

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 7/18/23
TIME . . . : 8:16
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : A GenerlFund THRU Fund : A GenerlFund
FROM Department . . . : *ALL THRU Department . . . : *ALL
FROM Sub Dept : *ALL THRU Sub Dept : *ALL

FROM Account Number : *ALL THRU Account Number : *ALL

Month End Date : 6/30/2023
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: 6/30/2023

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
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		78,933.87	16,933.87-	127%	47,812.19
1003.001	School Tax	250,000.00-	10,124.71-		106,582.36-	143,417.64-	43%	.00
1003.002	City T/R	300,000.00-	13,416.42-		122,619.37-	177,380.63-	41%	.00
Real Prope TOTAL :		32,703,317.00	23,541.13-		33,041,050.68	337,733.68-	101%	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	.00		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%	1,901.65
1081.051	1035 South	1,918.00	.00		.00	1,918.00	0%	1,901.65
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	Apollo Dr	27,525.00	.00		28,055.00	530.00-	102%	27,525.00
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		18,902.00	357.00-	102%	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	Prospect Pt	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

Month End Date: 6/30/2023

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1081.100	Walnut Ave	15,046.00	.00		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	41,466.00		41,466.00	782.00-	102%	40,684.00
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		6,444.00	122.00-	102%	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%	2,975.00
1081.113	Belmont	8,539.00	8,539.00		8,539.00	.00	100%	8,371.00
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	44,375.77		44,375.77	955,624.23	4%	.00
1090.001	Int/Pen NF	700,000.00	49,537.21		485,503.11	214,496.89	69%	340,483.67
1090.002	Int/Pen NC	11,622.00	18,159.72		18,159.72	6,537.72-	156%	12,651.77
1090.003	Int/PenSch	.00	9,945.96		101,321.05	101,321.05-	0%	60,882.22
Real Prope TOTAL :		5,302,750.00	172,023.66		3,955,955.39	1,346,794.61	75%	3,699,027.85
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	8,150,000.00	865,776.80		3,364,301.24	4,785,698.76	41%	3,302,509.88
1120.000	Sales Tax	11,500,000.00	953,237.85		5,008,294.27	6,491,705.73	44%	4,863,768.40
1130.000	Utilities	1,100,000.00	227,991.24		576,692.84	523,307.16	52%	697,154.36
1170.000	Franchise	650,000.00	.00		.00	650,000.00	0%	.00
Non-Propor TOTAL :		21,400,000.00	2,047,005.89		8,949,288.35	12,450,711.65	42%	8,863,432.64
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	30,000.00	3,570.00		18,235.00	11,765.00	61%	26,110.00
1232.000	5% Collect	20,000.00	1,590.71		16,522.47	3,477.53	83%	10,074.90
1232.2020	5%-2020/21	1,600.00	.00		7,537.47	5,937.47-	471%	15,365.96
1232.2021	5%-2021/22	15,000.00	1,852.99		15,050.19	50.19-	100%	24,691.30
1232.2022	5%-2022/23	36,000.00	1,735.89		21,335.95	14,664.05	59%	.00
1240.001	CredCdRebt	55,000.00	.00		.00	55,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,326.00		26,932.00	21,068.00	56%	28,603.00
1255.002	Comm Deeds	100.00	15.00		110.00	10.00-	110%	60.00
1255.005	Dog RelFee	6,230.00	195.00		2,015.00	4,215.00	32%	2,265.00
1255.007	BlockParty	150.00	50.00		125.00	25.00	83%	125.00
1255.008	CopiesRecd	6,700.00	455.00		2,715.00	3,985.00	41%	2,533.25
1255.009	CrtMarriag	4,000.00	280.00		1,040.00	2,960.00	26%	1,250.00

BUDGET PERFORMANCE REPORT

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1255.010	FOILCopies	500.00	.00	19.50	480.50	4%	274.75
1255.011	CustPostge	400.00	152.65	210.15	189.85	53%	291.87
1265.001	In-RemFees	75,000.00	.00	150.00	74,850.00	0%	.00
1520.001	Transcopies	15,000.00	970.00	5,618.00	9,382.00	38%	7,475.00
1520.002	RecordChks	10,000.00	1,170.00	7,000.00	3,000.00	70%	6,465.00
1520.003	Citizen ID	500.00	.00	300.00	200.00	60%	.00
1540.001	InvstngFee	100.00	10.00	100.00	.00	100%	50.00
1540.003	EMS Trning	4,000.00	.00	.00	4,000.00	0%	.00
1540.004	Auto Emerg	50,000.00	3,308.00	15,375.83	34,624.17	31%	30,770.27
1560.001	Occup/Cmpl	120.00	.00	50.00	70.00	42%	80.00
1570.000	Demolition	25,000.00	.00	.00	25,000.00	0%	.00
1589.010	Towing F&P	40,000.00	2,600.00	29,500.00	10,500.00	74%	10,877.00
1710.002	Weeds/Debr	7,000.00	.00	.00	7,000.00	0%	.00
2001.009	RecCrtFees	.00	.00	500.00	500.00	+++	.00
2012.006	VendingMch	400.00	.00	267.61	132.39	67%	206.15
2012.007	ShelterRnt	16,000.00	2,485.00	11,070.00	4,930.00	69%	9,865.00
2012.010	CayugaYAA	1,000.00	.00	1,000.00	.00	100%	.00
2110.000	Zoning Fee	20,000.00	3,300.00	12,125.00	7,875.00	61%	2,100.00
2130.000	Debri Rmvl	85,000.00	.00	.00	85,000.00	0%	.00
2130.001	User Fee	3,985,452.00	23.00	4,779.11	3,990,231.11	0%	1,958.00
2130.002	DumpPermit	7,000.00	1,000.00	3,875.00	3,125.00	55%	2,975.00
2130.003	TV Dispose	3,100.00	.00	.00	3,100.00	0%	995.00
2130.004	Usr-TagFee	100.00	.00	100.00	.00	100%	150.00
2130.007	UsrAdmnFee	200.00	.00	70.00	130.00	35%	140.00
Department TOTAL :		4,568,802.00	29,043.24	194,170.06	4,374,631.94	4%	181,835.45
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges							
2229.007	BOEOfficer	523,008.00	279,798.00	279,798.00	243,210.00	54%	290,128.00
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	15,318.75	15,318.75	15,319.25	50%	15,684.50
2229.014	TwnNiagara	31,863.00	15,931.50	15,931.50	15,931.50	50%	15,081.25
2230.FA	WaterBoase	123,000.00	8,834.13	53,511.47	69,488.53	44%	69,921.80
2260.021	NU-NFPD	.00	537.77	1,663.90	1,663.90	+++	.00
2260.2797	PROJ GIVE	89,445.00	.00	22,361.25	67,083.75	25%	22,361.25
2270.019	Insp/Trng	1,300.00	.00	.00	1,300.00	0%	.00
2270.599	MiscFire	500.00	.00	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	320,420.15	465,949.55	809,040.45	37%	485,685.09
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2401.000	Interest E	4,000.00	29,076.68	139,682.75	135,682.75	492%	1,200.39
2401.002	NYS PSB	225,000.00	214,464.00	214,464.00	10,536.00	95%	229,486.00
2410.004	IcePavLse	230,151.00	19,179.29	115,075.74	115,075.26	50%	115,075.74

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2410.009	GCEquipLse	5,400.00	.00		.00	5,400.00	0%	.00
2410.010	GCStoreRnt	2,400.00	200.00		1,200.00	1,200.00	50%	1,200.00
2410.011	GC Utility	62,000.00	.00		.00	62,000.00	0%	.00
2410.030	Save A Lot	92,400.00	.00		46,200.00	46,200.00	50%	.00
2410.031	Dollar Gen	72,900.00	.00		36,450.00	36,450.00	50%	.00
2410.033	McDonalds	43,560.00	3,630.00		25,410.00	18,150.00	58%	.00
2410.034	New Direct	53,500.00	4,250.00		25,500.00	28,000.00	48%	.00
2410.035	Farm Stale	6,500.00	4,260.00		6,925.00	425.00-	107%	.00
2410.036	SNAP Prgrm	.00	1,307.00		1,307.00	1,307.00-	+++	.00
2414.000	RentEquip	15,000.00	350.00-		14,950.00	50.00	100%	4,450.00
2417.002	B&C-O/S	.00	6.06		97.04	97.04-	+++	41.73
2417.008	CityClkO/S	.00	10.00		20.00	20.00-	+++	.00
2417.012	PkgViolO/S	.00	35.00-		279.00-	279.00	0%	.00
Use Of Mon TOTAL :		812,811.00	275,998.03		627,002.53	185,808.47	77%	351,453.86

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		1,050.00	.00	100%	1,550.00
2501.006	TourismLic	8,000.00	1,140.00		9,280.00	1,280.00-	116%	7,600.00
2501.007	AuctionLic	400.00	.00		400.00	.00	100%	400.00
2501.009	Helicopter	1,150.00	.00		1,150.00	.00	100%	1,150.00
2501.010	GOB Lic	.00	100.00		450.00	450.00-	+++	.00
2501.011	Huckster	4,500.00	200.00		3,850.00	650.00	86%	2,045.00
2501.012	TaxiDriver	7,100.00	2,560.00		3,690.00	3,410.00	52%	4,420.00
2501.014	Electrican	8,000.00	.00		2,640.00	5,360.00	33%	2,775.00
2501.015	Home Imprv	30,000.00	2,375.00		23,500.00	6,500.00	78%	22,625.00
2501.016	StatEngnr	5,000.00	520.00		3,470.00	1,530.00	69%	530.00
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	1,370.00		13,220.00	22,780.00	37%	14,520.00
2501.026	Landlord	86,900.00	3,260.00		12,915.00	73,985.00	15%	43,610.00
2501.028	DemoLicnse	12,000.00	.00		13,000.00	1,000.00-	108%	11,000.00
2501.030	HorseCarrg	200.00	250.00		250.00	50.00-	125%	250.00
2501.031	PawnBroker	200.00	.00		.00	200.00	0%	.00
2501.032	StPerforms	200.00	.00		175.00	25.00	88%	75.00
2540.002	Bingo Licn	3,100.00	897.26		3,155.28	55.28-	102%	2,396.40
2541.005	BellJarFee	100.00	.00		45.00	55.00	45%	10.00
2542.000	DogLicense	32,000.00	2,559.00		13,218.00	18,782.00	41%	15,086.00
2545.001	MarriageLc	3,000.00	367.50		1,410.00	1,590.00	47%	1,522.50
2545.010	Petroleum	5,000.00	325.00		3,100.00	1,900.00	62%	3,885.00
2545.021	VendingMch	12,000.00	90.00		90.00	11,910.00	1%	2,000.00
2545.023	HunterMYS	1,000.00	304.05		748.39	251.61	75%	548.80
2545.025	ST Rental	30,000.00	800.00		8,233.74	21,766.26	27%	1,400.00
2550.001	Loading	1,500.00	1,290.00		1,290.00	210.00	86%	865.00
2550.002	ROW Permit	60,000.00	4,600.00		32,440.00	27,560.00	54%	24,950.00
2550.005	Driveway	50.00	.00		.00	50.00	0%	.00

F I N A N C I A L M A N A G E M E N T
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2550.006 Cell Tower	61,000.00	5,099.55		30,597.30	30,402.70	50%	30,867.08
2555.000 Bldg Alter	300,000.00	47,240.00		423,444.00	123,444.00-	141%	99,020.00
2555.001 PlanRvwFee	3,000.00	435.00		138,004.00	135,004.00-	600%	2,855.00
2556.000 Truss Fees	250.00	50.00		50.00	200.00	20%	50.00
2557.000 PlanReview	.00	9,820.00		12,836.00	12,836.00-	+++	.00
2565.000 PlumbPermt	80,000.00	4,340.00		41,884.00	38,116.00	52%	20,515.00
2570.000 FireAlPrmt	600.00	.00		.00	600.00	0%	.00
2590.001 Electrical	51,000.00	5,460.00		22,700.00	28,300.00	45%	17,910.00
Licenses A TOTAL :	851,950.00	95,452.36		826,285.71	25,664.29	97%	340,280.78
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits							
2610.001 CtyCtFines	214,000.00	31,529.00		124,401.67	89,598.33	58%	87,826.78
2610.002 Traff-Bus	125,000.00	2,712.50		75,150.20	49,849.80	60%	75,282.43
2610.006 Parking V	350,000.00	29,347.00		177,654.10	172,345.90	51%	194,631.10
2610.007 ParkCanada	3,000.00	380.00		1,455.00	1,545.00	49%	1,555.00
2610.008 ParkingO/S	14,000.00	5,280.00		12,345.00	1,655.00	88%	6,530.00
2610.010 PrkBootPrg	10,000.00	.00		100.00	9,900.00	1%	4,100.00
2620.000 Forfeiture	1,500.00	.00		300.00	1,200.00	20%	400.00
Fines And TOTALS :	717,500.00	69,248.50		391,405.97	326,094.03	55%	370,325.31
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss							
2650.000 SaleScrap	20,000.00	754.57		2,548.23	17,451.77	13%	1,341.07
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	754.57		56,873.23	15,873.23-	139%	1,341.07
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	.00		4,815.80	115.80-	103%	.00
2770.599 MiscRevenu	1,500.00	2.00		20,618.86	19,118.86-	375%	123,007.34
Misc Local TOTAL :	308,700.00	2.00		25,434.66	283,265.34	8%	123,007.34
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues							
2801.CD Comm Dev	300,000.00	1,256.00		113,517.42	186,482.58	38%	126,092.08

Month End Date: 6/30/2023

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
Interfund TOTALS :	300,000.00	1,256.00		113,517.42	186,482.58	38%	126,092.08
ACCOUNT CLASSIFICATION RE65 - State Aid							
3001.000 State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000 Mortgage T	450,000.00	198,723.47		198,723.47	251,276.53	44%	306,464.34
3389.005 Court Fac	327,648.00	.00		.00	327,648.00	0%	48,683.00
3389.014 NYPA	600,000.00	.00		206,036.54	393,963.46	34%	482,594.06
3450.001 NYSDOH-Cvd	.00	.00		395,613.75	395,613.75-	0%	.00
State Aid TOTALS :	19,172,072.00	198,723.47		800,373.76	18,371,698.24	4%	837,741.40
ACCOUNT CLASSIFICATION RE70 - Federal Aid							
4271.000 Cops More	653,713.00	.00		153,159.79	500,553.21	23%	46,288.01
Federal Ai TOTAL :	653,713.00	.00		153,159.79	500,553.21	23%	46,288.01
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	8,175,659.50	2,222.50		8,175,659.50	.00	100%	8,798,048.96
5031.V Trf Debt	1,050,000.00	.00		1,050,000.00	.00	100%	1,250,000.00
Operating TOTALS :	11,779,711.50	2,222.50		9,225,659.50	2,554,052.00	78%	10,348,925.96
Department TOTALS . :	99,887,316.50	3,188,609.24		58,826,126.60	41,061,189.90	59%	58,319,714.23
REVENUE TOTAL . . . :	99,887,316.50	3,188,609.24		58,826,126.60	41,061,189.90	0%	58,319,714.23

Month End Date: 6/30/2023

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								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,000.00	4,597.70	.00	28,736.38	31,263.62	48%	28,736.52
PosControl TOTAL :		60,000.00	4,597.70	.00	28,736.38	31,263.62	48%	28,736.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	3,500.00	145.83	.00	1,458.30	2,041.70	42%	1,822.87
Personnel TOTALS :		3,500.00	145.83	.00	1,458.30	2,041.70	42%	1,822.87
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	109.03	.00	252.87	997.13	20%	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	91.57	.00	611.76	388.24	61%	619.52
0433.000	Liability	450.00	136.16	.00	379.31	70.69	84%	409.98
0440.599	CopierLeas	735.00	56.93	.00	330.88	404.12	45%	340.23
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%	150.00
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	393.69	.00	1,574.82	11,910.18	12%	1,628.41
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	.00	.00	148.54	165.46	47%	148.52
0860.000	MedicalIns	52,590.00	2,368.92	.00	14,213.52	38,376.48	27%	11,612.32
0861.000	Dental Ins	2,759.00	140.70	.00	879.90	1,879.10	32%	1,379.70

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2023

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
Employee B TOTAL :	59,579.00	2,509.62	.00	19,157.96	40,421.04	32%	17,056.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	4,858.00	362.90	.00	2,309.81	2,548.19	48%	2,337.70
FICA TOTALS . . :	4,858.00	362.90	.00	2,309.81	2,548.19	48%	2,337.70
Sub Dept TOTALS . :	141,422.00	8,009.74	.00	53,237.27	88,184.73	38%	51,582.04
Department TOTALS . :	141,422.00	8,009.74	.00	53,237.27	88,184.73	38%	51,582.04
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	37,356.25	40,643.75	48%	37,356.25
PosControl TOTAL :	78,000.00	5,977.00	.00	37,356.25	40,643.75	48%	37,356.25
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	.00	153.71	.00	1,537.10	1,537.10-	+++	.00
Personnel TOTALS :	.00	153.71	.00	1,537.10	1,537.10-	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	566.21	566.21	.00	566.21	.00	100%	.00
Capital Ou TOTAL :	566.21	566.21	.00	566.21	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	850.00	32.59	6.93	82.94	760.13	11%	27.60
0414.000 Auto/Equip	1,000.00	.00	.00	561.77	438.23	56%	851.17
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%	298.24

Month End Date: 6/30/2023

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
0421.001	Phone Ext	1,150.00	91.54	.00	611.76	538.24	53%	652.95
0421.002	Wireless	1,300.00	81.57	.00	326.85	973.15	25%	517.04
0433.000	Liability	331.00	100.20	.00	279.13	51.87	84%	223.01
0440.599	CopierLeas	950.00	108.81	.00	509.32	440.68	54%	426.54
0445.001	Promo Matl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0461.000	Postage	300.00	2.40	.00	122.16	177.84	41%	32.17
0463.000	Travel & T	4,500.00	2.68	.00	27.03	4,472.97	1%	1,009.96
0464.000	Local Mtng	750.00	.00	.00	.00	750.00	0%	80.00
0466.000	Books,Mags	500.00	474.00	.00	474.00	26.00	95%	9.99
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	244.57
Contractua TOTAL :		14,431.00	893.79	6.93	2,994.96	11,429.11	21%	4,604.13
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	.00	.00	193.08	192.92	50%	193.08
Employee B TOTAL :		5,477.00	.00	.00	5,284.08	192.92	97%	5,284.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	469.00	.00	2,995.64	2,971.36	50%	2,878.05
FICA TOTALS . . :		5,967.00	469.00	.00	2,995.64	2,971.36	50%	2,878.05
Sub Dept TOTALS . :		104,441.21	8,059.71	6.93	50,734.24	53,700.04	49%	50,122.51
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	132,268.00	8,545.07	.00	46,535.85	85,732.15	35%	44,869.07
PosControl TOTAL :		132,268.00	8,545.07	.00	46,535.85	85,732.15	35%	44,869.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	299.39	.00	2,171.63	2,171.63-	+++	1,339.19
0181.000	Vacation	.00	148.54	.00	2,265.24	2,265.24-	+++	.00
0182.000	Personal	.00	110.08	.00	894.16	894.16-	+++	164.77
0189.000	Sick Leave	.00	.00	.00	714.38	714.38-	+++	3,757.95

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

Month End Date: 6/30/2023

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 :	.00	558.01	.00	6,045.41	6,045.41-	+++	5,261.91
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	678.95	678.95	.00	678.95	.00	100%	.00
Capital Ou TOTAL :	678.95	678.95	.00	678.95	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,000.00	.00	25.99	250.04	723.97	28%	68.52
0414.000 Auto/Equip	500.00	.00	.00	173.70	326.30	35%	250.35
0419.000 Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001 Phone Ext	400.00	34.33	.00	361.37	38.63	90%	440.96
0421.002 Wireless	1,300.00	110.27	.00	435.38	864.62	34%	527.83
0433.000 Liability	1,189.00	359.68	.00	1,002.03	186.97	84%	474.75
0440.599 CopierLeas	735.00	56.50	.00	330.20	404.80	45%	340.70
0446.006 311CallCtr	101,604.00	.00	.00	.00	101,604.00	0%	.00
0449.599 UndesigSrv	36,000.00	15,000.00	.00	18,666.22	17,333.78	52%	18,000.00
0451.000 Consultant	40,000.00	.00	.00	11,666.68	28,333.32	29%	15,321.24
0461.000 Postage	100.00	1.20	.00	7.26	92.74	7%	.00
0463.000 Travel & T	6.00	.50	.00	7.64	1.64-	127%	3.00
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	15,562.48	25.99	32,900.52	150,757.49	18%	35,427.35
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	.00	.00	248.40	144.60	63%	219.68
0860.000 MedicalIns	48,326.00	.00	.00	2,178.06	46,147.94	5%	2,847.12
0861.000 Dental Ins	3,213.00	89.25	.00	642.60	2,570.40	20%	678.30
Employee B TOTAL :	59,295.00	89.25	.00	10,432.06	48,862.94	18%	11,108.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,119.00	696.37	.00	4,029.08	6,089.92	40%	3,838.37
FICA TOTALS . . :	10,119.00	696.37	.00	4,029.08	6,089.92	40%	3,838.37
Sub Dept TOTALS . . :	386,044.95	26,130.13	25.99	100,621.87	285,397.09	26%	100,504.80

Month End Date: 6/30/2023

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 . :	490,486.16	34,189.84	32.92	151,356.11	339,097.13	31%	150,627.31
Department 1315 - Controller							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	944,838.00	56,106.61	.00	359,700.40	585,137.60	38%	339,425.14
PosControl TOTAL :	944,838.00	56,106.61	.00	359,700.40	585,137.60	38%	339,425.14

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	12,099.00	441.61	.00	5,299.32	6,799.68	44%	6,301.84
0140.000 Overtime	6,000.00	33.50	.00	2,587.77	3,412.23	43%	5,232.74
0150.000 Acting Pay	.00	111.70	.00	532.88	532.88-	+++	412.50
0155.000 HolidayPay	.00	3,419.17	.00	17,700.88	17,700.88-	+++	14,915.01
0181.000 Vacation	.00	3,430.57	.00	20,924.41	20,924.41-	+++	16,717.92
0182.000 Personal	.00	1,307.45	.00	5,508.87	5,508.87-	+++	6,193.34
0183.000 Comp Off	.00	.00	.00	100.91	100.91-	+++	1,108.36
0185.000 Jury Duty	.00	.00	.00	328.80	328.80-	+++	78.64
0187.000 Union Time	.00	152.29	.00	477.17	477.17-	+++	24.40
0189.000 Sick Leave	.00	1,719.70	.00	13,015.45	13,015.45-	0%	8,251.69
Personnel TOTALS :	18,099.00	10,615.99	.00	66,476.46	48,377.46-	367%	59,236.44

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	11,468.93	847.55	882.15	4,472.20	6,114.58	47%	3,372.35
0416.000 Consumable	25,205.90	7,904.05	3,275.10	8,952.05	12,978.75	49%	10,712.93
0421.001 Phone Ext	3,700.00	308.95	.00	1,563.10	2,136.90	42%	1,461.70
0431.000 SuretyBond	189.00	.00	.00	182.00	7.00	96%	182.00
0433.000 Liability	5,101.00	1,542.48	.00	4,297.18	803.82	84%	3,247.58
0440.599 CopierLeas	4,000.00	301.70	.00	1,744.95	2,255.05	44%	1,778.12
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%	659.89
0451.000 Consultant	14,000.00	.00	.00	10,437.50	3,562.50	75%	3,000.00
0459.000 Auditors	32,000.00	15,000.00	.00	25,000.00	7,000.00	78%	25,000.00
0460.000 Bank Fees	1,000.00	66.00	.00	437.30	562.70	44%	400.50
0461.000 Postage	38,000.00	996.12	.00	15,895.19	22,104.81	42%	13,465.17
0463.000 Travel & T	3,000.00	.00	.00	2,890.72	109.28	96%	2,118.74
0466.000 Books,Mags	740.00	.00	.00	.00	740.00	0%	.00

Month End Date: 6/30/2023

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	.00	.00	.00	774.32	774.32-	0%	.00
Contractua TOTAL :		143,631.83	26,966.85	4,157.25	76,646.51	62,828.07	56%	65,398.98
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	.00	.00	1,460.12	1,739.88	46%	1,443.31
0860.000	MedicalIns	344,520.00	23,395.22	.00	143,110.98	201,409.02	42%	143,243.28
0861.000	Dental Ins	15,826.00	1,051.05	.00	6,395.55	9,430.45	40%	6,561.45
Employee B TOTAL :		423,538.00	24,446.27	.00	210,958.65	212,579.35	50%	211,240.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	74,179.93	5,104.26	.00	32,628.41	41,551.52	44%	30,533.35
FICA TOTALS . . :		74,179.93	5,104.26	.00	32,628.41	41,551.52	44%	30,533.35
Sub Dept TOTALS . :		1,604,286.76	123,239.98	4,157.25	746,410.43	853,719.08	47%	705,833.95
Department TOTALS . :		1,604,286.76	123,239.98	4,157.25	746,410.43	853,719.08	47%	705,833.95
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	153,003.00	9,864.21	.00	63,398.96	89,604.04	41%	58,781.64
PosControl TOTAL :		153,003.00	9,864.21	.00	63,398.96	89,604.04	41%	58,781.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	589.12	.00	3,197.92	3,197.92-	+++	2,230.36
0181.000	Vacation	.00	856.57	.00	2,429.82	2,429.82-	+++	744.32
0182.000	Personal	.00	91.04	.00	1,439.39	1,439.39-	+++	1,026.11
0184.000	FunrlLeave	.00	.00	.00	263.28	263.28-	+++	.00
0189.000	Sick Leave	.00	381.45	.00	2,855.77	2,855.77-	+++	2,050.68

Month End Date: 6/30/2023

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 :	.00	1,918.18	.00	10,186.18	10,186.18-	+++	6,051.47
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,500.00	91.27	84.76	728.58	1,686.66	33%	608.58
0414.000 Auto/Equip	500.00	.00	.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	102.41	697.59	13%	.00
0419.599 UndsgSuply	2,000.00	163.24	.00	226.33	1,773.67	11%	287.50
0421.001 Phone Ext	650.00	45.77	.00	411.44	238.56	63%	538.96
0433.000 Liability	808.00	244.36	.00	680.77	127.23	84%	510.05
0440.599 CopierLeas	795.00	58.13	.00	340.25	454.75	43%	355.68
0461.000 Postage	3,000.00	182.30	.00	742.22	2,257.78	25%	814.46
0463.000 Travel & T	1,000.00	.00	.00	443.44	556.56	44%	.00
0466.000 Books,Mags	150.00	.00	.00	75.00	75.00	50%	.00
0467.000 Advertisin	2,000.00	26.49	28.43	352.54	1,619.03	19%	168.52
Contractua TOTAL :	16,203.00	811.56	113.19	4,176.70	11,913.11	27%	3,283.75
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	.00	.00	293.04	311.96	48%	284.72
0860.000 MedicalIns	60,906.00	5,075.49	.00	30,681.84	30,224.16	50%	29,855.82
0861.000 Dental Ins	2,747.00	129.15	.00	945.00	1,802.00	34%	1,273.65
Employee B TOTAL :	73,870.00	5,204.64	.00	41,531.88	32,338.12	56%	41,026.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	11,705.00	901.36	.00	5,639.73	6,065.27	48%	4,969.80
FICA TOTALS . . :	11,705.00	901.36	.00	5,639.73	6,065.27	48%	4,969.80
Sub Dept TOTALS . . :	254,781.00	18,699.95	113.19	124,933.45	129,734.36	49%	114,112.85
Department TOTALS . . :	254,781.00	18,699.95	113.19	124,933.45	129,734.36	49%	114,112.85
Department 1355 - Assessor							
Sub Dept 0000 - .							

Month End Date: 6/30/2023

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	205,145.00	13,836.99	.00	86,317.49	118,827.51	42%	84,403.18
	PosControl TOTAL :	205,145.00	13,836.99	.00	86,317.49	118,827.51	42%	84,403.18

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	416.67	.00	5,000.04	4,999.96	50%	5,208.37
0140.000	Overtime	2,085.00	214.52	.00	1,634.91	450.09	78%	401.35
0155.000	HolidayPay	.00	725.05	.00	3,628.29	3,628.29-	+++	3,504.02
0180.000	Comp. Time	115.00	.00	.00	.00	115.00	0%	.00
0181.000	Vacation	.00	81.76	.00	3,259.99	3,259.99-	+++	3,875.80
0182.000	Personal	.00	40.88	.00	443.06	443.06-	+++	1,284.96
0184.000	FunrlLeave	.00	.00	.00	133.47	133.47-	+++	.00
0189.000	Sick Leave	.00	877.78	.00	2,305.96	2,305.96-	0%	2,499.81
	Personnel TOTALS :	12,200.00	2,356.66	.00	16,405.72	4,205.72-	135%	16,774.31

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,700.00	.00	.00	1,396.20	303.80	82%	1,037.73
0414.000	Auto/Equip	1,300.00	.00	.00	228.31	1,071.69	18%	351.28
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	97.02
0421.001	Phone Ext	1,150.00	91.54	.00	611.73	538.27	53%	657.74
0433.000	Liability	1,174.00	354.91	.00	988.73	185.27	84%	761.50
0440.599	CopierLeas	735.00	58.06	.00	337.65	397.35	46%	347.97
0444.007	SoftwareMt	7,500.00	.00	.00	6,550.00	950.00	87%	6,550.00
0449.050	LicensePrm	.00	.00	.00	.00	.00	+++	.00
0452.000	Appraisers	10,000.00	.00	.00	.00	10,000.00	0%	.00
0461.000	Postage	3,300.00	86.51	.00	1,143.88	2,156.12	35%	911.03
0463.000	Travel & T	1,800.00	1.00	.00	256.00	1,544.00	14%	266.00
0466.000	Books,Mags	850.00	.00	.00	680.00	170.00	80%	760.00
0467.000	Advertisin	400.00	.00	29.40	40.07	330.53	17%	38.07
	Contractua TOTAL :	30,659.00	592.02	29.40	12,232.57	18,397.03	40%	11,778.34

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	.00	.00	426.16	386.84	52%	416.30
0860.000	MedicalIns	85,465.00	5,108.52	.00	28,637.54	56,827.46	34%	20,843.28
0861.000	Dental Ins	4,019.00	470.40	.00	2,334.15	1,684.85	58%	1,444.80
	Employee B TOTAL :	104,243.00	5,578.92	.00	45,343.85	58,899.15	44%	36,650.38

Month End Date: 6/30/2023

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	16,738.27	1,238.83	.00	7,877.11	8,861.16	47%	7,758.87
FICA TOTALS . . :	16,738.27	1,238.83	.00	7,877.11	8,861.16	47%	7,758.87
Sub Dept TOTALS . . :	368,985.27	23,603.42	29.40	168,176.74	200,779.13	46%	157,365.08
Department TOTALS . . :	368,985.27	23,603.42	29.40	168,176.74	200,779.13	46%	157,365.08
Department 1362 - Tax Adv. & Expense							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0467.000 Advertisin	5,459.56	.00	.00	1,959.56	3,500.00	36%	2,791.50
Contractua TOTAL :	5,459.56	.00	.00	1,959.56	3,500.00	36%	2,791.50
Sub Dept TOTALS . . :	5,459.56	.00	.00	1,959.56	3,500.00	36%	2,791.50
Department TOTALS . . :	5,459.56	.00	.00	1,959.56	3,500.00	36%	2,791.50
Department 1364 - Exp-Prop Acq'd For Taxes							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	140,000.00	3,950.24	.00	68,948.49	71,051.51	49%	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	3,950.24	.00	68,948.49	75,851.51	48%	48,562.23

City of Niagara Falls **LIVE**
 DATE 7/18/23
 TIME 8:16:48

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 BUDGET PERFORMANCE REPORT

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Month End Date: 6/30/2023

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 . :	144,800.00	3,950.24	.00	68,948.49	75,851.51	48%	48,562.23
Department TOTALS . :	144,800.00	3,950.24	.00	68,948.49	75,851.51	48%	48,562.23
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	240,165.00	15,515.35	.00	93,757.94	146,407.06	39%	92,201.54
PosControl TOTAL :	240,165.00	15,515.35	.00	93,757.94	146,407.06	39%	92,201.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,500.00	.00	.00	1,155.40	344.60	77%	186.25
0155.000 HolidayPay	.00	1,080.58	.00	5,074.58	5,074.58-	+++	4,446.65
0181.000 Vacation	.00	602.26	.00	6,599.92	6,599.92-	+++	8,889.76
0182.000 Personal	.00	609.21	.00	2,279.03	2,279.03-	+++	1,265.21
0183.000 Comp Off	.00	.00	.00	117.82	117.82-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	173.62	173.62-	+++	203.65
0187.000 Union Time	.00	74.41	.00	74.41	74.41-	+++	69.85
0189.000 Sick Leave	.00	606.74	.00	4,184.83	4,184.83-	0%	1,619.64
Personnel TOTALS :	1,500.00	2,973.20	.00	19,659.61	18,159.61-	311%	16,681.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	6,000.00	210.52	745.22	2,694.28	2,560.50	57%	2,456.44
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001 Phone Ext	1,400.00	114.42	.00	711.87	688.13	51%	752.39
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	389.16	.00	1,084.15	202.85	84%	830.96
0440.100 MailMchine	8,400.00	1,856.49	.00	3,712.98	4,687.02	44%	3,712.98
0440.599 CopierLeas	850.00	61.76	.00	355.71	494.29	42%	368.51
0444.000 Repair Of	300.00	.00	.00	130.00	170.00	43%	195.00
0446.007 Software	7,811.00	3,612.22	.00	7,623.22	187.78	98%	8,358.45
0449.599 UndesigSrv	3,000.00	2,114.00	.00	2,114.00	886.00	71%	1,946.00
0461.000 Postage	4,500.00	408.20	.00	1,613.93	2,886.07	36%	1,596.11
0464.000 Local Mtng	500.00	.00	.00	50.00	450.00	10%	.00
0466.000 Books,Mags	600.00	.00	.00	403.00	197.00	67%	357.26

Month End Date: 6/30/2023

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	3,000.00	46.86	.00	881.46	2,118.54	29%	630.48
Contractua TOTAL :		39,487.00	8,813.63	745.22	21,556.60	17,185.18	57%	21,386.58
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	.00	.00	456.08	464.92	50%	370.25
0860.000	MedicalIns	84,528.00	6,318.00	.00	40,812.08	43,715.92	48%	36,790.40
0861.000	Dental Ins	3,881.00	287.70	.00	1,869.00	2,012.00	48%	1,869.00
Employee B TOTAL :		104,496.00	6,605.70	.00	58,303.16	46,192.84	56%	54,195.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,713.21	1,414.35	.00	8,694.20	10,019.01	47%	8,516.26
FICA TOTALS . . :		18,713.21	1,414.35	.00	8,694.20	10,019.01	47%	8,516.26
Sub Dept TOTALS . :		404,361.21	35,322.23	745.22	201,971.51	201,644.48	50%	192,981.04
Department TOTALS . :		404,361.21	35,322.23	745.22	201,971.51	201,644.48	50%	192,981.04
Department 1420 - Corporation Counsel								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	264,701.00	17,111.20	.00	101,300.21	163,400.79	38%	103,706.36
PosControl TOTAL :		264,701.00	17,111.20	.00	101,300.21	163,400.79	38%	103,706.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	416.67	.00	5,000.04	4,999.96	50%	5,208.37
0140.000	Overtime	200.00	.00	.00	58.30	141.70	29%	.00
0155.000	HolidayPay	.00	873.66	.00	4,751.30	4,751.30-	+++	4,880.02
0181.000	Vacation	.00	1,386.43	.00	4,971.03	4,971.03-	+++	4,638.40
0182.000	Personal	.00	482.44	.00	1,986.95	1,986.95-	+++	1,523.08
0185.000	Jury Duty	.00	.00	.00	387.17	387.17-	+++	.00

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

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2023

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
0189.000 Sick Leave	.00	.00	.00	1,686.33	1,686.33-	0%	797.35
Personnel TOTALS :	10,200.00	3,159.20	.00	18,841.12	8,641.12-	185%	17,047.22
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	568.15	.00	568.15	.00	.00	100%	.00
Capital Ou TOTAL :	568.15	.00	568.15	.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,350.00	170.22	72.02	506.46	1,771.52	25%	928.69
0421.001 Phone Ext	1,400.00	102.98	.00	661.80	738.20	47%	740.47
0433.000 Liability	2,689.00	813.30	.00	2,265.75	423.25	84%	1,357.20
0440.599 CopierLeas	1,090.00	89.52	.00	440.68	649.32	40%	348.86
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	124.70	3,875.30	3%	738.45
0451.000 Consultant	450,000.00	49,664.42	.00	396,912.25	53,087.75	88%	223,561.27
0461.000 Postage	1,000.00	100.62	.00	220.44	779.56	22%	145.38
0463.000 Travel & T	400.00	.00	.00	.00	400.00	0%	.00
0464.000 Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000 Books,Mags	17,500.00	1,412.06	.00	8,915.87	8,584.13	51%	8,046.32
Contractua TOTAL :	482,579.00	52,353.12	72.02	410,047.95	72,459.03	85%	235,866.64
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	.00	.00	508.38	620.62	45%	518.00
0860.000 MedicalIns	44,662.00	1,708.28	.00	10,249.68	34,412.32	23%	14,693.62
0861.000 Dental Ins	3,339.00	189.00	.00	1,134.00	2,205.00	34%	1,233.75
Employee B TOTAL :	66,979.00	1,897.28	.00	29,741.06	37,237.94	44%	34,294.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,334.64	1,550.69	.00	9,223.38	12,111.26	43%	9,269.44
FICA TOTALS . . :	21,334.64	1,550.69	.00	9,223.38	12,111.26	43%	9,269.44
Sub Dept TOTALS . :	846,361.79	76,071.49	640.17	569,153.72	276,567.90	67%	400,184.03

Month End Date: 6/30/2023

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 1520 - Risk Management								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	43,074.00	2,652.42	.00	17,313.53	25,760.47	40%	17,350.96
	PosControl TOTAL :	43,074.00	2,652.42	.00	17,313.53	25,760.47	40%	17,350.96

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	165.78	.00	827.50	827.50-	+++	733.41
0181.000	Vacation	.00	331.56	.00	1,243.35	1,243.35-	+++	774.16
0182.000	Personal	.00	165.78	.00	318.32	318.32-	+++	583.78
0189.000	Sick Leave	.00	.00	.00	1,012.44	1,012.44-	+++	896.39
	Personnel TOTALS :	.00	663.12	.00	3,401.61	3,401.61-	+++	2,987.74

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	72.73	227.27	24%	74.72
0421.001	Phone Ext	300.00	22.88	.00	311.30	11.30-	104%	398.85
0433.000	Liability	197.00	59.56	.00	165.93	31.07	84%	132.02
0440.599	CopierLeas	735.00	56.35	.00	329.03	405.97	45%	356.70
0461.000	Postage	150.00	.00	.00	.60	149.40	0%	1.06
	Contractua TOTAL :	1,682.00	138.79	.00	879.59	802.41	52%	963.35

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	.00	.00	67.08	69.92	49%	67.08
0860.000	MedicalIns	10,250.00	854.14	.00	5,124.84	5,125.16	50%	5,024.34
0861.000	Dental Ins	504.00	42.00	.00	252.00	252.00	50%	252.00
	Employee B TOTAL :	13,698.00	896.14	.00	8,250.92	5,447.08	60%	8,150.42

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,295.00	253.65	.00	1,584.72	1,710.28	48%	1,555.91
	FICA TOTALS . . :	3,295.00	253.65	.00	1,584.72	1,710.28	48%	1,555.91

Month End Date: 6/30/2023

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 . :	61,749.00	4,604.12	.00	31,430.37	30,318.63	51%	31,008.38
Department TOTALS . :	908,110.79	80,675.61	640.17	600,584.09	306,886.53	66%	431,192.41
Department 1430 - Human Resources							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	271,355.00	14,835.04	.00	93,057.93	178,297.07	34%	110,800.40
PosControl TOTAL :	271,355.00	14,835.04	.00	93,057.93	178,297.07	34%	110,800.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	3,690.00	153.71	.00	1,844.52	1,845.48	50%	1,383.39
0140.000 Overtime	1,000.00	.00	.00	1,141.82	141.82-	114%	.00
0155.000 HolidayPay	.00	814.11	.00	4,305.08	4,305.08-	+++	4,768.53
0181.000 Vacation	.00	209.46	.00	4,188.24	4,188.24-	+++	6,304.70
0182.000 Personal	.00	1,041.60	.00	2,146.50	2,146.50-	+++	1,636.43
0183.000 Comp Off	.00	179.54	.00	493.74	493.74-	+++	246.71
0184.000 FunrlLeave	.00	.00	.00	480.18	480.18-	+++	.00
0189.000 Sick Leave	.00	240.09	.00	3,761.37	3,761.37-	0%	5,916.59
Personnel TOTALS :	4,690.00	2,638.51	.00	18,361.45	13,671.45-	392%	20,256.35
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,500.00	291.34	102.19	761.38	1,636.43	35%	952.94
0419.599 UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001 Phone Ext	1,350.00	114.42	.00	711.87	638.13	53%	754.55
0421.002 Wireless	475.00	74.37	.00	297.84	177.16	63%	187.61
0433.000 Liability	1,391.00	420.76	.00	1,172.19	218.81	84%	925.52
0440.599 CopierLeas	1,765.00	122.44	.00	720.32	1,044.68	41%	778.25
0444.007 SoftwareMt	3,500.00	.00	.00	2,950.00	550.00	84%	.00
0451.000 Consultant	17,250.00	87.50	.00	17,493.01	243.01-	101%	3,500.00
0458.000 Medical Fe	18,000.00	730.00	.00	5,665.65	12,334.35	32%	9,331.00
0461.000 Postage	2,500.00	155.82	.00	988.73	1,511.27	40%	555.22
0463.000 Travel & T	3,500.00	.00	.00	.00	3,500.00	0%	.00
0464.000 Local Mtng	75.00	17.21	.00	46.57	28.43	62%	.00
0467.000 Advertisin	4,000.00	.00	131.76	889.39	2,978.85	26%	135.88

Month End Date: 6/30/2023

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 :	56,556.00	2,013.86	233.95	31,696.95	24,625.10	57%	17,120.97
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	.00	.00	590.82	597.18	50%	594.26
0860.000 MedicalIns	62,840.00	5,236.64	.00	31,419.84	31,420.16	50%	40,674.26
0861.000 Dental Ins	2,835.00	236.25	.00	1,417.50	1,417.50	50%	1,685.25
Employee B TOTAL :	84,242.00	5,472.89	.00	50,807.16	33,434.84	60%	60,332.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	22,146.84	1,336.72	.00	8,535.44	13,611.40	39%	10,041.43
FICA TOTALS . . :	22,146.84	1,336.72	.00	8,535.44	13,611.40	39%	10,041.43
Sub Dept TOTALS . :	438,989.84	26,297.02	233.95	202,458.93	236,296.96	46%	218,551.92
Department TOTALS . :	438,989.84	26,297.02	233.95	202,458.93	236,296.96	46%	218,551.92
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	510,999.00	28,003.01	.00	185,689.13	325,309.87	36%	184,383.30
PosControl TOTAL :	510,999.00	28,003.01	.00	185,689.13	325,309.87	36%	184,383.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	50,000.00	4,987.97	.00	32,969.21	17,030.79	66%	25,540.43
0155.000 HolidayPay	.00	1,626.75	.00	9,107.49	9,107.49-	+++	7,565.20
0163.000 UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	525.00
0170.000 Overtime M	2,000.00	80.00	.00	577.50	1,422.50	29%	555.00
0181.000 Vacation	.00	2,340.36	.00	18,972.77	18,972.77-	+++	9,928.36
0182.000 Personal	.00	300.76	.00	2,841.29	2,841.29-	+++	2,634.45
0183.000 Comp Off	.00	.00	.00	2,947.26	2,947.26-	+++	86.15
0189.000 Sick Leave	.00	264.06	.00	18,652.17	18,652.17-	0%	4,122.74

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2023

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 :	52,875.00	9,599.90	.00	86,767.69	33,892.69	164%	50,957.33
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	1,000.00	.00	.00	395.00	605.00	40%	.00
Capital Ou TOTAL :	1,000.00	.00	.00	395.00	605.00	40%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,500.00	248.41	.00	1,683.11	816.89	67%	1,346.50
0413.000 Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	93.58
0414.000 Auto/Equip	4,500.00	.00	.00	1,802.04	2,697.96	40%	1,609.06
0419.001 Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	74.85
0419.005 Tools&Mach	1,200.00	.00	.00	.00	1,200.00	0%	18,029.25
0419.500 SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599 UndsgSuply	1,500.00	.00	.00	55.90	1,444.10	4%	.00
0421.001 Phone Ext	1,500.00	125.87	.00	761.95	738.05	51%	785.81
0421.002 Wireless	1,300.00	138.68	.00	557.06	742.94	43%	532.57
0433.000 Liability	2,869.00	867.53	.00	2,416.83	452.17	84%	1,866.17
0440.599 CopierLeas	800.00	58.91	.00	345.42	454.58	43%	353.51
0444.000 Repair Of	3,500.00	.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	82,600.00	.00	.00	.00	82,600.00	0%	.00
0461.000 Postage	800.00	17.77	.00	381.72	418.28	48%	162.76
0463.000 Travel & T	7,200.00	1.50	.00	9.00	7,191.00	0%	9.00
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	58.78
0466.000 Books,Mags	500.00	.00	.00	.00	500.00	0%	79.95
0467.000 Advertisin	3,500.00	465.92	.00	965.12	2,534.88	28%	1,016.59
Contractua TOTAL :	128,119.00	1,924.59	.00	11,004.15	117,114.85	9%	27,036.38
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	.00	.00	682.24	927.76	42%	694.46
0860.000 MedicalIns	191,758.00	11,952.69	.00	71,716.14	120,041.86	37%	65,290.66
0861.000 Dental Ins	8,644.00	541.80	.00	3,322.20	5,321.80	38%	3,462.90
Employee B TOTAL :	236,641.00	12,494.49	.00	110,349.58	126,291.42	47%	104,077.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

Month End Date: 6/30/2023

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	43,918.17	2,876.63	.00	20,855.16	23,063.01	48%	18,014.88
	FICA TOTALS . . :	43,918.17	2,876.63	.00	20,855.16	23,063.01	48%	18,014.88
	Sub Dept TOTALS . . :	973,552.17	54,898.62	.00	415,060.71	558,491.46	43%	384,468.91
	Department TOTALS . . :	973,552.17	54,898.62	.00	415,060.71	558,491.46	43%	384,468.91
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								

	Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	151.90
0419.599	UndsgSuply	1,000.00	.00	491.63	97.78	410.59	59%	.00
0444.007	SoftwareMt	5,000.00	.00	.00	.00	5,000.00	0%	.00
0449.599	UndesigSrv	6,000.00	857.75	.00	857.75	5,142.25	14%	738.31
0463.000	Travel & T	300.00	.00	.00	.00	300.00	0%	.00
	Contractua TOTAL :	12,800.00	857.75	491.63	955.53	11,352.84	11%	890.21
	Sub Dept TOTALS . . :	12,800.00	857.75	491.63	955.53	11,352.84	11%	890.21

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2023

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 . :	12,800.00	857.75	491.63	955.53	11,352.84	11%	890.21
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	135,439.00	9,444.87	.00	54,908.34	80,530.66	41%	58,350.80
PosControl TOTAL :	135,439.00	9,444.87	.00	54,908.34	80,530.66	41%	58,350.80

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	290.91	.00	975.53	24.47	98%	158.47
0155.000 HolidayPay	.00	624.88	.00	2,774.48	2,774.48-	+++	2,379.62
0181.000 Vacation	.00	296.88	.00	4,704.63	4,704.63-	+++	2,133.32
0182.000 Personal	.00	55.02	.00	539.64	539.64-	+++	448.80
0184.000 FunrlLeave	.00	.00	.00	713.44	713.44-	+++	.00
0189.000 Sick Leave	.00	.00	.00	1,479.00	1,479.00-	0%	1,009.42
Personnel TOTALS :	1,000.00	1,267.69	.00	11,186.72	10,186.72-	119%	6,129.63

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	350.00	33.91	.00	33.91	316.09	10%	.00
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0419.003 Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	200.00	.00	.00	.00	200.00	0%	46.35
0421.001 Phone Ext	2,100.00	137.31	.00	851.72	1,248.28	41%	1,038.79
0423.000 Water/Sew	600.00	.00	.00	171.64	428.36	29%	164.24
0424.000 Gas	3,000.00	125.43	.00	1,049.01	1,950.99	35%	1,098.43
0433.000 Liability	723.00	218.62	.00	609.05	113.95	84%	632.39
0440.599 CopierLeas	1,000.00	79.60	.00	450.10	549.90	45%	388.21
0449.599 UndesigSrv	4,700.00	388.20	.00	1,552.80	3,147.20	33%	1,941.00
0461.000 Postage	100.00	1.44	.00	12.81	87.19	13%	24.10
0463.000 Travel & T	100.00	18.04	.00	74.12	25.88	74%	83.21
0466.000 Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :	13,323.00	1,002.55	.00	4,805.16	8,517.84	36%	5,416.72

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 6/30/2023

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	8,868.00	.00	.00	8,868.00	.00	100%	8,868.00
0830.000	Life Insur	634.00	.00	.00	234.96	399.04	37%	105.24
0860.000	MedicalIns	55,433.00	3,862.00	.00	23,172.00	32,261.00	42%	36,462.79
0861.000	Dental Ins	2,079.00	173.25	.00	1,039.50	1,039.50	50%	1,039.50
Employee B TOTAL :		67,014.00	4,035.25	.00	33,314.46	33,699.54	50%	46,475.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,438.00	823.64	.00	5,091.50	5,346.50	49%	4,965.24
FICA TOTALS . . :		10,438.00	823.64	.00	5,091.50	5,346.50	49%	4,965.24
Sub Dept TOTALS . :		227,214.00	16,574.00	.00	109,306.18	117,907.82	48%	121,337.92
Department TOTALS . :		227,214.00	16,574.00	.00	109,306.18	117,907.82	48%	121,337.92
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	123,688.00	9,641.24	.00	49,639.97	74,048.03	40%	51,660.53
PosControl TOTAL :		123,688.00	9,641.24	.00	49,639.97	74,048.03	40%	51,660.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,500.00	.00	.00	393.71	1,106.29	26%	26.29
0155.000	HolidayPay	.00	644.16	.00	2,257.06	2,257.06-	+++	1,974.65
0181.000	Vacation	.00	467.02	.00	2,426.33	2,426.33-	+++	1,710.28
0182.000	Personal	.00	55.02	.00	388.79	388.79-	+++	730.68
0184.000	FunrlLeave	.00	.00	.00	110.04	110.04-	+++	.00
0189.000	Sick Leave	.00	.00	.00	1,001.92	1,001.92-	0%	200.44
Personnel TOTALS :		1,500.00	1,166.20	.00	6,577.85	5,077.85-	439%	4,642.34
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	33.44	305.51	428.44	1,266.05	37%	1,257.19

Month End Date: 6/30/2023

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	165.00	.00	.00	.00	165.00	0%	.00
0419.599	UndsgSuply	195.00	.00	117.50	23.50	54.00	72%	12.49
0421.002	Wireless	1,700.00	262.82	.00	1,053.29	646.71	62%	813.59
0421.007	Data Lines	3,760.00	1,326.91	867.86	4,439.14	1,547.00	141%	1,459.44
0432.000	Prprty Ins	3,733.00	.00	.00	1,004.76	2,728.24	27%	1,007.86
0433.000	Liability	626.00	189.26	.00	527.27	98.73	84%	483.17
0440.599	CopierLeas	770.00	57.19	.00	335.01	434.99	44%	351.83
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	1.06
Contractua TOTAL :		13,049.00	1,869.62	1,290.87	7,811.41	3,946.72	70%	5,386.63
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	.00	.00	272.40	355.60	43%	147.36
0860.000	MedicalIns	28,427.00	2,337.55	.00	11,121.22	17,305.78	39%	13,934.82
0861.000	Dental Ins	882.00	109.20	.00	548.10	333.90	62%	441.00
Employee B TOTAL :		38,951.00	2,446.75	.00	20,955.72	17,995.28	54%	23,539.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,576.50	830.88	.00	4,335.72	5,240.78	45%	4,339.53
FICA TOTALS . . :		9,576.50	830.88	.00	4,335.72	5,240.78	45%	4,339.53
Sub Dept TOTALS . . :		186,764.50	15,954.69	1,290.87	89,320.67	96,152.96	49%	89,568.21
Department TOTALS . . :		186,764.50	15,954.69	1,290.87	89,320.67	96,152.96	49%	89,568.21
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	127,917.00	7,988.11	.00	52,032.04	75,884.96	41%	34,316.09
PosControl TOTAL :		127,917.00	7,988.11	.00	52,032.04	75,884.96	41%	34,316.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 6/30/2023

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	500.00	250.13	.00	741.63	241.63-	148%	184.59
0155.000	HolidayPay	.00	492.36	.00	2,809.17	2,809.17-	+++	1,507.18
0170.000	Overtime M	50.00	10.00	.00	25.00	25.00	50%	15.00
0181.000	Vacation	.00	305.34	.00	1,427.46	1,427.46-	+++	444.41
0182.000	Personal	.00	.00	.00	542.03	542.03-	+++	555.30
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	60.73
0189.000	Sick Leave	.00	1,098.55	.00	4,976.18	4,976.18-	0%	793.99
Personnel TOTALS :		763.00	2,156.38	.00	10,521.47	9,758.47-	379%	3,561.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	450.00	.00	.00	.00	450.00	0%	.00
0419.003	Cleaning	11,381.70	1,177.91	582.91	7,783.20	3,015.59	74%	2,577.50
0419.005	Tools&Mach	1,300.00	.00	.00	.00	1,300.00	0%	.00
0419.006	Constr Rpr	7,000.00	217.80	4,094.04	1,491.23	1,414.73	80%	2,483.48
0419.009	MiscChemcl	700.00	.00	.00	.00	700.00	0%	.00
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	50.00
0419.599	UndsggSuply	1,000.00	.00	.00	95.15	904.85	10%	350.13
0421.007	Data Lines	21,105.00	6,881.21	5,523.22	23,749.12	8,167.34-	139%	10,949.99
0422.000	Light&Powr	30,000.00	2,455.68	.00	9,701.48	20,298.52	32%	9,988.79
0423.000	Water/Sewer	37,000.00	.00	.00	4,993.32	32,006.68	14%	5,129.96
0424.000	Gas	14,000.00	965.58	.00	7,162.23	6,837.77	51%	11,969.81
0432.000	Prprty Ins	14,068.00	.00	.00	3,787.03	10,280.97	27%	3,798.71
0433.000	Liability	1,283.00	388.05	.00	1,081.07	201.93	84%	649.47
0444.000	Repair Of	6,000.00	.00	1,600.00	800.00	3,600.00	40%	2,676.25
0449.004	SpecialSec	55,500.00	4,755.20	.00	23,501.09	31,998.91	42%	22,780.80
0449.599	UndesigSrv	7,000.00	1,175.60	1,570.00	1,898.10	3,531.90	50%	2,735.64
0465.000	Laundry &	4,400.00	.00	.00	.00	4,400.00	0%	726.64
Contractua TOTAL :		212,487.70	18,017.03	13,370.17	86,043.02	113,074.51	47%	76,867.17
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	.00	.00	141.96	260.04	35%	120.12
0860.000	MedicalIns	47,901.00	2,477.01	.00	21,091.98	26,809.02	44%	23,481.06
0861.000	Dental Ins	1,462.00	121.80	.00	991.20	470.80	68%	478.80
Employee B TOTAL :		54,884.00	2,598.81	.00	27,344.14	27,539.86	50%	29,198.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,844.00	776.04	.00	4,785.34	5,058.66	49%	2,897.60
FICA TOTALS . . :		9,844.00	776.04	.00	4,785.34	5,058.66	49%	2,897.60

Month End Date: 6/30/2023

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 . :	405,895.70	31,536.37	13,370.17	180,726.01	211,799.52	48%	146,841.04
Sub Dept 2310 - Public Safety Building							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	270.00	81.78	.00	576.04	306.04-	213%	248.20
0422.000 Light&Powr	4,400.00	301.99	.00	1,798.32	2,601.68	41%	1,601.83
0424.000 Gas	300.00	18.79	.00	78.57	221.43	26%	83.23
0432.000 Prprty Ins	20,109.00	.00	.00	5,413.08	14,695.92	27%	5,429.78
0433.000 Liability	80.00	24.28	.00	67.64	12.36	85%	53.61
Contractua TOTAL :	25,159.00	426.84	.00	7,933.65	17,225.35	32%	7,416.65
Sub Dept TOTALS . :	25,159.00	426.84	.00	7,933.65	17,225.35	32%	7,416.65
Sub Dept 2315 - Municipal Bldg-Courts							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	191,670.00	11,951.41	.00	78,261.85	113,408.15	41%	73,512.18
PosControl TOTAL :	191,670.00	11,951.41	.00	78,261.85	113,408.15	41%	73,512.18
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,000.00	891.95	.00	1,691.09	308.91	85%	1,062.29
0155.000 HolidayPay	.00	736.34	.00	3,873.69	3,873.69-	+++	3,072.96
0170.000 Overtime M	100.00	24.00	.00	63.00	37.00	63%	45.00
0181.000 Vacation	.00	1,284.75	.00	5,844.36	5,844.36-	+++	4,369.50
0182.000 Personal	.00	35.47	.00	1,464.54	1,464.54-	+++	1,055.76
0184.000 FunrlLeave	.00	168.64	.00	239.58	239.58-	+++	.00
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	26.12
0189.000 Sick Leave	.00	641.71	.00	2,925.88	2,925.88-	0%	3,016.51
Personnel TOTALS :	2,300.00	3,782.86	.00	16,102.14	13,802.14-	700%	12,648.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	750.00	150.00	.00	150.00	600.00	20%	.00
0419.003 Cleaning	6,620.60	568.28	909.25	1,997.28	3,714.07	44%	717.50

Month End Date: 6/30/2023

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
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	24.97
0419.006	Constr Rpr	2,000.00	115.02	.00	1,695.50	304.50	85%	395.09
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	3,700.00	.00	226.50	3,461.59	464.91	87%	1,652.28
0433.000	Liability	1,045.00	315.87	.00	879.97	165.03	84%	637.63
0443.000	RprPrprty	1,000.00	350.00	.00	350.00	650.00	35%	.00
0444.000	Repair Of	9,000.00	.00	5,401.85	2,300.00	1,298.15	86%	2,875.00
0449.599	UndesigSrv	7,000.00	309.00	3,832.31	2,290.35	877.34	88%	3,011.21
Contractua TOTAL :		32,915.60	1,808.17	9,916.91	13,124.69	9,874.00	70%	9,313.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,192.00	.00	.00	12,192.00	.00	100%	12,192.00
0830.000	Life Insur	637.00	.00	.00	295.44	341.56	46%	237.94
0860.000	MedicalIns	70,903.00	4,393.84	.00	26,363.04	44,539.96	37%	33,271.48
0861.000	Dental Ins	2,407.00	200.55	.00	1,203.30	1,203.70	50%	1,203.30
Employee B TOTAL :		86,139.00	4,594.39	.00	40,053.78	46,085.22	47%	46,904.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,839.00	1,203.64	.00	7,219.33	7,619.67	49%	6,591.62
FICA TOTALS . . :		14,839.00	1,203.64	.00	7,219.33	7,619.67	49%	6,591.62
Sub Dept TOTALS . :		327,863.60	23,340.47	9,916.91	154,761.79	163,184.90	50%	148,970.34
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,500.00	465.00	.00	1,027.74	1,472.26	41%	413.95
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	88.28
0419.006	Constr Rpr	15,000.00	3,559.82	8,244.63	6,740.11	15.26	100%	3,093.25
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	2,000.00	106.14	.00	193.34	1,806.66	10%	903.46
0432.000	Prprty Ins	4,956.00	.00	.00	1,333.97	3,622.03	27%	1,338.08
0433.000	Liability	247.00	74.68	.00	208.06	38.94	84%	154.86
0443.000	RprPrprty	20,000.00	.00	.00	11,728.77	8,271.23	59%	4,335.00
0444.000	Repair Of	21,000.00	.00	3,465.00	3,739.10	13,795.90	34%	3,562.32
0449.599	UndesigSrv	10,000.00	1,909.89	1,761.01	4,261.14	3,977.85	60%	2,463.15
Contractua TOTAL :		77,403.00	6,115.53	13,470.64	29,232.23	34,700.13	55%	16,352.35

Month End Date: 6/30/2023

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 . :	77,403.00	6,115.53	13,470.64	29,232.23	34,700.13	55%	16,352.35
Sub Dept 2325 - Municipal Bldg-Police							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	232,518.00	12,005.99	.00	79,824.40	152,693.60	34%	92,674.87
PosControl TOTAL :	232,518.00	12,005.99	.00	79,824.40	152,693.60	34%	92,674.87

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,000.00	725.79	.00	1,771.00	229.00	89%	2,310.04
0155.000 HolidayPay	.00	919.90	.00	4,394.25	4,394.25-	+++	4,405.32
0170.000 Overtime M	200.00	26.00	.00	67.00	133.00	34%	95.00
0181.000 Vacation	.00	1,851.14	.00	8,847.53	8,847.53-	+++	7,741.51
0182.000 Personal	.00	178.81	.00	1,244.16	1,244.16-	+++	1,170.62
0184.000 FunrlLeave	.00	.00	.00	106.41	106.41-	+++	.00
0186.000 CallInTime	300.00	.00	.00	.00	300.00	0%	237.77
0189.000 Sick Leave	.00	423.41	.00	4,790.85	4,790.85-	0%	4,613.80
Personnel TOTALS :	2,500.00	4,125.05	.00	21,221.20	18,721.20-	849%	20,574.06

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	900.00	.00	.00	150.00	750.00	17%	.00
0419.003 Cleaning	12,179.20	2,236.16	.00	8,290.04	3,889.16	68%	8,429.94
0419.004 Agricultrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	2,550.00	121.48	9.00	121.48	2,419.52	5%	.00
0419.006 Constr Rpr	6,000.00	.00	.00	786.59	5,213.41	13%	258.42
0419.009 MiscChemcl	400.00	.00	.00	.00	400.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	4,500.00	.00	480.74-	2,452.45	2,528.29	44%	1,260.60
0421.001 Phone Ext	200.00	11.44	.00	698.40	498.40-	349%	870.56
0421.002 Wireless	300.00	21.54	.00	86.64	213.36	29%	106.40
0421.007 Data Lines	12,400.00	616.20	2,700.03	4,447.33	5,252.64	58%	9,310.03
0422.000 Light&Powr	77,000.00	6,215.80	.00	27,421.34	49,578.66	36%	22,441.32
0423.000 Water/Sew	12,000.00	.00	.00	1,747.84	10,252.16	15%	2,791.96
0424.000 Gas	36,000.00	1,825.03	.00	12,596.68	23,403.32	35%	21,551.70
0432.000 Prprty Ins	58,749.00	.00	.00	17,689.29	41,059.71	30%	15,863.04
0433.000 Liability	2,075.00	627.47	.00	1,748.06	326.94	84%	1,362.53
0444.000 Repair Of	15,000.00	.00	5,401.85	2,300.00	7,298.15	51%	2,875.00
0449.599 UndesigSrv	21,090.00	.00	14,460.31	3,076.35	3,553.34	83%	5,814.65

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

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Month End Date: 6/30/2023

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 :	262,268.20	11,675.12	22,090.45	83,612.49	156,565.26	40%	92,936.15
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	.00	.00	323.88	446.12	42%	354.58
0860.000 MedicalIns	116,803.00	7,407.37	.00	44,718.83	72,084.17	38%	57,256.32
0861.000 Dental Ins	5,254.00	334.95	.00	2,089.50	3,164.50	40%	2,501.10
Employee B TOTAL :	137,910.00	7,742.32	.00	62,215.21	75,694.79	45%	75,195.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,122.07	1,234.03	.00	7,730.67	10,391.40	43%	8,664.16
FICA TOTALS . . :	18,122.07	1,234.03	.00	7,730.67	10,391.40	43%	8,664.16
Sub Dept TOTALS . :	653,318.27	36,782.51	22,090.45	254,603.97	376,623.85	42%	290,044.24
Sub Dept 2330 - Carnegie Building							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,501.71	.00	.00	2,080.47	578.76	139%	.00
0422.000 Light&Powr	3,200.00	71.89	.00	397.42	2,802.58	12%	1,242.79
0423.000 Water/Sewer	650.00	.00	.00	156.64	493.36	24%	143.25
0424.000 Gas	6,000.00	30.71	.00	2,077.42	3,922.58	35%	4,545.70
0432.000 Prprty Ins	1,226.00	.00	.00	330.04	895.96	27%	331.06
0433.000 Liability	56.00	16.85	.00	46.95	9.05	84%	183.94
0444.000 Repair Of	3,000.00	.00	1,530.00	560.00	910.00	70%	700.00
0449.599 UndesigSrv	1,056.00	1,055.60	.00	1,055.60	.40	100%	2,154.85
Contractua TOTAL :	16,689.71	1,175.05	1,530.00	6,704.54	8,455.17	49%	9,301.59
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	3,117.00	.00	.00	3,117.00	.00	100%	3,117.00
0860.000 MedicalIns	.00	.00	.00	7,407.37	7,407.37	0%	11,612.35
Employee B TOTAL :	3,117.00	.00	.00	10,524.37	7,407.37	338%	14,729.35
Sub Dept TOTALS . :	19,806.71	1,175.05	1,530.00	17,228.91	1,047.80	95%	24,030.94

Month End Date: 6/30/2023

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 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	11,000.00	101.25	.00	3,264.61	7,735.39	30%	5,294.34
0423.000	Water/Sewer	1,000.00	.00	.00	231.64	768.36	23%	224.24
0433.000	Liability	44.00	13.25	.00	36.92	7.08	84%	23.56
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	114.50	.00	3,533.17	10,210.83	26%	5,542.14
Sub Dept TOTALS . :		13,744.00	114.50	.00	3,533.17	10,210.83	26%	5,542.14

Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	511,987.00	32,732.60	.00	195,166.60	316,820.40	38%	205,565.11
PosControl TOTAL :		511,987.00	32,732.60	.00	195,166.60	316,820.40	38%	205,565.11

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	36,200.00	4,519.50	.00	12,443.69	23,756.31	34%	.00
0140.000	Overtime	15,000.00	563.22	.00	4,735.20	10,264.80	32%	5,556.29
0150.000	Acting Pay	1,000.00	61.64	.00	305.76	694.24	31%	625.27
0155.000	HolidayPay	.00	2,180.14	.00	10,727.62	10,727.62-	+++	9,351.97
0170.000	Overtime M	450.00	15.00	.00	157.50	292.50	35%	217.50
0181.000	Vacation	.00	1,031.00	.00	13,695.48	13,695.48-	+++	12,028.87
0182.000	Personal	.00	33.62	.00	1,726.09	1,726.09-	+++	2,643.01
0184.000	FunrlLeave	.00	.00	.00	229.93	229.93-	+++	215.43
0185.000	Jury Duty	.00	.00	.00	2,823.97	2,823.97-	+++	.00
0186.000	CallInTime	5,000.00	280.61	.00	1,787.07	3,212.93	36%	2,358.03
0187.000	Union Time	.00	179.31	.00	441.53	441.53-	+++	351.99
0189.000	Sick Leave	.00	2,690.98	.00	12,339.97	12,339.97-	0%	9,345.21
Personnel TOTALS :		57,650.00	11,555.02	.00	61,413.81	3,763.81-	107%	42,693.57

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00

Month End Date: 6/30/2023

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
0414.000	Auto/Equip	11,000.00	.00	.00	5,553.40	5,446.60	51%	8,510.97
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%	1,941.36
0419.005	Tools&Mach	2,000.00	.00	.00	231.46	1,768.54	12%	373.46
0419.006	Constr Rpr	9,800.00	289.53	500.00	4,111.91	5,188.09	47%	199.39
0419.500	SafetySupl	1,000.00	.00	.00	191.50	808.50	19%	.00
0419.599	UndsgSuply	300.00	.00	.00	168.33	131.67	56%	75.00
0421.001	Phone Ext	150.00	11.44	.00	300.96	150.96	201%	501.81
0421.002	Wireless	3,600.00	320.87	.00	1,287.83	2,312.17	36%	1,458.70
0433.000	Liability	2,702.00	817.01	.00	2,276.08	425.92	84%	4,823.29
0463.000	Travel & T	700.00	351.00	.00	675.70	24.30	97%	231.65
0465.000	Laundry &	5,200.00	.00	2,042.30	557.70	2,600.00	50%	1,342.81
Contractua TOTAL :		42,652.00	1,789.85	2,542.30	17,834.87	22,274.83	48%	21,938.44
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	33,663.00	.00	.00	33,663.00	.00	100%	33,663.00
0830.000	Life Insur	2,361.00	.00	.00	808.83	1,552.17	34%	773.21
0860.000	MedicalIns	191,882.00	10,818.95	.00	73,383.46	118,498.54	38%	94,524.54
0861.000	Dental Ins	8,505.00	529.20	.00	3,264.45	5,240.55	38%	4,378.50
Employee B TOTAL :		236,411.00	11,348.15	.00	111,119.74	125,291.26	47%	133,339.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	43,579.50	3,387.98	.00	19,831.93	23,747.57	46%	19,194.78
FICA TOTALS . . :		43,579.50	3,387.98	.00	19,831.93	23,747.57	46%	19,194.78
Sub Dept TOTALS . :		892,279.50	60,813.60	2,542.30	405,366.95	484,370.25	46%	422,731.15
Department TOTALS . :		2,415,469.78	160,304.87	62,920.47	1,053,386.68	1,299,162.63	46%	1,061,928.85
Department 1640 - Central Garage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	610,828.00	34,898.39	.00	226,090.05	384,737.95	37%	204,857.48

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2023

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 :	610,828.00	34,898.39	.00	226,090.05	384,737.95	37%	204,857.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	441.61	.00	5,299.32	5,299.68	50%	5,520.12
0140.000 Overtime	30,000.00	.00	.00	13,074.48	16,925.52	44%	29,269.69
0150.000 Acting Pay	750.00	.00	.00	.00	750.00	0%	92.61
0155.000 HolidayPay	.00	1,992.82	.00	11,457.10	11,457.10-	+++	9,284.45
0170.000 Overtime M	1,250.00	.00	.00	490.00	760.00	39%	1,042.00
0181.000 Vacation	.00	3,799.61	.00	13,841.52	13,841.52-	+++	9,700.88
0182.000 Personal	.00	239.21-	.00	3,984.77	3,984.77-	+++	2,762.79
0186.000 CallInTime	7,000.00	.00	.00	2,172.48	4,827.52	31%	4,454.01
0189.000 Sick Leave	.00	1,234.59	.00	8,249.73	8,249.73-	0%	8,203.77
Personnel TOTALS :	49,599.00	7,229.42	.00	58,569.40	8,970.40-	118%	70,330.32
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	800.00	.00	.00	.00	800.00	0%	286.20
0413.000 Safety Sho	1,950.00	.00	.00	220.00	1,730.00	11%	588.15
0414.000 Auto/Equip	28,000.00	.00	.00	5,630.92	22,369.08	20%	7,293.09
0416.000 Consumable	700.00	.00	.00	450.00	250.00	64%	.00
0417.000 Tool Allow	1,600.00	.00	.00	600.00	1,000.00	38%	1,000.00
0419.001 Auto Parts	7,126.54	.00	1,695.00	444.36	4,987.18	30%	1,320.51
0419.003 Cleaning	2,638.82	.00	267.56	870.08	1,501.18	43%	184.30
0419.005 Tools&Mach	3,000.00	.00	.00	509.99	2,490.01	17%	89.95
0419.009 MiscChemcl	500.00	.00	.00	476.00	24.00	95%	.00
0419.500 SafetySupl	700.00	.00	.00	.00	700.00	0%	496.69
0419.599 UndsgSuply	4,643.43	.00	311.67	2,215.13	2,116.63	54%	1,308.36
0421.001 Phone Ext	1,100.00	91.54	.00	651.46	448.54	59%	859.68
0421.002 Wireless	3,200.00	257.82	.00	1,034.25	2,165.75	32%	1,301.11
0422.000 Light&Powr	15,000.00	751.30	.00	4,815.10	10,184.90	32%	5,348.77
0423.000 Water/Sew	2,600.00	.00	.00	666.84	1,933.16	26%	578.32
0424.000 Gas	34,000.00	2,019.86	.00	15,635.23	18,364.77	46%	30,437.31
0432.000 Prprty Ins	7,338.00	.00	.00	1,975.31	5,362.69	27%	1,981.40
0433.000 Liability	3,722.00	1,125.61	.00	3,135.82	586.18	84%	2,347.87
0440.599 CopierLeas	730.00	56.49	.00	329.51	400.49	45%	338.98
0442.599 UndesigRnt	1,700.00	265.58	.00	572.18	1,127.82	34%	798.07
0444.000 Repair Of	3,500.00	.00	.00	.00	3,500.00	0%	685.25
0446.007 Software	5,000.00	.00	.00	87.20	4,912.80	2%	2,367.20
0449.050 LicensePrm	425.00	.00	.00	.00	425.00	0%	15.00
0449.599 UndesigSrv	2,000.00	633.36	.00	1,635.06	364.94	82%	1,481.33
0461.000 Postage	17.00	.00	.00	10.37	6.63	61%	.91
0463.000 Travel & T	1,368.46	367.46	.00	1,365.00	3.46	100%	104.48
0465.000 Laundry &	6,500.00	584.88	4,964.69	1,535.31	.00	100%	2,149.78
0466.000 Books,Mags	3,000.00	.00	.00	.00	3,000.00	0%	.00

Month End Date: 6/30/2023

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 :	142,859.25	6,153.90	7,238.92	44,865.12	90,755.21	37%	63,362.71
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	.00	.00	840.32	1,109.68	43%	859.93
0860.000 MedicalIns	262,081.00	14,274.89	.00	106,969.64	155,111.36	41%	122,387.52
0861.000 Dental Ins	11,743.00	736.05	.00	4,915.05	6,827.95	42%	5,600.70
Employee B TOTAL :	314,583.00	15,010.94	.00	151,534.01	163,048.99	48%	167,657.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	50,905.00	3,222.76	.00	21,779.46	29,125.54	43%	21,069.09
FICA TOTALS . . :	50,905.00	3,222.76	.00	21,779.46	29,125.54	43%	21,069.09
Sub Dept TOTALS . :	1,168,774.25	66,515.41	7,238.92	502,838.04	658,697.29	44%	527,276.75
Department TOTALS . :	1,168,774.25	66,515.41	7,238.92	502,838.04	658,697.29	44%	527,276.75
Department 1680 - Management Info Services							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPryl	219,934.00	15,783.43	.00	92,802.15	127,131.85	42%	86,764.92
PosControl TOTAL :	219,934.00	15,783.43	.00	92,802.15	127,131.85	42%	86,764.92
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	5,000.00	.00	.00	108.58	4,891.42	2%	1,627.20
0155.000 HolidayPay	.00	846.12	.00	4,480.49	4,480.49-	+++	3,231.93
0181.000 Vacation	.00	256.16	.00	6,021.38	6,021.38-	+++	3,869.20
0182.000 Personal	.00	.00	.00	598.36	598.36-	+++	622.77
0183.000 Comp Off	.00	36.59	.00	494.02	494.02-	+++	342.46
0186.000 CallInTime	.00	.00	.00	54.29	54.29-	+++	.00
0189.000 Sick Leave	.00	.00	.00	1,336.66	1,336.66-	0%	353.68

Month End Date: 6/30/2023

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 :	5,000.00	1,138.87	.00	13,093.78	8,093.78	262%	10,047.24
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	.00	.00	44.24	155.76	22%	79.99
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	125.87	.00	761.95	638.05	54%	753.89
0421.002 Wireless	1,500.00	149.34	.00	597.84	902.16	40%	637.18
0433.000 Liability	2,220.00	671.21	.00	1,869.91	350.09	84%	1,208.18
0440.599 CopierLeas	6,430.00	291.05	.00	1,810.32	4,619.68	28%	1,833.60
0444.000 Repair Of	20,000.00	.00	2,047.56	.00	17,952.44	10%	15,333.08
0444.007 SoftwareMt	160,000.00	.00	.00	117,526.81	42,473.19	74%	107,745.58
0446.007 Software	181,760.00	.00	20,656.00	38,247.63	122,856.37	32%	.00
0449.599 UndesigSrv	3,000.00	.00	.00	214.45	2,785.55	7%	.00
0451.000 Consultant	8,000.00	.00	.00	1,500.00	6,500.00	19%	525.00
0461.000 Postage	100.00	.00	.00	.00	100.00	0%	48.80
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	1,237.47	22,703.56	162,647.33	205,933.29	47%	128,215.30
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	.00	.00	420.90	430.10	50%	346.64
0860.000 MedicalIns	47,389.00	3,949.08	.00	23,694.48	23,694.52	50%	21,806.28
0861.000 Dental Ins	2,192.00	189.00	.00	1,134.00	1,058.00	52%	1,050.00
Employee B TOTAL :	64,902.00	4,138.08	.00	39,719.38	25,182.62	61%	37,672.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,584.17	1,294.57	.00	8,112.81	9,471.36	46%	7,443.82
FICA TOTALS . . :	17,584.17	1,294.57	.00	8,112.81	9,471.36	46%	7,443.82
Sub Dept TOTALS . . :	698,704.35	23,592.42	22,703.56	316,375.45	359,625.34	49%	270,144.20
Department TOTALS . . :	698,704.35	23,592.42	22,703.56	316,375.45	359,625.34	49%	270,144.20
Department 1920 - Municipal Assoc. Dues							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2023

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 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 :	<u>14,100.00</u>	<u>.00</u>	<u>.00</u>	<u>12,063.00</u>	<u>2,037.00</u>	<u>86%</u>	<u>12,204.00</u>
Sub Dept TOTALS . :	<u>14,100.00</u>	<u>.00</u>	<u>.00</u>	<u>12,063.00</u>	<u>2,037.00</u>	<u>86%</u>	<u>12,204.00</u>
Department TOTALS . :	<u>14,100.00</u>	<u>.00</u>	<u>.00</u>	<u>12,063.00</u>	<u>2,037.00</u>	<u>86%</u>	<u>12,204.00</u>
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 :	<u>473,332.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>473,332.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>473,332.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>473,332.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept 7590 - Undesignated							

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							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2023

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 -----							
0449.599 UndesigSrv	7,684.60	.00	.00	.00	7,684.60	0%	.00
Contractua TOTAL :	<u>7,684.60</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,684.60</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>7,684.60</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,684.60</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	2,000.00	.00	100%	2,000.00
Contractua TOTAL :	<u>2,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>.00</u>	<u>100%</u>	<u>2,000.00</u>
Sub Dept TOTALS . :	<u>2,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>.00</u>	<u>100%</u>	<u>2,000.00</u>
Department TOTALS . :	<u>556,752.60</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>554,752.60</u>	<u>0%</u>	<u>2,000.00</u>
Department 3020 - Pub. Safety Communication -----							
Sub Dept 2000 - Police Dispatch (911E) -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	478,796.00	25,445.39	.00	168,188.03	310,607.97	35%	150,703.81
PosControl TOTAL :	<u>478,796.00</u>	<u>25,445.39</u>	<u>.00</u>	<u>168,188.03</u>	<u>310,607.97</u>	<u>35%</u>	<u>150,703.81</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0140.000 Overtime	125,000.00	10,578.58	.00	38,116.36	86,883.64	31%	77,784.63
0152.000 Shift Prem	4,800.00	250.04	.00	1,374.71	3,425.29	29%	955.97
0155.000 HolidayPay	38,760.00	1,485.94	.00	9,388.14	29,371.86	24%	7,339.08
0158.000 LineUpPay	2,800.00	.00	.00	.00	2,800.00	0%	467.26
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%	944.08

Month End Date: 6/30/2023

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
0170.000	Overtime M	1,400.00	235.00	.00	605.00	795.00	43%	552.50
0181.000	Vacation	.00	931.48	.00	6,956.04	6,956.04-	+++	27,327.19
0182.000	Personal	.00	387.14	.00	3,183.27	3,183.27-	+++	3,581.66
0183.000	Comp Off	.00	1,305.45	.00	2,926.07	2,926.07-	+++	10,483.37
0186.000	CallInTime	700.00	.00	.00	.00	700.00	0%	233.00
0186.002	OnCallHome	2,200.00	.00	.00	.00	2,200.00	0%	.00
0187.000	Union Time	.00	.00	.00	449.55	449.55-	+++	293.82
0189.000	Sick Leave	.00	2,655.28	.00	7,565.41	7,565.41-	0%	13,668.74
Personnel TOTALS :		200,380.00	17,828.91	.00	73,704.55	126,675.45	37%	147,909.05
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%	382.24
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	44.22
0421.001	Phone Ext	21,500.00	3,176.81	.00	17,044.91	4,455.09	79%	11,776.63
0433.000	Liability	3,377.00	1,021.19	.00	2,844.91	532.09	84%	2,184.84
0440.599	CopierLeas	740.00	59.87	.00	346.56	393.44	47%	361.36
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	4,257.87	.00	20,486.38	32,740.62	39%	16,424.29
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%	765.10
0860.000	MedicalIns	183,927.00	9,286.48	.00	55,718.88	128,208.12	30%	60,987.17
0861.000	Dental Ins	8,341.00	391.65	.00	2,349.90	5,991.10	28%	2,933.70
Employee B TOTAL :		239,211.00	9,678.13	.00	103,482.78	135,728.22	43%	110,099.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	52,018.80	3,310.49	.00	18,506.70	33,512.10	36%	22,858.92
FICA TOTALS . . :		52,018.80	3,310.49	.00	18,506.70	33,512.10	36%	22,858.92
Sub Dept TOTALS . . :		1,023,632.80	60,520.79	.00	384,368.44	639,264.36	38%	447,996.04
Sub Dept 3000 - Fire Dispatch (911E)								

Month End Date: 6/30/2023

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	300,097.00	21,285.82	.00	130,573.83	169,523.17	44%	120,216.49
	PosControl TOTAL :	300,097.00	21,285.82	.00	130,573.83	169,523.17	44%	120,216.49

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	20,400.00	695.23	.00	7,777.34	12,622.66	38%	9,327.13
0152.000	Shift Prem	3,200.00	186.70	.00	1,166.87	2,033.13	37%	1,106.20
0153.000	StdByStpd	1,124.00	76.92	.00	480.75	643.25	43%	480.75
0155.000	HolidayPay	16,320.00	1,779.94	.00	10,881.06	5,438.94	67%	9,190.44
0159.000	WrkSch Adj	33,150.00	.00	.00	.00	33,150.00	0%	3,760.13
0164.001	HCWB EMT	.00	13,500.00	.00	13,500.00	13,500.00-	+++	.00
0166.000	E.M.D.	1,250.00	.00	.00	1,250.00	.00	100%	1,000.00
0181.000	Vacation	.00	119.97	.00	3,710.62	3,710.62-	+++	6,576.02
0182.000	Personal	.00	585.84	.00	4,510.74	4,510.74-	+++	2,553.87
0183.000	Comp Off	.00	119.97	.00	1,816.48	1,816.48-	+++	1,621.50
0185.000	Jury Duty	.00	.00	.00	285.90	285.90-	+++	.00
0189.000	Sick Leave	.00	1,117.70	.00	4,014.30	4,014.30-	0%	1,588.20
	Personnel TOTALS :	75,444.00	18,182.27	.00	49,394.06	26,049.94	66%	37,204.24

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	400.00	.00	.00	53.58	346.42	13%	260.45
0421.001	Phone Ext	27,000.00	3,723.48	.00	20,758.97	6,241.03	77%	14,976.23
0433.000	Liability	1,699.00	513.65	.00	1,430.98	268.02	84%	1,185.60
	Contractua TOTAL :	29,099.00	4,237.13	.00	22,243.53	6,855.47	76%	16,422.28

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	24,331.00	.00	.00	24,331.00	.00	100%	24,331.00
0830.000	Life Insur	965.00	.00	.00	1,065.23	100.23-	110%	410.15
0860.000	MedicalIns	75,816.00	6,318.00	.00	37,908.00	37,908.00	50%	35,029.31
0861.000	Dental Ins	3,452.00	224.70	.00	1,537.20	1,914.80	45%	1,654.80
	Employee B TOTAL :	104,564.00	6,542.70	.00	64,841.43	39,722.57	62%	61,425.26

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	29,096.12	3,019.30	.00	13,776.93	15,319.19	47%	12,070.25

Month End Date: 6/30/2023

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 . . :	29,096.12	3,019.30	.00	13,776.93	15,319.19	47%	12,070.25
Sub Dept TOTALS . . :	538,300.12	53,267.22	.00	280,829.78	257,470.34	52%	247,338.52
Department TOTALS . . :	1,561,932.92	113,788.01	.00	665,198.22	896,734.70	43%	695,334.56
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,128,307.00	62,664.35	.00	429,254.91	699,052.09	38%	397,157.71
PosControl TOTAL :	1,128,307.00	62,664.35	.00	429,254.91	699,052.09	38%	397,157.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	107,000.00	10,890.27	.00	58,358.27	48,641.73	55%	62,387.57
0140.500 OT Safety	1,100.00	.00	.00	318.32	781.68	29%	615.59
0152.000 Shift Prem	14,560.00	1,113.90	.00	7,459.80	7,100.20	51%	5,650.31
0155.000 HolidayPay	51,000.00	922.87	.00	7,276.95	43,723.05	14%	9,609.21
0156.000 ExtraDuty	850.00	65.40	.00	408.75	441.25	48%	204.37
0158.000 LineUpPay	27,570.00	2,168.92	.00	14,720.67	12,849.33	53%	13,184.32
0160.000 CourtLocal	2,000.00	.00	.00	474.32	1,525.68	24%	843.11
0161.000 CrtOutside	750.00	.00	.00	764.44	14.44-	102%	353.36
0163.000 UnfrmAllow	1,500.00	.00	.00	750.00	750.00	50%	750.00
0165.000 MiltryLeav	.00	.00	.00	582.76	582.76-	+++	.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%	401.17
0181.000 Vacation	.00	2,940.11	.00	45,866.39	45,866.39-	+++	40,338.32
0182.000 Personal	.00	440.98	.00	4,077.58	4,077.58-	+++	5,356.98
0183.000 Comp Off	.00	1,060.74	.00	20,738.98	20,738.98-	+++	26,447.67
0184.000 FunrlLeave	.00	161.96	.00	161.96	161.96-	+++	2,364.80
0186.001 OnCallTime	50,000.00	.00	.00	2,289.95	47,710.05	5%	13,632.06
0186.002 OnCallHome	20,000.00	455.76	.00	2,911.17	17,088.83	15%	247.97
0189.000 Sick Leave	.00	536.39	.00	26,064.73	26,064.73-	0%	23,829.40
Personnel TOTALS :	277,480.00	20,757.30	.00	193,292.60	84,187.40	70%	206,266.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2023

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
0411.000	Office Sup	24,230.99	2,425.16	230.99	4,759.59	19,240.41	21%	2,842.91
0412.000	Uniforms	2,527.38	.00	.00	27.38	2,500.00	1%	.00
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	4,500.00	41.85	.00	424.24	4,075.76	9%	1,897.48
0421.001	Phone Ext	4,700.00	411.93	.00	2,450.91	2,249.09	52%	2,361.72
0421.002	Wireless	40,000.00	4,132.92	.00	16,495.46	23,504.54	41%	20,503.56
0421.007	Data Lines	58,315.00	9,485.29	25,769.92	34,215.11	1,670.03	103%	19,241.52
0433.000	Liability	6,813.00	2,060.24	.00	5,739.58	1,073.42	84%	4,406.97
0440.599	CopierLeas	2,630.00	532.48	.00	2,499.06	130.94	95%	1,217.45
0444.000	Repair Of	7,200.00	.00	.00	.00	7,200.00	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	758.20	4,632.15	3,367.85	8,000.00	50%	2,625.15
0449.599	UndesigSrv	2,400.00	105.00	1,370.50	354.50	675.00	72%	905.27
0451.000	Consultant	31,250.00	5,600.00	.00	11,650.00	19,600.00	37%	8,850.00
0458.000	Medical Fe	10,000.00	1,000.00	.00	8,716.24	1,283.76	87%	4,236.11
0461.000	Postage	3,000.00	185.13	.00	1,142.24	1,857.76	38%	1,039.41
0463.000	Travel & T	3,200.00	292.90	.00	1,325.03	1,874.97	41%	2,613.72
0464.000	Local Mtng	4,000.00	.00	.00	.00	4,000.00	0%	92.93
0466.000	Books,Mags	1,750.00	125.00	.00	1,350.00	400.00	77%	1,350.00
0467.000	Advertisin	2,800.00	2,800.00	.00	2,800.00	.00	100%	.00
0470.000	Special Fu	50,000.00	.00	.00	.00	50,000.00	0%	40,000.00
Contractua TOTAL :		351,116.37	29,956.10	32,003.56	159,721.30	159,391.51	55%	178,138.44
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	.00	.00	1,758.00	1,808.00	49%	1,527.60
0860.000	MedicalIns	280,907.00	21,700.64	.00	141,251.95	139,655.05	50%	153,724.50
0861.000	Dental Ins	12,600.00	.00	.00	6,121.50	6,478.50	49%	6,499.50
Employee B TOTAL :		379,192.00	21,700.64	.00	231,250.45	147,941.55	61%	243,870.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	108,586.55	6,381.76	.00	47,665.91	60,920.64	44%	46,373.31
FICA TOTALS . . :		108,586.55	6,381.76	.00	47,665.91	60,920.64	44%	46,373.31
Sub Dept TOTALS . . :		2,244,681.92	141,460.15	32,003.56	1,061,185.17	1,151,493.19	49%	1,071,806.27
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2023

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	6,821,306.00	383,993.22	.00	2,497,933.20	4,323,372.80	37%	2,551,925.82
PosControl TOTAL :	6,821,306.00	383,993.22	.00	2,497,933.20	4,323,372.80	37%	2,551,925.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	23,404.42	.00	160,778.46	160,778.46-	+++	174,160.65
0125.000 Ins OPTOut	30,340.00	1,264.18	.00	15,390.01	14,949.99	51%	21,085.52
0140.000 Overtime	875,000.00	95,385.67	.00	473,100.86	401,899.14	54%	502,582.94
0140.500 OT Safety	39,000.00	152.89	.00	22,980.24	16,019.76	59%	11,891.95
0152.000 Shift Prem	142,500.00	12,146.38	.00	75,665.54	66,834.46	53%	76,704.85
0155.000 HolidayPay	540,000.00	26,952.71	.00	132,533.60	407,466.40	25%	133,497.34
0156.000 ExtraDuty	.00	.00	.00	173.10	173.10-	+++	204.37
0157.000 Field Trai	18,000.00	1,945.96	.00	7,996.20	10,003.80	44%	19,921.98
0158.000 LineUpPay	266,500.00	17,341.38	.00	112,403.70	154,096.30	42%	111,665.36
0160.000 CourtLocal	77,000.00	4,427.23	.00	18,474.60	58,525.40	24%	22,389.47
0161.000 CrtOutside	18,500.00	1,058.51	.00	9,231.74	9,268.26	50%	8,530.32
0163.000 UnfrmAllow	.00	.00	.00	750.00	750.00-	+++	.00
0165.000 MiltryLeav	.00	4,546.99	.00	22,699.81	22,699.81-	+++	16,157.45
0167.000 EducIncntv	1,000.00	.00	.00	750.00	250.00	75%	450.00
0168.000 CLA.52 ADJ	18,500.00	1,166.66	.00	8,226.64	10,273.36	45%	7,215.13
0181.000 Vacation	.00	20,320.30	.00	247,059.13	247,059.13-	+++	157,193.92
0182.000 Personal	.00	6,241.99	.00	55,120.13	55,120.13-	+++	39,071.87
0183.000 Comp Off	.00	39,100.47	.00	284,819.65	284,819.65-	+++	163,791.51
0184.000 FunrlLeave	.00	227.22	.00	1,306.08	1,306.08-	+++	6,336.65
0186.001 OnCallTime	32,000.00	1,627.94	.00	13,503.68	18,496.32	42%	13,906.32
0186.002 OnCallHome	32,000.00	1,575.90	.00	11,847.80	20,152.20	37%	16,750.25
0187.000 Union Time	.00	180.01	.00	15,408.32	15,408.32-	+++	3,639.76
0189.000 Sick Leave	.00	17,507.13	.00	155,414.87	155,414.87-	0%	116,201.36
Personnel TOTALS :	2,090,340.00	276,573.94	.00	1,845,634.16	244,705.84	88%	1,623,348.97
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	45,142.97	390.90	9,305.55	8,304.36	27,533.06	39%	19,530.25
0414.000 Auto/Equip	243,000.00	.00	.00	89,178.54	153,821.46	37%	122,765.85
0419.001 Auto Parts	76,700.00	.00	2,789.39	11,799.24	62,111.37	19%	31,071.16
0419.036 AmmoSupply	64,793.00	15,982.50	8,061.71	56,011.06	720.23	99%	16,783.56
0419.500 SafetySupl	2,800.00	.00	.00	.00	2,800.00	0%	.00
0419.599 UndsgSuply	14,000.00	.00	3,174.60	28.16	10,797.24	23%	2,848.58
0421.001 Phone Ext	3,700.00	297.50	.00	1,950.19	1,749.81	53%	1,918.26
0433.000 Liability	39,022.00	11,800.45	.00	32,874.66	6,147.34	84%	28,824.00
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	4,168.36	.00	12,412.48	3,587.52	78%	9,731.85
0464.000 Local Mtng	600.00	.00	.00	.00	600.00	0%	.00

Month End Date: 6/30/2023

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 :	521,757.97	32,639.71	23,331.25	212,558.69	285,868.03	45%	233,473.51
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	.00	.00	10,633.88	12,521.12	46%	10,959.92
0860.000 MedicalIns	1,577,907.00	127,919.52	.00	761,743.28	816,163.72	48%	792,084.71
0861.000 Dental Ins	74,743.00	6,953.10	.00	37,112.25	37,630.75	50%	38,526.60
Employee B TOTAL :	2,248,974.00	134,872.62	.00	1,382,658.41	866,315.59	62%	1,414,740.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	681,913.98	48,743.05	.00	320,110.31	361,803.67	47%	306,243.10
FICA TOTALS . . :	681,913.98	48,743.05	.00	320,110.31	361,803.67	47%	306,243.10
Sub Dept TOTALS . . :	12,364,291.95	876,822.54	23,331.25	6,258,894.77	6,082,065.93	51%	6,129,731.63
Sub Dept 2780 - Traffic							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwkllyPyrl	400,910.00	33,043.04	.00	206,617.30	194,292.70	52%	144,773.96
PosControl TOTAL :	400,910.00	33,043.04	.00	206,617.30	194,292.70	52%	144,773.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	100,000.00	9,199.39	.00	40,362.41	59,637.59	40%	36,429.06
0140.500 OT Safety	2,600.00	.00	.00	2,863.98	263.98-	110%	466.69
0152.000 Shift Prem	13,525.00	929.50	.00	5,804.81	7,720.19	43%	4,128.85
0155.000 HolidayPay	25,000.00	.00	.00	9,127.50	15,872.50	37%	5,192.88
0157.000 Field Trai	1,500.00	.00	.00	277.44	1,222.56	19%	78.47
0158.000 LineUpPay	26,000.00	1,556.23	.00	9,915.85	16,084.15	38%	6,921.31
0160.000 CourtLocal	12,000.00	388.18	.00	2,245.21	9,754.79	19%	.00
0161.000 CrtOutside	1,200.00	121.56	.00	1,003.81	196.19	84%	.00
0167.000 EducIncntv	200.00	.00	.00	.00	200.00	0%	.00
0168.000 CLA.52 ADJ	660.00	29.87	.00	268.85	391.15	41%	146.44
0181.000 Vacation	.00	1,936.53	.00	11,229.08	11,229.08-	+++	10,109.49
0182.000 Personal	.00	145.69	.00	1,894.11	1,894.11-	+++	1,597.99
0183.000 Comp Off	.00	1,242.83	.00	4,957.85	4,957.85-	+++	2,964.45
0186.001 OnCallTime	18,700.00	3,590.95	.00	5,049.09	13,650.91	27%	12,562.66

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2023

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
0186.002	OnCallHome	1,800.00	229.80	.00	919.20	880.80	51%	450.57
0189.000	Sick Leave	.00	291.38	.00	4,149.70	4,149.70-	0%	1,428.30
Personnel TOTALS :		203,185.00	19,661.91	.00	100,068.89	103,116.11	49%	82,477.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,505.00	5.00	.00	5.00	1,500.00	0%	.00
0419.599	UndsgSuply	26,568.57	.00	603.84	5,920.93	20,043.80	25%	6,482.74
0421.001	Phone Ext	1,600.00	137.31	.00	1,249.18	350.82	78%	1,352.64
0433.000	Liability	2,633.00	796.26	.00	2,218.29	414.71	84%	1,588.03
0440.599	CopierLeas	720.00	57.35	.00	334.06	385.94	46%	343.90
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	1,400.00	.00	.00	245.00	1,155.00	18%	.00
Contractua TOTAL :		34,926.57	995.92	603.84	9,972.46	24,350.27	30%	9,767.31
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	.00	.00	577.84	752.16	43%	546.24
0860.000	MedicalIns	119,181.00	9,931.78	.00	61,841.15	57,339.85	52%	55,739.28
0861.000	Dental Ins	5,330.00	444.15	.00	2,724.75	2,605.25	51%	2,454.90
Employee B TOTAL :		159,767.00	10,375.93	.00	99,069.74	60,697.26	62%	92,666.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,564.58	4,031.92	.00	23,478.80	23,085.78	50%	17,401.48
FICA TOTALS . . :		46,564.58	4,031.92	.00	23,478.80	23,085.78	50%	17,401.48
Sub Dept TOTALS . :		845,353.15	68,108.72	603.84	439,207.19	405,542.12	52%	347,086.33
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	285,353.00	19,250.09	.00	123,394.67	161,958.33	43%	120,047.51
PosControl TOTAL :		285,353.00	19,250.09	.00	123,394.67	161,958.33	43%	120,047.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 6/30/2023

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	33,600.00	3,866.70	.00	14,833.66	18,766.34	44%	21,789.47
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	3,421.56	4,028.44	46%	3,354.49
0155.000	HolidayPay	22,880.00	1,026.00	.00	2,986.98	19,893.02	13%	3,651.68
0158.000	LineUpPay	13,750.00	896.55	.00	5,669.63	8,080.37	41%	5,236.43
0160.000	CourtLocal	.00	.00	.00	91.17	91.17-	+++	.00
0181.000	Vacation	.00	582.76	.00	2,885.20	2,885.20-	+++	4,394.68
0182.000	Personal	.00	.00	.00	2,839.01	2,839.01-	+++	2,045.93
0183.000	Comp Off	.00	506.62	.00	3,548.38	3,548.38-	+++	6,044.09
0186.001	OnCallTime	.00	.00	.00	685.90	685.90-	+++	.00
0189.000	Sick Leave	.00	582.76	.00	1,493.53	1,493.53-	0%	1,564.16-
Personnel TOTALS :		79,760.00	8,009.27	.00	38,576.58	41,183.42	48%	45,071.79
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0433.000	Liability	1,629.00	492.61	.00	1,372.35	256.65	84%	1,084.62
0463.000	Travel & T	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :		4,129.00	492.61	.00	1,372.35	2,756.65	33%	1,084.62
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	.00	.00	463.74	483.26	49%	453.84
0860.000	MedicalIns	91,151.00	7,595.89	.00	42,671.26	48,479.74	47%	40,411.02
0861.000	Dental Ins	4,082.00	340.20	.00	2,081.10	2,000.90	51%	1,442.70
Employee B TOTAL :		119,383.00	7,936.09	.00	68,419.10	50,963.90	57%	65,510.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	27,931.00	2,085.32	.00	12,394.47	15,536.53	44%	12,635.19
FICA TOTALS . . :		27,931.00	2,085.32	.00	12,394.47	15,536.53	44%	12,635.19
Sub Dept TOTALS . . :		516,556.00	37,773.38	.00	244,157.17	272,398.83	47%	244,349.67
Sub Dept 2792 - Office-Professnl Standard								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 6/30/2023

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	183,416.00	19,199.61	.00	116,536.83	66,879.17	64%	84,093.06
PosControl TOTAL :		183,416.00	19,199.61	.00	116,536.83	66,879.17	64%	84,093.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	85,000.00	9,329.71	.00	20,100.35	64,899.65	24%	23,855.98
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	955.31	6,304.69	13%	860.27
0155.000	HolidayPay	14,040.00	.00	.00	.00	14,040.00	0%	440.42
0156.000	ExtraDuty	.00	57.70	.00	360.62	360.62-	+++	.00
0158.000	LineUpPay	12,000.00	919.01	.00	5,407.63	6,592.37	45%	3,980.45
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	125.19	374.81	25%	27.28
0181.000	Vacation	.00	.00	.00	13,755.54	13,755.54-	+++	.00
0182.000	Personal	.00	312.01-	.00	793.61	793.61-	+++	146.80
0183.000	Comp Off	.00	551.04	.00	6,324.59	6,324.59-	+++	1,154.03
0185.000	Jury Duty	.00	312.01	.00	312.01	312.01-	+++	.00
0186.001	OnCallTime	40,000.00	3,766.68	.00	23,532.52	16,467.48	59%	23,071.20
0186.002	OnCallHome	4,000.00	.00	.00	.00	4,000.00	0%	2,253.81
0189.000	Sick Leave	.00	642.05	.00	7,999.38	7,999.38-	0%	1,138.77
Personnel TOTALS :		166,600.00	15,446.99	.00	81,298.59	85,301.41	49%	58,203.98
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	6,000.00	.00	2,375.32	.00	3,624.68	40%	93.00
0433.000	Liability	1,443.00	436.33	.00	1,215.57	227.43	84%	877.11
0463.000	Travel & T	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :		9,943.00	436.33	2,375.32	1,215.57	6,352.11	36%	970.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	19,786.00	.00	.00	19,786.00	.00	100%	19,786.00
0830.000	Life Insur	607.00	.00	.00	297.00	310.00	49%	292.08
0860.000	MedicalIns	55,433.00	4,619.39	.00	30,085.26	25,347.74	54%	27,172.92
0861.000	Dental Ins	2,457.00	204.75	.00	1,333.50	1,123.50	54%	1,228.50
Employee B TOTAL :		78,283.00	4,824.14	.00	51,501.76	26,781.24	66%	48,479.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2023

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	26,776.00	2,650.49	.00	15,140.03	11,635.97	57%	10,890.30
FICA TOTALS . . :	26,776.00	2,650.49	.00	15,140.03	11,635.97	57%	10,890.30
Sub Dept TOTALS . :	465,018.00	42,557.56	2,375.32	265,692.78	196,949.90	58%	202,636.95
Sub Dept 2810 - Criminal Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,879,331.00	123,937.79	.00	776,884.35	1,102,446.65	41%	782,188.47
PosControl TOTAL :	1,879,331.00	123,937.79	.00	776,884.35	1,102,446.65	41%	782,188.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	21,260.00	885.84	.00	10,630.08	10,629.92	50%	9,079.86
0140.000 Overtime	190,000.00	14,081.86	.00	76,603.43	113,396.57	40%	107,310.76
0140.500 OT Safety	6,990.00	486.33	.00	6,564.08	425.92	94%	1,821.63
0152.000 Shift Prem	13,770.00	439.26	.00	2,742.69	11,027.31	20%	2,522.84
0155.000 HolidayPay	123,500.00	7,116.28	.00	27,435.22	96,064.78	22%	26,761.44
0156.000 ExtraDuty	4,500.00	205.80	.00	1,286.25	3,213.75	29%	1,547.85
0158.000 LineUpPay	66,500.00	5,715.21	.00	36,338.69	30,161.31	55%	36,085.42
0160.000 CourtLocal	47,000.00	1,833.39	.00	7,074.36	39,925.64	15%	6,941.85
0161.000 CrtOutside	25,750.00	2,317.32	.00	13,297.48	12,452.52	52%	10,072.72
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	27.50	.00	445.35	1,654.65	21%	378.72
0181.000 Vacation	.00	3,422.44	.00	99,983.75	99,983.75-	+++	49,784.61
0182.000 Personal	.00	1,005.29	.00	10,811.94	10,811.94-	+++	5,322.53
0183.000 Comp Off	.00	5,171.45	.00	98,668.45	98,668.45-	+++	13,252.13
0184.000 FunrlLeave	.00	1,489.10	.00	2,267.71	2,267.71-	+++	599.17
0186.001 OnCallTime	90,000.00	8,676.81	.00	51,828.21	38,171.79	58%	50,167.86
0186.002 OnCallHome	50,000.00	1,196.34	.00	3,694.75	46,305.25	7%	5,081.53
0187.000 Union Time	.00	.00	.00	600.14	600.14-	+++	.00
0189.000 Sick Leave	.00	2,236.82	.00	71,550.44	71,550.44-	0%	44,390.84
Personnel TOTALS :	654,270.00	56,307.04	.00	533,173.02	121,096.98	82%	382,471.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	17,700.00	559.36	.00	10,182.05	7,517.95	58%	8,819.90
0421.001 Phone Ext	10,100.00	778.09	.00	4,053.20	6,046.80	40%	3,971.55
0433.000 Liability	10,731.00	3,245.00	.00	9,040.18	1,690.82	84%	7,043.23

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2023

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
0440.599 CopierLeas	3,000.00	243.44	.00	1,438.87	1,561.13	48%	1,497.58
0444.000 Repair Of	10,300.00	.00	.00	10,300.00	.00	100%	4,300.00
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%	5,179.77
0464.000 Local Mtng	250.00	.00	.00	.00	250.00	0%	.00
Contractua TOTAL :	62,281.00	4,825.89	.00	35,014.30	27,266.70	56%	30,932.03
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	.00	.00	3,151.46	3,090.54	51%	2,958.77
0860.000 MedicalIns	443,425.00	38,466.90	.00	237,315.96	206,109.04	54%	232,125.08
0861.000 Dental Ins	19,895.00	1,825.95	.00	10,304.70	9,590.30	52%	10,136.70
Employee B TOTAL :	623,047.00	40,292.85	.00	404,257.12	218,789.88	65%	398,705.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	194,424.77	13,788.76	.00	100,265.32	94,159.45	52%	89,147.33
FICA TOTALS . . :	194,424.77	13,788.76	.00	100,265.32	94,159.45	52%	89,147.33
Sub Dept TOTALS . :	3,413,353.77	239,152.33	.00	1,849,594.11	1,563,759.66	54%	1,683,445.14
Sub Dept 2840 - Narcotics Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwkllyPyr1	951,782.00	73,776.74	.00	401,650.54	550,131.46	42%	343,002.50
PosControl TOTAL :	951,782.00	73,776.74	.00	401,650.54	550,131.46	42%	343,002.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	.00	442.92	.00	2,657.52	2,657.52-	+++	.00
0140.000 Overtime	165,000.00	27,315.37	.00	119,893.53	45,106.47	73%	65,936.13
0140.500 OT Safety	4,500.00	124.62	.00	6,219.31	1,719.31-	138%	559.44
0152.000 Shift Prem	5,250.00	305.60	.00	1,348.18	3,901.82	26%	950.78
0155.000 HolidayPay	64,260.00	.00	.00	5,895.86	58,364.14	9%	14,708.46
0156.000 ExtraDuty	2,675.00	180.80	.00	916.51	1,758.49	34%	1,014.60
0158.000 LineUpPay	30,750.00	3,253.79	.00	19,022.51	11,727.49	62%	15,580.52
0160.000 CourtLocal	20,400.00	122.76	.00	2,605.61	17,794.39	13%	5,644.29

Month End Date: 6/30/2023

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
0161.000	CrtOutside	14,000.00	667.37	.00	5,010.77	8,989.23	36%	5,542.28
0163.000	UnfrmAllow	8,250.00	.00	.00	6,750.00	1,500.00	82%	6,000.00
0165.000	MiltryLeav	.00	.00	.00	1,249.64	1,249.64-	+++	4,040.17
0167.000	EducIncntv	100.00	.00	.00	.00	100.00	0%	.00
0168.000	CLA.52 ADJ	1,050.00	.00	.00	143.29	906.71	14%	420.02
0181.000	Vacation	.00	3,479.86	.00	64,562.30	64,562.30-	+++	7,766.67
0182.000	Personal	.00	.00	.00	4,685.59	4,685.59-	+++	446.29
0183.000	Comp Off	.00	1,230.20	.00	76,515.45	76,515.45-	+++	6,420.39
0186.001	OnCallTime	34,320.00	2,182.39	.00	17,797.38	16,522.62	52%	17,282.18
0186.002	OnCallHome	15,300.00	1,059.87	.00	1,757.55	13,542.45	12%	2,143.42
0187.000	Union Time	.00	.00	.00	621.16	621.16-	+++	.00
0189.000	Sick Leave	.00	622.59	.00	47,763.11	47,763.11-	0%	3,302.91
Personnel TOTALS :		365,855.00	40,988.14	.00	385,415.27	19,560.27-	105%	157,758.55
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	1,600.52	.00	1,519.48-	3,119.48	95%	.00
0421.001	Phone Ext	2,700.00	251.73	.00	1,582.85	1,117.15	59%	1,706.06
0433.000	Liability	5,739.00	1,735.39	.00	4,834.59	904.41	84%	3,847.73
0440.599	CopierLeas	1,120.00	79.77	.00	446.92	673.08	40%	469.22
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		13,159.00	3,667.41	.00	5,344.88	7,814.12	41%	6,023.01
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	.00	.00	1,861.90	1,300.10	59%	1,513.20
0860.000	MedicalIns	294,520.00	23,689.20	.00	150,950.24	143,569.76	51%	130,437.72
0861.000	Dental Ins	13,104.00	1,155.00	.00	7,140.00	5,964.00	55%	6,552.00
Employee B TOTAL :		394,609.00	24,844.20	.00	243,775.14	150,833.86	62%	222,325.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	101,767.76	8,779.51	.00	60,249.42	41,518.34	59%	39,786.93
FICA TOTALS . . :		101,767.76	8,779.51	.00	60,249.42	41,518.34	59%	39,786.93
Sub Dept TOTALS . :		1,827,172.76	152,056.00	.00	1,096,435.25	730,737.51	60%	768,896.91
Department TOTALS . :		21,676,427.55	1,557,930.68	58,313.97	11,215,166.44	10,402,947.14	52%	10,447,952.90

Month End Date: 6/30/2023

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 3310 - Traffic Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	335,375.00	18,237.41	.00	112,924.39	222,450.61	34%	138,080.82
	PosControl TOTAL :	335,375.00	18,237.41	.00	112,924.39	222,450.61	34%	138,080.82

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	7,000.00	.00	.00	7,000.00	0%	.00	
0140.000	Overtime	7,000.00	542.79	.00	2,908.71	4,091.29	42%	2,781.38
0155.000	HolidayPay	.00	1,046.97	.00	5,568.25	5,568.25-	+++	6,021.18
0170.000	Overtime M	600.00	35.00	.00	177.50	422.50	30%	160.00
0181.000	Vacation	.00	729.63	.00	6,016.12	6,016.12-	+++	5,377.35
0182.000	Personal	.00	212.55	.00	1,147.87	1,147.87-	+++	1,136.85
0186.000	CallInTime	5,000.00	539.79	.00	2,732.87	2,267.13	55%	2,388.19
0187.000	Union Time	.00	179.92	.00	224.90	224.90-	+++	.00
0189.000	Sick Leave	.00	533.02	.00	4,778.16	4,778.16-	0%	7,184.67
	Personnel TOTALS :	19,600.00	3,819.67	.00	23,554.38	3,954.38-	120%	25,049.62

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	74.90
0413.000	Safety Sho	900.00	.00	.00	89.00	811.00	10%	72.79
0414.000	Auto/Equip	9,500.00	.00	.00	4,737.82	4,762.18	50%	6,929.34
0417.000	Tool Allow	798.38	1.00	398.38	.00	400.00	50%	.00
0419.001	Auto Parts	3,500.00	.00	.00	.00	3,500.00	0%	1,753.82
0419.003	Cleaning	917.25	.00	.00	417.25	500.00	46%	.00
0419.005	Tools&Mach	1,839.51	.00	839.51	372.23	627.77	66%	160.49
0419.008	SignalsCom	36,369.82	.00	4,304.52	12,082.36	19,982.94	45%	12,715.94
0419.500	SafetySupl	1,002.49	.00	252.49	.00	750.00	25%	1,829.30
0419.599	UndsgSuply	908.17	4.87	.00	289.83	618.34	32%	.00
0421.001	Phone Ext	400.00	34.33	.00	401.10	1.10-	100%	585.44
0423.000	Water/Sew	700.00	.00	.00	171.64	528.36	25%	164.24
0424.000	Gas	3,800.00	225.82	.00	1,689.23	2,110.77	45%	2,366.17
0432.000	Prprty Ins	1,028.00	.00	.00	276.85	751.15	27%	277.71
0433.000	Liability	1,765.00	533.79	.00	1,487.05	277.95	84%	1,163.21
0440.599	CopierLeas	730.00	56.58	.00	331.65	398.35	45%	340.39
0444.000	Repair Of	400.00	.00	.00	.00	400.00	0%	.00
0449.500	SafetyCont	1,700.00	.00	632.50	.00	1,067.50	37%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2023

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	382.00	.00	.00	.00	382.00	0%	.00
0461.000	Postage	38.00	4.20	.00	12.00	26.00	32%	10.27
0463.000	Travel & T	3,800.00	3,800.00	.00	3,800.00	.00	100%	.00
0465.000	Laundry &	3,000.00	219.68	2,423.34	576.66	.00	100%	690.79
Contractua TOTAL :		73,778.62	4,879.27	8,850.74	26,734.67	38,193.21	48%	29,134.80
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	.00	.00	476.84	578.16	45%	510.12
0860.000	MedicalIns	78,650.00	5,700.07	.00	34,200.44	44,449.56	44%	38,554.07
0861.000	Dental Ins	3,730.00	304.50	.00	1,579.20	2,150.80	42%	1,864.80
Employee B TOTAL :		106,064.00	6,004.57	.00	58,885.48	47,178.52	56%	63,557.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	27,373.80	1,687.34	.00	10,450.14	16,923.66	38%	12,488.00
FICA TOTALS . . :		27,373.80	1,687.34	.00	10,450.14	16,923.66	38%	12,488.00
Sub Dept TOTALS . :		562,191.42	34,628.26	8,850.74	232,549.06	320,791.62	43%	268,311.23
Department TOTALS . :		562,191.42	34,628.26	8,850.74	232,549.06	320,791.62	43%	268,311.23
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	192,501.00	14,281.19	.00	81,439.33	111,061.67	42%	79,526.73
PosControl TOTAL :		192,501.00	14,281.19	.00	81,439.33	111,061.67	42%	79,526.73
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	.00	.00	93.79	906.21	9%	.00
0155.000	HolidayPay	.00	747.01	.00	4,169.29	4,169.29	+++	3,748.26
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2023

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
0164.001	HCWB EMT	.00	3,000.00	.00	3,000.00	3,000.00-	+++	.00
0181.000	Vacation	.00	.00	.00	6,568.30	6,568.30-	+++	5,335.68
0182.000	Personal	.00	161.96	.00	2,224.88	2,224.88-	+++	3,548.65
0189.000	Sick Leave	.00	.00	.00	475.90	475.90-	0%	1,148.87
Personnel TOTALS :		2,200.00	3,908.97	.00	17,732.16	15,532.16-	806%	14,981.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	5,632.47	321.09	153.20	1,628.22	3,851.05	32%	1,460.30
0412.000	Uniforms	200.00	.00	.00	146.99	53.01	74%	.00
0416.000	Consumable	950.00	.00	.00	220.00	730.00	23%	470.00
0419.599	UndsgSuply	2,750.00	.00	.00	2,567.40	182.60	93%	2,437.50
0421.001	Phone Ext	1,100.00	271.50	1,259.72	1,409.21	1,568.93-	243%	685.98
0421.002	Wireless	9,600.00	735.00	.00	2,946.00	6,654.00	31%	3,853.78
0421.007	Data Lines	12,435.00	1,996.94	5,471.54	7,450.16	486.70-	104%	5,713.14
0422.000	Light&Powr	3,500.00	297.06	.00	1,159.32	2,340.68	33%	1,677.83
0423.000	Water/Sewer	600.00	.00	.00	207.24	392.76	35%	143.25
0424.000	Gas	2,800.00	177.35	.00	1,150.58	1,649.42	41%	2,142.98
0432.000	Prprty Ins	13,026.00	.00	.00	3,506.36	9,519.64	27%	3,517.18
0433.000	Liability	1,158.00	350.21	.00	975.63	182.37	84%	758.31
0440.599	CopierLeas	1,140.00	130.96	.00	646.02	493.98	57%	501.72
0442.599	UndesigRnt	5,910.00	.00	.00	.00	5,910.00	0%	2,462.50
0461.000	Postage	500.00	17.16	.00	84.21	415.79	17%	127.84
0463.000	Travel & T	1,000.00	153.11	.00	732.60	267.40	73%	603.84
0464.000	Local Mtng	100.00	96.00	.00	96.00	4.00	96%	.00
0466.000	Books,Mags	1,100.00	.00	.00	300.00	800.00	27%	384.00
Contractua TOTAL :		63,501.47	4,546.38	6,884.46	25,225.94	31,391.07	51%	26,940.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,807.00	.00	.00	12,807.00	.00	100%	12,807.00
0830.000	Life Insur	629.00	.00	.00	293.76	335.24	47%	367.62
0860.000	MedicalIns	79,596.00	5,345.41	.00	29,168.38	50,427.62	37%	33,872.04
0861.000	Dental Ins	3,528.00	204.75	.00	1,333.50	2,194.50	38%	1,858.50
Employee B TOTAL :		96,560.00	5,550.16	.00	43,602.64	52,957.36	45%	48,905.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,895.00	1,396.13	.00	7,635.04	7,259.96	51%	7,278.30
FICA TOTALS . . :		14,895.00	1,396.13	.00	7,635.04	7,259.96	51%	7,278.30

Month End Date: 6/30/2023

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 . :	369,657.47	29,682.83	6,884.46	175,635.11	187,137.90	49%	177,631.80
Sub Dept 3010 - Fire Fighting							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	9,002,992.00	544,194.46	.00	3,719,458.96	5,283,533.04	41%	3,523,852.37
PosControl TOTAL :	9,002,992.00	544,194.46	.00	3,719,458.96	5,283,533.04	41%	3,523,852.37

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	18,084.10	.00	83,620.68	83,620.68-	+++	69,956.49
0125.000 Ins OPTOut	94,761.00	5,143.64	.00	58,718.70	36,042.30	62%	47,335.11
0140.000 Overtime	1,200,000.00	147,027.45	.00	595,974.86	604,025.14	50%	1,082,959.43
0152.000 Shift Prem	382,500.00	33,866.29	.00	212,826.75	169,673.25	56%	191,167.62
0153.000 StdByStpd	5,500.00	.00	.00	.00	5,500.00	0%	.00
0155.000 HolidayPay	714,000.00	60,929.11	.00	371,804.77	342,195.23	52%	316,049.05
0159.000 WrkSch Adj	561,000.00	5,814.81	.00	5,814.81	555,185.19	1%	627.02
0160.000 CourtLocal	.00	.00	.00	123.84	123.84-	+++	.00
0162.000 SaftyCloth	2,100.00	154.00	.00	962.50	1,137.50	46%	962.25
0164.001 HCWB EMT	.00	324,000.00	.00	324,000.00	324,000.00-	+++	.00
0165.000 MiltryLeav	.00	635.96	.00	2,861.82	2,861.82-	+++	5,195.79
0181.000 Vacation	.00	95,459.10	.00	236,051.71	236,051.71-	+++	172,295.50
0182.000 Personal	.00	15,137.75	.00	64,543.53	64,543.53-	+++	59,186.91
0183.000 Comp Off	.00	60,754.29	.00	171,615.22	171,615.22-	+++	133,108.02
0184.000 FunrlLeave	.00	.00	.00	7,667.73	7,667.73-	+++	5,700.37
0187.000 Union Time	.00	.00	.00	6,040.83	6,040.83-	+++	9,625.97
0189.000 Sick Leave	.00	39,796.03	.00	181,858.91	181,858.91-	0%	244,948.89
Personnel TOTALS :	2,959,861.00	806,802.53	.00	2,324,486.66	635,374.34	79%	2,339,118.42

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	500.00	.00	.00	239.98	260.02	48%	292.62
0412.000 Uniforms	101,203.30	1,262.35	40,398.20	44,246.25	16,558.85	84%	15,400.47
0419.003 Cleaning	9,159.24	759.10	278.08	4,631.97	4,249.19	54%	3,372.46
0419.009 MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	562.50
0421.001 Phone Ext	5,400.00	312.28	.00	2,131.66	3,268.34	40%	2,990.04
0422.000 Light&Powr	18,000.00	1,555.00	.00	6,646.37	11,353.63	37%	6,659.50
0423.000 Water/Sewr	8,000.00	.00	.00	1,328.79	6,671.21	17%	2,119.42
0424.000 Gas	20,000.00	1,095.39	.00	8,597.84	11,402.16	43%	12,640.75
0433.000 Liability	52,003.00	15,726.01	.00	43,810.79	8,192.21	84%	34,906.79
0444.000 Repair Of	12,000.00	.00	1,200.00	3,821.23	6,978.77	42%	10,972.12
0449.599 UndesigSrv	2,806.00	.00	.00	1,392.78	1,413.22	50%	1,392.78

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2023

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
0458.000 Medical Fe	7,900.00	.00	.00	2,220.00	5,680.00	28%	400.00
0463.000 Travel & T	25,000.00	.00	.00	3,323.50	21,676.50	13%	646.37
0465.000 Laundry &	3,500.00	.00	183.14	915.70	2,401.16	31%	754.44
0466.000 Books,Mags	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	268,471.54	20,710.13	42,059.42	123,306.86	103,105.26	62%	93,110.26
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	.00	.00	14,611.37	16,285.63	47%	13,581.96
0860.000 MedicalIns	2,489,494.00	205,078.30	.00	1,233,221.71	1,256,272.29	50%	1,238,511.04
0861.000 Dental Ins	122,270.00	10,238.55	.00	61,758.90	60,511.10	51%	61,384.05
Employee B TOTAL :	3,401,111.00	215,316.85	.00	2,068,041.98	1,333,069.02	61%	2,071,927.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	916,069.58	101,967.83	.00	456,222.64	459,846.94	50%	442,931.86
FICA TOTALS . . :	916,069.58	101,967.83	.00	456,222.64	459,846.94	50%	442,931.86
Sub Dept TOTALS . :	16,548,505.12	1,688,991.80	42,059.42	8,691,517.10	7,814,928.60	53%	8,470,939.96
Sub Dept 3020 - Fire Prevention							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	394,830.00	22,182.79	.00	155,937.81	238,892.19	40%	139,421.95
PosControl TOTAL :	394,830.00	22,182.79	.00	155,937.81	238,892.19	40%	139,421.95
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	16,500.00	672.22	.00	4,300.68	12,199.32	26%	9,083.94
0152.000 Shift Prem	14,500.00	1,614.00	.00	10,081.56	4,418.44	70%	8,642.45
0153.000 StdByStpd	21,600.00	1,523.08	.00	9,519.25	12,080.75	44%	7,650.04
0154.000 FD 6% S.D.	9,300.00	823.40	.00	5,140.20	4,159.80	55%	4,945.87
0155.000 HolidayPay	30,000.00	2,139.62	.00	12,806.36	17,193.64	43%	9,097.30
0159.000 WrkSch Adj	11,220.00	.00	.00	.00	11,220.00	0%	.00
0162.000 SaftyCloth	402.00	30.80	.00	192.50	209.50	48%	192.25
0164.001 HCWB EMT	.00	15,000.00	.00	15,000.00	15,000.00-	+++	.00
0181.000 Vacation	.00	6,087.38	.00	16,108.26	16,108.26-	+++	8,696.50

Month End Date: 6/30/2023

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	325.68	.00	2,859.98	2,859.98-	+++	1,935.67
0183.000	Comp Off	.00	695.84	.00	6,420.62	6,420.62-	+++	2,988.04
0184.000	FunrlLeave	.00	.00	.00	695.84	695.84-	+++	346.45
0189.000	Sick Leave	.00	341.42	.00	3,249.78	3,249.78-	0%	3,711.02
Personnel TOTALS :		103,522.00	29,253.44	.00	86,375.03	17,146.97	83%	57,289.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	2,500.00	199.00	.00	2,018.00	482.00	81%	840.00
0419.599	UndsgSuply	6,750.00	846.00	.00	1,134.16	5,615.84	17%	.00
0421.001	Phone Ext	1,050.00	91.54	.00	509.41	540.59	49%	663.71
0433.000	Liability	2,362.00	714.28	.00	1,989.90	372.10	84%	1,502.29
0444.000	Repair Of	550.00	.00	.00	.00	550.00	0%	36.99
0446.007	Software	12,000.00	9,980.85	.00	10,284.60	1,715.40	86%	3,344.50
0463.000	Travel & T	2,600.00	.00	.00	955.00	1,645.00	37%	315.00
0466.000	Books,Mags	2,900.00	.00	.00	.00	2,900.00	0%	829.23
Contractua TOTAL :		30,712.00	11,831.67	.00	16,891.07	13,820.93	55%	7,531.72
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	.00	.00	635.40	674.60	49%	553.36
0860.000	MedicalIns	142,135.00	11,844.60	.00	71,067.60	71,067.40	50%	60,384.21
0861.000	Dental Ins	6,300.00	525.00	.00	3,150.00	3,150.00	50%	2,730.00
Employee B TOTAL :		181,001.00	12,369.60	.00	106,109.00	74,892.00	59%	94,923.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,124.00	3,934.86	.00	18,557.45	19,566.55	49%	15,092.64
FICA TOTALS . . :		38,124.00	3,934.86	.00	18,557.45	19,566.55	49%	15,092.64
Sub Dept TOTALS . . :		748,189.00	79,572.36	.00	383,870.36	364,318.64	51%	314,259.41
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

Month End Date: 6/30/2023

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 :	230,102.00	.00	.00	.00	230,102.00	0%	.00
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 BiwklyPyr1	93,619.00	6,488.60	.00	39,811.66	53,807.34	43%	34,971.21
PosControl TOTAL :	93,619.00	6,488.60	.00	39,811.66	53,807.34	43%	34,971.21
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	2,573.36	2,426.64	52%	2,274.91
0153.000 StdByStpd	5,700.00	346.16	.00	2,163.50	3,536.50	38%	2,007.74
0154.000 FD 6% S.D.	4,900.00	432.58	.00	2,700.45	2,199.55	55%	2,409.35
0155.000 HolidayPay	.00	360.48	.00	2,157.59	2,157.59-	+++	1,556.73
0162.000 SaftyCloth	402.00	30.80	.00	192.50	209.50	48%	184.55
0164.001 HCWB EMT	.00	3,000.00	.00	3,000.00	3,000.00-	+++	.00
0181.000 Vacation	.00	.00	.00	1,081.44	1,081.44-	+++	862.30
0182.000 Personal	.00	360.48	.00	540.72	540.72-	+++	344.92
0189.000 Sick Leave	.00	.00	.00	1,441.92	1,441.92-	0%	344.92
Personnel TOTALS :	16,502.00	4,942.48	.00	15,851.48	650.52	96%	10,133.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	2,500.00	.00	.00	65.00	2,435.00	3%	260.52
0419.500 SafetySupl	20,806.25	1,322.09	.00	6,679.64	14,126.61	32%	6,513.67
0419.599 UndsgSuply	500.00	449.00	.00	449.00	51.00	90%	.00
0433.000 Liability	577.00	174.48	.00	486.08	90.92	84%	317.92
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%	620.97
0463.500 SafetyTrng	800.00	5,877.83-	.00	5,463.05-	6,263.05	683%	195.00
Contractua TOTAL :	27,483.25	3,932.26-	.00	2,216.67	25,266.58	8%	7,908.08
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	.00	.00	150.18	159.82	48%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2023

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
0860.000	MedicalIns	28,427.00	2,368.92	.00	14,213.52	14,213.48	50%	.00
0861.000	Dental Ins	1,260.00	105.00	.00	630.00	630.00	50%	.00
Employee B TOTAL :		36,955.00	2,473.92	.00	21,951.70	15,003.30	59%	6,958.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,424.00	874.47	.00	4,261.45	4,162.55	51%	3,625.42
FICA TOTALS . . :		8,424.00	874.47	.00	4,261.45	4,162.55	51%	3,625.42
Sub Dept TOTALS . :		182,983.25	10,847.21	.00	84,092.96	98,890.29	46%	63,595.95
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	259,683.00	17,818.17	.00	113,400.10	146,282.90	44%	99,574.11
PosControl TOTAL :		259,683.00	17,818.17	.00	113,400.10	146,282.90	44%	99,574.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	1,387.98	.00	6,183.53	8,816.47	41%	9,541.87
0152.000	Shift Prem	11,500.00	989.90	.00	6,220.17	5,279.83	54%	5,992.75
0153.000	StdByStpd	17,100.00	1,246.14	.00	7,788.37	9,311.63	46%	7,788.37
0154.000	FD 6% S.D.	13,400.00	1,187.84	.00	7,459.68	5,940.32	56%	7,191.26
0155.000	HolidayPay	.00	989.90	.00	5,963.72	5,963.72-	+++	8,098.00
0164.001	HCWB EMT	.00	9,000.00	.00	9,000.00	9,000.00-	+++	.00
0181.000	Vacation	.00	353.20	.00	3,712.87	3,712.87-	+++	7,161.08
0182.000	Personal	.00	310.18	.00	1,001.05	1,001.05-	+++	3,164.74
0189.000	Sick Leave	.00	326.52	.00	326.52	326.52-	0%	1,247.51
Personnel TOTALS :		57,000.00	15,791.66	.00	47,655.91	9,344.09	84%	50,185.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	51,000.00	.00	.00	23,412.77	27,587.23	46%	33,421.93
0419.001	Auto Parts	45,000.00	5,430.40	606.07	33,001.81	11,392.12	75%	11,865.68
0419.005	Tools&Mach	2,000.00	.00	.00	1,204.86	795.14	60%	1,012.73
0419.599	UndsgSuply	19,000.00	394.35	1,306.05	3,602.15	14,091.80	26%	2,884.72
0433.000	Liability	1,869.00	565.08	.00	1,574.23	294.77	84%	1,200.73
0444.000	Repair Of	12,702.84	.00	5,805.31	458.90	6,438.63	49%	350.00

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

Month End Date: 6/30/2023

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
0449.500 SafetyCont	11,204.95	1,050.00	1,359.69	2,347.19	7,498.07	33%	2,607.84
Contractua TOTAL :	142,776.79	7,439.83	9,077.12	65,601.91	68,097.76	52%	53,343.63
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	19,775.00	.00	.00	19,775.00	.00	100%	19,775.00
0830.000 Life Insur	858.00	.00	.00	419.16	438.84	49%	414.18
0860.000 MedicalIns	85,281.00	6,988.31	.00	42,403.66	42,877.34	50%	41,804.46
0861.000 Dental Ins	3,780.00	309.75	.00	1,879.50	1,900.50	50%	1,890.00
Employee B TOTAL :	109,694.00	7,298.06	.00	64,477.32	45,216.68	59%	63,883.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	24,499.87	2,571.15	.00	12,335.12	12,164.75	50%	11,471.07
FICA TOTALS . . :	24,499.87	2,571.15	.00	12,335.12	12,164.75	50%	11,471.07
Sub Dept TOTALS . :	593,653.66	50,918.87	9,077.12	303,470.36	281,106.18	53%	278,458.03
Department TOTALS . :	18,673,090.50	1,860,013.07	58,021.00	9,638,585.89	8,976,483.61	52%	9,304,885.15
Department 3510 - Control Of Animals							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	196,965.00	50,760.00	.00	159,627.50	37,337.50	81%	54,877.50
Contractua TOTAL :	196,965.00	50,760.00	.00	159,627.50	37,337.50	81%	54,877.50
Sub Dept TOTALS . :	196,965.00	50,760.00	.00	159,627.50	37,337.50	81%	54,877.50
Department TOTALS . :	196,965.00	50,760.00	.00	159,627.50	37,337.50	81%	54,877.50
Department 3610 - Examining Boards							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2023

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 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	4,500.00	115.38	.00	721.12	3,778.88	16%	721.12
PosControl TOTAL :	4,500.00	115.38	.00	721.12	3,778.88	16%	721.12

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	8.83	.00	55.16	288.84	16%	55.16
FICA TOTALS . . :	344.00	8.83	.00	55.16	288.84	16%	55.16

Sub Dept TOTALS . . :	4,942.00	124.21	.00	874.28	4,067.72	18%	874.28

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

Month End Date: 6/30/2023

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 . . :	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	124.21	.00	1,070.28	7,297.72	13%	1,070.28
Department 3620 - Code Enforcement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	713,458.00	22,462.97	.00	189,778.53	523,679.47	27%	224,520.87
PosControl TOTAL :	713,458.00	22,462.97	.00	189,778.53	523,679.47	27%	224,520.87
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	1,845.00	.00	.00	538.02	1,306.98	29%	230.58
0140.000 Overtime	30,000.00	983.92	.00	4,226.93	25,773.07	14%	6,404.11
0155.000 HolidayPay	.00	1,648.49	.00	10,404.47	10,404.47-	+++	10,769.89
0170.000 Overtime M	50.00	.00	.00	.00	50.00	0%	.00
0181.000 Vacation	.00	2,204.28	.00	23,491.29	23,491.29-	+++	20,668.27
0182.000 Personal	.00	776.52	.00	4,439.81	4,439.81-	+++	3,935.87
0183.000 Comp Off	.00	69.57	.00	2,688.31	2,688.31-	+++	1,083.00
0184.000 FunrlLeave	.00	227.19	.00	227.19	227.19-	+++	.00
0186.000 CallInTime	11,000.00	331.47	.00	3,000.39	7,999.61	27%	3,067.97
0189.000 Sick Leave	.00	3,280.77	.00	16,870.40	16,870.40-	0%	13,902.42
Personnel TOTALS :	42,895.00	9,522.21	.00	65,886.81	22,991.81-	154%	60,062.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	6,000.00	588.24	101.32	1,853.49	4,045.19	33%	3,478.56
0412.000 Uniforms	4,000.00	.00	.00	3,665.65	334.35	92%	1,638.24
0413.000 Safety Sho	2,000.00	.00	.00	313.58	1,686.42	16%	219.98
0414.000 Auto/Equip	9,000.00	.00	.00	1,604.77	7,395.23	18%	2,521.45
0416.000 Consumable	1,000.00	.00	.00	255.00	745.00	26%	.00
0419.001 Auto Parts	750.00	.00	.00	2.75	747.25	0%	3,892.20
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.500 SafetySupl	700.00	.00	.00	72.50	627.50	10%	.00
0419.599 UndsgSuply	100.00	.00	.00	.00	100.00	0%	.00

Month End Date: 6/30/2023

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
0421.001	Phone Ext	2,100.00	171.64	.00	962.24	1,137.76	46%	1,019.96
0421.002	Wireless	2,100.00	360.14	.00	1,443.62	656.38	69%	841.79
0433.000	Liability	3,634.00	1,098.99	.00	3,061.65	572.35	84%	2,338.91
0440.599	CopierLeas	1,500.00	115.06	.00	717.92	782.08	48%	661.65
0444.007	SoftwareMt	38,879.00	.00	.00	33,474.60	5,404.40	86%	.00
0449.599	UndesigSrv	29,000.00	5,493.00	.00	24,638.00	4,362.00	85%	17,807.50
0451.000	Consultant	6,900.00	1,013.00	.00	6,739.00	161.00	98%	2,026.00
0461.000	Postage	8,000.00	528.42	.00	3,485.01	4,514.99	44%	4,330.59
0463.000	Travel & T	2,900.00	4.00	.00	1,933.00	967.00	67%	2,250.30
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	2,000.00	.00	.00	1,121.85	878.15	56%	.00
0467.000	Advertisin	3,700.00	153.56	.00	843.76	2,856.24	23%	360.34
Contractua TOTAL :		125,263.00	9,526.05	101.32	86,188.39	38,973.29	69%	43,387.47
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	.00	.00	847.08	1,538.92	36%	905.53
0860.000	MedicalIns	277,464.00	13,858.18	.00	88,579.22	188,884.78	32%	98,570.83
0861.000	Dental Ins	11,592.00	614.25	.00	3,942.75	7,649.25	34%	3,872.40
Employee B TOTAL :		336,733.00	14,472.43	.00	138,660.05	198,072.95	41%	148,639.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	58,626.00	2,446.88	.00	19,595.43	39,030.57	33%	21,806.43
FICA TOTALS . . :		58,626.00	2,446.88	.00	19,595.43	39,030.57	33%	21,806.43
Sub Dept TOTALS . :		1,276,975.00	58,430.54	101.32	500,109.21	776,764.47	39%	498,416.64
Department TOTALS . :		1,276,975.00	58,430.54	101.32	500,109.21	776,764.47	39%	498,416.64
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,253,016.00	65,366.12	.00	444,294.09	808,721.91	36%	381,599.00

Month End Date: 6/30/2023

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 :	1,253,016.00	65,366.12	.00	444,294.09	808,721.91	36%	381,599.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	29,527.00	1,011.99	.00	17,001.59	12,525.41	58%	13,458.92
0140.000 Overtime	40,000.00	1,765.99	.00	9,633.12	30,366.88	24%	12,591.31
0150.000 Acting Pay	2,000.00	290.04	.00	1,876.19	123.81	94%	453.75
0155.000 HolidayPay	.00	5,065.03	.00	24,389.91	24,389.91-	+++	19,714.83
0165.000 MiltryLeav	.00	.00	.00	795.08	795.08-	+++	1,853.02
0170.000 Overtime M	1,900.00	60.00	.00	325.00	1,575.00	17%	500.00
0181.000 Vacation	.00	11,457.99	.00	44,859.48	44,859.48-	+++	44,173.07
0182.000 Personal	.00	1,471.78	.00	8,924.90	8,924.90-	+++	6,835.00
0184.000 FunrlLeave	.00	.00	.00	1,540.28	1,540.28-	+++	4,019.73
0186.000 CallInTime	3,100.00	399.25	.00	1,458.04	1,641.96	47%	1,232.03
0187.000 Union Time	.00	.00	.00	281.67	281.67-	+++	198.95
0189.000 Sick Leave	.00	4,240.71	.00	29,097.05	29,097.05-	0%	21,283.71
Personnel TOTALS :	76,527.00	25,762.78	.00	140,182.31	63,655.31-	183%	126,314.32
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	200.00	.00	.00	121.90	78.10	61%	37.49
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0413.000 Safety Sho	4,050.00	.00	.00	985.90	3,064.10	24%	590.00
0414.000 Auto/Equip	200,000.00	.00	.00	62,291.46	137,708.54	31%	104,457.43
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	27,085.44	112,914.56	19%	137,715.30
0419.003 Cleaning	3,570.33	.00	816.60	1,020.07	1,733.66	51%	235.31
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	30,000.00	4,760.90	7,511.49	6,760.90	15,727.61	48%	2,205.56
0419.013 DPWStrOpn	138,000.00	9,366.72	15,709.58	24,362.31	97,928.11	29%	18,333.00
0419.500 SafetySupl	12,000.00	.00	.00	77.40	11,922.60	1%	5,193.08
0419.599 UndsgSuply	3,171.53	33.15	.00	1,342.52	1,829.01	42%	305.54
0421.001 Phone Ext	600.00	57.21	.00	501.25	98.75	84%	652.42
0421.002 Wireless	950.00	58.61	.00	188.81	761.19	20%	376.69
0433.000 Liability	8,009.00	2,421.85	.00	6,746.98	1,262.02	84%	5,213.15
0440.599 CopierLeas	1,450.00	113.20	.00	659.95	790.05	46%	680.15
0442.599 UndesigRnt	500.00	.00	.00	.00	500.00	0%	174.00
0444.000 Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599 UndesigSrv	1,950.00	4.47	.00	48.41	1,901.59	3%	35.00
0465.000 Laundry &	1,200.00	51.92	1,063.71	136.29	.00	100%	168.37
Contractua TOTAL :	549,850.86	16,868.03	25,101.38	133,129.59	391,619.89	29%	277,322.49
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 6/30/2023

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	83,768.00	.00	.00	83,768.00	.00	100%	83,768.00
0830.000	Life Insur	4,028.00	.00	.00	1,845.72	2,182.28	46%	1,764.08
0860.000	MedicalIns	399,007.00	30,747.88	.00	186,323.66	212,683.34	47%	185,984.06
0861.000	Dental Ins	19,215.00	1,593.90	.00	9,494.10	9,720.90	49%	9,746.10
Employee B TOTAL :		506,018.00	32,341.78	.00	281,431.48	224,586.52	56%	281,262.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	101,788.13	6,971.38	.00	44,822.55	56,965.58	44%	39,311.59
FICA TOTALS . . :		101,788.13	6,971.38	.00	44,822.55	56,965.58	44%	39,311.59
Sub Dept TOTALS . . :		2,487,199.99	147,310.09	25,101.38	1,043,860.02	1,418,238.59	43%	1,105,809.64
Department TOTALS . . :		2,487,199.99	147,310.09	25,101.38	1,043,860.02	1,418,238.59	43%	1,105,809.64
Department 5142 - Snow Removal								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	.00	.00	180.55	180.55-	+++	12.00
PosControl TOTAL :		.00	.00	.00	180.55	180.55-	+++	12.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	40,000.00	.00	.00	8,565.54	31,434.46	21%	15,438.57
0140.000	Overtime	90,000.00	.00	.00	49,828.80	40,171.20	55%	94,802.03
0155.000	HolidayPay	.00	.00	.00	874.85	874.85-	+++	716.08
0170.000	Overtime M	3,600.00	.00	.00	1,875.00	1,725.00	52%	3,530.00
0181.000	Vacation	.00	.00	.00	350.58	350.58-	+++	358.04
0184.000	FunrlLeave	.00	.00	.00	701.16	701.16-	+++	.00
0186.000	CallInTime	12,000.00	.00	.00	9,005.63	2,994.37	75%	11,609.60
0189.000	Sick Leave	.00	.00	.00	175.29	175.29-	0%	358.04
Personnel TOTALS :		145,600.00	.00	.00	71,376.85	74,223.15	49%	126,812.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 6/30/2023

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
0419.009	MiscChemcl	352,996.33	.00	.00	177,545.65	175,450.68	50%	216,924.41
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,650.00	498.96	.00	1,390.04	259.96	84%	964.00
Contractua TOTAL :		355,746.33	498.96	.00	178,935.69	176,810.64	50%	217,888.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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	.00	.00	5,474.16	5,663.84	49%	9,715.71
FICA TOTALS . . :		11,138.00	.00	.00	5,474.16	5,663.84	49%	9,715.71
Sub Dept TOTALS . :		520,251.33	498.96	.00	263,734.25	256,517.08	51%	362,195.48
Department TOTALS . :		520,251.33	498.96	.00	263,734.25	256,517.08	51%	362,195.48
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0425.000	St.Lightng	1,290,000.00	114,067.64	.00	609,472.83	680,527.17	47%	600,187.67
Contractua TOTAL :		1,290,000.00	114,067.64	.00	609,472.83	680,527.17	47%	600,187.67
Sub Dept TOTALS . :		1,290,000.00	114,067.64	.00	609,472.83	680,527.17	47%	600,187.67
Department TOTALS . :		1,290,000.00	114,067.64	.00	609,472.83	680,527.17	47%	600,187.67
Department 5650 - Off-Street Parking								
Sub Dept 0000 - .								

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

Month End Date: 6/30/2023

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							

0422.000 Light&Powr	10,000.00	667.77	.00	3,194.61	6,805.39	32%	3,077.87
Contractua TOTAL :	<u>10,000.00</u>	<u>667.77</u>	<u>.00</u>	<u>3,194.61</u>	<u>6,805.39</u>	<u>32%</u>	<u>3,077.87</u>
Sub Dept TOTALS . :	<u>10,000.00</u>	<u>667.77</u>	<u>.00</u>	<u>3,194.61</u>	<u>6,805.39</u>	<u>32%</u>	<u>3,077.87</u>
Department TOTALS . :	<u>10,000.00</u>	<u>667.77</u>	<u>.00</u>	<u>3,194.61</u>	<u>6,805.39</u>	<u>32%</u>	<u>3,077.87</u>
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	10,000.00	.00	.00	.00	10,000.00	0%	15,000.00
Contractua TOTAL :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>15,000.00</u>
Sub Dept TOTALS . :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>15,000.00</u>
Department TOTALS . :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>15,000.00</u>
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	8,000.00	.00	.00	2,330.36	5,669.64	29%	2,438.00
Contractua TOTAL :	<u>8,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,330.36</u>	<u>5,669.64</u>	<u>29%</u>	<u>2,438.00</u>
Sub Dept TOTALS . :	<u>8,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,330.36</u>	<u>5,669.64</u>	<u>29%</u>	<u>2,438.00</u>

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

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Month End Date: 6/30/2023

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 . :	8,000.00	.00	.00	2,330.36	5,669.64	29%	2,438.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	450,000.00	7,649.74	.00	178,594.97	271,405.03	40%	248,231.65
Contractua TOTAL :	450,000.00	7,649.74	.00	178,594.97	271,405.03	40%	248,231.65
Sub Dept TOTALS . :	450,000.00	7,649.74	.00	178,594.97	271,405.03	40%	248,231.65
Department TOTALS . :	450,000.00	7,649.74	.00	178,594.97	271,405.03	40%	248,231.65
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	664,830.00	38,340.56	.00	246,385.87	418,444.13	37%	230,177.84
PosControl TOTAL :	664,830.00	38,340.56	.00	246,385.87	418,444.13	37%	230,177.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	1,706.99	.00	7,691.60	7,308.40	51%	8,148.49
0150.000 Acting Pay	600.00	84.35	.00	214.09	385.91	36%	180.07
0155.000 HolidayPay	.00	2,508.91	.00	12,141.36	12,141.36-	+++	10,516.58
0170.000 Overtime M	700.00	70.00	.00	305.00	395.00	44%	397.50
0181.000 Vacation	.00	1,697.94	.00	11,185.44	11,185.44-	+++	8,707.62
0182.000 Personal	.00	545.03	.00	4,000.51	4,000.51-	+++	2,737.05
0184.000 FunrlLeave	.00	.00	.00	168.64	168.64-	+++	.00
0186.000 CallInTime	1,600.00	237.18	.00	921.88	678.12	58%	1,110.64
0187.000 Union Time	.00	76.74	.00	588.34	588.34-	+++	594.08
0189.000 Sick Leave	.00	2,645.88	.00	16,700.64	16,700.64-	0%	11,562.68

Month End Date: 6/30/2023

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 :	17,900.00	9,573.02	.00	53,917.50	36,017.50-	301%	43,954.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	800.00	.00	.00	.00	800.00	0%	270.61
0413.000 Safety Sho	2,100.00	.00	.00	385.34	1,714.66	18%	278.18
0414.000 Auto/Equip	53,000.00	.00	.00	31,549.59	21,450.41	60%	45,161.03
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	20,000.00	184.10	.00	884.69	19,115.31	4%	19,492.35
0419.003 Cleaning	5,708.08	588.12	118.50	3,581.67	2,007.91	65%	793.50
0419.004 Agricltrl	800.00	.00	.00	.00	800.00	0%	58.97
0419.005 Tools&Mach	11,000.00	1,438.92	862.94	5,643.77	4,493.29	59%	5,449.98
0419.006 Constr Rpr	6,500.00	80.80	858.63	498.18	5,143.19	21%	5,308.69
0419.009 MiscChemcl	2,550.00	.00	.00	.00	2,550.00	0%	.00
0419.500 SafetySupl	1,200.00	.00	.00	91.50	1,108.50	8%	425.39
0419.599 UndsgSuply	2,500.00	301.26	279.50	1,517.67	702.83	72%	1,637.85
0421.001 Phone Ext	1,300.00	127.87	.00	1,029.45	270.55	79%	1,302.58
0421.002 Wireless	1,700.00	193.86	.00	778.77	921.23	46%	743.92
0421.007 Data Lines	2,230.00	99.95	720.25	479.75	1,030.00	54%	849.50
0422.000 Light&Powr	6,200.00	630.28	.00	2,984.01	3,215.99	48%	2,499.16
0423.000 Water/Sewer	4,000.00	.00	.00	1,659.63	2,340.37	42%	526.53
0424.000 Gas	15,000.00	1,621.38	.00	12,190.58	2,809.42	81%	5,742.61
0432.000 Prprty Ins	9,407.00	.00	.00	2,532.13	6,874.87	27%	2,539.94
0433.000 Liability	4,036.00	1,220.39	.00	3,399.86	636.14	84%	2,746.30
0440.003 MVEquipmt	9,200.00	.00	6,484.39	589.49	2,126.12	77%	4,195.80
0440.599 CopierLeas	1,450.00	113.07	.00	660.08	789.92	46%	678.80
0442.599 UndesigRnt	200.00	.00	.00	.00	200.00	0%	.00
0444.000 Repair Of	1,500.00	.00	.00	.00	1,500.00	0%	706.68
0449.050 LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599 UndesigSrv	2,448.00	12.00	84.00	786.75	1,577.25	36%	623.30
0463.000 Travel & T	255.00	4.48	.00	4.48	250.52	2%	3.24
0464.000 Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000 Laundry &	1,758.30	.00	758.42	209.88	790.00	55%	504.57
Contractua TOTAL :	167,517.38	6,616.48	10,166.63	71,457.27	85,893.48	49%	102,539.48
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	.00	.00	926.10	1,192.90	44%	924.04
0860.000 MedicalIns	302,199.00	20,445.42	.00	130,758.90	171,440.10	43%	152,402.30
0861.000 Dental Ins	13,558.00	926.10	.00	5,449.50	8,108.50	40%	6,858.60
Employee B TOTAL :	362,549.00	21,371.52	.00	181,807.50	180,741.50	50%	204,857.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

Month End Date: 6/30/2023

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	52,379.51	3,665.36	.00	22,981.42	29,398.09	44%	22,393.85
FICA TOTALS . . :		52,379.51	3,665.36	.00	22,981.42	29,398.09	44%	22,393.85
Sub Dept TOTALS . :		1,265,175.89	79,566.94	10,166.63	576,549.56	678,459.70	46%	603,923.82
Sub Dept 3460 - Small Parks								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	409,131.00	26,677.12	.00	161,783.45	247,347.55	40%	144,030.55
PosControl TOTAL :		409,131.00	26,677.12	.00	161,783.45	247,347.55	40%	144,030.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	11,000.00	759.11	.00	3,675.13	7,324.87	33%	9,346.48
0150.000	Acting Pay	.00	.00	.00	9.65	9.65-	+++	749.39
0155.000	HolidayPay	.00	1,571.19	.00	7,829.22	7,829.22-	+++	6,360.23
0170.000	Overtime M	500.00	30.00	.00	145.00	355.00	29%	405.00
0181.000	Vacation	.00	1,622.28	.00	11,179.77	11,179.77-	+++	8,604.80
0182.000	Personal	.00	528.48	.00	2,448.25	2,448.25-	+++	2,082.72
0184.000	FunrlLeave	.00	.00	.00	873.15	873.15-	+++	170.95
0186.000	CallInTime	1,000.00	.00	.00	365.64	634.36	37%	942.03
0189.000	Sick Leave	.00	1,062.11	.00	6,138.06	6,138.06-	0%	5,323.36
Personnel TOTALS :		12,500.00	5,573.17	.00	32,663.87	20,163.87-	261%	33,984.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	1,350.00	.00	.00	450.00	900.00	33%	300.00
0419.003	Cleaning	3,000.00	197.60	.00	689.10	2,310.90	23%	647.00
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	7,000.00	238.20	1,017.12	2,195.65	3,787.23	46%	2,178.66
0419.006	Constr Rpr	5,000.00	18.68	150.00	193.37	4,656.63	7%	1,303.00
0419.007	Rec/EdcMtl	6,000.00	.00	3,475.50	.00	2,524.50	58%	3,586.54
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%	100.00
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	369.33
0423.000	Water/Sew	3,000.00	.00	.00	567.51	2,432.49	19%	303.48
0433.000	Liability	2,311.00	698.84	.00	1,946.89	364.11	84%	1,561.94
0449.599	UndesigSrv	18,552.00	3,726.00	13,326.00	5,226.00	.00	100%	2,890.00
Contractua TOTAL :		49,688.00	4,879.32	17,968.62	11,268.52	20,450.86	59%	13,239.95

City of Niagara Falls **LIVE**
 DATE 7/18/23
 TIME 8:16:48

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	27,082.00	.00	.00	27,082.00	.00	100%	27,082.00
0830.000	Life Insur	1,285.00	.00	.00	688.49	596.51	54%	555.36
0860.000	MedicalIns	186,285.00	13,880.85	.00	83,285.10	102,999.90	45%	86,291.82
0861.000	Dental Ins	8,354.00	626.85	.00	3,725.40	4,628.60	45%	3,924.90
Employee B TOTAL :		223,006.00	14,507.70	.00	114,780.99	108,225.01	52%	117,854.08

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	32,417.60	2,467.15	.00	14,876.39	17,541.21	46%	13,619.17
FICA TOTALS . . :		32,417.60	2,467.15	.00	14,876.39	17,541.21	46%	13,619.17

Sub Dept TOTALS . :		726,742.60	54,104.46	17,968.62	335,373.22	373,400.76	49%	322,728.71

Department TOTALS . :		1,991,918.49	133,671.40	28,135.25	911,922.78	1,051,860.46	47%	926,652.53

Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	94,330.00	4,615.51	.00	32,805.61	61,524.39	35%	34,196.36
PosControl TOTAL :		94,330.00	4,615.51	.00	32,805.61	61,524.39	35%	34,196.36

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	3,500.00	792.22	.00	1,922.42	1,577.58	55%	2,321.72
0155.000	HolidayPay	.00	331.85	.00	1,725.43	1,725.43-	+++	1,516.70
0170.000	Overtime M	300.00	30.00	.00	70.00	230.00	23%	105.00
0181.000	Vacation	.00	687.02	.00	3,624.97	3,624.97-	+++	4,666.67
0182.000	Personal	.00	203.34	.00	399.63	399.63-	+++	678.94
0184.000	FunrlLeave	.00	.00	.00	542.24	542.24-	+++	.00
0186.000	CallInTime	400.00	.00	.00	109.81	290.19	28%	205.55
0189.000	Sick Leave	.00	663.71	.00	1,917.51	1,917.51-	0%	1,985.43
Personnel TOTALS :		4,200.00	2,708.14	.00	10,312.01	6,112.01-	246%	11,480.01

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0413.000	Safety Sho	330.00	.00	.00	330.00	0%	150.00	
0419.003	Cleaning	1,900.00	613.00	305.00	982.00	48%	.00	
0419.005	Tools&Mach	500.00	.00	.00	500.00	0%	.00	
0419.006	Constr Rpr	1,800.00	43.31	.00	1,749.19	3%	1,025.68	
0419.009	MiscChemcl	1,500.00	40.00	.00	1,460.00	3%	.00	
0419.500	SafetySupl	800.00	.00	.00	800.00	0%	.00	
0419.599	UndsggSuply	800.00	335.20	.00	464.80	42%	778.23	
0422.000	Light&Powr	5,000.00	944.78	.00	2,953.99	41%	1,659.97	
0423.000	Water/Sewer	6,000.00	.00	.00	5,828.36	3%	164.24	
0433.000	Liability	554.00	167.58	.00	87.14	84%	357.52	
0449.599	UndesigSrv	8,000.00	.00	.00	8,000.00	0%	5,300.00	
Contractua TOTAL :		27,184.00	2,143.87	305.00	3,723.52	23,155.48	15%	9,435.64
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	6,259.00	.00	.00	.00	100%	6,259.00	
0830.000	Life Insur	300.00	.00	.00	257.42	86%	143.52	
0860.000	MedicalIns	34,413.00	854.14	.00	26,042.44	24%	18,262.44	
0861.000	Dental Ins	1,764.00	141.75	.00	753.90	57%	850.50	
Employee B TOTAL :		42,736.00	995.89	.00	15,897.08	26,838.92	37%	25,515.46
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	7,538.00	560.26	.00	3,299.10	44%	3,494.44	
FICA TOTALS . . :		7,538.00	560.26	.00	3,299.10	4,238.90	44%	3,494.44
Sub Dept TOTALS . :		175,988.00	11,023.67	305.00	66,037.32	109,645.68	38%	84,121.91
Department TOTALS . :		175,988.00	11,023.67	305.00	66,037.32	109,645.68	38%	84,121.91
----- Department 7140 - Playgds/Rec Centers ----- Sub Dept 0100 - Operations ----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								

Month End Date: 6/30/2023

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
0421.001 Phone Ext	700.00	25.77	.00	155.08	544.92	22%	275.34
0422.000 Light&Powr	5,000.00	190.97	.00	971.14	4,028.86	19%	1,211.14
0433.000 Liability	18.00	5.52	.00	15.38	2.62	85%	12.19
Contractua TOTAL :	5,718.00	222.26	.00	1,141.60	4,576.40	20%	1,498.67
Sub Dept TOTALS . :	5,718.00	222.26	.00	1,141.60	4,576.40	20%	1,498.67
Department TOTALS . :	5,718.00	222.26	.00	1,141.60	4,576.40	20%	1,498.67
Department 7141 - LaSalle Facility							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,000.00	293.02	36.00	293.02	670.98	33%	.00
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006 Constr Rpr	1,600.00	.00	55.00	325.20	1,219.80	24%	959.27
0419.009 MiscChemcl	550.00	.00	.00	.00	550.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	100.00
0419.599 UndsgSuply	340.00	.00	.00	.00	340.00	0%	19.94
0421.001 Phone Ext	800.00	51.54	.00	310.19	489.81	39%	304.95
0421.007 Data Lines	2,725.00	109.99	1,836.73	683.27	205.00	93%	948.39
0422.000 Light&Powr	3,100.00	135.45	.00	1,021.06	2,078.94	33%	660.60
0423.000 Water/Sewer	700.00	.00	.00	373.92	326.08	53%	174.24
0424.000 Gas	10,000.00	644.22	.00	4,057.92	5,942.08	41%	7,295.04
0433.000 Liability	73.00	22.09	.00	61.54	11.46	84%	49.27
0449.599 UndesigSrv	1,700.00	30.00	1,259.60	436.55	3.85	100%	1,213.00
Contractua TOTAL :	22,888.00	1,286.31	3,187.33	7,562.67	12,138.00	47%	11,724.70
Sub Dept TOTALS . :	22,888.00	1,286.31	3,187.33	7,562.67	12,138.00	47%	11,724.70
Department TOTALS . :	22,888.00	1,286.31	3,187.33	7,562.67	12,138.00	47%	11,724.70
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

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Month End Date: 6/30/2023

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	101,025.00	8,804.88	.00	56,254.69	44,770.31	56%	34,329.61
PosControl TOTAL :	101,025.00	8,804.88	.00	56,254.69	44,770.31	56%	34,329.61

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,500.00	.00	.00	32.32	1,467.68	2%	26.85
0155.000 HolidayPay	.00	299.38	.00	1,493.90	1,493.90-	+++	1,455.91
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000 Vacation	.00	301.70	.00	452.55	452.55-	+++	486.45
0182.000 Personal	.00	.00	.00	150.85	150.85-	+++	432.82
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	43.10	.00	689.60	689.60-	0%	1,059.70
Personnel TOTALS :	1,620.00	644.18	.00	2,819.22	1,199.22-	174%	3,461.73

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	500.00	39.98	.00	126.99	373.01	25%	.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
0419.599 UndsgSuply	.00	.00	.00	97.06	97.06-	+++	.00
0421.007 Data Lines	900.00	119.98	344.91	374.97	180.12	80%	197.90
0432.000 Prprty Ins	1,961.00	.00	.00	527.97	1,433.03	27%	529.60
0433.000 Liability	430.00	130.06	.00	362.32	67.68	84%	319.43
0440.599 CopierLeas	800.00	57.47	.00	333.92	466.08	42%	351.11
0449.599 UndesigSrv	595.00	.00	450.00	.00	145.00	76%	.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	347.49	794.91	1,823.23	3,917.86	40%	1,398.04

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	.00	.00	120.12	125.88	49%	112.32
0860.000 MedicalIns	10,250.00	854.14	.00	5,124.84	5,125.16	50%	5,024.34
0861.000 Dental Ins	504.00	42.00	.00	252.00	252.00	50%	252.00
Employee B TOTAL :	17,898.00	896.14	.00	12,394.96	5,503.04	69%	12,286.66

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

Month End Date: 6/30/2023

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	7,852.00	722.87	.00	4,532.18	3,319.82	58%	2,891.04
	FICA TOTALS . . :	7,852.00	722.87	.00	4,532.18	3,319.82	58%	2,891.04
	Sub Dept TOTALS . :	134,931.00	11,415.56	794.91	77,824.28	56,311.81	58%	54,367.08
	Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	43,815.00	3,035.58	.00	17,267.24	26,547.76	39%	17,123.38
	PosControl TOTAL :	43,815.00	3,035.58	.00	17,267.24	26,547.76	39%	17,123.38

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	159.60	159.60-	+++	124.08
0155.000	HolidayPay	.00	168.64	.00	841.60	841.60-	+++	744.48
0170.000	Overtime M	.00	.00	.00	5.00	5.00-	+++	5.00
0181.000	Vacation	.00	.00	.00	1,686.40	1,686.40-	+++	1,729.12
0182.000	Personal	.00	.00	.00	189.72	189.72-	+++	.00
0189.000	Sick Leave	.00	168.64	.00	1,011.84	1,011.84-	+++	1,075.36
	Personnel TOTALS :	.00	337.28	.00	3,894.16	3,894.16-	+++	3,678.04

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,500.00	.00	982.50	.00	1,517.50	39%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	5,500.00	.00	32.27	32.69	5,435.04	1%	1,265.74
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	55.00
0419.599	UndsgSuply	700.00	.00	.00	140.38	559.62	20%	37.82
0421.001	Phone Ext	1,300.00	221.72	.00	1,594.55	294.55-	123%	2,077.38
0422.000	Light&Powr	6,000.00	366.27	.00	1,756.08	4,243.92	29%	2,246.51
0423.000	Water/Sewr	900.00	.00	.00	780.52	119.48	87%	126.15
0424.000	Gas	4,500.00	334.59	.00	2,114.16	2,385.84	47%	2,717.61
0433.000	Liability	336.00	101.56	.00	282.91	53.09	84%	213.71
0444.000	Repair Of	900.00	.00	.00	.00	900.00	0%	.00
0449.599	UndesigSrv	3,700.00	498.97	1,933.09	894.41	872.50	76%	1,533.85
	Contractua TOTAL :	26,936.00	1,523.11	2,947.86	7,595.70	16,392.44	39%	10,273.77

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 6/30/2023

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	2,806.00	.00	.00	2,806.00	.00	100%	2,806.00
0830.000	Life Insur	137.00	.00	.00	68.64	68.36	50%	67.08
0860.000	MedicalIns	27,006.00	2,250.47	.00	13,502.82	13,503.18	50%	13,238.10
0861.000	Dental Ins	1,197.00	99.75	.00	598.50	598.50	50%	598.50
Employee B TOTAL :		31,146.00	2,350.22	.00	16,975.96	14,170.04	55%	16,709.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,352.00	258.03	.00	1,618.84	1,733.16	48%	1,591.31
FICA TOTALS . . :		3,352.00	258.03	.00	1,618.84	1,733.16	48%	1,591.31
Sub Dept TOTALS . :		105,249.00	7,504.22	2,947.86	47,351.90	54,949.24	48%	49,376.18
Department TOTALS . :		240,180.00	18,919.78	3,742.77	125,176.18	111,261.05	54%	103,743.26
Department 7146 - Swimming Pool								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	92,000.00	114.00	.00	114.00	91,886.00	0%	.00
Personnel TOTALS :		92,000.00	114.00	.00	114.00	91,886.00	0%	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	2,000.00	.00	.00	.00	2,000.00	0%	.00
Capital Ou TOTAL :		2,000.00	.00	.00	.00	2,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,000.00	.00	670.00	.00	330.00	67%	119.90
0419.500	SafetySupl	1,000.00	.00	.00	.00	1,000.00	0%	671.75
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.002	Wireless	1,500.00	166.92	.00	668.16	831.84	45%	.00
0422.000	Light&Powr	1,000.00	26.70	.00	130.63	869.37	13%	130.60
0423.000	Water/Sewer	22,000.00	.00	.00	.00	22,000.00	0%	.00

City of Niagara Falls **LIVE**
 DATE 7/18/23
 TIME 8:16:48

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	341.00	103.24	.00	287.62	53.38	84%	137.63
0464.000	Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		27,841.00	296.86	670.00	1,086.41	26,084.59	6%	1,059.88
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	8.72	.00	8.72	7,029.28	0%	.00
FICA TOTALS . . :		7,038.00	8.72	.00	8.72	7,029.28	0%	.00
Sub Dept TOTALS . :		130,837.00	419.58	670.00	3,167.13	126,999.87	3%	3,017.88
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,100.00	.00	.00	.00	1,100.00	0%	.00
0419.005	Tools&Mach	600.00	.00	30.00	.00	570.00	5%	358.94
0419.006	Constr Rpr	7,500.00	556.58	558.00	556.58	6,385.42	15%	835.20
0419.009	MiscChemcl	16,000.00	.00	7,000.00	.00	9,000.00	44%	.00
0419.599	UndsgSuply	600.00	.00	300.00	.00	300.00	50%	243.48
0432.000	Prprty Ins	2,068.00	.00	.00	556.61	1,511.39	27%	558.33
0433.000	Liability	92.00	27.79	.00	77.42	14.58	84%	39.18
0449.050	LicensePrm	675.00	645.00	.00	645.00	30.00	96%	430.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		28,835.00	1,229.37	7,888.00	1,835.61	19,111.39	34%	2,465.13
Sub Dept TOTALS . :		28,835.00	1,229.37	7,888.00	1,835.61	19,111.39	34%	2,465.13
Department TOTALS . :		159,672.00	1,648.95	8,558.00	5,002.74	146,111.26	9%	5,483.01
Department 7150 - Ice Pavilion								

Month End Date: 6/30/2023

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 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	800.00	.00	.00	123.00	677.00	15%	.00
0419.005	Tools&Mach	4,690.00	884.68	322.70	3,371.67	995.63	79%	1,752.32
0419.006	Constr Rpr	7,209.00	86.16	296.44	1,771.61	5,140.95	29%	2,137.08
0419.009	MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	5,403.00	.00	540.00	945.76	3,917.24	28%	.00
0421.001	Phone Ext	550.00	.00	.00	.00	550.00	0%	245.78
0422.000	Light&Powr	68,000.00	5,008.56	.00	25,462.22	42,537.78	37%	25,056.95
0423.000	Water/Sewer	96,000.00	.00	.00	17,744.57	78,255.43	19%	8,004.69
0424.000	Gas	26,000.00	2,275.56	.00	13,574.49	12,425.51	52%	18,862.74
0432.000	Prprty Ins	14,242.00	.00	.00	3,833.81	10,408.19	27%	3,845.64
0433.000	Liability	847.00	256.15	.00	713.64	133.36	84%	555.66
0442.599	UndesigRnt	500.00	.00	.00	.00	500.00	0%	.00
0444.000	Repair Of	15,000.00	2,655.80	.00	4,682.60	10,317.40	31%	7,725.70
0449.599	UndesigSrv	27,704.01	.00	8,822.10	17,499.01	1,382.90	95%	19,995.93
Contractua TOTAL :		267,945.01	11,166.91	9,981.24	89,722.38	168,241.39	37%	88,182.49
Sub Dept TOTALS . :		267,945.01	11,166.91	9,981.24	89,722.38	168,241.39	37%	88,182.49
Department TOTALS . :		267,945.01	11,166.91	9,981.24	89,722.38	168,241.39	37%	88,182.49
Department 7160 - City Market								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	5,700.00	211.00	.00	1,029.51	4,670.49	18%	.00
0423.000	Water/Sewer	4,000.00	.00	.00	989.82	3,010.18	25%	.00
0432.000	Prprty Ins	3,267.00	.00	.00	879.37	2,387.63	27%	.00
0433.000	Liability	393.00	118.80	.00	330.97	62.03	84%	.00
0449.597	Mngmnt Fee	85,200.00	.00	.00	10,000.00	75,200.00	12%	.00
0449.599	UndesigSrv	25,000.00	16,984.36	.00	37,079.36	12,079.36	148%	.00
Contractua TOTAL :		123,560.00	17,314.16	.00	50,309.03	73,250.97	41%	.00
Sub Dept TOTALS . :		123,560.00	17,314.16	.00	50,309.03	73,250.97	41%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2023

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 . :	123,560.00	17,314.16	.00	50,309.03	73,250.97	41%	.00
Department 7210 - Stadium							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,600.00	.00	.00	.00	1,600.00	0%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	4,500.00	81.44	4.76	1,811.95	2,683.29	40%	310.84
0419.500 SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	3,600.00	2,900.00	.00	2,900.00	700.00	81%	214.00
0422.000 Light&Powr	15,000.00	.00	.00	3,154.30	11,845.70	21%	2,259.42
0423.000 Water/Sewer	5,000.00	.00	.00	695.36	4,304.64	14%	374.24
0424.000 Gas	9,000.00	427.17	.00	1,700.68	7,299.32	19%	8,302.48
0433.000 Liability	122.00	37.01	.00	103.11	18.89	85%	98.78
0449.599 UndesigSrv	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :	40,822.00	3,445.62	4.76	10,365.40	30,451.84	25%	11,559.76
Sub Dept TOTALS . :	40,822.00	3,445.62	4.76	10,365.40	30,451.84	25%	11,559.76
Department TOTALS . :	40,822.00	3,445.62	4.76	10,365.40	30,451.84	25%	11,559.76
Department 7250 - Golf Course							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	6,000.00	57.88	.00	288.92	5,711.08	5%	1,911.87
0423.000 Water/Sewer	50,000.00	.00	.00	853.20	49,146.80	2%	904.57
0424.000 Gas	6,000.00	328.00	.00	2,598.92	3,401.08	43%	4,577.31
0432.000 Prprty Ins	2,836.00	.00	.00	763.30	2,072.70	27%	765.66
0449.599 UndesigSrv	20,000.00	.00	.00	.00	20,000.00	0%	25.73
Contractua TOTAL :	84,836.00	385.88	.00	4,504.34	80,331.66	5%	8,185.14

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	84,836.00	385.88	.00	4,504.34	80,331.66	5%	8,185.14
Department TOTALS . :	84,836.00	385.88	.00	4,504.34	80,331.66	5%	8,185.14
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
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/EdcMtl	1,600.00	.00	.00	.00	1,600.00	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	51.54	.00	310.19	489.81	39%	304.94
0421.007 Data Lines	520.00	42.99	.00	216.88	303.12	42%	216.23
0433.000 Liability	110.00	33.24	.00	92.61	17.39	84%	112.36
0449.599 UndesigSrv	2,600.00	2,800.00	.00	2,800.00	200.00	108%	.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	2,927.77	.00	3,419.68	5,053.32	40%	633.53
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%	23.32
FICA TOTALS . . :	1,738.00	.00	.00	.00	1,738.00	0%	23.32

City of Niagara Falls **LIVE**
 DATE 7/18/23
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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	34,731.00	2,927.77	.00	5,214.68	29,516.32	15%	2,405.21
Department TOTALS . :	34,731.00	2,927.77	.00	5,214.68	29,516.32	15%	2,405.21
Department 7550 - Special Events							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	28,000.00	2,791.37	.00	3,914.66	24,085.34	14%	890.20
0170.000 Overtime M	1,000.00	60.00	.00	90.00	910.00	9%	50.00
Personnel TOTALS :	29,000.00	2,851.37	.00	4,004.66	24,995.34	14%	940.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	1,000.00	.00	502.30	452.40	45.30	96%	429.20
0422.000 Light&Powr	400.00	22.60	.00	95.83	304.17	24%	91.06
0444.000 Repair Of	1,500.00	.00	.00	.00	1,500.00	0%	.00
Contractua TOTAL :	2,900.00	22.60	502.30	548.23	1,849.47	36%	520.26
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	218.14	.00	306.41	1,912.59	14%	71.93
FICA TOTALS . . :	2,219.00	218.14	.00	306.41	1,912.59	14%	71.93
Sub Dept TOTALS . :	36,012.00	3,092.11	502.30	6,752.30	28,757.40	20%	3,425.39
Department TOTALS . :	36,012.00	3,092.11	502.30	6,752.30	28,757.40	20%	3,425.39

Month End Date: 6/30/2023

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 8020 - Planning								

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	358,342.00	15,402.18	.00	84,232.64	274,109.36	24%	113,199.75
	PosControl TOTAL :	358,342.00	15,402.18	.00	84,232.64	274,109.36	24%	113,199.75

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	16,800.00	1,192.50	.00	5,685.00	11,115.00	34%	.00
0140.000	Overtime	1,000.00	.00	.00	165.23	834.77	17%	.00
0155.000	HolidayPay	.00	724.91	.00	3,623.15	3,623.15-	+++	4,979.36
0181.000	Vacation	.00	.00	.00	3,349.38	3,349.38-	+++	5,660.72
0182.000	Personal	.00	.00	.00	1,608.76	1,608.76-	+++	2,471.71
0189.000	Sick Leave	.00	410.44	.00	1,253.14	1,253.14-	0%	6,965.15
	Personnel TOTALS :	17,800.00	2,327.85	.00	15,684.66	2,115.34	88%	20,076.94

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	409.19	.00	.00	.00	409.19	0%	.00
	Capital Ou TOTAL :	409.19	.00	.00	.00	409.19	0%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	6,500.00	31.60	38.00	455.30	6,006.70	8%	2,186.70
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	103.98
0421.001	Phone Ext	1,900.00	160.19	.00	912.15	987.85	48%	927.38
0421.002	Wireless	1,000.00	33.78	.00	135.42	864.58	14%	168.03
0433.000	Liability	1,904.00	575.89	.00	1,604.35	299.65	84%	1,063.76
0440.599	CopierLeas	1,020.00	305.47	.00	1,674.20	654.20-	164%	377.21
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
0446.007	Software	10,000.00	.00	.00	6,000.00	4,000.00	60%	.00
0451.000	Consultant	6,000.00	.00	.00	.00	6,000.00	0%	.00
0461.000	Postage	800.00	91.50	.00	234.40	565.60	29%	397.74
0463.000	Travel & T	4,000.00	.00	.00	48.40	3,951.60	1%	659.98
0464.000	Local Mtng	1,500.00	.00	.00	.00	1,500.00	0%	54.05
0466.000	Books,Mags	2,000.00	.00	.00	250.00	1,750.00	13%	758.19
0467.000	Advertisin	1,500.00	215.56	192.52	853.96	453.52	70%	141.17

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :		39,234.00	1,413.99	230.52	12,168.18	26,835.30	32%	6,838.19
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	.00	.00	422.88	714.12	37%	616.92
0860.000	MedicalIns	125,079.00	6,396.08	.00	38,375.48	86,703.52	31%	32,939.10
0861.000	Dental Ins	5,544.00	283.50	.00	1,701.00	3,843.00	31%	1,488.90
Employee B TOTAL :		157,545.00	6,679.58	.00	66,284.36	91,260.64	42%	60,829.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,775.00	1,356.37	.00	7,657.80	21,117.20	27%	10,244.23
FICA TOTALS . . :		28,775.00	1,356.37	.00	7,657.80	21,117.20	27%	10,244.23
Sub Dept TOTALS . :		602,105.19	27,179.97	230.52	186,027.64	415,847.03	31%	211,189.03
Department TOTALS . :		602,105.19	27,179.97	230.52	186,027.64	415,847.03	31%	211,189.03
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	87,103.00	.00	.00	46,936.24	40,166.76	54%	86,215.74
0446.007	Software	3,060.00	410.00	.00	3,420.00	360.00	112%	1,840.25
0449.003	Waste Dspl	4,400,000.00	376,136.86	.00	1,792,911.25	2,607,088.75	41%	1,753,679.30
0449.007	ElcRcycling	.00	.00	.00	.00	.00	+++	838.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0449.599	UndesigSrv	11,215.00	.00	11,213.60	.00	1.40	100%	.00
0460.000	Bank Fees	300.00	20.20	.00	100.20	199.80	33%	100.00
0461.000	Postage	9,682.00	9,681.90	.00	9,681.90	.10	100%	.00
Contractua TOTAL :		4,539,360.00	386,248.96	11,213.60	1,881,049.59	2,647,096.81	42%	1,870,673.29
Sub Dept TOTALS . :		4,539,360.00	386,248.96	11,213.60	1,881,049.59	2,647,096.81	42%	1,870,673.29

ACCOUNT NUMBER	AMENDED 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 . :	4,539,360.00	386,248.96	11,213.60	1,881,049.59	2,647,096.81	42%	1,870,673.29
Department 8170 - Street Cleaning							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	372,569.00	14,547.18	.00	114,464.30	258,104.70	31%	131,900.26
PosControl TOTAL :	372,569.00	14,547.18	.00	114,464.30	258,104.70	31%	131,900.26

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	1,198.00	.00	1,198.00	1,198.00-	+++	1,654.80
0140.000 Overtime	8,000.00	98.69	.00	1,470.66	6,529.34	18%	1,555.30
0150.000 Acting Pay	750.00	54.30	.00	104.28	645.72	14%	124.62
0155.000 HolidayPay	.00	908.82	.00	5,254.70	5,254.70-	+++	6,748.98
0170.000 Overtime M	400.00	5.00	.00	60.00	340.00	15%	65.00
0181.000 Vacation	.00	1,440.45	.00	15,347.45	15,347.45-	+++	18,382.73
0182.000 Personal	.00	743.67	.00	3,419.69	3,419.69-	+++	2,128.47
0184.000 FunrlLeave	.00	.00	.00	342.50	342.50-	+++	1,017.40
0186.000 CallInTime	900.00	65.20	.00	262.10	637.90	29%	385.92
0189.000 Sick Leave	.00	741.09	.00	6,927.13	6,927.13-	0%	7,731.09
Personnel TOTALS :	10,050.00	5,255.22	.00	34,386.51	24,336.51-	342%	39,794.31

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	92.00	8.00	92%	91.50
0419.599 UndsgSuply	765.00	.00	57.30	37.50	670.20	12%	.00
0421.002 Wireless	300.00	21.54	.00	86.64	213.36	29%	106.40
0433.000 Liability	1,842.00	557.16	.00	1,552.19	289.81	84%	1,147.56
0449.599 UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00
0465.000 Laundry &	5,500.00	344.31	4,605.66	894.34	.00	100%	989.33
Contractua TOTAL :	11,007.00	923.01	4,662.96	2,812.67	3,531.37	68%	2,334.79

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 6/30/2023

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	24,657.00	.00	.00	24,657.00	.00	100%	24,657.00
0830.000	Life Insur	1,176.00	.00	.00	515.33	660.67	44%	546.00
0860.000	MedicalIns	123,822.00	8,068.99	.00	51,659.66	72,162.34	42%	52,740.12
0861.000	Dental Ins	5,683.00	373.80	.00	2,562.00	3,121.00	45%	2,505.30
Employee B TOTAL :		155,338.00	8,442.79	.00	79,393.99	75,944.01	51%	80,448.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,407.63	1,514.87	.00	11,388.89	18,018.74	39%	13,136.17
FICA TOTALS . . :		29,407.63	1,514.87	.00	11,388.89	18,018.74	39%	13,136.17
Sub Dept TOTALS . :		578,371.63	30,683.07	4,662.96	242,446.36	331,262.31	43%	267,613.95
Department TOTALS . :		578,371.63	30,683.07	4,662.96	242,446.36	331,262.31	43%	267,613.95
Department 8510 - Clean Comm & SWEET Progrm								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	46,404.00	3,140.78	.00	18,840.89	27,563.11	41%	19,290.88
PosControl TOTAL :		46,404.00	3,140.78	.00	18,840.89	27,563.11	41%	19,290.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	185,630.00	14,124.00	.00	59,833.00	125,797.00	32%	56,310.00
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	174.49	.00	958.09	958.09-	+++	794.35
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0181.000	Vacation	.00	174.49	.00	870.85	870.85-	+++	198.59
0182.000	Personal	.00	.00	.00	665.24	665.24-	+++	337.61
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	467.94	467.94-	0%	158.87
Personnel TOTALS :		186,805.00	14,472.98	.00	62,795.12	124,009.88	34%	57,799.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	1,200.00	.00	377.36	.00	822.64	31%	.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	.00	.00	6,981.56	1,018.44	87%	6,482.62
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001	Auto Parts	2,500.00	.00	.00	5.50	2,494.50	0%	3,134.82
0419.003	Cleaning	2,400.00	.00	.00	.00	2,400.00	0%	.00
0419.005	Tools&Mach	6,000.00	111.98-	245.95	1,303.21	4,450.84	26%	985.41
0419.500	SafetySupl	3,000.00	152.40	.00	152.40	2,847.60	5%	1,034.90
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	69.74
0421.002	Wireless	1,600.00	129.24	.00	519.84	1,080.16	33%	638.40
0433.000	Liability	1,478.00	446.82	.00	1,244.79	233.21	84%	1,010.83
0449.080	GrassCttng	155,000.00	.00	40,162.00	.00	114,838.00	26%	.00
0461.000	Postage	1,500.00	12.45	.00	315.87	1,184.13	21%	521.46
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	628.93	40,785.31	10,523.17	134,509.52	28%	13,878.18
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	14,985.00	.00	.00	14,985.00	.00	100%	14,985.00
0830.000	Life Insur	147.00	.00	.00	70.20	76.80	48%	67.08
0860.000	MedicalIns	24,163.00	726.02	.00	9,506.36	14,656.64	39%	11,844.60
0861.000	Dental Ins	1,071.00	35.70	.00	428.40	642.60	40%	535.50
Employee B TOTAL :		40,366.00	761.72	.00	24,989.96	15,376.04	62%	27,432.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,840.00	1,347.45	.00	6,245.18	11,594.82	35%	5,897.40
FICA TOTALS . . :		17,840.00	1,347.45	.00	6,245.18	11,594.82	35%	5,897.40
Sub Dept TOTALS . . :		477,233.00	20,351.86	40,785.31	123,394.32	313,053.37	34%	124,298.06
Department TOTALS . . :		477,233.00	20,351.86	40,785.31	123,394.32	313,053.37	34%	124,298.06
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 6/30/2023

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	324,705.00	10,445.46	.00	69,883.76	254,821.24	22%	83,966.99
	PosControl TOTAL :	324,705.00	10,445.46	.00	69,883.76	254,821.24	22%	83,966.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	40,000.00	2,484.08	.00	5,864.60	34,135.40	15%	13,217.95
0150.000	Acting Pay	1,000.00	882.78	.00	5,340.32	4,340.32-	534%	5,368.61
0155.000	HolidayPay	.00	703.54	.00	3,900.96	3,900.96-	+++	3,802.12
0170.000	Overtime M	2,500.00	95.00	.00	270.00	2,230.00	11%	600.00
0181.000	Vacation	.00	606.43	.00	9,358.79	9,358.79-	+++	629.40
0182.000	Personal	.00	154.83	.00	1,193.10	1,193.10-	+++	357.28
0184.000	FunrlLeave	.00	154.83	.00	309.66	309.66-	+++	141.36
0185.000	Jury Duty	.00	.00	.00	212.55	212.55-	+++	.00
0186.000	CallInTime	8,000.00	1,120.27	.00	2,955.05	5,044.95	37%	3,203.70
0189.000	Sick Leave	.00	336.16	.00	3,373.34	3,373.34-	0%	2,335.60
	Personnel TOTALS :	51,500.00	6,537.92	.00	32,778.37	18,721.63	64%	29,656.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	1,050.00	.00	.00	252.58	797.42	24%	295.75
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	3,500.00	333.01	198.36	1,609.05	1,692.59	52%	1,272.04
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%	782.17
0419.599	UndsgSuply	2,000.00	.00	.00	716.88	1,283.12	36%	437.93
0421.002	Wireless	1,100.00	121.51	.00	487.21	612.79	44%	438.86
0433.000	Liability	1,864.00	563.59	.00	1,570.10	293.90	84%	1,239.42
0444.000	Repair Of	7,000.00	.00	957.50	687.27	5,355.23	24%	.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	.00	.00	400.00	100.00	80%	.00
0466.000	Books, Mags	100.00	.00	.00	.00	100.00	0%	100.00
	Contractua TOTAL :	21,939.00	1,018.11	1,155.86	5,723.09	15,060.05	31%	4,566.17
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	.00	.00	318.99	689.01	32%	448.76
0860.000	MedicalIns	129,895.00	3,820.96	.00	30,403.19	99,491.81	23%	57,868.00
0861.000	Dental Ins	6,313.00	176.40	.00	1,393.35	4,919.65	22%	2,268.00

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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 :	161,008.00	3,997.36	.00	55,909.53	105,098.47	35%	84,376.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	28,780.00	1,299.20	.00	7,863.25	20,916.75	27%	8,868.37
FICA TOTALS . . :	28,780.00	1,299.20	.00	7,863.25	20,916.75	27%	8,868.37
Sub Dept TOTALS . . :	587,932.00	23,298.05	1,155.86	172,158.00	414,618.14	30%	211,434.31
Department TOTALS . . :	587,932.00	23,298.05	1,155.86	172,158.00	414,618.14	30%	211,434.31
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
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							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	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							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0803.000 Building T	10,000.00	.00	.00	.00	10,000.00	0%	.00
Employee B TOTAL :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	25,368.00	1,162.01	.00	12,262.23	13,105.77	48%	12,782.21
Employee B TOTAL :	25,368.00	1,162.01	.00	12,262.23	13,105.77	48%	12,782.21
Sub Dept TOTALS . :	25,368.00	1,162.01	.00	12,262.23	13,105.77	48%	12,782.21
Department TOTALS . :	25,368.00	1,162.01	.00	12,262.23	13,105.77	48%	12,782.21
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	35,000.00	.00	.00	2,037.61	32,962.39	6%	2,439.52
Employee B TOTAL :	35,000.00	.00	.00	2,037.61	32,962.39	6%	2,439.52
Sub Dept TOTALS . :	35,000.00	.00	.00	2,037.61	32,962.39	6%	2,439.52
Department TOTALS . :	35,000.00	.00	.00	2,037.61	32,962.39	6%	2,439.52
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	833.34	.00	10,000.08	9,999.92	50%	10,416.75
Personnel TOTALS :	20,000.00	833.34	.00	10,000.08	9,999.92	50%	10,416.75
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,875,460.00	788,689.85	.00	5,016,263.04	5,859,196.96	46%	5,180,688.42
Employee B TOTAL :	10,875,460.00	788,689.85	.00	5,016,263.04	5,859,196.96	46%	5,180,688.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	1,530.00	63.74	.00	765.02	764.98	50%	796.90
FICA TOTALS . . :	1,530.00	63.74	.00	765.02	764.98	50%	796.90
Sub Dept TOTALS . :	10,896,990.00	789,586.93	.00	5,027,028.14	5,869,961.86	46%	5,191,902.07
Department TOTALS . :	10,896,990.00	789,586.93	.00	5,027,028.14	5,869,961.86	46%	5,191,902.07
Department 9085 - Supplemental Disability							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	1,110,629.00	68,148.26	.00	425,421.25	685,207.75	38%	403,443.74
Employee B TOTAL :	1,110,629.00	68,148.26	.00	425,421.25	685,207.75	38%	403,443.74
Sub Dept TOTALS . :	1,110,629.00	68,148.26	.00	425,421.25	685,207.75	38%	403,443.74
Department TOTALS . :	1,110,629.00	68,148.26	.00	425,421.25	685,207.75	38%	403,443.74
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	443,634.00	31,745.70	.00	216,123.15	227,510.85	49%	214,161.55
Employee B TOTAL :	443,634.00	31,745.70	.00	216,123.15	227,510.85	49%	214,161.55
Sub Dept TOTALS . :	443,634.00	31,745.70	.00	216,123.15	227,510.85	49%	214,161.55
Department TOTALS . :	443,634.00	31,745.70	.00	216,123.15	227,510.85	49%	214,161.55
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

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

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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
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 . . . :	99,861,657.27	6,222,064.39	363,450.86	46,967,176.19	52,531,030.22	106%	45,950,894.75
TOTAL REVENUES . . . :	99,887,316.50	3,188,609.24		58,826,126.60	41,061,189.90	59%	58,319,714.23
TOTAL EXPENSES . . . :	99,861,657.27	6,222,064.39	363,450.86	46,967,176.19	52,531,030.22	47%	45,950,894.75
TOTAL NET :	25,659.23	3,033,455.15-		11,858,950.41	11,469,840.32-	801%	12,368,819.48
TOTAL REVENUES . . . :	99,887,316.50	3,188,609.24		58,826,126.60	41,061,189.90	59%	58,319,714.23
TOTAL EXPENSES . . . :	99,861,657.27	6,222,064.39	363,450.86	46,967,176.19	52,531,030.22	47%	45,950,894.75
TOTAL NET :	199,748,973.77	9,410,673.63		105,793,302.79	93,592,220.12	53%	104,270,608.98