

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 11/28/17
TIME . . . : 9:13
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 : 10/31/2017
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

Month End Date: 10/31/2017

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

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	29,104,014.00	.00		29,104,014.00	.00	100%	28,732,191.60
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	186,995.00	.00		144,532.34	42,462.66	77%	94,397.18
1003.001	School Tax	250,000.00-	5,913.49-		46,593.51-	203,406.49-	19%	183,042.61-
1003.002	City T/R	300,000.00-	5,977.55-		64,994.44-	235,005.56-	22%	310,101.60-
Real Prope TOTAL :		28,541,009.00	11,891.04-		28,936,958.39	395,949.39-	101%	28,133,444.57

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	700,000.00		700,000.00	.00	100%	700,000.00
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

Month End Date: 10/31/2017

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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%	3,024.19
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	2,000.00	1,736.72	1,736.72-	+++	.00
1085.000	InRem Sale	.00	.00	.00	.00	+++	.00
1085.144	12/14/15	1,000,000.00	.00	826,219.73	173,780.27	83%	.00
1090.001	Int/Pen NF	700,000.00	120,286.59	690,856.19	9,143.81	99%	408,518.43
1090.002	Int/Pen NC	11,622.00	.00	11,952.91	330.91-	103%	10,029.23
1090.003	Int/PenSch	.00	55,393.57	201,696.14	201,696.14-	0%	84,817.22
Real Prope TOTAL :		4,597,172.00	877,680.16	4,449,480.65	147,691.35	97%	3,184,217.11
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	7,300,000.00	1,132,120.87	6,164,038.37	1,135,961.63	84%	5,635,288.37
1120.000	Sales Tax	9,100,000.00	948,241.91	6,853,780.47	2,246,219.53	75%	6,563,399.20
1130.000	Utilities	1,300,000.00	30,383.55	772,642.10	527,357.90	59%	774,889.15
1170.000	Franchise	600,000.00	.00	284,026.60	315,973.40	47%	310,867.22
Non-Proper TOTAL :		18,300,000.00	2,110,746.33	14,074,487.54	4,225,512.46	77%	13,284,443.94
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	50.00	100.00	33%	.00
1230.006	CombineFee	25,000.00	3,045.00	29,120.00	4,120.00-	117%	22,190.00
1232.000	5% Collect	20,000.00	6,646.24	26,929.09	6,929.09-	135%	14,351.76
1232.2014	5%-2014/15	3,000.00	.00	1,781.29	1,218.71	59%	23,611.09
1232.2015	5%-2015/16	24,000.00	2,394.68	23,261.73	738.27	97%	30,497.05
1232.2016	5%-2016/17	36,000.00	5,539.58	42,031.68	6,031.68-	117%	.00
1255.001	Vital Stat	48,000.00	3,994.00	42,166.25	5,833.75	88%	45,087.25
1255.002	Comm Deeds	250.00	15.00	295.00	45.00-	118%	125.00
1255.003	NotaryFees	100.00	.00	12.00	88.00	12%	152.00

BUDGET PERFORMANCE REPORT

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1255.004	Misc Fees	14,000.00	1,420.75		12,424.00	1,576.00	89%	11,622.50
1255.005	Dog RelFee	3,400.00	500.00		3,300.00	100.00	97%	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	5,100.00		29,100.00	60,900.00	32%	6,000.00
1520.001	Transcpies	10,000.00	1,224.75		11,559.50	1,559.50-	116%	11,150.25
1520.002	RecordChks	29,000.00	1,530.00		17,375.00	11,625.00	60%	27,285.00
1520.003	Citizen ID	1,500.00	150.00		1,945.00	445.00-	130%	1,500.00
1540.001	InvstngFee	.00	10.00		50.00	50.00-	+++	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	80.00		240.00	110.00-	185%	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	.00		16,841.70	3,533.30	83%	17,920.87
1980.003	StallLease	4,800.00	.00		4,000.00	800.00	83%	4,400.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	840.00
2012.006	VendingMch	850.00	119.25		538.99	311.01	63%	277.98
2012.007	ShelterRnt	16,000.00	.00		15,140.00	860.00	95%	17,895.00
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	600.00		5,550.00	1,550.00-	139%	5,250.00
2130.000	Refuse/Gar	50,000.00	.00		.00	50,000.00	0%	.00
Department TOTAL :		486,885.00	32,369.25		294,515.23	192,369.77	61%	263,571.75

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	1,504.16		7,520.80	1,504.20	83%	6,768.72
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	23.78		94,232.73	35,767.27	73%	108,016.98
2260.017	VestReimb	.00	.00		15,184.44	15,184.44-	+++	.00
2260.019	SncaCasino	.00	.00		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	22,361.25		44,722.50	40,777.50	52%	44,722.50
2270.019	Insp/Trng	500.00	.00		2,196.72	1,696.72-	439%	1,874.34
2270.599	MiscFire	1,000.00	.00		217.23	782.77	22%	667.61
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	200,812.28
Intergover TOTAL :		832,317.00	23,889.19		327,957.14	504,359.86	39%	529,525.34

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

2401.000	Interest E	9,500.00	542.94		5,771.90	3,728.10	61%	6,979.93
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	.00		181,922.62	43,801.38	81%	205,356.00
2410.008	Pedicab	.00	.00		1,000.00	1,000.00-	+++	300.00
2412.007	LaSalle	.00	.00		100.00	100.00-	+++	100.00
2414.000	RentEquip	20,000.00	550.00-		5,366.84	14,633.16	27%	12,640.00
2417.002	B&C-O/S	.00	.32		612.88	612.88-	+++	781.72
2417.008	CityClkO/S	.00	.00		40.00-	40.00	0%	2.00-
Use Of Mon TOTAL :		602,584.00	6.74-		369,220.24	233,363.76	61%	406,457.65

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	7,100.00	.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	.00		4,840.00	2,740.00-	231%	4,425.00
2501.012	TaxiDriver	11,000.00	140.00		8,470.00	2,530.00	77%	9,615.00
2501.014	Electrician	8,000.00	125.00		1,865.00	6,135.00	23%	1,290.00
2501.015	Home Imprv	22,000.00	1,000.00		27,650.00	5,650.00-	126%	25,500.00
2501.016	StatEngrn	8,000.00	3,000.00		5,620.00	2,380.00	70%	4,120.00
2501.021	AutomtcDev	4,500.00	3,700.00		3,707.50	792.50	82%	3,450.00
2501.024	AmbulncLic	1,600.00	.00		1,300.00	300.00	81%	1,600.00
2501.025	Plumbers	35,000.00	925.00		17,545.00	17,455.00	50%	22,380.00
2501.026	Landlord	40,000.00	11,195.00		53,155.00	13,155.00-	133%	91,285.00
2501.028	DemoLicnse	12,000.00	.00		11,000.00	1,000.00	92%	9,000.00
2501.599	Undesgnted	.00	.00		700.00	700.00-	+++	850.00
2540.002	Bingo Licn	7,000.00	324.29		5,982.85	1,017.15	86%	6,169.15
2541.002	GOCLicense	.00	.00		10.00	10.00-	+++	.00
2541.005	BellJarFee	110.00	.00		20.00	90.00	18%	10.00
2542.000	DogLicense	36,500.00	3,211.00		30,269.50	6,230.50	83%	29,715.50
2545.001	MarriageLc	5,500.00	1,050.00		7,357.50	1,857.50-	134%	5,925.00
2545.010	Petroleum	4,000.00	.00		2,930.00	1,070.00	73%	2,470.00
2545.021	VendingMch	12,500.00	12,990.00		13,110.00	610.00-	105%	11,620.00
2545.023	Hunter NYS	1,000.00	47.68-		2,115.39	1,115.39-	212%	1,491.76
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	3,240.00		33,440.00	21,560.00	61%	43,960.00
2550.005	Driveway	2,000.00	480.00		6,255.00	4,255.00-	313%	2,060.00
2550.006	Cell Tower	62,000.00	5,851.85		54,474.84	7,525.16	88%	50,690.81
2555.000	Bldg Alter	350,000.00	13,355.00		218,350.00	131,650.00	62%	535,290.00
2555.001	PlanRvwFee	2,700.00	50.00		1,652.00	1,048.00	61%	2,300.00
2556.000	Truss Fees	300.00	.00		150.00	150.00	50%	350.00
2557.000	PlanReview	250.00	.00		400.00	150.00-	160%	310.00
2565.000	PlumbPermt	100,000.00	16,875.00		49,267.19	50,732.81	49%	106,148.00
2570.000	FireAlPrmt	1,000.00	.00		1,475.00	475.00-	148%	2,095.00
2590.001	Electrical	45,000.00	3,855.00		38,770.00	6,230.00	86%	52,417.00
Licenses A TOTAL :		839,960.00	81,319.46		618,167.74	221,792.26	74%	1,036,332.22

F I N A N C I A L M A N A G E M E N T
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----- ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits -----								
2610.001	CtyCtFines	216,000.00	25,418.45		178,096.95	37,903.05	83%	191,259.90
2610.006	Parking V	400,000.00	63,109.00		328,684.00	71,316.00	82%	253,527.00
2610.007	ParkCanada	5,500.00	375.00		2,950.00	2,550.00	54%	2,045.00
2610.008	ParkingO/S	9,000.00	2,170.00		17,010.00	8,010.00-	189%	7,535.00
2610.009	PrkTkDispt	.00	.00		60.00	60.00-	+++	30.00
2620.000	Forfeiture	1,500.00	.00		750.00	750.00	50%	1,750.00
Fines And TOTALS :		632,000.00	91,072.45		527,550.95	104,449.05	84%	456,146.90
----- ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss -----								
2650.000	SaleScrap	20,000.00	.00		31,977.91	11,977.91-	160%	19,742.92
2650.001	Electronics	.00	.00		3,418.13	3,418.13-	+++	134.00
2655.001	SaleOfMaps	.00	.00		12.00	12.00-	+++	12.00
2655.004	ElectrcUse	.00	.00		384.79	384.79-	+++	751.04
2655.007	Photocopy	150.00	2.75		460.75	310.75-	307%	139.25
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	8,888.68
2660.004	CascadeInt	648.00	11.87		648.24	.24-	100%	2,034.70
2665.000	Sale-Equip	.00	.00		7,760.00	7,760.00-	+++	95.00
2690.001	CityPrpRec	1,000.00	1,996.82		8,856.19	7,856.19-	886%	1,528.04
Sale Of Pr TOTAL :		28,398.00	2,011.44		53,518.01	25,120.01-	189%	33,325.63
----- ACCOUNT CLASSIFICATION RE55 - Misc Local Sources -----								
2700.000	Medc Prt D	150,000.00	41,004.89		227,738.14	77,738.14-	152%	219,809.56
2701.596	P/Y FICA	2,500.00	.00		468.69	2,031.31	19%	3,938.07
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	2,000.00	551.55		5,434.72	3,434.72-	272%	2,923.17
Misc Local TOTAL :		158,000.00	41,556.44		233,641.55	75,641.55-	148%	226,670.80
----- ACCOUNT CLASSIFICATION RE60 - Interfund Revenues -----								
2801.CD	Comm Dev	370,000.00	8,758.27		126,137.69	243,862.31	34%	42,943.48
Interfund TOTALS :		370,000.00	8,758.27		126,137.69	243,862.31	34%	42,943.48
----- ACCOUNT CLASSIFICATION RE65 - State Aid -----								
3001.000	State Reve	17,794,424.00	3,341,661.00		4,341,366.00	13,453,058.00	24%	4,341,366.00
3005.000	Mortgage T	240,000.00	.00		146,058.26	93,941.74	61%	253,663.61

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: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
3389.005	Court Fac	317,299.00	.00		61,077.00	256,222.00	19%	128,461.00
3389.014	NYPA	500,000.00	.00		286,351.65	213,648.35	57%	365,699.14
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	3,341,661.00		4,834,852.91	14,250,870.09	25%	5,144,180.50
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.CE	Trf PkLots	784,250.00	.00		.00	784,250.00	0%	.00
5031.CR	Trf PkRamp	1,274,544.00	.00		.00	1,274,544.00	0%	.00
5031.S	TrfGrantFd	26,631.00	10,000.00		26,631.00	.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 :		14,577,519.00	10,000.00		7,029,249.50	7,548,269.50	48%	13,048,226.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance								
4999.000	Appropriat	2,524,133.00	.00		.00	2,524,133.00	0%	.00
Appropriat TOTAL :		2,524,133.00	.00		.00	2,524,133.00	0%	.00
Department TOTALS . :		91,575,700.00	6,609,166.21		61,875,737.54	29,699,962.46	68%	65,789,485.89
REVENUE TOTAL . . . :		91,575,700.00	6,609,166.21		61,875,737.54	29,699,962.46	0%	65,789,485.89

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: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund							
EXPENSE							
Department 1010 - Legislative Board							
Sub Dept 1010 - Council							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000	BiwklyPyrl	108,680.00	4,624.45	.00	77,670.99	31,009.01 72%	80,552.45
PosControl TOTAL :		108,680.00	4,624.45	.00	77,670.99	31,009.01 72%	80,552.45
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000	Ins OPTOut	11,621.00	968.40	.00	9,684.00	1,937.00 83%	9,684.00
0140.000	Overtime	3,000.00	.00	.00	1,939.24	1,060.76 65%	989.48
0155.000	HolidayPay	.00	187.23	.00	1,310.61	1,310.61- +++	1,115.45
0181.000	Vacation	.00	1,136.75	.00	2,821.82	2,821.82- +++	2,321.22
0182.000	Personal	.00	254.10	.00	748.92	748.92- +++	710.47
0184.000	FunrlLeave	.00	.00	.00	187.23	187.23- +++	177.62
0189.000	Sick Leave	.00	762.29	.00	3,477.15	3,477.15- 0%	1,128.87
Personnel TOTALS :		14,621.00	3,308.77	.00	20,168.97	5,547.97- 138%	16,127.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000	Office Sup	1,250.00	.00	300.00	871.95	78.05 94%	1,073.54
0419.598	HRCommSupl	600.00	.00	.00	391.05	208.95 65%	.00
0419.599	UndsgSuply	600.00	.00	.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%	656.00
0440.599	CopierLeas	260.00	19.82	.00	270.20	10.20- 104%	201.17
0449.599	UndesigSrv	9,500.00	.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	.00	.00	106.37	243.63 30%	130.06
0463.000	Travel & T	1,500.00	.00	.00	417.90	1,082.10 28%	1,681.94
0464.000	Local Mtng	3,000.00	.00	.00	725.79	2,274.21 24%	955.00
0466.000	Books,Mags	300.00	.00	.00	121.80	178.20 41%	109.92
Contractua TOTAL :		26,898.00	19.82	300.00	3,948.93	22,649.07 16%	7,354.35
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	7,629.00	.00	.00	7,629.00	.00	100%	10,244.00
0830.000	Life Insur	442.00	41.35	.00	413.49	28.51	94%	363.85
0860.000	MedicalIns	67,888.00	12,311.60	.00	61,557.95	6,330.05	91%	55,913.10
0861.000	Dental Ins	3,931.00	357.00	.00	3,570.90	360.10	91%	3,276.00
Employee B TOTAL :		79,890.00	12,709.95	.00	73,171.34	6,718.66	92%	69,796.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,433.00	606.94	.00	7,485.84	1,947.16	79%	7,407.49
FICA TOTALS . . :		9,433.00	606.94	.00	7,485.84	1,947.16	79%	7,407.49
Sub Dept TOTALS . :		239,522.00	21,269.93	300.00	182,446.07	56,775.93	76%	181,238.35
Department TOTALS . :		239,522.00	21,269.93	300.00	182,446.07	56,775.93	76%	181,238.35
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	170,501.00	12,380.85	.00	114,331.90	56,169.10	67%	93,598.26
PosControl TOTAL :		170,501.00	12,380.85	.00	114,331.90	56,169.10	67%	93,598.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,000.00	176.79	.00	4,202.20	797.80	84%	3,509.81
0155.000	HolidayPay	.00	546.14	.00	2,209.56	2,209.56-	+++	1,204.27
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	165.38	.00	355.76	355.76-	0%	1,122.62
Personnel TOTALS :		5,000.00	888.31	.00	9,478.72	4,478.72-	190%	6,816.77
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	159.76	.00	492.44	507.56	49%	457.11
0414.000	Auto/Equip	1,500.00	53.11	.00	435.31	1,064.69	29%	482.48

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0416.000	Consumable	300.00	.00	.00	.00	300.00	0%	.00
0419.001	Auto Parts	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	500.00	.00	.00	139.79	360.21	28%	493.60
0421.001	Phone Ext	505.00	.00	.00	165.06	339.94	33%	711.70
0421.002	Wireless	1,750.00	108.99	.00	1,364.22	385.78	78%	513.75
0433.000	Liability	687.00	.00	.00	.00	687.00	0%	614.00
0440.599	CopierLeas	185.00	15.97	76.97	108.03	.00	100%	71.78
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	1,415.00	.00	1,415.00	.00	.00	100%	949.57
0461.000	Postage	280.00	1.84	.00	43.95	236.05	16%	136.58
0463.000	Travel & T	11,000.00	6.00	.00	9,950.13	1,049.87	91%	4,781.22
0464.000	Local Mtng	153.00	.00	.00	107.98	45.02	71%	2,583.60
0466.000	Books,Mags	500.00	.00	.00	261.00	239.00	52%	322.00
0467.000	Advertisin	4,647.00	.00	.00	4,645.00	2.00	100%	1,213.75
Contractua TOTAL :		26,622.00	345.67	1,491.97	17,712.91	7,417.12	72%	13,331.14
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	560.89	68.89	114%	423.63
0860.000	MedicalIns	29,907.00	8,047.41	.00	31,324.87	1,417.87	105%	23,733.59
0861.000	Dental Ins	2,268.00	247.80	.00	1,831.20	436.80	81%	1,394.40
Employee B TOTAL :		44,163.00	8,358.99	.00	45,212.96	1,049.96	102%	36,146.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,426.00	1,015.10	.00	9,521.98	3,904.02	71%	7,740.39
FICA TOTALS . . :		13,426.00	1,015.10	.00	9,521.98	3,904.02	71%	7,740.39
Sub Dept TOTALS . :		259,712.00	22,988.92	1,491.97	196,258.47	61,961.56	76%	157,633.18
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	118,001.00	8,098.34	.00	81,252.10	36,748.90	69%	89,802.92
PosControl TOTAL :		118,001.00	8,098.34	.00	81,252.10	36,748.90	69%	89,802.92

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0155.000	HolidayPay	.00	453.84	.00	3,919.18	3,919.18-	+++	3,235.09
0181.000	Vacation	.00	.00	.00	3,546.11	3,546.11-	+++	8,539.17
0182.000	Personal	.00	.00	.00	1,815.37	1,815.37-	+++	1,178.32
0189.000	Sick Leave	.00	524.72	.00	4,774.66	4,774.66-	+++	8,317.51
Personnel TOTALS :		.00	978.56	.00	14,055.32	14,055.32-	+++	21,270.09
----- 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	181.51	.00	766.34	333.66	70%	774.56
0414.000	Auto/Equip	1,500.00	97.72	.00	887.35	612.65	59%	.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	71.53	.00	674.21	125.79	84%	702.04
0433.000	Liability	514.00	.00	.00	.00	514.00	0%	459.00
0440.599	CopierLeas	185.00	10.40	71.65	113.35	.00	100%	104.38
0442.002	OfcEqptRnt	250.00	.00	.00	.00	250.00	0%	.00
0444.000	Repair Of	200.00	.00	.00	.00	200.00	0%	.00
0461.000	Postage	400.00	3.05	.00	15.84	384.16	4%	12.73
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%	200.36
0466.000	Books,Mags	1,300.00	.00	.00	934.40	365.60	72%	1,002.17
Contractua TOTAL :		8,869.00	364.21	71.65	3,766.73	5,030.62	43%	4,709.25
----- 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	447.68	33.32	93%	386.34
0860.000	MedicalIns	15,851.00	4,251.76	.00	22,998.99	7,147.99-	145%	15,190.58
0861.000	Dental Ins	1,008.00	126.00	.00	1,260.00	252.00-	125%	777.00
Employee B TOTAL :		25,172.00	4,422.63	.00	32,538.67	7,366.67-	129%	26,469.92
----- 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: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	9,027.00	694.38	.00	7,294.01	1,732.99	81%	8,677.20
	FICA TOTALS . . :	9,027.00	694.38	.00	7,294.01	1,732.99	81%	8,677.20
	Sub Dept TOTALS . :	161,069.00	14,558.12	5,928.35-	138,906.83	28,090.52	83%	150,929.38
	Department TOTALS . :	420,781.00	37,547.04	4,436.38-	335,165.30	90,052.08	79%	308,562.56
Department 1315 - Controller								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	953,406.00	59,472.63	.00	620,526.39	332,879.61	65%	603,469.15
	PosControl TOTAL :	953,406.00	59,472.63	.00	620,526.39	332,879.61	65%	603,469.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	13,751.00	1,835.88	.00	12,838.92	912.08	93%	9,159.00
0140.000	Overtime	6,983.00	49.31	.00	2,664.13	4,318.87	38%	7,327.31
0150.000	Acting Pay	43.00	2.57	.00	27.44	15.56	64%	3,430.81
0155.000	HolidayPay	.00	3,562.92	.00	28,032.94	28,032.94-	+++	24,960.25
0181.000	Vacation	.00	2,522.53	.00	61,355.99	61,355.99-	+++	42,395.48
0182.000	Personal	.00	161.53	.00	9,131.68	9,131.68-	+++	7,338.63
0183.000	Comp Off	.00	51.35	.00	1,028.93	1,028.93-	+++	138.95
0184.000	FunrlLeave	.00	.00	.00	893.40	893.40-	+++	394.04
0189.000	Sick Leave	.00	2,360.50	.00	39,482.53	39,482.53-	0%	25,689.59
	Personnel TOTALS :	20,777.00	10,546.59	.00	155,455.96	134,678.96-	748%	120,834.06
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	471.41	2,098.24	7,765.17	2,636.59	79%	11,432.78

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0416.000	Consumable	23,800.00	388.70	6,494.20	15,620.40	1,685.40	93%	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%	4,528.00
0440.599	CopierLeas	3,800.00	252.90	725.35	2,321.74	752.91	80%	1,849.21
0444.000	Repair Of	3,630.00	.00	1,798.68	916.40	914.92	75%	1,843.91
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%	40,500.00
0461.000	Postage	40,000.00	2,472.35	.00	27,569.65	12,430.35	69%	25,186.48
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 :		163,509.82	3,585.36	11,116.47	108,374.21	44,019.14	73%	110,650.69
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	210.48	.00	2,251.86	278.14	89%	1,899.73
0860.000	MedicalIns	350,624.00	40,111.78	.00	220,072.80	130,551.20	63%	266,580.48
0861.000	Dental Ins	21,773.00	1,348.20	.00	13,715.10	8,057.90	63%	16,411.50
Employee B TOTAL :		443,575.00	41,670.46	.00	304,687.76	138,887.24	69%	368,347.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	77,304.00	5,356.50	.00	59,379.07	17,924.93	77%	55,671.96
FICA TOTALS . . :		77,304.00	5,356.50	.00	59,379.07	17,924.93	77%	55,671.96
Sub Dept TOTALS . . :		1,662,125.46	120,631.54	11,116.47	1,251,977.03	399,031.96	76%	1,259,779.52
Department TOTALS . . :		1,662,125.46	120,631.54	11,116.47	1,251,977.03	399,031.96	76%	1,259,779.52
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	169,945.69	12,234.32	.00	116,313.15	53,632.54	68%	94,102.50
	PosControl TOTAL :	169,945.69	12,234.32	.00	116,313.15	53,632.54	68%	94,102.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	19,707.00	1,884.30	.00	15,937.80	3,769.20	81%	9,159.00
0150.000	Acting Pay	1,727.31	.00	.00	1,727.31	.00	100%	.00
0155.000	HolidayPay	.00	684.26	.00	5,490.99	5,490.99-	+++	4,645.35
0181.000	Vacation	.00	340.89	.00	8,914.44	8,914.44-	+++	11,340.24
0182.000	Personal	.00	146.86	.00	2,589.06	2,589.06-	+++	1,303.37
0183.000	Comp Off	.00	17.60	.00	1,253.14	1,253.14-	+++	2,040.19
0184.000	FunrlLeave	.00	.00	.00	587.44	587.44-	+++	1,174.88
0189.000	Sick Leave	.00	261.28	.00	3,121.60	3,121.60-	0%	5,414.95
	Personnel TOTALS :	21,434.31	3,335.19	.00	39,621.78	18,187.47-	185%	35,077.98
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	29.75	91.01	1,297.28	154.17	90%	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	.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%	331.38
0433.000	Liability	880.00	.00	.00	.00	880.00	0%	786.00
0440.599	CopierLeas	850.00	119.76	270.74	579.26	.00	100%	265.43
0461.000	Postage	2,500.00	195.20	.00	1,409.55	1,090.45	56%	1,048.98
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	129.48	196.95	429.66	1,373.39	31%	436.73
	Contractua TOTAL :	14,529.25	474.19	580.45	5,303.19	8,645.61	41%	5,835.84
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	473.96	69.04	87%	418.40

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: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	41,010.00	2,575.80	.00	14,710.78	26,299.22	36%	28,762.10
0861.000	Dental Ins	4,914.00	186.90	.00	1,974.00	2,940.00	40%	2,853.90
Employee B TOTAL :		58,619.00	2,814.12	.00	29,310.74	29,308.26	50%	50,083.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,641.00	1,191.06	.00	11,930.89	2,710.11	82%	9,885.32
FICA TOTALS . . :		14,641.00	1,191.06	.00	11,930.89	2,710.11	82%	9,885.32
Sub Dept TOTALS . :		279,214.07	20,048.88	580.45	202,524.57	76,109.05	73%	200,646.05
Department TOTALS . :		279,214.07	20,048.88	580.45	202,524.57	76,109.05	73%	200,646.05
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	214,996.00	13,615.73	.00	145,021.76	69,974.24	68%	147,646.55
PosControl TOTAL :		214,996.00	13,615.73	.00	145,021.76	69,974.24	68%	147,646.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	22,612.00	2,800.20	.00	28,002.00	5,390.00-	124%	25,740.81
0130.000	Temporary	2,000.00	.00	.00	1,182.86	817.14	59%	1,800.57
0140.000	Overtime	800.00	55.37	.00	688.08	111.92	86%	748.10
0155.000	HolidayPay	.00	911.54	.00	6,679.05	6,679.05-	+++	6,035.35
0181.000	Vacation	.00	1,173.92	.00	10,103.64	10,103.64-	+++	14,199.40
0182.000	Personal	.00	338.27	.00	2,219.96	2,219.96-	+++	1,632.97
0183.000	Comp Off	.00	.00	.00	1,555.58	1,555.58-	+++	.00
0189.000	Sick Leave	.00	426.87	.00	6,810.20	6,810.20-	+++	7,273.58
0190.000	VacCashCon	2,686.91	.00	.00	2,686.91	.00	100%	2,480.18
Personnel TOTALS :		28,098.91	5,706.17	.00	59,928.28	31,829.37-	213%	59,910.96
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: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	3,000.00	368.31	346.63	1,756.51	896.86	70%	1,774.95
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	2,200.00	55.39	.00	627.09	1,572.91	29%	587.15
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%	1,036.00
0440.599	CopierLeas	1,025.00	53.23	596.33	428.67	.00	100%	378.07
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	400.00	.00	400.00	6,600.00	6%	4,500.00
0461.000	Postage	4,841.00	905.13	.00	2,089.25	2,751.75	43%	2,603.61
0463.000	Travel & T	2,459.00	150.00	.00	2,458.08	.92	100%	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	351.80	.00	409.51	490.49	46%	643.80
Contractua TOTAL :		34,295.00	2,283.86	942.96	16,109.03	17,243.01	50%	21,110.80
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	600.84	46.16	93%	538.04
0860.000	MedicalIns	37,436.00	4,918.44	.00	21,950.36	15,485.64	59%	26,177.28
0861.000	Dental Ins	4,221.00	354.90	.00	3,549.00	672.00	84%	2,725.80
Employee B TOTAL :		57,755.00	5,333.71	.00	41,551.20	16,203.80	72%	54,442.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,443.55	1,478.13	.00	15,599.06	2,844.49	85%	15,887.25
FICA TOTALS . . :		18,443.55	1,478.13	.00	15,599.06	2,844.49	85%	15,887.25
Sub Dept TOTALS . . :		353,588.46	28,417.60	942.96	278,209.33	74,436.17	79%	298,997.68
Department TOTALS . . :		353,588.46	28,417.60	942.96	278,209.33	74,436.17	79%	298,997.68
Department 1362 - Tax Adv. & Expense								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 10/31/2017

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	46.54	253.46	16%	.00
0449.599 UndesigSrv	140,000.00	2,922.88	.00	80,151.42	59,848.58	57%	114,732.54
0461.000 Postage	2,800.00	10.73	.00	2,729.70	70.30	98%	255.81
0467.000 Advertisin	1,700.00	.00	.00	.00	1,700.00	0%	420.90
Contractua TOTAL :	144,800.00	2,933.61	.00	82,927.66	61,872.34	57%	115,409.25
Sub Dept TOTALS . :	144,800.00	2,933.61	.00	82,927.66	61,872.34	57%	115,409.25
Department TOTALS . :	144,800.00	2,933.61	.00	82,927.66	61,872.34	57%	115,409.25
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	225,722.00	14,928.61	.00	154,189.30	71,532.70	68%	136,564.23
PosControl TOTAL :	225,722.00	14,928.61	.00	154,189.30	71,532.70	68%	136,564.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	9,593.00	.00	.00	3,510.00	6,083.00	37%	7,875.00

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	407.00	.00	.00	518.03	111.03-	127%	206.36
0155.000	HolidayPay	.00	979.66	.00	7,810.01	7,810.01-	+++	6,420.45
0181.000	Vacation	.00	471.00	.00	11,728.12	11,728.12-	+++	8,860.19
0182.000	Personal	.00	428.97	.00	2,740.18	2,740.18-	+++	2,279.78
0183.000	Comp Off	.00	32.92	.00	289.74	289.74-	+++	347.22
0184.000	FunrlLeave	.00	.00	.00	736.01	736.01-	+++	562.98
0187.000	Union Time	.00	77.68	.00	1,771.04	1,771.04-	+++	2,173.77
0189.000	Sick Leave	.00	746.39	.00	3,674.19	3,674.19-	0%	9,479.96
Personnel TOTALS :		10,000.00	2,736.62	.00	32,777.32	22,777.32-	328%	38,205.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	5,000.00	718.02	1,000.00	3,725.95	274.05	95%	2,102.55
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%	1,126.00
0440.100	MailMchine	7,086.00	.00	.00	5,314.05	1,771.95	75%	5,314.05
0440.599	CopierLeas	1,490.00	92.52	560.79	929.21	.00	100%	799.04
0444.000	Repair Of	6,546.00	.00	.00	6,123.08	422.92	94%	6,327.00
0449.599	UndesigSrv	2,350.00	.00	.00	1,756.00	594.00	75%	1,744.00
0461.000	Postage	4,500.00	273.39	.00	2,916.38	1,583.62	65%	2,683.88
0464.000	Local Mtng	350.00	.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	16.73	.00	166.38	1,833.62	8%	942.82
Contractua TOTAL :		33,311.00	1,100.66	1,560.79	21,509.73	10,240.48	69%	22,769.35
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,079.00	.00	.00	17,079.00	.00	100%	19,303.00
0830.000	Life Insur	581.00	61.52	.00	596.82	15.82-	103%	484.30
0860.000	MedicalIns	138,715.00	18,722.82	.00	96,091.50	42,623.50	69%	97,277.70
0861.000	Dental Ins	6,237.00	540.75	.00	5,541.38	695.62	89%	5,197.50
Employee B TOTAL :		162,612.00	19,325.09	.00	119,308.70	43,303.30	73%	122,262.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,033.00	1,351.38	.00	14,307.25	3,725.75	79%	13,369.89
FICA TOTALS . . :		18,033.00	1,351.38	.00	14,307.25	3,725.75	79%	13,369.89
Sub Dept TOTALS . . :		449,678.00	39,442.36	1,560.79	342,092.30	106,024.91	76%	333,171.68

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	449,678.00	39,442.36	1,560.79	342,092.30	106,024.91	76%	333,171.68
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	373,952.00	26,979.27	.00	256,803.48	117,148.52	69%	257,804.46
PosControl TOTAL :	373,952.00	26,979.27	.00	256,803.48	117,148.52	69%	257,804.46

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	14,954.00	1,246.14	.00	12,461.40	2,492.60	83%	12,461.40
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	1,435.96	.00	11,868.37	11,868.37-	+++	11,332.51
0181.000 Vacation	.00	339.24	.00	7,617.07	7,617.07-	+++	22,034.49
0182.000 Personal	.00	124.75	.00	3,274.02	3,274.02-	+++	5,422.39
0183.000 Comp Off	.00	.00	.00	119.60	119.60-	+++	104.96
0187.000 Union Time	.00	68.02	.00	584.08	584.08-	+++	62.40
0189.000 Sick Leave	.00	118.02	.00	7,942.08	7,942.08-	+++	10,859.99
0190.000 VacCashCon	6,761.61	.00	.00	6,761.61	.00	100%	6,747.18
Personnel TOTALS :	21,815.61	3,332.13	.00	50,628.23	28,812.62-	232%	69,025.32

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,400.00	358.12	458.95	1,470.08	470.97	80%	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	36.26	.00	325.39	974.61	25%	325.48
0433.000 Liability	2,275.00	.00	.00	.00	2,275.00	0%	2,031.00
0440.599 CopierLeas	1,475.00	80.80	712.56	762.44	.00	100%	624.04
0444.000 Repair Of	200.00	.00	99.08	35.00	65.92	67%	35.00
0446.007 Software	250.00	.00	.00	.00	250.00	0%	.00
0449.020 Proceedngs	6,000.00	33.87	.00	790.66	5,209.34	13%	2,826.00
0449.100 ResdncyInv	7,500.00	.00	.00	.00	7,500.00	0%	.00
0451.000 Consultant	160,000.00	13,682.50	.00	51,553.02	108,446.98	32%	35,165.00
0461.000 Postage	1,600.00	55.85	.00	530.89	1,069.11	33%	400.16
0463.000 Travel & T	900.00	.00	.00	.00	900.00	0%	405.00
0464.000 Local Mtng	600.00	40.77	.00	153.21	446.79	26%	112.28
0466.000 Books,Mags	18,000.00	1,016.08	.00	11,671.24	6,328.76	65%	11,529.93

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: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :		204,570.00	15,304.25	1,270.59	67,484.74	135,814.67	34%	55,388.92
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	1,260.05	185.95	87%	891.96
0860.000	MedicalIns	85,727.00	11,681.06	.00	59,427.01	26,299.99	69%	60,642.10
0861.000	Dental Ins	5,985.00	485.10	.00	4,893.00	1,092.00	82%	4,987.50
Employee B TOTAL :		120,034.00	12,297.32	.00	92,456.06	27,577.94	77%	103,294.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,276.26	2,318.82	.00	23,599.39	6,676.87	78%	25,250.49
FICA TOTALS . . :		30,276.26	2,318.82	.00	23,599.39	6,676.87	78%	25,250.49
Sub Dept TOTALS . :		750,647.87	60,231.79	1,270.59	490,971.90	258,405.38	66%	510,763.75
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	33,169.00	2,296.29	.00	23,883.23	9,285.77	72%	23,931.27
PosControl TOTAL :		33,169.00	2,296.29	.00	23,883.23	9,285.77	72%	23,931.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	127.57	.00	1,020.56	1,020.56-	+++	927.97
0181.000	Vacation	.00	.00	.00	892.99	892.99-	+++	34.24
0182.000	Personal	.00	.00	.00	54.67	54.67-	+++	332.59
0189.000	Sick Leave	.00	127.57	.00	938.55	938.55-	+++	1,735.86
Personnel TOTALS :		.00	255.14	.00	2,906.77	2,906.77-	+++	3,030.66
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	111.82	99.67	88.51	71%	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%	263.00

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599	CopierLeas	150.00	5.05	77.12	72.88	.00	100%	72.35
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%	22,854.01
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	5.05	188.94	43,360.09	15,944.97	73%	23,478.75
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	80.60	7.40	92%	73.10
0860.000	MedicalIns	7,926.00	1,320.92	.00	6,604.60	1,321.40	83%	6,604.60
0861.000	Dental Ins	504.00	42.00	.00	420.00	84.00	83%	420.00
Employee B TOTAL :		10,901.00	1,370.98	.00	9,488.20	1,412.80	87%	7,097.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,537.00	195.18	.00	2,049.44	487.56	81%	2,062.58
FICA TOTALS . . :		2,537.00	195.18	.00	2,049.44	487.56	81%	2,062.58
Sub Dept TOTALS . . :		106,101.00	4,122.64	188.94	81,687.73	24,224.33	77%	59,600.96
Department TOTALS . . :		856,748.87	64,354.43	1,459.53	572,659.63	282,629.71	67%	570,364.71
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	356,027.00	20,329.21	.00	218,663.43	137,363.57	61%	203,722.84
PosControl TOTAL :		356,027.00	20,329.21	.00	218,663.43	137,363.57	61%	203,722.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	3,000.00	.00	.00	81.33	2,918.67	3%	353.36

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	.00	1,152.65	.00	9,904.52	9,904.52-	+++	8,363.52
0181.000	Vacation	.00	1,004.32	.00	15,444.58	15,444.58-	+++	13,087.53
0182.000	Personal	.00	124.26	.00	4,389.91	4,389.91-	+++	2,340.55
0183.000	Comp Off	.00	165.94	.00	2,326.46	2,326.46-	+++	2,481.62
0184.000	FunrlLeave	.00	.00	.00	1,145.39	1,145.39-	+++	943.29
0187.000	Union Time	.00	320.60	.00	2,885.40	2,885.40-	+++	1,865.89
0189.000	Sick Leave	.00	880.40	.00	7,353.35	7,353.35-	+++	7,026.59
0190.000	VacCashCon	3,312.50	.00	.00	3,312.50	.00	100%	3,298.08
Personnel TOTALS :		6,312.50	3,648.17	.00	46,843.44	40,530.94-	742%	39,760.43
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	6,500.00	110.93	493.72	3,678.29	2,327.99	64%	2,987.09
0416.000	Consumable	300.00	.00	.00	.00	300.00	0%	220.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	180.00
0421.001	Phone Ext	2,000.00	.00	.00	201.78	1,798.22	10%	869.70
0421.002	Wireless	480.00	36.23	.00	324.50	155.50	68%	326.44
0433.000	Liability	2,187.00	.00	.00	.00	2,187.00	0%	1,952.00
0440.599	CopierLeas	2,400.00	228.00	886.32	2,238.68	725.00-	130%	903.57
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	960.00	.00	1,185.00	1,815.00	40%	1,350.00
0451.000	Consultant	5,000.00	.00	.00	4,567.50	432.50	91%	4,790.00
0458.000	Medical Fe	30,000.00	1,391.00	.00	17,744.00	12,256.00	59%	21,238.00
0461.000	Postage	1,500.00	190.12	.00	1,130.54	369.46	75%	1,045.68
0463.000	Travel & T	3,500.00	12.00	.00	2,457.32	1,042.68	70%	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%	1,283.00
0467.000	Advertisin	4,000.00	.00	.00	2,429.25	1,570.75	61%	2,482.40
Contractua TOTAL :		73,192.00	2,928.28	1,380.04	43,009.86	28,802.10	61%	48,727.38
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	880.11	137.89	87%	782.97
0860.000	MedicalIns	130,790.00	20,710.42	.00	103,552.10	27,237.90	79%	101,092.88
0861.000	Dental Ins	8,417.00	601.65	.00	6,016.50	2,400.50	72%	5,976.60

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	165,967.00	21,401.08	.00	136,190.71	29,776.29	82%	140,236.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	27,719.41	1,834.29	.00	20,319.55	7,399.86	73%	18,921.83
FICA TOTALS . . :	27,719.41	1,834.29	.00	20,319.55	7,399.86	73%	18,921.83
Sub Dept TOTALS . :	638,827.36	50,141.03	1,380.04	474,636.44	162,810.88	75%	455,063.93
Department TOTALS . :	638,827.36	50,141.03	1,380.04	474,636.44	162,810.88	75%	455,063.93
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	576,585.00	38,346.39	.00	384,137.05	192,447.95	67%	318,468.26
PosControl TOTAL :	576,585.00	38,346.39	.00	384,137.05	192,447.95	67%	318,468.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	13,100.00	920.38	.00	12,786.37	313.63	98%	35,326.87
0155.000 HolidayPay	.00	2,404.10	.00	17,685.74	17,685.74-	+++	14,196.96
0163.000 UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000 Vacation	.00	2,777.19	.00	37,620.52	37,620.52-	+++	29,745.37
0182.000 Personal	.00	374.26	.00	5,638.01	5,638.01-	+++	4,487.66
0184.000 FunrlLeave	.00	209.23	.00	343.92	343.92-	+++	1,386.20
0186.000 CallInTime	.00	.00	.00	111.22	111.22-	+++	.00
0189.000 Sick Leave	.00	1,095.32	.00	11,354.18	11,354.18-	0%	9,667.56
Personnel TOTALS :	13,975.00	7,780.48	.00	86,239.96	72,264.96-	617%	95,510.62
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	1,000.00	.00	927.20	.00	72.80	93%	.00
Capital Ou TOTAL :	1,000.00	.00	927.20	.00	72.80	93%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000	Office Sup	2,500.00	415.43	241.65	1,006.09	50%	1,793.90
0413.000	Safety Sho	1,000.00	.00	.00	1,000.00	0%	.00
0414.000	Auto/Equip	7,500.00	396.45	.00	3,003.39	40%	2,059.59
0419.001	Auto Parts	425.00	.00	.00	718.43	169%	.00
0419.005	Tools&Mach	120.00	.00	16.95	.00	14%	.00
0419.500	SafetySupl	200.00	.00	78.00	.00	39%	.00
0419.599	UndsgSuply	11,000.00	.00	263.22	6,181.17	59%	618.93
0421.001	Phone Ext	2,000.00	.00	.00	215.18	11%	927.45
0421.002	Wireless	1,900.00	81.15	.00	722.49	38%	708.49
0433.000	Liability	2,929.00	.00	.00	.00	0%	2,614.00
0440.003	MVEquipmt	14,190.00	.00	.00	3,361.21	24%	11,843.13
0440.599	CopierLeas	1,025.00	44.40	286.51	738.49	100%	764.54
0444.000	Repair Of	5,500.00	45.00	.00	3,688.00	67%	3,284.50
0446.007	Software	9,000.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	1,700.00	.00	.00	372.39	22%	12.00
0451.000	Consultant	88,668.24	3,120.00	49,176.02	14,237.22	72%	25,119.04
0461.000	Postage	1,000.00	24.51	.00	256.16	26%	256.96
0463.000	Travel & T	1,000.00	279.00	.00	279.00	28%	180.00
0464.000	Local Mtng	100.00	.00	.00	20.00	20%	24.00
0466.000	Books,Mags	400.00	.00	.00	10.00	3%	.00
0467.000	Advertisin	4,500.00	.00	.00	2,616.10	58%	4,336.87
Contractua TOTAL :		156,657.24	1,834.06	50,062.35	37,425.32	56%	54,543.40

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000	Wrkr Comp	42,432.00	.00	.00	42,432.00	100%	54,244.00
0830.000	Life Insur	1,383.00	152.90	.00	1,420.15	103%	925.63
0860.000	MedicalIns	187,306.00	32,972.04	.00	143,776.44	77%	141,433.80
0861.000	Dental Ins	10,836.00	903.00	.00	8,274.00	76%	7,938.00
Employee B TOTAL :		241,957.00	34,027.94	.00	195,902.59	81%	204,541.43

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000	Social Sec	45,178.00	3,528.69	.00	36,020.82	80%	32,188.71
FICA TOTALS . . :		45,178.00	3,528.69	.00	36,020.82	80%	32,188.71

Sub Dept TOTALS . :		1,035,352.24	81,849.44	50,989.55	739,725.74	76%	705,252.42

Department TOTALS . :		1,035,352.24	81,849.44	50,989.55	739,725.74	76%	705,252.42

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
 Month End Date: 10/31/2017

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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 1450 - Elections							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	520.00	.00	.00	260.00	260.00	50%	325.00
Contractua TOTAL :	520.00	.00	.00	260.00	260.00	50%	325.00
Sub Dept TOTALS . :	520.00	.00	.00	260.00	260.00	50%	325.00
Department TOTALS . :	520.00	.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	94.65	55.34	152.64-	297.30	49%	49.88
0419.599 UndsggSuply	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%	1,890.65
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	8,300.00	94.65	55.34	152.64-	8,397.30	1%	1,940.53
Sub Dept TOTALS . :	10,183.80	94.65	55.34	1,731.16	8,397.30	18%	1,940.53
Department TOTALS . :	10,183.80	94.65	55.34	1,731.16	8,397.30	18%	1,940.53

Month End Date: 10/31/2017

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

Department 1490 - Dept. Of Public Works								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	159,778.00	10,482.41	.00	111,721.12	48,056.88	70%	95,737.34
	PosControl TOTAL :	159,778.00	10,482.41	.00	111,721.12	48,056.88	70%	95,737.34

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	90.46	.00	1,165.73	165.73-	117%	389.71
0155.000	HolidayPay	.00	580.82	.00	4,630.69	4,630.69-	+++	3,439.56
0181.000	Vacation	.00	124.63	.00	3,583.54	3,583.54-	+++	1,211.67-
0182.000	Personal	.00	97.41	.00	912.91	912.91-	+++	625.10
0184.000	FunrlLeave	.00	.00	.00	609.64	609.64-	+++	587.69
0189.000	Sick Leave	.00	460.79	.00	3,167.47	3,167.47-	+++	1,581.26
0190.000	VacCashCon	2,823.49	.00	.00	2,823.49	.00	100%	2,597.81
	Personnel TOTALS :	3,823.49	1,354.11	.00	16,893.47	13,069.98-	442%	8,009.46

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	6.99	493.01	1%	271.17
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	497.00	.00	.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	44.34	.00	419.61	580.39	42%	398.15
0423.000	Water/Sew	600.00	138.80	.00	416.40	183.60	69%	415.01
0424.000	Gas	3,200.00	19.44	.00	1,675.13	1,524.87	52%	988.97
0433.000	Liability	1,258.00	.00	.00	.00	1,258.00	0%	1,123.00
0440.599	CopierLeas	2,829.00	134.88	1,480.20	1,348.80	.00	100%	1,213.92
0444.000	Repair Of	70.00	.00	.00	.00	70.00	0%	.00
0449.004	SpecialSec	181,500.00	12,923.11	12,841.44	100,913.47	67,745.09	63%	114,225.68
0461.000	Postage	600.00	15.41	.00	126.17	473.83	21%	63.06
0464.000	Local Mtng	150.00	30.00	.00	30.00	120.00	20%	115.84-
0466.000	Books,Mags	330.00	.00	.00	30.00	300.00	9%	30.00
	Contractua TOTAL :	196,066.00	13,305.98	14,321.64	105,815.97	75,928.39	61%	120,317.27

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	14,354.00	.00	.00	14,354.00	.00	100%	14,159.00
0830.000	Life Insur	420.00	44.04	.00	434.68	14.68-	104%	350.30
0860.000	MedicalIns	37,836.00	10,715.92	.00	54,449.69	16,613.69-	144%	33,751.10
0861.000	Dental Ins	2,369.00	307.12	.00	3,021.33	652.33-	128%	1,974.00
Employee B TOTAL :		54,979.00	11,067.08	.00	72,259.70	17,280.70-	131%	50,234.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,516.00	909.45	.00	9,903.35	2,612.65	79%	7,995.76
FICA TOTALS . . :		12,516.00	909.45	.00	9,903.35	2,612.65	79%	7,995.76
Sub Dept TOTALS . :		427,162.49	37,119.03	14,321.64	316,593.61	96,247.24	78%	282,294.23
Department TOTALS . :		427,162.49	37,119.03	14,321.64	316,593.61	96,247.24	78%	282,294.23
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	197,414.00	13,437.61	.00	142,570.83	54,843.17	72%	152,427.32
PosControl TOTAL :		197,414.00	13,437.61	.00	142,570.83	54,843.17	72%	152,427.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	2,550.00	90.44	.00	1,430.78	1,119.22	56%	2,832.51
0155.000	HolidayPay	.00	740.38	.00	6,364.16	6,364.16-	+++	6,136.87
0181.000	Vacation	.00	124.62	.00	4,358.91	4,358.91-	+++	5,969.32
0182.000	Personal	.00	97.40	.00	1,079.20	1,079.20-	+++	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	503.52	503.52-	+++	377.64
0189.000	Sick Leave	.00	474.79	.00	5,255.93	5,255.93-	+++	4,207.42
0190.000	VacCashCon	2,823.48	.00	.00	2,823.48	.00	100%	2,597.78
Personnel TOTALS :		5,373.48	1,590.57	.00	22,180.70	16,807.22-	413%	23,478.07
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	2,019.70	241.67	83.05	1,477.50	459.15	77%	1,639.07
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
0421.002	Wireless	1,000.00	44.35	.00	419.52	580.48	42%	398.24
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%	1,012.00
0440.599	CopierLeas	2,940.00	137.06	1,547.75	1,392.25	.00	100%	1,277.24
0461.000	Postage	200.00	.00	.00	27.84	172.16	14%	56.54
Contractua TOTAL :		10,505.70	423.08	1,630.80	5,487.02	3,387.88	68%	6,667.52
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	541.78	87.22	86%	524.50
0860.000	MedicalIns	96,718.00	14,379.46	.00	72,767.40	23,950.60	75%	80,598.30
0861.000	Dental Ins	5,544.00	412.13	.00	4,171.17	1,372.83	75%	4,620.00
Employee B TOTAL :		116,828.00	14,845.80	.00	91,417.35	25,410.65	78%	106,194.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,513.00	1,153.52	.00	12,667.14	2,845.86	82%	13,515.39
FICA TOTALS . . :		15,513.00	1,153.52	.00	12,667.14	2,845.86	82%	13,515.39
Sub Dept TOTALS . :		345,634.18	31,450.58	1,630.80	274,323.04	69,680.34	80%	302,283.10
Department TOTALS . :		345,634.18	31,450.58	1,630.80	274,323.04	69,680.34	80%	302,283.10
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	98,528.00	6,514.78	.00	72,325.40	26,202.60	73%	83,165.05
PosControl TOTAL :		98,528.00	6,514.78	.00	72,325.40	26,202.60	73%	83,165.05

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	11,621.00	968.40	.00	9,684.00	1,937.00	83%	9,684.00
0140.000	Overtime	10,000.00	.00	.00	1,735.83	8,264.17	17%	5,877.98
0155.000	HolidayPay	.00	363.95	.00	3,423.94	3,423.94-	+++	3,522.03
0170.000	Overtime M	350.00	.00	.00	75.00	275.00	21%	245.70
0181.000	Vacation	.00	.00	.00	213.92	213.92-	+++	5,897.24
0182.000	Personal	.00	.00	.00	271.50	271.50-	+++	1,082.43
0186.000	CallInTime	213.00	.00	.00	56.54	156.46	27%	111.28
0187.000	Union Time	.00	204.03	.00	2,021.67	2,021.67-	+++	1,817.62
0189.000	Sick Leave	.00	286.82	.00	3,263.06	3,263.06-	0%	4,486.61
Personnel TOTALS :		22,184.00	1,823.20	.00	20,745.46	1,438.54	94%	32,724.89

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	6,000.00	.00	.00	5,959.70	40.30	99%	6,160.32
0419.005	Tools&Mach	1,350.00	.00	.00	33.25	1,316.75	3%	.00
0419.006	Constr Rpr	3,000.00	.00	210.00	991.30	1,798.70	40%	2,145.10
0419.009	MiscChemcl	680.00	654.00	.00	654.00	26.00	96%	654.00
0419.500	SafetySupl	400.00	.00	.00	.00	400.00	0%	.00
0419.599	UndsgSuply	1,000.00	658.00	.00	857.70	142.30	86%	311.39
0421.007	Data Lines	9,832.00	1,329.55	2,308.50	7,522.50	1.00	100%	6,908.10
0422.000	Light&Powr	26,000.00	2,552.04	.00	20,101.92	5,898.08	77%	18,373.44
0423.000	Water/Sewer	34,500.00	12,387.37	.00	21,577.57	12,922.43	63%	25,924.08
0424.000	Gas	22,000.00	89.75	.00	7,547.50	14,452.50	34%	6,200.79
0432.000	Prprty Ins	10,754.00	.00	.00	8,065.00	2,689.00	75%	7,896.43
0433.000	Liability	936.00	.00	.00	.00	936.00	0%	836.00
0444.000	Repair Of	5,700.00	1,310.93	370.20	4,505.13	824.67	86%	2,984.80
0449.599	UndesigSrv	5,000.00	95.05	2,338.02	2,235.50	426.48	92%	2,902.26
0465.000	Laundry &	4,000.00	460.00	.00	3,717.40	282.60	93%	2,825.52
Contractua TOTAL :		131,482.00	19,536.69	5,226.72	83,768.47	42,486.81	68%	84,122.23

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,551.00	.00	.00	7,551.00	.00	100%	9,901.00
0830.000	Life Insur	240.00	22.75	.00	227.50	12.50	95%	224.32
0860.000	MedicalIns	15,059.00	2,509.76	.00	12,548.80	2,510.20	83%	21,130.80
0861.000	Dental Ins	2,218.00	79.80	.00	798.00	1,420.00	36%	1,297.80
Employee B TOTAL :		25,068.00	2,612.31	.00	21,125.30	3,942.70	84%	32,553.92

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: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	9,234.00	637.84	.00	7,119.94	2,114.06	77%	8,865.61
	FICA TOTALS . . :	9,234.00	637.84	.00	7,119.94	2,114.06	77%	8,865.61
	Sub Dept TOTALS . :	286,496.00	31,124.82	5,226.72	205,084.57	76,184.71	73%	241,431.70
	Sub Dept 2310 - Public Safety Building							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	300.00	21.04	.00	212.40	87.60	71%	169.81
0422.000	Light&Powr	5,000.00	310.35	.00	2,409.75	2,590.25	48%	2,291.00
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	180.00
0424.000	Gas	6,000.00	18.39	.00	152.54	5,847.46	3%	135.69
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%	102.00
	Contractua TOTAL :	27,284.00	349.78	.00	14,303.69	12,980.31	52%	14,165.43
	Sub Dept TOTALS . :	27,284.00	349.78	.00	14,303.69	12,980.31	52%	14,165.43
	Sub Dept 2315 - City Court Facility Aid							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	151,074.00	13,291.53	.00	137,686.10	13,387.90	91%	142,065.71
	PosControl TOTAL :	151,074.00	13,291.53	.00	137,686.10	13,387.90	91%	142,065.71

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	6,401.07	6,401.07-	+++	6,278.09
0170.000	Overtime M	130.00	.00	.00	.00	130.00	0%	10.00
0181.000	Vacation	.00	582.34	.00	7,720.66	7,720.66-	+++	8,169.53
0182.000	Personal	.00	.00	.00	1,385.85	1,385.85-	+++	2,159.55
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	822.41	.00	6,996.64	6,996.64-	0%	4,708.49
	Personnel TOTALS :	3,830.00	2,172.30	.00	22,243.90	18,413.90-	581%	22,071.48

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: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX20 - Capital Outlays -----								
0250.000	Other Equi	575.00	.00	.00	574.00	1.00	100%	.00
	Capital Ou TOTAL :	575.00	.00	.00	574.00	1.00	100%	.00
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0413.000	Safety Sho	660.00	.00	.00	110.00	550.00	17%	110.00
0419.003	Cleaning	6,000.00	.00	780.00	3,850.78	1,369.22	77%	5,967.79
0419.005	Tools&Mach	3,497.73	.00	.00	1,090.68	2,407.05	31%	1,256.67
0419.006	Constr Rpr	1,000.00	30.60	.00	924.44	75.56	92%	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	99.55	334.50	465.00	3,200.50	20%	1,675.24
0443.000	RprPrprty	2,000.00	.00	.00	1,687.39	312.61	84%	.00
0444.000	Repair Of	7,800.00	618.72	1,237.46	6,546.35	16.19	100%	6,187.20
0449.599	UndesigSrv	7,000.00	103.43	3,421.35	3,294.57	284.08	96%	1,752.30
0465.000	Laundry &	550.00	.00	.00	251.20	298.80	46%	266.44
	Contractua TOTAL :	34,007.73	852.30	5,773.31	18,320.41	9,914.01	71%	17,779.27
----- 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	480.38	151.62	76%	524.75
0860.000	MedicalIns	92,554.00	19,089.18	.00	88,485.14	4,068.86	96%	93,989.97
0861.000	Dental Ins	6,615.00	551.25	.00	5,213.25	1,401.75	79%	5,412.75
	Employee B TOTAL :	113,360.00	19,688.54	.00	107,737.77	5,622.23	95%	117,639.47
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	11,850.00	1,182.97	.00	12,234.66	384.66	103%	12,556.50
	FICA TOTALS . . :	11,850.00	1,182.97	.00	12,234.66	384.66	103%	12,556.50
	Sub Dept TOTALS . :	314,696.73	37,187.64	5,773.31	298,796.84	10,126.58	97%	312,112.43
----- Sub Dept 2320 - Miscellaneous Buildings ----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	2,380.00	.00	.00	2,057.45	322.55	86%	2,011.09
0419.005	Tools&Mach	3,100.00	.00	150.00	1,512.57	1,437.43	54%	455.27
0419.006	Constr Rpr	6,000.00	.00	595.00	5,354.91	50.09	99%	5,680.25
0419.009	MiscChemcl	170.00	150.00	.00	150.00	20.00	88%	150.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	37.18
0419.599	UndsgSuply	1,500.00	270.87	355.00	602.80	542.20	64%	652.37
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%	105.00
0443.000	RprPrprty	1,000.00	.00	.00	175.00	825.00	18%	226.44
0444.000	Repair Of	10,000.00	1,857.50	400.00	7,762.94	1,837.06	82%	6,762.49
0449.599	UndesigSrv	15,200.00	.00	1,445.00	1,171.50	12,583.50	17%	1,952.50
Contractua TOTAL :		43,355.00	2,278.37	2,945.00	21,627.17	18,782.83	57%	20,814.81
Sub Dept TOTALS . :		43,355.00	2,278.37	2,945.00	21,627.17	18,782.83	57%	20,814.81
Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	244,204.00	12,994.66	.00	115,987.37	128,216.63	48%	121,122.79
PosControl TOTAL :		244,204.00	12,994.66	.00	115,987.37	128,216.63	48%	121,122.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,669.20	2,669.20-	+++	.00
0130.000	Temporary	.00	.00	.00	185.82-	185.82	+++	.00
0140.000	Overtime	2,000.00	.00	.00	273.04	1,726.96	14%	224.98
0155.000	HolidayPay	.00	699.38	.00	5,896.93	5,896.93-	+++	5,097.84
0170.000	Overtime M	155.00	.00	.00	30.00	125.00	19%	10.00
0181.000	Vacation	.00	262.78	.00	6,967.59	6,967.59-	+++	8,064.38
0182.000	Personal	.00	141.89	.00	1,563.72	1,563.72-	+++	1,097.84
0184.000	FunrlLeave	.00	91.71	.00	1,429.72	1,429.72-	+++	1,871.71
0186.000	CallInTime	75.00	.00	.00	55.64	19.36	74%	55.64
0189.000	Sick Leave	.00	690.39	.00	9,891.28	9,891.28-	+++	5,624.11
0190.000	VacCashCon	1,483.86	.00	.00	1,483.86	.00	100%	1,483.86
Personnel TOTALS :		3,713.86	1,886.15	.00	30,075.16	26,361.30-	810%	23,530.36
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	1,916.00	.00	.00	1,906.20	9.80	100%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Capital Ou TOTAL :	1,916.00	.00	.00	1,906.20	9.80	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	.00	.00	57.70	602.30	9%	31.19
0419.003 Cleaning	10,000.00	.00	.00	5,954.88	4,045.12	60%	9,303.96
0419.004 Agricultrl	425.00	.00	.00	.00	425.00	0%	282.78
0419.005 Tools&Mach	3,047.73	.00	.00	1,072.73	1,975.00	35%	1,364.74
0419.006 Constr Rpr	2,500.00	.00	.00	2,449.13	50.87	98%	1,538.17
0419.009 MiscChemcl	340.00	340.00	.00	340.00	.00	100%	340.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	100.00
0419.599 UndsgSuply	4,659.00	632.34	1,064.50	2,905.45	689.05	85%	1,911.45
0421.001 Phone Ext	800.00	.00	.00	83.20	716.80	10%	368.51
0421.002 Wireless	350.00	16.23	.00	144.50	205.50	41%	145.46
0421.007 Data Lines	12,620.00	1,255.89	2,731.45	9,668.55	220.00	98%	9,363.83
0422.000 Light&Powr	75,000.00	6,598.77	.00	55,551.91	19,448.09	74%	55,895.50
0423.000 Water/Sew	7,000.00	1,805.80	.00	5,422.80	1,577.20	78%	5,738.78
0424.000 Gas	46,000.00	807.61	.00	20,184.47	25,815.53	44%	16,356.19
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%	2,742.00
0444.000 Repair Of	14,500.00	618.72	1,237.44	12,923.27	339.29	98%	11,161.04
0449.599 UndesigSrv	10,600.00	1,070.79	1,334.01	6,247.08	3,018.91	72%	5,553.17
0465.000 Laundry &	2,200.00	.00	.00	1,396.80	803.20	64%	1,630.94
Contractua TOTAL :	239,180.73	13,146.15	6,367.40	158,085.47	74,727.86	69%	156,802.45
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	17,707.00	.00	.00	17,707.00	.00	100%	19,419.00
0830.000 Life Insur	521.00	49.30	.00	437.11	83.89	84%	455.92
0860.000 MedicalIns	88,928.00	18,537.83	.00	86,396.88	2,531.12	97%	74,066.66
0861.000 Dental Ins	6,439.00	489.30	.00	5,852.70	586.30	91%	4,862.55
Employee B TOTAL :	113,595.00	19,076.43	.00	110,393.69	3,201.31	97%	98,804.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,965.52	1,138.37	.00	11,173.77	7,791.75	59%	11,065.95
FICA TOTALS . . :	18,965.52	1,138.37	.00	11,173.77	7,791.75	59%	11,065.95
Sub Dept TOTALS . :	621,575.11	48,241.76	6,367.40	427,621.66	187,586.05	70%	411,325.68
Sub Dept 2330 - Carnegie Building							

Month End Date: 10/31/2017

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	38,241.00	2,238.84	.00	26,388.45	11,852.55	69%	26,562.95
	PosControl TOTAL :	<u>38,241.00</u>	<u>2,238.84</u>	<u>.00</u>	<u>26,388.45</u>	<u>11,852.55</u>	<u>69%</u>	<u>26,562.95</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	24.69	.00	.00	24.69	.00	100%	.00
0155.000	HolidayPay	.00	131.70	.00	1,185.30	1,185.30-	+++	1,090.48
0170.000	Overtime M	5.00	.00	.00	5.00	.00	100%	.00
0181.000	Vacation	.00	263.40	.00	2,238.90	2,238.90-	+++	2,144.08
0182.000	Personal	.00	.00	.00	329.25	329.25-	+++	395.10
0184.000	FunrlLeave	.00	.00	.00	131.70	131.70-	+++	658.50
0189.000	Sick Leave	.00	.00	.00	1,382.85	1,382.85-	0%	940.33
	Personnel TOTALS :	<u>29.69</u>	<u>395.10</u>	<u>.00</u>	<u>5,297.69</u>	<u>5,268.00-</u>	<u>843%</u>	<u>5,228.49</u>

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	894.00	.00	.00	894.00	.00	100%	.00
	Capital Ou TOTAL :	<u>894.00</u>	<u>.00</u>	<u>.00</u>	<u>894.00</u>	<u>.00</u>	<u>100%</u>	<u>.00</u>

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%	1,337.54
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	108.72	.00	148.02	42%	100.00
0419.599	UndsgSuply	340.00	87.55	.00	277.63	62.37	82%	95.04
0421.001	Phone Ext	150.00	.00	.00	15.42	134.58	10%	66.48
0422.000	Light&Powr	5,000.00	323.02	.00	2,726.95	2,273.05	55%	4,645.08
0423.000	Water/Sewer	800.00	146.60	.00	432.20	367.80	54%	370.01
0424.000	Gas	9,500.00	25.75	.00	2,826.58	6,673.42	30%	2,531.13
0433.000	Liability	283.00	.00	.00	.00	283.00	0%	252.00
0444.000	Repair Of	3,500.00	153.36	306.78	1,533.54	1,659.68	53%	4,718.52
0449.599	UndesigSrv	1,000.00	.00	150.00	850.00	.00	100%	850.00
	Contractua TOTAL :	<u>22,988.00</u>	<u>736.28</u>	<u>742.08</u>	<u>10,416.08</u>	<u>11,829.84</u>	<u>49%</u>	<u>15,509.37</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	2,460.00	.00	.00	2,460.00	.00	100%	3,856.00
0830.000	Life Insur	91.00	8.30	.00	83.00	8.00	91%	75.30
Employee B TOTAL :		2,551.00	8.30	.00	2,543.00	8.00	100%	3,931.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,926.89	201.50	.00	2,423.99	502.90	83%	2,435.81
FICA TOTALS . . :		2,926.89	201.50	.00	2,423.99	502.90	83%	2,435.81
Sub Dept TOTALS . :		67,630.58	3,580.02	742.08	47,963.21	18,925.29	72%	53,667.92
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,140.00	949.39	.00	7,251.94	888.06	89%	6,841.13
0423.000	Water/Sewer	800.00	198.80	.00	596.40	203.60	75%	595.01
0424.000	Gas	300.00	.00	.00	.00	300.00	0%	.00
0433.000	Liability	327.00	.00	.00	.00	327.00	0%	292.00
0443.000	RprProprty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004	SpecialSec	92,400.00	6,253.20	19,081.19	56,621.02	16,697.79	82%	57,112.50
0449.599	UndesigSrv	1,200.00	1,140.00	.00	1,140.00	60.00	95%	1,140.00
Contractua TOTAL :		105,167.00	8,541.39	19,081.19	65,609.36	20,476.45	81%	65,980.64
Sub Dept TOTALS . :		105,167.00	8,541.39	19,081.19	65,609.36	20,476.45	81%	65,980.64
Sub Dept 2350 - Central Trades								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	489,953.00	31,874.82	.00	315,380.28	174,572.72	64%	320,491.15
PosControl TOTAL :		489,953.00	31,874.82	.00	315,380.28	174,572.72	64%	320,491.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	1,733.62	1,733.62-	+++	.00
0125.000	Ins OPTOut	.00	919.98	.00	9,199.80	9,199.80-	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	16,340.60	1,696.60	.00	16,340.60	.00	100%	12,367.56
0150.000	Acting Pay	406.84	12.36	.00	310.64	96.20	76%	131.40
0155.000	HolidayPay	.00	2,138.60	.00	16,153.45	16,153.45-	+++	15,086.43
0170.000	Overtime M	400.00	45.00	.00	345.00	55.00	86%	245.70
0181.000	Vacation	.00	901.29	.00	23,509.19	23,509.19-	+++	23,013.31
0182.000	Personal	.00	442.95	.00	4,221.00	4,221.00-	+++	3,120.91
0184.000	FunrlLeave	.00	.00	.00	1,942.96	1,942.96-	+++	839.29
0186.000	CallInTime	4,500.00	775.18	.00	4,714.94	214.94-	105%	4,001.90
0187.000	Union Time	.00	1,159.29	.00	10,680.16	10,680.16-	+++	12,635.99
0189.000	Sick Leave	.00	2,274.99	.00	20,438.39	20,438.39-	+++	19,215.19
0190.000	VacCashCon	2,318.17	.00	.00	2,318.17	.00	100%	3,446.36
Personnel TOTALS :		23,965.61	10,366.24	.00	111,907.92	87,942.31-	467%	94,104.04
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	19,511.51	882.77	.00	8,210.92	11,300.59	42%	6,712.27
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	1,166.65	.00	1,308.35	1,547.65	46%	324.35
0419.005	Tools&Mach	1,275.00	.00	.00	932.90	342.10	73%	1,026.41
0419.006	Constr Rpr	740.00	.00	.00	92.71	647.29	13%	50.92
0419.009	MiscChemcl	153.00	.00	.00	.00	153.00	0%	.00
0419.500	SafetySupl	610.00	.00	412.23	185.88	11.89	98%	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	122.20	.00	1,096.07	303.93	78%	970.21
0433.000	Liability	2,772.00	.00	.00	.00	2,772.00	0%	2,474.00
0442.599	UndesigRnt	150.00	.00	.00	.00	150.00	0%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	290.78
0463.500	SafetyTrng	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	2,798.49	.00	966.69	1,189.73	642.07	77%	1,234.73
Contractua TOTAL :		35,934.00	2,171.62	1,478.92	15,993.44	18,461.64	49%	16,369.02
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	1,163.80	103.20	92%	1,034.10
0860.000	MedicalIns	152,770.00	25,461.74	.00	127,308.70	25,461.30	83%	123,645.14
0861.000	Dental Ins	8,757.00	729.75	.00	6,567.75	2,189.25	75%	7,087.50
Employee B TOTAL :		199,212.00	26,307.87	.00	171,458.25	27,753.75	86%	167,266.74
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: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	39,359.90	3,231.46	.00	32,906.07	6,453.83	84%	31,934.94
FICA TOTALS . . :	39,359.90	3,231.46	.00	32,906.07	6,453.83	84%	31,934.94
Sub Dept TOTALS . :	788,424.51	73,952.01	1,478.92	647,645.96	139,299.63	82%	630,165.89
Department TOTALS . :	2,254,628.93	205,255.79	41,614.62	1,728,652.46	484,361.85	79%	1,749,664.50
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	560,615.00	32,814.92	.00	379,795.22	180,819.78	68%	378,384.80
PosControl TOTAL :	560,615.00	32,814.92	.00	379,795.22	180,819.78	68%	378,384.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	1,161.40	.00	1,974.38	1,974.38-	+++	.00
0125.000 Ins OPTOut	22,661.00	1,888.38	.00	18,883.80	3,777.20	83%	18,883.80
0140.000 Overtime	20,000.00	73.65	.00	10,283.13	9,716.87	51%	16,220.26
0150.000 Acting Pay	1,948.00	43.62	.00	549.31	1,398.69	28%	291.01
0155.000 HolidayPay	.00	1,979.85	.00	18,291.57	18,291.57-	+++	17,107.27
0170.000 Overtime M	890.00	.00	.00	520.00	370.00	58%	515.00
0181.000 Vacation	.00	1,582.43	.00	21,964.73	21,964.73-	+++	26,914.47
0182.000 Personal	.00	.00	.00	4,010.35	4,010.35-	+++	4,932.86
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%	3,150.87
0189.000 Sick Leave	.00	3,219.87	.00	22,134.17	22,134.17-	0%	17,712.65
Personnel TOTALS :	48,899.00	9,949.20	.00	103,481.02	54,582.02-	212%	107,249.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	800.00	177.55	.00	453.60	346.40	57%	361.56
0413.000 Safety Sho	1,320.00	.00	.00	308.85	1,011.15	23%	607.07
0414.000 Auto/Equip	22,000.00	339.06	5,000.00	12,700.37	4,299.63	81%	11,160.91
0416.000 Consumable	425.00	.00	.00	418.00	7.00	98%	405.00
0417.000 Tool Allow	1,350.00	198.03	.00	1,198.03	151.97	89%	1,200.00

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.001	Auto Parts	5,723.00	.00	.00	3.45	5,719.55	0%	.00
0419.003	Cleaning	2,227.00	.00	267.90	609.45	1,349.65	39%	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	284.42	.00	215.58	57%	438.85
0419.599	UndsgSuply	4,000.00	87.24	1,300.00	2,286.82	413.18	90%	2,937.80
0421.001	Phone Ext	2,000.00	.00	.00	207.65	1,792.35	10%	1,161.69
0421.002	Wireless	710.00	71.90	.00	644.55	65.45	91%	436.38
0422.000	Light&Powr	25,000.00	1,301.39	.00	14,405.88	10,594.12	58%	12,966.16
0423.000	Water/Sewer	2,600.00	534.00	.00	1,571.60	1,028.40	60%	1,877.59
0424.000	Gas	46,000.00	41.11	.00	18,668.29	27,331.71	41%	14,832.02
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%	2,966.00
0440.599	CopierLeas	135.00	2.58	100.62	34.38	.00	100%	31.99
0442.599	UndesigRnt	1,500.00	430.32	72.68	1,397.64	29.68	98%	1,144.44
0443.000	RprPrprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	5,965.00	.00	897.31	779.91	4,287.78	28%	278.00
0446.007	Software	4,000.00	.00	.00	1,140.00	2,860.00	29%	2,542.01
0449.050	LicensePrm	425.00	.00	.00	15.00	410.00	4%	15.00
0449.599	UndesigSrv	1,640.00	.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	339.80	480.00	1,905.01	694.99	77%	1,312.37
0466.000	Books,Mags	2,266.00	.00	.00	.00	2,266.00	0%	.00
Contractua TOTAL :		151,982.00	3,522.98	8,402.93	63,808.49	79,770.58	48%	64,053.86
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	1,338.30	88.70	94%	1,190.22
0860.000	MedicalIns	224,442.00	37,406.98	.00	187,034.90	37,407.10	83%	187,034.90
0861.000	Dental Ins	12,915.00	1,076.25	.00	10,762.50	2,152.50	83%	10,762.50
Employee B TOTAL :		280,663.00	38,617.85	.00	241,014.70	39,648.30	86%	240,638.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,628.00	3,271.46	.00	36,973.66	9,654.34	79%	37,155.62
FICA TOTALS . . :		46,628.00	3,271.46	.00	36,973.66	9,654.34	79%	37,155.62
Sub Dept TOTALS . . :		1,088,787.00	88,176.41	8,402.93	825,073.09	255,310.98	77%	827,482.13
Department TOTALS . . :		1,088,787.00	88,176.41	8,402.93	825,073.09	255,310.98	77%	827,482.13

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: 10/31/2017

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

Department 1680 - Management Info Services								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	180,058.00	11,791.11	.00	132,971.18	47,086.82	74%	136,027.01
	PosControl TOTAL :	180,058.00	11,791.11	.00	132,971.18	47,086.82	74%	136,027.01

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	5,522.67	5,522.67-	+++	3,266.05
0181.000	Vacation	.00	782.39	.00	5,689.72	5,689.72-	+++	4,846.78
0182.000	Personal	.00	.00	.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%	1,269.01
	Personnel TOTALS :	2,000.00	1,444.16	.00	14,778.46	12,778.46-	739%	10,429.88

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	3,850.72	.00	.00	3,850.72	.00	100%	16,028.33
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%	16,028.33

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	8.90	94.90	8.90	1,296.20	7%	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	108.69	.00	976.64	1,183.36	45%	1,089.70
0433.000	Liability	1,510.00	.00	.00	.00	1,510.00	0%	1,348.00
0440.599	CopierLeas	60.00	4.38	.00	70.62	10.62-	118%	45.01
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	7,033.20	.00	89,843.20	156.80	100%	77,321.00
0449.599	UndesigSrv	6,000.00	3,974.40	.00	3,974.40	2,025.60	66%	750.00
0451.000	Consultant	12,000.00	.00	5,375.00	3,625.00	3,000.00	75%	125.00

Month End Date: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0461.000 Postage	50.00	.00	.00	11.15	38.85	22%	.00
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000 Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
0466.000 Books,Mags	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	147,530.00	11,129.57	5,469.90	100,982.44	41,077.66	72%	84,080.89
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	499.99	41.01	92%	450.60
0860.000 MedicalIns	51,889.00	8,648.04	.00	43,240.20	8,648.80	83%	43,240.20
0861.000 Dental Ins	3,024.00	252.00	.00	2,520.00	504.00	83%	2,520.00
Employee B TOTAL :	68,535.00	8,950.04	.00	59,341.19	9,193.81	87%	67,598.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,927.00	1,012.50	.00	11,306.67	2,620.33	81%	11,497.60
FICA TOTALS . . :	13,927.00	1,012.50	.00	11,306.67	2,620.33	81%	11,497.60
Sub Dept TOTALS . :	436,885.61	34,327.38	5,469.90	344,215.55	87,200.16	80%	325,662.51
Department TOTALS . :	436,885.61	34,327.38	5,469.90	344,215.55	87,200.16	80%	325,662.51
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**
 DATE 11/28/17
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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
 Month End Date: 10/31/2017

PAGE 40
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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

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

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	480,468.00	33,861.71	.00	332,948.07	147,519.93	69%	329,255.74
PosControl TOTAL :	480,468.00	33,861.71	.00	332,948.07	147,519.93	69%	329,255.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	74,628.28	5,427.19	.00	59,127.06	15,501.22	79%	73,724.35
0140.500 OT Safety	743.72	.00	.00	553.38	190.34	74%	.00
0152.000 Shift Prem	4,000.00	290.70	.00	3,052.35	947.65	76%	3,204.52
0155.000 HolidayPay	37,000.00	6,272.83	.00	24,827.51	12,172.49	67%	17,797.23
0158.000 LineUpPay	2,300.00	147.76	.00	1,762.60	537.40	77%	1,997.71
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	74.51	.00	799.83	200.17	80%	429.31
0170.000 Overtime M	250.00	10.00	.00	85.00	165.00	34%	170.70
0181.000 Vacation	.00	1,215.29	.00	25,115.93	25,115.93-	+++	28,610.55
0182.000 Personal	.00	680.56	.00	6,955.33	6,955.33-	+++	6,694.10
0183.000 Comp Off	.00	1,413.56	.00	6,379.71	6,379.71-	+++	3,919.06
0184.000 FunrlLeave	.00	.00	.00	1,047.92	1,047.92-	+++	261.98
0186.002 OnCallHome	2,100.00	358.20	.00	1,025.48	1,074.52	49%	533.17
0189.000 Sick Leave	.00	2,266.97	.00	21,735.14	21,735.14-	+++	17,954.44
0190.000 VacCashCon	3,210.78	.00	.00	3,210.78	.00	100%	3,277.30
Personnel TOTALS :	129,732.78	18,157.57	.00	159,496.02	29,763.24-	123%	162,392.42

Month End Date: 10/31/2017

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

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.007	ComputerEq	3,590.12	.00	.00	3,590.12	.00	100%	7,775.50
	Capital Ou TOTAL :	3,590.12	.00	.00	3,590.12	.00	100%	7,775.50

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.005	Tools&Mach	600.00	.00	.00	334.87	265.13	56%	452.25
0419.006	Constr Rpr	400.00	.00	.00	400.00	.00	100%	20.72
0419.008	SignalsCom	11,610.00	1,011.20	713.80	6,011.96	4,884.24	58%	5,848.36
0419.599	UndsgSuply	250.00	.00	.00	250.00	.00	100%	244.06
0421.001	Phone Ext	15,788.00	1,015.51	1,052.26	5,439.04	9,296.70	41%	6,258.19
0433.000	Liability	3,054.00	.00	.00	.00	3,054.00	0%	2,726.00
0440.599	CopierLeas	1,000.00	74.36	49.69	950.31	.00	100%	897.02
0444.000	Repair Of	17,102.28	.00	583.20	16,508.19	10.89	100%	10,480.74
0449.000	Service Pe	16,500.00	.00	.00	.00	16,500.00	0%	9,750.00
0451.000	Consultant	10,000.00	1,800.00	.00	1,800.00	8,200.00	18%	24,500.00
	Contractua TOTAL :	76,304.28	3,901.07	2,398.95	31,694.37	42,210.96	45%	61,177.34

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	1,310.07	28.93	98%	1,118.54
0860.000	MedicalIns	142,215.00	23,768.60	.00	118,843.00	23,372.00	84%	118,017.44
0861.000	Dental Ins	10,030.00	772.80	.00	7,728.00	2,302.00	77%	7,675.50
	Employee B TOTAL :	197,156.00	24,672.69	.00	171,453.07	25,702.93	87%	167,691.48

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	46,636.62	3,979.45	.00	37,675.85	8,960.77	81%	37,613.35
	FICA TOTALS . . :	46,636.62	3,979.45	.00	37,675.85	8,960.77	81%	37,613.35

	Sub Dept TOTALS . :	933,887.80	84,572.49	2,398.95	736,857.50	194,631.35	79%	765,905.83

Sub Dept 3000 - Fire Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	263,746.00	14,325.82	.00	177,126.65	86,619.35	67%	189,024.88
	PosControl TOTAL :	263,746.00	14,325.82	.00	177,126.65	86,619.35	67%	189,024.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	1,397.22	.00	3,302.52	3,302.52-	+++	.00
0140.000	Overtime	27,500.00	2,542.04	.00	23,567.13	3,932.87	86%	15,706.55
0152.000	Shift Prem	2,756.00	149.36	.00	1,885.67	870.33	68%	1,973.42
0153.000	StdByStpd	1,124.00	76.92	.00	807.66	316.34	72%	813.04
0155.000	HolidayPay	14,900.00	1,173.78	.00	11,878.01	3,021.99	80%	11,479.36
0159.000	WrkSch Adj	40,280.00	40,122.33	.00	40,122.33	157.67	100%	39,003.25
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	427.19	.00	13,943.32	13,943.32-	+++	18,380.13
0182.000	Personal	.00	108.38	.00	4,575.89	4,575.89-	+++	3,261.25
0183.000	Comp Off	.00	948.72	.00	1,740.84	1,740.84-	+++	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	40.82	.00	6,239.64	100.91-	102%	6,112.71
	Personnel TOTALS :	96,088.73	46,986.76	.00	121,825.89	25,737.16-	127%	105,330.39
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	53.98	.00	275.91	224.09	55%	393.38
0421.001	Phone Ext	31,000.00	1,756.55	2,357.56	12,530.53	16,111.91	48%	12,042.54
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%	1,413.00
	Contractua TOTAL :	47,986.00	1,810.53	2,357.56	12,806.44	32,822.00	32%	13,848.92
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	509.64	42.36	92%	766.56
0860.000	MedicalIns	95,851.00	15,975.16	.00	79,875.80	15,975.20	83%	79,875.80
0861.000	Dental Ins	5,544.00	462.00	.00	4,620.00	924.00	83%	4,620.00
	Employee B TOTAL :	126,426.00	16,488.12	.00	109,484.44	16,941.56	87%	107,296.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,532.61	4,690.43	.00	22,874.55	3,658.06	86%	22,522.16

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	26,532.61	4,690.43	.00	22,874.55	3,658.06	86%	22,522.16
Sub Dept TOTALS . . :	560,779.34	84,301.66	2,357.56	444,117.97	114,303.81	80%	438,022.71
Department TOTALS . . :	1,494,667.14	168,874.15	4,756.51	1,180,975.47	308,935.16	79%	1,203,928.54
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	954,895.00	56,159.50	.00	661,651.23	293,243.77	69%	713,872.15
PosControl TOTAL :	954,895.00	56,159.50	.00	661,651.23	293,243.77	69%	713,872.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	5,368.98	.00	56,230.45	56,230.45-	+++	44,643.92
0125.000 Ins OPTOut	33,602.00	2,800.20	.00	26,170.20	7,431.80	78%	28,002.00
0130.000 Temporary	36,738.00	6,902.00	.00	19,720.00	17,018.00	54%	.00
0140.000 Overtime	112,000.00	8,280.05	.00	96,801.17	15,198.83	86%	76,700.10
0140.500 OT Safety	3,000.00	280.09	.00	824.18	2,175.82	28%	844.83
0152.000 Shift Prem	13,000.00	1,039.88	.00	11,498.10	1,501.90	88%	10,651.26
0155.000 HolidayPay	56,000.00	3,356.20	.00	31,462.36	24,537.64	56%	27,547.79
0158.000 LineUpPay	22,000.00	1,943.13	.00	20,505.38	1,494.62	93%	19,169.45
0160.000 CourtLocal	7,500.00	141.98	.00	1,246.03	6,253.97	17%	4,849.83
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	1,018.03	.00	4,682.92	4,682.92-	+++	7,737.00
0167.000 EducIncntv	500.00	.00	.00	250.00	250.00	50%	250.00
0168.000 CLA.52 ADJ	600.00	67.14	.00	158.02	441.98	26%	386.60
0181.000 Vacation	.00	4,142.18	.00	24,584.92	24,584.92-	+++	15,010.47
0182.000 Personal	.00	2,213.95	.00	5,876.56	5,876.56-	+++	5,018.97
0183.000 Comp Off	.00	1,016.14	.00	5,256.03	5,256.03-	+++	5,244.85
0184.000 FunrlLeave	.00	.00	.00	459.53	459.53-	+++	1,164.55
0186.001 OnCallTime	65,000.00	6,850.92	.00	59,440.64	5,559.36	91%	52,781.01
0186.002 OnCallHome	47,000.00	4,247.77	.00	40,823.62	6,176.38	87%	28,867.03
0187.000 Union Time	.00	.00	.00	2,812.90	2,812.90-	+++	1,097.74
0189.000 Sick Leave	.00	2,211.16	.00	15,849.64	15,849.64-	+++	5,500.92-
0190.000 VaccashCon	19,015.29	.00	.00	19,003.43	11.86	100%	19,548.92
Personnel TOTALS :	428,805.29	51,879.80	.00	448,006.08	19,200.79-	105%	355,770.40

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	30,000.00	1,804.67	208.08	20,778.78	9,013.14	70%	19,585.75
0412.000	Uniforms	1,000.00	.00	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	UndsgSuply	3,400.00	242.17	542.75	1,984.43	872.82	74%	9,950.74
0421.001	Phone Ext	5,300.00	.00	.00	599.83	4,700.17	11%	2,585.42
0421.002	Wireless	7,000.00	658.14	.00	5,953.09	1,046.91	85%	5,356.83
0421.007	Data Lines	53,323.00	3,819.67	12,949.26	34,776.74	5,597.00	90%	37,083.10
0433.000	Liability	5,679.00	.00	.00	.00	5,679.00	0%	5,068.00
0440.599	CopierLeas	2,950.00	202.81	1,015.37	1,934.63	.00	100%	1,599.46
0444.000	Repair Of	25,000.00	1,714.06	4,359.40	20,020.60	620.00	98%	20,138.81
0446.007	Software	57,300.00	1,310.40	1,304.50	54,334.00	1,661.50	97%	54,500.00
0449.010	PrisnrMeal	16,700.00	2,122.90	3,000.00	9,764.03	3,935.97	76%	8,487.30
0449.599	UndesigSrv	2,000.00	300.16	226.06	1,174.12	599.82	70%	1,370.33
0451.000	Consultant	90,000.00	5,731.25	.00	48,469.57	41,530.43	54%	.00
0461.000	Postage	2,900.00	46.56	.00	1,481.38	1,418.62	51%	2,407.88
0463.000	Travel & T	3,500.00	68.54	.00	3,432.72	67.28	98%	2,364.64
0464.000	Local Mtng	750.00	.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	18,021.33	23,828.92	243,636.24	77,936.84	77%	183,701.45

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	228.15	.00	2,313.97	180.03	93%	2,138.05
0860.000	MedicalIns	237,064.00	29,607.68	.00	162,803.56	74,260.44	69%	166,087.43
0861.000	Dental Ins	16,355.00	1,176.00	.00	12,418.35	3,936.65	76%	11,774.70
Employee B TOTAL :		342,876.00	31,011.83	.00	264,498.88	78,377.12	77%	271,280.18

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	97,934.01	7,854.28	.00	85,052.31	12,881.70	87%	78,266.83
FICA TOTALS . . :		97,934.01	7,854.28	.00	85,052.31	12,881.70	87%	78,266.83

Sub Dept TOTALS . :		2,169,912.30	164,926.74	23,828.92	1,702,844.74	443,238.64	80%	1,602,891.01

Sub Dept 2700 - Patrol								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	5,404,910.00	391,148.53	.00	3,437,753.32	1,967,156.68	64%	3,502,105.29
	PosControl TOTAL :	<u>5,404,910.00</u>	<u>391,148.53</u>	<u>.00</u>	<u>3,437,753.32</u>	<u>1,967,156.68</u>	<u>64%</u>	<u>3,502,105.29</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	5,034.50	.00	126,577.91	126,577.91-	+++	72,957.25
0125.000	Ins OPTOut	30,429.00	2,758.48	.00	27,584.80	2,844.20	91%	26,731.65
0140.000	Overtime	1,000,475.00	62,955.21	.00	877,113.06	123,361.94	88%	738,057.10
0140.500	OT Safety	60,000.00	14,721.80	.00	46,740.46	13,259.54	78%	18,464.97
0152.000	Shift Prem	130,000.00	11,799.86	.00	117,534.88	12,465.12	90%	108,599.85
0155.000	HolidayPay	390,000.00	42,373.67	.00	196,144.46	193,855.54	50%	154,171.10
0157.000	Field Trai	40,230.00	3,536.45	.00	30,076.06	10,153.94	75%	25,600.74
0158.000	LineUpPay	205,000.00	18,253.35	.00	180,257.09	24,742.91	88%	170,387.71
0160.000	CourtLocal	145,000.00	13,211.21	.00	79,528.16	65,471.84	55%	101,154.20
0161.000	CrtOutside	25,000.00	845.43	.00	16,308.83	8,691.17	65%	16,261.54
0163.000	UnfermAllow	115,200.00	.00	.00	21,600.00	93,600.00	19%	109,200.00
0165.000	MiltryLeav	.00	925.72	.00	40,660.15	40,660.15-	+++	45,201.69
0167.000	EducIncntv	1,000.00	.00	.00	950.00	50.00	95%	1,050.00
0168.000	CLA.52 ADJ	11,000.00	1,159.07	.00	10,061.95	938.05	92%	9,733.03
0181.000	Vacation	.00	20,070.13	.00	302,516.94	302,516.94-	+++	319,616.15
0182.000	Personal	.00	8,997.64	.00	64,219.50	64,219.50-	+++	19,747.38
0183.000	Comp Off	.00	27,785.65	.00	293,446.47	293,446.47-	+++	238,940.25
0184.000	FunrlLeave	.00	246.73	.00	4,204.71	4,204.71-	+++	4,150.70
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.001	OnCallTime	22,000.00	1,844.32	.00	18,538.82	3,461.18	84%	17,167.60
0186.002	OnCallHome	3,500.00	.00	.00	1,902.61	1,597.39	54%	1,609.43
0187.000	Union Time	.00	251.72	.00	11,372.30	11,372.30-	+++	5,878.45
0189.000	Sick Leave	.00	17,093.37	.00	111,447.47	111,447.47-	+++	169,031.59
0190.000	VacCashCon	6,555.64	.00	.00	6,555.64	.00	100%	4,029.59
	Personnel TOTALS :	<u>2,185,389.64</u>	<u>253,864.31</u>	<u>.00</u>	<u>2,585,342.27</u>	<u>399,952.63-</u>	<u>118%</u>	<u>2,377,741.97</u>
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	1,000.00	900.00	.00	900.00	100.00	90%	.00
0250.000	Other Equi	28,500.00	.00	28,196.25	.00	303.75	99%	.00
	Capital Ou TOTAL :	<u>29,500.00</u>	<u>900.00</u>	<u>28,196.25</u>	<u>900.00</u>	<u>403.75</u>	<u>99%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	25,000.00	.00	2,170.53	22,781.62	47.85	100%	19,766.25
0414.000	Auto/Equip	208,000.00	16,392.71	.00	135,314.17	72,685.83	65%	98,639.75

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.001	Auto Parts	84,000.00	.00	.00	5,835.70	78,164.30	7%	.00
0419.036	AmmoSupply	42,000.00	.00	.00	41,455.75	544.25	99%	40,429.42
0419.500	SafetySupl	2,500.00	.00	843.60	.00	1,656.40	34%	.00
0419.599	UndsgSuply	11,000.00	.00	.00	10,951.38	48.62	100%	7,821.77
0421.001	Phone Ext	5,700.00	.00	730.00	1,471.34	3,498.66	39%	3,104.73
0433.000	Liability	33,608.00	.00	.00	.00	33,608.00	0%	29,995.00
0444.000	Repair Of	20,000.00	.00	8,924.80	8,594.52	2,480.68	88%	895.00
0449.599	UndesigSrv	2,000.00	.00	.00	357.95	1,642.05	18%	1,080.00
0463.000	Travel & T	19,500.00	1,580.00	.00	19,186.38	313.62	98%	4,465.30
0464.000	Local Mtng	300.00	45.00	.00	150.15	149.85	50%	1.36
Contractua TOTAL :		453,608.00	18,017.71	12,668.93	246,098.96	194,840.11	57%	206,198.58
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	1,680.57	.00	16,513.35	355.35	102%	13,549.42
0860.000	MedicalIns	1,537,817.00	279,753.24	.00	1,399,953.02	137,863.98	91%	1,316,591.09
0861.000	Dental Ins	100,951.00	8,365.35	.00	80,857.35	20,093.65	80%	76,694.40
Employee B TOTAL :		2,209,504.00	289,799.16	.00	2,051,901.72	157,602.28	93%	1,989,347.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	601,557.51	48,958.33	.00	493,414.01	108,143.50	82%	442,831.15
FICA TOTALS . . :		601,557.51	48,958.33	.00	493,414.01	108,143.50	82%	442,831.15
Sub Dept TOTALS . . :		10,884,469.15	1,002,688.04	40,865.18	8,815,410.28	2,028,193.69	81%	8,518,224.90
Sub Dept 2720 - Police Ranger Program								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	85,722.00	4,726.00	.00	83,809.00	1,913.00	98%	124,212.92
Personnel TOTALS :		85,722.00	4,726.00	.00	83,809.00	1,913.00	98%	124,212.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	2,400.00	.00	2,175.13	184.00	40.87	98%	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: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	3,507.00	.00	2,175.13	384.17	947.70	73%	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	361.51	.00	6,411.40	3,359.60	66%	9,502.30
FICA TOTALS . . :	9,771.00	361.51	.00	6,411.40	3,359.60	66%	9,502.30
Sub Dept TOTALS . :	108,177.00	5,087.51	2,175.13	99,781.57	6,220.30	94%	136,286.22
Sub Dept 2760 - DWI Program							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	.00	.00	+++	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 2780 - Traffic							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	452,090.00	31,849.80	.00	363,302.17	88,787.83	80%	374,701.62
PosControl TOTAL :	452,090.00	31,849.80	.00	363,302.17	88,787.83	80%	374,701.62

Month End Date: 10/31/2017

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	1,570.62	.00	1,570.62	1,570.62-	+++	901.66
0125.000	Ins OPTOut	23,242.00	1,936.80	.00	19,368.00	3,874.00	83%	19,368.00
0140.000	Overtime	107,000.00	3,581.70	.00	89,693.64	17,306.36	84%	81,379.34
0140.500	OT Safety	5,000.00	629.08	.00	2,515.69	2,484.31	50%	1,224.34
0152.000	Shift Prem	12,325.00	1,100.16	.00	10,221.81	2,103.19	83%	9,508.99
0155.000	HolidayPay	33,000.00	6,735.43	.00	12,717.08	20,282.92	39%	10,381.13
0157.000	Field Trai	2,301.68	.00	.00	1,414.68	887.00	62%	2,121.70
0158.000	LineUpPay	20,500.00	1,615.50	.00	17,494.69	3,005.31	85%	16,272.83
0160.000	CourtLocal	8,000.00	2,187.46	.00	6,835.28	1,164.72	85%	17,876.61
0161.000	CrtOutside	2,000.00	.00	.00	791.99	1,208.01	40%	883.82
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	208.17	.00	566.79	133.21	81%	341.25
0181.000	Vacation	.00	5,094.34	.00	19,172.26	19,172.26-	+++	18,709.46
0182.000	Personal	.00	1,241.65	.00	3,858.84	3,858.84-	+++	3,483.06
0183.000	Comp Off	.00	1,127.16	.00	10,010.25	10,010.25-	+++	7,532.79
0184.000	FunrlLeave	.00	.00	.00	1,275.51	1,275.51-	+++	242.56
0186.001	OnCallTime	10,500.00	.00	.00	8,055.78	2,444.22	77%	7,230.62
0186.002	OnCallHome	3,550.00	97.03	.00	1,222.08	2,327.92	34%	1,325.76
0187.000	Union Time	.00	.00	.00	973.94	973.94-	+++	3,447.78
0189.000	Sick Leave	.00	2,341.43	.00	4,034.78	4,034.78-	+++	2,842.54
0190.000	VacCashCon	11,698.03	.00	.00	11,698.03	.00	100%	8,494.97
Personnel TOTALS :		241,466.03	29,466.53	.00	224,891.74	16,574.29	93%	223,269.21

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	1,000.00	549.90	.00	549.90	450.10	55%	455.91
0419.599	UndsgSuply	2,750.00	315.00	.00	435.15	2,314.85	16%	1,838.27
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%	2,736.00
0440.599	CopierLeas	300.00	16.74	106.20	193.80	.00	100%	150.29
0444.000	Repair Of	2,000.00	.00	.00	142.05	1,857.95	7%	.00
0463.000	Travel & T	6,700.00	.00	.00	6,537.03	162.97	98%	476.71
Contractua TOTAL :		17,565.00	881.64	106.20	8,052.75	9,406.05	47%	6,496.83

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	1,743.40	92.60	95%	1,487.35
0860.000	MedicalIns	139,814.00	19,638.72	.00	109,184.28	30,629.72	78%	116,511.40
0861.000	Dental Ins	8,064.00	567.00	.00	6,195.00	1,869.00	77%	6,720.00

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: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	195,438.00	20,382.13	.00	162,846.68	32,591.32	83%	179,118.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	51,354.90	4,570.55	.00	49,631.44	1,723.46	97%	45,935.05
FICA TOTALS . . :	51,354.90	4,570.55	.00	49,631.44	1,723.46	97%	45,935.05
Sub Dept TOTALS . :	957,913.93	87,150.65	106.20	808,724.78	149,082.95	84%	829,521.46
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%	43,928.26
PosControl TOTAL :	60,821.00	.00	.00	26,400.23	34,420.77	43%	43,928.26
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%	1,107.21
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%	1,938.87
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%	9,367.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	332.00	.00	.00	.00	332.00	0%	296.00
Contractua TOTAL :	332.00	.00	.00	.00	332.00	0%	296.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	5,423.00	.00	.00	5,423.00	.00	100%	6,129.00

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	180.00	17.39	.00	173.95	6.05	97%	144.71
0860.000	MedicalIns	21,982.00	3,663.56	.00	18,317.80	3,664.20	83%	18,317.80
0861.000	Dental Ins	1,260.00	105.00	.00	1,050.00	210.00	83%	1,050.00
Employee B TOTAL :		28,845.00	3,785.95	.00	24,964.75	3,880.25	87%	25,641.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,774.00	.00	.00	3,778.71	1,995.29	65%	4,090.86
FICA TOTALS . . :		5,774.00	.00	.00	3,778.71	1,995.29	65%	4,090.86
Sub Dept TOTALS . :		118,498.00	3,785.95	.00	70,640.63	47,857.37	60%	83,323.85
Sub Dept 2783 - NYS DCJS Domestic Violenc								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	37,009.00	2,077.62	.00	18,108.13	18,900.87	49%	25,303.48
PosControl TOTAL :		37,009.00	2,077.62	.00	18,108.13	18,900.87	49%	25,303.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,612.00	577.97	.00	1,054.40	4,557.60	19%	355.80
0155.000	HolidayPay	.00	109.35	.00	788.06	788.06-	+++	1,178.58
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%	1,138.72
Personnel TOTALS :		5,612.00	687.32	.00	7,624.59	2,012.59-	136%	5,143.51
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

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: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	99.00	6.87	.00	58.80	40.20	59%	81.70
0860.000	MedicalIns	21,982.00	5,495.34-	.00	9,158.90	12,823.10	42%	18,317.80
0861.000	Dental Ins	1,260.00	.00	.00	525.00	735.00	42%	1,050.00
Employee B TOTAL :		26,403.00	5,488.47-	.00	12,804.70	13,598.30	49%	22,832.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,261.00	211.51	.00	1,968.54	1,292.46	60%	2,329.20
FICA TOTALS . . :		3,261.00	211.51	.00	1,968.54	1,292.46	60%	2,329.20
Sub Dept TOTALS . . :		73,187.00	2,512.02-	.00	40,505.96	32,681.04	55%	55,886.35
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	31,463.41	.00	347,144.29	97,109.71	78%	368,970.89
PosControl TOTAL :		444,254.00	31,463.41	.00	347,144.29	97,109.71	78%	368,970.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	135,000.00	2,757.00	.00	122,734.34	12,265.66	91%	157,580.45
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	553.54
0152.000	Shift Prem	5,000.00	375.08	.00	4,719.94	280.06	94%	4,987.11
0155.000	HolidayPay	23,000.00	3,263.20	.00	22,938.34	61.66	100%	8,894.40
0157.000	Field Trai	625.64	.00	.00	312.64	313.00	50%	.00
0158.000	LineUpPay	22,000.00	1,419.68	.00	16,632.98	5,367.02	76%	16,120.85
0160.000	CourtLocal	500.00	.00	.00	.00	500.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0161.000	CrtOutside	500.00	.00	.00	293.10	206.90	59%	.00
0163.000	UnfrmAllow	6,887.36	.00	.00	3,450.00	3,437.36	50%	3,900.00
0167.000	EducIncntv	150.00	.00	.00	50.00	100.00	33%	50.00
0181.000	Vacation	.00	.00	.00	9,986.76	9,986.76-	+++	9,068.51
0182.000	Personal	.00	.00	.00	246.73	246.73-	+++	3,173.86
0183.000	Comp Off	.00	.00	.00	1,890.45	1,890.45-	+++	5,176.92
0186.002	OnCallHome	1,400.00	68.71	.00	1,369.85	30.15	98%	1,231.71
0190.000	VacCashCon	8,185.92	.00	.00	8,185.92	.00	100%	12,300.49
Personnel TOTALS :		204,248.92	7,883.67	.00	192,811.05	11,437.87	94%	223,037.84
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%	1,539.00
0463.000	Travel & T	5,000.00	601.18	.00	630.86	4,369.14	13%	2,981.71
Contractua TOTAL :		9,224.00	601.18	.00	791.23	8,432.77	9%	5,071.46
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	629.17	281.83	69%	788.10
0860.000	MedicalIns	103,777.00	8,648.04	.00	43,240.20	60,536.80	42%	43,240.20
0861.000	Dental Ins	6,048.00	252.00	.00	3,087.00	2,961.00	51%	3,990.00
Employee B TOTAL :		152,166.00	8,951.20	.00	88,386.37	63,779.63	58%	48,018.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	44,736.22	2,399.35	.00	45,529.95	793.73-	102%	43,644.90
FICA TOTALS . . :		44,736.22	2,399.35	.00	45,529.95	793.73-	102%	43,644.90
Sub Dept TOTALS . . :		854,629.14	51,298.81	.00	674,662.89	179,966.25	79%	688,743.39
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,492,379.00	109,232.60	.00	1,106,077.32	386,301.68	74%	1,166,772.48

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	1,492,379.00	109,232.60	.00	1,106,077.32	386,301.68	74%	1,166,772.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	80,291.21	80,291.21-	+++	66,720.87
0125.000 Ins OPTOut	34,232.00	2,852.70	.00	28,527.00	5,705.00	83%	22,716.60
0140.000 Overtime	172,000.00	16,777.38	.00	158,278.69	13,721.31	92%	137,375.31
0140.500 OT Safety	15,000.00	2,774.65	.00	8,994.61	6,005.39	60%	3,123.02
0152.000 Shift Prem	21,000.00	1,107.98	.00	10,049.50	10,950.50	48%	9,232.64
0155.000 HolidayPay	84,000.00	11,849.68	.00	67,139.70	16,860.30	80%	59,578.61
0157.000 Field Trai	641.48	.00	.00	205.16	436.32	32%	.00
0158.000 LineUpPay	58,000.00	5,342.31	.00	52,567.11	5,432.89	91%	49,284.52
0160.000 CourtLocal	38,000.00	3,303.78	.00	28,220.98	9,779.02	74%	33,506.89
0161.000 CrtOutside	30,000.00	703.03	.00	20,009.69	9,990.31	67%	20,210.13
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	102.14	.00	743.99	656.01	53%	899.37
0181.000 Vacation	.00	7,890.03	.00	89,618.90	89,618.90-	+++	94,512.64
0182.000 Personal	.00	6,048.61	.00	14,604.54	14,604.54-	+++	16,768.91
0183.000 Comp Off	.00	5,700.29	.00	62,320.42	62,320.42-	+++	35,321.14
0184.000 FunrlLeave	.00	.00	.00	535.17	535.17-	+++	1,578.78
0186.001 OnCallTime	100,000.00	8,523.62	.00	78,862.23	21,137.77	79%	67,784.25
0186.002 OnCallHome	55,000.00	7,320.09	.00	47,210.16	7,789.84	86%	45,487.52
0187.000 Union Time	.00	.00	.00	2,573.70	2,573.70-	+++	3,376.14
0189.000 Sick Leave	.00	529.62	.00	22,647.05	22,647.05-	+++	29,351.55
0190.000 VacCashCon	16,557.94	.00	.00	16,557.94	.00	100%	10,764.41
Personnel TOTALS :	646,510.94	80,825.91	.00	803,607.75	157,096.81-	124%	725,193.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	20,499.00	.00	.00	14,388.88	6,110.12	70%	7,537.00
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	355.91	.00	2,881.51	2,118.49	58%	3,056.36
0433.000 Liability	8,796.00	.00	.00	.00	8,796.00	0%	7,850.00
0440.599 CopierLeas	1,500.00	88.96	594.69	905.31	.00	100%	829.44
0444.000 Repair Of	9,750.00	.00	.00	8,500.00	1,250.00	87%	6,530.00
0449.599 UndesigSrv	200.00	.00	.00	110.00	90.00	55%	.00
0463.000 Travel & T	7,000.00	.00	.00	5,585.07	1,414.93	80%	4,886.06
0464.000 Local Mtng	100.00	6.00	.00	6.00	94.00	6%	.00
Contractua TOTAL :	60,260.00	450.87	594.69	33,607.68	26,057.63	57%	35,994.17
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	161,472.00	.00	.00	161,472.00	.00	100%	165,647.00

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	3,929.00	320.86	.00	3,525.29	403.71	90%	3,272.15
0860.000	MedicalIns	463,404.00	49,757.26	.00	268,935.88	194,468.12	58%	283,590.12
0861.000	Dental Ins	25,452.00	1,491.00	.00	16,590.00	8,862.00	65%	17,535.00
Employee B TOTAL :		654,257.00	51,569.12	.00	450,523.17	203,733.83	69%	470,044.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	162,816.68	13,725.41	.00	154,907.28	7,909.40	95%	138,594.26
FICA TOTALS . . :		162,816.68	13,725.41	.00	154,907.28	7,909.40	95%	138,594.26
Sub Dept TOTALS . :		3,016,223.62	255,803.91	594.69	2,548,723.20	466,905.73	85%	2,536,598.48
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	753,531.00	47,756.67	.00	541,689.38	211,841.62	72%	574,784.80
PosControl TOTAL :		753,531.00	47,756.67	.00	541,689.38	211,841.62	72%	574,784.80
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	17,402.10	4,579.90	79%	16,944.15
0140.000	Overtime	200,000.00	12,008.38	.00	170,215.32	29,784.68	85%	131,078.47
0140.500	OT Safety	6,500.00	1,620.76	.00	3,984.27	2,515.73	61%	2,940.65
0152.000	Shift Prem	7,000.00	504.48	.00	4,634.66	2,365.34	66%	5,628.07
0155.000	HolidayPay	51,000.00	2,114.57	.00	32,023.09	18,976.91	63%	23,985.51
0158.000	LineUpPay	32,000.00	2,426.64	.00	25,457.89	6,542.11	80%	24,888.71
0160.000	CourtLocal	21,000.00	2,562.54	.00	12,987.46	8,012.54	62%	15,350.57
0161.000	CrtOutside	12,000.00	432.54	.00	11,083.99	916.01	92%	7,568.20
0163.000	UnfrmAllow	7,500.00	.00	.00	6,000.00	1,500.00	80%	6,000.00
0165.000	MiltryLeav	.00	.00	.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	.00	.00	482.11	717.89	40%	560.98
0181.000	Vacation	.00	29,228.81	.00	83,698.49	83,698.49-	+++	26,068.60
0182.000	Personal	.00	2,160.61	.00	9,517.36	9,517.36-	+++	5,505.47
0183.000	Comp Off	.00	13,952.60	.00	27,111.30	27,111.30-	+++	18,556.77
0184.000	FunrlLeave	.00	.00	.00	271.65	271.65-	+++	511.16
0186.001	OnCallTime	26,000.00	2,410.32	.00	22,128.22	3,871.78	85%	20,074.37
0186.002	OnCallHome	20,500.00	1,303.50	.00	18,305.10	2,194.90	89%	11,501.51
0187.000	Union Time	.00	.00	.00	185.04	185.04-	+++	233.93

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000	Sick Leave	.00	31,646.63	.00	70,827.19	70,827.19-	+++	13,152.71
0190.000	VacCashCon	8,121.96	.00	.00	8,121.96	.00	100%	6,754.73
Personnel TOTALS :		414,953.96	103,288.28	.00	530,057.34	115,103.38-	128%	344,170.54
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	800.00	.00	.00	468.00	332.00	59%	796.50
0419.599	UndsgSuply	1,375.00	.00	.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	431.17	.00	3,809.46	4,690.54	45%	4,395.28
0433.000	Liability	4,166.00	.00	.00	.00	4,166.00	0%	3,718.00
0440.599	CopierLeas	260.00	14.57	91.15	168.85	.00	100%	117.11
0444.000	Repair Of	4,000.00	.00	2,625.00	.00	1,375.00	66%	.00
Contractua TOTAL :		22,201.00	445.74	2,716.15	5,547.31	13,937.54	37%	11,892.85
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	1,385.13	78.87	95%	1,141.47
0860.000	MedicalIns	169,721.00	25,644.92	.00	128,224.60	41,496.40	76%	114,679.62
0861.000	Dental Ins	11,088.00	630.00	.00	7,245.00	3,843.00	65%	6,615.00
Employee B TOTAL :		250,729.00	26,413.05	.00	205,310.73	45,418.27	82%	203,858.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	81,433.33	8,191.74	.00	86,232.15	4,798.82-	106%	70,495.50
FICA TOTALS . . :		81,433.33	8,191.74	.00	86,232.15	4,798.82-	106%	70,495.50
Sub Dept TOTALS . . :		1,522,848.29	186,095.48	2,716.15	1,368,836.91	151,295.23	90%	1,205,201.78
Department TOTALS . . :		19,705,858.43	1,754,325.07	70,286.27	16,130,130.95	3,505,441.21	82%	15,656,677.44
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	289,854.00	19,491.17	.00	204,473.03	85,380.97	71%	206,631.59
PosControl TOTAL :		289,854.00	19,491.17	.00	204,473.03	85,380.97	71%	206,631.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	6,010.00	.00	.00	6,010.00	.00	100%	6,000.00
0140.000	Overtime	6,990.00	458.63	.00	4,729.60	2,260.40	68%	4,338.29
0155.000	HolidayPay	.00	1,114.83	.00	9,400.75	9,400.75-	+++	8,632.62
0170.000	Overtime M	670.00	20.00	.00	280.00	390.00	42%	291.40
0181.000	Vacation	.00	846.72	.00	7,787.72	7,787.72-	+++	10,623.12
0182.000	Personal	.00	.00	.00	2,219.47	2,219.47-	+++	2,592.30
0184.000	FunrlLeave	.00	.00	.00	157.66	157.66-	+++	.00
0185.000	Jury Duty	.00	.00	.00	296.78	296.78-	+++	.00
0186.000	CallInTime	6,500.00	278.59	.00	3,382.98	3,117.02	52%	3,731.22
0189.000	Sick Leave	.00	843.70	.00	9,420.97	9,420.97-	+++	7,184.08
0190.000	VacCashCon	4,799.68	.00	.00	4,799.68	.00	100%	4,799.68
Personnel TOTALS :		24,969.68	3,562.47	.00	48,485.61	23,515.93-	194%	48,192.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	200.00	.00	.00	.00	200.00	0%	115.76
0413.000	Safety Sho	550.00	.00	.00	.00	550.00	0%	82.51
0414.000	Auto/Equip	9,900.00	716.82	.00	5,730.28	4,169.72	58%	5,162.74
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	973.80	.00	.00	436.80	537.00	45%	349.99
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	1,703.14
0419.008	SignalsCom	42,445.00	.00	324.44	20,370.01	21,750.55	49%	25,765.47
0419.500	SafetySupl	650.00	.00	.00	.00	650.00	0%	281.68
0419.599	UndsgSuply	625.20	.00	.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	16.23	.00	145.43	204.57	42%	145.46
0423.000	Water/Sewer	700.00	138.80	.00	416.40	283.60	60%	513.81
0424.000	Gas	3,500.00	21.20	.00	1,727.03	1,772.97	49%	1,511.08
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%	1,405.00
0440.599	CopierLeas	120.00	4.65	71.45	48.55	.00	100%	39.67
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	16,113.13
0449.500	SafetyCont	800.00	.00	.00	463.37	336.63	58%	386.28
0449.599	UndesigSrv	382.00	150.00	.00	150.00	232.00	39%	.00
0461.000	Postage	38.00	2.30	.00	30.80	7.20	81%	22.26
0465.000	Laundry &	950.00	114.80	.00	533.60	416.40	56%	633.80
Contractua TOTAL :		70,953.00	1,164.80	395.89	31,598.13	38,958.98	45%	55,455.47

Month End Date: 10/31/2017

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	22,276.00	.00	.00	22,276.00	.00	100%	26,524.00
0830.000	Life Insur	757.00	69.44	.00	694.40	62.60	92%	630.10
0860.000	MedicalIns	89,324.00	14,887.40	.00	74,437.00	14,887.00	83%	74,437.00
0861.000	Dental Ins	5,267.00	375.90	.00	4,073.10	1,193.90	77%	4,389.00
Employee B TOTAL :		117,624.00	15,332.74	.00	101,480.50	16,143.50	86%	105,980.10

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	24,084.18	1,763.60	.00	19,352.63	4,731.55	80%	19,495.33
FICA TOTALS . . :		24,084.18	1,763.60	.00	19,352.63	4,731.55	80%	19,495.33

Sub Dept TOTALS . :		527,484.86	41,314.78	395.89	405,389.90	121,699.07	77%	435,755.20

Department TOTALS . :		527,484.86	41,314.78	395.89	405,389.90	121,699.07	77%	435,755.20

Department 3410 - Fire								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	183,177.00	12,296.78	.00	134,470.76	48,706.24	73%	135,266.44
PosControl TOTAL :		183,177.00	12,296.78	.00	134,470.76	48,706.24	73%	135,266.44

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,500.00	.00	.00	558.17	941.83	37%	1,150.00
0155.000	HolidayPay	.00	814.97	.00	5,480.82	5,480.82-	+++	4,937.89
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	.00
0181.000	Vacation	.00	227.60	.00	4,975.31	4,975.31-	+++	5,227.34
0182.000	Personal	.00	.00	.00	1,564.90	1,564.90-	+++	2,153.89
0184.000	FunrlLeave	.00	.00	.00	1,844.92	1,844.92-	+++	.00
0189.000	Sick Leave	.00	164.68	.00	1,455.66	1,455.66-	+++	695.85
0190.000	VacCashCon	4,129.80	.00	.00	4,129.80	.00	100%	4,115.38
Personnel TOTALS :		6,829.80	1,207.25	.00	21,209.58	14,379.78-	311%	18,280.35

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	7,500.00	1,209.75	674.28	6,073.49	752.23	90%	5,692.52
0412.000	Uniforms	200.00	.00	.00	84.30	115.70	42%	128.80
0416.000	Consumable	1,200.00	.00	207.24	350.32	642.44	47%	967.81
0419.599	UndsgSuply	2,000.00	157.81	255.08	985.19	759.73	62%	2,093.65
0421.001	Phone Ext	1,000.00	.00	.00	140.34	859.66	14%	604.86
0421.002	Wireless	1,495.00	124.93	.00	1,118.09	376.91	75%	791.83
0421.007	Data Lines	5,277.00	409.78	1,254.43	3,987.57	35.00	99%	3,927.45
0422.000	Light&Powr	3,500.00	243.67	.00	2,145.92	1,354.08	61%	1,891.82
0423.000	Water/Sewer	500.00	123.80	.00	371.40	128.60	74%	496.83
0424.000	Gas	3,700.00	38.23	.00	1,279.55	2,420.45	35%	1,186.47
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%	891.00
0440.599	CopierLeas	1,740.00	69.39	767.84	972.16	.00	100%	815.91
0442.001	CopyRental	200.00	.00	.00	.00	200.00	0%	41.96
0442.599	UndesigRnt	6,000.00	492.50	1,477.50	4,432.50	90.00	99%	4,462.49
0444.000	Repair Of	250.00	143.00	.00	143.00	107.00	57%	.00
0449.599	UndesigSrv	2,510.00	30.95	.00	30.95	2,479.05	1%	337.99
0461.000	Postage	600.00	2.76	.00	102.83	497.17	17%	404.91
0463.000	Travel & T	1,000.00	.00	.00	421.11	578.89	42%	704.25
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 :		51,127.00	2,970.11	4,636.37	30,941.90	15,548.73	70%	33,753.19

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	541.52	29.48	95%	476.23
0860.000	MedicalIns	64,845.00	9,636.18	.00	52,866.18	11,978.82	82%	54,037.50
0861.000	Dental Ins	3,717.00	246.75	.00	2,467.50	1,249.50	66%	3,034.50
Employee B TOTAL :		83,157.00	9,937.08	.00	69,899.20	13,257.80	84%	74,793.23

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	14,443.93	1,037.65	.00	11,960.94	2,482.99	83%	11,802.04
FICA TOTALS . . :		14,443.93	1,037.65	.00	11,960.94	2,482.99	83%	11,802.04

Sub Dept TOTALS . :		338,734.73	27,448.87	4,636.37	268,482.38	65,615.98	81%	273,895.25

Sub Dept 3010 - Fire Fighting								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	7,545,798.00	533,042.77	.00	5,115,422.82	2,430,375.18	68%	5,117,143.86
	PosControl TOTAL :	<u>7,545,798.00</u>	<u>533,042.77</u>	<u>.00</u>	<u>5,115,422.82</u>	<u>2,430,375.18</u>	<u>68%</u>	<u>5,117,143.86</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	14,239.30	.00	146,632.63	146,632.63-	+++	94,840.60
0125.000	Ins OPTOut	159,216.00	12,941.00	.00	131,100.50	28,115.50	82%	132,136.71
0140.000	Overtime	745,000.00	54,160.12	.00	908,373.84	163,373.84-	122%	721,399.23
0152.000	Shift Prem	379,000.00	30,501.14	.00	303,679.77	75,320.23	80%	295,127.47
0153.000	StdByStpd	5,500.00	169.24	.00	1,777.02	3,722.98	32%	1,788.87
0155.000	HolidayPay	548,501.00	56,653.43	.00	470,567.63	77,933.37	86%	421,630.58
0159.000	WrkSch Adj	405,279.00	482,413.62	.00	483,888.18	78,609.18-	119%	467,165.88
0160.000	CourtLocal	400.00	.00	.00	.00	400.00	0%	.00
0162.000	SaftyCloth	2,025.00	154.00	.00	1,617.00	408.00	80%	1,627.78
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	2,245.90	.00	24,710.26	24,710.26-	+++	16,654.74
0181.000	Vacation	.00	21,232.51	.00	518,002.48	518,002.48-	+++	428,797.61
0182.000	Personal	.00	11,283.79	.00	117,120.71	117,120.71-	+++	101,188.31
0183.000	Comp Off	.00	9,877.54	.00	92,364.84	92,364.84-	+++	92,727.83
0184.000	FunrlLeave	.00	403.74	.00	5,562.58	5,562.58-	+++	7,291.14
0187.000	Union Time	.00	1,148.18	.00	18,318.40	18,318.40-	+++	14,489.28
0189.000	Sick Leave	.00	18,808.40	.00	262,730.99	262,730.99-	+++	216,364.43
0190.000	VacCashCon	10,204.55	.00	.00	10,372.37	167.82-	102%	9,343.81
	Personnel TOTALS :	<u>2,513,775.55</u>	<u>716,231.91</u>	<u>.00</u>	<u>3,750,519.20</u>	<u>1,236,743.65-</u>	<u>149%</u>	<u>3,268,924.27</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	.00	403.60	296.40	58%	584.29
0412.000	Uniforms	79,867.81	4,456.00	.00	74,186.60	5,681.21	93%	68,395.99
0419.003	Cleaning	9,780.00	377.36	351.68	5,649.36	3,778.96	61%	9,456.77
0419.009	MiscChemcl	500.00	7.98	.00	380.48	119.52	76%	33.46
0421.001	Phone Ext	5,251.00	443.75	569.91	4,450.98	230.11	96%	4,067.99
0421.002	Wireless	2,035.00	169.85	.00	1,521.62	513.38	75%	1,303.08

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0422.000	Light&Powr	15,500.00	1,359.32	.00	11,694.39	3,805.61	75%	11,362.43
0423.000	Water/Sewer	6,500.00	1,235.40	.00	4,669.00	1,831.00	72%	4,965.98
0424.000	Gas	25,000.00	260.48	.00	8,967.24	16,032.76	36%	9,061.45
0433.000	Liability	44,225.00	.00	.00	.00	44,225.00	0%	39,472.00
0444.000	Repair Of	1,000.00	.00	.00	886.58	113.42	89%	.00
0449.599	UndesigSrv	3,200.00	701.40	.00	3,103.38	96.62	97%	2,805.60
0458.000	Medical Fe	10,900.00	2,906.00	.00	2,906.00	7,994.00	27%	3,620.00
0463.000	Travel & T	17,300.00	.00	.00	6,809.40	10,490.60	39%	24,969.26
0465.000	Laundry &	8,020.00	163.76	47.50	5,923.65	2,048.85	75%	3,300.07
0466.000	Books,Mags	500.00	.00	.00	399.00	101.00	80%	214.40
Contractua TOTAL :		230,278.81	11,753.78	969.09	131,951.28	97,358.44	58%	183,612.77
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	711,129.00	.00	.00	711,129.00	.00	100%	787,434.00
0830.000	Life Insur	20,659.00	1,944.66	.00	19,235.86	1,423.14	93%	17,305.50
0860.000	MedicalIns	2,087,270.00	343,885.24	.00	1,738,531.51	348,738.49	83%	1,734,744.89
0861.000	Dental Ins	136,773.00	11,246.55	.00	113,010.45	23,762.55	83%	110,947.20
Employee B TOTAL :		2,955,831.00	357,076.45	.00	2,581,906.82	373,924.18	87%	2,650,431.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	769,939.65	94,480.26	.00	667,164.02	102,775.63	87%	634,498.34
FICA TOTALS . . :		769,939.65	94,480.26	.00	667,164.02	102,775.63	87%	634,498.34
Sub Dept TOTALS . :		14,018,096.03	1,712,585.17	969.09	12,249,437.16	1,767,689.78	87%	11,859,796.58
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	312,954.00	24,653.13	.00	261,756.99	51,197.01	84%	169,054.32
PosControl TOTAL :		312,954.00	24,653.13	.00	261,756.99	51,197.01	84%	169,054.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	11,000.00	915.90	.00	8,701.05	2,298.95	79%	.00
0140.000	Overtime	17,000.00	1,446.57	.00	15,110.55	1,889.45	89%	11,662.81
0152.000	Shift Prem	15,000.00	1,385.62	.00	13,811.36	1,188.64	92%	11,264.03

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0153.000	StdByStpd	21,600.00	1,592.30	.00	16,719.16	4,880.84	77%	16,830.61
0154.000	FD 6% S.D.	7,795.00	710.44	.00	7,108.31	686.69	91%	6,892.49
0155.000	HolidayPay	19,398.00	2,008.78	.00	15,865.98	3,532.02	82%	11,655.29
0159.000	WrkSch Adj	12,720.00	9,891.28	.00	11,474.49	1,245.51	90%	4,750.04
0160.000	CourtLocal	500.00	.00	.00	.00	500.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	323.40	78.60	80%	325.56
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	624.36	.00	33,905.89	33,905.89-	+++	16,931.38
0182.000	Personal	.00	744.85	.00	5,971.11	5,971.11-	+++	3,474.86
0183.000	Comp Off	.00	.00	.00	6,448.10	6,448.10-	+++	11,551.58
0189.000	Sick Leave	.00	.00	.00	24,497.84	24,497.84-	0%	2,440.90
Personnel TOTALS :		114,465.00	19,350.90	.00	168,987.24	54,522.24-	148%	105,979.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	5,000.00	.00	.00	2,068.93	2,931.07	41%	5,026.50
0419.599	UndsgSuply	1,500.00	.00	.00	805.42	694.58	54%	1,436.75
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%	1,640.00
0444.000	Repair Of	600.00	.00	.00	.00	600.00	0%	528.00
0446.007	Software	9,477.50	3,900.00	3,146.25	5,319.86	1,011.39	89%	3,428.71
0463.000	Travel & T	3,000.00	.00	.00	1,918.51	1,081.49	64%	1,447.32
0466.000	Books,Mags	2,000.00	.00	.00	1,776.10	223.90	89%	1,799.25
Contractua TOTAL :		24,215.50	3,900.00	3,146.25	12,027.67	9,041.58	63%	15,904.99
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	422.02	104.98	80%	459.55
0860.000	MedicalIns	96,966.00	7,327.12	.00	47,626.28	49,339.72	49%	54,953.40
0861.000	Dental Ins	7,497.00	210.00	.00	2,730.00	4,767.00	36%	3,255.00
Employee B TOTAL :		135,571.00	7,570.40	.00	81,359.30	54,211.70	60%	91,234.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,637.00	3,366.31	.00	32,956.87	319.87-	101%	21,123.40
FICA TOTALS . . :		32,637.00	3,366.31	.00	32,956.87	319.87-	101%	21,123.40
Sub Dept TOTALS . :		619,842.50	58,840.74	3,146.25	557,088.07	59,608.18	90%	403,297.21

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept 3030 - Hydrant/Water Service							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	.00	215,064.00	.00	215,064.00	215,064.00-	+++	215,064.00
Contractua TOTAL :	.00	215,064.00	.00	215,064.00	215,064.00-	+++	215,064.00
Sub Dept TOTALS . :	.00	215,064.00	.00	215,064.00	215,064.00-	+++	215,064.00
Sub Dept 3060 - Fire Training/EMS Service							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	76,425.00	5,421.28	.00	57,489.36	18,935.64	75%	55,049.46
PosControl TOTAL :	76,425.00	5,421.28	.00	57,489.36	18,935.64	75%	55,049.46
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	3,655.71	372.29	91%	3,550.89
0153.000 StdByStpd	5,400.00	415.38	.00	4,361.49	1,038.51	81%	4,390.57
0154.000 FD 6% S.D.	4,170.00	382.68	.00	3,838.50	331.50	92%	3,728.46
0155.000 HolidayPay	3,800.00	318.90	.00	2,720.34	1,079.66	72%	2,433.82
0159.000 WrkSch Adj	2,500.00	.00	.00	.00	2,500.00	0%	.00
0162.000 SaftyCloth	402.00	30.80	.00	323.40	78.60	80%	325.56
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	637.80	.00	5,709.66	5,709.66-	0%	4,614.86
Personnel TOTALS :	22,850.00	2,150.02	.00	22,974.04	124.04-	101%	21,346.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	3,200.00	.00	.00	1,116.22	2,083.78	35%	3,447.78
0419.500 SafetySupl	19,000.00	1,188.51	.00	8,799.99	10,200.01	46%	11,990.17
0419.599 UndsgSuply	550.00	.00	.00	234.28	315.72	43%	.00
0433.000 Liability	481.00	.00	.00	.00	481.00	0%	429.00
0458.000 Medical Fe	500.00	.00	.00	200.00	300.00	40%	.00
0463.000 Travel & T	2,000.00	176.00	.00	1,794.26	205.74	90%	558.00
0463.500 SafetyTrng	1,000.00	.00	.00	132.00	868.00	13%	119.95

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :		26,731.00	1,364.51	.00	12,276.75	14,454.25	46%	16,544.90
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	194.10	18.90	91%	177.20
0860.000	MedicalIns	21,982.00	3,663.56	.00	18,317.80	3,664.20	83%	18,317.80
0861.000	Dental Ins	1,260.00	105.00	.00	1,050.00	210.00	83%	1,050.00
Employee B TOTAL :		30,737.00	3,787.97	.00	26,843.90	3,893.10	87%	27,842.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,595.00	579.22	.00	6,160.37	1,434.63	81%	5,849.69
FICA TOTALS . . :		7,595.00	579.22	.00	6,160.37	1,434.63	81%	5,849.69
Sub Dept TOTALS . :		164,338.00	13,303.00	.00	125,744.42	38,593.58	77%	126,632.16
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	210,725.00	16,416.96	.00	159,321.23	51,403.77	76%	149,747.66
PosControl TOTAL :		210,725.00	16,416.96	.00	159,321.23	51,403.77	76%	149,747.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	11,000.00	619.68	.00	7,348.18	3,651.82	67%	5,786.64
0152.000	Shift Prem	10,800.00	878.30	.00	8,814.26	1,985.74	82%	8,566.54
0153.000	StdByStpd	16,200.00	1,246.14	.00	13,084.47	3,115.53	81%	13,171.70
0154.000	FD 6% S.D.	11,700.00	1,053.92	.00	10,576.85	1,123.15	90%	10,279.68
0155.000	HolidayPay	8,967.00	878.31	.00	7,497.81	1,469.19	84%	6,710.31
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	270.85	.00	11,150.17	11,150.17-	+++	12,715.35
0182.000	Personal	.00	.00	.00	1,584.47	1,584.47-	+++	1,607.42
0189.000	Sick Leave	.00	.00	.00	1,516.20	1,516.20-	+++	550.96
0190.000	VacCashCon	3,235.27	.00	.00	3,264.77	29.50-	101%	.00
Personnel TOTALS :		67,202.27	4,947.20	.00	70,137.18	2,934.91-	104%	64,688.60

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0414.000	Auto/Equip	42,500.00	3,409.97	60.00	29,118.50	13,321.50	69%	21,584.10
0419.001	Auto Parts	32,500.00	742.08	4,750.98	20,933.08	6,815.94	79%	33,507.62
0419.005	Tools&Mach	2,500.00	.00	.00	590.78	1,909.22	24%	668.90
0419.599	UndsgSuply	25,500.00	595.26	142.54	7,695.13	17,662.33	31%	17,317.40
0433.000	Liability	1,628.00	.00	.00	.00	1,628.00	0%	1,453.00
0444.000	Repair Of	14,000.00	.00	737.51	7,066.24	6,196.25	56%	671.11
0449.500	SafetyCont	14,000.00	.00	664.85	11,452.45	1,882.70	87%	12,973.03
Contractua TOTAL :		132,628.00	4,747.31	6,355.88	76,856.18	49,415.94	63%	88,175.16

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	540.34	44.66	92%	487.66
0860.000	MedicalIns	65,945.00	10,990.68	.00	54,953.40	10,991.60	83%	54,953.40
0861.000	Dental Ins	3,780.00	315.00	.00	3,150.00	630.00	83%	3,150.00
Employee B TOTAL :		90,334.00	11,360.62	.00	78,667.74	11,666.26	87%	79,037.06

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	21,567.50	1,634.35	.00	17,566.35	4,001.15	81%	16,415.12
FICA TOTALS . . :		21,567.50	1,634.35	.00	17,566.35	4,001.15	81%	16,415.12

Sub Dept TOTALS . . :		522,456.77	39,106.44	6,355.88	402,548.68	113,552.21	78%	398,063.60

Department TOTALS . . :		15,663,468.03	2,066,348.22	15,107.59	13,818,364.71	1,829,995.73	88%	13,276,748.80

Department 3510 - Control Of Animals								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	311,270.00	.00	.00	259,391.40	51,878.60	83%	204,533.12
Contractua TOTAL :		311,270.00	.00	.00	259,391.40	51,878.60	83%	204,533.12

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: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	311,270.00	.00	.00	259,391.40	51,878.60	83%	204,533.12
Department TOTALS . :	311,270.00	.00	.00	259,391.40	51,878.60	83%	204,533.12
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	4,500.00	230.76	.00	2,422.98	2,077.02	54%	2,331.83
PosControl TOTAL :	4,500.00	230.76	.00	2,422.98	2,077.02	54%	2,331.83
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

0810.000 Social Sec	344.00	17.64	.00	185.34	158.66	54%	178.37
FICA TOTALS . . :	344.00	17.64	.00	185.34	158.66	54%	178.37
Sub Dept TOTALS . :	5,190.00	248.40	.00	2,954.32	2,235.68	57%	2,902.20
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							

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	.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	248.40	.00	4,383.91	806.09	85%	3,259.59
Department 3620 - Code Enforcement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	601,690.00	40,627.12	.00	406,364.53	195,325.47	68%	425,700.91
	PosControl TOTAL :	601,690.00	40,627.12	.00	406,364.53	195,325.47	68%	425,700.91
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,789.60	2,789.60-	+++	.00
0140.000	Overtime	60,000.00	4,803.74	.00	48,606.67	11,393.33	81%	36,029.69
0155.000	HolidayPay	.00	2,521.68	.00	18,751.60	18,751.60-	+++	18,284.04
0170.000	Overtime M	300.00	.00	.00	15.00	285.00	5%	10.00
0181.000	Vacation	.00	1,913.06	.00	18,374.62	18,374.62-	+++	28,868.87
0182.000	Personal	.00	935.90	.00	5,125.13	5,125.13-	+++	5,167.98
0183.000	Comp Off	.00	763.69	.00	4,602.92	4,602.92-	+++	3,394.26
0186.000	CallInTime	10,000.00	453.90	.00	5,693.24	4,306.76	57%	6,788.44
0189.000	Sick Leave	.00	915.78	.00	14,018.40	14,018.40-	0%	17,730.00
	Personnel TOTALS :	70,300.00	12,307.75	.00	117,977.18	47,677.18-	168%	116,273.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,500.00	171.43	1,071.45	1,778.86	1,649.69	63%	2,291.70
0412.000	Uniforms	800.00	.00	.00	767.40	32.60	96%	978.45
0413.000	Safety Sho	1,210.00	.00	.00	550.00	660.00	46%	543.99
0414.000	Auto/Equip	6,000.00	648.41	.00	4,730.57	1,269.43	79%	3,875.03
0416.000	Consumable	600.00	.00	345.00	.00	255.00	58%	.00
0419.001	Auto Parts	750.00	.00	.00	35.93	714.07	5%	.00
0419.005	Tools&Mach	400.00	.00	200.00	179.85	20.15	95%	.00
0419.500	SafetySupl	801.70	.00	250.00	174.70	377.00	53%	92.00

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	600.00	50.25	.00	323.55	276.45	54%	370.87
0421.001	Phone Ext	2,800.00	.00	.00	255.90	2,544.10	9%	1,102.62
0421.002	Wireless	2,500.00	113.86	.00	1,015.50	1,484.50	41%	1,023.84
0433.000	Liability	3,414.00	.00	.00	.00	3,414.00	0%	3,047.00
0440.599	CopierLeas	1,125.00	90.50	243.78	881.22	.00	100%	774.55
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	18,800.00	4,140.00	.00	17,370.05	1,429.95	92%	5,764.28
0451.000	Consultant	4,000.00	.00	.00	3,344.00	656.00	84%	3,040.00
0461.000	Postage	6,000.00	363.60	.00	4,075.50	1,924.50	68%	5,103.10
0463.000	Travel & T	3,000.00	.00	.00	2,475.00	525.00	83%	2,560.00
0464.000	Local Mtng	500.00	45.00	.00	354.00	146.00	71%	395.40
0466.000	Books,Mags	2,500.00	.00	.00	1,730.72	769.28	69%	564.90
0467.000	Advertisin	1,500.00	110.82	.00	826.17	673.83	55%	1,591.87
Contractua TOTAL :		62,260.70	5,733.87	2,110.23	40,868.92	19,281.55	69%	33,119.60
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	1,431.19	106.81	93%	1,281.70
0860.000	MedicalIns	190,207.00	31,701.10	.00	158,505.50	31,701.50	83%	158,505.50
0861.000	Dental Ins	11,000.00	853.65	.00	8,725.50	2,274.50	79%	9,166.50
Employee B TOTAL :		251,797.00	32,698.86	.00	217,714.19	34,082.81	87%	225,925.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,407.00	4,053.63	.00	40,250.61	11,156.39	78%	41,738.34
FICA TOTALS . . :		51,407.00	4,053.63	.00	40,250.61	11,156.39	78%	41,738.34
Sub Dept TOTALS . :		1,037,454.70	95,421.23	2,110.23	823,175.43	212,169.04	80%	842,757.83
Department TOTALS . :		1,037,454.70	95,421.23	2,110.23	823,175.43	212,169.04	80%	842,757.83
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	1,150,992.00	71,033.70	.00	720,176.44	430,815.56	63%	756,148.85
	PosControl TOTAL :	1,150,992.00	71,033.70	.00	720,176.44	430,815.56	63%	756,148.85
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	3,667.68	.00	36,676.80	7,335.20	83%	36,676.80
0130.000	Temporary	65,000.00	6,680.00	.00	38,988.10	26,011.90	60%	56,623.22
0140.000	Overtime	45,000.00	1,069.00	.00	23,593.47	21,406.53	52%	38,983.17
0150.000	Acting Pay	1,700.00	73.95	.00	1,127.31	572.69	66%	1,040.02
0155.000	HolidayPay	.00	5,015.55	.00	37,614.42	37,614.42-	+++	33,350.67
0170.000	Overtime M	2,770.00	50.00	.00	2,110.00	660.00	76%	1,380.00
0181.000	Vacation	.00	7,867.81	.00	54,264.80	54,264.80-	+++	59,102.94
0182.000	Personal	.00	106.82	.00	7,587.53	7,587.53-	+++	9,402.72
0184.000	FunrlLeave	.00	.00	.00	3,669.96	3,669.96-	+++	1,945.68
0186.000	CallInTime	2,975.00	148.72	.00	1,591.04	1,383.96	54%	1,688.24
0187.000	Union Time	.00	.00	.00	3,095.33	3,095.33-	+++	2,679.02
0189.000	Sick Leave	.00	3,260.81	.00	39,554.72	39,554.72-	+++	30,620.85
0190.000	VacCashCon	4,282.86	.00	.00	4,282.86	.00	100%	4,236.78
	Personnel TOTALS :	165,739.86	27,940.34	.00	263,169.60	97,429.74-	159%	281,481.75
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	104.49	50.00	100.51	61%	17.86
0413.000	Safety Sho	3,080.00	110.00	.00	770.00	2,310.00	25%	973.58
0414.000	Auto/Equip	175,000.00	9,540.64	3,797.01	83,920.66	87,282.33	50%	69,010.61
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	1,800.00	15,302.40	140,397.60	11%	.00
0419.003	Cleaning	1,500.00	.00	234.88	1,074.08	191.04	87%	897.80
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	360.04
0419.006	Constr Rpr	59,039.96	12,545.99	1,702.05	32,253.93	25,083.98	58%	38,654.08
0419.013	DPWStrOpn	175,433.68	5,598.20	20.00	107,821.50	67,592.18	62%	104,548.79
0419.500	SafetySupl	9,368.00	.00	.00	2,808.89	6,559.11	30%	7,202.10
0419.599	UndsgSuply	2,125.00	.00	.00	1,994.40	130.60	94%	1,521.26
0421.001	Phone Ext	300.00	.00	.00	30.92	269.08	10%	133.24
0421.002	Wireless	1,200.00	84.92	.00	722.30	477.70	60%	587.24
0433.000	Liability	8,922.00	.00	.00	.00	8,922.00	0%	7,963.00

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599	CopierLeas	210.00	26.53	10.18	256.50	56.68	127%	262.10
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	1,417.71	.00	12,330.47	.00	100%	748.63
0449.599	UndesigSrv	2,130.00	600.00	.00	2,130.00	.00	100%	402.00
0465.000	Laundry &	1,600.00	234.00	38.72	994.50	566.78	65%	1,194.50
Contractua TOTAL :		612,327.11	30,157.99	8,535.30	263,679.58	340,112.23	45%	235,276.83
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	91,405.00	.00	.00	91,405.00	.00	100%	99,206.00
0830.000	Life Insur	2,909.00	287.73	.00	2,887.83	21.17	99%	2,609.89
0860.000	MedicalIns	409,215.00	69,757.58	.00	343,910.51	65,304.49	84%	323,467.87
0861.000	Dental Ins	26,435.00	2,287.95	.00	22,680.00	3,755.00	86%	21,510.30
Employee B TOTAL :		529,964.00	72,333.26	.00	460,883.34	69,080.66	87%	446,794.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,646.64	7,571.54	.00	75,324.02	25,322.62	75%	79,475.49
FICA TOTALS . . :		100,646.64	7,571.54	.00	75,324.02	25,322.62	75%	79,475.49
Sub Dept TOTALS . . :		2,769,669.61	209,036.83	8,535.30	1,783,232.98	977,901.33	65%	2,115,809.38
Department TOTALS . . :		2,769,669.61	209,036.83	8,535.30	1,783,232.98	977,901.33	65%	2,115,809.38
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								

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: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0130.000	Temporary	27,000.00	.00	.00	19,004.02	7,995.98	70%	20,569.40
0140.000	Overtime	60,000.00	.00	.00	44,270.16	15,729.84	74%	51,220.60
0155.000	HolidayPay	.00	.00	.00	1,445.08	1,445.08-	+++	1,124.94
0170.000	Overtime M	1,425.00	.00	.00	180.00	1,245.00	13%	2,252.00
0181.000	Vacation	.00	.00	.00	444.64	444.64-	+++	.00
0182.000	Personal	.00	.00	.00	166.74	166.74-	+++	166.74
0184.000	FunrlLeave	.00	.00	.00	111.16	111.16-	+++	111.16
0186.000	CallInTime	8,000.00	.00	.00	5,784.08	2,215.92	72%	9,720.25
0189.000	Sick Leave	.00	.00	.00	1,181.07	1,181.07-	0%	889.28
Personnel TOTALS :		96,425.00	.00	.00	72,586.95	23,838.05	75%	86,054.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	272,066.32	.00	.00	272,066.32	.00	100%	248,333.24
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,344.00	.00	.00	.00	1,344.00	0%	1,199.00
Contractua TOTAL :		274,510.32	.00	.00	272,066.32	2,444.00	99%	249,532.24
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%	347,317.88
Department TOTALS . . :		385,403.32	.00	.00	357,213.10	28,190.22	93%	347,317.88
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0425.000	St.Lightng	1,280,000.00	103,566.76	.00	970,855.41	309,144.59	76%	940,011.93
	Contractua TOTAL :	<u>1,280,000.00</u>	<u>103,566.76</u>	<u>.00</u>	<u>970,855.41</u>	<u>309,144.59</u>	<u>76%</u>	<u>940,011.93</u>
	Sub Dept TOTALS . :	<u>1,280,000.00</u>	<u>103,566.76</u>	<u>.00</u>	<u>970,855.41</u>	<u>309,144.59</u>	<u>76%</u>	<u>940,011.93</u>
	Department TOTALS . :	<u>1,280,000.00</u>	<u>103,566.76</u>	<u>.00</u>	<u>970,855.41</u>	<u>309,144.59</u>	<u>76%</u>	<u>940,011.93</u>
Department 5650 - Off-Street Parking								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	10,000.00	722.92	.00	7,199.08	2,800.92	72%	6,710.64
	Contractua TOTAL :	<u>10,000.00</u>	<u>722.92</u>	<u>.00</u>	<u>7,199.08</u>	<u>2,800.92</u>	<u>72%</u>	<u>6,710.64</u>
	Sub Dept TOTALS . :	<u>10,000.00</u>	<u>722.92</u>	<u>.00</u>	<u>7,199.08</u>	<u>2,800.92</u>	<u>72%</u>	<u>6,710.64</u>
	Department TOTALS . :	<u>10,000.00</u>	<u>722.92</u>	<u>.00</u>	<u>7,199.08</u>	<u>2,800.92</u>	<u>72%</u>	<u>6,710.64</u>
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 :	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>10,000.00</u>	<u>80%</u>	<u>50,000.00</u>
	Sub Dept TOTALS . :	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>10,000.00</u>	<u>80%</u>	<u>50,000.00</u>
	Department TOTALS . :	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>10,000.00</u>	<u>80%</u>	<u>50,000.00</u>

Month End Date: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	433,250.00	25,391.47	.00	294,948.12	138,301.88	68%	251,549.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	85.94	85.94-	+++	1,763.28
0130.000 Temporary	37,500.00	4,496.80	.00	29,121.60	8,378.40	78%	42,560.00
0140.000 Overtime	12,000.00	460.74	.00	11,027.34	972.66	92%	12,348.04
0150.000 Acting Pay	585.00	65.80	.00	515.99	69.01	88%	111.39
0155.000 HolidayPay	.00	1,702.53	.00	15,246.15	15,246.15-	+++	11,418.34
0170.000 Overtime M	850.00	20.00	.00	805.00	45.00	95%	460.00
0181.000 Vacation	.00	1,529.68	.00	16,704.82	16,704.82-	+++	22,775.75
0182.000 Personal	.00	34.71	.00	2,602.81	2,602.81-	+++	2,081.93
0184.000 FunrlLeave	.00	.00	.00	1,842.71	1,842.71-	+++	644.09
0186.000 CallInTime	2,200.00	.00	.00	538.65	1,661.35	25%	584.12
0187.000 Union Time	.00	86.90	.00	1,889.94	1,889.94-	+++	499.64
0189.000 Sick Leave	.00	1,320.53	.00	11,485.54	11,485.54-	+++	12,036.65
0190.000 VacCashCon	3,230.21	.00	.00	3,230.21	.00	100%	3,230.21
Personnel TOTALS :	56,365.21	9,717.69	.00	95,096.70	38,731.49-	169%	110,513.44
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	78,700.00	5,709.46	.00	44,288.13	34,411.87	56%	35,512.18
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	39.98	.00	3,217.93	1,032.07	76%	2,795.79
0419.004 Agricultrl	2,210.00	60.00	.00	210.00	2,000.00	10%	762.90
0419.005 Tools&Mach	8,500.00	.00	125.16	7,963.44	411.40	95%	8,045.66
0419.006 Constr Rpr	6,125.00	19.94	.00	1,428.92	4,696.08	23%	2,425.34
0419.009 MiscChemcl	2,550.00	2,000.00	.00	2,485.00	65.00	98%	2,187.90
0419.500 SafetySupl	900.00	.00	.00	342.96	557.04	38%	550.09
0419.599 UndsgSuply	2,090.00	.00	105.00	1,773.12	211.88	90%	1,376.97
0421.001 Phone Ext	1,800.00	61.26	.00	721.37	1,078.63	40%	958.86
0421.002 Wireless	1,200.00	64.92	.00	577.99	622.01	48%	647.23
0421.007 Data Lines	2,243.00	169.90	489.00	1,699.00	55.00	98%	1,699.00
0422.000 Light&Powr	6,000.00	340.15	.00	3,616.63	2,383.37	60%	4,026.15
0423.000 Water/Sewer	4,000.00	3,072.74	.00	4,210.57	210.57-	105%	6,027.64
0424.000 Gas	18,000.00	137.30	.00	8,060.35	9,939.65	45%	6,432.84
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%	2,798.00
0440.003 MVEquipmt	2,921.00	243.38	486.76	2,433.80	.44	100%	2,433.80
0440.599 CopierLeas	250.00	8.91	161.16	88.84	.00	100%	75.83
0442.599 UndesigRnt	1,700.00	.00	.00	.00	1,700.00	0%	532.33
0443.000 RprPrprty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0444.000 Repair Of	3,400.00	.00	2,300.00	.00	1,100.00	68%	1,263.77

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,500.00	564.05	809.18	2,614.95	75.87	98%	1,543.90
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 &	888.00	.00	288.97	375.02	224.01	75%	633.83
Contractua TOTAL :		182,072.00	12,491.99	4,765.23	93,468.86	83,837.91	54%	90,756.37
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	1,042.77	95.23	92%	1,048.18
0860.000	MedicalIns	218,080.00	36,273.32	.00	181,366.60	36,713.40	83%	205,324.26
0861.000	Dental Ins	12,600.00	1,047.90	.00	10,479.00	2,121.00	83%	11,718.00
Employee B TOTAL :		263,252.00	37,425.50	.00	224,322.37	38,929.63	85%	262,107.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,432.86	2,685.83	.00	29,840.57	7,592.29	80%	27,699.65
FICA TOTALS . . :		37,432.86	2,685.83	.00	29,840.57	7,592.29	80%	27,699.65
Sub Dept TOTALS . :		972,372.07	87,712.48	4,765.23	737,676.62	229,930.22	76%	742,625.91
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	342,974.82	17,826.65	.00	191,407.13	151,567.69	56%	202,388.95
PosControl TOTAL :		342,974.82	17,826.65	.00	191,407.13	151,567.69	56%	202,388.95
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	1,800.80	1,800.80-	+++	4,501.28
0130.000	Temporary	16,900.00	1,520.00	.00	7,042.40	9,857.60	42%	.00
0140.000	Overtime	10,000.00	.00	.00	9,200.54	799.46	92%	9,949.54
0155.000	HolidayPay	.00	1,047.70	.00	10,371.87	10,371.87-	+++	9,759.15
0170.000	Overtime M	815.00	.00	.00	730.00	85.00	90%	410.00
0181.000	Vacation	.00	981.54	.00	13,840.67	13,840.67-	+++	15,581.34
0182.000	Personal	.00	227.86	.00	1,997.36	1,997.36-	+++	1,887.30
0184.000	FunrlLeave	.00	.00	.00	1,077.04	1,077.04-	+++	561.60

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0186.000	CallInTime	700.00	.00	.00	297.41	43%	176.40
0187.000	Union Time	.00	118.24	.00	1,359.76	+++	1,109.10
0189.000	Sick Leave	.00	788.25	.00	10,519.02	+++	6,794.73
0190.000	VacCashCon	1,576.60	.00	.00	1,576.60	100%	1,576.60
Personnel TOTALS :		29,991.60	4,683.59	.00	59,813.47	199%	52,307.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000	Safety Sho	770.00	.00	.00	110.00	14%	215.53
0419.003	Cleaning	2,975.00	436.00	737.13	2,194.76	99%	1,980.69
0419.004	Agricltrl	1,700.00	.00	.00	180.00	11%	606.98
0419.005	Tools&Mach	6,800.00	904.78	1,179.00	3,504.31	69%	2,734.34
0419.006	Constr Rpr	7,225.00	400.57	60.00	1,170.07	17%	1,433.04
0419.007	Rec/EdcMtl	8,500.00	.00	.00	5,523.71	65%	8,394.34
0419.009	MiscChemcl	1,275.00	1,000.00	.00	1,000.00	78%	1,158.58
0419.500	SafetySupl	1,200.00	166.80	92.24	557.94	54%	759.10
0419.599	UndsgSuply	1,000.00	164.25	.00	749.49	75%	361.95
0423.000	Water/Sewe	4,000.00	457.60	.00	1,601.50	40%	2,498.05
0433.000	Liability	1,871.00	.00	.00	1,871.00	0%	1,670.00
0442.599	UndesigRnt	2,975.00	.00	.00	323.47	11%	.00
0444.000	Repair Of	255.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	12,000.00	2,481.91	3,436.87	8,422.92	99%	28,468.72
Contractua TOTAL :		52,546.00	6,011.91	5,505.24	25,338.17	59%	50,281.32
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	27,375.00	.00	.00	27,375.00	100%	29,449.00
0830.000	Life Insur	919.00	84.20	.00	855.63	93%	872.44
0860.000	MedicalIns	103,305.00	17,158.58	.00	86,123.13	83%	102,629.05
0861.000	Dental Ins	6,154.00	443.52	.00	4,435.20	72%	5,882.31
Employee B TOTAL :		137,753.00	17,686.30	.00	118,788.96	86%	138,832.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	29,114.61	1,722.03	.00	19,218.38	66%	19,496.34
FICA TOTALS . . :		29,114.61	1,722.03	.00	19,218.38	66%	19,496.34
Sub Dept TOTALS . :		592,380.03	47,930.48	5,505.24	414,566.11	71%	463,306.45
Department TOTALS . :		1,564,752.10	135,642.96	10,270.47	1,152,242.73	74%	1,205,932.36

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2017

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

Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	111,191.00	7,012.38	.00	76,206.04	34,984.96	69%	75,708.81
	PosControl TOTAL :	111,191.00	7,012.38	.00	76,206.04	34,984.96	69%	75,708.81

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	2,971.82	.00	.00	694.74	2,277.08	23%	1,797.12
0155.000	HolidayPay	.00	427.72	.00	3,849.48	3,849.48-	+++	3,527.62
0170.000	Overtime M	360.00	.00	.00	325.00	35.00	90%	80.00
0181.000	Vacation	.00	353.52	.00	4,480.23	4,480.23-	+++	4,312.92
0182.000	Personal	.00	.00	.00	670.78	670.78-	+++	857.95
0184.000	FunrlLeave	.00	.00	.00	249.34	249.34-	+++	148.39
0186.000	CallInTime	228.18	.00	.00	228.18	.00	100%	113.64
0189.000	Sick Leave	.00	760.71	.00	4,405.78	4,405.78-	+++	4,538.41
0190.000	VacCashCon	1,546.63	.00	.00	1,546.63	.00	100%	1,546.63
	Personnel TOTALS :	5,106.63	1,541.95	.00	16,450.16	11,343.53-	322%	16,922.68

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	110.00	.00	110.00	220.00	33%	110.00
0419.003	Cleaning	1,870.00	.00	.00	726.86	1,143.14	39%	87.80
0419.005	Tools&Mach	2,550.00	.00	.00	.00	2,550.00	0%	.00
0419.006	Constr Rpr	2,000.00	.00	.00	.00	2,000.00	0%	1,607.39
0419.009	MiscChemcl	1,700.00	1,400.00	.00	1,400.00	300.00	82%	1,400.00
0419.500	SafetySupl	800.00	.00	.00	.00	800.00	0%	149.85
0419.599	UndsgSuply	510.00	.00	.00	.00	510.00	0%	45.49
0422.000	Light&Powr	5,000.00	675.54	.00	3,403.00	1,597.00	68%	3,222.72
0423.000	Water/Sewe	3,000.00	366.80	.00	857.20	2,142.80	29%	14,382.77
0433.000	Liability	755.00	.00	.00	.00	755.00	0%	673.00
0443.000	RprProprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
	Contractua TOTAL :	19,515.00	2,552.34	.00	6,497.06	13,017.94	33%	21,679.02

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	9,484.00	.00	.00	9,484.00	.00	100%	11,293.00
0830.000	Life Insur	292.00	26.78	.00	267.80	24.20	92%	243.07
0860.000	MedicalIns	46,826.00	8,464.86	.00	41,994.07	4,831.93	90%	39,022.00
0861.000	Dental Ins	2,961.00	246.75	.00	2,467.50	493.50	83%	2,467.50
Employee B TOTAL :		59,563.00	8,738.39	.00	54,213.37	5,349.63	91%	53,025.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,877.57	654.41	.00	7,088.20	1,789.37	80%	7,086.28
FICA TOTALS . . :		8,877.57	654.41	.00	7,088.20	1,789.37	80%	7,086.28
Sub Dept TOTALS . :		204,253.20	20,499.47	.00	160,454.83	43,798.37	79%	174,422.36
Department TOTALS . :		204,253.20	20,499.47	.00	160,454.83	43,798.37	79%	174,422.36
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	35,000.00	.00	.00	21,192.68	13,807.32	61%	29,241.58
Personnel TOTALS :		35,000.00	.00	.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%	272.72
0419.599	UndsgSuply	350.00	.00	.00	.00	350.00	0%	204.00
0421.001	Phone Ext	1,834.00	89.62	163.98	890.22	779.80	58%	1,113.62
0422.000	Light&Powr	5,000.00	287.77	.00	4,276.95	723.05	86%	3,946.49
0433.000	Liability	97.00	.00	.00	.00	97.00	0%	87.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		8,923.00	377.39	163.98	5,167.17	3,591.85	60%	5,623.83
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,823.00	.00	.00	2,823.00	.00	100%	2,445.00

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
 Month End Date: 10/31/2017

PAGE 79
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	2,823.00	.00	.00	2,823.00	.00	100%	2,445.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,677.50	.00	.00	1,621.23	1,056.27	61%	2,242.20
FICA TOTALS . . :	2,677.50	.00	.00	1,621.23	1,056.27	61%	2,242.20
Sub Dept TOTALS . . :	49,423.50	377.39	163.98	30,804.08	18,455.44	63%	39,552.61
Sub Dept 4764 - CDBG City Niagara Falls							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	9,289.00	.00	.00	6,115.50	3,173.50	66%	8,509.50
Personnel TOTALS :	9,289.00	.00	.00	6,115.50	3,173.50	66%	8,509.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	711.00	.00	.00	467.83	243.17	66%	651.00
FICA TOTALS . . :	711.00	.00	.00	467.83	243.17	66%	651.00
Sub Dept TOTALS . . :	10,000.00	.00	.00	6,583.33	3,416.67	66%	9,160.50
Department TOTALS . . :	59,423.50	377.39	163.98	37,387.41	21,872.11	63%	48,713.11
Department 7141 - LaSalle Facility							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,255.53	.00	141.98	707.26	406.29	68%	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%	479.33
0419.009 MiscChemcl	510.00	300.00	.00	300.00	210.00	59%	338.43

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	129.00
0419.599	UndsgSuply	340.00	69.97	168.89	88.91	82.20	76%	1.85
0421.001	Phone Ext	1,716.00	138.40	327.96	1,372.04	16.00	99%	1,360.16
0421.007	Data Lines	2,772.00	209.98	500.21	2,199.79	72.00	97%	1,999.81
0422.000	Light&Powr	3,900.00	330.00	.00	3,035.90	864.10	78%	2,958.10
0423.000	Water/Sewe	1,125.00	148.80	.00	446.40	678.60	40%	587.32
0424.000	Gas	14,000.00	83.52	.00	5,175.70	8,824.30	37%	4,492.82
0433.000	Liability	82.00	.00	.00	.00	82.00	0%	72.00
0444.000	Repair Of	255.00	.00	.00	.00	255.00	0%	.00
0449.599	UndesigSrv	1,500.00	80.45	132.90	1,144.50	222.60	85%	1,191.80
Contractua TOTAL :		30,070.00	1,361.12	1,271.94	15,989.97	12,808.09	57%	14,028.98
Sub Dept TOTALS . :		30,070.00	1,361.12	1,271.94	15,989.97	12,808.09	57%	14,028.98
Department TOTALS . :		30,070.00	1,361.12	1,271.94	15,989.97	12,808.09	57%	14,028.98
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	140,305.00	9,806.64	.00	101,775.05	38,529.95	73%	85,274.52
PosControl TOTAL :		140,305.00	9,806.64	.00	101,775.05	38,529.95	73%	85,274.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	3,670.07	205.66	.00	3,670.07	.00	100%	1,967.28
0155.000	HolidayPay	.00	539.79	.00	4,544.39	4,544.39-	+++	3,470.44
0170.000	Overtime M	34.78	.00	.00	.00	34.78	0%	.00
0181.000	Vacation	.00	297.28	.00	4,275.46	4,275.46-	+++	3,478.88
0182.000	Personal	.00	.00	.00	222.26	222.26-	+++	280.47
0184.000	FunrlLeave	.00	.00	.00	107.93	107.93-	+++	475.64
0186.000	CallInTime	51.00	50.96	.00	50.96	.04	100%	.00
0189.000	Sick Leave	.00	152.24	.00	2,432.28	2,432.28-	0%	1,177.55
Personnel TOTALS :		3,755.85	1,245.93	.00	15,303.35	11,547.50-	408%	10,850.26
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	223.64	.00	.00	11.84	211.80	5%	45.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.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%	454.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	225.00
0461.000	Postage	100.00	2.03	.00	80.53	19.47	81%	23.50
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		2,441.64	2.03	.00	1,217.37	1,224.27	50%	1,847.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	10,285.00	.00	.00	10,285.00	.00	100%	9,629.00
0830.000	Life Insur	362.00	34.61	.00	346.11	15.89	96%	327.79
0860.000	MedicalIns	29,907.00	6,305.40	.00	31,527.00	1,620.00	105%	26,903.78
0861.000	Dental Ins	2,268.00	84.00	.00	1,785.00	483.00	79%	1,554.00
Employee B TOTAL :		42,822.00	6,424.01	.00	43,943.11	1,121.11	103%	38,414.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,024.51	845.52	.00	8,956.55	2,067.96	81%	7,353.61
FICA TOTALS . . :		11,024.51	845.52	.00	8,956.55	2,067.96	81%	7,353.61
Sub Dept TOTALS . . :		200,349.00	18,324.13	.00	171,195.43	29,153.57	85%	143,740.94
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	33,712.00	2,270.55	.00	21,748.59	11,963.41	65%	22,749.56
PosControl TOTAL :		33,712.00	2,270.55	.00	21,748.59	11,963.41	65%	22,749.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	225.29
0155.000	HolidayPay	.00	129.75	.00	1,038.00	1,038.00	+++	866.16
0170.000	Overtime M	30.00	.00	.00	15.00	15.00	50%	10.00
0181.000	Vacation	.00	.00	.00	1,946.25	1,946.25	+++	575.24
0182.000	Personal	.00	.00	.00	389.25	389.25	+++	222.32

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0184.000	FunrlLeave	.00	.00	.00	129.75	129.75-	+++	.00
0189.000	Sick Leave	.00	194.62	.00	1,994.88	1,994.88-	0%	775.19
Personnel TOTALS :		130.00	324.37	.00	5,513.13	5,383.13-	241%	2,674.20
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	200.48	832.66	466.86	69%	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	97.31	.00	1,011.28	588.72	63%	807.15
0422.000	Light&Powr	7,500.00	398.14	.00	4,286.94	3,213.06	57%	4,169.38
0423.000	Water/Sewer	900.00	172.63	.00	603.45	296.55	67%	492.88
0424.000	Gas	7,000.00	72.20	.00	3,006.44	3,993.56	43%	2,682.48
0433.000	Liability	294.00	.00	.00	.00	294.00	0%	263.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	539.25
0449.599	UndesigSrv	4,500.00	107.47	171.05	2,730.58	1,598.37	65%	2,115.66
Contractua TOTAL :		27,862.00	847.75	371.53	13,436.19	14,054.28	50%	13,551.27
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	80.60	5.60-	108%	64.76
0860.000	MedicalIns	21,982.00	1,254.88	.00	6,274.40	15,707.60	29%	7,478.74
0861.000	Dental Ins	479.00	39.90	.00	399.00	80.00	83%	464.10
Employee B TOTAL :		24,966.00	1,302.84	.00	9,184.00	15,782.00	37%	10,981.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,587.00	198.51	.00	2,085.54	501.46	81%	1,944.92
FICA TOTALS . . :		2,587.00	198.51	.00	2,085.54	501.46	81%	1,944.92
Sub Dept TOTALS . . :		89,257.00	4,944.02	371.53	51,967.45	36,918.02	59%	51,901.55
Department TOTALS . . :		289,606.00	23,268.15	371.53	223,162.88	66,071.59	77%	195,642.49
Department 7144 - City Gym								

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: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION 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%	45.00
Contractua TOTAL :	51.00	.00	.00	.00	51.00	0%	45.00
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%	9,380.54
Department TOTALS . . :	1,129.50	.00	.00	1,078.00	51.50	95%	9,380.54
Department 7146 - Swimming Pool							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	33,500.00	.00	.00	28,384.73	5,115.27	85%	21,133.50
Personnel TOTALS :	33,500.00	.00	.00	28,384.73	5,115.27	85%	21,133.50

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	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	31.28	.00	1,172.73	827.27	59%	1,429.35
0423.000	Water/Sewer	30,000.00	19,836.34	.00	20,969.15	9,030.85	70%	24,386.64
0433.000	Liability	226.00	.00	.00	.00	226.00	0%	202.00
Contractua TOTAL :		33,026.00	19,867.62	.00	22,493.88	10,532.12	68%	26,037.99

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	4,655.00	.00	.00	4,655.00	.00	100%	3,574.00
Employee B TOTAL :		4,655.00	.00	.00	4,655.00	.00	100%	3,574.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,563.00	.00	.00	2,171.45	391.55	85%	1,616.72
FICA TOTALS . . :		2,563.00	.00	.00	2,171.45	391.55	85%	1,616.72

Sub Dept TOTALS . :		73,744.00	19,867.62	.00	57,705.06	16,038.94	78%	52,362.21

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,100.00	.00	413.85	388.50	297.65	73%	560.01
0419.005	Tools&Mach	1,000.00	.00	.00	40.19	959.81	4%	.00
0419.006	Constr Rpr	5,000.00	26.80	252.50	3,057.64	1,689.86	66%	2,526.30
0419.009	MiscChemcl	12,000.00	.00	.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%	61.00
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	26.80	666.35	17,392.36	3,819.29	83%	15,692.47

Sub Dept TOTALS . :		21,878.00	26.80	666.35	17,392.36	3,819.29	83%	15,692.47

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: 10/31/2017

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

Sub Dept 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
	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	19,894.42	666.35	75,740.62	29,215.03	72%	83,766.76

Department 7150 - Ice Pavilion								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	765.00	.00	.00	754.98	10.02	99%	551.80
0419.005	Tools&Mach	1,735.00	.00	.00	638.19	1,096.81	37%	520.96
0419.006	Constr Rpr	2,454.75	528.07	370.00	2,095.70	10.95	100%	2,750.54
0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	3,885.25	17.24	862.50	2,523.92	498.83	87%	2,707.97
0421.001	Phone Ext	500.00	40.84	.00	413.69	86.31	83%	326.72
0422.000	Light&Powr	65,000.00	5,621.35	.00	51,009.82	13,990.18	79%	43,440.83
0423.000	Water/Sewer	45,000.00	6,529.02	.00	27,374.58	17,625.42	61%	39,336.73
0424.000	Gas	45,000.00	2,236.74	.00	17,603.42	27,396.58	39%	12,562.53
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%	631.00
0442.599	UndesigRnt	300.00	.00	.00	.00	300.00	0%	.00
0444.000	Repair Of	27,525.00	.00	14,102.70	11,318.62	2,103.68	92%	12,950.39
0449.599	UndesigSrv	22,400.00	450.00	15,979.90	6,347.21	72.89	100%	10,646.97
	Contractua TOTAL :	226,414.00	15,423.26	31,315.10	127,837.13	67,261.77	70%	134,020.54

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: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	226,414.00	15,423.26	31,315.10	127,837.13	67,261.77	70%	134,020.54
Department TOTALS . :	226,414.00	15,423.26	31,315.10	127,837.13	67,261.77	70%	134,020.54
Department 7210 - Stadium							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	2,000.00	.00	.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	.00	.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	2,269.57	.00	15,874.33	874.33-	106%	9,376.92
0423.000 Water/Sewer	12,200.00	7,324.51	.00	8,129.31	4,070.69	67%	10,737.23
0424.000 Gas	12,000.00	132.17	.00	4,026.30	7,973.70	34%	3,310.03
0433.000 Liability	257.00	.00	.00	.00	257.00	0%	230.00
0449.599 UndesigSrv	1,200.00	.00	400.00	321.67	478.33	60%	.00
Contractua TOTAL :	46,357.00	9,726.25	400.00	31,472.11	14,484.89	69%	25,307.50
Sub Dept TOTALS . :	46,357.00	9,726.25	400.00	31,472.11	14,484.89	69%	25,307.50
Department TOTALS . :	46,357.00	9,726.25	400.00	31,472.11	14,484.89	69%	25,307.50
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	35,854.00	11,466.00	76%	26,916.17
PosControl TOTAL :	47,320.00	3,458.00	.00	35,854.00	11,466.00	76%	26,916.17

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,250.00	.00	.00	702.00	548.00	56%	1,031.35
0155.000	HolidayPay	.00	182.00	.00	1,456.00	1,456.00-	+++	1,266.50
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	3,068.00	1,818.00-	245%	9,957.14

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	139.82	160.18	47%	150.06
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	.00	.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	138.40	327.96	1,372.04	1.00	100%	1,360.16
0421.002	Wireless	1,900.00	16.23	.00	145.66	1,754.34	8%	706.41
0421.007	Data Lines	568.00	85.98	138.10	429.90	.00	100%	386.91
0433.000	Liability	288.00	.00	.00	.00	288.00	0%	257.00
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	53.00	.00	.00	44.62	8.38	84%	45.40
0464.000	Local Mtng	1,000.00	.00	.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 :		13,523.00	240.61	466.06	4,309.78	8,747.16	35%	8,680.40

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	179.00	9.00	95%	156.40
0860.000	MedicalIns	21,982.00	1,056.74	.00	5,283.70	16,698.30	24%	18,317.80
0861.000	Dental Ins	1,260.00	33.60	.00	336.00	924.00	27%	1,050.00
Employee B TOTAL :		27,638.00	1,108.24	.00	10,006.70	17,631.30	36%	27,165.20

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,716.00	278.46	.00	2,978.31	737.69	80%	2,850.97
FICA TOTALS . . :		3,716.00	278.46	.00	2,978.31	737.69	80%	2,850.97

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: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	93,447.00	5,267.31	466.06	56,216.79	36,764.15	61%	75,569.88
Sub Dept 4430 - Recreation Special Projts							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	2,600.00	.00	.00	2,562.16	37.84	99%	.00
Contractua TOTAL :	2,600.00	.00	.00	2,562.16	37.84	99%	.00
Sub Dept TOTALS . :	2,600.00	.00	.00	2,562.16	37.84	99%	.00
Department TOTALS . :	96,047.00	5,267.31	466.06	58,778.95	36,801.99	62%	75,569.88
Department 7550 - Special Events							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	29,000.00	354.60	.00	28,401.07	598.93	98%	28,432.39
0170.000 Overtime M	495.00	.00	.00	280.00	215.00	57%	970.00
Personnel TOTALS :	29,495.00	354.60	.00	28,681.07	813.93	97%	29,402.39
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	1,000.00	.00	212.50	787.50	.00	100%	.00
0422.000 Light&Powr	600.00	21.23	.00	191.39	408.61	32%	191.07
0444.000 Repair Of	1,450.00	1,432.50	.00	1,432.50	17.50	99%	1,649.16
Contractua TOTAL :	3,050.00	1,453.73	212.50	2,411.39	426.11	86%	1,840.23
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

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: 10/31/2017

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,293.00	27.12	.00	2,194.34	98.66	96%	2,249.57
	FICA TOTALS . . :	2,293.00	27.12	.00	2,194.34	98.66	96%	2,249.57
	Sub Dept TOTALS . . :	36,991.00	1,835.45	212.50	35,439.80	1,338.70	96%	33,492.19
	Department TOTALS . . :	36,991.00	1,835.45	212.50	35,439.80	1,338.70	96%	33,492.19
Department 8020 - Planning								

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	386,966.00	24,018.15	.00	256,372.18	130,593.82	66%	221,504.40
	PosControl TOTAL :	386,966.00	24,018.15	.00	256,372.18	130,593.82	66%	221,504.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	11,621.00	968.40	.00	9,684.00	1,937.00	83%	3,873.60
0140.000	Overtime	420.37	.00	.00	420.37	.00	100%	161.98
0155.000	HolidayPay	.00	1,222.76	.00	10,755.46	10,755.46-	+++	8,090.53
0181.000	Vacation	.00	722.33	.00	13,243.12	13,243.12-	+++	6,045.12
0182.000	Personal	.00	499.46	.00	3,939.76	3,939.76-	+++	2,608.91
0183.000	Comp Off	.00	.00	.00	1,161.62	1,161.62-	+++	2,283.61
0184.000	FunrlLeave	.00	.00	.00	264.92	264.92-	+++	705.60
0189.000	Sick Leave	.00	24.73	.00	2,756.12	2,756.12-	0%	2,556.40
	Personnel TOTALS :	12,041.37	3,437.68	.00	42,225.37	30,184.00-	351%	26,325.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	6,094.00	393.51	922.11	3,803.36	1,368.53	78%	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%	1,445.00
0440.599	CopierLeas	200.00	7.79	63.42	136.58	.00	100%	58.50
0449.599	UndesigSrv	250.00	.00	.00	250.00	.00	100%	.00

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0451.000	Consultant	80,000.00	2,450.00	.00	32,305.00	47,695.00	40%	27,090.00
0461.000	Postage	2,000.00	20.97	.00	478.47	1,521.53	24%	658.19
0463.000	Travel & T	2,450.38	543.86	.00	2,110.63	339.75	86%	.00
0464.000	Local Mtng	629.25	31.61	.00	31.61	597.64	5%	1,199.96
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 :		98,802.63	3,447.74	985.53	40,338.49	57,478.61	42%	34,394.73
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	969.15	117.15	114%	710.20
0860.000	MedicalIns	59,814.00	11,289.88	.00	55,788.94	4,025.06	93%	49,844.80
0861.000	Dental Ins	3,528.00	336.00	.00	3,318.00	210.00	94%	2,940.00
Employee B TOTAL :		91,856.00	11,724.56	.00	87,738.09	4,117.91	96%	87,715.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,492.00	2,100.38	.00	22,852.78	7,639.22	75%	18,954.67
FICA TOTALS . . :		30,492.00	2,100.38	.00	22,852.78	7,639.22	75%	18,954.67
Sub Dept TOTALS . . :		620,158.00	44,728.51	985.53	449,526.91	169,645.56	73%	388,894.55
Department TOTALS . . :		620,158.00	44,728.51	985.53	449,526.91	169,645.56	73%	388,894.55
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	389,760.09	673,897.19	2,781,237.61	14,508.20	100%	2,515,789.55
0449.007	ElcRcyclng	10,000.00	.00	.00	2,600.00	7,400.00	26%	8,601.26
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,526,730.12	389,760.09	673,897.19	2,830,924.73	21,908.20	99%	2,552,390.81

Month End Date: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	3,526,730.12	389,760.09	673,897.19	2,830,924.73	21,908.20	99%	2,552,390.81
Department TOTALS . :	3,526,730.12	389,760.09	673,897.19	2,830,924.73	21,908.20	99%	2,552,390.81
Department 8170 - Street Cleaning							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	362,924.00	19,926.27	.00	212,952.19	149,971.81	59%	231,155.55
PosControl TOTAL :	362,924.00	19,926.27	.00	212,952.19	149,971.81	59%	231,155.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	262.70	.00	772.82	772.82-	+++	620.70
0140.000 Overtime	8,775.00	72.24	.00	3,418.82	5,356.18	39%	3,100.54
0150.000 Acting Pay	722.00	.00	.00	175.80	546.20	24%	152.36
0155.000 HolidayPay	.00	1,065.24	.00	10,246.62	10,246.62-	+++	10,188.04
0170.000 Overtime M	430.00	.00	.00	395.00	35.00	92%	135.70
0181.000 Vacation	.00	298.20	.00	25,249.19	25,249.19-	+++	32,469.39
0182.000 Personal	.00	287.93	.00	2,056.86	2,056.86-	+++	3,823.43
0184.000 FunrlLeave	.00	.00	.00	138.83	138.83-	+++	1,337.82
0186.000 CallInTime	825.00	.00	.00	169.53	655.47	21%	226.85
0189.000 Sick Leave	.00	916.28	.00	9,422.89	9,422.89-	+++	11,836.06
0190.000 VacCashCon	1,576.60	.00	.00	1,576.60	.00	100%	1,576.60
Personnel TOTALS :	12,328.60	2,902.59	.00	53,622.96	41,294.36-	435%	65,467.49
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	142.80	.00	406.38	358.62	53%	.00
0421.002 Wireless	350.00	16.23	.00	144.50	205.50	41%	145.46
0433.000 Liability	1,908.00	.00	.00	.00	1,908.00	0%	1,704.00
0449.599 UndesigSrv	1,691.57	.00	.00	326.40	1,365.17	19%	855.00
0465.000 Laundry &	2,300.00	381.12	.00	1,372.95	927.05	60%	1,463.56
Contractua TOTAL :	8,586.57	540.15	.00	2,250.23	6,336.34	26%	4,565.02

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: 10/31/2017

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	21,161.00	.00	.00	21,161.00	.00	100%	32,139.00
0830.000	Life Insur	1,035.00	76.07	.00	799.58	235.42	77%	845.82
0860.000	MedicalIns	169,721.00	20,959.64	.00	108,461.76	61,259.24	64%	141,433.80
0861.000	Dental Ins	9,828.00	609.00	.00	6,405.00	3,423.00	65%	7,980.00
Employee B TOTAL :		201,745.00	21,644.71	.00	136,827.34	64,917.66	68%	182,398.62

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	28,706.59	1,746.40	.00	20,393.02	8,313.57	71%	22,738.49
FICA TOTALS . . :		28,706.59	1,746.40	.00	20,393.02	8,313.57	71%	22,738.49

Sub Dept TOTALS . :		614,290.76	46,760.12	.00	426,045.74	188,245.02	69%	506,325.17

Department TOTALS . :		614,290.76	46,760.12	.00	426,045.74	188,245.02	69%	506,325.17

Department 8510 - Clean Comm & SWEET Progrm								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	92,152.00	6,570.29	.00	62,544.10	29,607.90	68%	38,575.54
PosControl TOTAL :		92,152.00	6,570.29	.00	62,544.10	29,607.90	68%	38,575.54

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	238,212.00	14,181.00	.00	132,728.50	105,483.50	56%	150,076.07
0140.000	Overtime	1,220.00	.00	.00	1,053.50	166.50	86%	1,062.19
0155.000	HolidayPay	.00	378.07	.00	2,641.16	2,641.16-	+++	1,668.45
0170.000	Overtime M	25.00	.00	.00	10.00	15.00	40%	10.00
0181.000	Vacation	.00	.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	98.56	.00	1,172.96	1,172.96-	+++	1,115.65
0186.000	CallInTime	150.00	.00	.00	115.16	34.84	77%	51.19
0189.000	Sick Leave	.00	467.54	.00	1,571.07	1,571.07-	0%	4,352.73

Month End Date: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	239,607.00	15,125.17	.00	140,491.98	99,115.02	59%	160,008.92
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	24.47	.00	740.03	759.97	49%	866.00
0412.000 Uniforms	200.00	.00	.00	.00	200.00	0%	45.98
0413.000 Safety Sho	203.17	.00	.00	.00	203.17	0%	.00
0414.000 Auto/Equip	9,000.00	1,127.06	.00	7,016.06	1,983.94	78%	6,979.24
0416.000 Consumable	1,320.00	228.69	.00	1,208.69	111.31	92%	.00
0419.001 Auto Parts	2,575.00	.00	.00	22.49	2,552.51	1%	.00
0419.003 Cleaning	2,900.00	.00	.00	1,835.00	1,065.00	63%	.00
0419.005 Tools&Mach	9,500.00	199.70	892.83	3,076.88	5,530.29	42%	5,199.06
0419.500 SafetySupl	4,961.75	259.11	.00	2,508.96	2,452.79	51%	3,187.71
0419.599 UndsgSuply	1,150.00	.00	.00	375.05	774.95	33%	858.98
0421.002 Wireless	2,951.00	111.74	.00	872.94	2,078.06	30%	2,019.43
0433.000 Liability	652.00	.00	.00	.00	652.00	0%	582.00
0440.003 MVEquipmt	5,000.00	.00	.00	1,076.31	3,923.69	22%	3,746.61
0445.000 Printing-B	275.00	.00	.00	.00	275.00	0%	.00
0449.080 GrassCttng	79,200.00	.00	.00	78,460.00	740.00	99%	90,650.00
0461.000 Postage	2,020.00	3.45	.00	1,288.85	731.15	64%	1,178.42
0463.000 Travel & T	795.00	.00	.00	698.26	96.74	88%	8.64
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 :	125,346.92	1,954.22	892.83	99,726.12	24,727.97	80%	116,489.30
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	207.10	57.10	138%	139.82
0860.000 MedicalIns	49,294.00	4,735.26	.00	23,676.30	25,617.70	48%	23,676.30
0861.000 Dental Ins	2,873.00	139.65	.00	1,396.50	1,476.50	49%	1,396.50
Employee B TOTAL :	84,091.00	4,898.37	.00	57,053.90	27,037.10	68%	35,459.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,083.78	1,659.69	.00	15,532.24	10,551.54	60%	15,294.27

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: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	26,083.78	1,659.69	.00	15,532.24	10,551.54	60%	15,294.27
Sub Dept TOTALS . :	568,000.70	30,207.74	892.83	376,068.28	191,039.59	66%	366,024.39
Department TOTALS . :	568,000.70	30,207.74	892.83	376,068.28	191,039.59	66%	366,024.39
Department 8560 - Forestry							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	281,528.00	14,880.74	.00	177,071.41	104,456.59	63%	173,509.08
PosControl TOTAL :	281,528.00	14,880.74	.00	177,071.41	104,456.59	63%	173,509.08
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	11,040.00	919.98	.00	9,199.80	1,840.20	83%	1,839.96
0140.000 Overtime	36,556.67	4,586.30	.00	36,556.67	.00	100%	28,295.78
0150.000 Acting Pay	1,000.00	48.24	.00	385.37	614.63	39%	1,055.76
0155.000 HolidayPay	.00	1,208.17	.00	9,037.31	9,037.31-	+++	7,732.35
0170.000 Overtime M	1,955.00	255.00	.00	1,955.00	.00	100%	1,433.30
0181.000 Vacation	.00	4,374.42	.00	12,526.01	12,526.01-	+++	12,097.73
0182.000 Personal	.00	.00	.00	2,487.99	2,487.99-	+++	3,845.16
0184.000 FunrlLeave	.00	.00	.00	188.11	188.11-	+++	1,100.36
0186.000 CallInTime	6,825.57	1,168.90	.00	6,825.57	.00	100%	5,953.77
0187.000 Union Time	.00	.00	.00	1,173.96	1,173.96-	+++	1,847.90
0189.000 Sick Leave	.00	1,154.07	.00	20,145.19	20,145.19-	0%	11,196.21
Personnel TOTALS :	57,377.24	13,715.08	.00	100,480.98	43,103.74-	175%	76,398.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	.00	.00	428.79	341.21	56%	530.39
0419.004 Agricltrl	968.67	.00	.00	958.67	10.00	99%	207.96
0419.005 Tools&Mach	2,500.00	103.37	380.00	2,117.08	2.92	100%	4,050.44
0419.009 MiscChemcl	530.00	.00	.00	41.34	488.66	8%	135.84
0419.500 SafetySupl	1,049.70	.00	.00	743.10	306.60	71%	934.61
0419.599 UndsgSuply	1,955.00	.00	104.00	1,762.16	88.84	96%	1,789.01
0421.002 Wireless	360.00	32.46	.00	290.16	69.84	81%	290.92

Month End Date: 10/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	1,745.00	.00	.00	.00	1,745.00	0%	1,558.00
0444.000	Repair Of	10,200.00	.00	8,270.09	860.00	1,069.91	90%	7,106.79
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	300.00	150.00	.00	300.00	.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%	642.62
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		21,754.70	285.83	8,754.09	7,601.30	5,399.31	75%	17,346.58
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	22,463.00	.00	.00	22,465.00	2.00	100%	37,912.00
0830.000	Life Insur	705.00	67.32	.00	663.25	41.75	94%	615.73
0860.000	MedicalIns	115,238.00	19,206.32	.00	94,149.28	21,088.72	82%	104,732.55
0861.000	Dental Ins	6,653.00	554.40	.00	5,504.10	1,148.90	83%	6,042.75
Employee B TOTAL :		145,059.00	19,828.04	.00	122,781.63	22,277.37	85%	149,303.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,861.24	2,187.59	.00	21,232.79	4,628.45	82%	19,209.49
FICA TOTALS . . :		25,861.24	2,187.59	.00	21,232.79	4,628.45	82%	19,209.49
Sub Dept TOTALS . . :		531,580.18	50,897.28	8,754.09	429,168.11	93,657.98	82%	435,766.46
Department TOTALS . . :		531,580.18	50,897.28	8,754.09	429,168.11	93,657.98	82%	435,766.46
Department 8686 - Comm Dev Administration								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0830.000	Life Insur	3.00	.48	.00	77.78	80.78	593%	2.09
0860.000	MedicalIns	295,547.00	34,378.04	.00	208,550.60	86,996.40	71%	188,278.12
0861.000	Dental Ins	10,049.00	1,047.40	.00	10,474.00	425.00	104%	8,573.25
Employee B TOTAL :		305,599.00	35,425.92	.00	218,946.82	86,652.18	72%	196,853.46

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: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	305,599.00	35,425.92	.00	218,946.82	86,652.18	72%	196,853.46
Department TOTALS . :	305,599.00	35,425.92	.00	218,946.82	86,652.18	72%	196,853.46
Department 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

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 - .							

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: 10/31/2017

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0803.000	Building T	22,000.00	.00	.00	.00	22,000.00	0%	.00
	Employee B TOTAL :	22,000.00	.00	.00	.00	22,000.00	0%	.00
	Sub Dept TOTALS . :	22,000.00	.00	.00	.00	22,000.00	0%	.00
	Department TOTALS . :	22,000.00	.00	.00	.00	22,000.00	0%	.00
Department 9045 - Life Insurance								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0830.000	Life Insur	27,000.00	221.87-	.00	19,470.31	7,529.69	72%	20,174.71
	Employee B TOTAL :	27,000.00	221.87-	.00	19,470.31	7,529.69	72%	20,174.71
	Sub Dept TOTALS . :	27,000.00	221.87-	.00	19,470.31	7,529.69	72%	20,174.71
	Department TOTALS . :	27,000.00	221.87-	.00	19,470.31	7,529.69	72%	20,174.71
Department 9050 - Unemployment Insurance								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0840.000	Unemployme	150,000.00	9,134.45	.00	61,876.62	88,123.38	41%	89,386.45
	Employee B TOTAL :	150,000.00	9,134.45	.00	61,876.62	88,123.38	41%	89,386.45
	Sub Dept TOTALS . :	150,000.00	9,134.45	.00	61,876.62	88,123.38	41%	89,386.45

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: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	150,000.00	9,134.45	.00	61,876.62	88,123.38	41%	89,386.45
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	8,878,940.00	1,237,478.59	.00	7,232,453.80	1,646,486.20	82%	7,219,411.56
Employee B TOTAL :	<u>8,878,940.00</u>	<u>1,237,478.59</u>	<u>.00</u>	<u>7,232,453.80</u>	<u>1,646,486.20</u>	<u>82%</u>	<u>7,219,411.56</u>
Sub Dept TOTALS . :	<u>8,878,940.00</u>	<u>1,237,478.59</u>	<u>.00</u>	<u>7,232,453.80</u>	<u>1,646,486.20</u>	<u>82%</u>	<u>7,219,411.56</u>
Department TOTALS . :	<u>8,878,940.00</u>	<u>1,237,478.59</u>	<u>.00</u>	<u>7,232,453.80</u>	<u>1,646,486.20</u>	<u>82%</u>	<u>7,219,411.56</u>
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	641,300.00	46,403.86	.00	487,240.53	154,059.47	76%	528,354.11
Employee B TOTAL :	<u>641,300.00</u>	<u>46,403.86</u>	<u>.00</u>	<u>487,240.53</u>	<u>154,059.47</u>	<u>76%</u>	<u>528,354.11</u>
Sub Dept TOTALS . :	<u>641,300.00</u>	<u>46,403.86</u>	<u>.00</u>	<u>487,240.53</u>	<u>154,059.47</u>	<u>76%</u>	<u>528,354.11</u>
Department TOTALS . :	<u>641,300.00</u>	<u>46,403.86</u>	<u>.00</u>	<u>487,240.53</u>	<u>154,059.47</u>	<u>76%</u>	<u>528,354.11</u>
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

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: 10/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000 Dental Ins	332,971.00	27,439.85	.00	274,241.10	58,729.90	82%	273,351.95
Employee B TOTAL :	332,971.00	27,439.85	.00	274,241.10	58,729.90	82%	273,351.95
Sub Dept TOTALS . :	332,971.00	27,439.85	.00	274,241.10	58,729.90	82%	273,351.95
Department TOTALS . :	332,971.00	27,439.85	.00	274,241.10	58,729.90	82%	273,351.95
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	138,402.00	.00	.00	138,402.00	.00	100%	.00
0900.CD TrfCommDev	300,899.00	.00	.00	.00	300,899.00	0%	.00
0900.CS Trf InsRes	300,000.00	.00	.00	300,000.00	.00	100%	300,000.00
0900.GC TrfGolfCrs	411,372.00	.00	.00	.00	411,372.00	0%	.00
0900.L TrfLibrary	1,905,612.00	.00	.00	1,905,612.00	.00	100%	1,855,612.00
0900.V TrfDebtSrv	5,953,800.00	.00	.00	5,953,800.00	.00	100%	6,046,536.00
Interfund TOTALS :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
Sub Dept TOTALS . :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
Department TOTALS . :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
EXPENSE TOTAL . . . :	90,711,573.62	7,455,910.51	966,248.00	67,117,462.18	22,627,863.44	143%	66,192,009.95
TOTAL REVENUES . . . :	91,575,700.00	6,609,166.21		61,875,737.54	29,699,962.46	68%	65,789,485.89
TOTAL EXPENSES . . . :	90,711,573.62	7,455,910.51	966,248.00	67,117,462.18	22,627,863.44	75%	66,192,009.95
TOTAL NET :	864,126.38	846,744.30		5,241,724.64	7,072,099.02	718%	402,524.06
TOTAL REVENUES . . . :	91,575,700.00	6,609,166.21		61,875,737.54	29,699,962.46	68%	65,789,485.89
TOTAL EXPENSES . . . :	90,711,573.62	7,455,910.51	966,248.00	67,117,462.18	22,627,863.44	75%	66,192,009.95
TOTAL NET :	182,287,273.62	14,065,076.72		128,993,199.72	52,327,825.90	71%	131,981,495.84