

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 8/29/17
TIME . . . : 15:31
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 : 7/31/2017
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: 7/31/2017

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-	8,790.65-		27,279.21-	222,720.79-	11%	2,620.69-
1003.002	City T/R	300,000.00-	8,882.22-		35,085.14-	264,914.86-	12%	1,697.27-
	Real Prope TOTAL :	<u>28,541,009.00</u>	<u>17,672.87-</u>		<u>28,986,181.99</u>	<u>445,172.99-</u>	<u>102%</u>	<u>28,624,128.46</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	.00		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	177.64		9,076.64	177.64-	102%	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: 7/31/2017

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	.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%	32,097.07
1081.088	CaravanMtl	3,255.00	.00	.00	.00	3,255.00	0%	3,255.32
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	400.00	.00	1,700.00	1,700.00-	+++	.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	48,419.61	.00	392,491.67	307,508.33	56%	285,719.00
1090.002	Int/Pen NC	11,622.00	11,952.91	.00	11,952.91	330.91-	103%	10,029.23
1090.003	Int/PenSch	.00	7,938.64	.00	86,736.80	86,736.80-	0%	67,058.54
Real Prope TOTAL :		4,597,172.00	68,888.80		2,508,226.74	2,088,945.26	55%	2,340,634.81
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,300,000.00	597,230.89		3,297,018.52	4,002,981.48	45%	3,140,122.11
1120.000	Sales Tax	9,100,000.00	891,981.59		4,433,583.85	4,666,416.15	49%	4,199,884.03
1130.000	Utilities	1,300,000.00	32,189.73		522,314.26	777,685.74	40%	520,179.66
1170.000	Franchise	600,000.00	.00		140,257.07	459,742.93	23%	153,615.12
Non-Proper TOTAL :		18,300,000.00	1,521,402.21		8,393,173.70	9,906,826.30	46%	8,013,800.92
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		50.00	100.00	33%	.00
1230.006	CombineFee	25,000.00	3,115.00		20,335.00	4,665.00	81%	15,960.00
1232.000	5% Collect	20,000.00	1,421.88		13,202.97	6,797.03	66%	11,177.76
1232.2014	5%-2014/15	3,000.00	.00		1,781.29	1,218.71	59%	15,607.92
1232.2015	5%-2015/16	24,000.00	4,481.74		17,585.55	6,414.45	73%	22,851.34
1232.2016	5%-2016/17	36,000.00	8,494.05		31,232.34	4,767.66	87%	.00
1255.001	Vital Stat	48,000.00	4,372.00		30,056.25	17,943.75	63%	31,006.25
1255.002	Comm Deeds	250.00	15.00		275.00	25.00-	110%	100.00
1255.003	NotaryFees	100.00	.00		12.00	88.00	12%	108.00
1255.004	Misc Fees	14,000.00	1,462.75		8,067.00	5,933.00	58%	7,647.75

Month End Date: 7/31/2017

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	200.00		2,500.00	900.00	74%	1,850.00
1255.006	Photos	189.00	.00		45.00	144.00	24%	126.00
1255.007	BlockParty	.00	50.00		100.00	100.00-	+++	.00
1265.001	In-RemFees	90,000.00	1,650.00		16,050.00	73,950.00	18%	2,550.00
1520.001	Transcopies	10,000.00	1,492.50		8,299.00	1,701.00	83%	6,832.75
1520.002	RecordChks	29,000.00	1,935.00		13,820.00	15,180.00	48%	16,395.00
1520.003	Citizen ID	1,500.00	450.00		1,795.00	295.00-	120%	600.00
1540.001	InvstngFee	.00	.00		40.00	40.00-	+++	90.00
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%	1,140.00
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%	3,903.00
1710.002	Weeds/Debr	50,000.00	.00		.00	50,000.00	0%	.00
1980.002	Mrkt Lease	20,375.00	1,766.67		13,308.36	7,066.64	65%	13,033.36
1980.003	StallLease	4,800.00	400.00		3,200.00	1,600.00	67%	3,200.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	80.89		419.74	430.26	49%	277.98
2012.007	ShelterRnt	16,000.00	1,420.00		11,730.00	4,270.00	73%	15,045.00
2012.009	PoolRental	2,100.00	150.00		900.00	1,200.00	43%	.00
2030.000	Stadium Fe	1.00	.00		.00	1.00	0%	.00
2110.000	Zoning Fee	4,000.00	300.00		4,350.00	350.00-	109%	3,000.00
2130.000	Refuse/Gar	50,000.00	.00		.00	50,000.00	0%	.00
Department TOTAL :		486,885.00	33,257.48		208,874.50	278,010.50	43%	187,802.11

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	.00		4,512.48	4,512.52	50%	4,512.48
2229.011	Twn Wilson	6,252.00	3,091.25		6,182.53	69.47	99%	3,126.28
2229.012	NCCulinary	96,115.00	.00		64,076.80	32,038.20	67%	64,076.80
2230.FA	WaterBoard	130,000.00	7,359.94		71,807.02	58,192.98	55%	84,724.83
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%	1,823.26
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	10,451.19		246,836.70	585,480.30	30%	257,376.59

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

2401.000	Interest E	9,500.00	700.97		3,853.80	5,646.20	41%	4,790.78
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		150,121.60	75,602.40	67%	149,060.40
2410.008	Pedicab	.00	100.00		800.00	800.00-	+++	200.00

Month End Date: 7/31/2017

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
2414.000	RentEquip	20,000.00	126.84		6,116.84	13,883.16	31%	10,590.00
2417.002	B&C-O/S	.00	77.74-		764.64	764.64-	+++	464.17-
2417.008	CityClkO/S	.00	40.00-		40.00-	40.00	0%	2.00-

Use Of Mon TOTAL : 602,584.00 19,575.27 248,859.88 353,724.12 41% 254,326.01

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	7,100.00	700.00		7,760.00	660.00-	109%	6,755.00
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	370.00		4,640.00	2,540.00-	221%	3,800.00
2501.012	TaxiDriver	11,000.00	470.00		7,900.00	3,100.00	72%	8,425.00
2501.014	Electrican	8,000.00	.00		1,365.00	6,635.00	17%	1,165.00
2501.015	Home Imprv	22,000.00	1,500.00		23,900.00	1,900.00-	109%	22,750.00
2501.016	StatEngnr	8,000.00	60.00		2,620.00	5,380.00	33%	1,720.00
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	765.00		15,375.00	19,625.00	44%	17,220.00
2501.026	Landlord	40,000.00	4,095.00		35,190.00	4,810.00	88%	70,005.00
2501.028	DemoLicnse	12,000.00	1,000.00		11,000.00	1,000.00	92%	9,000.00
2501.599	Undesgnted	.00	.00		250.00	250.00-	+++	250.00
2540.002	Bingo Licn	7,000.00	1,680.03		5,068.52	1,931.48	72%	5,146.41
2541.002	GOCLicense	.00	.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	3,016.50		21,514.00	14,986.00	59%	20,728.50
2545.001	MarriageLc	5,500.00	322.50		5,055.00	445.00	92%	4,507.50
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	120.48-		496.84	503.16	50%	1,259.06
2545.599	Undesigntd	.00	.00		5,070.97	5,070.97-	+++	.00
2550.001	Loading	2,000.00	505.00		1,655.00	345.00	83%	1,935.00
2550.002	ROW Permit	55,000.00	4,680.00		25,240.00	29,760.00	46%	29,440.00
2550.005	Driveway	2,000.00	75.00		4,370.00	2,370.00-	219%	1,800.00
2550.006	Cell Tower	62,000.00	6,586.91		38,541.19	23,458.81	62%	35,647.85
2555.000	Bldg Alter	350,000.00	12,930.00		178,070.00	171,930.00	51%	447,835.00
2555.001	PlanRvwFee	2,700.00	410.00		1,282.00	1,418.00	48%	1,530.00
2556.000	Truss Fees	300.00	.00		50.00	250.00	17%	50.00
2557.000	PlanReview	250.00	.00		400.00	150.00-	160%	300.00
2565.000	PlumbPermt	100,000.00	3,585.00		27,066.19	72,933.81	27%	82,870.00
2570.000	FireAlPrmt	1,000.00	.00		1,300.00	300.00-	130%	1,200.00
2590.001	Electrical	45,000.00	3,425.00		26,900.00	18,100.00	60%	33,935.00

Licenses A TOTAL : 839,960.00 46,055.46 458,109.71 381,850.29 55% 814,704.32

ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits

Month End Date: 7/31/2017

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
2610.001	CtyCtFines	216,000.00	20,533.60		117,517.00	98,483.00	54%	120,428.70
2610.006	Parking V	400,000.00	38,880.00		195,632.00	204,368.00	49%	189,879.00
2610.007	ParkCanada	5,500.00	455.00		1,510.00	3,990.00	28%	955.00
2610.008	ParkingO/S	9,000.00	4,575.00		9,630.00	630.00-	107%	5,370.00
2610.009	PrkTkDispt	.00	.00		10.00	10.00-	+++	10.00
2620.000	Forfeiture	1,500.00	.00		450.00	1,050.00	30%	1,300.00
Fines And TOTALS :		632,000.00	64,443.60		324,749.00	307,251.00	51%	317,942.70
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	927.40		5,279.00	14,721.00	26%	5,778.73
2650.001	Electronics	.00	.00		2.00	2.00-	+++	134.00
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	400.00		408.50	258.50-	272%	122.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	8,888.68
2660.004	CascadeInt	648.00	47.32		577.11	70.89	89%	1,543.99
2665.000	Sale-Equip	.00	.00		7,760.00	7,760.00-	+++	.00
2690.001	CityPrpRec	1,000.00	280.77		6,001.73	5,001.73-	600%	684.45
Sale Of Pr TOTAL :		28,398.00	1,655.49		20,425.13	7,972.87	72%	17,746.36
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	150,000.00	.00		117,222.51	32,777.49	78%	22,817.70
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	.00		707.57	1,292.43	35%	2,525.99
Misc Local TOTAL :		158,000.00	.00		118,398.77	39,601.23	75%	25,343.69
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	370,000.00	24,082.92		64,699.26	305,300.74	18%	15,438.01
Interfund TOTALS :		370,000.00	24,082.92		64,699.26	305,300.74	18%	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	.00		146,058.26	93,941.74	61%	253,663.61
3389.005	Court Fac	317,299.00	.00		61,077.00	256,222.00	19%	74,823.00
3389.014	NYPA	500,000.00	.00		218,876.80	281,123.20	44%	337,690.79
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00

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

Month End Date: 7/31/2017

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	.00		426,012.06	18,659,710.94	2%	666,177.40
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		5,602,618.50	5,489,475.50	51%	12,094,713.00
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		7,019,249.50	6,518,872.50	52%	13,048,226.00
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	1,772,139.55		49,023,796.94	41,512,506.06	54%	54,583,647.38
REVENUE TOTAL . . . :		90,536,303.00	1,772,139.55		49,023,796.94	41,512,506.06	0%	54,583,647.38

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

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								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	108,680.00	12,513.45	.00	59,076.77	49,603.23	54%	57,980.09
PosControl TOTAL :		108,680.00	12,513.45	.00	59,076.77	49,603.23	54%	57,980.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	11,621.00	1,452.60	.00	7,263.00	4,358.00	63%	7,263.00
0140.000	Overtime	3,000.00	307.62	.00	534.99	2,465.01	18%	887.99
0155.000	HolidayPay	.00	.00	.00	936.15	936.15-	+++	760.21
0182.000	Personal	.00	.00	.00	494.82	494.82-	+++	710.47
0184.000	FunrlLeave	.00	.00	.00	187.23	187.23-	+++	177.62
0189.000	Sick Leave	.00	.00	.00	1,872.31	1,872.31-	0%	1,065.44
Personnel TOTALS :		14,621.00	1,760.22	.00	11,288.50	3,332.50	77%	10,864.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	337.08	300.00	871.95	78.05	94%	944.80
0419.598	HRCCommSupl	600.00	.00	.00	378.18	221.82	63%	.00
0419.599	UndsgSuply	600.00	31.60	.00	31.60	568.40	5%	406.05
0421.001	Phone Ext	1,300.00	1.00	.00	149.58	1,150.42	12%	564.93
0433.000	Liability	738.00	.00	.00	.00	738.00	0%	.00
0440.599	CopierLeas	260.00	32.54	48.09	211.91	.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	27.60	.00	102.97	247.03	29%	83.99
0463.000	Travel & T	1,500.00	.00	.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	53.40	.00	121.80	178.20	41%	62.46
Contractua TOTAL :		26,898.00	482.22	348.09	2,726.17	23,823.74	11%	3,735.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

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	7,629.00	.00	.00	7,629.00	.00	100%	10,244.00
0830.000	Life Insur	442.00	41.35	.00	289.44	152.56	66%	253.46
0860.000	MedicalIns	67,888.00	6,155.80	.00	43,090.56	24,797.44	64%	38,941.06
0861.000	Dental Ins	3,931.00	357.00	.00	2,499.90	1,431.10	64%	2,293.20
Employee B TOTAL :		79,890.00	6,554.15	.00	53,508.90	26,381.10	67%	51,731.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,433.00	1,091.94	.00	5,384.02	4,048.98	57%	5,344.08
FICA TOTALS . . :		9,433.00	1,091.94	.00	5,384.02	4,048.98	57%	5,344.08
Sub Dept TOTALS . :		239,522.00	22,401.98	348.09	131,984.36	107,189.55	55%	129,656.01
Department TOTALS . :		239,522.00	22,401.98	348.09	131,984.36	107,189.55	55%	129,656.01
Department 1210 - Mayor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	170,501.00	16,889.74	.00	76,059.45	94,441.55	45%	66,935.78
PosControl TOTAL :		170,501.00	16,889.74	.00	76,059.45	94,441.55	45%	66,935.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,000.00	176.79	.00	3,699.03	1,300.97	74%	2,045.39
0155.000	HolidayPay	.00	654.61	.00	1,606.51	1,606.51-	+++	736.51
0181.000	Vacation	.00	2,094.18	.00	2,094.18	2,094.18-	+++	935.52
0182.000	Personal	.00	.00	.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	2,925.58	.00	7,970.86	2,970.86-	159%	4,728.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	.00	.00	332.68	667.32	33%	244.14
0414.000	Auto/Equip	1,500.00	40.29	.00	280.91	1,219.09	19%	346.37

Month End Date: 7/31/2017

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
0416.000	Consumable	300.00	.00	.00	.00	300.00	0%	.00
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%	401.76
0421.001	Phone Ext	1,500.00	.00	.00	165.06	1,334.94	11%	612.58
0421.002	Wireless	1,750.00	94.19	.00	558.37	1,191.63	32%	291.53
0433.000	Liability	687.00	.00	.00	.00	687.00	0%	.00
0440.599	CopierLeas	185.00	19.73	122.80	62.20	.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	.00	.00	.00	.00	.00	+++	343.00
0461.000	Postage	700.00	10.41	.00	36.59	663.41	5%	123.58
0463.000	Travel & T	11,000.00	2,745.22	.00	9,944.13	1,055.87	90%	4,775.62
0464.000	Local Mtng	153.00	.00	.00	107.98	45.02	71%	1,819.02
0466.000	Books,Mags	500.00	.00	.00	261.00	239.00	52%	260.25
0467.000	Advertisin	4,647.00	.00	.00	125.00	4,522.00	3%	1,000.00
Contractua TOTAL :		26,622.00	2,909.84	122.80	11,950.71	14,548.49	45%	10,249.43
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	79.15	.00	369.55	122.45	75%	286.72
0860.000	MedicalIns	29,907.00	5,290.99	.00	19,451.89	10,455.11	65%	16,653.14
0861.000	Dental Ins	2,268.00	222.60	.00	1,138.20	1,129.80	50%	978.60
Employee B TOTAL :		44,163.00	5,592.74	.00	32,455.64	11,707.36	74%	28,513.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,426.00	1,531.13	.00	6,478.78	6,947.22	48%	5,540.97
FICA TOTALS . . :		13,426.00	1,531.13	.00	6,478.78	6,947.22	48%	5,540.97
Sub Dept TOTALS . :		259,712.00	29,849.03	122.80	134,915.44	124,673.76	52%	115,968.31
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	118,001.00	11,145.59	.00	57,226.85	60,774.15	49%	55,605.47
PosControl TOTAL :		118,001.00	11,145.59	.00	57,226.85	60,774.15	49%	55,605.47

Month End Date: 7/31/2017

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 -----								
0155.000	HolidayPay	.00	453.84	.00	3,011.50	3,011.50-	+++	2,790.71
0181.000	Vacation	.00	1,320.85	.00	2,474.69	2,474.69-	+++	6,668.13
0182.000	Personal	.00	.00	.00	1,567.57	1,567.57-	+++	1,156.05
0189.000	Sick Leave	.00	695.05	.00	3,796.10	3,796.10-	+++	7,640.36
Personnel TOTALS :		.00	2,469.74	.00	10,849.86	10,849.86-	+++	18,255.25
----- 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	134.37	.00	579.07	920.93	39%	.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%	257.33
0421.002	Wireless	800.00	97.15	.00	364.55	435.45	46%	386.89
0433.000	Liability	514.00	.00	.00	.00	514.00	0%	.00
0440.599	CopierLeas	185.00	6.46	100.48	84.52	.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	.46	.00	8.98	391.02	2%	7.69
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	1,160.80
0464.000	Local Mtng	300.00	.00	.00	89.76	210.24	30%	140.00
0466.000	Books,Mags	1,300.00	.00	.00	600.00	700.00	46%	1,002.17
Contractua TOTAL :		8,869.00	238.44	178.54	2,576.19	6,114.27	31%	3,502.49
----- 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	313.07	167.93	65%	280.25
0860.000	MedicalIns	15,851.00	2,125.88	.00	16,621.35	770.35-	105%	9,246.44
0861.000	Dental Ins	1,008.00	126.00	.00	882.00	126.00	88%	588.00
Employee B TOTAL :		25,172.00	2,296.75	.00	25,648.42	476.42-	102%	20,230.69
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								

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: 7/31/2017

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	9,027.00	1,041.58	.00	5,210.87	3,816.13	58%	5,741.16
	FICA TOTALS . . :	9,027.00	1,041.58	.00	5,210.87	3,816.13	58%	5,741.16
	Sub Dept TOTALS . . :	161,069.00	17,192.10	5,821.46-	101,512.19	65,378.27	59%	103,335.06
	Department TOTALS . . :	420,781.00	47,041.13	5,698.66-	236,427.63	190,052.03	55%	219,303.37
Department 1315 - Controller								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	953,406.00	82,014.55	.00	448,300.77	505,105.23	47%	433,322.35
	PosControl TOTAL :	953,406.00	82,014.55	.00	448,300.77	505,105.23	47%	433,322.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,991.00	2,753.82	.00	8,249.22	2,741.78	75%	6,869.25
0140.000	Overtime	9,993.00	.00	.00	2,556.30	7,436.70	26%	6,349.64
0150.000	Acting Pay	13.00	.00	.00	20.58	7.58-	158%	3,227.46
0155.000	HolidayPay	.00	3,845.65	.00	20,949.89	20,949.89-	+++	18,315.68
0181.000	Vacation	.00	30,779.06	.00	48,996.00	48,996.00-	+++	26,752.03
0182.000	Personal	.00	1,947.86	.00	6,232.99	6,232.99-	+++	4,951.30
0183.000	Comp Off	.00	567.43	.00	856.53	856.53-	+++	117.75
0184.000	FunrlLeave	.00	.00	.00	893.40	893.40-	+++	178.53
0189.000	Sick Leave	.00	17,872.17	.00	33,709.98	33,709.98-	0%	13,693.46
	Personnel TOTALS :	20,997.00	57,765.99	.00	122,464.89	101,467.89-	583%	80,455.10
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	3,553.64	.00	.00	3,553.64	.00	100%	805.95
	Capital Ou TOTAL :	3,553.64	.00	.00	3,553.64	.00	100%	805.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	12,500.00	.00	1,664.15	5,888.88	4,946.97	60%	7,601.83

Month End Date: 7/31/2017

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
0416.000	Consumable	22,000.00	.00	.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%	2,108.17
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	217.79	1,207.43	1,572.56	179.99-	107%	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	6,400.00	.00	45,400.00	4,600.00	91%	39,050.00
0461.000	Postage	40,000.00	8,159.96	.00	22,708.04	17,291.96	57%	21,855.32
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	14,777.75	2,871.58	95,709.63	61,928.61	61%	90,102.34
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	264.04	.00	1,582.04	947.96	63%	1,342.99
0860.000	MedicalIns	356,166.00	22,595.11	.00	157,365.91	198,800.09	44%	187,155.87
0861.000	Dental Ins	21,773.00	1,408.05	.00	9,770.25	12,002.75	45%	11,519.55
Employee B TOTAL :		449,117.00	24,267.20	.00	237,366.20	211,750.80	53%	283,474.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	74,542.00	10,693.17	.00	43,679.93	30,862.07	59%	39,530.04
FICA TOTALS . . :		74,542.00	10,693.17	.00	43,679.93	30,862.07	59%	39,530.04
Sub Dept TOTALS . :		1,662,125.46	189,518.66	2,871.58	951,075.06	708,178.82	57%	927,690.19
Department TOTALS . :		1,662,125.46	189,518.66	2,871.58	951,075.06	708,178.82	57%	927,690.19
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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	169,945.69	16,376.43	.00	81,249.39	88,696.30	48%	70,820.67
	PosControl TOTAL :	169,945.69	16,376.43	.00	81,249.39	88,696.30	48%	70,820.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,991.00	2,826.45	.00	11,227.05	236.05-	102%	6,869.25
0150.000	Acting Pay	1,727.31	.00	.00	1,727.31	.00	100%	.00
0155.000	HolidayPay	.00	918.09	.00	4,122.47	4,122.47-	+++	3,524.13
0181.000	Vacation	.00	1,649.92	.00	6,499.33	6,499.33-	+++	7,629.60
0182.000	Personal	.00	918.88	.00	2,195.82	2,195.82-	+++	1,751.93
0183.000	Comp Off	.00	.00	.00	1,214.56	1,214.56-	+++	1,350.48
0184.000	FunrlLeave	.00	.00	.00	587.44	587.44-	+++	1,174.88
0189.000	Sick Leave	.00	461.27	.00	1,345.18	1,345.18-	0%	4,012.53
	Personnel TOTALS :	12,718.31	6,774.61	.00	28,919.16	16,200.85-	227%	26,312.80
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	44.82	.00	.00	44.82	.00	100%	3,721.40
	Capital Ou TOTAL :	44.82	.00	.00	44.82	.00	100%	3,721.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,542.46	24.47	.00	1,121.77	420.69	73%	917.71
0414.000	Auto/Equip	350.00	18.01	.00	142.68	207.32	41%	103.78
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	20.30	21.75	302.46	1,794.04	15%	7.40
0421.001	Phone Ext	931.00	.00	.00	85.86	845.14	9%	322.59
0421.002	Wireless	57.54	.00	.00	57.54	.00	100%	148.37
0433.000	Liability	880.00	.00	.00	.00	880.00	0%	.00
0440.599	CopierLeas	850.00	50.75	473.34	376.66	.00	100%	204.33
0461.000	Postage	2,500.00	78.43	.00	999.03	1,500.97	40%	722.25
0463.000	Travel & T	1,000.00	42.79	.00	42.79	957.21	4%	472.00
0466.000	Books,Mags	1,000.00	.00	.00	60.00	940.00	6%	200.00
0467.000	Advertisin	2,000.00	.00	212.71	278.60	1,508.69	25%	349.44
	Contractua TOTAL :	14,529.25	234.75	707.80	4,262.39	9,559.06	34%	3,447.87
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	318.99	224.01	59%	315.68

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: 7/31/2017

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	1,287.90	.00	10,847.08	39,545.92	22%	23,266.76
0861.000	Dental Ins	4,914.00	186.90	.00	1,413.30	3,500.70	29%	2,079.00
Employee B TOTAL :		68,002.00	1,525.51	.00	24,731.37	43,270.63	36%	43,710.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,974.00	1,771.05	.00	8,429.76	5,544.24	60%	7,433.71
FICA TOTALS . . :		13,974.00	1,771.05	.00	8,429.76	5,544.24	60%	7,433.71
Sub Dept TOTALS . :		279,214.07	26,682.35	707.80	147,636.89	130,869.38	53%	155,446.89
Department TOTALS . :		279,214.07	26,682.35	707.80	147,636.89	130,869.38	53%	155,446.89
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	214,996.00	18,956.08	.00	103,685.75	111,310.25	48%	106,608.66
PosControl TOTAL :		214,996.00	18,956.08	.00	103,685.75	111,310.25	48%	106,608.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	22,612.00	4,200.30	.00	21,001.50	1,610.50	93%	20,574.15
0130.000	Temporary	2,000.00	.00	.00	.00	2,000.00	0%	1,800.57
0140.000	Overtime	800.00	135.07	.00	577.34	222.66	72%	748.10
0155.000	HolidayPay	.00	809.37	.00	4,812.67	4,812.67-	+++	4,231.12
0181.000	Vacation	.00	2,563.91	.00	6,237.55	6,237.55-	+++	8,590.13
0182.000	Personal	.00	191.15	.00	1,609.57	1,609.57-	+++	1,509.76
0183.000	Comp Off	.00	904.88	.00	1,555.58	1,555.58-	+++	.00
0189.000	Sick Leave	.00	1,187.07	.00	5,090.06	5,090.06-	+++	4,907.37
0190.000	VacCashCon	2,686.91	2,686.91	.00	2,686.91	.00	100%	2,480.18
Personnel TOTALS :		28,098.91	12,678.66	.00	43,571.18	15,472.27-	155%	44,841.38
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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: 7/31/2017

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
0411.000	Office Sup	3,000.00	486.63	346.63	1,124.20	1,529.17	49%	1,038.99
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	2,200.00	20.42	.00	407.65	1,792.35	19%	410.47
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%	652.15
0433.000	Liability	1,160.00	.00	.00	.00	1,160.00	0%	.00
0440.599	CopierLeas	1,025.00	62.40	761.33	263.67	.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	74.96	.00	1,004.97	3,995.03	20%	1,449.21
0463.000	Travel & T	2,300.00	.00	.00	967.08	1,332.92	42%	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	900.00	28.37	.00	57.71	842.29	6%	292.00
Contractua TOTAL :		34,295.00	672.78	1,107.96	10,989.99	22,197.05	35%	11,306.72
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	419.26	227.74	65%	376.34
0860.000	MedicalIns	37,436.00	2,459.22	.00	14,572.70	22,863.30	39%	17,445.68
0861.000	Dental Ins	4,221.00	354.90	.00	2,484.30	1,736.70	59%	1,764.00
Employee B TOTAL :		57,755.00	2,874.02	.00	32,927.26	24,827.74	57%	44,587.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,443.55	2,420.06	.00	11,276.01	7,167.54	61%	11,595.02
FICA TOTALS . . :		18,443.55	2,420.06	.00	11,276.01	7,167.54	61%	11,595.02
Sub Dept TOTALS . :		353,588.46	37,601.60	1,107.96	202,450.19	150,030.31	58%	218,938.80
Department TOTALS . . :		353,588.46	37,601.60	1,107.96	202,450.19	150,030.31	58%	218,938.80
Department 1362 - Tax Adv. & Expense								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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: 7/31/2017

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
0467.000 Advertisin	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
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	5,211.18	.00	61,094.63	78,905.37	44%	193.94
0461.000 Postage	2,000.00	3.30	.00	18.20	1,981.80	1%	204.51
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	193.60
Contractua TOTAL :	144,800.00	5,214.48	.00	61,112.83	83,687.17	42%	592.05
Sub Dept TOTALS . :	144,800.00	5,214.48	.00	61,112.83	83,687.17	42%	592.05
Department TOTALS . :	144,800.00	5,214.48	.00	61,112.83	83,687.17	42%	592.05
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	225,722.00	21,591.93	.00	109,049.91	116,672.09	48%	96,328.56
PosControl TOTAL :	225,722.00	21,591.93	.00	109,049.91	116,672.09	48%	96,328.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	9,593.00	.00	.00	3,510.00	6,083.00	37%	5,265.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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
0140.000	Overtime	407.00	.00	.00	406.16	.84	100%	95.09
0155.000	HolidayPay	.00	871.73	.00	5,958.62	5,958.62-	+++	4,729.24
0181.000	Vacation	.00	2,686.14	.00	9,128.11	9,128.11-	+++	5,715.07
0182.000	Personal	.00	188.43	.00	1,533.82	1,533.82-	+++	1,888.10
0183.000	Comp Off	.00	179.16	.00	238.60	238.60-	+++	188.72
0184.000	FunrlLeave	.00	.00	.00	554.76	554.76-	+++	424.29
0187.000	Union Time	.00	154.32	.00	1,227.28	1,227.28-	+++	1,375.44
0189.000	Sick Leave	.00	413.69	.00	2,205.62	2,205.62-	0%	8,414.26
Personnel TOTALS :		10,000.00	4,493.47	.00	24,762.97	14,762.97-	248%	28,095.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	5,000.00	465.10	887.53	2,403.97	1,708.50	66%	1,230.62
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%	792.61
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	.00	.00	3,542.70	3,543.30	50%	3,542.70
0440.599	CopierLeas	1,490.00	96.57	837.11	652.89	.00	100%	530.51
0444.000	Repair Of	6,546.00	.00	.00	6,123.08	422.92	94%	6,327.00
0449.599	UndesigSrv	2,350.00	.00	.00	1,706.00	644.00	73%	1,734.00
0461.000	Postage	4,500.00	520.65	.00	2,098.71	2,401.29	47%	1,839.07
0464.000	Local Mtng	350.00	.00	.00	33.00	317.00	9%	163.98
0466.000	Books,Mags	500.00	.00	.00	207.29	292.71	42%	469.89
0467.000	Advertisin	2,000.00	20.61	625.00	131.95	1,243.05	38%	816.97
Contractua TOTAL :		33,311.00	1,102.93	2,349.64	17,217.98	13,743.38	59%	17,564.35
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	63.65	.00	411.55	169.45	71%	339.01
0860.000	MedicalIns	138,715.00	9,361.41	.00	68,007.27	70,707.73	49%	68,094.39
0861.000	Dental Ins	6,237.00	540.75	.00	3,919.13	2,317.87	63%	3,638.25
Employee B TOTAL :		162,612.00	9,965.81	.00	89,416.95	73,195.05	55%	91,374.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,033.00	1,995.53	.00	10,241.02	7,791.98	57%	9,518.42
FICA TOTALS . . :		18,033.00	1,995.53	.00	10,241.02	7,791.98	57%	9,518.42
Sub Dept TOTALS . :		449,678.00	39,149.67	2,349.64	250,688.83	196,639.53	56%	242,881.19

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: 7/31/2017

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 . :		449,678.00	39,149.67	2,349.64	250,688.83	196,639.53	56%	242,881.19

Department 1420 - Corporation Counsel								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	373,952.00	36,687.74	.00	177,121.32	196,830.68	47%	180,631.22
	PosControl TOTAL :	373,952.00	36,687.74	.00	177,121.32	196,830.68	47%	180,631.22

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	14,954.00	1,869.21	.00	9,346.05	5,607.95	63%	9,346.05
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	1,721.11	.00	8,996.45	8,996.45-	+++	8,083.83
0181.000	Vacation	.00	2,061.90	.00	4,463.83	4,463.83-	+++	18,568.63
0182.000	Personal	.00	886.73	.00	2,720.05	2,720.05-	+++	4,419.86
0183.000	Comp Off	.00	.00	.00	119.60	119.60-	+++	104.96
0187.000	Union Time	.00	68.02	.00	380.02	380.02-	+++	.00
0189.000	Sick Leave	.00	2,041.27	.00	7,211.66	7,211.66-	+++	8,390.87
0190.000	VacCashCon	6,761.61	6,761.61	.00	6,761.61	.00	100%	6,747.18
	Personnel TOTALS :	21,815.61	15,409.85	.00	39,999.27	18,183.66-	183%	55,661.38

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,400.00	57.81	1,320.06	803.55	276.39	89%	686.63
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%	727.04
0421.002	Wireless	1,300.00	36.62	.00	216.39	1,083.61	17%	216.97
0433.000	Liability	2,275.00	.00	.00	.00	2,275.00	0%	.00
0440.599	CopierLeas	1,475.00	66.09	1,042.68	432.32	.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%	1,439.00
0449.100	ResdncyInv	7,500.00	.00	.00	.00	7,500.00	0%	.00
0451.000	Consultant	160,000.00	4,758.50	.00	22,702.02	137,297.98	14%	18,010.75
0461.000	Postage	1,600.00	42.97	.00	378.34	1,221.66	24%	297.33
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	405.00
0464.000	Local Mtng	600.00	18.20	.00	112.44	487.56	19%	47.03
0466.000	Books,Mags	18,000.00	1,441.08	.00	8,423.00	9,577.00	47%	8,007.24

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: 7/31/2017

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	6,421.27	2,362.74	33,990.31	168,216.95	18%	30,321.37
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	153.15	.00	865.62	580.38	60%	598.60
0860.000	MedicalIns	85,727.00	6,368.90	.00	41,905.42	43,821.58	49%	42,449.47
0861.000	Dental Ins	5,985.00	485.10	.00	3,437.70	2,547.30	57%	3,491.25
Employee B TOTAL :		120,034.00	7,007.15	.00	73,084.74	46,949.26	61%	83,312.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	30,276.26	3,985.47	.00	16,690.59	13,585.67	55%	18,302.58
FICA TOTALS . . :		30,276.26	3,985.47	.00	16,690.59	13,585.67	55%	18,302.58
Sub Dept TOTALS . :		750,647.87	69,511.48	2,362.74	340,886.23	407,398.90	46%	368,228.87
Sub Dept 1520 - Risk Management								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	33,169.00	3,316.86	.00	16,866.79	16,302.21	51%	16,677.91
PosControl TOTAL :		33,169.00	3,316.86	.00	16,866.79	16,302.21	51%	16,677.91
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	127.57	.00	765.42	765.42-	+++	672.83
0181.000	Vacation	.00	.00	.00	637.85	637.85-	+++	34.24
0182.000	Personal	.00	.00	.00	54.67	54.67-	+++	314.37
0189.000	Sick Leave	.00	382.71	.00	810.98	810.98-	+++	1,608.29
Personnel TOTALS :		.00	510.28	.00	2,268.92	2,268.92-	+++	2,629.73
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%	189.50
0433.000	Liability	294.00	.00	.00	.00	294.00	0%	.00

Month End Date: 7/31/2017

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
0440.599	CopierLeas	150.00	5.84	96.96	53.04	.00	100%	47.40
0444.000	Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0451.000	Consultant	57,200.00	.00	.00	28,597.88	28,602.12	50%	4,945.05
0461.000	Postage	150.00	.00	.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	5.84	96.96	28,804.96	30,592.08	49%	5,254.91
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	56.42	31.58	64%	51.17
0860.000	MedicalIns	7,926.00	660.46	.00	4,623.22	3,302.78	58%	4,623.22
0861.000	Dental Ins	504.00	42.00	.00	294.00	210.00	58%	294.00
Employee B TOTAL :		10,901.00	710.52	.00	7,356.64	3,544.36	68%	4,968.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,537.00	292.78	.00	1,463.89	1,073.11	58%	1,477.02
FICA TOTALS . . :		2,537.00	292.78	.00	1,463.89	1,073.11	58%	1,477.02
Sub Dept TOTALS . . :		106,101.00	4,836.28	96.96	56,761.20	49,242.84	54%	31,007.96
Department TOTALS . . :		856,748.87	74,347.76	2,459.70	397,647.43	456,641.74	47%	399,236.83
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	356,027.00	29,007.13	.00	158,746.09	197,280.91	45%	145,472.18
PosControl TOTAL :		356,027.00	29,007.13	.00	158,746.09	197,280.91	45%	145,472.18
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	3,000.00	.00	.00	81.33	2,918.67	3%	183.58

Month End Date: 7/31/2017

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	1,319.15	.00	7,599.22	7,599.22-	+++	6,136.04
0181.000	Vacation	.00	3,054.60	.00	10,545.49	10,545.49-	+++	9,090.14
0182.000	Personal	.00	451.18	.00	3,814.47	3,814.47-	+++	2,220.41
0183.000	Comp Off	.00	239.75	.00	1,370.31	1,370.31-	+++	1,771.39
0184.000	FunrlLeave	.00	292.38	.00	292.38	292.38-	+++	943.29
0187.000	Union Time	.00	400.75	.00	2,164.05	2,164.05-	+++	1,224.69
0189.000	Sick Leave	.00	1,244.13	.00	5,316.47	5,316.47-	+++	4,593.65
0190.000	VacCashCon	3,312.50	3,312.50	.00	3,312.50	.00	100%	3,298.08
Personnel TOTALS :		6,312.50	10,314.44	.00	34,496.22	28,183.72-	547%	29,461.27
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	910.15	.00	3,247.21	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%	754.92
0421.002	Wireless	480.00	36.19	.00	215.89	264.11	45%	217.95
0433.000	Liability	2,187.00	.00	.00	.00	2,187.00	0%	.00
0440.599	CopierLeas	2,400.00	256.21	1,105.77	1,570.73	276.50-	112%	507.52
0444.000	Repair Of	250.00	.00	.00	.00	250.00	0%	.00
0444.007	SoftwareMt	6,500.00	.00	3,300.00	2,950.00	250.00	96%	5,950.00
0449.595	Diversity	.00	.00	.00	.00	.00	+++	.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	4,831.00	.00	15,854.00	14,146.00	53%	16,606.00
0461.000	Postage	1,500.00	35.80	.00	469.42	1,030.58	31%	645.07
0463.000	Travel & T	5,500.00	2,043.75	.00	2,445.32	3,054.68	45%	1,526.58
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	28.76
0466.000	Books,Mags	5,250.00	.00	.00	803.00	4,447.00	15%	1,083.00
0467.000	Advertisin	4,000.00	607.50	.00	1,821.75	2,178.25	46%	1,087.40
Contractua TOTAL :		73,192.00	8,720.60	4,405.77	29,804.10	38,982.13	47%	32,002.23
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	611.42	406.58	60%	546.09
0860.000	MedicalIns	130,790.00	10,355.21	.00	72,486.47	58,303.53	55%	70,027.25
0861.000	Dental Ins	8,417.00	601.65	.00	4,211.55	4,205.45	50%	4,171.65

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

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
Employee B TOTAL :	165,967.00	11,044.21	.00	103,051.44	62,915.56	62%	107,128.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	27,719.41	3,008.08	.00	14,791.27	12,928.14	53%	13,677.77
FICA TOTALS . . :	27,719.41	3,008.08	.00	14,791.27	12,928.14	53%	13,677.77
Sub Dept TOTALS . :	638,827.36	62,094.46	4,405.77	350,498.57	283,923.02	56%	331,437.44
Department TOTALS . :	638,827.36	62,094.46	4,405.77	350,498.57	283,923.02	56%	331,437.44
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	576,585.00	55,806.31	.00	270,942.53	305,642.47	47%	232,963.42
PosControl TOTAL :	576,585.00	55,806.31	.00	270,942.53	305,642.47	47%	232,963.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	13,100.00	.00	.00	11,200.87	1,899.13	86%	23,530.32
0155.000 HolidayPay	.00	2,241.09	.00	12,481.32	12,481.32-	+++	10,131.96
0163.000 UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000 Vacation	.00	7,470.46	.00	25,049.61	25,049.61-	+++	21,493.38
0182.000 Personal	.00	591.67	.00	4,691.31	4,691.31-	+++	3,787.76
0186.000 CallInTime	.00	.00	.00	111.22	111.22-	+++	.00
0189.000 Sick Leave	.00	1,700.21	.00	7,995.15	7,995.15-	0%	7,502.82
Personnel TOTALS :	13,975.00	12,003.43	.00	62,229.48	48,254.48-	445%	67,146.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,500.00	.00	.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	254.54	.00	1,749.65	5,750.35	23%	1,379.53
0419.001 Auto Parts	425.00	.00	.00	.00	425.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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
0419.005	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	517.50	.00	5,786.72	5,213.28	53%	471.69
0421.001	Phone Ext	2,000.00	.00	.00	215.18	1,784.82	11%	816.00
0421.002	Wireless	1,900.00	80.95	.00	479.44	1,420.56	25%	484.85
0433.000	Liability	2,929.00	.00	.00	.00	2,929.00	0%	.00
0440.003	MVEquipmt	14,190.00	8.42	.00	3,361.21	10,828.79	24%	7,095.24
0440.599	CopierLeas	1,025.00	71.22	455.10	569.90	.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	140.39	.00	360.39	1,339.61	21%	8.00
0451.000	Consultant	88,668.24	2,865.00	51,382.26	15,150.98	22,135.00	75%	23,296.23
0461.000	Postage	1,000.00	22.39	.00	205.70	794.30	21%	128.01
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	480.45	.00	2,048.95	2,451.05	46%	2,944.67
Contractua TOTAL :		157,657.24	4,424.02	51,837.36	34,125.64	71,694.24	55%	41,809.03
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	961.45	421.55	70%	638.30
0860.000	MedicalIns	187,306.00	12,972.06	.00	97,832.34	89,473.66	52%	99,003.66
0861.000	Dental Ins	10,836.00	840.00	.00	5,628.00	5,208.00	52%	5,670.00
Employee B TOTAL :		241,957.00	13,964.96	.00	146,853.79	95,103.21	61%	159,555.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,178.00	5,187.43	.00	25,524.63	19,653.37	57%	23,296.30
FICA TOTALS . . :		45,178.00	5,187.43	.00	25,524.63	19,653.37	57%	23,296.30
Sub Dept TOTALS . . :		1,035,352.24	91,386.15	51,837.36	539,676.07	443,838.81	57%	524,770.95
Department TOTALS . . :		1,035,352.24	91,386.15	51,837.36	539,676.07	443,838.81	57%	524,770.95
Department 1450 - Elections								
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: 7/31/2017

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 -----							
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 -----							

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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	159,778.00	15,453.21	.00	79,625.63	80,152.37	50%	69,343.41
	PosControl TOTAL :	<u>159,778.00</u>	<u>15,453.21</u>	<u>.00</u>	<u>79,625.63</u>	<u>80,152.37</u>	<u>50%</u>	<u>69,343.41</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	104.37	.00	692.59	307.41	69%	347.58
0155.000	HolidayPay	.00	580.82	.00	3,317.82	3,317.82-	+++	2,497.96
0181.000	Vacation	.00	1,021.42	.00	2,961.64	2,961.64-	+++	1,262.21-
0182.000	Personal	.00	28.09	.00	773.75	773.75-	+++	446.08
0184.000	FunrlLeave	.00	.00	.00	609.64	609.64-	+++	276.56
0189.000	Sick Leave	.00	382.41	.00	2,098.77	2,098.77-	+++	907.18
0190.000	VaccashCon	2,823.49	2,823.49	.00	2,823.49	.00	100%	2,597.81
	Personnel TOTALS :	<u>3,823.49</u>	<u>4,940.60</u>	<u>.00</u>	<u>13,277.70</u>	<u>9,454.21-</u>	<u>347%</u>	<u>5,810.96</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.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%	1,415.36
0421.002	Wireless	1,000.00	44.30	.00	286.67	713.33	29%	265.44
0423.000	Water/Sew	600.00	138.80	.00	277.60	322.40	46%	276.21
0424.000	Gas	3,200.00	168.08	.00	1,547.37	1,652.63	48%	872.79
0433.000	Liability	1,258.00	.00	.00	.00	1,258.00	0%	.00
0440.599	CopierLeas	2,829.00	134.88	1,884.84	944.16	.00	100%	809.28
0444.000	Repair Of	70.00	.00	.00	.00	70.00	0%	.00
0449.004	SpecialSec	181,500.00	12,427.20	.00	75,090.84	106,409.16	41%	76,116.81
0461.000	Postage	600.00	.92	.00	83.65	516.35	14%	39.67
0464.000	Local Mtng	150.00	.00	.00	.00	150.00	0%	115.84-
0466.000	Books,Mags	330.00	.00	.00	30.00	300.00	9%	30.00
	Contractua TOTAL :	<u>196,066.00</u>	<u>12,914.18</u>	<u>1,884.84</u>	<u>78,702.80</u>	<u>115,478.36</u>	<u>41%</u>	<u>79,765.27</u>

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	301.73	118.27	72%	245.21
0860.000	MedicalIns	37,836.00	5,357.96	.00	38,375.81	539.81-	101%	23,625.77
0861.000	Dental Ins	2,369.00	307.12	.00	2,099.97	269.03	89%	1,381.80

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: 7/31/2017

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
Employee B TOTAL :	54,979.00	5,708.29	.00	55,131.51	152.51-	100%	39,411.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,516.00	1,566.84	.00	7,158.80	5,357.20	57%	5,795.05
FICA TOTALS . . :	12,516.00	1,566.84	.00	7,158.80	5,357.20	57%	5,795.05
Sub Dept TOTALS . :	427,162.49	40,583.12	1,884.84	233,896.44	191,381.21	55%	200,126.47
Department TOTALS . :	427,162.49	40,583.12	1,884.84	233,896.44	191,381.21	55%	200,126.47
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	197,414.00	19,114.41	.00	101,912.96	95,501.04	52%	109,512.94
PosControl TOTAL :	197,414.00	19,114.41	.00	101,912.96	95,501.04	52%	109,512.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,550.00	104.36	.00	957.68	1,592.32	38%	1,638.55
0155.000 HolidayPay	.00	740.38	.00	4,624.24	4,624.24-	+++	4,255.49
0181.000 Vacation	.00	1,716.77	.00	3,587.13	3,587.13-	+++	5,336.65
0182.000 Personal	.00	28.08	.00	793.19	793.19-	+++	932.61
0183.000 Comp Off	.00	15.42	.00	15.42	15.42-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	349.30	349.30-	+++	224.68
0187.000 Union Time	.00	125.88	.00	314.70	314.70-	+++	251.76
0189.000 Sick Leave	.00	406.63	.00	4,087.00	4,087.00-	+++	1,961.27
0190.000 VacCashCon	2,823.48	2,823.48	.00	2,823.48	.00	100%	2,597.78
Personnel TOTALS :	5,373.48	5,961.00	.00	17,552.14	12,178.66-	327%	17,198.79
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,019.70	93.19	85.16	678.69	1,255.85	38%	1,084.35
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

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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
0421.002	Wireless	1,000.00	44.27	.00	286.63	713.37	29%	265.47
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	137.48	1,958.66	981.34	.00	100%	839.98
0461.000	Postage	200.00	.00	.00	23.24	176.76	12%	47.32
Contractua TOTAL :		10,505.70	274.94	2,043.82	3,405.81	5,056.07	52%	3,629.59
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	377.85	251.15	60%	367.15
0860.000	MedicalIns	96,718.00	7,189.73	.00	51,198.21	45,519.79	53%	56,418.81
0861.000	Dental Ins	5,544.00	412.13	.00	2,934.78	2,609.22	53%	3,234.00
Employee B TOTAL :		116,828.00	7,654.78	.00	68,447.84	48,380.16	59%	80,471.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,513.00	1,924.87	.00	9,190.35	6,322.65	59%	9,738.85
FICA TOTALS . . :		15,513.00	1,924.87	.00	9,190.35	6,322.65	59%	9,738.85
Sub Dept TOTALS . :		345,634.18	34,930.00	2,043.82	200,509.10	143,081.26	59%	220,552.13
Department TOTALS . :		345,634.18	34,930.00	2,043.82	200,509.10	143,081.26	59%	220,552.13
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	98,528.00	9,917.08	.00	52,358.97	46,169.03	53%	60,102.26
PosControl TOTAL :		98,528.00	9,917.08	.00	52,358.97	46,169.03	53%	60,102.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	11,621.00	1,452.60	.00	7,263.00	4,358.00	63%	7,263.00
0140.000	Overtime	10,000.00	365.59	.00	1,285.87	8,714.13	13%	4,651.59

Month End Date: 7/31/2017

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	363.95	.00	2,439.05	2,439.05-	+++	2,509.45
0170.000	Overtime M	350.00	15.00	.00	55.00	295.00	16%	200.70
0181.000	Vacation	.00	.00	.00	106.96	106.96-	+++	4,858.51
0182.000	Personal	.00	108.60	.00	271.50	271.50-	+++	835.31
0186.000	CallInTime	213.00	56.54	.00	56.54	156.46	27%	55.64
0187.000	Union Time	.00	315.32	.00	1,502.33	1,502.33-	+++	1,353.94
0189.000	Sick Leave	.00	346.75	.00	2,584.43	2,584.43-	0%	2,739.71
Personnel TOTALS :		22,184.00	3,024.35	.00	15,564.68	6,619.32	70%	24,467.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	6,000.00	.00	1,454.25	2,780.95	1,764.80	71%	4,983.85
0419.005	Tools&Mach	2,550.00	.00	.00	33.25	2,516.75	1%	.00
0419.006	Constr Rpr	3,000.00	74.71	130.00	991.30	1,878.70	37%	1,797.12
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	400.00	.00	.00	.00	400.00	0%	.00
0419.599	UndsggSuply	1,000.00	.00	.00	199.70	800.30	20%	14.69
0421.007	Data Lines	9,832.00	174.95	5,719.85	4,111.15	1.00	100%	5,228.65
0422.000	Light&Powr	26,000.00	2,420.04	.00	12,794.29	13,205.71	49%	11,289.87
0423.000	Water/Sewer	34,500.00	4,720.40	.00	9,190.20	25,309.80	27%	9,409.84
0424.000	Gas	22,000.00	832.36	.00	6,883.95	15,116.05	31%	5,786.45
0432.000	Prprty Ins	10,754.00	.00	.00	5,299.00	5,455.00	49%	5,249.43
0433.000	Liability	936.00	.00	.00	.00	936.00	0%	.00
0444.000	Repair Of	4,500.00	1,097.04	925.45	2,824.03	750.52	83%	2,249.53
0449.599	UndesigSrv	5,000.00	95.05	2,443.17	1,950.35	606.48	88%	2,342.11
0465.000	Laundry &	4,000.00	362.58	2,178.48	1,807.08	14.44	100%	2,119.14
Contractua TOTAL :		131,482.00	9,777.13	12,851.20	48,865.25	69,765.55	47%	50,470.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,551.00	.00	.00	7,551.00	.00	100%	9,901.00
0830.000	Life Insur	240.00	22.75	.00	159.25	80.75	66%	164.32
0860.000	MedicalIns	15,059.00	1,254.88	.00	8,784.16	6,274.84	58%	17,366.16
0861.000	Dental Ins	2,218.00	79.80	.00	558.60	1,659.40	25%	1,058.40
Employee B TOTAL :		25,068.00	1,357.43	.00	17,053.01	8,014.99	68%	28,489.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,234.00	990.01	.00	5,196.17	4,037.83	56%	6,469.64
FICA TOTALS . . :		9,234.00	990.01	.00	5,196.17	4,037.83	56%	6,469.64

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: 7/31/2017

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 . :	286,496.00	25,066.00	12,851.20	139,038.08	134,606.72	53%	170,000.31
Sub Dept 2310 - Public Safety Building							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	300.00	21.08	.00	149.14	150.86	50%	148.67
0422.000 Light&Powr	5,000.00	256.46	.00	1,596.21	3,403.79	32%	1,569.01
0423.000 Water/Sewer	500.00	.00	.00	.00	500.00	0%	120.00
0424.000 Gas	6,000.00	19.23	.00	78.56	5,921.44	1%	76.65
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	296.77	.00	9,398.91	17,885.09	34%	9,417.26
Sub Dept TOTALS . :	27,284.00	296.77	.00	9,398.91	17,885.09	34%	9,417.26
Sub Dept 2315 - City Court Facility Aid							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	151,074.00	19,063.35	.00	96,625.14	54,448.86	64%	103,252.95
PosControl TOTAL :	151,074.00	19,063.35	.00	96,625.14	54,448.86	64%	103,252.95
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	4,692.05	4,692.05-	+++	4,497.10
0170.000 Overtime M	130.00	.00	.00	.00	130.00	0%	10.00
0181.000 Vacation	.00	1,247.93	.00	5,660.90	5,660.90-	+++	4,659.67
0182.000 Personal	.00	.00	.00	1,351.14	1,351.14-	+++	1,672.98
0184.000 FunrllLeave	.00	555.32	.00	663.92	663.92-	+++	433.89
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	55.32
0189.000 Sick Leave	.00	1,602.10	.00	5,426.41	5,426.41-	0%	3,458.14
Personnel TOTALS :	3,830.00	4,172.90	.00	16,870.18	13,040.18-	441%	15,043.71
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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
0250.000	Other Equi	575.00	.00	.00	574.00	1.00	100%	.00
	Capital Ou TOTAL :	575.00	.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	.00	674.25	2,564.77	2,760.98	54%	4,759.19
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	206.00	592.09	201.91	80%	361.99
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.500	SafetySupl	1,000.00	.00	.00	100.00	900.00	10%	193.00
0419.599	UndsgSuply	4,000.00	.00	.00	365.45	3,634.55	9%	1,599.86
0443.000	RprProprty	2,000.00	.00	.00	1,687.39	312.61	84%	.00
0444.000	Repair Of	7,800.00	618.72	3,093.62	4,690.19	16.19	100%	4,331.04
0449.599	UndesigSrv	7,000.00	.00	1,853.55	1,500.53	3,645.92	48%	333.00
0465.000	Laundry &	550.00	116.40	232.80	134.80	182.40	67%	266.44
	Contractua TOTAL :	34,007.73	735.12	6,060.22	12,817.95	15,129.56	56%	13,150.45
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	48.11	.00	336.05	295.95	53%	366.68
0860.000	MedicalIns	92,554.00	9,544.59	.00	59,851.37	32,702.63	65%	65,356.20
0861.000	Dental Ins	6,615.00	551.25	.00	3,559.50	3,055.50	54%	3,759.00
	Employee B TOTAL :	113,360.00	10,143.95	.00	77,305.92	36,054.08	68%	87,193.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,850.00	1,777.57	.00	8,682.41	3,167.59	73%	9,049.68
	FICA TOTALS . . :	11,850.00	1,777.57	.00	8,682.41	3,167.59	73%	9,049.68
	Sub Dept TOTALS . . :	314,696.73	35,892.89	6,060.22	212,875.60	95,760.91	70%	227,690.67
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,380.00	309.85	.00	1,267.45	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

Month End Date: 7/31/2017

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
0419.006	Constr Rpr	6,000.00	503.69	195.00	4,525.22	1,279.78	79%	3,267.64
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	15.98	.00	115.47	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	RprProprty	1,000.00	.00	.00	.00	1,000.00	0%	226.44
0444.000	Repair Of	10,000.00	404.23	1,700.00	2,454.23	5,845.77	42%	5,492.49
0449.599	UndesigSrv	15,200.00	.00	.00	856.50	14,343.50	6%	150.00
Contractua TOTAL :		43,355.00	1,233.75	2,045.00	12,460.38	28,849.62	34%	12,040.50
Sub Dept TOTALS . :		43,355.00	1,233.75	2,045.00	12,460.38	28,849.62	34%	12,040.50
Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	244,204.00	14,793.34	.00	82,419.48	161,784.52	34%	88,181.61
PosControl TOTAL :		244,204.00	14,793.34	.00	82,419.48	161,784.52	34%	88,181.61
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	934.22	.00	2,669.20	2,669.20-	+++	.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	736.06	.00	4,505.19	4,505.19-	+++	3,807.83
0170.000	Overtime M	155.00	.00	.00	30.00	125.00	19%	10.00
0181.000	Vacation	.00	1,387.67	.00	5,272.61	5,272.61-	+++	6,589.83
0182.000	Personal	.00	130.43	.00	1,273.44	1,273.44-	+++	1,033.58
0184.000	FunrlLeave	.00	.00	.00	1,239.28	1,239.28-	+++	1,168.00
0186.000	CallInTime	75.00	.00	.00	55.64	19.36	74%	55.64
0189.000	Sick Leave	.00	1,553.14	.00	5,363.05	5,363.05-	+++	4,398.57
0190.000	VacCashCon	1,483.86	1,483.86	.00	1,483.86	.00	100%	1,483.86
Personnel TOTALS :		3,713.86	6,225.38	.00	21,979.49	18,265.63-	592%	18,772.29
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	1,916.00	.00	.00	1,906.20	9.80	100%	.00
Capital Ou TOTAL :		1,916.00	.00	.00	1,906.20	9.80	100%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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	660.00	.00	.00	57.70	602.30	9%	31.19
0419.003	Cleaning	10,000.00	165.54	413.85	4,966.03	4,620.12	54%	6,673.81
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	.00	.00	1,976.34	523.66	79%	1,388.76
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
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%	324.35
0421.002	Wireless	350.00	16.19	.00	95.89	254.11	27%	96.97
0421.007	Data Lines	12,620.00	685.07	6,203.03	6,196.97	220.00	98%	6,747.30
0422.000	Light&Powr	75,000.00	6,398.23	.00	36,509.66	38,490.34	49%	36,521.40
0423.000	Water/Sewe	7,000.00	1,739.60	.00	3,617.00	3,383.00	52%	4,082.78
0424.000	Gas	46,000.00	2,631.71	.00	15,544.58	30,455.42	34%	13,091.74
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	618.72	4,177.56	10,133.15	189.29	99%	8,946.28
0449.599	UndesigSrv	10,600.00	190.60	2,938.91	3,002.36	4,658.73	56%	2,892.06
0465.000	Laundry &	2,200.00	116.40	1,164.00	931.20	104.80	95%	1,165.34
Contractua TOTAL :		239,180.73	12,562.06	14,897.35	108,591.92	115,691.46	52%	107,540.69

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	43.61	.00	297.74	223.26	57%	338.94
0860.000	MedicalIns	88,928.00	8,398.82	.00	59,460.23	29,467.77	67%	53,816.00
0861.000	Dental Ins	6,439.00	489.30	.00	4,285.05	2,153.95	67%	3,336.90
Employee B TOTAL :		113,595.00	8,931.73	.00	81,750.02	31,844.98	72%	76,910.84

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	18,965.52	1,607.93	.00	7,986.51	10,979.01	42%	8,181.96
FICA TOTALS . . :		18,965.52	1,607.93	.00	7,986.51	10,979.01	42%	8,181.96

Sub Dept TOTALS . :		621,575.11	44,120.44	14,897.35	304,633.62	302,044.14	51%	299,587.39

Sub Dept 2330 - Carnegie Building								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

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	38,241.00	2,897.33	.00	20,198.70	18,042.30	53%	20,554.29
	PosControl TOTAL :	38,241.00	2,897.33	.00	20,198.70	18,042.30	53%	20,554.29
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	24.69	.00	.00	24.69	.00	100%	.00
0155.000	HolidayPay	.00	263.40	.00	921.90	921.90-	+++	827.08
0170.000	Overtime M	5.00	.00	.00	5.00	.00	100%	.00
0181.000	Vacation	.00	658.50	.00	1,185.30	1,185.30-	+++	1,485.58
0182.000	Personal	.00	.00	.00	263.40	263.40-	+++	263.40
0184.000	FunrlLeave	.00	.00	.00	131.70	131.70-	+++	131.70
0189.000	Sick Leave	.00	131.70	.00	1,053.60	1,053.60-	0%	676.93
	Personnel TOTALS :	29.69	1,053.60	.00	3,585.59	3,555.90-	77%	3,384.69
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	894.00	.00	.00	894.00	.00	100%	.00
	Capital Ou TOTAL :	894.00	.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	47.46	.00	1,528.84	86.16	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%	185.15
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%	58.41
0422.000	Light&Powr	5,000.00	355.96	.00	1,724.19	3,275.81	35%	3,464.25
0423.000	Water/Sewr	800.00	161.80	.00	285.60	514.40	36%	122.41
0424.000	Gas	9,500.00	264.82	.00	2,700.59	6,799.41	28%	2,414.13
0433.000	Liability	283.00	.00	.00	.00	283.00	0%	.00
0444.000	Repair Of	3,500.00	153.35	766.85	1,073.47	1,659.68	53%	4,258.46
0449.599	UndesigSrv	1,000.00	.00	150.00	850.00	.00	100%	850.00
	Contractua TOTAL :	22,988.00	983.39	1,093.43	8,593.11	13,301.46	42%	12,087.32
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,460.00	.00	.00	2,460.00	.00	100%	3,856.00

Month End Date: 7/31/2017

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
0830.000	Life Insur	91.00	8.30	.00	58.10	32.90	64%	52.71
	Employee B TOTAL :	2,551.00	8.30	.00	2,518.10	32.90	99%	3,908.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,926.89	302.25	.00	1,819.49	1,107.40	62%	1,831.33
	FICA TOTALS . . :	2,926.89	302.25	.00	1,819.49	1,107.40	62%	1,831.33
	Sub Dept TOTALS . . :	67,630.58	5,244.87	1,093.43	37,608.99	28,928.16	57%	41,766.34
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,140.00	121.93	.00	4,557.80	3,582.20	56%	4,169.16
0423.000	Water/Sewer	800.00	198.80	.00	397.60	402.40	50%	396.21
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	RprProrpty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004	SpecialSec	92,400.00	6,213.60	38,136.23	37,459.64	16,804.13	82%	38,058.41
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
	Contractua TOTAL :	105,167.00	6,534.33	38,136.23	42,415.04	24,615.73	77%	42,623.78
	Sub Dept TOTALS . . :	105,167.00	6,534.33	38,136.23	42,415.04	24,615.73	77%	42,623.78
Sub Dept 2350 - Central Trades								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	489,953.00	42,894.56	.00	223,561.70	266,391.30	46%	233,071.41
	PosControl TOTAL :	489,953.00	42,894.56	.00	223,561.70	266,391.30	46%	233,071.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	1,733.62	1,733.62-	+++	.00
0125.000	Ins OPTOut	.00	1,379.97	.00	6,899.85	6,899.85-	+++	.00
0140.000	Overtime	15,000.00	1,514.76	.00	12,386.77	2,613.23	83%	9,379.48

Month End Date: 7/31/2017

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
0150.000	Acting Pay	1,000.00	37.08	.00	230.30	769.70	23%	97.41
0155.000	HolidayPay	.00	2,063.48	.00	12,145.79	12,145.79-	+++	11,351.42
0170.000	Overtime M	400.00	30.00	.00	260.00	140.00	65%	185.70
0181.000	Vacation	.00	6,156.99	.00	16,347.15	16,347.15-	+++	16,151.22
0182.000	Personal	.00	302.93	.00	3,041.03	3,041.03-	+++	2,163.29
0184.000	FunrlLeave	.00	.00	.00	1,722.83	1,722.83-	+++	402.14
0186.000	CallInTime	4,500.00	496.56	.00	3,274.94	1,225.06	73%	3,028.64
0187.000	Union Time	.00	1,797.11	.00	7,378.71	7,378.71-	+++	9,057.92
0189.000	Sick Leave	.00	2,856.48	.00	13,630.15	13,630.15-	+++	14,423.96
0190.000	VacCashCon	2,318.17	2,318.17	.00	2,318.17	.00	100%	3,446.36
Personnel TOTALS :		23,218.17	18,953.53	.00	81,369.31	58,151.14-	351%	69,687.54

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0413.000	Safety Sho	1,100.00	.00	.00	1,100.00	.00	100%	990.00
0414.000	Auto/Equip	20,000.00	813.59	.00	5,520.23	14,479.77	28%	4,465.22
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	.00	.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	.00	100.00	57.99	55.01	74%	76.71
0421.001	Phone Ext	155.00	.00	.00	18.89	136.11	12%	61.66
0421.002	Wireless	1,400.00	122.06	.00	729.75	670.25	52%	615.62
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	160.08	1,026.19	1,031.45	252.36	89%	826.37
Contractua TOTAL :		36,784.00	1,095.73	1,126.19	11,227.71	24,430.10	34%	10,122.78

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	814.66	452.34	64%	717.30
0860.000	MedicalIns	152,770.00	12,730.87	.00	89,116.09	63,653.91	58%	85,452.53
0861.000	Dental Ins	8,757.00	729.75	.00	4,378.50	4,378.50	50%	4,898.25
Employee B TOTAL :		199,212.00	13,577.00	.00	130,727.25	68,484.75	66%	126,568.08

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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: 7/31/2017

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	39,257.34	4,731.36	.00	23,545.74	15,711.60	60%	23,379.49
	FICA TOTALS . . :	39,257.34	4,731.36	.00	23,545.74	15,711.60	60%	23,379.49
	Sub Dept TOTALS . :	788,424.51	81,252.18	1,126.19	470,431.71	316,866.61	60%	462,829.30
	Department TOTALS . :	2,254,628.93	199,641.23	76,209.62	1,228,862.33	949,556.98	58%	1,265,955.55
Department 1640 - Central Garage								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	560,615.00	52,737.51	.00	282,437.89	278,177.11	50%	268,787.95
	PosControl TOTAL :	560,615.00	52,737.51	.00	282,437.89	278,177.11	50%	268,787.95
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	22,661.00	2,832.57	.00	14,162.85	8,498.15	63%	14,162.85
0140.000	Overtime	20,000.00	306.01	.00	9,740.13	10,259.87	49%	15,630.97
0150.000	Acting Pay	1,948.00	61.79	.00	193.94	1,754.06	10%	196.98
0155.000	HolidayPay	.00	2,327.45	.00	14,039.65	14,039.65-	+++	12,418.75
0170.000	Overtime M	890.00	10.00	.00	490.00	400.00	55%	485.00
0181.000	Vacation	.00	6,639.40	.00	14,691.29	14,691.29-	+++	20,276.24
0182.000	Personal	.00	301.27	.00	3,422.66	3,422.66-	+++	3,789.53
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	233.86	.00	2,870.99	529.01	84%	2,714.66
0189.000	Sick Leave	.00	2,511.47	.00	10,305.30	10,305.30-	0%	13,568.92
	Personnel TOTALS :	48,899.00	15,223.82	.00	71,512.64	22,613.64-	146%	83,243.90
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	800.00	.00	300.00	276.05	223.95	72%	322.67
0413.000	Safety Sho	1,320.00	.00	.00	308.85	1,011.15	23%	408.69
0414.000	Auto/Equip	22,000.00	201.13	5,000.00	10,467.25	6,532.75	70%	9,220.10
0416.000	Consumable	425.00	.00	418.00	.00	7.00	98%	.00
0417.000	Tool Allow	1,350.00	.00	.00	800.00	550.00	59%	1,000.00
0419.001	Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

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	2,227.00	.00	473.75	135.70	1,617.55	27%	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	.00	1,041.65	2,102.87	855.48	79%	2,175.68
0421.001	Phone Ext	2,000.00	.00	.00	207.65	1,792.35	10%	1,052.31
0421.002	Wireless	710.00	71.76	.00	429.13	280.87	60%	290.91
0422.000	Light&Powr	25,000.00	1,364.46	.00	10,515.90	14,484.10	42%	8,890.01
0423.000	Water/Sewer	2,600.00	572.00	.00	1,037.60	1,562.40	40%	1,252.64
0424.000	Gas	46,000.00	2,689.01	.00	16,830.65	29,169.35	37%	13,085.57
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	2.32	109.40	25.60	.00	100%	23.79
0442.599	UndesigRnt	1,500.00	.00	503.00	967.32	29.68	98%	946.61
0443.000	RprPrprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	6,000.00	357.50	146.00	633.91	5,220.09	13%	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	429.99	.00	1,210.01	26%	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	.00	560.00	967.67	1,552.33	50%	1,312.37
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		151,982.00	5,258.18	8,981.79	48,904.61	94,095.60	38%	47,252.90
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	137.94	.00	933.49	493.51	65%	833.46
0860.000	MedicalIns	224,442.00	18,703.49	.00	130,924.43	93,517.57	58%	130,924.43
0861.000	Dental Ins	12,915.00	1,076.25	.00	7,533.75	5,381.25	58%	7,533.75
Employee B TOTAL :		280,663.00	19,917.68	.00	181,270.67	99,392.33	65%	180,942.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,628.00	5,199.05	.00	27,080.23	19,547.77	58%	26,932.25
FICA TOTALS . . :		46,628.00	5,199.05	.00	27,080.23	19,547.77	58%	26,932.25
Sub Dept TOTALS . . :		1,088,787.00	98,336.24	8,981.79	611,206.04	468,599.17	57%	607,159.64
Department TOTALS . . :		1,088,787.00	98,336.24	8,981.79	611,206.04	468,599.17	57%	607,159.64

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: 7/31/2017

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 1680 - Management Info Services								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	180,058.00	16,421.30	.00	97,678.89	82,379.11	54%	101,558.97
	PosControl TOTAL :	180,058.00	16,421.30	.00	97,678.89	82,379.11	54%	101,558.97

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	4,199.13	4,199.13-	+++	2,612.06
0181.000	Vacation	.00	1,468.99	.00	3,128.51	3,128.51-	+++	1,462.27
0182.000	Personal	.00	1,104.98	.00	1,327.62	1,327.62-	+++	96.78
0183.000	Comp Off	.00	195.86	.00	342.77	342.77-	+++	816.28
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	3,431.60	.00	10,364.98	8,364.98-	518%	5,658.86

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	3,850.72	.00	.00	3,850.72	.00	100%	12,418.46
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%	12,418.46

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%	1,029.50
0421.002	Wireless	2,160.00	108.57	.00	650.81	1,509.19	30%	764.23
0433.000	Liability	1,510.00	.00	.00	.00	1,510.00	0%	.00
0440.599	CopierLeas	60.00	3.98	36.03	23.97	.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	6,633.20	82,810.00	556.80	99%	77,060.00
0449.599	UndesigSrv	6,000.00	.00	3,974.40	.00	2,025.60	66%	750.00
0451.000	Consultant	12,000.00	.00	1,720.00	2,980.00	7,300.00	39%	125.00

Month End Date: 7/31/2017

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
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	112.55	12,413.53	88,925.90	46,190.57	69%	81,978.92
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	349.99	191.01	65%	315.42
0860.000	MedicalIns	51,889.00	4,324.02	.00	30,268.14	21,620.86	58%	30,268.14
0861.000	Dental Ins	3,024.00	252.00	.00	1,764.00	1,260.00	58%	1,764.00
Employee B TOTAL :		68,535.00	4,626.02	.00	45,463.13	23,071.87	66%	53,735.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,927.00	1,518.75	.00	8,269.18	5,657.82	59%	8,495.83
FICA TOTALS . . :		13,927.00	1,518.75	.00	8,269.18	5,657.82	59%	8,495.83
Sub Dept TOTALS . :		436,885.61	26,110.22	12,413.53	275,537.69	148,934.39	66%	263,846.60
Department TOTALS . :		436,885.61	26,110.22	12,413.53	275,537.69	148,934.39	66%	263,846.60
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%	9,630.50
Employee B TOTAL :		25,000.00	.00	.00	.00	25,000.00	0%	9,630.50
Sub Dept TOTALS . :		25,000.00	.00	.00	.00	25,000.00	0%	9,630.50
Department TOTALS . :		25,000.00	.00	.00	.00	25,000.00	0%	9,630.50

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

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 1920 - Municipal Assoc. Dues							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0466.000 Books,Mags	21,100.00	4,400.00	.00	13,115.00	7,985.00	62%	19,984.00
Contractua TOTAL :	21,100.00	4,400.00	.00	13,115.00	7,985.00	62%	19,984.00
Sub Dept TOTALS . :	21,100.00	4,400.00	.00	13,115.00	7,985.00	62%	19,984.00
Department TOTALS . :	21,100.00	4,400.00	.00	13,115.00	7,985.00	62%	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	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.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

ACCOUNT NUMBER	AMENDED 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 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
Department TOTALS . :	4,600.00	.00	.00	2,000.00	2,600.00	44%	.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	480,468.00	46,741.05	.00	248,904.02	231,563.98	52%	244,036.79
PosControl TOTAL :	480,468.00	46,741.05	.00	248,904.02	231,563.98	52%	244,036.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	74,628.28	11,166.64	.00	39,581.09	35,047.19	53%	55,299.83
0140.500 OT Safety	743.72	.00	.00	371.72	372.00	50%	.00
0152.000 Shift Prem	4,000.00	436.05	.00	2,180.25	1,819.75	55%	2,332.42
0155.000 HolidayPay	37,000.00	1,794.41	.00	14,634.20	22,365.80	40%	12,682.31
0158.000 LineUpPay	2,300.00	208.76	.00	1,277.12	1,022.88	56%	1,567.91
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	212.85	.00	553.43	446.57	55%	276.05
0170.000 Overtime M	50.00	25.00	.00	50.00	.00	100%	130.70
0181.000 Vacation	.00	7,054.61	.00	15,114.91	15,114.91-	+++	14,661.25
0182.000 Personal	.00	941.09	.00	4,286.81	4,286.81-	+++	4,424.38
0183.000 Comp Off	.00	1,032.02	.00	3,202.26	3,202.26-	+++	2,269.12
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%	336.67
0189.000 Sick Leave	.00	2,643.69	.00	17,118.69	17,118.69-	+++	10,979.56
0190.000 VacCashCon	3,210.78	3,210.78	.00	3,210.78	.00	100%	3,277.30
Personnel TOTALS :	129,532.78	28,725.90	.00	106,905.68	22,627.10	83%	112,317.48

Month End Date: 7/31/2017

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 EX20 - Capital Outlays -----								
0250.007	ComputerEq	3,590.12	.00	.00	3,590.12	.00	100%	7,775.50
	Capital Ou TOTAL :	<u>3,590.12</u>	<u>.00</u>	<u>.00</u>	<u>3,590.12</u>	<u>.00</u>	<u>100%</u>	<u>7,775.50</u>
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0419.005	Tools&Mach	600.00	334.87	.00	334.87	265.13	56%	227.37
0419.006	Constr Rpr	400.00	262.50	.00	262.50	137.50	66%	20.72
0419.008	SignalsCom	11,610.00	2,096.81	1,434.40	2,987.88	7,187.72	38%	4,608.68
0419.599	UndsgSuply	250.00	.00	100.00	146.02	3.98	98%	244.06
0421.001	Phone Ext	15,788.00	.00	3,076.15	3,415.15	9,296.70	41%	4,526.96
0433.000	Liability	3,054.00	.00	.00	.00	3,054.00	0%	.00
0440.599	CopierLeas	1,000.00	95.35	330.78	669.22	.00	100%	408.94
0444.000	Repair Of	17,102.28	.00	805.10	15,892.89	404.29	98%	5,257.75
0449.000	Service Pe	16,500.00	.00	.00	.00	16,500.00	0%	9,750.00
0451.000	Consultant	10,000.00	.00	.00	.00	10,000.00	0%	14,000.00
	Contractua TOTAL :	<u>76,304.28</u>	<u>2,789.53</u>	<u>5,746.43</u>	<u>23,708.53</u>	<u>46,849.32</u>	<u>39%</u>	<u>39,044.48</u>
----- 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	144.09	.00	916.20	422.80	68%	769.15
0860.000	MedicalIns	142,215.00	11,884.30	.00	83,190.10	59,024.90	59%	82,958.96
0861.000	Dental Ins	10,030.00	772.80	.00	5,409.60	4,620.40	54%	5,315.10
	Employee B TOTAL :	<u>197,156.00</u>	<u>12,801.19</u>	<u>.00</u>	<u>133,087.90</u>	<u>64,068.10</u>	<u>68%</u>	<u>129,923.21</u>
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	46,636.62	5,773.20	.00	27,223.32	19,413.30	58%	27,263.36
	FICA TOTALS . . :	<u>46,636.62</u>	<u>5,773.20</u>	<u>.00</u>	<u>27,223.32</u>	<u>19,413.30</u>	<u>58%</u>	<u>27,263.36</u>
	Sub Dept TOTALS . :	<u>933,687.80</u>	<u>96,830.87</u>	<u>5,746.43</u>	<u>543,419.57</u>	<u>384,521.80</u>	<u>59%</u>	<u>560,360.82</u>
----- Sub Dept 3000 - Fire Dispatch (911E) -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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	263,746.00	28,711.24	.00	129,585.49	134,160.51	49%	136,784.38
	PosControl TOTAL :	263,746.00	28,711.24	.00	129,585.49	134,160.51	49%	136,784.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	19,500.00	1,247.36	.00	17,607.62	1,892.38	90%	7,948.85
0152.000	Shift Prem	2,756.00	280.05	.00	1,400.25	1,355.75	51%	1,413.32
0153.000	StdByStpd	1,124.00	115.38	.00	576.90	547.10	51%	582.28
0155.000	HolidayPay	14,900.00	1,325.93	.00	9,534.91	5,365.09	64%	8,611.11
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
0166.000	E.M.D.	1,250.00	.00	.00	1,250.00	.00	100%	1,250.00
0181.000	Vacation	.00	1,804.55	.00	10,102.56	10,102.56-	+++	10,712.78
0182.000	Personal	.00	408.14	.00	3,636.07	3,636.07-	+++	1,522.01
0183.000	Comp Off	.00	.00	.00	792.12	792.12-	+++	104.58
0184.000	FunrlLeave	.00	.00	.00	996.19	996.19-	+++	418.34
0189.000	Sick Leave	.00	204.07	.00	8,312.51	8,312.51-	+++	1,326.67
0190.000	VacCashCon	6,138.73	6,138.73	.00	6,138.73	.00	100%	6,112.71
	Personnel TOTALS :	88,088.73	11,524.21	.00	62,487.86	25,600.87	71%	42,142.65
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	748.49	6,326.83	8,271.39	16,401.78	47%	8,446.02
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	748.49	6,401.83	8,439.34	33,144.83	31%	8,701.24
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	52.38	.00	356.76	195.24	65%	560.42
0860.000	MedicalIns	95,851.00	7,987.58	.00	55,913.06	39,937.94	58%	55,913.06
0861.000	Dental Ins	5,544.00	462.00	.00	3,234.00	2,310.00	58%	3,234.00
	Employee B TOTAL :	126,426.00	8,501.96	.00	83,982.82	42,443.18	66%	81,741.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,532.61	3,078.03	.00	14,698.27	11,834.34	55%	13,691.90
	FICA TOTALS . . :	26,532.61	3,078.03	.00	14,698.27	11,834.34	55%	13,691.90

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

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 . :	552,779.34	52,563.93	6,401.83	299,193.78	247,183.73	55%	283,061.65
Department TOTALS . :	1,486,467.14	149,394.80	12,148.26	842,613.35	631,705.53	58%	843,422.47
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	956,895.00	95,013.66	.00	482,172.93	474,722.07	50%	519,657.02
PosControl TOTAL :	956,895.00	95,013.66	.00	482,172.93	474,722.07	50%	519,657.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	8,026.50	.00	40,132.50	40,132.50-	+++	29,401.40
0125.000 Ins OPTOut	33,602.00	4,200.30	.00	19,169.70	14,432.30	57%	21,001.50
0130.000 Temporary	15,449.00	12,818.00	.00	12,818.00	2,631.00	83%	.00
0140.000 Overtime	77,000.00	18,579.02	.00	66,393.26	10,606.74	86%	58,268.13
0140.500 OT Safety	3,000.00	280.09	.00	280.09	2,719.91	9%	.00
0152.000 Shift Prem	11,000.00	1,667.37	.00	8,336.85	2,663.15	76%	7,439.40
0155.000 HolidayPay	56,000.00	1,793.82	.00	19,889.20	36,110.80	36%	16,300.63
0158.000 LineUpPay	22,000.00	2,659.40	.00	14,487.79	7,512.21	66%	13,636.47
0160.000 CourtLocal	7,500.00	.00	.00	736.73	6,763.27	10%	4,254.90
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	814.42	.00	2,443.26	2,443.26-	+++	5,293.73
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%	205.04
0181.000 Vacation	.00	5,640.50	.00	16,861.73	16,861.73-	+++	1,704.19
0182.000 Personal	.00	58.62	.00	1,918.45	1,918.45-	+++	3,128.04
0183.000 Comp Off	.00	819.97	.00	3,703.85	3,703.85-	+++	4,009.85
0184.000 FunrlLeave	.00	.00	.00	459.53	459.53-	+++	1,147.86
0186.001 OnCallTime	65,000.00	9,353.00	.00	39,457.76	25,542.24	61%	36,674.88
0186.002 OnCallHome	47,000.00	4,151.03	.00	27,126.25	19,873.75	58%	17,673.91
0187.000 Union Time	.00	.00	.00	2,812.90	2,812.90-	+++	1,083.80
0189.000 Sick Leave	.00	717.99	.00	9,140.67	9,140.67-	+++	8,563.44-
0190.000 VacCashCon	11,490.29	19,003.43	.00	19,003.43	7,513.14-	165%	19,511.64
Personnel TOTALS :	362,991.29	90,583.46	.00	309,771.95	53,219.34	85%	244,176.93

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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: 7/31/2017

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
0411.000	Office Sup	30,000.00	1,660.48	2,323.18	16,383.74	11,293.08	62%	15,295.27
0412.000	Uniforms	1,000.00	.00	.00	569.89	430.11	57%	451.33
0416.000	Consumable	1,400.00	.00	.00	1,036.16	363.84	74%	.00
0419.599	UndsgSuply	3,400.00	59.85	.00	855.97	2,544.03	25%	8,645.92
0421.001	Phone Ext	5,300.00	.00	.00	599.83	4,700.17	11%	2,268.92
0421.002	Wireless	5,000.00	658.03	.00	3,974.23	1,025.77	80%	3,161.87
0421.007	Data Lines	53,323.00	1,396.06	24,359.02	23,366.98	5,597.00	90%	26,212.12
0433.000	Liability	5,679.00	.00	.00	.00	5,679.00	0%	.00
0440.599	CopierLeas	2,950.00	201.61	1,603.87	1,346.13	.00	100%	989.23
0444.000	Repair Of	25,000.00	1,714.06	9,501.58	14,878.42	620.00	98%	14,996.63
0446.007	Software	55,000.00	145.50	868.00	52,732.60	1,399.40	98%	54,500.00
0449.010	PrisnrMeal	19,000.00	1,100.15	2,290.17	6,709.83	10,000.00	47%	5,509.10
0449.599	UndesigSrv	2,000.00	88.94	185.92	696.08	1,118.00	44%	1,127.78
0451.000	Consultant	90,000.00	5,162.50	.00	29,919.57	60,080.43	33%	.00
0461.000	Postage	2,900.00	85.41	.00	1,317.26	1,582.74	45%	1,711.24
0463.000	Travel & T	3,500.00	.00	.00	2,637.23	862.77	75%	1,727.82
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%	2,040.12
0470.000	Special Fu	35,000.00	.00	.00	10,000.00	25,000.00	29%	10,000.00
Contractua TOTAL :		343,402.00	12,272.59	41,131.74	169,193.82	133,076.44	61%	148,743.21
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	254.94	.00	1,644.22	849.78	66%	1,514.47
0860.000	MedicalIns	237,064.00	18,375.81	.00	121,964.01	115,099.99	51%	114,473.96
0861.000	Dental Ins	16,355.00	1,176.00	.00	8,890.35	7,464.65	54%	8,070.30
Employee B TOTAL :		342,876.00	19,806.75	.00	219,461.58	123,414.42	64%	215,338.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	97,223.01	13,584.08	.00	61,978.80	35,244.21	64%	56,219.63
FICA TOTALS . . :		97,223.01	13,584.08	.00	61,978.80	35,244.21	64%	56,219.63
Sub Dept TOTALS . :		2,103,387.30	231,260.54	41,131.74	1,242,579.08	819,676.48	61%	1,184,135.52
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 7/31/2017

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	5,467,610.00	531,105.55	.00	2,795,485.07	2,672,124.93	51%	2,455,403.64
	PosControl TOTAL :	5,467,610.00	531,105.55	.00	2,795,485.07	2,672,124.93	51%	2,455,403.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	14,953.68	.00	109,847.18	109,847.18-	+++	61,435.31
0125.000	Ins OPTOut	30,429.00	4,137.72	.00	20,688.60	9,740.40	68%	20,392.20
0140.000	Overtime	1,000,000.00	159,780.37	.00	605,480.51	394,519.49	61%	513,889.34
0140.500	OT Safety	60,000.00	11,973.64	.00	14,797.94	45,202.06	25%	1,249.05
0152.000	Shift Prem	130,000.00	16,865.89	.00	82,649.78	47,350.22	64%	77,684.80
0155.000	HolidayPay	390,000.00	29,055.21	.00	112,444.21	277,555.79	29%	104,391.19
0157.000	Field Trai	26,730.00	1,517.38	.00	22,750.51	3,979.49	85%	18,700.55
0158.000	LineUpPay	205,000.00	23,946.36	.00	128,450.90	76,549.10	63%	124,391.69
0160.000	CourtLocal	145,000.00	12,459.68	.00	50,974.89	94,025.11	35%	77,979.33
0161.000	CrtOutside	25,000.00	2,027.35	.00	13,843.38	11,156.62	55%	12,222.17
0163.000	UnfrmAllow	115,200.00	.00	.00	21,600.00	93,600.00	19%	109,200.00
0165.000	MiltryLeav	.00	3,566.91	.00	34,534.27	34,534.27-	+++	36,866.58
0167.000	EducIncntv	1,000.00	.00	.00	950.00	50.00	95%	950.00
0168.000	CLA.52 ADJ	10,500.00	2,106.31	.00	5,926.56	4,573.44	56%	5,958.35
0181.000	Vacation	.00	64,087.43	.00	202,721.29	202,721.29-	+++	217,871.95
0182.000	Personal	.00	14,289.73	.00	36,589.84	36,589.84-	+++	3,249.69-
0183.000	Comp Off	.00	43,308.11	.00	209,863.96	209,863.96-	+++	171,549.53
0184.000	FunrlLeave	.00	1,426.91	.00	3,957.98	3,957.98-	+++	2,306.60
0185.000	Jury Duty	.00	.00	.00	185.53	185.53-	+++	.00
0186.001	OnCallTime	22,000.00	3,067.58	.00	12,855.32	9,144.68	58%	13,034.80
0186.002	OnCallHome	3,500.00	.00	.00	1,807.96	1,692.04	52%	1,609.43
0187.000	Union Time	.00	.00	.00	8,147.10	8,147.10-	+++	4,372.94
0189.000	Sick Leave	.00	13,339.62	.00	76,880.74	76,880.74-	+++	128,788.66
0190.000	VacCashCon	6,555.64	6,555.64	.00	6,555.64	.00	100%	4,029.59
	Personnel TOTALS :	2,170,914.64	428,465.52	.00	1,784,504.09	386,410.55	82%	1,705,624.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	25,000.00	351.34	6,350.30	17,255.58	1,394.12	94%	18,001.04
0414.000	Auto/Equip	250,000.00	13,087.92	.00	88,787.81	161,212.19	36%	66,508.13
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	4,387.40	609.10	10,342.28	48.62	100%	5,104.78
0421.001	Phone Ext	5,700.00	438.00	1,022.00	1,179.34	3,498.66	39%	2,430.18
0433.000	Liability	33,608.00	.00	.00	.00	33,608.00	0%	.00
0444.000	Repair Of	20,000.00	3,276.03	1,671.32	6,923.20	11,405.48	43%	.00
0449.599	UndesigSrv	2,000.00	.00	.00	357.95	1,642.05	18%	1,025.00
0463.000	Travel & T	19,500.00	1,277.05	.00	17,514.50	1,985.50	90%	4,459.30
0464.000	Local Mtng	300.00	.00	.00	105.15	194.85	35%	1.36

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: 7/31/2017

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 :		495,608.00	22,817.74	38,700.72	155,048.64	301,858.64	39%	136,779.66
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	1,948.72	.00	11,457.30	4,700.70	71%	9,353.62
0860.000	MedicalIns	1,537,817.00	140,792.51	.00	981,239.05	556,577.95	64%	920,450.17
0861.000	Dental Ins	100,951.00	8,165.85	.00	56,250.60	44,700.40	56%	53,536.35
Employee B TOTAL :		2,209,504.00	150,907.08	.00	1,603,524.95	605,979.05	73%	1,565,853.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	601,557.51	72,263.20	.00	384,296.38	217,261.13	64%	313,073.33
FICA TOTALS . . :		601,557.51	72,263.20	.00	384,296.38	217,261.13	64%	313,073.33
Sub Dept TOTALS . :		10,945,194.15	1,205,559.09	38,700.72	6,722,859.13	4,183,634.30	62%	6,176,734.14
Sub Dept 2720 - Police Ranger Program								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	127,722.00	17,259.00	.00	58,422.00	69,300.00	46%	83,484.08
Personnel TOTALS :		127,722.00	17,259.00	.00	58,422.00	69,300.00	46%	83,484.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	2,400.00	34.00	60.00	124.00	2,216.00	8%	1,706.00
0419.599	UndsgSuply	607.00	.00	.00	200.17	406.83	33%	.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		3,507.00	34.00	60.00	324.17	3,122.83	11%	1,706.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,177.00	.00	.00	9,177.00	.00	100%	.00
Employee B TOTAL :		9,177.00	.00	.00	9,177.00	.00	100%	.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: 7/31/2017

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	9,771.00	1,320.32	.00	4,469.30	5,301.70	46%	6,386.53
	FICA TOTALS . . :	9,771.00	1,320.32	.00	4,469.30	5,301.70	46%	6,386.53
	Sub Dept TOTALS . . :	150,177.00	18,613.32	60.00	72,392.47	77,724.53	48%	91,576.61
Sub Dept 2760 - DWI Program								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	.00	.00	+++	145.98
	Personnel TOTALS :	.00	.00	.00	.00	.00	+++	145.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	.00	.00	.00	.00	.00	+++	11.17
	FICA TOTALS . . :	.00	.00	.00	.00	.00	+++	11.17
	Sub Dept TOTALS . . :	.00	.00	.00	.00	.00	+++	157.15
Sub Dept 2780 - Traffic								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	458,090.00	50,433.27	.00	257,500.80	200,589.20	56%	281,933.70
	PosControl TOTAL :	458,090.00	50,433.27	.00	257,500.80	200,589.20	56%	281,933.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	23,242.00	2,905.20	.00	14,526.00	8,716.00	63%	14,526.00
0140.000	Overtime	70,000.00	19,563.91	.00	57,912.57	12,087.43	83%	56,918.74
0140.500	OT Safety	5,000.00	1,096.55	.00	1,096.55	3,903.45	22%	117.21
0152.000	Shift Prem	12,325.00	1,441.69	.00	7,058.53	5,266.47	57%	6,837.07
0155.000	HolidayPay	33,000.00	1,525.50	.00	4,048.52	28,951.48	12%	2,729.03
0157.000	Field Trai	2,301.68	264.00	.00	1,414.68	887.00	62%	1,414.88

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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
0158.000	LineUpPay	20,500.00	2,368.77	.00	12,328.08	8,171.92	60%	11,915.58
0160.000	CourtLocal	18,000.00	814.09	.00	3,572.07	14,427.93	20%	12,568.04
0161.000	CrtOutside	2,000.00	132.00	.00	791.99	1,208.01	40%	375.45
0163.000	UnfrmAllow	8,449.32	.00	.00	1,200.00	7,249.32	14%	9,600.00
0167.000	EducIncntv	200.00	.00	.00	200.00	.00	100%	100.00
0168.000	CLA.52 ADJ	700.00	212.02	.00	274.74	425.26	39%	168.91
0181.000	Vacation	.00	3,550.44	.00	11,280.15	11,280.15-	+++	11,199.52
0182.000	Personal	.00	1,157.27	.00	1,915.34	1,915.34-	+++	1,562.57
0183.000	Comp Off	.00	1,050.47	.00	5,857.39	5,857.39-	+++	6,008.76
0184.000	FunrlLeave	.00	.00	.00	1,275.51	1,275.51-	+++	242.56
0186.001	OnCallTime	5,500.00	2,345.90	.00	4,702.54	797.46	86%	4,859.27
0186.002	OnCallHome	1,550.00	254.79	.00	849.30	700.70	55%	911.46
0187.000	Union Time	.00	92.52	.00	277.56	277.56-	+++	1,987.68
0189.000	Sick Leave	.00	574.42	.00	1,431.58	1,431.58-	+++	2,345.62
0190.000	VacCashCon	11,698.03	11,698.03	.00	11,698.03	.00	100%	8,494.97
Personnel TOTALS :		214,466.03	51,047.57	.00	143,711.13	70,754.90	67%	154,883.32
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	.00	.00	120.15	2,629.85	4%	942.55
0421.001	Phone Ext	1,750.00	.00	.00	194.82	1,555.18	11%	736.55
0433.000	Liability	3,065.00	.00	.00	.00	3,065.00	0%	.00
0440.599	CopierLeas	300.00	7.20	171.02	128.98	.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	.00	.00	321.03	378.97	46%	476.71
Contractua TOTAL :		11,565.00	7.20	720.92	764.98	10,079.10	13%	2,256.89
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	198.04	.00	1,212.91	623.09	66%	1,026.92
0860.000	MedicalIns	139,814.00	9,819.36	.00	79,726.20	60,087.80	57%	81,557.98
0861.000	Dental Ins	8,064.00	567.00	.00	4,494.00	3,570.00	56%	4,704.00
Employee B TOTAL :		195,438.00	10,584.40	.00	131,157.11	64,280.89	67%	141,688.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,354.90	7,763.28	.00	35,447.50	15,907.40	69%	33,422.87
FICA TOTALS . . :		51,354.90	7,763.28	.00	35,447.50	15,907.40	69%	33,422.87

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

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 . :	930,913.93	119,835.72	720.92	568,581.52	361,611.49	61%	614,185.68
Sub Dept 2782 - Resource Officer (NFHS)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	60,821.00	2,467.31	.00	26,400.23	34,420.77	43%	31,530.07
PosControl TOTAL :	60,821.00	2,467.31	.00	26,400.23	34,420.77	43%	31,530.07

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	9,500.00	593.97	.00	7,556.56	1,943.44	80%	1,514.40
0152.000 Shift Prem	1,600.00	61.68	.00	801.84	798.16	50%	756.33
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	111.37	.00	1,225.05	1,634.95	43%	1,363.99
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	.00	.00	246.73	246.73-	+++	233.93
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%	600.79
Personnel TOTALS :	22,726.00	767.02	.00	15,496.94	7,229.06	68%	6,803.95

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	23.44	.00	121.78	58.22	68%	99.83
0860.000 MedicalIns	21,982.00	1,831.78	.00	12,822.46	9,159.54	58%	12,822.46
0861.000 Dental Ins	1,260.00	105.00	.00	735.00	525.00	58%	735.00
Employee B TOTAL :	28,845.00	1,960.22	.00	19,102.24	9,742.76	66%	19,786.29

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	5,774.00	247.43	.00	3,778.71	1,995.29	65%	2,946.29

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

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
FICA TOTALS . . :		5,774.00	247.43	.00	3,778.71	1,995.29	65%	2,946.29
Sub Dept TOTALS . :		118,498.00	5,441.98	.00	64,778.12	53,719.88	55%	61,066.60
Sub Dept 2783 - NYS DCJS Domestic Violenc								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	37,009.00	1,423.43-	.00	12,312.66	24,696.34	33%	17,759.31
PosControl TOTAL :		37,009.00	1,423.43-	.00	12,312.66	24,696.34	33%	17,759.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	5,612.00	.00	.00	.00	5,612.00	0%	70.76
0155.000	HolidayPay	.00	.00	.00	569.36	569.36-	+++	893.90
0181.000	Vacation	.00	3,380.64	.00	3,807.66	3,807.66-	+++	1,931.55
0182.000	Personal	.00	142.34-	.00	427.02	427.02-	+++	213.51
0183.000	Comp Off	.00	81.34	.00	81.34	81.34-	+++	40.67
0189.000	Sick Leave	.00	540.90	.00	1,466.11	1,466.11-	0%	711.70
Personnel TOTALS :		5,612.00	3,860.54	.00	6,351.49	739.49-	113%	3,862.09
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	63.07	35.93	64%	57.19
0860.000	MedicalIns	21,982.00	1,831.78	.00	12,822.46	9,159.54	58%	12,822.46
0861.000	Dental Ins	1,260.00	105.00-	.00	525.00	735.00	42%	735.00
Employee B TOTAL :		26,403.00	1,735.79	.00	16,472.53	9,930.47	62%	16,997.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,261.00	186.44	.00	1,427.80	1,833.20	44%	1,654.03

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: 7/31/2017

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
FICA TOTALS . . :	3,261.00	186.44	.00	1,427.80	1,833.20	44%	1,654.03
Sub Dept TOTALS . . :	73,187.00	4,359.34	.00	36,564.48	36,622.52	50%	40,273.08
Sub Dept 2790 - Youth Aid							

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	.00	.00	.01-	.01	+++	.00
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 BiwklyPyrl	461,254.00	45,742.59	.00	255,868.18	205,385.82	56%	269,341.26
PosControl TOTAL :	461,254.00	45,742.59	.00	255,868.18	205,385.82	56%	269,341.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	115,000.00	27,239.24	.00	87,848.83	27,151.17	76%	114,084.39
0140.500 OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000 Shift Prem	5,000.00	562.62	.00	3,594.70	1,405.30	72%	3,462.39
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	2,183.66	.00	12,304.73	9,695.27	56%	11,377.35
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	1,369.65	.00	7,270.26	7,270.26-	+++	4,830.13
0183.000 Comp Off	.00	.00	.00	1,758.45	1,758.45-	+++	4,828.24
0186.002 OnCallHome	1,400.00	205.45	.00	1,232.66	167.34	88%	451.11
0190.000 VacCashCon	8,185.92	8,185.92	.00	8,185.92	.00	100%	9,729.31
Personnel TOTALS :	184,248.92	39,746.54	.00	130,742.49	53,506.43	71%	161,607.32

Month End Date: 7/31/2017

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								

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
0830.000	Life Insur	911.00	51.16	.00	475.69	435.31	52%	560.28
0860.000	MedicalIns	103,777.00	4,324.02	.00	30,268.14	73,508.86	29%	30,268.14
0861.000	Dental Ins	6,048.00	252.00	.00	2,331.00	3,717.00	39%	2,793.00
Employee B TOTAL :		152,166.00	4,627.18	.00	74,504.83	77,661.17	49%	33,621.42

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	44,736.22	6,539.91	.00	34,522.01	10,214.21	77%	33,089.85
FICA TOTALS . . :		44,736.22	6,539.91	.00	34,522.01	10,214.21	77%	33,089.85

Sub Dept TOTALS . :		851,629.14	96,656.22	.00	495,689.91	355,939.23	58%	501,002.91

Sub Dept 2810 - Criminal Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,549,379.00	154,948.07	.00	796,110.46	753,268.54	51%	885,248.05
PosControl TOTAL :		1,549,379.00	154,948.07	.00	796,110.46	753,268.54	51%	885,248.05

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	11,739.00	.00	72,360.62	72,360.62	+++	35,320.83
0125.000	Ins OPTOut	34,232.00	4,279.05	.00	21,395.25	12,836.75	63%	15,584.85
0140.000	Overtime	120,000.00	21,530.01	.00	95,509.86	24,490.14	80%	90,745.17
0140.500	OT Safety	15,000.00	1,428.08	.00	2,190.27	12,809.73	15%	719.76
0152.000	Shift Prem	21,000.00	1,381.86	.00	6,909.30	14,090.70	33%	6,263.42
0155.000	HolidayPay	84,000.00	13,609.38	.00	38,525.94	45,474.06	46%	39,802.33

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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	
0157.000	Field Trai	641.48	422.87	.00	493.35	148.13	77%	.00
0158.000	LineUpPay	58,000.00	7,087.46	.00	37,692.69	20,307.31	65%	35,876.56
0160.000	CourtLocal	58,000.00	4,526.67	.00	17,802.68	40,197.32	31%	25,474.32
0161.000	CrtOutside	30,000.00	2,623.33	.00	16,317.22	13,682.78	54%	14,367.21
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	22.99	.00	362.39	1,037.61	26%	465.32
0181.000	Vacation	.00	28,447.62	.00	55,883.13	55,883.13-	+++	62,792.84
0182.000	Personal	.00	3,657.58	.00	4,982.62	4,982.62-	+++	9,668.93
0183.000	Comp Off	.00	21,174.46	.00	44,259.65	44,259.65-	+++	30,726.83
0184.000	FunrlLeave	.00	.00	.00	535.17	535.17-	+++	1,052.52
0186.001	OnCallTime	65,000.00	11,510.46	.00	54,842.59	10,157.41	84%	50,339.22
0186.002	OnCallHome	55,000.00	6,401.61	.00	27,442.42	27,557.58	50%	27,585.63
0187.000	Union Time	.00	.00	.00	2,055.56	2,055.56-	+++	3,376.14
0189.000	Sick Leave	.00	15,735.24	.00	20,090.63	20,090.63-	+++	28,103.31
0190.000	VacCashCon	16,557.94	16,557.94	.00	16,557.94	.00	100%	10,764.41
Personnel TOTALS :		579,510.94	172,135.61	.00	549,859.28	29,651.66	95%	506,629.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	20,499.00	209.60	396.00	12,618.19	7,484.81	64%	6,427.76
0421.001	Phone Ext	7,415.00	.00	.00	1,230.91	6,184.09	17%	4,644.95
0421.002	Wireless	5,000.00	483.49	.00	1,815.14	3,184.86	36%	2,074.73
0433.000	Liability	8,796.00	.00	.00	.00	8,796.00	0%	.00
0440.599	CopierLeas	1,500.00	71.27	906.95	593.05	.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	10.00	.00	110.00	90.00	55%	.00
0463.000	Travel & T	5,000.00	1,448.27	.00	3,414.04	1,585.96	68%	3,176.88
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		58,260.00	2,222.63	1,302.95	25,551.33	31,405.72	46%	20,654.21
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	395.95	.00	2,488.13	1,440.87	63%	2,290.01
0860.000	MedicalIns	463,404.00	27,626.30	.00	193,384.10	270,019.90	42%	200,711.22
0861.000	Dental Ins	25,452.00	1,701.00	.00	11,907.00	13,545.00	47%	12,432.00
Employee B TOTAL :		654,257.00	29,723.25	.00	369,251.23	285,005.77	56%	381,080.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	162,816.68	24,124.01	.00	113,553.01	49,263.67	70%	103,647.30

Month End Date: 7/31/2017

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
FICA TOTALS . . :	162,816.68	24,124.01	.00	113,553.01	49,263.67	70%	103,647.30
Sub Dept TOTALS . . :	3,004,223.62	383,153.57	1,302.95	1,854,325.31	1,148,595.36	62%	1,897,259.39
Sub Dept 2840 - Narcotics Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	755,531.00	72,826.97	.00	394,436.21	361,094.79	52%	418,489.35
PosControl TOTAL :	755,531.00	72,826.97	.00	394,436.21	361,094.79	52%	418,489.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	311.92-	311.92	+++	1,263.74
0125.000 Ins OPTOut	21,982.00	2,747.70	.00	13,738.50	8,243.50	63%	12,364.65
0140.000 Overtime	200,000.00	29,367.06	.00	134,703.73	65,296.27	67%	87,439.68
0140.500 OT Safety	6,500.00	579.36	.00	1,031.99	5,468.01	16%	903.10
0152.000 Shift Prem	7,000.00	508.86	.00	3,222.78	3,777.22	46%	4,284.31
0155.000 HolidayPay	51,000.00	9,521.16	.00	14,219.91	36,780.09	28%	8,147.52
0158.000 LineUpPay	32,000.00	3,197.98	.00	18,256.85	13,743.15	57%	17,433.58
0160.000 CourtLocal	21,000.00	1,211.77	.00	7,404.46	13,595.54	35%	9,846.29
0161.000 CrtOutside	12,000.00	2,018.57	.00	7,997.17	4,002.83	67%	3,103.36
0163.000 UnfrmAllow	7,500.00	.00	.00	6,000.00	1,500.00	80%	6,000.00
0165.000 MiltryLeav	.00	3,248.76	.00	4,060.95	4,060.95-	+++	5,602.24
0167.000 EducIncntv	150.00	.00	.00	.00	150.00	0%	.00
0168.000 CLA.52 ADJ	1,200.00	92.72	.00	162.26	1,037.74	14%	361.85
0181.000 Vacation	.00	2,414.52	.00	45,112.36	45,112.36-	+++	16,473.06
0182.000 Personal	.00	1,678.90	.00	3,365.42	3,365.42-	+++	3,296.50
0183.000 Comp Off	.00	2,253.28	.00	11,059.76	11,059.76-	+++	15,618.52
0186.001 OnCallTime	26,000.00	2,858.88	.00	15,359.41	10,640.59	59%	14,916.48
0186.002 OnCallHome	13,500.00	1,944.05	.00	13,090.87	409.13	97%	7,099.36
0187.000 Union Time	.00	.00	.00	185.04	185.04-	+++	.00
0189.000 Sick Leave	.00	1,069.89	.00	36,382.28	36,382.28-	+++	11,159.02
0190.000 VacCashCon	8,121.96	8,121.96	.00	8,121.96	.00	100%	6,754.73
Personnel TOTALS :	407,953.96	72,835.42	.00	343,163.78	64,790.18	84%	232,067.99
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%	1,333.63
0421.001 Phone Ext	3,100.00	.00	.00	355.53	2,744.47	12%	1,336.54
0421.002 Wireless	8,500.00	428.43	.00	2,521.43	5,978.57	30%	2,572.64

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: 7/31/2017

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
0433.000	Liability	4,166.00	.00	.00	.00	4,166.00	0%	.00
0440.599	CopierLeas	260.00	12.11	136.10	123.90	.00	100%	89.26
0444.000	Repair Of	4,000.00	.00	.00	.00	4,000.00	0%	.00
Contractua TOTAL :		22,201.00	440.54	136.10	3,483.65	18,581.25	16%	5,332.07
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	166.11	.00	970.74	493.26	66%	775.59
0860.000	MedicalIns	169,721.00	12,822.46	.00	89,757.22	79,963.78	53%	77,383.56
0861.000	Dental Ins	11,088.00	735.00	.00	5,145.00	5,943.00	46%	4,473.00
Employee B TOTAL :		250,729.00	13,723.57	.00	164,328.96	86,400.04	66%	164,054.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	81,433.33	11,143.21	.00	63,719.33	17,714.00	78%	49,700.14
FICA TOTALS . . :		81,433.33	11,143.21	.00	63,719.33	17,714.00	78%	49,700.14
Sub Dept TOTALS . :		1,517,848.29	170,969.71	136.10	969,131.93	548,580.26	64%	869,643.70
Department TOTALS . :		19,695,058.43	2,235,849.49	82,052.43	12,026,901.94	7,586,104.06	62%	11,436,034.78
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	289,854.00	28,393.26	.00	145,769.70	144,084.30	50%	148,365.90
PosControl TOTAL :		289,854.00	28,393.26	.00	145,769.70	144,084.30	50%	148,365.90
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	6,000.00	2,960.00	.00	2,960.00	3,040.00	49%	2,960.00
0140.000	Overtime	7,000.00	536.10	.00	3,208.87	3,791.13	46%	3,678.55
0155.000	HolidayPay	.00	1,326.51	.00	7,013.43	7,013.43-	+++	6,245.30
0170.000	Overtime M	670.00	20.00	.00	180.00	490.00	27%	261.40

Month End Date: 7/31/2017

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	2,520.96	.00	5,263.04	5,263.04-	+++	6,811.44
0182.000	Personal	.00	148.39	.00	1,464.65	1,464.65-	+++	1,990.48
0184.000	FunrlLeave	.00	.00	.00	157.66	157.66-	+++	.00
0186.000	CallInTime	6,500.00	292.75	.00	2,093.85	4,406.15	32%	3,363.20
0189.000	Sick Leave	.00	1,055.57	.00	7,198.61	7,198.61-	+++	5,361.28
0190.000	VacCashCon	4,799.68	4,799.68	.00	4,799.68	.00	100%	4,799.68
Personnel TOTALS :		24,969.68	13,659.96	.00	34,339.79	9,370.11-	138%	35,471.33

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	568.81	.00	3,980.30	5,919.70	40%	3,574.27
0417.000	Tool Allow	400.00	.00	.00	310.27	89.73	78%	.00
0419.001	Auto Parts	3,477.00	.00	.00	.00	3,477.00	0%	.00
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	.00	.00	20,370.01	22,611.99	47%	14,746.62
0419.500	SafetySupl	650.00	.00	.00	.00	650.00	0%	205.38
0419.599	UndsgSuply	625.20	53.94	26.95	454.05	144.20	77%	350.34
0421.001	Phone Ext	650.00	.00	.00	68.66	581.34	11%	259.94
0421.002	Wireless	350.00	16.19	.00	96.82	253.18	28%	96.97
0423.000	Water/Sewe	700.00	138.80	.00	277.60	422.40	40%	276.21
0424.000	Gas	3,500.00	256.37	.00	1,521.39	1,978.61	44%	1,380.28
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	10.35	84.41	35.59	.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	3.22	.00	15.65	22.35	41%	17.14
0465.000	Laundry &	950.00	136.60	.00	418.80	531.20	44%	434.60
Contractua TOTAL :		70,953.00	1,184.28	661.36	28,372.94	41,918.70	41%	23,553.92

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	486.08	270.92	64%	441.07
0860.000	MedicalIns	89,324.00	7,443.70	.00	52,105.90	37,218.10	58%	52,105.90
0861.000	Dental Ins	5,267.00	438.90	.00	3,071.40	2,195.60	58%	3,072.30
Employee B TOTAL :		117,624.00	7,952.04	.00	77,939.38	39,684.62	66%	82,143.27

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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: 7/31/2017

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	24,084.18	3,217.08	.00	13,779.68	10,304.50	57%	14,064.84
	FICA TOTALS . . :	24,084.18	3,217.08	.00	13,779.68	10,304.50	57%	14,064.84
	Sub Dept TOTALS . :	527,484.86	54,406.62	661.36	300,201.49	226,622.01	57%	303,599.26
	Department TOTALS . :	527,484.86	54,406.62	661.36	300,201.49	226,622.01	57%	303,599.26
Department 3410 - Fire								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	183,177.00	18,316.88	.00	98,037.03	85,139.97	54%	98,919.46
	PosControl TOTAL :	183,177.00	18,316.88	.00	98,037.03	85,139.97	54%	98,919.46
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,500.00	.00	.00	515.77	984.23	34%	1,041.32
0155.000	HolidayPay	.00	666.55	.00	3,999.30	3,999.30-	+++	3,504.94
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	.00
0181.000	Vacation	.00	963.39	.00	3,260.56	3,260.56-	+++	4,846.03
0182.000	Personal	.00	96.12	.00	1,416.48	1,416.48-	+++	1,358.12
0184.000	FunrlLeave	.00	.00	.00	1,617.32	1,617.32-	+++	.00
0189.000	Sick Leave	.00	213.11	.00	949.58	949.58-	+++	381.90
0190.000	VacCashCon	4,129.80	4,129.80	.00	4,129.80	.00	100%	4,115.38
	Personnel TOTALS :	6,829.80	6,068.97	.00	17,088.81	10,259.01-	250%	15,247.69
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	7,500.00	443.79	1,606.32	3,996.78	1,896.90	75%	4,023.35
0412.000	Uniforms	200.00	64.40	.00	84.30	115.70	42%	128.80
0416.000	Consumable	1,200.00	.00	.00	350.32	849.68	29%	967.81
0419.599	UndsgSuply	2,000.00	.00	.00	802.62	1,197.38	40%	33.43
0421.001	Phone Ext	1,000.00	.00	.00	140.34	859.66	14%	531.31
0421.002	Wireless	1,000.00	124.77	.00	743.62	256.38	74%	537.87
0421.007	Data Lines	5,277.00	279.80	2,613.75	2,628.25	35.00	99%	2,798.18
0422.000	Light&Powr	3,500.00	266.97	.00	1,363.88	2,136.12	39%	1,069.06
0423.000	Water/Sewer	500.00	123.80	.00	247.60	252.40	50%	249.23

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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
0424.000	Gas	3,700.00	136.01	.00	1,154.26	2,545.74	31%	1,039.92
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	101.17	947.81	792.19	.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	2,955.00	2,955.00	90.00	99%	2,955.00
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	8.15	.00	88.47	511.53	15%	320.23
0463.000	Travel & T	1,000.00	.00	.00	201.11	798.89	20%	304.00
0464.000	Local Mtng	300.00	.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 :		54,362.00	2,041.36	8,122.88	21,290.92	24,948.20	54%	21,700.25
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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	379.07	191.93	66%	333.37
0860.000	MedicalIns	64,845.00	5,403.75	.00	37,826.25	27,018.75	58%	37,826.25
0861.000	Dental Ins	3,717.00	246.75	.00	1,727.25	1,989.75	47%	2,168.25
Employee B TOTAL :		83,157.00	5,704.65	.00	53,956.57	29,200.43	65%	57,572.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,443.93	1,872.09	.00	8,845.59	5,598.34	61%	8,775.73
FICA TOTALS . . :		14,443.93	1,872.09	.00	8,845.59	5,598.34	61%	8,775.73
Sub Dept TOTALS . :		341,969.73	34,003.95	8,122.88	199,218.92	134,627.93	61%	202,216.00
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	7,545,798.00	672,682.55	.00	3,649,850.85	3,895,947.15	48%	3,687,395.89
PosControl TOTAL :		7,545,798.00	672,682.55	.00	3,649,850.85	3,895,947.15	48%	3,687,395.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	27,934.53	.00	88,750.48	88,750.48	+++	77,173.45

Month End Date: 7/31/2017

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
0125.000	Ins OPTOut	159,216.00	19,411.50	.00	98,748.00	60,468.00	62%	99,051.90
0140.000	Overtime	745,000.00	237,220.86	.00	583,492.71	161,507.29	78%	497,894.46
0152.000	Shift Prem	379,000.00	45,363.03	.00	212,535.71	166,464.29	56%	209,881.27
0153.000	StdByStpd	5,500.00	253.86	.00	1,269.30	4,230.70	23%	1,281.15
0155.000	HolidayPay	548,501.00	53,944.46	.00	359,365.97	189,135.03	66%	317,246.80
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	231.00	.00	1,155.00	870.00	57%	1,165.78
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	6,143.02	.00	20,227.08	20,227.08-	+++	12,424.13
0181.000	Vacation	.00	144,977.72	.00	342,177.59	342,177.59-	+++	275,782.84
0182.000	Personal	.00	29,979.92	.00	77,718.73	77,718.73-	+++	67,857.16
0183.000	Comp Off	.00	2,988.98	.00	71,722.38	71,722.38-	+++	75,220.97
0184.000	FunrlLeave	.00	.00	.00	5,158.84	5,158.84-	+++	5,934.52
0187.000	Union Time	.00	2,981.56	.00	13,984.16	13,984.16-	+++	11,285.67
0189.000	Sick Leave	.00	26,203.47	.00	201,545.90	201,545.90-	+++	153,136.05
0190.000	VacCashCon	10,204.55	10,204.55	.00	10,204.55	.00	100%	9,343.81
Personnel TOTALS :		2,513,775.55	607,838.46	.00	2,342,380.96	171,394.59	93%	2,062,821.34
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	2,473.02	.00	2,473.02	.00	.00	100%	1,135.13
Capital Ou TOTAL :		2,473.02	.00	2,473.02	.00	.00	100%	1,135.13
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	1,044.80	9,198.05	67,014.69	3,655.07	95%	62,105.17
0419.003	Cleaning	9,900.00	910.79	389.21	4,415.00	5,095.79	49%	6,554.57
0419.009	MiscChemcl	4,500.00	.00	.00	372.50	4,127.50	8%	.00
0421.001	Phone Ext	5,251.00	443.58	1,609.92	3,110.35	530.73	90%	2,920.02
0421.002	Wireless	1,300.00	169.53	.00	1,012.71	287.29	78%	775.76
0422.000	Light&Powr	15,500.00	1,406.49	.00	7,577.54	7,922.46	49%	7,429.29
0423.000	Water/Sewe	6,500.00	870.60	.00	2,545.60	3,954.40	39%	2,703.98
0424.000	Gas	25,000.00	930.04	.00	7,824.74	17,175.26	31%	7,947.29
0433.000	Liability	44,225.00	.00	.00	.00	44,225.00	0%	.00
0444.000	Repair Of	1,000.00	.00	381.60	414.98	203.42	80%	.00
0449.599	UndesigSrv	3,100.00	701.40	.00	2,401.98	698.02	78%	2,104.20
0458.000	Medical Fe	7,900.00	.00	.00	.00	7,900.00	0%	260.00
0463.000	Travel & T	20,300.00	.00	1,200.00	5,869.20	13,230.80	35%	19,247.06
0465.000	Laundry &	5,500.00	302.92	800.00	2,227.16	2,472.84	55%	2,212.24
0466.000	Books,Mags	500.00	.00	.00	399.00	101.00	80%	159.00

Month End Date: 7/31/2017

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 :	231,043.81	6,780.15	13,678.78	105,584.08	111,780.95	52%	114,842.08
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	1,930.16	.00	13,319.40	7,339.60	65%	12,079.99
0860.000 MedicalIns	2,087,270.00	174,952.84	.00	1,221,525.21	865,744.79	59%	1,209,162.80
0861.000 Dental Ins	136,773.00	11,262.30	.00	79,270.80	57,502.20	58%	77,059.50
Employee B TOTAL :	2,955,831.00	188,145.30	.00	2,025,244.41	930,586.59	69%	2,085,736.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	769,939.65	95,823.17	.00	451,752.26	318,187.39	59%	434,203.42
FICA TOTALS . . :	769,939.65	95,823.17	.00	451,752.26	318,187.39	59%	434,203.42
Sub Dept TOTALS . :	14,018,861.03	1,571,269.63	16,151.80	8,574,812.56	5,427,896.67	61%	8,386,134.15
Sub Dept 3020 - Fire Prevention							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	312,954.00	29,734.20	.00	180,845.33	132,108.67	58%	125,478.24
PosControl TOTAL :	312,954.00	29,734.20	.00	180,845.33	132,108.67	58%	125,478.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	.00	1,373.85	.00	6,411.30	6,411.30-	+++	.00
0140.000 Overtime	15,000.00	1,781.34	.00	9,530.87	5,469.13	64%	8,751.85
0152.000 Shift Prem	15,000.00	2,077.33	.00	9,654.50	5,345.50	64%	8,067.05
0153.000 StdByStpd	21,600.00	2,388.45	.00	11,942.26	9,657.74	55%	12,053.71
0154.000 FD 6% S.D.	7,795.00	1,064.51	.00	4,976.99	2,818.01	64%	4,936.25
0155.000 HolidayPay	19,398.00	1,856.30	.00	12,201.68	7,196.32	63%	8,901.14
0159.000 WrkSch Adj	12,720.00	.00	.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	46.20	.00	231.00	171.00	58%	233.16
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	6,158.60	.00	24,734.28	24,734.28-	+++	7,649.41
0182.000 Personal	.00	1,057.03	.00	4,319.18	4,319.18-	+++	1,252.32
0183.000 Comp Off	.00	1,189.80	.00	5,853.20	5,853.20-	+++	8,948.57

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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	279.88	.00	24,497.84	24,497.84-	0%	1,929.42
Personnel TOTALS :		101,465.00	19,273.29	.00	124,986.31	23,521.31-	123%	70,922.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	5,000.00	.00	.00	1,483.28	3,516.72	30%	2,733.50
0419.599	UndsgSuply	1,500.00	66.72	.00	779.47	720.53	52%	1,258.71
0421.001	Phone Ext	800.00	.00	.00	138.85	661.15	17%	522.21
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	.00	3,146.25	1,419.86	4,911.39	48%	.00
0463.000	Travel & T	3,000.00	25.00	425.00	1,908.51	666.49	78%	1,447.32
0466.000	Books,Mags	2,000.00	.00	.00	1,776.10	223.90	89%	1,760.00
Contractua TOTAL :		24,215.50	91.72	3,571.25	7,506.07	13,138.18	46%	8,249.74
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	30,581.00	.00	.00	30,581.00	.00	100%	32,567.00
0830.000	Life Insur	527.00	33.28	.00	322.18	204.82	61%	327.67
0860.000	MedicalIns	108,808.00	3,663.56	.00	36,635.60	72,172.40	34%	38,467.38
0861.000	Dental Ins	7,497.00	210.00	.00	2,100.00	5,397.00	28%	2,310.00
Employee B TOTAL :		147,413.00	3,906.84	.00	69,638.78	77,774.22	47%	73,672.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	31,795.00	3,749.05	.00	23,401.05	8,393.95	74%	15,107.99
FICA TOTALS . . :		31,795.00	3,749.05	.00	23,401.05	8,393.95	74%	15,107.99
Sub Dept TOTALS . :		617,842.50	56,755.10	3,571.25	406,377.54	207,893.71	66%	293,430.90
Sub Dept 3060 - Fire Training/EMS Service								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	76,425.00	9,248.07	.00	38,642.28	37,782.72	51%	39,470.53
PosControl TOTAL :		76,425.00	9,248.07	.00	38,642.28	37,782.72	51%	39,470.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 7/31/2017

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
0140.000	Overtime	500.00	.00	.00	314.94	185.06	63%	251.95
0152.000	Shift Prem	4,028.00	546.69	.00	2,562.33	1,465.67	64%	2,543.07
0153.000	StdByStpd	5,400.00	623.07	.00	3,115.35	2,284.65	58%	3,144.43
0154.000	FD 6% S.D.	4,170.00	574.02	.00	2,690.46	1,479.54	65%	2,670.24
0155.000	HolidayPay	3,800.00	318.90	.00	2,082.54	1,717.46	55%	1,845.94
0159.000	WrkSch Adj	2,500.00	.00	.00	.00	2,500.00	0%	.00
0162.000	SaftyCloth	402.00	46.20	.00	231.00	171.00	58%	233.16
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	2,108.88	.00	17,161.78	5,688.22	75%	15,883.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	3,200.00	.00	.00	852.50	2,347.50	27%	2,795.48
0419.500	SafetySupl	21,000.00	60.47	4,000.00	4,571.64	12,428.36	41%	7,329.95
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	200.00	.00	200.00	300.00	40%	.00
0463.000	Travel & T	2,000.00	.00	424.00	1,406.26	169.74	92%	286.00
0463.500	SafetyTrng	1,000.00	.00	.00	10.00	990.00	1%	114.95
Contractua TOTAL :		28,731.00	260.47	4,424.00	7,140.28	17,166.72	40%	10,526.38
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	135.87	77.13	64%	124.04
0860.000	MedicalIns	21,982.00	1,831.78	.00	12,822.46	9,159.54	58%	12,822.46
0861.000	Dental Ins	1,260.00	105.00	.00	735.00	525.00	58%	735.00
Employee B TOTAL :		30,737.00	1,956.19	.00	20,975.33	9,761.67	68%	21,978.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,595.00	868.81	.00	4,273.91	3,321.09	56%	4,240.05
FICA TOTALS . . :		7,595.00	868.81	.00	4,273.91	3,321.09	56%	4,240.05
Sub Dept TOTALS . . :		166,338.00	14,442.42	4,424.00	88,193.58	73,720.42	56%	92,099.41
Sub Dept 3070 - Fire Mechanics								

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: 7/31/2017

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	210,725.00	21,733.32	.00	107,476.03	103,248.97	51%	109,048.33
	PosControl TOTAL :	<u>210,725.00</u>	<u>21,733.32</u>	<u>.00</u>	<u>107,476.03</u>	<u>103,248.97</u>	<u>51%</u>	<u>109,048.33</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	15,000.00	832.34	.00	5,686.36	9,313.64	38%	4,254.71
0152.000	Shift Prem	10,800.00	1,316.48	.00	6,179.36	4,620.64	57%	6,135.10
0153.000	StdByStpd	16,200.00	1,869.21	.00	9,346.05	6,853.95	58%	9,433.28
0154.000	FD 6% S.D.	11,700.00	1,579.73	.00	7,415.09	4,284.91	63%	7,362.00
0155.000	HolidayPay	8,967.00	878.31	.00	5,741.19	3,225.81	64%	5,089.35
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
0181.000	Vacation	.00	3,718.32	.00	7,405.31	7,405.31-	+++	7,171.65
0182.000	Personal	.00	.00	.00	1,449.05	1,449.05-	+++	842.50
0189.000	Sick Leave	.00	.00	.00	1,516.20	1,516.20-	+++	550.96
0190.000	VacCashCon	3,235.27	3,235.27	.00	3,235.27	.00	100%	.00
	Personnel TOTALS :	<u>71,202.27</u>	<u>13,429.66</u>	<u>.00</u>	<u>53,273.88</u>	<u>17,928.39</u>	<u>75%</u>	<u>46,139.55</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0414.000	Auto/Equip	42,500.00	2,368.25	60.00	20,371.83	22,068.17	48%	15,158.80
0419.001	Auto Parts	32,500.00	6,343.04	4,536.42	16,811.85	11,151.73	66%	27,041.00
0419.005	Tools&Mach	2,500.00	.00	.00	590.78	1,909.22	24%	668.90
0419.599	UndsggSuply	25,500.00	306.43	3,930.24	6,588.23	14,981.53	41%	11,323.26
0433.000	Liability	1,628.00	.00	.00	.00	1,628.00	0%	.00
0444.000	Repair Of	14,000.00	.00	250.00	3,777.97	9,972.03	29%	601.11
0449.500	SafetyCont	14,000.00	1,833.81	1,763.94	8,246.96	3,989.10	72%	3,989.30
	Contractua TOTAL :	<u>132,628.00</u>	<u>10,851.53</u>	<u>10,540.60</u>	<u>56,387.62</u>	<u>65,699.78</u>	<u>51%</u>	<u>58,782.37</u>
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	374.01	210.99	64%	341.38
0860.000	MedicalIns	65,945.00	5,495.34	.00	38,467.38	27,477.62	58%	38,467.38
0861.000	Dental Ins	3,780.00	315.00	.00	2,205.00	1,575.00	58%	2,205.00
	Employee B TOTAL :	<u>90,334.00</u>	<u>5,863.77</u>	<u>.00</u>	<u>61,070.39</u>	<u>29,263.61</u>	<u>68%</u>	<u>61,459.76</u>

Month End Date: 7/31/2017

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	21,567.50	2,689.95	.00	12,310.13	9,257.37	57%	11,882.62
FICA TOTALS . . :	21,567.50	2,689.95	.00	12,310.13	9,257.37	57%	11,882.62
Sub Dept TOTALS . . :	526,456.77	54,568.23	10,540.60	290,518.05	225,398.12	57%	287,312.63
Department TOTALS . . :	15,671,468.03	1,731,039.33	42,810.53	9,559,120.65	6,069,536.85	61%	9,261,193.09
Department 3510 - Control Of Animals							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	311,270.00	25,939.14	.00	181,573.98	129,696.02	58%	148,751.36
Contractua TOTAL :	311,270.00	25,939.14	.00	181,573.98	129,696.02	58%	148,751.36
Sub Dept TOTALS . . :	311,270.00	25,939.14	.00	181,573.98	129,696.02	58%	148,751.36
Department TOTALS . . :	311,270.00	25,939.14	.00	181,573.98	129,696.02	58%	148,751.36
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	4,500.00	346.14	.00	1,730.70	2,769.30	39%	1,870.31
PosControl TOTAL :	4,500.00	346.14	.00	1,730.70	2,769.30	39%	1,870.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	346.00	.00	.00	346.00	.00	100%	392.00

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: 7/31/2017

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
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	26.48	.00	132.38	211.62	39%	143.06
FICA TOTALS . . :	344.00	26.48	.00	132.38	211.62	39%	143.06
Sub Dept TOTALS . . :	5,190.00	372.62	.00	2,209.08	2,980.92	43%	2,405.37
Sub Dept 3140 - Cable TV							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	.00	664.00	.00	1,328.00	1,328.00-	+++	332.00
PosControl TOTAL :	.00	664.00	.00	1,328.00	1,328.00-	+++	332.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	50.81	.00	101.59	101.59-	0%	25.39
FICA TOTALS . . :	.00	50.81	.00	101.59	101.59-	0%	25.39
Sub Dept TOTALS . . :	.00	714.81	.00	1,429.59	1,429.59-	0%	357.39
Department TOTALS . . :	5,190.00	1,087.43	.00	3,638.67	1,551.33	70%	2,762.76
Department 3620 - Code Enforcement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	616,690.00	55,899.05	.00	288,318.00	328,372.00	47%	302,270.35
PosControl TOTAL :	616,690.00	55,899.05	.00	288,318.00	328,372.00	47%	302,270.35

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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								

0111.000	BiwklyComp	.00	.00	.00	2,789.60	2,789.60-	+++	.00
0140.000	Overtime	45,000.00	7,982.18	.00	34,279.79	10,720.21	76%	25,863.55
0155.000	HolidayPay	.00	2,387.67	.00	13,859.26	13,859.26-	+++	13,247.63
0170.000	Overtime M	300.00	.00	.00	.00	300.00	0%	10.00
0181.000	Vacation	.00	3,150.90	.00	12,422.96	12,422.96-	+++	20,401.69
0182.000	Personal	.00	870.37	.00	2,804.18	2,804.18-	+++	3,555.93
0183.000	Comp Off	.00	891.18	.00	2,820.07	2,820.07-	+++	2,747.75
0186.000	CallInTime	10,000.00	853.27	.00	4,572.19	5,427.81	46%	4,887.60
0189.000	Sick Leave	.00	1,910.12	.00	11,329.14	11,329.14-	0%	14,928.82
Personnel TOTALS :		55,300.00	18,045.69	.00	84,877.19	29,577.19-	154%	85,642.97

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,500.00	452.19	126.65	1,560.89	2,812.46	38%	1,976.07
0412.000	Uniforms	800.00	.00	.00	767.40	32.60	96%	978.45
0413.000	Safety Sho	1,210.00	220.00	.00	330.00	880.00	27%	543.99
0414.000	Auto/Equip	11,000.00	443.42	.00	2,935.33	8,064.67	27%	2,571.65
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	UndsgSuply	600.00	29.97	.00	253.78	346.22	42%	360.88
0421.001	Phone Ext	2,800.00	.00	.00	255.90	2,544.10	9%	965.72
0421.002	Wireless	2,500.00	113.33	.00	674.00	1,826.00	27%	683.68
0433.000	Liability	3,414.00	.00	.00	.00	3,414.00	0%	.00
0440.599	CopierLeas	1,125.00	138.50	498.69	626.31	.00	100%	473.04
0444.007	SoftwareMt	810.00	.00	.00	.00	810.00	0%	.00
0446.007	Software	450.00	.00	.00	.00	450.00	0%	.00
0449.599	UndesigSrv	13,000.00	2,100.00	.00	10,035.96	2,964.04	77%	1,480.00
0451.000	Consultant	4,000.00	.00	.00	3,344.00	656.00	84%	3,040.00
0461.000	Postage	6,000.00	359.52	.00	3,021.65	2,978.35	50%	3,629.80
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%	187.60
0466.000	Books,Mags	2,500.00	.00	.00	1,730.72	769.28	69%	564.90
0467.000	Advertisin	1,500.00	47.77	.00	601.38	898.62	40%	1,123.32
Contractua TOTAL :		62,260.70	3,904.70	625.34	29,240.07	32,395.29	48%	21,231.10

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	147.20	.00	997.67	540.33	65%	897.19
0860.000	MedicalIns	190,207.00	15,850.55	.00	110,953.85	79,253.15	58%	110,953.85

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: 7/31/2017

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	11,000.00	853.65	.00	6,164.55	4,835.45	56%	6,416.55
Employee B TOTAL :		251,797.00	16,851.40	.00	167,168.07	84,628.93	66%	175,239.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,407.00	5,663.43	.00	28,674.83	22,732.17	56%	29,916.24
FICA TOTALS . . :		51,407.00	5,663.43	.00	28,674.83	22,732.17	56%	29,916.24
Sub Dept TOTALS . :		1,037,454.70	100,364.27	625.34	598,278.16	438,551.20	58%	614,300.25
Department TOTALS . :		1,037,454.70	100,364.27	625.34	598,278.16	438,551.20	58%	614,300.25
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,150,992.00	106,862.92	.00	505,505.01	645,486.99	44%	541,156.64
PosControl TOTAL :		1,150,992.00	106,862.92	.00	505,505.01	645,486.99	44%	541,156.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	219.84	.00	8,776.56	8,776.56	+++	2,987.01
0125.000	Ins OPTOut	44,012.00	5,501.52	.00	27,507.60	16,504.40	63%	27,507.60
0130.000	Temporary	65,000.00	10,930.00	.00	18,028.10	46,971.90	28%	26,314.67
0140.000	Overtime	45,000.00	3,220.27	.00	15,984.47	29,015.53	36%	34,461.97
0150.000	Acting Pay	1,700.00	69.45	.00	772.62	927.38	45%	244.21
0155.000	HolidayPay	.00	4,530.52	.00	27,362.47	27,362.47	+++	23,455.22
0170.000	Overtime M	2,770.00	180.00	.00	1,770.00	1,000.00	64%	1,275.00
0181.000	Vacation	.00	10,024.83	.00	34,355.59	34,355.59	+++	40,023.60
0182.000	Personal	.00	1,640.87	.00	5,815.42	5,815.42	+++	7,134.75
0184.000	FunrlLeave	.00	2,056.32	.00	3,669.96	3,669.96	+++	1,155.62
0186.000	CallInTime	2,975.00	321.91	.00	1,286.82	1,688.18	43%	1,373.55
0187.000	Union Time	.00	443.53	.00	2,841.14	2,841.14	+++	1,844.19
0189.000	Sick Leave	.00	3,838.18	.00	28,411.35	28,411.35	+++	22,441.65
0190.000	VaccashCon	4,282.86	4,282.86	.00	4,282.86	.00	100%	4,236.78
Personnel TOTALS :		165,739.86	46,820.42	.00	180,864.96	15,125.10	109%	194,455.82

Month End Date: 7/31/2017

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 EX30 - Capital Construction								

0300.000	Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	99,629.40
	Capital Co TOTAL :	210,000.00	.00	.00	.00	210,000.00	0%	99,629.40

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	6,996.83	.00	55,647.70	119,352.30	32%	46,888.92
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	413.88	.00	821.80	678.20	55%	897.80
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	360.04
0419.006	Constr Rpr	59,250.00	6,125.48	165.00	10,032.18	49,052.82	17%	26,916.25
0419.013	DPWStrOpn	175,433.68	22,881.77	38,730.85	56,549.71	80,153.12	54%	74,279.92
0419.500	SafetySupl	9,368.00	284.85	.00	2,808.89	6,559.11	30%	5,051.36
0419.599	UndsgSuply	2,125.00	44.99	192.80	1,825.49	106.71	95%	1,263.96
0421.001	Phone Ext	300.00	.00	.00	30.92	269.08	10%	117.12
0421.002	Wireless	1,200.00	84.76	.00	467.86	732.14	39%	393.28
0433.000	Liability	8,922.00	.00	.00	.00	8,922.00	0%	.00
0440.599	CopierLeas	210.00	24.62	80.76	129.24	.00	100%	135.84
0442.599	UndesigRnt	497.00	.00	497.00	.00	.00	100%	.00
0443.000	RprProprty	250.00	.00	.00	.00	250.00	0%	.00
0444.000	Repair Of	12,120.43	.00	7,754.94	4,145.06	220.43	98%	748.63
0449.599	UndesigSrv	2,130.00	1,125.00	600.00	1,530.00	.00	100%	402.00
0465.000	Laundry &	1,600.00	263.25	.00	760.50	839.50	48%	843.50
	Contractua TOTAL :	611,577.11	38,245.43	48,021.35	136,259.35	427,296.41	30%	159,978.62

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	305.03	.00	2,024.17	884.83	70%	1,892.64
0860.000	MedicalIns	409,215.00	35,506.23	.00	239,274.14	169,940.86	59%	221,164.30
0861.000	Dental Ins	26,435.00	2,287.95	.00	15,816.15	10,618.85	60%	14,901.60
	Employee B TOTAL :	529,964.00	38,099.21	.00	348,519.46	181,444.54	66%	337,164.54

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	100,646.64	11,756.76	.00	52,605.35	48,041.29	52%	56,371.11

Month End Date: 7/31/2017

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
FICA TOTALS . . :	100,646.64	11,756.76	.00	52,605.35	48,041.29	52%	56,371.11
Sub Dept TOTALS . . :	2,768,919.61	241,784.74	48,021.35	1,223,754.13	1,497,144.13	46%	1,388,756.13
Department TOTALS . . :	2,768,919.61	241,784.74	48,021.35	1,223,754.13	1,497,144.13	46%	1,388,756.13
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
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	1,425.00	.00	.00	180.00	1,245.00	13%	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 :	96,425.00	.00	.00	72,586.95	23,838.05	75%	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

City of Niagara Falls **LIVE**
 DATE 8/29/17
 TIME 15:31:45

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

PAGE 71
 GL2117
 KOLODZIEJ

ACCOUNT NUMBER	AMENDED 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	.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 . . :	385,403.32	.00	.00	357,213.10	28,190.22	93%	346,118.88
Department TOTALS . . :	385,403.32	.00	.00	357,213.10	28,190.22	93%	346,118.88
Department 5182 - Street Lighting							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0425.000 St.Lightng	1,280,000.00	93,635.30	.00	669,870.11	610,129.89	52%	547,481.42
Contractua TOTAL :	1,280,000.00	93,635.30	.00	669,870.11	610,129.89	52%	547,481.42
Sub Dept TOTALS . . :	1,280,000.00	93,635.30	.00	669,870.11	610,129.89	52%	547,481.42
Department TOTALS . . :	1,280,000.00	93,635.30	.00	669,870.11	610,129.89	52%	547,481.42
Department 5650 - Off-Street Parking							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	10,000.00	666.62	.00	5,071.20	4,928.80	51%	4,461.34
Contractua TOTAL :	10,000.00	666.62	.00	5,071.20	4,928.80	51%	4,461.34

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

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 . :	10,000.00	666.62	.00	5,071.20	4,928.80	51%	4,461.34
Department TOTALS . :	10,000.00	666.62	.00	5,071.20	4,928.80	51%	4,461.34
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 :	50,000.00	.00	.00	37,500.00	12,500.00	75%	50,000.00
Sub Dept TOTALS . :	50,000.00	.00	.00	37,500.00	12,500.00	75%	50,000.00
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 - .							

Month End Date: 7/31/2017

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								

0422.000	Light&Powr	445,000.00	.00	.00	260,236.82	184,763.18	59%	330,061.82
	Contractua TOTAL :	445,000.00	.00	.00	260,236.82	184,763.18	59%	330,061.82
	Sub Dept TOTALS . :	445,000.00	.00	.00	260,236.82	184,763.18	59%	330,061.82
	Department TOTALS . :	445,000.00	.00	.00	260,236.82	184,763.18	59%	330,061.82
Department 7110 - Parks								

Sub Dept 3450 - Hyde Park								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	433,250.00	37,879.57	.00	217,307.93	215,942.07	50%	182,926.19
	PosControl TOTAL :	433,250.00	37,879.57	.00	217,307.93	215,942.07	50%	182,926.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	85.94	85.94-	+++	.00
0130.000	Temporary	37,500.00	7,300.80	.00	14,892.80	22,607.20	40%	23,840.00
0140.000	Overtime	12,000.00	1,881.98	.00	9,488.54	2,511.46	79%	10,921.91
0150.000	Acting Pay	585.00	86.60	.00	209.03	375.97	36%	75.04
0155.000	HolidayPay	.00	1,648.00	.00	11,659.35	11,659.35-	+++	8,009.37
0170.000	Overtime M	550.00	100.00	.00	750.00	200.00-	136%	400.00
0181.000	Vacation	.00	3,934.36	.00	12,058.24	12,058.24-	+++	18,694.05
0182.000	Personal	.00	145.68	.00	1,748.76	1,748.76-	+++	1,526.38
0184.000	FunrlLeave	.00	173.92	.00	1,668.91	1,668.91-	+++	486.43
0186.000	CallInTime	2,200.00	.00	.00	481.84	1,718.16	22%	530.56
0187.000	Union Time	.00	391.02	.00	1,433.74	1,433.74-	+++	369.30
0189.000	Sick Leave	.00	1,060.90	.00	8,647.73	8,647.73-	+++	5,913.17
0190.000	VacCashCon	3,230.21	3,230.21	.00	3,230.21	.00	100%	3,214.53
	Personnel TOTALS :	56,065.21	19,953.47	.00	66,355.09	10,289.88-	118%	73,980.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	850.00	150.00	.00	499.90	350.10	59%	715.07

Month End Date: 7/31/2017

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
0413.000	Safety Sho	990.00	.00	.00	330.00	660.00	33%	544.00
0414.000	Auto/Equip	80,000.00	4,017.22	.00	27,711.44	52,288.56	35%	22,296.52
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	.00	.00	2,789.45	1,460.55	66%	1,143.99
0419.004	Agricltrl	2,210.00	.00	.00	150.00	2,060.00	7%	726.00
0419.005	Tools&Mach	8,500.00	994.31	337.33	7,744.93	417.74	95%	6,375.62
0419.006	Constr Rpr	6,375.00	125.95	52.21	1,371.74	4,951.05	22%	1,915.93
0419.009	MiscChemcl	2,550.00	.00	.00	485.00	2,065.00	19%	.00
0419.500	SafetySupl	900.00	245.96	.00	342.96	557.04	38%	485.62
0419.599	UndsgSuply	2,090.00	75.00	276.16	1,658.91	154.93	93%	1,356.98
0421.001	Phone Ext	1,800.00	61.26	.00	537.59	1,262.41	30%	840.60
0421.002	Wireless	1,200.00	64.76	.00	383.55	816.45	32%	404.78
0421.007	Data Lines	2,243.00	169.90	998.70	1,189.30	55.00	98%	1,189.30
0422.000	Light&Powr	6,000.00	358.19	.00	2,576.60	3,423.40	43%	2,924.23
0423.000	Water/Sewe	4,000.00	499.23	.00	1,137.83	2,862.17	28%	3,465.97
0424.000	Gas	18,000.00	1,264.04	.00	7,258.70	10,741.30	40%	5,998.33
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	1,216.90	1,703.66	.44	100%	1,703.66
0440.599	CopierLeas	250.00	2.11	183.12	66.88	.00	100%	43.04
0442.599	UndesigRnt	1,700.00	.00	.00	.00	1,700.00	0%	38.48
0443.000	RprPrprty	2,000.00	.00	.00	.00	2,000.00	0%	.00
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	549.50	1,388.63	2,035.50	75.87	98%	1,040.18
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	49.80	309.73	325.22	3.05	100%	521.78
Contractua TOTAL :		183,372.00	8,870.61	4,762.78	64,043.16	114,566.06	38%	59,991.14
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	104.28	.00	729.93	408.07	64%	749.32
0860.000	MedicalIns	218,080.00	18,136.66	.00	126,956.62	91,123.38	58%	150,804.36
0861.000	Dental Ins	12,600.00	1,047.90	.00	7,335.30	5,264.70	58%	8,568.00
Employee B TOTAL :		263,252.00	19,288.84	.00	166,455.85	96,796.15	63%	204,138.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,432.86	4,424.19	.00	21,702.38	15,730.48	58%	19,655.29
FICA TOTALS . . :		37,432.86	4,424.19	.00	21,702.38	15,730.48	58%	19,655.29

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

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 . :	973,372.07	90,416.68	4,762.78	535,864.41	432,744.88	56%	540,692.04
Sub Dept 3460 - Small Parks							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	350,485.00	21,821.34	.00	141,266.12	209,218.88	40%	159,893.93
PosControl TOTAL :	350,485.00	21,821.34	.00	141,266.12	209,218.88	40%	159,893.93

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	990.44	.00	1,800.80	1,800.80-	+++	1,530.20
0130.000 Temporary	17,500.00	2,402.40	.00	2,402.40	15,097.60	14%	.00
0140.000 Overtime	10,000.00	1,295.27	.00	8,149.42	1,850.58	82%	9,656.40
0155.000 HolidayPay	.00	1,064.96	.00	7,978.41	7,978.41-	+++	7,783.75
0170.000 Overtime M	315.00	90.00	.00	685.00	370.00-	218%	400.00
0181.000 Vacation	.00	2,215.62	.00	8,911.43	8,911.43-	+++	11,289.01
0182.000 Personal	.00	.00	.00	1,051.92	1,051.92-	+++	1,406.67
0184.000 FunrlLeave	.00	173.92	.00	1,077.04	1,077.04-	+++	561.60
0186.000 CallInTime	700.00	178.27	.00	297.41	402.59	43%	176.40
0187.000 Union Time	.00	295.60	.00	827.68	827.68-	+++	754.38
0189.000 Sick Leave	.00	1,690.22	.00	8,338.42	8,338.42-	+++	5,524.20
0190.000 VacCashCon	1,576.60	1,576.60	.00	1,576.60	.00	100%	1,576.60
Personnel TOTALS :	30,091.60	11,973.30	.00	43,096.53	13,004.93-	143%	40,659.21

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	.00	.00	110.00	660.00	14%	215.53
0419.003 Cleaning	2,975.00	.00	149.96	1,300.56	1,524.48	49%	1,125.40
0419.004 Agricltrl	1,700.00	.00	.00	.00	1,700.00	0%	576.00
0419.005 Tools&Mach	6,800.00	299.40	.00	1,152.15	5,647.85	17%	1,020.28
0419.006 Constr Rpr	7,225.00	75.07	20.00	664.79	6,540.21	10%	519.42
0419.007 Rec/EdcMtl	8,500.00	.00	.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	391.14	.00	391.14	808.86	33%	759.10
0419.599 UndsgSuply	1,000.00	.00	.00	302.44	697.56	30%	361.95
0423.000 Water/Sewe	4,000.00	586.30	.00	1,143.90	2,856.10	29%	1,457.05
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	1,083.60	5,408.24	5,814.17	777.59	94%	26,303.15

Month End Date: 7/31/2017

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 :	52,546.00	2,435.51	5,578.20	16,260.91	30,706.89	42%	40,732.22
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	84.20	.00	603.03	315.97	66%	629.31
0860.000 MedicalIns	103,305.00	8,579.29	.00	60,385.26	42,919.74	59%	75,614.14
0861.000 Dental Ins	6,154.00	443.52	.00	3,104.64	3,049.36	50%	4,343.85
Employee B TOTAL :	137,753.00	9,107.01	.00	91,467.93	46,285.07	66%	110,036.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	29,114.61	2,585.27	.00	14,103.75	15,010.86	48%	15,342.32
FICA TOTALS . . :	29,114.61	2,585.27	.00	14,103.75	15,010.86	48%	15,342.32
Sub Dept TOTALS . :	599,990.21	47,922.43	5,578.20	306,195.24	288,216.77	52%	366,663.98
Department TOTALS . :	1,573,362.28	138,339.11	10,340.98	842,059.65	720,961.65	54%	907,356.02
Department 7130 - Mall							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	111,191.00	11,257.95	.00	54,458.67	56,732.33	49%	54,352.62
PosControl TOTAL :	111,191.00	11,257.95	.00	54,458.67	56,732.33	49%	54,352.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	2,971.82	.00	.00	694.74	2,277.08	23%	722.85
0155.000 HolidayPay	.00	576.11	.00	2,714.71	2,714.71-	+++	2,397.38
0170.000 Overtime M	110.00	95.00	.00	320.00	210.00-	291%	30.00
0181.000 Vacation	.00	498.68	.00	3,419.67	3,419.67-	+++	2,514.94
0182.000 Personal	.00	.00	.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

Month End Date: 7/31/2017

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	498.77	.00	2,810.16	2,810.16-	+++	3,398.70
0190.000	VacCashCon	1,546.63	1,546.63	.00	1,546.63	.00	100%	1,546.63
Personnel TOTALS :		4,856.63	3,215.19	.00	12,529.54	7,672.91-	258%	11,582.09
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%	1,469.72
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	404.11	.00	1,732.85	3,267.15	35%	1,824.85
0423.000	Water/Sewe	3,000.00	351.60	.00	490.40	2,509.60	16%	337.01
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	755.71	.00	2,950.11	18,014.89	14%	4,024.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,484.00	.00	.00	9,484.00	.00	100%	11,293.00
0830.000	Life Insur	292.00	26.78	.00	187.46	104.54	64%	170.14
0860.000	MedicalIns	46,826.00	4,232.43	.00	29,296.78	17,529.22	63%	27,315.40
0861.000	Dental Ins	2,961.00	246.75	.00	1,727.25	1,233.75	58%	1,727.25
Employee B TOTAL :		59,563.00	4,505.96	.00	40,695.49	18,867.51	68%	40,505.79
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,877.57	1,107.18	.00	5,124.60	3,752.97	58%	5,043.98
FICA TOTALS . . :		8,877.57	1,107.18	.00	5,124.60	3,752.97	58%	5,043.98
Sub Dept TOTALS . :		205,453.20	20,841.99	.00	115,758.41	89,694.79	56%	115,509.20
Department TOTALS . :		205,453.20	20,841.99	.00	115,758.41	89,694.79	56%	115,509.20
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								

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: 7/31/2017

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	35,000.00	12,192.68	.00	12,192.68	22,807.32	35%	16,209.77
	Personnel TOTALS :	<u>35,000.00</u>	<u>12,192.68</u>	<u>.00</u>	<u>12,192.68</u>	<u>22,807.32</u>	<u>35%</u>	<u>16,209.77</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	232.73
0419.599	UndsgSuply	350.00	.00	.00	.00	350.00	0%	204.00
0421.001	Phone Ext	1,834.00	89.19	371.98	620.96	841.06	54%	886.89
0422.000	Light&Powr	5,000.00	296.32	.00	2,134.23	2,865.77	43%	2,233.18
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 :	<u>8,923.00</u>	<u>385.51</u>	<u>371.98</u>	<u>2,755.19</u>	<u>5,795.83</u>	<u>35%</u>	<u>3,556.80</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,823.00	.00	.00	2,823.00	.00	100%	2,445.00
	Employee B TOTAL :	<u>2,823.00</u>	<u>.00</u>	<u>.00</u>	<u>2,823.00</u>	<u>.00</u>	<u>100%</u>	<u>2,445.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,677.50	932.78	.00	932.77	1,744.73	35%	1,242.67
	FICA TOTALS . . :	<u>2,677.50</u>	<u>932.78</u>	<u>.00</u>	<u>932.77</u>	<u>1,744.73</u>	<u>35%</u>	<u>1,242.67</u>
	Sub Dept TOTALS . :	<u>49,423.50</u>	<u>13,510.97</u>	<u>371.98</u>	<u>18,703.64</u>	<u>30,347.88</u>	<u>39%</u>	<u>23,454.24</u>
Sub Dept 4764 - CDBG City Niagara Falls								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	9,289.00	3,685.50	.00	3,685.50	5,603.50	40%	4,815.00
	Personnel TOTALS :	<u>9,289.00</u>	<u>3,685.50</u>	<u>.00</u>	<u>3,685.50</u>	<u>5,603.50</u>	<u>40%</u>	<u>4,815.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

Month End Date: 7/31/2017

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	711.00	281.94	.00	281.94	429.06	40%	368.34
FICA TOTALS . . :	711.00	281.94	.00	281.94	429.06	40%	368.34
Sub Dept TOTALS . :	10,000.00	3,967.44	.00	3,967.44	6,032.56	40%	5,183.34
Department TOTALS . :	59,423.50	17,478.41	371.98	22,671.08	36,380.44	39%	28,637.58
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%	338.40
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
0419.599 UndsgSuply	340.00	.00	108.89	18.94	212.17	38%	1.85
0421.001 Phone Ext	1,716.00	137.54	743.96	956.04	16.00	99%	947.54
0421.007 Data Lines	2,772.00	209.98	1,230.14	1,469.86	72.00	97%	1,469.86
0422.000 Light&Powr	3,900.00	340.33	.00	2,235.14	1,664.86	57%	2,017.56
0423.000 Water/Sewer	1,125.00	148.80	.00	297.60	827.40	27%	438.52
0424.000 Gas	14,000.00	742.18	.00	4,750.77	9,249.23	34%	4,135.96
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	379.25	435.45	841.95	222.60	85%	956.95
Contractua TOTAL :	30,070.00	1,958.08	2,701.44	12,282.17	15,086.39	50%	10,730.17
Sub Dept TOTALS . :	30,070.00	1,958.08	2,701.44	12,282.17	15,086.39	50%	10,730.17
Department TOTALS . :	30,070.00	1,958.08	2,701.44	12,282.17	15,086.39	50%	10,730.17
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

Month End Date: 7/31/2017

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	140,305.00	14,643.67	.00	72,722.14	67,582.86	52%	57,773.09
	PosControl TOTAL :	140,305.00	14,643.67	.00	72,722.14	67,582.86	52%	57,773.09

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,500.00	376.44	.00	2,331.33	168.67	93%	1,340.01
0155.000	HolidayPay	.00	647.72	.00	3,464.81	3,464.81-	+++	2,204.49
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	356.73	.00	2,807.69	2,807.69-	+++	2,589.36
0182.000	Personal	.00	83.49	.00	114.33	114.33-	+++	85.66
0184.000	FunrlLeave	.00	.00	.00	107.93	107.93-	+++	118.91
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	462.30	.00	1,752.65	1,752.65-	0%	432.64
	Personnel TOTALS :	2,685.00	1,926.68	.00	10,578.74	7,893.74-	394%	6,771.07

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	11.84	488.16	2%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,499.00	.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	47.38	.00	72.52	27.48	73%	18.38
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
	Contractua TOTAL :	3,598.00	47.38	.00	823.36	2,774.64	23%	749.86

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	34.61	.00	242.28	119.72	67%	244.10
0860.000	MedicalIns	29,907.00	3,152.70	.00	22,068.90	7,838.10	74%	17,445.68
0861.000	Dental Ins	2,268.00	189.00	.00	1,323.00	945.00	58%	1,029.00
	Employee B TOTAL :	42,822.00	3,376.31	.00	33,919.18	8,902.82	79%	28,347.78

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	10,939.00	1,267.62	.00	6,372.56	4,566.44	58%	4,937.66

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: 7/31/2017

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
=====								
FICA TOTALS . . :		10,939.00	1,267.62	.00	6,372.56	4,566.44	58%	4,937.66
Sub Dept TOTALS . . :		200,349.00	21,261.66	.00	124,415.98	75,933.02	62%	98,579.46
Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	33,712.00	3,227.42	.00	15,585.68	18,126.32	46%	15,282.18
PosControl TOTAL :		33,712.00	3,227.42	.00	15,585.68	18,126.32	46%	15,282.18
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	778.50	778.50-	+++	594.67
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	32.44	.00	389.25	389.25-	+++	222.32
0184.000	FunrlLeave	.00	129.75	.00	129.75	129.75-	+++	.00
0189.000	Sick Leave	.00	373.02	.00	1,670.51	1,670.51-	0%	519.65
Personnel TOTALS :		105.00	664.96	.00	3,891.26	3,786.26-	706%	2,021.09
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,870.00	.00	179.28	561.80	1,128.92	40%	1,230.40
0419.005	Tools&Mach	1,000.00	70.43	.00	70.43	929.57	7%	.00
0419.006	Constr Rpr	1,500.00	40.14	.00	832.66	667.34	56%	1,072.33
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	102.30	.00	715.17	884.83	45%	710.95
0422.000	Light&Powr	7,500.00	660.89	.00	2,435.26	5,064.74	33%	2,363.93
0423.000	Water/Sewer	900.00	237.82	.00	430.82	469.18	48%	338.11
0424.000	Gas	7,000.00	400.76	.00	2,696.13	4,303.87	39%	2,562.32
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	1,138.50	562.43	2,339.20	1,598.37	65%	1,144.33
Contractua TOTAL :		27,862.00	2,650.84	741.71	10,234.80	16,885.49	39%	10,066.89
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 7/31/2017

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	2,430.00	.00	.00	2,430.00	.00	100%	2,974.00
0830.000	Life Insur	75.00	8.06	.00	56.42	18.58	75%	46.04
0860.000	MedicalIns	21,982.00	627.44	.00	4,392.08	17,589.92	20%	5,596.42
0861.000	Dental Ins	479.00	39.90	.00	279.30	199.70	58%	344.40
Employee B TOTAL :		24,966.00	675.40	.00	7,157.80	17,808.20	29%	8,960.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,587.00	297.76	.00	1,490.00	1,097.00	58%	1,323.71
FICA TOTALS . . :		2,587.00	297.76	.00	1,490.00	1,097.00	58%	1,323.71
Sub Dept TOTALS . . :		89,232.00	7,516.38	741.71	38,359.54	50,130.75	44%	37,654.73
Department TOTALS . . :		289,581.00	28,778.04	741.71	162,775.52	126,063.77	57%	136,234.19
Department 7144 - City Gym								

Sub Dept 0000 - .								

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								

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: 7/31/2017

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	.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	16,683.57	.00	16,683.57	16,816.43	50%	13,210.50
	Personnel TOTALS :	----- 33,500.00	----- 16,683.57	----- .00	----- 16,683.57	----- 16,816.43	----- 50%	----- 13,210.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	352.00	.00	352.00	248.00	59%	20.00
0422.000	Light&Powr	2,000.00	184.26	.00	313.61	1,686.39	16%	467.02
0423.000	Water/Sewe	30,000.00	1,132.81	.00	1,132.81	28,867.19	4%	1,363.60
0433.000	Liability	226.00	.00	.00	.00	226.00	0%	.00
	Contractua TOTAL :	----- 33,026.00	----- 1,669.07	----- .00	----- 1,798.42	----- 31,227.58	----- 5%	----- 1,850.62
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	1,276.32	.00	1,276.32	1,286.68	50%	1,010.64
	FICA TOTALS . . :	----- 2,563.00	----- 1,276.32	----- .00	----- 1,276.32	----- 1,286.68	----- 50%	----- 1,010.64

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: 7/31/2017

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 . :	73,744.00	19,628.96	.00	24,413.31	49,330.69	33%	19,645.76
Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,100.00	388.50	.00	388.50	711.50	35%	344.85
0419.005 Tools&Mach	1,000.00	40.19	.00	40.19	959.81	4%	.00
0419.006 Constr Rpr	5,000.00	1,039.88	1,042.35	2,072.68	1,884.97	62%	522.75
0419.009 MiscChemcl	12,000.00	77.98	10,200.00	104.95	1,695.05	86%	6,850.61
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	.00	.00	645.00	30.00	96%	.00
0463.000 Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	21,878.00	1,546.55	11,242.35	4,030.32	6,605.33	70%	8,750.96
Sub Dept TOTALS . :	21,878.00	1,546.55	11,242.35	4,030.32	6,605.33	70%	8,750.96
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%	8,335.89
Personnel TOTALS :	9,289.00	.00	.00	.00	9,289.00	0%	8,335.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	711.00	.00	.00	.00	711.00	0%	641.48
FICA TOTALS . . :	711.00	.00	.00	.00	711.00	0%	641.48
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	8,977.37
Department TOTALS . :	105,622.00	21,175.51	11,242.35	28,443.63	65,936.02	38%	37,374.09
Department 7150 - Ice Pavilion							

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: 7/31/2017

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 EX40 - Contractual Expenses								

0419.003	Cleaning	765.00	249.90	.00	507.10	257.90	66%	551.80
0419.005	Tools&Mach	3,500.00	.00	.00	505.29	2,994.71	14%	520.96
0419.006	Constr Rpr	3,600.00	382.75	80.00	1,416.70	2,103.30	42%	1,681.08
0419.009	MiscChemcl	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599	UndsgSuply	4,000.00	1,624.00	862.50	2,506.68	630.82	84%	1,126.00
0421.001	Phone Ext	500.00	46.13	.00	291.17	208.83	58%	285.88
0422.000	Light&Powr	65,000.00	4,866.04	.00	34,450.14	30,549.86	53%	28,129.32
0423.000	Water/Sewe	45,000.00	6,773.27	.00	20,845.56	24,154.44	46%	21,418.07
0424.000	Gas	45,000.00	2,513.68	.00	12,667.58	32,332.42	28%	8,689.16
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	19,100.00	7,075.00	955.34	9,871.98	8,272.68	57%	12,950.39
0449.599	UndesigSrv	21,900.00	1,511.21	10,770.00	4,097.21	7,032.79	68%	9,296.97
Contractua TOTAL :	222,414.00	25,041.98	12,667.84	92,256.41	117,489.75	47%	89,697.73	
Sub Dept TOTALS . :	222,414.00	25,041.98	12,667.84	92,256.41	117,489.75	47%	89,697.73	
Department TOTALS . :	222,414.00	25,041.98	12,667.84	92,256.41	117,489.75	47%	89,697.73	
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	1,724.50	.00	1,724.50	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	2,398.69	.00	9,149.32	5,850.68	61%	6,526.35
0423.000	Water/Sewe	12,200.00	.00	.00	804.80	11,395.20	7%	1,615.81
0424.000	Gas	12,000.00	657.83	.00	3,673.14	8,326.86	31%	2,924.67
0433.000	Liability	257.00	.00	.00	.00	257.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

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	1,200.00	.00	.00	321.67	878.33	27%	.00
Contractua TOTAL :		50,357.00	4,781.02	600.00	16,089.11	33,667.89	33%	11,797.53
Sub Dept TOTALS . :		50,357.00	4,781.02	600.00	16,089.11	33,667.89	33%	11,797.53
Department TOTALS . :		50,357.00	4,781.02	600.00	16,089.11	33,667.89	33%	11,797.53
Department 7310 - Youth Activities								

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	47,320.00	5,278.00	.00	25,298.00	22,022.00	54%	21,759.34
PosControl TOTAL :		47,320.00	5,278.00	.00	25,298.00	22,022.00	54%	21,759.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,250.00	208.00	.00	624.00	626.00	50%	938.16
0155.000	HolidayPay	.00	182.00	.00	1,092.00	1,092.00-	+++	1,092.53
0181.000	Vacation	.00	.00	.00	364.00	364.00-	+++	1,725.78
0182.000	Personal	.00	.00	.00	182.00	182.00-	+++	344.21
0189.000	Sick Leave	.00	.00	.00	364.00	364.00-	0%	1,516.02
Personnel TOTALS :		1,250.00	390.00	.00	2,626.00	1,376.00-	210%	5,616.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	139.82	160.18	47%	107.27
0412.000	Uniforms	850.00	656.30	.00	656.30	193.70	77%	794.08
0419.007	Rec/EdcMtl	3,145.00	.00	.00	623.32	2,521.68	20%	2,539.64
0419.500	SafetySupl	500.00	195.30	.00	195.30	304.70	39%	120.78
0419.599	UndsgSuply	213.00	.00	29.97	.00	183.03	14%	87.88
0421.001	Phone Ext	1,701.00	137.54	743.96	956.04	1.00	100%	947.54
0421.002	Wireless	1,900.00	16.19	.00	97.05	1,802.95	5%	379.93
0421.007	Data Lines	568.00	42.99	310.06	257.94	.00	100%	257.94
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

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: 7/31/2017

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
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%	604.00
Contractua TOTAL :		14,613.00	1,048.32	1,083.99	2,970.39	10,558.62	28%	6,207.36
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	125.30	62.70	67%	109.48
0860.000	MedicalIns	21,982.00	528.37	.00	3,698.59	18,283.41	17%	12,822.46
0861.000	Dental Ins	1,260.00	33.60	.00	235.20	1,024.80	19%	735.00
Employee B TOTAL :		27,638.00	579.87	.00	8,267.09	19,370.91	30%	21,307.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,716.00	433.59	.00	2,136.95	1,579.05	58%	2,097.81
FICA TOTALS . . :		3,716.00	433.59	.00	2,136.95	1,579.05	58%	2,097.81
Sub Dept TOTALS . . :		94,537.00	7,729.78	1,083.99	41,298.43	52,154.58	45%	56,989.15
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	7,729.78	1,083.99	41,298.43	53,654.58	44%	56,989.15
Department 7550 - Special Events								
Sub Dept 0000 - .								

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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	29,000.00	6,839.14	.00	18,280.17	10,719.83	63%	19,671.63
0170.000	Overtime M	970.00	.00	.00	.00	970.00	0%	655.00
Personnel TOTALS :		29,970.00	6,839.14	.00	18,280.17	11,689.83	61%	20,326.63

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	.00	107.70	679.80	212.50	79%	.00
0422.000	Light&Powr	600.00	.00	.00	127.70	472.30	21%	127.38
Contractua TOTAL :		1,600.00	.00	107.70	807.50	684.80	57%	127.38

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								

0810.000	Social Sec	2,293.00	523.21	.00	1,398.66	894.34	61%	1,555.26
FICA TOTALS . . :		2,293.00	523.21	.00	1,398.66	894.34	61%	1,555.26

Sub Dept TOTALS . . :		36,016.00	7,362.35	107.70	22,639.33	13,268.97	63%	22,009.27

Department TOTALS . . :		36,016.00	7,362.35	107.70	22,639.33	13,268.97	63%	22,009.27

Department 8020 - Planning								

Sub Dept 4720 - Econ. Devlopmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	386,966.00	34,661.11	.00	185,383.08	201,582.92	48%	161,076.89
PosControl TOTAL :		386,966.00	34,661.11	.00	185,383.08	201,582.92	48%	161,076.89

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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								

0125.000	Ins OPTOut	11,621.00	1,452.60	.00	7,263.00	4,358.00	63%	.00
0140.000	Overtime	.00	43.27	.00	370.91	370.91-	+++	.00
0155.000	HolidayPay	.00	1,222.76	.00	8,136.86	8,136.86-	+++	5,922.60
0181.000	Vacation	.00	2,593.17	.00	8,979.69	8,979.69-	+++	4,589.42
0182.000	Personal	.00	971.96	.00	2,503.32	2,503.32-	+++	1,935.83
0183.000	Comp Off	.00	173.80	.00	854.87	854.87-	+++	1,686.35
0184.000	FunrlLeave	.00	264.92	.00	264.92	264.92-	+++	705.60
0189.000	Sick Leave	.00	223.46	.00	2,548.16	2,548.16-	0%	1,839.18
Personnel TOTALS :		11,621.00	6,945.94	.00	30,921.73	19,300.73-	266%	16,678.98

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	6,094.00	188.73	1,155.27	2,454.49	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%	974.83
0433.000	Liability	1,619.00	.00	.00	.00	1,619.00	0%	.00
0440.599	CopierLeas	200.00	17.21	87.38	112.62	.00	100%	44.55
0449.599	UndesigSrv	250.00	.00	.00	250.00	.00	100%	.00
0451.000	Consultant	80,000.00	5,145.00	.00	22,137.50	57,862.50	28%	16,980.00
0461.000	Postage	2,000.00	9.89	.00	421.15	1,578.85	21%	632.40
0463.000	Travel & T	2,000.00	115.84	.00	1,377.68	622.32	69%	.00
0464.000	Local Mtng	1,500.00	.00	.00	.00	1,500.00	0%	419.96
0466.000	Books,Mags	1,300.00	.00	.00	135.00	1,165.00	10%	714.00
0467.000	Advertisin	1,500.00	.00	.00	831.31	668.69	55%	1,122.60
Contractua TOTAL :		99,223.00	5,476.67	1,242.65	27,976.28	70,004.07	29%	21,449.09

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	673.11	178.89	79%	497.14
0860.000	MedicalIns	59,814.00	5,644.94	.00	38,854.12	20,959.88	65%	34,891.36
0861.000	Dental Ins	3,528.00	336.00	.00	2,310.00	1,218.00	66%	2,058.00
Employee B TOTAL :		91,856.00	6,079.62	.00	69,499.23	22,356.77	76%	71,666.50

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	30,492.00	3,182.96	.00	16,557.37	13,934.63	54%	13,593.99
FICA TOTALS . . :		30,492.00	3,182.96	.00	16,557.37	13,934.63	54%	13,593.99

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: 7/31/2017

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 . :	620,158.00	56,346.30	1,242.65	330,337.69	288,577.66	54%	284,465.45
Department TOTALS . :	620,158.00	56,346.30	1,242.65	330,337.69	288,577.66	54%	284,465.45
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	660,612.57	1,696,096.90	1,763,959.31	9,586.79	100%	1,657,895.04
0449.007 ElcRcyclng	10,000.00	.00	500.00	1,600.00	7,900.00	21%	4,621.26
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :	3,526,730.12	660,612.57	1,696,596.90	1,812,646.43	17,486.79	100%	1,690,516.30
Sub Dept TOTALS . :	3,526,730.12	660,612.57	1,696,596.90	1,812,646.43	17,486.79	100%	1,690,516.30
Department TOTALS . :	3,526,730.12	660,612.57	1,696,596.90	1,812,646.43	17,486.79	100%	1,690,516.30
Department 8170 - Street Cleaning							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	362,924.00	28,556.51	.00	150,735.06	212,188.94	42%	169,114.64
PosControl TOTAL :	362,924.00	28,556.51	.00	150,735.06	212,188.94	42%	169,114.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	510.12	.00	510.12	510.12-	+++	620.70
0140.000 Overtime	8,775.00	404.31	.00	2,650.35	6,124.65	30%	2,691.96
0150.000 Acting Pay	722.00	41.02	.00	123.06	598.94	17%	82.04
0155.000 HolidayPay	.00	1,075.37	.00	7,651.72	7,651.72-	+++	7,433.91
0170.000 Overtime M	355.00	30.00	.00	365.00	10.00-	103%	115.70

Month End Date: 7/31/2017

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	1,893.62	.00	21,389.20	21,389.20-	+++	15,342.06
0182.000	Personal	.00	496.94	.00	1,732.05	1,732.05-	+++	3,126.59
0184.000	FunrlLeave	.00	.00	.00	138.83	138.83-	+++	1,049.89
0186.000	CallInTime	900.00	112.72	.00	112.72	787.28	13%	225.08
0189.000	Sick Leave	.00	1,674.48	.00	6,592.75	6,592.75-	+++	9,555.05
0190.000	VacCashCon	1,576.60	1,576.60	.00	1,576.60	.00	100%	1,576.60
Personnel TOTALS :		12,328.60	7,815.18	.00	42,842.40	30,513.80-	348%	41,819.58
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	491.88	.00	273.12	64%	.00
0421.002	Wireless	350.00	16.19	.00	95.89	254.11	27%	96.97
0433.000	Liability	1,908.00	.00	.00	.00	1,908.00	0%	.00
0449.599	UndesigSrv	1,691.57	.00	220.43	326.40	1,144.74	32%	855.00
0465.000	Laundry &	2,300.00	342.95	.00	991.83	1,308.17	43%	859.15
Contractua TOTAL :		8,586.57	359.14	712.31	1,414.12	6,460.14	25%	2,208.12
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	571.37	463.63	55%	603.82
0860.000	MedicalIns	169,721.00	10,479.82	.00	77,022.30	92,698.70	45%	99,003.66
0861.000	Dental Ins	9,828.00	609.00	.00	4,578.00	5,250.00	47%	5,733.00
Employee B TOTAL :		201,745.00	11,164.89	.00	103,332.67	98,412.33	51%	137,479.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,706.59	2,782.39	.00	14,808.68	13,897.91	52%	16,183.29
FICA TOTALS . . :		28,706.59	2,782.39	.00	14,808.68	13,897.91	52%	16,183.29
Sub Dept TOTALS . :		614,290.76	50,678.11	712.31	313,132.93	300,445.52	51%	366,805.11
Department TOTALS . :		614,290.76	50,678.11	712.31	313,132.93	300,445.52	51%	366,805.11
Department 8510 - Clean Comm & SWEET Progrm								

Month End Date: 7/31/2017

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	100,352.00	10,225.82	.00	42,144.37	58,207.63	42%	27,683.93
	PosControl TOTAL :	100,352.00	10,225.82	.00	42,144.37	58,207.63	42%	27,683.93

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	247,412.00	31,635.50	.00	86,715.00	160,697.00	35%	70,859.07
0140.000	Overtime	1,000.00	298.75	.00	1,034.83	34.83-	104%	823.96
0155.000	HolidayPay	.00	406.72	.00	1,885.02	1,885.02-	+++	1,242.65
0170.000	Overtime M	25.00	.00	.00	10.00	15.00	40%	10.00
0181.000	Vacation	.00	392.16	.00	550.89	550.89-	+++	992.31
0182.000	Personal	.00	.00	.00	335.39	335.39-	+++	629.14
0183.000	Comp Off	.00	19.71	.00	818.12	818.12-	+++	1,057.20
0186.000	CallInTime	150.00	.00	.00	115.16	34.84	77%	46.86
0189.000	Sick Leave	.00	266.30	.00	758.02	758.02-	0%	4,056.61
	Personnel TOTALS :	248,587.00	33,019.14	.00	92,222.43	156,364.57	37%	79,717.80

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	720.00	719.94	.00	719.94	.06	100%	196.74
	Capital Ou TOTAL :	720.00	719.94	.00	719.94	.06	100%	196.74

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,500.00	24.47	.00	571.68	928.32	38%	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	962.41	.00	4,442.15	4,557.85	49%	3,991.58
0416.000	Consumable	1,320.00	.00	540.00	440.00	340.00	74%	.00
0419.001	Auto Parts	2,575.00	.00	.00	.00	2,575.00	0%	.00
0419.003	Cleaning	2,900.00	344.85	.00	1,490.15	1,409.85	51%	.00
0419.005	Tools&Mach	9,500.00	358.47	882.16	1,621.33	6,996.51	26%	3,095.04
0419.500	SafetySupl	4,961.75	166.80	.00	1,975.65	2,986.10	40%	1,028.81
0419.599	UndsgSuply	1,150.00	.00	26.95	348.10	774.95	33%	728.76
0421.002	Wireless	2,951.00	107.44	.00	542.28	2,408.72	18%	674.47
0433.000	Liability	652.00	.00	.00	.00	652.00	0%	.00
0440.003	MVEquipmt	5,000.00	8.41-	.00	1,076.31	3,923.69	22%	2,244.60
0445.000	Printing-B	275.00	.00	.00	.00	275.00	0%	.00

Month End Date: 7/31/2017

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
0449.080	GrassCttnng	70,000.00	6,955.00	9,600.00	37,250.00	23,150.00	67%	32,755.00
0461.000	Postage	2,030.00	9.66	.00	730.43	1,299.57	36%	913.24
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	189.00	.00	.00	49.00	140.00	26%	140.00
0467.000	Advertisin	905.00	357.60	.00	357.60	547.40	40%	969.76
Contractua TOTAL :		116,393.75	9,278.29	11,049.11	51,592.94	53,751.70	54%	47,465.71
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	37.21	.00	136.72	13.28	91%	93.36
0860.000	MedicalIns	49,294.00	2,367.63	.00	16,573.41	32,720.59	34%	16,573.41
0861.000	Dental Ins	2,873.00	139.65	.00	977.55	1,895.45	34%	977.55
Employee B TOTAL :		84,091.00	2,544.49	.00	49,461.68	34,629.32	59%	27,891.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,694.25	3,308.26	.00	10,279.06	16,415.19	39%	8,216.19
FICA TOTALS . . :		26,694.25	3,308.26	.00	10,279.06	16,415.19	39%	8,216.19
Sub Dept TOTALS . . :		576,838.00	59,095.94	11,049.11	246,420.42	319,368.47	45%	191,171.69
Department TOTALS . . :		576,838.00	59,095.94	11,049.11	246,420.42	319,368.47	45%	191,171.69
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	281,528.00	22,200.16	.00	129,096.57	152,431.43	46%	121,873.94
PosControl TOTAL :		281,528.00	22,200.16	.00	129,096.57	152,431.43	46%	121,873.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	11,040.00	1,379.97	.00	6,899.85	4,140.15	63%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

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
0140.000	Overtime	25,000.00	3,456.11	.00	29,564.52	4,564.52-	118%	21,167.83
0150.000	Acting Pay	1,000.00	174.69	.00	290.49	709.51	29%	903.78
0155.000	HolidayPay	.00	1,069.34	.00	6,588.30	6,588.30-	+++	5,172.06
0170.000	Overtime M	1,100.00	255.00	.00	1,225.00	125.00-	111%	898.30
0181.000	Vacation	.00	2,032.95	.00	5,377.30	5,377.30-	+++	9,294.33
0182.000	Personal	.00	611.33	.00	1,667.51	1,667.51-	+++	3,228.40
0184.000	FunrlLeave	.00	.00	.00	188.11	188.11-	+++	404.68
0186.000	CallInTime	4,000.00	1,712.65	.00	5,019.83	1,019.83-	126%	3,315.24
0187.000	Union Time	.00	.00	.00	1,173.96	1,173.96-	+++	1,239.18
0189.000	Sick Leave	.00	6,248.83	.00	13,686.06	13,686.06-	0%	7,924.82
Personnel TOTALS :		42,140.00	16,940.87	.00	71,680.93	29,540.93-	170%	53,548.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	.00	.00	428.79	341.21	56%	208.78
0419.004	Agricltrl	968.67	582.47	10.00	958.67	.00	100%	96.00
0419.005	Tools&Mach	4,500.00	235.90	144.57	1,302.23	3,053.20	32%	3,143.60
0419.009	MiscChemcl	530.00	.00	.00	.00	530.00	0%	83.88
0419.500	SafetySupl	4,009.70	160.80	143.76	600.30	3,265.64	19%	684.33
0419.599	UndsgSuply	1,955.00	654.43	130.95	1,735.21	88.84	96%	675.03
0421.002	Wireless	600.00	32.38	.00	192.94	407.06	32%	193.94
0433.000	Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0444.000	Repair Of	5,000.00	.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	150.00	150.00	150.00	.00	100%	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	956.33	.00	.00	.00	956.33	0%	617.62
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		21,754.70	1,815.98	1,254.28	5,768.14	14,732.28	32%	5,928.18
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	65.66	.00	459.63	245.37	65%	436.16
0860.000	MedicalIns	115,238.00	9,603.16	.00	65,339.80	49,898.20	57%	75,923.07
0861.000	Dental Ins	6,653.00	554.40	.00	3,840.90	2,812.10	58%	4,379.55
Employee B TOTAL :		145,059.00	10,223.22	.00	92,105.33	52,953.67	64%	118,650.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,761.00	2,994.28	.00	15,359.52	9,401.48	62%	13,511.39
FICA TOTALS . . :		24,761.00	2,994.28	.00	15,359.52	9,401.48	62%	13,511.39

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2017

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 . :	515,242.70	54,174.51	1,254.28	314,010.49	199,977.93	61%	313,512.91
Department TOTALS . :	515,242.70	54,174.51	1,254.28	314,010.49	199,977.93	61%	313,512.91
Department 8686 - Comm Dev Administration							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	3.00	.48	.00	79.22-	82.22	641%	1.43
0860.000 MedicalIns	295,547.00	19,848.02	.00	143,971.34	151,575.66	49%	127,363.14
0861.000 Dental Ins	10,049.00	1,047.40	.00	7,331.80	2,717.20	73%	5,851.05
Employee B TOTAL :	305,599.00	20,895.90	.00	151,223.92	154,375.08	50%	133,215.62
Sub Dept TOTALS . :	305,599.00	20,895.90	.00	151,223.92	154,375.08	50%	133,215.62
Department TOTALS . :	305,599.00	20,895.90	.00	151,223.92	154,375.08	50%	133,215.62
Department 9010 - NYS Employees' Retirement							

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 :	2,086,029.00	.00	.00	.00	2,086,029.00	0%	.00
Sub Dept TOTALS . :	2,086,029.00	.00	.00	.00	2,086,029.00	0%	.00
Department TOTALS . :	2,086,029.00	.00	.00	.00	2,086,029.00	0%	.00
Department 9015 - Police & Fire Retirement							

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: 7/31/2017

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 EX80 - Employee Benefits							

0802.000 P&F Retire	6,335,673.00	.00	.00	.00	6,335,673.00	0%	.00
Employee B TOTAL :	----- 6,335,673.00	----- .00	----- .00	----- .00	----- 6,335,673.00	----- 0%	----- .00
Sub Dept TOTALS . :	----- 6,335,673.00	----- .00	----- .00	----- .00	----- 6,335,673.00	----- 0%	----- .00
Department TOTALS . :	----- 6,335,673.00	----- .00	----- .00	----- .00	----- 6,335,673.00	----- 0%	----- .00
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 :	----- 22,000.00	----- .00	----- .00	----- .00	----- 22,000.00	----- 0%	----- .00
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	2,179.55	.00	16,539.33	10,460.67	61%	16,572.79
Employee B TOTAL :	----- 27,000.00	----- 2,179.55	----- .00	----- 16,539.33	----- 10,460.67	----- 61%	----- 16,572.79

Month End Date: 7/31/2017

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 . :	27,000.00	2,179.55	.00	16,539.33	10,460.67	61%	16,572.79
Department TOTALS . :	27,000.00	2,179.55	.00	16,539.33	10,460.67	61%	16,572.79
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	150,000.00	20,717.94	.00	52,742.17	97,257.83	35%	82,069.61
Employee B TOTAL :	150,000.00	20,717.94	.00	52,742.17	97,257.83	35%	82,069.61
Sub Dept TOTALS . :	150,000.00	20,717.94	.00	52,742.17	97,257.83	35%	82,069.61
Department TOTALS . :	150,000.00	20,717.94	.00	52,742.17	97,257.83	35%	82,069.61
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	8,878,940.00	699,051.40	.00	5,000,714.11	3,878,225.89	56%	5,002,580.88
Employee B TOTAL :	8,878,940.00	699,051.40	.00	5,000,714.11	3,878,225.89	56%	5,002,580.88
Sub Dept TOTALS . :	8,878,940.00	699,051.40	.00	5,000,714.11	3,878,225.89	56%	5,002,580.88
Department TOTALS . :	8,878,940.00	699,051.40	.00	5,000,714.11	3,878,225.89	56%	5,002,580.88
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

Month End Date: 7/31/2017

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							

0870.000 Sect207A	641,300.00	69,605.79	.00	348,028.95	293,271.05	54%	389,142.53
Employee B TOTAL :	641,300.00	69,605.79	.00	348,028.95	293,271.05	54%	389,142.53
Sub Dept TOTALS . :	641,300.00	69,605.79	.00	348,028.95	293,271.05	54%	389,142.53
Department TOTALS . :	641,300.00	69,605.79	.00	348,028.95	293,271.05	54%	389,142.53
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	332,971.00	27,563.80	.00	191,292.55	141,678.45	58%	191,109.00
Employee B TOTAL :	332,971.00	27,563.80	.00	191,292.55	141,678.45	58%	191,109.00
Sub Dept TOTALS . :	332,971.00	27,563.80	.00	191,292.55	141,678.45	58%	191,109.00
Department TOTALS . :	332,971.00	27,563.80	.00	191,292.55	141,678.45	58%	191,109.00
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

City of Niagara Falls **LIVE**
 DATE 8/29/17
 TIME 15:31:45

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

PAGE 99
 GL2117
 KOLODZIEJ

Month End Date: 7/31/2017

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 . . :	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 . . . :	90,701,123.62	7,628,014.87	2,098,955.35	50,340,845.31	38,261,322.96	112%	49,311,107.58
TOTAL REVENUES . . . :	90,536,303.00	1,772,139.55		49,023,796.94	41,512,506.06	54%	54,583,647.38
TOTAL EXPENSES . . . :	90,701,123.62	7,628,014.87	2,098,955.35	50,340,845.31	38,261,322.96	58%	49,311,107.58
TOTAL NET :	164,820.62-	5,855,875.32-		1,317,048.37-	3,251,183.10	73%	5,272,539.80
TOTAL REVENUES . . . :	90,536,303.00	1,772,139.55		49,023,796.94	41,512,506.06	54%	54,583,647.38
TOTAL EXPENSES . . . :	90,701,123.62	7,628,014.87	2,098,955.35	50,340,845.31	38,261,322.96	58%	49,311,107.58
TOTAL NET :	181,237,426.62	9,400,154.42		99,364,642.25	79,773,829.02	56%	103,894,754.96