

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 4/17/23  
TIME . . . : 9:27  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . . : A           GenerlFund           THRU Fund . . . . . : A           GenerlFund  
FROM Department . . . : \*ALL           THRU Department . . . : \*ALL  
FROM Sub Dept . . . . : \*ALL           THRU Sub Dept . . . . : \*ALL  
  
FROM Account Number : \*ALL                           THRU Account Number : \*ALL  
  
Month End Date . . . . . : 3/31/2023  
Summarize To Organization . : 30 Sub Dept  
Page Break Level . . . . . : \*ALL  
Account Type . . . . . : REVENUE AND EXPENSE  
Budget Balances . . . . . : ANNUAL  
Display Accounts . . . . . : ACCOUNT NUMBER  
Prior Year Balance . . . . : YEAR TO DATE  
Include Accts without Trans.: NO  
Summary/Detail . . . . . : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	33,391,317.00	.00		33,391,318.54	1.54-	100%	32,696,465.20
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	62,000.00	.00		79,539.02	17,539.02-	128%	47,812.19
1003.001	School Tax	250,000.00-	5,392.55-		8,532.73-	241,467.27-	3%	.00
1003.002	City T/R	300,000.00-	7,775.41-		10,317.35-	289,682.65-	3%	.00
Real Prope TOTAL :		32,703,317.00	13,167.96-		33,252,007.48	548,690.48-	102%	32,544,277.39
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	134,220.00	.00		134,290.64	70.64-	100%	130,310.78
1081.012	Niag Tower	58,703.00	58,702.81		58,702.81	.19	100%	57,672.63
1081.025	NF Bridge	159,871.00	.00		.00	159,871.00	0%	.00
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.049	CenterNDC	1,918.00	.00		1,955.37	37.37-	102%	959.24
1081.051	1035 South	1,918.00	.00		.00	1,918.00	0%	959.24
1081.056	1034Mich	1,698.00	.00		1,730.21	32.21-	102%	1,697.56
1081.057	V.Morello	20,485.00	.00		20,484.89	.11	100%	20,083.23
1081.064	NHS Prtge	5,411.00	.00		5,410.94	.06	100%	5,304.85
1081.071	Unity Park	8,075.00	.00		.00	8,075.00	0%	7,916.87
1081.073	MeraniHspt	120,864.00	.00		123,188.00	2,324.00-	102%	120,864.00
1081.074	LaSalleHsp	72,201.00	.00		73,589.00	1,388.00-	102%	72,201.00
1081.081	CenterCrtI	30,025.00	.00		.00	30,025.00	0%	30,024.67
1081.082	FrankVacum	27,525.00	14,027.50		28,055.00	530.00-	102%	13,762.50
1081.083	GreenpacMl	601,817.00	.00		613,389.00	11,572.00-	102%	601,817.00
1081.084	Jai Devi	18,545.00	.00		.00	18,545.00	0%	12,395.00
1081.085	Olin Corp	14,470.00	.00		14,748.00	278.00-	102%	14,470.00
1081.086	SAI Lodgng	48,941.00	.00		49,882.00	941.00-	102%	45,423.00
1081.089	FallsHotel	56,165.00	.00		57,245.00	1,080.00-	102%	51,800.00
1081.090	ComfortInn	122,551.00	.00		124,907.00	2,356.00-	102%	122,551.00
1081.091	Plati Niag	69,384.00	.00		70,718.00	1,334.00-	102%	64,333.00
1081.093	Indian Ocn	51,954.00	.00		52,953.00	999.00-	102%	48,421.00
1081.094	223RnbwAve	16,848.00	.00		17,172.00	324.00-	102%	15,503.00
1081.095	7726NFBlvd	31,463.00	.00		32,068.00	605.00-	102%	28,930.00
1081.096	6225NFBlvd	46,201.00	.00		.00	46,201.00	0%	42,397.00
1081.097	Covanta	721,601.00	.00		735,477.00	13,876.00-	102%	721,601.00
1081.098	6115NFBlvd	46,009.00	.00		46,893.00	884.00-	102%	42,083.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.100	Walnut Ave	15,046.00	15,508.47	15,508.47	462.47-	103%	15,046.09
1081.101	BrightCorp	25,157.00	.00	25,641.00	484.00-	102%	24,179.00
1081.102	Hamister	86,223.00	.00	87,881.00	1,658.00-	102%	77,572.00
1081.103	NiaCtrComm	40,684.00	.00	.00	40,684.00	0%	.00
1081.104	2445Allen	9,030.00	.00	10,615.19	1,585.19-	118%	8,584.00
1081.105	NFCityLoft	18,623.00	.00	19,026.17	403.17-	102%	18,623.21
1081.106	SanDistCrp	6,322.00	.00	.00	6,322.00	0%	6,322.00
1081.108	Rupal Corp	30,800.00	.00	31,393.00	593.00-	102%	26,975.00
1081.109	NFCtrTourm	42,408.00	.00	43,224.00	816.00-	102%	42,408.00
1081.111	Plati #2	10,654.00	.00	10,859.00	205.00-	102%	10,654.00
1081.112	ElenorApts	3,435.00	.00	3,501.00	66.00-	102%	.00
1081.113	Belmont	8,539.00	.00	.00	8,539.00	0%	.00
1081.114	Bflo Fuel	7,205.00	.00	7,343.52	138.52-	102%	7,205.00
1081.115	LMR Prop	1,873.00	.00	1,909.00	36.00-	102%	.00
1081.116	LSN Hldng	1,417.00	.00	1,444.00	27.00-	102%	1,284.00
1081.117	NiagaraClb	11,627.00	.00	5,040.53	6,586.47	43%	.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	108,875.36	322,940.54	377,059.46	46%	148,589.35
1090.002	Int/Pen NC	11,622.00	.00	.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	42,489.06	77,327.53	77,327.53-	0%	17,277.17
Real Prope TOTAL :		5,302,750.00	239,603.20	3,631,512.81	1,671,237.19	69%	3,383,199.39
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	8,150,000.00	517,025.35	1,153,202.71	6,996,797.29	14%	1,011,909.20
1120.000	Sales Tax	11,500,000.00	924,248.73	1,970,553.37	9,529,446.63	17%	1,660,802.08
1130.000	Utilities	1,100,000.00	263,909.92	294,604.01	805,395.99	27%	353,995.95
1170.000	Franchise	650,000.00	.00	.00	650,000.00	0%	.00
Non-Proper TOTAL :		21,400,000.00	1,705,184.00	3,418,360.09	17,981,639.91	16%	3,026,707.23
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	30,000.00	1,715.00	6,965.00	23,035.00	23%	11,130.00
1232.000	5% Collect	20,000.00	7,158.79	12,418.01	7,581.99	62%	2,718.06
1232.2020	5%-2020/21	1,600.00	.00	7,537.47	5,937.47-	471%	8,339.78
1232.2021	5%-2021/22	15,000.00	3,005.69	9,750.94	5,249.06	65%	12,799.18
1232.2022	5%-2022/23	36,000.00	5,901.72	12,237.41	23,762.59	34%	.00
1240.001	CredCdRebt	55,000.00	.00	.00	55,000.00	0%	.00
1255.001	Vital Stat	48,000.00	5,140.00	13,838.00	34,162.00	29%	14,435.00
1255.002	Comm Deeds	100.00	15.00	85.00	15.00	85%	15.00
1255.005	Dog RelFee	6,230.00	455.00	910.00	5,320.00	15%	910.00
1255.007	BlockParty	150.00	.00	.00	150.00	0%	.00
1255.008	CopiesRecd	6,700.00	580.00	1,250.00	5,450.00	19%	1,193.25
1255.009	CrtMarriag	4,000.00	130.00	320.00	3,680.00	8%	410.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

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1255.010	FOILCopies	500.00	4.75	19.50	480.50	4%	44.00
1255.011	CustPostge	400.00	28.75	28.75	371.25	7%	156.37
1265.001	In-RemFees	75,000.00	.00	150.00	74,850.00	0%	.00
1520.001	Transcopies	15,000.00	1,335.00	2,635.00	12,365.00	18%	3,765.00
1520.002	RecordChks	10,000.00	1,380.00	2,670.00	7,330.00	27%	2,925.00
1520.003	Citizen ID	500.00	300.00	300.00	200.00	60%	.00
1540.001	InvstngFee	100.00	20.00	50.00	50.00	50%	10.00
1540.003	EMS Trning	4,000.00	.00	.00	4,000.00	0%	.00
1540.004	Auto Emerg	50,000.00	1,700.00	3,956.80	46,043.20	8%	15,278.42
1560.001	Occup/Cmpl	120.00	.00	50.00	70.00	42%	.00
1570.000	Demolition	25,000.00	.00	.00	25,000.00	0%	.00
1589.010	Towing F&P	40,000.00	2,225.00	7,725.00	32,275.00	19%	5,150.00
1710.002	Weeds/Debr	7,000.00	.00	.00	7,000.00	0%	.00
2012.006	VendingMch	400.00	.00	136.48	263.52	34%	206.15
2012.007	ShelterRnt	16,000.00	1,420.00	4,485.00	11,515.00	28%	4,030.00
2012.010	CayugaYAA	1,000.00	.00	1,000.00	.00	100%	.00
2110.000	Zoning Fee	20,000.00	150.00	4,125.00	15,875.00	21%	750.00
2130.000	Debri Rmvl	85,000.00	.00	.00	85,000.00	0%	.00
2130.001	User Fee	3,985,452.00	754.50-	754.50-	3,986,206.50	0%	.00
2130.002	DumpPermit	7,000.00	600.00	850.00	6,150.00	12%	800.00
2130.003	TV Dispose	3,100.00	.00	.00	3,100.00	0%	325.00
2130.004	Usr-TagFee	100.00	.00	.00	100.00	0%	50.00
2130.007	UsrAdmnFee	200.00	35.00	35.00	165.00	18%	35.00
Department TOTAL :		4,568,802.00	32,545.20	92,773.86	4,476,028.14	2%	85,475.21

ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.007	BOEOfficer	523,008.00	.00	.00	523,008.00	0%	.00
2229.008	BOE B&C	73,611.00	.00	76,858.46	3,247.46-	104%	72,167.57
2229.011	TwN Wilson	30,638.00	.00	.00	30,638.00	0%	.00
2229.014	TwN Niagara	31,863.00	.00	.00	31,863.00	0%	.00
2230.FA	WaterBoard	123,000.00	8,816.37	26,450.03	96,549.97	22%	54,209.54
2260.2797	PROJ GIVE	89,445.00	.00	.00	89,445.00	0%	.00
2270.019	Insp/Trng	1,300.00	.00	.00	1,300.00	0%	.00
2270.599	MiscFire	500.00	506.22	506.22	6.22-	101%	340.72
2300.001	Art Maint	401,625.00	.00	.00	401,625.00	0%	.00
Intergover TOTAL :		1,274,990.00	9,322.59	103,814.71	1,171,175.29	8%	126,717.83

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

2401.000	Interest E	4,000.00	28,639.79	62,014.93	58,014.93-	550%	610.35
2401.002	NYS PSB	225,000.00	.00	.00	225,000.00	0%	.00
2410.004	IcePavLse	230,151.00	19,179.29	57,537.87	172,613.13	25%	76,717.16
2410.009	GCEquipLse	5,400.00	.00	.00	5,400.00	0%	.00
2410.010	GCStoreRnt	2,400.00	200.00	600.00	1,800.00	25%	800.00

BUDGET PERFORMANCE REPORT

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2410.011	GC Utility	62,000.00	.00	.00	.00	62,000.00	0%	.00
2410.030	Save A Lot	92,400.00	7,700.00		23,100.00	69,300.00	25%	.00
2410.031	Dollar Gen	72,900.00	.00		18,225.00	54,675.00	25%	.00
2410.033	McDonalds	43,560.00	3,630.00		14,520.00	29,040.00	33%	.00
2410.034	New Direct	53,500.00	8,500.00		17,000.00	36,500.00	32%	.00
2410.035	Farm Stale	6,500.00	.00		.00	6,500.00	0%	.00
2414.000	RentEquip	15,000.00	10,550.00		11,994.00	3,006.00	80%	1,850.00
2417.002	B&C-O/S	.00	7.78		618.41	618.41-	+++	156.36-
2417.012	PkgViolO/S	.00	99.00-		274.00-	274.00	0%	.00
Use Of Mon TOTAL :		812,811.00	78,307.86		205,336.21	607,474.79	25%	79,821.15

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.001	TheaterLic	150.00	.00		.00	150.00	0%	150.00
2501.005	JunkDealer	1,050.00	.00		.00	1,050.00	0%	.00
2501.006	TourismLic	8,000.00	3,430.00		3,430.00	4,570.00	43%	2,690.00
2501.007	AuctionLic	400.00	.00		200.00	200.00	50%	200.00
2501.009	Helicopter	1,150.00	.00		1,150.00	.00	100%	1,150.00
2501.010	GOB Lic	.00	.00		100.00	100.00-	+++	.00
2501.011	Huckster	4,500.00	.00		.00	4,500.00	0%	200.00
2501.012	TaxiDriver	7,100.00	200.00		720.00	6,380.00	10%	1,260.00
2501.014	Electrician	8,000.00	.00		2,415.00	5,585.00	30%	2,060.00
2501.015	Home Imprv	30,000.00	6,250.00		7,250.00	22,750.00	24%	5,000.00
2501.016	StatEngnr	5,000.00	200.00		2,340.00	2,660.00	47%	350.00
2501.021	AutomtcDev	3,800.00	.00		.00	3,800.00	0%	.00
2501.024	AmbulncLic	3,700.00	.00		4,000.00	300.00-	108%	3,700.00
2501.025	Plumbers	36,000.00	785.00		9,970.00	26,030.00	28%	11,720.00
2501.026	Landlord	86,900.00	2,755.00		5,060.00	81,840.00	6%	13,870.00
2501.028	DemoLicnse	12,000.00	.00		1,000.00	11,000.00	8%	.00
2501.030	HorseCarrg	200.00	.00		.00	200.00	0%	.00
2501.031	PawnBroker	200.00	.00		.00	200.00	0%	.00
2501.032	StPerforms	200.00	25.00		25.00	175.00	13%	.00
2540.002	Bingo Licn	3,100.00	241.62		840.17	2,259.83	27%	1,112.29
2541.005	BellJarFee	100.00	.00		45.00	55.00	45%	10.00
2542.000	DogLicense	32,000.00	1,984.00		5,831.00	26,169.00	18%	7,485.00
2545.001	MarriageLc	3,000.00	165.00		532.50	2,467.50	18%	712.50
2545.010	Petroleum	5,000.00	425.00		2,400.00	2,600.00	48%	3,785.00
2545.021	VendingMch	12,000.00	.00		.00	12,000.00	0%	1,595.00
2545.023	Hunter NYS	1,000.00	134.04		220.67	779.33	22%	32.08
2545.025	ST Rental	30,000.00	1,896.00		4,496.00	25,504.00	15%	.00
2550.001	Loading	1,500.00	.00		.00	1,500.00	0%	.00
2550.002	ROW Permit	60,000.00	4,360.00		17,680.00	42,320.00	30%	7,190.00
2550.005	Driveway	50.00	.00		.00	50.00	0%	.00
2550.006	Cell Tower	61,000.00	5,099.55		15,298.65	45,701.35	25%	14,589.48
2555.000	Bldg Alter	300,000.00	298,433.00		339,183.00	39,183.00-	113%	54,135.00
2555.001	PlanRvwFee	3,000.00	350.00		87,349.00	84,349.00-	912%	1,020.00
2556.000	Truss Fees	250.00	.00		.00	250.00	0%	50.00

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2557.000	PlanReview	.00	1,882.00		1,882.00	1,882.00-	+++	.00
2565.000	PlumbPermt	80,000.00	16,490.00		25,215.00	54,785.00	32%	8,390.00
2570.000	FireAlPrmt	600.00	.00		.00	600.00	0%	.00
2590.001	Electrical	51,000.00	4,650.00		9,465.00	41,535.00	19%	8,230.00
Licenses A TOTAL :		851,950.00	349,755.21		548,097.99	303,852.01	64%	150,686.35
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	214,000.00	18,114.67		40,327.67	173,672.33	19%	35,838.00
2610.002	Traff-Bus	125,000.00	15,100.50		38,106.80	86,893.20	31%	36,814.85
2610.006	Parking V	350,000.00	33,500.00		90,552.10	259,447.90	26%	101,652.10
2610.007	ParkCanada	3,000.00	210.00		625.00	2,375.00	21%	570.00
2610.008	ParkingO/S	14,000.00	990.00		3,965.00	10,035.00	28%	2,415.00
2610.010	PrkBootPrg	10,000.00	.00		.00	10,000.00	0%	1,600.00
2620.000	Forfeiture	1,500.00	250.00		300.00	1,200.00	20%	.00
Fines And TOTALS :		717,500.00	68,165.17		173,876.57	543,623.43	24%	178,889.95
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	.00		.00	20,000.00	0%	.00
2660.001	Misc Prop	.00	.00		54,325.00	54,325.00-	+++	.00
2665.000	Sale-Equip	20,000.00	.00		.00	20,000.00	0%	.00
2690.001	CityPrpRec	1,000.00	.00		.00	1,000.00	0%	.00
Sale Of Pr TOTAL :		41,000.00	.00		54,325.00	13,325.00-	133%	.00
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	.00
2770.015	BusBencAdv	4,700.00	4,815.80		4,815.80	115.80-	103%	.00
2770.599	MiscRevenu	1,500.00	931.43		1,791.57	291.57-	119%	723.84
Misc Local TOTAL :		308,700.00	5,747.23		6,607.37	302,092.63	2%	723.84
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	300,000.00	.00		112,261.42	187,738.58	37%	5,519.36
Interfund TOTALS :		300,000.00	.00		112,261.42	187,738.58	37%	5,519.36
ACCOUNT CLASSIFICATION RE65 - State Aid								

City of Niagara Falls \*\*LIVE\*\*  
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	450,000.00	.00		.00	450,000.00	0%	.00
3389.005	Court Fac	327,648.00	.00		.00	327,648.00	0%	.00
3389.014	NYPA	600,000.00	.00		.20	599,999.80	0%	269,132.63
State Aid TOTALS :		19,172,072.00	.00		.20	19,172,071.80	0%	269,132.63
ACCOUNT CLASSIFICATION RE70 - Federal Aid								
4271.000	Cops More	653,713.00	.00		.00	653,713.00	0%	.00
Federal Ai TOTAL :		653,713.00	.00		.00	653,713.00	0%	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.PO	TfrParking	2,261,669.00	.00		.00	2,261,669.00	0%	.00
5031.T	TrfTourism	292,383.00	.00		.00	292,383.00	0%	300,877.00
5031.TR	Trf Tribal	8,173,437.00	8,173,437.00		8,173,437.00	.00	100%	.00
5031.V	Trf Debt	1,050,000.00	.00		1,050,000.00	.00	100%	1,250,000.00
Operating TOTALS :		11,777,489.00	8,173,437.00		9,223,437.00	2,554,052.00	78%	1,550,877.00
Department TOTALS . :		99,885,094.00	10,648,899.50		50,822,410.71	49,062,683.29	51%	41,402,027.33
REVENUE TOTAL . . . :		99,885,094.00	10,648,899.50		50,822,410.71	49,062,683.29	0%	41,402,027.33

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,000.00	4,597.70	.00	12,644.43	47,355.57	21%	12,644.57
	PosControl TOTAL :	60,000.00	4,597.70	.00	12,644.43	47,355.57	21%	12,644.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	3,500.00	291.66	.00	583.32	2,916.68	17%	802.06
	Personnel TOTALS :	3,500.00	291.66	.00	583.32	2,916.68	17%	802.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	.00	55.69	88.15	1,106.16	12%	108.68
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	1,000.00	96.62	.00	307.75	692.25	31%	270.56
0433.000	Liability	450.00	.00	.00	243.15	206.85	54%	277.59
0440.599	CopierLeas	735.00	56.35	.00	160.50	574.50	22%	169.43
0449.599	UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	.00
0451.000	Consultant	4,000.00	.00	.00	.00	4,000.00	0%	.00
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.00
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000	Local Mtng	900.00	.00	.00	.00	900.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
	Contractua TOTAL :	13,485.00	152.97	55.69	799.55	12,629.76	6%	826.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	3,916.00	.00	.00	3,916.00	.00	100%	3,916.00
0830.000	Life Insur	314.00	24.75	.00	74.29	239.71	24%	74.27
0860.000	MedicalIns	52,590.00	.00	.00	4,737.84	47,852.16	9%	6,967.39
0861.000	Dental Ins	2,759.00	140.70	.00	457.80	2,301.20	17%	689.85



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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	59,579.00	165.45	.00	9,185.93	50,393.07	15%	11,647.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	4,858.00	374.01	.00	1,011.83	3,846.17	21%	1,028.59
FICA TOTALS . . :	4,858.00	374.01	.00	1,011.83	3,846.17	21%	1,028.59
Sub Dept TOTALS . :	141,422.00	5,581.79	55.69	24,225.06	117,141.25	17%	26,948.99
Department TOTALS . :	141,422.00	5,581.79	55.69	24,225.06	117,141.25	17%	26,948.99
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	16,436.75	61,563.25	21%	16,436.75
PosControl TOTAL :	78,000.00	5,977.00	.00	16,436.75	61,563.25	21%	16,436.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	.00	307.42	.00	614.84	614.84-	+++	.00
Personnel TOTALS :	.00	307.42	.00	614.84	614.84-	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	850.00	.00	17.87	.00	832.13	2%	27.60
0414.000 Auto/Equip	1,000.00	118.76	.00	352.34	647.66	35%	277.52
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	230.89
0419.599 UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0421.001 Phone Ext	1,150.00	96.62	.00	307.78	842.22	27%	279.63
0421.002 Wireless	1,300.00	81.76	.00	81.76	1,218.24	6%	203.90
0433.000 Liability	331.00	.00	.00	178.93	152.07	54%	151.00
0440.599 CopierLeas	950.00	71.87	.00	229.72	720.28	24%	200.90
0445.001 Promo Matl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0461.000 Postage	300.00	.00	.00	37.98	262.02	13%	16.96
0463.000 Travel & T	4,500.00	7.15	.00	15.75	4,484.25	0%	11.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0464.000	Local Mtng	750.00	.00	.00	.00	750.00	0%	.00
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	9.99
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	244.57
Contractua TOTAL :		14,431.00	376.16	17.87	1,204.26	13,208.87	9%	1,653.96
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	5,091.00	.00	.00	5,091.00	.00	100%	5,091.00
0830.000	Life Insur	386.00	32.18	.00	96.54	289.46	25%	96.54
Employee B TOTAL :		5,477.00	32.18	.00	5,187.54	289.46	95%	5,187.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	480.75	.00	1,304.44	4,662.56	22%	1,257.41
FICA TOTALS . . :		5,967.00	480.75	.00	1,304.44	4,662.56	22%	1,257.41
Sub Dept TOTALS . :		103,875.00	7,173.51	17.87	24,747.83	79,109.30	24%	24,535.66
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	132,268.00	8,086.78	.00	23,995.59	108,272.41	18%	17,532.71
PosControl TOTAL :		132,268.00	8,086.78	.00	23,995.59	108,272.41	18%	17,532.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	507.08	.00	1,872.24	1,872.24-	+++	1,204.57
0181.000	Vacation	.00	.00	.00	269.24	269.24-	+++	.00
0182.000	Personal	.00	109.08	.00	120.85	120.85-	+++	.00
0189.000	Sick Leave	.00	400.16	.00	485.61	485.61-	+++	1,013.56
Personnel TOTALS :		.00	1,016.32	.00	2,747.94	2,747.94-	+++	2,218.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	.00	157.73	.00	842.27	16%	.00
0414.000	Auto/Equip	500.00	56.31	.00	114.83	385.17	23%	116.33

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599 UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001 Phone Ext	400.00	36.23	.00	247.39	152.61	62%	186.96
0421.002 Wireless	1,300.00	106.22	.00	108.37	1,191.63	8%	211.26
0433.000 Liability	1,189.00	.00	.00	642.35	546.65	54%	321.45
0440.599 CopierLeas	735.00	56.37	.00	160.30	574.70	22%	169.25
0446.006 311CallCtr	101,604.00	.00	.00	.00	101,604.00	0%	.00
0449.599 UndesigSrv	36,000.00	3,000.00	.00	3,000.00	33,000.00	8%	9,000.00
0451.000 Consultant	40,000.00	.00	.00	.00	40,000.00	0%	.00
0461.000 Postage	100.00	.00	.00	1.20	98.80	1%	.00
0463.000 Travel & T	6.00	.00	.00	.50	5.50	8%	1.50
0464.000 Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	183,684.00	3,255.13	157.73	4,274.94	179,251.33	2%	10,006.75
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,363.00	.00	.00	7,363.00	.00	100%	7,363.00
0830.000 Life Insur	393.00	50.34	.00	151.02	241.98	38%	98.66
0860.000 MedicalIns	48,326.00	.00	.00	1,452.04	46,873.96	3%	711.78
0861.000 Dental Ins	3,213.00	124.95	.00	374.85	2,838.15	12%	303.45
Employee B TOTAL :	59,295.00	175.29	.00	9,340.91	49,954.09	16%	8,476.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,119.00	696.39	.00	2,045.89	8,073.11	20%	1,510.94
FICA TOTALS . . :	10,119.00	696.39	.00	2,045.89	8,073.11	20%	1,510.94
Sub Dept TOTALS . :	385,366.00	13,229.91	157.73	42,405.27	342,803.00	11%	39,745.42
Department TOTALS . :	489,241.00	20,403.42	175.60	67,153.10	421,912.30	14%	64,281.08
Department 1315 - Controller							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	944,838.00	56,799.41	.00	154,837.58	790,000.42	16%	150,662.18

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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
PosControl TOTAL :	944,838.00	56,799.41	.00	154,837.58	790,000.42	16%	150,662.18
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	12,099.00	883.22	.00	2,649.66	9,449.34	22%	2,773.07
0140.000 Overtime	6,000.00	675.54	.00	2,112.42	3,887.58	35%	3,756.16
0150.000 Acting Pay	.00	122.40	.00	132.03	132.03-	+++	91.44
0155.000 HolidayPay	.00	3,791.20	.00	13,997.43	13,997.43-	+++	11,477.03
0181.000 Vacation	.00	4,674.33	.00	8,526.26	8,526.26-	+++	5,999.57
0182.000 Personal	.00	153.05	.00	1,866.48	1,866.48-	+++	2,527.91
0183.000 Comp Off	.00	23.85	.00	100.91	100.91-	+++	585.56
0187.000 Union Time	.00	81.22	.00	81.22	81.22-	+++	.00
0189.000 Sick Leave	.00	1,800.70	.00	4,567.35	4,567.35-	0%	3,584.66
Personnel TOTALS :	18,099.00	12,205.51	.00	34,033.76	15,934.76-	188%	30,795.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	11,468.93	1,700.80	2,079.66	1,700.80	7,688.47	33%	621.63
0416.000 Consumable	25,205.90	.00	157.90	1,048.00	24,000.00	5%	2,540.40
0421.001 Phone Ext	3,700.00	326.10	.00	537.26	3,162.74	15%	689.84
0431.000 SuretyBond	189.00	.00	.00	182.00	7.00	96%	182.00
0433.000 Liability	5,101.00	.00	.00	2,754.70	2,346.30	54%	2,198.89
0440.599 CopierLeas	4,000.00	283.49	.00	827.48	3,172.52	21%	856.00
0444.000 Repair Of	3,500.00	.00	.00	.00	3,500.00	0%	.00
0449.599 UndesigSrv	1,727.00	.00	.00	.00	1,727.00	0%	.00
0451.000 Consultant	14,000.00	.00	.00	.00	14,000.00	0%	.00
0459.000 Auditors	32,000.00	.00	.00	.00	32,000.00	0%	5,000.00
0460.000 Bank Fees	1,000.00	98.30	.00	233.30	766.70	23%	190.50
0461.000 Postage	38,000.00	.00	.00	10,947.61	27,052.39	29%	10,787.64
0463.000 Travel & T	3,000.00	.00	.00	1,462.00	1,538.00	49%	1,110.00
0466.000 Books,Mags	740.00	.00	.00	.00	740.00	0%	.00
0467.000 Advertisin	.00	.00	774.32	.00	774.32-	0%	.00
Contractua TOTAL :	143,631.83	2,408.69	3,011.88	19,693.15	120,926.80	16%	24,176.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	59,992.00	.00	.00	59,992.00	.00	100%	59,992.00
0830.000 Life Insur	3,200.00	242.49	.00	727.47	2,472.53	23%	725.48
0860.000 MedicalIns	344,520.00	.00	.00	48,804.05	295,715.95	14%	75,524.04
0861.000 Dental Ins	15,826.00	1,051.05	.00	3,242.40	12,583.60	21%	3,271.80
Employee B TOTAL :	423,538.00	1,293.54	.00	112,765.92	310,772.08	27%	139,513.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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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	73,665.00	5,278.85	.00	14,448.63	59,216.37	20%	13,887.50
FICA TOTALS . . :	73,665.00	5,278.85	.00	14,448.63	59,216.37	20%	13,887.50
Sub Dept TOTALS . :	1,603,771.83	77,986.00	3,011.88	335,779.04	1,264,980.91	21%	359,035.30
Department TOTALS . :	1,603,771.83	77,986.00	3,011.88	335,779.04	1,264,980.91	21%	359,035.30
Department 1345 - Purchasing							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	153,003.00	10,353.13	.00	26,981.48	126,021.52	18%	23,026.13
PosControl TOTAL :	153,003.00	10,353.13	.00	26,981.48	126,021.52	18%	23,026.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0155.000 HolidayPay	.00	852.40	.00	2,608.80	2,608.80-	+++	1,663.16
0181.000 Vacation	.00	.00	.00	382.27	382.27-	+++	.00
0182.000 Personal	.00	157.88	.00	876.32	876.32-	+++	.00
0184.000 FunrlLeave	.00	263.28	.00	263.28	263.28-	+++	.00
0189.000 Sick Leave	.00	155.70	.00	1,234.61	1,234.61-	+++	440.36
Personnel TOTALS :	.00	1,429.26	.00	5,365.28	5,365.28-	+++	2,103.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	2,500.00	386.22	166.63	449.56	1,883.81	25%	127.12
0414.000 Auto/Equip	500.00	36.03	.00	73.72	426.28	15%	.00
0416.000 Consumable	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.001 Auto Parts	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	2,000.00	11.51	.00	11.51	1,988.49	1%	214.47
0421.001 Phone Ext	650.00	48.31	.00	259.47	390.53	40%	252.48
0433.000 Liability	808.00	.00	.00	436.41	371.59	54%	345.35
0440.599 CopierLeas	795.00	56.61	.00	164.55	630.45	21%	170.94
0461.000 Postage	3,000.00	.00	.00	269.58	2,730.42	9%	403.77
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0466.000	Books,Mags	150.00	.00	.00	.00	150.00	0%	.00
0467.000	Advertisin	2,000.00	26.49	80.44	245.61	1,673.95	16%	23.52
Contractua TOTAL :		16,203.00	565.17	247.07	1,910.41	14,045.52	13%	1,537.65
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,612.00	.00	.00	9,612.00	.00	100%	9,612.00
0830.000	Life Insur	605.00	48.84	.00	146.52	458.48	24%	132.22
0860.000	MedicalIns	60,906.00	.00	.00	10,379.88	50,526.12	17%	14,927.91
0861.000	Dental Ins	2,747.00	228.90	.00	457.80	2,289.20	17%	586.95
Employee B TOTAL :		73,870.00	277.74	.00	20,596.20	53,273.80	28%	25,259.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,705.00	901.36	.00	2,474.53	9,230.47	21%	1,922.41
FICA TOTALS . . :		11,705.00	901.36	.00	2,474.53	9,230.47	21%	1,922.41
Sub Dept TOTALS . :		254,781.00	13,526.66	247.07	57,327.90	197,206.03	23%	53,848.79
Department TOTALS . :		254,781.00	13,526.66	247.07	57,327.90	197,206.03	23%	53,848.79
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	205,145.00	14,195.14	.00	37,650.13	167,494.87	18%	36,241.74
PosControl TOTAL :		205,145.00	14,195.14	.00	37,650.13	167,494.87	18%	36,241.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	833.34	.00	2,500.02	7,499.98	25%	2,291.68
0140.000	Overtime	700.00	.00	.00	1,363.18	663.18-	195%	.00
0155.000	HolidayPay	.00	858.52	.00	2,903.24	2,903.24-	+++	2,787.37
0181.000	Vacation	.00	286.16	.00	286.16	286.16-	+++	1,283.89
0182.000	Personal	.00	61.32	.00	143.08	143.08-	+++	762.64

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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
0189.000	Sick Leave	.00	61.32	.00	887.02	887.02-	0%	836.49
Personnel TOTALS :		10,700.00	2,100.66	.00	8,082.70	2,617.30	76%	7,962.07
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,700.00	.00	841.87	.00	858.13	50%	218.82
0414.000	Auto/Equip	1,300.00	69.34	.00	153.11	1,146.89	12%	143.74
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	97.02
0421.001	Phone Ext	1,150.00	96.62	.00	307.78	842.22	27%	294.60
0433.000	Liability	1,174.00	.00	.00	633.82	540.18	54%	515.60
0440.599	CopierLeas	735.00	56.50	.00	163.71	571.29	22%	170.34
0444.007	SoftwareMt	7,500.00	6,550.00	.00	6,550.00	950.00	87%	6,550.00
0449.050	LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000	Appraisers	10,000.00	.00	.00	.00	10,000.00	0%	.00
0461.000	Postage	3,300.00	.00	.00	572.95	2,727.05	17%	501.71
0463.000	Travel & T	1,800.00	1.00	.00	3.00	1,797.00	0%	3.00
0466.000	Books,Mags	850.00	.00	.00	680.00	170.00	80%	760.00
0467.000	Advertisin	400.00	.00	.00	.00	400.00	0%	.00
Contractua TOTAL :		32,159.00	6,773.46	841.87	9,064.37	22,252.76	31%	9,254.83
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	13,946.00	.00	.00	13,946.00	.00	100%	13,946.00
0830.000	Life Insur	813.00	71.07	.00	212.95	600.05	26%	203.87
0860.000	MedicalIns	85,465.00	.00	.00	8,203.46	77,261.54	10%	10,903.14
0861.000	Dental Ins	4,019.00	370.65	.00	1,022.70	2,996.30	25%	707.70
Employee B TOTAL :		104,243.00	441.72	.00	23,385.11	80,857.89	22%	25,760.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,512.00	1,246.62	.00	3,498.55	13,013.45	21%	3,381.59
FICA TOTALS . . :		16,512.00	1,246.62	.00	3,498.55	13,013.45	21%	3,381.59
Sub Dept TOTALS . . :		368,759.00	24,757.60	841.87	81,680.86	286,236.27	22%	82,600.94
Department TOTALS . . :		368,759.00	24,757.60	841.87	81,680.86	286,236.27	22%	82,600.94
Department 1362 - Tax Adv. & Expense								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0467.000 Advertisin	5,459.56	1,959.56	.00	1,959.56	3,500.00	36%	2,791.50
Contractua TOTAL :	5,459.56	1,959.56	.00	1,959.56	3,500.00	36%	2,791.50
Sub Dept TOTALS . :	5,459.56	1,959.56	.00	1,959.56	3,500.00	36%	2,791.50
Department TOTALS . :	5,459.56	1,959.56	.00	1,959.56	3,500.00	36%	2,791.50
Department 1364 - Exp-Prop Acq'd For Taxes							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	140,000.00	57,112.64	.00	57,112.64	82,887.36	41%	48,559.41
0461.000 Postage	2,000.00	.00	.00	.00	2,000.00	0%	2.82
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	57,112.64	.00	57,112.64	87,687.36	39%	48,562.23
Sub Dept TOTALS . :	144,800.00	57,112.64	.00	57,112.64	87,687.36	39%	48,562.23
Department TOTALS . :	144,800.00	57,112.64	.00	57,112.64	87,687.36	39%	48,562.23
Department 1410 - City Clerk							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	240,165.00	14,683.74	.00	38,151.86	202,013.14	16%	43,585.53



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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
PosControl TOTAL :	240,165.00	14,683.74	.00	38,151.86	202,013.14	16%	43,585.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	.00	.00	1,130.60	369.40	75%	.00
0155.000 HolidayPay	.00	906.96	.00	3,611.05	3,611.05-	+++	3,245.79
0181.000 Vacation	.00	1,549.19	.00	2,786.11	2,786.11-	+++	2,835.69
0182.000 Personal	.00	397.10	.00	621.62	621.62-	+++	414.46
0183.000 Comp Off	.00	68.21	.00	68.21	68.21-	+++	.00
0189.000 Sick Leave	.00	758.98	.00	2,136.76	2,136.76-	0%	418.53
Personnel TOTALS :	1,500.00	3,680.44	.00	10,354.35	8,854.35-	690%	6,914.47
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	6,004.18	238.30	747.45	239.29	5,017.44	16%	441.82
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001 Phone Ext	1,400.00	120.78	.00	331.94	1,068.06	24%	340.87
0421.002 Wireless	1,500.00	.00	.00	.00	1,500.00	0%	.00
0431.000 SuretyBond	189.00	.00	.00	182.00	7.00	96%	182.00
0433.000 Liability	1,287.00	.00	.00	694.99	592.01	54%	562.63
0440.100 MailMchine	8,400.00	.00	1,856.49	.00	6,543.51	22%	1,856.49
0440.599 CopierLeas	850.00	56.78	.00	168.67	681.33	20%	173.03
0444.000 Repair Of	300.00	.00	.00	130.00	170.00	43%	195.00
0446.007 Software	7,811.00	.00	.00	4,011.00	3,800.00	51%	2,495.00
0449.599 UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	10.00
0461.000 Postage	4,500.00	.00	.00	430.20	4,069.80	10%	795.99
0464.000 Local Mtng	500.00	25.00	.00	25.00	475.00	5%	.00
0466.000 Books,Mags	600.00	.00	.00	403.00	197.00	67%	357.26
0467.000 Advertisin	3,000.00	31.34	487.86	222.95	2,289.19	24%	146.46
Contractua TOTAL :	39,491.18	472.20	3,091.80	6,839.04	29,560.34	25%	7,556.55
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	15,166.00	.00	.00	15,166.00	.00	100%	15,166.00
0830.000 Life Insur	921.00	80.39	.00	224.53	696.47	24%	205.29
0860.000 MedicalIns	84,528.00	.00	.00	14,088.04	70,439.96	17%	20,717.67
0861.000 Dental Ins	3,881.00	323.40	.00	970.20	2,910.80	25%	970.20
Employee B TOTAL :	104,496.00	403.79	.00	30,448.77	74,047.23	29%	37,059.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,487.00	1,404.86	.00	3,710.71	14,776.29	20%	3,863.25

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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 . . :	18,487.00	1,404.86	.00	3,710.71	14,776.29	20%	3,863.25
Sub Dept TOTALS . . :	404,139.18	20,645.03	3,091.80	89,504.73	311,542.65	23%	98,978.96
Department TOTALS . . :	404,139.18	20,645.03	3,091.80	89,504.73	311,542.65	23%	98,978.96
Department 1420 - Corporation Counsel							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	264,701.00	15,798.60	.00	41,653.96	223,047.04	16%	47,545.54
PosControl TOTAL :	264,701.00	15,798.60	.00	41,653.96	223,047.04	16%	47,545.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0125.000 Ins OPTOut	10,000.00	833.34	.00	2,500.02	7,499.98	25%	2,291.68
0140.000 Overtime	200.00	.00	.00	.00	200.00	0%	.00
0155.000 HolidayPay	.00	1,260.83	.00	3,877.64	3,877.64-	+++	3,627.53
0181.000 Vacation	.00	131.16	.00	905.50	905.50-	+++	2,300.09
0182.000 Personal	.00	116.60	.00	1,179.42	1,179.42-	+++	345.00
0185.000 Jury Duty	.00	.00	.00	387.17	387.17-	+++	.00
0189.000 Sick Leave	.00	387.17	.00	634.92	634.92-	0%	380.52
Personnel TOTALS :	10,200.00	2,729.10	.00	9,484.67	715.33	93%	8,944.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	2,350.00	72.97	223.20	72.97	2,053.83	13%	135.65
0421.001 Phone Ext	1,400.00	108.70	.00	319.86	1,080.14	23%	352.97
0433.000 Liability	2,689.00	.00	.00	1,452.45	1,236.55	54%	918.94
0440.599 CopierLeas	1,090.00	72.80	.00	201.14	888.86	19%	170.99
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	.00	4,000.00	0%	100.00
0451.000 Consultant	450,000.00	93,365.33	.00	101,994.83	348,005.17	23%	50,603.11
0461.000 Postage	1,000.00	.00	.00	24.54	975.46	3%	66.46
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

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0466.000	Books,Mags	17,500.00	2,768.92	.00	4,094.48	13,405.52	23%	3,997.59
Contractua TOTAL :		482,579.00	96,388.72	223.20	108,160.27	374,195.53	23%	56,345.71
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,849.00	.00	.00	17,849.00	.00	100%	17,849.00
0830.000	Life Insur	1,129.00	84.73	.00	254.19	874.81	23%	264.59
0860.000	MedicalIns	44,662.00	.00	.00	3,416.56	41,245.44	8%	5,024.34
0861.000	Dental Ins	3,339.00	189.00	.00	567.00	2,772.00	17%	666.75
Employee B TOTAL :		66,979.00	273.73	.00	22,086.75	44,892.25	33%	23,804.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,030.00	1,417.37	.00	3,912.12	17,117.88	19%	4,321.53
FICA TOTALS . . :		21,030.00	1,417.37	.00	3,912.12	17,117.88	19%	4,321.53
Sub Dept TOTALS . :		845,489.00	116,607.52	223.20	185,297.77	659,968.03	22%	140,962.28
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	43,074.00	2,486.65	.00	7,372.86	35,701.14	17%	6,827.32
PosControl TOTAL :		43,074.00	2,486.65	.00	7,372.86	35,701.14	17%	6,827.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	165.78	.00	661.72	661.72-	+++	570.43
0181.000	Vacation	.00	.00	.00	248.67	248.67-	+++	378.35
0182.000	Personal	.00	.00	.00	81.49	81.49-	+++	583.78
0189.000	Sick Leave	.00	663.12	.00	746.01	746.01-	+++	570.43
Personnel TOTALS :		.00	828.90	.00	1,737.89	1,737.89-	+++	2,102.99
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	72.73	.00	72.73	227.27	24%	.00
0421.001	Phone Ext	300.00	24.16	.00	235.32	64.68	78%	169.85

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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
0433.000	Liability	197.00	.00	.00	106.37	90.63	54%	89.39
0440.599	CopierLeas	735.00	56.35	.00	159.98	575.02	22%	169.36
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.00
Contractua TOTAL :		1,682.00	153.24	.00	574.40	1,107.60	34%	428.60
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,807.00	.00	.00	2,807.00	.00	100%	2,807.00
0830.000	Life Insur	137.00	11.18	.00	33.54	103.46	25%	33.54
0860.000	MedicalIns	10,250.00	.00	.00	1,708.28	8,541.72	17%	2,512.17
0861.000	Dental Ins	504.00	42.00	.00	126.00	378.00	25%	126.00
Employee B TOTAL :		13,698.00	53.18	.00	4,674.82	9,023.18	34%	5,478.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,295.00	253.63	.00	696.97	2,598.03	21%	683.17
FICA TOTALS . . :		3,295.00	253.63	.00	696.97	2,598.03	21%	683.17
Sub Dept TOTALS . :		61,749.00	3,775.60	.00	15,056.94	46,692.06	24%	15,520.79
Department TOTALS . :		907,238.00	120,383.12	223.20	200,354.71	706,660.09	22%	156,483.07
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	271,355.00	14,198.84	.00	39,771.71	231,583.29	15%	49,892.42
PosControl TOTAL :		271,355.00	14,198.84	.00	39,771.71	231,583.29	15%	49,892.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	3,690.00	307.42	.00	922.26	2,767.74	25%	307.42
0140.000	Overtime	1,000.00	119.86	.00	869.12	130.88	87%	.00
0155.000	HolidayPay	.00	814.11	.00	3,490.97	3,490.97-	+++	3,568.34
0181.000	Vacation	.00	1,498.26	.00	2,155.98	2,155.98-	+++	1,572.28

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0182.000	Personal	.00	209.46	.00	209.46	209.46-	+++	187.43
0183.000	Comp Off	.00	149.62	.00	224.43	224.43-	+++	99.03
0184.000	FunrlLeave	.00	240.09	.00	480.18	480.18-	+++	.00
0189.000	Sick Leave	.00	209.46	.00	1,480.84	1,480.84-	0%	1,907.97
Personnel TOTALS :		4,690.00	3,548.28	.00	9,833.24	5,143.24-	210%	7,642.47
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,500.00	135.96	219.47	135.96	2,144.57	14%	515.35
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	1,350.00	120.78	.00	331.94	1,018.06	25%	349.03
0421.002	Wireless	475.00	74.49	.00	74.49	400.51	16%	75.10
0433.000	Liability	1,391.00	.00	.00	751.43	639.57	54%	626.66
0440.599	CopierLeas	1,765.00	116.99	.00	352.87	1,412.13	20%	376.99
0444.007	SoftwareMt	3,500.00	.00	.00	2,950.00	550.00	84%	.00
0451.000	Consultant	17,250.00	.00	.00	.00	17,250.00	0%	.00
0458.000	Medical Fe	18,000.00	456.00	.00	2,462.00	15,538.00	14%	5,800.00
0461.000	Postage	2,500.00	.00	.00	269.58	2,230.42	11%	399.17
0463.000	Travel & T	3,500.00	.00	.00	.00	3,500.00	0%	.00
0464.000	Local Mtng	75.00	.00	.00	29.36	45.64	39%	.00
0467.000	Advertisin	4,000.00	.00	547.63	.00	3,452.37	14%	.00
Contractua TOTAL :		56,556.00	904.22	767.10	7,357.63	48,431.27	14%	8,142.30
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,379.00	.00	.00	17,379.00	.00	100%	17,379.00
0830.000	Life Insur	1,188.00	98.47	.00	295.41	892.59	25%	307.61
0860.000	MedicalIns	62,840.00	.00	.00	10,473.28	52,366.72	17%	21,324.18
0861.000	Dental Ins	2,835.00	236.25	.00	708.75	2,126.25	25%	976.50
Employee B TOTAL :		84,242.00	334.72	.00	28,856.44	55,385.56	34%	39,987.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	22,055.00	1,357.67	.00	3,794.78	18,260.22	17%	4,401.41
FICA TOTALS . . :		22,055.00	1,357.67	.00	3,794.78	18,260.22	17%	4,401.41
Sub Dept TOTALS . :		438,898.00	20,343.73	767.10	89,613.80	348,517.10	21%	110,065.89
Department TOTALS . :		438,898.00	20,343.73	767.10	89,613.80	348,517.10	21%	110,065.89

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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 1440 - Engineering								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	510,999.00	29,316.46	.00	83,072.48	427,926.52	16%	73,481.57
	PosControl TOTAL :	510,999.00	29,316.46	.00	83,072.48	427,926.52	16%	73,481.57
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	50,000.00	5,444.72	.00	14,064.96	35,935.04	28%	11,130.02
0155.000	HolidayPay	.00	2,079.22	.00	7,480.74	7,480.74-	+++	5,620.50
0163.000	UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	525.00
0170.000	Overtime M	2,000.00	90.00	.00	237.50	1,762.50	12%	245.00
0181.000	Vacation	.00	653.62	.00	12,555.84	12,555.84-	+++	2,443.85
0182.000	Personal	.00	313.33	.00	1,592.29	1,592.29-	+++	1,029.04
0183.000	Comp Off	.00	.00	.00	2,947.26	2,947.26-	+++	86.15
0189.000	Sick Leave	.00	706.02	.00	16,689.20	16,689.20-	0%	1,379.53
	Personnel TOTALS :	52,875.00	9,286.91	.00	56,267.79	3,392.79-	106%	22,459.09
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	2,500.00	717.80	436.57	717.80	1,345.63	46%	246.51
0413.000	Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	.00
0414.000	Auto/Equip	4,500.00	337.99	.00	1,002.39	3,497.61	22%	381.47
0419.001	Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.005	Tools&Mach	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.500	SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599	UndsggSuply	1,500.00	.00	.00	55.90	1,444.10	4%	.00
0421.001	Phone Ext	1,500.00	132.86	.00	344.02	1,155.98	23%	350.09
0421.002	Wireless	1,300.00	139.46	.00	139.46	1,160.54	11%	208.72
0433.000	Liability	2,869.00	.00	.00	1,549.30	1,319.70	54%	1,263.56
0440.599	CopierLeas	800.00	56.64	.00	162.92	637.08	20%	170.67
0444.000	Repair Of	3,500.00	1,008.00	.00	2,026.00	1,474.00	58%	1,018.00
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	84,000.00	.00	.00	.00	84,000.00	0%	.00
0461.000	Postage	400.00	.00	.00	33.90	366.10	9%	18.63
0463.000	Travel & T	7,200.00	1.50	.00	4.50	7,195.50	0%	4.50
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	.00

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0467.000	Advertisin	3,500.00	168.10	163.00	168.10	3,168.90	10%	242.60
Contractua TOTAL :		129,119.00	2,562.35	599.57	6,204.29	122,315.14	5%	3,904.75
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	34,629.00	.00	.00	34,629.00	.00	100%	34,629.00
0830.000	Life Insur	1,610.00	121.68	.00	365.04	1,244.96	23%	339.56
0860.000	MedicalIns	191,758.00	.00	.00	23,905.38	167,852.62	13%	37,290.27
0861.000	Dental Ins	8,644.00	541.80	.00	1,696.80	6,947.20	20%	1,711.50
Employee B TOTAL :		236,641.00	663.48	.00	60,596.22	176,044.78	26%	73,970.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	43,136.00	2,953.14	.00	10,659.51	32,476.49	25%	7,339.45
FICA TOTALS . . :		43,136.00	2,953.14	.00	10,659.51	32,476.49	25%	7,339.45
Sub Dept TOTALS . . :		972,770.00	44,782.34	599.57	216,800.29	755,370.14	22%	181,155.19
Department TOTALS . . :		972,770.00	44,782.34	599.57	216,800.29	755,370.14	22%	181,155.19
Department 1450 - Elections								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	780.00	.00	.00	.00	780.00	0%	.00
Contractua TOTAL :		780.00	.00	.00	.00	780.00	0%	.00
Sub Dept TOTALS . . :		780.00	.00	.00	.00	780.00	0%	.00
Department TOTALS . . :		780.00	.00	.00	.00	780.00	0%	.00
Department 1460 - Records Management								

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	151.90
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.007	SoftwareMt	5,000.00	.00	.00	.00	5,000.00	0%	.00
0449.599	UndesigSrv	6,000.00	.00	.00	.00	6,000.00	0%	738.31
0463.000	Travel & T	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		12,800.00	.00	.00	.00	12,800.00	0%	890.21
Sub Dept TOTALS . :		12,800.00	.00	.00	.00	12,800.00	0%	890.21
Department TOTALS . :		12,800.00	.00	.00	.00	12,800.00	0%	890.21
Department 1490 - Dept. Of Public Works								
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Sub Dept 0001 - Administration								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	135,439.00	9,275.04	.00	25,101.18	110,337.82	19%	25,126.85
PosControl TOTAL :		135,439.00	9,275.04	.00	25,101.18	110,337.82	19%	25,126.85
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	1,000.00	222.23	.00	663.07	336.93	66%	26.29
0155.000	HolidayPay	.00	514.84	.00	2,149.60	2,149.60-	+++	1,871.13
0181.000	Vacation	.00	53.87	.00	500.45	500.45-	+++	374.25
0182.000	Personal	.00	53.32-	.00	136.98	136.98-	+++	194.73
0184.000	FunrlLeave	.00	110.04	.00	110.04	110.04-	+++	.00
0189.000	Sick Leave	.00	521.19	.00	645.40	645.40-	0%	724.18
Personnel TOTALS :		1,000.00	1,368.85	.00	4,205.54	3,205.54-	421%	3,190.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	350.00	.00	.00	.00	350.00	0%	.00



BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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	150.00	.00	.00	150.00	0%	.00
0419.003	Cleaning	200.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	200.00	.00	.00	200.00	0%	46.35
0421.001	Phone Ext	2,100.00	144.93	.00	1,704.20	19%	503.74
0423.000	Water/Sew	600.00	.00	.00	600.00	0%	.00
0424.000	Gas	3,000.00	.00	.00	2,630.27	12%	.00
0433.000	Liability	723.00	.00	.00	332.57	54%	428.18
0440.599	CopierLeas	1,000.00	77.07	.00	773.68	23%	188.56
0449.599	UndesigSrv	4,700.00	388.20	.00	4,311.80	8%	776.40
0461.000	Postage	100.00	.00	.00	97.03	3%	14.36
0463.000	Travel & T	100.00	7.30	.00	80.00	20%	21.48
0466.000	Books,Mags	100.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		13,323.00	617.50	.00	11,529.55	14%	1,979.07
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	8,868.00	.00	.00	.00	100%	8,868.00
0830.000	Life Insur	634.00	39.16	.00	516.52	19%	10.62-
0860.000	MedicalIns	55,433.00	.00	.00	47,709.00	14%	13,586.46
0861.000	Dental Ins	2,079.00	173.25	.00	1,559.25	25%	519.75
Employee B TOTAL :		67,014.00	212.41	.00	49,784.77	26%	22,963.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	10,438.00	818.31	.00	8,184.62	22%	2,177.82
FICA TOTALS . . :		10,438.00	818.31	.00	8,184.62	22%	2,177.82
Sub Dept TOTALS . :		227,214.00	12,292.11	.00	176,631.22	22%	55,437.91
Department TOTALS . :		227,214.00	12,292.11	.00	176,631.22	22%	55,437.91
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000	BiwklyPyrl	133,688.00	6,462.85	.00	115,880.74	13%	19,540.54

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 :	133,688.00	6,462.85	.00	17,807.26	115,880.74	13%	19,540.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	146.81	.00	393.71	1,106.29	26%	26.29
0155.000 HolidayPay	.00	363.98	.00	1,612.90	1,612.90-	+++	1,352.89
0181.000 Vacation	.00	.00	.00	241.86	241.86-	+++	226.19
0182.000 Personal	.00	53.32-	.00	136.98	136.98-	+++	194.72
0184.000 FunrlLeave	.00	110.04	.00	110.04	110.04-	+++	.00
0189.000 Sick Leave	.00	521.17	.00	641.04	641.04-	0%	147.85
Personnel TOTALS :	1,500.00	1,088.68	.00	3,136.53	1,636.53-	209%	1,947.94
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,000.00	21.70	284.22	62.35	1,653.43	17%	292.93
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599 UndsgSuply	195.00	.00	.00	.00	195.00	0%	.00
0421.002 Wireless	1,700.00	263.49	.00	263.49	1,436.51	16%	274.22
0421.007 Data Lines	3,760.00	.00	.00	.00	3,760.00	0%	876.30
0432.000 Prprty Ins	3,733.00	.00	.00	.00	3,733.00	0%	.00
0433.000 Liability	626.00	.00	.00	338.01	287.99	54%	327.15
0440.599 CopierLeas	770.00	56.42	.00	162.68	607.32	21%	170.28
0461.000 Postage	100.00	.00	.00	.00	100.00	0%	1.06
Contractua TOTAL :	13,049.00	341.61	284.22	826.53	11,938.25	9%	1,941.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,014.00	.00	.00	9,014.00	.00	100%	9,016.00
0830.000 Life Insur	628.00	41.50	.00	124.50	503.50	20%	2.82-
0860.000 MedicalIns	28,427.00	.00	.00	3,223.06	25,203.94	11%	6,967.41
0861.000 Dental Ins	882.00	73.50	.00	220.50	661.50	25%	220.50
Employee B TOTAL :	38,951.00	115.00	.00	12,582.06	26,368.94	32%	16,201.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,342.00	581.71	.00	1,613.55	8,728.45	16%	1,655.34
FICA TOTALS . . :	10,342.00	581.71	.00	1,613.55	8,728.45	16%	1,655.34
Sub Dept TOTALS . :	197,530.00	8,589.85	284.22	35,965.93	161,279.85	18%	41,286.85

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 . :	197,530.00	8,589.85	284.22	35,965.93	161,279.85	18%	41,286.85
Department 1620 - Buildings							
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Sub Dept 2300 - City Hall							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	127,917.00	6,871.01	.00	21,636.28	106,280.72	17%	14,605.71
PosControl TOTAL :	127,917.00	6,871.01	.00	21,636.28	106,280.72	17%	14,605.71
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0140.000 Overtime	500.00	281.10	.00	281.10	218.90	56%	184.59
0155.000 HolidayPay	.00	492.36	.00	2,151.66	2,151.66-	+++	1,046.29
0170.000 Overtime M	50.00	10.00	.00	10.00	40.00	20%	15.00
0181.000 Vacation	.00	187.02	.00	561.06	561.06-	+++	33.44
0182.000 Personal	.00	280.38	.00	401.84	401.84-	+++	418.32
0186.000 CallInTime	213.00	.00	.00	.00	213.00	0%	60.73
0189.000 Sick Leave	.00	2,057.22	.00	2,419.48	2,419.48-	0%	435.92
Personnel TOTALS :	763.00	3,308.08	.00	5,825.14	5,062.14-	764%	2,194.29
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0413.000 Safety Sho	450.00	.00	.00	.00	450.00	0%	.00
0419.003 Cleaning	10,998.60	.00	6,211.22	.00	4,787.38	57%	.00
0419.005 Tools&Mach	1,300.00	.00	.00	.00	1,300.00	0%	.00
0419.006 Constr Rpr	7,000.00	383.99	1,130.45	406.49	5,463.06	22%	1,418.81
0419.009 MiscChemcl	700.00	.00	.00	.00	700.00	0%	.00
0419.500 SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	1,000.00	95.15	.00	95.15	904.85	10%	128.00
0421.007 Data Lines	21,105.00	.00	.00	1,074.02	20,030.98	5%	6,049.07
0422.000 Light&Powr	30,000.00	1,873.19	.00	3,636.53	26,363.47	12%	3,628.50
0423.000 Water/Sewer	37,000.00	.00	.00	.00	37,000.00	0%	.00
0424.000 Gas	14,000.00	2,636.78	.00	2,636.78	11,363.22	19%	.00
0432.000 Prprty Ins	14,068.00	.00	.00	.00	14,068.00	0%	.00
0433.000 Liability	1,283.00	.00	.00	693.02	589.98	54%	439.75
0444.000 Repair Of	6,785.84	.00	2,685.84	.00	4,100.00	40%	400.00
0449.004 SpecialSec	55,500.00	.00	.00	.00	55,500.00	0%	5,857.92
0449.599 UndesigSrv	7,000.00	120.00	1,930.00	482.50	4,587.50	35%	392.59
0465.000 Laundry &	4,400.00	.00	.00	.00	4,400.00	0%	.00

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 :	212,890.44	5,109.11	11,957.51	9,024.49	191,908.44	10%	18,314.64
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	5,119.00	.00	.00	5,119.00	.00	100%	5,119.00
0830.000 Life Insur	402.00	23.66	.00	70.98	331.02	18%	60.06
0860.000 MedicalIns	47,901.00	.00	.00	8,068.98	39,832.02	17%	11,740.53
0861.000 Dental Ins	1,462.00	186.90	.00	560.70	901.30	38%	239.40
Employee B TOTAL :	54,884.00	210.56	.00	13,819.66	41,064.34	25%	17,158.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,844.00	778.69	.00	2,100.79	7,743.21	21%	1,285.19
FICA TOTALS . . :	9,844.00	778.69	.00	2,100.79	7,743.21	21%	1,285.19
Sub Dept TOTALS . :	406,298.44	16,277.45	11,957.51	52,406.36	341,934.57	16%	53,558.82
Sub Dept 2310 - Public Safety Building							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0421.001 Phone Ext	270.00	83.00	.00	247.70	22.30	92%	63.69
0422.000 Light&Powr	4,400.00	862.07	.00	862.07	3,537.93	20%	621.71
0424.000 Gas	300.00	20.72	.00	20.72	279.28	7%	.00
0432.000 Prprty Ins	20,109.00	.00	.00	.00	20,109.00	0%	.00
0433.000 Liability	80.00	.00	.00	43.36	36.64	54%	36.30
Contractua TOTAL :	25,159.00	965.79	.00	1,173.85	23,985.15	5%	721.70
Sub Dept TOTALS . :	25,159.00	965.79	.00	1,173.85	23,985.15	5%	721.70
Sub Dept 2315 - Municipal Bldg-Courts							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	191,670.00	11,293.34	.00	32,764.80	158,905.20	17%	29,195.51
PosControl TOTAL :	191,670.00	11,293.34	.00	32,764.80	158,905.20	17%	29,195.51

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	2,000.00	.00	.00	437.04	1,562.96	22%	800.92
0155.000	HolidayPay	.00	867.70	.00	3,066.41	3,066.41-	+++	2,299.92
0170.000	Overtime M	100.00	.00	.00	19.00	81.00	19%	35.00
0181.000	Vacation	.00	2,147.80	.00	2,945.48	2,945.48-	+++	2,284.95
0182.000	Personal	.00	175.66	.00	914.13	914.13-	+++	403.81
0184.000	FunrlLeave	.00	.00	.00	70.94	70.94-	+++	.00
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	26.51
0189.000	Sick Leave	.00	326.00	.00	939.77	939.77-	0%	1,002.32
Personnel TOTALS :		2,300.00	3,517.16	.00	8,392.77	6,092.77-	365%	6,853.43
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0413.000	Safety Sho	750.00	.00	.00	.00	750.00	0%	.00
0419.003	Cleaning	6,622.04	.00	1,372.60	.00	5,249.44	21%	.00
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	24.97
0419.006	Constr Rpr	2,000.00	412.11	222.00	591.52	1,186.48	41%	69.56
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	3,700.00	1,646.21	.00	2,146.21	1,553.79	58%	1,624.50
0433.000	Liability	1,045.00	.00	.00	564.10	480.90	54%	431.73
0443.000	RprPrprty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0444.000	Repair Of	9,000.00	.00	7,701.85	.00	1,298.15	86%	1,150.00
0449.599	UndesigSrv	7,000.00	531.86	4,204.30	928.36	1,867.34	73%	1,116.89
Contractua TOTAL :		33,917.04	2,590.18	13,500.75	4,230.19	16,186.10	52%	4,417.65
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	12,192.00	.00	.00	12,192.00	.00	100%	12,192.00
0830.000	Life Insur	637.00	49.24	.00	147.72	489.28	23%	118.26
0860.000	MedicalIns	70,903.00	.00	.00	8,787.68	62,115.32	12%	17,378.28
0861.000	Dental Ins	2,407.00	200.55	.00	601.65	1,805.35	25%	601.65
Employee B TOTAL :		86,139.00	249.79	.00	21,729.05	64,409.95	25%	30,290.19
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	14,839.00	1,133.00	.00	3,148.56	11,690.44	21%	2,757.74
FICA TOTALS . . :		14,839.00	1,133.00	.00	3,148.56	11,690.44	21%	2,757.74
-----								
Sub Dept TOTALS . . :		328,865.04	18,783.47	13,500.75	70,265.37	245,098.92	26%	73,514.52

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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 2320 - Miscellaneous Buildings								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.003	Cleaning	2,500.00	.00	562.74	.00	1,937.26	23%	.00
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	24.97
0419.006	Constr Rpr	15,000.00	151.45	.00	416.88	14,583.12	3%	846.71
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	2,000.00	.00	120.00	.00	1,880.00	6%	335.90
0432.000	Prprty Ins	4,956.00	.00	.00	.00	4,956.00	0%	.00
0433.000	Liability	247.00	.00	.00	133.38	113.62	54%	104.85
0443.000	RprProprty	20,000.00	8,572.52	155.00	11,373.77	8,471.23	58%	2,600.00
0444.000	Repair Of	21,000.00	201.58	.00	2,840.57	18,159.43	14%	1,937.32
0449.599	UndesigSrv	10,000.00	58.00	2,080.00	521.25	7,398.75	26%	565.10
Contractua TOTAL :		77,403.00	8,983.55	2,917.74	15,285.85	59,199.41	24%	6,414.85
Sub Dept TOTALS . :		77,403.00	8,983.55	2,917.74	15,285.85	59,199.41	24%	6,414.85
-----								
Sub Dept 2325 - Municipal Bldg-Police								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	232,518.00	12,482.52	.00	34,257.71	198,260.29	15%	40,428.53
PosControl TOTAL :		232,518.00	12,482.52	.00	34,257.71	198,260.29	15%	40,428.53
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	2,000.00	247.73	.00	512.15	1,487.85	26%	1,758.49
0155.000	HolidayPay	.00	754.75	.00	3,012.28	3,012.28-	+++	3,079.44
0170.000	Overtime M	200.00	10.00	.00	21.00	179.00	11%	75.00
0181.000	Vacation	.00	1,608.11	.00	3,580.51	3,580.51-	+++	3,080.10
0182.000	Personal	.00	304.42	.00	958.95	958.95-	+++	399.59
0184.000	FunrlLeave	.00	.00	.00	106.41	106.41-	+++	.00
0186.000	CallInTime	300.00	.00	.00	.00	300.00	0%	238.35
0189.000	Sick Leave	.00	1,215.40	.00	2,882.76	2,882.76-	0%	1,942.45
Personnel TOTALS :		2,500.00	4,140.41	.00	11,074.06	8,574.06-	443%	10,573.42
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0413.000	Safety Sho	900.00	.00	.00	900.00	0%	.00	
0419.003	Cleaning	12,179.20	656.60	5,397.28	6,125.32	50%	.00	
0419.004	Agricltrl	425.00	.00	.00	425.00	0%	.00	
0419.005	Tools&Mach	2,550.00	.00	.00	2,550.00	0%	.00	
0419.006	Constr Rpr	6,000.00	.00	630.00	5,363.93	11%	.00	
0419.009	MiscChemcl	400.00	.00	.00	400.00	0%	.00	
0419.500	SafetySupl	500.00	.00	.00	500.00	0%	.00	
0419.599	UndsgSuply	4,896.48	1,646.21	396.48	2,853.79	42%	1,260.60	
0421.001	Phone Ext	200.00	12.08	.00	460.41	330%	213.46	
0421.002	Wireless	300.00	21.70	.00	278.30	7%	42.64	
0421.007	Data Lines	12,400.00	.00	.00	11,325.98	9%	5,085.49	
0422.000	Light&Powr	77,000.00	5,062.45	.00	67,715.03	12%	9,431.53	
0423.000	Water/Sew	12,000.00	.00	.00	12,000.00	0%	.00	
0424.000	Gas	36,000.00	4,965.92	.00	31,034.08	14%	.00	
0432.000	Prprty Ins	58,749.00	.00	.00	58,749.00	0%	.00	
0433.000	Liability	2,075.00	.00	.00	954.41	54%	922.55	
0444.000	Repair Of	15,000.00	.00	7,701.85	7,298.15	51%	1,150.00	
0449.599	UndesigSrv	21,646.00	222.86	14,656.30	6,679.34	69%	281.36	
Contractua TOTAL :		263,220.68	12,587.82	28,781.91	19,746.85	214,691.92	18%	18,387.63
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,083.00	.00	.00	15,083.00	.00	100%	15,083.00
0830.000	Life Insur	770.00	50.86	.00	171.30	598.70	22%	176.58
0860.000	MedicalIns	116,803.00	.00	.00	19,467.16	97,335.84	17%	28,628.16
0861.000	Dental Ins	5,254.00	334.95	.00	1,084.65	4,169.35	21%	1,313.55
Employee B TOTAL :		137,910.00	385.81	.00	35,806.11	102,103.89	26%	45,201.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,979.00	1,271.67	.00	3,467.87	14,511.13	19%	3,901.67
FICA TOTALS . . :		17,979.00	1,271.67	.00	3,467.87	14,511.13	19%	3,901.67
Sub Dept TOTALS . . :		654,127.68	30,868.23	28,781.91	104,352.60	520,993.17	20%	118,492.54
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,800.21	.00	1,800.21	.00	.00	100%	.00
0422.000	Light&Powr	3,200.00	86.18	.00	180.19	3,019.81	6%	510.97

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0423.000	Water/Sewer	650.00	.00	.00	.00	650.00	0%	.00
0424.000	Gas	6,000.00	937.38	.00	937.38	5,062.62	16%	.00
0432.000	Prprty Ins	1,226.00	.00	.00	.00	1,226.00	0%	.00
0433.000	Liability	56.00	.00	.00	30.10	25.90	54%	124.54
0444.000	Repair Of	3,000.00	.00	2,090.00	.00	910.00	70%	280.00
Contractua TOTAL :		15,932.21	1,023.56	3,890.21	1,147.67	10,894.33	32%	915.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	3,117.00	.00	.00	3,117.00	.00	100%	3,117.00
Employee B TOTAL :		3,117.00	.00	.00	3,117.00	.00	100%	3,117.00
Sub Dept TOTALS . :		19,049.21	1,023.56	3,890.21	4,264.67	10,894.33	43%	4,032.51
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	11,000.00	404.02	.00	1,035.99	9,964.01	9%	2,216.90
0423.000	Water/Sewer	1,000.00	.00	.00	.00	1,000.00	0%	.00
0433.000	Liability	44.00	.00	.00	23.67	20.33	54%	15.95
0443.000	RprPrprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		13,744.00	404.02	.00	1,059.66	12,684.34	8%	2,232.85
Sub Dept TOTALS . :		13,744.00	404.02	.00	1,059.66	12,684.34	8%	2,232.85
Sub Dept 2350 - Central Trades								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	511,987.00	33,248.87	.00	87,005.29	424,981.71	17%	86,795.41
PosControl TOTAL :		511,987.00	33,248.87	.00	87,005.29	424,981.71	17%	86,795.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	841.10	.00	1,912.65	13,087.35	13%	2,738.27



BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0150.000 Acting Pay	1,000.00	.00	.00	98.42	901.58	10%	196.51
0155.000 HolidayPay	.00	2,196.97	.00	8,317.55	8,317.55-	+++	7,046.01
0170.000 Overtime M	450.00	35.00	.00	77.50	372.50	17%	107.50
0181.000 Vacation	.00	1,440.31	.00	4,553.36	4,553.36-	+++	5,452.04
0182.000 Personal	.00	229.93	.00	819.84	819.84-	+++	1,664.60
0185.000 Jury Duty	.00	.00	.00	2,823.97	2,823.97-	+++	.00
0186.000 CallInTime	5,000.00	256.38	.00	830.98	4,169.02	17%	1,026.73
0187.000 Union Time	.00	.00	.00	171.83	171.83-	+++	209.87
0189.000 Sick Leave	.00	2,213.65	.00	4,323.60	4,323.60-	0%	3,561.20
<b>Personnel TOTALS :</b>	<b>21,450.00</b>	<b>7,213.34</b>	<b>.00</b>	<b>23,929.70</b>	<b>2,479.70-</b>	<b>112%</b>	<b>22,002.73</b>
<b>ACCOUNT CLASSIFICATION EX40 - Contractual Expenses</b>							
0413.000 Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000 Auto/Equip	11,000.00	1,193.50	.00	3,324.46	7,675.54	30%	3,579.55
0417.000 Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001 Auto Parts	2,900.00	.00	.00	.00	2,900.00	0%	487.45
0419.005 Tools&Mach	2,000.00	.00	200.00	.00	1,800.00	10%	604.64
0419.006 Constr Rpr	4,800.00	90.10	.00	127.92	4,672.08	3%	.00
0419.500 SafetySupl	1,000.00	.00	.00	191.50	808.50	19%	.00
0419.599 UndsgSuply	300.00	.00	.00	.00	300.00	0%	75.00
0421.001 Phone Ext	150.00	12.08	.00	262.97	112.97-	175%	237.50
0421.002 Wireless	3,600.00	322.32	.00	322.32	3,277.68	9%	584.16
0433.000 Liability	2,702.00	.00	.00	1,459.07	1,242.93	54%	3,265.78
0463.000 Travel & T	700.00	5.74	.00	315.10	384.90	45%	214.40
0465.000 Laundry &	5,200.00	.00	2,600.00	.00	2,600.00	50%	.00
<b>Contractua TOTAL :</b>	<b>37,652.00</b>	<b>1,623.74</b>	<b>2,800.00</b>	<b>8,483.34</b>	<b>26,368.66</b>	<b>30%</b>	<b>11,528.48</b>
<b>ACCOUNT CLASSIFICATION EX80 - Employee Benefits</b>							
0820.000 Wrkr Comp	33,663.00	.00	.00	33,663.00	.00	100%	33,663.00
0830.000 Life Insur	2,361.00	142.74	.00	428.22	1,932.78	18%	383.76
0860.000 MedicalIns	191,882.00	.00	.00	27,242.58	164,639.42	14%	47,378.40
0861.000 Dental Ins	8,505.00	582.75	.00	1,748.25	6,756.75	21%	2,252.25
<b>Employee B TOTAL :</b>	<b>236,411.00</b>	<b>725.49</b>	<b>.00</b>	<b>63,082.05</b>	<b>173,328.95</b>	<b>27%</b>	<b>83,677.41</b>
<b>ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA</b>							
0810.000 Social Sec	40,808.00	3,095.36	.00	8,676.24	32,131.76	21%	8,512.79
<b>FICA TOTALS . . :</b>	<b>40,808.00</b>	<b>3,095.36</b>	<b>.00</b>	<b>8,676.24</b>	<b>32,131.76</b>	<b>21%</b>	<b>8,512.79</b>

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 . :	848,308.00	45,906.80	2,800.00	191,176.62	654,331.38	23%	212,516.82
Department TOTALS . :	2,372,954.37	123,212.87	63,848.12	439,984.98	1,869,121.27	21%	471,484.61
Department 1640 - Central Garage							
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	615,828.00	36,708.77	.00	93,082.79	522,745.21	15%	87,507.54
PosControl TOTAL :	615,828.00	36,708.77	.00	93,082.79	522,745.21	15%	87,507.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0125.000 Ins OPTOut	10,599.00	883.22	.00	2,649.66	7,949.34	25%	2,428.85
0140.000 Overtime	30,000.00	7,940.19	.00	11,940.86	18,059.14	40%	27,064.81
0150.000 Acting Pay	750.00	.00	.00	.00	750.00	0%	92.61
0155.000 HolidayPay	.00	2,400.19	.00	9,243.14	9,243.14-	+++	7,184.65
0170.000 Overtime M	1,250.00	290.00	.00	455.00	795.00	36%	962.00
0181.000 Vacation	.00	1,953.42	.00	5,640.11	5,640.11-	+++	4,356.63
0182.000 Personal	.00	264.31	.00	2,370.27	2,370.27-	+++	1,641.73
0186.000 CallInTime	7,000.00	930.16	.00	1,794.51	5,205.49	26%	3,981.11
0189.000 Sick Leave	.00	2,057.06	.00	3,227.17	3,227.17-	0%	3,903.74
Personnel TOTALS :	49,599.00	16,718.55	.00	37,320.72	12,278.28	75%	51,616.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	800.00	.00	.00	.00	800.00	0%	69.22
0413.000 Safety Sho	1,950.00	.00	.00	220.00	1,730.00	11%	588.15
0414.000 Auto/Equip	28,000.00	278.68	4,252.77	720.99	23,026.24	18%	3,637.62
0416.000 Consumable	700.00	.00	450.00	.00	250.00	64%	.00
0417.000 Tool Allow	1,600.00	.00	.00	600.00	1,000.00	38%	800.00
0419.001 Auto Parts	7,495.00	.00	1,695.00	.00	5,800.00	23%	1,104.69
0419.003 Cleaning	2,638.82	.00	1,038.82	.00	1,600.00	39%	184.30
0419.005 Tools&Mach	3,000.00	509.99	.00	509.99	2,490.01	17%	.00
0419.009 MiscChemcl	500.00	.00	476.00	.00	24.00	95%	.00
0419.500 SafetySupl	700.00	.00	.00	.00	700.00	0%	92.90
0419.599 UndsgSuply	4,643.43	1,013.41	244.00	1,538.51	2,860.92	38%	412.00
0421.001 Phone Ext	1,100.00	96.62	.00	347.51	752.49	32%	435.71
0421.002 Wireless	3,200.00	258.81	.00	258.81	2,941.19	8%	520.98

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	15,000.00	1,137.28	.00	2,075.37	12,924.63	14%	2,229.82
0423.000	Water/Sewer	2,600.00	.00	.00	.00	2,600.00	0%	.00
0424.000	Gas	34,000.00	.00	.00	5,074.94	28,925.06	15%	.00
0432.000	Prprty Ins	7,338.00	.00	.00	.00	7,338.00	0%	.00
0433.000	Liability	3,722.00	.00	.00	2,010.21	1,711.79	54%	1,589.71
0440.599	CopierLeas	730.00	56.36	.00	160.13	569.87	22%	169.15
0442.599	UndesigRnt	1,700.00	.00	.00	.00	1,700.00	0%	368.61
0444.000	Repair Of	3,500.00	.00	.00	.00	3,500.00	0%	.00
0446.007	Software	5,000.00	.00	.00	.00	5,000.00	0%	2,292.00
0449.050	LicensePrm	425.00	.00	.00	.00	425.00	0%	15.00
0449.599	UndesigSrv	2,000.00	430.30	.00	906.70	1,093.30	45%	.00
0461.000	Postage	17.00	.00	.00	10.37	6.63	61%	.91
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0465.000	Laundry &	6,500.00	292.44	6,207.56	292.44	.00	100%	.00
0466.000	Books,Mags	3,000.00	.00	.00	2,460.00	540.00	82%	.00
Contractua TOTAL :		142,859.25	4,073.89	14,364.15	17,185.97	111,309.13	22%	14,510.77
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	38,809.00	.00	.00	38,809.00	.00	100%	38,809.00
0830.000	Life Insur	1,950.00	141.83	.00	426.79	1,523.21	22%	400.63
0860.000	MedicalIns	262,081.00	.00	.00	37,077.90	225,003.10	14%	57,919.74
0861.000	Dental Ins	11,743.00	835.80	.00	2,507.40	9,235.60	21%	2,675.40
Employee B TOTAL :		314,583.00	977.63	.00	78,821.09	235,761.91	25%	99,804.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,905.00	4,087.21	.00	9,975.88	40,929.12	20%	10,658.43
FICA TOTALS . . :		50,905.00	4,087.21	.00	9,975.88	40,929.12	20%	10,658.43
Sub Dept TOTALS . :		1,173,774.25	62,566.05	14,364.15	236,386.45	923,023.65	21%	264,097.64
Department TOTALS . . :		1,173,774.25	62,566.05	14,364.15	236,386.45	923,023.65	21%	264,097.64
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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	219,934.00	15,137.59	.00	38,995.77	180,938.23	18%	33,508.87
PosControl TOTAL :	219,934.00	15,137.59	.00	38,995.77	180,938.23	18%	33,508.87
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	5,000.00	.00	.00	108.58	4,891.42	2%	1,543.60
0155.000 HolidayPay	.00	846.12	.00	3,378.21	3,378.21-	+++	2,398.34
0181.000 Vacation	.00	792.21	.00	2,292.92	2,292.92-	+++	1,002.40
0182.000 Personal	.00	146.38	.00	598.36	598.36-	+++	.00
0183.000 Comp Off	.00	.00	.00	256.16	256.16-	+++	16.72
0186.000 CallInTime	.00	.00	.00	54.29	54.29-	+++	.00
0189.000 Sick Leave	.00	.00	.00	983.58	983.58-	0%	253.36
Personnel TOTALS :	5,000.00	1,784.71	.00	7,672.10	2,672.10-	153%	5,214.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	524.18	.00	.00	24.18	500.00	5%	.00
0414.000 Auto/Equip	200.00	28.82	.00	44.24	155.76	22%	33.71
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.001 Auto Parts	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	500.00	.00	.00	50.00	450.00	10%	50.00
0421.001 Phone Ext	1,400.00	132.86	.00	344.02	1,055.98	25%	343.87
0421.002 Wireless	1,500.00	149.50	.00	149.50	1,350.50	10%	156.48
0433.000 Liability	2,220.00	.00	.00	1,198.70	1,021.30	54%	818.04
0440.599 CopierLeas	6,430.00	356.90	.00	929.67	5,500.33	15%	883.22
0444.000 Repair Of	20,000.00	.00	.00	.00	20,000.00	0%	8,785.52
0444.007 SoftwareMt	160,000.00	830.00	3,720.40	113,806.41	42,473.19	74%	107,745.58
0446.007 Software	181,760.00	.00	.00	.00	181,760.00	0%	.00
0449.599 UndesigSrv	3,000.00	.00	.00	214.45	2,785.55	7%	.00
0451.000 Consultant	8,000.00	.00	.00	.00	8,000.00	0%	.00
0461.000 Postage	100.00	.00	.00	.00	100.00	0%	.00
0463.000 Travel & T	5,000.00	.00	.00	.00	5,000.00	0%	.00
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	391,284.18	1,498.08	3,720.40	116,761.17	270,802.61	31%	118,816.42
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	14,470.00	.00	.00	14,470.00	.00	100%	14,470.00
0830.000 Life Insur	851.00	70.15	.00	210.45	640.55	25%	136.19
0860.000 MedicalIns	47,389.00	.00	.00	7,898.16	39,490.84	17%	10,191.36
0861.000 Dental Ins	2,192.00	189.00	.00	567.00	1,625.00	26%	483.00
Employee B TOTAL :	64,902.00	259.15	.00	23,145.61	41,756.39	36%	25,280.55

City of Niagara Falls \*\*LIVE\*\*  
 DATE 4/17/23  
 TIME 9:27:25

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: 3/31/2023

ACCOUNT NUMBER	AMENDED 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	17,207.00	1,294.56	.00	3,570.10	13,636.90	21%	2,962.34
FICA TOTALS . . :	17,207.00	1,294.56	.00	3,570.10	13,636.90	21%	2,962.34
Sub Dept TOTALS . . :	698,327.18	19,974.09	3,720.40	190,144.75	504,462.03	28%	185,782.60
Department TOTALS . . :	698,327.18	19,974.09	3,720.40	190,144.75	504,462.03	28%	185,782.60
Department 1920 - Municipal Assoc. Dues							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0466.000 Books,Mags	14,100.00	.00	.00	12,063.00	2,037.00	86%	12,204.00
Contractua TOTAL :	14,100.00	.00	.00	12,063.00	2,037.00	86%	12,204.00
Sub Dept TOTALS . . :	14,100.00	.00	.00	12,063.00	2,037.00	86%	12,204.00
Department TOTALS . . :	14,100.00	.00	.00	12,063.00	2,037.00	86%	12,204.00
Department 1990 - Contingency Account							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0449.000 Service Pe	473,332.00	.00	.00	.00	473,332.00	0%	.00
Contractua TOTAL :	473,332.00	.00	.00	.00	473,332.00	0%	.00
Sub Dept TOTALS . . :	473,332.00	.00	.00	.00	473,332.00	0%	.00
Sub Dept 7590 - Undesignated							

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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							
-----							
0449.000 Service Pe	73,736.00	.00	.00	.00	73,736.00	0%	.00
Contractua TOTAL :	<u>73,736.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>73,736.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>73,736.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>73,736.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept 7600 - Vacation Cash Conversion							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0449.599 UndesigSrv	122,666.00	.00	.00	.00	122,666.00	0%	.00
Contractua TOTAL :	<u>122,666.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>122,666.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>122,666.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>122,666.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept 7670 - Miscellaneous Expenses							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0449.599 UndesigSrv	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :	<u>2,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>2,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>671,734.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>671,734.00</u>	<u>0%</u>	<u>.00</u>
Department 3020 - Pub. Safety Communication							
-----							
Sub Dept 2000 - Police Dispatch (911E)							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	478,796.00	26,725.57	.00	75,159.22	403,636.78	16%	77,353.36
	PosControl TOTAL :	478,796.00	26,725.57	.00	75,159.22	403,636.78	16%	77,353.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	125,000.00	5,977.37	.00	13,677.00	111,323.00	11%	17,886.88
0152.000	Shift Prem	4,800.00	212.70	.00	584.92	4,215.08	12%	472.90
0155.000	HolidayPay	38,760.00	884.82	.00	3,071.02	35,688.98	8%	5,728.03
0158.000	LineUpPay	2,800.00	.00	.00	.00	2,800.00	0%	302.66
0159.000	WrkSch Adj	20,000.00	.00	.00	.00	20,000.00	0%	887.75
0163.000	UnfrmAllow	4,100.00	.00	.00	3,140.00	960.00	77%	3,390.00
0168.000	CLA.52 ADJ	620.00	.00	.00	.00	620.00	0%	674.34
0170.000	Overtime M	1,400.00	40.00	.00	170.00	1,230.00	12%	152.50
0181.000	Vacation	.00	1,825.08	.00	3,065.56	3,065.56-	+++	5,054.39
0182.000	Personal	.00	1,228.76	.00	2,174.33	2,174.33-	+++	1,610.29
0183.000	Comp Off	.00	161.56	.00	683.38	683.38-	+++	4,129.97
0186.000	CallInTime	700.00	.00	.00	.00	700.00	0%	59.38
0186.002	OnCallHome	2,200.00	.00	.00	.00	2,200.00	0%	.00
0187.000	Union Time	.00	.00	.00	359.64	359.64-	+++	58.76
0189.000	Sick Leave	.00	890.90	.00	2,184.13	2,184.13-	0%	8,813.17
	Personnel TOTALS :	200,380.00	11,221.19	.00	29,109.98	171,270.02	15%	49,221.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	400.00	.00	.00	.00	400.00	0%	.00
0419.008	SignalsCom	5,610.00	.00	.00	.00	5,610.00	0%	333.24
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0421.001	Phone Ext	21,500.00	241.56	.00	889.89	20,610.11	4%	6,838.63
0433.000	Liability	3,377.00	.00	.00	1,823.72	1,553.28	54%	1,479.32
0440.599	CopierLeas	740.00	56.63	.00	166.42	573.58	23%	172.12
0444.000	Repair Of	18,000.00	.00	.00	250.00	17,750.00	1%	1,675.00
0463.000	Travel & T	2,500.00	.00	.00	.00	2,500.00	0%	.00
	Contractua TOTAL :	53,227.00	298.19	.00	3,130.03	50,096.97	6%	10,498.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	45,414.00	.00	.00	45,414.00	.00	100%	45,414.00
0830.000	Life Insur	1,529.00	.00	.00	.00	1,529.00	0%	395.04
0860.000	MedicalIns	183,927.00	.00	.00	18,572.96	165,354.04	10%	30,493.58
0861.000	Dental Ins	8,341.00	391.65	.00	1,174.95	7,166.05	14%	1,449.00
	Employee B TOTAL :	239,211.00	391.65	.00	65,161.91	174,049.09	27%	77,751.62

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	51,957.00	2,902.94	.00	7,976.61	43,980.39	15%	9,692.51
	FICA TOTALS . . :	51,957.00	2,902.94	.00	7,976.61	43,980.39	15%	9,692.51
	Sub Dept TOTALS . :	1,023,571.00	41,539.54	.00	180,537.75	843,033.25	18%	224,516.82
Sub Dept 3000 - Fire Dispatch (911E)								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	300,097.00	21,463.86	.00	58,787.29	241,309.71	20%	50,524.39
	PosControl TOTAL :	300,097.00	21,463.86	.00	58,787.29	241,309.71	20%	50,524.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	20,400.00	566.41	.00	2,340.75	18,059.25	12%	5,643.53
0152.000	Shift Prem	3,200.00	186.70	.00	513.42	2,686.58	16%	452.75
0153.000	StdByStpd	1,124.00	76.92	.00	211.53	912.47	19%	211.53
0155.000	HolidayPay	16,320.00	1,959.90	.00	7,305.00	9,015.00	45%	5,576.22
0159.000	WrkSch Adj	33,150.00	.00	.00	.00	33,150.00	0%	.00
0166.000	E.M.D.	1,250.00	1,250.00	.00	1,250.00	.00	100%	1,000.00
0181.000	Vacation	.00	.00	.00	961.39	961.39-	+++	2,252.12
0182.000	Personal	.00	1,117.70	.00	2,180.33	2,180.33-	+++	576.52
0183.000	Comp Off	.00	38.20-	.00	169.93	169.93-	+++	481.95
0185.000	Jury Duty	.00	285.90	.00	285.90	285.90-	+++	.00
0189.000	Sick Leave	.00	220.08	.00	1,224.44	1,224.44-	0%	981.93
	Personnel TOTALS :	75,444.00	5,625.41	.00	16,442.69	59,001.31	22%	17,176.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	400.00	53.58	.00	53.58	346.42	13%	73.97
0421.001	Phone Ext	27,000.00	129.74	.00	967.30	26,032.70	4%	8,251.22
0433.000	Liability	1,699.00	.00	.00	917.33	781.67	54%	802.75
	Contractua TOTAL :	29,099.00	183.32	.00	1,938.21	27,160.79	7%	9,127.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	24,331.00	.00	.00	24,331.00	.00	100%	24,331.00
0830.000	Life Insur	965.00	178.62	.00	535.86	429.14	56%	169.86
0860.000	MedicalIns	75,816.00	.00	.00	12,636.00	63,180.00	17%	16,446.99
0861.000	Dental Ins	3,452.00	287.70	.00	863.10	2,588.90	25%	791.70
Employee B TOTAL :		104,564.00	466.32	.00	38,365.96	66,198.04	37%	41,739.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,729.00	2,072.33	.00	5,755.09	22,973.91	20%	5,179.12
FICA TOTALS . . :		28,729.00	2,072.33	.00	5,755.09	22,973.91	20%	5,179.12
Sub Dept TOTALS . :		537,933.00	29,811.24	.00	121,289.24	416,643.76	23%	123,747.55
Department TOTALS . :		1,561,504.00	71,350.78	.00	301,826.99	1,259,677.01	19%	348,264.37
Department 3120 - Police								
-----								
Sub Dept 0001 - Administration								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,128,307.00	72,883.74	.00	203,534.55	924,772.45	18%	181,854.71
PosControl TOTAL :		1,128,307.00	72,883.74	.00	203,534.55	924,772.45	18%	181,854.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	107,000.00	9,310.19	.00	24,385.76	82,614.24	23%	31,665.06
0140.500	OT Safety	1,100.00	.00	.00	158.25	941.75	14%	615.59
0152.000	Shift Prem	14,560.00	1,218.55	.00	3,557.23	11,002.77	24%	2,703.91
0155.000	HolidayPay	51,000.00	781.94	.00	3,505.34	47,494.66	7%	5,570.28
0156.000	ExtraDuty	850.00	65.40	.00	179.85	670.15	21%	89.92
0158.000	LineUpPay	27,570.00	2,559.38	.00	7,352.56	20,217.44	27%	6,165.92
0160.000	CourtLocal	2,000.00	118.68	.00	118.68	1,881.32	6%	678.18
0161.000	CrtOutside	750.00	201.46	.00	604.38	145.62	81%	.00
0163.000	UnfrmAllow	1,500.00	.00	.00	750.00	750.00	50%	750.00
0167.000	EducIncntv	250.00	.00	.00	.00	250.00	0%	50.00
0168.000	CLA.52 ADJ	900.00	.00	.00	67.56	832.44	8%	346.90
0181.000	Vacation	.00	2,624.75	.00	25,543.12	25,543.12-	+++	10,280.78
0182.000	Personal	.00	23.14	.00	3,008.92	3,008.92-	+++	2,296.45

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0183.000	Comp Off	.00	1,112.49	.00	16,895.77	16,895.77-	+++	1,776.26
0186.001	OnCallTime	50,000.00	696.29	.00	897.37	49,102.63	2%	11,284.29
0186.002	OnCallHome	20,000.00	670.43	.00	1,053.50	18,946.50	5%	175.14
0189.000	Sick Leave	.00	1,177.94	.00	22,751.29	22,751.29-	0%	6,486.29
Personnel TOTALS :		277,480.00	20,560.64	.00	110,829.58	166,650.42	40%	80,934.97
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	24,230.99	230.04	3,310.02	758.38	20,162.59	17%	738.75
0412.000	Uniforms	2,527.38	.00	27.38	.00	2,500.00	1%	.00
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	4,500.00	.00	.00	12.00	4,488.00	0%	2,426.16-
0421.001	Phone Ext	4,700.00	434.80	.00	1,083.13	3,616.87	23%	964.41
0421.002	Wireless	40,000.00	3,958.83	.00	3,958.83	36,041.17	10%	7,904.15
0421.007	Data Lines	58,315.00	.00	.00	.00	58,315.00	0%	9,990.55
0433.000	Liability	6,813.00	.00	.00	3,679.34	3,133.66	54%	2,983.90
0440.599	CopierLeas	2,630.00	468.25	.00	1,055.38	1,574.62	40%	587.27
0444.000	Repair Of	10,000.00	.00	.00	.00	10,000.00	0%	313.75
0446.007	Software	75,000.00	.00	.00	62,404.11	12,595.89	83%	63,640.49
0449.010	PrisnrMeal	16,000.00	700.35	6,573.35	1,426.65	8,000.00	50%	893.75
0449.599	UndesigSrv	2,400.00	.00	1,620.00	.00	780.00	68%	539.18
0451.000	Consultant	31,250.00	3,250.00	.00	3,250.00	28,000.00	10%	3,250.00
0458.000	Medical Fe	10,000.00	1,142.24	.00	1,826.24	8,173.76	18%	2,680.46
0461.000	Postage	3,000.00	.00	.00	443.30	2,556.70	15%	526.28
0463.000	Travel & T	3,200.00	191.26	.00	562.80	2,637.20	18%	1,298.70
0464.000	Local Mtng	4,000.00	.00	.00	.00	4,000.00	0%	.00
0466.000	Books,Mags	1,750.00	.00	.00	1,225.00	525.00	70%	1,225.00
0470.000	Special Fu	50,000.00	.00	.00	.00	50,000.00	0%	40,000.00
Contractua TOTAL :		351,116.37	10,375.77	11,530.75	81,685.16	257,900.46	27%	135,110.48
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	82,119.00	.00	.00	82,119.00	.00	100%	82,119.00
0830.000	Life Insur	3,566.00	321.55	.00	929.45	2,636.55	26%	784.98
0860.000	MedicalIns	280,907.00	.00	.00	52,266.34	228,640.66	19%	76,862.25
0861.000	Dental Ins	12,600.00	1,275.75	.00	3,827.25	8,772.75	30%	3,197.25
Employee B TOTAL :		379,192.00	1,597.30	.00	139,142.04	240,049.96	37%	162,963.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	107,543.00	7,148.51	.00	24,048.86	83,494.14	22%	20,219.74
FICA TOTALS . . :		107,543.00	7,148.51	.00	24,048.86	83,494.14	22%	20,219.74

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 . :	2,243,638.37	112,565.96	11,530.75	559,240.19	1,672,867.43	25%	581,083.38
Sub Dept 2700 - Patrol							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	6,821,306.00	408,117.87	.00	1,125,371.80	5,695,934.20	17%	1,156,929.26
PosControl TOTAL :	6,821,306.00	408,117.87	.00	1,125,371.80	5,695,934.20	17%	1,156,929.26
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	28,670.67	.00	79,620.77	79,620.77-	+++	56,853.37
0125.000 Ins OPTOut	30,340.00	2,572.33	.00	7,804.93	22,535.07	26%	9,857.97
0140.000 Overtime	875,000.00	74,749.46	.00	171,776.58	703,223.42	20%	175,629.10
0140.500 OT Safety	39,000.00	.00	.00	5,363.16	33,636.84	14%	5,017.38
0152.000 Shift Prem	142,500.00	12,019.39	.00	32,968.98	109,531.02	23%	34,282.13
0155.000 HolidayPay	540,000.00	18,308.50	.00	59,743.71	480,256.29	11%	40,023.92
0156.000 ExtraDuty	.00	57.70	.00	115.40	115.40-	+++	89.92
0157.000 Field Trai	18,000.00	60.78	.00	2,776.74	15,223.26	15%	10,313.11
0158.000 LineUpPay	266,500.00	18,302.60	.00	51,141.09	215,358.91	19%	51,483.33
0160.000 CourtLocal	77,000.00	3,157.34	.00	7,514.09	69,485.91	10%	7,766.66
0161.000 CrtOutside	18,500.00	1,096.30	.00	3,328.51	15,171.49	18%	2,284.55
0163.000 UnfrmAllow	.00	.00	.00	750.00	750.00-	+++	.00
0165.000 MiltryLeav	.00	9,127.38	.00	14,783.46	14,783.46-	+++	9,318.36
0167.000 EducIncntv	1,000.00	.00	.00	750.00	250.00	75%	450.00
0168.000 CLA.52 ADJ	18,500.00	1,101.12	.00	2,988.30	15,511.70	16%	3,728.77
0181.000 Vacation	.00	19,354.25	.00	101,404.46	101,404.46-	+++	48,242.57
0182.000 Personal	.00	8,192.41	.00	28,409.69	28,409.69-	+++	17,135.10
0183.000 Comp Off	.00	23,895.91	.00	112,220.65	112,220.65-	+++	57,870.26
0184.000 FunrlLeave	.00	227.22	.00	793.08	793.08-	+++	2,054.57
0186.001 OnCallTime	32,000.00	2,179.44	.00	5,726.53	26,273.47	18%	6,372.88
0186.002 OnCallHome	32,000.00	1,936.98	.00	5,184.73	26,815.27	16%	6,320.52
0187.000 Union Time	.00	3,497.74	.00	6,365.04	6,365.04-	+++	279.72
0189.000 Sick Leave	.00	10,032.72	.00	81,481.03	81,481.03-	0%	57,325.31
Personnel TOTALS :	2,090,340.00	238,540.24	.00	783,010.93	1,307,329.07	38%	602,699.50
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0412.000 Uniforms	45,142.97	616.50	17,445.63	616.50	27,080.84	40%	6,494.63
0414.000 Auto/Equip	243,000.00	18,232.46	.00	52,770.42	190,229.58	22%	48,332.36
0419.001 Auto Parts	76,700.00	475.00	5,493.75	1,676.00	69,530.25	9%	15,967.20
0419.036 AmmoSupply	68,777.00	1,985.20	8,298.60	7,027.80	53,450.60	22%	.00

F I N A N C I A L M A N A G E M E N T

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.500	SafetySupl	2,800.00	.00	.00	.00	2,800.00	0%	.00
0419.599	UndsgSuply	14,000.00	7.72	.00	7.72	13,992.28	0%	168.06
0421.001	Phone Ext	3,700.00	314.02	.00	962.35	2,737.65	26%	722.21
0433.000	Liability	39,022.00	.00	.00	21,074.21	17,947.79	54%	17,842.77
0444.000	Repair Of	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000	Travel & T	16,000.00	.00	.00	8,244.12	7,755.88	52%	8,004.00
0464.000	Local Mtng	600.00	.00	.00	.00	600.00	0%	.00
Contractua TOTAL :		525,741.97	21,630.90	31,237.98	92,379.12	402,124.87	24%	97,531.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	573,169.00	.00	.00	573,169.00	.00	100%	573,169.00
0830.000	Life Insur	23,155.00	1,751.47	.00	5,304.41	17,850.59	23%	5,455.44
0860.000	MedicalIns	1,577,907.00	.00	.00	256,040.56	1,321,866.44	16%	398,250.02
0861.000	Dental Ins	74,743.00	6,127.80	.00	18,240.60	56,502.40	24%	19,201.35
Employee B TOTAL :		2,248,974.00	7,879.27	.00	852,754.57	1,396,219.43	38%	996,075.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	681,741.00	47,276.01	.00	139,900.33	541,840.67	21%	130,262.34
FICA TOTALS . . :		681,741.00	47,276.01	.00	139,900.33	541,840.67	21%	130,262.34
Sub Dept TOTALS . . :		12,368,102.97	723,444.29	31,237.98	2,993,416.75	9,343,448.24	25%	2,983,498.14
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	400,910.00	34,153.23	.00	94,639.27	306,270.73	24%	66,132.50
PosControl TOTAL :		400,910.00	34,153.23	.00	94,639.27	306,270.73	24%	66,132.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	100,000.00	4,586.73	.00	12,681.99	87,318.01	13%	16,009.41
0140.500	OT Safety	2,600.00	.00	.00	821.70	1,778.30	32%	466.69
0152.000	Shift Prem	13,525.00	929.50	.00	2,551.56	10,973.44	19%	1,815.72
0155.000	HolidayPay	25,000.00	.00	.00	2,492.04	22,507.96	10%	5,192.88
0157.000	Field Trai	1,500.00	.00	.00	277.44	1,222.56	19%	.00

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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	26,000.00	1,657.88	.00	4,494.12	21,505.88	17%	3,170.53
0160.000	CourtLocal	12,000.00	322.75	.00	1,007.94	10,992.06	8%	.00
0161.000	CrtOutside	1,200.00	486.24	.00	486.24	713.76	41%	.00
0167.000	EducIncntv	200.00	.00	.00	.00	200.00	0%	.00
0168.000	CLA.52 ADJ	660.00	.00	.00	.00	660.00	0%	.00
0181.000	Vacation	.00	582.76	.00	876.09	876.09-	+++	1,877.00
0182.000	Personal	.00	591.58	.00	1,457.04	1,457.04-	+++	880.00
0183.000	Comp Off	.00	1,017.98	.00	1,399.38	1,399.38-	+++	815.78
0186.001	OnCallTime	18,700.00	.00	.00	.00	18,700.00	0%	5,098.09
0186.002	OnCallHome	1,800.00	114.90	.00	229.80	1,570.20	13%	.00
0189.000	Sick Leave	.00	299.20	.00	2,219.99	2,219.99-	0%	571.32
Personnel TOTALS :		203,185.00	10,589.52	.00	30,995.33	172,189.67	15%	35,897.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,505.00	.00	5.00	.00	1,500.00	0%	.00
0419.599	UndsgSuply	26,568.57	3,104.47	1,650.17	3,986.47	20,931.93	21%	1,077.40
0421.001	Phone Ext	1,600.00	144.93	.00	793.26	806.74	50%	450.65
0433.000	Liability	2,633.00	.00	.00	1,422.03	1,210.97	54%	1,075.23
0440.599	CopierLeas	720.00	56.44	.00	161.66	558.34	23%	169.83
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	1,400.00	190.00	.00	190.00	1,210.00	14%	.00
Contractua TOTAL :		34,926.57	3,495.84	1,655.17	6,553.42	26,717.98	24%	2,773.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	33,926.00	.00	.00	33,926.00	.00	100%	33,926.00
0830.000	Life Insur	1,330.00	92.96	.00	278.88	1,051.12	21%	273.12
0860.000	MedicalIns	119,181.00	.00	.00	19,863.56	99,317.44	17%	27,869.64
0861.000	Dental Ins	5,330.00	444.15	.00	1,332.45	3,997.55	25%	1,260.00
Employee B TOTAL :		159,767.00	537.11	.00	55,400.89	104,366.11	35%	63,328.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,213.00	3,422.82	.00	9,611.06	36,601.94	21%	7,805.30
FICA TOTALS . . :		46,213.00	3,422.82	.00	9,611.06	36,601.94	21%	7,805.30
Sub Dept TOTALS . :		845,001.57	52,198.52	1,655.17	197,199.97	646,146.43	24%	175,937.09
Sub Dept 2782 - Resource Officer (NFHS)								

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	285,353.00	18,535.28	.00	51,405.20	233,947.80	18%	50,374.64
	PosControl TOTAL :	<u>285,353.00</u>	<u>18,535.28</u>	<u>.00</u>	<u>51,405.20</u>	<u>233,947.80</u>	<u>18%</u>	<u>50,374.64</u>
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	33,600.00	1,823.35	.00	4,762.35	28,837.65	14%	8,050.79
0140.500	OT Safety	2,080.00	.00	.00	121.56	1,958.44	6%	119.18
0152.000	Shift Prem	7,450.00	547.88	.00	1,503.98	5,946.02	20%	1,474.50
0155.000	HolidayPay	22,880.00	798.78	.00	1,960.98	20,919.02	9%	3,371.50
0158.000	LineUpPay	13,750.00	864.39	.00	2,415.26	11,334.74	18%	2,340.43
0160.000	CourtLocal	.00	.00	.00	91.17	91.17-	+++	.00
0181.000	Vacation	.00	.00	.00	1,428.30	1,428.30-	+++	2,109.40
0182.000	Personal	.00	.00	.00	2,256.25	2,256.25-	+++	903.29
0183.000	Comp Off	.00	897.06	.00	1,206.96	1,206.96-	+++	1,575.71
0186.001	OnCallTime	.00	.00	.00	685.90	685.90-	+++	.00
0189.000	Sick Leave	.00	1,742.68	.00	2,034.06	2,034.06-	0%	794.09
	Personnel TOTALS :	<u>79,760.00</u>	<u>6,674.14</u>	<u>.00</u>	<u>18,466.77</u>	<u>61,293.23</u>	<u>23%</u>	<u>20,738.89</u>
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0433.000	Liability	1,629.00	.00	.00	879.74	749.26	54%	734.38
0463.000	Travel & T	2,500.00	.00	.00	.00	2,500.00	0%	.00
	Contractua TOTAL :	<u>4,129.00</u>	<u>.00</u>	<u>.00</u>	<u>879.74</u>	<u>3,249.26</u>	<u>21%</u>	<u>734.38</u>
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	23,203.00	.00	.00	23,203.00	.00	100%	23,203.00
0830.000	Life Insur	947.00	77.29	.00	231.87	715.13	25%	226.92
0860.000	MedicalIns	91,151.00	.00	.00	13,739.74	77,411.26	15%	20,205.51
0861.000	Dental Ins	4,082.00	340.20	.00	1,020.60	3,061.40	25%	721.35
	Employee B TOTAL :	<u>119,383.00</u>	<u>417.49</u>	<u>.00</u>	<u>38,195.21</u>	<u>81,187.79</u>	<u>32%</u>	<u>44,356.78</u>
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	27,931.00	1,928.52	.00	5,345.20	22,585.80	19%	5,440.20
	FICA TOTALS . . :	<u>27,931.00</u>	<u>1,928.52</u>	<u>.00</u>	<u>5,345.20</u>	<u>22,585.80</u>	<u>19%</u>	<u>5,440.20</u>

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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 . :		516,556.00	27,555.43	.00	114,292.12	402,263.88	22%	121,644.89
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Sub Dept 2792 - Office-Professnl Standard								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	183,416.00	19,401.58	.00	51,221.25	132,194.75	28%	36,892.00
PosControl TOTAL :		183,416.00	19,401.58	.00	51,221.25	132,194.75	28%	36,892.00
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	85,000.00	3,139.25	.00	4,924.82	80,075.18	6%	3,949.03
0140.500	OT Safety	1,100.00	.00	.00	81.84	1,018.16	7%	160.23
0152.000	Shift Prem	7,260.00	152.98	.00	419.88	6,840.12	6%	411.05
0155.000	HolidayPay	14,040.00	.00	.00	.00	14,040.00	0%	440.42
0156.000	ExtraDuty	.00	57.70	.00	158.67	158.67-	+++	.00
0158.000	LineUpPay	12,000.00	985.72	.00	2,516.03	9,483.97	21%	1,785.61
0160.000	CourtLocal	500.00	.00	.00	.00	500.00	0%	314.74
0161.000	CrtOutside	650.00	.00	.00	.00	650.00	0%	.00
0163.000	UnfrmAllow	1,500.00	.00	.00	1,500.00	.00	100%	750.00
0167.000	EducIncntv	50.00	.00	.00	50.00	.00	100%	50.00
0168.000	CLA.52 ADJ	500.00	27.82	.00	97.37	402.63	20%	27.28
0181.000	Vacation	.00	.00	.00	10,353.78	10,353.78-	+++	.00
0182.000	Personal	.00	.00	.00	793.61	793.61-	+++	146.80
0183.000	Comp Off	.00	327.43	.00	4,976.92	4,976.92-	+++	550.79
0186.001	OnCallTime	40,000.00	3,766.68	.00	10,349.14	29,650.86	26%	10,146.26
0186.002	OnCallHome	4,000.00	.00	.00	.00	4,000.00	0%	179.78
0189.000	Sick Leave	.00	642.05	.00	7,045.32	7,045.32-	0%	419.64
Personnel TOTALS :		166,600.00	9,099.63	.00	43,267.38	123,332.62	26%	19,331.63
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.599	UndsgSuply	6,000.00	.00	.00	.00	6,000.00	0%	93.00
0433.000	Liability	1,443.00	.00	.00	779.24	663.76	54%	593.88
0463.000	Travel & T	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :		9,943.00	.00	.00	779.24	9,163.76	8%	686.88
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	19,786.00	.00	.00	19,786.00	.00	100%	19,786.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	607.00	49.50	.00	148.50	458.50	25%	146.04
0860.000	MedicalIns	55,433.00	.00	.00	9,238.78	46,194.22	17%	13,586.46
0861.000	Dental Ins	2,457.00	204.75	.00	614.25	1,842.75	25%	614.25
Employee B TOTAL :		78,283.00	254.25	.00	29,787.53	48,495.47	38%	34,132.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,776.00	2,180.35	.00	7,228.39	19,547.61	27%	4,301.09
FICA TOTALS . . :		26,776.00	2,180.35	.00	7,228.39	19,547.61	27%	4,301.09
Sub Dept TOTALS . :		465,018.00	30,935.81	.00	132,283.79	332,734.21	28%	95,344.35
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,879,331.00	120,985.92	.00	341,750.30	1,537,580.70	18%	336,189.24
PosControl TOTAL :		1,879,331.00	120,985.92	.00	341,750.30	1,537,580.70	18%	336,189.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	21,260.00	1,771.68	.00	5,315.04	15,944.96	25%	2,878.98
0140.000	Overtime	190,000.00	14,979.88	.00	30,918.07	159,081.93	16%	38,746.74
0140.500	OT Safety	6,990.00	.00	.00	2,406.51	4,583.49	34%	1,350.20
0152.000	Shift Prem	13,770.00	439.26	.00	1,205.28	12,564.72	9%	1,023.02
0155.000	HolidayPay	123,500.00	1,974.02	.00	11,037.48	112,462.52	9%	6,590.54
0156.000	ExtraDuty	4,500.00	205.80	.00	565.95	3,934.05	13%	713.10
0158.000	LineUpPay	66,500.00	5,761.94	.00	16,230.60	50,269.40	24%	15,791.69
0160.000	CourtLocal	47,000.00	1,224.31	.00	2,311.45	44,688.55	5%	1,777.81
0161.000	CrtOutside	25,750.00	1,782.13	.00	5,866.74	19,883.26	23%	1,987.13
0163.000	UnfrmAllow	12,750.00	.00	.00	11,250.00	1,500.00	88%	11,250.00
0167.000	EducIncntv	150.00	.00	.00	100.00	50.00	67%	100.00
0168.000	CLA.52 ADJ	2,100.00	55.32	.00	133.07	1,966.93	6%	266.40
0181.000	Vacation	.00	6,950.10	.00	54,767.53	54,767.53-	+++	27,285.74
0182.000	Personal	.00	2,820.73	.00	7,918.50	7,918.50-	+++	2,666.43
0183.000	Comp Off	.00	5,122.14	.00	46,999.45	46,999.45-	+++	6,558.97
0184.000	FunrlLeave	.00	.00	.00	478.54	478.54-	+++	305.44
0186.001	OnCallTime	90,000.00	7,910.06	.00	22,991.48	67,008.52	26%	22,709.00
0186.002	OnCallHome	50,000.00	119.63	.00	1,196.34	48,803.66	2%	1,875.49
0187.000	Union Time	.00	600.14	.00	600.14	600.14-	+++	.00
0189.000	Sick Leave	.00	1,641.16	.00	35,148.54	35,148.54-	0%	19,649.26



BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 :	654,270.00	53,358.30	.00	257,440.71	396,829.29	39%	163,525.94
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	20,000.00	559.36	2,777.72	6,008.96	11,213.32	44%	5,538.11
0421.001 Phone Ext	10,100.00	821.29	.00	1,469.62	8,630.38	15%	1,825.63
0433.000 Liability	10,731.00	.00	.00	5,795.18	4,935.82	54%	4,768.87
0440.599 CopierLeas	3,000.00	239.33	.00	702.83	2,297.17	23%	742.05
0444.000 Repair Of	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.599 UndesigSrv	200.00	.00	.00	.00	200.00	0%	120.00
0463.000 Travel & T	10,000.00	.00	.00	.00	10,000.00	0%	4,197.00
0464.000 Local Mtng	250.00	.00	.00	.00	250.00	0%	.00
Contractua TOTAL :	62,281.00	1,619.98	2,777.72	13,976.59	45,526.69	27%	17,191.66
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	153,485.00	.00	.00	153,485.00	.00	100%	153,485.00
0830.000 Life Insur	6,242.00	507.32	.00	1,521.96	4,720.04	24%	1,471.62
0860.000 MedicalIns	443,425.00	.00	.00	81,434.76	361,990.24	18%	118,385.01
0861.000 Dental Ins	19,895.00	1,715.70	.00	5,147.10	14,747.90	26%	5,153.40
Employee B TOTAL :	623,047.00	2,223.02	.00	241,588.82	381,458.18	39%	278,495.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	193,820.00	13,337.33	.00	45,838.13	147,981.87	24%	38,228.28
FICA TOTALS . . :	193,820.00	13,337.33	.00	45,838.13	147,981.87	24%	38,228.28
Sub Dept TOTALS . :	3,412,749.00	191,524.55	2,777.72	900,594.55	2,509,376.73	27%	833,630.15
Sub Dept 2840 - Narcotics Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	951,782.00	61,083.44	.00	162,811.34	788,970.66	17%	146,683.48
PosControl TOTAL :	951,782.00	61,083.44	.00	162,811.34	788,970.66	17%	146,683.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	165,000.00	15,653.29	.00	36,944.74	128,055.26	22%	31,391.29
0140.500	OT Safety	4,500.00	.00	.00	2,022.00	2,478.00	45%	559.44
0152.000	Shift Prem	5,250.00	156.00	.00	428.18	4,821.82	8%	417.31
0155.000	HolidayPay	64,260.00	.00	.00	5,189.28	59,070.72	8%	7,874.53
0156.000	ExtraDuty	2,675.00	123.10	.00	341.41	2,333.59	13%	497.20
0158.000	LineUpPay	30,750.00	3,025.29	.00	7,935.10	22,814.90	26%	6,973.83
0160.000	CourtLocal	20,400.00	617.52	.00	1,488.52	18,911.48	7%	3,718.99
0161.000	CrtOutside	14,000.00	337.97	.00	2,179.21	11,820.79	16%	856.79
0163.000	UnfrmAllow	8,250.00	.00	.00	6,750.00	1,500.00	82%	6,000.00
0165.000	MiltryLeav	.00	1,223.76	.00	943.70	943.70-	+++	1,644.25
0167.000	EducIncntv	100.00	.00	.00	.00	100.00	0%	.00
0168.000	CLA.52 ADJ	1,050.00	.00	.00	112.67	937.33	11%	392.27
0181.000	Vacation	.00	.00	.00	50,719.75	50,719.75-	+++	3,446.34
0182.000	Personal	.00	310.58	.00	3,763.13	3,763.13-	+++	146.80
0183.000	Comp Off	.00	1,077.66	.00	70,035.04	70,035.04-	+++	1,757.09
0186.001	OnCallTime	34,320.00	2,902.58	.00	8,372.10	25,947.90	24%	7,780.07
0186.002	OnCallHome	15,300.00	.00	.00	.00	15,300.00	0%	1,266.43
0187.000	Union Time	.00	.00	.00	621.16	621.16-	+++	.00
0189.000	Sick Leave	.00	622.59	.00	45,902.21	45,902.21-	0%	2,082.88
Personnel TOTALS :		365,855.00	26,050.34	.00	243,748.20	122,106.80	67%	76,805.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	1,600.00	.00	.00	.00	1,600.00	0%	.00
0421.001	Phone Ext	2,700.00	265.71	.00	746.99	1,953.01	28%	620.05
0433.000	Liability	5,739.00	.00	.00	3,099.20	2,639.80	54%	2,605.24
0440.599	CopierLeas	1,120.00	76.06	.00	208.93	911.07	19%	222.68
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		13,159.00	341.77	.00	4,055.12	9,103.88	31%	3,447.97
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	83,823.00	.00	.00	83,823.00	.00	100%	83,823.00
0830.000	Life Insur	3,162.00	328.10	.00	914.17	2,247.83	29%	756.60
0860.000	MedicalIns	294,520.00	.00	.00	49,086.68	245,433.32	17%	65,218.86
0861.000	Dental Ins	13,104.00	1,155.00	.00	3,465.00	9,639.00	26%	3,276.00
Employee B TOTAL :		394,609.00	1,483.10	.00	137,288.85	257,320.15	35%	153,074.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,799.00	6,665.71	.00	31,101.81	69,697.19	31%	17,472.16

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 . . :	100,799.00	6,665.71	.00	31,101.81	69,697.19	31%	17,472.16
Sub Dept TOTALS . . :	1,826,204.00	95,624.36	.00	579,005.32	1,247,198.68	32%	397,483.58
Department TOTALS . . :	21,677,269.91	1,233,848.92	47,201.62	5,476,032.69	16,154,035.60	26%	5,188,621.58
Department 3310 - Traffic Engineering							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	335,375.00	17,908.85	.00	47,231.75	288,143.25	14%	59,382.84
PosControl TOTAL :	335,375.00	17,908.85	.00	47,231.75	288,143.25	14%	59,382.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0130.000 Temporary	7,000.00	.00	.00	.00	7,000.00	0%	.00
0140.000 Overtime	7,000.00	525.01	.00	1,067.63	5,932.37	15%	1,268.93
0155.000 HolidayPay	.00	1,046.97	.00	4,176.21	4,176.21-	+++	4,419.73
0170.000 Overtime M	600.00	35.00	.00	62.50	537.50	10%	75.00
0181.000 Vacation	.00	819.59	.00	2,669.57	2,669.57-	+++	2,075.46
0182.000 Personal	.00	89.96	.00	526.53	526.53-	+++	696.27
0186.000 CallInTime	5,000.00	522.01	.00	963.30	4,036.70	19%	1,161.93
0189.000 Sick Leave	.00	1,074.14	.00	2,807.66	2,807.66-	0%	2,831.76
Personnel TOTALS :	19,600.00	4,112.68	.00	12,273.40	7,326.60	63%	12,529.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0413.000 Safety Sho	900.00	.00	.00	.00	900.00	0%	72.79
0414.000 Auto/Equip	9,500.00	1,030.79	.00	2,861.49	6,638.51	30%	3,067.09
0417.000 Tool Allow	798.38	.00	398.38	.00	400.00	50%	.00
0419.001 Auto Parts	3,500.00	.00	.00	.00	3,500.00	0%	159.17
0419.003 Cleaning	917.25	.00	417.25	.00	500.00	46%	.00
0419.005 Tools&Mach	1,839.51	.00	839.51	372.23	627.77	66%	160.49
0419.008 SignalsCom	40,169.82	3,447.68	4,634.64	3,447.68	32,087.50	20%	5,345.73
0419.500 SafetySupl	1,002.49	.00	252.49	.00	750.00	25%	1,829.30
0419.599 UndsgSuply	908.17	.00	271.17	.00	637.00	30%	.00
0421.001 Phone Ext	400.00	36.23	.00	287.12	112.88	72%	277.20

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	700.00	.00	.00	.00	700.00	0%	.00
0424.000	Gas	3,800.00	.00	.00	1,432.53	2,367.47	38%	.00
0432.000	Prprty Ins	1,028.00	.00	.00	.00	1,028.00	0%	.00
0433.000	Liability	1,765.00	.00	.00	953.26	811.74	54%	787.59
0440.599	CopierLeas	730.00	56.36	.00	160.48	569.52	22%	169.32
0444.000	Repair Of	400.00	.00	.00	.00	400.00	0%	.00
0449.500	SafetyCont	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599	UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000	Postage	38.00	.00	.00	1.80	36.20	5%	6.56
0465.000	Laundry &	3,000.00	109.84	2,890.16	109.84	.00	100%	.00
Contractua TOTAL :		73,778.62	4,680.90	9,703.60	9,626.43	54,448.59	26%	11,875.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	22,629.00	.00	.00	22,629.00	.00	100%	22,629.00
0830.000	Life Insur	1,055.00	98.54	.00	267.02	787.98	25%	255.06
0860.000	MedicalIns	78,650.00	.00	.00	11,400.14	67,249.86	15%	19,277.03
0861.000	Dental Ins	3,730.00	268.80	.00	806.40	2,923.60	22%	932.40
Employee B TOTAL :		106,064.00	367.34	.00	35,102.56	70,961.44	33%	43,093.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	27,156.00	1,684.65	.00	4,552.15	22,603.85	17%	5,501.28
FICA TOTALS . . :		27,156.00	1,684.65	.00	4,552.15	22,603.85	17%	5,501.28
Sub Dept TOTALS . :		561,973.62	28,754.42	9,703.60	108,786.29	443,483.73	21%	132,381.93
Department TOTALS . :		561,973.62	28,754.42	9,703.60	108,786.29	443,483.73	21%	132,381.93
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	192,501.00	14,281.18	.00	38,445.43	154,055.57	20%	36,715.32
PosControl TOTAL :		192,501.00	14,281.18	.00	38,445.43	154,055.57	20%	36,715.32

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	1,000.00	.00	.00	93.79	906.21	9%	.00
0155.000	HolidayPay	.00	747.01	.00	2,975.87	2,975.87-	+++	2,574.91
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0189.000	Sick Leave	.00	161.96	.00	290.80	290.80-	0%	675.42
Personnel TOTALS :		2,200.00	908.97	.00	4,560.46	2,360.46-	207%	4,450.33
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	5,632.47	481.91	741.07	481.91	4,409.49	22%	717.53
0412.000	Uniforms	200.00	146.99	.00	146.99	53.01	74%	.00
0416.000	Consumable	950.00	.00	.00	.00	950.00	0%	200.00
0419.599	UndsgSuply	2,750.00	.00	.00	.00	2,750.00	0%	.00
0421.001	Phone Ext	1,100.00	96.62	.00	205.46	894.54	19%	346.37
0421.002	Wireless	9,600.00	737.00	.00	737.00	8,863.00	8%	1,542.52
0421.007	Data Lines	12,435.00	.00	.00	99.98-	12,534.98	1%	3,253.26
0422.000	Light&Powr	3,500.00	229.88	.00	438.71	3,061.29	13%	416.10
0423.000	Water/Sewer	600.00	.00	.00	.00	600.00	0%	.00
0424.000	Gas	2,800.00	304.55-	.00	304.55-	3,104.55	11%	.00
0432.000	Prprty Ins	13,026.00	.00	.00	.00	13,026.00	0%	.00
0433.000	Liability	1,158.00	.00	.00	625.42	532.58	54%	513.44
0440.599	CopierLeas	1,140.00	113.61	.00	339.85	800.15	30%	222.08
0442.599	UndesigRnt	5,910.00	.00	.00	.00	5,910.00	0%	985.00
0461.000	Postage	500.00	.00	.00	28.05	471.95	6%	73.88
0463.000	Travel & T	1,000.00	179.43	.00	292.38	707.62	29%	258.87
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,100.00	200.00	.00	300.00	800.00	27%	384.00
Contractua TOTAL :		63,501.47	1,880.89	741.07	3,191.24	59,569.16	6%	8,913.05
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	12,807.00	.00	.00	12,807.00	.00	100%	12,807.00
0830.000	Life Insur	629.00	52.17	.00	127.63	501.37	20%	183.81
0860.000	MedicalIns	79,596.00	.00	.00	9,238.78	70,357.22	12%	17,773.41
0861.000	Dental Ins	3,528.00	204.75	.00	614.25	2,913.75	17%	929.25
Employee B TOTAL :		96,560.00	256.92	.00	22,787.66	73,772.34	24%	31,693.47
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	14,895.00	1,166.66	.00	3,302.60	11,592.40	22%	3,243.66
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BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 . . :	14,895.00	1,166.66	.00	3,302.60	11,592.40	22%	3,243.66
Sub Dept TOTALS . . :	369,657.47	18,494.62	741.07	72,287.39	296,629.01	20%	85,015.83
Sub Dept 3010 - Fire Fighting							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	9,002,992.00	652,686.91	.00	1,712,832.46	7,290,159.54	19%	1,569,617.57
PosControl TOTAL :	9,002,992.00	652,686.91	.00	1,712,832.46	7,290,159.54	19%	1,569,617.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	6,498.24	.00	33,609.03	33,609.03-	+++	31,745.99
0125.000 Ins OPTOut	94,761.00	9,563.40	.00	27,856.86	66,904.14	29%	19,696.59
0140.000 Overtime	1,200,000.00	46,364.43	.00	176,853.97	1,023,146.03	15%	413,042.77
0152.000 Shift Prem	382,500.00	34,120.74	.00	93,655.84	288,844.16	25%	84,806.02
0153.000 StdByStpd	5,500.00	.00	.00	.00	5,500.00	0%	.00
0155.000 HolidayPay	714,000.00	86,614.44	.00	271,602.92	442,397.08	38%	221,250.63
0159.000 WrkSch Adj	561,000.00	.00	.00	.00	561,000.00	0%	627.02
0162.000 SaftyCloth	2,100.00	154.00	.00	423.50	1,676.50	20%	423.25
0165.000 MiltaryLeav	.00	.00	.00	1,271.92	1,271.92-	+++	4,101.03
0181.000 Vacation	.00	8,771.78	.00	28,058.10	28,058.10-	+++	50,973.66
0182.000 Personal	.00	6,216.59	.00	17,799.55	17,799.55-	+++	19,326.75
0183.000 Comp Off	.00	23,397.92	.00	56,421.27	56,421.27-	+++	59,604.86
0184.000 FunrlLeave	.00	1,391.68	.00	5,414.96	5,414.96-	+++	3,219.66
0187.000 Union Time	.00	.00	.00	1,385.45	1,385.45-	+++	3,831.63
0189.000 Sick Leave	.00	25,431.85	.00	67,621.82	67,621.82-	0%	78,471.79
Personnel TOTALS :	2,959,861.00	248,525.07	.00	781,975.19	2,177,885.81	26%	991,121.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	500.00	.00	119.99	.00	380.01	24%	153.85
0412.000 Uniforms	101,203.30	2,614.00	72,070.96	7,197.08	21,935.26	78%	5,026.29
0419.003 Cleaning	9,159.24	2,558.18	459.19	2,558.18	6,141.87	33%	1,077.22
0419.009 MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0421.001 Phone Ext	5,400.00	184.19	.00	635.69	4,764.31	12%	849.81
0422.000 Light&Powr	18,000.00	1,242.13	.00	2,476.04	15,523.96	14%	2,592.44
0423.000 Water/Sewer	8,000.00	.00	.00	.00	8,000.00	0%	.00
0424.000 Gas	20,000.00	2,233.49	.00	2,886.12	17,113.88	14%	.00
0433.000 Liability	52,003.00	.00	.00	28,084.78	23,918.22	54%	23,634.89
0444.000 Repair Of	12,000.00	958.00	875.00	2,862.31	8,262.69	31%	1,849.88

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	2,806.00	.00	.00	.00	2,806.00	0%	696.39
0458.000	Medical Fe	7,900.00	60.00	.00	2,220.00	5,680.00	28%	300.00
0463.000	Travel & T	25,000.00	.00	.00	151.00	24,849.00	1%	646.37
0465.000	Laundry &	3,500.00	.00	.00	915.70	2,584.30	26%	253.94
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		268,471.54	9,849.99	73,525.14	49,986.90	144,959.50	46%	37,081.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	758,450.00	.00	.00	758,450.00	.00	100%	758,450.00
0830.000	Life Insur	30,897.00	2,452.69	.00	7,298.64	23,598.36	24%	6,466.86
0860.000	MedicalIns	2,489,494.00	.00	.00	407,986.85	2,081,507.15	16%	612,438.45
0861.000	Dental Ins	122,270.00	10,383.45	.00	30,793.35	91,476.65	25%	30,343.95
Employee B TOTAL :		3,401,111.00	12,836.14	.00	1,204,528.84	2,196,582.16	35%	1,407,699.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	915,158.00	68,445.70	.00	188,281.90	726,876.10	21%	193,000.74
FICA TOTALS . . :		915,158.00	68,445.70	.00	188,281.90	726,876.10	21%	193,000.74
Sub Dept TOTALS . :		16,547,593.54	992,343.81	73,525.14	3,937,605.29	12,536,463.11	24%	4,198,520.30
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	394,830.00	23,631.29	.00	72,627.12	322,202.88	18%	57,392.54
PosControl TOTAL :		394,830.00	23,631.29	.00	72,627.12	322,202.88	18%	57,392.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	16,500.00	454.03	.00	1,407.57	15,092.43	9%	5,572.26
0152.000	Shift Prem	14,500.00	1,614.00	.00	4,432.56	10,067.44	31%	3,748.39
0153.000	StdByStpd	21,600.00	1,523.08	.00	4,188.47	17,411.53	19%	3,150.02
0154.000	FD 6% S.D.	9,300.00	823.40	.00	2,258.30	7,041.70	24%	2,176.18
0155.000	HolidayPay	30,000.00	2,825.78	.00	9,213.28	20,786.72	31%	6,446.60
0159.000	WrkSch Adj	11,220.00	.00	.00	.00	11,220.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	84.70	317.30	21%	84.45
0181.000	Vacation	.00	3,244.32	.00	3,244.32	3,244.32	+++	6,025.25

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	347.92	.00	858.68	858.68-	+++	996.67
0183.000	Comp Off	.00	695.84	.00	853.90	853.90-	+++	.00
0189.000	Sick Leave	.00	1,027.58	.00	2,257.00	2,257.00-	0%	2,057.87
Personnel TOTALS :		103,522.00	12,586.75	.00	28,798.78	74,723.22	28%	30,257.69
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	2,500.00	.00	.00	1,819.00	681.00	73%	136.00
0419.599	UndsgSuply	6,750.00	244.00	846.00	244.00	5,660.00	16%	.00
0421.001	Phone Ext	1,050.00	96.62	.00	205.46	844.54	20%	338.33
0433.000	Liability	2,362.00	.00	.00	1,275.62	1,086.38	54%	1,017.18
0444.000	Repair Of	550.00	.00	.00	.00	550.00	0%	36.99
0446.007	Software	12,000.00	.00	.00	303.75	11,696.25	3%	.00
0463.000	Travel & T	2,600.00	.00	.00	955.00	1,645.00	37%	.00
0466.000	Books,Mags	2,900.00	.00	.00	.00	2,900.00	0%	136.35
Contractua TOTAL :		30,712.00	340.62	846.00	4,802.83	25,063.17	18%	1,664.85
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	31,256.00	.00	.00	31,256.00	.00	100%	31,256.00
0830.000	Life Insur	1,310.00	105.90	.00	317.70	992.30	24%	257.43
0860.000	MedicalIns	142,135.00	.00	.00	23,689.20	118,445.80	17%	27,869.63
0861.000	Dental Ins	6,300.00	525.00	.00	1,575.00	4,725.00	25%	1,260.00
Employee B TOTAL :		181,001.00	630.90	.00	56,837.90	124,163.10	31%	60,643.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,124.00	2,770.66	.00	7,759.07	30,364.93	20%	6,731.72
FICA TOTALS . . :		38,124.00	2,770.66	.00	7,759.07	30,364.93	20%	6,731.72
Sub Dept TOTALS . :		748,189.00	39,960.22	846.00	170,825.70	576,517.30	23%	156,689.86
Sub Dept 3030 - Hydrant/Water Service								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	230,102.00	.00	.00	.00	230,102.00	0%	.00
Contractua TOTAL :		230,102.00	.00	.00	.00	230,102.00	0%	.00



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 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 . :	230,102.00	.00	.00	.00	230,102.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	93,619.00	5,767.64	.00	17,101.56	76,517.44	18%	12,452.22
PosControl TOTAL :	93,619.00	5,767.64	.00	17,101.56	76,517.44	18%	12,452.22
-----							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	147.82
0152.000 Shift Prem	5,000.00	411.98	.00	1,131.43	3,868.57	23%	889.12
0153.000 StdByStpd	5,700.00	346.16	.00	951.94	4,748.06	17%	796.18
0154.000 FD 6% S.D.	4,900.00	432.58	.00	1,186.42	3,713.58	24%	954.26
0155.000 HolidayPay	.00	720.96	.00	1,797.11	1,797.11-	+++	1,210.28
0162.000 SaftyCloth	402.00	30.80	.00	84.70	317.30	21%	76.75
0182.000 Personal	.00	.00	.00	180.24	180.24-	+++	344.92
0189.000 Sick Leave	.00	720.96	.00	720.96	720.96-	0%	344.92
Personnel TOTALS :	16,502.00	2,663.44	.00	6,052.80	10,449.20	37%	4,764.25
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.007 Rec/EdcMtl	2,500.00	.00	.00	65.00	2,435.00	3%	188.57
0419.500 SafetySupl	20,806.25	1,600.60	581.69	2,406.85	17,817.71	14%	3,944.56
0419.599 UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0433.000 Liability	577.00	.00	.00	311.60	265.40	54%	215.26
0458.000 Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000 Travel & T	1,800.00	.00	.00	.00	1,800.00	0%	96.00
0463.500 SaftyTrng	800.00	78.04	.00	78.04	721.96	10%	.00
Contractua TOTAL :	27,483.25	1,678.64	581.69	2,861.49	24,040.07	13%	4,444.39
-----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
-----							
0820.000 Wrkr Comp	6,958.00	.00	.00	6,958.00	.00	100%	6,958.00
0830.000 Life Insur	310.00	25.03	.00	75.09	234.91	24%	.00
0860.000 MedicalIns	28,427.00	.00	.00	4,737.84	23,689.16	17%	.00
0861.000 Dental Ins	1,260.00	105.00	.00	315.00	945.00	25%	.00
Employee B TOTAL :	36,955.00	130.03	.00	12,085.93	24,869.07	33%	6,958.00

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	8,424.00	644.97	.00	1,771.30	6,652.70	21%	1,515.49
	FICA TOTALS . . :	8,424.00	644.97	.00	1,771.30	6,652.70	21%	1,515.49
	Sub Dept TOTALS . :	182,983.25	10,884.72	581.69	39,873.08	142,528.48	22%	30,134.35
Sub Dept 3070 - Fire Mechanics								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	259,683.00	17,958.40	.00	49,140.24	210,542.76	19%	41,491.13
	PosControl TOTAL :	259,683.00	17,958.40	.00	49,140.24	210,542.76	19%	41,491.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	15,000.00	928.49	.00	3,000.09	11,999.91	20%	6,803.41
0152.000	Shift Prem	11,500.00	997.68	.00	2,739.96	8,760.04	24%	2,636.81
0153.000	StdByStpd	17,100.00	1,246.14	.00	3,426.88	13,673.12	20%	3,426.88
0154.000	FD 6% S.D.	13,400.00	1,197.20	.00	3,283.52	10,116.48	25%	3,164.16
0155.000	HolidayPay	.00	1,995.38	.00	4,973.82	4,973.82-	+++	7,139.14
0181.000	Vacation	.00	.00	.00	171.42	171.42-	+++	1,569.05
0182.000	Personal	.00	.00	.00	514.27	514.27-	0%	678.92
	Personnel TOTALS :	57,000.00	6,364.89	.00	18,109.96	38,890.04	32%	25,418.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0414.000	Auto/Equip	51,000.00	5,152.34	.00	14,203.39	36,796.61	28%	12,848.68
0419.001	Auto Parts	45,000.00	4,777.92	10,039.95	14,338.38	20,621.67	54%	6,155.29
0419.005	Tools&Mach	2,000.00	495.90	.00	758.38	1,241.62	38%	488.24
0419.599	UndsgSuply	19,000.00	177.85	949.40	1,796.95	16,253.65	15%	966.27
0433.000	Liability	1,869.00	.00	.00	1,009.15	859.85	54%	813.00
0444.000	Repair Of	12,702.84	307.95	3,202.84	307.95	9,192.05	28%	350.00
0449.500	SafetyCont	11,204.95	.00	409.90	887.29	9,907.76	12%	625.59
	Contractua TOTAL :	142,776.79	10,911.96	14,602.09	33,301.49	94,873.21	34%	22,247.07
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	19,775.00	.00	.00	19,775.00	.00	100%	19,775.00
0830.000	Life Insur	858.00	69.86	.00	209.58	648.42	24%	207.09
0860.000	MedicalIns	85,281.00	.00	.00	14,213.52	71,067.48	17%	20,902.23
0861.000	Dental Ins	3,780.00	315.00	.00	945.00	2,835.00	25%	945.00
Employee B TOTAL :		109,694.00	384.86	.00	35,143.10	74,550.90	32%	41,829.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,226.00	1,860.73	.00	5,144.64	19,081.36	21%	5,214.01
FICA TOTALS . . :		24,226.00	1,860.73	.00	5,144.64	19,081.36	21%	5,214.01
Sub Dept TOTALS . :		593,379.79	37,480.84	14,602.09	140,839.43	437,938.27	26%	136,199.90
Department TOTALS . :		18,671,905.05	1,099,164.21	90,295.99	4,361,430.89	14,220,178.17	24%	4,606,560.24
Department 3510 - Control Of Animals								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	196,965.00	.00	.00	.00	196,965.00	0%	54,877.50
Contractua TOTAL :		196,965.00	.00	.00	.00	196,965.00	0%	54,877.50
Sub Dept TOTALS . :		196,965.00	.00	.00	.00	196,965.00	0%	54,877.50
Department TOTALS . :		196,965.00	.00	.00	.00	196,965.00	0%	54,877.50
Department 3610 - Examining Boards								
-----								
Sub Dept 3110 - Stationary Engineers								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	4,500.00	115.38	.00	317.29	4,182.71	7%	317.29

F I N A N C I A L M A N A G E M E N T

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 :	4,500.00	115.38	.00	317.29	4,182.71	7%	317.29
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	98.00	.00	.00	98.00	.00	100%	98.00
Employee B TOTAL :	98.00	.00	.00	98.00	.00	100%	98.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	344.00	8.82	.00	24.27	319.73	7%	24.27
FICA TOTALS . . :	344.00	8.82	.00	24.27	319.73	7%	24.27
Sub Dept TOTALS . . :	4,942.00	124.20	.00	439.56	4,502.44	9%	439.56
Sub Dept 3140 - Cable TV							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	3,000.00	.00	.00	.00	3,000.00	0%	.00
PosControl TOTAL :	3,000.00	.00	.00	.00	3,000.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	196.00	.00	.00	196.00	.00	100%	196.00
Employee B TOTAL :	196.00	.00	.00	196.00	.00	100%	196.00
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 . . :	3,426.00	.00	.00	196.00	3,230.00	6%	196.00
Department TOTALS . . :	8,368.00	124.20	.00	635.56	7,732.44	8%	635.56

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 3620 - Code Enforcement								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	723,458.00	34,863.76	.00	88,526.41	634,931.59	12%	106,838.88
	PosControl TOTAL :	723,458.00	34,863.76	.00	88,526.41	634,931.59	12%	106,838.88
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	1,845.00	153.72	.00	461.16	1,383.84	25%	.00
0140.000	Overtime	30,000.00	509.98	.00	1,438.38	28,561.62	5%	2,305.74
0155.000	HolidayPay	.00	2,250.14	.00	8,755.98	8,755.98-	+++	8,744.69
0170.000	Overtime M	50.00	.00	.00	.00	50.00	0%	.00
0181.000	Vacation	.00	1,784.05	.00	3,039.33	3,039.33-	+++	6,399.86
0182.000	Personal	.00	499.19	.00	1,570.32	1,570.32-	+++	1,763.50
0183.000	Comp Off	.00	708.77	.00	741.23	741.23-	+++	360.78
0186.000	CallInTime	11,000.00	331.47	.00	1,343.04	9,656.96	12%	1,245.88
0189.000	Sick Leave	.00	2,669.98	.00	8,426.66	8,426.66-	0%	6,055.41
	Personnel TOTALS :	42,895.00	8,907.30	.00	25,776.10	17,118.90	60%	26,875.86
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	6,000.00	.00	938.02	116.63	4,945.35	18%	2,089.40
0412.000	Uniforms	4,000.00	.00	3,665.65	.00	334.35	92%	.00
0413.000	Safety Sho	2,000.00	110.00	.00	110.00	1,890.00	6%	109.98
0414.000	Auto/Equip	9,000.00	380.54	.00	1,019.95	7,980.05	11%	1,211.54
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	1,216.73
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.500	SafetySupl	700.00	.00	.00	.00	700.00	0%	.00
0419.599	UndsgSuply	100.00	.00	.00	.00	100.00	0%	.00
0421.001	Phone Ext	2,100.00	181.17	.00	392.33	1,707.67	19%	497.47
0421.002	Wireless	2,100.00	361.16	.00	361.16	1,738.84	17%	337.22
0433.000	Liability	3,634.00	.00	.00	1,962.66	1,671.34	54%	1,583.64
0440.599	CopierLeas	1,500.00	147.55	.00	337.55	1,162.45	23%	244.55
0444.007	SoftwareMt	38,879.00	33,474.60	.00	33,474.60	5,404.40	86%	.00
0449.599	UndesigSrv	19,000.00	4,200.00	.00	9,070.00	9,930.00	48%	4,765.00
0451.000	Consultant	5,000.00	1,013.00	.00	4,726.00	274.00	95%	2,026.00
0461.000	Postage	8,000.00	.00	.00	1,046.92	6,953.08	13%	2,066.67
0463.000	Travel & T	4,000.00	5.90	.00	1,921.00	2,079.00	48%	12.95

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	2,000.00	.00	1,126.35	.00	873.65	56%	.00
0467.000	Advertisin	4,500.00	159.38	176.84	258.62	4,064.54	10%	86.81
Contractua TOTAL :		115,263.00	40,033.30	5,906.86	54,797.42	54,558.72	53%	16,247.96
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	45,291.00	.00	.00	45,291.00	.00	100%	45,291.00
0830.000	Life Insur	2,386.00	141.18	.00	435.50	1,950.50	18%	491.34
0860.000	MedicalIns	277,464.00	.00	.00	31,438.22	246,025.78	11%	54,254.20
0861.000	Dental Ins	11,592.00	656.25	.00	2,058.00	9,534.00	18%	2,045.40
Employee B TOTAL :		336,733.00	797.43	.00	79,222.72	257,510.28	24%	102,081.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	58,626.00	3,348.57	.00	8,744.28	49,881.72	15%	10,229.22
FICA TOTALS . . :		58,626.00	3,348.57	.00	8,744.28	49,881.72	15%	10,229.22
Sub Dept TOTALS . :		1,276,975.00	87,950.36	5,906.86	257,066.93	1,014,001.21	21%	262,273.86
Department TOTALS . :		1,276,975.00	87,950.36	5,906.86	257,066.93	1,014,001.21	21%	262,273.86
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,279,216.00	74,470.34	.00	197,040.49	1,082,175.51	15%	178,559.80
PosControl TOTAL :		1,279,216.00	74,470.34	.00	197,040.49	1,082,175.51	15%	178,559.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	29,527.00	2,907.20	.00	8,721.60	20,805.40	30%	5,922.79
0140.000	Overtime	40,000.00	.00	.00	2,678.66	37,321.34	7%	1,681.85
0150.000	Acting Pay	2,000.00	341.54	.00	840.17	1,159.83	42%	46.00
0155.000	HolidayPay	.00	4,885.22	.00	18,454.51	18,454.51-	+++	15,271.68

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0165.000 MiltryLeav	.00	289.12	.00	795.08	795.08-	+++	.00
0170.000 Overtime M	1,900.00	.00	.00	65.00	1,835.00	3%	40.00
0181.000 Vacation	.00	3,336.58	.00	10,140.13	10,140.13-	+++	17,039.25
0182.000 Personal	.00	1,728.27	.00	4,588.29	4,588.29-	+++	3,906.77
0184.000 FunrlLeave	.00	.00	.00	293.96	293.96-	+++	2,780.45
0186.000 CallInTime	3,100.00	.00	.00	115.91	2,984.09	4%	.00
0189.000 Sick Leave	.00	3,814.69	.00	13,529.21	13,529.21-	0%	10,058.96
<b>Personnel TOTALS :</b>	<b>76,527.00</b>	<b>17,302.62</b>	<b>.00</b>	<b>60,222.52</b>	<b>16,304.48</b>	<b>79%</b>	<b>56,747.75</b>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000 Office Sup	200.00	.00	17.04	104.86	78.10	61%	.00
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0413.000 Safety Sho	4,050.00	.00	.00	440.00	3,610.00	11%	440.00
0414.000 Auto/Equip	200,000.00	12,996.69	.00	40,829.71	159,170.29	20%	60,309.27
0416.000 Consumable	200.00	.00	.00	.00	200.00	0%	150.00
0417.000 Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001 Auto Parts	140,000.00	.00	.00	.00	140,000.00	0%	79,602.70
0419.003 Cleaning	3,570.33	.00	727.69	394.78	2,447.86	31%	121.39
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	30,000.00	.00	.00	.00	30,000.00	0%	445.50
0419.013 DPWStrOpn	140,000.00	35.94	10,971.98	35.94	128,992.08	8%	.00
0419.500 SafetySupl	12,000.00	.00	77.40	.00	11,922.60	1%	488.02
0419.599 UndsgSuply	3,171.53	.00	601.30	30.96	2,539.27	20%	.00
0421.001 Phone Ext	600.00	60.39	.00	311.28	288.72	52%	309.14
0421.002 Wireless	950.00	43.40	.00	43.40	906.60	5%	150.90
0433.000 Liability	8,009.00	.00	.00	4,325.13	3,683.87	54%	3,529.75
0440.599 CopierLeas	1,450.00	112.72	.00	320.40	1,129.60	22%	338.70
0442.599 UndesigRnt	500.00	.00	.00	.00	500.00	0%	.00
0444.000 Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599 UndesigSrv	1,950.00	4.47	.00	39.47	1,910.53	2%	35.00
0465.000 Laundry &	1,200.00	25.96	1,174.04	25.96	.00	100%	.00
<b>Contractua TOTAL :</b>	<b>551,850.86</b>	<b>13,279.57</b>	<b>13,569.45</b>	<b>47,701.89</b>	<b>490,579.52</b>	<b>11%</b>	<b>146,720.37</b>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000 Wrkr Comp	83,768.00	.00	.00	83,768.00	.00	100%	83,768.00
0830.000 Life Insur	4,028.00	319.02	.00	956.54	3,071.46	24%	816.66
0860.000 MedicalIns	399,007.00	.00	.00	62,776.96	336,230.04	16%	83,495.91
0861.000 Dental Ins	19,215.00	1,625.40	.00	4,756.50	14,458.50	25%	4,284.00
<b>Employee B TOTAL :</b>	<b>506,018.00</b>	<b>1,944.42</b>	<b>.00</b>	<b>152,258.00</b>	<b>353,760.00</b>	<b>30%</b>	<b>172,364.57</b>

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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	103,714.00	7,020.59	.00	19,775.45	83,938.55	19%	18,095.94
FICA TOTALS . . :	103,714.00	7,020.59	.00	19,775.45	83,938.55	19%	18,095.94
Sub Dept TOTALS . :	2,517,325.86	114,017.54	13,569.45	476,998.35	2,026,758.06	20%	572,488.43
Department TOTALS . :	2,517,325.86	114,017.54	13,569.45	476,998.35	2,026,758.06	20%	572,488.43
Department 5142 - Snow Removal							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	.00	180.55	.00	180.55	180.55-	+++	.00
PosControl TOTAL :	.00	180.55	.00	180.55	180.55-	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0130.000 Temporary	40,000.00	3,011.13	.00	7,899.20	32,100.80	20%	13,806.80
0140.000 Overtime	90,000.00	23,361.74	.00	48,657.67	41,342.33	54%	94,167.46
0155.000 HolidayPay	.00	175.29	.00	874.85	874.85-	+++	716.08
0170.000 Overtime M	3,600.00	875.00	.00	1,825.00	1,775.00	51%	3,510.00
0181.000 Vacation	.00	175.29	.00	350.58	350.58-	+++	358.04
0184.000 FunrlLeave	.00	.00	.00	701.16	701.16-	+++	.00
0186.000 CallInTime	12,000.00	5,152.02	.00	8,780.21	3,219.79	73%	11,542.55
0189.000 Sick Leave	.00	175.29	.00	175.29	175.29-	0%	178.81
Personnel TOTALS :	145,600.00	32,925.76	.00	69,263.96	76,336.04	48%	124,279.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.009 MiscChemcl	352,996.33	49,157.67	42,500.00	135,148.17	175,348.16	50%	179,035.54
0419.599 UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000 Liability	1,650.00	.00	.00	891.08	758.92	54%	652.71
Contractua TOTAL :	355,746.33	49,157.67	42,500.00	136,039.25	177,207.08	50%	179,688.25
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000 Wrkr Comp	7,767.00	.00	.00	7,767.00	.00	100%	7,767.00
Employee B TOTAL :	7,767.00	.00	.00	7,767.00	.00	100%	7,767.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	11,138.00	2,532.67	.00	5,312.52	5,825.48	48%	9,521.05
FICA TOTALS . . :	11,138.00	2,532.67	.00	5,312.52	5,825.48	48%	9,521.05
Sub Dept TOTALS . . :	520,251.33	84,796.65	42,500.00	218,563.28	259,188.05	50%	321,256.04
Department TOTALS . . :	520,251.33	84,796.65	42,500.00	218,563.28	259,188.05	50%	321,256.04
Department 5182 - Street Lighting							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0425.000 St.Lightng	1,290,000.00	122,805.22	.00	250,119.55	1,039,880.45	19%	241,085.76
Contractua TOTAL :	1,290,000.00	122,805.22	.00	250,119.55	1,039,880.45	19%	241,085.76
Sub Dept TOTALS . . :	1,290,000.00	122,805.22	.00	250,119.55	1,039,880.45	19%	241,085.76
Department TOTALS . . :	1,290,000.00	122,805.22	.00	250,119.55	1,039,880.45	19%	241,085.76
Department 5650 - Off-Street Parking							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	10,000.00	630.28	.00	1,264.65	8,735.35	13%	1,125.34
Contractua TOTAL :	10,000.00	630.28	.00	1,264.65	8,735.35	13%	1,125.34

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	10,000.00	630.28	.00	1,264.65	8,735.35	13%	1,125.34
Department TOTALS . :	10,000.00	630.28	.00	1,264.65	8,735.35	13%	1,125.34
Department 6330 - Non-Profit Agencies							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0449.599 UndesigSrv	10,000.00	.00	.00	.00	10,000.00	0%	.00
Contractua TOTAL :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department 6335 - Power Coaliltion							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0449.599 UndesigSrv	8,000.00	.00	.00	2,330.36	5,669.64	29%	.00
Contractua TOTAL :	8,000.00	.00	.00	2,330.36	5,669.64	29%	.00
Sub Dept TOTALS . :	8,000.00	.00	.00	2,330.36	5,669.64	29%	.00
Department TOTALS . :	8,000.00	.00	.00	2,330.36	5,669.64	29%	.00
Department 6340 - New York Power Authority							
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Sub Dept 0000 - .							
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BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0422.000 Light&Powr	450,000.00	18,320.48	.00	18,320.48	431,679.52	4%	155,005.93
Contractua TOTAL :	450,000.00	18,320.48	.00	18,320.48	431,679.52	4%	155,005.93
Sub Dept TOTALS . :	450,000.00	18,320.48	.00	18,320.48	431,679.52	4%	155,005.93
Department TOTALS . :	450,000.00	18,320.48	.00	18,320.48	431,679.52	4%	155,005.93
Department 7110 - Parks							
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Sub Dept 3450 - Hyde Park							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	664,830.00	38,919.15	.00	105,407.48	559,422.52	16%	92,531.63
PosControl TOTAL :	664,830.00	38,919.15	.00	105,407.48	559,422.52	16%	92,531.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	15,000.00	2,248.78	.00	3,528.81	11,471.19	24%	4,123.23
0150.000 Acting Pay	600.00	14.33	.00	52.33	547.67	9%	.00
0155.000 HolidayPay	.00	2,218.08	.00	9,435.70	9,435.70-	+++	7,770.34
0170.000 Overtime M	700.00	90.00	.00	145.00	555.00	21%	227.50
0181.000 Vacation	.00	1,890.10	.00	6,516.47	6,516.47-	+++	756.65
0182.000 Personal	.00	380.06	.00	1,644.29	1,644.29-	+++	1,708.34
0186.000 CallInTime	1,600.00	377.46	.00	530.70	1,069.30	33%	948.16
0187.000 Union Time	.00	306.96	.00	306.96	306.96-	+++	594.08
0189.000 Sick Leave	.00	2,074.87	.00	5,813.43	5,813.43-	0%	5,223.28
Personnel TOTALS :	17,900.00	9,600.64	.00	27,973.69	10,073.69-	156%	21,351.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	800.00	.00	.00	.00	800.00	0%	.00
0413.000 Safety Sho	2,100.00	150.00	.00	235.34	1,864.66	11%	278.18
0414.000 Auto/Equip	53,000.00	6,930.46	.00	19,009.63	33,990.37	36%	19,922.37
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	20,000.00	.00	.00	.00	20,000.00	0%	7,257.53

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	6,208.08	100.27	2,761.08	100.27	3,346.73	46%	.00
0419.004	Agricltrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005	Tools&Mach	11,000.00	246.30	1,677.76	1,064.07	8,258.17	25%	1,009.09
0419.006	Constr Rpr	6,500.00	.00	.00	75.00	6,425.00	1%	3,373.92
0419.009	MiscChemcl	2,550.00	.00	.00	.00	2,550.00	0%	.00
0419.500	SafetySupl	1,200.00	91.50	.00	91.50	1,108.50	8%	91.50
0419.599	UndsggSuply	2,500.00	36.18	.00	195.75	2,304.25	8%	730.32
0421.001	Phone Ext	1,300.00	131.63	.00	547.86	752.14	42%	476.75
0421.002	Wireless	1,700.00	194.97	.00	194.97	1,505.03	12%	255.84
0421.007	Data Lines	2,230.00	.00	.00	.00	2,230.00	0%	509.70
0422.000	Light&Powr	6,200.00	620.29	.00	1,057.28	5,142.72	17%	1,177.93
0423.000	Water/Sewer	4,000.00	.00	.00	.00	4,000.00	0%	.00
0424.000	Gas	15,000.00	1,965.35	.00	7,699.20	7,300.80	51%	.00
0432.000	Prprty Ins	9,407.00	.00	.00	.00	9,407.00	0%	.00
0433.000	Liability	4,036.00	.00	.00	2,179.47	1,856.53	54%	1,859.48
0440.003	MVEquipmt	9,200.00	589.49	6,484.39	589.49	2,126.12	77%	2,397.60
0440.599	CopierLeas	1,450.00	112.74	.00	320.66	1,129.34	22%	338.34
0442.599	UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000	Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	66.44
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	12.00	705.00	165.75	2,129.25	29%	242.40
0463.000	Travel & T	255.00	.00	.00	.00	255.00	0%	.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	1,758.30	.00	1,056.85	.00	701.45	60%	198.00
Contractua TOTAL :		170,069.38	11,181.18	12,685.08	33,526.24	123,858.06	27%	40,185.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	44,673.00	.00	.00	44,673.00	.00	100%	44,673.00
0830.000	Life Insur	2,119.00	139.86	.00	469.28	1,649.72	22%	455.26
0860.000	MedicalIns	302,199.00	.00	.00	45,691.42	256,507.58	15%	73,878.68
0861.000	Dental Ins	13,558.00	890.40	.00	2,706.90	10,851.10	20%	3,387.30
Employee B TOTAL :		362,549.00	1,030.26	.00	93,540.60	269,008.40	26%	122,394.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	52,229.00	3,711.77	.00	10,203.67	42,025.33	20%	10,131.32
FICA TOTALS . . :		52,229.00	3,711.77	.00	10,203.67	42,025.33	20%	10,131.32
Sub Dept TOTALS . :		1,267,577.38	64,443.00	12,685.08	270,651.68	984,240.62	22%	286,594.16
Sub Dept 3460 - Small Parks								

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	409,131.00	25,365.18	.00	64,688.15	344,442.85	16%	63,368.28
	PosControl TOTAL :	<u>409,131.00</u>	<u>25,365.18</u>	<u>.00</u>	<u>64,688.15</u>	<u>344,442.85</u>	<u>16%</u>	<u>63,368.28</u>
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	11,000.00	1,098.99	.00	1,364.51	9,635.49	12%	4,659.32
0155.000	HolidayPay	.00	1,739.83	.00	6,092.88	6,092.88-	+++	5,153.94
0170.000	Overtime M	500.00	45.00	.00	55.00	445.00	11%	220.00
0181.000	Vacation	.00	1,064.28	.00	5,545.13	5,545.13-	+++	4,252.34
0182.000	Personal	.00	633.70	.00	1,199.58	1,199.58-	+++	1,043.74
0184.000	FunrlLeave	.00	212.55	.00	212.55	212.55-	+++	170.95
0186.000	CallInTime	1,000.00	192.98	.00	224.00	776.00	22%	942.03
0189.000	Sick Leave	.00	878.30	.00	2,278.47	2,278.47-	0%	2,055.50
	Personnel TOTALS :	<u>12,500.00</u>	<u>5,865.63</u>	<u>.00</u>	<u>16,972.12</u>	<u>4,472.12-</u>	<u>136%</u>	<u>18,497.82</u>
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0413.000	Safety Sho	1,350.00	150.00	.00	300.00	1,050.00	22%	300.00
0419.003	Cleaning	3,000.00	.00	491.50	.00	2,508.50	16%	.00
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	7,000.00	54.25	604.32	54.25	6,341.43	9%	1,418.45
0419.006	Constr Rpr	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.007	Rec/EdcMtl	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.009	MiscChemcl	1,275.00	.00	.00	.00	1,275.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	34.24
0423.000	Water/Sewe	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000	Liability	2,311.00	.00	.00	1,248.05	1,062.95	54%	1,057.57
0449.599	UndesigSrv	16,000.00	.00	8,952.00	.00	7,048.00	56%	.00
	Contractua TOTAL :	<u>48,136.00</u>	<u>204.25</u>	<u>10,047.82</u>	<u>1,602.30</u>	<u>36,485.88</u>	<u>24%</u>	<u>2,810.26</u>
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	27,082.00	.00	.00	27,082.00	.00	100%	27,082.00
0830.000	Life Insur	1,285.00	118.30	.00	333.59	951.41	26%	277.68
0860.000	MedicalIns	186,285.00	.00	.00	27,761.70	158,523.30	15%	43,145.91
0861.000	Dental Ins	8,354.00	626.85	.00	1,844.85	6,509.15	22%	1,962.45
	Employee B TOTAL :	<u>223,006.00</u>	<u>745.15</u>	<u>.00</u>	<u>57,022.14</u>	<u>165,983.86</u>	<u>26%</u>	<u>72,468.04</u>

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	32,255.00	2,389.19	.00	6,247.00	26,008.00	19%	6,320.10
	FICA TOTALS . . :	<u>32,255.00</u>	<u>2,389.19</u>	<u>.00</u>	<u>6,247.00</u>	<u>26,008.00</u>	<u>19%</u>	<u>6,320.10</u>
	Sub Dept TOTALS . :	<u>725,028.00</u>	<u>34,569.40</u>	<u>10,047.82</u>	<u>146,531.71</u>	<u>568,448.47</u>	<u>22%</u>	<u>163,464.50</u>
	Department TOTALS . :	<u>1,992,605.38</u>	<u>99,012.40</u>	<u>22,732.90</u>	<u>417,183.39</u>	<u>1,552,689.09</u>	<u>22%</u>	<u>450,058.66</u>
Department 7130 - Mall								
-----								
Sub Dept 0200 - Maintenance								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	94,330.00	5,419.30	.00	12,822.95	81,507.05	14%	13,629.06
	PosControl TOTAL :	<u>94,330.00</u>	<u>5,419.30</u>	<u>.00</u>	<u>12,822.95</u>	<u>81,507.05</u>	<u>14%</u>	<u>13,629.06</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	3,500.00	589.27	.00	734.09	2,765.91	21%	1,301.16
0155.000	HolidayPay	.00	331.85	.00	1,258.02	1,258.02-	+++	1,161.66
0170.000	Overtime M	300.00	20.00	.00	25.00	275.00	8%	65.00
0181.000	Vacation	.00	.00	.00	2,937.95	2,937.95-	+++	1,894.88
0184.000	FunrlLeave	.00	542.24	.00	542.24	542.24-	+++	.00
0186.000	CallInTime	400.00	73.61	.00	109.81	290.19	28%	205.55
0189.000	Sick Leave	.00	356.39	.00	356.39	356.39-	0%	823.76
	Personnel TOTALS :	<u>4,200.00</u>	<u>1,913.36</u>	<u>.00</u>	<u>5,963.50</u>	<u>1,763.50-</u>	<u>142%</u>	<u>5,452.01</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	150.00
0419.003	Cleaning	1,900.00	.00	.00	.00	1,900.00	0%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,800.00	7.50	.00	7.50	1,792.50	0%	466.00
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.500	SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	800.00	.00	.00	.00	800.00	0%	.00

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	5,000.00	278.79	.00	510.94	4,489.06	10%	543.22
0423.000	Water/Sewe	6,000.00	.00	.00	.00	6,000.00	0%	.00
0433.000	Liability	554.00	.00	.00	299.28	254.72	54%	242.07
0449.599	UndesigSrv	6,000.00	.00	.00	.00	6,000.00	0%	.00
Contractua TOTAL :		25,184.00	286.29	.00	817.72	24,366.28	3%	1,401.29
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	6,259.00	.00	.00	6,259.00	.00	100%	6,259.00
0830.000	Life Insur	300.00	42.90	.00	128.72	171.28	43%	71.76
0860.000	MedicalIns	34,413.00	.00	.00	3,331.14	31,081.86	10%	9,131.22
0861.000	Dental Ins	1,764.00	181.65	.00	544.95	1,219.05	31%	425.25
Employee B TOTAL :		42,736.00	224.55	.00	10,263.81	32,472.19	24%	15,887.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,538.00	560.96	.00	1,437.17	6,100.83	19%	1,511.63
FICA TOTALS . . :		7,538.00	560.96	.00	1,437.17	6,100.83	19%	1,511.63
Sub Dept TOTALS . :		173,988.00	8,404.46	.00	31,305.15	142,682.85	18%	37,881.22
Department TOTALS . :		173,988.00	8,404.46	.00	31,305.15	142,682.85	18%	37,881.22
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	700.00	.00	.00	.00	700.00	0%	137.75
0422.000	Light&Powr	5,000.00	210.34	.00	373.05	4,626.95	8%	495.65
0433.000	Liability	18.00	.00	.00	9.86	8.14	55%	8.25
Contractua TOTAL :		5,718.00	210.34	.00	382.91	5,335.09	7%	641.65
Sub Dept TOTALS . :		5,718.00	210.34	.00	382.91	5,335.09	7%	641.65

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 . :	5,718.00	210.34	.00	382.91	5,335.09	7%	641.65
Department 7141 - LaSalle Facility							
-----							
Sub Dept 0200 - Maintenance							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0419.003	Cleaning	1,000.00	.00	.00	1,000.00	0%	.00
0419.005	Tools&Mach	100.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	1,600.00	258.51	.00	1,274.80	20%	959.27
0419.009	MiscChemcl	550.00	.00	.00	550.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	40.00	300.00	12%	.00
0421.001	Phone Ext	800.00	.00	.00	800.00	0%	152.55
0421.007	Data Lines	2,725.00	.00	.00	2,725.00	0%	428.44
0422.000	Light&Powr	3,100.00	253.09	.00	2,646.72	15%	496.29
0423.000	Water/Sewr	700.00	.00	.00	700.00	0%	.00
0424.000	Gas	10,000.00	1,367.65	.00	8,632.35	14%	.00
0433.000	Liability	73.00	.00	.00	33.55	54%	33.36
0449.599	UndesigSrv	1,700.00	61.20	1,533.20	162.95	3.85 100%	380.95
Contractua TOTAL :	22,888.00	1,940.45	1,573.20	2,348.53	18,966.27	17%	2,450.86
Sub Dept TOTALS . :	22,888.00	1,940.45	1,573.20	2,348.53	18,966.27	17%	2,450.86
Department TOTALS . :	22,888.00	1,940.45	1,573.20	2,348.53	18,966.27	17%	2,450.86
Department 7142 - Senior Center							
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Sub Dept 0100 - Operations							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000	BiwklyPyrl	101,025.00	8,804.88	.00	24,279.74	76,745.26 24%	14,369.50
PosControl TOTAL :	101,025.00	8,804.88	.00	24,279.74	76,745.26	24%	14,369.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	1,500.00	.00	.00	.00	1,500.00	0%	.00
0155.000	HolidayPay	.00	299.38	.00	1,194.52	1,194.52-	+++	1,162.53
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	.00	.00	150.85	150.85-	+++	42.30
0182.000	Personal	.00	150.85	.00	150.85	150.85-	+++	69.99
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	193.95	.00	193.95	193.95-	0%	331.90
Personnel TOTALS :		1,620.00	644.18	.00	1,690.17	70.17-	104%	1,606.72
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	31.86	.00	468.14	6%	.00
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0421.007	Data Lines	900.00	.00	.00	.00	900.00	0%	.00
0432.000	Prprty Ins	1,961.00	.00	.00	.00	1,961.00	0%	.00
0433.000	Liability	430.00	.00	.00	232.26	197.74	54%	216.28
0440.599	CopierLeas	800.00	56.50	.00	161.13	638.87	20%	169.22
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	.00
0464.000	Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		6,536.00	56.50	31.86	393.39	6,110.75	7%	385.50
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	6,898.00	.00	.00	6,898.00	.00	100%	6,898.00
0830.000	Life Insur	246.00	20.02	.00	60.06	185.94	24%	56.16
0860.000	MedicalIns	10,250.00	.00	.00	1,708.28	8,541.72	17%	2,512.17
0861.000	Dental Ins	504.00	42.00	.00	126.00	378.00	25%	126.00
Employee B TOTAL :		17,898.00	62.02	.00	8,792.34	9,105.66	49%	9,592.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,852.00	722.85	.00	1,986.71	5,865.29	25%	1,222.17
FICA TOTALS . . :		7,852.00	722.85	.00	1,986.71	5,865.29	25%	1,222.17
Sub Dept TOTALS . . :		134,931.00	10,290.43	31.86	37,142.35	97,756.79	28%	27,176.22
Sub Dept 0200 - Maintenance								

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	43,815.00	2,852.65	.00	6,303.43	37,511.57	14%	7,362.23
	PosControl TOTAL :	43,815.00	2,852.65	.00	6,303.43	37,511.57	14%	7,362.23
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0155.000	HolidayPay	.00	168.64	.00	672.96	672.96-	+++	579.04
0181.000	Vacation	.00	.00	.00	1,686.40	1,686.40-	+++	736.48
0182.000	Personal	.00	21.08	.00	21.08	21.08-	+++	.00
0189.000	Sick Leave	.00	252.96	.00	505.92	505.92-	+++	413.60
	Personnel TOTALS :	.00	442.68	.00	2,886.36	2,886.36-	+++	1,729.12
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.003	Cleaning	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	5,500.00	18.75	.00	18.75	5,481.25	0%	160.24
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	700.00	140.38	.00	140.38	559.62	20%	10.94
0421.001	Phone Ext	1,300.00	238.86	.00	691.43	608.57	53%	278.76
0422.000	Light&Powr	6,000.00	349.98	.00	635.90	5,364.10	11%	732.60
0423.000	Water/Sewr	900.00	.00	.00	.00	900.00	0%	.00
0424.000	Gas	4,500.00	1,040.41	.00	1,040.41	3,459.59	23%	.00
0433.000	Liability	336.00	.00	.00	181.35	154.65	54%	144.70
0444.000	Repair Of	900.00	.00	.00	.00	900.00	0%	.00
0449.599	UndesigSrv	3,700.00	60.00	1,850.00	137.50	1,712.50	54%	292.44
	Contractua TOTAL :	26,936.00	1,848.38	1,850.00	2,845.72	22,240.28	17%	1,619.68
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	2,806.00	.00	.00	2,806.00	.00	100%	2,806.00
0830.000	Life Insur	137.00	11.44	.00	34.32	102.68	25%	33.54
0860.000	MedicalIns	27,006.00	.00	.00	4,500.94	22,505.06	17%	6,619.05
0861.000	Dental Ins	1,197.00	99.75	.00	299.25	897.75	25%	299.25
	Employee B TOTAL :	31,146.00	111.19	.00	7,640.51	23,505.49	25%	9,757.84
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	3,352.00	252.09	.00	703.01	2,648.99	21%	695.48

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	3,352.00	252.09	.00	703.01	2,648.99	21%	695.48
Sub Dept TOTALS . . :	105,249.00	5,506.99	1,850.00	20,379.03	83,019.97	21%	21,164.35
Department TOTALS . . :	240,180.00	15,797.42	1,881.86	57,521.38	180,776.76	25%	48,340.57
Department 7146 - Swimming Pool							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	92,000.00	.00	.00	.00	92,000.00	0%	.00
Personnel TOTALS :	92,000.00	.00	.00	.00	92,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.500 SafetySupl	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599 UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0421.002 Wireless	1,500.00	167.08	.00	167.08	1,332.92	11%	.00
0422.000 Light&Powr	1,000.00	26.03	.00	51.60	948.40	5%	51.60
0423.000 Water/Sewer	22,000.00	.00	.00	.00	22,000.00	0%	.00
0433.000 Liability	341.00	.00	.00	184.38	156.62	54%	93.19
0464.000 Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	29,841.00	193.11	.00	403.06	29,437.94	1%	144.79
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	1,958.00	.00	.00	1,958.00	.00	100%	1,958.00
Employee B TOTAL :	1,958.00	.00	.00	1,958.00	.00	100%	1,958.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,038.00	.00	.00	.00	7,038.00	0%	.00
FICA TOTALS . . :	7,038.00	.00	.00	.00	7,038.00	0%	.00

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 . :	130,837.00	193.11	.00	2,361.06	128,475.94	2%	2,102.79
Sub Dept 0200 - Maintenance							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003	Cleaning	1,100.00	.00	.00	1,100.00	0%	.00
0419.005	Tools&Mach	600.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	7,500.00	.00	.00	7,500.00	0%	.00
0419.009	MiscChemcl	16,000.00	.00	.00	16,000.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	600.00	0%	.00
0432.000	Prprty Ins	2,068.00	.00	.00	2,068.00	0%	.00
0433.000	Liability	92.00	.00	49.63	42.37	54%	26.53
0449.050	LicensePrm	675.00	.00	.00	675.00	0%	.00
0463.000	Travel & T	200.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	28,835.00	.00	.00	49.63	28,785.37	0%	26.53
Sub Dept TOTALS . :	28,835.00	.00	.00	49.63	28,785.37	0%	26.53
Department TOTALS . :	159,672.00	193.11	.00	2,410.69	157,261.31	2%	2,129.32
Department 7150 - Ice Pavilion							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003	Cleaning	800.00	.00	123.00	677.00	15%	.00
0419.005	Tools&Mach	4,690.00	.00	778.00	2,223.37	53%	214.28
0419.006	Constr Rpr	7,209.00	104.73	196.44	5,729.96	21%	.00
0419.009	MiscChemcl	1,000.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	5,403.00	.00	843.00	4,457.00	18%	.00
0421.001	Phone Ext	550.00	.00	.00	550.00	0%	122.96
0422.000	Light&Powr	68,000.00	5,424.28	.00	57,881.19	15%	9,710.99
0423.000	Water/Sewer	96,000.00	.00	.00	96,000.00	0%	.00
0424.000	Gas	26,000.00	5,130.16	.00	20,869.84	20%	.00
0432.000	Prprty Ins	14,242.00	.00	.00	14,242.00	0%	.00
0433.000	Liability	847.00	.00	.00	389.51	54%	376.23
0442.599	UndesigRnt	1,000.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	15,000.00	.00	2,200.00	12,800.00	15%	1,351.15

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599 UndesigSrv	27,704.01	694.67	24,346.39	1,974.68	1,382.94	95%	1,720.92
Contractua TOTAL :	268,445.01	11,353.84	28,486.83	20,755.37	219,202.81	18%	13,496.53
Sub Dept TOTALS . :	268,445.01	11,353.84	28,486.83	20,755.37	219,202.81	18%	13,496.53
Department TOTALS . :	268,445.01	11,353.84	28,486.83	20,755.37	219,202.81	18%	13,496.53

Department 7160 - City Market

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0422.000 Light&Powr	5,700.00	220.89	.00	478.27	5,221.73	8%	.00
0423.000 Water/Sewer	4,000.00	.00	.00	.00	4,000.00	0%	.00
0432.000 Prprty Ins	3,267.00	.00	.00	.00	3,267.00	0%	.00
0433.000 Liability	393.00	.00	.00	212.17	180.83	54%	.00
0449.597 Mngmnt Fee	85,200.00	2,500.00	.00	7,500.00	77,700.00	9%	.00
0449.599 UndesigSrv	25,000.00	3,018.75	.00	16,128.75	8,871.25	65%	.00
Contractua TOTAL :	123,560.00	5,739.64	.00	24,319.19	99,240.81	20%	.00
Sub Dept TOTALS . :	123,560.00	5,739.64	.00	24,319.19	99,240.81	20%	.00
Department TOTALS . :	123,560.00	5,739.64	.00	24,319.19	99,240.81	20%	.00

Department 7210 - Stadium

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.003 Cleaning	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	4,500.00	453.00	794.76	453.00	3,252.24	28%	.00
0419.500 SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	700.00	.00	.00	.00	700.00	0%	214.00
0422.000 Light&Powr	15,000.00	487.38	.00	830.85	14,169.15	6%	581.71

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	5,000.00	.00	.00	.00	5,000.00	0%	.00
0424.000	Gas	9,000.00	1,661.06	.00	1,661.06	7,338.94	19%	.00
0433.000	Liability	122.00	.00	.00	66.10	55.90	54%	66.88
0449.599	UndesigSrv	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :		38,322.00	2,601.44	794.76	3,011.01	34,516.23	10%	862.59
Sub Dept TOTALS . :		38,322.00	2,601.44	794.76	3,011.01	34,516.23	10%	862.59
Department TOTALS . :		38,322.00	2,601.44	794.76	3,011.01	34,516.23	10%	862.59
Department 7250 - Golf Course								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0422.000	Light&Powr	6,000.00	58.66	.00	114.75	5,885.25	2%	867.74
0423.000	Water/Sewer	50,000.00	.00	.00	.00	50,000.00	0%	.00
0424.000	Gas	6,000.00	.00	.00	854.88	5,145.12	14%	.00
0432.000	Prprty Ins	2,836.00	.00	.00	.00	2,836.00	0%	.00
0449.599	UndesigSrv	20,000.00	.00	.00	.00	20,000.00	0%	.00
Contractua TOTAL :		84,836.00	58.66	.00	969.63	83,866.37	1%	867.74
Sub Dept TOTALS . :		84,836.00	58.66	.00	969.63	83,866.37	1%	867.74
Department TOTALS . :		84,836.00	58.66	.00	969.63	83,866.37	1%	867.74
Department 7310 - Youth Activities								
-----								
Sub Dept 4410 - Youth Board								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	22,725.00	.00	.00	.00	22,725.00	0%	.00
PosControl TOTAL :		22,725.00	.00	.00	.00	22,725.00	0%	.00

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0412.000	Uniforms	900.00	.00	.00	.00	900.00	0%	.00
0419.007	Rec/EducMtl	2,200.00	.00	.00	.00	2,200.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	200.00	.00	.00	.00	200.00	0%	.00
0421.001	Phone Ext	800.00	.00	.00	.00	800.00	0%	152.55
0421.007	Data Lines	520.00	.00	.00	.00	520.00	0%	86.62
0433.000	Liability	110.00	.00	.00	59.37	50.63	54%	76.08
0449.599	UndesigSrv	2,000.00	.00	.00	.00	2,000.00	0%	.00
0461.000	Postage	43.00	.00	.00	.00	43.00	0%	.00
0466.000	Books,Mags	150.00	.00	.00	.00	150.00	0%	.00
0467.000	Advertisin	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :		8,473.00	.00	.00	59.37	8,413.63	1%	315.25
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	1,795.00	.00	.00	1,795.00	.00	100%	1,795.00
Employee B TOTAL :		1,795.00	.00	.00	1,795.00	.00	100%	1,795.00
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	1,738.00	.00	.00	.00	1,738.00	0%	23.34-
FICA TOTALS . . :		1,738.00	.00	.00	.00	1,738.00	0%	23.34-
-----								
Sub Dept TOTALS . :		34,731.00	.00	.00	1,854.37	32,876.63	5%	2,086.91
-----								
Department TOTALS . :		34,731.00	.00	.00	1,854.37	32,876.63	5%	2,086.91
-----								
Department 7550 - Special Events								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	28,000.00	.00	.00	.00	28,000.00	0%	.00
0170.000	Overtime M	1,000.00	.00	.00	.00	1,000.00	0%	.00

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 :	29,000.00	.00	.00	.00	29,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	1,000.00	452.40	.00	452.40	547.60	45%	.00
0422.000 Light&Powr	400.00	25.71	.00	25.71	374.29	6%	25.47
0444.000 Repair Of	1,500.00	.00	.00	.00	1,500.00	0%	.00
Contractua TOTAL :	2,900.00	478.11	.00	478.11	2,421.89	17%	25.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	1,893.00	.00	.00	1,893.00	.00	100%	1,893.00
Employee B TOTAL :	1,893.00	.00	.00	1,893.00	.00	100%	1,893.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,219.00	.00	.00	.00	2,219.00	0%	.00
FICA TOTALS . . :	2,219.00	.00	.00	.00	2,219.00	0%	.00
Sub Dept TOTALS . . :	36,012.00	478.11	.00	2,371.11	33,640.89	7%	1,918.47
Department TOTALS . . :	36,012.00	478.11	.00	2,371.11	33,640.89	7%	1,918.47
Department 8020 - Planning							
Sub Dept 4720 - Econ. Devlopmt/Envirnmtl							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	358,342.00	14,066.87	.00	36,353.81	321,988.19	10%	52,731.20
PosControl TOTAL :	358,342.00	14,066.87	.00	36,353.81	321,988.19	10%	52,731.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	16,800.00	.00	.00	1,815.00	14,985.00	11%	.00



BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	724.91	.00	2,898.24	2,898.24-	+++	4,047.50
0181.000	Vacation	.00	.00	.00	695.60	695.60-	+++	2,557.35
0182.000	Personal	.00	102.61	.00	603.21	603.21-	+++	1,523.64
0189.000	Sick Leave	.00	.00	.00	245.45	245.45-	0%	1,229.26
Personnel TOTALS :		17,800.00	827.52	.00	6,257.50	11,542.50	35%	9,357.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	6,500.00	20.66	322.57	55.60	6,121.83	6%	409.27
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	103.98
0421.001	Phone Ext	1,900.00	169.09	.00	380.25	1,519.75	20%	434.70
0421.002	Wireless	1,000.00	33.88	.00	33.88	966.12	3%	67.26
0433.000	Liability	1,904.00	.00	.00	1,028.46	875.54	54%	720.26
0440.599	CopierLeas	1,020.00	304.66	.00	644.66	375.34	63%	169.05
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
0446.007	Software	10,000.00	.00	6,000.00	.00	4,000.00	60%	.00
0451.000	Consultant	6,000.00	.00	.00	.00	6,000.00	0%	.00
0461.000	Postage	800.00	.00	.00	55.71	744.29	7%	173.49
0463.000	Travel & T	4,000.00	.00	.00	.00	4,000.00	0%	350.00
0464.000	Local Mtng	1,500.00	.00	.00	.00	1,500.00	0%	.00
0466.000	Books,Mags	2,000.00	.00	.00	.00	2,000.00	0%	208.19
0467.000	Advertisin	1,500.00	322.94	245.62	429.94	824.44	45%	86.37
Contractua TOTAL :		39,234.00	851.23	6,568.19	2,628.50	30,037.31	23%	2,722.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	25,785.00	.00	.00	25,785.00	.00	100%	25,785.00
0830.000	Life Insur	1,137.00	70.48	.00	211.44	925.56	19%	308.46
0860.000	MedicalIns	125,079.00	.00	.00	12,792.16	112,286.84	10%	17,537.22
0861.000	Dental Ins	5,544.00	283.50	.00	850.50	4,693.50	15%	780.15
Employee B TOTAL :		157,545.00	353.98	.00	39,639.10	117,905.90	25%	44,410.83
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,775.00	1,139.46	.00	3,259.82	25,515.18	11%	4,780.05
FICA TOTALS . . :		28,775.00	1,139.46	.00	3,259.82	25,515.18	11%	4,780.05
Sub Dept TOTALS . :		601,696.00	17,239.06	6,568.19	88,138.73	506,989.08	16%	114,002.40

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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 . :	601,696.00	17,239.06	6,568.19	88,138.73	506,989.08	16%	114,002.40
Department 8160 - Refuse & Garbage							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0419.599 UndsgSuply	90,000.00	.00	46,936.24	.00	43,063.76	52%	.00
0446.007 Software	3,060.00	410.00	.00	1,780.00	1,280.00	58%	1,315.25
0449.003 Waste Dspl	4,400,000.00	332,074.61	.00	681,643.14	3,718,356.86	16%	657,675.12
0449.007 ElcRcyclng	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0460.000 Bank Fees	300.00	20.00	.00	40.00	260.00	13%	40.00
0461.000 Postage	8,000.00	.00	.00	.00	8,000.00	0%	.00
Contractua TOTAL :	4,539,360.00	332,504.61	46,936.24	711,463.14	3,780,960.62	17%	687,030.37
Sub Dept TOTALS . :	4,539,360.00	332,504.61	46,936.24	711,463.14	3,780,960.62	17%	687,030.37
Department TOTALS . :	4,539,360.00	332,504.61	46,936.24	711,463.14	3,780,960.62	17%	687,030.37
Department 8170 - Street Cleaning							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	372,569.00	18,458.60	.00	48,148.41	324,420.59	13%	63,988.76
PosControl TOTAL :	372,569.00	18,458.60	.00	48,148.41	324,420.59	13%	63,988.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0140.000 Overtime	8,000.00	269.87	.00	269.87	7,730.13	3%	264.42
0150.000 Acting Pay	750.00	.00	.00	.00	750.00	0%	.00
0155.000 HolidayPay	.00	1,088.87	.00	4,345.88	4,345.88-	+++	5,304.52
0170.000 Overtime M	400.00	10.00	.00	10.00	390.00	3%	10.00
0181.000 Vacation	.00	6,031.98	.00	9,596.49	9,596.49-	+++	5,375.82
0182.000 Personal	.00	764.65	.00	1,571.14	1,571.14-	+++	1,390.13

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	177.35	177.35-	+++	672.60
0186.000	CallInTime	900.00	.00	.00	.00	900.00	0%	65.30
0189.000	Sick Leave	.00	1,036.84	.00	2,591.73	2,591.73-	0%	2,209.74
Personnel TOTALS :		10,050.00	9,202.21	.00	18,562.46	8,512.46-	185%	15,292.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	1,200.00	.00	.00	150.00	1,050.00	13%	.00
0419.003	Cleaning	400.00	.00	.00	.00	400.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	91.50
0419.599	UndsgSuply	765.00	.00	.00	.00	765.00	0%	.00
0421.002	Wireless	300.00	21.70	.00	21.70	278.30	7%	42.64
0433.000	Liability	1,842.00	.00	.00	995.03	846.97	54%	777.00
0449.599	UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00
0465.000	Laundry &	5,500.00	169.24	5,330.76	169.24	.00	100%	277.68
Contractua TOTAL :		11,007.00	190.94	5,330.76	1,335.97	4,340.27	61%	1,188.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,657.00	.00	.00	24,657.00	.00	100%	24,657.00
0830.000	Life Insur	1,176.00	84.50	.00	253.50	922.50	22%	284.70
0860.000	MedicalIns	123,822.00	.00	.00	17,760.84	106,061.16	14%	26,370.06
0861.000	Dental Ins	5,683.00	413.70	.00	1,360.80	4,322.20	24%	1,253.70
Employee B TOTAL :		155,338.00	498.20	.00	44,032.14	111,305.86	28%	52,565.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,270.00	2,116.05	.00	5,103.36	24,166.64	17%	6,065.03
FICA TOTALS . . :		29,270.00	2,116.05	.00	5,103.36	24,166.64	17%	6,065.03
Sub Dept TOTALS . :		578,234.00	30,466.00	5,330.76	117,182.34	455,720.90	21%	139,100.60
Department TOTALS . :		578,234.00	30,466.00	5,330.76	117,182.34	455,720.90	21%	139,100.60
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER		AMENDED 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	46,404.00	3,086.26	.00	7,739.10	38,664.90	17%	7,997.23
	PosControl TOTAL :	46,404.00	3,086.26	.00	7,739.10	38,664.90	17%	7,997.23
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0130.000	Temporary	185,630.00	9,728.00	.00	22,431.00	163,199.00	12%	9,282.00
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	174.49	.00	783.60	783.60-	+++	635.48
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0181.000	Vacation	.00	.00	.00	696.36	696.36-	+++	.00
0182.000	Personal	.00	229.02	.00	229.02	229.02-	+++	218.45
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	140.77	140.77-	0%	158.87
	Personnel TOTALS :	186,805.00	10,131.51	.00	24,280.75	162,524.25	13%	10,294.80
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	.00
0412.000	Uniforms	300.00	.00	.00	.00	300.00	0%	.00
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0414.000	Auto/Equip	8,000.00	1,531.80	.00	4,385.18	3,614.82	55%	2,034.28
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001	Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	244.94
0419.003	Cleaning	2,400.00	.00	.00	.00	2,400.00	0%	.00
0419.005	Tools&Mach	6,000.00	434.30	597.12	676.30	4,726.58	21%	.00
0419.500	SafetySupl	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0421.002	Wireless	1,600.00	130.20	.00	130.20	1,469.80	8%	255.84
0433.000	Liability	1,478.00	.00	.00	797.97	680.03	54%	684.42
0449.080	GrassCtting	155,000.00	.00	.00	.00	155,000.00	0%	.00
0461.000	Postage	1,500.00	.00	.00	300.12	1,199.88	20%	6.50
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 :	185,818.00	2,096.30	597.12	6,289.77	178,931.11	4%	3,225.98
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	14,985.00	.00	.00	14,985.00	.00	100%	14,985.00
0830.000	Life Insur	147.00	11.70	.00	35.10	111.90	24%	33.54
0860.000	MedicalIns	24,163.00	.00	.00	4,027.16	20,135.84	17%	5,922.30

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2023

ACCOUNT NUMBER	AMENDED 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	1,071.00	89.25	.00	267.75	803.25	25%	267.75
Employee B TOTAL :	40,366.00	100.95	.00	19,315.01	21,050.99	48%	21,208.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,840.00	1,011.19	.00	2,449.56	15,390.44	14%	1,399.35
FICA TOTALS . . :	17,840.00	1,011.19	.00	2,449.56	15,390.44	14%	1,399.35
Sub Dept TOTALS . :	477,233.00	16,426.21	597.12	60,074.19	416,561.69	13%	44,125.95
Department TOTALS . :	477,233.00	16,426.21	597.12	60,074.19	416,561.69	13%	44,125.95
Department 8560 - Forestry							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	324,705.00	12,378.53	.00	32,542.49	292,162.51	10%	39,492.48
PosControl TOTAL :	324,705.00	12,378.53	.00	32,542.49	292,162.51	10%	39,492.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	40,000.00	679.44	.00	1,142.62	38,857.38	3%	3,327.56
0150.000 Acting Pay	1,000.00	917.64	.00	2,449.02	1,449.02-	245%	2,331.05
0155.000 HolidayPay	.00	689.01	.00	3,016.09	3,016.09-	+++	2,868.63
0170.000 Overtime M	2,500.00	35.00	.00	60.00	2,440.00	2%	150.00
0181.000 Vacation	.00	.00	.00	205.65	205.65-	+++	464.95
0182.000 Personal	.00	.00	.00	511.00	511.00-	+++	220.18
0186.000 CallInTime	8,000.00	448.76	.00	779.61	7,220.39	10%	912.48
0189.000 Sick Leave	.00	712.71	.00	1,852.24	1,852.24-	0%	977.29
Personnel TOTALS :	51,500.00	3,482.56	.00	10,016.23	41,483.77	19%	11,252.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	1,050.00	.00	.00	.00	1,050.00	0%	150.00
0419.004 Agricultrl	425.00	.00	.00	.00	425.00	0%	.00

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0419.005	Tools&Mach	3,500.00	150.00	291.48	277.04	2,931.48	16%	542.63
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,000.00	.00	.00	.00	3,000.00	0%	713.66
0419.599	UndsgSuply	2,000.00	139.80	577.08	139.80	1,283.12	36%	147.38
0421.002	Wireless	1,100.00	121.90	.00	121.90	978.10	11%	175.72
0433.000	Liability	1,864.00	.00	.00	1,006.51	857.49	54%	839.19
0444.000	Repair Of	7,000.00	.00	.00	687.27	6,312.73	10%	.00
0449.050	LicensePrm	500.00	.00	.00	.00	500.00	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	275.00	.00	275.00	225.00	55%	.00
0466.000	Books, Mags	100.00	.00	.00	.00	100.00	0%	100.00
Contractua TOTAL :		21,939.00	686.70	868.56	2,507.52	18,562.92	15%	2,668.58
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	23,792.00	.00	.00	23,794.00	2.00-	100%	23,792.00
0830.000	Life Insur	1,008.00	61.88	.00	195.00	813.00	19%	236.08
0860.000	MedicalIns	129,895.00	.00	.00	12,868.88	117,026.12	10%	31,256.47
0861.000	Dental Ins	6,313.00	276.15	.00	864.15	5,448.85	14%	1,033.20
Employee B TOTAL :		161,008.00	338.03	.00	37,722.03	123,285.97	23%	56,317.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,780.00	1,213.39	.00	3,255.75	25,524.25	11%	4,057.89
FICA TOTALS . . :		28,780.00	1,213.39	.00	3,255.75	25,524.25	11%	4,057.89
Sub Dept TOTALS . :		587,932.00	18,099.21	868.56	86,044.02	501,019.42	15%	113,788.84
Department TOTALS . :		587,932.00	18,099.21	868.56	86,044.02	501,019.42	15%	113,788.84
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	1,560,784.00	.00	.00	.00	1,560,784.00	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	1,560,784.00	.00	.00	.00	1,560,784.00	0%	.00
Sub Dept TOTALS . :	1,560,784.00	.00	.00	.00	1,560,784.00	0%	.00
Department TOTALS . :	1,560,784.00	.00	.00	.00	1,560,784.00	0%	.00
Department 9015 - Police & Fire Retirement							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0802.000 P&F Retire	7,734,462.00	.00	.00	.00	7,734,462.00	0%	.00
Employee B TOTAL :	7,734,462.00	.00	.00	.00	7,734,462.00	0%	.00
Sub Dept TOTALS . :	7,734,462.00	.00	.00	.00	7,734,462.00	0%	.00
Department TOTALS . :	7,734,462.00	.00	.00	.00	7,734,462.00	0%	.00
Department 9020 - Building Trades Benefits							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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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							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0830.000 Life Insur	25,368.00	2,910.78	.00	7,938.32	17,429.68	31%	8,929.88
Employee B TOTAL :	25,368.00	2,910.78	.00	7,938.32	17,429.68	31%	8,929.88
Sub Dept TOTALS . :	25,368.00	2,910.78	.00	7,938.32	17,429.68	31%	8,929.88
Department TOTALS . :	25,368.00	2,910.78	.00	7,938.32	17,429.68	31%	8,929.88
Department 9050 - Unemployment Insurance							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0840.000 Unemployme	35,000.00	.00	.00	.00	35,000.00	0%	.00
Employee B TOTAL :	35,000.00	.00	.00	.00	35,000.00	0%	.00
Sub Dept TOTALS . :	35,000.00	.00	.00	.00	35,000.00	0%	.00
Department TOTALS . :	35,000.00	.00	.00	.00	35,000.00	0%	.00
Department 9060 - Hospital/Medical Ins							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0125.000 Ins OPTOut	20,000.00	1,666.68	.00	5,000.04	14,999.96	25%	4,583.37
Personnel TOTALS :	20,000.00	1,666.68	.00	5,000.04	14,999.96	25%	4,583.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							



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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000 MedicalIns	10,875,460.00	401,213.10	.00	1,950,157.37	8,925,302.63	18%	2,727,536.63
Employee B TOTAL :	<u>10,875,460.00</u>	<u>401,213.10</u>	<u>.00</u>	<u>1,950,157.37</u>	<u>8,925,302.63</u>	<u>18%</u>	<u>2,727,536.63</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	1,530.00	127.50	.00	382.52	1,147.48	25%	350.64
FICA TOTALS . . :	<u>1,530.00</u>	<u>127.50</u>	<u>.00</u>	<u>382.52</u>	<u>1,147.48</u>	<u>25%</u>	<u>350.64</u>
Sub Dept TOTALS . . :	<u>10,896,990.00</u>	<u>403,007.28</u>	<u>.00</u>	<u>1,955,539.93</u>	<u>8,941,450.07</u>	<u>18%</u>	<u>2,732,470.64</u>
Department TOTALS . . :	<u>10,896,990.00</u>	<u>403,007.28</u>	<u>.00</u>	<u>1,955,539.93</u>	<u>8,941,450.07</u>	<u>18%</u>	<u>2,732,470.64</u>
Department 9085 - Supplemental Disability							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0870.000 Sect207A	1,110,629.00	68,148.26	.00	186,902.34	923,726.66	17%	188,546.68
Employee B TOTAL :	<u>1,110,629.00</u>	<u>68,148.26</u>	<u>.00</u>	<u>186,902.34</u>	<u>923,726.66</u>	<u>17%</u>	<u>188,546.68</u>
Sub Dept TOTALS . . :	<u>1,110,629.00</u>	<u>68,148.26</u>	<u>.00</u>	<u>186,902.34</u>	<u>923,726.66</u>	<u>17%</u>	<u>188,546.68</u>
Department TOTALS . . :	<u>1,110,629.00</u>	<u>68,148.26</u>	<u>.00</u>	<u>186,902.34</u>	<u>923,726.66</u>	<u>17%</u>	<u>188,546.68</u>
Department 9189 - Dental Insurance							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0861.000 Dental Ins	443,634.00	35,918.15	.00	107,660.20	335,973.80	24%	107,493.35

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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 :	443,634.00	35,918.15	.00	107,660.20	335,973.80	24%	107,493.35
Sub Dept TOTALS . :	443,634.00	35,918.15	.00	107,660.20	335,973.80	24%	107,493.35
Department TOTALS . :	443,634.00	35,918.15	.00	107,660.20	335,973.80	24%	107,493.35
Department 9901 - Interfund Transfers							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
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0900.AT TrfTrainSt	166,842.00	.00	.00	.00	166,842.00	0%	.00
0900.CS Trf InsRes	900,000.00	.00	.00	900,000.00	.00	100%	900,000.00
0900.H2301 City Markt	100,000.00	.00	.00	.00	100,000.00	0%	.00
0900.L TrfLibrary	1,921,947.00	.00	.00	1,921,947.00	.00	100%	1,786,947.00
0900.V TrfDebtSrv	5,238,733.00	.00	.00	5,238,733.00	.00	100%	5,355,820.00
Interfund TOTALS :	8,327,522.00	.00	.00	8,060,680.00	266,842.00	97%	8,042,767.00
Sub Dept TOTALS . :	8,327,522.00	.00	.00	8,060,680.00	266,842.00	97%	8,042,767.00
Department TOTALS . :	8,327,522.00	.00	.00	8,060,680.00	266,842.00	97%	8,042,767.00
EXPENSE TOTAL . . . :	99,970,832.53	4,566,389.35	416,178.61	25,606,071.54	73,948,582.38	77%	26,839,502.53
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TOTAL REVENUES . . . :	99,885,094.00	10,648,899.50		50,822,410.71	49,062,683.29	51%	41,402,027.33
TOTAL EXPENSES . . . :	99,970,832.53	4,566,389.35	416,178.61	25,606,071.54	73,948,582.38	26%	26,839,502.53
TOTAL NET . . . . . :	85,738.53-	6,082,510.15		25,216,339.17	24,885,899.09-	925%	14,562,524.80
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TOTAL REVENUES . . . :	99,885,094.00	10,648,899.50		50,822,410.71	49,062,683.29	51%	41,402,027.33
TOTAL EXPENSES . . . :	99,970,832.53	4,566,389.35	416,178.61	25,606,071.54	73,948,582.38	26%	26,839,502.53
TOTAL NET . . . . . :	199,855,926.53	15,215,288.85		76,428,482.25	123,011,265.67	39%	68,241,529.86