

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/20/17
TIME . . . : 10:32
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 : 9/30/2017
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

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

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	29,104,014.00	.00		29,104,014.00	.00	100%	28,732,191.60
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	186,995.00	.00		144,532.34	42,462.66	77%	94,397.18
1003.001	School Tax	250,000.00-	1,114.63-		40,680.02-	209,319.98-	16%	183,042.61-
1003.002	City T/R	300,000.00-	4,606.91-		59,016.89-	240,983.11-	20%	310,101.60-
	Real Prope TOTAL :	<u>28,541,009.00</u>	<u>5,721.54-</u>		<u>28,948,849.43</u>	<u>407,840.43-</u>	<u>101%</u>	<u>28,133,444.57</u>
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.001	NFHA	63,650.00	.00		.00	63,650.00	0%	.00
1081.002	Water Brd	700,000.00	.00		.00	700,000.00	0%	.00
1081.004	MnteaglRdg	104,391.00	.00		107,109.03	2,718.03-	103%	101,350.70
1081.012	Niag Tower	49,135.00	.00		50,319.46	1,184.46-	102%	48,444.65
1081.025	NF Bridge	141,007.00	.00		44,394.74	96,612.26	32%	68,409.91
1081.027	Cascade	54,588.00	.00		56,697.00	2,109.00-	104%	49,298.58
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		8,300.00	.00	100%	8,300.00
1081.042	GeneralAbr	20,238.00	.00		.00	20,238.00	0%	20,238.33
1081.044	CenterCNDC	4,000.00	.00		4,000.00	.00	100%	4,000.00
1081.047	AmerRefFl	.00	.00		.00	.00	+++	.00
1081.049	CenterNDC	1,611.00	.00		1,673.61	62.61-	104%	1,611.38
1081.051	1035 South	1,611.00	.00		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

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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	296.82-	263.28-	263.28	+++	.00
1085.000	InRem Sale	.00	.00	.00	.00	+++	.00
1085.144	12/14/15	1,000,000.00	826,219.73	826,219.73	173,780.27	83%	.00
1090.001	Int/Pen NF	700,000.00	64,427.62	570,569.60	129,430.40	82%	380,177.60
1090.002	Int/Pen NC	11,622.00	.00	11,952.91	330.91-	103%	10,029.23
1090.003	Int/PenSch	.00	6,691.47	146,302.57	146,302.57-	0%	81,200.19
Real Prope TOTAL :		4,597,172.00	897,042.00	3,571,800.49	1,025,371.51	78%	2,449,235.06
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	7,300,000.00	976,335.21	5,031,917.50	2,268,082.50	69%	4,461,349.67
1120.000	Sales Tax	9,100,000.00	737,311.89	5,905,538.56	3,194,461.44	65%	5,684,174.85
1130.000	Utilities	1,300,000.00	194,100.54	742,258.55	557,741.45	57%	743,125.62
1170.000	Franchise	600,000.00	.00	284,026.60	315,973.40	47%	310,867.22
Non-Proper TOTAL :		18,300,000.00	1,907,747.64	11,963,741.21	6,336,258.79	65%	11,199,517.36
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	50.00	100.00	33%	.00
1230.006	CombineFee	25,000.00	2,975.00	26,075.00	1,075.00-	104%	20,300.00
1232.000	5% Collect	20,000.00	1,061.00	20,282.85	282.85-	101%	13,783.43
1232.2014	5%-2014/15	3,000.00	.00	1,781.29	1,218.71	59%	23,004.97
1232.2015	5%-2015/16	24,000.00	1,182.79	20,867.05	3,132.95	87%	28,671.41
1232.2016	5%-2016/17	36,000.00	1,701.99	36,492.10	492.10-	101%	.00
1255.001	Vital Stat	48,000.00	3,546.00	38,172.25	9,827.75	80%	40,883.25
1255.002	Comm Deeds	250.00	.00	280.00	30.00-	112%	105.00
1255.003	NotaryFees	100.00	.00	12.00	88.00	12%	142.00

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1255.004	Misc Fees	14,000.00	1,324.00		11,003.25	2,996.75	79%	10,597.00
1255.005	Dog RelFee	3,400.00	50.00		2,800.00	600.00	82%	2,700.00
1255.006	Photos	189.00	.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	4,500.00		24,000.00	66,000.00	27%	3,450.00
1520.001	Transcpies	10,000.00	1,083.75		10,334.75	334.75-	103%	9,650.00
1520.002	RecordChks	29,000.00	915.00		15,845.00	13,155.00	55%	26,280.00
1520.003	Citizen ID	1,500.00	.00		1,795.00	295.00-	120%	900.00
1540.001	InvstngFee	.00	.00		40.00	40.00-	+++	130.00
1540.003	EMS Trning	9,900.00	.00		9,600.00	300.00	97%	15,300.00
1560.001	Occup/Cmpl	130.00	.00		160.00	30.00-	123%	1,220.00
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	3,533.34		16,841.70	3,533.30	83%	16,291.70
1980.003	StallLease	4,800.00	800.00		4,000.00	800.00	83%	4,000.00
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	990.00		15,140.00	860.00	95%	18,010.00
2012.009	PoolRental	2,100.00	.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	150.00		4,950.00	950.00-	124%	4,950.00
2130.000	Refuse/Gar	50,000.00	.00		.00	50,000.00	0%	.00
Department TOTAL :		486,885.00	23,812.87		262,145.98	224,739.02	54%	244,712.74

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		6,016.64	3,008.36	67%	6,016.64
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	22,381.63		94,208.95	35,791.05	73%	100,279.15
2260.017	VestReimb	.00	.00		15,184.44	15,184.44-	+++	.00
2260.019	SncaCasino	.00	5,508.45		5,508.45	5,508.45-	+++	1,345.99
2260.2783	DCJS DomV	40,000.00	.00		25,619.99	14,380.01	64%	30,168.34
2260.2797	PROJ GIVE	85,500.00	.00		22,361.25	63,138.75	26%	44,722.50
2270.019	Insp/Trng	500.00	.00		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	28,642.16		304,067.95	528,249.05	37%	520,528.80

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

2401.000	Interest E	9,500.00	743.93		5,228.96	4,271.04	55%	6,267.29
2401.002	NYS PSB	347,360.00	.00		174,486.00	172,874.00	50%	180,302.00

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2410.004	IcePavLse	225,724.00	31,801.02		181,922.62	43,801.38	81%	186,590.80
2410.008	Pedicab	.00	200.00		1,000.00	1,000.00-	+++	300.00
2412.007	LaSalle	.00	100.00		100.00	100.00-	+++	100.00
2414.000	RentEquip	20,000.00	550.00		5,916.84	14,083.16	30%	12,640.00
2417.002	B&C-O/S	.00	.03		612.56	612.56-	+++	567.03-
2417.008	CityClkO/S	.00	.00		40.00-	40.00	0%	2.00-
Use Of Mon TOTAL :		602,584.00	33,394.98		369,226.98	233,357.02	61%	385,631.06
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	7,100.00	100.00		7,910.00	810.00-	111%	6,960.00
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		4,840.00	2,740.00-	231%	4,425.00
2501.012	TaxiDriver	11,000.00	220.00		8,330.00	2,670.00	76%	9,025.00
2501.014	Electrican	8,000.00	.00		1,740.00	6,260.00	22%	1,290.00
2501.015	Home Imprv	22,000.00	875.00		26,650.00	4,650.00-	121%	24,125.00
2501.016	StatEngnr	8,000.00	.00		2,620.00	5,380.00	33%	1,720.00
2501.021	AutomtcDev	4,500.00	.00		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	615.00		16,620.00	18,380.00	48%	21,140.00
2501.026	Landlord	40,000.00	2,605.00		41,960.00	1,960.00-	105%	85,900.00
2501.028	DemoLicnse	12,000.00	.00		11,000.00	1,000.00	92%	9,000.00
2501.599	Undesgnted	.00	450.00		700.00	700.00-	+++	550.00
2540.002	Bingo Licn	7,000.00	248.38		5,658.56	1,341.44	81%	5,855.34
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	2,199.00		27,058.50	9,441.50	74%	27,096.50
2545.001	MarriageLc	5,500.00	37.50-		6,307.50	807.50-	115%	5,760.00
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	607.11-		2,163.07	1,163.07-	216%	2,909.99
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	2,280.00		30,200.00	24,800.00	55%	37,200.00
2550.005	Driveway	2,000.00	650.00		5,775.00	3,775.00-	289%	1,995.00
2550.006	Cell Tower	62,000.00	5,336.91		48,622.99	13,377.01	78%	45,723.59
2555.000	Bldg Alter	350,000.00	12,715.00		204,995.00	145,005.00	59%	511,370.00
2555.001	PlanRvwFee	2,700.00	20.00		1,602.00	1,098.00	59%	1,980.00
2556.000	Truss Fees	300.00	.00		150.00	150.00	50%	250.00
2557.000	PlanReview	250.00	.00		400.00	150.00-	160%	310.00
2565.000	PlumbPermt	100,000.00	2,636.00		32,392.19	67,607.81	32%	103,463.00
2570.000	FireAlPrmt	1,000.00	175.00		1,475.00	475.00-	148%	1,725.00
2590.001	Electrical	45,000.00	4,350.00		34,915.00	10,085.00	78%	47,822.00
Licenses A TOTAL :		839,960.00	34,930.68		536,848.28	303,111.72	64%	964,960.42

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ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								

2610.001	CtyCtFines	216,000.00	19,993.50		152,678.50	63,321.50	71%	164,034.40
2610.006	Parking V	400,000.00	40,183.00		265,575.00	134,425.00	66%	236,049.00
2610.007	ParkCanada	5,500.00	685.00		2,575.00	2,925.00	47%	1,970.00
2610.008	ParkingO/S	9,000.00	1,490.00		14,840.00	5,840.00-	165%	6,695.00
2610.009	PrkTkDispt	.00	50.00		60.00	60.00-	+++	20.00
2620.000	Forfeiture	1,500.00	300.00		750.00	750.00	50%	1,700.00
Fines And TOTALS :		632,000.00	62,701.50		436,478.50	195,521.50	69%	410,468.40

ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								

2650.000	SaleScrap	20,000.00	17,579.30		31,977.91	11,977.91-	160%	16,553.16
2650.001	Electronics	.00	.00		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	.00		458.00	308.00-	305%	137.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	8,888.68
2660.004	CascadeInt	648.00	23.72		636.37	11.63	98%	1,882.62
2665.000	Sale-Equip	.00	.00		7,760.00	7,760.00-	+++	5.00
2690.001	CityPrpRec	1,000.00	754.36		6,859.37	5,859.37-	686%	1,528.04
Sale Of Pr TOTAL :		28,398.00	18,357.38		51,506.57	23,108.57-	181%	29,879.54

ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								

2700.000	Medc Prt D	150,000.00	.00		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	4,166.64		4,883.17	2,883.17-	244%	2,919.22
Misc Local TOTAL :		158,000.00	4,166.64		192,085.11	34,085.11-	122%	28,113.81

ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

2801.CD	Comm Dev	370,000.00	32,607.20		117,379.42	252,620.58	32%	33,648.98
Interfund TOTALS :		370,000.00	32,607.20		117,379.42	252,620.58	32%	33,648.98

ACCOUNT CLASSIFICATION RE65 - State Aid								

3001.000	State Reve	17,794,424.00	999,705.00		999,705.00	16,794,719.00	6%	999,705.00
3005.000	Mortgage T	240,000.00	.00		146,058.26	93,941.74	61%	253,663.61

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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		286,351.65	213,648.35	57%	337,690.79
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	54,990.75
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		19,085,723.00	999,705.00		1,493,191.91	17,592,531.09	8%	1,720,873.15
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.CE	Trf PkLots	392,125.00	.00		.00	392,125.00	0%	.00
5031.CR	Trf PkRamp	637,272.00	.00		.00	637,272.00	0%	.00
5031.S	TrfGrantFd	16,631.00	.00		16,631.00	.00	100%	.00
5031.T	TrfTourism	250,000.00	.00		250,000.00	.00	100%	103,513.00
5031.TR	Trf Tribal	11,092,094.00	.00		5,602,618.50	5,489,475.50	51%	12,094,713.00
5031.V	Trf Debt	1,150,000.00	.00		1,150,000.00	.00	100%	850,000.00
Operating TOTALS :		13,538,122.00	.00		7,019,249.50	6,518,872.50	52%	13,048,226.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance								
4999.000	Appropriat	2,524,133.00	.00		.00	2,524,133.00	0%	.00
Appropriat TOTAL :		2,524,133.00	.00		.00	2,524,133.00	0%	.00
Department TOTALS . :		90,536,303.00	4,037,386.51		55,266,571.33	35,269,731.67	61%	59,169,239.89
REVENUE TOTAL . . . :		90,536,303.00	4,037,386.51		55,266,571.33	35,269,731.67	0%	59,169,239.89

ACCOUNT NUMBER	AMENDED 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	7,406.15	.00	73,046.54	35,633.46 67%	72,821.11
PosControl TOTAL :		108,680.00	7,406.15	.00	73,046.54	35,633.46 67%	72,821.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000	Ins OPTOut	11,621.00	484.20	.00	8,715.60	2,905.40 75%	8,715.60
0140.000	Overtime	3,000.00	1,404.25	.00	1,939.24	1,060.76 65%	989.48
0155.000	HolidayPay	.00	187.23	.00	1,123.38	1,123.38- +++	760.21
0181.000	Vacation	.00	748.92	.00	1,685.07	1,685.07- +++	2,321.22
0182.000	Personal	.00	.00	.00	494.82	494.82- +++	710.47
0184.000	FunrlLeave	.00	.00	.00	187.23	187.23- +++	177.62
0189.000	Sick Leave	.00	.00	.00	2,714.86	2,714.86- 0%	1,065.44
Personnel TOTALS :		14,621.00	2,824.60	.00	16,860.20	2,239.20- 115%	14,740.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000	Office Sup	1,250.00	.00	300.00	871.95	78.05 94%	1,028.54
0419.598	HRCommSupl	600.00	.00	.00	391.05	208.95 65%	.00
0419.599	UndsgSuply	600.00	62.69	.00	94.29	505.71 16%	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%	49.00
0440.599	CopierLeas	260.00	17.52	9.62	250.38	.00 100%	184.50
0449.599	UndesigSrv	9,500.00	405.00	.00	800.00	8,700.00 8%	1,496.00
0451.000	Consultant	7,500.00	.00	.00	.00	7,500.00 0%	.00
0461.000	Postage	350.00	1.44	.00	106.37	243.63 30%	121.22
0463.000	Travel & T	1,500.00	.00	.00	417.90	1,082.10 28%	1,174.91
0464.000	Local Mtng	3,000.00	600.00	.00	725.79	2,274.21 24%	915.00
0466.000	Books,Mags	300.00	.00	.00	121.80	178.20 41%	109.92
Contractua TOTAL :		26,898.00	1,086.65	309.62	3,929.11	22,659.27 16%	6,129.81
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	7,629.00	.00	.00	7,629.00	.00	100%	10,244.00
0830.000	Life Insur	442.00	41.35	.00	372.14	69.86	84%	327.05
0860.000	MedicalIns	67,888.00	.00	.00	49,246.35	18,641.65	73%	50,255.75
0861.000	Dental Ins	3,931.00	357.00	.00	3,213.90	717.10	82%	2,948.40
Employee B TOTAL :		79,890.00	398.35	.00	60,461.39	19,428.61	76%	63,775.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,433.00	782.63	.00	6,878.90	2,554.10	73%	6,709.88
FICA TOTALS . . :		9,433.00	782.63	.00	6,878.90	2,554.10	73%	6,709.88
Sub Dept TOTALS . :		239,522.00	12,498.38	309.62	161,176.14	78,036.24	67%	164,176.04
Department TOTALS . :		239,522.00	12,498.38	309.62	161,176.14	78,036.24	67%	164,176.04
Department 1210 - Mayor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	170,501.00	13,035.47	.00	101,951.05	68,549.95	60%	84,970.62
PosControl TOTAL :		170,501.00	13,035.47	.00	101,951.05	68,549.95	60%	84,970.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,000.00	231.18	.00	4,025.41	974.59	81%	3,019.83
0155.000	HolidayPay	.00	56.91	.00	1,663.42	1,663.42-	+++	892.43
0181.000	Vacation	.00	.00	.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	288.09	.00	8,590.41	3,590.41-	172%	5,859.03
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	52.85	.00	382.20	1,117.80	26%	416.81

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0416.000 Consumable	300.00	.00	.00	.00	300.00	0%	.00
0419.001 Auto Parts	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	500.00	.00	.00	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	441.05	.00	1,255.23	494.77	72%	417.30
0433.000 Liability	687.00	.00	.00	.00	687.00	0%	46.00
0440.599 CopierLeas	185.00	16.40	92.94	92.06	.00	100%	64.58
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	1.38	.00	42.11	657.89	6%	133.79
0463.000 Travel & T	11,000.00	.00	.00	9,944.13	1,055.87	90%	4,781.22
0464.000 Local Mtng	153.00	.00	.00	107.98	45.02	71%	2,519.02
0466.000 Books,Mags	500.00	.00	.00	261.00	239.00	52%	322.00
0467.000 Advertisin	4,647.00	4,520.00	.00	4,645.00	2.00	100%	1,213.75
Contractua TOTAL :	26,622.00	5,031.68	92.94	17,367.24	9,161.82	66%	11,849.04
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	497.11	5.11	101%	382.67
0860.000 MedicalIns	29,907.00	.00	.00	23,277.46	6,629.54	78%	21,373.44
0861.000 Dental Ins	2,268.00	222.60	.00	1,583.40	684.60	70%	1,255.80
Employee B TOTAL :	44,163.00	286.38	.00	36,853.97	7,309.03	83%	33,606.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,426.00	1,019.24	.00	8,506.88	4,919.12	63%	7,007.12
FICA TOTALS . . :	13,426.00	1,019.24	.00	8,506.88	4,919.12	63%	7,007.12
Sub Dept TOTALS . . :	259,712.00	19,660.86	92.94	173,269.55	86,349.51	67%	143,292.72
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	118,001.00	8,334.60	.00	73,153.76	44,847.24	62%	70,911.56
PosControl TOTAL :	118,001.00	8,334.60	.00	73,153.76	44,847.24	62%	70,911.56

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0155.000	HolidayPay	.00	453.84	.00	3,465.34	3,465.34-	+++	2,790.71
0181.000	Vacation	.00	.00	.00	3,546.11	3,546.11-	+++	7,759.57
0182.000	Personal	.00	.00	.00	1,815.37	1,815.37-	+++	1,178.32
0189.000	Sick Leave	.00	288.46	.00	4,249.94	4,249.94-	+++	8,006.78
Personnel TOTALS :		.00	742.30	.00	13,076.76	13,076.76-	+++	19,735.38
----- ACCOUNT CLASSIFICATION EX20 - Capital Outlays -----								
0210.000	Furniture	.00	.00	6,000.00-	.00	6,000.00	+++	.00
Capital Ou TOTAL :		.00	.00	6,000.00-	.00	6,000.00	+++	.00
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0411.000	Office Sup	1,100.00	.00	122.03	584.83	393.14	64%	680.52
0414.000	Auto/Equip	1,500.00	101.35	.00	789.63	710.37	53%	.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	191.64	.00	602.68	197.32	75%	560.09
0433.000	Liability	514.00	.00	.00	.00	514.00	0%	34.00
0440.599	CopierLeas	185.00	10.88	82.05	102.95	.00	100%	98.01
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	.00	.00	12.79	387.21	3%	10.48
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	.00	.00	934.40	365.60	72%	1,002.17
Contractua TOTAL :		8,869.00	303.87	204.08	3,402.52	5,262.40	41%	3,999.64
----- 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	402.81	78.19	84%	346.30
0860.000	MedicalIns	15,851.00	.00	.00	18,747.23	2,896.23-	118%	13,209.20
0861.000	Dental Ins	1,008.00	126.00	.00	1,134.00	126.00-	113%	693.00
Employee B TOTAL :		25,172.00	170.87	.00	28,116.04	2,944.04-	112%	24,364.50
----- 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: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	9,027.00	694.39	.00	6,599.63	2,427.37	73%	7,106.07
	FICA TOTALS . . :	9,027.00	694.39	.00	6,599.63	2,427.37	73%	7,106.07
	Sub Dept TOTALS . :	161,069.00	10,246.03	5,795.92-	124,348.71	42,516.21	74%	126,117.15
	Department TOTALS . :	420,781.00	29,906.89	5,702.98-	297,618.26	128,865.72	69%	269,409.87
Department 1315 - Controller								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	953,406.00	55,777.27	.00	561,053.76	392,352.24	59%	552,998.35
	PosControl TOTAL :	953,406.00	55,777.27	.00	561,053.76	392,352.24	59%	552,998.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	13,751.00	917.94	.00	11,003.04	2,747.96	80%	8,243.10
0140.000	Overtime	9,983.00	16.76	.00	2,614.82	7,368.18	26%	6,809.51
0150.000	Acting Pay	43.00	.00	.00	24.87	18.13	58%	3,244.61
0155.000	HolidayPay	.00	3,383.53	.00	24,470.02	24,470.02-	+++	21,731.36
0181.000	Vacation	.00	4,219.11	.00	58,833.46	58,833.46-	+++	36,376.31
0182.000	Personal	.00	1,249.30	.00	8,970.15	8,970.15-	+++	6,787.20
0183.000	Comp Off	.00	121.05	.00	977.58	977.58-	+++	117.75
0184.000	FunrlLeave	.00	.00	.00	893.40	893.40-	+++	178.53
0189.000	Sick Leave	.00	1,645.24	.00	37,122.03	37,122.03-	0%	20,820.31
	Personnel TOTALS :	23,777.00	11,552.93	.00	144,909.37	121,132.37-	610%	104,308.68
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	83.87	1,461.78	7,293.76	3,744.46	70%	9,843.84

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0416.000	Consumable	20,800.00	2,302.40	.00	15,231.70	5,568.30	73%	12,277.95
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%	339.00
0440.599	CopierLeas	3,800.00	282.51	891.14	2,068.84	840.02	78%	1,663.20
0444.000	Repair Of	3,630.00	236.40	.00	916.40	2,713.60	25%	1,538.00
0446.007	Software	750.00	.00	.00	750.00	.00	100%	1,000.00
0449.599	UndesigSrv	690.82	.00	.00	690.82	.00	100%	.00
0451.000	Consultant	14,000.00	.00	.00	6,350.00	7,650.00	45%	7,000.00
0459.000	Auditors	50,000.00	.00	.00	45,400.00	4,600.00	91%	39,050.00
0461.000	Postage	40,000.00	1,044.04	.00	25,097.30	14,902.70	63%	24,485.85
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	3,949.22	2,352.92	104,788.85	53,368.05	67%	102,230.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	68,648.00	.00	.00	68,648.00	.00	100%	83,456.00
0830.000	Life Insur	2,530.00	235.12	.00	2,041.38	488.62	81%	1,712.15
0860.000	MedicalIns	350,624.00	.00	.00	179,961.02	170,662.98	51%	240,105.61
0861.000	Dental Ins	21,773.00	1,348.20	.00	12,366.90	9,406.10	57%	14,780.85
Employee B TOTAL :		443,575.00	1,583.32	.00	263,017.30	180,557.70	59%	340,054.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	77,304.00	5,150.74	.00	54,022.57	23,281.43	70%	50,542.20
FICA TOTALS . . :		77,304.00	5,150.74	.00	54,022.57	23,281.43	70%	50,542.20
Sub Dept TOTALS . . :		1,662,125.46	78,013.48	2,352.92	1,131,345.49	528,427.05	68%	1,150,939.99
Department TOTALS . . :		1,662,125.46	78,013.48	2,352.92	1,131,345.49	528,427.05	68%	1,150,939.99
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	169,945.69	11,551.83	.00	104,078.83	65,866.86	61%	85,479.23
	PosControl TOTAL :	169,945.69	11,551.83	.00	104,078.83	65,866.86	61%	85,479.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	19,707.00	942.15	.00	14,053.50	5,653.50	71%	8,243.10
0150.000	Acting Pay	1,727.31	.00	.00	1,727.31	.00	100%	.00
0155.000	HolidayPay	.00	684.26	.00	4,806.73	4,806.73-	+++	3,909.45
0181.000	Vacation	.00	532.18	.00	8,573.55	8,573.55-	+++	11,340.24
0182.000	Personal	.00	.00	.00	2,442.20	2,442.20-	+++	1,303.37
0183.000	Comp Off	.00	.00	.00	1,235.54	1,235.54-	+++	1,757.07
0184.000	FunrlLeave	.00	.00	.00	587.44	587.44-	+++	1,174.88
0189.000	Sick Leave	.00	916.93	.00	2,860.32	2,860.32-	0%	5,108.36
	Personnel TOTALS :	21,434.31	3,075.52	.00	36,286.59	14,852.28-	169%	32,836.47
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	21.30	97.66	1,267.53	177.27	89%	917.71
0414.000	Auto/Equip	350.00	.00	.00	142.68	207.32	41%	175.15
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	35.00	21.75	394.50	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%	304.62
0433.000	Liability	880.00	.00	.00	.00	880.00	0%	59.00
0440.599	CopierLeas	850.00	48.87	390.50	459.50	.00	100%	246.65
0461.000	Postage	2,500.00	111.24	.00	1,214.35	1,285.65	49%	912.78
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	.00	491.13	300.18	1,208.69	40%	349.44
	Contractua TOTAL :	14,529.25	216.41	1,001.04	4,829.00	8,699.21	40%	4,839.81
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	51.42	.00	422.54	120.46	78%	388.39

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	41,010.00	.00	.00	12,134.98	28,875.02	30%	26,930.32
0861.000	Dental Ins	4,914.00	186.90	.00	1,787.10	3,126.90	36%	2,604.00
Employee B TOTAL :		58,619.00	238.32	.00	26,496.62	32,122.38	45%	47,971.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,641.00	1,119.01	.00	10,739.83	3,901.17	73%	9,054.15
FICA TOTALS . . :		14,641.00	1,119.01	.00	10,739.83	3,901.17	73%	9,054.15
Sub Dept TOTALS . :		279,214.07	16,201.09	1,001.04	182,475.69	95,737.34	66%	185,842.38
Department TOTALS . :		279,214.07	16,201.09	1,001.04	182,475.69	95,737.34	66%	185,842.38
Department 1355 - Assessor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	214,996.00	14,424.98	.00	131,406.03	83,589.97	61%	133,158.19
PosControl TOTAL :		214,996.00	14,424.98	.00	131,406.03	83,589.97	61%	133,158.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	22,612.00	1,400.10	.00	25,201.80	2,589.80-	112%	22,940.61
0130.000	Temporary	2,000.00	1,182.86	.00	1,182.86	817.14	59%	1,800.57
0140.000	Overtime	800.00	55.37	.00	632.71	167.29	79%	748.10
0155.000	HolidayPay	.00	809.37	.00	5,767.51	5,767.51-	+++	5,160.46
0181.000	Vacation	.00	1,054.79	.00	8,929.72	8,929.72-	+++	13,808.80
0182.000	Personal	.00	56.65	.00	1,881.69	1,881.69-	+++	1,632.97
0183.000	Comp Off	.00	.00	.00	1,555.58	1,555.58-	+++	.00
0189.000	Sick Leave	.00	120.56	.00	6,383.33	6,383.33-	+++	6,763.98
0190.000	VacCashCon	2,686.91	.00	.00	2,686.91	.00	100%	2,480.18
Personnel TOTALS :		28,098.91	4,679.70	.00	54,222.11	26,123.20-	193%	55,335.67
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: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	3,000.00	264.00	717.09	1,388.20	894.71	70%	1,746.52
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	2,200.00	70.95	.00	571.70	1,628.30	26%	523.79
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%	78.00
0440.599	CopierLeas	1,025.00	90.70	649.56	375.44	.00	100%	321.13
0444.007	SoftwareMt	8,000.00	.00	.00	6,908.50	1,091.50	86%	6,908.50
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	4,841.00	111.52	.00	1,184.12	3,656.88	25%	1,607.79
0463.000	Travel & T	2,459.00	335.00	.00	2,308.08	150.92	94%	1,171.50
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
0466.000	Books,Mags	1,000.00	.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	872.17	1,366.65	13,825.17	19,103.18	44%	18,656.45
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	60.37	.00	540.47	106.53	84%	484.14
0860.000	MedicalIns	37,436.00	.00	.00	17,031.92	20,404.08	46%	22,430.16
0861.000	Dental Ins	4,221.00	354.90	.00	3,194.10	1,026.90	76%	2,307.90
Employee B TOTAL :		57,755.00	415.27	.00	36,217.49	21,537.51	63%	50,223.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,443.55	1,371.03	.00	14,120.93	4,322.62	77%	14,428.88
FICA TOTALS . . :		18,443.55	1,371.03	.00	14,120.93	4,322.62	77%	14,428.88
Sub Dept TOTALS . :		353,588.46	21,763.15	1,366.65	249,791.73	102,430.08	71%	271,802.39
Department TOTALS . :		353,588.46	21,763.15	1,366.65	249,791.73	102,430.08	71%	271,802.39
Department 1362 - Tax Adv. & Expense								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0467.000 Advertisin	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
Contractua TOTAL :	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
Sub Dept TOTALS . :	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
Department TOTALS . :	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
Department 1364 - Exp-Prop Acq'd For Taxes							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	46.54	253.46	16%	.00
0449.599 UndesigSrv	140,000.00	9,113.04	.00	77,228.54	62,771.46	55%	108,232.54
0461.000 Postage	2,000.00	86.85	.00	2,718.97	718.97	136%	249.00
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	420.90
Contractua TOTAL :	144,800.00	9,199.89	.00	79,994.05	64,805.95	55%	108,902.44
Sub Dept TOTALS . :	144,800.00	9,199.89	.00	79,994.05	64,805.95	55%	108,902.44
Department TOTALS . :	144,800.00	9,199.89	.00	79,994.05	64,805.95	55%	108,902.44
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	225,722.00	15,177.24	.00	139,260.69	86,461.31	62%	123,089.09
PosControl TOTAL :	225,722.00	15,177.24	.00	139,260.69	86,461.31	62%	123,089.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	9,593.00	.00	.00	3,510.00	6,083.00	37%	6,960.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	407.00	111.87	.00	518.03	111.03-	127%	206.36
0155.000	HolidayPay	.00	871.73	.00	6,830.35	6,830.35-	+++	5,522.99
0181.000	Vacation	.00	651.57	.00	11,257.12	11,257.12-	+++	8,132.54
0182.000	Personal	.00	55.05	.00	2,311.21	2,311.21-	+++	2,111.46
0183.000	Comp Off	.00	.00	.00	256.82	256.82-	+++	327.41
0184.000	FunrlLeave	.00	.00	.00	736.01	736.01-	+++	562.98
0187.000	Union Time	.00	233.04	.00	1,693.36	1,693.36-	+++	1,911.92
0189.000	Sick Leave	.00	676.62	.00	2,927.80	2,927.80-	0%	9,155.24
Personnel TOTALS :		10,000.00	2,599.88	.00	30,040.70	20,040.70-	300%	34,890.90
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	5,000.00	395.96	718.14	3,007.93	1,273.93	75%	1,854.92
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%	84.00
0440.100	MailMchine	7,086.00	1,771.35	.00	5,314.05	1,771.95	75%	5,314.05
0440.599	CopierLeas	1,490.00	100.49	653.31	836.69	.00	100%	703.92
0444.000	Repair Of	6,546.00	.00	.00	6,123.08	422.92	94%	6,327.00
0449.599	UndesigSrv	2,350.00	30.00	.00	1,756.00	594.00	75%	1,734.00
0461.000	Postage	4,500.00	258.73	.00	2,642.99	1,857.01	59%	2,408.69
0464.000	Local Mtng	350.00	20.00	.00	53.00	297.00	15%	190.62
0466.000	Books,Mags	500.00	.00	.00	207.29	292.71	42%	519.89
0467.000	Advertisin	2,000.00	.00	607.30	149.65	1,243.05	38%	919.30
Contractua TOTAL :		33,311.00	2,576.53	1,978.75	20,409.07	10,923.18	67%	21,075.89
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	61.52	.00	535.30	45.70	92%	435.87
0860.000	MedicalIns	138,715.00	.00	.00	77,368.68	61,346.32	56%	87,549.93
0861.000	Dental Ins	6,237.00	540.75	.00	5,000.63	1,236.37	80%	4,677.75
Employee B TOTAL :		162,612.00	602.27	.00	99,983.61	62,628.39	62%	111,966.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,033.00	1,359.94	.00	12,955.87	5,077.13	72%	12,085.45
FICA TOTALS . . :		18,033.00	1,359.94	.00	12,955.87	5,077.13	72%	12,085.45
Sub Dept TOTALS . . :		449,678.00	22,315.86	1,978.75	302,649.94	145,049.31	68%	303,107.88

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	449,678.00	22,315.86	1,978.75	302,649.94	145,049.31	68%	303,107.88
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	373,952.00	27,013.86	.00	229,824.21	144,127.79	62%	232,592.63
PosControl TOTAL :	373,952.00	27,013.86	.00	229,824.21	144,127.79	62%	232,592.63

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	14,954.00	623.07	.00	11,215.26	3,738.74	75%	11,215.26
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	1,435.96	.00	10,432.41	10,432.41-	+++	9,920.82
0181.000 Vacation	.00	.00	.00	7,277.83	7,277.83-	+++	21,044.14
0182.000 Personal	.00	124.75	.00	3,149.27	3,149.27-	+++	5,102.42
0183.000 Comp Off	.00	.00	.00	119.60	119.60-	+++	104.96
0187.000 Union Time	.00	68.02	.00	516.06	516.06-	+++	.00
0189.000 Sick Leave	.00	422.66	.00	7,824.06	7,824.06-	+++	10,552.78
0190.000 VacCashCon	6,761.61	.00	.00	6,761.61	.00	100%	6,747.18
Personnel TOTALS :	21,815.61	2,674.46	.00	47,296.10	25,480.49-	217%	64,687.56

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,400.00	126.64	292.58	1,111.96	995.46	59%	871.09
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	36.19	.00	289.13	1,010.87	22%	289.33
0433.000 Liability	2,275.00	.00	.00	.00	2,275.00	0%	152.00
0440.599 CopierLeas	1,475.00	89.45	793.36	681.64	.00	100%	559.95
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	40.52	.00	756.79	5,243.21	13%	2,326.00
0449.100 ResdncyInv	7,500.00	.00	.00	.00	7,500.00	0%	.00
0451.000 Consultant	160,000.00	7,376.09	.00	37,870.52	122,129.48	24%	21,019.75
0461.000 Postage	1,600.00	52.05	.00	475.04	1,124.96	30%	353.29
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%	112.28
0466.000 Books,Mags	18,000.00	1,216.08	.00	10,655.16	7,344.84	59%	10,359.78

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :		204,570.00	8,937.02	1,085.94	52,180.49	151,303.57	26%	37,547.41
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	131.16	.00	1,128.89	317.11	78%	771.48
0860.000	MedicalIns	85,727.00	.00	.00	47,745.95	37,981.05	56%	54,577.89
0861.000	Dental Ins	5,985.00	485.10	.00	4,407.90	1,577.10	74%	4,488.75
Employee B TOTAL :		120,034.00	616.26	.00	80,158.74	39,875.26	67%	96,611.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,276.26	2,271.17	.00	21,280.57	8,995.69	70%	22,968.15
FICA TOTALS . . :		30,276.26	2,271.17	.00	21,280.57	8,995.69	70%	22,968.15
Sub Dept TOTALS . :		750,647.87	41,512.77	1,085.94	430,740.11	318,821.82	58%	454,406.87
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	33,169.00	2,423.86	.00	21,586.94	11,582.06	65%	21,525.63
PosControl TOTAL :		33,169.00	2,423.86	.00	21,586.94	11,582.06	65%	21,525.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	127.57	.00	892.99	892.99-	+++	800.40
0181.000	Vacation	.00	.00	.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	127.57	.00	2,651.63	2,651.63-	+++	2,884.87
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%	20.00

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599	CopierLeas	150.00	7.85	82.17	67.83	.00	100%	62.61
0444.000	Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0451.000	Consultant	57,200.00	.00	.00	43,133.17	14,066.83	75%	4,945.05
0461.000	Postage	150.00	.00	.00	4.27	145.73	3%	.47
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	7.85	82.17	43,355.04	16,056.79	73%	5,317.05
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	72.54	15.46	82%	65.79
0860.000	MedicalIns	7,926.00	.00	.00	5,283.68	2,642.32	67%	5,944.14
0861.000	Dental Ins	504.00	42.00	.00	378.00	126.00	75%	378.00
Employee B TOTAL :		10,901.00	50.06	.00	8,117.22	2,783.78	75%	6,387.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,537.00	195.19	.00	1,854.26	682.74	73%	1,867.40
FICA TOTALS . . :		2,537.00	195.19	.00	1,854.26	682.74	73%	1,867.40
Sub Dept TOTALS . . :		106,101.00	2,804.53	82.17	77,565.09	28,453.74	73%	37,982.88
Department TOTALS . . :		856,748.87	44,317.30	1,168.11	508,305.20	347,275.56	60%	492,389.75
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	356,027.00	20,751.45	.00	198,334.22	157,692.78	56%	184,321.59
PosControl TOTAL :		356,027.00	20,751.45	.00	198,334.22	157,692.78	56%	184,321.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	3,000.00	.00	.00	81.33	2,918.67	3%	353.36

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	.00	1,152.65	.00	8,751.87	8,751.87-	+++	7,249.78
0181.000	Vacation	.00	662.53	.00	14,440.26	14,440.26-	+++	11,728.35
0182.000	Personal	.00	.00	.00	4,265.65	4,265.65-	+++	2,340.55
0183.000	Comp Off	.00	187.02	.00	2,160.52	2,160.52-	+++	2,377.46
0184.000	FunrlLeave	.00	148.10	.00	1,145.39	1,145.39-	+++	943.29
0187.000	Union Time	.00	240.45	.00	2,564.80	2,564.80-	+++	1,625.44
0189.000	Sick Leave	.00	967.79	.00	6,472.95	6,472.95-	+++	5,962.14
0190.000	VacCashCon	3,312.50	.00	.00	3,312.50	.00	100%	3,298.08
Personnel TOTALS :		6,312.50	3,358.54	.00	43,195.27	36,882.77-	684%	35,878.45
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	320.15	288.91	3,567.36	643.73	86%	2,987.09
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	288.27	191.73	60%	290.29
0433.000	Liability	2,187.00	.00	.00	.00	2,187.00	0%	146.00
0440.599	CopierLeas	2,400.00	221.52	964.82	2,010.68	575.50-	124%	655.45
0444.000	Repair Of	250.00	.00	.00	.00	250.00	0%	.00
0444.007	SoftwareMt	6,500.00	.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	4,567.50	.00	4,567.50	432.50	91%	440.00
0458.000	Medical Fe	30,000.00	.00	.00	16,353.00	13,647.00	55%	21,238.00
0461.000	Postage	1,500.00	267.27	.00	940.42	559.58	63%	853.25
0463.000	Travel & T	5,500.00	.00	.00	2,445.32	3,054.68	45%	3,120.74
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	28.76
0466.000	Books,Mags	5,250.00	.00	.00	803.00	4,447.00	15%	1,083.00
0467.000	Advertisin	4,000.00	607.50	.00	2,429.25	1,570.75	61%	2,482.40
Contractua TOTAL :		73,192.00	6,020.13	1,253.73	40,081.58	31,856.69	57%	41,494.68
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	89.01	.00	791.10	226.90	78%	704.37
0860.000	MedicalIns	130,790.00	.00	.00	82,841.68	47,948.32	63%	90,737.67
0861.000	Dental Ins	8,417.00	601.65	.00	5,414.85	3,002.15	64%	5,374.95

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	165,967.00	690.66	.00	114,789.63	51,177.37	69%	129,200.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	27,719.41	1,844.37	.00	18,485.26	9,234.15	67%	17,140.64
FICA TOTALS . . :	27,719.41	1,844.37	.00	18,485.26	9,234.15	67%	17,140.64
Sub Dept TOTALS . :	638,827.36	32,665.15	1,253.73	424,495.41	213,078.22	67%	411,731.35
Department TOTALS . :	638,827.36	32,665.15	1,253.73	424,495.41	213,078.22	67%	411,731.35
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	576,585.00	36,636.39	.00	345,790.66	230,794.34	60%	289,720.10
PosControl TOTAL :	576,585.00	36,636.39	.00	345,790.66	230,794.34	60%	289,720.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	13,100.00	665.12	.00	11,865.99	1,234.01	91%	30,319.63
0155.000 HolidayPay	.00	2,651.90	.00	15,281.64	15,281.64-	+++	12,164.47
0163.000 UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000 Vacation	.00	4,624.27	.00	34,843.33	34,843.33-	+++	28,130.52
0182.000 Personal	.00	285.26	.00	5,263.75	5,263.75-	+++	4,091.36
0184.000 FunrlLeave	.00	.00	.00	134.69	134.69-	+++	866.20
0186.000 CallInTime	.00	.00	.00	111.22	111.22-	+++	.00
0189.000 Sick Leave	.00	1,008.71	.00	10,258.86	10,258.86-	0%	9,243.87
Personnel TOTALS :	13,975.00	9,235.26	.00	78,459.48	64,484.48-	561%	85,516.05
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,500.00	36.14	415.43	590.66	1,493.91	40%	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	438.12	.00	2,606.94	4,893.06	35%	1,831.55

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.001 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	65.67	.00	6,181.17	4,818.83	56%	475.39
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	641.34	1,258.66	34%	646.55
0433.000 Liability	2,929.00	.00	.00	.00	2,929.00	0%	196.00
0440.003 MVEquipmt	14,190.00	.00	.00	3,361.21	10,828.79	24%	9,478.05
0440.599 CopierLeas	1,025.00	70.01	330.91	694.09	.00	100%	656.91
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	12.00	.00	372.39	1,327.61	22%	12.00
0451.000 Consultant	88,668.24	.00	49,176.02	17,357.22	22,135.00	75%	25,119.04
0461.000 Postage	1,000.00	15.16	.00	231.65	768.35	23%	180.45
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	180.00
0464.000 Local Mtng	100.00	.00	.00	20.00	80.00	20%	10.00
0466.000 Books,Mags	400.00	.00	.00	10.00	390.00	3%	.00
0467.000 Advertisin	4,500.00	186.50	.00	2,616.10	1,883.90	58%	4,336.87
Contractua TOTAL :	157,657.24	904.55	49,967.36	39,259.38	68,430.50	57%	48,877.90
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	1,267.25	115.75	92%	820.68
0860.000 MedicalIns	187,306.00	.00	.00	110,804.40	76,501.60	59%	127,290.42
0861.000 Dental Ins	10,836.00	903.00	.00	7,371.00	3,465.00	68%	7,182.00
Employee B TOTAL :	241,957.00	1,055.90	.00	161,874.65	80,082.35	67%	189,537.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	45,178.00	3,509.21	.00	32,492.13	12,685.87	72%	29,224.88
FICA TOTALS . . :	45,178.00	3,509.21	.00	32,492.13	12,685.87	72%	29,224.88
Sub Dept TOTALS . . :	1,035,352.24	51,341.31	49,967.36	657,876.30	327,508.58	68%	642,876.03
Department TOTALS . . :	1,035,352.24	51,341.31	49,967.36	657,876.30	327,508.58	68%	642,876.03
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
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	520.00	260.00	.00	260.00	260.00	50%	325.00
	Contractua TOTAL :	520.00	260.00	.00	260.00	260.00	50%	325.00
	Sub Dept TOTALS . :	520.00	260.00	.00	260.00	260.00	50%	325.00
	Department TOTALS . :	520.00	260.00	.00	260.00	260.00	50%	325.00
Department 1460 - Records Management								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	1,883.80	.00	.00	1,883.80	.00	100%	.00
	Capital Ou TOTAL :	1,883.80	.00	.00	1,883.80	.00	100%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	200.00	.00	108.03	247.29-	339.26	70%	49.88
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.007	SoftwareMt	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599	UndesigSrv	4,550.00	.00	.00	.00	4,550.00	0%	692.25
0466.000	Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
	Contractua TOTAL :	8,300.00	.00	108.03	247.29-	8,439.26	2%	742.13
	Sub Dept TOTALS . :	10,183.80	.00	108.03	1,636.51	8,439.26	17%	742.13
	Department TOTALS . :	10,183.80	.00	108.03	1,636.51	8,439.26	17%	742.13
Department 1490 - Dept. Of Public Works								

Sub Dept 0001 - Administration								

BUDGET PERFORMANCE REPORT

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	159,778.00	10,751.20	.00	101,238.71	58,539.29	63%	87,427.13
	PosControl TOTAL :	<u>159,778.00</u>	<u>10,751.20</u>	<u>.00</u>	<u>101,238.71</u>	<u>58,539.29</u>	<u>63%</u>	<u>87,427.13</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	1,075.27	75.27-	108%	347.58
0155.000	HolidayPay	.00	580.82	.00	4,049.87	4,049.87-	+++	2,968.76
0181.000	Vacation	.00	.00	.00	3,458.91	3,458.91-	+++	1,262.21-
0182.000	Personal	.00	41.75	.00	815.50	815.50-	+++	588.06
0184.000	FunrlLeave	.00	.00	.00	609.64	609.64-	+++	276.56
0189.000	Sick Leave	.00	372.27	.00	2,706.68	2,706.68-	+++	1,244.22
0190.000	VacCashCon	2,823.49	.00	.00	2,823.49	.00	100%	2,597.81
	Personnel TOTALS :	<u>3,823.49</u>	<u>994.84</u>	<u>.00</u>	<u>15,539.36</u>	<u>11,715.87-</u>	<u>406%</u>	<u>6,760.78</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	413.88	.00	413.88	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	375.27	624.73	38%	353.92
0423.000	Water/Sew	600.00	.00	.00	277.60	322.40	46%	276.21
0424.000	Gas	3,200.00	108.32	.00	1,655.69	1,544.31	52%	949.78
0433.000	Liability	1,258.00	.00	.00	.00	1,258.00	0%	84.00
0440.599	CopierLeas	2,829.00	134.88	1,615.08	1,213.92	.00	100%	1,079.04
0444.000	Repair Of	70.00	.00	.00	.00	70.00	0%	.00
0449.004	SpecialSec	181,500.00	12,899.52	12,841.44	87,990.36	80,668.20	56%	101,798.48
0461.000	Postage	600.00	16.70	.00	110.76	489.24	19%	45.94
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>13,617.60</u>	<u>14,456.52</u>	<u>92,509.99</u>	<u>89,099.49</u>	<u>55%</u>	<u>106,284.68</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	44.04	.00	390.64	29.36	93%	315.27
0860.000	MedicalIns	37,836.00	.00	.00	43,733.77	5,897.77-	116%	30,375.99
0861.000	Dental Ins	2,369.00	307.12	.00	2,714.21	345.21-	115%	1,776.60

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	54,979.00	351.16	.00	61,192.62	6,213.62-	111%	46,626.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,516.00	902.97	.00	8,993.90	3,522.10	72%	7,260.13
FICA TOTALS . . :	12,516.00	902.97	.00	8,993.90	3,522.10	72%	7,260.13
Sub Dept TOTALS . :	427,162.49	26,617.77	14,456.52	279,474.58	133,231.39	69%	254,359.58
Department TOTALS . :	427,162.49	26,617.77	14,456.52	279,474.58	133,231.39	69%	254,359.58
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	197,414.00	13,669.67	.00	129,133.22	68,280.78	65%	138,342.72
PosControl TOTAL :	197,414.00	13,669.67	.00	129,133.22	68,280.78	65%	138,342.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,550.00	.00	.00	1,340.34	1,209.66	53%	2,473.83
0155.000 HolidayPay	.00	740.38	.00	5,623.78	5,623.78-	+++	5,171.64
0181.000 Vacation	.00	.00	.00	4,234.29	4,234.29-	+++	5,918.78
0182.000 Personal	.00	188.61	.00	981.80	981.80-	+++	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	440.58	440.58-	+++	377.64
0189.000 Sick Leave	.00	276.18	.00	4,781.14	4,781.14-	+++	3,377.96
0190.000 VacCashCon	2,823.48	.00	.00	2,823.48	.00	100%	2,597.78
Personnel TOTALS :	5,373.48	1,268.11	.00	20,590.13	15,216.65-	383%	21,274.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,019.70	189.84	56.89	1,235.83	726.98	64%	1,525.63
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	110.00
0419.599 UndsgSuply	195.00	.00	.00	29.91	165.09	15%	79.96

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

BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.002	Wireless	1,000.00	44.27	.00	375.17	624.83	38%	354.01
0432.000	Prprty Ins	2,853.00	.00	.00	2,140.00	713.00	75%	2,094.47
0433.000	Liability	1,133.00	.00	.00	.00	1,133.00	0%	76.00
0440.599	CopierLeas	2,940.00	137.16	1,684.81	1,255.19	.00	100%	1,123.98
0461.000	Postage	200.00	528.54	.00	555.92	355.92-	278%	53.12
Contractua TOTAL :		10,505.70	899.81	1,741.70	5,592.02	3,171.98	70%	5,417.17
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	54.21	.00	487.57	141.43	78%	472.05
0860.000	MedicalIns	96,718.00	.00	.00	58,387.94	38,330.06	60%	72,538.47
0861.000	Dental Ins	5,544.00	412.13	.00	3,759.04	1,784.96	68%	4,158.00
Employee B TOTAL :		116,828.00	466.34	.00	76,571.55	40,256.45	66%	97,620.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,513.00	1,147.05	.00	11,513.62	3,999.38	74%	12,265.00
FICA TOTALS . . :		15,513.00	1,147.05	.00	11,513.62	3,999.38	74%	12,265.00
Sub Dept TOTALS . :		345,634.18	17,450.98	1,741.70	243,400.54	100,491.94	71%	274,919.57
Department TOTALS . :		345,634.18	17,450.98	1,741.70	243,400.54	100,491.94	71%	274,919.57
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	98,528.00	6,405.72	.00	65,810.62	32,717.38	67%	76,259.23
PosControl TOTAL :		98,528.00	6,405.72	.00	65,810.62	32,717.38	67%	76,259.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	11,621.00	484.20	.00	8,715.60	2,905.40	75%	8,715.60
0140.000	Overtime	10,000.00	449.96	.00	1,735.83	8,264.17	17%	5,597.36

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0155.000		HolidayPay .00	620.94	.00	3,059.99	3,059.99-	+++	3,069.22
0170.000	350.00	Overtime M	20.00	.00	75.00	275.00	21%	230.70
0181.000		Vacation .00	106.96	.00	213.92	213.92-	+++	5,006.90
0182.000		Personal .00	.00	.00	271.50	271.50-	+++	934.04
0186.000	213.00	CallInTime	.00	.00	56.54	156.46	27%	55.64
0187.000		Union Time .00	204.02	.00	1,817.64	1,817.64-	+++	1,761.98
0189.000		Sick Leave .00	175.54	.00	2,976.24	2,976.24-	0%	3,748.99
Personnel TOTALS :		22,184.00	2,061.62	.00	18,922.26	3,261.74	85%	29,120.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	330.00	Safety Sho	.00	.00	.00	330.00	0%	.00
0419.003	6,000.00	Cleaning	1,724.50	.00	5,959.70	40.30	99%	6,160.32
0419.005	1,350.00	Tools&Mach	.00	.00	33.25	1,316.75	3%	.00
0419.006	3,000.00	Constr Rpr	.00	210.00	991.30	1,798.70	40%	2,063.04
0419.009	680.00	MiscChemcl	.00	654.00	.00	26.00	96%	.00
0419.500	400.00	SafetySupl	.00	.00	.00	400.00	0%	.00
0419.599	1,000.00	UndsggSuply	.00	658.00	199.70	142.30	86%	311.39
0421.007	9,832.00	Data Lines	174.95	3,638.05	6,192.95	1.00	100%	6,733.15
0422.000	26,000.00	Light&Powr	2,440.88	.00	17,549.88	8,450.12	68%	16,174.24
0423.000	34,500.00	Water/Sewer	.00	.00	9,190.20	25,309.80	27%	9,409.84
0424.000	22,000.00	Gas	573.80	.00	7,457.75	14,542.25	34%	6,087.49
0432.000	10,754.00	Prprty Ins	.00	.00	8,065.00	2,689.00	75%	7,896.43
0433.000	936.00	Liability	.00	.00	.00	936.00	0%	63.00
0444.000	5,700.00	Repair Of	185.08	555.28	3,194.20	1,950.52	66%	2,619.71
0449.599	5,000.00	UndesigSrv	95.05	2,253.07	2,140.45	606.48	88%	2,807.21
0465.000	4,000.00	Laundry &	362.58	.00	3,257.40	742.60	81%	2,472.33
Contractua TOTAL :		131,482.00	5,556.84	7,968.40	64,231.78	59,281.82	55%	62,798.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	7,551.00	Wrkr Comp	.00	.00	7,551.00	.00	100%	9,901.00
0830.000	240.00	Life Insur	22.75	.00	204.75	35.25	85%	204.32
0860.000	15,059.00	MedicalIns	.00	.00	10,039.04	5,019.96	67%	19,875.92
0861.000	2,218.00	Dental Ins	79.80	.00	718.20	1,499.80	32%	1,218.00
Employee B TOTAL :		25,068.00	102.55	.00	18,512.99	6,555.01	74%	31,199.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	9,234.00	Social Sec	647.77	.00	6,482.10	2,751.90	70%	8,061.57
FICA TOTALS . . :		9,234.00	647.77	.00	6,482.10	2,751.90	70%	8,061.57

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: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	286,496.00	14,774.50	7,968.40	173,959.75	104,567.85	64%	207,438.62
Sub Dept 2310 - Public Safety Building							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	300.00	21.16	.00	191.36	108.64	64%	169.81
0422.000 Light&Powr	5,000.00	267.48	.00	2,099.40	2,900.60	42%	2,033.39
0423.000 Water/Sewer	500.00	.00	.00	.00	500.00	0%	120.00
0424.000 Gas	6,000.00	55.59	.00	134.15	5,865.85	2%	99.04
0432.000 Prprty Ins	15,371.00	.00	.00	11,529.00	3,842.00	75%	11,286.93
0433.000 Liability	113.00	.00	.00	.00	113.00	0%	8.00
Contractua TOTAL :	27,284.00	344.23	.00	13,953.91	13,330.09	51%	13,717.17
Sub Dept TOTALS . :	27,284.00	344.23	.00	13,953.91	13,330.09	51%	13,717.17
Sub Dept 2315 - City Court Facility Aid							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	151,074.00	13,850.73	.00	124,394.57	26,679.43	82%	128,623.49
PosControl TOTAL :	151,074.00	13,850.73	.00	124,394.57	26,679.43	82%	128,623.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	.00	.00	.00	1,022.00-	1,022.00	+++	.00
0140.000 Overtime	3,500.00	.00	.00	97.76	3,402.24	3%	256.61
0155.000 HolidayPay	.00	767.55	.00	5,633.52	5,633.52-	+++	5,520.41
0170.000 Overtime M	130.00	.00	.00	.00	130.00	0%	10.00
0181.000 Vacation	.00	460.28	.00	7,138.32	7,138.32-	+++	7,856.78
0182.000 Personal	.00	34.71	.00	1,385.85	1,385.85-	+++	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	369.75	.00	6,174.23	6,174.23-	0%	4,422.13
Personnel TOTALS :	3,830.00	1,632.29	.00	20,071.60	16,241.60-	524%	20,228.12
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	611.76	.00	3,850.78	2,149.22	64%	5,768.91
0419.005	Tools&Mach	3,497.73	17.95	.00	1,090.68	2,407.05	31%	1,233.37
0419.006	Constr Rpr	1,000.00	187.49	.00	893.84	106.16	89%	370.63
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	1,856.18	5,927.63	16.19	100%	5,568.48
0449.599	UndesigSrv	7,000.00	465.65	1,957.78	3,191.14	1,851.08	74%	1,690.30
0465.000	Laundry &	550.00	116.40	.00	251.20	298.80	46%	266.44
	Contractua TOTAL :	34,007.73	2,017.97	3,933.96	17,468.11	12,605.66	63%	16,876.37
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	432.27	199.73	68%	472.06
0860.000	MedicalIns	92,554.00	.00	.00	69,395.96	23,158.04	75%	84,445.38
0861.000	Dental Ins	6,615.00	551.25	.00	4,662.00	1,953.00	71%	4,861.50
	Employee B TOTAL :	113,360.00	599.36	.00	88,049.23	25,310.77	78%	107,490.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,850.00	1,184.44	.00	11,051.69	798.31	93%	11,387.13
	FICA TOTALS . . :	11,850.00	1,184.44	.00	11,051.69	798.31	93%	11,387.13
	Sub Dept TOTALS . . :	314,696.73	19,284.79	3,933.96	261,609.20	49,153.57	84%	284,606.05
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,380.00	790.00	.00	2,057.45	322.55	86%	1,582.16
0419.005	Tools&Mach	3,100.00	137.06	150.00	1,512.57	1,437.43	54%	455.27

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.006	Constr Rpr	6,000.00	425.23	595.00	5,354.91	50.09	99%	5,597.49
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	UndsggSuply	1,500.00	216.46	335.00	331.93	833.07	45%	553.43
0432.000	Prprty Ins	3,788.00	.00	.00	2,840.00	948.00	75%	2,782.22
0433.000	Liability	117.00	.00	.00	.00	117.00	0%	8.00
0443.000	RprProprty	1,000.00	.00	.00	175.00	825.00	18%	226.44
0444.000	Repair Of	10,000.00	1,751.21	275.00	5,905.44	3,819.56	62%	6,612.49
0449.599	UndesigSrv	15,200.00	315.00	1,445.00	1,171.50	12,583.50	17%	150.00
Contractua TOTAL :		43,355.00	3,634.96	2,950.00	19,348.80	21,056.20	51%	18,004.68
Sub Dept TOTALS . :		43,355.00	3,634.96	2,950.00	19,348.80	21,056.20	51%	18,004.68
Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	244,204.00	11,369.54	.00	102,217.71	141,986.29	42%	110,569.41
PosControl TOTAL :		244,204.00	11,369.54	.00	102,217.71	141,986.29	42%	110,569.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,669.20	2,669.20-	+++	.00
0130.000	Temporary	.00	.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	692.36	.00	5,197.55	5,197.55-	+++	4,406.98
0170.000	Overtime M	155.00	.00	.00	30.00	125.00	19%	10.00
0181.000	Vacation	.00	296.08	.00	6,704.81	6,704.81-	+++	8,064.38
0182.000	Personal	.00	148.39	.00	1,421.83	1,421.83-	+++	1,097.84
0184.000	FunrlLeave	.00	.00	.00	1,338.01	1,338.01-	+++	1,316.39
0186.000	CallInTime	75.00	.00	.00	55.64	19.36	74%	55.64
0189.000	Sick Leave	.00	1,481.55	.00	9,200.89	9,200.89-	+++	5,208.38
0190.000	VacCashCon	1,483.86	.00	.00	1,483.86	.00	100%	1,483.86
Personnel TOTALS :		3,713.86	2,618.38	.00	28,964.01	25,250.15-	780%	21,868.45
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: 9/30/2017

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	57.70	602.30	9%	31.19
0419.003	Cleaning	10,000.00	575.00	.00	5,954.88	4,045.12	60%	8,398.31
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	374.96	.00	2,449.13	50.87	98%	1,463.47
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	1,240.00	2,273.11	1,145.89	75%	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	128.27	221.73	37%	129.31
0421.007	Data Lines	12,620.00	689.12	3,987.34	8,412.66	220.00	98%	8,679.19
0422.000	Light&Powr	75,000.00	6,334.59	.00	48,953.14	26,046.86	65%	49,964.87
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	3,832.28	.00	19,376.86	26,623.14	42%	14,987.70
0432.000	Prprty Ins	44,906.00	.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%	127.00
0444.000	Repair Of	14,500.00	618.72	1,856.16	12,304.55	339.29	98%	10,365.04
0449.599	UndesigSrv	10,600.00	690.66	1,655.80	5,176.29	3,767.91	65%	4,630.57
0465.000	Laundry &	2,200.00	116.40	.00	1,396.80	803.20	64%	1,630.94
Contractua TOTAL :		239,180.73	13,247.92	9,079.30	144,939.32	85,162.11	64%	141,492.59

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	44.56	.00	387.81	133.19	74%	419.15
0860.000	MedicalIns	88,928.00	.00	.00	67,859.05	21,068.95	76%	67,316.44
0861.000	Dental Ins	6,439.00	589.05	.00	5,363.40	1,075.60	83%	4,368.00
Employee B TOTAL :		113,595.00	633.61	.00	91,317.26	22,277.74	80%	91,522.59

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	18,965.52	1,070.09	.00	10,035.40	8,930.12	53%	10,131.49
FICA TOTALS . . :		18,965.52	1,070.09	.00	10,035.40	8,930.12	53%	10,131.49

Sub Dept TOTALS . :		621,575.11	28,939.54	9,079.30	379,379.90	233,115.91	63%	375,584.53

Sub Dept 2330 - Carnegie Building								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	38,241.00	2,041.30	.00	24,149.61	14,091.39	63%	24,455.80
	PosControl TOTAL :	38,241.00	2,041.30	.00	24,149.61	14,091.39	63%	24,455.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	24.69	.00	.00	24.69	.00	100%	.00
0155.000	HolidayPay	.00	131.70	.00	1,053.60	1,053.60-	+++	958.78
0170.000	Overtime M	5.00	.00	.00	5.00	.00	100%	.00
0181.000	Vacation	.00	263.40	.00	1,975.50	1,975.50-	+++	2,012.38
0182.000	Personal	.00	65.85	.00	329.25	329.25-	+++	263.40
0184.000	FunrlLeave	.00	.00	.00	131.70	131.70-	+++	658.50
0189.000	Sick Leave	.00	131.70	.00	1,382.85	1,382.85-	0%	808.63
	Personnel TOTALS :	29.69	592.65	.00	4,902.59	4,872.90-	513%	4,701.69
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	894.00	.00	.00	894.00	.00	100%	.00
	Capital Ou TOTAL :	894.00	.00	.00	894.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	91.68	.00	.00	91.68	.00	100%	109.95
0419.003	Cleaning	1,615.00	.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%	222.74
0419.500	SafetySupl	256.74	.00	.00	.00	256.74	0%	.00
0419.599	UndsgSuply	340.00	.00	50.00	190.08	99.92	71%	95.04
0421.001	Phone Ext	150.00	.00	.00	15.42	134.58	10%	66.48
0422.000	Light&Powr	5,000.00	328.34	.00	2,403.93	2,596.07	48%	4,282.74
0423.000	Water/Sew	800.00	.00	.00	285.60	514.40	36%	246.21
0424.000	Gas	9,500.00	100.24	.00	2,800.83	6,699.17	30%	2,469.64
0433.000	Liability	283.00	.00	.00	.00	283.00	0%	19.00
0444.000	Repair Of	3,500.00	153.36	460.14	1,380.18	1,659.68	53%	4,565.17
0449.599	UndesigSrv	1,000.00	.00	150.00	850.00	.00	100%	850.00
	Contractua TOTAL :	22,988.00	581.94	836.72	9,679.80	12,471.48	46%	13,456.49
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,460.00	.00	.00	2,460.00	.00	100%	3,856.00

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	91.00	8.30	.00	74.70	16.30	82%	67.77
	Employee B TOTAL :	2,551.00	8.30	.00	2,534.70	16.30	99%	3,923.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,926.89	201.49	.00	2,222.49	704.40	76%	2,234.32
	FICA TOTALS . . :	2,926.89	201.49	.00	2,222.49	704.40	76%	2,234.32
	Sub Dept TOTALS . . :	67,630.58	3,425.68	836.72	44,383.19	22,410.67	67%	48,772.07
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,140.00	758.97	.00	6,302.55	1,837.45	77%	6,132.30
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%	22.00
0443.000	RprProrpty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004	SpecialSec	92,400.00	6,458.42	25,294.79	50,367.82	16,737.39	82%	44,477.58
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
	Contractua TOTAL :	105,167.00	7,217.39	25,294.79	57,067.97	22,804.24	78%	51,028.09
	Sub Dept TOTALS . . :	105,167.00	7,217.39	25,294.79	57,067.97	22,804.24	78%	51,028.09
Sub Dept 2350 - Central Trades								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	489,953.00	27,899.68	.00	283,505.46	206,447.54	58%	291,754.91
	PosControl TOTAL :	489,953.00	27,899.68	.00	283,505.46	206,447.54	58%	291,754.91
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	1,733.62	1,733.62-	+++	.00
0125.000	Ins OPTOut	.00	459.99	.00	8,279.82	8,279.82-	+++	.00
0140.000	Overtime	15,000.00	919.93	.00	14,644.00	356.00	98%	11,459.83

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0150.000	Acting Pay	1,000.00	52.53	.00	298.28	701.72	30%	119.04
0155.000	HolidayPay	.00	1,869.06	.00	14,014.85	14,014.85-	+++	13,220.48
0170.000	Overtime M	400.00	10.00	.00	300.00	100.00	75%	235.70
0181.000	Vacation	.00	4,509.60	.00	22,607.90	22,607.90-	+++	22,366.94
0182.000	Personal	.00	737.02	.00	3,778.05	3,778.05-	+++	3,120.91
0184.000	FunrlLeave	.00	.00	.00	1,942.96	1,942.96-	+++	619.16
0186.000	CallInTime	4,500.00	166.51	.00	3,939.76	560.24	88%	3,841.45
0187.000	Union Time	.00	1,073.80	.00	9,520.87	9,520.87-	+++	11,358.88
0189.000	Sick Leave	.00	2,235.96	.00	18,163.40	18,163.40-	+++	18,468.32
0190.000	VacCashCon	2,318.17	.00	.00	2,318.17	.00	100%	3,446.36
Personnel TOTALS :		23,218.17	12,034.40	.00	101,541.68	78,323.51-	437%	88,257.07
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	907.10	.00	7,328.15	12,671.85	37%	5,961.72
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	1,166.65	141.70	1,547.65	46%	324.35
0419.005	Tools&Mach	1,275.00	173.36	.00	932.90	342.10	73%	951.41
0419.006	Constr Rpr	740.00	.00	.00	92.71	647.29	13%	42.46
0419.009	MiscChemcl	153.00	.00	.00	.00	153.00	0%	.00
0419.500	SafetySupl	610.00	35.88	.00	185.88	424.12	31%	319.21
0419.599	UndsgSuply	213.00	.00	100.00	57.99	55.01	74%	104.65
0421.001	Phone Ext	155.00	.00	.00	18.89	136.11	12%	71.49
0421.002	Wireless	1,400.00	122.06	.00	973.87	426.13	70%	871.55
0433.000	Liability	2,772.00	.00	.00	.00	2,772.00	0%	185.00
0442.599	UndesigRnt	150.00	.00	.00	.00	150.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	290.78
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	.00	867.91	1,189.73	252.36	89%	1,234.73
Contractua TOTAL :		36,784.00	1,238.40	2,134.56	13,821.82	20,827.62	43%	13,147.35
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	1,047.42	219.58	83%	928.50
0860.000	MedicalIns	152,770.00	.00	.00	101,846.96	50,923.04	67%	110,914.27
0861.000	Dental Ins	8,757.00	729.75	.00	5,838.00	2,919.00	67%	6,357.75
Employee B TOTAL :		199,212.00	846.13	.00	145,150.38	54,061.62	73%	153,700.52
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: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	39,257.34	3,054.92	.00	29,674.61	9,582.73	76%	29,289.35
FICA TOTALS . . :	39,257.34	3,054.92	.00	29,674.61	9,582.73	76%	29,289.35
Sub Dept TOTALS . :	788,424.51	45,073.53	2,134.56	573,693.95	212,596.00	73%	576,149.20
Department TOTALS . :	2,254,628.93	122,694.62	52,197.73	1,523,396.67	679,034.53	70%	1,575,300.41
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	560,615.00	30,412.18	.00	346,980.30	213,634.70	62%	341,319.28
PosControl TOTAL :	560,615.00	30,412.18	.00	346,980.30	213,634.70	62%	341,319.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	812.98	.00	812.98	812.98-	+++	.00
0125.000 Ins OPTOut	22,661.00	944.19	.00	16,995.42	5,665.58	75%	16,995.42
0140.000 Overtime	20,000.00	.00	.00	10,209.48	9,790.52	51%	15,770.18
0150.000 Acting Pay	1,948.00	154.77	.00	505.69	1,442.31	26%	243.76
0155.000 HolidayPay	.00	2,107.42	.00	16,311.72	16,311.72-	+++	14,980.40
0170.000 Overtime M	890.00	.00	.00	520.00	370.00	58%	495.00
0181.000 Vacation	.00	1,994.57	.00	20,382.30	20,382.30-	+++	25,401.97
0182.000 Personal	.00	312.49	.00	4,010.35	4,010.35-	+++	4,189.36
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	.00	.00	3,273.75	126.25	96%	2,853.87
0189.000 Sick Leave	.00	4,497.74	.00	18,914.30	18,914.30-	0%	16,623.68
Personnel TOTALS :	48,899.00	10,824.16	.00	93,531.82	44,632.82-	191%	99,074.68
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%	607.07
0414.000 Auto/Equip	22,000.00	90.33	5,000.00	12,361.31	4,638.69	79%	10,954.49
0416.000 Consumable	425.00	418.00	.00	418.00	7.00	98%	405.00
0417.000 Tool Allow	1,350.00	.00	.00	1,000.00	350.00	74%	1,200.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0419.001	Auto Parts	5,723.00	.00	.00	3.45	5,719.55	0%	.00
0419.003	Cleaning	2,227.00	335.00	.00	609.45	1,617.55	27%	230.40
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	96.71	990.00	2,199.58	810.42	80%	2,491.97
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	572.65	137.35	81%	387.93
0422.000	Light&Powr	25,000.00	1,277.11	.00	13,104.49	11,895.51	52%	11,691.44
0423.000	Water/Seww	2,600.00	.00	.00	1,037.60	1,562.40	40%	1,252.64
0424.000	Gas	46,000.00	1,796.53	.00	18,627.18	27,372.82	41%	14,119.65
0432.000	Prprty Ins	5,609.00	.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%	222.00
0440.599	CopierLeas	135.00	2.41	103.20	31.80	.00	100%	28.40
0442.599	UndesigRnt	1,500.00	.00	503.00	967.32	29.68	98%	946.61
0443.000	RprPrprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	6,000.00	.00	.00	779.91	5,220.09	13%	278.00
0446.007	Software	4,000.00	1,140.00	.00	1,140.00	2,860.00	29%	1,402.01
0449.050	LicensePrm	425.00	.00	.00	15.00	410.00	4%	15.00
0449.599	UndesigSrv	1,640.00	400.00	.00	426.99	1,213.01	26%	885.80
0461.000	Postage	17.00	.00	.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	.00	710.00	1,565.21	804.79	74%	1,312.37
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		151,982.00	5,627.85	7,606.20	60,285.51	84,090.29	45%	56,416.81
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	134.62	.00	1,203.68	223.32	84%	1,071.30
0860.000	MedicalIns	224,442.00	.00	.00	149,627.92	74,814.08	67%	168,331.41
0861.000	Dental Ins	12,915.00	1,076.25	.00	9,686.25	3,228.75	75%	9,686.25
Employee B TOTAL :		280,663.00	1,210.87	.00	202,396.85	78,266.15	72%	220,739.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,628.00	3,154.59	.00	33,702.20	12,925.80	72%	33,694.72
FICA TOTALS . . :		46,628.00	3,154.59	.00	33,702.20	12,925.80	72%	33,694.72
Sub Dept TOTALS . :		1,088,787.00	51,229.65	7,606.20	736,896.68	344,284.12	68%	751,245.45
Department TOTALS . :		1,088,787.00	51,229.65	7,606.20	736,896.68	344,284.12	68%	751,245.45

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 9/30/2017

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

Department 1680 - Management Info Services								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	180,058.00	12,321.97	.00	121,180.07	58,877.93	67%	124,286.83
	PosControl TOTAL :	180,058.00	12,321.97	.00	121,180.07	58,877.93	67%	124,286.83

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,000.00	.00	.00	583.50	1,416.50	29%	.00
0155.000	HolidayPay	.00	661.77	.00	4,860.90	4,860.90-	+++	3,266.05
0181.000	Vacation	.00	195.86	.00	4,907.33	4,907.33-	+++	3,745.66
0182.000	Personal	.00	55.66	.00	1,745.04	1,745.04-	+++	96.78
0183.000	Comp Off	.00	.00	.00	454.08	454.08-	+++	951.32
0186.000	CallInTime	.00	.00	.00	195.86	195.86-	+++	.00
0189.000	Sick Leave	.00	.00	.00	587.59	587.59-	0%	1,030.55
	Personnel TOTALS :	2,000.00	913.29	.00	13,334.30	11,334.30-	667%	9,090.36

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	.00	.00	22.56	327.44	6%	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	867.95	1,292.05	40%	981.25
0433.000	Liability	1,510.00	.00	.00	.00	1,510.00	0%	101.00
0440.599	CopierLeas	60.00	4.56	.00	66.24	6.24-	110%	38.94
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%	77,321.00
0449.599	UndesigSrv	6,000.00	.00	3,974.40	.00	2,025.60	66%	750.00
0451.000	Consultant	12,000.00	645.00	1,075.00	3,625.00	7,300.00	39%	125.00

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	758.13	11,732.50	89,852.87	45,944.63	69%	82,719.37
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	449.99	91.01	83%	405.54
0860.000 MedicalIns	51,889.00	.00	.00	34,592.16	17,296.84	67%	38,916.18
0861.000 Dental Ins	3,024.00	252.00	.00	2,268.00	756.00	75%	2,268.00
Employee B TOTAL :	68,535.00	302.00	.00	50,391.15	18,143.85	74%	62,977.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,927.00	1,012.50	.00	10,294.17	3,632.83	74%	10,497.01
FICA TOTALS . . :	13,927.00	1,012.50	.00	10,294.17	3,632.83	74%	10,497.01
Sub Dept TOTALS . :	436,885.61	15,307.89	11,732.50	309,888.17	115,264.94	74%	303,919.62
Department TOTALS . :	436,885.61	15,307.89	11,732.50	309,888.17	115,264.94	74%	303,919.62
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

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED 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: 9/30/2017

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

Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,500.00
Contractua TOTAL :	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,500.00
Sub Dept TOTALS . :	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,500.00
Department TOTALS . :	4,600.00	.00	.00	2,000.00	2,600.00	44%	2,500.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	480,468.00	31,610.24	.00	311,887.37	168,580.63	65%	300,263.76
PosControl TOTAL :	480,468.00	31,610.24	.00	311,887.37	168,580.63	65%	300,263.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	74,628.28	7,141.62	.00	53,699.87	20,928.41	72%	69,335.22
0140.500 OT Safety	743.72	.00	.00	553.38	190.34	74%	.00
0152.000 Shift Prem	4,000.00	290.70	.00	2,761.65	1,238.35	69%	2,913.82
0155.000 HolidayPay	37,000.00	1,554.28	.00	18,554.68	18,445.32	50%	14,876.67
0158.000 LineUpPay	2,300.00	214.92	.00	1,614.84	685.16	70%	1,850.35
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	18.63	.00	725.32	274.68	73%	293.08
0170.000 Overtime M	50.00	10.00	.00	75.00	25.00-	150%	160.70
0181.000 Vacation	.00	4,422.07	.00	23,900.64	23,900.64-	+++	25,083.69
0182.000 Personal	.00	286.57	.00	6,274.77	6,274.77-	+++	4,636.77
0183.000 Comp Off	.00	1,502.49	.00	4,966.15	4,966.15-	+++	3,377.16
0184.000 FunrlLeave	.00	.00	.00	1,047.92	1,047.92-	+++	261.98
0186.002 OnCallHome	2,100.00	143.28	.00	667.28	1,432.72	32%	402.17
0189.000 Sick Leave	.00	1,503.40	.00	19,468.17	19,468.17-	+++	15,967.48
0190.000 VacCashCon	3,210.78	.00	.00	3,210.78	.00	100%	3,277.30
Personnel TOTALS :	129,532.78	17,087.96	.00	141,338.45	11,805.67-	109%	146,254.39

Month End Date: 9/30/2017

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

ACCOUNT CLASSIFICATION 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	.00	.00	400.00	.00	100%	20.72
0419.008	SignalsCom	11,610.00	1,126.40	1,490.50	5,000.76	5,118.74	56%	4,608.68
0419.599	UndsgSuply	250.00	.00	.00	250.00	.00	100%	244.06
0421.001	Phone Ext	15,788.00	.00	2,067.77	4,423.53	9,296.70	41%	6,258.19
0433.000	Liability	3,054.00	.00	.00	.00	3,054.00	0%	204.00
0440.599	CopierLeas	1,000.00	86.96	124.05	875.95	.00	100%	791.64
0444.000	Repair Of	17,102.28	.00	583.20	16,508.19	10.89	100%	8,869.00
0449.000	Service Pe	16,500.00	.00	.00	.00	16,500.00	0%	9,750.00
0451.000	Consultant	10,000.00	.00	1,800.00	.00	8,200.00	18%	17,500.00
	Contractua TOTAL :	76,304.28	1,213.36	6,065.52	27,793.30	42,445.46	44%	48,698.54

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	1,178.78	160.22	88%	1,006.09
0860.000	MedicalIns	142,215.00	.00	.00	95,074.40	47,140.60	67%	106,133.14
0861.000	Dental Ins	10,030.00	772.80	.00	6,955.20	3,074.80	69%	6,902.70
	Employee B TOTAL :	197,156.00	904.09	.00	146,780.38	50,375.62	74%	154,921.93

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	46,636.62	3,725.43	.00	34,675.68	11,960.94	74%	34,160.90
	FICA TOTALS . . :	46,636.62	3,725.43	.00	34,675.68	11,960.94	74%	34,160.90

	Sub Dept TOTALS . :	933,687.80	54,541.08	6,065.52	666,065.30	261,556.98	72%	692,075.02

Sub Dept 3000 - Fire Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	263,746.00	13,504.41	.00	162,800.83	100,945.17	62%	172,030.00
PosControl TOTAL :	263,746.00	13,504.41	.00	162,800.83	100,945.17	62%	172,030.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	1,905.30	.00	1,905.30	1,905.30-	+++	.00
0140.000 Overtime	23,500.00	2,936.06	.00	21,025.09	2,474.91	90%	14,185.39
0152.000 Shift Prem	2,756.00	149.36	.00	1,736.31	1,019.69	63%	1,786.72
0153.000 StdByStpd	1,124.00	76.92	.00	730.74	393.26	65%	736.12
0155.000 HolidayPay	14,900.00	1,169.32	.00	10,704.23	4,195.77	72%	10,172.46
0159.000 WrkSch Adj	40,280.00	.00	.00	.00	40,280.00	0%	570.90
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	2,755.58	.00	13,516.13	13,516.13-	+++	15,900.69
0182.000 Personal	.00	831.44	.00	4,467.51	4,467.51-	+++	2,439.87
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	.00	.00	9,376.69	9,376.69-	+++	4,687.76
0190.000 VacCashCon	6,138.73	60.09	.00	6,198.82	60.09-	101%	6,112.71
Personnel TOTALS :	92,088.73	9,884.07	.00	74,839.13	17,249.60	81%	60,505.54
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	53.98	221.93	224.09	55%	295.38
0421.001 Phone Ext	31,000.00	745.94	4,021.53	10,773.98	16,204.49	48%	11,394.07
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%	106.00
Contractua TOTAL :	47,986.00	745.94	4,075.51	10,995.91	32,914.58	31%	11,795.45
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	458.68	93.32	83%	720.54
0860.000 MedicalIns	95,851.00	.00	.00	63,900.64	31,950.36	67%	71,888.22
0861.000 Dental Ins	5,544.00	462.00	.00	4,158.00	1,386.00	75%	4,158.00
Employee B TOTAL :	126,426.00	512.96	.00	92,996.32	33,429.68	74%	98,800.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,532.61	1,789.22	.00	18,184.12	8,348.49	69%	17,792.94

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	26,532.61	1,789.22	.00	18,184.12	8,348.49	69%	17,792.94
Sub Dept TOTALS . . :	556,779.34	26,436.60	4,075.51	359,816.31	192,887.52	65%	360,924.69
Department TOTALS . . :	1,490,467.14	80,977.68	10,141.03	1,025,881.61	454,444.50	70%	1,052,999.71
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	956,895.00	61,507.21	.00	605,491.73	351,403.27	63%	649,294.73
PosControl TOTAL :	956,895.00	61,507.21	.00	605,491.73	351,403.27	63%	649,294.73
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	5,368.98	.00	50,861.47	50,861.47-	+++	39,563.08
0125.000 Ins OPTOut	33,602.00	1,400.10	.00	23,370.00	10,232.00	70%	25,201.80
0130.000 Temporary	15,449.00	.00	.00	12,818.00	2,631.00	83%	.00
0140.000 Overtime	92,000.00	10,485.70	.00	88,521.12	3,478.88	96%	70,160.24
0140.500 OT Safety	3,000.00	.00	.00	544.09	2,455.91	18%	.00
0152.000 Shift Prem	11,000.00	1,042.88	.00	10,458.22	541.78	95%	9,585.30
0155.000 HolidayPay	56,000.00	6,208.67	.00	28,106.16	27,893.84	50%	21,242.72
0158.000 LineUpPay	22,000.00	2,138.50	.00	18,562.25	3,437.75	84%	17,258.78
0160.000 CourtLocal	7,500.00	141.98	.00	1,104.05	6,395.95	15%	4,726.58
0161.000 CrtOutside	1,000.00	.00	.00	.00	1,000.00	0%	655.00
0163.000 UnfrmAllow	11,850.00	.00	.00	4,350.00	7,500.00	37%	11,100.00
0165.000 MiltryLeav	.00	407.21	.00	3,664.89	3,664.89-	+++	6,922.58
0167.000 EducIncntv	500.00	.00	.00	250.00	250.00	50%	250.00
0168.000 CLA.52 ADJ	600.00	71.32	.00	90.88	509.12	15%	308.00
0181.000 Vacation	.00	1,639.21	.00	20,442.74	20,442.74-	+++	11,499.12
0182.000 Personal	.00	1,497.43	.00	3,662.61	3,662.61-	+++	4,280.72
0183.000 Comp Off	.00	404.04	.00	4,239.89	4,239.89-	+++	4,761.90
0184.000 FunrlLeave	.00	.00	.00	459.53	459.53-	+++	1,164.55
0186.001 OnCallTime	65,000.00	6,816.40	.00	52,589.72	12,410.28	81%	47,858.69
0186.002 OnCallHome	47,000.00	4,204.14	.00	36,575.85	10,424.15	78%	25,076.85
0187.000 Union Time	.00	.00	.00	2,812.90	2,812.90-	+++	1,097.74
0189.000 Sick Leave	.00	2,882.95	.00	13,638.48	13,638.48-	+++	6,265.05-
0190.000 VaccashCon	19,015.29	.00	.00	19,003.43	11.86	100%	19,548.92
Personnel TOTALS :	385,516.29	44,709.51	.00	396,126.28	10,609.99-	103%	315,997.52

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	30,000.00	492.82	1,244.40	18,974.11	9,781.49	67%	16,663.69
0412.000	Uniforms	1,000.00	144.37	223.50	714.26	62.24	94%	916.21
0416.000	Consumable	1,400.00	.00	.00	1,036.16	363.84	74%	141.00
0419.599	UndsggSuply	3,400.00	886.29	767.75	1,742.26	889.99	74%	9,459.08
0421.001	Phone Ext	5,300.00	.00	.00	599.83	4,700.17	11%	2,585.42
0421.002	Wireless	7,000.00	657.55	.00	5,294.95	1,705.05	76%	4,988.29
0421.007	Data Lines	53,323.00	3,789.95	16,768.93	30,957.07	5,597.00	90%	35,687.04
0433.000	Liability	5,679.00	.00	.00	.00	5,679.00	0%	379.00
0440.599	CopierLeas	2,950.00	230.04	1,218.18	1,731.82	.00	100%	1,355.77
0444.000	Repair Of	25,000.00	1,714.06	6,073.46	18,306.54	620.00	98%	18,424.75
0446.007	Software	55,000.00	145.50	577.00	53,023.60	1,399.40	98%	54,500.00
0449.010	PrisnrMeal	19,000.00	.00	1,358.87	7,641.13	10,000.00	47%	7,578.90
0449.599	UndesigSrv	2,000.00	.00	178.50	873.96	947.54	53%	1,289.48
0451.000	Consultant	90,000.00	10,150.00	.00	42,738.32	47,261.68	48%	.00
0461.000	Postage	2,900.00	67.82	.00	1,434.82	1,465.18	50%	2,182.16
0463.000	Travel & T	3,500.00	726.95	.00	3,364.18	135.82	96%	2,316.47
0464.000	Local Mtng	750.00	12.00	.00	18.00	732.00	2%	105.86
0466.000	Books,Mags	2,200.00	.00	.00	2,163.90	36.10	98%	2,040.12
0470.000	Special Fu	35,000.00	.00	.00	35,000.00	.00	100%	10,000.00
Contractua TOTAL :		345,402.00	19,017.35	28,410.59	225,614.91	91,376.50	74%	170,613.24

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	226.13	.00	2,085.82	408.18	84%	1,930.19
0860.000	MedicalIns	237,064.00	.00	.00	133,195.88	103,868.12	56%	146,657.44
0861.000	Dental Ins	16,355.00	1,176.00	.00	11,242.35	5,112.65	69%	10,498.95
Employee B TOTAL :		342,876.00	1,402.13	.00	233,487.05	109,388.95	68%	250,366.58

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	97,223.01	7,714.81	.00	77,198.03	20,024.98	79%	70,853.89
FICA TOTALS . . :		97,223.01	7,714.81	.00	77,198.03	20,024.98	79%	70,853.89

Sub Dept TOTALS . :		2,127,912.30	134,351.01	28,410.59	1,537,918.00	561,583.71	74%	1,457,125.96

Sub Dept 2700 - Patrol								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	5,439,110.00	370,928.77	.00	3,523,321.56	1,915,788.44	65%	3,143,249.63
	PosControl TOTAL :	<u>5,439,110.00</u>	<u>370,928.77</u>	<u>.00</u>	<u>3,523,321.56</u>	<u>1,915,788.44</u>	<u>65%</u>	<u>3,143,249.63</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	6,761.61	.00	121,543.41	121,543.41-	+++	61,435.31
0125.000	Ins OPTOut	30,429.00	1,379.24	.00	24,826.32	5,602.68	82%	24,195.87
0140.000	Overtime	1,000,475.00	89,524.50	.00	814,157.85	186,317.15	81%	670,555.05
0140.500	OT Safety	60,000.00	4,232.50	.00	32,018.66	27,981.34	53%	5,023.63
0152.000	Shift Prem	130,000.00	11,627.38	.00	105,735.02	24,264.98	81%	98,458.97
0155.000	HolidayPay	390,000.00	21,873.65	.00	153,770.79	236,229.21	39%	132,780.77
0157.000	Field Trai	26,730.00	2,672.21	.00	26,539.61	190.39	99%	25,410.43
0158.000	LineUpPay	205,000.00	17,250.30	.00	162,003.74	42,996.26	79%	154,689.78
0160.000	CourtLocal	145,000.00	6,918.47	.00	66,316.95	78,683.05	46%	93,229.52
0161.000	CrtOutside	25,000.00	1,175.93	.00	15,463.40	9,536.60	62%	14,757.50
0163.000	UnfrmAllow	115,200.00	.00	.00	21,600.00	93,600.00	19%	109,200.00
0165.000	MiltryLeav	.00	1,734.03	.00	39,734.43	39,734.43-	+++	41,378.30
0167.000	EducIncntv	1,000.00	.00	.00	950.00	50.00	95%	950.00
0168.000	CLA.52 ADJ	10,500.00	1,401.66	.00	8,902.88	1,597.12	85%	9,186.38
0181.000	Vacation	.00	31,595.67	.00	282,446.81	282,446.81-	+++	301,501.39
0182.000	Personal	.00	10,503.97	.00	55,221.86	55,221.86-	+++	12,132.87
0183.000	Comp Off	.00	28,425.65	.00	265,660.82	265,660.82-	+++	209,502.36
0184.000	FunrlLeave	.00	.00	.00	3,957.98	3,957.98-	+++	2,635.28
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.001	OnCallTime	22,000.00	1,843.09	.00	16,694.50	5,305.50	76%	15,575.90
0186.002	OnCallHome	3,500.00	94.65	.00	1,902.61	1,597.39	54%	1,609.43
0187.000	Union Time	.00	2,721.76	.00	11,120.58	11,120.58-	+++	5,260.89
0189.000	Sick Leave	.00	10,351.88	.00	94,354.10	94,354.10-	+++	158,514.88
0190.000	VacCashCon	6,555.64	.00	.00	6,555.64	.00	100%	4,029.59
	Personnel TOTALS :	<u>2,171,389.64</u>	<u>252,088.15</u>	<u>.00</u>	<u>2,331,477.96</u>	<u>160,088.32-</u>	<u>107%</u>	<u>2,152,014.10</u>
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	1,000.00	.00	900.00	.00	100.00	90%	.00
	Capital Ou TOTAL :	<u>1,000.00</u>	<u>.00</u>	<u>900.00</u>	<u>.00</u>	<u>100.00</u>	<u>90%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	25,000.00	3,415.99	2,170.53	22,781.62	47.85	100%	19,508.41
0414.000	Auto/Equip	208,000.00	15,091.68	.00	118,921.46	89,078.54	57%	87,965.86
0419.001	Auto Parts	84,000.00	1,008.43	.00	5,835.70	78,164.30	7%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.036	AmmoSupply	42,000.00	.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
0419.599	UndsgSuply	11,000.00	609.10	.00	10,951.38	48.62	100%	7,821.77
0421.001	Phone Ext	5,700.00	146.00	730.00	1,471.34	3,498.66	39%	2,666.73
0433.000	Liability	33,608.00	.00	.00	.00	33,608.00	0%	2,245.00
0444.000	Repair Of	20,000.00	231.32	8,000.00	8,594.52	3,405.48	83%	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	91.88	.00	17,606.38	1,893.62	90%	4,459.30
0464.000	Local Mtng	300.00	.00	.00	105.15	194.85	35%	1.36
Contractua TOTAL :		453,608.00	20,594.40	10,900.53	228,081.25	214,626.22	53%	166,702.85
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	1,682.85	.00	14,832.78	1,325.22	92%	12,136.02
0860.000	MedicalIns	1,537,817.00	.00	.00	1,120,199.78	417,617.22	73%	1,174,886.88
0861.000	Dental Ins	100,951.00	8,120.70	.00	72,492.00	28,459.00	72%	68,879.25
Employee B TOTAL :		2,209,504.00	9,803.55	.00	1,762,102.56	447,401.44	80%	1,838,415.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	601,557.51	47,143.42	.00	480,924.51	120,633.00	80%	399,842.38
FICA TOTALS . . :		601,557.51	47,143.42	.00	480,924.51	120,633.00	80%	399,842.38
Sub Dept TOTALS . :		10,876,169.15	700,558.29	11,800.53	8,325,907.84	2,538,460.78	77%	7,700,224.11
Sub Dept 2720 - Police Ranger Program								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	127,722.00	9,732.00	.00	79,083.00	48,639.00	62%	111,650.08
Personnel TOTALS :		127,722.00	9,732.00	.00	79,083.00	48,639.00	62%	111,650.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	2,400.00	.00	1,331.53	184.00	884.47	63%	2,282.00
0419.599	UndsgSuply	607.00	.00	.00	200.17	406.83	33%	289.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	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: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	3,507.00	.00	1,331.53	384.17	1,791.30	49%	2,571.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,177.00	.00	.00	9,177.00	.00	100%	.00
Employee B TOTAL :	9,177.00	.00	.00	9,177.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,771.00	744.55	.00	6,049.89	3,721.11	62%	8,541.24
FICA TOTALS . . :	9,771.00	744.55	.00	6,049.89	3,721.11	62%	8,541.24
Sub Dept TOTALS . . :	150,177.00	10,476.55	1,331.53	94,694.06	54,151.41	64%	122,762.32
Sub Dept 2760 - DWI Program							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	.00	.00	.00	.00	.00	+++	145.98
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	145.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	.00	.00	+++	11.17
FICA TOTALS . . :	.00	.00	.00	.00	.00	+++	11.17
Sub Dept TOTALS . . :	.00	.00	.00	.00	.00	+++	157.15
Sub Dept 2780 - Traffic							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	452,090.00	40,035.97	.00	331,452.37	120,637.63	73%	344,184.27
PosControl TOTAL :	452,090.00	40,035.97	.00	331,452.37	120,637.63	73%	344,184.27

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	23,242.00	968.40	.00	17,431.20	5,810.80	75%	17,431.20
0140.000	Overtime	87,000.00	16,191.03	.00	86,111.94	888.06	99%	75,473.37
0140.500	OT Safety	5,000.00	.00	.00	1,886.61	3,113.39	38%	117.21
0152.000	Shift Prem	12,325.00	1,101.16	.00	9,121.65	3,203.35	74%	8,618.35
0155.000	HolidayPay	33,000.00	1,147.83	.00	5,981.65	27,018.35	18%	6,350.99
0157.000	Field Trai	2,301.68	.00	.00	1,414.68	887.00	62%	2,121.70
0158.000	LineUpPay	20,500.00	1,976.00	.00	15,879.19	4,620.81	78%	14,826.04
0160.000	CourtLocal	8,000.00	210.26	.00	4,647.82	3,352.18	58%	16,331.86
0161.000	CrtOutside	2,000.00	.00	.00	791.99	1,208.01	40%	758.67
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	22.92	.00	358.62	341.38	51%	255.08
0181.000	Vacation	.00	608.29	.00	14,077.92	14,077.92-	+++	15,907.47
0182.000	Personal	.00	450.13	.00	2,617.19	2,617.19-	+++	2,515.55
0183.000	Comp Off	.00	1,714.08	.00	8,883.09	8,883.09-	+++	6,922.68
0184.000	FunrlLeave	.00	.00	.00	1,275.51	1,275.51-	+++	242.56
0186.001	OnCallTime	10,500.00	1,313.05	.00	8,055.78	2,444.22	77%	7,230.62
0186.002	OnCallHome	3,550.00	190.82	.00	1,125.05	2,424.95	32%	1,325.76
0187.000	Union Time	.00	696.38	.00	973.94	973.94-	+++	3,360.06
0189.000	Sick Leave	.00	.00	.00	1,693.35	1,693.35-	+++	2,594.08
0190.000	VacCashCon	11,698.03	.00	.00	11,698.03	.00	100%	8,494.97
Personnel TOTALS :		221,466.03	26,590.35	.00	195,425.21	26,040.82	88%	200,578.22

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%	205.00
0440.599	CopierLeas	300.00	21.90	122.94	177.06	.00	100%	135.60
0444.000	Repair Of	2,000.00	.00	.00	142.05	1,857.95	7%	.00
0463.000	Travel & T	6,700.00	6,216.00	.00	6,537.03	162.97	98%	476.71
Contractua TOTAL :		17,565.00	6,237.90	672.84	7,171.11	9,721.05	45%	3,199.51

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	176.41	.00	1,566.99	269.01	85%	1,332.96
0860.000	MedicalIns	139,814.00	.00	.00	89,545.56	50,268.44	64%	104,860.26
0861.000	Dental Ins	8,064.00	567.00	.00	5,628.00	2,436.00	70%	6,048.00
Employee B TOTAL :		195,438.00	743.41	.00	142,464.55	52,973.45	73%	166,641.22

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	51,354.90	5,096.89	.00	45,060.89	6,294.01	88%	41,680.69
	FICA TOTALS . . :	51,354.90	5,096.89	.00	45,060.89	6,294.01	88%	41,680.69
	Sub Dept TOTALS . :	937,913.93	78,704.52	672.84	721,574.13	215,666.96	77%	756,283.91
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%	39,249.70
	PosControl TOTAL :	60,821.00	.00	.00	26,400.23	34,420.77	43%	39,249.70
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%	990.25
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%	1,715.96
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%	1,068.65
	Personnel TOTALS :	22,726.00	.00	.00	15,496.94	7,229.06	68%	9,027.35
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	332.00	.00	.00	.00	332.00	0%	22.00
	Contractua TOTAL :	332.00	.00	.00	.00	332.00	0%	22.00
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	156.56	23.44	87%	129.75
0860.000	MedicalIns	21,982.00	.00	.00	14,654.24	7,327.76	67%	16,486.02

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	1,260.00	105.00	.00	945.00	315.00	75%	945.00
Employee B TOTAL :		28,845.00	122.39	.00	21,178.80	7,666.20	73%	23,689.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,774.00	.00	.00	3,778.71	1,995.29	65%	3,706.94
FICA TOTALS . . :		5,774.00	.00	.00	3,778.71	1,995.29	65%	3,706.94
Sub Dept TOTALS . :		118,498.00	122.39	.00	66,854.68	51,643.32	56%	75,695.76
Sub Dept 2783 - NYS DCJS Domestic Violenc								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	37,009.00	2,077.62	.00	16,030.51	20,978.49	43%	22,741.31
PosControl TOTAL :		37,009.00	2,077.62	.00	16,030.51	20,978.49	43%	22,741.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,612.00	257.74	.00	476.43	5,135.57	9%	60.59
0155.000	HolidayPay	.00	109.35	.00	678.71	678.71-	+++	1,036.24
0181.000	Vacation	.00	.00	.00	3,807.66	3,807.66-	+++	2,073.89
0182.000	Personal	.00	.00	.00	427.02	427.02-	+++	355.85
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	367.09	.00	6,937.27	1,325.27-	124%	4,563.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0463.000	Travel & T	902.00	.00	.00	.00	902.00	0%	277.66
Contractua TOTAL :		902.00	.00	.00	.00	902.00	0%	277.66
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	6.87	.00	51.93	47.07	53%	73.53
0860.000	MedicalIns	21,982.00	.00	.00	14,654.24	7,327.76	67%	16,486.02

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: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	1,260.00	.00	.00	525.00	735.00	42%	945.00
Employee B TOTAL :		26,403.00	6.87	.00	18,293.17	8,109.83	69%	20,887.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,261.00	187.03	.00	1,757.03	1,503.97	54%	2,088.82
FICA TOTALS . . :		3,261.00	187.03	.00	1,757.03	1,503.97	54%	2,088.82
Sub Dept TOTALS . :		73,187.00	2,638.61	.00	43,017.98	30,169.02	59%	50,558.96
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	444,254.00	30,105.22	.00	315,680.88	128,573.12	71%	335,014.90
PosControl TOTAL :		444,254.00	30,105.22	.00	315,680.88	128,573.12	71%	335,014.90
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	125,000.00	11,611.66	.00	119,977.34	5,022.66	96%	142,930.87
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	4,344.86	655.14	87%	4,478.87
0155.000	HolidayPay	23,000.00	15,233.94	.00	19,675.14	3,324.86	86%	8,894.40
0157.000	Field Trai	625.64	.00	.00	312.64	313.00	50%	.00
0158.000	LineUpPay	22,000.00	1,454.25	.00	15,213.30	6,786.70	69%	14,445.65
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

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0167.000	EducIncntv	150.00	.00	.00	50.00	100.00	33%	50.00
0181.000	Vacation	.00	1,358.25	.00	9,986.76	9,986.76-	+++	8,529.56
0182.000	Personal	.00	.00	.00	246.73	246.73-	+++	2,244.60
0183.000	Comp Off	.00	.00	.00	1,890.45	1,890.45-	+++	5,081.12
0186.002	OnCallHome	1,400.00	.00	.00	1,301.14	98.86	93%	1,101.61
0190.000	VacCashCon	8,185.92	.00	.00	8,185.92	.00	100%	12,300.49
Personnel TOTALS :		194,248.92	30,033.18	.00	184,927.38	9,321.54	95%	203,957.17
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	2,000.00	.00	.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%	115.00
0463.000	Travel & T	5,000.00	29.68	.00	29.68	4,970.32	1%	2,981.71
Contractua TOTAL :		9,224.00	29.68	.00	190.05	9,033.95	2%	3,647.46
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	578.01	332.99	63%	712.16
0860.000	MedicalIns	103,777.00	.00	.00	34,592.16	69,184.84	33%	38,916.18
0861.000	Dental Ins	6,048.00	252.00	.00	2,835.00	3,213.00	47%	3,591.00
Employee B TOTAL :		152,166.00	303.16	.00	79,435.17	72,730.83	52%	43,219.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	44,736.22	4,488.35	.00	43,130.60	1,605.62	96%	40,173.79
FICA TOTALS . . :		44,736.22	4,488.35	.00	43,130.60	1,605.62	96%	40,173.79
Sub Dept TOTALS . . :		844,629.14	64,959.59	.00	623,364.08	221,265.06	74%	626,012.66
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,549,379.00	105,173.83	.00	996,844.72	552,534.28	64%	1,072,192.97
PosControl TOTAL :		1,549,379.00	105,173.83	.00	996,844.72	552,534.28	64%	1,072,192.97

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	1,850.17	.00	80,291.21	80,291.21-	+++	56,254.19
0125.000	Ins OPTOut	34,232.00	1,426.35	.00	25,674.30	8,557.70	75%	19,863.90
0140.000	Overtime	142,000.00	20,250.83	.00	141,501.31	498.69	100%	119,940.99
0140.500	OT Safety	15,000.00	1,050.72	.00	6,219.96	8,780.04	42%	853.56
0152.000	Shift Prem	21,000.00	1,110.98	.00	8,941.52	12,058.48	43%	8,222.48
0155.000	HolidayPay	84,000.00	8,048.41	.00	55,290.02	28,709.98	66%	53,901.90
0157.000	Field Trai	641.48	67.34	.00	205.16	436.32	32%	.00
0158.000	LineUpPay	58,000.00	5,118.88	.00	47,224.80	10,775.20	81%	44,706.09
0160.000	CourtLocal	38,000.00	3,190.15	.00	24,917.20	13,082.80	66%	30,597.69
0161.000	CrtOutside	30,000.00	1,687.17	.00	19,306.66	10,693.34	64%	18,041.06
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	77.34	.00	641.85	758.15	46%	793.85
0181.000	Vacation	.00	12,168.92	.00	81,728.87	81,728.87-	+++	87,074.40
0182.000	Personal	.00	1,992.22	.00	8,555.93	8,555.93-	+++	12,896.43
0183.000	Comp Off	.00	6,496.10	.00	56,620.13	56,620.13-	+++	33,702.90
0184.000	FunrlLeave	.00	.00	.00	535.17	535.17-	+++	1,052.52
0186.001	OnCallTime	73,000.00	8,113.94	.00	70,338.61	2,661.39	96%	60,725.76
0186.002	OnCallHome	55,000.00	7,463.81	.00	39,890.07	15,109.93	73%	40,512.46
0187.000	Union Time	.00	518.14	.00	2,573.70	2,573.70-	+++	3,376.14
0189.000	Sick Leave	.00	1,198.97	.00	22,117.43	22,117.43-	+++	28,593.37
0190.000	VacCashCon	16,557.94	.00	.00	16,557.94	.00	100%	10,764.41
Personnel TOTALS :		589,510.94	81,830.44	.00	722,781.84	133,270.90-	123%	649,474.10

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	20,499.00	1,301.86	.00	14,388.88	6,110.12	70%	7,040.31
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	2,525.60	2,474.40	51%	2,762.67
0433.000	Liability	8,796.00	.00	.00	.00	8,796.00	0%	588.00
0440.599	CopierLeas	1,500.00	97.19	683.65	816.35	.00	100%	732.90
0444.000	Repair Of	9,750.00	.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	1,760.00	.00	5,585.07	1,414.93	80%	4,325.07
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		60,260.00	3,514.28	683.65	33,156.81	26,419.54	56%	24,554.26

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	3,204.43	724.57	82%	2,944.77
0860.000	MedicalIns	463,404.00	.00	.00	219,178.62	244,225.38	47%	255,963.82

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	25,452.00	1,596.00	.00	15,099.00	10,353.00	59%	15,834.00
Employee B TOTAL :		654,257.00	1,954.15	.00	398,954.05	255,302.95	61%	440,389.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	162,816.68	13,815.12	.00	141,181.87	21,634.81	87%	127,074.78
FICA TOTALS . . :		162,816.68	13,815.12	.00	141,181.87	21,634.81	87%	127,074.78
Sub Dept TOTALS . :		3,016,223.62	206,287.82	683.65	2,292,919.29	722,620.68	76%	2,313,685.70
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	755,531.00	53,155.24	.00	493,932.71	261,598.29	65%	519,928.27
PosControl TOTAL :		755,531.00	53,155.24	.00	493,932.71	261,598.29	65%	519,928.27
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	915.90	.00	16,486.20	5,495.80	75%	15,112.35
0140.000	Overtime	200,000.00	10,425.86	.00	158,206.94	41,793.06	79%	112,910.54
0140.500	OT Safety	6,500.00	181.24	.00	2,363.51	4,136.49	36%	1,466.31
0152.000	Shift Prem	7,000.00	506.48	.00	4,130.18	2,869.82	59%	5,180.15
0155.000	HolidayPay	51,000.00	15,153.67	.00	29,908.52	21,091.48	59%	14,916.41
0158.000	LineUpPay	32,000.00	2,596.44	.00	23,031.25	8,968.75	72%	22,263.63
0160.000	CourtLocal	21,000.00	2,364.30	.00	10,424.92	10,575.08	50%	14,020.23
0161.000	CrtOutside	12,000.00	1,807.80	.00	10,651.45	1,348.55	89%	7,030.94
0163.000	UnfrmAllow	7,500.00	.00	.00	6,000.00	1,500.00	80%	6,000.00
0165.000	MiltryLeav	.00	246.73	.00	5,932.06	5,932.06-	+++	5,602.24
0167.000	EducIncntv	150.00	.00	.00	.00	150.00	0%	.00
0168.000	CLA.52 ADJ	1,200.00	252.57	.00	482.11	717.89	40%	538.36
0181.000	Vacation	.00	3,079.00	.00	54,469.68	54,469.68-	+++	24,177.95
0182.000	Personal	.00	2,248.60	.00	7,356.75	7,356.75-	+++	5,271.54
0183.000	Comp Off	.00	1,520.00	.00	13,158.70	13,158.70-	+++	18,070.59
0184.000	FunrlLeave	.00	.00	.00	271.65	271.65-	+++	257.12
0186.001	OnCallTime	26,000.00	1,241.77	.00	19,717.90	6,282.10	76%	18,514.40
0186.002	OnCallHome	18,500.00	1,770.96	.00	17,001.60	1,498.40	92%	9,952.81
0187.000	Union Time	.00	.00	.00	185.04	185.04-	+++	146.21
0189.000	Sick Leave	.00	1,901.55	.00	39,180.56	39,180.56-	+++	13,152.71
0190.000	VacCashCon	8,121.96	.00	.00	8,121.96	.00	100%	6,754.73

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	412,953.96	46,212.87	.00	426,769.06	13,815.10	103%	302,602.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.009 MiscChemcl	800.00	238.50	.00	468.00	332.00	59%	.00
0419.599 UndsgSuply	1,375.00	262.68	.00	745.47	629.53	54%	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	3,378.29	5,121.71	40%	3,574.57
0433.000 Liability	4,166.00	.00	.00	.00	4,166.00	0%	278.00
0440.599 CopierLeas	260.00	20.02	105.72	154.28	.00	100%	109.35
0444.000 Repair Of	4,000.00	.00	.00	.00	4,000.00	0%	.00
Contractua TOTAL :	22,201.00	949.63	105.72	5,101.57	16,993.71	24%	6,827.88
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	1,247.00	217.00	85%	1,019.51
0860.000 MedicalIns	169,721.00	.00	.00	102,579.68	67,141.32	60%	100,685.84
0861.000 Dental Ins	11,088.00	735.00	.00	6,615.00	4,473.00	60%	5,880.00
Employee B TOTAL :	250,729.00	873.13	.00	178,897.68	71,831.32	71%	189,007.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	81,433.33	7,601.68	.00	78,040.41	3,392.92	96%	63,721.67
FICA TOTALS . . :	81,433.33	7,601.68	.00	78,040.41	3,392.92	96%	63,721.67
Sub Dept TOTALS . . :	1,522,848.29	108,792.55	105.72	1,182,741.43	340,001.14	78%	1,082,088.13
Department TOTALS . . :	19,667,558.43	1,306,891.33	43,004.86	14,888,991.48	4,735,562.09	76%	14,184,594.66
Department 3310 - Traffic Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	289,854.00	19,036.74	.00	184,981.86	104,872.14	64%	187,263.05

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	289,854.00	19,036.74	.00	184,981.86	104,872.14	64%	187,263.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	6,000.00	400.00	.00	6,010.00	10.00-	100%	6,000.00
0140.000 Overtime	7,000.00	668.35	.00	4,270.97	2,729.03	61%	3,934.21
0155.000 HolidayPay	.00	1,114.83	.00	8,285.92	8,285.92-	+++	7,517.79
0170.000 Overtime M	670.00	50.00	.00	260.00	410.00	39%	281.40
0181.000 Vacation	.00	770.96	.00	6,941.00	6,941.00-	+++	9,873.12
0182.000 Personal	.00	385.48	.00	2,219.47	2,219.47-	+++	2,338.08
0184.000 FunrlLeave	.00	.00	.00	157.66	157.66-	+++	.00
0185.000 Jury Duty	.00	296.78	.00	296.78	296.78-	+++	.00
0186.000 CallInTime	6,500.00	614.79	.00	3,104.39	3,395.61	48%	3,616.46
0189.000 Sick Leave	.00	691.65	.00	8,577.27	8,577.27-	+++	6,375.24
0190.000 VaccashCon	4,799.68	.00	.00	4,799.68	.00	100%	4,799.68
Personnel TOTALS :	24,969.68	4,992.84	.00	44,923.14	19,953.46-	180%	44,735.98
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%	82.51
0414.000 Auto/Equip	9,900.00	455.23	.00	5,013.46	4,886.54	51%	4,598.42
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%	349.99
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%	25,690.57
0419.500 SafetySupl	650.00	.00	.00	.00	650.00	0%	281.68
0419.599 UndsgSuply	625.20	26.95	.00	481.00	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	129.20	220.80	37%	129.31
0423.000 Water/Sew	700.00	.00	.00	277.60	422.40	40%	276.21
0424.000 Gas	3,500.00	184.44	.00	1,705.83	1,794.17	49%	1,458.19
0432.000 Prprty Ins	786.00	.00	.00	589.00	197.00	75%	577.42
0433.000 Liability	1,574.00	.00	.00	.00	1,574.00	0%	105.00
0440.599 CopierLeas	120.00	4.75	76.10	43.90	.00	100%	32.03
0444.000 Repair Of	382.00	.00	.00	.00	382.00	0%	16,113.13
0449.500 SafetyCont	800.00	463.37	.00	463.37	336.63	58%	386.28
0449.599 UndesigSrv	382.00	.00	150.00	.00	232.00	39%	.00
0461.000 Postage	38.00	11.47	.00	28.50	9.50	75%	19.00
0465.000 Laundry &	950.00	.00	57.40	418.80	473.80	50%	567.40
Contractua TOTAL :	70,953.00	1,162.40	283.50	30,433.33	40,236.17	43%	53,016.55
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000 Wrkr Comp	22,276.00	.00	.00	22,276.00	.00	100%	26,524.00
0830.000 Life Insur	757.00	69.44	.00	624.96	132.04	83%	567.09
0860.000 MedicalIns	89,324.00	.00	.00	59,549.60	29,774.40	67%	66,993.30
0861.000 Dental Ins	5,267.00	186.90	.00	3,697.20	1,569.80	70%	3,950.10
Employee B TOTAL :	117,624.00	256.34	.00	86,147.76	31,476.24	73%	98,034.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	24,084.18	1,838.26	.00	17,589.03	6,495.15	73%	17,749.22
FICA TOTALS . . :	24,084.18	1,838.26	.00	17,589.03	6,495.15	73%	17,749.22
Sub Dept TOTALS . :	527,484.86	27,286.58	283.50	364,075.12	163,126.24	69%	400,799.29
Department TOTALS . :	527,484.86	27,286.58	283.50	364,075.12	163,126.24	69%	400,799.29
Department 3410 - Fire							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	183,177.00	11,305.78	.00	122,173.98	61,003.02	67%	123,151.29
PosControl TOTAL :	183,177.00	11,305.78	.00	122,173.98	61,003.02	67%	123,151.29
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	42.40	.00	558.17	941.83	37%	1,115.42
0155.000 HolidayPay	.00	666.55	.00	4,665.85	4,665.85-	+++	4,290.58
0163.000 UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	.00
0181.000 Vacation	.00	1,190.31	.00	4,747.71	4,747.71-	+++	5,227.34
0182.000 Personal	.00	.00	.00	1,564.90	1,564.90-	+++	2,035.33
0184.000 FunrlLeave	.00	.00	.00	1,844.92	1,844.92-	+++	.00
0189.000 Sick Leave	.00	341.40	.00	1,290.98	1,290.98-	+++	486.55
0190.000 VacCashCon	4,129.80	.00	.00	4,129.80	.00	100%	4,115.38
Personnel TOTALS :	6,829.80	2,240.66	.00	20,002.33	13,172.53-	293%	17,270.60

Month End Date: 9/30/2017

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	7,500.00	460.78	119.92	4,863.74	2,516.34	66%	4,873.44
0412.000	Uniforms	200.00	.00	.00	84.30	115.70	42%	128.80
0416.000	Consumable	1,200.00	.00	.00	350.32	849.68	29%	967.81
0419.599	UndsgSuply	2,000.00	.00	.00	827.38	1,172.62	41%	196.71
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	993.16	6.84	99%	707.23
0421.007	Data Lines	5,277.00	409.78	1,664.21	3,577.79	35.00	99%	3,597.66
0422.000	Light&Powr	3,500.00	258.62	.00	1,902.25	1,597.75	54%	1,653.30
0423.000	Water/Sewer	500.00	.00	.00	247.60	252.40	50%	373.03
0424.000	Gas	3,700.00	163.52	.00	1,317.78	2,382.22	36%	1,093.95
0432.000	Prprty Ins	9,957.00	.00	.00	7,468.00	2,489.00	75%	7,311.29
0433.000	Liability	998.00	.00	.00	.00	998.00	0%	67.00
0440.599	CopierLeas	1,740.00	64.19	837.23	902.77	.00	100%	715.87
0442.001	CopyRental	200.00	.00	.00	.00	200.00	0%	41.96
0442.599	UndesigRnt	6,000.00	492.50	1,970.00	3,940.00	90.00	99%	3,969.99
0444.000	Repair Of	250.00	.00	45.00	.00	205.00	18%	.00
0449.599	UndesigSrv	3,740.00	.00	.00	.00	3,740.00	0%	337.99
0461.000	Postage	600.00	1.38	.00	100.07	499.93	17%	403.50
0463.000	Travel & T	1,000.00	.00	.00	421.11	578.89	42%	455.75
0464.000	Local Mtng	300.00	.00	.00	206.39	93.61	69%	41.56
0466.000	Books,Mags	1,200.00	.00	.00	628.79	571.21	52%	959.79
Contractua TOTAL :		51,862.00	1,975.54	4,636.36	27,971.79	19,253.85	63%	28,501.49

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	487.37	83.63	85%	428.61
0860.000	MedicalIns	64,845.00	.00	.00	43,230.00	21,615.00	67%	48,633.75
0861.000	Dental Ins	3,717.00	246.75	.00	2,220.75	1,496.25	60%	2,787.75
Employee B TOTAL :		83,157.00	300.90	.00	59,962.12	23,194.88	72%	69,095.11

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	14,443.93	1,040.39	.00	10,923.29	3,520.64	76%	10,793.40
FICA TOTALS . . :		14,443.93	1,040.39	.00	10,923.29	3,520.64	76%	10,793.40

Sub Dept TOTALS . :		339,469.73	16,863.27	4,636.36	241,033.51	93,799.86	72%	248,811.89

Sub Dept 3010 - Fire Fighting								

BUDGET PERFORMANCE REPORT

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	7,545,798.00	479,559.11	.00	4,582,380.05	2,963,417.95	61%	4,594,644.98
	PosControl TOTAL :	<u>7,545,798.00</u>	<u>479,559.11</u>	<u>.00</u>	<u>4,582,380.05</u>	<u>2,963,417.95</u>	<u>61%</u>	<u>4,594,644.98</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	20,718.21	.00	132,393.33	132,393.33-	+++	88,951.55
0125.000	Ins OPTOut	159,216.00	6,470.50	.00	118,159.50	41,056.50	74%	118,453.35
0140.000	Overtime	745,000.00	98,758.57	.00	854,213.72	109,213.72-	115%	697,619.58
0152.000	Shift Prem	379,000.00	30,321.46	.00	273,178.63	105,821.37	72%	266,600.31
0153.000	StdByStpd	5,500.00	169.24	.00	1,607.78	3,892.22	29%	1,619.63
0155.000	HolidayPay	548,501.00	54,548.23	.00	413,914.20	134,586.80	76%	368,697.27
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	1,463.00	562.00	72%	1,473.78
0163.000	UnfrmAllow	147,600.00	.00	.00	147,600.00	.00	100%	145,200.00
0163.999	Uniform Bu	4,800.00	.00	.00	2,400.00	2,400.00	50%	.00
0164.000	E.M.T. Inc	106,250.00	.00	.00	103,700.00	2,550.00	98%	101,150.00
0165.000	MiltryLeav	.00	1,613.43	.00	22,464.36	22,464.36-	+++	15,351.52
0181.000	Vacation	.00	51,931.19	.00	496,769.97	496,769.97-	+++	424,134.27
0182.000	Personal	.00	10,506.18	.00	105,836.92	105,836.92-	+++	95,844.81
0183.000	Comp Off	.00	9,374.07	.00	82,487.30	82,487.30-	+++	84,565.87
0184.000	FunrlLeave	.00	.00	.00	5,158.84	5,158.84-	+++	5,934.52
0187.000	Union Time	.00	3,186.06	.00	17,170.22	17,170.22-	+++	11,576.96
0189.000	Sick Leave	.00	19,256.47	.00	243,922.59	243,922.59-	+++	193,861.54
0190.000	VacCashCon	10,204.55	167.82	.00	10,372.37	167.82-	102%	9,343.81
	Personnel TOTALS :	<u>2,513,775.55</u>	<u>307,175.43</u>	<u>.00</u>	<u>3,034,287.29</u>	<u>520,511.74-</u>	<u>121%</u>	<u>2,631,320.15</u>

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	2,473.02	.00	.00	2,473.02	.00	100%	5,185.75
	Capital Ou TOTAL :	<u>2,473.02</u>	<u>.00</u>	<u>.00</u>	<u>2,473.02</u>	<u>.00</u>	<u>100%</u>	<u>5,185.75</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	700.00	.00	100.00	403.60	196.40	72%	584.29
0412.000	Uniforms	79,867.81	1,885.51	4,456.00	69,730.60	5,681.21	93%	62,947.97
0419.003	Cleaning	9,900.00	242.61	363.62	5,272.00	4,264.38	57%	8,036.46
0419.009	MiscChemcl	4,500.00	.00	7.98	372.50	4,119.52	9%	33.46
0421.001	Phone Ext	5,251.00	448.56	915.93	4,007.23	327.84	94%	3,723.31
0421.002	Wireless	1,300.00	169.53	.00	1,351.77	51.77-	104%	1,133.87

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0422.000	Light&Powr	15,500.00	1,407.24	.00	10,335.07	5,164.93	67%	10,112.31
0423.000	Water/Sewer	6,500.00	.00	.00	3,433.60	3,066.40	53%	4,315.78
0424.000	Gas	25,000.00	882.02	.00	8,706.76	16,293.24	35%	8,539.16
0433.000	Liability	44,225.00	.00	.00	.00	44,225.00	0%	2,955.00
0444.000	Repair Of	1,000.00	.00	.00	886.58	113.42	89%	.00
0449.599	UndesigSrv	3,200.00	.00	.00	2,401.98	798.02	75%	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	940.20	200.00	6,809.40	13,290.60	35%	19,261.26
0465.000	Laundry &	7,900.00	3,468.24	.00	6,087.41	1,812.59	77%	2,874.97
0466.000	Books,Mags	500.00	.00	.00	399.00	101.00	80%	159.00
Contractua TOTAL :		233,543.81	9,443.91	6,043.53	120,197.50	107,302.78	54%	127,041.04
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	2,010.50	.00	17,291.20	3,367.80	84%	15,563.64
0860.000	MedicalIns	2,087,270.00	.00	.00	1,394,646.27	692,623.73	67%	1,559,550.86
0861.000	Dental Ins	136,773.00	11,246.55	.00	101,763.90	35,009.10	74%	99,487.50
Employee B TOTAL :		2,955,831.00	13,257.05	.00	2,224,830.37	731,000.63	75%	2,462,036.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	769,939.65	58,600.61	.00	572,683.76	197,255.89	74%	546,200.90
FICA TOTALS . . :		769,939.65	58,600.61	.00	572,683.76	197,255.89	74%	546,200.90
Sub Dept TOTALS . :		14,021,361.03	868,036.11	6,043.53	10,536,851.99	3,478,465.51	75%	10,366,428.82
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	312,954.00	34,075.40	.00	237,103.86	75,850.14	76%	151,964.71
PosControl TOTAL :		312,954.00	34,075.40	.00	237,103.86	75,850.14	76%	151,964.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	11,000.00	457.95	.00	7,785.15	3,214.85	71%	.00
0140.000	Overtime	15,000.00	2,478.58	.00	13,663.98	1,336.02	91%	10,555.43
0152.000	Shift Prem	15,000.00	1,385.62	.00	12,425.74	2,574.26	83%	10,198.37

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0153.000	StdByStpd	21,600.00	1,592.30	.00	15,126.86	6,473.14	70%	15,238.31
0154.000	FD 6% S.D.	7,795.00	710.44	.00	6,397.87	1,397.13	82%	6,240.41
0155.000	HolidayPay	19,398.00	1,655.52	.00	13,857.20	5,540.80	71%	10,275.31
0159.000	WrkSch Adj	12,720.00	.00	.00	1,583.21	11,136.79	12%	.00
0160.000	CourtLocal	500.00	.00	.00	.00	500.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	292.60	109.40	73%	294.76
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	2,394.33	.00	33,281.53	33,281.53-	+++	16,419.90
0182.000	Personal	.00	.00	.00	5,226.26	5,226.26-	+++	2,616.78
0183.000	Comp Off	.00	.00	.00	6,448.10	6,448.10-	+++	11,305.01
0189.000	Sick Leave	.00	.00	.00	24,497.84	24,497.84-	0%	1,929.42
Personnel TOTALS :		112,465.00	10,705.54	.00	149,636.34	37,171.34-	133%	93,273.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	5,000.00	585.65	.00	2,068.93	2,931.07	41%	5,026.50
0419.599	UndsgSuply	1,500.00	25.95	.00	805.42	694.58	54%	1,308.71
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%	123.00
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	.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	611.60	3,346.25	8,127.67	12,741.58	47%	14,220.70
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	388.74	138.26	74%	415.59
0860.000	MedicalIns	96,966.00	.00	.00	40,299.16	56,666.84	42%	49,458.06
0861.000	Dental Ins	7,497.00	210.00	.00	2,520.00	4,977.00	34%	2,940.00
Employee B TOTAL :		135,571.00	243.28	.00	73,788.90	61,782.10	54%	85,380.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,637.00	3,425.74	.00	29,590.56	3,046.44	91%	18,844.04
FICA TOTALS . . :		32,637.00	3,425.74	.00	29,590.56	3,046.44	91%	18,844.04
Sub Dept TOTALS . :		617,842.50	49,061.56	3,346.25	498,247.33	116,248.92	81%	363,683.80

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 9/30/2017

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

Sub Dept 3060 - Fire Training/EMS Service								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	76,425.00	7,047.82	.00	52,068.08	24,356.92	68%	49,464.56
	PosControl TOTAL :	76,425.00	7,047.82	.00	52,068.08	24,356.92	68%	49,464.56

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	3,291.25	736.75	82%	3,214.95
0153.000	StdByStpd	5,400.00	415.38	.00	3,946.11	1,453.89	73%	3,975.19
0154.000	FD 6% S.D.	4,170.00	382.68	.00	3,455.82	714.18	83%	3,375.72
0155.000	HolidayPay	3,800.00	318.90	.00	2,401.44	1,398.56	63%	2,139.88
0159.000	WrkSch Adj	2,500.00	.00	.00	.00	2,500.00	0%	.00
0162.000	SafyCloth	402.00	30.80	.00	292.60	109.40	73%	294.76
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	956.70	.00	5,071.86	5,071.86	0%	4,614.86
	Personnel TOTALS :	22,850.00	2,468.92	.00	20,824.02	2,025.98	91%	19,917.31

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	3,200.00	263.72	.00	1,116.22	2,083.78	35%	2,795.48
0419.500	SafetySupl	21,000.00	3,028.56	1,267.00	7,611.48	12,121.52	42%	9,968.28
0419.599	UndsgSuply	550.00	134.40	.00	234.28	315.72	43%	.00
0433.000	Liability	481.00	.00	.00	.00	481.00	0%	32.00
0458.000	Medical Fe	500.00	.00	.00	200.00	300.00	40%	.00
0463.000	Travel & T	2,000.00	176.00	200.00	1,618.26	181.74	91%	558.00
0463.500	SafetyTrng	1,000.00	.00	.00	132.00	868.00	13%	119.95
	Contractua TOTAL :	28,731.00	3,602.68	1,467.00	10,912.24	16,351.76	43%	13,473.71

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	174.69	38.31	82%	159.48
0860.000	MedicalIns	21,982.00	.00	.00	14,654.24	7,327.76	67%	16,486.02
0861.000	Dental Ins	1,260.00	105.00	.00	945.00	315.00	75%	945.00
	Employee B TOTAL :	30,737.00	124.41	.00	23,055.93	7,681.07	75%	25,887.50

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	7,595.00	728.04	.00	5,581.15	2,013.85	74%	5,313.13
FICA TOTALS . . :	7,595.00	728.04	.00	5,581.15	2,013.85	74%	5,313.13
Sub Dept TOTALS . :	166,338.00	13,971.87	1,467.00	112,441.42	52,429.58	69%	114,056.21
Sub Dept 3070 - Fire Mechanics							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	210,725.00	19,622.65	.00	142,904.27	67,820.73	68%	134,899.46
PosControl TOTAL :	210,725.00	19,622.65	.00	142,904.27	67,820.73	68%	134,899.46
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	11,000.00	452.51	.00	6,728.50	4,271.50	61%	5,373.03
0152.000 Shift Prem	10,800.00	878.30	.00	7,935.96	2,864.04	74%	7,756.06
0153.000 StdByStpd	16,200.00	1,246.14	.00	11,838.33	4,361.67	73%	11,925.56
0154.000 FD 6% S.D.	11,700.00	1,053.92	.00	9,522.93	2,177.07	81%	9,307.12
0155.000 HolidayPay	8,967.00	878.31	.00	6,619.50	2,347.50	74%	5,899.83
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	1,848.91	.00	10,879.32	10,879.32-	+++	12,417.09
0182.000 Personal	.00	.00	.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	29.50	.00	3,264.77	29.50-	101%	.00
Personnel TOTALS :	67,202.27	6,387.59	.00	65,189.98	2,012.29	97%	59,884.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0414.000 Auto/Equip	42,500.00	2,938.82	60.00	25,708.53	16,731.47	61%	19,590.73
0419.001 Auto Parts	32,500.00	1,851.26	2,684.04	20,191.00	9,624.96	70%	30,233.20
0419.005 Tools&Mach	2,500.00	.00	.00	590.78	1,909.22	24%	668.90
0419.599 UndsgSuply	25,500.00	374.99	673.22	7,099.87	17,726.91	31%	16,747.30
0433.000 Liability	1,628.00	.00	.00	.00	1,628.00	0%	109.00
0444.000 Repair Of	14,000.00	3,288.27	250.00	7,066.24	6,683.76	52%	671.11
0449.500 SafetyCont	14,000.00	.00	.00	11,452.45	2,547.55	82%	11,452.54
Contractua TOTAL :	132,628.00	8,453.34	3,667.26	72,108.87	56,851.87	57%	79,472.78

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	20,024.00	.00	.00	20,024.00	.00	100%	20,446.00
0830.000	Life Insur	585.00	54.94	.00	485.40	99.60	83%	438.90
0860.000	MedicalIns	65,945.00	.00	.00	43,962.72	21,982.28	67%	49,458.06
0861.000	Dental Ins	3,780.00	315.00	.00	2,835.00	945.00	75%	2,835.00
Employee B TOTAL :		90,334.00	369.94	.00	67,307.12	23,026.88	75%	73,177.96

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	21,567.50	1,989.78	.00	15,932.00	5,635.50	74%	14,911.71
FICA TOTALS . . :		21,567.50	1,989.78	.00	15,932.00	5,635.50	74%	14,911.71

Sub Dept TOTALS . . :		522,456.77	36,823.30	3,667.26	363,442.24	155,347.27	70%	362,346.28

Department TOTALS . . :		15,667,468.03	984,756.11	19,160.40	11,752,016.49	3,896,291.14	75%	11,455,327.00

Department 3510 - Control Of Animals								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	311,270.00	51,878.28	.00	259,391.40	51,878.60	83%	185,939.20
Contractua TOTAL :		311,270.00	51,878.28	.00	259,391.40	51,878.60	83%	185,939.20

Sub Dept TOTALS . . :		311,270.00	51,878.28	.00	259,391.40	51,878.60	83%	185,939.20

Department TOTALS . . :		311,270.00	51,878.28	.00	259,391.40	51,878.60	83%	185,939.20

Department 3610 - Examining Boards								

Sub Dept 3110 - Stationary Engineers								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	4,500.00	230.76	.00	2,192.22	2,307.78	49%	2,216.45
PosControl TOTAL :	4,500.00	230.76	.00	2,192.22	2,307.78	49%	2,216.45
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	167.70	176.30	49%	169.55
FICA TOTALS . . :	344.00	17.66	.00	167.70	176.30	49%	169.55
Sub Dept TOTALS . :	5,190.00	248.42	.00	2,705.92	2,484.08	52%	2,778.00
Sub Dept 3140 - Cable TV							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	.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	4,135.51	1,054.49	80%	3,135.39
Department 3620 - Code Enforcement							

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Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	601,690.00	37,211.69	.00	365,737.41	235,952.59	61%	384,991.79
	PosControl TOTAL :	601,690.00	37,211.69	.00	365,737.41	235,952.59	61%	384,991.79

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,789.60	2,789.60-	+++	.00
0140.000	Overtime	60,000.00	4,729.05	.00	43,802.93	16,197.07	73%	31,674.17
0155.000	HolidayPay	.00	2,370.66	.00	16,229.92	16,229.92-	+++	15,803.34
0170.000	Overtime M	300.00	.00	.00	15.00	285.00	5%	10.00
0181.000	Vacation	.00	2,948.24	.00	16,461.56	16,461.56-	+++	25,516.78
0182.000	Personal	.00	428.28	.00	4,189.23	4,189.23-	+++	5,023.07
0183.000	Comp Off	.00	816.18	.00	3,839.23	3,839.23-	+++	3,270.42
0186.000	CallInTime	10,000.00	400.29	.00	5,239.34	4,760.66	52%	6,017.75
0189.000	Sick Leave	.00	738.72	.00	13,102.62	13,102.62-	0%	17,080.57
	Personnel TOTALS :	70,300.00	12,431.42	.00	105,669.43	35,369.43-	150%	104,396.10

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,500.00	.00	362.23	1,607.43	2,530.34	44%	2,225.30
0412.000	Uniforms	800.00	.00	.00	767.40	32.60	96%	978.45
0413.000	Safety Sho	1,210.00	110.00	.00	550.00	660.00	46%	543.99
0414.000	Auto/Equip	11,000.00	617.43	.00	4,082.16	6,917.84	37%	3,449.97
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	19.52	.00	273.30	326.70	46%	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	113.33	.00	901.64	1,598.36	36%	910.79
0433.000	Liability	3,414.00	.00	.00	.00	3,414.00	0%	228.00
0440.599	CopierLeas	1,125.00	93.71	334.28	790.72	.00	100%	664.54
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	10.12	.00	13,230.05	569.95	96%	3,892.14
0451.000	Consultant	4,000.00	.00	.00	3,344.00	656.00	84%	3,040.00
0461.000	Postage	6,000.00	258.73	.00	3,711.90	2,288.10	62%	4,688.05
0463.000	Travel & T	3,000.00	.00	.00	2,475.00	525.00	83%	2,560.00
0464.000	Local Mtng	500.00	.00	45.00	309.00	146.00	71%	342.80
0466.000	Books,Mags	2,500.00	.00	.00	1,730.72	769.28	69%	564.90

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0467.000	Advertisin	1,500.00	63.29	.00	715.35	784.65	48%	1,403.16
Contractua TOTAL :		62,260.70	1,286.13	741.51	35,135.05	26,384.14	58%	27,047.59
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	49,052.00	.00	.00	49,052.00	.00	100%	56,972.00
0830.000	Life Insur	1,538.00	144.11	.00	1,287.08	250.92	84%	1,153.53
0860.000	MedicalIns	190,207.00	.00	.00	126,804.40	63,402.60	67%	142,654.95
0861.000	Dental Ins	11,000.00	853.65	.00	7,871.85	3,128.15	72%	8,249.85
Employee B TOTAL :		251,797.00	997.76	.00	185,015.33	66,781.67	74%	209,030.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,407.00	3,802.05	.00	36,196.98	15,210.02	70%	37,711.13
FICA TOTALS . . :		51,407.00	3,802.05	.00	36,196.98	15,210.02	70%	37,711.13
Sub Dept TOTALS . :		1,037,454.70	55,729.05	741.51	727,754.20	308,958.99	70%	763,176.94
Department TOTALS . :		1,037,454.70	55,729.05	741.51	727,754.20	308,958.99	70%	763,176.94
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,150,992.00	72,527.22	.00	649,142.74	501,849.26	56%	687,864.68
PosControl TOTAL :		1,150,992.00	72,527.22	.00	649,142.74	501,849.26	56%	687,864.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	9,013.26	9,013.26-	+++	3,751.64
0125.000	Ins OPTOut	44,012.00	1,833.84	.00	33,009.12	11,002.88	75%	33,009.12
0130.000	Temporary	65,000.00	7,360.00	.00	32,308.10	32,691.90	50%	47,060.58
0140.000	Overtime	45,000.00	4,390.45	.00	22,524.47	22,475.53	50%	38,699.93
0150.000	Acting Pay	1,700.00	136.93	.00	1,053.36	646.64	62%	750.17
0155.000	HolidayPay	.00	4,590.94	.00	32,598.87	32,598.87-	+++	28,531.52

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0170.000	Overtime M	2,770.00	190.00	.00	2,060.00	710.00	74%	1,365.00
0181.000	Vacation	.00	5,869.88	.00	46,396.99	46,396.99-	+++	51,082.01
0182.000	Personal	.00	1,359.70	.00	7,480.71	7,480.71-	+++	8,759.06
0184.000	FunrlLeave	.00	.00	.00	3,669.96	3,669.96-	+++	1,806.85
0186.000	CallInTime	2,975.00	155.50	.00	1,442.32	1,532.68	49%	1,616.46
0187.000	Union Time	.00	134.75	.00	3,095.33	3,095.33-	+++	2,429.47
0189.000	Sick Leave	.00	2,372.70	.00	36,293.91	36,293.91-	+++	28,120.27
0190.000	VacCashCon	4,282.86	.00	.00	4,282.86	.00	100%	4,236.78
Personnel TOTALS :		165,739.86	28,394.69	.00	235,229.26	69,489.40-	142%	251,218.86
ACCOUNT CLASSIFICATION EX30 - Capital Construction								
0300.000	Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	316,632.40
Capital Co TOTAL :		210,000.00	.00	.00	.00	210,000.00	0%	316,632.40
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	9,555.70	3,797.01	74,380.02	96,822.97	45%	62,705.50
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	252.28	.00	1,074.08	425.92	72%	897.80
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	360.04
0419.006	Constr Rpr	59,039.96	5,295.26	7,841.05	19,707.94	31,490.97	47%	38,654.08
0419.013	DPWStrOpn	175,433.68	7,101.65	2,823.56	102,223.30	70,386.82	60%	102,630.87
0419.500	SafetySupl	9,368.00	.00	.00	2,808.89	6,559.11	30%	6,951.90
0419.599	UndsgSuply	2,125.00	134.97	.00	1,994.40	130.60	94%	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	637.38	562.62	53%	522.64
0433.000	Liability	8,922.00	.00	.00	.00	8,922.00	0%	596.00
0440.599	CopierLeas	210.00	55.62	12.45	229.97	32.42-	115%	210.44
0442.000	Equip Rntl	750.00	.00	750.00	.00	.00	100%	.00
0442.599	UndesigRnt	497.00	.00	77.97	419.03	.00	100%	.00
0443.000	RprPrprty	250.00	.00	.00	.00	250.00	0%	.00
0444.000	Repair Of	12,330.47	.00	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%	1,077.50
Contractua TOTAL :		612,327.11	22,480.24	17,216.32	233,521.59	361,589.20	41%	219,025.54
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	91,405.00	.00	.00	91,405.00	.00	100%	99,206.00
0830.000	Life Insur	2,909.00	287.73	.00	2,600.10	308.90	89%	2,367.51
0860.000	MedicalIns	409,215.00	.00	.00	274,152.93	135,062.07	67%	289,366.68
0861.000	Dental Ins	26,435.00	2,287.95	.00	20,392.05	6,042.95	77%	19,307.40
Employee B TOTAL :		529,964.00	2,575.68	.00	388,550.08	141,413.92	73%	410,247.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,646.64	7,720.50	.00	67,752.48	32,894.16	67%	71,936.66
FICA TOTALS . . :		100,646.64	7,720.50	.00	67,752.48	32,894.16	67%	71,936.66
Sub Dept TOTALS . :		2,769,669.61	133,698.33	17,216.32	1,574,196.15	1,178,257.14	58%	1,956,925.73
Department TOTALS . :		2,769,669.61	133,698.33	17,216.32	1,574,196.15	1,178,257.14	58%	1,956,925.73
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								

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: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.009	MiscChemcl	272,066.32	.00	.00	272,066.32	.00	100%	248,333.24
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,344.00	.00	.00	.00	1,344.00	0%	90.00
Contractua TOTAL :		274,510.32	.00	.00	272,066.32	2,444.00	99%	248,423.24
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%	346,208.88
Department TOTALS . :		385,403.32	.00	.00	357,213.10	28,190.22	93%	346,208.88
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0425.000	St.Lightng	1,280,000.00	99,592.91	.00	867,288.65	412,711.35	68%	837,483.51
Contractua TOTAL :		1,280,000.00	99,592.91	.00	867,288.65	412,711.35	68%	837,483.51
Sub Dept TOTALS . :		1,280,000.00	99,592.91	.00	867,288.65	412,711.35	68%	837,483.51
Department TOTALS . :		1,280,000.00	99,592.91	.00	867,288.65	412,711.35	68%	837,483.51
Department 5650 - Off-Street Parking								

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: 9/30/2017

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	807.15	.00	6,476.16	3,523.84	65%	5,965.43
Contractua TOTAL :	10,000.00	807.15	.00	6,476.16	3,523.84	65%	5,965.43
Sub Dept TOTALS . :	10,000.00	807.15	.00	6,476.16	3,523.84	65%	5,965.43
Department TOTALS . :	10,000.00	807.15	.00	6,476.16	3,523.84	65%	5,965.43
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	50,000.00	.00	.00	40,000.00	10,000.00	80%	50,000.00
Contractua TOTAL :	50,000.00	.00	.00	40,000.00	10,000.00	80%	50,000.00
Sub Dept TOTALS . :	50,000.00	.00	.00	40,000.00	10,000.00	80%	50,000.00
Department TOTALS . :	50,000.00	.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	.00	.00	5,757.00	10,689.00	35%	7,377.00
Contractua TOTAL :	16,446.00	.00	.00	5,757.00	10,689.00	35%	7,377.00

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	16,446.00	.00	.00	5,757.00	10,689.00	35%	7,377.00
Department TOTALS . :	16,446.00	.00	.00	5,757.00	10,689.00	35%	7,377.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	445,000.00	.00	.00	335,450.63	109,549.37	75%	330,850.82
Contractua TOTAL :	445,000.00	.00	.00	335,450.63	109,549.37	75%	330,850.82
Sub Dept TOTALS . :	445,000.00	.00	.00	335,450.63	109,549.37	75%	330,850.82
Department TOTALS . :	445,000.00	.00	.00	335,450.63	109,549.37	75%	330,850.82
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	433,250.00	25,543.93	.00	269,556.65	163,693.35	62%	229,966.51
PosControl TOTAL :	433,250.00	25,543.93	.00	269,556.65	163,693.35	62%	229,966.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	85.94	85.94-	+++	625.68
0130.000 Temporary	37,500.00	4,867.20	.00	24,624.80	12,875.20	66%	36,480.00
0140.000 Overtime	12,000.00	226.05	.00	10,566.60	1,433.40	88%	12,129.33
0150.000 Acting Pay	585.00	85.11	.00	450.19	134.81	77%	111.39
0155.000 HolidayPay	.00	1,502.32	.00	13,543.62	13,543.62-	+++	9,718.55
0170.000 Overtime M	550.00	10.00	.00	785.00	235.00-	143%	450.00
0181.000 Vacation	.00	1,563.93	.00	15,175.14	15,175.14-	+++	21,972.97
0182.000 Personal	.00	521.14	.00	2,568.10	2,568.10-	+++	1,800.28

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0184.000	FunrlLeave	.00	.00	.00	1,842.71	1,842.71-	+++	486.43
0186.000	CallInTime	2,200.00	.00	.00	538.65	1,661.35	25%	530.56
0187.000	Union Time	.00	173.79	.00	1,803.04	1,803.04-	+++	499.64
0189.000	Sick Leave	.00	752.68	.00	10,165.01	10,165.01-	+++	10,047.90
0190.000	VacCashCon	3,230.21	.00	.00	3,230.21	.00	100%	3,230.21
Personnel TOTALS :		56,065.21	9,702.22	.00	85,379.01	29,313.80-	152%	98,082.94
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	5,206.60	.00	38,578.67	41,421.33	48%	31,224.21
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	388.50	39.98	3,177.95	1,032.07	76%	2,042.99
0419.004	Agricltrl	2,210.00	.00	60.00	150.00	2,000.00	10%	762.90
0419.005	Tools&Mach	8,500.00	17.16	49.50	7,963.44	487.06	94%	7,874.54
0419.006	Constr Rpr	6,375.00	.00	30.00	1,408.98	4,936.02	23%	2,425.34
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%	550.09
0419.599	UndsgSuply	2,090.00	80.85	20.00	1,773.12	296.88	86%	1,376.97
0421.001	Phone Ext	1,800.00	61.26	.00	660.11	1,139.89	37%	958.86
0421.002	Wireless	1,200.00	64.76	.00	513.07	686.93	43%	566.48
0421.007	Data Lines	2,243.00	.00	658.90	1,529.10	55.00	98%	1,699.00
0422.000	Light&Powr	6,000.00	351.21	.00	3,276.48	2,723.52	55%	3,648.04
0423.000	Water/Seww	4,000.00	.00	.00	1,137.83	2,862.17	28%	3,465.97
0424.000	Gas	18,000.00	664.35	.00	7,923.05	10,076.95	44%	6,245.12
0432.000	Prprty Ins	7,190.00	.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%	209.00
0440.003	MVEquipmt	2,921.00	486.76	730.14	2,190.42	.44	100%	2,190.42
0440.599	CopierLeas	250.00	2.89	170.07	79.93	.00	100%	64.36
0442.599	UndesigRnt	1,700.00	.00	.00	.00	1,700.00	0%	253.89
0443.000	RprProprty	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	1,373.23	2,050.90	75.87	98%	1,055.58
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	.00	259.93	375.02	3.05	100%	633.83
Contractua TOTAL :		183,372.00	7,332.04	5,391.75	80,976.87	97,003.38	47%	76,537.72
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	938.49	199.51	83%	953.38

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	218,080.00	.00	.00	145,093.28	72,986.72	67%	187,150.96
0861.000	Dental Ins	12,600.00	1,047.90	.00	9,431.10	3,168.90	75%	10,668.00
Employee B TOTAL :		263,252.00	1,152.18	.00	186,896.87	76,355.13	71%	242,789.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,432.86	2,696.32	.00	27,154.74	10,278.12	73%	25,097.67
FICA TOTALS . . :		37,432.86	2,696.32	.00	27,154.74	10,278.12	73%	25,097.67
Sub Dept TOTALS . :		973,372.07	46,426.69	5,391.75	649,964.14	318,016.18	67%	672,474.18
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	350,485.00	17,519.23	.00	173,580.48	176,904.52	50%	189,451.98
PosControl TOTAL :		350,485.00	17,519.23	.00	173,580.48	176,904.52	50%	189,451.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	1,800.80	1,800.80-	+++	2,968.00
0130.000	Temporary	17,500.00	1,520.00	.00	5,522.40	11,977.60	32%	.00
0140.000	Overtime	10,000.00	524.56	.00	9,200.54	799.46	92%	9,949.54
0155.000	HolidayPay	.00	1,345.76	.00	9,324.17	9,324.17-	+++	8,990.68
0170.000	Overtime M	315.00	10.00	.00	730.00	415.00-	232%	410.00
0181.000	Vacation	.00	1,317.73	.00	12,859.13	12,859.13-	+++	14,565.18
0182.000	Personal	.00	195.80	.00	1,769.50	1,769.50-	+++	1,847.88
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	177.36	.00	1,241.52	1,241.52-	+++	990.86
0189.000	Sick Leave	.00	418.36	.00	9,730.77	9,730.77-	+++	6,243.92
0190.000	VacCashCon	1,576.60	.00	.00	1,576.60	.00	100%	1,576.60
Personnel TOTALS :		30,091.60	5,509.57	.00	55,129.88	25,038.28-	183%	48,280.66
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	458.20	149.96	1,758.76	1,066.28	64%	1,953.10
0419.004	Agricltrl	1,700.00	180.00	.00	180.00	1,520.00	11%	606.98

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.005	Tools&Mach	6,800.00	832.11	621.83	2,599.53	3,578.64	47%	1,673.81
0419.006	Constr Rpr	7,225.00	77.04	164.97	769.50	6,290.53	13%	1,429.71
0419.007	Rec/EdcMtl	8,500.00	.00	.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%	158.58
0419.500	SafetySupl	1,200.00	.00	166.80	391.14	642.06	47%	759.10
0419.599	UndsgSuply	1,000.00	282.80	104.25	585.24	310.51	69%	361.95
0423.000	Water/Sewe	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%	125.00
0442.599	UndesigRnt	2,975.00	323.47	.00	323.47	2,651.53	11%	.00
0444.000	Repair Of	255.00	.00	.00	.00	255.00	0%	.00
0449.599	UndesigSrv	12,000.00	.00	5,552.30	5,941.01	506.69	96%	26,303.15
Contractua TOTAL :		52,546.00	2,153.62	7,760.11	19,326.26	25,459.63	52%	43,438.30
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	771.43	147.57	84%	795.83
0860.000	MedicalIns	103,305.00	.00	.00	68,964.55	34,340.45	67%	93,624.08
0861.000	Dental Ins	6,154.00	443.52	.00	3,991.68	2,162.32	65%	5,369.49
Employee B TOTAL :		137,753.00	527.72	.00	101,102.66	36,650.34	73%	129,238.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,114.61	1,761.70	.00	17,496.35	11,618.26	60%	18,198.63
FICA TOTALS . . :		29,114.61	1,761.70	.00	17,496.35	11,618.26	60%	18,198.63
Sub Dept TOTALS . . :		599,990.21	27,471.84	7,760.11	366,635.63	225,594.47	62%	428,607.97
Department TOTALS . . :		1,573,362.28	73,898.53	13,151.86	1,016,599.77	543,610.65	65%	1,101,082.15
Department 7130 - Mall								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	111,191.00	7,547.37	.00	69,193.66	41,997.34	62%	68,486.18
PosControl TOTAL :		111,191.00	7,547.37	.00	69,193.66	41,997.34	62%	68,486.18

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000	Temporary	.00	.00	.00	.00	+++	.00
0140.000	Overtime	2,971.82	.00	.00	694.74	23%	1,797.12
0155.000	HolidayPay	.00	427.72	.00	3,421.76	+++	3,101.41
0170.000	Overtime M	110.00	.00	.00	325.00	296%	80.00
0181.000	Vacation	.00	124.67	.00	4,126.71	+++	3,973.52
0182.000	Personal	.00	.00	.00	670.78	+++	857.95
0184.000	FunrlLeave	.00	.00	.00	249.34	+++	148.39
0186.000	CallInTime	228.18	.00	.00	228.18	100%	113.64
0189.000	Sick Leave	.00	454.58	.00	3,645.07	+++	4,002.48
0190.000	VacCashCon	1,546.63	.00	.00	1,546.63	100%	1,546.63
Personnel TOTALS :		4,856.63	1,006.97	.00	14,908.21	307%	15,621.14

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000	Safety Sho	330.00	.00	.00	330.00	0%	110.00
0419.003	Cleaning	1,870.00	.00	.00	726.86	39%	87.80
0419.005	Tools&Mach	2,550.00	.00	.00	.00	0%	.00
0419.006	Constr Rpr	2,000.00	.00	.00	2,000.00	0%	1,607.39
0419.009	MiscChemcl	1,700.00	.00	1,400.00	.00	82%	.00
0419.500	SafetySupl	800.00	.00	.00	800.00	0%	149.85
0419.599	UndsgSuply	510.00	.00	.00	510.00	0%	45.49
0422.000	Light&Powr	5,000.00	587.88	.00	2,727.46	55%	2,540.60
0423.000	Water/Sewr	3,000.00	.00	.00	490.40	16%	337.01
0433.000	Liability	755.00	.00	.00	.00	0%	50.00
0443.000	RprProprty	1,000.00	.00	.00	.00	0%	.00
Contractua TOTAL :		19,515.00	587.88	1,400.00	3,944.72	27%	4,928.14

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000	Wrkr Comp	9,484.00	.00	.00	9,484.00	100%	11,293.00
0830.000	Life Insur	292.00	26.78	.00	241.02	83%	218.76
0860.000	MedicalIns	46,826.00	.00	.00	33,529.21	72%	35,119.80
0861.000	Dental Ins	2,961.00	246.75	.00	2,220.75	75%	2,220.75
Employee B TOTAL :		59,563.00	273.53	.00	45,474.98	76%	48,852.31

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000	Social Sec	8,877.57	654.39	.00	6,433.79	73%	6,434.16
FICA TOTALS . . :		8,877.57	654.39	.00	6,433.79	73%	6,434.16

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: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	204,003.20	10,070.14	1,400.00	139,955.36	62,647.84	69%	144,321.93
Department TOTALS . :	204,003.20	10,070.14	1,400.00	139,955.36	62,647.84	69%	144,321.93
Department 7140 - Playgds/Rec Centers							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	35,000.00	913.50	.00	21,192.68	13,807.32	61%	29,241.58
Personnel TOTALS :	35,000.00	913.50	.00	21,192.68	13,807.32	61%	29,241.58
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	89.88	233.18	800.60	800.22	56%	1,044.69
0422.000 Light&Powr	5,000.00	710.33	.00	3,989.18	1,010.82	80%	3,626.08
0433.000 Liability	97.00	.00	.00	.00	97.00	0%	7.00
0449.599 UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	8,923.00	800.21	233.18	4,789.78	3,900.04	56%	5,114.50
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	69.87	.00	1,621.23	1,056.27	61%	2,242.20
FICA TOTALS . . :	2,677.50	69.87	.00	1,621.23	1,056.27	61%	2,242.20
Sub Dept TOTALS . :	49,423.50	1,783.58	233.18	30,426.69	18,763.63	62%	39,043.28
Sub Dept 4764 - CDBG City Niagara Falls							

Month End Date: 9/30/2017

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	9,289.00	184.50	.00	6,115.50	3,173.50	66%	8,509.50
	Personnel TOTALS :	<u>9,289.00</u>	<u>184.50</u>	<u>.00</u>	<u>6,115.50</u>	<u>3,173.50</u>	<u>66%</u>	<u>8,509.50</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	711.00	14.11	.00	467.83	243.17	66%	651.00
	FICA TOTALS . . :	<u>711.00</u>	<u>14.11</u>	<u>.00</u>	<u>467.83</u>	<u>243.17</u>	<u>66%</u>	<u>651.00</u>
	Sub Dept TOTALS . . :	<u>10,000.00</u>	<u>198.61</u>	<u>.00</u>	<u>6,583.33</u>	<u>3,416.67</u>	<u>66%</u>	<u>9,160.50</u>
	Department TOTALS . . :	<u>59,423.50</u>	<u>1,982.19</u>	<u>233.18</u>	<u>37,010.02</u>	<u>22,180.30</u>	<u>63%</u>	<u>48,203.78</u>
Department 7141 - LaSalle Facility								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,255.53	331.90	.00	707.26	548.27	56%	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%	38.43
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	129.00
0419.599	UndsgSuply	340.00	.00	238.89	18.94	82.17	76%	1.85
0421.001	Phone Ext	1,716.00	138.92	466.36	1,233.64	16.00	99%	1,222.30
0421.007	Data Lines	2,772.00	209.98	710.19	1,989.81	72.00	97%	1,889.82
0422.000	Light&Powr	3,900.00	156.43	.00	2,705.90	1,194.10	69%	2,618.88
0423.000	Water/Sewer	1,125.00	.00	.00	297.60	827.40	27%	438.52
0424.000	Gas	14,000.00	341.41	.00	5,092.18	8,907.82	36%	4,336.75
0433.000	Liability	82.00	.00	.00	.00	82.00	0%	5.00
0444.000	Repair Of	255.00	.00	.00	.00	255.00	0%	.00
0449.599	UndesigSrv	1,500.00	141.65	213.35	1,064.05	222.60	85%	1,109.85
	Contractua TOTAL :	<u>30,070.00</u>	<u>1,320.29</u>	<u>1,928.79</u>	<u>14,628.85</u>	<u>13,512.36</u>	<u>55%</u>	<u>12,503.29</u>

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	30,070.00	1,320.29	1,928.79	14,628.85	13,512.36	55%	12,503.29
Department TOTALS . :	30,070.00	1,320.29	1,928.79	14,628.85	13,512.36	55%	12,503.29
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	140,305.00	9,732.02	.00	91,968.41	48,336.59	66%	76,154.56
PosControl TOTAL :	140,305.00	9,732.02	.00	91,968.41	48,336.59	66%	76,154.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,500.00	515.40	.00	3,464.41	964.41-	139%	1,772.46
0155.000 HolidayPay	.00	539.79	.00	4,004.60	4,004.60-	+++	2,934.87
0170.000 Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000 Vacation	.00	416.19	.00	3,978.18	3,978.18-	+++	3,122.15
0182.000 Personal	.00	107.93	.00	222.26	222.26-	+++	85.66
0184.000 FunrlLeave	.00	.00	.00	107.93	107.93-	+++	118.91
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	2,280.04	2,280.04-	0%	1,029.78
Personnel TOTALS :	2,685.00	1,579.31	.00	14,057.42	11,372.42-	524%	9,063.83
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	.00	.00	1,125.00	374.00	75%	1,100.48
0433.000 Liability	509.00	.00	.00	.00	509.00	0%	34.00
0449.599 UndesigSrv	595.00	.00	.00	.00	595.00	0%	225.00
0461.000 Postage	100.00	.00	.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	.00	.00	1,215.34	2,382.66	34%	1,427.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	10,285.00	.00	.00	10,285.00	.00	100%	9,629.00
0830.000	Life Insur	362.00	34.61	.00	311.50	50.50	86%	297.67
0860.000	MedicalIns	29,907.00	.00	.00	25,221.60	4,685.40	84%	23,751.08
0861.000	Dental Ins	2,268.00	189.00	.00	1,701.00	567.00	75%	1,365.00
Employee B TOTAL :		42,822.00	223.61	.00	37,519.10	5,302.90	88%	35,042.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,939.00	865.32	.00	8,111.03	2,827.97	74%	6,519.24
FICA TOTALS . . :		10,939.00	865.32	.00	8,111.03	2,827.97	74%	6,519.24
Sub Dept TOTALS . :		200,349.00	12,400.26	.00	152,871.30	47,477.70	76%	128,208.36
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	33,712.00	2,205.67	.00	19,478.04	14,233.96	58%	20,326.15
PosControl TOTAL :		33,712.00	2,205.67	.00	19,478.04	14,233.96	58%	20,326.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	104.21
0155.000	HolidayPay	.00	129.75	.00	908.25	908.25-	+++	738.61
0170.000	Overtime M	5.00	.00	.00	15.00	10.00-	300%	5.00
0181.000	Vacation	.00	259.50	.00	1,946.25	1,946.25-	+++	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	.00	.00	1,800.26	1,800.26-	0%	775.19
Personnel TOTALS :		105.00	389.25	.00	5,188.76	5,083.76-	942%	2,420.57
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,870.00	.00	.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%	1,145.80
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	98.11	.00	913.97	686.03	57%	807.15

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0422.000	Light&Powr	7,500.00	730.60	.00	3,888.80	3,611.20	52%	3,826.45
0423.000	Water/Sewer	900.00	.00	.00	430.82	469.18	48%	338.11
0424.000	Gas	7,000.00	238.11	.00	2,934.24	4,065.76	42%	2,641.56
0433.000	Liability	294.00	.00	.00	.00	294.00	0%	20.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	539.25
0449.599	UndesigSrv	4,500.00	176.44	278.52	2,623.11	1,598.37	65%	1,670.33
Contractua TOTAL :		27,862.00	1,243.26	395.00	12,588.44	14,878.56	47%	12,324.32
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	72.54	2.46	97%	58.52
0860.000	MedicalIns	21,982.00	.00	.00	5,019.52	16,962.48	23%	6,851.30
0861.000	Dental Ins	479.00	39.90	.00	359.10	119.90	75%	424.20
Employee B TOTAL :		24,966.00	47.96	.00	7,881.16	17,084.84	32%	10,308.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,587.00	198.52	.00	1,887.03	699.97	73%	1,740.13
FICA TOTALS . . :		2,587.00	198.52	.00	1,887.03	699.97	73%	1,740.13
Sub Dept TOTALS . . :		89,232.00	4,084.66	395.00	47,023.43	41,813.57	53%	47,119.19
Department TOTALS . . :		289,581.00	16,484.92	395.00	199,894.73	89,291.27	69%	175,327.55
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%	3.00

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: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	51.00	.00	.00	.00	51.00	0%	3.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	1,078.00	.00	.00	1,078.00	.00	100%	.00
Employee B TOTAL :	1,078.00	.00	.00	1,078.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.50	.00	.00	.00	.50	0%	663.39
FICA TOTALS . . :	.50	.00	.00	.00	.50	0%	663.39
Sub Dept TOTALS . . :	1,129.50	.00	.00	1,078.00	51.50	95%	9,338.54
Department TOTALS . . :	1,129.50	.00	.00	1,078.00	51.50	95%	9,338.54
Department 7146 - Swimming Pool							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	33,500.00	1,128.51	.00	28,384.73	5,115.27	85%	21,083.50
Personnel TOTALS :	33,500.00	1,128.51	.00	28,384.73	5,115.27	85%	21,083.50
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	277.81	.00	1,141.45	858.55	57%	1,409.48
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%	15.00
Contractua TOTAL :	33,026.00	277.81	.00	2,626.26	30,399.74	8%	2,808.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	4,655.00	.00	.00	4,655.00	.00	100%	3,574.00
	Employee B TOTAL :	4,655.00	.00	.00	4,655.00	.00	100%	3,574.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,563.00	86.34	.00	2,171.45	391.55	85%	1,612.90
	FICA TOTALS . . :	2,563.00	86.34	.00	2,171.45	391.55	85%	1,612.90
	Sub Dept TOTALS . :	73,744.00	1,492.66	.00	37,837.44	35,906.56	51%	29,078.48
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	16.95	279.30	3,030.84	1,689.86	66%	2,526.30
0419.009	MiscChemcl	12,000.00	3,906.10	.00	11,971.03	28.97	100%	10,478.41
0419.599	UndsgSuply	254.00	.00	.00	104.00	150.00	41%	260.84
0432.000	Prprty Ins	1,581.00	.00	.00	1,186.00	395.00	75%	1,160.91
0433.000	Liability	68.00	.00	.00	.00	68.00	0%	5.00
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	3,923.05	279.30	17,365.56	4,233.14	81%	15,421.31
	Sub Dept TOTALS . :	21,878.00	3,923.05	279.30	17,365.56	4,233.14	81%	15,421.31
Sub Dept 4764 - CDBG City Niagara Falls								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	9,289.00	.00	.00	597.50	8,691.50	6%	14,584.37
	Personnel TOTALS :	9,289.00	.00	.00	597.50	8,691.50	6%	14,584.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	711.00	.00	.00	45.70	665.30	6%	1,127.71

ACCOUNT NUMBER	AMENDED 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 . . :	711.00	.00	.00	45.70	665.30	6%	1,127.71
Sub Dept TOTALS . . :	10,000.00	.00	.00	643.20	9,356.80	6%	15,712.08
Department TOTALS . . :	105,622.00	5,415.71	279.30	55,846.20	49,496.50	53%	60,211.87

Department 7150 - Ice Pavilion

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.003	Cleaning	765.00	247.88	.00	754.98	10.02	99%	551.80
0419.005	Tools&Mach	675.00	132.90	.00	638.19	36.81	95%	520.96
0419.006	Constr Rpr	3,600.00	131.01	60.00	1,567.63	1,972.37	45%	1,811.98
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.599	UndsgSuply	4,000.00	.00	862.50	2,506.68	630.82	84%	2,666.75
0421.001	Phone Ext	500.00	40.84	.00	372.85	127.15	75%	326.72
0422.000	Light&Powr	65,000.00	5,423.24	.00	45,388.47	19,611.53	70%	38,179.17
0423.000	Water/Sewe	45,000.00	.00	.00	20,845.56	24,154.44	46%	21,418.07
0424.000	Gas	45,000.00	2,699.10	.00	15,366.68	29,633.32	34%	11,227.85
0432.000	Prprty Ins	10,342.00	.00	.00	7,757.00	2,585.00	75%	7,594.10
0433.000	Liability	707.00	.00	.00	.00	707.00	0%	47.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	25,925.00	716.30	9,534.70	11,318.62	5,071.68	80%	12,950.39
0449.599	UndesigSrv	22,400.00	450.00	15,995.00	5,897.21	507.79	98%	10,196.97

Contractua TOTAL : 226,414.00 9,841.27 26,452.20 112,413.87 87,547.93 61% 107,491.76

Sub Dept TOTALS . . : 226,414.00 9,841.27 26,452.20 112,413.87 87,547.93 61% 107,491.76

Department TOTALS . . : 226,414.00 9,841.27 26,452.20 112,413.87 87,547.93 61% 107,491.76

Department 7210 - Stadium

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	2,000.00	199.92	.00	1,924.42	75.58	96%	1,653.32
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	2,500.00	20.14	.00	896.08	1,603.92	36%	.00
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	300.00	300.00	50%	.00
0422.000	Light&Powr	15,000.00	2,166.89	.00	13,604.76	1,395.24	91%	9,151.10
0423.000	Water/Sewr	12,200.00	.00	.00	804.80	11,395.20	7%	1,615.81
0424.000	Gas	12,000.00	220.99	.00	3,894.13	8,105.87	33%	3,214.32
0433.000	Liability	257.00	.00	.00	.00	257.00	0%	17.00
0449.599	UndesigSrv	1,200.00	.00	.00	321.67	878.33	27%	.00
Contractua TOTAL :		46,357.00	2,607.94	.00	21,745.86	24,611.14	47%	15,651.55
Sub Dept TOTALS . :		46,357.00	2,607.94	.00	21,745.86	24,611.14	47%	15,651.55
Department TOTALS . :		46,357.00	2,607.94	.00	21,745.86	24,611.14	47%	15,651.55
Department 7310 - Youth Activities								

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	47,320.00	3,458.00	.00	32,396.00	14,924.00	69%	24,940.42
PosControl TOTAL :		47,320.00	3,458.00	.00	32,396.00	14,924.00	69%	24,940.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,250.00	.00	.00	702.00	548.00	56%	1,031.35
0155.000	HolidayPay	.00	182.00	.00	1,274.00	1,274.00-	+++	1,092.53
0181.000	Vacation	.00	.00	.00	364.00	364.00-	+++	4,670.77
0182.000	Personal	.00	.00	.00	182.00	182.00-	+++	654.86
0189.000	Sick Leave	.00	.00	.00	364.00	364.00-	0%	2,333.66
Personnel TOTALS :		1,250.00	182.00	.00	2,886.00	1,636.00-	231%	9,783.17
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	139.82	160.18	47%	150.06

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0412.000	Uniforms	850.00	.00	.00	656.30	193.70	77%	794.08
0419.007	Rec/EdcMtl	2,045.00	.00	.00	623.32	1,421.68	31%	2,576.50
0419.500	SafetySupl	500.00	8.34	.00	203.64	296.36	41%	120.78
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	87.88
0421.001	Phone Ext	1,701.00	138.92	466.36	1,233.64	1.00	100%	1,222.30
0421.002	Wireless	1,900.00	16.19	.00	129.43	1,770.57	7%	832.69
0421.007	Data Lines	568.00	42.99	224.08	343.92	.00	100%	343.92
0433.000	Liability	288.00	.00	.00	.00	288.00	0%	19.00
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%	45.40
0464.000	Local Mtng	1,000.00	313.78	.00	694.48	305.52	69%	876.72
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	520.22	690.44	4,069.17	8,753.39	35%	8,387.83
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	161.10	26.90	86%	140.76
0860.000	MedicalIns	21,982.00	.00	.00	4,226.96	17,755.04	19%	16,486.02
0861.000	Dental Ins	1,260.00	33.60	.00	302.40	957.60	24%	945.00
Employee B TOTAL :		27,638.00	51.50	.00	8,898.46	18,739.54	32%	25,212.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,716.00	278.46	.00	2,699.85	1,016.15	73%	2,673.21
FICA TOTALS . . :		3,716.00	278.46	.00	2,699.85	1,016.15	73%	2,673.21
Sub Dept TOTALS . :		93,437.00	4,490.18	690.44	50,949.48	41,797.08	55%	70,997.41
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	2,562.16	.00	2,562.16	37.84	99%	.00
Contractua TOTAL :		2,600.00	2,562.16	.00	2,562.16	37.84	99%	.00

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	2,600.00	2,562.16	.00	2,562.16	37.84	99%	.00
Department TOTALS . :	96,037.00	7,052.34	690.44	53,511.64	41,834.92	56%	70,997.41
Department 7550 - Special Events							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	29,000.00	5,479.26	.00	28,046.47	953.53	97%	28,235.64
0170.000 Overtime M	970.00	230.00	.00	280.00	690.00	29%	970.00
Personnel TOTALS :	29,970.00	5,709.26	.00	28,326.47	1,643.53	95%	29,205.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	1,000.00	.00	.00	787.50	212.50	79%	.00
0422.000 Light&Powr	600.00	21.23	.00	170.16	429.84	28%	169.84
0444.000 Repair Of	1,450.00	.00	1,432.50	.00	17.50	99%	1,649.16
Contractua TOTAL :	3,050.00	21.23	1,432.50	957.66	659.84	78%	1,819.00
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	436.77	.00	2,167.22	125.78	95%	2,234.52
FICA TOTALS . . :	2,293.00	436.77	.00	2,167.22	125.78	95%	2,234.52
Sub Dept TOTALS . :	37,466.00	6,167.26	1,432.50	33,604.35	2,429.15	94%	33,259.16
Department TOTALS . :	37,466.00	6,167.26	1,432.50	33,604.35	2,429.15	94%	33,259.16
Department 8020 - Planning							

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

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	386,966.00	22,803.82	.00	232,354.03	154,611.97	60%	200,419.76
	PosControl TOTAL :	<u>386,966.00</u>	<u>22,803.82</u>	<u>.00</u>	<u>232,354.03</u>	<u>154,611.97</u>	<u>60%</u>	<u>200,419.76</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	11,621.00	484.20	.00	8,715.60	2,905.40	75%	2,905.20
0140.000	Overtime	.00	24.73	.00	420.37	420.37-	+++	161.98
0155.000	HolidayPay	.00	1,395.84	.00	9,532.70	9,532.70-	+++	7,079.72
0181.000	Vacation	.00	1,611.40	.00	12,520.79	12,520.79-	+++	6,045.12
0182.000	Personal	.00	636.63	.00	3,440.30	3,440.30-	+++	2,288.26
0183.000	Comp Off	.00	148.96	.00	1,161.62	1,161.62-	+++	2,198.32
0184.000	FunrlLeave	.00	.00	.00	264.92	264.92-	+++	705.60
0189.000	Sick Leave	.00	50.77	.00	2,731.39	2,731.39-	0%	2,257.20
	Personnel TOTALS :	<u>11,621.00</u>	<u>4,352.53</u>	<u>.00</u>	<u>38,787.69</u>	<u>27,166.69-</u>	<u>334%</u>	<u>23,641.40</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	6,094.00	865.44	762.93	3,409.85	1,921.22	69%	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%	108.00
0440.599	CopierLeas	200.00	11.02	71.21	128.79	.00	100%	49.51
0449.599	UndesigSrv	250.00	.00	.00	250.00	.00	100%	.00
0451.000	Consultant	80,000.00	2,590.00	.00	29,855.00	50,145.00	37%	24,210.00
0461.000	Postage	2,000.00	19.82	.00	457.50	1,542.50	23%	651.35
0463.000	Travel & T	2,000.00	123.44	.00	1,566.77	433.23	78%	.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%	1,537.60
	Contractua TOTAL :	<u>99,223.00</u>	<u>3,609.72</u>	<u>834.14</u>	<u>36,890.75</u>	<u>61,498.11</u>	<u>38%</u>	<u>29,381.90</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	870.47	18.47-	102%	639.18

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	59,814.00	.00	.00	44,499.06	15,314.94	74%	44,860.32
0861.000	Dental Ins	3,528.00	336.00	.00	2,982.00	546.00	85%	2,646.00
Employee B TOTAL :		91,856.00	434.68	.00	76,013.53	15,842.47	83%	82,365.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,492.00	2,077.44	.00	20,752.40	9,739.60	68%	17,136.35
FICA TOTALS . . :		30,492.00	2,077.44	.00	20,752.40	9,739.60	68%	17,136.35
Sub Dept TOTALS . :		620,158.00	33,278.19	834.14	404,798.40	214,525.46	65%	352,944.91
Department TOTALS . :		620,158.00	33,278.19	834.14	404,798.40	214,525.46	65%	352,944.91
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	330,086.98	1,064,418.76	2,391,477.52	13,746.72	100%	2,225,654.93
0449.007	ElcRcycling	10,000.00	.00	.00	2,600.00	7,400.00	26%	8,259.26
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,526,730.12	330,086.98	1,064,418.76	2,441,164.64	21,146.72	99%	2,261,914.19
Sub Dept TOTALS . :		3,526,730.12	330,086.98	1,064,418.76	2,441,164.64	21,146.72	99%	2,261,914.19
Department TOTALS . :		3,526,730.12	330,086.98	1,064,418.76	2,441,164.64	21,146.72	99%	2,261,914.19
Department 8170 - Street Cleaning								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	362,924.00	20,621.09	.00	193,025.92	169,898.08	53%	210,633.35
PosControl TOTAL :	362,924.00	20,621.09	.00	193,025.92	169,898.08	53%	210,633.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	510.12	510.12-	+++	620.70
0140.000 Overtime	8,775.00	352.26	.00	3,346.58	5,428.42	38%	3,109.85
0150.000 Acting Pay	722.00	23.44	.00	175.80	546.20	24%	117.20
0155.000 HolidayPay	.00	1,222.90	.00	9,181.38	9,181.38-	+++	8,965.14
0170.000 Overtime M	355.00	20.00	.00	395.00	40.00-	111%	135.70
0181.000 Vacation	.00	1,782.18	.00	24,950.99	24,950.99-	+++	30,400.00
0182.000 Personal	.00	36.88	.00	1,768.93	1,768.93-	+++	3,674.33
0184.000 FunrlLeave	.00	.00	.00	138.83	138.83-	+++	1,198.99
0186.000 CallInTime	900.00	.00	.00	169.53	730.47	19%	226.85
0189.000 Sick Leave	.00	1,031.72	.00	8,506.61	8,506.61-	+++	11,218.12
0190.000 VacCashCon	1,576.60	.00	.00	1,576.60	.00	100%	1,576.60
Personnel TOTALS :	12,328.60	4,469.38	.00	50,720.37	38,391.77-	411%	61,243.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0419.003 Cleaning	382.00	.00	.00	.00	382.00	0%	300.00
0419.005 Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	97.00
0419.599 UndsgSuply	765.00	.00	365.10	263.58	136.32	82%	.00
0421.002 Wireless	350.00	16.19	.00	128.27	221.73	37%	129.31
0433.000 Liability	1,908.00	.00	.00	.00	1,908.00	0%	128.00
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%	1,188.07
Contractua TOTAL :	8,586.57	16.19	737.37	1,710.08	6,139.12	29%	2,697.38
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	723.51	311.49	70%	767.95
0860.000 MedicalIns	169,721.00	.00	.00	87,502.12	82,218.88	52%	127,290.42
0861.000 Dental Ins	9,828.00	609.00	.00	5,796.00	4,032.00	59%	7,266.00
Employee B TOTAL :	201,745.00	685.07	.00	115,182.63	86,562.37	57%	167,463.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	28,706.59	1,919.43	.00	18,646.62	10,059.97	65%	20,845.38
	FICA TOTALS . . :	28,706.59	1,919.43	.00	18,646.62	10,059.97	65%	20,845.38
	Sub Dept TOTALS . :	614,290.76	27,711.16	737.37	379,285.62	234,267.77	62%	462,882.96
	Department TOTALS . :	614,290.76	27,711.16	737.37	379,285.62	234,267.77	62%	462,882.96
Department 8510 - Clean Comm & SWEET Progrm								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	100,352.00	6,737.10	.00	55,973.81	44,378.19	56%	34,709.55
	PosControl TOTAL :	100,352.00	6,737.10	.00	55,973.81	44,378.19	56%	34,709.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	238,212.00	14,686.50	.00	118,547.50	119,664.50	50%	125,804.07
0140.000	Overtime	1,000.00	18.67	.00	1,053.50	53.50-	105%	976.87
0155.000	HolidayPay	.00	378.07	.00	2,263.09	2,263.09-	+++	1,422.71
0170.000	Overtime M	25.00	.00	.00	10.00	15.00	40%	10.00
0181.000	Vacation	.00	138.00	.00	826.89	826.89-	+++	992.31
0182.000	Personal	.00	.00	.00	372.74	372.74-	+++	680.33
0183.000	Comp Off	.00	138.00	.00	1,074.40	1,074.40-	+++	1,097.61
0186.000	CallInTime	150.00	.00	.00	115.16	34.84	77%	51.19
0189.000	Sick Leave	.00	170.16	.00	1,103.53	1,103.53-	0%	4,199.15
	Personnel TOTALS :	239,387.00	15,529.40	.00	125,366.81	114,020.19	52%	135,234.24
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	143.88	.00	715.56	784.44	48%	866.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	638.82	.00	5,889.00	3,111.00	65%	6,145.58
0416.000	Consumable	1,320.00	.00	.00	980.00	340.00	74%	.00
0419.001	Auto Parts	2,575.00	.00	.00	22.49	2,552.51	1%	.00
0419.003	Cleaning	2,900.00	344.85	.00	1,835.00	1,065.00	63%	.00
0419.005	Tools&Mach	9,500.00	413.69	199.70	2,877.18	6,423.12	32%	5,199.06
0419.500	SafetySupl	4,961.75	274.20	190.80	2,249.85	2,521.10	49%	3,187.71
0419.599	UndsgSuply	1,150.00	26.95	.00	375.05	774.95	33%	858.98
0421.002	Wireless	2,951.00	111.48	.00	761.20	2,189.80	26%	1,876.17
0433.000	Liability	652.00	.00	.00	.00	652.00	0%	44.00
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	18,895.00	.00	78,460.00	740.00	99%	90,650.00
0461.000	Postage	2,030.00	5.73	.00	757.32	1,272.68	37%	1,171.27
0463.000	Travel & T	795.00	.00	.00	698.26	96.74	88%	.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	57.47
0466.000	Books,Mags	189.00	.00	.00	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	20,854.60	390.50	97,243.82	27,959.43	78%	114,210.39
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	183.64	33.64	122%	125.84
0860.000	MedicalIns	49,294.00	.00	.00	18,941.04	30,352.96	38%	21,308.67
0861.000	Dental Ins	2,873.00	139.65	.00	1,256.85	1,616.15	44%	1,256.85
Employee B TOTAL :		84,091.00	163.11	.00	52,155.53	31,935.47	62%	32,938.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,694.25	1,703.38	.00	13,872.55	12,821.70	52%	13,076.72
FICA TOTALS . . :		26,694.25	1,703.38	.00	13,872.55	12,821.70	52%	13,076.72
Sub Dept TOTALS . . :		576,838.00	44,987.59	390.50	345,332.46	231,115.04	60%	330,366.00
Department TOTALS . . :		576,838.00	44,987.59	390.50	345,332.46	231,115.04	60%	330,366.00
Department 8560 - Forestry								

Sub Dept 0000 - .								

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	281,528.00	16,470.74	.00	162,190.67	119,337.33	58%	157,271.65
	PosControl TOTAL :	<u>281,528.00</u>	<u>16,470.74</u>	<u>.00</u>	<u>162,190.67</u>	<u>119,337.33</u>	<u>58%</u>	<u>157,271.65</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	11,040.00	459.99	.00	8,279.82	2,760.18	75%	919.98
0140.000	Overtime	25,000.00	823.73	.00	31,970.37	6,970.37-	128%	26,810.90
0150.000	Acting Pay	1,000.00	46.64	.00	337.13	662.87	34%	903.78
0155.000	HolidayPay	.00	1,240.84	.00	7,829.14	7,829.14-	+++	6,560.47
0170.000	Overtime M	1,100.00	195.00	.00	1,700.00	600.00-	155%	1,138.30
0181.000	Vacation	.00	1,941.31	.00	8,151.59	8,151.59-	+++	10,788.65
0182.000	Personal	.00	695.68	.00	2,487.99	2,487.99-	+++	3,845.16
0184.000	FunrlLeave	.00	.00	.00	188.11	188.11-	+++	404.68
0186.000	CallInTime	4,000.00	188.19	.00	5,656.67	1,656.67-	141%	5,272.06
0187.000	Union Time	.00	.00	.00	1,173.96	1,173.96-	+++	1,652.24
0189.000	Sick Leave	.00	1,268.83	.00	18,991.12	18,991.12-	0%	10,145.03
	Personnel TOTALS :	<u>42,140.00</u>	<u>6,860.21</u>	<u>.00</u>	<u>86,765.90</u>	<u>44,625.90-</u>	<u>206%</u>	<u>68,441.25</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	.00	.00	428.79	341.21	56%	428.78
0419.004	Agricltrl	968.67	.00	.00	958.67	10.00	99%	207.96
0419.005	Tools&Mach	4,500.00	393.95	123.37	2,013.71	2,362.92	48%	3,809.57
0419.009	MiscChemcl	530.00	.00	.00	41.34	488.66	8%	135.84
0419.500	SafetySupl	4,009.70	.00	.00	743.10	3,266.60	19%	934.61
0419.599	UndsgSuply	1,955.00	26.95	104.00	1,762.16	88.84	96%	1,789.01
0421.002	Wireless	600.00	32.38	.00	257.70	342.30	43%	258.62
0433.000	Liability	1,745.00	.00	.00	.00	1,745.00	0%	117.00
0444.000	Repair Of	5,000.00	560.00	.00	860.00	4,140.00	17%	7,106.79
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 :	<u>21,754.70</u>	<u>1,013.28</u>	<u>377.37</u>	<u>7,315.47</u>	<u>14,061.86</u>	<u>35%</u>	<u>15,505.80</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0820.000	Wrkr Comp	22,463.00	.00	.00	22,465.00	2.00-	100%	37,912.00
0830.000	Life Insur	705.00	67.32	.00	595.93	109.07	85%	556.16
0860.000	MedicalIns	115,238.00	.00	.00	74,942.96	40,295.04	65%	95,129.39
0861.000	Dental Ins	6,653.00	554.40	.00	4,949.70	1,703.30	74%	5,488.35
Employee B TOTAL :		145,059.00	621.72	.00	102,953.59	42,105.41	71%	139,085.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,761.00	1,784.82	.00	19,045.20	5,715.80	77%	17,358.61
FICA TOTALS . . :		24,761.00	1,784.82	.00	19,045.20	5,715.80	77%	17,358.61
Sub Dept TOTALS . :		515,242.70	26,750.77	377.37	378,270.83	136,594.50	74%	397,663.21
Department TOTALS . :		515,242.70	26,750.77	377.37	378,270.83	136,594.50	74%	397,663.21
Department 8686 - Comm Dev Administration								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0830.000	Life Insur	3.00	.48	.00	78.26-	81.26	609%	1.87
0860.000	MedicalIns	295,547.00	10,353.20	.00	174,172.56	121,374.44	59%	168,866.10
0861.000	Dental Ins	10,049.00	1,047.40	.00	9,426.60	622.40	94%	7,630.85
Employee B TOTAL :		305,599.00	11,401.08	.00	183,520.90	122,078.10	60%	176,498.82
Sub Dept TOTALS . :		305,599.00	11,401.08	.00	183,520.90	122,078.10	60%	176,498.82
Department TOTALS . :		305,599.00	11,401.08	.00	183,520.90	122,078.10	60%	176,498.82
Department 9010 - NYS Employees' Retirement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0801.000	ERS Retire	2,086,029.00	.00	.00	.00	2,086,029.00	0%	.00
	Employee B TOTAL :	2,086,029.00	.00	.00	.00	2,086,029.00	0%	.00
	Sub Dept TOTALS . :	2,086,029.00	.00	.00	.00	2,086,029.00	0%	.00
	Department TOTALS . :	2,086,029.00	.00	.00	.00	2,086,029.00	0%	.00
Department 9015 - Police & Fire Retirement								

	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								

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Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,000.00	1,904.76	.00	19,692.18	7,307.82	73%	19,911.68
Employee B TOTAL :	27,000.00	1,904.76	.00	19,692.18	7,307.82	73%	19,911.68
Sub Dept TOTALS . :	27,000.00	1,904.76	.00	19,692.18	7,307.82	73%	19,911.68
Department TOTALS . :	27,000.00	1,904.76	.00	19,692.18	7,307.82	73%	19,911.68
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	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	299,388.30	.00	5,994,975.21	2,883,964.79	68%	6,527,440.30
Employee B TOTAL :	8,878,940.00	299,388.30	.00	5,994,975.21	2,883,964.79	68%	6,527,440.30

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Sub Dept TOTALS . :	8,878,940.00	299,388.30	.00	5,994,975.21	2,883,964.79	68%	6,527,440.30
Department TOTALS . :	8,878,940.00	299,388.30	.00	5,994,975.21	2,883,964.79	68%	6,527,440.30
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	641,300.00	46,403.86	.00	440,836.67	200,463.33	69%	481,950.25
Employee B TOTAL :	641,300.00	46,403.86	.00	440,836.67	200,463.33	69%	481,950.25
Sub Dept TOTALS . :	641,300.00	46,403.86	.00	440,836.67	200,463.33	69%	481,950.25
Department TOTALS . :	641,300.00	46,403.86	.00	440,836.67	200,463.33	69%	481,950.25
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	332,971.00	27,782.00	.00	246,801.25	86,169.75	74%	246,394.10
Employee B TOTAL :	332,971.00	27,782.00	.00	246,801.25	86,169.75	74%	246,394.10
Sub Dept TOTALS . :	332,971.00	27,782.00	.00	246,801.25	86,169.75	74%	246,394.10
Department TOTALS . :	332,971.00	27,782.00	.00	246,801.25	86,169.75	74%	246,394.10
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

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

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								

0900.AT	TrfTrainSt	138,402.00	.00	.00	138,402.00	.00	100%	.00
0900.CD	TrfCommDev	300,899.00	.00	.00	.00	300,899.00	0%	.00
0900.CS	Trf InsRes	300,000.00	.00	.00	300,000.00	.00	100%	300,000.00
0900.GC	TrfGolfCrS	411,372.00	.00	.00	.00	411,372.00	0%	.00
0900.L	TrfLibrary	1,905,612.00	.00	.00	1,905,612.00	.00	100%	1,855,612.00
0900.V	TrfDebtSrv	5,953,800.00	.00	.00	5,953,800.00	.00	100%	6,046,536.00
Interfund TOTALS :		9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
Sub Dept TOTALS . :		9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
Department TOTALS . :		9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
EXPENSE TOTAL . . . :		90,674,373.62	4,278,184.53	1,344,806.91	60,188,517.56	29,141,049.15	129%	60,097,645.88
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TOTAL REVENUES . . . :		90,536,303.00	4,037,386.51		55,266,571.33	35,269,731.67	61%	59,169,239.89
TOTAL EXPENSES . . . :		90,674,373.62	4,278,184.53	1,344,806.91	60,188,517.56	29,141,049.15	68%	60,097,645.88
TOTAL NET :		138,070.62-	240,798.02-		4,921,946.23-	6,128,682.52	539%	928,405.99-
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TOTAL REVENUES . . . :		90,536,303.00	4,037,386.51		55,266,571.33	35,269,731.67	61%	59,169,239.89
TOTAL EXPENSES . . . :		90,674,373.62	4,278,184.53	1,344,806.91	60,188,517.56	29,141,049.15	68%	60,097,645.88
TOTAL NET :		181,210,676.62	8,315,571.04		115,455,088.89	64,410,780.82	65%	119,266,885.77