

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/03/17
TIME . . . : 11:39
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 : 8/31/2017
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

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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%	95,919.86
1003.001	School Tax	250,000.00-	12,286.18-		39,565.39-	210,434.61-	16%	45,504.88-
1003.002	City T/R	300,000.00-	19,324.84-		54,409.98-	245,590.02-	18%	78,559.70-
	Real Prope TOTAL :	<u>28,541,009.00</u>	<u>31,611.02-</u>		<u>28,954,570.97</u>	<u>413,561.97-</u>	<u>101%</u>	<u>28,504,046.88</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	836.80		1,673.61	62.61-	104%	1,611.38
1081.051	1035 South	1,611.00	836.80		1,673.61	62.61-	104%	1,611.38
1081.056	1034Mich	1,426.00	.00		1,480.89	54.89-	104%	1,425.83
1081.057	V.Morello	18,190.00	.00		18,190.00	.00	100%	18,188.00
1081.064	NHS Prtge	4,804.00	.00		4,804.76	.76-	100%	.00
1081.065	CherokNiag	3,068.00	.00		.00	3,068.00	0%	.00
1081.067	G&A Wrhse	14,452.00	.00		15,010.00	558.00-	104%	14,452.00
1081.069	Carolyn's	8,899.00	.00		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

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	20,631.00	767.00-	104%	16,270.10
1081.083	GreenpacMl	505,481.00	.00	525,002.00	19,521.00-	104%	505,480.78
1081.084	Jai Devi	6,721.00	.00	6,980.00	259.00-	104%	11,154.22
1081.085	Olin Corp	10,693.00	.00	11,106.00	413.00-	104%	10,692.75
1081.086	SAI Lodgng	13,653.00	.00	14,180.00	527.00-	104%	5,644.73
1081.087	JSK Intrnl	19,534.00	.00	.00	19,534.00	0%	32,097.07
1081.088	CaravanMtl	3,255.00	.00	.00	3,255.00	0%	3,255.32
1081.089	FallsHotel	25,174.00	.00	26,146.00	972.00-	104%	21,507.52
1081.090	ComfortInn	102,933.00	.00	106,908.00	3,975.00-	104%	102,933.24
1081.091	Plati Niag	32,825.00	.00	34,093.00	1,268.00-	104%	26,789.98
1081.093	Indian Ocn	12,627.00	.00	13,115.00	488.00-	104%	17,510.37
1081.094	223RnbwAve	7,373.00	.00	7,658.00	285.00-	104%	1,725.32
1081.095	7726NFBlvd	3,024.00	.00	3,141.00	117.00-	104%	.00
1081.096	6225NFBlvd	19,633.00	.00	20,391.00	758.00-	104%	5,950.73
1081.097	Covanta	590,465.00	.00	613,268.00	22,803.00-	104%	578,745.91
1081.098	6115NFBlvd	5,671.00	.00	5,890.00	219.00-	104%	.00
1081.099	DSAV LLC.	12,038.00	.00	.00	12,038.00	0%	.00
1081.100	Walnut Ave	16,119.00	.00	.00	16,119.00	0%	.00
1084.001	CPropSale	.00	1,666.46-	33.54	33.54-	+++	.00
1085.000	InRem Sale	2,000,000.00	.00	.00	2,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	113,236.82	506,141.98	193,858.02	72%	340,384.91
1090.002	Int/Pen NC	11,622.00	.00	11,952.91	330.91-	103%	10,029.23
1090.003	Int/PenSch	.00	52,874.30	139,611.10	139,611.10-	0%	74,800.87
Real Prope TOTAL :		5,597,172.00	166,118.26	2,674,758.49	2,922,413.51	48%	2,403,043.05
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	7,300,000.00	758,563.77	4,055,582.29	3,244,417.71	56%	3,811,944.98
1120.000	Sales Tax	9,100,000.00	734,642.82	5,168,226.67	3,931,773.33	57%	4,954,646.11
1130.000	Utilities	1,300,000.00	25,843.75	548,158.01	751,841.99	42%	544,101.66
1170.000	Franchise	600,000.00	143,769.53	284,026.60	315,973.40	47%	310,867.22
Non-Proper TOTAL :		18,300,000.00	1,662,819.87	10,055,993.57	8,244,006.43	55%	9,621,559.97
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	50.00	100.00	33%	.00
1230.006	CombineFee	25,000.00	2,765.00	23,100.00	1,900.00	92%	18,235.00
1232.000	5% Collect	20,000.00	6,018.88	19,221.85	778.15	96%	12,596.92
1232.2014	5%-2014/15	3,000.00	.00	1,781.29	1,218.71	59%	21,957.35
1232.2015	5%-2015/16	24,000.00	2,098.71	19,684.26	4,315.74	82%	26,492.92
1232.2016	5%-2016/17	36,000.00	3,557.77	34,790.11	1,209.89	97%	.00
1255.001	Vital Stat	48,000.00	4,570.00	34,626.25	13,373.75	72%	35,810.25
1255.002	Comm Deeds	250.00	5.00	280.00	30.00-	112%	100.00
1255.003	NotaryFees	100.00	.00	12.00	88.00	12%	124.00
1255.004	Misc Fees	14,000.00	1,612.25	9,679.25	4,320.75	69%	9,297.25

BUDGET PERFORMANCE REPORT

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1255.005	Dog RelFee	3,400.00	250.00		2,750.00	650.00	81%	2,150.00
1255.006	Photos	189.00	9.00		54.00	135.00	29%	162.00
1255.007	BlockParty	.00	.00		100.00	100.00-	+++	.00
1265.001	In-RemFees	90,000.00	3,450.00		19,500.00	70,500.00	22%	2,550.00
1520.001	Transcopies	10,000.00	952.00		9,251.00	749.00	93%	8,243.25
1520.002	RecordChks	29,000.00	1,110.00		14,930.00	14,070.00	52%	25,545.00
1520.003	Citizen ID	1,500.00	.00		1,795.00	295.00-	120%	750.00
1540.001	InvstngFee	.00	.00		40.00	40.00-	+++	110.00
1540.003	EMS Trning	9,900.00	.00		9,600.00	300.00	97%	15,300.00
1560.001	Occup/Cmpl	130.00	40.00		160.00	30.00-	123%	1,180.00
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	.00		13,308.36	7,066.64	65%	13,033.36
1980.003	StallLease	4,800.00	.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	.00		419.74	430.26	49%	277.98
2012.007	ShelterRnt	16,000.00	2,420.00		14,150.00	1,850.00	88%	16,930.00
2012.009	PoolRental	2,100.00	150.00		1,050.00	1,050.00	50%	.00
2030.000	Stadium Fe	1.00	.00		.00	1.00	0%	1.00
2110.000	Zoning Fee	4,000.00	450.00		4,800.00	800.00-	120%	4,950.00
2130.000	Refuse/Gar	50,000.00	.00		.00	50,000.00	0%	.00
Department TOTAL :		486,885.00	29,458.61		238,333.11	248,551.89	49%	222,899.28
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges								
2229.008	BOE B&C	62,300.00	.00		62,494.95	194.95-	100%	61,692.94
2229.009	NiagCounty	9,025.00	752.08		5,264.56	3,760.44	58%	5,264.56
2229.011	Twn Wilson	6,252.00	.00		6,182.53	69.47	99%	9,378.84
2229.012	NCCulinary	96,115.00	.00		64,076.80	32,038.20	67%	64,076.80
2230.FA	WaterBoard	130,000.00	20.30		71,827.32	58,172.68	55%	84,788.10
2260.017	VestReimb	.00	.00		15,184.44	15,184.44-	+++	.00
2260.2783	DCJS DomV	40,000.00	25,619.99		25,619.99	14,380.01	64%	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	2,196.72		2,196.72	1,696.72-	439%	1,838.33
2270.599	MiscFire	1,000.00	.00		217.23	782.77	22%	196.99
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	200,812.28
Intergover TOTAL :		832,317.00	28,589.09		275,425.79	556,891.21	33%	465,468.84
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2401.000	Interest E	9,500.00	631.23		4,485.03	5,014.97	47%	5,585.82
2401.002	NYS PSB	347,360.00	87,243.00		174,486.00	172,874.00	50%	90,151.00
2410.004	IcePavLse	225,724.00	.00		150,121.60	75,602.40	67%	149,060.40
2410.008	Pedicab	.00	.00		800.00	800.00-	+++	200.00

BUDGET PERFORMANCE REPORT

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2414.000	RentEquip	20,000.00	750.00-		5,366.84	14,633.16	27%	11,340.00
2417.002	B&C-O/S	.00	152.11-		612.53	612.53-	+++	550.48-
2417.008	CityClkO/S	.00	.00		40.00-	40.00	0%	2.00-
Use Of Mon TOTAL :		602,584.00	86,972.12		335,832.00	266,752.00	56%	255,784.74
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	7,100.00	50.00		7,810.00	710.00-	110%	6,910.00
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	100.00		4,740.00	2,640.00-	226%	4,125.00
2501.012	TaxiDriver	11,000.00	210.00		8,110.00	2,890.00	74%	8,645.00
2501.014	Electrician	8,000.00	375.00		1,740.00	6,260.00	22%	1,290.00
2501.015	Home Imprv	22,000.00	1,875.00		25,775.00	3,775.00-	117%	23,500.00
2501.016	StatEngrn	8,000.00	.00		2,620.00	5,380.00	33%	1,720.00
2501.021	AutomtcDev	4,500.00	7.50		7.50	4,492.50	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	630.00		16,005.00	18,995.00	46%	18,890.00
2501.026	Landlord	40,000.00	4,165.00		39,355.00	645.00	98%	76,310.00
2501.028	DemoLicnse	12,000.00	.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	341.66		5,410.18	1,589.82	77%	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	3,345.50		24,859.50	11,640.50	68%	24,430.00
2545.001	MarriageLc	5,500.00	1,290.00		6,345.00	845.00-	115%	5,407.50
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	2,273.34		2,770.18	1,770.18-	277%	5,579.47
2545.599	Undesigntd	.00	.00		5,070.97	5,070.97-	+++	.00
2550.001	Loading	2,000.00	.00		1,655.00	345.00	83%	1,935.00
2550.002	ROW Permit	55,000.00	2,680.00		27,920.00	27,080.00	51%	33,360.00
2550.005	Driveway	2,000.00	755.00		5,125.00	3,125.00-	256%	1,995.00
2550.006	Cell Tower	62,000.00	4,744.89		43,286.08	18,713.92	70%	42,006.37
2555.000	Bldg Alter	350,000.00	14,210.00		192,280.00	157,720.00	55%	474,095.00
2555.001	PlanRvwFee	2,700.00	300.00		1,582.00	1,118.00	59%	1,830.00
2556.000	Truss Fees	300.00	100.00		150.00	150.00	50%	150.00
2557.000	PlanReview	250.00	.00		400.00	150.00-	160%	310.00
2565.000	PlumbPermt	100,000.00	2,690.00		29,756.19	70,243.81	30%	91,875.00
2570.000	FireAlPrmt	1,000.00	.00		1,300.00	300.00-	130%	1,350.00
2590.001	Electrical	45,000.00	3,665.00		30,565.00	14,435.00	68%	39,450.00
Licenses A TOTAL :		839,960.00	43,807.89		501,917.60	338,042.40	60%	884,989.75
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								

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2610.001	CtyCtFines	216,000.00	15,168.00		132,685.00	83,315.00	61%	139,080.20
2610.006	Parking V	400,000.00	29,760.00		225,392.00	174,608.00	56%	213,859.00
2610.007	ParkCanada	5,500.00	380.00		1,890.00	3,610.00	34%	1,430.00
2610.008	ParkingO/S	9,000.00	3,720.00		13,350.00	4,350.00-	148%	6,245.00
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	49,028.00		373,777.00	258,223.00	59%	361,924.20
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	9,119.61		14,398.61	5,601.39	72%	11,028.04
2650.001	Electronics	.00	3,416.13		3,418.13	3,418.13-	+++	134.00
2655.001	SaleOfMaps	.00	.00		12.00	12.00-	+++	.00
2655.004	ElectrcUse	.00	.00		384.79	384.79-	+++	751.04
2655.007	Photocopy	150.00	49.50		458.00	308.00-	305%	131.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	8,888.68
2660.004	CascadeInt	648.00	35.54		612.65	35.35	95%	1,719.04
2665.000	Sale-Equip	.00	.00		7,760.00	7,760.00-	+++	5.00
2690.001	CityPrpRec	1,000.00	103.28		6,105.01	5,105.01-	611%	959.16
Sale Of Pr TOTAL :		28,398.00	12,724.06		33,149.19	4,751.19-	117%	23,615.96
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	150,000.00	69,510.74		186,733.25	36,733.25-	125%	22,817.70
2701.596	P/Y FICA	2,500.00	.00		468.69	2,031.31	19%	2,376.89
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	2,000.00	8.96		716.53	1,283.47	36%	2,525.99
Misc Local TOTAL :		158,000.00	69,519.70		187,918.47	29,918.47-	119%	27,720.58
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	370,000.00	20,072.96		84,772.22	285,227.78	23%	33,648.98
Interfund TOTALS :		370,000.00	20,072.96		84,772.22	285,227.78	23%	33,648.98
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: 8/31/2017

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 . :		91,536,303.00	2,137,499.54		51,161,709.97	40,374,593.03	56%	56,519,105.63
REVENUE TOTAL . . . :		91,536,303.00	2,137,499.54		51,161,709.97	40,374,593.03	0%	56,519,105.63

Month End Date: 8/31/2017

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	6,563.62	.00	65,640.39	43,039.61	60%	64,721.86
PosControl TOTAL :		108,680.00	6,563.62	.00	65,640.39	43,039.61	60%	64,721.86
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	11,621.00	968.40	.00	8,231.40	3,389.60	71%	8,231.40
0140.000	Overtime	3,000.00	.00	.00	534.99	2,465.01	18%	887.99
0155.000	HolidayPay	.00	.00	.00	936.15	936.15-	+++	760.21
0181.000	Vacation	.00	936.15	.00	936.15	936.15-	+++	2,270.47
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	842.55	.00	2,714.86	2,714.86-	0%	1,065.44
Personnel TOTALS :		14,621.00	2,747.10	.00	14,035.60	585.40	96%	14,103.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	.00	300.00	871.95	78.05	94%	1,016.56
0419.598	HRCommSupl	600.00	12.87	.00	391.05	208.95	65%	.00
0419.599	UndsgSuply	600.00	.00	.00	31.60	568.40	5%	406.05
0421.001	Phone Ext	1,300.00	.00	.00	149.58	1,150.42	12%	644.67
0433.000	Liability	738.00	.00	.00	.00	738.00	0%	.00
0440.599	CopierLeas	260.00	20.95	27.14	232.86	.00	100%	147.01
0449.599	UndesigSrv	9,500.00	50.00	.00	395.00	9,105.00	4%	1,496.00
0451.000	Consultant	7,500.00	.00	.00	.00	7,500.00	0%	.00
0461.000	Postage	350.00	1.96	.00	104.93	245.07	30%	101.20
0463.000	Travel & T	1,500.00	.00	.00	417.90	1,082.10	28%	929.91
0464.000	Local Mtng	3,000.00	30.51	.00	125.79	2,874.21	4%	695.00
0466.000	Books,Mags	300.00	.00	.00	121.80	178.20	41%	62.46
Contractua TOTAL :		26,898.00	116.29	327.14	2,842.46	23,728.40	12%	5,498.86
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 8/31/2017

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	330.79	111.21	75%	290.25
0860.000	MedicalIns	67,888.00	6,155.79	.00	49,246.35	18,641.65	73%	44,598.41
0861.000	Dental Ins	3,931.00	357.00	.00	2,856.90	1,074.10	73%	2,620.80
Employee B TOTAL :		79,890.00	6,554.14	.00	60,063.04	19,826.96	75%	57,753.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,433.00	712.25	.00	6,096.27	3,336.73	65%	6,041.63
FICA TOTALS . . :		9,433.00	712.25	.00	6,096.27	3,336.73	65%	6,041.63
Sub Dept TOTALS . :		239,522.00	16,693.40	327.14	148,677.76	90,517.10	62%	148,119.41
Department TOTALS . :		239,522.00	16,693.40	327.14	148,677.76	90,517.10	62%	148,119.41
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	170,501.00	12,856.13	.00	88,915.58	81,585.42	52%	76,031.16
PosControl TOTAL :		170,501.00	12,856.13	.00	88,915.58	81,585.42	52%	76,031.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,000.00	95.20	.00	3,794.23	1,205.77	76%	2,323.81
0155.000	HolidayPay	.00	.00	.00	1,606.51	1,606.51-	+++	736.51
0181.000	Vacation	.00	236.26	.00	2,330.44	2,330.44-	+++	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	331.46	.00	8,302.32	3,302.32-	166%	5,007.09
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	.00	.00	332.68	667.32	33%	457.11
0414.000	Auto/Equip	1,500.00	77.77	.00	358.68	1,141.32	24%	364.43

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	63.00	.00	139.79	360.21	28%	422.76
0421.001 Phone Ext	1,500.00	.00	.00	165.06	1,334.94	11%	711.70
0421.002 Wireless	1,750.00	255.81	.00	814.18	935.82	47%	421.96
0433.000 Liability	687.00	.00	.00	.00	687.00	0%	.00
0440.599 CopierLeas	185.00	13.46	109.34	75.66	.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	4.14	.00	40.73	659.27	6%	131.93
0463.000 Travel & T	11,000.00	.00	.00	9,944.13	1,055.87	90%	4,775.62
0464.000 Local Mtng	153.00	.00	.00	107.98	45.02	71%	2,119.02
0466.000 Books,Mags	500.00	.00	.00	261.00	239.00	52%	322.00
0467.000 Advertisin	4,647.00	.00	.00	125.00	4,522.00	3%	1,213.75
Contractua TOTAL :	26,622.00	414.18	109.34	12,364.89	14,147.77	47%	11,314.86
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	63.78	.00	433.33	58.67	88%	327.68
0860.000 MedicalIns	29,907.00	3,825.57	.00	23,277.46	6,629.54	78%	18,484.92
0861.000 Dental Ins	2,268.00	222.60	.00	1,360.80	907.20	60%	1,117.20
Employee B TOTAL :	44,163.00	4,111.95	.00	36,567.59	7,595.41	83%	30,524.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,426.00	1,008.86	.00	7,487.64	5,938.36	56%	6,258.07
FICA TOTALS . . :	13,426.00	1,008.86	.00	7,487.64	5,938.36	56%	6,258.07
Sub Dept TOTALS . :	259,712.00	18,722.58	109.34	153,638.02	105,964.64	59%	129,135.98
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	118,001.00	7,592.31	.00	64,819.16	53,181.84	55%	62,481.68
PosControl TOTAL :	118,001.00	7,592.31	.00	64,819.16	53,181.84	55%	62,481.68

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	.00	.00	3,011.50	3,011.50-	+++ 2,790.71
0181.000	Vacation	.00	1,071.42	.00	3,546.11	3,546.11-	+++ 7,447.73
0182.000	Personal	.00	247.80	.00	1,815.37	1,815.37-	+++ 1,178.32
0189.000	Sick Leave	.00	165.38	.00	3,961.48	3,961.48-	+++ 7,984.51
Personnel TOTALS :		.00	1,484.60	.00	12,334.46	12,334.46-	+++ 19,401.27

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	21.00	78.06	584.83	437.11	60% 509.44
0414.000	Auto/Equip	1,500.00	.00	.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% 293.21
0421.002	Wireless	800.00	46.49	.00	411.04	388.96	51% 475.37
0433.000	Liability	514.00	.00	.00	.00	514.00	0% .00
0440.599	CopierLeas	185.00	7.55	92.93	92.07	.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	3.81	.00	12.79	387.21	3% 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% 160.36
0466.000	Books,Mags	1,300.00	334.40	.00	934.40	365.60	72% 1,002.17
Contractua TOTAL :		8,869.00	413.25	170.99	2,989.44	5,708.57	36% 3,672.21

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	357.94	123.06	74% 320.29
0860.000	MedicalIns	15,851.00	2,125.88	.00	18,747.23	2,896.23-	118% 11,227.82
0861.000	Dental Ins	1,008.00	126.00	.00	1,008.00	.00	100% 714.00
Employee B TOTAL :		25,172.00	2,296.75	.00	27,945.17	2,773.17-	111% 22,378.11

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: 8/31/2017

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	694.37	.00	5,905.24	3,121.76	65%	6,422.77
	FICA TOTALS . . :	9,027.00	694.37	.00	5,905.24	3,121.76	65%	6,422.77
	Sub Dept TOTALS . . :	161,069.00	12,481.28	5,829.01-	113,993.47	52,904.54	67%	114,356.04
	Department TOTALS . . :	420,781.00	31,203.86	5,719.67-	267,631.49	158,869.18	62%	243,492.02
Department 1315 - Controller								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	953,406.00	56,975.72	.00	505,276.49	448,129.51	53%	494,641.10
	PosControl TOTAL :	953,406.00	56,975.72	.00	505,276.49	448,129.51	53%	494,641.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,991.00	1,835.88	.00	10,085.10	905.90	92%	7,785.15
0140.000	Overtime	9,983.00	41.76	.00	2,598.06	7,384.94	26%	6,637.39
0150.000	Acting Pay	23.00	4.29	.00	24.87	1.87-	108%	3,234.32
0155.000	HolidayPay	.00	136.60	.00	21,086.49	21,086.49-	+++	18,432.97
0181.000	Vacation	.00	5,618.35	.00	54,614.35	54,614.35-	+++	32,505.82
0182.000	Personal	.00	1,487.86	.00	7,720.85	7,720.85-	+++	5,591.50
0183.000	Comp Off	.00	.00	.00	856.53	856.53-	+++	117.75
0184.000	FunrlLeave	.00	.00	.00	893.40	893.40-	+++	178.53
0189.000	Sick Leave	.00	1,766.81	.00	35,476.79	35,476.79-	0%	16,219.15
	Personnel TOTALS :	20,997.00	10,891.55	.00	133,356.44	112,359.44-	635%	90,702.58
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	1,321.01	1,151.47	7,209.89	4,138.64	67%	8,516.59

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	20,800.00	.00	2,302.40	12,929.30	5,568.30	73%	11,245.45
0421.001	Phone Ext	4,810.00	.00	.00	562.63	4,247.37	12%	2,425.40
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	3,800.00	213.77	1,030.86	1,786.33	982.81	74%	1,195.11
0444.000	Repair Of	3,630.00	.00	248.10	680.00	2,701.90	26%	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	2,250.00	.00	6,350.00	7,650.00	45%	2,000.00
0459.000	Auditors	50,000.00	.00	.00	45,400.00	4,600.00	91%	39,050.00
0461.000	Postage	40,000.00	1,345.22	.00	24,053.26	15,946.74	60%	23,497.10
0463.000	Travel & T	1,250.00	.00	.00	143.55	1,106.45	12%	449.45
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	5,130.00	4,732.83	100,839.63	54,937.36	66%	93,074.61
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	224.22	.00	1,806.26	723.74	71%	1,524.57
0860.000	MedicalIns	356,166.00	22,595.11	.00	179,961.02	176,204.98	51%	213,630.74
0861.000	Dental Ins	21,773.00	1,248.45	.00	11,018.70	10,754.30	51%	13,150.20
Employee B TOTAL :		449,117.00	24,067.78	.00	261,433.98	187,683.02	58%	311,761.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	74,542.00	5,191.90	.00	48,871.83	25,670.17	66%	45,018.64
FICA TOTALS . . :		74,542.00	5,191.90	.00	48,871.83	25,670.17	66%	45,018.64
Sub Dept TOTALS . . :		1,662,125.46	102,256.95	4,732.83	1,053,332.01	604,060.62	64%	1,036,004.39
Department TOTALS . . :		1,662,125.46	102,256.95	4,732.83	1,053,332.01	604,060.62	64%	1,036,004.39
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	11,277.61	.00	92,527.00	77,418.69	54%	77,103.53
	PosControl TOTAL :	169,945.69	11,277.61	.00	92,527.00	77,418.69	54%	77,103.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,991.00	1,884.30	.00	13,111.35	2,120.35-	119%	7,785.15
0150.000	Acting Pay	1,727.31	.00	.00	1,727.31	.00	100%	.00
0155.000	HolidayPay	.00	.00	.00	4,122.47	4,122.47-	+++	3,524.13
0181.000	Vacation	.00	1,542.04	.00	8,041.37	8,041.37-	+++	11,193.38
0182.000	Personal	.00	246.38	.00	2,442.20	2,442.20-	+++	1,303.37
0183.000	Comp Off	.00	20.98	.00	1,235.54	1,235.54-	+++	1,388.76
0184.000	FunrlLeave	.00	.00	.00	587.44	587.44-	+++	1,174.88
0189.000	Sick Leave	.00	598.21	.00	1,943.39	1,943.39-	0%	5,108.36
	Personnel TOTALS :	12,718.31	4,291.91	.00	33,211.07	20,492.76-	261%	31,478.03
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	44.82	.00	.00	44.82	.00	100%	5,661.01
	Capital Ou TOTAL :	44.82	.00	.00	44.82	.00	100%	5,661.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,542.46	124.46	21.30	1,246.23	274.93	82%	917.71
0414.000	Auto/Equip	350.00	.00	.00	142.68	207.32	41%	103.78
0416.000	Consumable	1,000.00	.00	.00	795.00	205.00	80%	825.00
0419.001	Auto Parts	300.00	.00	.00	9.07	290.93	3%	.00
0419.599	UndsgSuply	2,118.25	57.04	56.75	359.50	1,702.00	20%	7.40
0421.001	Phone Ext	931.00	.00	.00	85.86	845.14	9%	370.06
0421.002	Wireless	57.54	.00	.00	57.54	.00	100%	228.44
0433.000	Liability	880.00	.00	.00	.00	880.00	0%	.00
0440.599	CopierLeas	850.00	33.97	439.37	410.63	.00	100%	204.33
0461.000	Postage	2,500.00	104.08	.00	1,103.11	1,396.89	44%	800.07
0463.000	Travel & T	1,000.00	.00	.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	21.58	191.13	300.18	1,508.69	25%	349.44
	Contractua TOTAL :	14,529.25	341.13	708.55	4,612.59	9,208.11	37%	4,478.23
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	52.13	.00	371.12	171.88	68%	358.38

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	12,134.98	38,258.02	24%	25,098.54
0861.000	Dental Ins	4,914.00	186.90	.00	1,600.20	3,313.80	33%	2,394.00
Employee B TOTAL :		68,002.00	1,526.93	.00	26,258.30	41,743.70	39%	45,899.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,974.00	1,191.06	.00	9,620.82	4,353.18	69%	8,309.48
FICA TOTALS . . :		13,974.00	1,191.06	.00	9,620.82	4,353.18	69%	8,309.48
Sub Dept TOTALS . :		279,214.07	18,628.64	708.55	166,274.60	112,230.92	60%	172,930.20
Department TOTALS . :		279,214.07	18,628.64	708.55	166,274.60	112,230.92	60%	172,930.20
Department 1355 - Assessor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	214,996.00	13,295.30	.00	116,981.05	98,014.95	54%	119,192.47
PosControl TOTAL :		214,996.00	13,295.30	.00	116,981.05	98,014.95	54%	119,192.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	22,612.00	2,800.20	.00	23,801.70	1,189.70-	105%	21,998.46
0130.000	Temporary	2,000.00	.00	.00	.00	2,000.00	0%	1,800.57
0140.000	Overtime	800.00	.00	.00	577.34	222.66	72%	748.10
0155.000	HolidayPay	.00	145.47	.00	4,958.14	4,958.14-	+++	4,379.03
0181.000	Vacation	.00	1,637.38	.00	7,874.93	7,874.93-	+++	12,927.94
0182.000	Personal	.00	215.47	.00	1,825.04	1,825.04-	+++	1,407.90
0183.000	Comp Off	.00	.00	.00	1,555.58	1,555.58-	+++	.00
0189.000	Sick Leave	.00	1,172.71	.00	6,262.77	6,262.77-	+++	6,353.60
0190.000	VacCashCon	2,686.91	.00	.00	2,686.91	.00	100%	2,480.18
Personnel TOTALS :		28,098.91	5,971.23	.00	49,542.41	21,443.50-	176%	52,095.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 8/31/2017

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	.00	717.09	1,124.20	1,158.71	61%	1,646.22
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	2,200.00	101.13	.00	508.78	1,691.22	23%	457.56
0419.001	Auto Parts	750.00	.00	.00	10.21	739.79	1%	.00
0421.001	Phone Ext	1,500.00	.00	.00	172.21	1,327.79	12%	742.22
0433.000	Liability	1,160.00	.00	.00	.00	1,160.00	0%	.00
0440.599	CopierLeas	1,025.00	21.07	740.26	284.74	.00	100%	235.40
0444.007	SoftwareMt	8,000.00	705.00	.00	6,908.50	1,091.50	86%	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%	4,500.00
0461.000	Postage	4,850.00	67.63	.00	1,072.60	3,777.40	22%	1,502.65
0463.000	Travel & T	2,450.00	1,006.00	.00	1,973.08	476.92	81%	1,171.50
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
0466.000	Books,Mags	1,000.00	60.00	.00	849.00	151.00	85%	765.00
0467.000	Advertisin	900.00	.00	.00	57.71	842.29	6%	292.00
Contractua TOTAL :		34,295.00	1,960.83	1,457.35	12,961.03	19,876.62	42%	17,516.05
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	60.84	.00	480.10	166.90	74%	430.24
0860.000	MedicalIns	37,436.00	2,459.22	.00	17,031.92	20,404.08	46%	19,937.92
0861.000	Dental Ins	4,221.00	354.90	.00	2,839.20	1,381.80	67%	2,016.00
Employee B TOTAL :		57,755.00	2,874.96	.00	35,802.22	21,952.78	62%	47,385.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,443.55	1,473.89	.00	12,749.90	5,693.65	69%	13,112.64
FICA TOTALS . . :		18,443.55	1,473.89	.00	12,749.90	5,693.65	69%	13,112.64
Sub Dept TOTALS . :		353,588.46	25,576.21	1,457.35	228,036.61	124,094.50	65%	249,302.10
Department TOTALS . . :		353,588.46	25,576.21	1,457.35	228,036.61	124,094.50	65%	249,302.10
Department 1362 - Tax Adv. & Expense								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 8/31/2017

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	46.54	.00	46.54	253.46	16%	.00
0449.599 UndesigSrv	140,000.00	7,020.87	.00	68,115.50	71,884.50	49%	15,080.66
0461.000 Postage	2,000.00	2,613.92	.00	2,632.12	632.12	132%	207.70
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	193.60
Contractua TOTAL :	144,800.00	9,681.33	.00	70,794.16	74,005.84	49%	15,481.96
Sub Dept TOTALS . :	144,800.00	9,681.33	.00	70,794.16	74,005.84	49%	15,481.96
Department TOTALS . :	144,800.00	9,681.33	.00	70,794.16	74,005.84	49%	15,481.96
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	225,722.00	15,033.54	.00	124,083.45	101,638.55	55%	109,944.26
PosControl TOTAL :	225,722.00	15,033.54	.00	124,083.45	101,638.55	55%	109,944.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	9,593.00	.00	.00	3,510.00	6,083.00	37%	6,075.00

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	.00	.00	5,958.62	5,958.62-	+++	4,729.24
0181.000	Vacation	.00	1,477.44	.00	10,605.55	10,605.55-	+++	6,875.53
0182.000	Personal	.00	722.34	.00	2,256.16	2,256.16-	+++	2,029.65
0183.000	Comp Off	.00	18.22	.00	256.82	256.82-	+++	327.41
0184.000	FunrlLeave	.00	181.25	.00	736.01	736.01-	+++	424.29
0187.000	Union Time	.00	233.04	.00	1,460.32	1,460.32-	+++	1,605.36
0189.000	Sick Leave	.00	45.56	.00	2,251.18	2,251.18-	0%	9,002.91
Personnel TOTALS :		10,000.00	2,677.85	.00	27,440.82	17,440.82-	274%	31,164.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	5,000.00	208.00	718.14	2,611.97	1,669.89	67%	1,412.16
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%	902.50
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	83.31	753.80	736.20	.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	20.00	.00	1,726.00	624.00	73%	1,734.00
0461.000	Postage	4,500.00	285.55	.00	2,384.26	2,115.74	53%	2,129.06
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%	519.89
0467.000	Advertisin	2,000.00	17.70	607.30	149.65	1,243.05	38%	835.64
Contractua TOTAL :		33,311.00	614.56	2,079.24	17,832.54	13,399.22	60%	18,214.44
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	62.23	.00	473.78	107.22	82%	387.44
0860.000	MedicalIns	138,715.00	9,361.41	.00	77,368.68	61,346.32	56%	77,822.16
0861.000	Dental Ins	6,237.00	540.75	.00	4,459.88	1,777.12	72%	4,158.00
Employee B TOTAL :		162,612.00	9,964.39	.00	99,381.34	63,230.66	61%	101,670.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,033.00	1,354.91	.00	11,595.93	6,437.07	64%	10,794.81
FICA TOTALS . . :		18,033.00	1,354.91	.00	11,595.93	6,437.07	64%	10,794.81
Sub Dept TOTALS . . :		449,678.00	29,645.25	2,079.24	280,334.08	167,264.68	63%	271,788.59

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	29,645.25	2,079.24	280,334.08	167,264.68	63%	271,788.59
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	373,952.00	25,689.03	.00	202,810.35	171,141.65	54%	206,853.54
PosControl TOTAL :	373,952.00	25,689.03	.00	202,810.35	171,141.65	54%	206,853.54

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	14,954.00	1,246.14	.00	10,592.19	4,361.81	71%	10,592.19
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	8,996.45	8,996.45-	+++	8,083.83
0181.000 Vacation	.00	2,814.00	.00	7,277.83	7,277.83-	+++	20,665.54
0182.000 Personal	.00	304.47	.00	3,024.52	3,024.52-	+++	4,855.54
0183.000 Comp Off	.00	.00	.00	119.60	119.60-	+++	104.96
0187.000 Union Time	.00	68.02	.00	448.04	448.04-	+++	.00
0189.000 Sick Leave	.00	189.74	.00	7,401.40	7,401.40-	+++	9,287.01
0190.000 VacCashCon	6,761.61	.00	.00	6,761.61	.00	100%	6,747.18
Personnel TOTALS :	21,815.61	4,622.37	.00	44,621.64	22,806.03-	205%	60,336.25

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,400.00	181.77	418.23	985.32	996.45	59%	686.63
0419.599 UndsgSuply	350.00	.00	.00	.00	350.00	0%	232.95
0421.001 Phone Ext	1,720.00	.00	.00	192.81	1,527.19	11%	830.99
0421.002 Wireless	1,300.00	36.55	.00	252.94	1,047.06	20%	253.14
0433.000 Liability	2,275.00	.00	.00	.00	2,275.00	0%	.00
0440.599 CopierLeas	1,475.00	159.87	882.81	592.19	.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	21.83	.00	716.27	5,283.73	12%	2,256.00
0449.100 ResdncyInv	7,500.00	.00	.00	.00	7,500.00	0%	.00
0451.000 Consultant	160,000.00	7,792.41	.00	30,494.43	129,505.57	19%	19,932.00
0461.000 Postage	1,600.00	44.65	.00	422.99	1,177.01	26%	321.07
0463.000 Travel & T	900.00	.00	.00	.00	900.00	0%	405.00
0464.000 Local Mtng	600.00	.00	.00	112.44	487.56	19%	90.03
0466.000 Books,Mags	18,000.00	1,016.08	.00	9,439.08	8,560.92	52%	9,027.39

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	9,253.16	1,301.04	43,243.47	160,025.49	22%	34,519.58
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	132.11	.00	997.73	448.27	69%	685.04
0860.000	MedicalIns	85,727.00	5,840.53	.00	47,745.95	37,981.05	56%	48,513.68
0861.000	Dental Ins	5,985.00	485.10	.00	3,922.80	2,062.20	66%	3,990.00
Employee B TOTAL :		120,034.00	6,457.74	.00	79,542.48	40,491.52	66%	89,961.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	30,276.26	2,318.81	.00	19,009.40	11,266.86	63%	20,666.22
FICA TOTALS . . :		30,276.26	2,318.81	.00	19,009.40	11,266.86	63%	20,666.22
Sub Dept TOTALS . :		750,647.87	48,341.11	1,301.04	389,227.34	360,119.49	52%	412,337.31
Sub Dept 1520 - Risk Management								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	33,169.00	2,296.29	.00	19,163.08	14,005.92	58%	19,101.77
PosControl TOTAL :		33,169.00	2,296.29	.00	19,163.08	14,005.92	58%	19,101.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	.00	.00	765.42	765.42-	+++	672.83
0181.000	Vacation	.00	255.14	.00	892.99	892.99-	+++	34.24
0182.000	Personal	.00	.00	.00	54.67	54.67-	+++	314.37
0189.000	Sick Leave	.00	.00	.00	810.98	810.98-	+++	1,735.86
Personnel TOTALS :		.00	255.14	.00	2,524.06	2,524.06-	+++	2,757.30
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%	215.96
0433.000	Liability	294.00	.00	.00	.00	294.00	0%	.00

Month End Date: 8/31/2017

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	6.94	90.02	59.98	.00	100%	47.40
0444.000	Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0451.000	Consultant	57,200.00	14,535.29	.00	43,133.17	14,066.83	75%	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	14,542.23	90.02	43,347.19	16,056.79	73%	5,281.37
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	64.48	23.52	73%	58.48
0860.000	MedicalIns	7,926.00	660.46	.00	5,283.68	2,642.32	67%	5,283.68
0861.000	Dental Ins	504.00	42.00	.00	336.00	168.00	67%	336.00
Employee B TOTAL :		10,901.00	710.52	.00	8,067.16	2,833.84	74%	5,678.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,537.00	195.18	.00	1,659.07	877.93	65%	1,672.21
FICA TOTALS . . :		2,537.00	195.18	.00	1,659.07	877.93	65%	1,672.21
Sub Dept TOTALS . . :		106,101.00	17,999.36	90.02	74,760.56	31,250.42	71%	34,490.81
Department TOTALS . . :		856,748.87	66,340.47	1,391.06	463,987.90	391,369.91	54%	446,828.12
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	356,027.00	18,836.68	.00	177,582.77	178,444.23	50%	165,657.66
PosControl TOTAL :		356,027.00	18,836.68	.00	177,582.77	178,444.23	50%	165,657.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	3,000.00	.00	.00	81.33	2,918.67	3%	270.38

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	.00	.00	7,599.22	7,599.22-	+++	6,136.04
0181.000	Vacation	.00	3,232.24	.00	13,777.73	13,777.73-	+++	9,417.06
0182.000	Personal	.00	451.18	.00	4,265.65	4,265.65-	+++	2,324.19
0183.000	Comp Off	.00	603.19	.00	1,973.50	1,973.50-	+++	2,046.29
0184.000	FunrlLeave	.00	704.91	.00	997.29	997.29-	+++	943.29
0187.000	Union Time	.00	160.30	.00	2,324.35	2,324.35-	+++	1,384.99
0189.000	Sick Leave	.00	188.69	.00	5,505.16	5,505.16-	+++	5,277.52
0190.000	VacCashCon	3,312.50	.00	.00	3,312.50	.00	100%	3,298.08
Personnel TOTALS :		6,312.50	5,340.51	.00	39,836.73	33,524.23-	631%	31,097.84
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	9,609.45	.00	.00	9,609.45	.00	100%	3,695.00
Capital Ou TOTAL :		9,609.45	.00	.00	9,609.45	.00	100%	3,695.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	4,500.00	.00	.00	3,247.21	1,252.79	72%	2,349.60
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%	869.70
0421.002	Wireless	480.00	36.19	.00	252.08	227.92	53%	254.12
0433.000	Liability	2,187.00	.00	.00	.00	2,187.00	0%	.00
0440.599	CopierLeas	2,400.00	218.43	1,036.84	1,789.16	426.00-	118%	507.52
0444.000	Repair Of	250.00	.00	.00	.00	250.00	0%	.00
0444.007	SoftwareMt	6,500.00	3,300.00	.00	6,250.00	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%	1,350.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	440.00
0458.000	Medical Fe	30,000.00	499.00	.00	16,353.00	13,647.00	55%	20,831.00
0461.000	Postage	1,500.00	203.73	.00	673.15	826.85	45%	710.37
0463.000	Travel & T	5,500.00	.00	.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	.00	.00	1,821.75	2,178.25	46%	1,943.65
Contractua TOTAL :		73,192.00	4,257.35	1,036.84	34,061.45	38,093.71	48%	37,844.30
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	90.67	.00	702.09	315.91	69%	623.62
0860.000	MedicalIns	130,790.00	10,355.21	.00	82,841.68	47,948.32	63%	80,382.46
0861.000	Dental Ins	8,417.00	601.65	.00	4,813.20	3,603.80	57%	4,773.30

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	11,047.53	.00	114,098.97	51,868.03	69%	118,163.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	27,719.41	1,849.62	.00	16,640.89	11,078.52	60%	15,347.14
FICA TOTALS . . :	27,719.41	1,849.62	.00	16,640.89	11,078.52	60%	15,347.14
Sub Dept TOTALS . :	638,827.36	41,331.69	1,036.84	391,830.26	245,960.26	62%	371,805.32
Department TOTALS . :	638,827.36	41,331.69	1,036.84	391,830.26	245,960.26	62%	371,805.32
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	576,585.00	38,211.74	.00	309,154.27	267,430.73	54%	262,245.81
PosControl TOTAL :	576,585.00	38,211.74	.00	309,154.27	267,430.73	54%	262,245.81
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	13,100.00	.00	.00	11,200.87	1,899.13	86%	26,797.29
0155.000 HolidayPay	.00	148.42	.00	12,629.74	12,629.74-	+++	10,280.38
0163.000 UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000 Vacation	.00	5,169.45	.00	30,219.06	30,219.06-	+++	24,634.54
0182.000 Personal	.00	287.18	.00	4,978.49	4,978.49-	+++	3,787.76
0184.000 FunrlLeave	.00	134.69	.00	134.69	134.69-	+++	866.20
0186.000 CallInTime	.00	.00	.00	111.22	111.22-	+++	.00
0189.000 Sick Leave	.00	1,255.00	.00	9,250.15	9,250.15-	0%	8,666.36
Personnel TOTALS :	13,975.00	6,994.74	.00	69,224.22	55,249.22-	495%	75,732.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,500.00	.00	256.55	554.52	1,688.93	32%	1,543.14
0413.000 Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	.00
0414.000 Auto/Equip	7,500.00	477.74	.00	2,227.39	5,272.61	30%	1,677.34

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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
0419.001 Auto Parts	425.00	.00	.00	718.43	293.43	169%	.00
0419.005 Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	11,000.00	328.78	.00	6,115.50	4,884.50	56%	471.69
0421.001 Phone Ext	2,000.00	.00	.00	215.18	1,784.82	11%	927.45
0421.002 Wireless	1,900.00	80.95	.00	560.39	1,339.61	30%	565.70
0433.000 Liability	2,929.00	.00	.00	.00	2,929.00	0%	.00
0440.003 MVEquipmt	14,190.00	.00	.00	3,361.21	10,828.79	24%	9,478.05
0440.599 CopierLeas	1,025.00	54.18	400.92	624.08	.00	100%	441.08
0444.000 Repair Of	5,500.00	.00	45.00	3,643.00	1,812.00	67%	3,284.50
0446.007 Software	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.599 UndesigSrv	1,700.00	.00	.00	360.39	1,339.61	21%	12.00
0451.000 Consultant	88,668.24	2,206.24	49,176.02	17,357.22	22,135.00	75%	24,657.04
0461.000 Postage	1,000.00	10.79	.00	216.49	783.51	22%	166.67
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	180.00
0464.000 Local Mtng	100.00	20.00	.00	20.00	80.00	20%	10.00
0466.000 Books,Mags	400.00	10.00	.00	10.00	390.00	3%	.00
0467.000 Advertisin	4,500.00	380.65	.00	2,429.60	2,070.40	54%	3,762.07
Contractua TOTAL :	157,657.24	3,569.33	49,878.49	38,413.40	69,365.35	56%	47,176.73
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	1,114.35	268.65	81%	729.49
0860.000 MedicalIns	187,306.00	12,972.06	.00	110,804.40	76,501.60	59%	113,147.04
0861.000 Dental Ins	10,836.00	840.00	.00	6,468.00	4,368.00	60%	6,426.00
Employee B TOTAL :	241,957.00	13,964.96	.00	160,818.75	81,138.25	67%	174,546.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	45,178.00	3,458.29	.00	28,982.92	16,195.08	64%	26,374.68
FICA TOTALS . . :	45,178.00	3,458.29	.00	28,982.92	16,195.08	64%	26,374.68
Sub Dept TOTALS . . :	1,035,352.24	66,199.06	49,878.49	606,593.56	378,880.19	63%	586,076.28
Department TOTALS . . :	1,035,352.24	66,199.06	49,878.49	606,593.56	378,880.19	63%	586,076.28
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: 8/31/2017

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	247.29-	.00	247.29-	447.29	124%	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	247.29-	.00	247.29-	8,547.29	3%	742.13
Sub Dept TOTALS . :	10,183.80	247.29-	.00	1,636.51	8,547.29	16%	742.13
Department TOTALS . :	10,183.80	247.29-	.00	1,636.51	8,547.29	16%	742.13
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	10,861.88	.00	90,487.51	69,290.49	57%	78,605.85
	PosControl TOTAL :	<u>159,778.00</u>	<u>10,861.88</u>	<u>.00</u>	<u>90,487.51</u>	<u>69,290.49</u>	<u>57%</u>	<u>78,605.85</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	382.68	.00	1,075.27	75.27-	108%	347.58
0155.000	HolidayPay	.00	151.23	.00	3,469.05	3,469.05-	+++	2,497.96
0181.000	Vacation	.00	497.27	.00	3,458.91	3,458.91-	+++	1,262.21-
0182.000	Personal	.00	.00	.00	773.75	773.75-	+++	588.06
0184.000	FunrlLeave	.00	.00	.00	609.64	609.64-	+++	276.56
0189.000	Sick Leave	.00	235.64	.00	2,334.41	2,334.41-	+++	1,019.53
0190.000	VaccashCon	2,823.49	.00	.00	2,823.49	.00	100%	2,597.81
	Personnel TOTALS :	<u>3,823.49</u>	<u>1,266.82</u>	<u>.00</u>	<u>14,544.52</u>	<u>10,721.03-</u>	<u>380%</u>	<u>6,065.29</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	6.99	493.01	1%	79.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	497.00	.00	413.88	.00	83.12	83%	.00
0419.599	UndsgSuply	282.00	.00	.00	54.16	227.84	19%	60.15
0421.001	Phone Ext	3,140.00	.00	.00	381.36	2,758.64	12%	1,644.00
0421.002	Wireless	1,000.00	44.30	.00	330.97	669.03	33%	309.68
0423.000	Water/Sew	600.00	.00	.00	277.60	322.40	46%	276.21
0424.000	Gas	3,200.00	.00	.00	1,547.37	1,652.63	48%	949.78
0433.000	Liability	1,258.00	.00	.00	.00	1,258.00	0%	.00
0440.599	CopierLeas	2,829.00	134.88	1,749.96	1,079.04	.00	100%	809.28
0444.000	Repair Of	70.00	.00	.00	.00	70.00	0%	.00
0449.004	SpecialSec	181,500.00	.00	12,841.44	75,090.84	93,567.72	48%	88,958.25
0461.000	Postage	600.00	10.41	.00	94.06	505.94	16%	42.22
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>189.59</u>	<u>15,005.28</u>	<u>78,892.39</u>	<u>102,168.33</u>	<u>48%</u>	<u>93,042.73</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	44.87	.00	346.60	73.40	83%	280.24
0860.000	MedicalIns	37,836.00	5,357.96	.00	43,733.77	5,897.77-	116%	27,000.88
0861.000	Dental Ins	2,369.00	307.12	.00	2,407.09	38.09-	102%	1,579.20

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	5,709.95	.00	60,841.46	5,862.46-	111%	43,019.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,516.00	932.13	.00	8,090.93	4,425.07	65%	6,527.72
FICA TOTALS . . :	12,516.00	932.13	.00	8,090.93	4,425.07	65%	6,527.72
Sub Dept TOTALS . :	427,162.49	18,960.37	15,005.28	252,856.81	159,300.40	63%	227,260.91
Department TOTALS . :	427,162.49	18,960.37	15,005.28	252,856.81	159,300.40	63%	227,260.91
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	197,414.00	13,550.59	.00	115,463.55	81,950.45	59%	124,261.47
PosControl TOTAL :	197,414.00	13,550.59	.00	115,463.55	81,950.45	59%	124,261.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,550.00	382.66	.00	1,340.34	1,209.66	53%	2,358.55
0155.000 HolidayPay	.00	259.16	.00	4,883.40	4,883.40-	+++	4,359.20
0181.000 Vacation	.00	647.16	.00	4,234.29	4,234.29-	+++	5,918.78
0182.000 Personal	.00	.00	.00	793.19	793.19-	+++	1,131.85
0183.000 Comp Off	.00	.00	.00	15.42	15.42-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	349.30	349.30-	+++	224.68
0187.000 Union Time	.00	62.94	.00	377.64	377.64-	+++	314.70
0189.000 Sick Leave	.00	417.96	.00	4,504.96	4,504.96-	+++	2,194.57
0190.000 VacCashCon	2,823.48	.00	.00	2,823.48	.00	100%	2,597.78
Personnel TOTALS :	5,373.48	1,769.88	.00	19,322.02	13,948.54-	360%	19,100.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,019.70	367.30	72.19	1,045.99	901.52	55%	1,198.57
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: 8/31/2017

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	330.90	669.10	33%	309.74
0432.000	Prprty Ins	2,853.00	734.00	.00	2,140.00	713.00	75%	2,094.47
0433.000	Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599	CopierLeas	2,940.00	136.69	1,821.97	1,118.03	.00	100%	839.98
0461.000	Postage	200.00	4.14	.00	27.38	172.62	14%	48.25
Contractua TOTAL :		10,505.70	1,286.40	1,894.16	4,692.21	3,919.33	63%	4,491.01
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	55.51	.00	433.36	195.64	69%	419.60
0860.000	MedicalIns	96,718.00	7,189.73	.00	58,387.94	38,330.06	60%	64,478.64
0861.000	Dental Ins	5,544.00	412.13	.00	3,346.91	2,197.09	60%	3,696.00
Employee B TOTAL :		116,828.00	7,657.37	.00	76,105.21	40,722.79	65%	89,046.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,513.00	1,176.22	.00	10,366.57	5,146.43	67%	11,017.12
FICA TOTALS . . :		15,513.00	1,176.22	.00	10,366.57	5,146.43	67%	11,017.12
Sub Dept TOTALS . :		345,634.18	25,440.46	1,894.16	225,949.56	117,790.46	66%	247,915.95
Department TOTALS . :		345,634.18	25,440.46	1,894.16	225,949.56	117,790.46	66%	247,915.95
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	98,528.00	7,045.93	.00	59,404.90	39,123.10	60%	68,370.50
PosControl TOTAL :		98,528.00	7,045.93	.00	59,404.90	39,123.10	60%	68,370.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	11,621.00	968.40	.00	8,231.40	3,389.60	71%	8,231.40
0140.000	Overtime	10,000.00	.00	.00	1,285.87	8,714.13	13%	5,372.38

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	.00	.00	2,439.05	2,439.05-	+++	2,616.41
0170.000	Overtime M	350.00	.00	.00	55.00	295.00	16%	220.70
0181.000	Vacation	.00	.00	.00	106.96	106.96-	+++	5,006.90
0182.000	Personal	.00	.00	.00	271.50	271.50-	+++	835.31
0186.000	CallInTime	213.00	.00	.00	56.54	156.46	27%	55.64
0187.000	Union Time	.00	111.29	.00	1,613.62	1,613.62-	+++	1,557.96
0189.000	Sick Leave	.00	216.27	.00	2,800.70	2,800.70-	0%	3,205.08
Personnel TOTALS :		22,184.00	1,295.96	.00	16,860.64	5,323.36	76%	27,101.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	6,000.00	1,454.25	.00	4,235.20	1,764.80	71%	6,132.73
0419.005	Tools&Mach	2,550.00	.00	.00	33.25	2,516.75	1%	.00
0419.006	Constr Rpr	3,000.00	.00	130.00	991.30	1,878.70	37%	1,923.81
0419.009	MiscChemcl	680.00	.00	654.00	.00	26.00	96%	.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%	311.39
0421.007	Data Lines	9,832.00	1,906.85	3,813.00	6,018.00	1.00	100%	5,980.90
0422.000	Light&Powr	26,000.00	2,314.71	.00	15,109.00	10,891.00	58%	13,630.07
0423.000	Water/Sewer	34,500.00	.00	.00	9,190.20	25,309.80	27%	9,409.84
0424.000	Gas	22,000.00	.00	.00	6,883.95	15,116.05	31%	6,087.49
0432.000	Prprty Ins	10,754.00	2,766.00	.00	8,065.00	2,689.00	75%	7,896.43
0433.000	Liability	936.00	.00	.00	.00	936.00	0%	.00
0444.000	Repair Of	4,500.00	185.09	740.36	3,009.12	750.52	83%	2,434.62
0449.599	UndesigSrv	5,000.00	95.05	2,348.12	2,045.40	606.48	88%	2,437.16
0465.000	Laundry &	4,000.00	1,087.74	1,176.52	2,894.82	71.34-	102%	2,119.14
Contractua TOTAL :		131,482.00	9,809.69	8,862.00	58,674.94	63,945.06	51%	58,363.58
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	182.00	58.00	76%	184.32
0860.000	MedicalIns	15,059.00	1,254.88	.00	10,039.04	5,019.96	67%	18,621.04
0861.000	Dental Ins	2,218.00	79.80	.00	638.40	1,579.60	29%	1,138.20
Employee B TOTAL :		25,068.00	1,357.43	.00	18,410.44	6,657.56	73%	29,844.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,234.00	638.16	.00	5,834.33	3,399.67	63%	7,303.65
FICA TOTALS . . :		9,234.00	638.16	.00	5,834.33	3,399.67	63%	7,303.65

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: 8/31/2017

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	20,147.17	8,862.00	159,185.25	118,448.75	59%	190,984.07
Sub Dept 2310 - Public Safety Building							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	300.00	21.06	.00	170.20	129.80	57%	169.81
0422.000 Light&Powr	5,000.00	235.71	.00	1,831.92	3,168.08	37%	1,778.28
0423.000 Water/Sewer	500.00	.00	.00	.00	500.00	0%	120.00
0424.000 Gas	6,000.00	.00	.00	78.56	5,921.44	1%	99.04
0432.000 Prprty Ins	15,371.00	3,954.00	.00	11,529.00	3,842.00	75%	11,286.93
0433.000 Liability	113.00	.00	.00	.00	113.00	0%	.00
Contractua TOTAL :	27,284.00	4,210.77	.00	13,609.68	13,674.32	50%	13,454.06
Sub Dept TOTALS . :	27,284.00	4,210.77	.00	13,609.68	13,674.32	50%	13,454.06
Sub Dept 2315 - City Court Facility Aid							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	151,074.00	13,918.70	.00	110,543.84	40,530.16	73%	114,527.88
PosControl TOTAL :	151,074.00	13,918.70	.00	110,543.84	40,530.16	73%	114,527.88
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	173.92	.00	4,865.97	4,865.97-	+++	4,671.02
0170.000 Overtime M	130.00	.00	.00	.00	130.00	0%	10.00
0181.000 Vacation	.00	1,017.14	.00	6,678.04	6,678.04-	+++	7,783.01
0182.000 Personal	.00	.00	.00	1,351.14	1,351.14-	+++	1,672.98
0184.000 FunrlLeave	.00	.00	.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	378.07	.00	5,804.48	5,804.48-	0%	4,156.50
Personnel TOTALS :	3,830.00	1,569.13	.00	18,439.31	14,609.31-	481%	19,039.33
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	674.25	.00	3,239.02	2,760.98	54%	5,768.91
0419.005	Tools&Mach	3,497.73	.00	.00	1,072.73	2,425.00	31%	1,233.37
0419.006	Constr Rpr	1,000.00	114.26	187.49	706.35	106.16	89%	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	120.00	365.45	3,514.55	12%	1,675.24
0443.000	RprProprty	2,000.00	.00	.00	1,687.39	312.61	84%	.00
0444.000	Repair Of	7,800.00	618.72	2,474.90	5,308.91	16.19	100%	4,949.76
0449.599	UndesigSrv	7,000.00	1,224.96	2,214.14	2,725.49	2,060.37	71%	333.00
0465.000	Laundry &	550.00	.00	232.80	134.80	182.40	67%	266.44
	Contractua TOTAL :	34,007.73	2,632.19	5,229.33	15,450.14	13,328.26	61%	14,891.71
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	384.16	247.84	61%	419.37
0860.000	MedicalIns	92,554.00	9,544.59	.00	69,395.96	23,158.04	75%	74,900.79
0861.000	Dental Ins	6,615.00	551.25	.00	4,110.75	2,504.25	62%	4,310.25
	Employee B TOTAL :	113,360.00	10,143.95	.00	87,449.87	25,910.13	77%	97,342.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,850.00	1,184.84	.00	9,867.25	1,982.75	83%	10,217.90
	FICA TOTALS . . :	11,850.00	1,184.84	.00	9,867.25	1,982.75	83%	10,217.90
	Sub Dept TOTALS . . :	314,696.73	29,448.81	5,229.33	242,324.41	67,142.99	79%	256,019.23
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,380.00	.00	.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: 8/31/2017

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	404.46	675.00	4,929.68	395.32	93%	3,679.42
0419.009	MiscChemcl	170.00	.00	150.00	.00	20.00	88%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	37.18
0419.599	UndsgSuply	1,500.00	.00	250.00	115.47	1,134.53	24%	198.01
0432.000	Prprty Ins	3,788.00	974.00	.00	2,840.00	948.00	75%	2,782.22
0433.000	Liability	117.00	.00	.00	.00	117.00	0%	.00
0443.000	RprProprty	1,000.00	175.00	.00	175.00	825.00	18%	226.44
0444.000	Repair Of	10,000.00	1,700.00	750.00	4,154.23	5,095.77	49%	6,612.49
0449.599	UndesigSrv	15,200.00	.00	1,445.00	856.50	12,898.50	15%	150.00
Contractua TOTAL :		43,355.00	3,253.46	3,420.00	15,713.84	24,221.16	44%	14,505.28
Sub Dept TOTALS . :		43,355.00	3,253.46	3,420.00	15,713.84	24,221.16	44%	14,505.28
Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	244,204.00	8,428.69	.00	90,848.17	153,355.83	37%	99,950.43
PosControl TOTAL :		244,204.00	8,428.69	.00	90,848.17	153,355.83	37%	99,950.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,669.20	2,669.20-	+++	.00
0130.000	Temporary	.00	775.00	.00	589.18	589.18-	+++	.00
0140.000	Overtime	2,000.00	.00	.00	273.04	1,726.96	14%	224.98
0155.000	HolidayPay	.00	.00	.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	1,136.12	.00	6,408.73	6,408.73-	+++	7,540.02
0182.000	Personal	.00	.00	.00	1,273.44	1,273.44-	+++	1,033.58
0184.000	FunrlLeave	.00	98.73	.00	1,338.01	1,338.01-	+++	1,168.00
0186.000	CallInTime	75.00	.00	.00	55.64	19.36	74%	55.64
0189.000	Sick Leave	.00	2,356.29	.00	7,719.34	7,719.34-	+++	4,941.04
0190.000	VacCashCon	1,483.86	.00	.00	1,483.86	.00	100%	1,483.86
Personnel TOTALS :		3,713.86	4,366.14	.00	26,345.63	22,631.77-	709%	20,264.95
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: 8/31/2017

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	413.85	.00	5,379.88	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	97.83	195.00	2,074.17	230.83	91%	1,454.82
0419.009	MiscChemcl	340.00	.00	340.00	.00	.00	100%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	100.00
0419.599	UndsgSuply	4,659.00	.00	120.00	2,273.11	2,265.89	51%	1,911.45
0421.001	Phone Ext	800.00	.00	.00	83.20	716.80	10%	368.51
0421.002	Wireless	350.00	16.19	.00	112.08	237.92	32%	113.14
0421.007	Data Lines	12,620.00	1,526.57	4,676.46	7,723.54	220.00	98%	7,712.39
0422.000	Light&Powr	75,000.00	6,108.89	.00	42,618.55	32,381.45	57%	43,366.64
0423.000	Water/Sewe	7,000.00	.00	.00	3,617.00	3,383.00	52%	4,082.78
0424.000	Gas	46,000.00	.00	.00	15,544.58	30,455.42	34%	14,987.70
0432.000	Prprty Ins	44,906.00	11,551.00	.00	33,683.00	11,223.00	75%	32,974.74
0433.000	Liability	3,073.00	.00	.00	.00	3,073.00	0%	.00
0444.000	Repair Of	14,500.00	1,552.68	2,474.88	11,685.83	339.29	98%	9,565.00
0449.599	UndesigSrv	10,600.00	1,483.27	2,137.18	4,485.63	3,977.19	63%	3,082.66
0465.000	Laundry &	2,200.00	349.20	814.80	1,280.40	104.80	95%	1,630.94
Contractua TOTAL :		239,180.73	23,099.48	10,758.32	131,691.40	96,731.01	60%	129,703.29

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	45.51	.00	343.25	177.75	66%	382.38
0860.000	MedicalIns	88,928.00	8,398.82	.00	67,859.05	21,068.95	76%	60,566.22
0861.000	Dental Ins	6,439.00	489.30	.00	4,774.35	1,664.65	74%	3,873.45
Employee B TOTAL :		113,595.00	8,933.63	.00	90,683.65	22,911.35	80%	84,241.05

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	18,965.52	978.80	.00	8,965.31	10,000.21	47%	9,196.48
FICA TOTALS . . :		18,965.52	978.80	.00	8,965.31	10,000.21	47%	9,196.48

Sub Dept TOTALS . :		621,575.11	45,806.74	10,758.32	350,440.36	260,376.43	58%	343,356.20

Sub Dept 2330 - Carnegie Building								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	1,909.61	.00	22,108.31	16,132.69	58%	22,151.11
	PosControl TOTAL :	38,241.00	1,909.61	.00	22,108.31	16,132.69	58%	22,151.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	24.69	.00	.00	24.69	.00	100%	.00
0155.000	HolidayPay	.00	.00	.00	921.90	921.90-	+++	827.08
0170.000	Overtime M	5.00	.00	.00	5.00	.00	100%	.00
0181.000	Vacation	.00	526.80	.00	1,712.10	1,712.10-	+++	1,880.68
0182.000	Personal	.00	.00	.00	263.40	263.40-	+++	263.40
0184.000	FunrlLeave	.00	.00	.00	131.70	131.70-	+++	658.50
0189.000	Sick Leave	.00	197.55	.00	1,251.15	1,251.15-	0%	742.78
	Personnel TOTALS :	29.69	724.35	.00	4,309.94	4,280.25-	517%	4,372.44
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	.00	.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%	66.48
0422.000	Light&Powr	5,000.00	351.40	.00	2,075.59	2,924.41	42%	3,878.56
0423.000	Water/Sew	800.00	.00	.00	285.60	514.40	36%	246.21
0424.000	Gas	9,500.00	.00	.00	2,700.59	6,799.41	28%	2,469.64
0433.000	Liability	283.00	.00	.00	.00	283.00	0%	.00
0444.000	Repair Of	3,500.00	153.35	613.50	1,226.82	1,659.68	53%	4,411.82
0449.599	UndesigSrv	1,000.00	.00	150.00	850.00	.00	100%	850.00
	Contractua TOTAL :	22,988.00	504.75	940.08	9,097.86	12,950.06	44%	12,842.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,460.00	.00	.00	2,460.00	.00	100%	3,856.00

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	66.40	24.60	73%	60.24
Employee B TOTAL :	2,551.00	8.30	.00	2,526.40	24.60	99%	3,916.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,926.89	201.51	.00	2,021.00	905.89	69%	2,032.82
FICA TOTALS . . :	2,926.89	201.51	.00	2,021.00	905.89	69%	2,032.82
Sub Dept TOTALS . :	67,630.58	3,348.52	940.08	40,957.51	25,732.99	62%	45,314.98
Sub Dept 2340 - Rainbow Mall							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	8,140.00	985.78	.00	5,543.58	2,596.42	68%	5,125.31
0423.000 Water/Sewer	800.00	.00	.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	6,449.76	31,715.51	43,909.40	16,775.09	82%	44,477.58
0449.599 UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :	105,167.00	7,435.54	31,715.51	49,850.58	23,600.91	78%	49,999.10
Sub Dept TOTALS . :	105,167.00	7,435.54	31,715.51	49,850.58	23,600.91	78%	49,999.10
Sub Dept 2350 - Central Trades							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	489,953.00	32,044.08	.00	255,605.78	234,347.22	52%	264,470.99
PosControl TOTAL :	489,953.00	32,044.08	.00	255,605.78	234,347.22	52%	264,470.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	1,733.62	1,733.62-	+++	.00
0125.000 Ins OPTOut	.00	919.98	.00	7,819.83	7,819.83-	+++	.00
0140.000 Overtime	15,000.00	1,337.30	.00	13,724.07	1,275.93	92%	10,429.48

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	15.45	.00	245.75	754.25	25%	112.86
0155.000 HolidayPay	.00	.00	.00	12,145.79	12,145.79-	+++	11,351.42
0170.000 Overtime M	400.00	30.00	.00	290.00	110.00	73%	210.70
0181.000 Vacation	.00	1,751.15	.00	18,098.30	18,098.30-	+++	17,665.47
0182.000 Personal	.00	.00	.00	3,041.03	3,041.03-	+++	2,863.25
0184.000 FunrlLeave	.00	220.13	.00	1,942.96	1,942.96-	+++	619.16
0186.000 CallInTime	4,500.00	498.31	.00	3,773.25	726.75	84%	3,429.50
0187.000 Union Time	.00	1,068.36	.00	8,447.07	8,447.07-	+++	10,138.57
0189.000 Sick Leave	.00	2,297.29	.00	15,927.44	15,927.44-	+++	16,115.87
0190.000 VacCashCon	2,318.17	.00	.00	2,318.17	.00	100%	3,446.36
Personnel TOTALS :	23,218.17	8,137.97	.00	89,507.28	66,289.11-	386%	76,382.64
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	641.28	.00	6,161.51	13,838.49	31%	5,369.33
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	141.70	2,714.30	5%	324.35
0419.005 Tools&Mach	1,275.00	32.85	30.00	759.54	485.46	62%	683.47
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%	71.49
0421.002 Wireless	1,400.00	122.06	.00	851.81	548.19	61%	772.82
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	158.28	867.91	1,189.73	252.36	89%	1,076.45
Contractua TOTAL :	36,784.00	954.47	997.91	12,323.88	23,462.21	36%	11,452.57
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	931.04	335.96	74%	822.90
0860.000 MedicalIns	152,770.00	12,730.87	.00	101,846.96	50,923.04	67%	98,183.40
0861.000 Dental Ins	8,757.00	729.75	.00	5,108.25	3,648.75	58%	5,628.00
Employee B TOTAL :	199,212.00	13,577.00	.00	144,304.25	54,907.75	72%	140,134.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	3,073.95	.00	26,619.69	12,637.65	68%	26,293.70
	FICA TOTALS . . :	39,257.34	3,073.95	.00	26,619.69	12,637.65	68%	26,293.70
	Sub Dept TOTALS . :	788,424.51	57,787.47	997.91	528,360.88	259,065.72	67%	518,734.20
	Department TOTALS . :	2,254,628.93	171,438.48	61,923.15	1,400,442.51	792,263.27	65%	1,432,367.12
Department 1640 - Central Garage								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	560,615.00	34,130.23	.00	316,568.12	244,046.88	57%	303,989.08
	PosControl TOTAL :	560,615.00	34,130.23	.00	316,568.12	244,046.88	57%	303,989.08
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	22,661.00	1,888.38	.00	16,051.23	6,609.77	71%	16,051.23
0140.000	Overtime	20,000.00	469.35	.00	10,209.48	9,790.52	51%	15,630.97
0150.000	Acting Pay	1,948.00	156.98	.00	350.92	1,597.08	18%	196.98
0155.000	HolidayPay	.00	164.65	.00	14,204.30	14,204.30-	+++	12,586.74
0170.000	Overtime M	890.00	30.00	.00	520.00	370.00	58%	485.00
0181.000	Vacation	.00	3,696.44	.00	18,387.73	18,387.73-	+++	23,656.97
0182.000	Personal	.00	275.20	.00	3,697.86	3,697.86-	+++	3,946.82
0184.000	FunrlLeave	.00	.00	.00	726.83	726.83-	+++	1,521.04
0185.000	Jury Duty	.00	.00	.00	869.00	869.00-	+++	.00
0186.000	CallInTime	3,400.00	402.76	.00	3,273.75	126.25	96%	2,714.66
0189.000	Sick Leave	.00	4,111.26	.00	14,416.56	14,416.56-	0%	15,797.67
	Personnel TOTALS :	48,899.00	11,195.02	.00	82,707.66	33,808.66-	169%	92,588.08
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	1,827.50	5,000.00	12,294.75	4,705.25	79%	10,605.95
0416.000	Consumable	425.00	.00	418.00	.00	7.00	98%	405.00
0417.000	Tool Allow	1,350.00	200.00	.00	1,000.00	350.00	74%	1,000.00
0419.001	Auto Parts	5,723.00	.00	.00	3.45	5,719.55	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: 8/31/2017

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	138.75	335.00	274.45	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%	151.88
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	238.85
0419.599	UndsgSuply	4,000.00	.00	990.00	2,102.87	907.13	77%	2,457.97
0421.001	Phone Ext	2,000.00	.00	.00	207.65	1,792.35	10%	1,161.69
0421.002	Wireless	710.00	71.76	.00	500.89	209.11	71%	339.42
0422.000	Light&Powr	25,000.00	1,311.48	.00	11,827.38	13,172.62	47%	10,314.48
0423.000	Water/Sewer	2,600.00	.00	.00	1,037.60	1,562.40	40%	1,252.64
0424.000	Gas	46,000.00	.00	.00	16,830.65	29,169.35	37%	14,119.65
0432.000	Prprty Ins	5,609.00	1,443.00	.00	4,208.00	1,401.00	75%	4,118.54
0433.000	Liability	3,323.00	.00	.00	.00	3,323.00	0%	.00
0440.599	CopierLeas	135.00	3.79	105.61	29.39	.00	100%	23.79
0442.599	UndesigRnt	1,500.00	.00	503.00	967.32	29.68	98%	946.61
0443.000	RprProprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	6,000.00	146.00	.00	779.91	5,220.09	13%	278.00
0446.007	Software	4,000.00	.00	.00	.00	4,000.00	0%	1,402.01
0449.050	LicensePrm	425.00	.00	.00	15.00	410.00	4%	15.00
0449.599	UndesigSrv	1,640.00	26.99	400.00	26.99	1,213.01	26%	885.80
0461.000	Postage	17.00	6.56	.00	7.02	9.98	41%	12.60
0463.000	Travel & T	1,000.00	.00	.00	418.00	582.00	42%	660.80
0465.000	Laundry &	3,080.00	597.54	460.00	1,565.21	1,054.79	66%	1,312.37
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		151,982.00	5,773.37	8,511.61	54,681.43	88,788.96	42%	53,833.21
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	41,879.00	.00	.00	41,879.00	.00	100%	41,651.00
0830.000	Life Insur	1,427.00	135.57	.00	1,069.06	357.94	75%	952.38
0860.000	MedicalIns	224,442.00	18,703.49	.00	149,627.92	74,814.08	67%	149,627.92
0861.000	Dental Ins	12,915.00	1,076.25	.00	8,610.00	4,305.00	67%	8,610.00
Employee B TOTAL :		280,663.00	19,915.31	.00	201,185.98	79,477.02	72%	200,841.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,628.00	3,467.38	.00	30,547.61	16,080.39	66%	30,342.75
FICA TOTALS . . :		46,628.00	3,467.38	.00	30,547.61	16,080.39	66%	30,342.75
Sub Dept TOTALS . . :		1,088,787.00	74,481.31	8,511.61	685,690.80	394,584.59	64%	681,594.42
Department TOTALS . . :		1,088,787.00	74,481.31	8,511.61	685,690.80	394,584.59	64%	681,594.42

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: 8/31/2017

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	11,179.21	.00	108,858.10	71,199.90	61%	112,941.97
	PosControl TOTAL :	180,058.00	11,179.21	.00	108,858.10	71,199.90	61%	112,941.97

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,000.00	.00	.00	583.50	1,416.50	29%	.00
0155.000	HolidayPay	.00	.00	.00	4,199.13	4,199.13-	+++	2,612.06
0181.000	Vacation	.00	1,582.96	.00	4,711.47	4,711.47-	+++	3,105.53
0182.000	Personal	.00	361.76	.00	1,689.38	1,689.38-	+++	96.78
0183.000	Comp Off	.00	111.31	.00	454.08	454.08-	+++	869.71
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	2,056.03	.00	12,421.01	10,421.01-	621%	7,355.55

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	3,850.72	.00	.00	3,850.72	.00	100%	14,348.33
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%	14,348.33

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	32.85	.00	32.85	317.15	9%	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%	1,173.19
0421.002	Wireless	2,160.00	108.57	.00	759.38	1,400.62	35%	872.74
0433.000	Liability	1,510.00	.00	.00	.00	1,510.00	0%	.00
0440.599	CopierLeas	60.00	37.71	.00	61.68	1.68-	103%	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

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	179.13	12,377.50	89,105.03	46,047.47	69%	82,231.12
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	399.99	141.01	74%	360.48
0860.000 MedicalIns	51,889.00	4,324.02	.00	34,592.16	17,296.84	67%	34,592.16
0861.000 Dental Ins	3,024.00	252.00	.00	2,016.00	1,008.00	67%	2,016.00
Employee B TOTAL :	68,535.00	4,626.02	.00	50,089.15	18,445.85	73%	58,356.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,927.00	1,012.49	.00	9,281.67	4,645.33	67%	9,496.42
FICA TOTALS . . :	13,927.00	1,012.49	.00	9,281.67	4,645.33	67%	9,496.42
Sub Dept TOTALS . :	436,885.61	19,052.88	12,377.50	294,590.57	129,917.54	70%	284,730.03
Department TOTALS . :	436,885.61	19,052.88	12,377.50	294,590.57	129,917.54	70%	284,730.03
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: 8/31/2017

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	.00	.00	13,115.00	7,985.00	62%	19,984.00
Contractua TOTAL :	21,100.00	.00	.00	13,115.00	7,985.00	62%	19,984.00
Sub Dept TOTALS . :	21,100.00	.00	.00	13,115.00	7,985.00	62%	19,984.00
Department TOTALS . :	21,100.00	.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

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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 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	31,373.11	.00	280,277.13	200,190.87	58%	274,534.47
PosControl TOTAL :	480,468.00	31,373.11	.00	280,277.13	200,190.87	58%	274,534.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	74,628.28	6,977.16	.00	46,558.25	28,070.03	62%	60,938.86
0140.500 OT Safety	743.72	181.66	.00	553.38	190.34	74%	.00
0152.000 Shift Prem	4,000.00	290.70	.00	2,470.95	1,529.05	62%	2,623.12
0155.000 HolidayPay	37,000.00	2,366.20	.00	17,000.40	19,999.60	46%	13,902.00
0158.000 LineUpPay	2,300.00	122.80	.00	1,399.92	900.08	61%	1,752.11
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	153.26	.00	706.69	293.31	71%	276.05
0170.000 Overtime M	50.00	15.00	.00	65.00	15.00-	130%	150.70
0181.000 Vacation	.00	4,363.66	.00	19,478.57	19,478.57-	+++	18,122.85
0182.000 Personal	.00	1,701.39	.00	5,988.20	5,988.20-	+++	4,636.77
0183.000 Comp Off	.00	261.40	.00	3,463.66	3,463.66-	+++	2,874.84
0184.000 FunrlLeave	.00	.00	.00	1,047.92	1,047.92-	+++	261.98
0186.002 OnCallHome	2,100.00	65.50	.00	524.00	1,576.00	25%	402.17
0189.000 Sick Leave	.00	846.08	.00	17,964.77	17,964.77-	+++	12,578.56
0190.000 VacCashCon	3,210.78	.00	.00	3,210.78	.00	100%	3,277.30
Personnel TOTALS :	129,532.78	17,344.81	.00	124,250.49	5,282.29	96%	125,615.31

Month End Date: 8/31/2017

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 :	3,590.12	.00	.00	3,590.12	.00	100%	7,775.50
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0419.005	Tools&Mach	600.00	.00	.00	334.87	265.13	56%	452.25
0419.006	Constr Rpr	400.00	137.50	.00	400.00	.00	100%	20.72
0419.008	SignalsCom	11,610.00	886.48	1,503.00	3,874.36	6,232.64	46%	4,608.68
0419.599	UndsgSuply	250.00	103.98	.00	250.00	.00	100%	244.06
0421.001	Phone Ext	15,788.00	1,008.38	2,067.77	4,423.53	9,296.70	41%	5,243.09
0433.000	Liability	3,054.00	.00	.00	.00	3,054.00	0%	.00
0440.599	CopierLeas	1,000.00	119.77	211.01	788.99	.00	100%	408.94
0444.000	Repair Of	17,102.28	615.30	189.80	16,508.19	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%	17,500.00
	Contractua TOTAL :	76,304.28	2,871.41	3,971.58	26,579.94	45,752.76	40%	43,485.49
----- 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	131.29	.00	1,047.49	291.51	78%	886.76
0860.000	MedicalIns	142,215.00	11,884.30	.00	95,074.40	47,140.60	67%	92,927.92
0861.000	Dental Ins	10,030.00	772.80	.00	6,182.40	3,847.60	62%	6,129.90
	Employee B TOTAL :	197,156.00	12,788.39	.00	145,876.29	51,279.71	74%	140,824.58
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	46,636.62	3,726.93	.00	30,950.25	15,686.37	66%	30,613.74
	FICA TOTALS . . :	46,636.62	3,726.93	.00	30,950.25	15,686.37	66%	30,613.74
	Sub Dept TOTALS . :	933,687.80	68,104.65	3,971.58	611,524.22	318,192.00	66%	622,849.09
----- Sub Dept 3000 - Fire Dispatch (911E) -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	19,710.93	.00	149,296.42	114,449.58	57%	152,853.53
	PosControl TOTAL :	263,746.00	19,710.93	.00	149,296.42	114,449.58	57%	152,853.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	19,500.00	481.41	.00	18,089.03	1,410.97	93%	9,769.63
0152.000	Shift Prem	2,756.00	186.70	.00	1,586.95	1,169.05	58%	1,600.02
0153.000	StdByStpd	1,124.00	76.92	.00	653.82	470.18	58%	659.20
0155.000	HolidayPay	14,900.00	.00	.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	657.99	.00	10,760.55	10,760.55-	+++	14,181.97
0182.000	Personal	.00	.00	.00	3,636.07	3,636.07-	+++	2,134.22
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	1,064.18	.00	9,376.69	9,376.69-	+++	1,326.67
0190.000	VacCashCon	6,138.73	.00	.00	6,138.73	.00	100%	6,112.71
	Personnel TOTALS :	88,088.73	2,467.20	.00	64,955.06	23,133.67	74%	48,308.45
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	53.98	.00	221.93	278.07	44%	295.38
0421.001	Phone Ext	31,000.00	1,756.65	4,670.00	10,028.04	16,301.96	47%	9,730.52
0421.007	Data Lines	14,903.00	.00	.00	.00	14,903.00	0%	.00
0433.000	Liability	1,583.00	.00	.00	.00	1,583.00	0%	.00
	Contractua TOTAL :	47,986.00	1,810.63	4,670.00	10,249.97	33,066.03	31%	10,025.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,479.00	.00	.00	24,479.00	.00	100%	22,034.00
0830.000	Life Insur	552.00	50.96	.00	407.72	144.28	74%	640.48
0860.000	MedicalIns	95,851.00	7,987.58	.00	63,900.64	31,950.36	67%	63,900.64
0861.000	Dental Ins	5,544.00	462.00	.00	3,696.00	1,848.00	67%	3,696.00
	Employee B TOTAL :	126,426.00	8,500.54	.00	92,483.36	33,942.64	73%	90,271.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,532.61	1,696.63	.00	16,394.90	10,137.71	62%	15,392.85
	FICA TOTALS . . :	26,532.61	1,696.63	.00	16,394.90	10,137.71	62%	15,392.85

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	34,185.93	4,670.00	333,379.71	214,729.63	61%	316,851.85
Department TOTALS . :	1,486,467.14	102,290.58	8,641.58	944,903.93	532,921.63	64%	939,700.94
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	956,895.00	61,811.59	.00	543,984.52	412,910.48	57%	585,326.33
PosControl TOTAL :	956,895.00	61,811.59	.00	543,984.52	412,910.48	57%	585,326.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	5,359.99	.00	45,492.49	45,492.49-	+++	34,482.24
0125.000 Ins OPTOut	33,602.00	2,800.20	.00	21,969.90	11,632.10	65%	23,801.70
0130.000 Temporary	15,449.00	.00	.00	12,818.00	2,631.00	83%	.00
0140.000 Overtime	87,000.00	11,642.16	.00	78,035.42	8,964.58	90%	63,820.16
0140.500 OT Safety	3,000.00	264.00	.00	544.09	2,455.91	18%	.00
0152.000 Shift Prem	11,000.00	1,078.49	.00	9,415.34	1,584.66	86%	8,503.50
0155.000 HolidayPay	56,000.00	2,008.29	.00	21,897.49	34,102.51	39%	17,183.02
0158.000 LineUpPay	22,000.00	1,935.96	.00	16,423.75	5,576.25	75%	15,549.09
0160.000 CourtLocal	7,500.00	225.34	.00	962.07	6,537.93	13%	4,501.40
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	3,257.68	3,257.68-	+++	6,922.58
0167.000 EducIncntv	500.00	.00	.00	250.00	250.00	50%	250.00
0168.000 CLA.52 ADJ	600.00	19.56	.00	19.56	580.44	3%	205.04
0181.000 Vacation	.00	1,941.80	.00	18,803.53	18,803.53-	+++	5,183.90
0182.000 Personal	.00	246.73	.00	2,165.18	2,165.18-	+++	3,128.04
0183.000 Comp Off	.00	132.00	.00	3,835.85	3,835.85-	+++	4,574.18
0184.000 FunrlLeave	.00	.00	.00	459.53	459.53-	+++	1,164.55
0186.001 OnCallTime	65,000.00	6,315.56	.00	45,773.32	19,226.68	70%	42,115.06
0186.002 OnCallHome	47,000.00	5,245.46	.00	32,371.71	14,628.29	69%	20,208.16
0187.000 Union Time	.00	.00	.00	2,812.90	2,812.90-	+++	1,083.80
0189.000 Sick Leave	.00	1,614.86	.00	10,755.53	10,755.53-	+++	7,519.20-
0190.000 VacCashCon	19,015.29	.00	.00	19,003.43	11.86	100%	19,511.64
Personnel TOTALS :	380,516.29	41,644.82	.00	351,416.77	29,099.52	92%	276,423.86

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	2,097.55	.00	18,481.29	11,518.71	62%	16,407.69
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	.00	914.50	855.97	1,629.53	52%	9,318.45
0421.001	Phone Ext	5,300.00	.00	.00	599.83	4,700.17	11%	2,585.42
0421.002	Wireless	5,000.00	663.17	.00	4,637.40	362.60	93%	4,284.99
0421.007	Data Lines	53,323.00	3,800.14	20,558.88	27,167.12	5,597.00	90%	30,488.97
0433.000	Liability	5,679.00	.00	.00	.00	5,679.00	0%	.00
0440.599	CopierLeas	2,950.00	155.65	1,448.22	1,501.78	.00	100%	989.23
0444.000	Repair Of	25,000.00	1,714.06	7,787.52	16,592.48	620.00	98%	16,710.69
0446.007	Software	55,000.00	145.50	722.50	52,878.10	1,399.40	98%	54,500.00
0449.010	PrisnrMeal	19,000.00	931.30	1,358.87	7,641.13	10,000.00	47%	6,652.10
0449.599	UndesigSrv	2,000.00	177.88	8.04	873.96	1,118.00	44%	1,208.63
0451.000	Consultant	90,000.00	2,668.75	.00	32,588.32	57,411.68	36%	.00
0461.000	Postage	2,900.00	49.74	.00	1,367.00	1,533.00	47%	1,954.07
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	25,000.00	.00	35,000.00	.00	100%	10,000.00
Contractua TOTAL :		343,402.00	37,403.74	32,798.53	206,597.56	104,005.91	70%	159,425.37
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	215.47	.00	1,859.69	634.31	75%	1,722.33
0860.000	MedicalIns	237,064.00	11,231.87	.00	133,195.88	103,868.12	56%	130,565.70
0861.000	Dental Ins	16,355.00	1,176.00	.00	10,066.35	6,288.65	62%	9,223.20
Employee B TOTAL :		342,876.00	12,623.34	.00	232,084.92	110,791.08	68%	232,791.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	97,223.01	7,504.42	.00	69,483.22	27,739.79	72%	63,321.55
FICA TOTALS . . :		97,223.01	7,504.42	.00	69,483.22	27,739.79	72%	63,321.55
Sub Dept TOTALS . :		2,120,912.30	160,987.91	32,798.53	1,403,566.99	684,546.78	68%	1,317,288.34

Sub Dept 2700 - Patrol

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	356,907.72	.00	3,152,392.79	2,315,217.21	58%	2,789,115.63
PosControl TOTAL :	5,467,610.00	356,907.72	.00	3,152,392.79	2,315,217.21	58%	2,789,115.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	4,934.62	.00	114,781.80	114,781.80-	+++	61,435.31
0125.000 Ins OPTOut	30,429.00	2,758.48	.00	23,447.08	6,981.92	77%	22,927.98
0140.000 Overtime	1,000,475.00	119,152.84	.00	724,633.35	275,841.65	72%	601,159.32
0140.500 OT Safety	60,000.00	12,988.22	.00	27,786.16	32,213.84	46%	1,249.05
0152.000 Shift Prem	130,000.00	11,457.86	.00	94,107.64	35,892.36	72%	88,042.98
0155.000 HolidayPay	390,000.00	19,452.93	.00	131,897.14	258,102.86	34%	114,190.61
0157.000 Field Trai	26,730.00	1,116.89	.00	23,867.40	2,862.60	89%	22,776.77
0158.000 LineUpPay	205,000.00	16,302.54	.00	144,753.44	60,246.56	71%	139,130.34
0160.000 CourtLocal	145,000.00	8,423.59	.00	59,398.48	85,601.52	41%	85,300.07
0161.000 CrtOutside	25,000.00	444.09	.00	14,287.47	10,712.53	57%	13,894.62
0163.000 UnfrmAllow	115,200.00	.00	.00	21,600.00	93,600.00	19%	109,200.00
0165.000 MiltryLeav	.00	3,466.13	.00	38,000.40	38,000.40-	+++	37,393.67
0167.000 EducIncntv	1,000.00	.00	.00	950.00	50.00	95%	950.00
0168.000 CLA.52 ADJ	10,500.00	1,574.66	.00	7,501.22	2,998.78	71%	8,041.81
0181.000 Vacation	.00	48,129.85	.00	250,851.14	250,851.14-	+++	268,214.70
0182.000 Personal	.00	8,128.05	.00	44,717.89	44,717.89-	+++	5,043.42
0183.000 Comp Off	.00	27,371.21	.00	237,235.17	237,235.17-	+++	188,867.40
0184.000 FunrlLeave	.00	.00	.00	3,957.98	3,957.98-	+++	2,635.28
0185.000 Jury Duty	.00	185.53-	.00	.00	.00	+++	.00
0186.001 OnCallTime	22,000.00	1,996.09	.00	14,851.41	7,148.59	68%	13,834.02
0186.002 OnCallHome	3,500.00	.00	.00	1,807.96	1,692.04	52%	1,609.43
0187.000 Union Time	.00	251.72	.00	8,398.82	8,398.82-	+++	4,939.97
0189.000 Sick Leave	.00	7,121.48	.00	84,002.22	84,002.22-	+++	145,641.09
0190.000 VacCashCon	6,555.64	.00	.00	6,555.64	.00	100%	4,029.59
Personnel TOTALS :	2,171,389.64	294,885.72	.00	2,079,389.81	91,999.83	96%	1,940,507.43
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	1,000.00	.00	900.00	.00	100.00	90%	.00
Capital Ou TOTAL :	1,000.00	.00	900.00	.00	100.00	90%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	25,000.00	2,110.05	4,247.62	19,365.63	1,386.75	95%	18,452.29
0414.000 Auto/Equip	208,000.00	14,450.96	.00	103,238.77	104,761.23	50%	77,110.15
0419.001 Auto Parts	84,000.00	.00	1,008.43	4,827.27	78,164.30	7%	.00
0419.036 AmmoSupply	42,000.00	29,048.00	.00	41,455.75	544.25	99%	40,429.42
0419.500 SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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
0419.599	UndsgSuply	11,000.00	.00	609.10	10,342.28	48.62	100%	6,534.78
0421.001	Phone Ext	5,700.00	146.00	876.00	1,325.34	3,498.66	39%	2,666.73
0433.000	Liability	33,608.00	.00	.00	.00	33,608.00	0%	.00
0444.000	Repair Of	20,000.00	1,440.00	8,000.00	8,363.20	3,636.80	82%	525.00
0449.599	UndesigSrv	2,000.00	.00	.00	357.95	1,642.05	18%	1,080.00
0463.000	Travel & T	19,500.00	.00	.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
Contractua TOTAL :		453,608.00	47,195.01	14,741.15	206,895.84	231,971.01	49%	151,259.03
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	1,692.63	.00	13,149.93	3,008.07	81%	10,710.20
0860.000	MedicalIns	1,537,817.00	138,960.73	.00	1,120,199.78	417,617.22	73%	1,047,805.91
0861.000	Dental Ins	100,951.00	8,120.70	.00	64,371.30	36,579.70	64%	60,944.10
Employee B TOTAL :		2,209,504.00	148,774.06	.00	1,752,299.01	457,204.99	79%	1,701,973.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	601,557.51	49,484.71	.00	433,781.09	167,776.42	72%	356,570.82
FICA TOTALS . . :		601,557.51	49,484.71	.00	433,781.09	167,776.42	72%	356,570.82
Sub Dept TOTALS . :		10,904,669.15	897,247.22	15,641.15	7,624,758.54	3,264,269.46	70%	6,939,426.12
Sub Dept 2720 - Police Ranger Program								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	127,722.00	10,929.00	.00	69,351.00	58,371.00	54%	97,684.08
Personnel TOTALS :		127,722.00	10,929.00	.00	69,351.00	58,371.00	54%	97,684.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	2,400.00	60.00	.00	184.00	2,216.00	8%	2,282.00
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	60.00	.00	384.17	3,122.83	11%	2,282.00

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: 8/31/2017

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 -----								
0820.000	Wrkr Comp	9,177.00	.00	.00	9,177.00	.00	100%	.00
	Employee B TOTAL :	<u>9,177.00</u>	<u>.00</u>	<u>.00</u>	<u>9,177.00</u>	<u>.00</u>	<u>100%</u>	<u>.00</u>
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	9,771.00	836.04	.00	5,305.34	4,465.66	54%	7,472.85
	FICA TOTALS . . :	<u>9,771.00</u>	<u>836.04</u>	<u>.00</u>	<u>5,305.34</u>	<u>4,465.66</u>	<u>54%</u>	<u>7,472.85</u>
	Sub Dept TOTALS . :	<u>150,177.00</u>	<u>11,825.04</u>	<u>.00</u>	<u>84,217.51</u>	<u>65,959.49</u>	<u>56%</u>	<u>107,438.93</u>
Sub Dept 2760 - DWI Program -----								
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0140.000	Overtime	.00	.00	.00	.00	.00	+++	145.98
	Personnel TOTALS :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>+++</u>	<u>145.98</u>
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	.00	.00	.00	.00	.00	+++	11.17
	FICA TOTALS . . :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>+++</u>	<u>11.17</u>
	Sub Dept TOTALS . :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>+++</u>	<u>157.15</u>
Sub Dept 2780 - Traffic -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								
0110.000	BiwklyPyrl	452,090.00	33,915.60	.00	291,416.40	160,673.60	65%	312,392.97
	PosControl TOTAL :	<u>452,090.00</u>	<u>33,915.60</u>	<u>.00</u>	<u>291,416.40</u>	<u>160,673.60</u>	<u>65%</u>	<u>312,392.97</u>
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	23,242.00	1,936.80	.00	16,462.80	6,779.20	71%	16,462.80
0140.000	Overtime	77,000.00	12,008.34	.00	69,920.91	7,079.09	91%	65,229.40
0140.500	OT Safety	5,000.00	790.06	.00	1,886.61	3,113.39	38%	117.21
0152.000	Shift Prem	12,325.00	961.96	.00	8,020.49	4,304.51	65%	7,727.71
0155.000	HolidayPay	33,000.00	785.30	.00	4,833.82	28,166.18	15%	4,540.01
0157.000	Field Trai	2,301.68	.00	.00	1,414.68	887.00	62%	2,121.70
0158.000	LineUpPay	20,500.00	1,575.11	.00	13,903.19	6,596.81	68%	13,350.21
0160.000	CourtLocal	18,000.00	865.49	.00	4,437.56	13,562.44	25%	14,401.29
0161.000	CrtOutside	2,000.00	.00	.00	791.99	1,208.01	40%	633.52
0163.000	UnfrmAllow	1,449.32	.00	.00	1,200.00	249.32	83%	9,600.00
0167.000	EducIncntv	200.00	.00	.00	200.00	.00	100%	100.00
0168.000	CLA.52 ADJ	700.00	60.96	.00	335.70	364.30	48%	211.99
0181.000	Vacation	.00	2,189.48	.00	13,469.63	13,469.63-	+++	13,815.12
0182.000	Personal	.00	251.72	.00	2,167.06	2,167.06-	+++	2,272.99
0183.000	Comp Off	.00	1,311.62	.00	7,169.01	7,169.01-	+++	6,672.37
0184.000	FunrllLeave	.00	.00	.00	1,275.51	1,275.51-	+++	242.56
0186.001	OnCallTime	10,500.00	2,040.19	.00	6,742.73	3,757.27	64%	6,183.03
0186.002	OnCallHome	3,550.00	84.93	.00	934.23	2,615.77	26%	1,160.04
0187.000	Union Time	.00	.00	.00	277.56	277.56-	+++	2,775.42
0189.000	Sick Leave	.00	261.77	.00	1,693.35	1,693.35-	+++	2,345.62
0190.000	VacCashCon	11,698.03	.00	.00	11,698.03	.00	100%	8,494.97
Personnel TOTALS :		221,466.03	25,123.73	.00	168,834.86	52,631.17	76%	178,457.96

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%	1,542.55
0421.001	Phone Ext	1,750.00	.00	.00	194.82	1,555.18	11%	839.65
0433.000	Liability	3,065.00	.00	.00	.00	3,065.00	0%	.00
0440.599	CopierLeas	300.00	26.18	144.84	155.16	.00	100%	101.08
0444.000	Repair Of	2,000.00	142.05	.00	142.05	1,857.95	7%	.00
0463.000	Travel & T	6,700.00	.00	.00	321.03	6,378.97	5%	476.71
Contractua TOTAL :		17,565.00	168.23	694.74	933.21	15,937.05	9%	2,959.99

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	177.67	.00	1,390.58	445.42	76%	1,179.94
0860.000	MedicalIns	139,814.00	9,819.36	.00	89,545.56	50,268.44	64%	93,209.12
0861.000	Dental Ins	8,064.00	567.00	.00	5,061.00	3,003.00	63%	5,376.00
Employee B TOTAL :		195,438.00	10,564.03	.00	141,721.14	53,716.86	73%	154,165.06

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	51,354.90	4,516.50	.00	39,964.00	11,390.90	78%	37,556.46
	FICA TOTALS . . :	51,354.90	4,516.50	.00	39,964.00	11,390.90	78%	37,556.46
	Sub Dept TOTALS . :	937,913.93	74,288.09	694.74	642,869.61	294,349.58	69%	685,532.44
	Sub Dept 2782 - Resource Officer (NFHS)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	60,821.00	.00	.00	26,400.23	34,420.77	43%	35,038.99
	PosControl TOTAL :	60,821.00	.00	.00	26,400.23	34,420.77	43%	35,038.99

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	9,500.00	.00	.00	7,556.56	1,943.44	80%	1,514.40
0152.000	Shift Prem	1,600.00	.00	.00	801.84	798.16	50%	873.29
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	.00	.00	1,225.05	1,634.95	43%	1,528.24
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-	+++	2,304.16
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	.00	.00	15,496.94	7,229.06	68%	8,254.81

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	17.39	.00	139.17	40.83	77%	114.79
0860.000	MedicalIns	21,982.00	1,831.78	.00	14,654.24	7,327.76	67%	14,654.24
0861.000	Dental Ins	1,260.00	105.00	.00	840.00	420.00	67%	840.00
	Employee B TOTAL :	28,845.00	1,954.17	.00	21,056.41	7,788.59	73%	21,738.03

Month End Date: 8/31/2017

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	5,774.00	.00	.00	3,778.71	1,995.29	65%	3,325.72
	FICA TOTALS . . :	5,774.00	.00	.00	3,778.71	1,995.29	65%	3,325.72
	Sub Dept TOTALS . :	118,498.00	1,954.17	.00	66,732.29	51,765.71	56%	68,357.55
Sub Dept 2783 - NYS DCJS Domestic Violenc								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	37,009.00	1,640.23	.00	13,952.89	23,056.11	38%	20,250.31
	PosControl TOTAL :	37,009.00	1,640.23	.00	13,952.89	23,056.11	38%	20,250.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	5,612.00	218.69	.00	218.69	5,393.31	4%	70.76
0155.000	HolidayPay	.00	.00	.00	569.36	569.36-	+++	893.90
0181.000	Vacation	.00	.00	.00	3,807.66	3,807.66-	+++	1,931.55
0182.000	Personal	.00	.00	.00	427.02	427.02-	+++	284.68
0183.000	Comp Off	.00	.00	.00	81.34	81.34-	+++	40.67
0189.000	Sick Leave	.00	.00	.00	1,466.11	1,466.11-	0%	996.38
	Personnel TOTALS :	5,612.00	218.69	.00	6,570.18	958.18-	117%	4,217.94
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	18.01-	.00	45.06	53.94	46%	65.36
0860.000	MedicalIns	21,982.00	1,831.78	.00	14,654.24	7,327.76	67%	14,654.24
0861.000	Dental Ins	1,260.00	.00	.00	525.00	735.00	42%	840.00
	Employee B TOTAL :	26,403.00	1,813.77	.00	18,286.30	8,116.70	69%	18,942.60

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: 8/31/2017

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	3,261.00	142.20	.00	1,570.00	1,691.00	48%	1,871.82
	FICA TOTALS . . :	3,261.00	142.20	.00	1,570.00	1,691.00	48%	1,871.82
	Sub Dept TOTALS . . :	73,187.00	3,814.89	.00	40,379.37	32,807.63	55%	45,282.67
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	29,707.48	.00	285,575.66	175,678.34	62%	301,570.07
	PosControl TOTAL :	461,254.00	29,707.48	.00	285,575.66	175,678.34	62%	301,570.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	115,000.00	20,516.85	.00	108,365.68	6,634.32	94%	128,368.59
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	5,000.00	375.08	.00	3,969.78	1,030.22	79%	3,970.63
0155.000	HolidayPay	23,000.00	.00	.00	4,441.20	18,558.80	19%	8,894.40
0157.000	Field Trai	625.64	.00	.00	312.64	313.00	50%	.00
0158.000	LineUpPay	22,000.00	1,454.32	.00	13,759.05	8,240.95	63%	12,826.64
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	1,358.25	.00	8,628.51	8,628.51-	+++	7,919.52
0182.000	Personal	.00	246.73	.00	246.73	246.73-	+++	785.77
0183.000	Comp Off	.00	132.00	.00	1,890.45	1,890.45-	+++	5,081.12

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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
0186.002	OnCallHome	1,400.00	68.48	.00	1,301.14	98.86	93%	646.26
0190.000	VacCashCon	8,185.92	.00	.00	8,185.92	.00	100%	9,729.31
Personnel TOTALS :		184,248.92	24,151.71	.00	154,894.20	29,354.72	84%	182,172.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	2,000.00	107.97	.00	160.37	1,839.63	8%	550.75
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	107.97	.00	160.37	9,063.63	2%	3,532.46
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	526.85	384.15	58%	636.22
0860.000	MedicalIns	103,777.00	4,324.02	.00	34,592.16	69,184.84	33%	34,592.16
0861.000	Dental Ins	6,048.00	252.00	.00	2,583.00	3,465.00	43%	3,192.00
Employee B TOTAL :		152,166.00	4,627.18	.00	79,132.01	73,033.99	52%	38,420.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	44,736.22	4,120.24	.00	38,642.25	6,093.97	86%	36,586.23
FICA TOTALS . . :		44,736.22	4,120.24	.00	38,642.25	6,093.97	86%	36,586.23
Sub Dept TOTALS . :		851,629.14	62,714.58	.00	558,404.49	293,224.65	66%	562,281.38
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,549,379.00	95,560.43	.00	891,670.89	657,708.11	58%	974,931.27
PosControl TOTAL :		1,549,379.00	95,560.43	.00	891,670.89	657,708.11	58%	974,931.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	6,080.42	.00	78,441.04	78,441.04-	+++	45,787.51

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	34,232.00	2,852.70	.00	24,247.95	9,984.05	71%	18,437.55
0140.000	Overtime	130,000.00	25,740.62	.00	121,250.48	8,749.52	93%	108,571.37
0140.500	OT Safety	15,000.00	2,978.97	.00	5,169.24	9,830.76	35%	719.76
0152.000	Shift Prem	21,000.00	921.24	.00	7,830.54	13,169.46	37%	7,209.54
0155.000	HolidayPay	84,000.00	8,715.67	.00	47,241.61	36,758.39	56%	52,136.93
0157.000	Field Trai	641.48	355.53-	.00	137.82	503.66	22%	.00
0158.000	LineUpPay	58,000.00	4,413.23	.00	42,105.92	15,894.08	73%	40,214.16
0160.000	CourtLocal	58,000.00	3,924.37	.00	21,727.05	36,272.95	38%	27,274.20
0161.000	CrtOutside	30,000.00	1,302.27	.00	17,619.49	12,380.51	59%	15,705.63
0163.000	UnfrmAllow	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	202.12	.00	564.51	835.49	40%	688.33
0181.000	Vacation	.00	13,676.82	.00	69,559.95	69,559.95-	+++	78,610.43
0182.000	Personal	.00	1,581.09	.00	6,563.71	6,563.71-	+++	11,121.86
0183.000	Comp Off	.00	5,864.38	.00	50,124.03	50,124.03-	+++	32,495.13
0184.000	FunrlLeave	.00	.00	.00	535.17	535.17-	+++	1,052.52
0186.001	OnCallTime	65,000.00	7,382.08	.00	62,224.67	2,775.33	96%	55,682.24
0186.002	OnCallHome	55,000.00	4,983.84	.00	32,426.26	22,573.74	59%	30,497.50
0187.000	Union Time	.00	.00	.00	2,055.56	2,055.56-	+++	3,376.14
0189.000	Sick Leave	.00	827.83	.00	20,918.46	20,918.46-	+++	28,103.31
0190.000	VacCashCon	16,557.94	.00	.00	16,557.94	.00	100%	10,764.41
Personnel TOTALS :		589,510.94	91,092.12	.00	640,951.40	51,440.46-	109%	586,048.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	20,499.00	468.83	.00	13,087.02	7,411.98	64%	6,988.50
0421.001	Phone Ext	7,415.00	.00	.00	1,230.91	6,184.09	17%	5,305.31
0421.002	Wireless	5,000.00	355.23	.00	2,170.37	2,829.63	43%	2,394.76
0433.000	Liability	8,796.00	.00	.00	.00	8,796.00	0%	.00
0440.599	CopierLeas	1,500.00	126.11	780.84	719.16	.00	100%	529.89
0444.000	Repair Of	9,750.00	2,730.00	.00	8,500.00	1,250.00	87%	3,800.00
0449.599	UndesigSrv	200.00	.00	.00	110.00	90.00	55%	.00
0463.000	Travel & T	7,000.00	411.03	.00	3,825.07	3,174.93	55%	3,596.88
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		60,260.00	4,091.20	780.84	29,642.53	29,836.63	51%	22,615.34
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	358.15	.00	2,846.28	1,082.72	72%	2,617.39
0860.000	MedicalIns	463,404.00	25,794.52	.00	219,178.62	244,225.38	47%	228,337.52
0861.000	Dental Ins	25,452.00	1,596.00	.00	13,503.00	11,949.00	53%	14,133.00
Employee B TOTAL :		654,257.00	27,748.67	.00	396,999.90	257,257.10	61%	410,734.91

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	162,816.68	13,813.74	.00	127,366.75	35,449.93	78%	115,782.91
FICA TOTALS . . :	162,816.68	13,813.74	.00	127,366.75	35,449.93	78%	115,782.91
Sub Dept TOTALS . :	3,016,223.62	232,306.16	780.84	2,086,631.47	928,811.31	69%	2,110,112.95
Sub Dept 2840 - Narcotics Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	755,531.00	46,341.26	.00	440,777.47	314,753.53	58%	467,486.21
PosControl TOTAL :	755,531.00	46,341.26	.00	440,777.47	314,753.53	58%	467,486.21
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	1,831.80	.00	15,570.30	6,411.70	71%	14,196.45
0140.000 Overtime	200,000.00	13,077.35	.00	147,781.08	52,218.92	74%	98,414.16
0140.500 OT Safety	6,500.00	1,150.28	.00	2,182.27	4,317.73	34%	903.10
0152.000 Shift Prem	7,000.00	400.92	.00	3,623.70	3,376.30	52%	4,732.23
0155.000 HolidayPay	51,000.00	534.94	.00	14,754.85	36,245.15	29%	10,066.51
0158.000 LineUpPay	32,000.00	2,177.96	.00	20,434.81	11,565.19	64%	19,745.12
0160.000 CourtLocal	21,000.00	656.16	.00	8,060.62	12,939.38	38%	12,456.86
0161.000 CrtOutside	12,000.00	846.48	.00	8,843.65	3,156.35	74%	4,855.95
0163.000 UnfrmAllow	7,500.00	.00	.00	6,000.00	1,500.00	80%	6,000.00
0165.000 MiltryLeav	.00	1,624.38	.00	5,685.33	5,685.33-	+++	5,602.24
0167.000 EducIncntv	150.00	.00	.00	.00	150.00	0%	.00
0168.000 CLA.52 ADJ	1,200.00	67.28	.00	229.54	970.46	19%	427.49
0181.000 Vacation	.00	6,278.32	.00	51,390.68	51,390.68-	+++	22,641.39
0182.000 Personal	.00	1,742.73	.00	5,108.15	5,108.15-	+++	3,867.61
0183.000 Comp Off	.00	578.94	.00	11,638.70	11,638.70-	+++	16,897.02
0184.000 FunrlLeave	.00	271.65	.00	271.65	271.65-	+++	257.12
0186.001 OnCallTime	26,000.00	3,116.72	.00	18,476.13	7,523.87	71%	16,001.00
0186.002 OnCallHome	18,500.00	2,139.77	.00	15,230.64	3,269.36	82%	8,056.16
0187.000 Union Time	.00	.00	.00	185.04	185.04-	+++	146.21
0189.000 Sick Leave	.00	896.73	.00	37,279.01	37,279.01-	+++	11,854.88
0190.000 VacCashCon	8,121.96	.00	.00	8,121.96	.00	100%	6,754.73
Personnel TOTALS :	412,953.96	37,392.41	.00	380,556.19	32,397.77	92%	265,139.97

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: 8/31/2017

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
0419.009	MiscChemcl	800.00	229.50	.00	229.50	570.50	29%	.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%	1,532.33
0421.002	Wireless	8,500.00	428.43	.00	2,949.86	5,550.14	35%	3,056.22
0433.000	Liability	4,166.00	.00	.00	.00	4,166.00	0%	.00
0440.599	CopierLeas	260.00	10.36	125.74	134.26	.00	100%	89.26
0444.000	Repair Of	4,000.00	.00	.00	.00	4,000.00	0%	.00
Contractua TOTAL :		22,201.00	668.29	125.74	4,151.94	17,923.32	19%	6,011.44
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	138.13	.00	1,108.87	355.13	76%	897.55
0860.000	MedicalIns	169,721.00	12,822.46	.00	102,579.68	67,141.32	60%	89,034.70
0861.000	Dental Ins	11,088.00	735.00	.00	5,880.00	5,208.00	53%	5,145.00
Employee B TOTAL :		250,729.00	13,695.59	.00	178,024.55	72,704.45	71%	176,499.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	81,433.33	6,719.40	.00	70,438.73	10,994.60	87%	55,958.74
FICA TOTALS . . :		81,433.33	6,719.40	.00	70,438.73	10,994.60	87%	55,958.74
Sub Dept TOTALS . :		1,522,848.29	104,816.95	125.74	1,073,948.88	448,773.67	71%	971,095.61
Department TOTALS . :		19,696,058.43	1,549,955.01	50,041.00	13,581,509.14	6,064,508.29	69%	12,806,973.14
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	289,854.00	20,175.42	.00	165,945.12	123,908.88	57%	167,850.82
PosControl TOTAL :		289,854.00	20,175.42	.00	165,945.12	123,908.88	57%	167,850.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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
0130.000	Temporary	6,000.00	2,650.00	.00	5,610.00	390.00	94%	6,000.00
0140.000	Overtime	7,000.00	393.75	.00	3,602.62	3,397.38	52%	3,678.55
0155.000	HolidayPay	.00	157.66	.00	7,171.09	7,171.09-	+++	6,402.96
0170.000	Overtime M	670.00	30.00	.00	210.00	460.00	31%	261.40
0181.000	Vacation	.00	907.00	.00	6,170.04	6,170.04-	+++	8,716.56
0182.000	Personal	.00	369.34	.00	1,833.99	1,833.99-	+++	2,338.08
0184.000	FunrlLeave	.00	.00	.00	157.66	157.66-	+++	.00
0186.000	CallInTime	6,500.00	395.75	.00	2,489.60	4,010.40	38%	3,363.20
0189.000	Sick Leave	.00	687.01	.00	7,885.62	7,885.62-	+++	5,762.42
0190.000	VacCashCon	4,799.68	.00	.00	4,799.68	.00	100%	4,799.68
Personnel TOTALS :		24,969.68	5,590.51	.00	39,930.30	14,960.62-	160%	41,322.85
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	641.88	.00	4,622.18	5,277.82	47%	4,098.52
0417.000	Tool Allow	400.00	.00	.00	310.27	89.73	78%	.00
0419.001	Auto Parts	3,477.00	.00	.00	96.93	3,380.07	3%	.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%	1,703.14
0419.008	SignalsCom	42,982.00	.00	.00	20,370.01	22,611.99	47%	15,799.72
0419.500	SafetySupl	650.00	.00	.00	.00	650.00	0%	281.68
0419.599	UndsgSuply	625.20	.00	26.95	454.05	144.20	77%	350.34
0421.001	Phone Ext	650.00	.00	.00	68.66	581.34	11%	295.93
0421.002	Wireless	350.00	16.19	.00	113.01	236.99	32%	113.14
0423.000	Water/Sew	700.00	.00	.00	277.60	422.40	40%	276.21
0424.000	Gas	3,500.00	.00	.00	1,521.39	1,978.61	44%	1,458.19
0432.000	Prprty Ins	786.00	202.00	.00	589.00	197.00	75%	577.42
0433.000	Liability	1,574.00	.00	.00	.00	1,574.00	0%	.00
0440.599	CopierLeas	120.00	3.56	80.85	39.15	.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	1.38	.00	17.03	20.97	45%	18.07
0465.000	Laundry &	950.00	.00	57.40	418.80	473.80	50%	434.60
Contractua TOTAL :		70,953.00	865.01	715.20	29,334.88	40,902.92	42%	25,600.52
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	555.52	201.48	73%	504.08
0860.000	MedicalIns	89,324.00	7,443.70	.00	59,549.60	29,774.40	67%	59,549.60

Month End Date: 8/31/2017

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	5,267.00	438.90	.00	3,510.30	1,756.70	67%	3,511.20
Employee B TOTAL :		117,624.00	7,952.04	.00	85,891.42	31,732.58	73%	90,088.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,084.18	1,971.09	.00	15,750.77	8,333.41	65%	16,003.07
FICA TOTALS . . :		24,084.18	1,971.09	.00	15,750.77	8,333.41	65%	16,003.07
Sub Dept TOTALS . :		527,484.86	36,554.07	715.20	336,852.49	189,917.17	64%	340,866.14
Department TOTALS . :		527,484.86	36,554.07	715.20	336,852.49	189,917.17	64%	340,866.14
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	183,177.00	12,831.17	.00	110,868.20	72,308.80	61%	111,662.16
PosControl TOTAL :		183,177.00	12,831.17	.00	110,868.20	72,308.80	61%	111,662.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,500.00	.00	.00	515.77	984.23	34%	1,115.42
0155.000	HolidayPay	.00	1.00	.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	296.84	.00	3,557.40	3,557.40-	+++	4,950.68
0182.000	Personal	.00	148.42	.00	1,564.90	1,564.90-	+++	1,496.45
0184.000	FunrlLeave	.00	227.60	.00	1,844.92	1,844.92-	+++	.00
0189.000	Sick Leave	.00	.00	.00	949.58	949.58-	+++	486.55
0190.000	VacCashCon	4,129.80	.00	.00	4,129.80	.00	100%	4,115.38
Personnel TOTALS :		6,829.80	672.86	.00	17,761.67	10,931.87-	260%	15,669.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	7,500.00	406.18	526.72	4,402.96	2,570.32	66%	4,596.85
0412.000	Uniforms	200.00	.00	.00	84.30	115.70	42%	128.80

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	1,200.00	.00	.00	350.32	849.68	29%	967.81
0419.599	UndsgSuply	2,000.00	24.76	.00	827.38	1,172.62	41%	51.51
0421.001	Phone Ext	1,000.00	.00	.00	140.34	859.66	14%	604.86
0421.002	Wireless	1,000.00	124.77	.00	868.39	131.61	87%	622.55
0421.007	Data Lines	5,277.00	539.76	2,073.99	3,168.01	35.00	99%	3,197.92
0422.000	Light&Powr	3,500.00	279.75	.00	1,643.63	1,856.37	47%	1,355.10
0423.000	Water/Sewe	500.00	.00	.00	247.60	252.40	50%	373.03
0424.000	Gas	3,700.00	.00	.00	1,154.26	2,545.74	31%	1,093.95
0432.000	Prprty Ins	9,957.00	2,561.00	.00	7,468.00	2,489.00	75%	7,311.29
0433.000	Liability	998.00	.00	.00	.00	998.00	0%	.00
0440.599	CopierLeas	1,740.00	46.39	901.42	838.58	.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	2,462.50	3,447.50	90.00	99%	3,477.49
0444.000	Repair Of	250.00	.00	45.00	.00	205.00	18%	.00
0449.599	UndesigSrv	3,840.00	.00	.00	.00	3,840.00	0%	337.99
0461.000	Postage	600.00	10.22	.00	98.69	501.31	16%	366.90
0463.000	Travel & T	1,000.00	220.00	.00	421.11	578.89	42%	304.00
0464.000	Local Mtng	300.00	.00	.00	206.39	93.61	69%	10.00
0466.000	Books,Mags	1,200.00	.00	.00	628.79	571.21	52%	959.79
Contractua TOTAL :		51,962.00	4,705.33	6,009.63	25,996.25	19,956.12	62%	26,343.83
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	433.22	137.78	76%	380.99
0860.000	MedicalIns	64,845.00	5,403.75	.00	43,230.00	21,615.00	67%	43,230.00
0861.000	Dental Ins	3,717.00	246.75	.00	1,974.00	1,743.00	53%	2,478.00
Employee B TOTAL :		83,157.00	5,704.65	.00	59,661.22	23,495.78	72%	63,333.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,443.93	1,037.31	.00	9,882.90	4,561.03	68%	9,787.39
FICA TOTALS . . :		14,443.93	1,037.31	.00	9,882.90	4,561.03	68%	9,787.39
Sub Dept TOTALS . :		339,569.73	24,951.32	6,009.63	224,170.24	109,389.86	68%	226,796.79
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	7,545,798.00	452,970.09	.00	4,102,820.94	3,442,977.06	54%	4,129,749.61

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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
PosControl TOTAL :	7,545,798.00	452,970.09	.00	4,102,820.94	3,442,977.06	54%	4,129,749.61
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	22,924.64	.00	111,675.12	111,675.12-	+++	81,697.31
0125.000 Ins OPTOut	159,216.00	12,941.00	.00	111,689.00	47,527.00	70%	112,319.88
0140.000 Overtime	745,000.00	171,962.44	.00	755,455.15	10,455.15-	101%	617,457.44
0152.000 Shift Prem	379,000.00	30,321.46	.00	242,857.17	136,142.83	64%	238,240.79
0153.000 StdByStpd	5,500.00	169.24	.00	1,438.54	4,061.46	26%	1,450.39
0155.000 HolidayPay	548,501.00	.00	.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	154.00	.00	1,309.00	716.00	65%	1,319.78
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	850.00	.00	103,700.00	2,550.00	98%	101,150.00
0165.000 MilttryLeav	.00	623.85	.00	20,850.93	20,850.93-	+++	13,676.47
0181.000 Vacation	.00	102,661.19	.00	444,838.78	444,838.78-	+++	368,687.76
0182.000 Personal	.00	17,612.01	.00	95,330.74	95,330.74-	+++	82,898.85
0183.000 Comp Off	.00	1,390.85	.00	73,113.23	73,113.23-	+++	75,220.97
0184.000 FunrlLeave	.00	.00	.00	5,158.84	5,158.84-	+++	5,934.52
0187.000 Union Time	.00	.00	.00	13,984.16	13,984.16-	+++	11,399.21
0189.000 Sick Leave	.00	23,120.22	.00	224,666.12	224,666.12-	+++	171,304.76
0190.000 VacCashCon	10,204.55	.00	.00	10,204.55	.00	100%	9,343.81
Personnel TOTALS :	2,513,775.55	384,730.90	.00	2,727,111.86	213,336.31-	109%	2,355,490.12
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	2,473.02	2,473.02	.00	2,473.02	.00	100%	1,493.33
Capital Ou TOTAL :	2,473.02	2,473.02	.00	2,473.02	.00	100%	1,493.33
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	700.00	4.97	100.00	403.60	196.40	72%	448.50
0412.000 Uniforms	79,867.81	830.40	8,052.70	67,845.09	3,970.02	95%	62,105.17
0419.003 Cleaning	9,900.00	614.39	148.16	5,029.39	4,722.45	52%	6,554.57
0419.009 MiscChemcl	4,500.00	.00	.00	372.50	4,127.50	8%	22.48
0421.001 Phone Ext	5,251.00	448.32	1,263.26	3,558.67	429.07	92%	3,378.61
0421.002 Wireless	1,300.00	169.53	.00	1,182.24	117.76	91%	964.50
0422.000 Light&Powr	15,500.00	1,350.29	.00	8,927.83	6,572.17	58%	8,747.37
0423.000 Water/Sewer	6,500.00	888.00	.00	3,433.60	3,066.40	53%	4,315.78
0424.000 Gas	25,000.00	.00	.00	7,824.74	17,175.26	31%	8,539.16
0433.000 Liability	44,225.00	.00	.00	.00	44,225.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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
0444.000	Repair Of	1,000.00	471.60	.00	886.58	113.42	89%	.00
0449.599	UndesigSrv	3,100.00	.00	.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	200.00	5,869.20	14,230.80	30%	19,247.06
0465.000	Laundry &	7,900.00	392.01	461.97	2,619.17	4,818.86	39%	2,212.24
0466.000	Books,Mags	500.00	.00	.00	399.00	101.00	80%	159.00
Contractua TOTAL :		233,443.81	5,169.51	10,226.09	110,753.59	112,464.13	52%	119,058.64
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	1,961.30	.00	15,280.70	5,378.30	74%	13,757.65
0860.000	MedicalIns	2,087,270.00	173,121.06	.00	1,394,646.27	692,623.73	67%	1,383,101.95
0861.000	Dental Ins	136,773.00	11,246.55	.00	90,517.35	46,255.65	66%	88,273.50
Employee B TOTAL :		2,955,831.00	186,328.91	.00	2,211,573.32	744,257.68	75%	2,272,567.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	769,939.65	62,330.89	.00	514,083.15	255,856.50	67%	490,086.51
FICA TOTALS . . :		769,939.65	62,330.89	.00	514,083.15	255,856.50	67%	490,086.51
Sub Dept TOTALS . . :		14,021,261.03	1,094,003.32	10,226.09	9,668,815.88	4,342,219.06	69%	9,368,445.31
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	312,954.00	22,183.13	.00	203,028.46	109,925.54	65%	139,148.03
PosControl TOTAL :		312,954.00	22,183.13	.00	203,028.46	109,925.54	65%	139,148.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	11,000.00	915.90	.00	7,327.20	3,672.80	67%	.00
0140.000	Overtime	15,000.00	1,654.53	.00	11,185.40	3,814.60	75%	9,695.11
0152.000	Shift Prem	15,000.00	1,385.62	.00	11,040.12	3,959.88	74%	9,132.71
0153.000	StdByStpd	21,600.00	1,592.30	.00	13,534.56	8,065.44	63%	13,646.01
0154.000	FD 6% S.D.	7,795.00	710.44	.00	5,687.43	2,107.57	73%	5,588.33
0155.000	HolidayPay	19,398.00	.00	.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

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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
0160.000	CourtLocal	500.00	.00	.00	.00	500.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	261.80	140.20	65%	263.96
0163.000	UnfrmAllow	4,800.00	.00	.00	4,800.00	.00	100%	4,800.00
0164.000	E.M.T. Inc	4,250.00	.00	.00	4,250.00	.00	100%	3,400.00
0181.000	Vacation	.00	6,152.92	.00	30,887.20	30,887.20-	+++	12,173.88
0182.000	Personal	.00	907.08	.00	5,226.26	5,226.26-	+++	1,539.99
0183.000	Comp Off	.00	594.90	.00	6,448.10	6,448.10-	+++	10,227.27
0189.000	Sick Leave	.00	.00	.00	24,497.84	24,497.84-	0%	1,929.42
Personnel TOTALS :		112,465.00	13,944.49	.00	138,930.80	26,465.80-	124%	81,297.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	5,000.00	.00	530.00	1,483.28	2,986.72	40%	4,727.50
0419.599	UndsgSuply	1,500.00	.00	.00	779.47	720.53	52%	1,258.71
0421.001	Phone Ext	800.00	.00	.00	138.85	661.15	17%	598.46
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%	3,428.71
0463.000	Travel & T	3,000.00	10.00	200.00	1,918.51	881.49	71%	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	10.00	3,876.25	7,516.07	12,823.18	47%	13,748.70
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	355.46	171.54	67%	371.63
0860.000	MedicalIns	96,966.00	3,663.56	.00	40,299.16	56,666.84	42%	43,962.72
0861.000	Dental Ins	7,497.00	210.00	.00	2,310.00	5,187.00	31%	2,625.00
Employee B TOTAL :		135,571.00	3,906.84	.00	73,545.62	62,025.38	54%	79,526.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,637.00	2,763.77	.00	26,164.82	6,472.18	80%	16,947.40
FICA TOTALS . . :		32,637.00	2,763.77	.00	26,164.82	6,472.18	80%	16,947.40
Sub Dept TOTALS . :		617,842.50	42,808.23	3,876.25	449,185.77	164,780.48	73%	330,668.30
Sub Dept 3060 - Fire Training/EMS Service								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	76,425.00	6,377.98	.00	45,020.26	31,404.74	59%	43,879.66
	PosControl TOTAL :	76,425.00	6,377.98	.00	45,020.26	31,404.74	59%	43,879.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	500.00	.00	.00	314.94	185.06	63%	251.95
0152.000	Shift Prem	4,028.00	364.46	.00	2,926.79	1,101.21	73%	2,879.01
0153.000	StdByStpd	5,400.00	415.38	.00	3,530.73	1,869.27	65%	3,559.81
0154.000	FD 6% S.D.	4,170.00	382.68	.00	3,073.14	1,096.86	74%	3,022.98
0155.000	HolidayPay	3,800.00	.00	.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	30.80	.00	261.80	140.20	65%	263.96
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0164.000	E.M.T. Inc	850.00	.00	.00	850.00	.00	100%	850.00
0181.000	Vacation	.00	.00	.00	4,115.16	4,115.16	0%	4,614.86
	Personnel TOTALS :	22,850.00	1,193.32	.00	18,355.10	4,494.90	80%	18,488.51
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	11.28	4,000.00	4,582.92	12,417.08	41%	8,873.36
0419.599	UndsgSuply	550.00	.00	134.40	99.88	315.72	43%	.00
0433.000	Liability	481.00	.00	.00	.00	481.00	0%	.00
0458.000	Medical Fe	500.00	.00	.00	200.00	300.00	40%	.00
0463.000	Travel & T	2,000.00	36.00	200.00	1,442.26	357.74	82%	558.00
0463.500	SafetyTrng	1,000.00	122.00	.00	132.00	868.00	13%	119.95
	Contractua TOTAL :	28,731.00	169.28	4,334.40	7,309.56	17,087.04	41%	12,346.79
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	155.28	57.72	73%	141.76
0860.000	MedicalIns	21,982.00	1,831.78	.00	14,654.24	7,327.76	67%	14,654.24
0861.000	Dental Ins	1,260.00	105.00	.00	840.00	420.00	67%	840.00
	Employee B TOTAL :	30,737.00	1,956.19	.00	22,931.52	7,805.48	75%	23,933.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,595.00	579.20	.00	4,853.11	2,741.89	64%	4,776.59

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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 . . :	7,595.00	579.20	.00	4,853.11	2,741.89	64%	4,776.59
Sub Dept TOTALS . . :	166,338.00	10,275.97	4,334.40	98,469.55	63,534.05	62%	103,424.55
Sub Dept 3070 - Fire Mechanics							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	210,725.00	15,805.59	.00	123,281.62	87,443.38	59%	121,244.30
PosControl TOTAL :	210,725.00	15,805.59	.00	123,281.62	87,443.38	59%	121,244.30

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	589.63	.00	6,275.99	8,724.01	42%	5,222.04
0152.000 Shift Prem	10,800.00	878.30	.00	7,057.66	3,742.34	65%	6,945.58
0153.000 StdByStpd	16,200.00	1,246.14	.00	10,592.19	5,607.81	65%	10,679.42
0154.000 FD 6% S.D.	11,700.00	1,053.92	.00	8,469.01	3,230.99	72%	8,334.56
0155.000 HolidayPay	8,967.00	.00	.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	1,625.10	.00	9,030.41	9,030.41-	+++	10,673.09
0182.000 Personal	.00	135.42	.00	1,584.47	1,584.47-	+++	1,354.72
0189.000 Sick Leave	.00	.00	.00	1,516.20	1,516.20-	+++	550.96
0190.000 VacCashCon	3,235.27	.00	.00	3,235.27	.00	100%	.00
Personnel TOTALS :	71,202.27	5,528.51	.00	58,802.39	12,399.88	83%	54,149.72

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0414.000 Auto/Equip	42,500.00	2,428.52	60.00	22,800.35	19,639.65	54%	17,333.01
0419.001 Auto Parts	32,500.00	1,527.89	4,123.58	18,339.74	10,036.68	69%	29,014.70
0419.005 Tools&Mach	2,500.00	.00	.00	590.78	1,909.22	24%	668.90
0419.599 UndsgSuply	25,500.00	136.65	478.61	6,724.88	18,296.51	28%	14,666.60
0433.000 Liability	1,628.00	.00	.00	.00	1,628.00	0%	.00
0444.000 Repair Of	14,000.00	.00	3,538.27	3,777.97	6,683.76	52%	671.11
0449.500 SafetyCont	14,000.00	3,205.49	.00	11,452.45	2,547.55	82%	7,301.08
Contractua TOTAL :	132,628.00	7,298.55	8,200.46	63,686.17	60,741.37	54%	69,655.40

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 8/31/2017

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	20,024.00	.00	.00	20,024.00	.00	100%	20,446.00
0830.000	Life Insur	585.00	56.45	.00	430.46	154.54	74%	390.14
0860.000	MedicalIns	65,945.00	5,495.34	.00	43,962.72	21,982.28	67%	43,962.72
0861.000	Dental Ins	3,780.00	315.00	.00	2,520.00	1,260.00	67%	2,520.00
Employee B TOTAL :		90,334.00	5,866.79	.00	66,937.18	23,396.82	74%	67,318.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,567.50	1,632.09	.00	13,942.22	7,625.28	65%	13,428.38
FICA TOTALS . . :		21,567.50	1,632.09	.00	13,942.22	7,625.28	65%	13,428.38
Sub Dept TOTALS . :		526,456.77	36,131.53	8,200.46	326,649.58	191,606.73	64%	325,796.66
Department TOTALS . :		15,671,468.03	1,208,170.37	32,646.83	10,767,291.02	4,871,530.18	69%	10,355,131.61
Department 3510 - Control Of Animals								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	311,270.00	25,939.14	.00	207,513.12	103,756.88	67%	167,345.28
Contractua TOTAL :		311,270.00	25,939.14	.00	207,513.12	103,756.88	67%	167,345.28
Sub Dept TOTALS . :		311,270.00	25,939.14	.00	207,513.12	103,756.88	67%	167,345.28
Department TOTALS . :		311,270.00	25,939.14	.00	207,513.12	103,756.88	67%	167,345.28
Department 3610 - Examining Boards								

Sub Dept 3110 - Stationary Engineers								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	4,500.00	230.76	.00	1,961.46	2,538.54	44%	2,101.07

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: 8/31/2017

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
PosControl TOTAL :	4,500.00	230.76	.00	1,961.46	2,538.54	44%	2,101.07
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	346.00	.00	.00	346.00	.00	100%	392.00
Employee B TOTAL :	346.00	.00	.00	346.00	.00	100%	392.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	344.00	17.66	.00	150.04	193.96	44%	160.72
FICA TOTALS . . :	344.00	17.66	.00	150.04	193.96	44%	160.72
Sub Dept TOTALS . . :	5,190.00	248.42	.00	2,457.50	2,732.50	47%	2,653.79
Sub Dept 3140 - Cable TV							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	.00	.00	.00	1,328.00	1,328.00-	+++	332.00
PosControl TOTAL :	.00	.00	.00	1,328.00	1,328.00-	+++	332.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	101.59	101.59-	0%	25.39
FICA TOTALS . . :	.00	.00	.00	101.59	101.59-	0%	25.39
Sub Dept TOTALS . . :	.00	.00	.00	1,429.59	1,429.59-	0%	357.39
Department TOTALS . . :	5,190.00	248.42	.00	3,887.09	1,302.91	75%	3,011.18
Department 3620 - Code Enforcement							
Sub Dept 0000 - .							

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	616,690.00	40,207.72	.00	328,525.72	288,164.28	53%	345,937.00
PosControl TOTAL :	616,690.00	40,207.72	.00	328,525.72	288,164.28	53%	345,937.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	2,789.60	2,789.60-	+++	.00
0140.000 Overtime	45,000.00	4,794.09	.00	39,073.88	5,926.12	87%	28,194.58
0155.000 HolidayPay	.00	.00	.00	13,859.26	13,859.26-	+++	13,247.63
0170.000 Overtime M	300.00	15.00	.00	15.00	285.00	5%	10.00
0181.000 Vacation	.00	1,090.36	.00	13,513.32	13,513.32-	+++	21,780.16
0182.000 Personal	.00	956.77	.00	3,760.95	3,760.95-	+++	4,304.11
0183.000 Comp Off	.00	202.98	.00	3,023.05	3,023.05-	+++	3,055.28
0186.000 CallInTime	10,000.00	266.86	.00	4,839.05	5,160.95	48%	5,391.43
0189.000 Sick Leave	.00	1,034.76	.00	12,363.90	12,363.90-	0%	15,951.73
Personnel TOTALS :	55,300.00	8,360.82	.00	93,238.01	37,938.01-	169%	91,934.92

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	4,500.00	46.54	362.23	1,607.43	2,530.34	44%	2,126.37
0412.000 Uniforms	800.00	.00	.00	767.40	32.60	96%	978.45
0413.000 Safety Sho	1,210.00	110.00	.00	440.00	770.00	36%	543.99
0414.000 Auto/Equip	11,000.00	579.51	.00	3,514.84	7,485.16	32%	3,037.91
0416.000 Consumable	600.00	.00	.00	.00	600.00	0%	.00
0419.001 Auto Parts	750.00	.00	.00	35.93	714.07	5%	.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	.00	.00	253.78	346.22	42%	360.88
0421.001 Phone Ext	2,800.00	.00	.00	255.90	2,544.10	9%	1,102.62
0421.002 Wireless	2,500.00	114.31	.00	788.31	1,711.69	32%	797.60
0433.000 Liability	3,414.00	.00	.00	.00	3,414.00	0%	.00
0440.599 CopierLeas	1,125.00	70.70	427.99	697.01	.00	100%	473.04
0444.007 SoftwareMt	10.00	.00	.00	.00	10.00	0%	.00
0446.007 Software	450.00	.00	.00	.00	450.00	0%	.00
0449.599 UndesigSrv	13,800.00	3,183.97	.00	13,219.93	580.07	96%	2,820.00
0451.000 Consultant	4,000.00	.00	.00	3,344.00	656.00	84%	3,040.00
0461.000 Postage	6,000.00	431.52	.00	3,453.17	2,546.83	58%	4,202.08
0463.000 Travel & T	3,000.00	.00	.00	2,475.00	525.00	83%	2,560.00
0464.000 Local Mtng	500.00	35.80	45.00	309.00	146.00	71%	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	50.68	.00	652.06	847.94	44%	1,218.62
Contractua TOTAL :	62,260.70	4,623.03	835.22	33,899.03	27,526.45	56%	24,106.06

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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								

0820.000	Wrkr Comp	49,052.00	.00	.00	49,052.00	.00	100%	56,972.00
0830.000	Life Insur	1,538.00	145.30	.00	1,142.97	395.03	74%	1,025.36
0860.000	MedicalIns	190,207.00	15,850.55	.00	126,804.40	63,402.60	67%	126,804.40
0861.000	Dental Ins	11,000.00	853.65	.00	7,018.20	3,981.80	64%	7,333.20
Employee B TOTAL :		251,797.00	16,849.50	.00	184,017.57	67,779.43	73%	192,134.96

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	51,407.00	3,720.10	.00	32,394.93	19,012.07	63%	33,766.04
FICA TOTALS . . :		51,407.00	3,720.10	.00	32,394.93	19,012.07	63%	33,766.04

Sub Dept TOTALS . :		1,037,454.70	73,761.17	835.22	672,075.26	364,544.22	65%	687,878.98

Department TOTALS . :		1,037,454.70	73,761.17	835.22	672,075.26	364,544.22	65%	687,878.98

Department 5110 - Street Construction								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,150,992.00	71,110.51	.00	576,615.52	574,376.48	50%	616,380.46
PosControl TOTAL :		1,150,992.00	71,110.51	.00	576,615.52	574,376.48	50%	616,380.46

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	236.70	.00	9,013.26	9,013.26-	+++	3,751.64
0125.000	Ins OPTOut	44,012.00	3,667.68	.00	31,175.28	12,836.72	71%	31,175.28
0130.000	Temporary	65,000.00	6,920.00	.00	24,948.10	40,051.90	38%	36,482.62
0140.000	Overtime	45,000.00	2,149.55	.00	18,134.02	26,865.98	40%	36,418.84
0150.000	Acting Pay	1,700.00	143.81	.00	916.43	783.57	54%	518.94
0155.000	HolidayPay	.00	645.46	.00	28,007.93	28,007.93-	+++	23,957.55
0170.000	Overtime M	2,770.00	100.00	.00	1,870.00	900.00	68%	1,300.00
0181.000	Vacation	.00	6,171.52	.00	40,527.11	40,527.11-	+++	46,942.79
0182.000	Personal	.00	305.59	.00	6,121.01	6,121.01-	+++	7,364.38
0184.000	FunrlLeave	.00	.00	.00	3,669.96	3,669.96-	+++	1,668.02

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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
0186.000	CallInTime	2,975.00	.00	.00	1,286.82	1,688.18	43%	1,616.46
0187.000	Union Time	.00	119.44	.00	2,960.58	2,960.58-	+++	2,155.95
0189.000	Sick Leave	.00	5,509.86	.00	33,921.21	33,921.21-	+++	24,717.45
0190.000	VacCashCon	4,282.86	.00	.00	4,282.86	.00	100%	4,236.78
Personnel TOTALS :		165,739.86	25,969.61	.00	206,834.57	41,094.71-	125%	222,306.70
ACCOUNT CLASSIFICATION EX30 - Capital Construction								
0300.000	Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	193,076.40
Capital Co TOTAL :		210,000.00	.00	.00	.00	210,000.00	0%	193,076.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	255.00	.00	.00	50.00	205.00	20%	.00
0413.000	Safety Sho	3,080.00	.00	.00	660.00	2,420.00	21%	973.58
0414.000	Auto/Equip	175,000.00	7,946.45	.00	63,594.15	111,405.85	36%	55,473.62
0416.000	Consumable	36.00	.00	.00	.00	36.00	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	15,302.40	142,197.60	10%	.00
0419.003	Cleaning	1,500.00	.00	228.00	821.80	450.20	70%	897.80
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	360.04
0419.006	Constr Rpr	59,039.96	4,380.50	6,335.73	14,412.68	38,291.55	35%	30,085.80
0419.013	DPWStrOpn	175,433.68	38,571.94	6,336.32	95,121.65	73,975.71	58%	95,771.80
0419.500	SafetySupl	9,368.00	.00	.00	2,808.89	6,559.11	30%	5,725.86
0419.599	UndsgSuply	2,125.00	33.94	157.80	1,859.43	107.77	95%	1,361.32
0421.001	Phone Ext	300.00	.00	.00	30.92	269.08	10%	133.24
0421.002	Wireless	1,200.00	84.76	.00	552.62	647.38	46%	457.96
0433.000	Liability	8,922.00	.00	.00	.00	8,922.00	0%	.00
0440.599	CopierLeas	210.00	45.11	35.65	174.35	.00	100%	135.84
0442.000	Equip Rntl	750.00	.00	.00	.00	750.00	0%	.00
0442.599	UndesigRnt	497.00	419.03	77.97	419.03	.00	100%	.00
0443.000	RprProprty	250.00	.00	.00	.00	250.00	0%	.00
0444.000	Repair Of	12,330.47	6,767.70	1,197.28	10,912.76	220.43	98%	748.63
0449.599	UndesigSrv	2,130.00	.00	600.00	1,530.00	.00	100%	402.00
0465.000	Laundry &	1,600.00	.00	117.00	760.50	722.50	55%	843.50
Contractua TOTAL :		612,327.11	58,249.43	15,085.75	209,811.18	387,430.18	37%	194,170.99
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	288.20	.00	2,312.37	596.63	80%	2,111.37
0860.000	MedicalIns	409,215.00	34,878.79	.00	274,152.93	135,062.07	67%	255,265.49
0861.000	Dental Ins	26,435.00	2,287.95	.00	18,104.10	8,330.90	69%	17,104.50

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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 :	529,964.00	37,454.94	.00	385,974.40	143,989.60	73%	373,687.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	100,646.64	7,426.63	.00	60,031.98	40,614.66	60%	64,256.32
FICA TOTALS . . :	100,646.64	7,426.63	.00	60,031.98	40,614.66	60%	64,256.32
Sub Dept TOTALS . :	2,769,669.61	200,211.12	15,085.75	1,439,267.65	1,315,316.21	53%	1,663,878.23
Department TOTALS . :	2,769,669.61	200,211.12	15,085.75	1,439,267.65	1,315,316.21	53%	1,663,878.23
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

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: 8/31/2017

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	1,344.00	.00	.00	.00	1,344.00	0%	.00
Contractua TOTAL :		274,510.32	.00	.00	272,066.32	2,444.00	99%	248,333.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,007.00	.00	.00	7,007.00	.00	100%	5,148.00
0830.000	Life Insur	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		7,007.00	.00	.00	7,007.00	.00	100%	5,148.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,461.00	.00	.00	5,552.83	1,908.17	74%	6,583.27
FICA TOTALS . . :		7,461.00	.00	.00	5,552.83	1,908.17	74%	6,583.27
Sub Dept TOTALS . :		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	97,825.63	.00	767,695.74	512,304.26	60%	739,039.08
Contractua TOTAL :		1,280,000.00	97,825.63	.00	767,695.74	512,304.26	60%	739,039.08
Sub Dept TOTALS . :		1,280,000.00	97,825.63	.00	767,695.74	512,304.26	60%	739,039.08
Department TOTALS . :		1,280,000.00	97,825.63	.00	767,695.74	512,304.26	60%	739,039.08
Department 5650 - Off-Street Parking								
Sub Dept 0000 - .								

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	10,000.00	597.81	.00	5,669.01	4,330.99	57%	5,211.81
Contractua TOTAL :	10,000.00	597.81	.00	5,669.01	4,330.99	57%	5,211.81
Sub Dept TOTALS . :	10,000.00	597.81	.00	5,669.01	4,330.99	57%	5,211.81
Department TOTALS . :	10,000.00	597.81	.00	5,669.01	4,330.99	57%	5,211.81
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	50,000.00	2,500.00	.00	40,000.00	10,000.00	80%	50,000.00
Contractua TOTAL :	50,000.00	2,500.00	.00	40,000.00	10,000.00	80%	50,000.00
Sub Dept TOTALS . :	50,000.00	2,500.00	.00	40,000.00	10,000.00	80%	50,000.00
Department TOTALS . :	50,000.00	2,500.00	.00	40,000.00	10,000.00	80%	50,000.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	16,446.00	1,919.00	.00	5,757.00	10,689.00	35%	4,918.00
Contractua TOTAL :	16,446.00	1,919.00	.00	5,757.00	10,689.00	35%	4,918.00
Sub Dept TOTALS . :	16,446.00	1,919.00	.00	5,757.00	10,689.00	35%	4,918.00

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: 8/31/2017

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 . :	16,446.00	1,919.00	.00	5,757.00	10,689.00	35%	4,918.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	445,000.00	2,262.05	.00	262,498.87	182,501.13	59%	330,850.82
Contractua TOTAL :	445,000.00	2,262.05	.00	262,498.87	182,501.13	59%	330,850.82
Sub Dept TOTALS . :	445,000.00	2,262.05	.00	262,498.87	182,501.13	59%	330,850.82
Department TOTALS . :	445,000.00	2,262.05	.00	262,498.87	182,501.13	59%	330,850.82
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	433,250.00	26,704.79	.00	244,012.72	189,237.28	56%	208,873.91
PosControl TOTAL :	433,250.00	26,704.79	.00	244,012.72	189,237.28	56%	208,873.91
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	85.94	85.94-	+++	.00
0130.000 Temporary	37,500.00	4,864.80	.00	19,757.60	17,742.40	53%	30,160.00
0140.000 Overtime	12,000.00	852.01	.00	10,340.55	1,659.45	86%	11,222.81
0150.000 Acting Pay	585.00	156.05	.00	365.08	219.92	62%	111.39
0155.000 HolidayPay	.00	381.95	.00	12,041.30	12,041.30-	+++	8,392.89
0170.000 Overtime M	550.00	25.00	.00	775.00	225.00-	141%	410.00
0181.000 Vacation	.00	1,552.97	.00	13,611.21	13,611.21-	+++	20,760.71
0182.000 Personal	.00	298.20	.00	2,046.96	2,046.96-	+++	1,700.18
0184.000 FunrlLeave	.00	173.80	.00	1,842.71	1,842.71-	+++	486.43
0186.000 CallInTime	2,200.00	56.81	.00	538.65	1,661.35	25%	530.56
0187.000 Union Time	.00	195.51	.00	1,629.25	1,629.25-	+++	499.64
0189.000 Sick Leave	.00	764.60	.00	9,412.33	9,412.33-	+++	7,093.88

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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
0190.000 VacCashCon	3,230.21	.00	.00	3,230.21	.00	100%	3,230.21
Personnel TOTALS :	56,065.21	9,321.70	.00	75,676.79	19,611.58	135%	84,598.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	850.00	.00	.00	499.90	350.10	59%	715.07
0413.000 Safety Sho	990.00	.00	.00	330.00	660.00	33%	544.00
0414.000 Auto/Equip	80,000.00	4,643.65	.00	32,355.09	47,644.91	40%	27,077.53
0417.000 Tool Allow	400.00	.00	.00	200.00	200.00	50%	200.00
0419.001 Auto Parts	15,750.00	.00	.00	937.94	14,812.06	6%	527.69
0419.003 Cleaning	4,250.00	.00	.00	2,789.45	1,460.55	66%	1,143.99
0419.004 Agricultrl	2,210.00	.00	.00	150.00	2,060.00	7%	726.00
0419.005 Tools&Mach	8,500.00	201.35	134.48	7,946.28	419.24	95%	7,279.65
0419.006 Constr Rpr	6,375.00	37.24	2.21	1,408.98	4,963.81	22%	2,018.36
0419.009 MiscChemcl	2,550.00	.00	2,000.00	485.00	65.00	98%	.00
0419.500 SafetySupl	900.00	.00	.00	342.96	557.04	38%	485.62
0419.599 UndsgSuply	2,090.00	33.36	100.85	1,692.27	296.88	86%	1,376.97
0421.001 Phone Ext	1,800.00	61.26	.00	598.85	1,201.15	33%	958.86
0421.002 Wireless	1,200.00	64.76	.00	448.31	751.69	37%	485.63
0421.007 Data Lines	2,243.00	339.80	658.90	1,529.10	55.00	98%	1,529.10
0422.000 Light&Powr	6,000.00	348.67	.00	2,925.27	3,074.73	49%	3,277.30
0423.000 Water/Sewer	4,000.00	.00	.00	1,137.83	2,862.17	28%	3,465.97
0424.000 Gas	18,000.00	.00	.00	7,258.70	10,741.30	40%	6,245.12
0432.000 Prprty Ins	7,190.00	1,849.00	.00	5,393.00	1,797.00	75%	5,279.60
0433.000 Liability	3,135.00	.00	.00	.00	3,135.00	0%	.00
0440.003 MVEquipmt	2,921.00	.00	1,216.90	1,703.66	.44	100%	1,947.04
0440.599 CopierLeas	250.00	10.16	172.96	77.04	.00	100%	43.04
0442.599 UndesigRnt	1,700.00	.00	.00	.00	1,700.00	0%	53.82
0443.000 RprProperty	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	7.70	1,380.93	2,043.20	75.87	98%	1,047.88
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	259.93	375.02	3.05	100%	571.58
Contractua TOTAL :	183,372.00	7,646.75	5,927.16	72,627.85	104,816.99	43%	69,023.59
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	834.21	303.79	73%	858.58
0860.000 MedicalIns	218,080.00	18,136.66	.00	145,093.28	72,986.72	67%	168,977.66
0861.000 Dental Ins	12,600.00	1,047.90	.00	8,383.20	4,216.80	67%	9,618.00
Employee B TOTAL :	263,252.00	19,288.84	.00	185,744.69	77,507.31	71%	223,471.24

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	37,432.86	2,756.04	.00	24,458.42	12,974.44	65%	22,452.55
FICA TOTALS . . :	37,432.86	2,756.04	.00	24,458.42	12,974.44	65%	22,452.55
Sub Dept TOTALS . :	973,372.07	65,718.12	5,927.16	602,520.47	364,924.44	63%	608,419.99
Sub Dept 3460 - Small Parks							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	350,485.00	14,795.13	.00	156,061.25	194,423.75	45%	175,500.78
PosControl TOTAL :	350,485.00	14,795.13	.00	156,061.25	194,423.75	45%	175,500.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	1,800.80	1,800.80-	+++	2,351.80
0130.000 Temporary	17,500.00	1,600.00	.00	4,002.40	13,497.60	23%	.00
0140.000 Overtime	10,000.00	526.56	.00	8,675.98	1,324.02	87%	9,686.26
0155.000 HolidayPay	.00	.00	.00	7,978.41	7,978.41-	+++	7,941.41
0170.000 Overtime M	315.00	35.00	.00	720.00	405.00-	229%	400.00
0181.000 Vacation	.00	2,629.97	.00	11,541.40	11,541.40-	+++	13,093.72
0182.000 Personal	.00	521.78	.00	1,573.70	1,573.70-	+++	1,511.97
0184.000 FunrlLeave	.00	.00	.00	1,077.04	1,077.04-	+++	561.60
0186.000 CallInTime	700.00	.00	.00	297.41	402.59	43%	176.40
0187.000 Union Time	.00	236.48	.00	1,064.16	1,064.16-	+++	931.74
0189.000 Sick Leave	.00	973.99	.00	9,312.41	9,312.41-	+++	5,737.54
0190.000 VacCashCon	1,576.60	.00	.00	1,576.60	.00	100%	1,576.60
Personnel TOTALS :	30,091.60	6,523.78	.00	49,620.31	19,528.71-	165%	43,969.04
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	180.00	.00	1,520.00	11%	576.00
0419.005 Tools&Mach	6,800.00	615.27	1,054.43	1,767.42	3,978.15	42%	1,620.28
0419.006 Constr Rpr	7,225.00	27.67	.00	692.46	6,532.54	10%	823.08
0419.007 Rec/EdcMtl	8,500.00	141.95	.00	5,523.71	2,976.29	65%	8,394.34
0419.009 MiscChemcl	1,275.00	.00	1,000.00	.00	275.00	78%	.00
0419.500 SafetySupl	1,200.00	.00	.00	391.14	808.86	33%	759.10

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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
0419.599	UndsgSuply	1,000.00	.00	282.80	302.44	414.76	59%	361.95
0423.000	Water/Sewer	4,000.00	.00	.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	348.18	.00	2,626.82	12%	.00
0444.000	Repair Of	255.00	.00	.00	.00	255.00	0%	.00
0449.599	UndesigSrv	12,000.00	126.84	5,552.30	5,941.01	506.69	96%	26,303.15
Contractua TOTAL :		52,546.00	911.73	8,567.67	17,172.64	26,805.69	49%	41,635.88
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	687.23	231.77	75%	719.22
0860.000	MedicalIns	103,305.00	8,579.29	.00	68,964.55	34,340.45	67%	84,619.11
0861.000	Dental Ins	6,154.00	443.52	.00	3,548.16	2,605.84	58%	4,856.67
Employee B TOTAL :		137,753.00	9,107.01	.00	100,574.94	37,178.06	73%	119,644.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,114.61	1,630.90	.00	15,734.65	13,379.96	54%	16,801.56
FICA TOTALS . . :		29,114.61	1,630.90	.00	15,734.65	13,379.96	54%	16,801.56
Sub Dept TOTALS . . :		599,990.21	32,968.55	8,567.67	339,163.79	252,258.75	58%	397,551.26
Department TOTALS . . :		1,573,362.28	98,686.67	14,494.83	941,684.26	617,183.19	61%	1,005,971.25
Department 7130 - Mall								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	111,191.00	7,187.62	.00	61,646.29	49,544.71	55%	61,027.53
PosControl TOTAL :		111,191.00	7,187.62	.00	61,646.29	49,544.71	55%	61,027.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	2,971.82	.00	.00	694.74	2,277.08	23%	1,587.95
0155.000 HolidayPay	.00	279.33	.00	2,994.04	2,994.04-	+++	2,675.20
0170.000 Overtime M	110.00	5.00	.00	325.00	215.00-	296%	70.00
0181.000 Vacation	.00	582.37	.00	4,002.04	4,002.04-	+++	3,911.94
0182.000 Personal	.00	.00	.00	670.78	670.78-	+++	709.56
0184.000 FunrlLeave	.00	124.67	.00	249.34	249.34-	+++	148.39
0186.000 CallInTime	228.18	.00	.00	228.18	.00	100%	113.64
0189.000 Sick Leave	.00	380.33	.00	3,190.49	3,190.49-	+++	3,573.14
0190.000 VacCashCon	1,546.63	.00	.00	1,546.63	.00	100%	1,546.63
Personnel TOTALS :	4,856.63	1,371.70	.00	13,901.24	9,044.61-	286%	14,336.45
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	2,550.00	.00	.00	.00	2,550.00	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	1,400.00	.00	300.00	82%	.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	406.73	.00	2,139.58	2,860.42	43%	2,165.14
0423.000 Water/Seww	3,000.00	.00	.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 :	19,515.00	406.73	1,400.00	3,356.84	14,758.16	24%	4,365.01
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	214.24	77.76	73%	194.45
0860.000 MedicalIns	46,826.00	4,232.43	.00	33,529.21	13,296.79	72%	31,217.60
0861.000 Dental Ins	2,961.00	246.75	.00	1,974.00	987.00	67%	1,974.00
Employee B TOTAL :	59,563.00	4,505.96	.00	45,201.45	14,361.55	76%	44,679.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,877.57	654.80	.00	5,779.40	3,098.17	65%	5,765.31
FICA TOTALS . . :	8,877.57	654.80	.00	5,779.40	3,098.17	65%	5,765.31
Sub Dept TOTALS . . :	204,003.20	14,126.81	1,400.00	129,885.22	72,717.98	64%	130,173.35

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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 . :	204,003.20	14,126.81	1,400.00	129,885.22	72,717.98	64%	130,173.35
Department 7140 - Playgds/Rec Centers							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	35,000.00	8,086.50	.00	20,279.18	14,720.82	58%	27,826.69
Personnel TOTALS :	35,000.00	8,086.50	.00	20,279.18	14,720.82	58%	27,826.69
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	89.76	302.64	710.72	820.64	55%	975.75
0422.000 Light&Powr	5,000.00	1,144.62	.00	3,278.85	1,721.15	66%	2,978.90
0433.000 Liability	97.00	.00	.00	.00	97.00	0%	.00
0449.599 UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	8,923.00	1,234.38	302.64	3,989.57	4,630.79	48%	4,391.38
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 :	2,823.00	.00	.00	2,823.00	.00	100%	2,445.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	2,677.50	618.59	.00	1,551.36	1,126.14	58%	2,133.98
FICA TOTALS . . :	2,677.50	618.59	.00	1,551.36	1,126.14	58%	2,133.98
Sub Dept TOTALS . :	49,423.50	9,939.47	302.64	28,643.11	20,477.75	59%	36,797.05
Sub Dept 4764 - CDBG City Niagara Falls							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2017

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
0130.000 Temporary	9,289.00	2,245.50	.00	5,931.00	3,358.00	64%	7,956.00
Personnel TOTALS :	9,289.00	2,245.50	.00	5,931.00	3,358.00	64%	7,956.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	711.00	171.78	.00	453.72	257.28	64%	608.66
FICA TOTALS . . :	711.00	171.78	.00	453.72	257.28	64%	608.66
Sub Dept TOTALS . . :	10,000.00	2,417.28	.00	6,384.72	3,615.28	64%	8,564.66
Department TOTALS . . :	59,423.50	12,356.75	302.64	35,027.83	24,093.03	60%	45,361.71
Department 7141 - LaSalle Facility							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,255.53	182.96	182.15	375.36	698.02	44%	418.36
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	300.00	.00	210.00	59%	.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	138.68	605.28	1,094.72	16.00	99%	1,084.42
0421.007 Data Lines	2,772.00	309.97	920.17	1,779.83	72.00	97%	1,679.84
0422.000 Light&Powr	3,900.00	314.33	.00	2,549.47	1,350.53	65%	2,315.76
0423.000 Water/Sewer	1,125.00	.00	.00	297.60	827.40	27%	438.52
0424.000 Gas	14,000.00	.00	.00	4,750.77	9,249.23	34%	4,336.75
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	80.45	355.00	922.40	222.60	85%	1,033.40
Contractua TOTAL :	30,070.00	1,026.39	2,471.49	13,308.56	14,289.95	53%	11,732.43
Sub Dept TOTALS . . :	30,070.00	1,026.39	2,471.49	13,308.56	14,289.95	53%	11,732.43

Month End Date: 8/31/2017

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 . :	30,070.00	1,026.39	2,471.49	13,308.56	14,289.95	53%	11,732.43
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	140,305.00	9,514.25	.00	82,236.39	58,068.61	59%	66,960.02
PosControl TOTAL :	140,305.00	9,514.25	.00	82,236.39	58,068.61	59%	66,960.02

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,500.00	617.68	.00	2,949.01	449.01-	118%	1,685.89
0155.000 HolidayPay	.00	.00	.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	754.30	.00	3,561.99	3,561.99-	+++	2,589.36
0182.000 Personal	.00	.00	.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	100.00	100.00	0%	.00
0189.000 Sick Leave	.00	527.39	.00	2,280.04	2,280.04-	0%	775.90
Personnel TOTALS :	2,685.00	1,899.37	.00	12,478.11	9,793.11-	465%	7,460.21

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	500.00	.00	.00	11.84	488.16	2%	45.00
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	386.00	.00	1,125.00	374.00	75%	1,100.48
0433.000 Liability	509.00	.00	.00	.00	509.00	0%	.00
0449.599 UndesigSrv	595.00	.00	.00	.00	595.00	0%	225.00
0461.000 Postage	100.00	5.98	.00	78.50	21.50	79%	23.50
0467.000 Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	3,598.00	391.98	.00	1,215.34	2,382.66	34%	1,393.98

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	276.89	85.11	77%	267.55
0860.000 MedicalIns	29,907.00	3,152.70	.00	25,221.60	4,685.40	84%	20,598.38

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: 8/31/2017

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	2,268.00	189.00	.00	1,512.00	756.00	67%	1,176.00
Employee B TOTAL :		42,822.00	3,376.31	.00	37,295.49	5,526.51	87%	31,670.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,939.00	873.15	.00	7,245.71	3,693.29	66%	5,693.20
FICA TOTALS . . :		10,939.00	873.15	.00	7,245.71	3,693.29	66%	5,693.20
Sub Dept TOTALS . :		200,349.00	16,055.06	.00	140,471.04	59,877.96	70%	113,178.34
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	33,712.00	1,686.69	.00	17,272.37	16,439.63	51%	17,950.57
PosControl TOTAL :		33,712.00	1,686.69	.00	17,272.37	16,439.63	51%	17,950.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	104.21
0155.000	HolidayPay	.00	.00	.00	778.50	778.50-	+++	611.06
0170.000	Overtime M	5.00	.00	.00	15.00	10.00-	300%	5.00
0181.000	Vacation	.00	778.50	.00	1,686.75	1,686.75-	+++	575.24
0182.000	Personal	.00	.00	.00	389.25	389.25-	+++	222.32
0184.000	FunrlLeave	.00	.00	.00	129.75	129.75-	+++	.00
0189.000	Sick Leave	.00	129.75	.00	1,800.26	1,800.26-	0%	727.36
Personnel TOTALS :		105.00	908.25	.00	4,799.51	4,694.51-	571%	2,245.19
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,870.00	179.28	.00	741.08	1,128.92	40%	1,230.40
0419.005	Tools&Mach	1,000.00	.00	.00	70.43	929.57	7%	.00
0419.006	Constr Rpr	1,500.00	.00	116.48	832.66	550.86	63%	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	100.69	.00	815.86	784.14	51%	807.15
0422.000	Light&Powr	7,500.00	722.94	.00	3,158.20	4,341.80	42%	3,118.17
0423.000	Water/Sewr	900.00	.00	.00	430.82	469.18	48%	338.11
0424.000	Gas	7,000.00	.00	.00	2,696.13	4,303.87	39%	2,641.56

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: 8/31/2017

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	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	107.47	454.96	2,446.67	1,598.37	65%	1,569.13
Contractua TOTAL :		27,862.00	1,110.38	571.44	11,345.18	15,945.38	43%	11,421.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,430.00	.00	.00	2,430.00	.00	100%	2,974.00
0830.000	Life Insur	75.00	8.06	.00	64.48	10.52	86%	52.28
0860.000	MedicalIns	21,982.00	627.44	.00	5,019.52	16,962.48	23%	6,223.86
0861.000	Dental Ins	479.00	39.90	.00	319.20	159.80	67%	384.30
Employee B TOTAL :		24,966.00	675.40	.00	7,833.20	17,132.80	31%	9,634.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,587.00	198.51	.00	1,688.51	898.49	65%	1,544.98
FICA TOTALS . . :		2,587.00	198.51	.00	1,688.51	898.49	65%	1,544.98
Sub Dept TOTALS . :		89,232.00	4,579.23	571.44	42,938.77	45,721.79	49%	42,796.55
Department TOTALS . :		289,581.00	20,634.29	571.44	183,409.81	105,599.75	64%	155,974.89
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

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: 8/31/2017

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 -----								
0820.000	Wrkr Comp	1,078.00	.00	.00	1,078.00	.00	100%	.00
	Employee B TOTAL :	<u>1,078.00</u>	<u>.00</u>	<u>.00</u>	<u>1,078.00</u>	<u>.00</u>	<u>100%</u>	<u>.00</u>
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	.50	.00	.00	.00	.50	0%	663.39
	FICA TOTALS . . :	<u>.50</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.50</u>	<u>0%</u>	<u>663.39</u>
	Sub Dept TOTALS . :	<u>1,129.50</u>	<u>.00</u>	<u>.00</u>	<u>1,078.00</u>	<u>51.50</u>	<u>95%</u>	<u>9,335.54</u>
	Department TOTALS . :	<u>1,129.50</u>	<u>.00</u>	<u>.00</u>	<u>1,078.00</u>	<u>51.50</u>	<u>95%</u>	<u>9,335.54</u>
Department 7146 - Swimming Pool -----								
Sub Dept 0100 - Operations -----								
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0130.000	Temporary	33,500.00	10,572.65	.00	27,256.22	6,243.78	81%	20,743.50
	Personnel TOTALS :	<u>33,500.00</u>	<u>10,572.65</u>	<u>.00</u>	<u>27,256.22</u>	<u>6,243.78</u>	<u>81%</u>	<u>20,743.50</u>
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	352.00	248.00	59%	20.00
0422.000	Light&Powr	2,000.00	550.03	.00	863.64	1,136.36	43%	1,022.39
0423.000	Water/Sewer	30,000.00	.00	.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 :	<u>33,026.00</u>	<u>550.03</u>	<u>.00</u>	<u>2,348.45</u>	<u>30,677.55</u>	<u>7%</u>	<u>2,405.99</u>
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	4,655.00	.00	.00	4,655.00	.00	100%	3,574.00

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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 :	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	808.79	.00	2,085.11	477.89	81%	1,586.88
FICA TOTALS . . :	2,563.00	808.79	.00	2,085.11	477.89	81%	1,586.88
Sub Dept TOTALS . :	73,744.00	11,931.47	.00	36,344.78	37,399.22	49%	28,310.37
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,100.00	.00	.00	388.50	711.50	35%	344.85
0419.005 Tools&Mach	1,000.00	.00	.00	40.19	959.81	4%	.00
0419.006 Constr Rpr	5,000.00	941.21	272.50	3,013.89	1,713.61	66%	1,570.09
0419.009 MiscChemcl	12,000.00	7,959.98	2,517.90	8,064.93	1,417.17	88%	10,478.41
0419.599 UndsgSuply	254.00	104.00	.00	104.00	150.00	41%	260.84
0432.000 Prprty Ins	1,581.00	407.00	.00	1,186.00	395.00	75%	1,160.91
0433.000 Liability	68.00	.00	.00	.00	68.00	0%	.00
0449.050 LicensePrm	675.00	.00	.00	645.00	30.00	96%	645.00
0463.000 Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	21,878.00	9,412.19	2,790.40	13,442.51	5,645.09	74%	14,460.10
Sub Dept TOTALS . :	21,878.00	9,412.19	2,790.40	13,442.51	5,645.09	74%	14,460.10
Sub Dept 4764 - CDBG City Niagara Falls							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	9,289.00	597.50	.00	597.50	8,691.50	6%	14,183.48
Personnel TOTALS :	9,289.00	597.50	.00	597.50	8,691.50	6%	14,183.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	711.00	45.70	.00	45.70	665.30	6%	1,097.03
FICA TOTALS . . :	711.00	45.70	.00	45.70	665.30	6%	1,097.03

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: 8/31/2017

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	643.20	.00	643.20	9,356.80	6%	15,280.51
Department TOTALS . :	105,622.00	21,986.86	2,790.40	50,430.49	52,401.11	50%	58,050.98
Department 7150 - Ice Pavilion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	765.00	.00	247.88	507.10	10.02	99%	551.80
0419.005 Tools&Mach	675.00	.00	132.90	505.29	36.81	95%	520.96
0419.006 Constr Rpr	3,600.00	19.92	158.00	1,436.62	2,005.38	44%	1,777.38
0419.009 MiscChemcl	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599 UndsgSuply	4,000.00	.00	862.50	2,506.68	630.82	84%	2,642.00
0421.001 Phone Ext	500.00	40.84	.00	332.01	167.99	66%	326.72
0422.000 Light&Powr	65,000.00	5,515.09	.00	39,965.23	25,034.77	62%	33,056.58
0423.000 Water/Sewer	45,000.00	.00	.00	20,845.56	24,154.44	46%	21,418.07
0424.000 Gas	45,000.00	.00	.00	12,667.58	32,332.42	28%	11,227.85
0432.000 Prprty Ins	10,342.00	2,660.00	.00	7,757.00	2,585.00	75%	7,594.10
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	21,925.00	730.34	7,497.30	10,602.32	3,825.38	83%	12,950.39
0449.599 UndesigSrv	21,900.00	1,350.00	16,445.00	5,447.21	7.79	100%	9,746.97
Contractua TOTAL :	222,414.00	10,316.19	25,343.58	102,572.60	94,497.82	58%	101,812.82
Sub Dept TOTALS . :	222,414.00	10,316.19	25,343.58	102,572.60	94,497.82	58%	101,812.82
Department TOTALS . :	222,414.00	10,316.19	25,343.58	102,572.60	94,497.82	58%	101,812.82
Department 7210 - Stadium							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	2,000.00	.00	199.92	1,724.50	75.58	96%	1,484.14
0419.004 Agricultrl	1,000.00	.00	.00	.00	1,000.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.006	Constr Rpr	2,500.00	760.26	20.00	875.94	1,604.06	36%	.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	2,288.55	.00	11,437.87	3,562.13	76%	8,851.01
0423.000	Water/Sewe	12,200.00	.00	.00	804.80	11,395.20	7%	1,615.81
0424.000	Gas	12,000.00	.00	.00	3,673.14	8,326.86	31%	3,214.32
0433.000	Liability	257.00	.00	.00	.00	257.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	321.67	878.33	27%	.00
Contractua TOTAL :		50,357.00	3,048.81	219.92	19,137.92	30,999.16	38%	15,165.28
Sub Dept TOTALS . :		50,357.00	3,048.81	219.92	19,137.92	30,999.16	38%	15,165.28
Department TOTALS . :		50,357.00	3,048.81	219.92	19,137.92	30,999.16	38%	15,165.28
Department 7310 - Youth Activities								

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	47,320.00	3,640.00	.00	28,938.00	18,382.00	61%	24,890.72
PosControl TOTAL :		47,320.00	3,640.00	.00	28,938.00	18,382.00	61%	24,890.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,250.00	78.00	.00	702.00	548.00	56%	1,031.35
0155.000	HolidayPay	.00	.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%	1,689.99
Personnel TOTALS :		1,250.00	78.00	.00	2,704.00	1,454.00-	216%	5,883.86
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	.00	.00	656.30	193.70	77%	794.08
0419.007	Rec/EducMtl	2,045.00	.00	.00	623.32	1,421.68	31%	2,539.64

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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
0419.500	SafetySupl	500.00	.00	5.00	195.30	299.70	40%	120.78
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	87.88
0421.001	Phone Ext	1,701.00	138.68	605.28	1,094.72	1.00	100%	1,084.42
0421.002	Wireless	1,900.00	16.19	.00	113.24	1,786.76	6%	606.31
0421.007	Data Lines	568.00	42.99	267.07	300.93	.00	100%	300.93
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%	499.50
0461.000	Postage	43.00	.00	.00	44.62	1.62	104%	35.63
0464.000	Local Mtng	1,000.00	380.70	.00	380.70	619.30	38%	460.81
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 :		13,513.00	578.56	877.35	3,548.95	9,086.70	33%	7,456.25
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	143.20	44.80	76%	125.12
0860.000	MedicalIns	21,982.00	528.37	.00	4,226.96	17,755.04	19%	14,654.24
0861.000	Dental Ins	1,260.00	33.60	.00	268.80	991.20	21%	840.00
Employee B TOTAL :		27,638.00	579.87	.00	8,846.96	18,791.04	32%	23,260.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,716.00	284.44	.00	2,421.39	1,294.61	65%	2,371.11
FICA TOTALS . . :		3,716.00	284.44	.00	2,421.39	1,294.61	65%	2,371.11
Sub Dept TOTALS . :		93,437.00	5,160.87	877.35	46,459.30	46,100.35	51%	63,862.30
Sub Dept 4430 - Recreation Special Projts								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	2,600.00	.00	.00	.00	2,600.00	0%	.00
Contractua TOTAL :		2,600.00	.00	.00	.00	2,600.00	0%	.00
Sub Dept TOTALS . :		2,600.00	.00	.00	.00	2,600.00	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: 8/31/2017

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 . :		96,037.00	5,160.87	877.35	46,459.30	48,700.35	49%	63,862.30
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	29,000.00	4,287.04	.00	22,567.21	6,432.79	78%	22,124.22
0170.000	Overtime M	970.00	50.00	.00	50.00	920.00	5%	700.00
Personnel TOTALS :		29,970.00	4,337.04	.00	22,617.21	7,352.79	76%	22,824.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	107.70	.00	787.50	212.50	79%	.00
0422.000	Light&Powr	600.00	21.23	.00	148.93	451.07	25%	148.61
Contractua TOTAL :		1,600.00	128.93	.00	936.43	663.57	59%	148.61
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	331.79	.00	1,730.45	562.55	76%	1,746.32
FICA TOTALS . . :		2,293.00	331.79	.00	1,730.45	562.55	76%	1,746.32
Sub Dept TOTALS . :		36,016.00	4,797.76	.00	27,437.09	8,578.91	76%	24,719.15
Department TOTALS . :		36,016.00	4,797.76	.00	27,437.09	8,578.91	76%	24,719.15
Department 8020 - Planning								

Sub Dept 4720 - Econ. Devlopmt/Envirnmtl								

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	386,966.00	24,167.13	.00	209,550.21	177,415.79	54%	180,359.14
	PosControl TOTAL :	<u>386,966.00</u>	<u>24,167.13</u>	<u>.00</u>	<u>209,550.21</u>	<u>177,415.79</u>	<u>54%</u>	<u>180,359.14</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	11,621.00	968.40	.00	8,231.40	3,389.60	71%	2,421.00
0140.000	Overtime	.00	24.73	.00	395.64	395.64-	+++	41.80
0155.000	HolidayPay	.00	.00	.00	8,136.86	8,136.86-	+++	5,922.60
0181.000	Vacation	.00	1,929.70	.00	10,909.39	10,909.39-	+++	6,045.12
0182.000	Personal	.00	300.35	.00	2,803.67	2,803.67-	+++	2,238.60
0183.000	Comp Off	.00	157.79	.00	1,012.66	1,012.66-	+++	2,010.21
0184.000	FunrlLeave	.00	.00	.00	264.92	264.92-	+++	705.60
0189.000	Sick Leave	.00	132.46	.00	2,680.62	2,680.62-	0%	1,913.66
	Personnel TOTALS :	<u>11,621.00</u>	<u>3,513.43</u>	<u>.00</u>	<u>34,435.16</u>	<u>22,814.16-</u>	<u>296%</u>	<u>21,298.59</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	6,094.00	89.92	1,065.35	2,544.41	2,484.24	59%	585.75
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%	1,105.73
0433.000	Liability	1,619.00	.00	.00	.00	1,619.00	0%	.00
0440.599	CopierLeas	200.00	5.15	82.23	117.77	.00	100%	44.55
0449.599	UndesigSrv	250.00	.00	.00	250.00	.00	100%	.00
0451.000	Consultant	80,000.00	5,127.50	.00	27,265.00	52,735.00	34%	22,380.00
0461.000	Postage	2,000.00	16.53	.00	437.68	1,562.32	22%	632.40
0463.000	Travel & T	2,000.00	65.65	.00	1,443.33	556.67	72%	.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 :	<u>99,223.00</u>	<u>5,304.75</u>	<u>1,147.58</u>	<u>33,281.03</u>	<u>64,794.39</u>	<u>35%</u>	<u>27,004.99</u>
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	771.79	80.21	91%	568.16
0860.000	MedicalIns	59,814.00	5,644.94	.00	44,499.06	15,314.94	74%	39,875.84
0861.000	Dental Ins	3,528.00	336.00	.00	2,646.00	882.00	75%	2,352.00

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: 8/31/2017

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 :	91,856.00	6,079.62	.00	75,578.85	16,277.15	82%	77,016.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	30,492.00	2,117.59	.00	18,674.96	11,817.04	61%	15,422.47
FICA TOTALS . . :	30,492.00	2,117.59	.00	18,674.96	11,817.04	61%	15,422.47
Sub Dept TOTALS . :	620,158.00	41,182.52	1,147.58	371,520.21	247,490.21	60%	321,101.19
Department TOTALS . :	620,158.00	41,182.52	1,147.58	371,520.21	247,490.21	60%	321,101.19
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	297,431.23	1,396,183.44	2,061,390.54	12,069.02	100%	1,938,186.87
0449.007 ElcRcyclng	10,000.00	1,000.00	.00	2,600.00	7,400.00	26%	5,940.26
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :	3,526,730.12	298,431.23	1,396,183.44	2,111,077.66	19,469.02	99%	1,972,127.13
Sub Dept TOTALS . :	3,526,730.12	298,431.23	1,396,183.44	2,111,077.66	19,469.02	99%	1,972,127.13
Department TOTALS . :	3,526,730.12	298,431.23	1,396,183.44	2,111,077.66	19,469.02	99%	1,972,127.13
Department 8170 - Street Cleaning							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	362,924.00	21,669.77	.00	172,404.83	190,519.17	48%	189,722.72
PosControl TOTAL :	362,924.00	21,669.77	.00	172,404.83	190,519.17	48%	189,722.72

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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	510.12	510.12-	+++	620.70
0140.000	Overtime	8,775.00	343.97	.00	2,994.32	5,780.68	34%	2,691.96
0150.000	Acting Pay	722.00	29.30	.00	152.36	569.64	21%	93.76
0155.000	HolidayPay	.00	306.76	.00	7,958.48	7,958.48-	+++	7,740.67
0170.000	Overtime M	355.00	10.00	.00	375.00	20.00-	106%	115.70
0181.000	Vacation	.00	1,779.61	.00	23,168.81	23,168.81-	+++	28,659.19
0182.000	Personal	.00	.00	.00	1,732.05	1,732.05-	+++	3,374.56
0184.000	FunrlLeave	.00	.00	.00	138.83	138.83-	+++	1,198.99
0186.000	CallInTime	900.00	56.81	.00	169.53	730.47	19%	225.08
0189.000	Sick Leave	.00	882.14	.00	7,474.89	7,474.89-	+++	10,620.29
0190.000	VacCashCon	1,576.60	.00	.00	1,576.60	.00	100%	1,576.60
Personnel TOTALS :		12,328.60	3,408.59	.00	46,250.99	33,922.39-	375%	56,917.50

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	263.58	365.10	263.58	136.32	82%	.00
0421.002	Wireless	350.00	16.19	.00	112.08	237.92	32%	113.14
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	.00	151.84	991.83	1,156.33	50%	859.15
Contractua TOTAL :		8,586.57	279.77	737.37	1,693.89	6,155.31	28%	2,224.29

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	647.44	387.56	63%	690.08
0860.000	MedicalIns	169,721.00	10,479.82	.00	87,502.12	82,218.88	52%	113,147.04
0861.000	Dental Ins	9,828.00	609.00	.00	5,187.00	4,641.00	53%	6,552.00
Employee B TOTAL :		201,745.00	11,164.89	.00	114,497.56	87,247.44	57%	152,528.12

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	28,706.59	1,918.51	.00	16,727.19	11,979.40	58%	18,914.79
FICA TOTALS . . :		28,706.59	1,918.51	.00	16,727.19	11,979.40	58%	18,914.79

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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 . :	614,290.76	38,441.53	737.37	351,574.46	261,978.93	57%	420,307.42
Department TOTALS . :	614,290.76	38,441.53	737.37	351,574.46	261,978.93	57%	420,307.42
Department 8510 - Clean Comm & SWEET Progrm							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	100,352.00	7,092.34	.00	49,236.71	51,115.29	49%	32,440.02
PosControl TOTAL :	100,352.00	7,092.34	.00	49,236.71	51,115.29	49%	32,440.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	238,212.00	17,146.00	.00	103,861.00	134,351.00	44%	98,071.07
0140.000 Overtime	1,000.00	.00	.00	1,034.83	34.83-	104%	900.08
0155.000 HolidayPay	.00	.00	.00	1,885.02	1,885.02-	+++	1,303.26
0170.000 Overtime M	25.00	.00	.00	10.00	15.00	40%	10.00
0181.000 Vacation	.00	138.00	.00	688.89	688.89-	+++	992.31
0182.000 Personal	.00	37.35	.00	372.74	372.74-	+++	680.33
0183.000 Comp Off	.00	118.28	.00	936.40	936.40-	+++	1,097.61
0186.000 CallInTime	150.00	.00	.00	115.16	34.84	77%	51.19
0189.000 Sick Leave	.00	175.35	.00	933.37	933.37-	0%	4,199.15
Personnel TOTALS :	239,387.00	17,614.98	.00	109,837.41	129,549.59	46%	107,305.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0250.000 Other Equi	720.00	.00	.00	719.94	.06	100%	196.74
Capital Ou TOTAL :	720.00	.00	.00	719.94	.06	100%	196.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,500.00	.00	.00	571.68	928.32	38%	866.00
0412.000 Uniforms	200.00	.00	.00	.00	200.00	0%	45.98
0413.000 Safety Sho	440.00	.00	.00	.00	440.00	0%	.00
0414.000 Auto/Equip	9,000.00	1,076.86	.00	5,519.01	3,480.99	61%	5,065.38
0416.000 Consumable	1,320.00	540.00	.00	980.00	340.00	74%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

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
0419.001	Auto Parts	2,575.00	.00	.00	22.49	2,552.51	1%	.00
0419.003	Cleaning	2,900.00	.00	.00	1,490.15	1,409.85	51%	.00
0419.005	Tools&Mach	9,500.00	842.16	40.00	2,463.49	6,996.51	26%	4,879.69
0419.500	SafetySupl	4,961.75	.00	.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	649.72	2,301.28	22%	1,365.24
0433.000	Liability	652.00	.00	.00	.00	652.00	0%	.00
0440.003	MVEquipmt	5,000.00	.00	.00	1,076.31	3,923.69	22%	2,998.41
0445.000	Printing-B	275.00	.00	.00	.00	275.00	0%	.00
0449.080	GrassCttng	79,200.00	22,315.00	5,160.00	59,565.00	14,475.00	82%	50,775.00
0461.000	Postage	2,030.00	21.16	.00	751.59	1,278.41	37%	1,156.07
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	140.00	.00	189.00	.00	100%	140.00
0467.000	Advertisin	905.00	.00	.00	357.60	547.40	40%	969.76
Contractua TOTAL :		125,593.75	25,042.62	5,226.95	76,658.05	43,708.75	65%	70,076.57
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	23.46	.00	160.18	10.18	107%	106.70
0860.000	MedicalIns	49,294.00	2,367.63	.00	18,941.04	30,352.96	38%	18,941.04
0861.000	Dental Ins	2,873.00	139.65	.00	1,117.20	1,755.80	39%	1,117.20
Employee B TOTAL :		84,091.00	2,530.74	.00	51,992.42	32,098.58	62%	30,411.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,694.25	1,890.11	.00	12,169.17	14,525.08	46%	10,697.39
FICA TOTALS . . :		26,694.25	1,890.11	.00	12,169.17	14,525.08	46%	10,697.39
Sub Dept TOTALS . :		576,838.00	54,170.79	5,226.95	300,613.70	270,997.35	53%	251,127.66
Department TOTALS . . :		576,838.00	54,170.79	5,226.95	300,613.70	270,997.35	53%	251,127.66
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 8/31/2017

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	281,528.00	16,623.36	.00	145,719.93	135,808.07	52%	140,563.72
	PosControl TOTAL :	281,528.00	16,623.36	.00	145,719.93	135,808.07	52%	140,563.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	11,040.00	919.98	.00	7,819.83	3,220.17	71%	.00
0140.000	Overtime	25,000.00	1,582.12	.00	31,146.64	6,146.64-	125%	25,070.99
0150.000	Acting Pay	1,000.00	.00	.00	290.49	709.51	29%	903.78
0155.000	HolidayPay	.00	.00	.00	6,588.30	6,588.30-	+++	5,182.00
0170.000	Overtime M	1,100.00	280.00	.00	1,505.00	405.00-	137%	1,068.30
0181.000	Vacation	.00	832.98	.00	6,210.28	6,210.28-	+++	10,372.16
0182.000	Personal	.00	124.80	.00	1,792.31	1,792.31-	+++	3,416.51
0184.000	FunrlLeave	.00	.00	.00	188.11	188.11-	+++	404.68
0186.000	CallInTime	4,000.00	448.65	.00	5,468.48	1,468.48-	137%	4,507.07
0187.000	Union Time	.00	.00	.00	1,173.96	1,173.96-	+++	1,456.58
0189.000	Sick Leave	.00	4,036.23	.00	17,722.29	17,722.29-	0%	8,611.33
	Personnel TOTALS :	42,140.00	8,224.76	.00	79,905.69	37,765.69-	190%	60,993.40
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	.00	10.00	958.67	.00	100%	207.96
0419.005	Tools&Mach	4,500.00	317.53	245.70	1,619.76	2,634.54	42%	3,540.45
0419.009	MiscChemcl	530.00	41.34	.00	41.34	488.66	8%	135.84
0419.500	SafetySupl	4,009.70	142.80	.00	743.10	3,266.60	19%	767.73
0419.599	UndsgSuply	1,955.00	.00	130.95	1,735.21	88.84	96%	790.91
0421.002	Wireless	600.00	32.38	.00	225.32	374.68	38%	226.28
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%	1,420.00
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	300.00	.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	534.05	1,211.65	6,302.19	14,240.86	35%	8,015.57
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	68.98	.00	528.61	176.39	75%	494.87
0860.000	MedicalIns	115,238.00	9,603.16	.00	74,942.96	40,295.04	65%	85,526.23
0861.000	Dental Ins	6,653.00	554.40	.00	4,395.30	2,257.70	66%	4,933.95

Month End Date: 8/31/2017

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 :	145,059.00	10,226.54	.00	102,331.87	42,727.13	71%	128,867.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	24,761.00	1,900.86	.00	17,260.38	7,500.62	70%	15,510.68
FICA TOTALS . . :	24,761.00	1,900.86	.00	17,260.38	7,500.62	70%	15,510.68
Sub Dept TOTALS . :	515,242.70	37,509.57	1,211.65	351,520.06	162,510.99	69%	353,950.42
Department TOTALS . :	515,242.70	37,509.57	1,211.65	351,520.06	162,510.99	69%	353,950.42
Department 8686 - Comm Dev Administration							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0830.000 Life Insur	3.00	.48	.00	78.74-	81.74	625%	1.65
0860.000 MedicalIns	295,547.00	19,848.02	.00	163,819.36	131,727.64	55%	144,943.38
0861.000 Dental Ins	10,049.00	1,047.40	.00	8,379.20	1,669.80	83%	6,688.45
Employee B TOTAL :	305,599.00	20,895.90	.00	172,119.82	133,479.18	56%	151,633.48
Sub Dept TOTALS . :	305,599.00	20,895.90	.00	172,119.82	133,479.18	56%	151,633.48
Department TOTALS . :	305,599.00	20,895.90	.00	172,119.82	133,479.18	56%	151,633.48
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

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: 8/31/2017

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 . :	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							

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 - .							

Month End Date: 8/31/2017

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							

0830.000 Life Insur	27,000.00	1,248.09	.00	17,787.42	9,212.58	66%	18,575.26
Employee B TOTAL :	27,000.00	1,248.09	.00	17,787.42	9,212.58	66%	18,575.26
Sub Dept TOTALS . :	27,000.00	1,248.09	.00	17,787.42	9,212.58	66%	18,575.26
Department TOTALS . :	27,000.00	1,248.09	.00	17,787.42	9,212.58	66%	18,575.26
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	150,000.00	.00	.00	52,742.17	97,257.83	35%	82,069.61
Employee B TOTAL :	150,000.00	.00	.00	52,742.17	97,257.83	35%	82,069.61
Sub Dept TOTALS . :	150,000.00	.00	.00	52,742.17	97,257.83	35%	82,069.61
Department TOTALS . :	150,000.00	.00	.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	694,872.80	.00	5,695,586.91	3,183,353.09	64%	5,693,987.19
Employee B TOTAL :	8,878,940.00	694,872.80	.00	5,695,586.91	3,183,353.09	64%	5,693,987.19
Sub Dept TOTALS . :	8,878,940.00	694,872.80	.00	5,695,586.91	3,183,353.09	64%	5,693,987.19

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: 8/31/2017

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 . :	8,878,940.00	694,872.80	.00	5,695,586.91	3,183,353.09	64%	5,693,987.19
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	641,300.00	46,403.86	.00	394,432.81	246,867.19	62%	435,546.39
Employee B TOTAL :	641,300.00	46,403.86	.00	394,432.81	246,867.19	62%	435,546.39
Sub Dept TOTALS . :	641,300.00	46,403.86	.00	394,432.81	246,867.19	62%	435,546.39
Department TOTALS . :	641,300.00	46,403.86	.00	394,432.81	246,867.19	62%	435,546.39
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	332,971.00	27,726.70	.00	219,019.25	113,951.75	66%	218,646.55
Employee B TOTAL :	332,971.00	27,726.70	.00	219,019.25	113,951.75	66%	218,646.55
Sub Dept TOTALS . :	332,971.00	27,726.70	.00	219,019.25	113,951.75	66%	218,646.55
Department TOTALS . :	332,971.00	27,726.70	.00	219,019.25	113,951.75	66%	218,646.55
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

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: 8/31/2017

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
0900.AT TrfTrainSt	138,402.00	.00	.00	138,402.00	.00	100%	.00
0900.CD TrfCommDev	300,899.00	.00	.00	.00	300,899.00	0%	.00
0900.CS Trf InsRes	300,000.00	.00	.00	300,000.00	.00	100%	300,000.00
0900.GC TrfGolfCrs	411,372.00	.00	.00	.00	411,372.00	0%	.00
0900.L TrfLibrary	1,905,612.00	.00	.00	1,905,612.00	.00	100%	1,855,612.00
0900.V TrfDebtSrv	5,953,800.00	.00	.00	5,953,800.00	.00	100%	6,046,536.00
Interfund TOTALS :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
Sub Dept TOTALS . :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
Department TOTALS . :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
EXPENSE TOTAL . . . :	90,701,423.62	5,471,941.83	1,716,547.75	55,834,717.88	33,150,157.99	120%	54,632,672.46
TOTAL REVENUES . . . :	91,536,303.00	2,137,499.54		51,161,709.97	40,374,593.03	56%	56,519,105.63
TOTAL EXPENSES . . . :	90,701,423.62	5,471,941.83	1,716,547.75	55,834,717.88	33,150,157.99	64%	54,632,672.46
TOTAL NET :	834,879.38	3,334,442.29-		4,673,007.91-	7,224,435.04	765%	1,886,433.17
TOTAL REVENUES . . . :	91,536,303.00	2,137,499.54		51,161,709.97	40,374,593.03	56%	56,519,105.63
TOTAL EXPENSES . . . :	90,701,423.62	5,471,941.83	1,716,547.75	55,834,717.88	33,150,157.99	64%	54,632,672.46
TOTAL NET :	182,237,726.62	7,609,441.37		106,996,427.85	73,524,751.02	60%	111,151,778.09