

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 1/03/18  
TIME . . . : 15:42  
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 . . . . . : 11/30/2017  
Summarize To Organization . : 30 Sub Dept  
Page Break Level . . . . . : \*ALL  
Account Type . . . . . : REVENUE AND EXPENSE  
Budget Balances . . . . . : ANNUAL  
Display Accounts . . . . . : ACCOUNT NUMBER  
Prior Year Balance . . . . : YEAR TO DATE  
Include Accts without Trans.: NO  
Summary/Detail . . . . . : DETAIL

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
REVENUE								
Department 0000 - Revenue								
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ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								
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1001.000	Real Prope	29,104,014.00	1,551.04-		29,102,462.96	1,551.04	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-	59,401.35-		105,994.86-	144,005.14-	42%	197,533.87-
1003.002	City T/R	300,000.00-	96,835.61-		161,830.05-	138,169.95-	54%	334,034.67-
	Real Prope TOTAL :	<u>28,541,009.00</u>	<u>157,788.00-</u>		<u>28,779,170.39</u>	<u>238,161.39-</u>	<u>101%</u>	<u>28,095,020.24</u>
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								
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1081.001	NFHA	63,650.00	.00		.00	63,650.00	0%	78,222.65
1081.002	Water Brd	700,000.00	.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%	4,710.55
1081.065	CherokNiag	3,068.00	.00		.00	3,068.00	0%	.00
1081.067	G&A Wrhse	14,452.00	.00		15,010.00	558.00-	104%	14,452.00
1081.069	Carolyn's	8,899.00	.00		9,076.64	177.64-	102%	8,898.67
1081.070	MiddleCity	1,886.00	.00		1,433.88	452.12	76%	1,886.46
1081.071	Unity Park	7,171.00	.00		7,170.56	.44	100%	7,030.00
1081.072	NewPathInt	29,849.00	.00		31,002.00	1,153.00-	104%	29,849.67
1081.073	MeraniHspt	23,882.00	.00		24,805.00	923.00-	104%	23,882.33
1081.074	LaSalleHsp	55,193.00	.00		57,325.00	2,132.00-	104%	55,193.31
1081.075	SevenGroup	32,948.00	.00		.00	32,948.00	0%	30,441.65
1081.076	M&SHotels	43,009.00	.00		44,670.00	1,661.00-	104%	39,791.41
1081.079	224 Group	34,249.00	.00		35,572.00	1,323.00-	104%	32,140.44
1081.080	Snow Park	45,910.00	.00		47,683.00	1,773.00-	104%	44,064.03
1081.081	CenterCrtI	.00	.00		31,118.78	31,118.78-	+++	22,561.27

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.082	FrankVacum	19,864.00	.00	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	.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	103,587.89	794,444.08	94,444.08-	114%	456,868.12
1090.002	Int/Pen NC	11,622.00	.00	11,952.91	330.91-	103%	10,029.23
1090.003	Int/PenSch	.00	33,456.40	235,152.54	235,152.54-	0%	94,989.66
Real Prope TOTAL :		4,597,172.00	137,044.29	4,586,524.94	10,647.06	100%	3,325,672.44
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	7,300,000.00	509,924.55	6,673,962.92	626,037.08	91%	6,091,527.86
1120.000	Sales Tax	9,100,000.00	707,523.08	7,561,303.55	1,538,696.45	83%	7,253,541.11
1130.000	Utilities	1,300,000.00	25,233.29	797,875.39	502,124.61	61%	797,902.22
1170.000	Franchise	600,000.00	144,420.13	428,446.73	171,553.27	71%	459,359.34
Non-Proper TOTAL :		18,300,000.00	1,387,101.05	15,461,588.59	2,838,411.41	85%	14,602,330.53
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	50.00	100.00	33%	.00
1230.006	CombineFee	25,000.00	2,695.00	31,815.00	6,815.00-	127%	22,680.00
1232.000	5% Collect	20,000.00	4,826.11	31,755.20	11,755.20-	159%	16,162.43
1232.2014	5%-2014/15	3,000.00	.00	1,781.29	1,218.71	59%	25,367.17
1232.2015	5%-2015/16	24,000.00	3,077.10	26,338.83	2,338.83-	110%	33,470.93
1232.2016	5%-2016/17	36,000.00	3,564.43	45,596.11	9,596.11-	127%	.00
1255.001	Vital Stat	48,000.00	3,582.00	45,748.25	2,251.75	95%	49,269.25
1255.002	Comm Deeds	250.00	15.00	310.00	60.00-	124%	140.00
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	954.25		13,378.25	621.75	96%	12,566.00
1255.005	Dog RelFee	3,400.00	550.00		3,850.00	450.00-	113%	2,950.00
1255.006	Photos	189.00	9.00		63.00	126.00	33%	171.00
1255.007	BlockParty	.00	.00		100.00	100.00-	+++	.00
1265.001	In-RemFees	90,000.00	10,800.00		39,900.00	50,100.00	44%	14,700.00
1520.001	Transcpies	10,000.00	1,622.25		13,181.75	3,181.75-	132%	12,175.75
1520.002	RecordChks	29,000.00	1,260.00		18,635.00	10,365.00	64%	27,855.00
1520.003	Citizen ID	1,500.00	150.00		2,095.00	595.00-	140%	1,500.00
1540.001	InvstngFee	.00	25.00		75.00	75.00-	+++	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	40.00		280.00	150.00-	215%	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%	4,004.00
1710.002	Weeds/Debr	50,000.00	.00		.00	50,000.00	0%	.00
1980.002	Mrkt Lease	20,375.00	1,766.67		18,608.37	1,766.63	91%	17,920.87
1980.003	StallLease	4,800.00	400.00		4,400.00	400.00	92%	4,400.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	840.00
2012.006	VendingMch	850.00	.00		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	450.00		6,000.00	2,000.00-	150%	5,250.00
2130.000	Refuse/Gar	50,000.00	.00		.00	50,000.00	0%	.00

Department TOTAL : 486,885.00 35,786.81 330,302.04 156,582.96 68% 286,398.38

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	.00		7,520.80	1,504.20	83%	7,520.80
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	7,354.72		101,587.45	28,412.55	78%	114,506.35
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	5,381.18		31,001.17	8,998.83	78%	45,838.06
2260.2797	PROJ GIVE	85,500.00	22,361.25		67,083.75	18,416.25	79%	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 35,097.15 363,054.29 469,262.71 44% 552,436.51

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

2401.000	Interest E	9,500.00	444.02		6,215.92	3,284.08	65%	7,659.92
2401.002	NYS PSB	347,360.00	87,243.00		261,729.00	85,631.00	75%	270,453.00

Month End Date: 11/30/2017

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2410.004	IcePavLse	225,724.00	18,900.51		200,823.13	24,900.87	89%	205,356.00
2410.008	Pedicab	.00	100.00		1,100.00	1,100.00-	+++	500.00
2412.007	LaSalle	.00	210.00		310.00	310.00-	+++	100.00
2414.000	RentEquip	20,000.00	.00		5,366.84	14,633.16	27%	12,640.00
2417.002	B&C-O/S	.00	2.04		614.92	614.92-	+++	2,004.51-
2417.008	CityClkO/S	.00	.00		40.00-	40.00	0%	2.00-
Use Of Mon TOTAL :		602,584.00	106,899.57		476,119.81	126,464.19	79%	494,702.41

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	100.00		4,940.00	2,840.00-	235%	4,425.00
2501.012	TaxiDriver	11,000.00	170.00		8,640.00	2,360.00	79%	9,785.00
2501.014	Electrican	8,000.00	1,735.00		3,600.00	4,400.00	45%	2,630.00
2501.015	Home Imprv	22,000.00	1,500.00		29,150.00	7,150.00-	133%	26,000.00
2501.016	StatEngrn	8,000.00	2,410.00		8,030.00	30.00-	100%	6,140.00
2501.021	AutomtcDev	4,500.00	200.00		3,907.50	592.50	87%	3,650.00
2501.024	AmbulncLic	1,600.00	.00		1,300.00	300.00	81%	1,600.00
2501.025	Plumbers	35,000.00	5,015.00		22,560.00	12,440.00	65%	23,640.00
2501.026	Landlord	40,000.00	3,555.00		56,710.00	16,710.00-	142%	97,600.00
2501.028	DemoLicnse	12,000.00	.00		11,000.00	1,000.00	92%	10,000.00
2501.599	Undesgnted	.00	.00		700.00	700.00-	+++	1,000.00
2540.002	Bingo Licn	7,000.00	337.49		6,320.34	679.66	90%	6,169.15
2541.002	GOCLicense	.00	.00		10.00	10.00-	+++	.00
2541.005	BellJarFee	110.00	60.00		80.00	30.00	73%	70.00
2542.000	DogLicense	36,500.00	3,034.00		33,303.50	3,196.50	91%	32,265.00
2545.001	MarriageLc	5,500.00	727.50-		6,630.00	1,130.00-	121%	5,572.50
2545.010	Petroleum	4,000.00	60.00		2,990.00	1,010.00	75%	2,630.00
2545.021	VendingMch	12,500.00	120.00		13,230.00	730.00-	106%	11,820.00
2545.023	Hunter NYS	1,000.00	1,018.12-		1,097.27	97.27-	110%	1,836.64
2545.599	Undesigntd	.00	.00		.00	.00	+++	.00
2550.001	Loading	2,000.00	.00		1,655.00	345.00	83%	1,935.00
2550.002	ROW Permit	55,000.00	2,510.00		35,950.00	19,050.00	65%	47,120.00
2550.005	Driveway	2,000.00	.00		6,255.00	4,255.00-	313%	2,060.00
2550.006	Cell Tower	62,000.00	5,336.91		59,811.75	2,188.25	97%	55,658.03
2555.000	Bldg Alter	350,000.00	11,115.00		229,465.00	120,535.00	66%	572,675.00
2555.001	PlanRvwFee	2,700.00	.00		1,652.00	1,048.00	61%	3,110.00
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	3,185.00		52,452.19	47,547.81	53%	114,320.00
2570.000	FireAlPrmt	1,000.00	150.00		1,625.00	625.00-	163%	2,620.00
2590.001	Electrical	45,000.00	4,750.00		43,520.00	1,480.00	97%	57,307.00
Licenses A TOTAL :		839,960.00	43,597.78		656,694.55	183,265.45	78%	1,112,158.32

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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits -----								
2610.001	CtyCtFines	216,000.00	30,582.00		208,678.95	7,321.05	97%	213,707.40
2610.006	Parking V	400,000.00	27,165.00		355,799.00	44,201.00	89%	267,517.00
2610.007	ParkCanada	5,500.00	285.00		3,235.00	2,265.00	59%	2,235.00
2610.008	ParkingO/S	9,000.00	535.00		17,545.00	8,545.00-	195%	7,900.00
2610.009	PrkTkDispt	.00	10.00		70.00	70.00-	+++	30.00
2620.000	Forfeiture	1,500.00	.00		750.00	750.00	50%	1,750.00
Fines And TOTALS :		632,000.00	58,577.00		586,077.95	45,922.05	93%	493,139.40
----- ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss -----								
2650.000	SaleScrap	20,000.00	10,011.31		41,989.22	21,989.22-	210%	19,835.78
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-	+++	1,239.14
2655.007	Photocopy	150.00	12.00		472.75	322.75-	315%	139.25
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	8,888.68
2660.004	CascadeInt	648.00	.00		648.24	.24-	100%	2,175.26
2665.000	Sale-Equip	.00	.00		7,760.00	7,760.00-	+++	95.00
2690.001	CityPrpRec	1,000.00	256.41		9,112.60	8,112.60-	911%	2,707.86
Sale Of Pr TOTAL :		28,398.00	10,279.72		63,797.73	35,399.73-	225%	35,226.97
----- ACCOUNT CLASSIFICATION RE55 - Misc Local Sources -----								
2700.000	Medc Prt D	150,000.00	.00		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	2,296.24		7,730.96	5,730.96-	387%	2,927.82
Misc Local TOTAL :		158,000.00	2,296.24		235,937.79	77,937.79-	149%	226,675.45
----- ACCOUNT CLASSIFICATION RE60 - Interfund Revenues -----								
2801.CD	Comm Dev	370,000.00	508.86		126,646.55	243,353.45	34%	42,943.48
Interfund TOTALS :		370,000.00	508.86		126,646.55	243,353.45	34%	42,943.48
----- ACCOUNT CLASSIFICATION RE65 - State Aid -----								
3001.000	State Reve	17,794,424.00	.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

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
3389.005	Court Fac	317,299.00	.00		61,077.00	256,222.00	19%	128,461.00
3389.014	NYPA	500,000.00	42,642.19		410,554.98	89,445.02	82%	395,534.93
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	42,642.19		4,959,056.24	14,126,666.76	26%	5,174,016.29
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.CR	Trf PkRamp	.00	.00		.00	.00	+++	.00
5031.PO	TfrParking	1,029,397.00	.00		.00	1,029,397.00	0%	.00
5031.S	TrfGrantFd	26,631.00	.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%	12,309,777.00
5031.V	Trf Debt	1,150,000.00	.00		1,150,000.00	.00	100%	850,000.00
Operating TOTALS :		13,548,122.00	.00		7,029,249.50	6,518,872.50	52%	13,263,290.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance								
4999.000	Appropriat	2,524,133.00	.00		.00	2,524,133.00	0%	.00
Appropriat TOTAL :		2,524,133.00	.00		.00	2,524,133.00	0%	.00
Department TOTALS . :		90,546,303.00	1,702,042.66		63,654,220.37	26,892,082.63	70%	67,704,010.42
REVENUE TOTAL . . . :		90,546,303.00	1,702,042.66		63,654,220.37	26,892,082.63	0%	67,704,010.42

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	108,680.00	4,597.70	.00	82,268.69	26,411.31	76%	88,524.84
PosControl TOTAL :		108,680.00	4,597.70	.00	82,268.69	26,411.31	76%	88,524.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	11,621.00	968.40	.00	10,652.40	968.60	92%	10,652.40
0140.000	Overtime	3,000.00	.00	.00	1,939.24	1,060.76	65%	989.48
0155.000	HolidayPay	.00	.00	.00	1,310.61	1,310.61-	+++	1,293.07
0181.000	Vacation	.00	.00	.00	2,821.82	2,821.82-	+++	2,321.22
0182.000	Personal	.00	.00	.00	748.92	748.92-	+++	710.47
0184.000	FunrlLeave	.00	.00	.00	187.23	187.23-	+++	177.62
0189.000	Sick Leave	.00	.00	.00	3,477.15	3,477.15-	0%	1,128.87
Personnel TOTALS :		14,621.00	968.40	.00	21,137.37	6,516.37-	145%	17,273.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	.00	300.00	871.95	78.05	94%	1,597.69
0419.598	HRCommSupl	600.00	.00	.00	391.05	208.95	65%	275.00
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	630.00	.00	630.00	108.00	85%	662.00
0440.599	CopierLeas	260.00	.00	.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%	131.47
0463.000	Travel & T	1,500.00	.00	.00	417.90	1,082.10	28%	3,607.24
0464.000	Local Mtng	3,000.00	.00	.00	725.79	2,274.21	24%	1,055.00
0466.000	Books,Mags	300.00	.00	.00	121.80	178.20	41%	109.92
Contractua TOTAL :		26,898.00	630.00	300.00	4,578.93	22,019.07	18%	10,186.21
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								



BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	7,629.00	.00	.00	7,629.00	.00	100%	10,244.00
0830.000	Life Insur	442.00	41.36	.00	454.85	12.85-	103%	400.65
0860.000	MedicalIns	67,888.00	6,155.79	.00	67,713.74	174.26	100%	61,570.44
0861.000	Dental Ins	3,931.00	357.00	.00	3,927.90	3.10	100%	3,603.60
Employee B TOTAL :		79,890.00	6,554.15	.00	79,725.49	164.51	100%	75,818.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,433.00	425.79	.00	7,911.63	1,521.37	84%	8,105.04
FICA TOTALS . . :		9,433.00	425.79	.00	7,911.63	1,521.37	84%	8,105.04
Sub Dept TOTALS . :		239,522.00	13,176.04	300.00	195,622.11	43,599.89	82%	199,907.91
Department TOTALS . :		239,522.00	13,176.04	300.00	195,622.11	43,599.89	82%	199,907.91
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	170,501.00	12,276.19	.00	126,608.09	43,892.91	74%	102,381.81
PosControl TOTAL :		170,501.00	12,276.19	.00	126,608.09	43,892.91	74%	102,381.81
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,000.00	.00	.00	4,202.20	797.80	84%	3,832.75
0155.000	HolidayPay	.00	531.57	.00	2,741.13	2,741.13-	+++	1,360.19
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	355.76	.00	711.52	711.52-	0%	1,278.54
Personnel TOTALS :		5,000.00	887.33	.00	10,366.05	5,366.05-	207%	7,451.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	64.80	.00	557.24	442.76	56%	457.11
0414.000	Auto/Equip	1,500.00	43.85	.00	479.16	1,020.84	32%	516.89

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0416.000 Consumable	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	94.04	.00	1,458.26	291.74	83%	643.53
0433.000 Liability	687.00	589.00	.00	589.00	98.00	86%	619.00
0440.599 CopierLeas	185.00	.00	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	11.64	.00	55.59	224.41	20%	137.51
0463.000 Travel & T	11,000.00	.00	.00	9,950.13	1,049.87	91%	5,322.98
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	803.33	1,491.97	18,516.24	6,613.79	75%	14,043.02
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	624.67	132.67	127%	464.59
0860.000 MedicalIns	29,907.00	3,957.66	.00	35,282.53	5,375.53	118%	26,093.74
0861.000 Dental Ins	2,268.00	231.00	.00	2,062.20	205.80	91%	1,533.00
Employee B TOTAL :	44,163.00	4,252.44	.00	49,465.40	5,302.40	112%	38,686.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,426.00	1,007.00	.00	10,528.98	2,897.02	78%	8,460.90
FICA TOTALS . . :	13,426.00	1,007.00	.00	10,528.98	2,897.02	78%	8,460.90
Sub Dept TOTALS . . :	259,712.00	19,226.29	1,491.97	215,484.76	42,735.27	84%	171,023.61
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	118,001.00	7,602.34	.00	88,854.44	29,146.56	75%	97,746.63
PosControl TOTAL :	118,001.00	7,602.34	.00	88,854.44	29,146.56	75%	97,746.63

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0155.000	HolidayPay	.00	462.99	.00	4,382.17	+++	3,679.47
0181.000	Vacation	.00	.00	.00	3,546.11	+++	8,605.99
0182.000	Personal	.00	.00	.00	1,815.37	+++	1,466.78
0189.000	Sick Leave	.00	1,103.06	.00	5,877.72	+++	8,317.51
Personnel TOTALS :		.00	1,566.05	.00	15,621.37	+++	22,069.75
----- ACCOUNT CLASSIFICATION EX20 - Capital Outlays -----							
0210.000	Furniture	.00	.00	6,000.00-	.00	+++	.00
Capital Ou TOTAL :		.00	.00	6,000.00-	.00	+++	.00
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000	Office Sup	1,100.00	.00	.00	766.34	70%	1,000.34
0414.000	Auto/Equip	1,500.00	128.37	.00	1,015.72	68%	.00
0419.001	Auto Parts	200.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	217.46	36%	.00
0421.001	Phone Ext	520.00	.00	.00	68.02	13%	293.21
0421.002	Wireless	800.00	71.53	.00	745.74	93%	816.49
0433.000	Liability	514.00	441.00	.00	441.00	86%	463.00
0440.599	CopierLeas	185.00	.00	71.65	113.35	100%	104.38
0442.002	OfcEqptRnt	250.00	.00	.00	.00	0%	.00
0444.000	Repair Of	200.00	.00	.00	.00	0%	.00
0461.000	Postage	400.00	.00	.00	15.84	4%	17.85
0463.000	Travel & T	1,000.00	.00	.00	.00	0%	1,160.80
0464.000	Local Mtng	300.00	.00	.00	89.76	30%	200.36
0466.000	Books,Mags	1,300.00	.00	.00	934.40	72%	1,002.17
Contractua TOTAL :		8,869.00	640.90	71.65	4,407.63	51%	5,058.60
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----							
0820.000	Wrkr Comp	7,832.00	.00	.00	7,832.00	100%	10,116.00
0830.000	Life Insur	481.00	44.87	.00	492.55	102%	426.38
0860.000	MedicalIns	15,851.00	2,125.88	.00	25,124.87	159%	14,530.12
0861.000	Dental Ins	1,008.00	126.00	.00	1,386.00	138%	861.00
Employee B TOTAL :		25,172.00	2,296.75	.00	34,835.42	138%	25,933.50
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----							

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	9,027.00	701.38	.00	7,995.39	1,031.61	89%	9,358.80
	FICA TOTALS . . :	9,027.00	701.38	.00	7,995.39	1,031.61	89%	9,358.80
	Sub Dept TOTALS . :	161,069.00	12,807.42	5,928.35-	151,714.25	15,283.10	91%	160,167.28
	Department TOTALS . :	420,781.00	32,033.71	4,436.38-	367,199.01	58,018.37	86%	331,190.89
Department 1315 - Controller								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	953,406.00	60,249.21	.00	680,775.60	272,630.40	71%	658,727.92
	PosControl TOTAL :	953,406.00	60,249.21	.00	680,775.60	272,630.40	71%	658,727.92
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	13,751.00	1,835.88	.00	14,674.80	923.80-	107%	10,074.90
0140.000	Overtime	6,983.00	.00	.00	2,664.13	4,318.87	38%	7,532.27
0150.000	Acting Pay	43.00	.00	.00	27.44	15.56	64%	3,629.08
0155.000	HolidayPay	.00	3,775.63	.00	31,808.57	31,808.57-	+++	28,120.75
0181.000	Vacation	.00	2,226.49	.00	63,582.48	63,582.48-	+++	44,648.41
0182.000	Personal	.00	475.36	.00	9,607.04	9,607.04-	+++	8,249.44
0183.000	Comp Off	.00	93.55	.00	1,122.48	1,122.48-	+++	173.98
0184.000	FunrlLeave	.00	.00	.00	893.40	893.40-	+++	1,233.55
0189.000	Sick Leave	.00	2,626.54	.00	42,109.07	42,109.07-	0%	28,440.13
	Personnel TOTALS :	20,777.00	11,033.45	.00	166,489.41	145,712.41-	801%	132,102.51
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
-----								
0210.000	Furniture	3,553.64	.00	.00	3,553.64	.00	100%	805.95
	Capital Ou TOTAL :	3,553.64	.00	.00	3,553.64	.00	100%	805.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	12,500.00	1,257.64	1,544.56	9,022.81	1,932.63	85%	12,395.35

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0416.000	Consumable	23,800.00	6,494.20	.00	22,114.60	1,685.40	93%	19,455.75
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	4,345.00	.00	4,345.00	729.00	86%	4,568.00
0440.599	CopierLeas	3,800.00	.00	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%	3,583.35
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	5,000.00	.00	11,350.00	2,650.00	81%	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	1,791.42	.00	29,361.07	10,638.93	73%	26,019.09
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	18,888.26	4,068.59	127,262.47	32,178.76	80%	121,403.11
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	222.80	.00	2,474.66	55.34	98%	2,079.35
0860.000	MedicalIns	350,624.00	21,482.36	.00	241,555.16	109,068.84	69%	291,315.16
0861.000	Dental Ins	21,773.00	1,348.20	.00	15,063.30	6,709.70	69%	17,942.40
Employee B TOTAL :		443,575.00	23,053.36	.00	327,741.12	115,833.88	74%	394,792.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	77,304.00	5,453.07	.00	64,832.14	12,471.86	84%	60,761.33
FICA TOTALS . . :		77,304.00	5,453.07	.00	64,832.14	12,471.86	84%	60,761.33
Sub Dept TOTALS . . :		1,662,125.46	118,677.35	4,068.59	1,370,654.38	287,402.49	83%	1,368,593.73
Department TOTALS . . :		1,662,125.46	118,677.35	4,068.59	1,370,654.38	287,402.49	83%	1,368,593.73
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	169,945.69	12,486.78	.00	128,799.93	41,145.76	76%	105,754.45
	PosControl TOTAL :	169,945.69	12,486.78	.00	128,799.93	41,145.76	76%	105,754.45
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	19,707.00	1,884.30	.00	17,822.10	1,884.90	90%	10,074.90
0150.000	Acting Pay	1,727.31	.00	.00	1,727.31	.00	100%	.00
0155.000	HolidayPay	.00	704.61	.00	6,195.60	6,195.60-	+++	5,290.75
0181.000	Vacation	.00	300.20	.00	9,214.64	9,214.64-	+++	11,340.24
0182.000	Personal	.00	.00	.00	2,589.06	2,589.06-	+++	1,303.37
0183.000	Comp Off	.00	.00	.00	1,253.14	1,253.14-	+++	2,272.22
0184.000	FunrlLeave	.00	.00	.00	587.44	587.44-	+++	1,174.88
0189.000	Sick Leave	.00	397.03	.00	3,518.63	3,518.63-	0%	5,645.73
	Personnel TOTALS :	21,434.31	3,286.14	.00	42,907.92	21,473.61-	200%	37,102.09
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	174.58	63.54	1,471.86	7.06	100%	1,787.53
0414.000	Auto/Equip	350.00	.00	.00	142.68	207.32	41%	204.57
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%	475.88
0433.000	Liability	880.00	754.00	.00	754.00	126.00	86%	793.00
0440.599	CopierLeas	850.00	.00	270.74	579.26	.00	100%	265.43
0461.000	Postage	2,500.00	139.06	.00	1,548.61	951.39	62%	1,121.98
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	21.58	175.37	451.24	1,373.39	31%	457.34
	Contractua TOTAL :	14,529.25	1,089.22	531.40	6,392.41	7,605.44	48%	6,980.19
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	525.38	17.62	97%	461.31

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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	41,010.00	1,287.90	.00	15,998.68	25,011.32	39%	31,848.76
0861.000	Dental Ins	4,914.00	186.90	.00	2,160.90	2,753.10	44%	3,103.80
Employee B TOTAL :		58,619.00	1,526.22	.00	30,836.96	27,782.04	53%	53,462.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,641.00	1,206.63	.00	13,137.52	1,503.48	90%	10,931.52
FICA TOTALS . . :		14,641.00	1,206.63	.00	13,137.52	1,503.48	90%	10,931.52
Sub Dept TOTALS . :		279,214.07	19,594.99	531.40	222,119.56	56,563.11	80%	219,892.13
Department TOTALS . :		279,214.07	19,594.99	531.40	222,119.56	56,563.11	80%	219,892.13
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	214,996.00	13,019.53	.00	158,041.29	56,954.71	74%	161,420.24
PosControl TOTAL :		214,996.00	13,019.53	.00	158,041.29	56,954.71	74%	161,420.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	22,612.00	2,800.20	.00	30,802.20	8,190.20-	136%	29,456.91
0130.000	Temporary	2,000.00	.00	.00	1,182.86	817.14	59%	1,800.57
0140.000	Overtime	800.00	.00	.00	688.08	111.92	86%	748.10
0155.000	HolidayPay	.00	1,005.91	.00	7,684.96	7,684.96-	+++	7,216.94
0181.000	Vacation	.00	1,298.47	.00	11,402.11	11,402.11-	+++	14,787.06
0182.000	Personal	.00	88.59	.00	2,308.55	2,308.55-	+++	1,632.97
0183.000	Comp Off	.00	.00	.00	1,555.58	1,555.58-	+++	.00
0184.000	FunrlLeave	.00	569.36	.00	569.36	569.36-	+++	.00
0189.000	Sick Leave	.00	815.52	.00	7,625.72	7,625.72-	+++	7,994.07
0190.000	VacCashCon	2,686.91	.00	.00	2,686.91	.00	100%	2,480.18
Personnel TOTALS :		28,098.91	6,578.05	.00	66,506.33	38,407.42-	237%	66,116.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	2,500.00	171.08	175.55	1,927.59	396.86	84%	1,870.94
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	800.00	50.05	.00	677.14	122.86	85%	645.10
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	994.00	.00	994.00	166.00	86%	1,045.00
0440.599	CopierLeas	1,025.00	.00	596.33	428.67	.00	100%	378.07
0444.007	SoftwareMt	7,000.00	.00	.00	6,908.50	91.50	99%	6,908.50
0449.050	LicensePrm	.00	.00	.00	.00	.00	+++	.00
0452.000	Appraisers	12,400.00	.00	.00	400.00	12,000.00	3%	4,500.00
0461.000	Postage	2,941.00	230.36	.00	2,319.61	621.39	79%	2,958.19
0463.000	Travel & T	2,559.00	81.70	.00	2,539.78	19.22	99%	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	500.00	.00	.00	409.51	90.49	82%	643.80
Contractua TOTAL :		34,295.00	1,527.19	771.88	17,636.22	15,886.90	54%	21,628.32
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	661.21	14.21	102%	580.55
0860.000	MedicalIns	37,436.00	2,459.22	.00	24,409.58	13,026.42	65%	29,296.96
0861.000	Dental Ins	4,221.00	354.90	.00	3,903.90	317.10	93%	3,080.70
Employee B TOTAL :		57,755.00	2,874.49	.00	44,425.69	13,329.31	77%	57,959.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,443.55	1,499.19	.00	17,098.25	1,345.30	93%	17,415.68
FICA TOTALS . . :		18,443.55	1,499.19	.00	17,098.25	1,345.30	93%	17,415.68
Sub Dept TOTALS . :		353,588.46	25,498.45	771.88	303,707.78	49,108.80	86%	324,540.25
Department TOTALS . :		353,588.46	25,498.45	771.88	303,707.78	49,108.80	86%	324,540.25
Department 1362 - Tax Adv. & Expense								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								



F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0467.000 Advertisin	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
Contractua TOTAL :	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
Sub Dept TOTALS . :	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
Department TOTALS . :	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
Department 1364 - Exp-Prop Acq'd For Taxes							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	300.00	.00	.00	46.54	253.46	16%	.00
0449.599 UndesigSrv	140,000.00	13,775.17	.00	93,926.59	46,073.41	67%	124,443.96
0461.000 Postage	2,800.00	64.45	.00	2,794.15	5.85	100%	255.81
0467.000 Advertisin	1,700.00	.00	.00	.00	1,700.00	0%	420.90
Contractua TOTAL :	144,800.00	13,839.62	.00	96,767.28	48,032.72	67%	125,120.67
Sub Dept TOTALS . :	144,800.00	13,839.62	.00	96,767.28	48,032.72	67%	125,120.67
Department TOTALS . :	144,800.00	13,839.62	.00	96,767.28	48,032.72	67%	125,120.67
Department 1410 - City Clerk							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	225,722.00	15,898.22	.00	170,087.52	55,634.48	75%	150,721.96
PosControl TOTAL :	225,722.00	15,898.22	.00	170,087.52	55,634.48	75%	150,721.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0130.000 Temporary	9,593.00	.00	.00	3,510.00	6,083.00	37%	8,820.00

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	407.00	167.45	.00	685.48	278.48-	168%	365.32
0155.000	HolidayPay	.00	908.43	.00	8,718.44	8,718.44-	+++	7,214.20
0181.000	Vacation	.00	17.11	.00	11,745.23	11,745.23-	+++	9,217.87
0182.000	Personal	.00	348.41	.00	3,088.59	3,088.59-	+++	2,470.87
0183.000	Comp Off	.00	20.74	.00	310.48	310.48-	+++	347.22
0184.000	FunrlLeave	.00	.00	.00	736.01	736.01-	+++	562.98
0187.000	Union Time	.00	158.96	.00	1,930.00	1,930.00-	+++	2,250.41
0189.000	Sick Leave	.00	680.47	.00	4,354.66	4,354.66-	0%	9,778.01
Personnel TOTALS :		10,000.00	2,301.57	.00	35,078.89	25,078.89-	351%	41,026.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	5,000.00	309.60	690.40	4,035.55	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	1,081.00	.00	1,081.00	181.00	86%	1,136.00
0440.100	MailMchine	7,086.00	.00	.00	5,314.05	1,771.95	75%	5,314.05
0440.599	CopierLeas	1,490.00	.00	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	20.00	.00	1,776.00	574.00	76%	1,744.00
0461.000	Postage	4,500.00	308.99	.00	3,225.37	1,274.63	72%	2,977.00
0464.000	Local Mtng	350.00	.00	.00	53.00	297.00	15%	223.20
0466.000	Books,Mags	500.00	.00	.00	207.29	292.71	42%	519.89
0467.000	Advertisin	2,000.00	277.42	.00	443.80	1,556.20	22%	1,122.51
Contractua TOTAL :		33,311.00	1,997.01	1,251.19	23,506.74	8,553.07	74%	23,284.74
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	658.34	77.34-	113%	532.73
0860.000	MedicalIns	138,715.00	9,361.41	.00	105,452.91	33,262.09	76%	107,005.47
0861.000	Dental Ins	6,237.00	540.75	.00	6,082.13	154.87	98%	5,717.25
Employee B TOTAL :		162,612.00	9,963.68	.00	129,272.38	33,339.62	80%	132,558.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,033.00	1,392.30	.00	15,699.55	2,333.45	87%	14,668.78
FICA TOTALS . . :		18,033.00	1,392.30	.00	15,699.55	2,333.45	87%	14,668.78
Sub Dept TOTALS . :		449,678.00	31,552.78	1,251.19	373,645.08	74,781.73	83%	362,260.81

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Department TOTALS . :		449,678.00	31,552.78	1,251.19	373,645.08	74,781.73	83%	362,260.81
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Department 1420 - Corporation Counsel								
-----								
Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	373,952.00	26,240.95	.00	283,044.43	90,907.57	76%	283,110.17
PosControl TOTAL :		373,952.00	26,240.95	.00	283,044.43	90,907.57	76%	283,110.17
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0125.000	Ins OPTOut	14,954.00	1,246.14	.00	13,707.54	1,246.46	92%	13,707.54
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	1,467.92	.00	13,336.29	13,336.29-	+++	12,744.20
0181.000	Vacation	.00	1,115.62	.00	8,732.69	8,732.69-	+++	26,138.99
0182.000	Personal	.00	151.86	.00	3,425.88	3,425.88-	+++	5,617.87
0183.000	Comp Off	.00	.00	.00	119.60	119.60-	+++	104.96
0187.000	Union Time	.00	69.97	.00	654.05	654.05-	+++	124.80
0189.000	Sick Leave	.00	338.55	.00	8,280.63	8,280.63-	+++	11,909.95
0190.000	VacCashCon	6,761.61	.00	.00	6,761.61	.00	100%	6,747.18
Personnel TOTALS :		21,815.61	4,390.06	.00	55,018.29	33,202.68-	252%	77,095.49
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	2,400.00	257.45	400.98	1,727.53	271.49	89%	1,170.26
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	36.42	.00	361.81	938.19	28%	388.42
0433.000	Liability	2,275.00	1,948.00	.00	1,948.00	327.00	86%	2,049.00
0440.599	CopierLeas	1,475.00	.00	712.56	762.44	.00	100%	624.04
0444.000	Repair Of	200.00	99.08	.00	134.08	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	824.53	5,175.47	14%	3,124.52
0449.100	ResdncyInv	7,500.00	.00	.00	.00	7,500.00	0%	.00
0451.000	Consultant	160,000.00	5,374.00	.00	56,927.02	103,072.98	36%	47,992.00
0461.000	Postage	1,600.00	61.27	.00	592.16	1,007.84	37%	468.61
0463.000	Travel & T	900.00	100.00	.00	100.00	800.00	11%	514.66
0464.000	Local Mtng	600.00	.00	.00	153.21	446.79	26%	120.92
0466.000	Books,Mags	18,000.00	1,149.76	.00	12,821.00	5,179.00	71%	12,500.08

F I N A N C I A L M A N A G E M E N T  
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 Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Contractua TOTAL :		204,570.00	9,059.85	1,113.54	76,544.59	126,911.87	38%	70,051.45
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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	1,391.21	54.79	96%	1,010.08
0860.000	MedicalIns	85,727.00	5,840.53	.00	65,267.54	20,459.46	76%	68,446.50
0861.000	Dental Ins	5,985.00	485.10	.00	5,378.10	606.90	90%	5,586.00
Employee B TOTAL :		120,034.00	6,456.79	.00	98,912.85	21,121.15	82%	111,815.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	30,276.26	2,343.25	.00	25,942.64	4,333.62	86%	27,803.76
FICA TOTALS . . :		30,276.26	2,343.25	.00	25,942.64	4,333.62	86%	27,803.76
Sub Dept TOTALS . :		750,647.87	48,490.90	1,113.54	539,462.80	210,071.53	72%	569,876.45
Sub Dept 1520 - Risk Management								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	33,169.00	2,348.08	.00	26,231.31	6,937.69	79%	25,844.84
PosControl TOTAL :		33,169.00	2,348.08	.00	26,231.31	6,937.69	79%	25,844.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0155.000	HolidayPay	.00	268.08	.00	1,288.64	1,288.64-	+++	1,183.11
0181.000	Vacation	.00	.00	.00	892.99	892.99-	+++	161.81
0182.000	Personal	.00	.00	.00	54.67	54.67-	+++	332.59
0189.000	Sick Leave	.00	.00	.00	938.55	938.55-	+++	1,991.00
Personnel TOTALS :		.00	268.08	.00	3,174.85	3,174.85-	+++	3,668.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	300.00	111.82	.00	211.49	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	252.00	.00	252.00	42.00	86%	265.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599	CopierLeas	150.00	.00	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	363.82	77.12	43,723.91	15,692.97	74%	23,480.75
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	88.66	.66	101%	80.41
0860.000	MedicalIns	7,926.00	660.46	.00	7,265.06	660.94	92%	7,265.06
0861.000	Dental Ins	504.00	42.00	.00	462.00	42.00	92%	462.00
Employee B TOTAL :		10,901.00	710.52	.00	10,198.72	702.28	94%	7,807.47
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,537.00	200.14	.00	2,249.58	287.42	89%	2,257.77
FICA TOTALS . . :		2,537.00	200.14	.00	2,249.58	287.42	89%	2,257.77
Sub Dept TOTALS . . :		106,101.00	3,890.64	77.12	85,578.37	20,445.51	81%	63,059.34
Department TOTALS . . :		856,748.87	52,381.54	1,190.66	625,041.17	230,517.04	73%	632,935.79
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	356,027.00	20,505.35	.00	239,168.78	116,858.22	67%	222,874.03
PosControl TOTAL :		356,027.00	20,505.35	.00	239,168.78	116,858.22	67%	222,874.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	3,000.00	.00	.00	81.33	2,918.67	3%	353.36

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	.00	1,194.18	.00	11,098.70	11,098.70-	+++	9,804.18
0181.000	Vacation	.00	190.42	.00	15,635.00	15,635.00-	+++	13,525.70
0182.000	Personal	.00	467.71	.00	4,857.62	4,857.62-	+++	2,962.47
0183.000	Comp Off	.00	461.53	.00	2,787.99	2,787.99-	+++	2,903.47
0184.000	FunrlLeave	.00	.00	.00	1,145.39	1,145.39-	+++	943.29
0187.000	Union Time	.00	244.05	.00	3,129.45	3,129.45-	+++	2,186.49
0189.000	Sick Leave	.00	1,529.33	.00	8,882.68	8,882.68-	+++	7,989.82
0190.000	VacCashCon	3,312.50	.00	.00	3,312.50	.00	100%	3,298.08
Personnel TOTALS :		6,312.50	4,087.22	.00	50,930.66	44,618.16-	807%	43,966.86
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	11,032.09	.00	.00	9,609.45	1,422.64	87%	3,695.00
Capital Ou TOTAL :		11,032.09	.00	.00	9,609.45	1,422.64	87%	3,695.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	6,500.00	315.74	177.98	3,994.03	2,327.99	64%	3,296.78
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	360.73	119.27	75%	362.59
0433.000	Liability	2,187.00	1,873.00	.00	1,873.00	314.00	86%	1,969.00
0440.599	CopierLeas	4,024.00	.00	57.18	2,238.68	1,728.14	57%	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	.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	28,976.00	592.00	.00	18,336.00	10,640.00	63%	22,394.00
0461.000	Postage	1,500.00	130.10	.00	1,260.64	239.36	84%	1,119.39
0463.000	Travel & T	2,740.00	.00	279.00	2,457.32	3.68	100%	3,446.74
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	28.76
0466.000	Books,Mags	827.36	.00	.00	803.00	24.36	97%	5,033.00
0467.000	Advertisin	2,900.00	468.60	.00	2,897.85	2.15	100%	2,822.40
Contractua TOTAL :		67,434.36	3,415.67	514.16	46,425.53	20,494.67	70%	54,735.93
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	969.12	48.88	95%	861.57
0860.000	MedicalIns	130,790.00	10,355.21	.00	113,907.31	16,882.69	87%	111,448.09
0861.000	Dental Ins	8,417.00	601.65	.00	6,618.15	1,798.85	79%	6,578.25

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: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	165,967.00	11,045.87	.00	147,236.58	18,730.42	89%	151,271.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	27,719.41	1,881.32	.00	22,200.87	5,518.54	80%	20,708.66
FICA TOTALS . . :	27,719.41	1,881.32	.00	22,200.87	5,518.54	80%	20,708.66
Sub Dept TOTALS . :	634,492.36	40,935.43	514.16	515,571.87	118,406.33	81%	497,252.39
Department TOTALS . :	634,492.36	40,935.43	514.16	515,571.87	118,406.33	81%	497,252.39
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	576,585.00	38,858.88	.00	422,995.93	153,589.07	73%	347,791.37
PosControl TOTAL :	576,585.00	38,858.88	.00	422,995.93	153,589.07	73%	347,791.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	13,100.00	.00	.00	12,786.37	313.63	98%	39,795.77
0155.000 HolidayPay	.00	2,316.33	.00	20,002.07	20,002.07-	+++	16,058.76
0163.000 UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000 Vacation	.00	1,643.19	.00	39,263.71	39,263.71-	+++	33,819.44
0182.000 Personal	.00	1,234.35	.00	6,872.36	6,872.36-	+++	4,639.46
0184.000 FunrlLeave	.00	.00	.00	343.92	343.92-	+++	1,386.20
0186.000 CallInTime	112.00	.00	.00	111.22	.78	99%	.00
0189.000 Sick Leave	.00	1,906.05	.00	13,260.23	13,260.23-	0%	10,906.22
Personnel TOTALS :	14,087.00	7,099.92	.00	93,339.88	79,252.88-	663%	107,305.85
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: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	2,500.00	241.65	249.22	1,247.74	1,003.04	60%	2,461.72
0413.000	Safety Sho	1,000.00	110.00	.00	110.00	890.00	11%	220.00
0414.000	Auto/Equip	7,500.00	397.71	.00	3,401.10	4,098.90	45%	2,369.06
0419.001	Auto Parts	925.00	.00	.00	718.43	206.57	78%	.00
0419.005	Tools&Mach	120.00	16.95	.00	16.95	103.05	14%	.00
0419.500	SafetySupl	200.00	78.00	.00	78.00	122.00	39%	12.95
0419.599	UndsggSuply	11,000.00	414.42	.00	6,595.59	4,404.41	60%	976.94
0421.001	Phone Ext	2,000.00	.00	.00	215.18	1,784.82	11%	927.45
0421.002	Wireless	1,900.00	81.15	.00	803.64	1,096.36	42%	773.09
0433.000	Liability	2,929.00	2,508.00	.00	2,508.00	421.00	86%	2,637.00
0440.003	MVEquipmt	14,190.00	.00	.00	3,361.21	10,828.79	24%	13,025.67
0440.599	CopierLeas	1,025.00	.00	286.51	738.49	.00	100%	764.54
0444.000	Repair Of	5,500.00	.00	.00	3,688.00	1,812.00	67%	3,284.50
0446.007	Software	8,388.00	.00	.00	.00	8,388.00	0%	.00
0449.599	UndesigSrv	1,700.00	.00	.00	372.39	1,327.61	22%	12.00
0451.000	Consultant	88,668.24	.00	49,176.02	20,477.22	19,015.00	79%	36,353.88
0461.000	Postage	1,000.00	17.55	.00	273.71	726.29	27%	270.41
0463.000	Travel & T	1,000.00	110.00	.00	389.00	611.00	39%	180.00
0464.000	Local Mtng	100.00	.00	.00	20.00	80.00	20%	24.00
0466.000	Books,Mags	400.00	.00	.00	10.00	390.00	3%	.00
0467.000	Advertisin	4,500.00	.00	.00	2,616.10	1,883.90	58%	4,525.92
Contractua TOTAL :		156,545.24	3,975.43	49,711.75	47,640.75	59,192.74	62%	68,819.13
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	42,432.00	.00	.00	42,432.00	.00	100%	54,244.00
0830.000	Life Insur	1,383.00	152.90	.00	1,573.05	190.05	114%	1,030.58
0860.000	MedicalIns	187,306.00	15,314.70	.00	159,091.14	28,214.86	85%	155,577.18
0861.000	Dental Ins	10,836.00	903.00	.00	9,177.00	1,659.00	85%	8,694.00
Employee B TOTAL :		241,957.00	16,370.60	.00	212,273.19	29,683.81	88%	219,545.76
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	45,178.00	3,515.86	.00	39,536.68	5,641.32	88%	35,252.44
FICA TOTALS . . :		45,178.00	3,515.86	.00	39,536.68	5,641.32	88%	35,252.44
-----								
Sub Dept TOTALS . :		1,035,352.24	69,820.69	50,638.95	815,786.43	168,926.86	84%	778,714.55
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Department TOTALS . :		1,035,352.24	69,820.69	50,638.95	815,786.43	168,926.86	84%	778,714.55



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: 11/30/2017

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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	260.00	.00	520.00	.00	100%	520.00
Contractua TOTAL :	520.00	260.00	.00	520.00	.00	100%	520.00
Sub Dept TOTALS . :	520.00	260.00	.00	520.00	.00	100%	520.00
Department TOTALS . :	520.00	260.00	.00	520.00	.00	100%	520.00
-----							
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	97.53	13.38	55.11-	241.73	21%	49.88
0419.599 UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.007 SoftwareMt	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599 UndesigSrv	4,550.00	.00	.00	.00	4,550.00	0%	1,890.65
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	8,300.00	97.53	13.38	55.11-	8,341.73	1%	1,940.53
Sub Dept TOTALS . :	10,183.80	97.53	13.38	1,828.69	8,341.73	18%	1,940.53
Department TOTALS . :	10,183.80	97.53	13.38	1,828.69	8,341.73	18%	1,940.53

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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
Department 1490 - Dept. Of Public Works								
-----								
Sub Dept 0001 - Administration								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	159,778.00	10,692.64	.00	122,413.76	37,364.24	77%	104,417.79
	PosControl TOTAL :	159,778.00	10,692.64	.00	122,413.76	37,364.24	77%	104,417.79
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	1,165.73	.00	.00	1,165.73	.00	100%	493.17
0155.000	HolidayPay	.00	695.13	.00	5,325.82	5,325.82-	+++	3,910.36
0181.000	Vacation	.00	260.89	.00	3,844.43	3,844.43-	+++	1,043.20-
0182.000	Personal	.00	14.38	.00	927.29	927.29-	+++	625.10
0184.000	FunrlLeave	.00	.00	.00	609.64	609.64-	+++	700.04
0189.000	Sick Leave	.00	252.04	.00	3,419.51	3,419.51-	+++	1,581.26
0190.000	VacCashCon	2,823.49	.00	.00	2,823.49	.00	100%	2,597.81
	Personnel TOTALS :	3,989.22	1,222.44	.00	18,115.91	14,126.69-	454%	8,864.54
-----								
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	44.96	.00	464.57	535.43	47%	442.38
0423.000	Water/Sew	600.00	.00	.00	416.40	183.60	69%	415.01
0424.000	Gas	3,200.00	20.35	.00	1,695.48	1,504.52	53%	1,027.30
0433.000	Liability	1,258.00	1,077.00	.00	1,077.00	181.00	86%	1,133.00
0440.599	CopierLeas	2,829.00	.00	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	12,506.40	.00	113,419.87	68,080.13	63%	127,067.12
0461.000	Postage	600.00	9.01	.00	135.18	464.82	23%	65.39
0464.000	Local Mtng	150.00	.00	.00	30.00	120.00	20%	111.84-
0466.000	Books,Mags	330.00	.00	.00	30.00	300.00	9%	40.00
	Contractua TOTAL :	196,066.00	13,657.72	1,480.20	119,473.69	75,112.11	62%	133,267.60
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	14,354.00	.00	.00	14,354.00	.00	100%	14,159.00
0830.000	Life Insur	420.00	44.04	.00	478.72	58.72-	114%	385.33
0860.000	MedicalIns	37,836.00	5,357.96	.00	59,807.65	21,971.65-	158%	37,126.21
0861.000	Dental Ins	2,369.00	307.12	.00	3,328.45	959.45-	141%	2,171.40
Employee B TOTAL :		54,979.00	5,709.12	.00	77,968.82	22,989.82-	142%	53,841.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,528.68	915.79	.00	10,819.14	1,709.54	86%	8,748.78
FICA TOTALS . . :		12,528.68	915.79	.00	10,819.14	1,709.54	86%	8,748.78
Sub Dept TOTALS . :		427,340.90	32,197.71	1,480.20	348,791.32	77,069.38	82%	309,140.65
Department TOTALS . :		427,340.90	32,197.71	1,480.20	348,791.32	77,069.38	82%	309,140.65
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	197,414.00	13,419.46	.00	155,990.29	41,423.71	79%	167,185.52
PosControl TOTAL :		197,414.00	13,419.46	.00	155,990.29	41,423.71	79%	167,185.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	2,384.27	.00	.00	1,430.78	953.49	60%	2,836.01
0155.000	HolidayPay	.00	863.09	.00	7,227.25	7,227.25-	+++	6,929.07
0181.000	Vacation	.00	260.87	.00	4,619.78	4,619.78-	+++	6,137.78
0182.000	Personal	.00	77.32	.00	1,156.52	1,156.52-	+++	1,152.83
0183.000	Comp Off	.00	.00	.00	15.42	15.42-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	349.30	349.30-	+++	337.02
0187.000	Union Time	.00	87.62	.00	591.14	591.14-	+++	440.58
0189.000	Sick Leave	.00	482.40	.00	5,738.33	5,738.33-	+++	4,258.96
0190.000	VacCashCon	2,823.48	.00	.00	2,823.48	.00	100%	2,597.78
Personnel TOTALS :		5,207.75	1,771.30	.00	23,952.00	18,744.25-	460%	24,690.03
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	2,019.70	148.46	252.58	1,625.96	141.16	93%	1,956.40
0413.000	Safety Sho	165.00	.00	.00	.00	165.00	0%	110.00
0419.599	UndsgSuply	195.00	32.40	.00	62.31	132.69	32%	107.16
0421.002	Wireless	1,000.00	44.96	.00	464.48	535.52	46%	442.46
0432.000	Prprty Ins	2,853.00	734.00	.00	2,874.00	21.00	101%	2,981.47
0433.000	Liability	1,133.00	970.00	.00	970.00	163.00	86%	1,021.00
0440.599	CopierLeas	2,940.00	.00	1,547.75	1,392.25	.00	100%	1,277.24
0449.050	LicensePrm	10.00	10.00	.00	10.00	.00	100%	.00
0461.000	Postage	190.00	41.26	.00	69.10	120.90	36%	61.66
Contractua TOTAL :		10,505.70	1,981.08	1,800.33	7,468.10	1,237.27	88%	7,957.39
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	595.99	33.01	95%	576.95
0860.000	MedicalIns	96,718.00	7,189.73	.00	79,957.13	16,760.87	83%	88,658.13
0861.000	Dental Ins	5,544.00	412.13	.00	4,583.30	960.70	83%	5,082.00
Employee B TOTAL :		116,828.00	7,656.07	.00	99,073.42	17,754.58	85%	114,769.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,500.32	1,166.31	.00	13,833.45	1,666.87	89%	14,741.34
FICA TOTALS . . :		15,500.32	1,166.31	.00	13,833.45	1,666.87	89%	14,741.34
Sub Dept TOTALS . :		345,455.77	25,994.22	1,800.33	300,317.26	43,338.18	88%	329,343.36
Department TOTALS . :		345,455.77	25,994.22	1,800.33	300,317.26	43,338.18	88%	329,343.36
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	98,528.00	6,498.30	.00	78,823.70	19,704.30	80%	91,328.85
PosControl TOTAL :		98,528.00	6,498.30	.00	78,823.70	19,704.30	80%	91,328.85

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	11,621.00	968.40	.00	10,652.40	968.60	92%	10,652.40
0140.000	Overtime	10,000.00	42.73	.00	1,778.56	8,221.44	18%	6,272.71
0155.000	HolidayPay	.00	385.32	.00	3,809.26	3,809.26-	+++	3,974.84
0170.000	Overtime M	350.00	.00	.00	75.00	275.00	21%	255.70
0181.000	Vacation	.00	.00	.00	213.92	213.92-	+++	5,952.88
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	210.82	.00	2,232.49	2,232.49-	+++	2,021.64
0189.000	Sick Leave	.00	488.57	.00	3,751.63	3,751.63-	0%	4,799.71
Personnel TOTALS :		22,184.00	2,095.84	.00	22,841.30	657.30-	103%	35,123.59
-----								
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	18.40	5,959.70	21.90	100%	6,160.32
0419.005	Tools&Mach	1,350.00	.00	.00	33.25	1,316.75	3%	235.71
0419.006	Constr Rpr	3,000.00	106.52	600.00	1,097.82	1,302.18	57%	2,250.33
0419.009	MiscChemcl	680.00	.00	.00	654.00	26.00	96%	654.00
0419.500	SafetySupl	50.00	.00	.00	.00	50.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	857.70	142.30	86%	329.96
0421.007	Data Lines	9,832.00	174.95	2,133.55	7,697.45	1.00	100%	7,660.35
0422.000	Light&Powr	26,000.00	1,926.10	.00	22,028.02	3,971.98	85%	20,067.45
0423.000	Water/Sewer	34,500.00	.00	.00	21,577.57	12,922.43	63%	25,924.08
0424.000	Gas	22,000.00	30.02	.00	7,577.52	14,422.48	34%	6,321.98
0432.000	Prprty Ins	10,754.00	2,766.00	.00	10,831.00	77.00-	101%	11,238.43
0433.000	Liability	936.00	802.00	.00	802.00	134.00	86%	843.00
0444.000	Repair Of	5,875.00	185.09	185.11	4,690.22	999.67	83%	3,169.89
0449.599	UndesigSrv	5,000.00	95.05	2,572.97	2,330.55	96.48	98%	3,802.56
0465.000	Laundry &	4,175.00	188.00	.00	3,905.40	269.60	94%	3,480.40
Contractua TOTAL :		131,482.00	6,273.73	5,510.03	90,042.20	35,929.77	73%	92,138.46
-----								
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	250.25	10.25-	104%	244.32
0860.000	MedicalIns	15,059.00	1,254.88	.00	13,803.68	1,255.32	92%	22,385.68
0861.000	Dental Ins	2,218.00	79.80	.00	877.80	1,340.20	40%	1,377.60
Employee B TOTAL :		25,068.00	1,357.43	.00	22,482.73	2,585.27	90%	33,908.60
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	9,234.00	657.45	.00	7,777.39	1,456.61	84%	9,673.64
	FICA TOTALS . . :	9,234.00	657.45	.00	7,777.39	1,456.61	84%	9,673.64
	Sub Dept TOTALS . :	286,496.00	16,882.75	5,510.03	221,967.32	59,018.65	79%	262,173.14
	Sub Dept 2310 - Public Safety Building							
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0421.001	Phone Ext	300.00	21.06	.00	233.46	66.54	78%	233.19
0422.000	Light&Powr	5,000.00	348.47	.00	2,758.22	2,241.78	55%	2,526.36
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	180.00
0424.000	Gas	6,000.00	18.42	.00	170.96	5,829.04	3%	172.45
0432.000	Prprty Ins	15,371.00	3,954.00	.00	15,483.00	112.00	101%	16,062.93
0433.000	Liability	113.00	97.00	.00	97.00	16.00	86%	103.00
	Contractua TOTAL :	27,284.00	4,438.95	.00	18,742.64	8,541.36	69%	19,277.93
	Sub Dept TOTALS . :	27,284.00	4,438.95	.00	18,742.64	8,541.36	69%	19,277.93
	Sub Dept 2315 - City Court Facility Aid							
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	151,074.00	13,532.61	.00	151,218.71	144.71	100%	154,261.35
	PosControl TOTAL :	151,074.00	13,532.61	.00	151,218.71	144.71	100%	154,261.35
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0130.000	Temporary	.00	.00	.00	1,022.00	1,022.00	+++	376.44
0140.000	Overtime	3,500.00	68.20	.00	165.96	3,334.04	5%	302.78
0155.000	HolidayPay	.00	1,061.28	.00	7,462.35	7,462.35	+++	7,181.62
0170.000	Overtime M	130.00	.00	.00	.00	130.00	0%	10.00
0181.000	Vacation	.00	387.56	.00	8,108.22	8,108.22	+++	8,586.02
0182.000	Personal	.00	112.16	.00	1,498.01	1,498.01	+++	2,266.51
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	788.01	.00	7,784.65	7,784.65	0%	5,510.15
	Personnel TOTALS :	3,830.00	2,417.21	.00	24,661.11	20,831.11	644%	24,722.73

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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX20 - Capital Outlays -----								
0250.000	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	780.00	1,207.10	4,630.78	162.12	97%	5,995.38
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	64.31	.00	988.75	11.25	99%	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	215.22	114.50	680.22	3,205.28	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	618.74	7,165.07	16.19	100%	6,805.92
0449.599	UndesigSrv	7,000.00	1,629.93	2,068.42	4,924.50	7.08	100%	1,958.80
0465.000	Laundry &	550.00	116.40	.00	367.60	182.40	67%	266.44
	Contractua TOTAL :	34,007.73	3,424.58	4,008.76	21,744.99	8,253.98	76%	18,632.08
----- 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	528.49	103.51	84%	577.44
0860.000	MedicalIns	92,554.00	9,544.59	.00	98,029.73	5,475.73	106%	103,534.56
0861.000	Dental Ins	6,615.00	551.25	.00	5,764.50	850.50	87%	5,964.00
	Employee B TOTAL :	113,360.00	10,143.95	.00	117,881.72	4,521.72	104%	127,788.00
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	11,850.00	1,220.19	.00	13,454.85	1,604.85	114%	13,692.28
	FICA TOTALS . . :	11,850.00	1,220.19	.00	13,454.85	1,604.85	114%	13,692.28
	Sub Dept TOTALS . :	314,696.73	30,738.54	4,008.76	329,535.38	18,847.41	106%	339,096.44
----- Sub Dept 2320 - Miscellaneous Buildings ----- 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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	2,380.00	.00	.00	2,057.45	322.55	86%	2,355.01
0419.005	Tools&Mach	3,100.00	120.63	150.00	1,633.20	1,316.80	58%	455.27
0419.006	Constr Rpr	6,000.00	630.05	.00	5,984.96	15.04	100%	6,325.30
0419.009	MiscChemcl	170.00	.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	484.92	185.00	1,087.72	227.28	85%	990.14
0432.000	Prprty Ins	3,788.00	974.00	.00	3,814.00	26.00-	101%	3,959.22
0433.000	Liability	117.00	100.00	.00	100.00	17.00	86%	106.00
0443.000	RprPrprty	1,000.00	.00	.00	175.00	825.00	18%	226.44
0444.000	Repair Of	10,000.00	725.00	.00	8,487.94	1,512.06	85%	7,192.49
0449.599	UndesigSrv	15,200.00	1,545.00	2,145.00	2,716.50	10,338.50	32%	2,570.90
Contractua TOTAL :		43,355.00	4,579.60	2,480.00	26,206.77	14,668.23	66%	24,367.95
Sub Dept TOTALS . :		43,355.00	4,579.60	2,480.00	26,206.77	14,668.23	66%	24,367.95
Sub Dept 2325 - Municipal Complex Bldg								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	244,204.00	13,339.84	.00	129,327.21	114,876.79	53%	130,920.11
PosControl TOTAL :		244,204.00	13,339.84	.00	129,327.21	114,876.79	53%	130,920.11
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	38.98	.00	312.02	1,687.98	16%	259.38
0155.000	HolidayPay	.00	734.42	.00	6,631.35	6,631.35-	+++	5,558.16
0170.000	Overtime M	155.00	.00	.00	30.00	125.00	19%	10.00
0181.000	Vacation	.00	202.66	.00	7,170.25	7,170.25-	+++	8,205.61
0182.000	Personal	.00	.00	.00	1,563.72	1,563.72-	+++	1,162.10
0184.000	FunrlLeave	.00	.00	.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	422.98	.00	10,314.26	10,314.26-	+++	5,936.03
0190.000	VacCashCon	1,483.86	.00	.00	1,483.86	.00	100%	1,483.86
Personnel TOTALS :		3,713.86	1,399.04	.00	31,474.20	27,760.34-	848%	24,542.49
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: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	1,193.85	5,954.88	2,851.27	72%	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%	1,375.27
0419.006 Constr Rpr	2,500.00	.00	.00	2,449.13	50.87	98%	1,538.17
0419.009 MiscChemcl	340.00	.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	775.10	264.50	3,680.55	713.95	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	160.73	189.27	46%	161.61
0421.007 Data Lines	12,620.00	694.89	2,036.56	10,363.44	220.00	98%	10,328.97
0422.000 Light&Powr	75,000.00	5,616.15	.00	61,168.06	13,831.94	82%	60,862.53
0423.000 Water/Sewer	7,000.00	.00	.00	5,422.80	1,577.20	78%	5,738.78
0424.000 Gas	46,000.00	2,499.55	.00	22,684.02	23,315.98	49%	16,955.00
0432.000 Prprty Ins	44,906.00	11,551.00	.00	45,234.00	328.00	101%	46,928.74
0433.000 Liability	3,073.00	2,631.00	.00	2,631.00	442.00	86%	2,757.00
0444.000 Repair Of	14,500.00	618.72	618.72	13,541.99	339.29	98%	11,806.16
0449.599 UndesigSrv	10,600.00	270.18	4,078.02	6,517.26	4.72	100%	5,950.27
0465.000 Laundry &	2,200.00	.00	.00	1,396.80	803.20	64%	2,242.94
Contractua TOTAL :	239,180.73	24,672.82	8,191.65	182,758.29	48,230.79	80%	178,983.33
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	17,707.00	.00	.00	17,707.00	.00	100%	19,419.00
0830.000 Life Insur	521.00	43.61	.00	480.72	40.28	92%	492.69
0860.000 MedicalIns	88,928.00	8,398.82	.00	94,795.70	5,867.70	107%	80,816.88
0861.000 Dental Ins	6,439.00	489.30	.00	6,342.00	97.00	99%	5,416.95
Employee B TOTAL :	113,595.00	8,931.73	.00	119,325.42	5,730.42	105%	106,145.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,965.52	1,127.54	.00	12,301.31	6,664.21	65%	11,892.90
FICA TOTALS . . :	18,965.52	1,127.54	.00	12,301.31	6,664.21	65%	11,892.90
Sub Dept TOTALS . :	621,575.11	49,470.97	8,191.65	477,092.63	136,290.83	78%	452,484.35

Sub Dept 2330 - Carnegie Building

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	38,241.00	2,442.92	.00	28,831.37	9,409.63	75%	28,867.64
	PosControl TOTAL :	<u>38,241.00</u>	<u>2,442.92</u>	<u>.00</u>	<u>28,831.37</u>	<u>9,409.63</u>	<u>75%</u>	<u>28,867.64</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	24.69	.00	.00	24.69	.00	100%	.00
0155.000	HolidayPay	.00	140.74	.00	1,326.04	1,326.04-	+++	1,222.18
0170.000	Overtime M	5.00	.00	.00	5.00	.00	100%	.00
0181.000	Vacation	.00	.00	.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	140.74	.00	1,523.59	1,523.59-	0%	1,137.88
	Personnel TOTALS :	<u>29.69</u>	<u>281.48</u>	<u>.00</u>	<u>5,579.17</u>	<u>5,549.48-</u>	<u>791%</u>	<u>5,557.74</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	81.00	1,528.84	5.16	100%	1,751.42
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%	498.25
0419.500	SafetySupl	256.74	108.72	.00	108.72	148.02	42%	100.00
0419.599	UndsgSuply	340.00	40.90	.00	318.53	21.47	94%	120.98
0421.001	Phone Ext	150.00	.00	.00	15.42	134.58	10%	66.48
0422.000	Light&Powr	5,000.00	.00	.00	2,726.95	2,273.05	55%	4,645.08
0423.000	Water/Sewer	800.00	.00	.00	432.20	367.80	54%	370.01
0424.000	Gas	9,500.00	24.56	.00	2,851.14	6,648.86	30%	2,550.62
0433.000	Liability	283.00	242.00	.00	242.00	41.00	86%	254.00
0444.000	Repair Of	3,500.00	153.35	153.43	1,686.89	1,659.68	53%	4,871.87
0449.599	UndesigSrv	1,000.00	.00	150.00	850.00	.00	100%	850.00
	Contractua TOTAL :	<u>22,988.00</u>	<u>569.53</u>	<u>561.01</u>	<u>10,985.61</u>	<u>11,441.38</u>	<u>50%</u>	<u>16,399.54</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	2,460.00	.00	.00	2,460.00	.00	100%	3,856.00
0830.000	Life Insur	91.00	8.30	.00	91.30	.30-	100%	82.83
Employee B TOTAL :		2,551.00	8.30	.00	2,551.30	.30-	100%	3,938.83
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,926.89	208.41	.00	2,632.40	294.49	90%	2,637.32
FICA TOTALS . . :		2,926.89	208.41	.00	2,632.40	294.49	90%	2,637.32
Sub Dept TOTALS . :		67,630.58	3,510.64	561.01	51,473.85	15,595.72	77%	57,401.07
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,140.00	603.92	.00	7,855.86	284.14	97%	7,725.06
0423.000	Water/Sewer	800.00	.00	.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	280.00	.00	280.00	47.00	86%	295.00
0443.000	RprProprty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004	SpecialSec	92,400.00	.00	19,081.19	56,621.02	16,697.79	82%	63,533.14
0449.599	UndesigSrv	1,200.00	.00	.00	1,140.00	60.00	95%	1,140.00
Contractua TOTAL :		105,167.00	883.92	19,081.19	66,493.28	19,592.53	81%	73,288.21
Sub Dept TOTALS . :		105,167.00	883.92	19,081.19	66,493.28	19,592.53	81%	73,288.21
Sub Dept 2350 - Central Trades								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	489,953.00	27,401.05	.00	342,781.33	147,171.67	70%	348,285.77
PosControl TOTAL :		489,953.00	27,401.05	.00	342,781.33	147,171.67	70%	348,285.77
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	10,119.78	10,119.78-	+++	919.98

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	19,436.37	1,060.94	.00	17,401.54	2,034.83	90%	12,451.35
0150.000	Acting Pay	486.97	115.20	.00	425.84	61.13	87%	140.67
0155.000	HolidayPay	.00	1,939.59	.00	18,093.04	18,093.04-	+++	16,955.49
0170.000	Overtime M	405.00	30.00	.00	375.00	30.00	93%	245.70
0181.000	Vacation	.00	1,572.11	.00	25,081.30	25,081.30-	+++	23,977.81
0182.000	Personal	.00	665.93	.00	4,886.93	4,886.93-	+++	3,467.76
0184.000	FunrlLeave	.00	.00	.00	1,942.96	1,942.96-	+++	1,056.31
0186.000	CallInTime	5,327.32	342.08	.00	5,057.02	270.30	95%	4,001.90
0187.000	Union Time	.00	624.58	.00	11,304.74	11,304.74-	+++	13,998.01
0189.000	Sick Leave	.00	6,588.69	.00	27,027.08	27,027.08-	+++	24,066.49
0190.000	VacCashCon	2,318.17	.00	.00	2,318.17	.00	100%	3,446.36
Personnel TOTALS :		27,973.83	13,859.10	.00	125,767.02	97,793.19-	450%	104,727.83

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	900.01	.00	9,110.93	10,400.58	47%	7,427.11
0417.000	Tool Allow	2,200.00	.00	.00	1,800.00	400.00	82%	1,800.00
0419.001	Auto Parts	2,856.00	.00	.00	1,308.35	1,547.65	46%	324.35
0419.005	Tools&Mach	1,275.00	.00	90.00	932.90	252.10	80%	1,050.35
0419.006	Constr Rpr	740.00	.00	170.00	92.71	477.29	36%	65.89
0419.009	MiscChemcl	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	761.00	412.23	.00	598.11	162.89	79%	319.21
0419.599	UndsgSuply	213.00	.00	100.00	57.99	55.01	74%	132.93
0421.001	Phone Ext	155.00	.00	.00	18.89	136.11	12%	71.49
0421.002	Wireless	1,400.00	122.20	.00	1,218.27	181.73	87%	1,106.36
0433.000	Liability	2,772.00	2,373.00	.00	2,373.00	399.00	86%	2,496.00
0442.599	UndesigRnt	150.00	.00	.00	.00	150.00	0%	.00
0463.000	Travel & T	2.00	2.00	.00	2.00	.00	100%	292.78
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	652.18	.00	1,841.91	956.58	66%	1,591.31
Contractua TOTAL :		35,934.00	4,461.62	360.00	20,455.06	15,118.94	58%	17,667.78

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	36,418.00	.00	.00	36,418.00	.00	100%	35,500.00
0830.000	Life Insur	1,267.00	141.95	.00	1,305.75	38.75-	103%	1,139.70
0860.000	MedicalIns	152,770.00	12,730.87	.00	140,039.57	12,730.43	92%	136,376.01
0861.000	Dental Ins	8,757.00	834.75	.00	7,402.50	1,354.50	85%	7,817.25
Employee B TOTAL :		199,212.00	13,707.57	.00	185,165.82	14,046.18	93%	180,832.96

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	39,666.15	3,156.40	.00	36,062.47	3,603.68	91%	34,873.94
FICA TOTALS . . :	39,666.15	3,156.40	.00	36,062.47	3,603.68	91%	34,873.94
Sub Dept TOTALS . :	792,738.98	62,585.74	360.00	710,231.70	82,147.28	90%	686,388.28
Department TOTALS . :	2,258,943.40	173,091.11	40,192.64	1,901,743.57	317,007.19	86%	1,914,477.37
Department 1640 - Central Garage							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	560,615.00	36,355.08	.00	416,150.30	144,464.70	74%	416,128.05
PosControl TOTAL :	560,615.00	36,355.08	.00	416,150.30	144,464.70	74%	416,128.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	348.42	.00	2,322.80	2,322.80-	+++	.00
0125.000 Ins OPTOut	22,661.00	1,888.38	.00	20,772.18	1,888.82	92%	20,772.18
0140.000 Overtime	20,000.00	60.04	.00	10,343.17	9,656.83	52%	16,220.26
0150.000 Acting Pay	1,948.00	21.81	.00	571.12	1,376.88	29%	327.36
0155.000 HolidayPay	.00	2,071.73	.00	20,363.30	20,363.30-	+++	19,234.14
0170.000 Overtime M	890.00	5.00	.00	525.00	365.00	59%	515.00
0181.000 Vacation	.00	1,147.61	.00	23,112.34	23,112.34-	+++	27,647.86
0182.000 Personal	.00	83.08	.00	4,093.43	4,093.43-	+++	5,681.27
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	60.34	.00	3,334.09	65.91	98%	3,150.87
0189.000 Sick Leave	.00	858.36	.00	22,992.53	22,992.53-	0%	18,898.10
Personnel TOTALS :	48,899.00	6,544.77	.00	110,025.79	61,126.79-	225%	113,968.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	720.00	.00	206.67	453.60	59.73	92%	414.67
0413.000 Safety Sho	1,320.00	292.74	.00	601.59	718.41	46%	717.07
0414.000 Auto/Equip	22,000.00	261.08	7,500.00	12,961.45	1,538.55	93%	13,044.50
0416.000 Consumable	425.00	.00	.00	418.00	7.00	98%	405.00
0417.000 Tool Allow	1,350.00	.00	.00	1,198.03	151.97	89%	1,200.00

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.001	Auto Parts	5,723.00	.00	.00	3.45	5,719.55	0%	.00
0419.003	Cleaning	2,227.00	296.18	.00	905.63	1,321.37	41%	230.40
0419.005	Tools&Mach	6,942.00	.00	160.00	.00	6,782.00	2%	1,319.00
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	151.88
0419.500	SafetySupl	500.00	284.42	.00	284.42	215.58	57%	438.85
0419.599	UndsgSuply	4,000.00	231.89	1,450.00	2,518.71	31.29	99%	3,006.07
0421.001	Phone Ext	2,000.00	.00	.00	207.65	1,792.35	10%	1,336.09
0421.002	Wireless	790.00	71.90	.00	716.45	73.55	91%	523.03
0422.000	Light&Powr	25,000.00	1,491.04	.00	15,896.92	9,103.08	64%	14,457.43
0423.000	Water/Seww	2,600.00	.00	.00	1,571.60	1,028.40	60%	1,877.59
0424.000	Gas	46,000.00	42.73	.00	18,711.02	27,288.98	41%	15,530.73
0432.000	Prprty Ins	5,609.00	1,443.00	.00	5,651.00	42.00	101%	5,861.54
0433.000	Liability	3,323.00	2,845.00	.00	2,845.00	478.00	86%	2,992.00
0440.599	CopierLeas	135.00	.00	100.62	34.38	.00	100%	31.99
0442.599	UndesigRnt	1,500.00	.00	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	897.31	.00	1,677.22	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%	900.80
0461.000	Postage	17.00	6.77	.00	13.79	3.21	81%	19.07
0463.000	Travel & T	1,000.00	16.50	.00	434.50	565.50	44%	681.05
0465.000	Laundry &	3,080.00	111.32	485.00	2,016.33	578.67	81%	1,911.40
0466.000	Books,Mags	2,266.00	2,264.40	.00	2,264.40	1.60	100%	.00
Contractua TOTAL :		151,982.00	10,556.28	9,974.97	74,364.77	67,642.26	56%	71,029.61
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	1,472.92	45.92	103%	1,309.14
0860.000	MedicalIns	224,442.00	18,703.49	.00	205,738.39	18,703.61	92%	205,738.39
0861.000	Dental Ins	12,915.00	1,076.25	.00	11,838.75	1,076.25	92%	11,838.75
Employee B TOTAL :		280,663.00	19,914.36	.00	260,929.06	19,733.94	93%	260,537.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,628.00	3,281.83	.00	40,255.49	6,372.51	86%	40,556.95
FICA TOTALS . . :		46,628.00	3,281.83	.00	40,255.49	6,372.51	86%	40,556.95
Sub Dept TOTALS . . :		1,088,787.00	76,652.32	9,974.97	901,725.41	177,086.62	84%	902,219.97
Department TOTALS . . :		1,088,787.00	76,652.32	9,974.97	901,725.41	177,086.62	84%	902,219.97

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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Department 1680 - Management Info Services								
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Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	180,058.00	12,500.95	.00	145,472.13	34,585.87	81%	147,784.89
	PosControl TOTAL :	180,058.00	12,500.95	.00	145,472.13	34,585.87	81%	147,784.89
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0140.000	Overtime	2,000.00	.00	.00	583.50	1,416.50	29%	.00
0155.000	HolidayPay	.00	878.83	.00	6,401.50	6,401.50-	+++	4,107.06
0181.000	Vacation	.00	.00	.00	5,689.72	5,689.72-	+++	5,262.25
0182.000	Personal	.00	.00	.00	1,745.04	1,745.04-	+++	162.07
0183.000	Comp Off	.00	32.64	.00	486.72	486.72-	+++	951.32
0186.000	CallInTime	196.00	.00	.00	195.86	.14	100%	.00
0189.000	Sick Leave	.00	.00	.00	587.59	587.59-	0%	1,269.01
	Personnel TOTALS :	2,196.00	911.47	.00	15,689.93	13,493.93-	715%	11,751.71
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ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
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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
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	1,250.00	.00	.00	93.40	1,156.60	8%	895.49
0414.000	Auto/Equip	350.00	20.89	.00	43.45	306.55	12%	65.98
0416.000	Consumable	4,789.00	.00	2,780.00	.00	2,009.00	58%	.00
0419.599	UndsgSuply	1,400.00	45.00	45.00	53.90	1,301.10	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	1,085.33	1,074.67	50%	1,250.63
0433.000	Liability	1,510.00	1,293.00	.00	1,293.00	217.00	86%	1,360.00
0440.599	CopierLeas	60.00	.00	.00	70.62	10.62-	118%	45.01
0444.000	Repair Of	25,000.00	237.44	11,513.92	2,321.80	11,164.28	55%	1,911.00
0444.007	SoftwareMt	90,000.00	.00	.00	89,843.20	156.80	100%	88,894.05
0449.599	UndesigSrv	6,000.00	.00	.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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0461.000	Postage	50.00	.00	.00	11.15	38.85	22%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.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 :		147,319.00	1,705.02	19,713.92	102,687.46	24,917.62	83%	96,595.98
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	549.99	8.99-	102%	495.66
0860.000	MedicalIns	51,889.00	4,324.02	.00	47,564.22	4,324.78	92%	47,564.22
0861.000	Dental Ins	3,024.00	252.00	.00	2,772.00	252.00	92%	2,772.00
Employee B TOTAL :		68,535.00	4,626.02	.00	63,967.21	4,567.79	93%	72,219.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,942.00	1,026.04	.00	12,332.71	1,609.29	89%	12,498.22
FICA TOTALS . . :		13,942.00	1,026.04	.00	12,332.71	1,609.29	89%	12,498.22
Sub Dept TOTALS . :		436,885.61	20,769.50	19,713.92	364,985.05	52,186.64	88%	356,879.01
Department TOTALS . :		436,885.61	20,769.50	19,713.92	364,985.05	52,186.64	88%	356,879.01
Department 1910 - Unallocated Insurance								
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Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0860.000	MedicalIns	25,000.00	.00	.00	.00	25,000.00	0%	9,630.50
Employee B TOTAL :		25,000.00	.00	.00	.00	25,000.00	0%	9,630.50
Sub Dept TOTALS . :		25,000.00	.00	.00	.00	25,000.00	0%	9,630.50
Department TOTALS . :		25,000.00	.00	.00	.00	25,000.00	0%	9,630.50



F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Department 1920 - Municipal Assoc. Dues							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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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	45,372.21	.00	378,320.28	102,147.72	79%	446,419.98
PosControl TOTAL :	480,468.00	45,372.21	.00	378,320.28	102,147.72	79%	446,419.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0140.000 Overtime	74,628.28	8,421.21	.00	67,548.27	7,080.01	91%	80,623.45
0140.500 OT Safety	743.72	.00	.00	553.38	190.34	74%	.00
0152.000 Shift Prem	4,000.00	271.20	.00	3,323.55	676.45	83%	3,495.22
0155.000 HolidayPay	37,000.00	3,800.71	.00	28,628.22	8,371.78	77%	23,573.81
0158.000 LineUpPay	2,300.00	214.93	.00	1,977.53	322.47	86%	2,145.07
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	37.26	.00	837.09	162.91	84%	565.55
0170.000 Overtime M	250.00	10.00	.00	95.00	155.00	38%	180.70
0181.000 Vacation	.00	1,739.77	.00	26,855.70	26,855.70-	+++	30,741.25
0182.000 Personal	.00	1,406.85	.00	8,362.18	8,362.18-	+++	6,808.12
0183.000 Comp Off	.00	238.28	.00	6,617.99	6,617.99-	+++	5,051.24
0184.000 FunrlLeave	.00	.00	.00	1,047.92	1,047.92-	+++	523.96
0186.002 OnCallHome	2,100.00	143.28	.00	1,168.76	931.24	56%	533.17
0189.000 Sick Leave	.00	751.78	.00	22,486.92	22,486.92-	+++	20,646.56
0190.000 VacCashCon	3,264.78	53.68	.00	3,264.46	.32	100%	4,065.97
Personnel TOTALS :	129,786.78	17,088.95	.00	176,584.97	46,798.19-	136%	182,772.07

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
-----								
0250.007	ComputerEq	3,590.12	.00	.00	3,590.12	.00	100%	7,775.50
	Capital Ou TOTAL :	3,590.12	.00	.00	3,590.12	.00	100%	7,775.50
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.005	Tools&Mach	655.00	319.87	.00	654.74	.26	100%	452.25
0419.006	Constr Rpr	400.00	.00	.00	400.00	.00	100%	20.72
0419.008	SignalsCom	11,610.00	7.99	5,578.06	6,019.95	11.99	100%	6,234.47
0419.599	UndsgSuply	250.00	.00	.00	250.00	.00	100%	244.06
0421.001	Phone Ext	15,788.00	511.32	540.94	5,950.36	9,296.70	41%	7,269.09
0433.000	Liability	3,054.00	2,615.00	.00	2,615.00	439.00	86%	2,750.00
0440.599	CopierLeas	1,000.00	.00	49.69	950.31	.00	100%	897.02
0444.000	Repair Of	17,102.28	.00	583.20	16,508.19	10.89	100%	12,334.09
0449.000	Service Pe	16,500.00	.00	.00	.00	16,500.00	0%	9,750.00
0451.000	Consultant	9,887.00	.00	794.93	1,800.00	7,292.07	26%	24,500.00
	Contractua TOTAL :	76,246.28	3,454.18	7,546.82	35,148.55	33,550.91	56%	64,451.70
-----								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	43,572.00	.00	.00	43,572.00	.00	100%	40,880.00
0830.000	Life Insur	1,339.00	124.90	.00	1,434.97	95.97-	107%	1,230.99
0860.000	MedicalIns	142,215.00	10,052.52	.00	128,895.52	13,319.48	91%	129,901.74
0861.000	Dental Ins	10,030.00	772.80	.00	8,500.80	1,529.20	85%	8,448.30
	Employee B TOTAL :	197,156.00	10,950.22	.00	182,403.29	14,752.71	93%	180,461.03
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	46,640.62	4,778.29	.00	42,454.14	4,186.48	91%	48,135.47
	FICA TOTALS . . :	46,640.62	4,778.29	.00	42,454.14	4,186.48	91%	48,135.47
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	Sub Dept TOTALS . :	933,887.80	81,643.85	7,546.82	818,501.35	107,839.63	89%	930,015.75
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Sub Dept 3000 - Fire Dispatch (911E)								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	263,746.00	15,364.69	.00	192,491.34	71,254.66	73%	207,144.23
PosControl TOTAL :	263,746.00	15,364.69	.00	192,491.34	71,254.66	73%	207,144.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	3,302.52	3,302.52-	+++	.00
0140.000 Overtime	31,500.00	4,433.80	.00	28,000.93	3,499.07	89%	16,334.05
0152.000 Shift Prem	2,756.00	140.03	.00	2,025.70	730.30	74%	2,160.12
0153.000 StdByStpd	1,124.00	76.92	.00	884.58	239.42	79%	889.96
0155.000 HolidayPay	14,900.00	1,137.08	.00	13,015.09	1,884.91	87%	12,893.87
0159.000 WrkSch Adj	40,280.00	151.03	.00	40,273.36	6.64	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	27,614.69	.00	41,558.01	41,558.01-	+++	19,154.81
0182.000 Personal	.00	89.84-	.00	4,486.05	4,486.05-	+++	4,458.83
0183.000 Comp Off	.00	381.33	.00	2,122.17	2,122.17-	+++	104.58
0184.000 FunrlLeave	.00	.00	.00	996.19	996.19-	+++	418.34
0189.000 Sick Leave	.00	28,598.76	.00	37,975.45	37,975.45-	+++	4,891.83
0190.000 VacCashCon	6,138.73	.00	.00	6,239.64	100.91-	102%	6,112.71
Personnel TOTALS :	100,088.73	62,443.80	.00	184,269.69	84,180.96-	184%	109,812.35
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	.00	275.91	224.09	55%	393.38
0421.001 Phone Ext	31,000.00	1,253.20	1,197.77	13,783.73	16,018.50	48%	13,983.06
0421.007 Data Lines	14,903.00	.00	.00	.00	14,903.00	0%	.00
0433.000 Liability	1,583.00	1,355.00	.00	1,355.00	228.00	86%	1,425.00
Contractua TOTAL :	47,986.00	2,608.20	1,197.77	15,414.64	31,373.59	35%	15,801.44
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	38.16	.00	547.80	4.20	99%	812.58
0860.000 MedicalIns	95,851.00	7,327.12	.00	87,202.92	8,648.08	91%	87,863.38
0861.000 Dental Ins	5,544.00	315.00	.00	4,935.00	609.00	89%	5,082.00
Employee B TOTAL :	126,426.00	7,680.28	.00	117,164.72	9,261.28	93%	115,791.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,532.61	5,954.52	.00	28,829.07	2,296.46-	109%	24,251.17

Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	26,532.61	5,954.52	.00	28,829.07	2,296.46-	109%	24,251.17
Sub Dept TOTALS . . :	564,779.34	94,051.49	1,197.77	538,169.46	25,412.11	96%	472,801.15
Department TOTALS . . :	1,498,667.14	175,695.34	8,744.59	1,356,670.81	133,251.74	91%	1,402,816.90
Department 3120 - Police							
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Sub Dept 0001 - Administration							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	954,895.00	155,813.84	.00	817,465.07	137,429.93	86%	776,881.62
PosControl TOTAL :	954,895.00	155,813.84	.00	817,465.07	137,429.93	86%	776,881.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	5,368.98	.00	61,599.43	61,599.43-	+++	49,724.76
0125.000 Ins OPTOut	33,602.00	2,800.20	.00	28,970.40	4,631.60	86%	30,802.20
0130.000 Temporary	36,738.00	.00	.00	19,720.00	17,018.00	54%	.00
0140.000 Overtime	112,000.00	9,787.57	.00	106,588.74	5,411.26	95%	83,164.74
0140.500 OT Safety	3,000.00	.00	.00	824.18	2,175.82	28%	844.83
0152.000 Shift Prem	13,000.00	1,050.26	.00	12,548.36	451.64	97%	11,717.22
0155.000 HolidayPay	56,000.00	17,878.94	.00	49,341.30	6,658.70	88%	49,157.64
0158.000 LineUpPay	22,000.00	1,837.36	.00	22,342.74	342.74-	102%	20,989.09
0160.000 CourtLocal	7,500.00	.00	.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	407.21	.00	5,090.13	5,090.13-	+++	8,144.21
0167.000 EducIncntv	500.00	.00	.00	250.00	250.00	50%	250.00
0168.000 CLA.52 ADJ	600.00	117.62	.00	275.64	324.36	46%	509.06
0181.000 Vacation	.00	2,009.83	.00	26,594.75	26,594.75-	+++	19,770.69
0182.000 Personal	.00	1,185.56	.00	7,062.12	7,062.12-	+++	6,654.25
0183.000 Comp Off	.00	569.23	.00	5,825.26	5,825.26-	+++	5,776.73
0184.000 FunrlLeave	.00	603.36	.00	1,062.89	1,062.89-	+++	1,164.55
0186.001 OnCallTime	65,000.00	6,899.44	.00	66,340.08	1,340.08-	102%	58,315.78
0186.002 OnCallHome	47,000.00	3,735.56	.00	44,559.18	2,440.82	95%	32,039.44
0187.000 Union Time	.00	692.92	.00	3,505.82	3,505.82-	+++	1,097.74
0189.000 Sick Leave	.00	5,534.74	.00	21,384.38	21,384.38-	+++	3,818.47-
0190.000 VaccashCon	19,015.29	2,645.78	.00	21,649.21	2,633.92-	114%	19,548.92
Personnel TOTALS :	428,805.29	63,124.56	.00	511,130.64	82,325.35-	119%	412,458.21

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	30,000.00	2,660.39	585.78	23,439.17	5,975.05	80%	25,744.46
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	UndsggSuply	3,400.00	149.08	542.75	2,133.51	723.74	79%	10,490.54
0421.001	Phone Ext	5,300.00	.00	.00	599.83	4,700.17	11%	2,585.42
0421.002	Wireless	7,000.00	672.01	.00	6,625.10	374.90	95%	5,999.02
0421.007	Data Lines	53,323.00	3,775.44	9,173.82	38,552.18	5,597.00	90%	42,136.54
0433.000	Liability	5,679.00	4,863.00	.00	4,863.00	816.00	86%	5,113.00
0440.599	CopierLeas	2,950.00	.00	1,015.37	1,934.63	.00	100%	1,599.46
0444.000	Repair Of	25,000.00	1,714.06	2,645.34	21,734.66	620.00	98%	21,852.87
0446.007	Software	57,300.00	436.50	868.00	54,770.50	1,661.50	97%	54,500.00
0449.010	PrisnrMeal	16,700.00	1,203.15	1,796.85	10,967.18	3,935.97	76%	9,492.00
0449.599	UndesigSrv	2,000.00	88.94	137.12	1,263.06	599.82	70%	1,451.18
0451.000	Consultant	75,500.00	5,381.25	.00	53,850.82	21,649.18	71%	.00
0461.000	Postage	2,900.00	492.53	.00	1,973.91	926.09	68%	2,762.92
0463.000	Travel & T	3,500.00	46.46	.00	3,479.18	20.82	99%	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 :		330,902.00	21,482.81	16,988.53	265,119.05	48,794.42	85%	199,295.24
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	86,963.00	.00	.00	86,963.00	.00	100%	91,280.00
0830.000	Life Insur	2,494.00	244.54	.00	2,558.51	64.51	103%	2,345.91
0860.000	MedicalIns	237,064.00	14,803.84	.00	177,607.40	59,456.60	75%	183,291.92
0861.000	Dental Ins	16,355.00	1,113.00	.00	13,531.35	2,823.65	83%	13,050.45
Employee B TOTAL :		342,876.00	16,161.38	.00	280,660.26	62,215.74	82%	289,968.28
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	97,934.01	7,669.28	.00	92,721.59	5,212.42	95%	84,110.66
FICA TOTALS . . :		97,934.01	7,669.28	.00	92,721.59	5,212.42	95%	84,110.66
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Sub Dept TOTALS . :		2,155,412.30	264,251.87	16,988.53	1,967,096.61	171,327.16	92%	1,762,714.01
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Sub Dept 2700 - Patrol								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	5,404,910.00	795,480.61	.00	4,233,233.93	1,171,676.07	78%	3,843,877.88
	PosControl TOTAL :	<u>5,404,910.00</u>	<u>795,480.61</u>	<u>.00</u>	<u>4,233,233.93</u>	<u>1,171,676.07</u>	<u>78%</u>	<u>3,843,877.88</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	26,370.87	.00	152,948.78	152,948.78-	+++	83,323.55
0125.000	Ins OPTOut	30,429.00	2,758.48	.00	30,343.28	85.72	100%	29,545.62
0140.000	Overtime	1,000,475.00	67,876.36	.00	944,989.42	55,485.58	95%	764,670.02
0140.500	OT Safety	60,000.00	.00	.00	46,740.46	13,259.54	78%	31,216.97
0152.000	Shift Prem	130,000.00	11,752.41	.00	129,287.29	712.71	100%	118,789.65
0155.000	HolidayPay	390,000.00	119,288.46	.00	315,432.92	74,567.08	81%	254,469.55
0157.000	Field Trai	40,230.00	3,812.93	.00	33,888.99	6,341.01	84%	25,600.74
0158.000	LineUpPay	205,000.00	17,927.85	.00	198,184.94	6,815.06	97%	185,355.48
0160.000	CourtLocal	145,000.00	11,087.93	.00	90,616.09	54,383.91	63%	106,164.83
0161.000	CrtOutside	25,000.00	1,793.82	.00	18,102.65	6,897.35	72%	18,250.47
0163.000	UnfrmAllow	115,200.00	.00	.00	21,600.00	93,600.00	19%	109,200.00
0165.000	MiltryLeav	.00	1,980.76	.00	42,640.91	42,640.91-	+++	45,844.34
0167.000	EducIncntv	1,000.00	.00	.00	950.00	50.00	95%	1,050.00
0168.000	CLA.52 ADJ	11,000.00	968.10	.00	11,030.05	30.05-	100%	10,648.07
0181.000	Vacation	.00	22,540.92	.00	325,057.86	325,057.86-	+++	346,564.49
0182.000	Personal	.00	13,544.20	.00	77,763.70	77,763.70-	+++	30,766.06
0183.000	Comp Off	.00	27,081.61	.00	320,528.08	320,528.08-	+++	269,552.45
0184.000	FunrlLeave	.00	.00	.00	4,204.71	4,204.71-	+++	4,488.04
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.001	OnCallTime	22,000.00	1,852.11	.00	20,390.93	1,609.07	93%	18,846.91
0186.002	OnCallHome	3,500.00	88.16	.00	1,990.77	1,509.23	57%	1,609.43
0187.000	Union Time	.00	503.44	.00	11,875.74	11,875.74-	+++	7,420.69
0189.000	Sick Leave	.00	8,432.41	.00	119,879.88	119,879.88-	+++	176,424.21
0190.000	VacCashCon	6,555.64	1,667.73	.00	8,223.37	1,667.73-	125%	4,029.59
	Personnel TOTALS :	<u>2,185,389.64</u>	<u>341,328.55</u>	<u>.00</u>	<u>2,926,670.82</u>	<u>741,281.18-</u>	<u>134%</u>	<u>2,643,831.16</u>
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	1,000.00	.00	.00	900.00	100.00	90%	.00
0250.000	Other Equi	28,500.00	28,196.25	.00	28,196.25	303.75	99%	.00
	Capital Ou TOTAL :	<u>29,500.00</u>	<u>28,196.25</u>	<u>.00</u>	<u>29,096.25</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%	27,073.03
0414.000	Auto/Equip	202,400.00	13,727.08	.00	149,041.25	53,358.75	74%	109,528.31

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.001	Auto Parts	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%	1,418.00
0419.599	UndsgSuply	11,000.00	.00	.00	10,951.38	48.62	100%	10,409.22
0421.001	Phone Ext	5,700.00	438.00	292.00	1,909.34	3,498.66	39%	3,396.73
0433.000	Liability	33,608.00	28,778.00	.00	28,778.00	4,830.00	86%	30,258.00
0444.000	Repair Of	25,600.00	924.80	8,000.00	9,519.32	8,080.68	68%	5,240.00
0449.599	UndesigSrv	2,000.00	.00	.00	357.95	1,642.05	18%	1,080.00
0463.000	Travel & T	19,500.00	.00	.00	19,186.38	313.62	98%	4,465.30
0464.000	Local Mtng	300.00	.00	.00	150.15	149.85	50%	1.36
Contractua TOTAL :		453,608.00	43,867.88	11,306.13	289,966.84	152,335.03	66%	233,299.37
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	1,899.34	.00	18,412.69	2,254.69	114%	14,962.82
0860.000	MedicalIns	1,537,817.00	148,472.30	.00	1,548,425.32	10,608.32	101%	1,453,417.91
0861.000	Dental Ins	100,951.00	8,530.20	.00	89,387.55	11,563.45	89%	84,632.40
Employee B TOTAL :		2,209,504.00	158,901.84	.00	2,210,803.56	1,299.56	100%	2,135,526.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	601,557.51	73,631.28	.00	567,045.29	34,512.22	94%	488,842.77
FICA TOTALS . . :		601,557.51	73,631.28	.00	567,045.29	34,512.22	94%	488,842.77
Sub Dept TOTALS . . :		10,884,469.15	1,441,406.41	11,306.13	10,256,816.69	616,346.33	94%	9,345,377.31
Sub Dept 2720 - Police Ranger Program								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	17,890.46	.00	17,890.46	17,890.46	+++	.00
PosControl TOTAL :		.00	17,890.46	.00	17,890.46	17,890.46	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	85,722.00	.00	.00	83,809.00	1,913.00	98%	135,809.92
0190.000	VacCashCon	.00	183.46	.00	183.46	183.46	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: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	85,722.00	183.46	.00	83,992.46	1,729.54	98%	135,809.92
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
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	1,382.65	.00	7,794.05	1,976.95	80%	10,389.48
FICA TOTALS . . :	9,771.00	1,382.65	.00	7,794.05	1,976.95	80%	10,389.48
Sub Dept TOTALS . :	108,177.00	19,456.57	2,175.13	119,238.14	13,236.27-	112%	148,770.40
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							

Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	452,090.00	64,665.24	.00	427,967.41	24,122.59	95%	405,206.66
	PosControl TOTAL :	<u>452,090.00</u>	<u>64,665.24</u>	<u>.00</u>	<u>427,967.41</u>	<u>24,122.59</u>	<u>95%</u>	<u>405,206.66</u>
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0111.000	BiwklyComp	.00	5,235.32	.00	6,805.94	6,805.94-	+++	901.66
0125.000	Ins OPTOut	23,242.00	1,936.80	.00	21,304.80	1,937.20	92%	21,304.80
0140.000	Overtime	107,000.00	3,121.20	.00	92,814.84	14,185.16	87%	84,500.26
0140.500	OT Safety	5,000.00	.00	.00	2,515.69	2,484.31	50%	1,224.34
0152.000	Shift Prem	12,325.00	972.52	.00	11,194.33	1,130.67	91%	10,399.63
0155.000	HolidayPay	33,000.00	8,930.59	.00	21,647.67	11,352.33	66%	15,911.59
0157.000	Field Trai	2,301.68	273.56	.00	1,688.24	613.44	73%	2,121.70
0158.000	LineUpPay	20,500.00	1,639.10	.00	19,133.79	1,366.21	93%	17,765.76
0160.000	CourtLocal	8,000.00	1,560.24	.00	8,395.52	395.52-	105%	18,264.80
0161.000	CrtOutside	2,000.00	.00	.00	791.99	1,208.01	40%	1,134.12
0163.000	UnfrmAllow	1,449.32	.00	.00	1,200.00	249.32	83%	9,600.00
0165.000	MiltryLeav	.00	194.46	.00	194.46	194.46-	+++	.00
0167.000	EducIncntv	200.00	.00	.00	200.00	.00	100%	100.00
0168.000	CLA.52 ADJ	700.00	68.76	.00	635.55	64.45	91%	384.34
0181.000	Vacation	.00	860.01	.00	20,032.27	20,032.27-	+++	22,208.56
0182.000	Personal	.00	1,151.42	.00	5,010.26	5,010.26-	+++	3,968.18
0183.000	Comp Off	.00	476.63	.00	10,486.88	10,486.88-	+++	8,286.00
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	.00	.00	1,222.08	2,327.92	34%	1,408.62
0187.000	Union Time	.00	.00	.00	973.94	973.94-	+++	3,447.78
0189.000	Sick Leave	.00	.00	.00	4,034.78	4,034.78-	+++	2,842.54
0190.000	VacCashCon	11,698.03	1,231.41	.00	12,929.44	1,231.41-	111%	8,494.97
	Personnel TOTALS :	<u>241,466.03</u>	<u>27,652.02</u>	<u>.00</u>	<u>252,543.76</u>	<u>11,077.73-</u>	<u>105%</u>	<u>241,742.83</u>
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0412.000	Uniforms	1,000.00	.00	.00	549.90	450.10	55%	455.91
0419.599	UndsgSuply	2,750.00	.00	.00	435.15	2,314.85	16%	2,110.85
0421.001	Phone Ext	1,750.00	.00	.00	194.82	1,555.18	11%	839.65
0433.000	Liability	3,065.00	2,625.00	.00	2,625.00	440.00	86%	2,760.00
0440.599	CopierLeas	300.00	.00	106.20	193.80	.00	100%	150.29
0444.000	Repair Of	2,000.00	380.00	.00	522.05	1,477.95	26%	270.00
0463.000	Travel & T	6,700.00	.00	.00	6,537.03	162.97	98%	476.71
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Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	17,565.00	3,005.00	106.20	11,057.75	6,401.05	64%	7,063.41
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	199.09	.00	1,942.49	106.49-	106%	1,641.05
0860.000 MedicalIns	139,814.00	9,819.36	.00	119,003.64	20,810.36	85%	128,162.54
0861.000 Dental Ins	8,064.00	567.00	.00	6,762.00	1,302.00	84%	7,392.00
Employee B TOTAL :	195,438.00	10,585.45	.00	173,432.13	22,005.87	89%	191,595.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	51,354.90	6,402.16	.00	56,033.60	4,678.70-	109%	49,562.86
FICA TOTALS . . :	51,354.90	6,402.16	.00	56,033.60	4,678.70-	109%	49,562.86
Sub Dept TOTALS . :	957,913.93	112,309.87	106.20	921,034.65	36,773.08	96%	895,171.35
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%	48,606.82
PosControl TOTAL :	60,821.00	.00	.00	26,400.23	34,420.77	43%	48,606.82
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%	1,224.17
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%	2,161.78
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%	9,707.09
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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	332.00	285.00	.00	285.00	47.00	86%	299.00
	Contractua TOTAL :	332.00	285.00	.00	285.00	47.00	86%	299.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	5,423.00	.00	.00	5,423.00	.00	100%	6,129.00
0830.000	Life Insur	180.00	17.39	.00	191.34	11.34-	106%	159.67
0860.000	MedicalIns	21,982.00	1,831.78	.00	20,149.58	1,832.42	92%	20,149.58
0861.000	Dental Ins	1,260.00	105.00	.00	1,155.00	105.00	92%	1,155.00
	Employee B TOTAL :	28,845.00	1,954.17	.00	26,918.92	1,926.08	93%	27,593.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,774.00	.00	.00	3,778.71	1,995.29	65%	4,474.76
	FICA TOTALS . . :	5,774.00	.00	.00	3,778.71	1,995.29	65%	4,474.76
	Sub Dept TOTALS . :	118,498.00	2,239.17	.00	72,879.80	45,618.20	62%	90,680.92
Sub Dept 2783 - NYS DCJS Domestic Violenc								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	37,009.00	2,118.57	.00	20,226.70	16,782.30	55%	27,723.31
	PosControl TOTAL :	37,009.00	2,118.57	.00	20,226.70	16,782.30	55%	27,723.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,612.00	120.08	.00	1,174.48	4,437.52	21%	701.48
0155.000	HolidayPay	.00	113.90	.00	901.96	901.96-	+++	1,320.92
0181.000	Vacation	.00	.00	.00	3,807.66	3,807.66-	+++	2,216.23
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%	1,281.06
	Personnel TOTALS :	5,612.00	233.98	.00	7,858.57	2,246.57-	140%	5,916.21
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: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0463.000	Travel & T	902.00	.00	.00	902.00	0%	277.66	
Contractua TOTAL :		902.00	.00	.00	902.00	0%	277.66	
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	3,062.00	.00	3,062.00	.00	100%	3,383.00	
0830.000	Life Insur	99.00	6.87	.00	65.67	66%	89.87	
0860.000	MedicalIns	21,982.00	.00	.00	9,158.90	42%	20,149.58	
0861.000	Dental Ins	1,260.00	.00	.00	525.00	42%	1,155.00	
Employee B TOTAL :		26,403.00	6.87	.00	12,811.57	49%	24,777.45	
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,261.00	179.98	.00	2,148.52	66%	2,573.43	
FICA TOTALS . . :		3,261.00	179.98	.00	2,148.52	66%	2,573.43	
Sub Dept TOTALS . . :		73,187.00	2,539.40	.00	43,045.36	59%	61,268.06	
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	48,205.94	.00	395,350.23	48,903.77	89%	398,624.60
PosControl TOTAL :		444,254.00	48,205.94	.00	395,350.23	48,903.77	89%	398,624.60

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	135,000.00	4,493.40	.00	127,227.74	7,772.26	94%	163,889.51
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	5,095.02	95.02-	102%	5,495.35
0155.000	HolidayPay	23,000.00	4,509.66	.00	27,448.00	4,448.00-	119%	32,291.76
0157.000	Field Trai	625.64	.00	.00	312.64	313.00	50%	.00
0158.000	LineUpPay	22,000.00	1,468.54	.00	18,101.52	3,898.48	82%	17,620.94
0160.000	CourtLocal	500.00	.00	.00	.00	500.00	0%	.00
0161.000	CrtOutside	500.00	.00	.00	293.10	206.90	59%	139.20
0163.000	UnfrmAllow	6,887.36	.00	.00	3,450.00	3,437.36	50%	3,900.00
0167.000	EducIncntv	150.00	.00	.00	50.00	100.00	33%	50.00
0181.000	Vacation	.00	1,374.30	.00	11,361.06	11,361.06-	+++	12,432.65
0182.000	Personal	.00	523.37	.00	770.10	770.10-	+++	4,270.78
0183.000	Comp Off	.00	.00	.00	1,890.45	1,890.45-	+++	5,560.12
0186.002	OnCallHome	1,400.00	.00	.00	1,369.85	30.15	98%	1,655.64
0190.000	VacCashCon	8,185.92	.00	.00	8,185.92	.00	100%	12,300.49
Personnel TOTALS :		204,248.92	12,744.35	.00	205,555.40	1,306.48-	101%	260,159.98
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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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	1,476.00	.00	1,476.00	248.00	86%	1,553.00
0463.000	Travel & T	5,000.00	343.97	.00	974.83	4,025.17	20%	4,559.02
Contractua TOTAL :		9,224.00	1,819.97	.00	2,611.20	6,612.80	28%	6,662.77
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	41,430.00	.00	.00	41,430.00	.00	100%	.00
0830.000	Life Insur	911.00	51.16	.00	680.33	230.67	75%	864.04
0860.000	MedicalIns	103,777.00	4,324.02	.00	47,564.22	56,212.78	46%	47,564.22
0861.000	Dental Ins	6,048.00	252.00	.00	3,339.00	2,709.00	55%	4,389.00
Employee B TOTAL :		152,166.00	4,627.18	.00	93,013.55	59,152.45	61%	52,817.26
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	44,736.22	3,935.99	.00	49,465.94	4,729.72-	111%	48,112.47
FICA TOTALS . . :		44,736.22	3,935.99	.00	49,465.94	4,729.72-	111%	48,112.47
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BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	854,629.14	71,333.43	.00	745,996.32	108,632.82	87%	766,377.08
Sub Dept 2810 - Criminal Investigation							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	1,492,379.00	218,775.99	.00	1,324,853.31	167,525.69	89%	1,259,707.65
PosControl TOTAL :	<u>1,492,379.00</u>	<u>218,775.99</u>	<u>.00</u>	<u>1,324,853.31</u>	<u>167,525.69</u>	<u>89%</u>	<u>1,259,707.65</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	218.21	.00	80,509.42	80,509.42-	+++	79,222.36
0125.000 Ins OPTOut	34,232.00	2,852.70	.00	31,379.70	2,852.30	92%	25,569.30
0140.000 Overtime	172,000.00	8,427.43	.00	166,706.12	5,293.88	97%	149,652.77
0140.500 OT Safety	15,000.00	.00	.00	8,994.61	6,005.39	60%	3,123.02
0152.000 Shift Prem	21,000.00	1,119.64	.00	11,169.14	9,830.86	53%	10,242.80
0155.000 HolidayPay	84,000.00	22,734.47	.00	89,874.17	5,874.17-	107%	82,258.74
0157.000 Field Trai	641.48	.00	.00	205.16	436.32	32%	.00
0158.000 LineUpPay	58,000.00	5,056.67	.00	57,623.78	376.22	99%	53,794.96
0160.000 CourtLocal	38,000.00	2,794.61	.00	31,015.59	6,984.41	82%	37,109.31
0161.000 CrtOutside	30,000.00	2,420.55	.00	22,430.24	7,569.76	75%	21,573.82
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	225.79	.00	969.78	430.22	69%	1,050.12
0181.000 Vacation	.00	6,788.76	.00	96,407.66	96,407.66-	+++	100,180.38
0182.000 Personal	.00	3,390.02	.00	17,994.56	17,994.56-	+++	20,147.84
0183.000 Comp Off	.00	4,977.61	.00	67,298.03	67,298.03-	+++	38,706.29
0184.000 FunrlLeave	.00	259.07	.00	794.24	794.24-	+++	1,578.78
0186.001 OnCallTime	100,000.00	7,194.33	.00	86,056.56	13,943.44	86%	74,364.06
0186.002 OnCallHome	55,000.00	3,150.41	.00	50,360.57	4,639.43	92%	50,419.49
0187.000 Union Time	.00	.00	.00	2,573.70	2,573.70-	+++	3,376.14
0189.000 Sick Leave	.00	3,394.11	.00	26,041.16	26,041.16-	+++	30,872.20
0190.000 VaccashCon	16,557.94	2,535.43	.00	19,093.37	2,535.43-	115%	10,764.41
Personnel TOTALS :	<u>646,510.94</u>	<u>77,539.81</u>	<u>.00</u>	<u>881,147.56</u>	<u>234,636.62-</u>	<u>136%</u>	<u>811,606.79</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.599 UndsgSuply	20,499.00	.00	.00	14,388.88	6,110.12	70%	7,562.50
0421.001 Phone Ext	7,415.00	.00	.00	1,230.91	6,184.09	17%	5,305.31
0421.002 Wireless	5,000.00	356.16	.00	3,237.67	1,762.33	65%	3,352.67
0433.000 Liability	8,796.00	7,532.00	.00	7,532.00	1,264.00	86%	7,919.00
0440.599 CopierLeas	1,500.00	.00	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

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	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	.00	.00	6.00	94.00	6%	26.00
Contractua TOTAL :		60,260.00	7,888.16	594.69	41,495.84	18,169.47	70%	36,410.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	161,472.00	.00	.00	161,472.00	.00	100%	165,647.00
0830.000	Life Insur	3,929.00	327.67	.00	3,852.96	76.04	98%	3,599.53
0860.000	MedicalIns	463,404.00	22,130.96	.00	291,066.84	172,337.16	63%	311,216.42
0861.000	Dental Ins	25,452.00	1,386.00	.00	17,976.00	7,476.00	71%	19,236.00
Employee B TOTAL :		654,257.00	23,844.63	.00	474,367.80	179,889.20	73%	499,698.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	162,816.68	16,028.76	.00	170,936.04	8,119.36-	105%	149,896.51
FICA TOTALS . . :		162,816.68	16,028.76	.00	170,936.04	8,119.36-	105%	149,896.51
Sub Dept TOTALS . :		3,016,223.62	344,077.35	594.69	2,892,800.55	122,828.38	96%	2,757,320.88
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	753,531.00	115,401.65	.00	657,091.03	96,439.97	87%	624,689.81
PosControl TOTAL :		753,531.00	115,401.65	.00	657,091.03	96,439.97	87%	624,689.81
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	866.49	.00	554.57	554.57-	+++	1,263.74
0125.000	Ins OPTOut	21,982.00	915.90	.00	18,318.00	3,664.00	83%	18,775.95
0140.000	Overtime	200,000.00	7,246.20	.00	177,461.52	22,538.48	89%	140,705.95
0140.500	OT Safety	6,500.00	.00	.00	3,984.27	2,515.73	61%	2,940.65
0152.000	Shift Prem	7,000.00	512.24	.00	5,146.90	1,853.10	74%	6,075.99
0155.000	HolidayPay	51,000.00	11,027.99	.00	43,051.08	7,948.92	84%	39,288.19
0158.000	LineUpPay	32,000.00	2,354.95	.00	27,812.84	4,187.16	87%	27,259.04
0160.000	CourtLocal	21,000.00	4,286.61	.00	17,274.07	3,725.93	82%	17,494.00
0161.000	CrtOutside	12,000.00	1,686.58	.00	12,770.57	770.57-	106%	8,658.97
0163.000	UnfrmAllow	7,500.00	.00	.00	6,000.00	1,500.00	80%	6,000.00



Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	74.63	.00	556.74	643.26	46%	624.42
0181.000	Vacation	.00	3,314.84	.00	87,013.33	87,013.33-	+++	30,893.21
0182.000	Personal	.00	1,209.91	.00	10,727.27	10,727.27-	+++	6,949.24
0183.000	Comp Off	.00	2,407.54	.00	29,518.84	29,518.84-	+++	19,280.80
0184.000	FunrlLeave	.00	407.54	.00	679.19	679.19-	+++	765.20
0186.001	OnCallTime	26,000.00	2,491.06	.00	24,619.28	1,380.72	95%	21,958.67
0186.002	OnCallHome	20,500.00	1,518.92	.00	19,824.02	675.98	97%	11,936.42
0187.000	Union Time	.00	.00	.00	185.04	185.04-	+++	233.93
0189.000	Sick Leave	.00	259.07	.00	71,086.26	71,086.26-	+++	13,670.04
0190.000	VacCashCon	8,121.96	.00	.00	8,121.96	.00	100%	6,754.73
Personnel TOTALS :		414,953.96	40,580.47	.00	570,637.81	155,683.85-	138%	387,131.38
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	428.94	.00	4,238.40	4,261.60	50%	4,808.13
0433.000	Liability	4,166.00	3,567.00	.00	3,567.00	599.00	86%	3,751.00
0440.599	CopierLeas	260.00	.00	91.15	168.85	.00	100%	117.11
0444.000	Repair Of	4,000.00	2,625.00	.00	2,625.00	1,375.00	66%	.00
Contractua TOTAL :		22,201.00	6,620.94	91.15	12,168.25	9,941.60	55%	12,338.70
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	104.36	.00	1,489.49	25.49-	102%	1,263.43
0860.000	MedicalIns	169,721.00	12,822.46	.00	141,047.06	28,673.94	83%	127,502.08
0861.000	Dental Ins	11,088.00	630.00	.00	7,875.00	3,213.00	71%	7,350.00
Employee B TOTAL :		250,729.00	13,556.82	.00	218,867.55	31,861.45	87%	217,537.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	81,433.33	6,332.56	.00	92,564.71	11,131.38-	114%	77,146.11
FICA TOTALS . . :		81,433.33	6,332.56	.00	92,564.71	11,131.38-	114%	77,146.11
Sub Dept TOTALS . . :		1,522,848.29	182,492.44	91.15	1,551,329.35	28,572.21-	102%	1,318,843.51

Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	19,691,358.43	2,440,106.51	31,261.83	18,570,237.46	1,089,859.14	95%	17,146,523.52
Department 3310 - Traffic Engineering							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	289,854.00	18,604.62	.00	223,077.65	66,776.35	77%	226,432.82
PosControl TOTAL :	289,854.00	18,604.62	.00	223,077.65	66,776.35	77%	226,432.82
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0130.000 Temporary	6,010.00	.00	.00	6,010.00	.00	100%	6,000.00
0140.000 Overtime	6,990.00	150.61	.00	4,880.21	2,109.79	70%	4,884.64
0155.000 HolidayPay	.00	1,349.50	.00	10,750.25	10,750.25-	+++	9,747.45
0170.000 Overtime M	670.00	10.00	.00	290.00	380.00	43%	321.40
0181.000 Vacation	.00	2,043.12	.00	9,830.84	9,830.84-	+++	11,215.40
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	150.61	.00	3,533.59	2,966.41	54%	4,159.80
0189.000 Sick Leave	.00	816.26	.00	10,237.23	10,237.23-	+++	7,972.18
0190.000 VacCashCon	4,799.68	.00	.00	4,799.68	.00	100%	4,799.68
Personnel TOTALS :	24,969.68	4,520.10	.00	53,005.71	28,036.03-	212%	51,692.85
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	200.00	.00	200.00	.00	.00	100%	115.76
0413.000 Safety Sho	550.00	.00	.00	.00	550.00	0%	82.51
0414.000 Auto/Equip	9,900.00	466.37	.00	6,196.65	3,703.35	63%	5,671.58
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%	391.89
0419.005 Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	1,703.14
0419.008 SignalsCom	42,445.00	.00	8,237.99	20,370.01	13,837.00	67%	26,726.91
0419.500 SafetySupl	650.00	.00	.00	.00	650.00	0%	281.68
0419.599 UndsgSuply	625.20	.00	51.12	481.00	93.08	85%	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	161.66	188.34	46%	161.61
0423.000 Water/Sew	700.00	.00	.00	416.40	283.60	60%	513.81
0424.000 Gas	3,500.00	22.53	.00	1,749.56	1,750.44	50%	1,552.67

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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0432.000	Prprty Ins	786.00	202.00	.00	791.00	5.00-	101%	821.42
0433.000	Liability	1,574.00	1,348.00	.00	1,348.00	226.00	86%	1,417.00
0440.599	CopierLeas	120.00	.00	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	.00	.00	150.00	232.00	39%	.00
0461.000	Postage	38.00	.00	.00	30.80	7.20	81%	24.59
0465.000	Laundry &	950.00	136.07	91.08	669.67	189.25	80%	700.20
Contractua TOTAL :		70,953.00	2,191.20	8,651.64	33,789.33	28,512.03	60%	57,350.12
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	763.84	6.84-	101%	693.11
0860.000	MedicalIns	89,324.00	7,443.70	.00	81,880.70	7,443.30	92%	81,880.70
0861.000	Dental Ins	5,267.00	375.90	.00	4,449.00	818.00	85%	4,827.90
Employee B TOTAL :		117,624.00	7,889.04	.00	109,369.54	8,254.46	93%	113,925.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,084.18	1,769.03	.00	21,121.66	2,962.52	88%	21,277.89
FICA TOTALS . . :		24,084.18	1,769.03	.00	21,121.66	2,962.52	88%	21,277.89
Sub Dept TOTALS . . :		527,484.86	34,973.99	8,651.64	440,363.89	78,469.33	85%	470,679.39
Department TOTALS . . :		527,484.86	34,973.99	8,651.64	440,363.89	78,469.33	85%	470,679.39
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	183,177.00	11,513.00	.00	145,983.76	37,193.24	80%	147,361.82
PosControl TOTAL :		183,177.00	11,513.00	.00	145,983.76	37,193.24	80%	147,361.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	1,500.00	621.58	.00	1,179.75	320.25	79%	1,150.00
0155.000	HolidayPay	.00	1,213.79	.00	6,694.61	6,694.61-	+++	5,689.85
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	.00
0181.000	Vacation	.00	709.25	.00	5,684.56	5,684.56-	+++	5,470.31
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	278.32	.00	1,733.98	1,733.98-	+++	695.85
0190.000	VacCashCon	4,129.80	.00	.00	4,129.80	.00	100%	4,115.38
Personnel TOTALS :		6,829.80	2,822.94	.00	24,032.52	17,202.72-	352%	19,275.28

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	7,500.00	1,078.27	.00	7,151.76	348.24	95%	6,655.93
0412.000	Uniforms	200.00	.00	.00	84.30	115.70	42%	182.20
0416.000	Consumable	1,200.00	.00	280.82	350.32	568.86	53%	1,192.81
0419.599	UndsgSuply	2,000.00	.00	.00	985.19	1,014.81	49%	2,121.61
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	1,243.02	251.98	83%	876.43
0421.007	Data Lines	5,277.00	393.83	860.60	4,381.40	35.00	99%	4,397.14
0422.000	Light&Powr	3,500.00	193.78	.00	2,339.70	1,160.30	67%	2,087.55
0423.000	Water/Sewer	500.00	.00	.00	371.40	128.60	74%	496.83
0424.000	Gas	3,700.00	19.96	.00	1,299.51	2,400.49	35%	1,215.05
0432.000	Prprty Ins	9,957.00	2,561.00	.00	10,029.00	72.00-	101%	10,405.29
0433.000	Liability	998.00	854.00	.00	854.00	144.00	86%	899.00
0440.599	CopierLeas	1,740.00	.00	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	985.00	4,925.00	90.00	99%	4,954.99
0444.000	Repair Of	250.00	.00	.00	143.00	107.00	57%	.00
0449.599	UndesigSrv	135.00	.00	.00	30.95	104.05	23%	337.99
0461.000	Postage	600.00	19.09	.00	121.92	478.08	20%	444.07
0463.000	Travel & T	1,000.00	.00	.00	421.11	578.89	42%	904.25
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 :		48,752.00	5,737.36	2,894.26	36,679.26	9,178.48	81%	39,635.22

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	595.67	24.67-	104%	523.85
0860.000	MedicalIns	64,845.00	4,232.43	.00	57,098.61	7,746.39	88%	59,441.25
0861.000	Dental Ins	3,717.00	246.75	.00	2,714.25	1,002.75	73%	3,281.25
Employee B TOTAL :		83,157.00	4,533.33	.00	74,432.53	8,724.47	90%	80,491.35

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	14,443.93	1,101.30	.00	13,062.24	1,381.69	90%	12,808.03
FICA TOTALS . . :	14,443.93	1,101.30	.00	13,062.24	1,381.69	90%	12,808.03
Sub Dept TOTALS . :	336,359.73	25,707.93	2,894.26	294,190.31	39,275.16	88%	299,571.70
Sub Dept 3010 - Fire Fighting							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	7,545,798.00	555,042.61	.00	5,670,465.43	1,875,332.57	75%	5,616,390.88
PosControl TOTAL :	7,545,798.00	555,042.61	.00	5,670,465.43	1,875,332.57	75%	5,616,390.88
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	12,545.47	.00	159,178.10	159,178.10-	+++	99,364.46
0125.000 Ins OPTOut	159,216.00	12,941.00	.00	144,041.50	15,174.50	91%	146,902.81
0140.000 Overtime	745,000.00	51,026.32	.00	959,400.16	214,400.16-	129%	759,221.99
0152.000 Shift Prem	379,000.00	30,388.58	.00	334,068.35	44,931.65	88%	323,671.72
0153.000 StdByStpd	5,500.00	169.24	.00	1,946.26	3,553.74	35%	1,958.11
0155.000 HolidayPay	548,501.00	54,636.62	.00	525,204.25	23,296.75	96%	473,001.96
0159.000 WrkSch Adj	405,279.00	.00	.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	1,771.00	254.00	88%	1,766.38
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	694.42	.00	25,404.68	25,404.68-	+++	17,907.08
0181.000 Vacation	.00	49,198.00	.00	567,200.48	567,200.48-	+++	448,644.02
0182.000 Personal	.00	13,023.16	.00	130,143.87	130,143.87-	+++	110,450.12
0183.000 Comp Off	.00	17,662.17	.00	110,027.01	110,027.01-	+++	101,682.14
0184.000 FunrlLeave	.00	998.28	.00	6,560.86	6,560.86-	+++	7,291.14
0187.000 Union Time	.00	576.36	.00	18,894.76	18,894.76-	+++	15,851.91
0189.000 Sick Leave	.00	69,848.35	.00	332,579.34	332,579.34-	+++	241,519.49
0190.000 VacCashCon	10,204.55	.00	.00	10,372.37	167.82-	102%	9,343.81
Personnel TOTALS :	2,513,775.55	313,861.97	.00	4,064,381.17	1,550,605.62-	162%	3,472,093.02
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ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	2,473.02	.00	.00	2,473.02	.00	100%	5,885.75

Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Capital Ou TOTAL :	2,473.02	.00	.00	2,473.02	.00	100%	5,885.75
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	.00	.00	74,186.60	5,681.21	93%	68,577.94
0419.003 Cleaning	9,780.00	376.65	214.88	6,026.01	3,539.11	64%	10,459.22
0419.009 MiscChemcl	500.00	.00	.00	380.48	119.52	76%	33.46
0421.001 Phone Ext	5,251.00	460.45	206.37	4,911.43	133.20	98%	4,714.27
0421.002 Wireless	2,035.00	169.85	.00	1,691.47	343.53	83%	1,472.29
0422.000 Light&Powr	15,500.00	1,157.62	.00	12,852.01	2,647.99	83%	12,486.15
0423.000 Water/Sewe	6,500.00	819.60	.00	5,488.60	1,011.40	84%	5,907.18
0424.000 Gas	25,000.00	294.11	.00	9,261.35	15,738.65	37%	9,580.13
0433.000 Liability	44,225.00	37,870.00	.00	37,870.00	6,355.00	86%	39,819.00
0444.000 Repair Of	1,000.00	.00	.00	886.58	113.42	89%	.00
0449.599 UndesigSrv	3,200.00	.00	.00	3,103.38	96.62	97%	2,805.60
0458.000 Medical Fe	10,900.00	6,349.00	.00	9,255.00	1,645.00	85%	7,148.00
0463.000 Travel & T	17,300.00	5,708.00	.00	12,517.40	4,782.60	72%	24,969.26
0465.000 Laundry &	8,020.00	2,043.72	.00	7,967.37	52.63	99%	3,644.17
0466.000 Books,Mags	500.00	.00	.00	399.00	101.00	80%	214.40
Contractua TOTAL :	230,278.81	55,249.00	421.25	187,200.28	42,657.28	82%	192,415.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	711,129.00	.00	.00	711,129.00	.00	100%	787,434.00
0830.000 Life Insur	20,659.00	2,325.26	.00	21,561.12	902.12	104%	19,047.37
0860.000 MedicalIns	2,087,270.00	178,702.89	.00	1,917,234.40	170,035.60	92%	1,913,277.17
0861.000 Dental Ins	136,773.00	11,141.55	.00	124,152.00	12,621.00	91%	122,284.05
Employee B TOTAL :	2,955,831.00	192,169.70	.00	2,774,076.52	181,754.48	94%	2,842,042.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	769,939.65	60,827.59	.00	727,991.61	41,948.04	95%	687,926.16
FICA TOTALS . . :	769,939.65	60,827.59	.00	727,991.61	41,948.04	95%	687,926.16
Sub Dept TOTALS . . :	14,018,096.03	1,177,150.87	421.25	13,426,588.03	591,086.75	96%	12,816,753.76
Sub Dept 3020 - Fire Prevention							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	312,954.00	24,833.59	.00	286,590.58	26,363.42	92%	186,611.79
	PosControl TOTAL :	<u>312,954.00</u>	<u>24,833.59</u>	<u>.00</u>	<u>286,590.58</u>	<u>26,363.42</u>	<u>92%</u>	<u>186,611.79</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	11,000.00	915.90	.00	9,616.95	1,383.05	87%	.00
0140.000	Overtime	17,000.00	614.32	.00	15,724.87	1,275.13	93%	13,221.63
0152.000	Shift Prem	15,000.00	1,385.62	.00	15,196.98	196.98-	101%	12,329.69
0153.000	StdByStpd	21,600.00	1,592.30	.00	18,311.46	3,288.54	85%	18,422.91
0154.000	FD 6% S.D.	7,795.00	710.44	.00	7,818.75	23.75-	100%	7,544.57
0155.000	HolidayPay	19,398.00	1,834.00	.00	17,699.98	1,698.02	91%	12,865.63
0159.000	WrkSch Adj	12,720.00	.00	.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	354.20	47.80	88%	356.36
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	.00	.00	33,905.89	33,905.89-	+++	18,318.08
0182.000	Personal	.00	.00	.00	5,971.11	5,971.11-	+++	3,474.86
0183.000	Comp Off	.00	.00	.00	6,448.10	6,448.10-	+++	11,824.62
0189.000	Sick Leave	.00	594.90	.00	25,092.74	25,092.74-	0%	2,440.90
	Personnel TOTALS :	<u>114,465.00</u>	<u>7,678.28</u>	<u>.00</u>	<u>176,665.52</u>	<u>62,200.52-</u>	<u>154%</u>	<u>113,749.29</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	5,000.00	.00	.00	2,068.93	2,931.07	41%	6,755.00
0419.599	UndsgSuply	1,500.00	29.64	.00	835.06	664.94	56%	1,436.75
0421.001	Phone Ext	800.00	.00	.00	138.85	661.15	17%	598.46
0433.000	Liability	1,838.00	1,574.00	.00	1,574.00	264.00	86%	1,654.00
0444.000	Repair Of	600.00	.00	.00	.00	600.00	0%	528.00
0446.007	Software	9,852.50	.00	3,146.25	5,319.86	1,386.39	86%	3,428.71
0463.000	Travel & T	3,000.00	4.00	.00	1,922.51	1,077.49	64%	1,447.32
0466.000	Books,Mags	2,000.00	35.00	128.95	1,811.10	59.95	97%	1,799.25
	Contractua TOTAL :	<u>24,590.50</u>	<u>1,642.64</u>	<u>3,275.20</u>	<u>13,670.31</u>	<u>7,644.99</u>	<u>69%</u>	<u>17,647.49</u>
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	42.33	.00	464.35	62.65	88%	503.51
0860.000	MedicalIns	96,966.00	3,663.56	.00	51,289.84	45,676.16	53%	60,448.74
0861.000	Dental Ins	7,497.00	210.00	.00	2,940.00	4,557.00	39%	3,570.00

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: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	135,571.00	3,915.89	.00	85,275.19	50,295.81	63%	97,089.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	32,637.00	2,487.15	.00	35,444.02	2,807.02-	109%	23,060.93
FICA TOTALS . . :	<u>32,637.00</u>	<u>2,487.15</u>	<u>.00</u>	<u>35,444.02</u>	<u>2,807.02-</u>	<u>109%</u>	<u>23,060.93</u>
Sub Dept TOTALS . :	<u>620,217.50</u>	<u>40,557.55</u>	<u>3,275.20</u>	<u>597,645.62</u>	<u>19,296.68</u>	<u>97%</u>	<u>438,158.75</u>
Sub Dept 3030 - Hydrant/Water Service							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	215,064.00	.00	.00	215,064.00	.00	100%	215,064.00
Contractua TOTAL :	<u>215,064.00</u>	<u>.00</u>	<u>.00</u>	<u>215,064.00</u>	<u>.00</u>	<u>100%</u>	<u>215,064.00</u>
Sub Dept TOTALS . :	<u>215,064.00</u>	<u>.00</u>	<u>.00</u>	<u>215,064.00</u>	<u>.00</u>	<u>100%</u>	<u>215,064.00</u>
Sub Dept 3060 - Fire Training/EMS Service							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	76,425.00	5,740.18	.00	63,229.54	13,195.46	83%	59,458.59
PosControl TOTAL :	<u>76,425.00</u>	<u>5,740.18</u>	<u>.00</u>	<u>63,229.54</u>	<u>13,195.46</u>	<u>83%</u>	<u>59,458.59</u>
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	4,020.17	7.83	100%	3,886.83
0153.000 StdByStpd	5,400.00	415.38	.00	4,776.87	623.13	89%	4,805.95
0154.000 FD 6% S.D.	4,170.00	382.68	.00	4,221.18	51.18-	101%	4,081.20
0155.000 HolidayPay	3,800.00	318.90	.00	3,039.24	760.76	80%	2,727.76
0159.000 WrkSch Adj	2,500.00	.00	.00	.00	2,500.00	0%	.00
0162.000 SaftyCloth	402.00	30.80	.00	354.20	47.80	88%	356.36
0163.000 UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0164.000 E.M.T. Inc	850.00	.00	.00	850.00	.00	100%	850.00
0181.000 Vacation	.00	.00	.00	5,709.66	5,709.66-	+++	5,790.62
0182.000 Personal	.00	318.90	.00	318.90	318.90-	0%	41.15



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 Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Personnel TOTALS :		22,850.00	1,831.12	.00	24,805.16	1,955.16-	109%	23,991.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.007	Rec/EdcMtl	3,200.00	.00	.00	1,116.22	2,083.78	35%	3,708.70
0419.500	SafetySupl	19,000.00	959.10	248.60	9,759.09	8,992.31	53%	11,990.17
0419.599	UndsgSuply	550.00	.00	.00	234.28	315.72	43%	.00
0433.000	Liability	481.00	412.00	.00	412.00	69.00	86%	433.00
0458.000	Medical Fe	500.00	.00	.00	200.00	300.00	40%	.00
0463.000	Travel & T	2,000.00	.00	.00	1,794.26	205.74	90%	558.00
0463.500	SafetyTrng	1,000.00	.00	.00	132.00	868.00	13%	124.95
Contractua TOTAL :		26,731.00	1,371.10	248.60	13,647.85	12,834.55	52%	16,814.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0820.000	Wrkr Comp	7,282.00	.00	.00	7,282.00	.00	100%	8,297.00
0830.000	Life Insur	213.00	23.94	.00	218.04	5.04-	102%	194.92
0860.000	MedicalIns	21,982.00	1,831.78	.00	20,149.58	1,832.42	92%	20,149.58
0861.000	Dental Ins	1,260.00	105.00	.00	1,155.00	105.00	92%	1,155.00
Employee B TOTAL :		30,737.00	1,960.72	.00	28,804.62	1,932.38	94%	29,796.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	7,595.00	579.20	.00	6,739.57	855.43	89%	6,386.23
FICA TOTALS . . :		7,595.00	579.20	.00	6,739.57	855.43	89%	6,386.23
Sub Dept TOTALS . . :		164,338.00	11,482.32	248.60	137,226.74	26,862.66	84%	136,447.96
Sub Dept 3070 - Fire Mechanics								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	210,725.00	15,959.88	.00	175,281.11	35,443.89	83%	163,059.00
PosControl TOTAL :		210,725.00	15,959.88	.00	175,281.11	35,443.89	83%	163,059.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	9,000.00	616.30	.00	7,964.48	1,035.52	89%	6,740.52
0152.000	Shift Prem	10,800.00	878.30	.00	9,692.56	1,107.44	90%	9,377.02
0153.000	StdByStpd	16,200.00	1,246.14	.00	14,330.61	1,869.39	89%	14,417.84
0154.000	FD 6% S.D.	11,700.00	1,053.92	.00	11,630.77	69.23	99%	11,252.24
0155.000	HolidayPay	8,967.00	878.31	.00	8,376.12	590.88	93%	7,520.79
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	323.53	.00	11,473.70	11,473.70-	+++	14,206.65
0182.000	Personal	.00	404.41	.00	1,988.88	1,988.88-	+++	2,203.94
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 :		65,202.27	5,400.91	.00	75,538.09	10,335.82-	116%	71,569.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	42,500.00	2,168.80	60.00	31,287.30	11,152.70	74%	23,854.44
0419.001	Auto Parts	32,500.00	5,341.93	931.49	26,275.01	5,293.50	84%	34,157.03
0419.005	Tools&Mach	2,500.00	.00	.00	590.78	1,909.22	24%	668.90
0419.599	UndsgSuply	25,500.00	825.13	1,291.00	8,520.26	15,688.74	39%	18,634.83
0433.000	Liability	1,628.00	1,394.00	.00	1,394.00	234.00	86%	1,466.00
0444.000	Repair Of	14,000.00	.00	737.51	7,066.24	6,196.25	56%	4,579.31
0449.500	SafetyCont	14,000.00	664.85	.00	12,117.30	1,882.70	87%	13,376.93
Contractua TOTAL :		132,628.00	10,394.71	3,020.00	87,250.89	42,357.11	68%	96,737.44
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	64.03	.00	604.37	19.37-	103%	536.42
0860.000	MedicalIns	65,945.00	5,495.34	.00	60,448.74	5,496.26	92%	60,448.74
0861.000	Dental Ins	3,780.00	315.00	.00	3,465.00	315.00	92%	3,465.00
Employee B TOTAL :		90,334.00	5,874.37	.00	84,542.11	5,791.89	94%	84,896.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,567.50	1,634.11	.00	19,200.46	2,367.04	89%	17,959.87
FICA TOTALS . . :		21,567.50	1,634.11	.00	19,200.46	2,367.04	89%	17,959.87
Sub Dept TOTALS . :		520,456.77	39,263.98	3,020.00	441,812.66	75,624.11	86%	434,222.43
Department TOTALS . :		15,874,532.03	1,294,162.65	9,859.31	15,112,527.36	752,145.36	95%	14,340,218.60

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: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Department 3510 - Control Of Animals							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0449.599 UndesigSrv	311,270.00	51,878.28	.00	311,269.68	.32	100%	204,533.12
Contractua TOTAL :	311,270.00	51,878.28	.00	311,269.68	.32	100%	204,533.12
Sub Dept TOTALS . :	311,270.00	51,878.28	.00	311,269.68	.32	100%	204,533.12
Department TOTALS . :	311,270.00	51,878.28	.00	311,269.68	.32	100%	204,533.12
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Department 3610 - Examining Boards							
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Sub Dept 3110 - Stationary Engineers							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	4,500.00	230.76	.00	2,653.74	1,846.26	59%	2,504.90
PosControl TOTAL :	4,500.00	230.76	.00	2,653.74	1,846.26	59%	2,504.90
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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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
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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0810.000 Social Sec	344.00	17.68	.00	203.02	140.98	59%	191.62
FICA TOTALS . . :	344.00	17.68	.00	203.02	140.98	59%	191.62
Sub Dept TOTALS . :	5,190.00	248.44	.00	3,202.76	1,987.24	62%	3,088.52

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: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept 3140 - Cable TV							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	.00	.00	.00	1,328.00	1,328.00-	+++	332.00
PosControl TOTAL :	.00	.00	.00	1,328.00	1,328.00-	+++	332.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	101.59	101.59-	0%	25.39
FICA TOTALS . . :	.00	.00	.00	101.59	101.59-	0%	25.39
Sub Dept TOTALS . . :	.00	.00	.00	1,429.59	1,429.59-	0%	357.39
Department TOTALS . . :	5,190.00	248.44	.00	4,632.35	557.65	89%	3,445.91
Department 3620 - Code Enforcement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	601,690.00	41,161.60	.00	447,526.13	154,163.87	74%	465,563.36
PosControl TOTAL :	601,690.00	41,161.60	.00	447,526.13	154,163.87	74%	465,563.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	2,789.60	2,789.60-	+++	.00
0140.000 Overtime	60,000.00	6,005.41	.00	54,612.08	5,387.92	91%	40,233.92
0155.000 HolidayPay	.00	2,669.87	.00	21,421.47	21,421.47-	+++	20,848.10
0170.000 Overtime M	300.00	.00	.00	15.00	285.00	5%	10.00
0181.000 Vacation	.00	1,250.08	.00	19,624.70	19,624.70-	+++	31,526.79
0182.000 Personal	.00	906.52	.00	6,031.65	6,031.65-	+++	5,863.61
0183.000 Comp Off	.00	323.81	.00	4,926.73	4,926.73-	+++	3,734.33
0184.000 FunrlLeave	.00	251.12	.00	251.12	251.12-	+++	2,089.08
0186.000 CallInTime	10,000.00	474.38	.00	6,167.62	3,832.38	62%	7,147.90
0189.000 Sick Leave	.00	1,859.00	.00	15,877.40	15,877.40-	0%	18,731.20

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Personnel TOTALS :		70,300.00	13,740.19	.00	131,717.37	61,417.37-	187%	130,184.93
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	4,500.00	1,367.96	248.30	3,146.82	1,104.88	75%	2,967.79
0412.000	Uniforms	800.00	.00	.00	767.40	32.60	96%	978.45
0413.000	Safety Sho	1,210.00	103.98	.00	653.98	556.02	54%	757.77
0414.000	Auto/Equip	6,000.00	525.82	.00	5,256.39	743.61	88%	4,308.98
0416.000	Consumable	600.00	345.00	.00	345.00	255.00	58%	345.00
0419.001	Auto Parts	750.00	.00	.00	35.93	714.07	5%	.00
0419.005	Tools&Mach	400.00	195.94	.00	375.79	24.21	94%	.00
0419.500	SafetySupl	801.70	323.02	.00	497.72	303.98	62%	92.00
0419.599	UndsgSuply	600.00	27.75	.00	351.30	248.70	59%	436.78
0421.001	Phone Ext	2,800.00	.00	.00	255.90	2,544.10	9%	1,102.62
0421.002	Wireless	2,500.00	114.35	.00	1,129.85	1,370.15	45%	1,136.89
0433.000	Liability	3,414.00	2,924.00	.00	2,924.00	490.00	86%	3,074.00
0440.599	CopierLeas	1,125.00	.00	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	1,010.00	.00	18,380.05	419.95	98%	7,324.28
0451.000	Consultant	4,000.00	.00	.00	3,344.00	656.00	84%	3,685.83
0461.000	Postage	6,000.00	533.39	.00	4,608.89	1,391.11	77%	5,637.72
0463.000	Travel & T	3,000.00	.00	.00	2,475.00	525.00	83%	2,560.00
0464.000	Local Mtng	550.00	189.60	.00	543.60	6.40	99%	548.40
0466.000	Books,Mags	2,450.00	.00	.00	1,730.72	719.28	71%	564.90
0467.000	Advertisin	1,500.00	46.80	.00	872.97	627.03	58%	1,591.87
Contractua TOTAL :		62,260.70	7,707.61	492.08	48,576.53	13,192.09	79%	37,887.83
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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	1,575.30	37.30-	102%	1,409.87
0860.000	MedicalIns	190,207.00	15,850.55	.00	174,356.05	15,850.95	92%	174,356.05
0861.000	Dental Ins	11,000.00	853.65	.00	9,579.15	1,420.85	87%	10,083.15
Employee B TOTAL :		251,797.00	16,848.31	.00	234,562.50	17,234.50	93%	242,821.07
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	51,407.00	4,108.93	.00	44,359.54	7,047.46	86%	45,724.20
FICA TOTALS . . :		51,407.00	4,108.93	.00	44,359.54	7,047.46	86%	45,724.20
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Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	1,037,454.70	83,566.64	492.08	906,742.07	130,220.55	87%	922,181.39
Department TOTALS . :	1,037,454.70	83,566.64	492.08	906,742.07	130,220.55	87%	922,181.39
Department 5110 - Street Construction							
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Sub Dept 0200 - Maintenance							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	1,150,992.00	75,773.70	.00	795,950.14	355,041.86	69%	825,731.57
PosControl TOTAL :	1,150,992.00	75,773.70	.00	795,950.14	355,041.86	69%	825,731.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	.00	.00	9,013.26	9,013.26-	+++	3,843.82
0125.000 Ins OPTOut	44,012.00	3,667.68	.00	40,344.48	3,667.52	92%	40,344.48
0130.000 Temporary	65,000.00	5,920.00	.00	44,908.10	20,091.90	69%	61,504.77
0140.000 Overtime	45,000.00	3,227.47	.00	26,820.94	18,179.06	60%	40,991.46
0150.000 Acting Pay	1,700.00	28.24	.00	1,155.55	544.45	68%	1,318.61
0155.000 HolidayPay	.00	5,123.92	.00	42,738.34	42,738.34-	+++	37,630.67
0170.000 Overtime M	2,770.00	150.00	.00	2,260.00	510.00	82%	1,455.00
0181.000 Vacation	.00	6,495.74	.00	60,760.54	60,760.54-	+++	65,061.34
0182.000 Personal	.00	332.36	.00	7,919.89	7,919.89-	+++	10,811.79
0184.000 FunrlLeave	.00	.00	.00	3,669.96	3,669.96-	+++	2,161.29
0186.000 CallInTime	2,975.00	80.50	.00	1,671.54	1,303.46	56%	1,765.70
0187.000 Union Time	.00	90.07	.00	3,185.40	3,185.40-	+++	3,149.33
0189.000 Sick Leave	.00	4,573.73	.00	44,128.45	44,128.45-	+++	33,254.77
0190.000 VacCashCon	4,282.86	.00	.00	4,282.86	.00	100%	4,236.78
Personnel TOTALS :	165,739.86	29,689.71	.00	292,859.31	127,119.45-	177%	307,529.81
ACCOUNT CLASSIFICATION EX30 - Capital Construction							
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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							
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0411.000 Office Sup	255.00	104.49	65.30	154.49	35.21	86%	17.86

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0413.000	Safety Sho	3,080.00	.00	.00	770.00	2,310.00	25%	1,187.57
0414.000	Auto/Equip	164,270.00	12,544.25	.00	96,464.91	67,805.09	59%	76,597.38
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	234.88	.00	1,308.96	191.04	87%	981.60
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	360.04
0419.006	Constr Rpr	59,039.96	533.90	10,148.05	32,787.83	16,104.08	73%	38,654.08
0419.013	DPWStrOpn	123,433.68	318.50	8,703.27	108,140.00	6,590.41	95%	119,503.35
0419.500	SafetySupl	9,368.00	.00	839.05	2,808.89	5,720.06	39%	7,554.60
0419.599	UndsgSuply	2,125.00	56.99	.00	2,051.39	73.61	97%	1,658.73
0421.001	Phone Ext	300.00	.00	.00	30.92	269.08	10%	133.24
0421.002	Wireless	1,200.00	84.92	.00	807.22	392.78	67%	651.84
0433.000	Liability	8,922.00	7,640.00	.00	7,640.00	1,282.00	86%	8,033.00
0440.599	CopierLeas	210.00	.00	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	1,227.00	.00	77.97	419.03	730.00	41%	.00
0443.000	RprProprty	250.00	.00	.00	.00	250.00	0%	.00
0444.000	Repair Of	12,330.47	.00	.00	12,330.47	.00	100%	748.63
0449.599	UndesigSrv	2,130.00	.00	.00	2,130.00	.00	100%	402.00
0465.000	Laundry &	1,600.00	116.16	77.44	1,110.66	411.90	74%	1,311.50
Contractua TOTAL :		550,327.11	21,634.09	22,471.26	285,313.67	242,542.18	56%	258,857.52
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	274.22	.00	3,162.05	253.05-	109%	2,852.27
0860.000	MedicalIns	409,215.00	34,878.79	.00	378,789.30	30,425.70	93%	357,569.06
0861.000	Dental Ins	26,435.00	2,182.95	.00	24,862.95	1,572.05	94%	23,613.45
Employee B TOTAL :		529,964.00	37,335.96	.00	498,219.30	31,744.70	94%	483,240.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,646.64	8,068.00	.00	83,392.02	17,254.62	83%	86,791.31
FICA TOTALS . . :		100,646.64	8,068.00	.00	83,392.02	17,254.62	83%	86,791.31
Sub Dept TOTALS . . :		2,707,669.61	172,501.46	22,471.26	1,955,734.44	729,463.91	73%	2,278,783.39
Department TOTALS . . :		2,707,669.61	172,501.46	22,471.26	1,955,734.44	729,463.91	73%	2,278,783.39
Department 5142 - Snow Removal								

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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
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Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
	PosControl TOTAL :	.00	.00	.00	.00	.00	+++	.00
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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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
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.009	MiscChemcl	324,066.32	.00	.00	272,066.32	52,000.00	84%	248,333.24
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	255.00
0433.000	Liability	1,344.00	1,151.00	.00	1,151.00	193.00	86%	1,210.00
	Contractua TOTAL :	326,510.32	1,151.00	.00	273,217.32	53,293.00	84%	249,798.24
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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
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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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



F I N A N C I A L M A N A G E M E N T  
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 Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	437,403.32	1,151.00	.00	358,364.10	79,039.22	82%	347,583.88
Department TOTALS . :	437,403.32	1,151.00	.00	358,364.10	79,039.22	82%	347,583.88
Department 5182 - Street Lighting							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0425.000 St.Lightng	1,280,000.00	106,592.21	.00	1,077,447.62	202,552.38	84%	1,045,669.59
Contractua TOTAL :	1,280,000.00	106,592.21	.00	1,077,447.62	202,552.38	84%	1,045,669.59
Sub Dept TOTALS . :	1,280,000.00	106,592.21	.00	1,077,447.62	202,552.38	84%	1,045,669.59
Department TOTALS . :	1,280,000.00	106,592.21	.00	1,077,447.62	202,552.38	84%	1,045,669.59
Department 5650 - Off-Street Parking							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0422.000 Light&Powr	10,000.00	748.20	.00	7,947.28	2,052.72	80%	7,283.22
Contractua TOTAL :	10,000.00	748.20	.00	7,947.28	2,052.72	80%	7,283.22
Sub Dept TOTALS . :	10,000.00	748.20	.00	7,947.28	2,052.72	80%	7,283.22
Department TOTALS . :	10,000.00	748.20	.00	7,947.28	2,052.72	80%	7,283.22
Department 6330 - Non-Profit Agencies							
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Sub Dept 0000 - .							
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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: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0449.599 UndesigSrv	50,000.00	.00	.00	40,000.00	10,000.00	80%	50,000.00
Contractua TOTAL :	50,000.00	.00	.00	40,000.00	10,000.00	80%	50,000.00
Sub Dept TOTALS . :	50,000.00	.00	.00	40,000.00	10,000.00	80%	50,000.00
Department TOTALS . :	50,000.00	.00	.00	40,000.00	10,000.00	80%	50,000.00
Department 6335 - Power Coaliltion							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0449.599 UndesigSrv	16,446.00	1,919.00	.00	7,676.00	8,770.00	47%	9,836.00
Contractua TOTAL :	16,446.00	1,919.00	.00	7,676.00	8,770.00	47%	9,836.00
Sub Dept TOTALS . :	16,446.00	1,919.00	.00	7,676.00	8,770.00	47%	9,836.00
Department TOTALS . :	16,446.00	1,919.00	.00	7,676.00	8,770.00	47%	9,836.00
Department 6340 - New York Power Authority							
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Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0422.000 Light&Powr	445,000.00	36,042.92	.00	445,674.80	674.80-	100%	406,115.71
Contractua TOTAL :	445,000.00	36,042.92	.00	445,674.80	674.80-	100%	406,115.71
Sub Dept TOTALS . :	445,000.00	36,042.92	.00	445,674.80	674.80-	100%	406,115.71
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Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	445,000.00	36,042.92	.00	445,674.80	674.80-	100%	406,115.71
Department 7110 - Parks							
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Sub Dept 3450 - Hyde Park							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	433,250.00	32,846.42	.00	327,794.54	105,455.46	76%	273,387.35
PosControl TOTAL :	433,250.00	32,846.42	.00	327,794.54	105,455.46	76%	273,387.35
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000 BiwklyComp	.00	.00	.00	85.94	85.94-	+++	2,275.20
0130.000 Temporary	37,500.00	2,400.00	.00	31,521.60	5,978.40	84%	47,520.00
0140.000 Overtime	12,000.00	65.77	.00	11,093.11	906.89	92%	12,516.25
0150.000 Acting Pay	585.00	5.45	.00	521.44	63.56	89%	111.39
0155.000 HolidayPay	.00	2,284.25	.00	17,530.40	17,530.40-	+++	12,882.83
0170.000 Overtime M	850.00	15.00	.00	820.00	30.00	97%	490.00
0181.000 Vacation	.00	2,367.12	.00	19,071.94	19,071.94-	+++	25,104.03
0182.000 Personal	.00	145.95	.00	2,748.76	2,748.76-	+++	2,220.76
0184.000 FunrlLeave	.00	152.15	.00	1,994.86	1,994.86-	+++	644.09
0186.000 CallInTime	2,200.00	66.07	.00	604.72	1,595.28	28%	584.12
0187.000 Union Time	.00	.00	.00	1,889.94	1,889.94-	+++	499.64
0189.000 Sick Leave	.00	1,500.82	.00	12,986.36	12,986.36-	+++	12,779.89
0190.000 VacCashCon	3,230.21	.00	.00	3,230.21	.00	100%	3,230.21
Personnel TOTALS :	56,365.21	9,002.58	.00	104,099.28	47,734.07-	185%	120,858.41
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ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
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0250.000 Other Equi	1,300.00	.00	1,271.96	.00	28.04	98%	.00
Capital Ou TOTAL :	1,300.00	.00	1,271.96	.00	28.04	98%	.00
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	850.00	.00	39.59	499.90	310.51	64%	722.99
0413.000 Safety Sho	990.00	329.70	.00	659.70	330.30	67%	544.00
0414.000 Auto/Equip	72,843.17	4,143.10	.00	48,431.23	24,411.94	67%	38,525.22
0417.000 Tool Allow	400.00	.00	.00	200.00	200.00	50%	400.00
0419.001 Auto Parts	15,750.00	.00	.00	937.94	14,812.06	6%	527.69

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	4,250.00	.00	862.25	3,217.93	169.82	96%	3,938.67
0419.004	Agricltrl	2,210.00	.00	.00	210.00	2,000.00	10%	762.90
0419.005	Tools&Mach	8,500.00	65.66	293.00	8,029.10	177.90	98%	8,149.16
0419.006	Constr Rpr	6,125.00	.00	185.00	1,428.92	4,511.08	26%	2,777.65
0419.009	MiscChemcl	2,550.00	.00	.00	2,485.00	65.00	98%	2,187.90
0419.500	SafetySupl	900.00	.00	.00	342.96	557.04	38%	2,190.54
0419.599	UndsggSuply	2,090.00	85.00	120.00	1,858.12	111.88	95%	1,741.33
0421.001	Phone Ext	1,800.00	61.26	.00	782.63	1,017.37	44%	1,142.64
0421.002	Wireless	1,200.00	64.92	.00	642.91	557.09	54%	698.48
0421.007	Data Lines	2,243.00	169.90	319.10	1,868.90	55.00	98%	1,868.90
0422.000	Light&Powr	6,000.00	386.04	.00	4,002.67	1,997.33	67%	4,624.73
0423.000	Water/Sewer	4,000.00	.00	.00	4,210.57	210.57	105%	6,027.64
0424.000	Gas	18,000.00	66.94	.00	8,127.29	9,872.71	45%	6,570.71
0432.000	Prprty Ins	7,190.00	1,849.00	.00	7,242.00	52.00	101%	7,513.60
0433.000	Liability	3,135.00	2,685.00	.00	2,685.00	450.00	86%	2,818.00
0440.003	MVEquipmt	2,921.00	243.38	243.38	2,677.18	.44	100%	2,677.18
0440.599	CopierLeas	250.00	.00	161.16	88.84	.00	100%	75.83
0442.599	UndesigRnt	1,700.00	.00	.00	.00	1,700.00	0%	540.13
0443.000	RprPrperty	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%	1,438.77
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,650.00	554.18	469.41	3,169.13	11.46	100%	1,613.55
0463.000	Travel & T	255.00	8.00	.00	8.00	247.00	3%	762.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	888.00	101.64	318.01	476.66	93.33	90%	633.83
Contractua TOTAL :		176,365.17	10,813.72	5,310.90	104,282.58	66,771.69	62%	101,474.04
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	1,147.05	9.05	101%	1,142.98
0860.000	MedicalIns	218,080.00	18,136.66	.00	199,503.26	18,576.74	92%	223,497.56
0861.000	Dental Ins	12,600.00	1,047.90	.00	11,526.90	1,073.10	92%	12,768.00
Employee B TOTAL :		263,252.00	19,288.84	.00	243,611.21	19,640.79	93%	281,425.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,432.86	3,201.47	.00	33,042.04	4,390.82	88%	30,161.72
FICA TOTALS . . :		37,432.86	3,201.47	.00	33,042.04	4,390.82	88%	30,161.72
Sub Dept TOTALS . :		967,965.24	75,153.03	6,582.86	812,829.65	148,552.73	85%	807,307.06
Sub Dept 3460 - Small Parks								

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	342,974.82	28,488.13	.00	219,895.26	123,079.56	64%	215,189.83
	PosControl TOTAL :	<u>342,974.82</u>	<u>28,488.13</u>	<u>.00</u>	<u>219,895.26</u>	<u>123,079.56</u>	<u>64%</u>	<u>215,189.83</u>
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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0111.000	BiwklyComp	.00	.00	.00	1,800.80	1,800.80-	+++	6,417.88
0130.000	Temporary	16,900.00	800.00	.00	7,842.40	9,057.60	46%	1,081.44
0140.000	Overtime	10,000.00	.00	.00	9,200.54	799.46	92%	9,949.54
0155.000	HolidayPay	.00	1,749.99	.00	12,121.86	12,121.86-	+++	10,647.78
0170.000	Overtime M	815.00	25.00	.00	755.00	60.00	93%	420.00
0181.000	Vacation	.00	2,608.15	.00	16,448.82	16,448.82-	+++	17,019.28
0182.000	Personal	.00	438.62	.00	2,435.98	2,435.98-	+++	2,026.13
0184.000	FunrlLeave	.00	.00	.00	1,077.04	1,077.04-	+++	561.60
0186.000	CallInTime	700.00	.00	.00	297.41	402.59	43%	176.40
0187.000	Union Time	.00	184.14	.00	1,543.90	1,543.90-	+++	1,168.22
0189.000	Sick Leave	.00	1,357.76	.00	11,876.78	11,876.78-	+++	7,004.45
0190.000	VacCashCon	1,576.60	.00	.00	1,576.60	.00	100%	1,576.60
	Personnel TOTALS :	<u>29,991.60</u>	<u>7,163.66</u>	<u>.00</u>	<u>66,977.13</u>	<u>36,985.53-</u>	<u>223%</u>	<u>58,049.32</u>
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0413.000	Safety Sho	770.00	110.00	.00	220.00	550.00	29%	215.53
0419.003	Cleaning	2,975.00	737.13	.00	2,931.89	43.11	99%	3,318.14
0419.004	Agricltrl	1,700.00	.00	.00	180.00	1,520.00	11%	606.98
0419.005	Tools&Mach	6,800.00	1,343.60	1,802.79	4,847.91	149.30	98%	4,996.03
0419.006	Constr Rpr	7,225.00	302.69	50.00	1,472.76	5,702.24	21%	3,759.24
0419.007	Rec/EdcMtl	8,500.00	.00	.00	5,523.71	2,976.29	65%	8,394.34
0419.009	MiscChemcl	1,275.00	.00	.00	1,000.00	275.00	78%	1,158.58
0419.500	SafetySupl	1,200.00	92.24	.00	650.18	549.82	54%	804.10
0419.599	UndsgSuply	1,000.00	.00	106.80	749.49	143.71	86%	361.95
0423.000	Water/Sewe	4,000.00	.00	.00	1,601.50	2,398.50	40%	2,498.05
0433.000	Liability	1,871.00	1,602.00	.00	1,602.00	269.00	86%	1,685.00
0442.599	UndesigRnt	2,975.00	.00	.00	323.47	2,651.53	11%	.00
0444.000	Repair Of	255.00	.00	.00	.00	255.00	0%	.00
0449.599	UndesigSrv	12,000.00	3,315.00	63.42	11,737.92	198.66	98%	28,468.72
	Contractua TOTAL :	<u>52,546.00</u>	<u>7,502.66</u>	<u>2,023.01</u>	<u>32,840.83</u>	<u>17,682.16</u>	<u>66%</u>	<u>56,266.66</u>
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	27,375.00	.00	.00	27,375.00	.00	100%	29,449.00
0830.000	Life Insur	919.00	84.20	.00	939.83	20.83-	102%	949.05
0860.000	MedicalIns	103,305.00	8,579.29	.00	94,702.42	8,602.58	92%	111,634.02
0861.000	Dental Ins	6,154.00	401.52	.00	4,836.72	1,317.28	79%	6,395.13
Employee B TOTAL :		137,753.00	9,065.01	.00	127,853.97	9,899.03	93%	148,427.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,114.61	2,727.37	.00	21,945.75	7,168.86	75%	20,914.87
FICA TOTALS . . :		29,114.61	2,727.37	.00	21,945.75	7,168.86	75%	20,914.87
Sub Dept TOTALS . :		592,380.03	54,946.83	2,023.01	469,512.94	120,844.08	80%	498,847.88
Department TOTALS . :		1,560,345.27	130,099.86	8,605.87	1,282,342.59	269,396.81	83%	1,306,154.94
Department 7130 - Mall								
-----								
Sub Dept 0200 - Maintenance								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	111,191.00	7,392.26	.00	83,598.30	27,592.70	75%	82,873.89
PosControl TOTAL :		111,191.00	7,392.26	.00	83,598.30	27,592.70	75%	82,873.89
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	452.93	.00	4,302.41	4,302.41-	+++	3,953.83
0170.000	Overtime M	360.00	.00	.00	325.00	35.00	90%	85.00
0181.000	Vacation	.00	474.05	.00	4,954.28	4,954.28-	+++	4,615.96
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	487.27	.00	4,893.05	4,893.05-	+++	5,168.24
0190.000	VacCashCon	1,546.63	.00	.00	1,546.63	.00	100%	1,546.63
Personnel TOTALS :		5,106.63	1,414.25	.00	17,864.41	12,757.78-	350%	18,286.76

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0413.000	Safety Sho	330.00	.00	.00	110.00	220.00	33%	110.00
0419.003	Cleaning	1,870.00	.00	.00	726.86	1,143.14	39%	879.80
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	.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	298.83	.00	3,701.83	1,298.17	74%	3,469.72
0423.000	Water/Sewe	3,000.00	.00	.00	857.20	2,142.80	29%	14,382.77
0433.000	Liability	755.00	646.00	.00	646.00	109.00	86%	679.00
0443.000	RprProprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		19,515.00	944.83	.00	7,441.89	12,073.11	38%	22,724.02
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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	294.58	2.58	101%	267.38
0860.000	MedicalIns	46,826.00	4,232.43	.00	46,226.50	599.50	99%	42,924.20
0861.000	Dental Ins	2,961.00	246.75	.00	2,714.25	246.75	92%	2,714.25
Employee B TOTAL :		59,563.00	4,505.96	.00	58,719.33	843.67	99%	57,198.83
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	8,877.57	673.70	.00	7,761.90	1,115.67	87%	7,738.74
FICA TOTALS . . :		8,877.57	673.70	.00	7,761.90	1,115.67	87%	7,738.74
-----								
Sub Dept TOTALS . :		204,253.20	14,931.00	.00	175,385.83	28,867.37	86%	188,822.24
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Department TOTALS . :		204,253.20	14,931.00	.00	175,385.83	28,867.37	86%	188,822.24
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Department 7140 - Playgds/Rec Centers								
-----								
Sub Dept 0100 - Operations								
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	93.13	91.27	983.35	759.38	59%	1,244.12
0422.000	Light&Powr	5,000.00	304.58	.00	4,581.53	418.47	92%	4,246.45
0433.000	Liability	97.00	83.00	.00	83.00	14.00	86%	88.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		8,923.00	480.71	91.27	5,647.88	3,183.85	64%	6,055.29
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,823.00	.00	.00	2,823.00	.00	100%	2,445.00
Employee B TOTAL :		2,823.00	.00	.00	2,823.00	.00	100%	2,445.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,677.50	.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	480.71	91.27	31,284.79	18,047.44	64%	39,984.07
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



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: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	10,000.00	.00	.00	6,583.33	3,416.67	66%	9,160.50
Department TOTALS . :	59,423.50	480.71	91.27	37,868.12	21,464.11	64%	49,144.57
Department 7141 - LaSalle Facility							
-----							
Sub Dept 0200 - Maintenance							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0419.003 Cleaning	1,255.53	141.98	388.50	849.24	17.79	99%	1,208.36
0419.005 Tools&Mach	995.00	102.98	.00	102.98	892.02	10%	.00
0419.006 Constr Rpr	1,519.47	.00	.00	1,519.47	.00	100%	479.33
0419.009 MiscChemcl	510.00	.00	.00	300.00	210.00	59%	338.43
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	129.00
0419.599 UndsgSuply	340.00	.00	168.89	88.91	82.20	76%	1.85
0421.001 Phone Ext	1,716.00	145.42	182.54	1,517.46	16.00	99%	1,498.64
0421.007 Data Lines	2,772.00	109.99	400.10	2,309.78	62.12	98%	2,309.78
0422.000 Light&Powr	3,900.00	256.31	.00	3,292.21	607.79	84%	3,277.93
0423.000 Water/Sew	1,125.00	.00	.00	446.40	678.60	40%	587.32
0424.000 Gas	14,000.00	100.65	.00	5,276.35	8,723.65	38%	4,654.08
0433.000 Liability	82.00	69.00	.00	69.00	13.00	84%	73.00
0444.000 Repair Of	255.00	.00	.00	.00	255.00	0%	.00
0449.599 UndesigSrv	1,500.00	80.45	52.45	1,224.95	222.60	85%	1,211.05
Contractua TOTAL :	30,070.00	1,006.78	1,192.48	16,996.75	11,880.77	61%	15,768.77
Sub Dept TOTALS . :	30,070.00	1,006.78	1,192.48	16,996.75	11,880.77	61%	15,768.77
Department TOTALS . :	30,070.00	1,006.78	1,192.48	16,996.75	11,880.77	61%	15,768.77
Department 7142 - Senior Center							
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Sub Dept 0100 - Operations							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	140,305.00	9,133.48	.00	110,908.53	29,396.47	79%	95,109.00

Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	140,305.00	9,133.48	.00	110,908.53	29,396.47	79%	95,109.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	4,068.51	254.65	.00	3,924.72	143.79	97%	2,264.06
0155.000 HolidayPay	.00	570.19	.00	5,114.58	5,114.58-	+++	4,006.01
0170.000 Overtime M	34.78	.00	.00	.00	34.78	0%	.00
0181.000 Vacation	.00	1,146.13	.00	5,421.59	5,421.59-	+++	3,597.79
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	.00	.00	50.96	.04	100%	.00
0189.000 Sick Leave	.00	250.02	.00	2,682.30	2,682.30-	0%	1,400.17
Personnel TOTALS :	4,154.29	2,220.99	.00	17,524.34	13,370.05-	422%	12,024.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	223.64	211.80	.00	223.64	.00	100%	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	386.00	.00	1,511.00	12.00-	101%	1,566.48
0433.000 Liability	509.00	436.00	.00	436.00	73.00	86%	458.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	225.00
0461.000 Postage	100.00	.00	.00	80.53	19.47	81%	24.65
0467.000 Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	2,441.64	1,033.80	.00	2,251.17	190.47	92%	2,319.13
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	380.72	18.72-	105%	357.91
0860.000 MedicalIns	29,907.00	510.86-	.00	31,016.14	1,109.14-	104%	30,056.48
0861.000 Dental Ins	2,268.00	84.00	.00	1,869.00	399.00	82%	1,743.00
Employee B TOTAL :	42,822.00	392.25-	.00	43,550.86	728.86-	102%	41,786.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	11,047.34	868.64	.00	9,825.19	1,222.15	89%	8,195.73
FICA TOTALS . . :	11,047.34	868.64	.00	9,825.19	1,222.15	89%	8,195.73
Sub Dept TOTALS . . :	200,770.27	12,864.66	.00	184,060.09	16,710.18	92%	159,434.39

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
Sub Dept 0200 - Maintenance								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	33,712.00	2,247.27	.00	23,995.86	9,716.14	71%	25,045.42
	PosControl TOTAL :	33,712.00	2,247.27	.00	23,995.86	9,716.14	71%	25,045.42
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	273.92
0155.000	HolidayPay	.00	134.95	.00	1,172.95	1,172.95-	+++	993.71
0170.000	Overtime M	30.00	.00	.00	15.00	15.00	50%	10.00
0181.000	Vacation	.00	134.95	.00	2,081.20	2,081.20-	+++	575.24
0182.000	Personal	.00	.00	.00	389.25	389.25-	+++	349.87
0184.000	FunrlLeave	.00	.00	.00	129.75	129.75-	+++	.00
0189.000	Sick Leave	.00	129.75	.00	2,124.63	2,124.63-	0%	775.19
	Personnel TOTALS :	130.00	399.65	.00	5,912.78	5,782.78-	548%	2,977.93
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.003	Cleaning	1,870.00	.00	.00	741.08	1,128.92	40%	1,696.60
0419.005	Tools&Mach	578.73	.00	.00	70.43	508.30	12%	.00
0419.006	Constr Rpr	1,500.00	225.46	197.76	1,058.12	244.12	84%	1,194.55
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	122.02	.00	1,133.30	466.70	71%	1,117.04
0422.000	Light&Powr	7,500.00	244.70	.00	4,531.64	2,968.36	60%	4,422.63
0423.000	Water/Sewr	900.00	.00	.00	603.45	296.55	67%	492.88
0424.000	Gas	7,000.00	80.73	.00	3,087.17	3,912.83	44%	2,723.01
0433.000	Liability	294.00	252.00	.00	252.00	42.00	86%	265.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	539.25
0449.599	UndesigSrv	4,500.00	107.47	133.58	2,838.05	1,528.37	66%	2,154.16
	Contractua TOTAL :	27,440.73	1,032.38	331.34	14,468.57	12,640.82	54%	14,710.39
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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	88.66	13.66-	118%	76.37
0860.000	MedicalIns	21,982.00	627.44	.00	6,901.84	15,080.16	31%	8,106.18
0861.000	Dental Ins	479.00	39.90	.00	438.90	40.10	92%	504.00
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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: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	24,966.00	675.40	.00	9,859.40	15,106.60	40%	11,660.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,587.00	202.49	.00	2,288.03	298.97	88%	2,143.79
FICA TOTALS . . :	2,587.00	202.49	.00	2,288.03	298.97	88%	2,143.79
Sub Dept TOTALS . :	88,835.73	4,557.19	331.34	56,524.64	31,979.75	64%	56,538.08
Department TOTALS . :	289,606.00	17,421.85	331.34	240,584.73	48,689.93	83%	215,972.47
Department 7144 - City Gym							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	.00	.00	.00	.00	.00	+++	8,672.15
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	8,672.15
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	51.00	44.00	.00	44.00	7.00	86%	45.00
Contractua TOTAL :	51.00	44.00	.00	44.00	7.00	86%	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

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: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	1,129.50	44.00	.00	1,122.00	7.50	99%	9,380.54
Department TOTALS . :	1,129.50	44.00	.00	1,122.00	7.50	99%	9,380.54
Department 7146 - Swimming Pool							
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Sub Dept 0100 - Operations							
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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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
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.009 MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500 SafetySupl	600.00	.00	.00	352.00	248.00	59%	40.48
0422.000 Light&Powr	2,000.00	25.23	.00	1,197.96	802.04	60%	1,455.19
0423.000 Water/Sewe	30,000.00	.00	.00	20,969.15	9,030.85	70%	24,386.64
0433.000 Liability	226.00	194.00	.00	194.00	32.00	86%	204.00
Contractua TOTAL :	33,026.00	219.23	.00	22,713.11	10,312.89	69%	26,086.31
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							
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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	219.23	.00	57,924.29	15,819.71	79%	52,410.53
Sub Dept 0200 - Maintenance							
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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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0419.003	Cleaning	1,100.00	413.85	257.28	802.35	40.37	96%	1,077.36
0419.005	Tools&Mach	1,000.00	.00	.00	40.19	959.81	4%	.00
0419.006	Constr Rpr	5,000.00	.00	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	407.00	.00	1,593.00	12.00	101%	1,651.91
0433.000	Liability	68.00	58.00	.00	58.00	10.00	85%	62.00
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	878.85	509.78	18,271.21	3,097.01	86%	16,701.82
Sub Dept TOTALS . :		21,878.00	878.85	509.78	18,271.21	3,097.01	86%	16,701.82
Sub Dept 4764 - CDBG City Niagara Falls								
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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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								
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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	1,098.08	509.78	76,838.70	28,273.52	73%	84,824.43
Department 7150 - Ice Pavilion								
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Sub Dept 0000 - .								
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	765.00	.00	.00	754.98	10.02	99%	735.40
0419.005	Tools&Mach	1,685.14	.00	1,046.65	638.19	.30	100%	520.96
0419.006	Constr Rpr	2,457.61	361.91	.00	2,457.61	.00	100%	3,410.54
0419.009	MiscChemcl	50.00	.00	.00	.00	50.00	0%	.00
0419.599	UndsgSuply	3,559.25	3.39	1,152.50	2,527.31	120.56-	103%	3,184.72
0421.001	Phone Ext	500.00	40.84	.00	454.53	45.47	91%	449.24
0422.000	Light&Powr	65,000.00	5,651.53	.00	56,661.35	8,338.65	87%	48,247.08
0423.000	Water/Sewer	45,000.00	.00	.00	27,374.58	17,625.42	61%	39,336.73
0424.000	Gas	45,000.00	1,275.95	.00	18,879.37	26,120.63	42%	13,597.12
0432.000	Prprty Ins	10,342.00	2,660.00	.00	10,417.00	75.00-	101%	10,808.10
0433.000	Liability	707.00	606.00	.00	606.00	101.00	86%	637.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	27,497.00	4,590.50	11,608.70	15,909.12	20.82-	100%	12,950.39
0449.599	UndesigSrv	24,828.00	450.00	15,529.90	6,797.21	2,500.89	90%	11,096.97

Contractua TOTAL : 227,391.00 15,640.12 29,337.75 143,477.25 54,576.00 76% 144,974.25

Sub Dept TOTALS . : 227,391.00 15,640.12 29,337.75 143,477.25 54,576.00 76% 144,974.25

Department TOTALS . : 227,391.00 15,640.12 29,337.75 143,477.25 54,576.00 76% 144,974.25

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	2,300.00	.00	.00	896.08	1,403.92	39%	.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	289.38	.00	16,163.71	1,163.71-	108%	9,715.80
0423.000	Water/Sewer	12,200.00	.00	.00	8,129.31	4,070.69	67%	10,737.23
0424.000	Gas	12,000.00	103.21	.00	4,129.51	7,870.49	34%	3,429.73
0433.000	Liability	257.00	220.00	.00	220.00	37.00	86%	232.00
0449.599	UndesigSrv	1,200.00	400.00	.00	721.67	478.33	60%	.00

Contractua TOTAL : 46,157.00 1,012.59 .00 32,484.70 13,672.30 70% 25,768.08

Sub Dept TOTALS . : 46,157.00 1,012.59 .00 32,484.70 13,672.30 70% 25,768.08

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: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	46,157.00	1,012.59	.00	32,484.70	13,672.30	70%	25,768.08
Department 7310 - Youth Activities							
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Sub Dept 4410 - Youth Board							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	47,320.00	3,490.76	.00	39,344.76	7,975.24	83%	30,585.48
PosControl TOTAL :	47,320.00	3,490.76	.00	39,344.76	7,975.24	83%	30,585.48
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0140.000 Overtime	1,250.00	.00	.00	702.00	548.00	56%	1,187.35
0155.000 HolidayPay	.00	185.64	.00	1,641.64	1,641.64-	+++	1,448.50
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	185.64	.00	3,253.64	2,003.64-	260%	10,295.14
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000 Office Sup	300.00	.00	.00	139.82	160.18	47%	195.06
0412.000 Uniforms	850.00	.00	.00	656.30	193.70	77%	794.08
0419.007 Rec/EdcMtl	2,045.00	789.18	.00	1,412.50	632.50	69%	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	145.42	182.54	1,517.46	1.00	100%	1,498.64
0421.002 Wireless	1,900.00	16.23	.00	161.89	1,738.11	9%	733.06
0421.007 Data Lines	568.00	.00	138.10	429.90	.00	100%	429.90
0433.000 Liability	288.00	247.00	.00	247.00	41.00	86%	259.00
0445.000 Printing-B	700.00	.00	.00	.00	700.00	0%	.00
0449.599 UndesigSrv	1,105.00	100.00	.00	100.00	1,005.00	9%	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	1,297.83	320.64	5,607.61	7,594.75	44%	8,935.52
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							



Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	4,208.00	.00	.00	4,208.00	.00	100%	7,641.00
0830.000	Life Insur	188.00	17.90	.00	196.90	8.90-	105%	125.12
0860.000	MedicalIns	21,982.00	660.46	.00	5,944.16	16,037.84	27%	20,149.58
0861.000	Dental Ins	1,260.00	33.60	.00	369.60	890.40	29%	1,083.60
Employee B TOTAL :		27,638.00	711.96	.00	10,718.66	16,919.34	39%	28,999.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,716.00	281.24	.00	3,259.55	456.45	88%	3,157.53
FICA TOTALS . . :		3,716.00	281.24	.00	3,259.55	456.45	88%	3,157.53
Sub Dept TOTALS . . :		93,447.00	5,967.43	320.64	62,184.22	30,942.14	67%	81,972.97
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	5,967.43	320.64	64,746.38	30,979.98	68%	81,972.97
Department 7550 - Special Events								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	29,571.63	648.20	.00	29,049.27	522.36	98%	28,432.39
0170.000	Overtime M	495.00	.00	.00	280.00	215.00	57%	970.00
Personnel TOTALS :		30,066.63	648.20	.00	29,329.27	737.36	98%	29,402.39

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.599	UndsgSuply	1,000.00	.00	212.50	787.50	.00	100%	10.09
0422.000	Light&Powr	600.00	21.23	.00	212.62	387.38	35%	212.30
0444.000	Repair Of	1,450.00	.00	.00	1,432.50	17.50	99%	1,649.16
Contractua TOTAL :		<u>3,050.00</u>	<u>21.23</u>	<u>212.50</u>	<u>2,432.62</u>	<u>404.88</u>	<u>87%</u>	<u>1,871.55</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	2,153.00	.00	.00	2,153.00	.00	100%	.00
Employee B TOTAL :		<u>2,153.00</u>	<u>.00</u>	<u>.00</u>	<u>2,153.00</u>	<u>.00</u>	<u>100%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	2,336.73	49.60	.00	2,243.94	92.79	96%	2,271.92
FICA TOTALS . . :		<u>2,336.73</u>	<u>49.60</u>	<u>.00</u>	<u>2,243.94</u>	<u>92.79</u>	<u>96%</u>	<u>2,271.92</u>
Sub Dept TOTALS . :		<u>37,606.36</u>	<u>719.03</u>	<u>212.50</u>	<u>36,158.83</u>	<u>1,235.03</u>	<u>97%</u>	<u>33,545.86</u>
Department TOTALS . :		<u>37,606.36</u>	<u>719.03</u>	<u>212.50</u>	<u>36,158.83</u>	<u>1,235.03</u>	<u>97%</u>	<u>33,545.86</u>
Department 8020 - Planning								
-----								
Sub Dept 4720 - Econ. Devlopmt/Envirnmtl								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	386,966.00	24,780.22	.00	281,152.40	105,813.60	73%	242,592.06
PosControl TOTAL :		<u>386,966.00</u>	<u>24,780.22</u>	<u>.00</u>	<u>281,152.40</u>	<u>105,813.60</u>	<u>73%</u>	<u>242,592.06</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	11,621.00	968.40	.00	10,652.40	968.60	92%	4,842.00
0140.000	Overtime	420.37	.00	.00	420.37	.00	100%	198.56
0155.000	HolidayPay	.00	1,254.49	.00	12,009.95	12,009.95-	+++	9,101.34
0181.000	Vacation	.00	177.70	.00	13,420.82	13,420.82-	+++	6,511.46

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0182.000	Personal	.00	185.69	.00	4,125.45	4,125.45-	+++	2,608.91
0183.000	Comp Off	.00	771.71	.00	1,933.33	1,933.33-	+++	2,552.85
0184.000	FunrlLeave	.00	.00	.00	264.92	264.92-	+++	705.60
0189.000	Sick Leave	.00	.00	.00	2,756.12	2,756.12-	0%	2,556.40
Personnel TOTALS :		12,041.37	3,357.99	.00	45,583.36	33,541.99-	379%	29,077.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	6,094.00	723.15	922.11	4,526.51	645.38	89%	630.75
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	110.00
0421.001	Phone Ext	2,650.00	.00	.00	256.53	2,393.47	10%	1,105.73
0433.000	Liability	1,619.00	1,386.00	.00	1,386.00	233.00	86%	1,458.00
0440.599	CopierLeas	200.00	.00	63.42	136.58	.00	100%	58.50
0449.599	UndesigSrv	1,250.00	.00	.00	250.00	1,000.00	20%	.00
0451.000	Consultant	79,000.00	2,520.00	.00	34,825.00	44,175.00	44%	30,225.00
0461.000	Postage	2,000.00	65.26	.00	543.73	1,456.27	27%	674.12
0463.000	Travel & T	2,450.38	251.13	.00	2,361.76	88.62	96%	.00
0464.000	Local Mtng	629.25	.00	.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	4,945.54	985.53	45,284.03	52,533.07	47%	37,713.66
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	1,067.83	215.83-	125%	781.22
0860.000	MedicalIns	59,814.00	5,644.94	.00	61,433.88	1,619.88-	103%	54,829.28
0861.000	Dental Ins	3,528.00	336.00	.00	3,654.00	126.00-	104%	3,234.00
Employee B TOTAL :		91,856.00	6,079.62	.00	93,817.71	1,961.71-	102%	93,064.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,492.00	2,152.57	.00	25,005.35	5,486.65	82%	20,778.36
FICA TOTALS . . :		30,492.00	2,152.57	.00	25,005.35	5,486.65	82%	20,778.36
Sub Dept TOTALS . :		620,158.00	41,315.94	985.53	490,842.85	128,329.62	79%	423,225.70
Department TOTALS . :		620,158.00	41,315.94	985.53	490,842.85	128,329.62	79%	423,225.70
Department 8160 - Refuse & Garbage								

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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0419.599	UndsgSuply	34,087.12	.00	.00	19,087.12	15,000.00	56%	.00
0449.003	Waste Dspl	3,469,643.00	316,520.62	356,588.29	3,097,758.23	15,296.48	100%	2,790,607.32
0449.007	ElcRcyclng	5,000.00	646.00	500.00	3,246.00	1,254.00	75%	9,101.26
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,536,730.12	317,166.62	357,088.29	3,148,091.35	31,550.48	99%	2,827,708.58
Sub Dept TOTALS . :		3,536,730.12	317,166.62	357,088.29	3,148,091.35	31,550.48	99%	2,827,708.58
Department TOTALS . :		3,536,730.12	317,166.62	357,088.29	3,148,091.35	31,550.48	99%	2,827,708.58
Department 8170 - Street Cleaning								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	362,924.00	17,783.99	.00	230,736.18	132,187.82	64%	251,099.91
PosControl TOTAL :		362,924.00	17,783.99	.00	230,736.18	132,187.82	64%	251,099.91
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0111.000	BiwklyComp	.00	1,050.80	.00	1,823.62	1,823.62-	+++	620.70
0140.000	Overtime	8,775.00	119.44	.00	3,538.26	5,236.74	40%	3,422.58
0150.000	Acting Pay	722.00	.00	.00	175.80	546.20	24%	169.94
0155.000	HolidayPay	.00	1,124.73	.00	11,371.35	11,371.35-	+++	11,410.94
0170.000	Overtime M	430.00	5.00	.00	400.00	30.00	93%	150.70
0181.000	Vacation	.00	2,334.54	.00	27,583.73	27,583.73-	+++	34,260.27
0182.000	Personal	.00	306.76	.00	2,363.62	2,363.62-	+++	3,972.53
0184.000	FunrlLeave	.00	.00	.00	138.83	138.83-	+++	1,636.02
0186.000	CallInTime	825.00	.00	.00	169.53	655.47	21%	286.87
0189.000	Sick Leave	.00	1,221.95	.00	10,644.84	10,644.84-	+++	13,935.58
0190.000	VacCashCon	1,576.60	.00	.00	1,576.60	.00	100%	1,576.60

Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	12,328.60	6,163.22	.00	59,786.18	47,457.58-	485%	71,442.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0419.003 Cleaning	382.00	.00	.00	.00	382.00	0%	300.00
0419.005 Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	97.00
0419.599 UndsgSuply	765.00	.00	.00	406.38	358.62	53%	486.64
0421.002 Wireless	350.00	16.23	.00	160.73	189.27	46%	161.61
0433.000 Liability	1,908.00	1,634.00	.00	1,634.00	274.00	86%	1,719.00
0449.599 UndesigSrv	1,691.57	.00	.00	326.40	1,365.17	19%	855.00
0465.000 Laundry &	2,300.00	154.88	154.88	1,527.83	617.29	73%	1,658.19
Contractua TOTAL :	8,586.57	1,805.11	154.88	4,055.34	4,376.35	49%	5,277.44
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	875.65	159.35	85%	923.69
0860.000 MedicalIns	169,721.00	10,479.82	.00	118,941.58	50,779.42	70%	153,745.40
0861.000 Dental Ins	9,828.00	609.00	.00	7,014.00	2,814.00	71%	8,694.00
Employee B TOTAL :	201,745.00	11,164.89	.00	147,992.23	53,752.77	73%	195,502.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	28,706.59	1,831.96	.00	22,224.98	6,481.61	77%	24,721.32
FICA TOTALS . . :	28,706.59	1,831.96	.00	22,224.98	6,481.61	77%	24,721.32
Sub Dept TOTALS . :	614,290.76	38,749.17	154.88	464,794.91	149,340.97	76%	548,043.49
Department TOTALS . :	614,290.76	38,749.17	154.88	464,794.91	149,340.97	76%	548,043.49
Department 8510 - Clean Comm & SWEET Progrm							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

Month End Date: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	92,152.00	7,084.72	.00	69,628.82	22,523.18	76%	43,100.26
	PosControl TOTAL :	92,152.00	7,084.72	.00	69,628.82	22,523.18	76%	43,100.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	238,212.00	16,061.11	.00	148,789.61	89,422.39	63%	163,701.57
0140.000	Overtime	1,220.00	19.32	.00	1,072.82	147.18	88%	1,104.85
0155.000	HolidayPay	.00	391.72	.00	3,032.88	3,032.88-	+++	1,914.19
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	.00	.00	1,172.96	1,172.96-	+++	1,259.98
0186.000	CallInTime	150.00	.00	.00	115.16	34.84	77%	51.19
0189.000	Sick Leave	.00	221.40	.00	1,792.47	1,792.47-	0%	4,352.73
	Personnel TOTALS :	239,607.00	16,693.55	.00	157,185.53	82,421.47	66%	174,067.15
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	535.76	132.81	1,275.79	91.40	94%	1,155.90
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	861.80	.00	7,877.86	1,122.14	88%	7,665.75
0416.000	Consumable	1,320.00	.00	.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	3,625.00	.00	.00	1,835.00	1,790.00	51%	275.90
0419.005	Tools&Mach	8,775.00	237.03	734.32	3,313.91	4,726.77	46%	5,199.06
0419.500	SafetySupl	4,961.75	.00	.00	2,508.96	2,452.79	51%	3,271.11
0419.599	UndsgSuply	1,150.00	46.49	.00	421.54	728.46	37%	966.55
0421.002	Wireless	2,951.00	107.68	.00	980.62	1,970.38	33%	1,296.57
0433.000	Liability	652.00	558.00	.00	558.00	94.00	86%	587.00
0440.003	MVEquipmt	5,000.00	.00	.00	1,076.31	3,923.69	22%	4,120.71
0445.000	Printing-B	275.00	.00	.00	.00	275.00	0%	.00
0449.080	GrassCttng	79,200.00	680.00	.00	79,140.00	60.00	100%	90,650.00
0461.000	Postage	2,020.00	2.76	.00	1,291.61	728.39	64%	1,611.00
0463.000	Travel & T	795.00	.00	.00	698.26	96.74	88%	35.24
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	56.54
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

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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Contractua TOTAL :		125,346.92	3,029.52	867.13	102,755.64	21,724.15	83%	118,047.07
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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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	230.56	80.56-	154%	153.80
0860.000	MedicalIns	49,294.00	2,367.63	.00	26,043.93	23,250.07	53%	26,043.93
0861.000	Dental Ins	2,873.00	139.65	.00	1,536.15	1,336.85	54%	1,536.15
Employee B TOTAL :		84,091.00	2,530.74	.00	59,584.64	24,506.36	71%	37,980.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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0810.000	Social Sec	26,083.78	1,819.05	.00	17,351.29	8,732.49	67%	16,715.87
FICA TOTALS . . :		26,083.78	1,819.05	.00	17,351.29	8,732.49	67%	16,715.87
Sub Dept TOTALS . :		568,000.70	31,157.58	867.13	407,225.86	159,907.71	72%	390,107.97
Department TOTALS . :		568,000.70	31,157.58	867.13	407,225.86	159,907.71	72%	390,107.97
Department 8560 - Forestry								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	281,528.00	15,964.35	.00	193,035.76	88,492.24	69%	191,360.74
PosControl TOTAL :		281,528.00	15,964.35	.00	193,035.76	88,492.24	69%	191,360.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0125.000	Ins OPTOut	11,040.00	919.98	.00	10,119.78	920.22	92%	2,759.94
0140.000	Overtime	36,556.67	631.22	.00	37,187.89	631.22-	102%	29,877.01
0150.000	Acting Pay	1,000.00	.00	.00	385.37	614.63	39%	1,194.08
0155.000	HolidayPay	.00	1,117.27	.00	10,154.58	10,154.58-	+++	8,765.40
0170.000	Overtime M	1,955.00	170.00	.00	2,125.00	170.00-	109%	1,708.30
0181.000	Vacation	.00	2,662.28	.00	15,188.29	15,188.29-	+++	12,791.88
0182.000	Personal	.00	.00	.00	2,487.99	2,487.99-	+++	3,845.16

Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0184.000	FunrlLeave	.00	.00	.00	188.11	188.11-	+++	1,100.36
0186.000	CallInTime	6,825.57	.00	.00	6,825.57	.00	100%	6,463.69
0187.000	Union Time	.00	.00	.00	1,173.96	1,173.96-	+++	1,978.34
0189.000	Sick Leave	.00	1,198.52	.00	21,343.71	21,343.71-	0%	12,147.83
Personnel TOTALS :		57,377.24	6,699.27	.00	107,180.25	49,803.01-	187%	82,631.99
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	.00	.00	428.79	341.21	56%	530.39
0419.004	Agricltrl	970.67	11.98	.00	970.65	.02	100%	207.96
0419.005	Tools&Mach	2,500.00	.00	380.00	2,117.08	2.92	100%	4,167.48
0419.009	MiscChemcl	430.00	11.94	.00	53.28	376.72	12%	135.84
0419.500	SafetySupl	1,149.70	.00	83.40	743.10	323.20	72%	1,486.85
0419.599	UndsgSuply	1,955.00	5.19	104.00	1,767.35	83.65	96%	1,789.01
0421.002	Wireless	358.00	32.46	.00	322.62	35.38	90%	323.22
0433.000	Liability	1,745.00	1,493.00	.00	1,493.00	252.00	86%	1,572.00
0444.000	Repair Of	10,200.00	360.00	7,910.09	1,220.00	1,069.91	90%	7,106.79
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	300.00	.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	1,914.57	8,477.49	9,515.87	3,761.34	83%	18,062.16
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	730.57	25.57-	104%	678.53
0860.000	MedicalIns	115,238.00	9,603.16	.00	103,752.44	11,485.56	90%	114,335.71
0861.000	Dental Ins	6,653.00	554.40	.00	6,058.50	594.50	91%	6,597.15
Employee B TOTAL :		145,059.00	10,224.88	.00	133,006.51	12,052.49	92%	159,523.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,861.24	1,733.80	.00	22,966.59	2,894.65	89%	21,052.02
FICA TOTALS . . :		25,861.24	1,733.80	.00	22,966.59	2,894.65	89%	21,052.02
Sub Dept TOTALS . :		531,580.18	36,536.87	8,477.49	465,704.98	57,397.71	89%	472,630.30
Department TOTALS . :		531,580.18	36,536.87	8,477.49	465,704.98	57,397.71	89%	472,630.30



F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Department 8686 - Comm Dev Administration							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0830.000 Life Insur	3.00	.48	.00	77.30-	80.30	577%	32.73-
0860.000 MedicalIns	295,547.00	19,848.02	.00	228,398.62	67,148.38	77%	207,690.14
0861.000 Dental Ins	10,049.00	1,047.40	.00	11,521.40	1,472.40-	115%	9,515.65
Employee B TOTAL :	305,599.00	20,895.90	.00	239,842.72	65,756.28	79%	217,173.06
Sub Dept TOTALS . :	305,599.00	20,895.90	.00	239,842.72	65,756.28	79%	217,173.06
Department TOTALS . :	305,599.00	20,895.90	.00	239,842.72	65,756.28	79%	217,173.06
Department 9010 - NYS Employees' Retirement							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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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							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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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: 11/30/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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								
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	Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0803.000	Building T	22,000.00	.00	.00	.00	22,000.00	0%	.00
	Employee B TOTAL :	22,000.00	.00	.00	.00	22,000.00	0%	.00
	Sub Dept TOTALS . :	22,000.00	.00	.00	.00	22,000.00	0%	.00
	Department TOTALS . :	22,000.00	.00	.00	.00	22,000.00	0%	.00
Department 9045 - Life Insurance								
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	Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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0830.000	Life Insur	27,000.00	1,112.29	.00	20,582.60	6,417.40	76%	21,405.92
	Employee B TOTAL :	27,000.00	1,112.29	.00	20,582.60	6,417.40	76%	21,405.92
	Sub Dept TOTALS . :	27,000.00	1,112.29	.00	20,582.60	6,417.40	76%	21,405.92
	Department TOTALS . :	27,000.00	1,112.29	.00	20,582.60	6,417.40	76%	21,405.92
Department 9050 - Unemployment Insurance								

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 BUDGET PERFORMANCE REPORT  
 Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0840.000 Unemploye	150,000.00	.00	.00	61,876.62	88,123.38	41%	89,386.45
Employee B TOTAL :	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>61,876.62</u>	<u>88,123.38</u>	<u>41%</u>	<u>89,386.45</u>
Sub Dept TOTALS . :	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>61,876.62</u>	<u>88,123.38</u>	<u>41%</u>	<u>89,386.45</u>
Department TOTALS . :	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>61,876.62</u>	<u>88,123.38</u>	<u>41%</u>	<u>89,386.45</u>
Department 9060 - Hospital/Medical Ins							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0860.000 MedicalIns	8,878,940.00	691,097.01	.00	7,923,550.81	955,389.19	89%	7,912,969.08
Employee B TOTAL :	<u>8,878,940.00</u>	<u>691,097.01</u>	<u>.00</u>	<u>7,923,550.81</u>	<u>955,389.19</u>	<u>89%</u>	<u>7,912,969.08</u>
Sub Dept TOTALS . :	<u>8,878,940.00</u>	<u>691,097.01</u>	<u>.00</u>	<u>7,923,550.81</u>	<u>955,389.19</u>	<u>89%</u>	<u>7,912,969.08</u>
Department TOTALS . :	<u>8,878,940.00</u>	<u>691,097.01</u>	<u>.00</u>	<u>7,923,550.81</u>	<u>955,389.19</u>	<u>89%</u>	<u>7,912,969.08</u>
Department 9085 - Supplemental Disability							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0870.000 Sect207A	641,300.00	46,403.86	.00	533,644.39	107,655.61	83%	574,757.97
Employee B TOTAL :	<u>641,300.00</u>	<u>46,403.86</u>	<u>.00</u>	<u>533,644.39</u>	<u>107,655.61</u>	<u>83%</u>	<u>574,757.97</u>

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 BUDGET PERFORMANCE REPORT  
 Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	641,300.00	46,403.86	.00	533,644.39	107,655.61	83%	574,757.97
Department TOTALS . :	641,300.00	46,403.86	.00	533,644.39	107,655.61	83%	574,757.97
Department 9189 - Dental Insurance							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0861.000 Dental Ins	332,971.00	28,048.35	.00	302,289.45	30,681.55	91%	300,815.30
Employee B TOTAL :	332,971.00	28,048.35	.00	302,289.45	30,681.55	91%	300,815.30
Sub Dept TOTALS . :	332,971.00	28,048.35	.00	302,289.45	30,681.55	91%	300,815.30
Department TOTALS . :	332,971.00	28,048.35	.00	302,289.45	30,681.55	91%	300,815.30
Department 9901 - Interfund Transfers							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
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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 . . . :	90,909,102.62	6,587,064.67	617,661.55	73,783,265.97	16,508,175.10	152%	71,463,600.99

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

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Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
TOTAL REVENUES . . . :	90,546,303.00	1,702,042.66		63,654,220.37	26,892,082.63	70%	67,704,010.42
TOTAL EXPENSES . . . :	90,909,102.62	6,587,064.67	617,661.55	73,783,265.97	16,508,175.10	82%	71,463,600.99
TOTAL NET . . . . . :	362,799.62-	4,885,022.01-		10,129,045.60-	10,383,907.53	962%	3,759,590.57-
TOTAL REVENUES . . . . . :	90,546,303.00	1,702,042.66		63,654,220.37	26,892,082.63	70%	67,704,010.42
TOTAL EXPENSES . . . . . :	90,909,102.62	6,587,064.67	617,661.55	73,783,265.97	16,508,175.10	82%	71,463,600.99
TOTAL NET . . . . . :	181,455,405.62	8,289,107.33		137,437,486.34	43,400,257.73	76%	139,167,611.41