

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/25/17
TIME . . . : 10:34
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
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 : 6/30/2017
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

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	29,104,014.00	.00		29,104,014.00	.00	100%	28,732,191.60
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	186,995.00	.00		144,532.34	42,462.66	77%	96,254.82
1003.001	School Tax	250,000.00-	3,163.89-		18,488.56-	231,511.44-	7%	739.59-
1003.002	City T/R	300,000.00-	3,692.05-		26,202.92-	273,797.08-	9%	.01
	Real Prope TOTAL :	<u>28,541,009.00</u>	<u>6,855.94-</u>		<u>29,003,854.86</u>	<u>462,845.86-</u>	<u>102%</u>	<u>28,627,706.84</u>
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.001	NFHA	63,650.00	.00		.00	63,650.00	0%	.00
1081.002	Water Brd	700,000.00	.00		.00	700,000.00	0%	.00
1081.004	MnteaglRdg	104,391.00	.00		107,109.03	2,718.03-	103%	101,350.70
1081.012	Niag Tower	49,135.00	.00		50,319.46	1,184.46-	102%	48,444.65
1081.025	NF Bridge	141,007.00	44,394.74		44,394.74	96,612.26	32%	68,409.91
1081.027	Cascade	54,588.00	.00		56,697.00	2,109.00-	104%	49,298.58
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		8,300.00	.00	100%	8,300.00
1081.042	GeneralAbr	20,238.00	.00		.00	20,238.00	0%	20,238.33
1081.044	CenterCNDC	4,000.00	.00		4,000.00	.00	100%	4,000.00
1081.047	AmerRefFl	.00	.00		.00	.00	+++	.00
1081.049	CenterNDC	1,611.00	.00		836.81	774.19	52%	1,611.38
1081.051	1035 South	1,611.00	.00		836.81	774.19	52%	1,611.38
1081.056	1034Mich	1,426.00	.00		1,480.89	54.89-	104%	1,425.83
1081.057	V.Morello	18,190.00	.00		18,190.00	.00	100%	18,188.00
1081.064	NHS Prtge	4,804.00	.00		4,804.76	.76-	100%	.00
1081.065	CherokNiag	3,068.00	.00		.00	3,068.00	0%	.00
1081.067	G&A Wrhse	14,452.00	.00		15,010.00	558.00-	104%	14,452.00
1081.069	Carolyn's	8,899.00	.00		8,899.00	.00	100%	8,898.67
1081.070	MiddleCity	1,886.00	.00		1,433.88	452.12	76%	1,886.46
1081.071	Unity Park	7,171.00	.00		7,170.56	.44	100%	7,030.00
1081.072	NewPathInt	29,849.00	.00		31,002.00	1,153.00-	104%	29,849.67
1081.073	MeraniHspt	23,882.00	.00		24,805.00	923.00-	104%	23,882.33
1081.074	LaSalleHsp	55,193.00	.00		57,325.00	2,132.00-	104%	55,193.31
1081.075	SevenGroup	32,948.00	.00		.00	32,948.00	0%	30,441.65
1081.076	M&SHotels	43,009.00	.00		44,670.00	1,661.00-	104%	39,791.41
1081.079	224 Group	34,249.00	.00		35,572.00	1,323.00-	104%	32,140.44
1081.080	Snow Park	45,910.00	.00		47,683.00	1,773.00-	104%	44,064.03
1081.081	CenterCrtI	.00	.00		31,118.78	31,118.78-	+++	22,561.27

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.082	FrankVacum	19,864.00	.00	.00	20,631.00	767.00-	104%	16,270.10
1081.083	GreenpacMl	505,481.00	.00	.00	525,002.00	19,521.00-	104%	505,480.78
1081.084	Jai Devi	6,721.00	.00	.00	6,980.00	259.00-	104%	11,154.22
1081.085	Olin Corp	10,693.00	.00	.00	11,106.00	413.00-	104%	10,692.75
1081.086	SAI Lodgng	13,653.00	14,180.00	.00	14,180.00	527.00-	104%	5,644.73
1081.087	JSK Intrnl	19,534.00	.00	.00	.00	19,534.00	0%	.00
1081.088	CaravanMtl	3,255.00	.00	.00	.00	3,255.00	0%	.00
1081.089	FallsHotel	25,174.00	.00	.00	26,146.00	972.00-	104%	21,507.52
1081.090	ComfortInn	102,933.00	.00	.00	106,908.00	3,975.00-	104%	102,933.24
1081.091	Plati Niag	32,825.00	.00	.00	34,093.00	1,268.00-	104%	26,789.98
1081.093	Indian Ocn	12,627.00	.00	.00	13,115.00	488.00-	104%	17,510.37
1081.094	223RnbwAve	7,373.00	.00	.00	7,658.00	285.00-	104%	1,725.32
1081.095	7726NFBlvd	3,024.00	.00	.00	3,141.00	117.00-	104%	.00
1081.096	6225NFBlvd	19,633.00	.00	.00	20,391.00	758.00-	104%	5,950.73
1081.097	Covanta	590,465.00	.00	.00	613,268.00	22,803.00-	104%	578,745.91
1081.098	6115NFBlvd	5,671.00	.00	.00	5,890.00	219.00-	104%	.00
1081.099	DSAV LLC.	12,038.00	.00	.00	.00	12,038.00	0%	.00
1081.100	Walnut Ave	16,119.00	.00	.00	.00	16,119.00	0%	.00
1084.001	CPropSale	.00	900.00-	.00	1,300.00	1,300.00-	+++	.00
1085.000	InRem Sale	1,000,000.00	.00	.00	.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	115,321.58	.00	344,072.06	355,927.94	49%	297,959.79
1090.002	Int/Pen NC	11,622.00	.00	.00	.00	11,622.00	0%	10,029.23
1090.003	Int/PenSch	.00	40,770.87	.00	78,798.16	78,798.16-	0%	60,377.42
Real Prope TOTAL :		4,597,172.00	213,767.19		2,439,337.94	2,157,834.06	53%	2,310,842.09
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,300,000.00	766,818.69		2,699,787.63	4,600,212.37	37%	2,433,096.18
1120.000	Sales Tax	9,100,000.00	689,936.73		3,541,602.26	5,558,397.74	39%	3,380,757.60
1130.000	Utilities	1,300,000.00	198,777.55		490,124.53	809,875.47	38%	365,169.76
1170.000	Franchise	600,000.00	.00		140,257.07	459,742.93	23%	153,615.12
Non-Proper TOTAL :		18,300,000.00	1,655,532.97		6,871,771.49	11,428,228.51	38%	6,332,638.66
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		50.00	100.00	33%	.00
1230.006	CombineFee	25,000.00	3,255.00		17,220.00	7,780.00	69%	13,650.00
1232.000	5% Collect	20,000.00	5,064.04		11,781.09	8,218.91	59%	9,945.73
1232.2014	5%-2014/15	3,000.00	.00		1,781.29	1,218.71	59%	14,337.43
1232.2015	5%-2015/16	24,000.00	3,434.74		13,103.81	10,896.19	55%	20,200.99
1232.2016	5%-2016/17	36,000.00	5,060.38		22,738.29	13,261.71	63%	.00
1255.001	Vital Stat	48,000.00	4,145.25		25,684.25	22,315.75	54%	27,104.00
1255.002	Comm Deeds	250.00	15.00		260.00	10.00-	104%	90.00
1255.003	NotaryFees	100.00	.00		12.00	88.00	12%	78.00
1255.004	Misc Fees	14,000.00	1,550.25		6,604.25	7,395.75	47%	6,074.50

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1255.005	Dog RelFee	3,400.00	600.00		2,300.00	1,100.00	68%	1,500.00
1255.006	Photos	189.00	9.00		45.00	144.00	24%	99.00
1255.007	BlockParty	.00	50.00		50.00	50.00-	+++	.00
1265.001	In-RemFees	90,000.00	900.00		14,400.00	75,600.00	16%	2,400.00
1520.001	Transcopies	10,000.00	1,311.50		6,806.50	3,193.50	68%	5,371.00
1520.002	RecordChks	29,000.00	2,250.00		11,885.00	17,115.00	41%	15,210.00
1520.003	Citizen ID	1,500.00	.00		1,345.00	155.00	90%	450.00
1540.001	InvstngFee	.00	20.00		40.00	40.00-	+++	70.00
1540.003	EMS Trning	9,900.00	.00		9,600.00	300.00	97%	15,300.00
1560.001	Occup/Cmpl	130.00	.00		120.00	10.00	92%	1,100.00
1570.000	Demolition	20,000.00	.00		.00	20,000.00	0%	.00
1589.010	Towing F&P	3,300.00	.00		.00	3,300.00	0%	3,701.00
1710.002	Weeds/Debr	50,000.00	.00		.00	50,000.00	0%	.00
1980.002	Mrkt Lease	20,375.00	1,766.67		11,541.69	8,833.31	57%	11,404.19
1980.003	StallLease	4,800.00	400.00		2,800.00	2,000.00	58%	2,800.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00		338.85	511.15	40%	199.66
2012.007	ShelterRnt	16,000.00	2,745.00		10,310.00	5,690.00	64%	12,455.00
2012.009	PoolRental	2,100.00	750.00		750.00	1,350.00	36%	.00
2030.000	Stadium Fe	1.00	.00		.00	1.00	0%	.00
2110.000	Zoning Fee	4,000.00	2,100.00		4,050.00	50.00-	101%	3,000.00
2130.000	Refuse/Gar	50,000.00	.00		.00	50,000.00	0%	.00
Department TOTAL :		486,885.00	35,426.83		175,617.02	311,267.98	36%	166,540.50

ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.008	BOE Collect	62,300.00	.00		62,494.95	194.95-	100%	61,692.94
2229.009	NiagCounty	9,025.00	752.08		4,512.48	4,512.52	50%	4,512.48
2229.011	Twn Wilson	6,252.00	.00		3,091.28	3,160.72	49%	.00
2229.012	NCCulinary	96,115.00	.00		64,076.80	32,038.20	67%	64,076.80
2230.FA	WaterBoard	130,000.00	7,374.20		64,447.08	65,552.92	50%	66,215.21
2260.017	VestReimb	.00	.00		15,184.44	15,184.44-	+++	.00
2260.2783	DCJS DomV	40,000.00	.00		.00	40,000.00	0%	15,058.75
2260.2797	PROJ GIVE	85,500.00	.00		22,361.25	63,138.75	26%	22,361.25
2270.019	Insp/Trng	500.00	.00		.00	500.00	0%	.00
2270.599	MiscFire	1,000.00	.00		217.23	782.77	22%	.00
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :		832,317.00	8,126.28		236,385.51	595,931.49	28%	233,917.43

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

2401.000	Interest E	9,500.00	523.58		3,152.83	6,347.17	33%	3,949.40
2401.002	NYS PSB	347,360.00	.00		87,243.00	260,117.00	25%	90,151.00
2410.004	IcePavLse	225,724.00	18,765.20		131,356.40	94,367.60	58%	130,427.85
2410.008	Pedicab	.00	100.00		700.00	700.00-	+++	.00

Month End Date: 6/30/2017

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2414.000	RentEquip	20,000.00	1,500.00		5,990.00	14,010.00	30%	4,540.00
2417.002	B&C-O/S	.00	77.31		842.38	842.38-	0%	429.78-
Use Of Mon TOTAL :		602,584.00	20,966.09		229,284.61	373,299.39	38%	228,638.47
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	7,100.00	1,005.00		7,060.00	40.00	99%	6,455.00
2501.007	AuctionLic	150.00	.00		.00	150.00	0%	.00
2501.009	Helicopter	750.00	.00		750.00	.00	100%	.00
2501.011	Huckster	2,100.00	770.00		4,270.00	2,170.00-	203%	3,450.00
2501.012	TaxiDriver	11,000.00	4,000.00		7,430.00	3,570.00	68%	8,155.00
2501.014	Electrican	8,000.00	.00		1,365.00	6,635.00	17%	1,165.00
2501.015	Home Imprv	22,000.00	3,500.00		22,400.00	400.00-	102%	21,750.00
2501.016	StatEngnr	8,000.00	200.00		2,560.00	5,440.00	32%	1,540.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	150.00
2501.024	AmbulncLic	1,600.00	.00		1,300.00	300.00	81%	1,600.00
2501.025	Plumbers	35,000.00	1,765.00		14,610.00	20,390.00	42%	16,105.00
2501.026	Landlord	40,000.00	4,875.00		31,095.00	8,905.00	78%	60,055.00
2501.028	DemoLicnse	12,000.00	1,000.00		10,000.00	2,000.00	83%	9,000.00
2501.599	Undesgntd	.00	.00		250.00	250.00-	+++	250.00
2540.002	Bingo Licn	7,000.00	375.00		3,388.49	3,611.51	48%	3,800.13
2541.002	GOCLicnse	.00	10.00		10.00	10.00-	+++	.00
2541.005	BellJarFee	110.00	.00		20.00	90.00	18%	10.00
2542.000	DogLicense	36,500.00	4,276.50		18,497.50	18,002.50	51%	17,706.00
2545.001	MarriageLc	5,500.00	1,230.00		4,732.50	767.50	86%	4,192.50
2545.010	Petroleum	4,000.00	.00		2,930.00	1,070.00	73%	2,470.00
2545.021	VendingMch	12,500.00	.00		120.00	12,380.00	1%	300.00
2545.023	Hunter NYS	1,000.00	696.43-		617.32	382.68	62%	1,681.26
2545.599	Undesigntd	.00	.00		5,070.97	5,070.97-	+++	.00
2550.001	Loading	2,000.00	1,150.00		1,150.00	850.00	58%	1,540.00
2550.002	ROW Permit	55,000.00	3,880.00		20,560.00	34,440.00	37%	19,520.00
2550.005	Driveway	2,000.00	325.00		4,295.00	2,295.00-	215%	1,800.00
2550.006	Cell Tower	62,000.00	4,086.91		31,954.28	30,045.72	52%	30,680.63
2555.000	Bldg Alter	350,000.00	23,100.00		165,140.00	184,860.00	47%	423,870.00
2555.001	PlanRvwFee	2,700.00	792.00		872.00	1,828.00	32%	1,230.00
2556.000	Truss Fees	300.00	50.00		50.00	250.00	17%	.00
2557.000	PlanReview	250.00	400.00		400.00	150.00-	160%	300.00
2565.000	PlumbPrmt	100,000.00	6,090.00		23,481.19	76,518.81	24%	74,055.00
2570.000	FireAlPrmt	1,000.00	225.00		1,300.00	300.00-	130%	1,050.00
2590.001	Electrical	45,000.00	5,430.00		23,475.00	21,525.00	52%	26,730.00
Licenses A TOTAL :		839,960.00	67,838.98		412,054.25	427,905.75	49%	741,510.52
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								

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: 6/30/2017

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2610.001	CtyCtFines	216,000.00	19,253.00		96,983.40	119,016.60	45%	100,972.20
2610.006	Parking V	400,000.00	41,490.00		156,752.00	243,248.00	39%	169,394.00
2610.007	ParkCanada	5,500.00	610.00		1,055.00	4,445.00	19%	820.00
2610.008	ParkingO/S	9,000.00	1,970.00		5,055.00	3,945.00	56%	4,155.00
2610.009	PrkTkDispt	.00	.00		10.00	10.00-	+++	10.00
2620.000	Forfeiture	1,500.00	.00		450.00	1,050.00	30%	750.00
Fines And TOTALS :		632,000.00	63,323.00		260,305.40	371,694.60	41%	276,101.20
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	1,483.48		4,351.60	15,648.40	22%	908.65
2650.001	Electronics	.00	.00		2.00	2.00-	+++	.00
2655.001	SaleOfMaps	.00	.00		12.00	12.00-	+++	.00
2655.004	ElectrcUse	.00	.00		384.79	384.79-	+++	594.51
2655.007	Photocopy	150.00	2.50		8.50	141.50	6%	100.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	8,888.68
2660.004	CascadeInt	648.00	59.08		529.79	118.21	82%	1,357.51
2665.000	Sale-Equip	.00	.00		7,760.00	7,760.00-	+++	.00
2690.001	CityPrpRec	1,000.00	.00		5,720.96	4,720.96-	572%	684.45
Sale Of Pr TOTAL :		28,398.00	1,545.06		18,769.64	9,628.36	66%	12,533.80
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	150,000.00	117,222.51		117,222.51	32,777.49	78%	.00
2701.596	P/Y FICA	2,500.00	.00		468.69	2,031.31	19%	.00
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	2,000.00	202.01		707.57	1,292.43	35%	477.78
Misc Local TOTAL :		158,000.00	117,424.52		118,398.77	39,601.23	75%	477.78
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	370,000.00	.00		40,616.34	329,383.66	11%	15,438.01
Interfund TOTALS :		370,000.00	.00		40,616.34	329,383.66	11%	15,438.01
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	240,000.00	146,058.26		146,058.26	93,941.74	61%	253,663.61
3389.005	Court Fac	317,299.00	61,077.00		61,077.00	256,222.00	19%	.00
3389.014	NYPA	500,000.00	.00		102,958.22	397,041.78	21%	188,905.59
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00

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 BUDGET PERFORMANCE REPORT

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Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		19,085,723.00	207,135.26		310,093.48	18,775,629.52	2%	442,569.20
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.CE	Trf PkLots	392,125.00	.00		.00	392,125.00	0%	.00
5031.CR	Trf PkRamp	637,272.00	.00		.00	637,272.00	0%	.00
5031.S	TrfGrantFd	16,631.00	.00		16,631.00	.00	100%	.00
5031.T	TrfTourism	250,000.00	.00		250,000.00	.00	100%	103,513.00
5031.TR	Trf Tribal	11,092,094.00	.00		113,143.00	10,978,951.00	1%	12,097,013.00
5031.V	Trf Debt	1,150,000.00	.00		1,150,000.00	.00	100%	850,000.00
Operating TOTALS :		13,538,122.00	.00		1,529,774.00	12,008,348.00	11%	13,050,526.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance								
4999.000	Appropriat	2,524,133.00	.00		.00	2,524,133.00	0%	.00
Appropriat TOTAL :		2,524,133.00	.00		.00	2,524,133.00	0%	.00
Department TOTALS . :		90,536,303.00	2,384,230.24		41,646,263.31	48,890,039.69	46%	52,439,440.50
REVENUE TOTAL . . . :		90,536,303.00	2,384,230.24		41,646,263.31	48,890,039.69	0%	52,439,440.50

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	108,680.00	8,061.46	.00	46,563.32	62,116.68	43%	46,554.35
PosControl TOTAL :		108,680.00	8,061.46	.00	46,563.32	62,116.68	43%	46,554.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	11,621.00	968.40	.00	5,810.40	5,810.60	50%	5,810.40
0140.000	Overtime	3,000.00	80.25	.00	227.37	2,772.63	8%	710.39
0155.000	HolidayPay	.00	187.23	.00	936.15	936.15-	+++	760.21
0182.000	Personal	.00	.00	.00	494.82	494.82-	+++	685.10
0184.000	FunrlLeave	.00	.00	.00	187.23	187.23-	+++	177.62
0189.000	Sick Leave	.00	93.62	.00	1,872.31	1,872.31-	0%	684.84
Personnel TOTALS :		14,621.00	1,329.50	.00	9,528.28	5,092.72	65%	8,828.56
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	24.47	150.00	534.87	565.13	55%	893.50
0419.598	HRCCommSupl	600.00	.00	.00	378.18	221.82	63%	.00
0419.599	UndsggSuply	600.00	.00	.00	.00	600.00	0%	180.05
0421.001	Phone Ext	1,300.00	1.00	.00	149.58	1,150.42	12%	484.16
0433.000	Liability	738.00	.00	.00	.00	738.00	0%	.00
0440.599	CopierLeas	260.00	77.21	80.63	179.37	.00	100%	147.01
0449.599	UndesigSrv	9,500.00	.00	.00	345.00	9,155.00	4%	.00
0451.000	Consultant	7,500.00	.00	.00	.00	7,500.00	0%	.00
0461.000	Postage	350.00	.00	.00	75.37	274.63	22%	75.14
0463.000	Travel & T	1,500.00	75.07	.00	417.90	1,082.10	28%	831.15
0464.000	Local Mtng	3,000.00	.00	.00	95.28	2,904.72	3%	695.00
0466.000	Books,Mags	300.00	.00	.00	68.40	231.60	23%	62.46
Contractua TOTAL :		26,898.00	176.75	230.63	2,243.95	24,423.42	9%	3,368.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	7,629.00	.00	.00	7,629.00	.00	100%	10,244.00
0830.000	Life Insur	442.00	41.33	.00	248.09	193.91	56%	216.66
0860.000	MedicalIns	67,888.00	6,155.80	.00	36,934.76	30,953.24	54%	33,283.64
0861.000	Dental Ins	3,931.00	357.00	.00	2,142.90	1,788.10	55%	1,965.60
Employee B TOTAL :		79,890.00	6,554.13	.00	46,954.75	32,935.25	59%	45,709.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,433.00	719.55	.00	4,292.08	5,140.92	46%	4,284.15
FICA TOTALS . . :		9,433.00	719.55	.00	4,292.08	5,140.92	46%	4,284.15
Sub Dept TOTALS . . :		239,522.00	16,841.39	230.63	109,582.38	129,708.99	46%	108,745.43
Department TOTALS . . :		239,522.00	16,841.39	230.63	109,582.38	129,708.99	46%	108,745.43
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	170,501.00	11,388.54	.00	59,169.71	111,331.29	35%	52,928.54
PosControl TOTAL :		170,501.00	11,388.54	.00	59,169.71	111,331.29	35%	52,928.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,000.00	462.37	.00	3,522.24	1,477.76	70%	1,614.76
0155.000	HolidayPay	.00	190.38	.00	951.90	951.90-	+++	489.59
0182.000	Personal	.00	190.38	.00	380.76	380.76-	+++	44.55
0189.000	Sick Leave	.00	.00	.00	190.38	190.38-	0%	966.70
Personnel TOTALS :		5,000.00	843.13	.00	5,045.28	45.28-	101%	3,115.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	232.68	.00	332.68	1,167.32	22%	244.14
0414.000	Auto/Equip	1,500.00	15.40	.00	240.62	1,259.38	16%	304.76
0416.000	Consumable	300.00	.00	.00	.00	300.00	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
0419.001	Auto Parts	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	500.00	.00	.00	76.79	423.21	15%	301.32
0421.001	Phone Ext	1,500.00	.00	.00	165.06	1,334.94	11%	512.73
0421.002	Wireless	1,750.00	94.63	.00	464.18	1,285.82	27%	243.88
0433.000	Liability	687.00	.00	.00	.00	687.00	0%	.00
0440.599	CopierLeas	185.00	15.94	142.53	42.47	.00	100%	31.58
0442.001	CopyRental	700.00	.00	.00	.00	700.00	0%	.00
0442.002	OfcEqptRnt	200.00	.00	.00	.00	200.00	0%	.00
0444.000	Repair Of	300.00	.00	.00	.00	300.00	0%	.00
0445.001	Promo Matl	2,000.00	.00	.00	.00	2,000.00	0%	343.00
0461.000	Postage	700.00	2.70	.00	26.18	673.82	4%	119.43
0463.000	Travel & T	11,000.00	1,728.22	.00	7,198.91	3,801.09	65%	4,750.62
0464.000	Local Mtng	2,500.00	.00	.00	107.98	2,392.02	4%	1,809.02
0466.000	Books,Mags	500.00	.00	.00	261.00	239.00	52%	260.25
0467.000	Advertisin	300.00	.00	.00	125.00	175.00	42%	1,000.00
Contractua TOTAL :		27,122.00	2,089.57	142.53	9,040.87	17,938.60	34%	9,920.73
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	11,496.00	.00	.00	11,496.00	.00	100%	10,595.00
0830.000	Life Insur	492.00	48.40	.00	290.40	201.60	59%	245.76
0860.000	MedicalIns	29,907.00	2,360.15	.00	14,160.90	15,746.10	47%	14,160.90
0861.000	Dental Ins	2,268.00	222.60	.00	915.60	1,352.40	40%	831.60
Employee B TOTAL :		44,163.00	2,631.15	.00	26,862.90	17,300.10	61%	25,833.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,426.00	956.93	.00	4,947.65	8,478.35	37%	4,367.72
FICA TOTALS . . :		13,426.00	956.93	.00	4,947.65	8,478.35	37%	4,367.72
Sub Dept TOTALS . :		260,212.00	17,909.32	142.53	105,066.41	155,003.06	40%	96,165.85
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	118,001.00	7,015.37	.00	46,081.26	71,919.74	39%	44,317.21
PosControl TOTAL :		118,001.00	7,015.37	.00	46,081.26	71,919.74	39%	44,317.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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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
0155.000	HolidayPay	.00	453.84	.00	2,557.66	2,557.66-	+++	2,346.33
0181.000	Vacation	.00	1,153.84	.00	1,153.84	1,153.84-	+++	887.21
0182.000	Personal	.00	.00	.00	1,567.57	1,567.57-	+++	1,632.73
0189.000	Sick Leave	.00	453.84	.00	3,101.05	3,101.05-	+++	4,018.13
Personnel TOTALS :		.00	2,061.52	.00	8,380.12	8,380.12-	+++	8,884.40
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	6,000.00-	.00	6,000.00	+++	.00
Capital Ou TOTAL :		.00	.00	6,000.00-	.00	6,000.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,100.00	.00	78.06	563.83	458.11	58%	484.44
0414.000	Auto/Equip	1,500.00	74.97	.00	444.70	1,055.30	30%	.00
0419.001	Auto Parts	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	217.46	382.54	36%	.00
0421.001	Phone Ext	520.00	.00	.00	68.02	451.98	13%	219.73
0421.002	Wireless	800.00	46.48	.00	267.40	532.60	33%	180.80
0433.000	Liability	514.00	.00	.00	.00	514.00	0%	.00
0440.599	CopierLeas	185.00	23.27	106.94	78.06	.00	100%	63.17
0442.002	OfcEqptRnt	250.00	.00	.00	.00	250.00	0%	.00
0444.000	Repair Of	200.00	.00	.00	.00	200.00	0%	.00
0461.000	Postage	400.00	.92	.00	8.52	391.48	2%	6.76
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	1,160.80
0464.000	Local Mtng	300.00	89.76	.00	89.76	210.24	30%	140.00
0466.000	Books,Mags	800.00	.00	.00	600.00	200.00	75%	1,002.17
Contractua TOTAL :		8,369.00	235.40	185.00	2,337.75	5,846.25	30%	3,257.87
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,832.00	.00	.00	7,832.00	.00	100%	10,116.00
0830.000	Life Insur	481.00	44.87	.00	268.20	212.80	56%	240.21
0860.000	MedicalIns	15,851.00	2,125.88	.00	14,495.47	1,355.53	91%	7,925.52
0861.000	Dental Ins	1,008.00	126.00	.00	756.00	252.00	75%	504.00
Employee B TOTAL :		25,172.00	2,296.75	.00	23,351.67	1,820.33	93%	18,785.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	9,027.00	697.39	.00	4,169.29	4,857.71	46%	4,157.34
	FICA TOTALS . . :	9,027.00	697.39	.00	4,169.29	4,857.71	46%	4,157.34
	Sub Dept TOTALS . :	160,569.00	12,306.43	5,815.00-	84,320.09	82,063.91	49%	79,402.55
	Department TOTALS . :	420,781.00	30,215.75	5,672.47-	189,386.50	237,066.97	44%	175,568.40
Department 1315 - Controller								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	953,406.00	58,894.42	.00	366,286.22	587,119.78	38%	347,019.44
	PosControl TOTAL :	953,406.00	58,894.42	.00	366,286.22	587,119.78	38%	347,019.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,991.00	915.90	.00	5,495.40	5,495.60	50%	5,495.40
0140.000	Overtime	9,993.00	3.83	.00	2,556.30	7,436.70	26%	5,776.56
0150.000	Acting Pay	13.00	7.72	.00	20.58	7.58-	158%	3,193.18
0155.000	HolidayPay	.00	3,789.95	.00	17,104.24	17,104.24-	+++	15,003.46
0181.000	Vacation	.00	5,401.01	.00	18,216.94	18,216.94-	+++	15,513.67
0182.000	Personal	.00	380.81	.00	4,285.13	4,285.13-	+++	3,583.31
0183.000	Comp Off	.00	25.94	.00	289.10	289.10-	+++	117.75
0184.000	FunrlLeave	.00	.00	.00	893.40	893.40-	+++	178.53
0189.000	Sick Leave	.00	3,040.48	.00	15,837.81	15,837.81-	0%	11,293.64
	Personnel TOTALS :	20,997.00	13,565.64	.00	64,698.90	43,701.90-	308%	60,155.50
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	3,553.64	.00	.00	3,553.64	.00	100%	560.00
	Capital Ou TOTAL :	3,553.64	.00	.00	3,553.64	.00	100%	560.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	12,500.00	1,756.30	2,030.42	5,888.88	4,580.70	63%	7,006.15

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0416.000	Consumable	22,000.00	4,369.64	.00	12,929.30	9,070.70	59%	11,245.45
0421.001	Phone Ext	4,810.00	.00	.00	562.63	4,247.37	12%	1,786.19
0431.000	SuretyBond	130.00	.00	.00	110.00	20.00	85%	130.00
0433.000	Liability	5,074.00	.00	.00	.00	5,074.00	0%	.00
0440.599	CopierLeas	2,600.00	465.14	1,347.53	1,354.77	102.30-	104%	1,195.11
0444.000	Repair Of	3,630.00	.00	.00	680.00	2,950.00	19%	1,538.00
0446.007	Software	750.00	.00	.00	750.00	.00	100%	1,000.00
0449.599	UndesigSrv	690.82	.00	.00	690.82	.00	100%	.00
0451.000	Consultant	14,000.00	.00	.00	4,100.00	9,900.00	29%	2,000.00
0459.000	Auditors	50,000.00	33,000.00	.00	39,000.00	11,000.00	78%	39,050.00
0461.000	Postage	40,000.00	2,366.35	.00	14,548.08	25,451.92	36%	14,523.91
0463.000	Travel & T	1,250.00	.00	.00	143.55	1,106.45	12%	350.95
0464.000	Local Mtng	75.00	.00	.00	3.85	71.15	5%	36.76
0466.000	Books,Mags	3,000.00	.00	.00	170.00	2,830.00	6%	1,990.75
Contractua TOTAL :		160,509.82	41,957.43	3,377.95	80,931.88	76,199.99	53%	81,853.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	68,648.00	.00	.00	68,648.00	.00	100%	83,456.00
0830.000	Life Insur	2,530.00	235.84	.00	1,318.00	1,212.00	52%	1,142.97
0860.000	MedicalIns	356,166.00	23,255.57	.00	134,770.80	221,395.20	38%	160,681.00
0861.000	Dental Ins	21,773.00	1,384.95	.00	8,362.20	13,410.80	38%	9,888.90
Employee B TOTAL :		449,117.00	24,876.36	.00	213,099.00	236,018.00	47%	255,168.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	74,542.00	5,559.60	.00	32,986.76	41,555.24	44%	31,306.34
FICA TOTALS . . :		74,542.00	5,559.60	.00	32,986.76	41,555.24	44%	31,306.34
Sub Dept TOTALS . :		1,662,125.46	144,853.45	3,377.95	761,556.40	897,191.11	46%	776,063.42
Department TOTALS . :		1,662,125.46	144,853.45	3,377.95	761,556.40	897,191.11	46%	776,063.42
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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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
0110.000	BiwklyPyrl	169,945.69	11,805.99	.00	64,872.96	105,072.73	38%	57,955.53
	PosControl TOTAL :	169,945.69	11,805.99	.00	64,872.96	105,072.73	38%	57,955.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,991.00	1,884.30	.00	8,400.60	2,590.40	76%	5,495.40
0150.000	Acting Pay	1,727.31	.00	.00	1,727.31	.00	100%	.00
0155.000	HolidayPay	.00	668.56	.00	3,204.38	3,204.38-	+++	3,138.81
0181.000	Vacation	.00	3,723.79	.00	4,849.41	4,849.41-	+++	7,629.60
0182.000	Personal	.00	834.61	.00	1,276.94	1,276.94-	+++	1,605.07
0183.000	Comp Off	.00	111.83	.00	1,214.56	1,214.56-	+++	873.56
0184.000	FunrlLeave	.00	.00	.00	587.44	587.44-	+++	587.44
0189.000	Sick Leave	.00	41.96	.00	883.91	883.91-	0%	3,662.37
	Personnel TOTALS :	12,718.31	7,265.05	.00	22,144.55	9,426.24-	174%	22,992.25
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	44.82	.00	.00	44.82	.00	100%	1,142.40
	Capital Ou TOTAL :	44.82	.00	.00	44.82	.00	100%	1,142.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,542.46	100.15	.00	1,097.30	445.16	71%	307.56
0414.000	Auto/Equip	350.00	34.22	.00	124.67	225.33	36%	77.23
0416.000	Consumable	1,000.00	.00	.00	795.00	205.00	80%	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	2,118.25	.00	21.75	282.16	1,814.34	14%	7.40
0421.001	Phone Ext	931.00	.00	.00	85.86	845.14	9%	276.79
0421.002	Wireless	57.54	.00	.00	57.54	.00	100%	111.95
0433.000	Liability	880.00	.00	.00	.00	880.00	0%	.00
0440.599	CopierLeas	850.00	90.40	524.09	325.91	.00	100%	204.33
0461.000	Postage	2,500.00	177.16	.00	920.60	1,579.40	37%	622.16
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	503.08
0466.000	Books,Mags	1,000.00	.00	.00	60.00	940.00	6%	95.00
0467.000	Advertisin	2,000.00	41.22	212.71	278.60	1,508.69	25%	349.44
	Contractua TOTAL :	14,529.25	443.15	758.55	4,027.64	9,743.06	33%	2,554.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,152.00	.00	.00	12,152.00	.00	100%	18,049.00
0830.000	Life Insur	543.00	50.71	.00	268.28	274.72	49%	272.98

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	50,393.00	4,207.44-	.00	9,559.18	40,833.82	19%	19,603.20
0861.000	Dental Ins	4,914.00	186.90	.00	1,226.40	3,687.60	25%	1,764.00
Employee B TOTAL :		68,002.00	3,969.83-	.00	23,205.86	44,796.14	34%	39,689.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,974.00	1,460.83	.00	6,658.71	7,315.29	48%	6,195.50
FICA TOTALS . . :		13,974.00	1,460.83	.00	6,658.71	7,315.29	48%	6,195.50
Sub Dept TOTALS . :		279,214.07	17,005.19	758.55	120,954.54	157,500.98	44%	130,529.80
Department TOTALS . :		279,214.07	17,005.19	758.55	120,954.54	157,500.98	44%	130,529.80
Department 1355 - Assessor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	214,996.00	14,132.67	.00	84,729.67	130,266.33	39%	86,709.36
PosControl TOTAL :		214,996.00	14,132.67	.00	84,729.67	130,266.33	39%	86,709.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	22,612.00	2,800.20	.00	16,801.20	5,810.80	74%	16,367.73
0140.000	Overtime	800.00	265.77	.00	442.27	357.73	55%	696.15
0155.000	HolidayPay	.00	800.66	.00	4,003.30	4,003.30-	+++	3,424.62
0181.000	Vacation	.00	969.10	.00	3,673.64	3,673.64-	+++	6,588.26
0182.000	Personal	.00	37.77	.00	1,418.42	1,418.42-	+++	1,352.17
0183.000	Comp Off	.00	284.68	.00	650.70	650.70-	+++	.00
0189.000	Sick Leave	.00	217.42	.00	3,902.99	3,902.99-	0%	3,230.30
Personnel TOTALS :		23,412.00	5,375.60	.00	30,892.52	7,480.52-	132%	31,659.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	3,000.00	124.82	846.63	637.57	1,515.80	50%	908.57
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00

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 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	2,200.00	98.64	.00	387.23	1,812.77	18%	356.27
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	.00
0421.001	Phone Ext	1,500.00	.00	.00	172.21	1,327.79	12%	559.69
0433.000	Liability	1,160.00	.00	.00	.00	1,160.00	0%	.00
0440.599	CopierLeas	1,025.00	53.56	823.73	201.27	.00	100%	235.40
0444.007	SoftwareMt	8,000.00	.00	.00	6,203.50	1,796.50	78%	6,203.50
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0452.000	Appraisers	7,000.00	.00	.00	.00	7,000.00	0%	.00
0461.000	Postage	5,000.00	90.57	.00	930.01	4,069.99	19%	1,386.56
0463.000	Travel & T	1,700.00	.00	.00	967.08	732.92	57%	260.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
0466.000	Books,Mags	1,000.00	.00	.00	789.00	211.00	79%	765.00
0467.000	Advertisin	1,500.00	.00	.00	29.34	1,470.66	2%	263.63
Contractua TOTAL :		34,295.00	367.59	1,670.36	10,317.21	22,307.43	35%	10,938.62
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,451.00	.00	.00	15,451.00	.00	100%	25,001.00
0830.000	Life Insur	647.00	59.90	.00	359.36	287.64	56%	316.63
0860.000	MedicalIns	37,436.00	2,459.22	.00	12,113.48	25,322.52	32%	14,953.44
0861.000	Dental Ins	4,221.00	354.90	.00	2,129.40	2,091.60	50%	1,512.00
Employee B TOTAL :		57,755.00	2,874.02	.00	30,053.24	27,701.76	52%	41,783.07
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,238.00	1,503.25	.00	8,855.95	9,382.05	49%	9,064.29
FICA TOTALS . . :		18,238.00	1,503.25	.00	8,855.95	9,382.05	49%	9,064.29
Sub Dept TOTALS . . :		348,696.00	24,253.13	1,670.36	164,848.59	182,177.05	48%	180,154.57
Department TOTALS . . :		348,696.00	24,253.13	1,670.36	164,848.59	182,177.05	48%	180,154.57
Department 1362 - Tax Adv. & Expense								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0467.000	Advertisin	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92

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: 6/30/2017

ACCOUNT NUMBER	AMENDED 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 :	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
Sub Dept TOTALS . :	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
Department TOTALS . :	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
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	24,832.91	.00	55,883.45	84,116.55	40%	193.94
0461.000 Postage	2,000.00	1.65	.00	14.90	1,985.10	1%	190.96
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	193.60
Contractua TOTAL :	144,800.00	24,834.56	.00	55,898.35	88,901.65	39%	578.50
Sub Dept TOTALS . :	144,800.00	24,834.56	.00	55,898.35	88,901.65	39%	578.50
Department TOTALS . :	144,800.00	24,834.56	.00	55,898.35	88,901.65	39%	578.50
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	225,722.00	13,855.77	.00	87,457.98	138,264.02	39%	77,962.79
PosControl TOTAL :	225,722.00	13,855.77	.00	87,457.98	138,264.02	39%	77,962.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	9,593.00	600.00	.00	3,510.00	6,083.00	37%	4,095.00
0140.000 Overtime	407.00	.00	.00	406.16	.84	100%	95.09

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	.00	1,003.79	.00	5,086.89	5,086.89-	+++	3,935.49
0181.000	Vacation	.00	1,352.87	.00	6,441.97	6,441.97-	+++	2,913.82
0182.000	Personal	.00	316.29	.00	1,345.39	1,345.39-	+++	1,545.10
0183.000	Comp Off	.00	59.44	.00	59.44	59.44-	+++	50.03
0184.000	FunrlLeave	.00	.00	.00	554.76	554.76-	+++	138.69
0187.000	Union Time	.00	229.92	.00	1,072.96	1,072.96-	+++	1,094.42
0189.000	Sick Leave	.00	483.79	.00	1,791.93	1,791.93-	0%	7,687.49
Personnel TOTALS :		10,000.00	4,046.10	.00	20,269.50	10,269.50-	203%	21,555.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	5,000.00	352.91	1,352.02	1,938.87	1,709.11	66%	1,174.51
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	2,000.00	.00	.00	209.39	1,790.61	11%	678.88
0431.000	SuretyBond	117.00	.00	.00	109.00	8.00	93%	117.00
0433.000	Liability	1,262.00	.00	.00	.00	1,262.00	0%	.00
0440.100	MailMchine	7,086.00	1,771.35	.00	3,542.70	3,543.30	50%	1,771.35
0440.599	CopierLeas	1,490.00	192.86	933.68	556.32	.00	100%	530.51
0444.000	Repair Of	6,546.00	2,780.00	.00	6,123.08	422.92	94%	6,327.00
0449.599	UndesigSrv	2,350.00	1,676.00	.00	1,706.00	644.00	73%	1,714.00
0461.000	Postage	4,500.00	286.13	.00	1,578.06	2,921.94	35%	1,536.94
0464.000	Local Mtng	350.00	.00	.00	33.00	317.00	9%	116.28
0466.000	Books, Mags	500.00	.00	.00	207.29	292.71	42%	469.89
0467.000	Advertisin	2,000.00	18.67	571.90	111.34	1,316.76	34%	796.36
Contractua TOTAL :		33,311.00	7,077.92	2,857.60	16,115.05	14,338.35	57%	15,232.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,079.00	.00	.00	17,079.00	.00	100%	19,303.00
0830.000	Life Insur	581.00	60.34	.00	347.90	233.10	60%	290.58
0860.000	MedicalIns	138,715.00	9,361.41	.00	58,645.86	80,069.14	42%	58,366.62
0861.000	Dental Ins	6,237.00	540.75	.00	3,378.38	2,858.62	54%	3,118.50
Employee B TOTAL :		162,612.00	9,962.50	.00	79,451.14	83,160.86	49%	81,078.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,033.00	1,373.84	.00	8,245.49	9,787.51	46%	7,613.12
FICA TOTALS . . :		18,033.00	1,373.84	.00	8,245.49	9,787.51	46%	7,613.12
Sub Dept TOTALS . :		449,678.00	36,316.13	2,857.60	211,539.16	235,281.24	48%	203,442.46

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

Department TOTALS . :		449,678.00	36,316.13	2,857.60	211,539.16	235,281.24	48%	203,442.46
Department 1420 - Corporation Counsel								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	373,952.00	24,374.93	.00	140,433.58	233,518.42	38%	147,334.51
PosControl TOTAL :		373,952.00	24,374.93	.00	140,433.58	233,518.42	38%	147,334.51

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	14,954.00	1,246.14	.00	7,476.84	7,477.16	50%	7,476.84
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	1,191.46	.00	7,275.34	7,275.34-	+++	6,203.51
0181.000	Vacation	.00	762.06	.00	2,401.93	2,401.93-	+++	13,138.61
0182.000	Personal	.00	344.04	.00	1,833.32	1,833.32-	+++	3,918.25
0183.000	Comp Off	.00	.00	.00	119.60	119.60-	+++	104.96
0187.000	Union Time	.00	.00	.00	312.00	312.00-	+++	.00
0189.000	Sick Leave	.00	742.16	.00	5,170.39	5,170.39-	0%	5,551.79
Personnel TOTALS :		15,054.00	4,285.86	.00	24,589.42	9,535.42-	163%	36,393.96

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,400.00	140.93	153.40	745.74	1,500.86	38%	164.13
0419.599	UndsgSuply	350.00	.00	.00	.00	350.00	0%	.00
0421.001	Phone Ext	1,720.00	.00	.00	192.81	1,527.19	11%	626.83
0421.002	Wireless	1,300.00	36.18	.00	179.77	1,120.23	14%	180.80
0433.000	Liability	2,275.00	.00	.00	.00	2,275.00	0%	.00
0440.599	CopierLeas	1,475.00	110.15	1,108.77	366.23	.00	100%	449.38
0444.000	Repair Of	200.00	.00	.00	35.00	165.00	18%	35.00
0446.007	Software	250.00	.00	.00	.00	250.00	0%	.00
0449.020	Proceedngs	6,000.00	.00	.00	694.44	5,305.56	12%	1,404.00
0449.100	ResdncyInv	7,500.00	.00	.00	.00	7,500.00	0%	.00
0451.000	Consultant	160,000.00	1,815.00	.00	17,943.52	142,056.48	11%	17,008.00
0461.000	Postage	1,600.00	48.30	.00	335.37	1,264.63	21%	256.26
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
0464.000	Local Mtng	600.00	45.62	.00	94.24	505.76	16%	.00
0466.000	Books,Mags	18,000.00	1,134.08	.00	6,981.92	11,018.08	39%	6,013.39

Month End Date: 6/30/2017

ACCOUNT NUMBER	AMENDED 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 :	204,570.00	3,330.26	1,262.17	27,569.04	175,738.79	14%	26,137.79
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	26,876.00	.00	.00	26,876.00	.00	100%	36,773.00
0830.000 Life Insur	1,446.00	109.65	.00	712.47	733.53	49%	508.29
0860.000 MedicalIns	85,727.00	5,312.16	.00	35,536.52	50,190.48	42%	36,385.26
0861.000 Dental Ins	5,985.00	485.10	.00	2,952.60	3,032.40	49%	2,992.50
Employee B TOTAL :	120,034.00	5,906.91	.00	66,077.59	53,956.41	55%	76,659.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	29,759.00	2,273.42	.00	12,705.12	17,053.88	43%	14,230.80
FICA TOTALS . . :	29,759.00	2,273.42	.00	12,705.12	17,053.88	43%	14,230.80
Sub Dept TOTALS . :	743,369.00	40,171.38	1,262.17	271,374.75	470,732.08	37%	300,756.11
Sub Dept 1520 - Risk Management							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	33,169.00	2,168.72	.00	13,549.93	19,619.07	41%	13,238.03
PosControl TOTAL :	33,169.00	2,168.72	.00	13,549.93	19,619.07	41%	13,238.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	127.57	.00	637.85	637.85-	+++	545.26
0181.000 Vacation	.00	255.14	.00	637.85	637.85-	+++	34.24
0182.000 Personal	.00	.00	.00	54.67	54.67-	+++	255.14
0189.000 Sick Leave	.00	.00	.00	428.27	428.27-	+++	1,407.82
Personnel TOTALS :	.00	382.71	.00	1,758.64	1,758.64-	+++	2,242.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	300.00	.00	.00	99.67	200.33	33%	72.96
0421.001 Phone Ext	500.00	.00	.00	50.10	449.90	10%	162.65
0433.000 Liability	294.00	.00	.00	.00	294.00	0%	.00
0440.599 CopierLeas	150.00	18.34	102.80	47.20	.00	100%	47.40

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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
0444.000	Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0451.000	Consultant	57,200.00	28,597.88	.00	28,597.88	28,602.12	50%	4,945.05
0461.000	Postage	150.00	.46	.00	4.27	145.73	3%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		59,494.00	28,616.68	102.80	28,799.12	30,592.08	49%	5,228.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,383.00	.00	.00	2,383.00	.00	100%	.00
0830.000	Life Insur	88.00	8.06	.00	48.36	39.64	55%	41.28
0860.000	MedicalIns	7,926.00	660.46	.00	3,962.76	3,963.24	50%	3,962.76
0861.000	Dental Ins	504.00	42.00	.00	252.00	252.00	50%	252.00
Employee B TOTAL :		10,901.00	710.52	.00	6,646.12	4,254.88	61%	4,256.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,537.00	195.18	.00	1,171.11	1,365.89	46%	1,184.25
FICA TOTALS . . :		2,537.00	195.18	.00	1,171.11	1,365.89	46%	1,184.25
Sub Dept TOTALS . :		106,101.00	32,073.81	102.80	51,924.92	54,073.28	49%	26,148.84
Department TOTALS . :		849,470.00	72,245.19	1,364.97	323,299.67	524,805.36	38%	326,904.95
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	356,027.00	19,773.96	.00	129,738.96	226,288.04	36%	121,751.48
PosControl TOTAL :		356,027.00	19,773.96	.00	129,738.96	226,288.04	36%	121,751.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	3,000.00	.00	.00	81.33	2,918.67	3%	183.58
0155.000	HolidayPay	.00	1,241.00	.00	6,280.07	6,280.07-	+++	4,950.49

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000	Vacation	.00	1,662.39	.00	7,490.89	7,490.89-	+++	6,115.78
0182.000	Personal	.00	216.92	.00	3,363.29	3,363.29-	+++	1,630.73
0183.000	Comp Off	.00	209.36	.00	1,130.56	1,130.56-	+++	1,666.79
0187.000	Union Time	.00	320.60	.00	1,763.30	1,763.30-	+++	1,224.69
0189.000	Sick Leave	.00	239.48	.00	4,072.34	4,072.34-	0%	4,044.00
Personnel TOTALS :		3,000.00	3,889.75	.00	24,181.78	21,181.78-	806%	19,816.06
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	9,609.45	.00	.00	9,609.45	.00	100%	3,695.00
Capital Ou TOTAL :		9,609.45	.00	.00	9,609.45	.00	100%	3,695.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	4,500.00	.00	910.15	2,337.06	1,252.79	72%	2,030.03
0416.000	Consumable	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	2,000.00	.00	.00	201.78	1,798.22	10%	647.10
0421.002	Wireless	480.00	36.18	.00	179.70	300.30	37%	180.80
0433.000	Liability	2,187.00	.00	.00	.00	2,187.00	0%	.00
0440.599	CopierLeas	2,400.00	379.09	1,212.48	1,314.52	127.00-	105%	507.52
0444.000	Repair Of	250.00	.00	.00	.00	250.00	0%	.00
0444.007	SoftwareMt	6,500.00	.00	.00	2,950.00	3,550.00	45%	5,950.00
0449.595	Diversity	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599	UndesigSrv	3,000.00	.00	.00	225.00	2,775.00	8%	1,125.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	440.00
0458.000	Medical Fe	30,000.00	4,071.00	.00	11,023.00	18,977.00	37%	10,668.00
0461.000	Postage	1,500.00	76.75	.00	433.62	1,066.38	29%	577.67
0463.000	Travel & T	5,500.00	251.57	.00	401.57	5,098.43	7%	391.92
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	28.76
0466.000	Books,Mags	2,750.00	.00	.00	803.00	1,947.00	29%	1,083.00
0467.000	Advertisin	4,000.00	.00	.00	1,214.25	2,785.75	30%	1,087.40
Contractua TOTAL :		73,192.00	4,814.59	2,122.63	21,083.50	49,985.87	32%	24,717.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	25,742.00	.00	.00	25,742.00	.00	100%	32,384.00
0830.000	Life Insur	1,018.00	87.35	.00	524.07	493.93	52%	468.56
0860.000	MedicalIns	130,790.00	10,355.21	.00	62,131.26	68,658.74	48%	59,672.04
0861.000	Dental Ins	8,417.00	601.65	.00	3,609.90	4,807.10	43%	3,570.00
Employee B TOTAL :		165,967.00	11,044.21	.00	92,007.23	73,959.77	55%	96,094.60

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	27,466.00	1,818.52	.00	11,783.19	15,682.81	43%	11,089.75
	FICA TOTALS . . :	<u>27,466.00</u>	<u>1,818.52</u>	<u>.00</u>	<u>11,783.19</u>	<u>15,682.81</u>	<u>43%</u>	<u>11,089.75</u>
	Sub Dept TOTALS . :	<u>635,261.45</u>	<u>41,341.03</u>	<u>2,122.63</u>	<u>288,404.11</u>	<u>344,734.71</u>	<u>46%</u>	<u>277,164.09</u>
	Department TOTALS . :	<u>635,261.45</u>	<u>41,341.03</u>	<u>2,122.63</u>	<u>288,404.11</u>	<u>344,734.71</u>	<u>46%</u>	<u>277,164.09</u>
Department 1440 - Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	576,585.00	36,614.54	.00	215,136.22	361,448.78	37%	191,691.22
	PosControl TOTAL :	<u>576,585.00</u>	<u>36,614.54</u>	<u>.00</u>	<u>215,136.22</u>	<u>361,448.78</u>	<u>37%</u>	<u>191,691.22</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	13,100.00	.00	.00	11,200.87	1,899.13	86%	17,102.12
0155.000	HolidayPay	.00	2,241.09	.00	10,240.23	10,240.23-	+++	8,464.42
0163.000	UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000	Vacation	.00	4,959.93	.00	17,579.15	17,579.15-	+++	16,426.18
0182.000	Personal	.00	618.08	.00	4,099.64	4,099.64-	+++	3,665.51
0186.000	CallInTime	.00	.00	.00	111.22	111.22-	+++	.00
0189.000	Sick Leave	.00	772.86	.00	6,294.94	6,294.94-	0%	5,910.58
	Personnel TOTALS :	<u>13,975.00</u>	<u>8,591.96</u>	<u>.00</u>	<u>50,226.05</u>	<u>36,251.05-</u>	<u>359%</u>	<u>52,268.81</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,500.00	130.09	.00	554.52	1,945.48	22%	1,269.23
0413.000	Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	.00
0414.000	Auto/Equip	7,500.00	350.83	.00	1,495.11	6,004.89	20%	1,211.85
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	11,000.00	3,646.40	.00	5,269.22	5,730.78	48%	450.20

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	2,000.00	.00	.00	215.18	1,784.82	11%	698.75
0421.002	Wireless	1,900.00	80.90	.00	398.49	1,501.51	21%	404.00
0433.000	Liability	2,929.00	.00	.00	.00	2,929.00	0%	.00
0440.003	MVEquipmt	14,190.00	.00	.00	3,369.63	10,820.37	24%	7,095.24
0440.599	CopierLeas	1,025.00	147.82	526.32	498.68	.00	100%	441.08
0444.000	Repair Of	5,500.00	.00	.00	3,643.00	1,857.00	66%	3,284.50
0446.007	Software	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.599	UndesigSrv	1,700.00	.00	.00	220.00	1,480.00	13%	8.00
0451.000	Consultant	88,668.24	2,640.00	51,382.26	12,285.98	25,000.00	72%	23,296.23
0461.000	Postage	1,000.00	69.58	.00	183.31	816.69	18%	118.36
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	180.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	10.00
0466.000	Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	4,500.00	194.15	.00	1,568.50	2,931.50	35%	2,564.02
Contractua TOTAL :		157,657.24	7,259.77	51,908.58	29,701.62	76,047.04	52%	41,031.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	42,432.00	.00	.00	42,432.00	.00	100%	54,244.00
0830.000	Life Insur	1,383.00	152.90	.00	808.55	574.45	59%	545.82
0860.000	MedicalIns	187,306.00	14,143.38	.00	84,860.28	102,445.72	45%	84,860.28
0861.000	Dental Ins	10,836.00	840.00	.00	4,788.00	6,048.00	44%	4,914.00
Employee B TOTAL :		241,957.00	15,136.28	.00	132,888.83	109,068.17	55%	144,564.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,178.00	3,495.29	.00	20,337.20	24,840.80	45%	18,686.90
FICA TOTALS . . :		45,178.00	3,495.29	.00	20,337.20	24,840.80	45%	18,686.90
Sub Dept TOTALS . :		1,035,352.24	71,097.84	51,908.58	448,289.92	535,153.74	48%	448,242.49
Department TOTALS . :		1,035,352.24	71,097.84	51,908.58	448,289.92	535,153.74	48%	448,242.49
Department 1450 - Elections								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	520.00	.00	.00	.00	520.00	0%	130.00
Contractua TOTAL :		520.00	.00	.00	.00	520.00	0%	130.00
Sub Dept TOTALS . :		520.00	.00	.00	.00	520.00	0%	130.00
Department TOTALS . :		520.00	.00	.00	.00	520.00	0%	130.00
Department 1460 - Records Management								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	1,883.80	.00	.00	1,883.80	.00	100%	.00
Capital Ou TOTAL :		1,883.80	.00	.00	1,883.80	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	200.00	.00	.00	.00	200.00	0%	49.88
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.007	SoftwareMt	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599	UndesigSrv	4,550.00	.00	.00	.00	4,550.00	0%	692.25
0466.000	Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		8,300.00	.00	.00	.00	8,300.00	0%	742.13
Sub Dept TOTALS . :		10,183.80	.00	.00	1,883.80	8,300.00	19%	742.13
Department TOTALS . :		10,183.80	.00	.00	1,883.80	8,300.00	19%	742.13
Department 1490 - Dept. Of Public Works								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	159,778.00	9,367.79	.00	64,172.42	95,605.58	40%	56,667.97
PosControl TOTAL :		159,778.00	9,367.79	.00	64,172.42	95,605.58	40%	56,667.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	166.65	.00	588.22	411.78	59%	315.98
0155.000	HolidayPay	.00	565.51	.00	2,737.00	2,737.00-	+++	2,027.16
0181.000	Vacation	.00	1,197.41	.00	1,940.22	1,940.22-	+++	2,295.75-
0182.000	Personal	.00	93.24	.00	745.66	745.66-	+++	434.97
0184.000	FunrlLeave	.00	.00	.00	609.64	609.64-	+++	276.56
0189.000	Sick Leave	.00	215.91	.00	1,716.36	1,716.36-	0%	822.92
Personnel TOTALS :		1,000.00	2,238.72	.00	8,337.10	7,337.10-	834%	1,581.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	6.99	.00	6.99	493.01	1%	34.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	497.00	.00	.00	.00	497.00	0%	.00
0419.599	UndsgSuply	282.00	.00	.00	54.16	227.84	19%	21.55
0421.001	Phone Ext	3,140.00	.00	.00	381.36	2,758.64	12%	1,197.55
0421.002	Wireless	1,000.00	44.27	.00	242.37	757.63	24%	221.20
0423.000	Water/Sew	600.00	.00	.00	138.80	461.20	23%	137.41
0424.000	Gas	3,200.00	.00	.00	1,379.29	1,820.71	43%	731.59
0433.000	Liability	1,258.00	.00	.00	.00	1,258.00	0%	.00
0440.599	CopierLeas	2,829.00	269.76	2,019.72	809.28	.00	100%	809.28
0444.000	Repair Of	70.00	.00	.00	.00	70.00	0%	.00
0449.004	SpecialSec	181,500.00	12,979.52	.00	62,663.64	118,836.36	35%	63,567.21
0461.000	Postage	600.00	17.76	.00	82.73	517.27	14%	37.81
0464.000	Local Mtng	150.00	.00	.00	.00	150.00	0%	125.09-
0466.000	Books,Mags	330.00	.00	.00	30.00	300.00	9%	30.00
Contractua TOTAL :		196,066.00	13,318.30	2,019.72	65,788.62	128,257.66	35%	66,662.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	14,354.00	.00	.00	14,354.00	.00	100%	14,159.00
0830.000	Life Insur	420.00	43.21	.00	258.52	161.48	62%	207.60
0860.000	MedicalIns	37,836.00	5,357.96	.00	33,017.85	4,818.15	87%	20,250.66
0861.000	Dental Ins	2,369.00	307.12	.00	1,792.85	576.15	76%	1,184.40
Employee B TOTAL :		54,979.00	5,708.29	.00	49,423.22	5,555.78	90%	35,801.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	12,300.00	911.17	.00	5,591.96	6,708.04	46%	4,495.15
	FICA TOTALS . . :	12,300.00	911.17	.00	5,591.96	6,708.04	46%	4,495.15
	Sub Dept TOTALS . :	424,123.00	31,544.27	2,019.72	193,313.32	228,789.96	46%	165,209.13
	Department TOTALS . :	424,123.00	31,544.27	2,019.72	193,313.32	228,789.96	46%	165,209.13
Department 1610 - Public Property								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	197,414.00	12,339.74	.00	82,798.55	114,615.45	42%	89,236.77
	PosControl TOTAL :	197,414.00	12,339.74	.00	82,798.55	114,615.45	42%	89,236.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,550.00	208.61	.00	853.32	1,696.68	34%	893.36
0155.000	HolidayPay	.00	729.29	.00	3,883.86	3,883.86-	+++	3,464.06
0181.000	Vacation	.00	1,197.40	.00	1,870.36	1,870.36-	+++	3,226.71
0182.000	Personal	.00	278.01	.00	765.11	765.11-	+++	837.41
0184.000	FunrlLeave	.00	.00	.00	349.30	349.30-	+++	224.68
0187.000	Union Time	.00	.00	.00	188.82	188.82-	+++	125.88
0189.000	Sick Leave	.00	319.61	.00	3,680.37	3,680.37-	0%	1,610.33
	Personnel TOTALS :	2,550.00	2,732.92	.00	11,591.14	9,041.14-	455%	10,382.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,019.70	312.65	60.94	585.50	1,373.26	32%	1,023.78
0413.000	Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599	UndsgSuply	195.00	.00	.00	29.91	165.09	15%	.00
0421.002	Wireless	1,000.00	44.27	.00	242.36	757.64	24%	221.20
0432.000	Prprty Ins	2,853.00	.00	.00	1,406.00	1,447.00	49%	1,392.47
0433.000	Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599	CopierLeas	2,940.00	279.45	2,096.14	843.86	.00	100%	839.98
0461.000	Postage	200.00	2.30	.00	23.24	176.76	12%	45.72
	Contractua TOTAL :	10,505.70	638.67	2,157.08	3,130.87	5,217.75	50%	3,523.15

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: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	13,937.00	.00	.00	13,937.00	.00	100%	20,452.00
0830.000	Life Insur	629.00	52.92	.00	324.93	304.07	52%	312.12
0860.000	MedicalIns	96,718.00	7,189.73	.00	44,008.48	52,709.52	46%	48,358.98
0861.000	Dental Ins	5,544.00	412.13	.00	2,522.65	3,021.35	46%	2,772.00
Employee B TOTAL :		116,828.00	7,654.78	.00	60,793.06	56,034.94	52%	71,895.10

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	15,297.00	1,176.28	.00	7,265.48	8,031.52	48%	7,659.67
FICA TOTALS . . :		15,297.00	1,176.28	.00	7,265.48	8,031.52	48%	7,659.67

Sub Dept TOTALS . . :		342,594.70	24,542.39	2,157.08	165,579.10	174,858.52	49%	182,697.12

Department TOTALS . . :		342,594.70	24,542.39	2,157.08	165,579.10	174,858.52	49%	182,697.12

Department 1620 - Buildings								

Sub Dept 2300 - City Hall								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	98,528.00	6,308.16	.00	42,441.89	56,086.11	43%	47,673.62
PosControl TOTAL :		98,528.00	6,308.16	.00	42,441.89	56,086.11	43%	47,673.62

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	11,621.00	968.40	.00	5,810.40	5,810.60	50%	5,810.40
0140.000	Overtime	10,000.00	224.98	.00	920.28	9,079.72	9%	3,725.35
0155.000	HolidayPay	.00	363.95	.00	2,075.10	2,075.10-	+++	2,056.64
0170.000	Overtime M	350.00	10.00	.00	40.00	310.00	11%	165.70
0181.000	Vacation	.00	106.96	.00	106.96	106.96-	+++	4,677.35
0182.000	Personal	.00	.00	.00	162.90	162.90-	+++	835.31
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	55.64
0187.000	Union Time	.00	222.56	.00	1,187.01	1,187.01-	+++	1,094.28
0189.000	Sick Leave	.00	364.66	.00	2,237.68	2,237.68-	0%	2,280.90

Month End Date: 6/30/2017

ACCOUNT NUMBER	AMENDED 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 :	22,184.00	2,261.51	.00	12,540.33	9,643.67	57%	20,701.57
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000	Safety Sho	330.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	6,000.00	.00	674.25	2,544.80	58%	3,259.35
0419.005	Tools&Mach	2,550.00	.00	33.25	2,516.75	1%	.00
0419.006	Constr Rpr	3,000.00	219.25	190.00	1,893.41	37%	1,477.39
0419.009	MiscChemcl	680.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	400.00	.00	.00	400.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	199.70	800.30	20%	14.69
0421.007	Data Lines	9,832.00	927.20	5,894.80	1.00	100%	4,476.40
0422.000	Light&Powr	26,000.00	2,390.77	.00	15,625.75	40%	8,996.30
0423.000	Water/Sewer	34,500.00	.00	.00	30,030.20	13%	4,710.92
0424.000	Gas	22,000.00	.00	.00	15,948.41	28%	4,897.61
0432.000	Prprty Ins	10,754.00	.00	.00	5,455.00	49%	5,249.43
0433.000	Liability	936.00	.00	.00	936.00	0%	.00
0444.000	Repair Of	4,500.00	185.09	2,022.49	750.52	83%	2,064.44
0449.599	UndesigSrv	5,000.00	95.05	2,538.22	606.48	88%	2,247.06
0465.000	Laundry &	4,000.00	.00	2,541.06	14.44	100%	1,765.95
Contractua TOTAL :	131,482.00	3,817.36	13,860.82	39,088.12	78,533.06	40%	39,159.54
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	7,551.00	.00	.00	.00	100%	9,901.00
0830.000	Life Insur	240.00	25.12	.00	103.50	57%	141.74
0860.000	MedicalIns	15,059.00	1,254.88	.00	7,529.72	50%	16,111.28
0861.000	Dental Ins	2,218.00	79.80	.00	1,739.20	22%	978.60
Employee B TOTAL :	25,068.00	1,359.80	.00	15,695.58	9,372.42	63%	27,132.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	9,234.00	655.58	.00	4,206.16	46%	5,230.73
FICA TOTALS . . :	9,234.00	655.58	.00	4,206.16	5,027.84	46%	5,230.73
Sub Dept TOTALS . :	286,496.00	14,402.41	13,860.82	113,972.08	158,663.10	45%	139,898.08
Sub Dept 2310 - Public Safety Building							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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Month End Date: 6/30/2017

ACCOUNT NUMBER	AMENDED 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	300.00	21.51	.00	128.06	171.94	43%	127.39
0422.000 Light&Powr	5,000.00	262.39	.00	1,339.75	3,660.25	27%	1,358.78
0423.000 Water/Sewer	500.00	.00	.00	.00	500.00	0%	60.00
0424.000 Gas	6,000.00	.00	.00	59.33	5,940.67	1%	58.04
0432.000 Prprty Ins	15,371.00	.00	.00	7,575.00	7,796.00	49%	7,502.93
0433.000 Liability	113.00	.00	.00	.00	113.00	0%	.00
Contractua TOTAL :	27,284.00	283.90	.00	9,102.14	18,181.86	33%	9,107.14
Sub Dept TOTALS . :	27,284.00	283.90	.00	9,102.14	18,181.86	33%	9,107.14
Sub Dept 2315 - City Court Facility Aid							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	151,074.00	12,997.00	.00	77,561.79	73,512.21	51%	83,352.72
PosControl TOTAL :	151,074.00	12,997.00	.00	77,561.79	73,512.21	51%	83,352.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	.00	.00	.00	1,022.00-	1,022.00	+++	.00
0140.000 Overtime	3,500.00	.00	.00	97.76	3,402.24	3%	256.61
0155.000 HolidayPay	.00	767.55	.00	3,924.50	3,924.50-	+++	3,739.42
0170.000 Overtime M	130.00	.00	.00	.00	130.00	0%	10.00
0181.000 Vacation	.00	1,137.70	.00	4,412.97	4,412.97-	+++	3,479.14
0182.000 Personal	.00	312.75	.00	1,351.14	1,351.14-	+++	1,399.81
0184.000 FunrlLeave	.00	.00	.00	108.60	108.60-	+++	433.89
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	55.32
0189.000 Sick Leave	.00	258.44	.00	3,824.31	3,824.31-	0%	2,656.38
Personnel TOTALS :	3,830.00	2,476.44	.00	12,697.28	8,867.28-	332%	12,030.57
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0250.000 Other Equi	575.00	574.00	.00	574.00	1.00	100%	.00
Capital Ou TOTAL :	575.00	574.00	.00	574.00	1.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	660.00	.00	.00	110.00	550.00	17%	110.00
0419.003 Cleaning	6,000.00	585.00	.00	2,564.77	3,435.23	43%	4,040.99

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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
0419.005	Tools&Mach	3,497.73	.00	.00	1,072.73	2,425.00	31%	1,195.93
0419.006	Constr Rpr	1,000.00	.00	.00	592.09	407.91	59%	250.79
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.500	SafetySupl	1,000.00	100.00	.00	100.00	900.00	10%	193.00
0419.599	UndsgSuply	4,000.00	.00	.00	365.45	3,634.55	9%	830.66
0443.000	RprPrprty	2,000.00	.00	.00	1,687.39	312.61	84%	.00
0444.000	Repair Of	7,800.00	977.89	3,712.34	4,071.47	16.19	100%	3,712.32
0449.599	UndesigSrv	7,000.00	1,050.03	1,853.55	1,500.53	3,645.92	48%	333.00
0465.000	Laundry &	550.00	116.40	349.20	18.40	182.40	67%	266.44
Contractua TOTAL :		34,007.73	2,829.32	5,915.09	12,082.83	16,009.81	53%	10,933.13
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	13,559.00	.00	.00	13,559.00	.00	100%	17,712.00
0830.000	Life Insur	632.00	50.48	.00	287.94	344.06	46%	308.40
0860.000	MedicalIns	92,554.00	9,544.59	.00	50,306.78	42,247.22	54%	55,811.61
0861.000	Dental Ins	6,615.00	551.25	.00	3,008.25	3,606.75	46%	3,207.75
Employee B TOTAL :		113,360.00	10,146.32	.00	67,161.97	46,198.03	59%	77,039.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,850.00	1,183.70	.00	6,904.84	4,945.16	58%	7,296.81
FICA TOTALS . . :		11,850.00	1,183.70	.00	6,904.84	4,945.16	58%	7,296.81
Sub Dept TOTALS . :		314,696.73	30,206.78	5,915.09	176,982.71	131,798.93	58%	190,652.99
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,380.00	.00	309.85	957.60	1,112.55	53%	385.16
0419.005	Tools&Mach	3,100.00	.00	150.00	1,375.51	1,574.49	49%	434.36
0419.006	Constr Rpr	6,000.00	1,244.37	450.00	4,021.53	1,528.47	75%	2,745.58
0419.009	MiscChemcl	170.00	.00	.00	.00	170.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	37.18
0419.599	UndsgSuply	1,500.00	.00	15.98	99.49	1,384.53	8%	198.01
0432.000	Prprty Ins	3,788.00	.00	.00	1,866.00	1,922.00	49%	1,849.22
0433.000	Liability	117.00	.00	.00	.00	117.00	0%	.00
0443.000	RprPrprty	1,000.00	.00	.00	.00	1,000.00	0%	226.44
0444.000	Repair Of	10,000.00	375.00	.00	2,050.00	7,950.00	21%	5,342.49
0449.599	UndesigSrv	15,200.00	390.75	.00	856.50	14,343.50	6%	150.00

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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
Contractua TOTAL :	43,355.00	2,010.12	925.83	11,226.63	31,202.54	28%	11,368.44
Sub Dept TOTALS . :	43,355.00	2,010.12	925.83	11,226.63	31,202.54	28%	11,368.44
Sub Dept 2325 - Municipal Complex Bldg							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	244,204.00	10,313.14	.00	67,626.14	176,577.86	28%	70,712.28
PosControl TOTAL :	244,204.00	10,313.14	.00	67,626.14	176,577.86	28%	70,712.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	1,334.60	.00	1,734.98	1,734.98-	+++	.00
0130.000 Temporary	.00	.00	.00	185.82-	185.82	+++	.00
0140.000 Overtime	2,000.00	.00	.00	273.04	1,726.96	14%	224.98
0155.000 HolidayPay	.00	690.32	.00	3,769.13	3,769.13-	+++	3,090.54
0170.000 Overtime M	155.00	.00	.00	30.00	125.00	19%	10.00
0181.000 Vacation	.00	501.13	.00	3,884.94	3,884.94-	+++	4,620.57
0182.000 Personal	.00	.00	.00	1,143.01	1,143.01-	+++	987.73
0184.000 FunrlLeave	.00	525.56	.00	1,239.28	1,239.28-	+++	574.44
0186.000 CallInTime	75.00	.00	.00	55.64	19.36	74%	55.64
0189.000 Sick Leave	.00	173.64	.00	3,809.91	3,809.91-	0%	3,465.50
Personnel TOTALS :	2,230.00	3,225.25	.00	15,754.11	13,524.11-	707%	13,029.40
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0250.000 Other Equi	1,916.00	1,906.20	.00	1,906.20	9.80	100%	.00
Capital Ou TOTAL :	1,916.00	1,906.20	.00	1,906.20	9.80	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	660.00	.00	.00	57.70	602.30	9%	31.19
0419.003 Cleaning	10,000.00	.00	165.54	4,800.49	5,033.97	50%	5,868.81
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	282.78
0419.005 Tools&Mach	3,047.73	.00	.00	1,072.73	1,975.00	35%	1,364.74
0419.006 Constr Rpr	2,500.00	180.48	.00	1,976.34	523.66	79%	1,241.81
0419.009 MiscChemcl	340.00	.00	.00	.00	340.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	100.00

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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
0419.599	UndsgSuply	4,659.00	.00	.00	2,273.11	2,385.89	49%	1,911.45
0421.001	Phone Ext	800.00	.00	.00	83.20	716.80	10%	279.84
0421.002	Wireless	350.00	16.18	.00	79.70	270.30	23%	80.80
0421.007	Data Lines	12,620.00	966.57	6,888.10	5,511.90	220.00	98%	5,782.21
0422.000	Light&Powr	75,000.00	11,725.97	.00	30,111.43	44,888.57	40%	29,953.63
0423.000	Water/Sewe	7,000.00	.00	.00	1,877.40	5,122.60	27%	1,811.58
0424.000	Gas	46,000.00	3,693.46	.00	12,912.87	33,087.13	28%	10,766.74
0432.000	Prprty Ins	44,906.00	.00	.00	22,132.00	22,774.00	49%	21,919.74
0433.000	Liability	3,073.00	.00	.00	.00	3,073.00	0%	.00
0444.000	Repair Of	14,500.00	3,327.89	3,712.32	9,514.43	1,273.25	91%	8,289.24
0449.599	UndesigSrv	10,600.00	1,273.92	3,129.51	2,811.76	4,658.73	56%	2,701.46
0465.000	Laundry &	2,200.00	116.40	1,280.40	814.80	104.80	95%	932.54
Contractua TOTAL :		239,180.73	21,300.87	15,175.87	96,029.86	127,975.00	47%	93,318.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,707.00	.00	.00	17,707.00	.00	100%	19,419.00
0830.000	Life Insur	521.00	49.54	.00	254.13	266.87	49%	289.05
0860.000	MedicalIns	88,928.00	8,398.82	.00	51,061.41	37,866.59	57%	45,777.88
0861.000	Dental Ins	6,439.00	489.30	.00	3,795.75	2,643.25	59%	2,800.35
Employee B TOTAL :		113,595.00	8,937.66	.00	72,818.29	40,776.71	64%	68,286.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,852.00	1,035.67	.00	6,378.58	12,473.42	34%	6,406.24
FICA TOTALS . . :		18,852.00	1,035.67	.00	6,378.58	12,473.42	34%	6,406.24
Sub Dept TOTALS . :		619,977.73	46,718.79	15,175.87	260,513.18	344,288.68	45%	251,752.76
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	38,241.00	2,172.99	.00	17,301.37	20,939.63	45%	17,459.42
PosControl TOTAL :		38,241.00	2,172.99	.00	17,301.37	20,939.63	45%	17,459.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	24.69	.00	.00	24.69	.00	100%	.00

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
0155.000	HolidayPay	.00	131.70	.00	658.50	658.50-	+++	563.68
0170.000	Overtime M	5.00	.00	.00	5.00	.00	100%	.00
0181.000	Vacation	.00	131.70	.00	526.80	526.80-	+++	1,090.48
0182.000	Personal	.00	131.70	.00	263.40	263.40-	+++	263.40
0184.000	FunrlLeave	.00	.00	.00	131.70	131.70-	+++	131.70
0189.000	Sick Leave	.00	65.85	.00	921.90	921.90-	0%	479.38
Personnel TOTALS :		29.69	460.95	.00	2,531.99	2,502.30-	528%	2,528.64
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	894.00	894.00	.00	894.00	.00	100%	.00
Capital Ou TOTAL :		894.00	894.00	.00	894.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	91.68	.00	.00	91.68	.00	100%	109.95
0419.003	Cleaning	1,615.00	.00	47.45	1,481.38	86.17	95%	318.64
0419.005	Tools&Mach	131.00	.00	.00	.00	131.00	0%	210.88
0419.006	Constr Rpr	320.58	.00	176.58	133.24	10.76	97%	.00
0419.500	SafetySupl	256.74	.00	.00	.00	256.74	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	190.08	149.92	56%	95.04
0421.001	Phone Ext	150.00	.00	.00	15.42	134.58	10%	50.10
0422.000	Light&Powr	5,000.00	270.06	.00	1,368.23	3,631.77	27%	3,092.56
0423.000	Water/Sew	800.00	.00	.00	123.80	676.20	16%	122.41
0424.000	Gas	9,500.00	679.07	.00	2,435.77	7,064.23	26%	2,047.70
0433.000	Liability	283.00	.00	.00	.00	283.00	0%	.00
0444.000	Repair Of	3,500.00	153.35	920.20	920.12	1,659.68	53%	4,105.11
0449.599	UndesigSrv	1,000.00	.00	150.00	850.00	.00	100%	850.00
Contractua TOTAL :		22,988.00	1,102.48	1,294.23	7,609.72	14,084.05	39%	11,002.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,460.00	.00	.00	2,460.00	.00	100%	3,856.00
0830.000	Life Insur	91.00	8.30	.00	49.80	41.20	55%	45.18
Employee B TOTAL :		2,551.00	8.30	.00	2,509.80	41.20	98%	3,901.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,926.89	201.49	.00	1,517.24	1,409.65	52%	1,529.08
FICA TOTALS . . :		2,926.89	201.49	.00	1,517.24	1,409.65	52%	1,529.08

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Sub Dept TOTALS . :		67,630.58	4,840.21	1,294.23	32,364.12	33,972.23	50%	36,420.71
Sub Dept 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,140.00	1,026.28	.00	4,435.87	3,704.13	55%	3,459.28
0423.000	Water/Sewer	800.00	.00	.00	198.80	601.20	25%	197.41
0424.000	Gas	300.00	.00	.00	.00	300.00	0%	.00
0433.000	Liability	327.00	.00	.00	.00	327.00	0%	.00
0443.000	RprProprty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004	SpecialSec	92,400.00	6,412.09	6,239.75	31,246.04	54,914.21	41%	31,783.61
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		105,167.00	7,438.37	6,239.75	35,880.71	63,046.54	40%	35,440.30

Sub Dept TOTALS . :		105,167.00	7,438.37	6,239.75	35,880.71	63,046.54	40%	35,440.30
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	489,953.00	29,059.11	.00	180,667.14	309,285.86	37%	185,367.56
PosControl TOTAL :		489,953.00	29,059.11	.00	180,667.14	309,285.86	37%	185,367.56

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	1,733.62	1,733.62-	+++	.00
0125.000	Ins OPTOut	.00	919.98	.00	5,519.88	5,519.88-	+++	.00
0140.000	Overtime	15,000.00	3,055.28	.00	10,872.01	4,127.99	73%	7,384.61
0150.000	Acting Pay	1,000.00	.00	.00	193.22	806.78	19%	85.05
0155.000	HolidayPay	.00	2,089.19	.00	10,082.31	10,082.31-	+++	9,482.36
0170.000	Overtime M	400.00	70.00	.00	230.00	170.00	58%	125.70
0181.000	Vacation	.00	2,710.66	.00	10,190.16	10,190.16-	+++	14,645.28
0182.000	Personal	.00	797.90	.00	2,738.10	2,738.10-	+++	1,968.87
0184.000	FunrlLeave	.00	186.58	.00	1,722.83	1,722.83-	+++	194.42
0186.000	CallInTime	4,500.00	749.56	.00	2,778.38	1,721.62	62%	2,032.93
0187.000	Union Time	.00	1,086.82	.00	5,581.60	5,581.60-	+++	7,297.54
0189.000	Sick Leave	.00	1,450.74	.00	10,773.67	10,773.67-	0%	11,593.79
Personnel TOTALS :		20,900.00	13,116.71	.00	62,415.78	41,515.78-	299%	54,810.55

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: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	1,100.00	110.00	.00	1,100.00	.00	100%	990.00
0414.000	Auto/Equip	20,000.00	697.97	.00	4,706.64	15,293.36	24%	3,778.70
0417.000	Tool Allow	2,200.00	.00	.00	1,800.00	400.00	82%	1,800.00
0419.001	Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	324.35
0419.005	Tools&Mach	1,275.00	99.97	.00	726.69	548.31	57%	674.90
0419.006	Constr Rpr	850.00	.00	.00	92.71	757.29	11%	.00
0419.009	MiscChemcl	153.00	.00	.00	.00	153.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	150.00	350.00	30%	92.95
0419.599	UndsgSuply	213.00	34.50	100.00	57.99	55.01	74%	76.71
0421.001	Phone Ext	155.00	.00	.00	18.89	136.11	12%	51.33
0421.002	Wireless	1,400.00	122.03	.00	607.69	792.31	43%	516.90
0433.000	Liability	2,772.00	.00	.00	.00	2,772.00	0%	.00
0442.599	UndesigRnt	150.00	.00	.00	.00	150.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	195.00
0463.500	SafetyTrng	300.00	.00	.00	.00	300.00	0%	.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
0465.000	Laundry &	2,310.00	197.85	1,186.27	871.37	252.36	89%	668.09
Contractua TOTAL :		36,784.00	1,262.32	1,286.27	10,131.98	25,365.75	31%	9,168.93

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	36,418.00	.00	.00	36,418.00	.00	100%	35,500.00
0830.000	Life Insur	1,267.00	116.38	.00	698.28	568.72	55%	610.41
0860.000	MedicalIns	152,770.00	12,730.87	.00	76,385.22	76,384.78	50%	72,721.66
0861.000	Dental Ins	8,757.00	729.75	.00	3,648.75	5,108.25	42%	4,168.50
Employee B TOTAL :		199,212.00	13,577.00	.00	117,150.25	82,061.75	59%	113,000.57

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	39,080.00	3,231.54	.00	18,814.38	20,265.62	48%	18,592.05
FICA TOTALS . . :		39,080.00	3,231.54	.00	18,814.38	20,265.62	48%	18,592.05

Sub Dept TOTALS . :		785,929.00	60,246.68	1,286.27	389,179.53	395,463.20	50%	380,939.66

Department TOTALS . :		2,250,536.04	166,147.26	44,697.86	1,029,221.10	1,176,617.08	48%	1,055,580.08

Department 1640 - Central Garage								

Month End Date: 6/30/2017

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

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	560,615.00	36,366.07	.00	229,700.38	330,914.62	41%	221,915.78
	PosControl TOTAL :	560,615.00	36,366.07	.00	229,700.38	330,914.62	41%	221,915.78

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	22,661.00	1,888.38	.00	11,330.28	11,330.72	50%	11,330.28
0140.000	Overtime	20,000.00	.00	.00	9,434.12	10,565.88	47%	15,037.18
0150.000	Acting Pay	1,948.00	.00	.00	132.15	1,815.85	7%	115.41
0155.000	HolidayPay	.00	2,144.42	.00	11,712.20	11,712.20-	+++	10,146.17
0170.000	Overtime M	890.00	.00	.00	480.00	410.00	54%	485.00
0181.000	Vacation	.00	2,039.53	.00	8,051.89	8,051.89-	+++	10,325.65
0182.000	Personal	.00	1,096.07	.00	3,121.39	3,121.39-	+++	3,493.16
0184.000	FunrlLeave	.00	.00	.00	726.83	726.83-	+++	.00
0185.000	Jury Duty	.00	.00	.00	869.00	869.00-	+++	.00
0186.000	CallInTime	3,400.00	.00	.00	2,637.13	762.87	78%	2,714.66
0189.000	Sick Leave	.00	1,242.23	.00	7,793.83	7,793.83-	0%	9,857.14
	Personnel TOTALS :	48,899.00	8,410.63	.00	56,288.82	7,389.82-	115%	63,504.65

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	800.00	208.26	300.00	276.05	223.95	72%	322.67
0413.000	Safety Sho	1,320.00	.00	.00	308.85	1,011.15	23%	309.69
0414.000	Auto/Equip	22,000.00	3,674.50	2,500.00	10,266.12	9,233.88	58%	8,882.66
0416.000	Consumable	425.00	.00	418.00	.00	7.00	98%	.00
0417.000	Tool Allow	1,350.00	200.00	.00	800.00	550.00	59%	800.00
0419.001	Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	.00
0419.003	Cleaning	2,227.00	.00	138.75	135.70	1,952.55	12%	79.80
0419.005	Tools&Mach	6,942.00	.00	.00	.00	6,942.00	0%	1,319.00
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	173.00
0419.599	UndsgSuply	4,000.00	958.99	491.65	2,102.87	1,405.48	65%	2,127.95
0421.001	Phone Ext	2,000.00	.00	.00	207.65	1,792.35	10%	940.17
0421.002	Wireless	710.00	71.73	.00	357.37	352.63	50%	242.40
0422.000	Light&Powr	25,000.00	1,324.80	.00	9,151.44	15,848.56	37%	7,577.75
0423.000	Water/Seww	2,600.00	.00	.00	465.60	2,134.40	18%	581.99
0424.000	Gas	46,000.00	.00	.00	14,141.64	31,858.36	31%	10,916.17
0432.000	Prprty Ins	5,609.00	.00	.00	2,765.00	2,844.00	49%	2,737.54
0433.000	Liability	3,323.00	.00	.00	.00	3,323.00	0%	.00
0440.599	CopierLeas	135.00	6.61	111.72	23.28	.00	100%	23.79

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0442.599	UndesigRnt	1,500.00	212.20	503.00	967.32	29.68	98%	946.61
0443.000	RprProprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	6,000.00	.00	1,223.50	276.41	4,500.09	25%	139.00
0446.007	Software	4,000.00	.00	.00	.00	4,000.00	0%	1,249.01
0449.050	LicensePrm	425.00	.00	.00	15.00	410.00	4%	15.00
0449.599	UndesigSrv	1,640.00	.00	29.99	.00	1,610.01	2%	885.80
0461.000	Postage	17.00	.00	.00	.46	16.54	3%	12.60
0463.000	Travel & T	1,000.00	.00	.00	418.00	582.00	42%	660.80
0465.000	Laundry &	3,080.00	211.50	355.00	967.67	1,757.33	43%	854.77
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		151,982.00	6,868.59	6,071.61	43,646.43	102,263.96	33%	41,798.17
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	41,879.00	.00	.00	41,879.00	.00	100%	41,651.00
0830.000	Life Insur	1,427.00	135.56	.00	795.55	631.45	56%	705.72
0860.000	MedicalIns	224,442.00	18,703.49	.00	112,220.94	112,221.06	50%	112,220.94
0861.000	Dental Ins	12,915.00	1,076.25	.00	6,457.50	6,457.50	50%	6,457.50
Employee B TOTAL :		280,663.00	19,915.30	.00	161,352.99	119,310.01	58%	161,035.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,628.00	3,428.38	.00	21,881.18	24,746.82	47%	21,836.48
FICA TOTALS . . :		46,628.00	3,428.38	.00	21,881.18	24,746.82	47%	21,836.48
Sub Dept TOTALS . . :		1,088,787.00	74,988.97	6,071.61	512,869.80	569,845.59	48%	510,090.24
Department TOTALS . . :		1,088,787.00	74,988.97	6,071.61	512,869.80	569,845.59	48%	510,090.24
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	180,058.00	11,975.47	.00	81,257.59	98,800.41	45%	82,660.80
PosControl TOTAL :		180,058.00	11,975.47	.00	81,257.59	98,800.41	45%	82,660.80

Month End Date: 6/30/2017

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,000.00	.00	.00	583.50	1,416.50	29%	.00
0155.000	HolidayPay	.00	661.77	.00	3,537.36	3,537.36-	+++	2,612.06
0181.000	Vacation	.00	326.44	.00	1,659.52	1,659.52-	+++	1,088.23
0182.000	Personal	.00	222.64	.00	222.64	222.64-	+++	96.78
0183.000	Comp Off	.00	48.97	.00	146.91	146.91-	+++	468.96
0186.000	CallInTime	.00	.00	.00	195.86	195.86-	+++	.00
0189.000	Sick Leave	.00	.00	.00	587.59	587.59-	0%	671.47
Personnel TOTALS :		2,000.00	1,259.82	.00	6,933.38	4,933.38-	347%	4,937.50

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	3,850.72	.00	.00	3,850.72	.00	100%	5,274.00
0230.000	Motor Vehi	20,984.89	.00	.00	20,984.89	.00	100%	.00
Capital Ou TOTAL :		24,835.61	.00	.00	24,835.61	.00	100%	5,274.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	250.00	.00	.00	93.40	156.60	37%	149.64
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	42.72
0416.000	Consumable	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.599	UndsgSuply	1,400.00	.00	49.90	.00	1,350.10	4%	125.63
0421.001	Phone Ext	2,500.00	.00	.00	272.21	2,227.79	11%	884.36
0421.002	Wireless	2,160.00	108.54	.00	542.24	1,617.76	25%	655.72
0433.000	Liability	1,510.00	.00	.00	.00	1,510.00	0%	.00
0440.599	CopierLeas	60.00	6.52	40.01	19.99	.00	100%	21.20
0444.000	Repair Of	25,000.00	.00	.00	2,084.36	22,915.64	8%	1,911.00
0444.007	SoftwareMt	90,000.00	.00	.00	82,810.00	7,190.00	92%	76,540.00
0449.599	UndesigSrv	6,000.00	.00	.00	.00	6,000.00	0%	.00
0451.000	Consultant	12,000.00	400.00	1,720.00	2,980.00	7,300.00	39%	125.00
0461.000	Postage	50.00	.00	.00	11.15	38.85	22%	.00
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
0466.000	Books,Mags	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		147,530.00	515.06	1,809.91	88,813.35	56,906.74	61%	80,455.27

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	13,081.00	.00	.00	13,081.00	.00	100%	21,388.00
0830.000	Life Insur	541.00	50.00	.00	299.99	241.01	56%	270.36
0860.000	MedicalIns	51,889.00	4,324.02	.00	25,944.12	25,944.88	50%	25,944.12

City of Niagara Falls **LIVE**
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 BUDGET PERFORMANCE REPORT

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Month End Date: 6/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000 Dental Ins	3,024.00	252.00	.00	1,512.00	1,512.00	50%	1,512.00
Employee B TOTAL :	68,535.00	4,626.02	.00	40,837.11	27,697.89	60%	49,114.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,927.00	1,016.33	.00	6,750.43	7,176.57	49%	6,857.20
FICA TOTALS . . :	13,927.00	1,016.33	.00	6,750.43	7,176.57	49%	6,857.20
Sub Dept TOTALS . :	436,885.61	19,392.70	1,809.91	249,427.47	185,648.23	58%	229,299.25
Department TOTALS . :	436,885.61	19,392.70	1,809.91	249,427.47	185,648.23	58%	229,299.25
Department 1910 - Unallocated Insurance							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0860.000 MedicalIns	25,000.00	.00	.00	.00	25,000.00	0%	8,402.20
Employee B TOTAL :	25,000.00	.00	.00	.00	25,000.00	0%	8,402.20
Sub Dept TOTALS . :	25,000.00	.00	.00	.00	25,000.00	0%	8,402.20
Department TOTALS . :	25,000.00	.00	.00	.00	25,000.00	0%	8,402.20
Department 1920 - Municipal Assoc. Dues							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0466.000 Books,Mags	21,100.00	.00	.00	8,715.00	12,385.00	41%	19,984.00
Contractua TOTAL :	21,100.00	.00	.00	8,715.00	12,385.00	41%	19,984.00

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: 6/30/2017

ACCOUNT NUMBER	AMENDED 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 . :	21,100.00	.00	.00	8,715.00	12,385.00	41%	19,984.00
Department TOTALS . :	21,100.00	.00	.00	8,715.00	12,385.00	41%	19,984.00
Department 1990 - Contingency Account							

Sub Dept 7600 - Vacation Cash Conversion							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	138,601.00	.00	.00	.00	138,601.00	0%	.00
Contractua TOTAL :	138,601.00	.00	.00	.00	138,601.00	0%	.00
Sub Dept TOTALS . :	138,601.00	.00	.00	.00	138,601.00	0%	.00
Sub Dept 7630 - Contingency account							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	600.00	.00	.00	.00	600.00	0%	.00
Contractua TOTAL :	600.00	.00	.00	.00	600.00	0%	.00
Sub Dept TOTALS . :	600.00	.00	.00	.00	600.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	2,000.00	2,000.00	50%	.00
Contractua TOTAL :	4,000.00	.00	.00	2,000.00	2,000.00	50%	.00
Sub Dept TOTALS . :	4,000.00	.00	.00	2,000.00	2,000.00	50%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2017

ACCOUNT NUMBER	AMENDED 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 . :	143,201.00	.00	.00	2,000.00	141,201.00	1%	.00
Department 3020 - Pub. Safety Communication							
Sub Dept 2000 - Police Dispatch (911E)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	480,468.00	28,491.62	.00	202,162.97	278,305.03	42%	191,037.72
PosControl TOTAL :	480,468.00	28,491.62	.00	202,162.97	278,305.03	42%	191,037.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	74,628.28	3,928.81	.00	28,414.45	46,213.83	38%	45,894.73
0140.500 OT Safety	743.72	.00	.00	371.72	372.00	50%	.00
0152.000 Shift Prem	4,000.00	290.70	.00	1,744.20	2,255.80	44%	1,896.37
0155.000 HolidayPay	37,000.00	2,384.00	.00	12,839.79	24,160.21	35%	10,562.04
0158.000 LineUpPay	2,300.00	61.40	.00	1,068.36	1,231.64	47%	1,280.31
0163.000 UnfrmAllow	4,500.00	.00	.00	3,818.00	682.00	85%	3,818.00
0168.000 CLA.52 ADJ	1,000.00	85.14	.00	340.58	659.42	34%	207.93
0170.000 Overtime M	50.00	.00	.00	25.00	25.00	50%	75.70
0181.000 Vacation	.00	4,884.22	.00	8,060.30	8,060.30-	+++	11,439.02
0182.000 Personal	.00	711.09	.00	3,345.72	3,345.72-	+++	2,837.05
0183.000 Comp Off	.00	771.84	.00	2,170.24	2,170.24-	+++	2,036.99
0184.000 FunrlLeave	.00	.00	.00	1,047.92	1,047.92-	+++	261.98
0186.002 OnCallHome	2,100.00	.00	.00	458.50	1,641.50	22%	271.17
0189.000 Sick Leave	.00	4,134.81	.00	14,475.00	14,475.00-	0%	9,384.88
Personnel TOTALS :	126,322.00	17,252.01	.00	78,179.78	48,142.22	62%	89,966.17
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0250.007 ComputerEq	3,590.12	.00	.00	3,590.12	.00	100%	7,775.50
Capital Ou TOTAL :	3,590.12	.00	.00	3,590.12	.00	100%	7,775.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.005 Tools&Mach	600.00	.00	334.87	.00	265.13	56%	227.37
0419.006 Constr Rpr	400.00	.00	262.50	.00	137.50	66%	20.72
0419.008 SignalsCom	11,610.00	.00	2,305.31	891.07	8,413.62	28%	4,608.68

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	250.00	.00	100.00	146.02	3.98	98%	244.06
0421.001	Phone Ext	15,788.00	1,010.88	3,076.15	3,415.15	9,296.70	41%	4,315.67
0433.000	Liability	3,054.00	.00	.00	.00	3,054.00	0%	.00
0440.599	CopierLeas	1,000.00	239.26	426.13	573.87	.00	100%	408.94
0444.000	Repair Of	17,102.28	2,174.03	1,186.24	15,892.89	23.15	100%	4,304.18
0449.000	Service Pe	16,500.00	.00	.00	.00	16,500.00	0%	.00
0451.000	Consultant	10,000.00	.00	.00	.00	10,000.00	0%	7,000.00
Contractua TOTAL :		76,304.28	3,424.17	7,691.20	20,919.00	47,694.08	38%	21,129.62
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	43,572.00	.00	.00	43,572.00	.00	100%	40,880.00
0830.000	Life Insur	1,339.00	139.34	.00	772.11	566.89	58%	668.31
0860.000	MedicalIns	142,215.00	11,884.30	.00	71,305.80	70,909.20	50%	71,107.68
0861.000	Dental Ins	10,030.00	772.80	.00	4,636.80	5,393.20	46%	4,584.30
Employee B TOTAL :		197,156.00	12,796.44	.00	120,286.71	76,869.29	61%	117,240.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,391.00	3,503.25	.00	21,450.12	24,940.88	46%	21,499.06
FICA TOTALS . . :		46,391.00	3,503.25	.00	21,450.12	24,940.88	46%	21,499.06
Sub Dept TOTALS . :		930,231.40	65,467.49	7,691.20	446,588.70	475,951.50	49%	448,648.36
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	263,746.00	12,538.83	.00	100,874.25	162,871.75	38%	109,960.15
PosControl TOTAL :		263,746.00	12,538.83	.00	100,874.25	162,871.75	38%	109,960.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	19,500.00	7,400.68	.00	16,360.26	3,139.74	84%	6,395.38
0152.000	Shift Prem	2,756.00	186.70	.00	1,120.20	1,635.80	41%	1,133.27
0153.000	StdByStpd	1,124.00	76.92	.00	461.52	662.48	41%	466.90
0155.000	HolidayPay	14,900.00	1,319.00	.00	8,208.98	6,691.02	55%	7,218.37
0159.000	WrkSch Adj	40,280.00	.00	.00	.00	40,280.00	0%	.00
0163.000	UnfrmAllow	2,140.00	.00	.00	2,140.00	.00	100%	2,140.00

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0166.000	E.M.D.	1,250.00	.00	.00	1,250.00	.00	100%	1,250.00
0181.000	Vacation	.00	1,836.63	.00	8,298.01	8,298.01-	+++	8,164.81
0182.000	Personal	.00	1,194.22	.00	3,227.93	3,227.93-	+++	1,138.78
0183.000	Comp Off	.00	792.12	.00	792.12	792.12-	+++	104.58
0184.000	FunrlLeave	.00	792.12	.00	996.19	996.19-	+++	209.17
0189.000	Sick Leave	.00	3,228.88	.00	8,108.44	8,108.44-	0%	1,326.67
Personnel TOTALS :		81,950.00	16,827.27	.00	50,963.65	30,986.35	62%	29,547.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	75.00	167.95	257.05	49%	255.22
0421.001	Phone Ext	31,000.00	1,750.38	6,975.30	7,522.90	16,501.80	47%	7,674.76
0421.007	Data Lines	14,903.00	.00	.00	.00	14,903.00	0%	.00
0433.000	Liability	1,583.00	.00	.00	.00	1,583.00	0%	.00
Contractua TOTAL :		47,986.00	1,750.38	7,050.30	7,690.85	33,244.85	31%	7,929.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,479.00	.00	.00	24,479.00	.00	100%	22,034.00
0830.000	Life Insur	552.00	50.73	.00	304.38	247.62	55%	480.36
0860.000	MedicalIns	95,851.00	7,987.58	.00	47,925.48	47,925.52	50%	47,925.48
0861.000	Dental Ins	5,544.00	462.00	.00	2,772.00	2,772.00	50%	2,772.00
Employee B TOTAL :		126,426.00	8,500.31	.00	75,480.86	50,945.14	60%	73,211.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,063.00	2,251.12	.00	11,620.24	14,442.76	45%	10,676.37
FICA TOTALS . . :		26,063.00	2,251.12	.00	11,620.24	14,442.76	45%	10,676.37
Sub Dept TOTALS . . :		546,171.00	41,867.91	7,050.30	246,629.85	292,490.85	46%	231,326.27
Department TOTALS . . :		1,476,402.40	107,335.40	14,741.50	693,218.55	768,442.35	48%	679,974.63
Department 3120 - Police								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	956,895.00	64,198.97	.00	387,159.27	569,735.73	41%	423,681.16
	PosControl TOTAL :	956,895.00	64,198.97	.00	387,159.27	569,735.73	41%	423,681.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	5,351.00	.00	32,106.00	32,106.00-	+++	21,780.14
0125.000	Ins OPTOut	33,602.00	968.40	.00	14,969.40	18,632.60	45%	16,801.20
0130.000	Temporary	15,449.00	.00	.00	.00	15,449.00	0%	.00
0140.000	Overtime	80,000.00	9,227.81	.00	47,814.24	32,185.76	60%	49,981.85
0140.500	OT Safety	3,000.00	.00	.00	.00	3,000.00	0%	.00
0152.000	Shift Prem	11,000.00	1,111.58	.00	6,669.48	4,330.52	61%	5,901.73
0155.000	HolidayPay	56,000.00	1,145.90	.00	18,095.38	37,904.62	32%	14,865.73
0158.000	LineUpPay	22,000.00	1,855.43	.00	11,828.39	10,171.61	54%	11,100.11
0160.000	CourtLocal	7,500.00	126.34	.00	736.73	6,763.27	10%	4,131.65
0161.000	CrtOutside	1,000.00	.00	.00	.00	1,000.00	0%	655.00
0163.000	UnfrmAllow	11,850.00	.00	.00	4,350.00	7,500.00	37%	11,100.00
0165.000	MiltryLeav	.00	407.21	.00	1,628.84	1,628.84-	+++	4,479.31
0167.000	EducIncntv	500.00	.00	.00	250.00	250.00	50%	250.00
0168.000	CLA.52 ADJ	600.00	.00	.00	.00	600.00	0%	140.95
0181.000	Vacation	.00	1,623.43	.00	11,221.23	11,221.23-	+++	3,143.46-
0182.000	Personal	.00	75.42	.00	1,859.83	1,859.83-	+++	2,747.71
0183.000	Comp Off	.00	264.00	.00	2,883.88	2,883.88-	+++	51.49-
0184.000	FunrlLeave	.00	.00	.00	459.53	459.53-	+++	976.44
0186.001	OnCallTime	65,000.00	3,788.48	.00	30,104.76	34,895.24	46%	28,734.79
0186.002	OnCallHome	47,000.00	4,478.99	.00	22,975.22	24,024.78	49%	13,296.52
0187.000	Union Time	.00	1,125.16	.00	2,812.90	2,812.90-	+++	1,083.80
0189.000	Sick Leave	.00	1,439.14	.00	8,422.68	8,422.68-	+++	8,989.53-
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	419.40
	Personnel TOTALS :	354,501.00	32,988.29	.00	219,188.49	135,312.51	62%	176,261.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	30,000.00	.00	3,574.54	14,723.26	11,702.20	61%	12,512.95
0412.000	Uniforms	1,000.00	.00	.00	569.89	430.11	57%	.00
0416.000	Consumable	1,400.00	.00	.00	1,036.16	363.84	74%	.00
0419.599	UndsgSuply	3,400.00	374.00	.00	796.12	2,603.88	23%	8,586.99
0421.001	Phone Ext	5,300.00	.00	.00	599.83	4,700.17	11%	1,940.66
0421.002	Wireless	5,000.00	663.42	.00	3,316.20	1,683.80	66%	2,610.08
0421.007	Data Lines	53,323.00	6,394.98	25,755.08	21,970.92	5,597.00	90%	24,376.06
0433.000	Liability	5,679.00	.00	.00	.00	5,679.00	0%	.00
0440.599	CopierLeas	2,950.00	405.38	1,805.48	1,144.52	.00	100%	989.23
0444.000	Repair Of	25,000.00	1,714.06	11,215.64	13,164.36	620.00	98%	13,282.57
0446.007	Software	55,000.00	145.50	1,013.50	52,587.10	1,399.40	98%	54,500.00

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.010	PrisnrMeal	19,000.00	2,089.25	3,390.32	5,609.68	10,000.00	47%	5,509.10
0449.599	UndesigSrv	2,000.00	88.94	274.86	607.14	1,118.00	44%	1,046.93
0451.000	Consultant	90,000.00	10,963.32	.00	24,757.07	65,242.93	28%	.00
0461.000	Postage	2,900.00	197.19	.00	1,231.85	1,668.15	43%	1,426.75
0463.000	Travel & T	3,500.00	909.43	.00	2,637.23	862.77	75%	1,579.18
0464.000	Local Mtng	750.00	.00	.00	6.00	744.00	1%	105.86
0466.000	Books,Mags	2,200.00	.00	.00	2,163.90	36.10	98%	2,015.12
0470.000	Special Fu	35,000.00	.00	.00	10,000.00	25,000.00	29%	10,000.00
Contractua TOTAL :		343,402.00	23,945.47	47,029.42	156,921.23	139,451.35	59%	140,481.48
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	86,963.00	.00	.00	86,963.00	.00	100%	91,280.00
0830.000	Life Insur	2,494.00	242.76	.00	1,389.28	1,104.72	56%	1,180.85
0860.000	MedicalIns	237,064.00	20,207.59	.00	103,588.20	133,475.80	44%	98,382.22
0861.000	Dental Ins	16,355.00	1,335.60	.00	7,714.35	8,640.65	47%	6,917.40
Employee B TOTAL :		342,876.00	21,785.95	.00	199,654.83	143,221.17	58%	197,760.47
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	96,344.00	7,046.26	.00	48,394.72	47,949.28	50%	44,264.98
FICA TOTALS . . :		96,344.00	7,046.26	.00	48,394.72	47,949.28	50%	44,264.98
Sub Dept TOTALS . . :		2,094,018.00	149,964.94	47,029.42	1,011,318.54	1,035,670.04	51%	982,449.94
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	5,467,610.00	365,940.98	.00	2,264,379.52	3,203,230.48	41%	1,935,169.00
PosControl TOTAL :		5,467,610.00	365,940.98	.00	2,264,379.52	3,203,230.48	41%	1,935,169.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	9,544.24	.00	94,893.50	94,893.50-	+++	39,209.97
0125.000	Ins OPTOut	30,429.00	2,758.48	.00	16,550.88	13,878.12	54%	16,588.53
0140.000	Overtime	1,000,000.00	107,782.25	.00	445,700.14	554,299.86	45%	403,536.58
0140.500	OT Safety	60,000.00	.00	.00	2,824.30	57,175.70	5%	1,249.05
0152.000	Shift Prem	130,000.00	11,100.15	.00	65,783.89	64,216.11	51%	62,062.20

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	390,000.00	15,162.87	.00	83,389.00	306,611.00	21%	75,188.25
0157.000	Field Trai	26,730.00	1,139.77	.00	21,233.13	5,496.87	79%	12,876.40
0158.000	LineUpPay	205,000.00	16,669.83	.00	104,504.54	100,495.46	51%	101,233.15
0160.000	CourtLocal	145,000.00	5,051.58	.00	38,515.21	106,484.79	27%	60,576.27
0161.000	CrtOutside	25,000.00	1,178.04	.00	11,816.03	13,183.97	47%	9,110.04
0163.000	UnfrmAllow	115,200.00	.00	.00	21,600.00	93,600.00	19%	109,200.00
0165.000	MiltryLeav	.00	8,548.56	.00	30,967.36	30,967.36-	+++	33,691.75
0167.000	EducIncntv	1,000.00	.00	.00	950.00	50.00	95%	950.00
0168.000	CLA.52 ADJ	10,500.00	892.57	.00	3,820.25	6,679.75	36%	3,745.09
0181.000	Vacation	.00	46,147.84	.00	138,633.86	138,633.86-	+++	157,665.29
0182.000	Personal	.00	4,915.55	.00	22,300.11	22,300.11-	+++	15,514.32-
0183.000	Comp Off	.00	49,428.12	.00	166,555.85	166,555.85-	+++	115,266.50
0184.000	FunrlLeave	.00	.00	.00	2,531.07	2,531.07-	+++	2,306.60
0185.000	Jury Duty	.00	.00	.00	185.53	185.53-	+++	.00
0186.001	OnCallTime	22,000.00	1,974.82	.00	9,787.74	12,212.26	45%	10,661.88
0186.002	OnCallHome	3,500.00	.00	.00	1,807.96	1,692.04	52%	1,609.43
0187.000	Union Time	.00	4,680.28	.00	8,147.10	8,147.10-	+++	4,372.94
0189.000	Sick Leave	.00	18,273.73	.00	63,541.12	63,541.12-	0%	110,947.80
Personnel TOTALS :		2,164,359.00	305,248.68	.00	1,356,038.57	808,320.43	63%	1,316,533.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	25,000.00	11,812.23	3,980.84	16,904.24	4,114.92	84%	15,394.19
0414.000	Auto/Equip	250,000.00	13,640.84	.00	75,699.89	174,300.11	30%	56,444.59
0419.001	Auto Parts	84,000.00	.00	.00	175.08	83,824.92	0%	.00
0419.036	AmmoSupply	42,000.00	.00	29,048.00	12,407.75	544.25	99%	39,249.87
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	11,000.00	190.08	4,996.50	5,954.88	48.62	100%	4,546.38
0421.001	Phone Ext	5,700.00	.00	1,460.00	741.34	3,498.66	39%	2,182.80
0433.000	Liability	33,608.00	.00	.00	.00	33,608.00	0%	.00
0444.000	Repair Of	20,000.00	.00	3,507.35	3,647.17	12,845.48	36%	.00
0449.599	UndesigSrv	2,000.00	.00	.00	357.95	1,642.05	18%	1,015.00
0463.000	Travel & T	19,500.00	779.56	.00	16,237.45	3,262.55	83%	4,459.30
0464.000	Local Mtng	300.00	12.00	.00	105.15	194.85	35%	1.36
Contractua TOTAL :		495,608.00	26,434.71	42,992.69	132,230.90	320,384.41	35%	123,293.49
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	554,578.00	.00	.00	554,578.00	.00	100%	582,513.00
0830.000	Life Insur	16,158.00	1,679.23	.00	9,508.58	6,649.42	59%	7,715.52
0860.000	MedicalIns	1,537,817.00	141,419.95	.00	840,446.54	697,370.46	55%	793,094.43
0861.000	Dental Ins	100,951.00	8,165.85	.00	48,084.75	52,866.25	48%	46,038.30
Employee B TOTAL :		2,209,504.00	151,265.03	.00	1,452,617.87	756,886.13	66%	1,429,361.25

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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	601,056.00	50,696.06	.00	312,033.18	289,022.82	52%	245,527.89
	FICA TOTALS . . :	<u>601,056.00</u>	<u>50,696.06</u>	<u>.00</u>	<u>312,033.18</u>	<u>289,022.82</u>	<u>52%</u>	<u>245,527.89</u>
	Sub Dept TOTALS . . :	<u>10,938,137.00</u>	<u>899,585.46</u>	<u>42,992.69</u>	<u>5,517,300.04</u>	<u>5,377,844.27</u>	<u>51%</u>	<u>5,049,885.03</u>
Sub Dept 2720 - Police Ranger Program								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	127,722.00	10,262.00	.00	41,163.00	86,559.00	32%	58,259.08
	Personnel TOTALS :	<u>127,722.00</u>	<u>10,262.00</u>	<u>.00</u>	<u>41,163.00</u>	<u>86,559.00</u>	<u>32%</u>	<u>58,259.08</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	2,400.00	90.00	.00	90.00	2,310.00	4%	1,374.00
0419.599	UndsgSuply	607.00	200.17	.00	200.17	406.83	33%	.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
	Contractua TOTAL :	<u>3,507.00</u>	<u>290.17</u>	<u>.00</u>	<u>290.17</u>	<u>3,216.83</u>	<u>8%</u>	<u>1,374.00</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,177.00	.00	.00	9,177.00	.00	100%	.00
	Employee B TOTAL :	<u>9,177.00</u>	<u>.00</u>	<u>.00</u>	<u>9,177.00</u>	<u>.00</u>	<u>100%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,771.00	785.05	.00	3,148.98	6,622.02	32%	4,456.87
	FICA TOTALS . . :	<u>9,771.00</u>	<u>785.05</u>	<u>.00</u>	<u>3,148.98</u>	<u>6,622.02</u>	<u>32%</u>	<u>4,456.87</u>
	Sub Dept TOTALS . . :	<u>150,177.00</u>	<u>11,337.22</u>	<u>.00</u>	<u>53,779.15</u>	<u>96,397.85</u>	<u>36%</u>	<u>64,089.95</u>
Sub Dept 2760 - DWI Program								

F I N A N C I A L M A N A G E M E N T
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----							
0810.000 Social Sec	.00	.00	.00	.00	.00	+++	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 2780 - Traffic -----							
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	458,090.00	35,402.48	.00	207,067.53	251,022.47	45%	233,311.76
PosControl TOTAL :	458,090.00	35,402.48	.00	207,067.53	251,022.47	45%	233,311.76
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0125.000 Ins OPTOut	23,242.00	1,936.80	.00	11,620.80	11,621.20	50%	11,620.80
0140.000 Overtime	70,000.00	13,194.21	.00	38,348.66	31,651.34	55%	35,755.32
0140.500 OT Safety	5,000.00	.00	.00	.00	5,000.00	0%	117.21
0152.000 Shift Prem	12,325.00	946.74	.00	5,616.84	6,708.16	46%	5,499.90
0155.000 HolidayPay	33,000.00	383.50	.00	2,523.02	30,476.98	8%	1,277.78
0157.000 Field Trai	2,301.68	.00	.00	1,150.68	1,151.00	50%	1,155.33
0158.000 LineUpPay	20,500.00	1,611.25	.00	9,959.31	10,540.69	49%	9,567.99
0160.000 CourtLocal	18,000.00	207.61	.00	2,757.98	15,242.02	15%	10,454.49
0161.000 CrtOutside	2,000.00	.00	.00	659.99	1,340.01	33%	250.30
0163.000 UnfermAllow	8,449.32	.00	.00	1,200.00	7,249.32	14%	9,600.00
0167.000 EducIncntv	100.00	100.00	.00	200.00	100.00	200%	100.00
0168.000 CLA.52 ADJ	700.00	40.64	.00	62.72	637.28	9%	168.91
0181.000 Vacation	.00	625.30	.00	7,729.71	7,729.71	+++	8,975.18
0182.000 Personal	.00	.00	.00	758.07	758.07	+++	1,320.01
0183.000 Comp Off	.00	1,244.90	.00	4,806.92	4,806.92	+++	940.84
0184.000 FunrlLeave	.00	246.73	.00	1,275.51	1,275.51	+++	242.56
0186.001 OnCallTime	5,500.00	2,194.42	.00	2,356.64	3,143.36	43%	2,060.74
0186.002 OnCallHome	1,550.00	169.86	.00	594.51	955.49	38%	165.72
0187.000 Union Time	.00	.00	.00	185.04	185.04	+++	1,987.68

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Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	857.16	857.16-	+++	2,345.62
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	254.02
Personnel TOTALS :		202,668.00	22,901.96	.00	92,663.56	110,004.44	46%	103,860.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,000.00	.00	549.90	.00	450.10	55%	.00
0419.599	UndsgSuply	2,750.00	120.15	.00	120.15	2,629.85	4%	717.55
0421.001	Phone Ext	1,750.00	.00	.00	194.82	1,555.18	11%	631.50
0433.000	Liability	3,065.00	.00	.00	.00	3,065.00	0%	.00
0440.599	CopierLeas	300.00	38.65	178.22	121.78	.00	100%	101.08
0444.000	Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0463.000	Travel & T	700.00	228.32	.00	321.03	378.97	46%	255.20
Contractua TOTAL :		11,565.00	387.12	728.12	757.78	10,079.10	13%	1,705.33
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	45,724.00	.00	.00	45,724.00	.00	100%	54,400.00
0830.000	Life Insur	1,836.00	172.92	.00	1,014.87	821.13	55%	829.74
0860.000	MedicalIns	139,814.00	11,651.14	.00	69,906.84	69,907.16	50%	69,906.84
0861.000	Dental Ins	8,064.00	567.00	.00	3,927.00	4,137.00	49%	4,032.00
Employee B TOTAL :		195,438.00	12,391.06	.00	120,572.71	74,865.29	62%	129,168.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,460.00	4,469.71	.00	27,684.22	22,775.78	55%	25,800.41
FICA TOTALS . . :		50,460.00	4,469.71	.00	27,684.22	22,775.78	55%	25,800.41
Sub Dept TOTALS . :		918,221.00	75,552.33	728.12	448,745.80	468,747.08	49%	493,846.48
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,821.00	4,687.89	.00	23,932.92	36,888.08	39%	25,435.36
PosControl TOTAL :		60,821.00	4,687.89	.00	23,932.92	36,888.08	39%	25,435.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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
0140.000	Overtime	9,500.00	2,437.73	.00	6,962.59	2,537.41	73%	1,420.54
0152.000	Shift Prem	1,600.00	123.36	.00	740.16	859.84	46%	593.51
0155.000	HolidayPay	7,500.00	.00	.00	.00	7,500.00	0%	.00
0157.000	Field Trai	132.00	.00	.00	66.00	66.00	50%	.00
0158.000	LineUpPay	2,860.00	210.36	.00	1,113.68	1,746.32	39%	1,076.68
0163.000	UnfrmAllow	1,134.00	.00	.00	.00	1,134.00	0%	1,200.00
0181.000	Vacation	.00	.00	.00	2,467.30	2,467.30-	+++	1,134.51
0182.000	Personal	.00	246.73	.00	246.73	246.73-	+++	.00
0183.000	Comp Off	.00	.00	.00	2,640.00	2,640.00-	+++	.00
0189.000	Sick Leave	.00	.00	.00	493.46	493.46-	0%	366.86
Personnel TOTALS :		22,726.00	3,018.18	.00	14,729.92	7,996.08	65%	5,792.10
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0433.000	Liability	332.00	.00	.00	.00	332.00	0%	.00
Contractua TOTAL :		332.00	.00	.00	.00	332.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	5,423.00	.00	.00	5,423.00	.00	100%	6,129.00
0830.000	Life Insur	180.00	16.39	.00	98.34	81.66	55%	80.04
0860.000	MedicalIns	21,982.00	1,831.78	.00	10,990.68	10,991.32	50%	10,990.68
0861.000	Dental Ins	1,260.00	105.00	.00	630.00	630.00	50%	630.00
Employee B TOTAL :		28,845.00	1,953.17	.00	17,142.02	11,702.98	59%	17,829.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,774.00	590.14	.00	3,531.28	2,242.72	61%	2,402.95
FICA TOTALS . . :		5,774.00	590.14	.00	3,531.28	2,242.72	61%	2,402.95
Sub Dept TOTALS . :		118,498.00	10,249.38	.00	59,336.14	59,161.86	50%	51,460.13
Sub Dept 2783 - NYS DCJS Domestic Violenc								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	37,009.00	1,992.80	.00	13,736.09	23,272.91	37%	14,841.29

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 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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 :		37,009.00	1,992.80	.00	13,736.09	23,272.91	37%	14,841.29
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,612.00	.00	.00	.00	5,612.00	0%	19.93
0155.000	HolidayPay	.00	.00	.00	569.36	569.36-	+++	751.56
0181.000	Vacation	.00	.00	.00	427.02	427.02-	+++	864.00
0182.000	Personal	.00	.00	.00	569.36	569.36-	+++	213.51
0189.000	Sick Leave	.00	.00	.00	925.21	925.21-	0%	569.36
Personnel TOTALS :		5,612.00	.00	.00	2,490.95	3,121.05	44%	2,418.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0463.000	Travel & T	902.00	.00	.00	.00	902.00	0%	.00
Contractua TOTAL :		902.00	.00	.00	.00	902.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	3,062.00	.00	.00	3,062.00	.00	100%	3,383.00
0830.000	Life Insur	99.00	9.01	.00	54.06	44.94	55%	49.02
0860.000	MedicalIns	21,982.00	1,831.78	.00	10,990.68	10,991.32	50%	10,990.68
0861.000	Dental Ins	1,260.00	105.00	.00	630.00	630.00	50%	630.00
Employee B TOTAL :		26,403.00	1,945.79	.00	14,736.74	11,666.26	56%	15,052.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,261.00	152.45	.00	1,241.36	2,019.64	38%	1,323.48
FICA TOTALS . . :		3,261.00	152.45	.00	1,241.36	2,019.64	38%	1,323.48
Sub Dept TOTALS . . :		73,187.00	4,091.04	.00	32,205.14	40,981.86	44%	33,635.83
Sub Dept 2790 - Youth Aid								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	.00	.00	.00	.01-	.01	+++	.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
FICA TOTALS . . :	.00	.00	.00	.01-	.01	+++	.00
Sub Dept TOTALS . . :	.00	.00	.00	.01-	.01	+++	.00
Sub Dept 2792 - Office-Professnl Standard							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	461,254.00	28,266.55	.00	210,125.59	251,128.41	46%	220,280.50
PosControl TOTAL :	461,254.00	28,266.55	.00	210,125.59	251,128.41	46%	220,280.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	115,000.00	13,135.81	.00	60,609.59	54,390.41	53%	88,707.32
0140.500 OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000 Shift Prem	5,000.00	375.08	.00	3,032.08	1,967.92	61%	2,700.03
0155.000 HolidayPay	23,000.00	.00	.00	4,441.20	18,558.80	19%	8,894.40
0157.000 Field Trai	625.64	.00	.00	312.64	313.00	50%	.00
0158.000 LineUpPay	22,000.00	1,258.57	.00	10,121.07	11,878.93	46%	8,935.93
0160.000 CourtLocal	500.00	.00	.00	.00	500.00	0%	.00
0161.000 CrtOutside	500.00	.00	.00	293.10	206.90	59%	.00
0163.000 UnfrmAllow	6,887.36	.00	.00	3,450.00	3,437.36	50%	3,900.00
0167.000 EducIncntv	150.00	.00	.00	50.00	100.00	33%	50.00
0181.000 Vacation	.00	2,517.20	.00	5,900.61	5,900.61-	+++	2,243.48
0183.000 Comp Off	.00	668.01	.00	1,758.45	1,758.45-	+++	255.39
0186.002 OnCallHome	1,000.00	136.96	.00	1,027.21	27.21-	103%	451.11
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	456.59
Personnel TOTALS :	175,663.00	18,091.63	.00	90,995.95	84,667.05	52%	116,594.25
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	2,000.00	.00	.00	52.40	1,947.60	3%	361.35
0421.002 Wireless	500.00	.00	.00	.00	500.00	0%	.00
0433.000 Liability	1,724.00	.00	.00	.00	1,724.00	0%	.00
0463.000 Travel & T	5,000.00	.00	.00	.00	5,000.00	0%	2,981.71
Contractua TOTAL :	9,224.00	.00	.00	52.40	9,171.60	1%	3,343.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	41,430.00	.00	.00	41,430.00	.00	100%	.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
0830.000	Life Insur	911.00	79.14	.00	424.53	486.47	47%	484.34
0860.000	MedicalIns	103,777.00	4,324.02	.00	25,944.12	77,832.88	25%	25,944.12
0861.000	Dental Ins	6,048.00	252.00	.00	2,079.00	3,969.00	34%	2,394.00
Employee B TOTAL :		152,166.00	4,655.16	.00	69,877.65	82,288.35	46%	28,822.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	44,110.00	3,555.06	.00	27,982.10	16,127.90	63%	25,874.74
FICA TOTALS . . :		44,110.00	3,555.06	.00	27,982.10	16,127.90	63%	25,874.74
Sub Dept TOTALS . . :		842,417.00	54,568.40	.00	399,033.69	443,383.31	47%	394,915.01
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,549,379.00	107,182.79	.00	641,162.39	908,216.61	41%	716,873.72
PosControl TOTAL :		1,549,379.00	107,182.79	.00	641,162.39	908,216.61	41%	716,873.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	10,747.92	.00	60,621.62	60,621.62-	+++	24,645.05
0125.000	Ins OPTOut	34,232.00	2,852.70	.00	17,116.20	17,115.80	50%	11,305.80
0140.000	Overtime	120,000.00	14,775.29	.00	73,979.85	46,020.15	62%	73,540.52
0140.500	OT Safety	15,000.00	.00	.00	762.19	14,237.81	5%	719.76
0152.000	Shift Prem	21,000.00	921.24	.00	5,527.44	15,472.56	26%	4,831.46
0155.000	HolidayPay	84,000.00	415.43	.00	24,916.56	59,083.44	30%	33,826.75
0157.000	Field Trai	141.48	.00	.00	70.48	71.00	50%	.00
0158.000	LineUpPay	58,000.00	4,901.18	.00	30,605.23	27,394.77	53%	28,983.14
0160.000	CourtLocal	58,000.00	2,531.46	.00	13,276.01	44,723.99	23%	18,945.68
0161.000	CrtOutside	30,000.00	988.81	.00	13,693.89	16,306.11	46%	11,499.42
0163.000	UnfermAllow	20,479.52	.00	.00	13,500.00	6,979.52	66%	17,550.00
0167.000	EducIncntv	200.00	.00	.00	150.00	50.00	75%	50.00
0168.000	CLA.52 ADJ	1,400.00	.00	.00	339.40	1,060.60	24%	330.75
0181.000	Vacation	.00	1,094.32	.00	27,435.51	27,435.51-	+++	49,131.85
0182.000	Personal	.00	798.64	.00	1,325.04	1,325.04-	+++	6,703.22
0183.000	Comp Off	.00	5,040.42	.00	23,085.19	23,085.19-	+++	24,033.22
0184.000	FunrlLeave	.00	.00	.00	535.17	535.17-	+++	1,052.52
0186.001	OnCallTime	65,000.00	8,122.46	.00	43,332.13	21,667.87	67%	40,350.71
0186.002	OnCallHome	55,000.00	4,535.56	.00	21,040.81	33,959.19	38%	20,499.32
0187.000	Union Time	.00	2,055.56	.00	2,055.56	2,055.56-	+++	3,376.14

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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
0189.000	Sick Leave	.00	.00	.00	4,355.39	4,355.39-	+++	27,608.18
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	241.02
Personnel TOTALS :		562,453.00	59,780.99	.00	377,723.67	184,729.33	67%	399,224.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	20,499.00	3,400.00	596.00	12,408.59	7,494.41	63%	6,206.94
0421.001	Phone Ext	7,415.00	.00	.00	1,230.91	6,184.09	17%	3,986.97
0421.002	Wireless	5,000.00	270.34	.00	1,331.65	3,668.35	27%	1,716.23
0433.000	Liability	8,796.00	.00	.00	.00	8,796.00	0%	.00
0440.599	CopierLeas	1,500.00	154.97	978.22	521.78	.00	100%	529.89
0444.000	Repair Of	9,750.00	.00	.00	5,770.00	3,980.00	59%	3,800.00
0449.599	UndesigSrv	200.00	100.00	.00	100.00	100.00	50%	.00
0463.000	Travel & T	5,000.00	.00	.00	1,965.77	3,034.23	39%	2,992.88
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		58,260.00	3,925.31	1,574.22	23,328.70	33,357.08	43%	19,232.91
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	161,472.00	.00	.00	161,472.00	.00	100%	165,647.00
0830.000	Life Insur	3,929.00	375.78	.00	2,092.18	1,836.82	53%	1,905.36
0860.000	MedicalIns	463,404.00	27,626.30	.00	165,757.80	297,646.20	36%	173,084.92
0861.000	Dental Ins	25,452.00	1,701.00	.00	10,206.00	15,246.00	40%	10,731.00
Employee B TOTAL :		654,257.00	29,703.08	.00	339,527.98	314,729.02	52%	351,368.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	161,550.00	11,996.68	.00	89,429.00	72,121.00	55%	83,366.82
FICA TOTALS . . :		161,550.00	11,996.68	.00	89,429.00	72,121.00	55%	83,366.82
Sub Dept TOTALS . :		2,985,899.00	212,588.85	1,574.22	1,471,171.74	1,513,153.04	49%	1,570,066.24
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	755,531.00	51,185.61	.00	321,609.24	433,921.76	43%	341,353.74
PosControl TOTAL :		755,531.00	51,185.61	.00	321,609.24	433,921.76	43%	341,353.74

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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 EX10 - Personnel Services							

0111.000	BiwklyComp	.00	.00	.00	311.92-	311.92	+++ .00
0125.000	Ins OPTOut	21,982.00	1,831.80	.00	10,990.80	10,991.20	50% 9,616.95
0140.000	Overtime	200,000.00	16,453.23	.00	105,336.67	94,663.33	53% 64,024.00
0140.500	OT Safety	6,500.00	.00	.00	452.63	6,047.37	7% 903.10
0152.000	Shift Prem	7,000.00	400.92	.00	2,713.92	4,286.08	39% 3,612.43
0155.000	HolidayPay	51,000.00	2,971.54	.00	4,698.75	46,301.25	9% 3,519.36
0158.000	LineUpPay	32,000.00	2,421.17	.00	15,058.87	16,941.13	47% 13,797.66
0160.000	CourtLocal	21,000.00	1,336.20	.00	6,192.69	14,807.31	30% 6,804.32
0161.000	CrtOutside	12,000.00	.00	.00	5,978.60	6,021.40	50% 2,470.92
0163.000	UnfrmAllow	7,500.00	.00	.00	6,000.00	1,500.00	80% 6,000.00
0165.000	MiltryLeav	.00	.00	.00	812.19	812.19-	+++ 5,345.12
0167.000	EducIncntv	150.00	.00	.00	.00	150.00	0% .00
0168.000	CLA.52 ADJ	1,200.00	.00	.00	69.54	1,130.46	6% 361.85
0181.000	Vacation	.00	3,481.54	.00	42,697.84	42,697.84-	+++ 13,638.56
0182.000	Personal	.00	.00	.00	1,686.52	1,686.52-	+++ 2,022.99
0183.000	Comp Off	.00	461.29	.00	8,806.48	8,806.48-	+++ 5,688.97
0186.001	OnCallTime	26,000.00	3,056.10	.00	12,500.53	13,499.47	48% 12,254.13
0186.002	OnCallHome	12,500.00	1,693.98	.00	11,146.82	1,353.18	89% 5,020.26
0187.000	Union Time	.00	.00	.00	185.04	185.04-	+++ .00
0189.000	Sick Leave	.00	267.55	.00	35,312.39	35,312.39-	+++ 9,631.70
0190.000	VacCashCon	.00	.00	.00	.00	.00	0% 382.08
Personnel TOTALS :		398,832.00	34,375.32	.00	270,328.36	128,503.64	68% 165,094.40

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0% .00
0419.599	UndsgSuply	1,375.00	.00	.00	482.79	892.21	35% 1,024.67
0421.001	Phone Ext	3,100.00	.00	.00	355.53	2,744.47	12% 1,146.16
0421.002	Wireless	8,500.00	439.10	.00	2,093.00	6,407.00	25% 1,920.73
0433.000	Liability	4,166.00	.00	.00	.00	4,166.00	0% .00
0440.599	CopierLeas	260.00	44.72	148.21	111.79	.00	100% 89.26
0444.000	Repair Of	4,000.00	.00	.00	.00	4,000.00	0% .00
Contractua TOTAL :		22,201.00	483.82	148.21	3,043.11	19,009.68	14% 4,180.82

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000	Wrkr Comp	68,456.00	.00	.00	68,456.00	.00	100% 81,422.00
0830.000	Life Insur	1,464.00	136.63	.00	804.63	659.37	55% 614.30
0860.000	MedicalIns	169,721.00	12,822.46	.00	76,934.76	92,786.24	45% 65,732.42
0861.000	Dental Ins	11,088.00	735.00	.00	4,410.00	6,678.00	40% 3,801.00
Employee B TOTAL :		250,729.00	13,694.09	.00	150,605.39	100,123.61	60% 151,569.72

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2017

ACCOUNT NUMBER	AMENDED 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	80,812.00	6,563.33	.00	52,576.12	28,235.88	65%	38,772.43
FICA TOTALS . . :	<u>80,812.00</u>	<u>6,563.33</u>	<u>.00</u>	<u>52,576.12</u>	<u>28,235.88</u>	<u>65%</u>	<u>38,772.43</u>
Sub Dept TOTALS . :	<u>1,508,105.00</u>	<u>106,302.17</u>	<u>148.21</u>	<u>798,162.22</u>	<u>709,794.57</u>	<u>53%</u>	<u>700,971.11</u>
Department TOTALS . :	<u>19,628,659.00</u>	<u>1,524,239.79</u>	<u>92,472.66</u>	<u>9,791,052.45</u>	<u>9,745,133.89</u>	<u>50%</u>	<u>9,341,319.72</u>
Department 3310 - Traffic Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	289,854.00	19,561.40	.00	117,376.44	172,477.56	41%	119,829.20
PosControl TOTAL :	<u>289,854.00</u>	<u>19,561.40</u>	<u>.00</u>	<u>117,376.44</u>	<u>172,477.56</u>	<u>41%</u>	<u>119,829.20</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	6,000.00	.00	.00	.00	6,000.00	0%	.00
0140.000 Overtime	7,000.00	530.80	.00	2,672.77	4,327.23	38%	2,975.73
0155.000 HolidayPay	.00	1,114.83	.00	5,686.92	5,686.92-	+++	4,918.79
0170.000 Overtime M	670.00	20.00	.00	160.00	510.00	24%	211.40
0181.000 Vacation	.00	581.02	.00	2,742.08	2,742.08-	+++	4,113.08
0182.000 Personal	.00	.00	.00	1,316.26	1,316.26-	+++	1,778.80
0184.000 FunrlLeave	.00	.00	.00	157.66	157.66-	+++	.00
0186.000 CallInTime	6,500.00	249.48	.00	1,801.10	4,698.90	28%	2,761.57
0189.000 Sick Leave	.00	1,039.19	.00	6,143.04	6,143.04-	0%	4,689.87
Personnel TOTALS :	<u>20,170.00</u>	<u>3,535.32</u>	<u>.00</u>	<u>20,679.83</u>	<u>509.83-</u>	<u>103%</u>	<u>21,449.24</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000 Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000 Auto/Equip	9,900.00	547.73	.00	3,411.49	6,488.51	35%	2,955.00
0417.000 Tool Allow	400.00	310.27	.00	310.27	89.73	78%	.00
0419.001 Auto Parts	3,477.00	.00	.00	.00	3,477.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	436.80	.00	.00	436.80	.00	100%	.00
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	1,635.19
0419.008	SignalsCom	42,982.00	6,695.50	.00	20,370.01	22,611.99	47%	14,746.62
0419.500	SafetySupl	650.00	.00	.00	.00	650.00	0%	.00
0419.599	UndsgSuply	625.20	75.94	126.95	400.11	98.14	84%	350.34
0421.001	Phone Ext	650.00	.00	.00	68.66	581.34	11%	223.09
0421.002	Wireless	350.00	16.18	.00	80.63	269.37	23%	80.80
0423.000	Water/Sew	700.00	.00	.00	138.80	561.20	20%	137.41
0424.000	Gas	3,500.00	.00	.00	1,265.02	2,234.98	36%	1,161.97
0432.000	Prprty Ins	786.00	.00	.00	387.00	399.00	49%	383.42
0433.000	Liability	1,574.00	.00	.00	.00	1,574.00	0%	.00
0440.599	CopierLeas	120.00	6.28	94.76	25.24	.00	100%	25.56
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	168.00
0449.500	SafetyCont	800.00	.00	400.00	.00	400.00	50%	.00
0449.599	UndesigSrv	382.00	.00	150.00	.00	232.00	39%	.00
0461.000	Postage	38.00	2.76	.00	12.43	25.57	33%	14.35
0465.000	Laundry &	950.00	.00	83.00	282.20	584.80	38%	351.60
Contractua TOTAL :		70,953.00	7,654.66	854.71	27,188.66	42,909.63	40%	22,233.35
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	22,276.00	.00	.00	22,276.00	.00	100%	26,524.00
0830.000	Life Insur	757.00	69.44	.00	416.64	340.36	55%	375.48
0860.000	MedicalIns	89,324.00	7,443.70	.00	44,662.20	44,661.80	50%	44,662.20
0861.000	Dental Ins	5,267.00	438.90	.00	2,632.50	2,634.50	50%	2,633.40
Employee B TOTAL :		117,624.00	7,952.04	.00	69,987.34	47,636.66	60%	74,195.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,717.00	1,768.22	.00	10,562.60	13,154.40	45%	10,809.10
FICA TOTALS . . :		23,717.00	1,768.22	.00	10,562.60	13,154.40	45%	10,809.10
Sub Dept TOTALS . :		522,318.00	40,471.64	854.71	245,794.87	275,668.42	47%	248,515.97
Department TOTALS . :		522,318.00	40,471.64	854.71	245,794.87	275,668.42	47%	248,515.97
Department 3410 - Fire								
Sub Dept 0001 - Administration								

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	183,177.00	10,768.60	.00	79,720.15	103,456.85	44%	77,786.41
	PosControl TOTAL :	183,177.00	10,768.60	.00	79,720.15	103,456.85	44%	77,786.41

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,500.00	.00	.00	515.77	984.23	34%	522.18
0155.000	HolidayPay	.00	666.55	.00	3,332.75	3,332.75-	+++	2,718.58
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	.00
0181.000	Vacation	.00	1,516.14	.00	2,297.17	2,297.17-	+++	4,013.67
0182.000	Personal	.00	404.33	.00	1,320.36	1,320.36-	+++	1,180.51
0184.000	FunrlLeave	.00	.00	.00	1,617.32	1,617.32-	+++	.00
0189.000	Sick Leave	.00	148.42	.00	736.47	736.47-	0%	313.31
	Personnel TOTALS :	2,700.00	2,735.44	.00	11,019.84	8,319.84-	408%	8,748.25

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	7,500.00	483.11	1,820.74	3,552.99	2,126.27	72%	3,229.56
0412.000	Uniforms	200.00	.00	.00	19.90	180.10	10%	.00
0416.000	Consumable	1,200.00	175.48	.00	350.32	849.68	29%	967.81
0419.599	UndsgSuply	2,000.00	.00	.00	802.62	1,197.38	40%	19.48
0421.001	Phone Ext	1,500.00	.00	.00	140.34	1,359.66	9%	455.81
0421.002	Wireless	1,000.00	124.73	.00	618.85	381.15	62%	453.19
0421.007	Data Lines	5,277.00	399.74	2,893.55	2,348.45	35.00	99%	2,398.44
0422.000	Light&Powr	3,500.00	316.79	.00	1,096.91	2,403.09	31%	813.02
0423.000	Water/Sewer	500.00	.00	.00	123.80	376.20	25%	249.23
0424.000	Gas	3,700.00	.00	.00	1,018.25	2,681.75	28%	886.26
0432.000	Prprty Ins	9,957.00	.00	.00	4,907.00	5,050.00	49%	4,860.29
0433.000	Liability	998.00	.00	.00	.00	998.00	0%	.00
0440.599	CopierLeas	1,740.00	207.32	1,048.98	691.02	.00	100%	542.03
0442.001	CopyRental	200.00	.00	.00	.00	200.00	0%	41.96
0442.599	UndesigRnt	6,000.00	492.50	3,447.50	2,462.50	90.00	99%	2,462.50
0444.000	Repair Of	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	6,240.00	.00	.00	.00	6,240.00	0%	337.99
0461.000	Postage	600.00	8.48	.00	80.32	519.68	13%	318.15
0463.000	Travel & T	1,000.00	.00	.00	201.11	798.89	20%	.00
0464.000	Local Mtng	300.00	111.00	.00	206.39	93.61	69%	.00
0466.000	Books,Mags	1,200.00	.00	.00	628.79	571.21	52%	959.79
	Contractua TOTAL :	54,862.00	2,319.15	9,210.77	19,249.56	26,401.67	52%	18,995.51

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	14,024.00	.00	.00	14,024.00	.00	100%	17,245.00
0830.000	Life Insur	571.00	54.15	.00	324.92	246.08	57%	281.88
0860.000	MedicalIns	64,845.00	5,403.75	.00	32,422.50	32,422.50	50%	32,422.50
0861.000	Dental Ins	3,717.00	246.75	.00	1,480.50	2,236.50	40%	1,858.50
Employee B TOTAL :		83,157.00	5,704.65	.00	48,251.92	34,905.08	58%	51,807.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,128.00	1,044.99	.00	6,973.50	7,154.50	49%	6,654.95
FICA TOTALS . . :		14,128.00	1,044.99	.00	6,973.50	7,154.50	49%	6,654.95
Sub Dept TOTALS . :		338,024.00	22,572.83	9,210.77	165,214.97	163,598.26	52%	163,993.00
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	7,545,798.00	461,695.44	.00	2,977,168.30	4,568,629.70	40%	3,038,280.96
PosControl TOTAL :		7,545,798.00	461,695.44	.00	2,977,168.30	4,568,629.70	40%	3,038,280.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	14,089.60	.00	60,815.95	60,815.95-	+++	57,236.32
0125.000	Ins OPTOut	159,216.00	12,025.10	.00	79,336.50	79,879.50	50%	79,149.93
0140.000	Overtime	745,000.00	73,997.13	.00	346,271.85	398,728.15	47%	309,816.84
0152.000	Shift Prem	379,000.00	27,778.31	.00	167,172.68	211,827.32	44%	167,390.46
0153.000	StdByStpd	5,500.00	169.24	.00	1,015.44	4,484.56	19%	1,027.29
0155.000	HolidayPay	548,501.00	49,962.96	.00	305,421.51	243,079.49	56%	266,778.36
0159.000	WrkSch Adj	405,279.00	.00	.00	1,474.56	403,804.44	0%	941.38
0160.000	CourtLocal	400.00	.00	.00	.00	400.00	0%	.00
0162.000	SaftyCloth	2,025.00	154.00	.00	924.00	1,101.00	46%	934.78
0163.000	UnfrmAllow	147,600.00	.00	.00	147,600.00	.00	100%	145,200.00
0163.999	Uniform Bu	4,800.00	.00	.00	2,400.00	2,400.00	50%	.00
0164.000	E.M.T. Inc	106,250.00	.00	.00	102,850.00	3,400.00	97%	102,000.00
0165.000	MiltryLeav	.00	1,854.61	.00	14,084.06	14,084.06-	+++	10,175.31
0181.000	Vacation	.00	42,538.96	.00	197,199.87	197,199.87-	+++	145,744.59
0182.000	Personal	.00	9,163.29	.00	47,738.81	47,738.81-	+++	46,432.89
0183.000	Comp Off	.00	9,054.47	.00	68,733.40	68,733.40-	+++	71,956.60
0184.000	FunrlLeave	.00	742.33	.00	5,158.84	5,158.84-	+++	4,633.01
0187.000	Union Time	.00	683.84	.00	11,002.60	11,002.60-	+++	8,947.27
0189.000	Sick Leave	.00	16,481.13	.00	175,342.43	175,342.43-	0%	127,403.39

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2017

ACCOUNT NUMBER	AMENDED 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 :	2,503,571.00	258,694.97	.00	1,734,542.50	769,028.50	69%	1,545,768.42
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	2,473.02	.00	2,473.02	.00	.00	100%	754.53
Capital Ou TOTAL :	2,473.02	.00	2,473.02	.00	.00	100%	754.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	700.00	.00	100.00	398.63	201.37	71%	423.50
0412.000 Uniforms	79,867.81	38,141.74	.00	65,969.89	13,897.92	83%	55,772.26
0419.003 Cleaning	9,900.00	578.09	1,502.24	3,504.21	4,893.55	51%	4,735.49
0419.009 MiscChemcl	4,500.00	.00	.00	372.50	4,127.50	8%	.00
0421.001 Phone Ext	4,251.00	443.52	1,953.72	2,666.77	369.49	109%	2,466.78
0421.002 Wireless	1,300.00	169.45	.00	843.18	456.82	65%	646.40
0422.000 Light&Powr	15,500.00	1,281.07	.00	6,171.05	9,328.95	40%	6,130.20
0423.000 Water/Sewer	6,500.00	.00	.00	1,675.00	4,825.00	26%	2,420.78
0424.000 Gas	25,000.00	279.18	.00	6,894.70	18,105.30	28%	6,699.18
0433.000 Liability	44,225.00	.00	.00	.00	44,225.00	0%	.00
0444.000 Repair Of	1,000.00	249.98	.00	414.98	585.02	42%	.00
0449.599 UndesigSrv	3,100.00	.00	.00	1,700.58	1,399.42	55%	1,402.80
0458.000 Medical Fe	7,900.00	.00	.00	.00	7,900.00	0%	260.00
0463.000 Travel & T	20,300.00	5,700.00	1,000.00	5,869.20	13,430.80	34%	18,460.66
0465.000 Laundry &	5,500.00	442.85	1,188.75	1,924.24	2,387.01	57%	1,839.29
0466.000 Books,Mags	500.00	.00	.00	399.00	101.00	80%	159.00
Contractua TOTAL :	230,043.81	47,285.88	5,744.71	98,803.93	125,495.17	45%	101,416.34
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	711,129.00	.00	.00	711,129.00	.00	100%	787,434.00
0830.000 Life Insur	20,659.00	1,922.96	.00	11,389.24	9,269.76	55%	10,339.95
0860.000 MedicalIns	2,087,270.00	174,952.84	.00	1,046,572.37	1,040,697.63	50%	1,031,709.69
0861.000 Dental Ins	136,773.00	11,262.30	.00	68,008.50	68,764.50	50%	66,429.30
Employee B TOTAL :	2,955,831.00	188,138.10	.00	1,837,099.11	1,118,731.89	62%	1,895,912.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	769,159.00	54,151.50	.00	355,929.09	413,229.91	46%	346,516.78
FICA TOTALS . . :	769,159.00	54,151.50	.00	355,929.09	413,229.91	46%	346,516.78

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: 6/30/2017

ACCOUNT NUMBER	AMENDED 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 . :	14,006,875.83	1,009,965.89	8,217.73	7,003,542.93	6,995,115.17	50%	6,928,649.97
Sub Dept 3020 - Fire Prevention							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	312,954.00	44,243.55	.00	151,111.13	161,842.87	48%	101,468.46
PosControl TOTAL :	312,954.00	44,243.55	.00	151,111.13	161,842.87	48%	101,468.46

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	.00	915.90	.00	5,037.45	5,037.45-	+++	.00
0140.000 Overtime	15,000.00	1,580.71	.00	7,749.53	7,250.47	52%	6,998.43
0152.000 Shift Prem	15,000.00	1,273.52	.00	7,577.17	7,422.83	51%	6,468.56
0153.000 StdByStpd	21,600.00	1,592.30	.00	9,553.81	12,046.19	44%	9,665.26
0154.000 FD 6% S.D.	7,795.00	652.08	.00	3,912.48	3,882.52	50%	3,958.13
0155.000 HolidayPay	19,398.00	1,847.71	.00	10,345.38	9,052.62	53%	7,363.15
0159.000 WrkSch Adj	12,720.00	1,583.21	.00	1,583.21	11,136.79	12%	.00
0160.000 CourtLocal	500.00	.00	.00	.00	500.00	0%	.00
0162.000 SaftyCloth	402.00	30.80	.00	184.80	217.20	46%	186.96
0163.000 UnfrmAllow	4,800.00	.00	.00	4,800.00	.00	100%	4,800.00
0164.000 E.M.T. Inc	4,250.00	.00	.00	4,250.00	.00	100%	3,400.00
0181.000 Vacation	.00	15,723.63	.00	18,575.68	18,575.68-	+++	6,557.25
0182.000 Personal	.00	1,359.70	.00	3,262.15	3,262.15-	+++	723.54
0183.000 Comp Off	.00	401.88	.00	4,663.40	4,663.40-	+++	5,993.20
0189.000 Sick Leave	.00	23,962.22	.00	24,217.96	24,217.96-	0%	1,417.94
Personnel TOTALS :	101,465.00	50,923.66	.00	105,713.02	4,248.02-	104%	57,532.42

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	5,000.00	503.28	.00	1,483.28	3,516.72	30%	2,733.50
0419.599 UndsgSuply	1,500.00	.00	.00	712.75	787.25	48%	803.71
0421.001 Phone Ext	1,300.00	.00	.00	138.85	1,161.15	11%	446.69
0433.000 Liability	1,838.00	.00	.00	.00	1,838.00	0%	.00
0444.000 Repair Of	600.00	.00	.00	.00	600.00	0%	528.00
0446.007 Software	9,477.50	1,331.25	3,146.25	1,419.86	4,911.39	48%	.00
0463.000 Travel & T	3,000.00	100.00	250.00	1,883.51	866.49	71%	1,447.32
0466.000 Books,Mags	2,000.00	120.60	.00	1,776.10	223.90	89%	1,760.00
Contractua TOTAL :	24,715.50	2,055.13	3,396.25	7,414.35	13,904.90	44%	7,719.22

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	30,581.00	.00	.00	30,581.00	.00	100%	32,567.00
0830.000	Life Insur	527.00	48.15	.00	288.90	238.10	55%	284.40
0860.000	MedicalIns	108,808.00	5,495.34	.00	32,972.04	75,835.96	30%	32,972.04
0861.000	Dental Ins	7,497.00	315.00	.00	1,890.00	5,607.00	25%	1,995.00
Employee B TOTAL :		147,413.00	5,858.49	.00	65,731.94	81,681.06	45%	67,818.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	31,795.00	7,285.25	.00	19,652.00	12,143.00	62%	12,246.87
FICA TOTALS . . :		31,795.00	7,285.25	.00	19,652.00	12,143.00	62%	12,246.87
Sub Dept TOTALS . . :		618,342.50	110,366.08	3,396.25	349,622.44	265,323.81	57%	246,785.41
Sub Dept 3060 - Fire Training/EMS Service								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	76,425.00	5,584.90	.00	29,394.21	47,030.79	39%	30,946.21
PosControl TOTAL :		76,425.00	5,584.90	.00	29,394.21	47,030.79	39%	30,946.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	500.00	.00	.00	314.94	185.06	63%	251.95
0152.000	Shift Prem	4,028.00	335.94	.00	2,015.64	2,012.36	50%	2,039.16
0153.000	StdByStpd	5,400.00	415.38	.00	2,492.28	2,907.72	46%	2,521.36
0154.000	FD 6% S.D.	4,170.00	352.74	.00	2,116.44	2,053.56	51%	2,141.13
0155.000	HolidayPay	3,800.00	293.94	.00	1,763.64	2,036.36	46%	1,552.00
0159.000	WrkSch Adj	2,500.00	.00	.00	.00	2,500.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	184.80	217.20	46%	186.96
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0164.000	E.M.T. Inc	850.00	.00	.00	850.00	.00	100%	850.00
0181.000	Vacation	.00	.00	.00	4,115.16	4,115.16-	0%	3,145.16
Personnel TOTALS :		22,850.00	1,428.80	.00	15,052.90	7,797.10	66%	13,887.72
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	3,200.00	.00	.00	852.50	2,347.50	27%	995.23

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.500	SafetySupl	21,000.00	2,001.82	6,045.23	4,511.17	10,443.60	50%	5,917.06
0419.599	UndsgSuply	550.00	.00	.00	99.88	450.12	18%	.00
0433.000	Liability	481.00	.00	.00	.00	481.00	0%	.00
0458.000	Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	2,000.00	270.14	224.00	1,406.26	369.74	82%	286.00
0463.500	SafetyTrng	1,000.00	.00	.00	10.00	990.00	1%	94.95
Contractua TOTAL :		28,731.00	2,271.96	6,269.23	6,879.81	15,581.96	46%	7,293.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,282.00	.00	.00	7,282.00	.00	100%	8,297.00
0830.000	Life Insur	213.00	19.41	.00	116.46	96.54	55%	106.32
0860.000	MedicalIns	21,982.00	1,831.78	.00	10,990.68	10,991.32	50%	10,990.68
0861.000	Dental Ins	1,260.00	105.00	.00	630.00	630.00	50%	630.00
Employee B TOTAL :		30,737.00	1,956.19	.00	19,019.14	11,717.86	62%	20,024.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,595.00	541.44	.00	3,405.10	4,189.90	45%	3,435.22
FICA TOTALS . . :		7,595.00	541.44	.00	3,405.10	4,189.90	45%	3,435.22
Sub Dept TOTALS . . :		166,338.00	11,783.29	6,269.23	73,751.16	86,317.61	48%	75,586.39
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	210,725.00	13,395.64	.00	85,742.71	124,982.29	41%	89,341.67
PosControl TOTAL :		210,725.00	13,395.64	.00	85,742.71	124,982.29	41%	89,341.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	819.58	.00	4,854.02	10,145.98	32%	3,841.10
0152.000	Shift Prem	10,800.00	810.48	.00	4,862.88	5,937.12	45%	4,919.38
0153.000	StdByStpd	16,200.00	1,246.14	.00	7,476.84	8,723.16	46%	7,564.07
0154.000	FD 6% S.D.	11,700.00	972.56	.00	5,835.36	5,864.64	50%	5,903.16
0155.000	HolidayPay	8,967.00	810.48	.00	4,862.88	4,104.12	54%	4,278.87
0163.000	UnfrmAllow	3,600.00	.00	.00	3,600.00	.00	100%	3,600.00
0164.000	E.M.T. Inc	1,700.00	.00	.00	1,700.00	.00	100%	1,700.00

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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
0181.000	Vacation	.00	1,491.30	.00	3,686.99	3,686.99-	+++	3,886.55
0182.000	Personal	.00	259.52	.00	1,449.05	1,449.05-	+++	330.28
0189.000	Sick Leave	.00	252.70	.00	1,516.20	1,516.20-	0%	550.96
Personnel TOTALS :		67,967.00	6,662.76	.00	39,844.22	28,122.78	59%	36,574.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	42,500.00	4,752.85	60.00	18,003.58	24,436.42	43%	12,614.74
0419.001	Auto Parts	32,500.00	3,894.99	11,118.57	10,468.81	10,912.62	66%	23,703.76
0419.005	Tools&Mach	2,500.00	.00	.00	590.78	1,909.22	24%	489.90
0419.599	UndsgSuply	27,500.00	1,546.95	6,989.11	6,281.80	14,229.09	48%	11,170.23
0433.000	Liability	1,628.00	.00	.00	.00	1,628.00	0%	.00
0444.000	Repair Of	14,000.00	3,500.45	402.00	3,777.97	9,820.03	30%	360.00
0449.500	SafetyCont	12,000.00	1,668.08	3,022.22	6,413.15	2,564.63	79%	3,989.30
Contractua TOTAL :		132,628.00	15,363.32	21,591.90	45,536.09	65,500.01	51%	52,327.93
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	20,024.00	.00	.00	20,024.00	.00	100%	20,446.00
0830.000	Life Insur	585.00	53.43	.00	320.58	264.42	55%	291.24
0860.000	MedicalIns	65,945.00	5,495.34	.00	32,972.04	32,972.96	50%	32,972.04
0861.000	Dental Ins	3,780.00	315.00	.00	1,890.00	1,890.00	50%	1,890.00
Employee B TOTAL :		90,334.00	5,863.77	.00	55,206.62	35,127.38	61%	55,599.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,320.00	1,547.24	.00	9,620.18	11,699.82	45%	9,643.32
FICA TOTALS . . :		21,320.00	1,547.24	.00	9,620.18	11,699.82	45%	9,643.32
Sub Dept TOTALS . :		522,974.00	42,832.73	21,591.90	235,949.82	265,432.28	49%	243,486.57
Department TOTALS . :		15,652,554.33	1,197,520.82	48,685.88	7,828,081.32	7,775,787.13	50%	7,658,501.34
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0449.599 UndesigSrv	311,270.00	25,939.14	.00	155,634.84	155,635.16	50%	130,157.44
Contractua TOTAL :	311,270.00	25,939.14	.00	155,634.84	155,635.16	50%	130,157.44
Sub Dept TOTALS . :	311,270.00	25,939.14	.00	155,634.84	155,635.16	50%	130,157.44
Department TOTALS . :	311,270.00	25,939.14	.00	155,634.84	155,635.16	50%	130,157.44
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	4,500.00	230.76	.00	1,384.56	3,115.44	31%	1,524.17
PosControl TOTAL :	4,500.00	230.76	.00	1,384.56	3,115.44	31%	1,524.17
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	346.00	.00	.00	346.00	.00	100%	392.00
Employee B TOTAL :	346.00	.00	.00	346.00	.00	100%	392.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	344.00	17.64	.00	105.90	238.10	31%	116.58
FICA TOTALS . . :	344.00	17.64	.00	105.90	238.10	31%	116.58
Sub Dept TOTALS . :	5,190.00	248.40	.00	1,836.46	3,353.54	35%	2,032.75
Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	.00	.00	.00	664.00	664.00-	+++	332.00

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PosControl TOTAL :	.00	.00	.00	664.00	664.00-	+++	332.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	50.78	50.78-	0%	25.39
FICA TOTALS . . :	.00	.00	.00	50.78	50.78-	0%	25.39
Sub Dept TOTALS . :	.00	.00	.00	714.78	714.78-	0%	357.39
Department TOTALS . :	5,190.00	248.40	.00	2,551.24	2,638.76	49%	2,390.14
Department 3620 - Code Enforcement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	616,690.00	37,743.77	.00	232,418.95	384,271.05	38%	247,146.43
PosControl TOTAL :	616,690.00	37,743.77	.00	232,418.95	384,271.05	38%	247,146.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	2,789.60	2,789.60-	+++	.00
0140.000 Overtime	45,000.00	4,046.88	.00	26,297.61	18,702.39	58%	21,617.49
0155.000 HolidayPay	.00	1,907.70	.00	11,471.59	11,471.59-	+++	10,463.22
0170.000 Overtime M	300.00	.00	.00	.00	300.00	0%	10.00
0181.000 Vacation	.00	752.70	.00	9,272.06	9,272.06-	+++	14,482.26
0182.000 Personal	.00	423.00	.00	1,933.81	1,933.81-	+++	2,905.01
0183.000 Comp Off	.00	765.13	.00	1,928.89	1,928.89-	+++	2,229.18
0186.000 CallInTime	10,000.00	533.72	.00	3,718.92	6,281.08	37%	4,528.14
0189.000 Sick Leave	.00	1,391.02	.00	9,419.02	9,419.02-	0%	9,043.61
Personnel TOTALS :	55,300.00	9,820.15	.00	66,831.50	11,531.50-	121%	65,278.91
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,500.00	.00	578.84	1,108.70	2,812.46	38%	1,632.86
0412.000 Uniforms	800.00	.00	.00	767.40	32.60	96%	978.45

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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
0413.000	Safety Sho	1,210.00	.00	.00	110.00	1,100.00	9%	543.99
0414.000	Auto/Equip	11,000.00	440.15	.00	2,491.91	8,508.09	23%	2,140.90
0416.000	Consumable	600.00	.00	.00	.00	600.00	0%	.00
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	.00
0419.005	Tools&Mach	400.00	.00	.00	179.85	220.15	45%	.00
0419.500	SafetySupl	801.70	.00	.00	174.70	627.00	22%	92.00
0419.599	UndsggSuply	600.00	94.00	.00	223.81	376.19	37%	360.88
0421.001	Phone Ext	2,800.00	.00	.00	255.90	2,544.10	9%	828.11
0421.002	Wireless	2,500.00	113.26	.00	560.67	1,939.33	22%	570.49
0433.000	Liability	3,414.00	.00	.00	.00	3,414.00	0%	.00
0440.599	CopierLeas	1,125.00	212.36	637.19	487.81	.00	100%	473.04
0444.007	SoftwareMt	1,810.00	.00	.00	.00	1,810.00	0%	.00
0446.007	Software	450.00	.00	.00	.00	450.00	0%	.00
0449.599	UndesigSrv	12,000.00	3,320.00	.00	7,935.96	4,064.04	66%	1,120.00
0451.000	Consultant	4,000.00	.00	.00	3,344.00	656.00	84%	3,040.00
0461.000	Postage	6,000.00	525.23	.00	2,662.13	3,337.87	44%	3,206.67
0463.000	Travel & T	3,000.00	.00	.00	2,475.00	525.00	83%	2,560.00
0464.000	Local Mtng	500.00	.00	.00	273.20	226.80	55%	154.20
0466.000	Books,Mags	2,500.00	240.00	.00	1,730.72	769.28	69%	564.90
0467.000	Advertisin	1,500.00	285.66	.00	553.61	946.39	37%	1,046.45
Contractua TOTAL :		62,260.70	5,230.66	1,216.03	25,335.37	35,709.30	43%	19,312.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	49,052.00	.00	.00	49,052.00	.00	100%	56,972.00
0830.000	Life Insur	1,538.00	144.12	.00	850.47	687.53	55%	769.02
0860.000	MedicalIns	190,207.00	15,850.55	.00	95,103.30	95,103.70	50%	95,103.30
0861.000	Dental Ins	11,000.00	853.65	.00	5,310.90	5,689.10	48%	5,499.90
Employee B TOTAL :		251,797.00	16,848.32	.00	150,316.67	101,480.33	60%	158,344.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,407.00	3,676.84	.00	23,011.40	28,395.60	45%	24,134.98
FICA TOTALS . . :		51,407.00	3,676.84	.00	23,011.40	28,395.60	45%	24,134.98
Sub Dept TOTALS . . :		1,037,454.70	73,319.74	1,216.03	497,913.89	538,324.78	48%	514,217.48
Department TOTALS . . :		1,037,454.70	73,319.74	1,216.03	497,913.89	538,324.78	48%	514,217.48
Department 5110 - Street Construction								

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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 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,150,992.00	70,647.67	.00	398,642.09	752,349.91	35%	434,549.89
	PosControl TOTAL :	<u>1,150,992.00</u>	<u>70,647.67</u>	<u>.00</u>	<u>398,642.09</u>	<u>752,349.91</u>	<u>35%</u>	<u>434,549.89</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	1,210.90	.00	8,996.40	8,996.40-	+++	74.54
0125.000	Ins OPTOut	44,012.00	3,667.68	.00	22,006.08	22,005.92	50%	22,006.08
0130.000	Temporary	65,000.00	5,377.35	.00	7,098.10	57,901.90	11%	11,840.87
0140.000	Overtime	45,000.00	3,753.72	.00	12,764.20	32,235.80	28%	21,025.88
0150.000	Acting Pay	1,700.00	48.68	.00	703.17	996.83	41%	84.05
0155.000	HolidayPay	.00	4,464.79	.00	22,831.95	22,831.95-	+++	18,880.26
0170.000	Overtime M	1,670.00	165.00	.00	1,590.00	80.00	95%	885.00
0181.000	Vacation	.00	4,498.65	.00	24,330.76	24,330.76-	+++	30,099.23
0182.000	Personal	.00	606.45	.00	4,174.55	4,174.55-	+++	6,180.39
0184.000	FunrlLeave	.00	.00	.00	1,613.64	1,613.64-	+++	710.45
0186.000	CallInTime	2,975.00	75.55	.00	964.91	2,010.09	32%	1,153.43
0187.000	Union Time	.00	208.24	.00	2,397.61	2,397.61-	+++	1,594.64
0189.000	Sick Leave	.00	3,927.21	.00	24,573.17	24,573.17-	0%	18,731.48
	Personnel TOTALS :	<u>160,357.00</u>	<u>28,004.22</u>	<u>.00</u>	<u>134,044.54</u>	<u>26,312.46</u>	<u>84%</u>	<u>133,266.30</u>

ACCOUNT CLASSIFICATION EX30 - Capital Construction								

0300.000	Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00
	Capital Co TOTAL :	<u>210,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>210,000.00</u>	<u>0%</u>	<u>.00</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	.00	50.00	50.00	50%	.00
0413.000	Safety Sho	3,080.00	.00	.00	660.00	2,420.00	21%	880.00
0414.000	Auto/Equip	175,000.00	6,928.96	.00	48,650.87	126,349.13	28%	39,089.66
0416.000	Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	157,500.00	.00	.00	.00	157,500.00	0%	.00
0419.003	Cleaning	1,500.00	95.46	413.88	407.92	678.20	55%	897.80
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	360.04
0419.006	Constr Rpr	60,000.00	2,569.00	550.00	3,906.70	55,543.30	7%	17,979.84
0419.013	DPWStrOpn	175,433.68	9,506.96	22,334.12	33,667.94	119,431.62	32%	49,127.98

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.500	SafetySupl	9,368.00	1,700.24	284.85	2,524.04	6,559.11	30%	4,092.04
0419.599	UndsgSuply	2,125.00	153.23	157.80	1,780.50	186.70	91%	783.96
0421.001	Phone Ext	300.00	.00	.00	30.92	269.08	10%	100.40
0421.002	Wireless	1,200.00	84.72	.00	383.10	816.90	32%	328.60
0433.000	Liability	8,922.00	.00	.00	.00	8,922.00	0%	.00
0440.599	CopierLeas	210.00	33.96	105.38	104.62	.00	100%	135.84
0442.599	UndesigRnt	497.00	.00	497.00	.00	.00	100%	.00
0443.000	RprPrprty	250.00	.00	.00	.00	250.00	0%	.00
0444.000	Repair Of	11,900.00	4,145.06	.00	4,145.06	7,754.94	35%	.00
0449.599	UndesigSrv	2,130.00	405.00	1,725.00	405.00	.00	100%	402.00
0465.000	Laundry &	1,600.00	.00	99.00	497.25	1,003.75	37%	697.25
Contractua TOTAL :		612,106.68	25,622.59	26,167.03	98,013.92	487,925.73	20%	115,675.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	91,405.00	.00	.00	91,405.00	.00	100%	99,206.00
0830.000	Life Insur	2,909.00	278.01	.00	1,719.14	1,189.86	59%	1,634.99
0860.000	MedicalIns	409,215.00	34,251.35	.00	203,767.91	205,447.09	50%	187,063.11
0861.000	Dental Ins	26,435.00	2,287.95	.00	13,528.20	12,906.80	51%	12,698.70
Employee B TOTAL :		529,964.00	36,817.31	.00	310,420.25	219,543.75	59%	300,602.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,319.00	7,549.99	.00	40,848.59	59,470.41	41%	43,534.74
FICA TOTALS . . :		100,319.00	7,549.99	.00	40,848.59	59,470.41	41%	43,534.74
Sub Dept TOTALS . . :		2,763,738.68	168,641.78	26,167.03	981,969.39	1,755,602.26	37%	1,027,629.14
Department TOTALS . . :		2,763,738.68	168,641.78	26,167.03	981,969.39	1,755,602.26	37%	1,027,629.14
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :		.00	.00	.00	.00	.00	+++	.00

Month End Date: 6/30/2017

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	27,000.00	.00	.00	19,004.02	7,995.98	70%	20,569.40
0140.000	Overtime	60,000.00	.00	.00	44,270.16	15,729.84	74%	51,220.60
0155.000	HolidayPay	.00	.00	.00	1,445.08	1,445.08-	+++	1,124.94
0170.000	Overtime M	2,525.00	.00	.00	180.00	2,345.00	7%	2,252.00
0181.000	Vacation	.00	.00	.00	444.64	444.64-	+++	.00
0182.000	Personal	.00	.00	.00	166.74	166.74-	+++	166.74
0184.000	FunrlLeave	.00	.00	.00	111.16	111.16-	+++	111.16
0186.000	CallInTime	8,000.00	.00	.00	5,784.08	2,215.92	72%	9,720.25
0189.000	Sick Leave	.00	.00	.00	1,181.07	1,181.07-	0%	889.28
Personnel TOTALS :		97,525.00	.00	.00	72,586.95	24,938.05	74%	86,054.37

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	272,066.32	.00	.00	272,066.32	.00	100%	248,333.24
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,344.00	.00	.00	.00	1,344.00	0%	.00
Contractua TOTAL :		274,510.32	.00	.00	272,066.32	2,444.00	99%	248,333.24

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,007.00	.00	.00	7,007.00	.00	100%	5,148.00
0830.000	Life Insur	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		7,007.00	.00	.00	7,007.00	.00	100%	5,148.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	7,461.00	.00	.00	5,552.83	1,908.17	74%	6,583.27
FICA TOTALS . . :		7,461.00	.00	.00	5,552.83	1,908.17	74%	6,583.27

Sub Dept TOTALS . . :		386,503.32	.00	.00	357,213.10	29,290.22	92%	346,118.88

Department TOTALS . . :		386,503.32	.00	.00	357,213.10	29,290.22	92%	346,118.88

Department 5182 - Street Lighting								

Sub Dept 0000 - .								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2017

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0425.000 St.Lightng	1,280,000.00	105,057.57	.00	650,391.39	629,608.61	51%	542,265.14
Contractua TOTAL :	<u>1,280,000.00</u>	<u>105,057.57</u>	<u>.00</u>	<u>650,391.39</u>	<u>629,608.61</u>	<u>51%</u>	<u>542,265.14</u>
Sub Dept TOTALS . :	<u>1,280,000.00</u>	<u>105,057.57</u>	<u>.00</u>	<u>650,391.39</u>	<u>629,608.61</u>	<u>51%</u>	<u>542,265.14</u>
Department TOTALS . :	<u>1,280,000.00</u>	<u>105,057.57</u>	<u>.00</u>	<u>650,391.39</u>	<u>629,608.61</u>	<u>51%</u>	<u>542,265.14</u>
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	753.96	.00	4,404.58	5,595.42	44%	3,765.77
Contractua TOTAL :	<u>10,000.00</u>	<u>753.96</u>	<u>.00</u>	<u>4,404.58</u>	<u>5,595.42</u>	<u>44%</u>	<u>3,765.77</u>
Sub Dept TOTALS . :	<u>10,000.00</u>	<u>753.96</u>	<u>.00</u>	<u>4,404.58</u>	<u>5,595.42</u>	<u>44%</u>	<u>3,765.77</u>
Department TOTALS . :	<u>10,000.00</u>	<u>753.96</u>	<u>.00</u>	<u>4,404.58</u>	<u>5,595.42</u>	<u>44%</u>	<u>3,765.77</u>
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	50,000.00	.00	.00	37,500.00	12,500.00	75%	50,000.00
Contractua TOTAL :	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>37,500.00</u>	<u>12,500.00</u>	<u>75%</u>	<u>50,000.00</u>
Sub Dept TOTALS . :	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>37,500.00</u>	<u>12,500.00</u>	<u>75%</u>	<u>50,000.00</u>

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2017

ACCOUNT NUMBER	AMENDED 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 . :	50,000.00	.00	.00	37,500.00	12,500.00	75%	50,000.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	16,446.00	.00	.00	3,838.00	12,608.00	23%	4,918.00
Contractua TOTAL :	16,446.00	.00	.00	3,838.00	12,608.00	23%	4,918.00
Sub Dept TOTALS . :	16,446.00	.00	.00	3,838.00	12,608.00	23%	4,918.00
Department TOTALS . :	16,446.00	.00	.00	3,838.00	12,608.00	23%	4,918.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	445,000.00	.00	.00	110,689.81	334,310.19	25%	220,449.35
Contractua TOTAL :	445,000.00	.00	.00	110,689.81	334,310.19	25%	220,449.35
Sub Dept TOTALS . :	445,000.00	.00	.00	110,689.81	334,310.19	25%	220,449.35
Department TOTALS . :	445,000.00	.00	.00	110,689.81	334,310.19	25%	220,449.35
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	433,250.00	24,421.11	.00	179,428.36	253,821.64	41%	146,843.23
	PosControl TOTAL :	433,250.00	24,421.11	.00	179,428.36	253,821.64	41%	146,843.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	85.94	85.94-	+++	.00
0130.000	Temporary	20,000.00	4,787.20	.00	7,592.00	12,408.00	38%	14,400.00
0140.000	Overtime	12,000.00	3,652.76	.00	7,606.56	4,393.44	63%	8,885.05
0150.000	Acting Pay	585.00	81.47	.00	122.43	462.57	21%	45.96
0155.000	HolidayPay	.00	1,499.46	.00	10,011.35	10,011.35-	+++	6,368.66
0170.000	Overtime M	550.00	180.00	.00	650.00	100.00-	118%	315.00
0181.000	Vacation	.00	3,349.34	.00	8,123.88	8,123.88-	+++	12,999.31
0182.000	Personal	.00	142.82	.00	1,603.08	1,603.08-	+++	1,491.68
0184.000	FunrlLeave	.00	.00	.00	1,494.99	1,494.99-	+++	486.43
0186.000	CallInTime	2,200.00	.00	.00	481.84	1,718.16	22%	530.56
0187.000	Union Time	.00	260.68	.00	1,042.72	1,042.72-	+++	108.62
0189.000	Sick Leave	.00	491.24	.00	7,586.83	7,586.83-	0%	4,525.29
	Personnel TOTALS :	35,335.00	14,444.97	.00	46,401.62	11,066.62-	131%	50,156.56
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	150.00	150.00	349.90	350.10	59%	715.07
0413.000	Safety Sho	990.00	.00	.00	330.00	660.00	33%	544.00
0414.000	Auto/Equip	80,000.00	4,571.64	.00	23,694.22	56,305.78	30%	18,893.62
0417.000	Tool Allow	400.00	.00	.00	200.00	200.00	50%	200.00
0419.001	Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	527.69
0419.003	Cleaning	4,250.00	530.20	.00	2,789.45	1,460.55	66%	786.38
0419.004	Agricltrl	2,210.00	150.00	.00	150.00	2,060.00	7%	726.00
0419.005	Tools&Mach	8,500.00	1,906.24	620.97	6,750.62	1,128.41	87%	5,956.07
0419.006	Constr Rpr	6,375.00	771.72	1,002.21	1,245.79	4,127.00	35%	1,302.06
0419.009	MiscChemcl	2,550.00	.00	.00	485.00	2,065.00	19%	.00
0419.500	SafetySupl	900.00	97.00	223.60	97.00	579.40	36%	485.62
0419.599	UndsgSuply	2,090.00	139.84	100.85	1,583.91	405.24	81%	1,264.98
0421.001	Phone Ext	1,800.00	61.26	.00	476.33	1,323.67	27%	720.83
0421.002	Wireless	1,200.00	64.72	.00	318.79	881.21	27%	323.93
0421.007	Data Lines	2,243.00	169.90	1,168.60	1,019.40	55.00	98%	1,189.30
0422.000	Light&Powr	6,000.00	359.51	.00	2,218.41	3,781.59	37%	2,566.39
0423.000	Water/Sewer	4,000.00	.00	.00	638.60	3,361.40	16%	327.63
0424.000	Gas	18,000.00	.00	.00	5,994.66	12,005.34	33%	5,070.41
0432.000	Prprty Ins	7,190.00	.00	.00	3,544.00	3,646.00	49%	3,509.60
0433.000	Liability	3,135.00	.00	.00	.00	3,135.00	0%	.00
0440.003	MVEquipmt	2,921.00	243.38	1,460.28	1,460.28	.44	100%	1,460.28
0440.599	CopierLeas	250.00	34.02	185.23	64.77	.00	100%	43.04
0442.599	UndesigRnt	1,700.00	.00	.00	.00	1,700.00	0%	38.48
0443.000	RprProprty	2,000.00	.00	.00	.00	2,000.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0444.000	Repair Of	3,400.00	.00	.00	.00	3,400.00	0%	1,263.77
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,500.00	954.50	1,938.13	1,486.00	75.87	98%	346.20
0463.000	Travel & T	255.00	.00	.00	.00	255.00	0%	760.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	638.00	62.25	359.53	275.42	3.05	100%	459.53
Contractua TOTAL :		183,372.00	10,266.18	7,209.40	55,172.55	120,990.05	34%	49,480.88
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	31,434.00	.00	.00	31,434.00	.00	100%	44,017.00
0830.000	Life Insur	1,138.00	104.75	.00	625.65	512.35	55%	638.12
0860.000	MedicalIns	218,080.00	18,136.66	.00	108,819.96	109,260.04	50%	129,333.86
0861.000	Dental Ins	12,600.00	1,047.90	.00	6,287.40	6,312.60	50%	7,329.00
Employee B TOTAL :		263,252.00	19,289.31	.00	147,167.01	116,084.99	56%	181,317.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	35,847.00	2,975.41	.00	17,278.19	18,568.81	48%	15,072.38
FICA TOTALS . . :		35,847.00	2,975.41	.00	17,278.19	18,568.81	48%	15,072.38
Sub Dept TOTALS . :		951,056.00	71,396.98	7,209.40	445,447.73	498,398.87	48%	442,871.03
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	350,485.00	15,176.29	.00	119,444.78	231,040.22	34%	136,740.15
PosControl TOTAL :		350,485.00	15,176.29	.00	119,444.78	231,040.22	34%	136,740.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	810.36	.00	810.36	810.36-	+++	.00
0130.000	Temporary	17,500.00	.00	.00	.00	17,500.00	0%	.00
0140.000	Overtime	10,000.00	3,451.52	.00	6,854.15	3,145.85	69%	7,369.98
0155.000	HolidayPay	.00	1,186.53	.00	6,913.45	6,913.45-	+++	6,718.79
0170.000	Overtime M	315.00	200.00	.00	595.00	280.00-	189%	315.00
0181.000	Vacation	.00	297.27	.00	6,695.81	6,695.81-	+++	9,724.61
0182.000	Personal	.00	157.66	.00	1,051.92	1,051.92-	+++	1,367.25

Month End Date: 6/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0184.000	FunrlLeave	.00	.00	.00	903.12	903.12-	+++	561.60
0186.000	CallInTime	700.00	.00	.00	119.14	580.86	17%	176.40
0187.000	Union Time	.00	118.24	.00	532.08	532.08-	+++	695.26
0189.000	Sick Leave	.00	1,936.70	.00	6,648.20	6,648.20-	0%	4,455.24
Personnel TOTALS :		28,515.00	8,158.28	.00	31,123.23	2,608.23-	109%	31,384.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	110.00	.00	110.00	660.00	14%	215.53
0419.003	Cleaning	2,975.00	367.20	149.96	1,300.56	1,524.48	49%	675.90
0419.004	Agricltrl	1,700.00	.00	.00	.00	1,700.00	0%	576.00
0419.005	Tools&Mach	6,800.00	852.75	299.40	852.75	5,647.85	17%	1,020.28
0419.006	Constr Rpr	7,225.00	464.48	85.00	589.72	6,550.28	9%	408.86
0419.007	Rec/EdcMtl	8,500.00	70.44	.00	5,381.76	3,118.24	63%	8,394.34
0419.009	MiscChemcl	1,275.00	.00	.00	.00	1,275.00	0%	.00
0419.500	SafetySupl	1,200.00	.00	391.14	.00	808.86	33%	759.10
0419.599	UndsgSuply	1,000.00	134.85	.00	302.44	697.56	30%	361.95
0423.000	Water/Sewe	4,000.00	.00	.00	557.60	3,442.40	14%	713.15
0433.000	Liability	1,871.00	.00	.00	.00	1,871.00	0%	.00
0442.599	UndesigRnt	2,975.00	.00	.00	.00	2,975.00	0%	.00
0444.000	Repair Of	255.00	.00	.00	.00	255.00	0%	.00
0449.599	UndesigSrv	12,000.00	4,284.89	6,491.84	4,730.57	777.59	94%	22,907.00
Contractua TOTAL :		52,546.00	6,284.61	7,417.34	13,825.40	31,303.26	40%	36,032.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	27,375.00	.00	.00	27,375.00	.00	100%	29,449.00
0830.000	Life Insur	919.00	84.58	.00	518.83	400.17	57%	534.24
0860.000	MedicalIns	103,305.00	8,579.29	.00	51,805.97	51,499.03	50%	64,812.12
0861.000	Dental Ins	6,154.00	443.52	.00	2,661.12	3,492.88	43%	3,723.30
Employee B TOTAL :		137,753.00	9,107.39	.00	82,360.92	55,392.08	60%	98,518.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,994.00	1,785.09	.00	11,518.48	17,475.52	40%	12,861.51
FICA TOTALS . . :		28,994.00	1,785.09	.00	11,518.48	17,475.52	40%	12,861.51
Sub Dept TOTALS . :		598,293.00	40,511.66	7,417.34	258,272.81	332,602.85	44%	315,536.56
Department TOTALS . :		1,549,349.00	111,908.64	14,626.74	703,720.54	831,001.72	46%	758,407.59

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

Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	111,191.00	6,589.13	.00	43,200.72	67,990.28	39%	43,611.44
	PosControl TOTAL :	111,191.00	6,589.13	.00	43,200.72	67,990.28	39%	43,611.44

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	17,500.00	.00	.00	.00	17,500.00	0%	.00
0140.000	Overtime	2,971.82	.00	.00	694.74	2,277.08	23%	518.39
0155.000	HolidayPay	.00	427.72	.00	2,138.60	2,138.60-	+++	1,822.78
0170.000	Overtime M	110.00	110.00	.00	225.00	115.00-	205%	20.00
0181.000	Vacation	.00	1,187.12	.00	2,920.99	2,920.99-	+++	1,798.23
0182.000	Personal	.00	148.39	.00	670.78	670.78-	+++	709.56
0184.000	FunrlLeave	.00	.00	.00	124.67	124.67-	+++	148.39
0186.000	CallInTime	228.18	.00	.00	228.18	.00	100%	113.64
0189.000	Sick Leave	.00	202.00	.00	2,311.39	2,311.39-	0%	2,644.93
	Personnel TOTALS :	20,810.00	2,075.23	.00	9,314.35	11,495.65	45%	7,775.92

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	110.00
0419.003	Cleaning	1,870.00	.00	.00	726.86	1,143.14	39%	87.80
0419.005	Tools&Mach	4,000.00	.00	.00	.00	4,000.00	0%	.00
0419.006	Constr Rpr	2,000.00	.00	.00	.00	2,000.00	0%	1,444.10
0419.009	MiscChemcl	1,700.00	.00	.00	.00	1,700.00	0%	.00
0419.500	SafetySupl	800.00	.00	.00	.00	800.00	0%	149.85
0419.599	UndsgSuply	510.00	.00	.00	.00	510.00	0%	45.49
0422.000	Light&Powr	5,000.00	336.00	.00	1,328.74	3,671.26	27%	1,522.90
0423.000	Water/Sewe	3,000.00	.00	.00	138.80	2,861.20	5%	137.41
0433.000	Liability	755.00	.00	.00	.00	755.00	0%	.00
0443.000	RprProprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
	Contractua TOTAL :	20,965.00	336.00	.00	2,194.40	18,770.60	11%	3,497.55

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,484.00	.00	.00	9,484.00	.00	100%	11,293.00

F I N A N C I A L M A N A G E M E N T
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	292.00	26.78	.00	160.68	131.32	55%	144.54
0860.000	MedicalIns	46,826.00	4,232.43	.00	25,064.35	21,761.65	54%	23,413.20
0861.000	Dental Ins	2,961.00	246.75	.00	1,480.50	1,480.50	50%	1,480.50
Employee B TOTAL :		59,563.00	4,505.96	.00	36,189.53	23,373.47	61%	36,331.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,098.00	662.84	.00	4,017.42	6,080.58	40%	3,931.10
FICA TOTALS . . :		10,098.00	662.84	.00	4,017.42	6,080.58	40%	3,931.10
Sub Dept TOTALS . :		222,627.00	14,169.16	.00	94,916.42	127,710.58	43%	95,147.25
Department TOTALS . :		222,627.00	14,169.16	.00	94,916.42	127,710.58	43%	95,147.25
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	35,000.00	.00	.00	.00	35,000.00	0%	34.13
Personnel TOTALS :		35,000.00	.00	.00	.00	35,000.00	0%	34.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0419.599	UndsgSuply	350.00	.00	.00	.00	350.00	0%	204.00
0421.001	Phone Ext	1,834.00	89.45	440.75	531.77	861.48	53%	799.50
0422.000	Light&Powr	5,000.00	328.08	.00	1,837.91	3,162.09	37%	1,724.72
0433.000	Liability	97.00	.00	.00	.00	97.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		8,923.00	417.53	440.75	2,369.68	6,112.57	32%	2,728.22
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,823.00	.00	.00	2,823.00	.00	100%	2,445.00

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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
Employee B TOTAL :	2,823.00	.00	.00	2,823.00	.00	100%	2,445.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,677.50	.00	.00	.01-	2,677.51	0%	2.62
FICA TOTALS . . :	<u>2,677.50</u>	<u>.00</u>	<u>.00</u>	<u>.01-</u>	<u>2,677.51</u>	<u>0%</u>	<u>2.62</u>
Sub Dept TOTALS . :	<u>49,423.50</u>	<u>417.53</u>	<u>440.75</u>	<u>5,192.67</u>	<u>43,790.08</u>	<u>11%</u>	<u>5,209.97</u>
Sub Dept 4764 - CDBG City Niagara Falls							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	9,289.00	.00	.00	.00	9,289.00	0%	.00
Personnel TOTALS :	<u>9,289.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>9,289.00</u>	<u>0%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	711.00	.00	.00	.00	711.00	0%	.00
FICA TOTALS . . :	<u>711.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>711.00</u>	<u>0%</u>	<u>.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>.00</u>
Department TOTALS . :	<u>59,423.50</u>	<u>417.53</u>	<u>440.75</u>	<u>5,192.67</u>	<u>53,790.08</u>	<u>10%</u>	<u>5,209.97</u>
Department 7141 - LaSalle Facility							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,255.53	.00	183.00	192.40	880.13	30%	79.00
0419.005 Tools&Mach	595.00	.00	.00	.00	595.00	0%	.00
0419.006 Constr Rpr	1,519.47	.00	.00	1,519.47	.00	100%	294.53
0419.009 MiscChemcl	510.00	.00	.00	.00	510.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	129.00

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	340.00	.00	108.89	18.94	212.17	38%	1.85
0421.001	Phone Ext	1,716.00	138.06	881.50	818.50	16.00	99%	813.60
0421.007	Data Lines	2,772.00	209.98	1,440.12	1,259.88	72.00	97%	1,259.88
0422.000	Light&Powr	3,900.00	283.92	.00	1,894.81	2,005.19	49%	1,734.29
0423.000	Water/Sewer	1,125.00	.00	.00	148.80	976.20	13%	289.72
0424.000	Gas	14,000.00	.00	.00	4,008.59	9,991.41	29%	3,453.40
0433.000	Liability	82.00	.00	.00	.00	82.00	0%	.00
0444.000	Repair Of	255.00	.00	.00	.00	255.00	0%	.00
0449.599	UndesigSrv	1,500.00	137.65	814.70	462.70	222.60	85%	823.30
Contractua TOTAL :		30,070.00	769.61	3,428.21	10,324.09	16,317.70	46%	8,878.57
Sub Dept TOTALS . :		30,070.00	769.61	3,428.21	10,324.09	16,317.70	46%	8,878.57
Department TOTALS . :		30,070.00	769.61	3,428.21	10,324.09	16,317.70	46%	8,878.57
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	140,305.00	10,061.34	.00	58,078.47	82,226.53	41%	46,291.03
PosControl TOTAL :		140,305.00	10,061.34	.00	58,078.47	82,226.53	41%	46,291.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,500.00	299.82	.00	1,954.89	545.11	78%	975.96
0155.000	HolidayPay	.00	539.79	.00	2,817.09	2,817.09-	+++	1,787.06
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	.00	.00	2,450.96	2,450.96-	+++	2,112.47
0182.000	Personal	.00	.00	.00	30.84	30.84-	+++	85.66
0184.000	FunrlLeave	.00	.00	.00	107.93	107.93-	+++	.00
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	194.81	.00	1,290.35	1,290.35-	0%	404.81
Personnel TOTALS :		2,685.00	1,034.42	.00	8,652.06	5,967.06-	322%	5,365.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	11.84	488.16	2%	.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
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,499.00	.00	.00	739.00	760.00	49%	731.48
0433.000	Liability	509.00	.00	.00	.00	509.00	0%	.00
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	1.86	.00	25.14	74.86	25%	14.20
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		3,598.00	1.86	.00	775.98	2,822.02	22%	745.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	10,285.00	.00	.00	10,285.00	.00	100%	9,629.00
0830.000	Life Insur	362.00	41.72	.00	207.67	154.33	57%	100.68
0860.000	MedicalIns	29,907.00	3,152.70	.00	18,916.20	10,990.80	63%	14,953.44
0861.000	Dental Ins	2,268.00	189.00	.00	1,134.00	1,134.00	50%	882.00
Employee B TOTAL :		42,822.00	3,383.42	.00	30,542.87	12,279.13	71%	25,565.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,939.00	848.88	.00	5,104.94	5,834.06	47%	3,951.81
FICA TOTALS . . :		10,939.00	848.88	.00	5,104.94	5,834.06	47%	3,951.81
Sub Dept TOTALS . :		200,349.00	15,329.92	.00	103,154.32	97,194.68	52%	81,919.60
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	33,712.00	2,205.67	.00	12,358.26	21,353.74	37%	12,278.27
PosControl TOTAL :		33,712.00	2,205.67	.00	12,358.26	21,353.74	37%	12,278.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	104.21
0155.000	HolidayPay	.00	129.75	.00	648.75	648.75-	+++	483.51
0170.000	Overtime M	5.00	.00	.00	15.00	10.00-	300%	5.00
0181.000	Vacation	.00	.00	.00	908.25	908.25-	+++	575.24
0182.000	Personal	.00	.00	.00	356.81	356.81-	+++	111.16
0189.000	Sick Leave	.00	259.50	.00	1,297.49	1,297.49-	0%	408.49

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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
=====								
Personnel TOTALS :		105.00	389.25	.00	3,226.30	3,121.30-	73%	1,687.61
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,870.00	.00	179.28	561.80	1,128.92	40%	1,108.48
0419.005	Tools&Mach	1,000.00	.00	77.00	.00	923.00	8%	.00
0419.006	Constr Rpr	1,500.00	.00	60.00	792.52	647.48	57%	825.93
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	99.99
0419.599	UndsgSuply	680.00	.00	.00	153.33	526.67	23%	5.28
0421.001	Phone Ext	1,600.00	102.05	.00	612.87	987.13	38%	609.12
0422.000	Light&Powr	7,500.00	343.89	.00	1,774.37	5,725.63	24%	1,661.73
0423.000	Water/Sewer	900.00	.00	.00	193.00	707.00	21%	147.84
0424.000	Gas	7,000.00	.00	.00	2,295.37	4,704.63	33%	2,160.94
0433.000	Liability	294.00	.00	.00	.00	294.00	0%	.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	539.25
0449.599	UndesigSrv	4,500.00	757.40	1,700.93	1,200.70	1,598.37	65%	980.43
Contractua TOTAL :		27,862.00	1,203.34	2,017.21	7,583.96	18,260.83	35%	8,138.99
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,430.00	.00	.00	2,430.00	.00	100%	2,974.00
0830.000	Life Insur	75.00	8.06	.00	48.36	26.64	65%	39.80
0860.000	MedicalIns	21,982.00	627.44	.00	3,764.64	18,217.36	17%	4,968.98
0861.000	Dental Ins	479.00	39.90	.00	239.40	239.60	50%	304.50
Employee B TOTAL :		24,966.00	675.40	.00	6,482.40	18,483.60	26%	8,287.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,587.00	198.52	.00	1,192.24	1,394.76	46%	1,068.40
FICA TOTALS . . :		2,587.00	198.52	.00	1,192.24	1,394.76	46%	1,068.40
Sub Dept TOTALS . . :		89,232.00	4,672.18	2,017.21	30,843.16	56,371.63	37%	31,460.55
Department TOTALS . . :		289,581.00	20,002.10	2,017.21	133,997.48	153,566.31	47%	113,380.15
Department 7144 - City Gym								

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 EX10 - Personnel Services								

0130.000	Temporary	.00	.00	.00	.00	.00	+++	8,672.15
	Personnel TOTALS :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- 8,672.15
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	51.00	.00	.00	.00	51.00	0%	.00
	Contractua TOTAL :	----- 51.00	----- .00	----- .00	----- .00	----- 51.00	----- 0%	----- .00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	1,078.00	.00	.00	1,078.00	.00	100%	.00
	Employee B TOTAL :	----- 1,078.00	----- .00	----- .00	----- 1,078.00	----- .00	----- 100%	----- .00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	.50	.00	.00	.00	.50	0%	663.39
	FICA TOTALS . . :	----- .50	----- .00	----- .00	----- .00	----- .50	----- 0%	----- 663.39
	Sub Dept TOTALS . . :	----- 1,129.50	----- .00	----- .00	----- 1,078.00	----- 51.50	----- 95%	----- 9,335.54
	Department TOTALS . . :	----- 1,129.50	----- .00	----- .00	----- 1,078.00	----- 51.50	----- 95%	----- 9,335.54
Department 7146 - Swimming Pool								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	33,500.00	.00	.00	.00	33,500.00	0%	.00
	Personnel TOTALS :	----- 33,500.00	----- .00	----- .00	----- .00	----- 33,500.00	----- 0%	----- .00
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
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	400.00	.00	200.00	67%	20.00
0422.000	Light&Powr	2,000.00	26.27	.00	129.35	1,870.65	7%	129.07
0423.000	Water/Sewer	30,000.00	.00	.00	.00	30,000.00	0%	.00
0433.000	Liability	226.00	.00	.00	.00	226.00	0%	.00
Contractua TOTAL :		33,026.00	26.27	400.00	129.35	32,496.65	2%	149.07
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,655.00	.00	.00	4,655.00	.00	100%	3,574.00
Employee B TOTAL :		4,655.00	.00	.00	4,655.00	.00	100%	3,574.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,563.00	.00	.00	.00	2,563.00	0%	.00
FICA TOTALS . . :		2,563.00	.00	.00	.00	2,563.00	0%	.00
Sub Dept TOTALS . :		73,744.00	26.27	400.00	4,784.35	68,559.65	7%	3,723.07
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,100.00	.00	388.50	.00	711.50	35%	344.85
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	5,000.00	1,032.80	408.80	1,032.80	3,558.40	29%	232.94
0419.009	MiscChemcl	12,000.00	26.97	10,000.00	26.97	1,973.03	84%	2,654.66
0419.599	UndsgSuply	254.00	.00	.00	.00	254.00	0%	260.84
0432.000	Prprty Ins	1,581.00	.00	.00	779.00	802.00	49%	771.91
0433.000	Liability	68.00	.00	.00	.00	68.00	0%	.00
0449.050	LicensePrm	675.00	645.00	.00	645.00	30.00	96%	645.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		21,878.00	1,704.77	10,797.30	2,483.77	8,596.93	61%	4,910.20
Sub Dept TOTALS . :		21,878.00	1,704.77	10,797.30	2,483.77	8,596.93	61%	4,910.20
Sub Dept 4764 - CDBG City Niagara Falls								

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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 EX10 - Personnel Services -----								
0130.000	Temporary	9,289.00	.00	.00	.00	9,289.00	0%	.00
	Personnel TOTALS :	<u>9,289.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>9,289.00</u>	<u>0%</u>	<u>.00</u>
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	711.00	.00	.00	.00	711.00	0%	.00
	FICA TOTALS . . :	<u>711.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>711.00</u>	<u>0%</u>	<u>.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>.00</u>
	Department TOTALS . :	<u>105,622.00</u>	<u>1,731.04</u>	<u>11,197.30</u>	<u>7,268.12</u>	<u>87,156.58</u>	<u>18%</u>	<u>8,633.27</u>
Department 7150 - Ice Pavilion -----								
Sub Dept 0000 - . -----								
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0419.003	Cleaning	765.00	.00	249.90	257.20	257.90	66%	551.80
0419.005	Tools&Mach	6,500.00	.00	.00	505.29	5,994.71	8%	520.96
0419.006	Constr Rpr	7,000.00	193.98	60.00	1,033.95	5,906.05	16%	1,681.08
0419.009	MiscChemcl	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599	UndsgSuply	4,000.00	.00	1,624.00	882.68	1,493.32	63%	1,126.00
0421.001	Phone Ext	500.00	40.84	.00	245.04	254.96	49%	245.04
0422.000	Light&Powr	65,000.00	4,708.87	.00	29,584.10	35,415.90	46%	23,585.27
0423.000	Water/Sewe	45,000.00	.00	.00	14,072.29	30,927.71	31%	13,188.91
0424.000	Gas	45,000.00	.00	.00	10,153.90	34,846.10	23%	7,127.90
0432.000	Prprty Ins	10,342.00	.00	.00	5,097.00	5,245.00	49%	5,048.10
0433.000	Liability	707.00	.00	.00	.00	707.00	0%	.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	13,300.00	.00	7,075.00	2,796.98	3,428.02	74%	11,169.96
0449.599	UndesigSrv	21,300.00	1,068.00	12,281.21	2,586.00	6,432.79	70%	8,846.97
	Contractua TOTAL :	<u>222,414.00</u>	<u>6,011.69</u>	<u>21,290.11</u>	<u>67,214.43</u>	<u>133,909.46</u>	<u>40%</u>	<u>73,091.99</u>
	Sub Dept TOTALS . :	<u>222,414.00</u>	<u>6,011.69</u>	<u>21,290.11</u>	<u>67,214.43</u>	<u>133,909.46</u>	<u>40%</u>	<u>73,091.99</u>

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	222,414.00	6,011.69	21,290.11	67,214.43	133,909.46	40%	73,091.99
Department 7210 - Stadium							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	2,000.00	.00	1,724.50	.00	275.50	86%	730.70
0419.004 Agricltrl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.005 Tools&Mach	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.006 Constr Rpr	2,500.00	.00	600.00	115.68	1,784.32	29%	.00
0419.009 MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSuply	600.00	.00	.00	300.00	300.00	50%	.00
0422.000 Light&Powr	15,000.00	2,522.30	.00	6,750.63	8,249.37	45%	4,300.67
0423.000 Water/Sewer	12,200.00	.00	.00	804.80	11,395.20	7%	347.41
0424.000 Gas	12,000.00	.00	.00	3,015.31	8,984.69	25%	2,394.06
0433.000 Liability	257.00	.00	.00	.00	257.00	0%	.00
0449.599 UndesigSrv	1,200.00	.00	.00	321.67	878.33	27%	.00
Contractua TOTAL :	50,357.00	2,522.30	2,324.50	11,308.09	36,724.41	27%	7,772.84
Sub Dept TOTALS . :	50,357.00	2,522.30	2,324.50	11,308.09	36,724.41	27%	7,772.84
Department TOTALS . :	50,357.00	2,522.30	2,324.50	11,308.09	36,724.41	27%	7,772.84
Department 7310 - Youth Activities							

Sub Dept 4410 - Youth Board							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	47,320.00	2,730.00	.00	20,020.00	27,300.00	42%	17,559.31
PosControl TOTAL :	47,320.00	2,730.00	.00	20,020.00	27,300.00	42%	17,559.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	1,250.00	130.00	.00	416.00	834.00	33%	465.98
0155.000	HolidayPay	.00	182.00	.00	910.00	910.00-	+++	744.59
0181.000	Vacation	.00	364.00	.00	364.00	364.00-	+++	1,725.78
0182.000	Personal	.00	182.00	.00	182.00	182.00-	+++	269.65
0189.000	Sick Leave	.00	182.00	.00	364.00	364.00-	0%	820.14
Personnel TOTALS :		1,250.00	1,040.00	.00	2,236.00	986.00-	179%	4,026.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	139.82	.00	139.82	160.18	47%	107.27
0412.000	Uniforms	850.00	.00	656.30	.00	193.70	77%	794.08
0419.007	Rec/EdcMtl	3,145.00	306.94	.00	623.32	2,521.68	20%	2,471.04
0419.500	SafetySupl	500.00	.00	195.30	.00	304.70	39%	120.78
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	87.88
0421.001	Phone Ext	1,701.00	138.06	881.50	818.50	1.00	100%	813.60
0421.002	Wireless	1,900.00	16.18	.00	80.86	1,819.14	4%	81.53
0421.007	Data Lines	568.00	42.99	353.05	214.95	.00	100%	214.95
0433.000	Liability	288.00	.00	.00	.00	288.00	0%	.00
0445.000	Printing-B	700.00	.00	.00	.00	700.00	0%	.00
0449.599	UndesigSrv	1,105.00	.00	.00	.00	1,105.00	0%	100.00
0461.000	Postage	43.00	.00	.00	44.62	1.62-	104%	33.30
0464.000	Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	20.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	215.00
0467.000	Advertisin	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		14,613.00	643.99	2,086.15	1,922.07	10,604.78	27%	5,059.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,208.00	.00	.00	4,208.00	.00	100%	7,641.00
0830.000	Life Insur	188.00	17.90	.00	107.40	80.60	57%	93.84
0860.000	MedicalIns	21,982.00	528.37	.00	3,170.22	18,811.78	14%	10,990.68
0861.000	Dental Ins	1,260.00	33.60	.00	201.60	1,058.40	16%	630.00
Employee B TOTAL :		27,638.00	579.87	.00	7,687.22	19,950.78	28%	19,355.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,716.00	289.18	.00	1,703.36	2,012.64	46%	1,654.84
FICA TOTALS . . :		3,716.00	289.18	.00	1,703.36	2,012.64	46%	1,654.84
Sub Dept TOTALS . :		94,537.00	5,283.04	2,086.15	33,568.65	58,882.20	38%	47,655.24

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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 4430 - Recreation Special Projts								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		1,500.00	.00	.00	.00	1,500.00	0%	.00
Sub Dept TOTALS . :		1,500.00	.00	.00	.00	1,500.00	0%	.00
Department TOTALS . :		96,037.00	5,283.04	2,086.15	33,568.65	60,382.20	37%	47,655.24
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	29,000.00	7,560.82	.00	11,441.03	17,558.97	40%	9,596.84
0170.000	Overtime M	970.00	.00	.00	.00	970.00	0%	375.00
Personnel TOTALS :		29,970.00	7,560.82	.00	11,441.03	18,528.97	38%	9,971.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	179.80	.00	679.80	320.20	68%	.00
0422.000	Light&Powr	600.00	42.78	.00	127.70	472.30	21%	106.15
Contractua TOTAL :		1,600.00	222.58	.00	807.50	792.50	51%	106.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,153.00	.00	.00	2,153.00	.00	100%	.00
Employee B TOTAL :		2,153.00	.00	.00	2,153.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED 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	2,293.00	578.59	.00	875.45	1,417.55	38%	763.13
	FICA TOTALS . . :	2,293.00	578.59	.00	875.45	1,417.55	38%	763.13
	Sub Dept TOTALS . . :	36,016.00	8,361.99	.00	15,276.98	20,739.02	42%	10,841.12
	Department TOTALS . . :	36,016.00	8,361.99	.00	15,276.98	20,739.02	42%	10,841.12
Department 8020 - Planning								

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	386,966.00	23,880.09	.00	150,721.97	236,244.03	39%	133,117.68
	PosControl TOTAL :	386,966.00	23,880.09	.00	150,721.97	236,244.03	39%	133,117.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	11,621.00	968.40	.00	5,810.40	5,810.60	50%	.00
0140.000	Overtime	.00	24.73	.00	327.64	327.64-	+++	.00
0155.000	HolidayPay	.00	1,396.56	.00	6,914.10	6,914.10-	+++	4,664.87
0181.000	Vacation	.00	1,230.58	.00	6,386.52	6,386.52-	+++	3,573.38
0182.000	Personal	.00	180.35	.00	1,531.36	1,531.36-	+++	873.97
0183.000	Comp Off	.00	.00	.00	681.07	681.07-	+++	1,264.27
0189.000	Sick Leave	.00	149.87	.00	2,324.70	2,324.70-	0%	1,480.21
	Personnel TOTALS :	11,621.00	3,950.49	.00	23,975.79	12,354.79-	206%	11,856.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	6,094.00	1,000.00	1,344.00	2,265.76	2,484.24	59%	560.75
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	2,650.00	.00	.00	256.53	2,393.47	10%	832.66
0433.000	Liability	1,619.00	.00	.00	.00	1,619.00	0%	.00
0440.599	CopierLeas	200.00	37.84	104.59	95.41	.00	100%	44.55
0449.599	UndesigSrv	250.00	250.00	.00	250.00	.00	100%	.00
0451.000	Consultant	80,000.00	3,710.00	.00	16,992.50	63,007.50	21%	13,125.00
0461.000	Postage	2,000.00	86.69	.00	411.26	1,588.74	21%	605.79
0463.000	Travel & T	2,000.00	89.15	.00	1,261.84	738.16	63%	.00
0464.000	Local Mtng	1,500.00	.00	.00	.00	1,500.00	0%	348.35

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0466.000	Books,Mags	1,300.00	.00	.00	135.00	1,165.00	10%	864.00
0467.000	Advertisin	1,500.00	602.92	.00	831.31	668.69	55%	1,122.60
Contractua TOTAL :		99,223.00	5,776.60	1,448.59	22,499.61	75,274.80	24%	17,503.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	27,662.00	.00	.00	27,662.00	.00	100%	34,220.00
0830.000	Life Insur	852.00	98.68	.00	574.43	277.57	67%	426.12
0860.000	MedicalIns	59,814.00	5,644.94	.00	33,209.18	26,604.82	56%	29,906.88
0861.000	Dental Ins	3,528.00	336.00	.00	1,974.00	1,554.00	56%	1,764.00
Employee B TOTAL :		91,856.00	6,079.62	.00	63,419.61	28,436.39	69%	66,317.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,492.00	2,139.03	.00	13,374.41	17,117.59	44%	11,086.24
FICA TOTALS . . :		30,492.00	2,139.03	.00	13,374.41	17,117.59	44%	11,086.24
Sub Dept TOTALS . :		620,158.00	41,825.83	1,448.59	273,991.39	344,718.02	44%	239,881.32
Department TOTALS . :		620,158.00	41,825.83	1,448.59	273,991.39	344,718.02	44%	239,881.32
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	19,087.12	.00	.00	19,087.12	.00	100%	.00
0449.003	Waste Dspl	3,469,643.00	302,512.19	2,356,709.47	1,103,346.74	9,586.79	100%	1,362,568.36
0449.007	ElcRcyclng	10,000.00	500.00	.00	1,600.00	8,400.00	16%	4,075.26
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,526,730.12	303,012.19	2,356,709.47	1,152,033.86	17,986.79	100%	1,394,643.62
Sub Dept TOTALS . :		3,526,730.12	303,012.19	2,356,709.47	1,152,033.86	17,986.79	100%	1,394,643.62
Department TOTALS . :		3,526,730.12	303,012.19	2,356,709.47	1,152,033.86	17,986.79	100%	1,394,643.62

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

Department 8170 - Street Cleaning								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	362,924.00	20,191.59	.00	122,178.55	240,745.45	34%	136,928.60
	PosControl TOTAL :	362,924.00	20,191.59	.00	122,178.55	240,745.45	34%	136,928.60

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	8,775.00	822.95	.00	2,246.04	6,528.96	26%	1,275.01
0150.000	Acting Pay	722.00	29.30	.00	82.04	639.96	11%	46.88
0155.000	HolidayPay	.00	1,396.82	.00	6,576.35	6,576.35-	+++	5,906.53
0170.000	Overtime M	355.00	35.00	.00	335.00	20.00	94%	55.70
0181.000	Vacation	.00	2,343.49	.00	19,495.58	19,495.58-	+++	10,662.86
0182.000	Personal	.00	149.10	.00	1,235.11	1,235.11-	+++	2,656.18
0184.000	FunrlLeave	.00	.00	.00	138.83	138.83-	+++	911.06
0186.000	CallInTime	900.00	.00	.00	.00	900.00	0%	59.12
0189.000	Sick Leave	.00	629.78	.00	4,918.27	4,918.27-	0%	7,140.19
	Personnel TOTALS :	10,752.00	5,406.44	.00	35,027.22	24,275.22-	326%	28,713.53

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0419.003	Cleaning	382.00	.00	.00	.00	382.00	0%	300.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	97.00
0419.599	UndsgSuply	765.00	.00	300.00	.00	465.00	39%	.00
0421.002	Wireless	350.00	16.18	.00	79.70	270.30	23%	80.80
0433.000	Liability	1,908.00	.00	.00	.00	1,908.00	0%	.00
0449.599	UndesigSrv	1,912.00	326.40	.00	326.40	1,585.60	17%	855.00
0465.000	Laundry &	2,300.00	.00	190.00	648.88	1,461.12	37%	670.02
	Contractua TOTAL :	8,807.00	342.58	490.00	1,054.98	7,262.02	18%	2,002.82

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	21,161.00	.00	.00	21,161.00	.00	100%	32,139.00
0830.000	Life Insur	1,035.00	76.07	.00	495.30	539.70	48%	517.56
0860.000	MedicalIns	169,721.00	10,479.82	.00	66,542.48	103,178.52	39%	84,860.28

Month End Date: 6/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	9,828.00	609.00	.00	3,969.00	5,859.00	40%	4,914.00
Employee B TOTAL :		201,745.00	11,164.89	.00	92,167.78	109,577.22	46%	122,430.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,586.00	1,958.29	.00	12,026.29	16,559.71	42%	12,761.68
FICA TOTALS . . :		28,586.00	1,958.29	.00	12,026.29	16,559.71	42%	12,761.68
Sub Dept TOTALS . . :		612,814.00	39,063.79	490.00	262,454.82	349,869.18	43%	302,837.47
Department TOTALS . . :		612,814.00	39,063.79	490.00	262,454.82	349,869.18	43%	302,837.47
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	100,352.00	6,692.95	.00	31,918.55	68,433.45	32%	23,340.12
PosControl TOTAL :		100,352.00	6,692.95	.00	31,918.55	68,433.45	32%	23,340.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	247,412.00	17,028.00	.00	55,079.50	192,332.50	22%	44,073.07
0140.000	Overtime	1,000.00	289.42	.00	736.08	263.92	74%	320.21
0155.000	HolidayPay	.00	487.42	.00	1,478.30	1,478.30-	+++	1,007.01
0170.000	Overtime M	25.00	.00	.00	10.00	15.00	40%	5.00
0181.000	Vacation	.00	.00	.00	158.73	158.73-	+++	451.05
0182.000	Personal	.00	156.67	.00	335.39	335.39-	+++	629.14
0183.000	Comp Off	.00	.00	.00	798.41	798.41-	+++	696.36
0186.000	CallInTime	150.00	.00	.00	115.16	34.84	77%	.00
0189.000	Sick Leave	.00	224.29	.00	491.72	491.72-	0%	1,566.99
Personnel TOTALS :		248,587.00	18,185.80	.00	59,203.29	189,383.71	24%	48,748.83
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	720.00	.00	719.94	.00	.06	100%	196.74

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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
Capital Ou TOTAL :	720.00	.00	719.94	.00	.06	100%	196.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,500.00	150.00	.00	547.21	952.79	37%	821.00
0412.000 Uniforms	200.00	.00	.00	.00	200.00	0%	45.98
0413.000 Safety Sho	440.00	.00	.00	.00	440.00	0%	.00
0414.000 Auto/Equip	9,000.00	1,022.25	.00	3,479.74	5,520.26	39%	3,007.72
0416.000 Consumable	1,320.00	.00	330.00	440.00	550.00	58%	.00
0419.001 Auto Parts	2,575.00	.00	.00	.00	2,575.00	0%	.00
0419.003 Cleaning	2,900.00	.00	344.85	1,145.30	1,409.85	51%	.00
0419.005 Tools&Mach	9,500.00	744.57	398.47	1,262.86	7,838.67	18%	2,756.28
0419.500 SafetySupl	4,961.75	.00	.00	1,808.85	3,152.90	37%	1,028.81
0419.599 UndsgSuply	1,150.00	.00	26.95	348.10	774.95	33%	728.76
0421.002 Wireless	3,000.00	118.22	.00	434.84	2,565.16	15%	491.57
0433.000 Liability	652.00	.00	.00	.00	652.00	0%	.00
0440.003 MVEquipmt	5,000.00	.00	.00	1,084.72	3,915.28	22%	2,244.60
0445.000 Printing-B	275.00	.00	.00	.00	275.00	0%	.00
0449.080 GrassCttng	70,000.00	30,295.00	6,955.00	30,295.00	32,750.00	53%	14,350.00
0461.000 Postage	2,030.00	11.48	.00	720.77	1,309.23	36%	905.87
0463.000 Travel & T	795.00	.00	.00	698.26	96.74	88%	.00
0464.000 Local Mtng	50.00	.00	.00	.00	50.00	0%	57.47
0466.000 Books, Mags	140.00	.00	.00	49.00	91.00	35%	140.00
0467.000 Advertisin	905.00	.00	.00	.00	905.00	0%	969.76
Contractua TOTAL :	116,393.75	32,341.52	8,055.27	42,314.65	66,023.83	43%	27,547.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	31,774.00	.00	.00	31,774.00	.00	100%	10,247.00
0830.000 Life Insur	150.00	18.96	.00	99.51	50.49	66%	80.02
0860.000 MedicalIns	49,294.00	2,367.63	.00	14,205.78	35,088.22	29%	14,205.78
0861.000 Dental Ins	2,873.00	139.65	.00	837.90	2,035.10	29%	837.90
Employee B TOTAL :	84,091.00	2,526.24	.00	46,917.19	37,173.81	56%	25,370.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,694.25	1,903.24	.00	6,970.80	19,723.45	26%	5,514.80
FICA TOTALS . . :	26,694.25	1,903.24	.00	6,970.80	19,723.45	26%	5,514.80
Sub Dept TOTALS . :	576,838.00	61,649.75	8,775.21	187,324.48	380,738.31	34%	130,719.01

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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
=====								
Department TOTALS . :		576,838.00	61,649.75	8,775.21	187,324.48	380,738.31	34%	130,719.01

Department 8560 - Forestry								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	281,528.00	15,979.70	.00	106,896.41	174,631.59	38%	96,470.70
PosControl TOTAL :		281,528.00	15,979.70	.00	106,896.41	174,631.59	38%	96,470.70

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	11,040.00	919.98	.00	5,519.88	5,520.12	50%	.00
0140.000	Overtime	25,000.00	5,629.57	.00	26,108.41	1,108.41-	104%	11,908.96
0150.000	Acting Pay	1,000.00	81.22	.00	115.80	884.20	12%	903.78
0155.000	HolidayPay	.00	1,042.99	.00	5,518.96	5,518.96-	+++	4,148.95
0170.000	Overtime M	1,100.00	230.00	.00	970.00	130.00	88%	483.30
0181.000	Vacation	.00	1,383.12	.00	3,344.35	3,344.35-	+++	6,659.49
0182.000	Personal	.00	.00	.00	1,056.18	1,056.18-	+++	2,983.61
0184.000	FunrlLeave	.00	.00	.00	188.11	188.11-	+++	404.68
0186.000	CallInTime	4,000.00	532.82	.00	3,307.18	692.82	83%	1,128.34
0187.000	Union Time	.00	65.22	.00	1,173.96	1,173.96-	+++	956.56
0189.000	Sick Leave	.00	2,619.35	.00	7,437.23	7,437.23-	0%	7,031.13
Personnel TOTALS :		42,140.00	12,504.27	.00	54,740.06	12,600.06-	130%	36,608.80

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	.00	.00	428.79	341.21	56%	98.78
0419.004	Agricltrl	925.00	.00	550.00	376.20	1.20-	100%	96.00
0419.005	Tools&Mach	4,500.00	211.11	120.00	1,066.33	3,313.67	26%	3,143.60
0419.009	MiscChemcl	530.00	.00	.00	.00	530.00	0%	83.88
0419.500	SafetySupl	4,009.70	.00	304.56	439.50	3,265.64	19%	508.52
0419.599	UndsgSuply	1,955.00	168.60	150.95	1,080.78	723.27	63%	675.03
0421.002	Wireless	600.00	32.36	.00	160.56	439.44	27%	161.60
0433.000	Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0444.000	Repair Of	5,000.00	300.00	675.00	300.00	4,025.00	20%	125.00
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	300.00	.00	300.00	.00	.00	100%	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		21,754.70	712.07	2,100.51	3,952.16	15,702.03	28%	4,992.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	22,463.00	.00	.00	22,465.00	2.00-	100%	37,912.00
0830.000	Life Insur	705.00	69.22	.00	393.97	311.03	56%	273.36
0860.000	MedicalIns	115,238.00	9,603.16	.00	55,736.64	59,501.36	48%	66,319.91
0861.000	Dental Ins	6,653.00	554.40	.00	3,286.50	3,366.50	49%	3,825.15
Employee B TOTAL :		145,059.00	10,226.78	.00	81,882.11	63,176.89	56%	108,330.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,761.00	2,179.04	.00	12,365.24	12,395.76	50%	10,272.16
FICA TOTALS . . :		24,761.00	2,179.04	.00	12,365.24	12,395.76	50%	10,272.16
Sub Dept TOTALS . :		515,242.70	41,601.86	2,100.51	259,835.98	253,306.21	51%	256,674.49
Department TOTALS . :		515,242.70	41,601.86	2,100.51	259,835.98	253,306.21	51%	256,674.49
Department 8686 - Comm Dev Administration								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0830.000	Life Insur	3.00	.48	.00	79.70-	82.70	657%	1.21
0860.000	MedicalIns	295,547.00	19,848.02	.00	124,123.32	171,423.68	42%	109,178.90
0861.000	Dental Ins	10,049.00	1,047.40	.00	6,284.40	3,764.60	63%	5,013.65
Employee B TOTAL :		305,599.00	20,895.90	.00	130,328.02	175,270.98	43%	114,193.76
Sub Dept TOTALS . :		305,599.00	20,895.90	.00	130,328.02	175,270.98	43%	114,193.76
Department TOTALS . :		305,599.00	20,895.90	.00	130,328.02	175,270.98	43%	114,193.76
Department 9010 - NYS Employees' Retirement								

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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							

0801.000 ERS Retire	2,086,029.00	.00	.00	.00	2,086,029.00	0%	.00
Employee B TOTAL :	<u>2,086,029.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,086,029.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>2,086,029.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,086,029.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>2,086,029.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,086,029.00</u>	<u>0%</u>	<u>.00</u>
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	6,335,673.00	.00	.00	.00	6,335,673.00	0%	.00
Employee B TOTAL :	<u>6,335,673.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,335,673.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>6,335,673.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,335,673.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>6,335,673.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,335,673.00</u>	<u>0%</u>	<u>.00</u>
Department 9020 - Building Trades Benefits							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0803.000 Building T	22,000.00	.00	.00	.00	22,000.00	0%	.00
Employee B TOTAL :	<u>22,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>22,000.00</u>	<u>0%</u>	<u>.00</u>

Month End Date: 6/30/2017

ACCOUNT NUMBER	AMENDED 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 . :	22,000.00	.00	.00	.00	22,000.00	0%	.00
Department TOTALS . :	22,000.00	.00	.00	.00	22,000.00	0%	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,000.00	1,464.58	.00	14,359.78	12,640.22	53%	14,003.55
Employee B TOTAL :	27,000.00	1,464.58	.00	14,359.78	12,640.22	53%	14,003.55
Sub Dept TOTALS . :	27,000.00	1,464.58	.00	14,359.78	12,640.22	53%	14,003.55
Department TOTALS . :	27,000.00	1,464.58	.00	14,359.78	12,640.22	53%	14,003.55
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	150,000.00	.00	.00	32,024.23	117,975.77	21%	52,302.48
Employee B TOTAL :	150,000.00	.00	.00	32,024.23	117,975.77	21%	52,302.48
Sub Dept TOTALS . :	150,000.00	.00	.00	32,024.23	117,975.77	21%	52,302.48
Department TOTALS . :	150,000.00	.00	.00	32,024.23	117,975.77	21%	52,302.48
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

Month End Date: 6/30/2017

ACCOUNT NUMBER	AMENDED 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							

0860.000 MedicalIns	8,878,940.00	690,618.58	.00	4,301,662.71	4,577,277.29	48%	4,305,248.39
Employee B TOTAL :	<u>8,878,940.00</u>	<u>690,618.58</u>	<u>.00</u>	<u>4,301,662.71</u>	<u>4,577,277.29</u>	<u>48%</u>	<u>4,305,248.39</u>
Sub Dept TOTALS . :	<u>8,878,940.00</u>	<u>690,618.58</u>	<u>.00</u>	<u>4,301,662.71</u>	<u>4,577,277.29</u>	<u>48%</u>	<u>4,305,248.39</u>
Department TOTALS . :	<u>8,878,940.00</u>	<u>690,618.58</u>	<u>.00</u>	<u>4,301,662.71</u>	<u>4,577,277.29</u>	<u>48%</u>	<u>4,305,248.39</u>
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	641,300.00	46,403.86	.00	278,423.16	362,876.84	43%	319,536.74
Employee B TOTAL :	<u>641,300.00</u>	<u>46,403.86</u>	<u>.00</u>	<u>278,423.16</u>	<u>362,876.84</u>	<u>43%</u>	<u>319,536.74</u>
Sub Dept TOTALS . :	<u>641,300.00</u>	<u>46,403.86</u>	<u>.00</u>	<u>278,423.16</u>	<u>362,876.84</u>	<u>43%</u>	<u>319,536.74</u>
Department TOTALS . :	<u>641,300.00</u>	<u>46,403.86</u>	<u>.00</u>	<u>278,423.16</u>	<u>362,876.84</u>	<u>43%</u>	<u>319,536.74</u>
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	332,971.00	27,469.05	.00	163,728.75	169,242.25	49%	163,466.45
Employee B TOTAL :	<u>332,971.00</u>	<u>27,469.05</u>	<u>.00</u>	<u>163,728.75</u>	<u>169,242.25</u>	<u>49%</u>	<u>163,466.45</u>
Sub Dept TOTALS . :	<u>332,971.00</u>	<u>27,469.05</u>	<u>.00</u>	<u>163,728.75</u>	<u>169,242.25</u>	<u>49%</u>	<u>163,466.45</u>

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	332,971.00	27,469.05	.00	163,728.75	169,242.25	49%	163,466.45
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	138,402.00	.00	.00	138,402.00	.00	100%	.00
0900.CD TrfCommDev	300,899.00	.00	.00	.00	300,899.00	0%	.00
0900.CS Trf InsRes	300,000.00	.00	.00	300,000.00	.00	100%	300,000.00
0900.GC TrfGolfCrS	411,372.00	.00	.00	.00	411,372.00	0%	.00
0900.L TrfLibrary	1,905,612.00	.00	.00	1,905,612.00	.00	100%	1,855,612.00
0900.V TrfDebtSrv	5,953,800.00	.00	.00	5,953,800.00	.00	100%	6,046,536.00
Interfund TOTALS :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
Sub Dept TOTALS . :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
Department TOTALS . :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
EXPENSE TOTAL . . . :	90,700,873.62	5,484,329.98	2,726,447.54	42,637,440.01	45,336,986.07	96%	42,205,944.99
TOTAL REVENUES . . . :	90,536,303.00	2,384,230.24		41,646,263.31	48,890,039.69	46%	52,439,440.50
TOTAL EXPENSES . . . :	90,700,873.62	5,484,329.98	2,726,447.54	42,637,440.01	45,336,986.07	50%	42,205,944.99
TOTAL NET :	164,570.62	3,100,099.74		991,176.70	3,553,053.62	259%	10,233,495.51
TOTAL REVENUES . . . :	90,536,303.00	2,384,230.24		41,646,263.31	48,890,039.69	46%	52,439,440.50
TOTAL EXPENSES . . . :	90,700,873.62	5,484,329.98	2,726,447.54	42,637,440.01	45,336,986.07	50%	42,205,944.99
TOTAL NET :	181,237,176.62	7,868,560.22		84,283,703.32	94,227,025.76	48%	94,645,385.49