3,784.94-	0%	4,409.11
Personnel TOTALS :	41,690.00	7,431.32	.00	34,909.26	6,780.74	84%	35,742.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	150.00	.00	279.99	490.01	36%	408.30
0419.004 Agricultrl	425.00	.00	.00	.00	425.00	0%	279.50
0419.005 Tools&Mach	3,000.00	25.95	.00	914.40	2,085.60	31%	931.03
0419.009 MiscChemcl	680.00	39.92	.00	39.92	640.08	6%	.00
0419.500 SafetySupl	3,000.00	.00	1,478.48	.00	1,521.52	49%	1,988.12
0419.599 UndsgSuply	1,955.00	359.79	150.00-	820.63	1,284.37	34%	1,110.79
0421.002 Wireless	800.00	.00	.00	.00	800.00	0%	317.10

Month End Date: 6/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	1,936.00	.00	.00	1,285.90	650.10	66%	.00
0444.000	Repair Of	7,000.00	.00	1,460.00	.00	5,540.00	21%	.00
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		20,686.00	575.66	2,788.48	3,440.84	14,456.68	30%	5,134.84
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	20,306.00	.00	.00	20,306.00	.00	100%	24,275.00
0830.000	Life Insur	910.00	64.47	.00	322.35	587.65	35%	462.23
0860.000	MedicalIns	146,533.00	10,275.68	.00	51,378.38	95,154.62	35%	62,771.02
0861.000	Dental Ins	6,842.00	480.90	.00	2,404.50	4,437.50	35%	3,184.65
Employee B TOTAL :		174,591.00	10,821.05	.00	74,411.23	100,179.77	43%	90,692.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,667.00	1,927.32	.00	9,549.40	17,117.60	36%	11,463.82
FICA TOTALS . . :		26,667.00	1,927.32	.00	9,549.40	17,117.60	36%	11,463.82
Sub Dept TOTALS . . :		570,533.00	38,518.32	2,788.48	212,229.24	355,515.28	38%	257,049.86
Department TOTALS . . :		570,533.00	38,518.32	2,788.48	212,229.24	355,515.28	38%	257,049.86
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

City of Niagara Falls **LIVE**
 DATE 7/15/21
 TIME 9:29:30

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

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Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
Employee B TOTAL :	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
Sub Dept TOTALS . :	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
Department TOTALS . :	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
Department 9020 - Building Trades Benefits							

Sub Dept 0000 - .							

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							

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: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000 Life Insur	25,331.00	483.52	.00	12,023.60	13,307.40	48%	13,266.61
Employee B TOTAL :	25,331.00	483.52	.00	12,023.60	13,307.40	48%	13,266.61
Sub Dept TOTALS . :	25,331.00	483.52	.00	12,023.60	13,307.40	48%	13,266.61
Department TOTALS . :	25,331.00	483.52	.00	12,023.60	13,307.40	48%	13,266.61
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	100,000.00	3,251.71-	.00	3,251.71-	103,251.71	3%	32,623.69
Employee B TOTAL :	100,000.00	3,251.71-	.00	3,251.71-	103,251.71	3%	32,623.69
Sub Dept TOTALS . :	100,000.00	3,251.71-	.00	3,251.71-	103,251.71	3%	32,623.69
Department TOTALS . :	100,000.00	3,251.71-	.00	3,251.71-	103,251.71	3%	32,623.69
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	1,666.68	.00	10,833.42	9,166.58	54%	5,416.71
Personnel TOTALS :	20,000.00	1,666.68	.00	10,833.42	9,166.58	54%	5,416.71
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,182,363.00	818,392.18	.00	4,281,411.58	5,900,951.42	42%	4,948,105.34
Employee B TOTAL :	10,182,363.00	818,392.18	.00	4,281,411.58	5,900,951.42	42%	4,948,105.34

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: 6/30/2021

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	1,530.00	127.50	.00	828.78	701.22	54%	414.38
FICA TOTALS . . :	1,530.00	127.50	.00	828.78	701.22	54%	414.38
Sub Dept TOTALS . . :	10,203,893.00	820,186.36	.00	4,293,073.78	5,910,819.22	42%	4,953,936.43
Department TOTALS . . :	10,203,893.00	820,186.36	.00	4,293,073.78	5,910,819.22	42%	4,953,936.43
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	754,076.00	59,408.28	.00	373,979.26	380,096.74	50%	387,267.34
Employee B TOTAL :	754,076.00	59,408.28	.00	373,979.26	380,096.74	50%	387,267.34
Sub Dept TOTALS . . :	754,076.00	59,408.28	.00	373,979.26	380,096.74	50%	387,267.34
Department TOTALS . . :	754,076.00	59,408.28	.00	373,979.26	380,096.74	50%	387,267.34
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	393,362.00	34,263.00	.00	167,836.10	225,525.90	43%	187,255.95
Employee B TOTAL :	393,362.00	34,263.00	.00	167,836.10	225,525.90	43%	187,255.95
Sub Dept TOTALS . . :	393,362.00	34,263.00	.00	167,836.10	225,525.90	43%	187,255.95

Month End Date: 6/30/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	393,362.00	34,263.00	.00	167,836.10	225,525.90	43%	187,255.95
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	133,700.00	.00	.00	.00	133,700.00	0%	.00
0900.CS Trf InsRes	900,000.00	.00	.00	900,000.00	.00	100%	550,000.00
0900.L TrfLibrary	1,786,947.00	.00	.00	1,786,947.00	.00	100%	1,804,996.00
0900.V TrfDebtSrv	5,322,944.00	.00	.00	5,322,944.00	.00	100%	6,079,347.00
Interfund TOTALS :	8,143,591.00	.00	.00	8,009,891.00	133,700.00	98%	8,434,343.00
Sub Dept TOTALS . :	8,143,591.00	.00	.00	8,009,891.00	133,700.00	98%	8,434,343.00
Department TOTALS . :	8,143,591.00	.00	.00	8,009,891.00	133,700.00	98%	8,434,343.00
EXPENSE TOTAL . . . :	94,563,180.55	5,708,021.59	439,607.45	42,183,064.87	51,940,508.23	95%	44,717,457.25
TOTAL REVENUES . . . :	94,460,304.00	3,015,568.31		47,279,817.38	47,180,486.62	50%	42,890,643.67
TOTAL EXPENSES . . . :	94,563,180.55	5,708,021.59	439,607.45	42,183,064.87	51,940,508.23	45%	44,717,457.25
TOTAL NET :	102,876.55-	2,692,453.28-		5,096,752.51	4,760,021.61-	527%	1,826,813.58-
TOTAL REVENUES . . . :	94,460,304.00	3,015,568.31		47,279,817.38	47,180,486.62	50%	42,890,643.67
TOTAL EXPENSES . . . :	94,563,180.55	5,708,021.59	439,607.45	42,183,064.87	51,940,508.23	45%	44,717,457.25
TOTAL NET :	189,023,484.55	8,723,589.90		89,462,882.25	99,120,994.85	48%	87,608,100.92