

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/18/18
TIME . . . : 14:34
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 : 6/30/2018
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: 6/30/2018

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

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	30,423,347.00	60,857.17-		30,362,489.83	60,857.17	100%	29,104,014.00
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	186,995.00	4,193.03-		268,151.18	81,156.18-	143%	144,532.34
1003.001	School Tax	250,000.00-	297,673.85-		303,866.54-	53,866.54	122%	18,488.56-
1003.002	City T/R	300,000.00-	345,860.59-		448,254.68-	148,254.68	149%	26,202.92-
Real Prope TOTAL :		29,860,342.00	708,584.64-		29,678,519.79	181,822.21	99%	29,003,854.86
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00		700,000.00	.00	100%	.00
1081.004	MnteaglRdg	110,322.00	.00		113,101.69	2,779.69-	103%	107,109.03
1081.012	Niag Tower	52,263.00	.00		53,665.70	1,402.70-	103%	50,319.46
1081.025	NF Bridge	141,663.00	45,457.41		45,457.41	96,205.59	32%	44,394.74
1081.027	Cascade	56,697.00	.00		60,469.00	3,772.00-	107%	56,697.00
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		4,150.00	4,150.00	50%	8,300.00
1081.044	CenterCNDC	4,000.00	.00		2,000.00	2,000.00	50%	4,000.00
1081.049	CenterNDC	1,674.00	.00		892.49	781.51	53%	836.81
1081.051	1035 South	1,674.00	.00		892.49	781.51	53%	836.81
1081.056	1034Mich	1,481.00	.00		1,579.43	98.43-	107%	1,480.89
1081.057	V.Morello	18,555.00	.00		18,553.80	1.20	100%	18,190.00
1081.064	NHS Prtge	4,900.00	.00		4,900.86	.86-	100%	4,804.76
1081.065	CherokNiag	3,187.00	.00		.00	3,187.00	0%	.00
1081.067	G&A Wrhse	15,010.00	.00		16,009.00	999.00-	107%	15,010.00
1081.069	Carolyn's	8,899.00	2,258.17		9,258.17	359.17-	104%	8,899.00
1081.071	Unity Park	7,314.00	.00		7,313.97	.03	100%	7,170.56
1081.072	NewPathInt	31,001.00	.00		33,065.00	2,064.00-	107%	31,002.00
1081.073	MeraniHspt	82,575.00	.00		88,070.00	5,495.00-	107%	24,805.00
1081.074	LaSalleHsp	57,325.00	.00		61,139.00	3,814.00-	107%	57,325.00
1081.075	SevenGroup	36,823.00	.00		.00	36,823.00	0%	.00
1081.076	M&SHotels	48,012.00	.00		51,207.00	3,195.00-	107%	44,670.00
1081.079	224 Group	37,761.00	.00		40,274.00	2,513.00-	107%	35,572.00
1081.080	Snow Park	49,600.00	.00		52,900.00	3,300.00-	107%	47,683.00
1081.081	CenterCrtI	31,119.00	.00		28,973.46	2,145.54	93%	31,118.78
1081.082	FrankVacum	20,631.00	.00		22,004.00	1,373.00-	107%	20,631.00
1081.083	GreenpacMl	525,002.00	.00		559,934.00	34,932.00-	107%	525,002.00
1081.084	Jai Devi	7,747.00	.00		8,262.00	515.00-	107%	6,980.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.085	Olin Corp	10,519.00	.00	.00	11,218.00	699.00-	107%	11,106.00
1081.086	SAI Lodgng	27,348.00	.00	.00	29,168.00	1,820.00-	107%	14,180.00
1081.089	FallsHotel	29,955.00	.00	.00	31,948.00	1,993.00-	107%	26,146.00
1081.090	ComfortInn	106,908.00	.00	.00	114,022.00	7,114.00-	107%	106,908.00
1081.091	Plati Niag	38,499.00	.00	.00	41,060.00	2,561.00-	107%	34,093.00
1081.093	Indian Ocn	14,294.00	.00	.00	15,245.00	951.00-	107%	13,115.00
1081.094	223RnbwAve	8,831.00	.00	.00	9,419.00	588.00-	107%	7,658.00
1081.095	7726NFBlvd	14,127.00	.00	.00	15,067.00	940.00-	107%	3,141.00
1081.096	6225NFBlvd	23,710.00	.00	.00	.00	23,710.00	0%	20,391.00
1081.097	Covanta	621,383.00	.00	.00	662,728.00	41,345.00-	107%	613,268.00
1081.098	6115NFBlvd	7,031.00	.00	.00	7,499.00	468.00-	107%	5,890.00
1081.099	DSAV LLC.	11,857.00	.00	.00	.00	11,857.00	0%	.00
1081.100	Walnut Ave	16,442.00	10,416.23	10,416.23	10,416.23	6,025.77	63%	.00
1081.101	BrightCorp	10,398.00	.00	.00	11,090.00	692.00-	107%	.00
1081.102	Hamister	8,649.00	.00	.00	9,224.00	575.00-	107%	.00
1081.103	NiaCtrComm	18,744.00	.00	.00	19,992.00	1,248.00-	107%	.00
1084.001	CPropSale	.00	.00	.00	500.00	500.00-	+++	1,300.00
1085.000	InRem Sale	1,000,000.00	.00	.00	.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	47,830.68	407,902.52	407,902.52	292,097.48	58%	344,072.06
1090.002	Int/Pen NC	11,622.00	.00	.00	.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	11,061.91	113,262.00	113,262.00	113,262.00-	0%	78,798.16
Real Prope TOTAL :		4,827,074.00	117,024.40		3,498,833.22	1,328,240.78	73%	2,437,904.06
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,600,000.00	844,512.77		2,872,631.47	4,727,368.53	38%	2,699,787.63
1120.000	Sales Tax	9,100,000.00	729,947.84		3,623,671.16	5,476,328.84	40%	3,541,602.26
1130.000	Utilities	1,200,000.00	213,329.33		527,322.42	672,677.58	44%	490,124.53
1170.000	Franchise	600,000.00	.00		151,183.72	448,816.28	25%	140,257.07
Non-Proper TOTAL :		18,500,000.00	1,787,789.94		7,174,808.77	11,325,191.23	39%	6,871,771.49
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	50.00
1230.006	CombineFee	26,000.00	2,835.00		16,065.00	9,935.00	62%	17,220.00
1232.000	5% Collect	20,000.00	2,003.07		18,988.62	1,011.38	95%	11,781.09
1232.2015	5%-2015/16	3,000.00	.00		1,341.87	1,658.13	45%	13,103.81
1232.2016	5%-2016/17	24,000.00	1,586.62		23,325.62	674.38	97%	22,738.29
1232.2017	5%-2017/18	36,000.00	2,189.25		22,704.68	13,295.32	63%	.00
1240.001	CredCdRebt	30,000.00	.00		.00	30,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,080.00		26,520.50	21,479.50	55%	25,684.25
1255.002	Comm Deeds	250.00	20.00		95.00	155.00	38%	260.00
1255.003	NotaryFees	100.00	.00		.00	100.00	0%	12.00
1255.004	Misc Fees	14,000.00	1,910.00		7,814.75	6,185.25	56%	6,604.25
1255.005	Dog RelFee	3,400.00	350.00		3,000.00	400.00	88%	2,300.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1255.006	189.00	.00	.00	54.00	135.00	29%	45.00
1255.007	.00	25.00	.00	25.00	25.00-	+++	50.00
1265.001	75,000.00	300.00	.00	1,050.00	73,950.00	1%	14,400.00
1520.001	10,000.00	924.00	.00	6,625.25	3,374.75	66%	6,806.50
1520.002	31,000.00	1,890.00	.00	20,910.00	10,090.00	68%	11,885.00
1520.003	1,500.00	150.00	.00	935.00	565.00	62%	1,345.00
1540.001	.00	.00	.00	85.00	85.00-	+++	40.00
1540.003	11,100.00	.00	.00	.00	11,100.00	0%	9,600.00
1560.001	130.00	.00	.00	40.00	90.00	31%	120.00
1570.000	25,000.00	.00	.00	.00	25,000.00	0%	.00
1589.010	3,300.00	10,000.00	.00	10,000.00	6,700.00-	303%	.00
1710.002	60,000.00	.00	.00	.00	60,000.00	0%	.00
1980.002	21,200.00	.00	.00	10,600.02	10,599.98	50%	11,541.69
1980.003	4,800.00	.00	.00	2,400.00	2,400.00	50%	2,800.00
2001.009	840.00	.00	.00	.00	840.00	0%	.00
2012.006	850.00	.00	.00	262.51	587.49	31%	338.85
2012.007	16,000.00	2,195.00	.00	10,680.00	5,320.00	67%	10,310.00
2012.009	2,100.00	.00	.00	.00	2,100.00	0%	750.00
2030.000	1.00	4,327.25	.00	7,298.41	7,297.41-	841%	.00
2110.000	4,000.00	1,050.00	.00	6,000.00	2,000.00-	150%	4,050.00
2130.000	85,000.00	.00	.00	.00	85,000.00	0%	.00
Department TOTAL :	556,910.00	35,835.19		196,821.23	360,088.77	35%	173,835.73

ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.007	BOEOfficer	104,988.00	.00	.00	104,988.00	0%	.00
2229.008	BOE B&C	63,120.00	.00	63,807.34	687.34-	101%	62,494.95
2229.009	NiagCounty	9,025.00	752.08	4,512.48	4,512.52	50%	4,512.48
2229.011	Twn Wilson	6,252.00	15,431.25	18,522.50	12,270.50-	296%	3,091.28
2230.FA	WaterBoard	123,000.00	12,669.40	122,509.04	490.96	100%	64,447.08
2260.017	VestReimb	7,225.00	.00	.00	7,225.00	0%	15,184.44
2260.2783	DCJS DomV	66,750.00	.00	8,408.00	58,342.00	13%	.00
2260.2797	PROJ GIVE	85,500.00	.00	22,361.25	63,138.75	26%	22,361.25
2270.019	Insp/Trng	2,200.00	.00	.00	2,200.00	0%	.00
2270.599	MiscFire	1,000.00	.00	2,385.16	1,385.16-	239%	217.23
2300.001	Art Maint	401,625.00	.00	.00	401,625.00	0%	.00
Intergover TOTAL :		870,685.00	28,852.73	242,505.77	628,179.23	28%	172,308.71

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

2401.000	Interest E	7,500.00	4,439.06	20,140.64	12,640.64-	269%	3,152.83
2401.002	NYS PSB	335,275.00	84,208.00	84,208.00	251,067.00	25%	87,243.00
2410.004	IcePavLse	227,358.00	.00	113,403.06	113,954.94	50%	131,356.40
2410.008	Pedicab	1,000.00	.00	900.00	100.00	90%	700.00
2412.007	LaSalle	.00	.00	190.00	190.00-	+++	.00

Month End Date: 6/30/2018

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2414.000	RentEquip	15,000.00	550.00-		2,950.00	12,050.00	20%	5,990.00
2417.002	B&C-O/S	.00	5.40		550.28-	550.28	0%	842.38
Use Of Mon TOTAL :		586,133.00	88,102.46		221,241.42	364,891.58	38%	229,284.61
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	8,000.00	500.00		7,870.00	130.00	98%	7,060.00
2501.007	AuctionLic	150.00	.00		150.00	.00	100%	.00
2501.009	Helicopter	750.00	.00		750.00	.00	100%	750.00
2501.011	Huckster	4,500.00	500.00		3,090.00	1,410.00	69%	4,270.00
2501.012	TaxiDriver	11,000.00	3,180.00		6,300.00	4,700.00	57%	7,430.00
2501.014	Electrican	8,000.00	.00		1,625.00	6,375.00	20%	1,365.00
2501.015	Home Imprv	25,000.00	2,500.00		22,750.00	2,250.00	91%	22,400.00
2501.016	StatEngnr	8,000.00	200.00		1,880.00	6,120.00	24%	2,560.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	.00		3,500.00	1,900.00-	219%	1,300.00
2501.025	Plumbers	35,000.00	2,465.00		13,925.00	21,075.00	40%	14,610.00
2501.026	Landlord	105,000.00	12,745.00		61,840.00	43,160.00	59%	31,095.00
2501.028	DemoLicnse	12,000.00	1,000.00		9,000.00	3,000.00	75%	10,000.00
2501.599	Undesgnted	.00	.00		250.00	250.00-	+++	250.00
2540.002	Bingo Licn	7,000.00	1,318.43		3,936.01	3,063.99	56%	3,388.49
2541.005	BellJarFee	110.00	.00		.00	110.00	0%	20.00
2542.000	DogLicense	36,500.00	4,120.50		17,773.50	18,726.50	49%	18,497.50
2545.001	MarriageLc	5,500.00	2,655.00		6,862.50	1,362.50-	125%	4,732.50
2545.010	Petroleum	4,000.00	.00		2,520.00	1,480.00	63%	2,930.00
2545.021	VendingMch	12,500.00	.00		.00	12,500.00	0%	120.00
2545.023	Hunter NYS	1,000.00	775.86		1,643.04	643.04-	164%	617.32
2545.024	SidewlkFee	70,000.00	.00		4,500.00	65,500.00	6%	.00
2550.001	Loading	2,000.00	1,320.00		1,320.00	680.00	66%	1,150.00
2550.002	ROW Permit	55,000.00	4,000.00		21,490.00	33,510.00	39%	20,560.00
2550.005	Driveway	2,000.00	3,425.00-		25.00	1,975.00	1%	4,295.00
2550.006	Cell Tower	62,000.00	5,385.29		33,705.76	28,294.24	54%	31,954.28
2555.000	Bldg Alter	600,000.00	27,850.00		144,960.00	455,040.00	24%	165,140.00
2555.001	PlanRvwFee	2,700.00	970.00		1,500.00	1,200.00	56%	872.00
2556.000	Truss Fees	300.00	.00		100.00	200.00	33%	50.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	400.00
2565.000	PlumbPermt	100,000.00	7,670.00		33,290.00	66,710.00	33%	23,481.19
2570.000	FireAlPrmt	1,000.00	175.00		550.00	450.00	55%	1,300.00
2590.001	Electrical	45,000.00	2,730.00		22,180.00	22,820.00	49%	23,475.00
Licenses A TOTAL :		1,231,260.00	78,635.08		430,185.81	801,074.19	35%	406,973.28
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	225,000.00	17,199.00		111,321.36	113,678.64	50%	96,983.40

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2610.006	Parking V	400,000.00	40,295.00		273,167.00	126,833.00	68%	156,752.00
2610.007	ParkCanada	5,500.00	235.00		1,465.00	4,035.00	27%	1,055.00
2610.008	ParkingO/S	9,000.00	2,635.00		7,015.00	1,985.00	78%	5,055.00
2610.010	PrkBootPrg	.00	1,325.00		7,125.00	7,125.00-	+++	.00
2620.000	Forfeiture	1,500.00	500.00		750.00	750.00	50%	450.00
Fines And TOTALS :		641,000.00	62,189.00		400,843.36	240,156.64	63%	260,295.40
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	1,872.00		3,714.21	16,285.79	19%	4,351.60
2655.007	Photocopy	150.00	.00		19.75	130.25	13%	8.50
2655.599	UndesgSale	6,600.00	.00		3,066.75	3,533.25	47%	.00
2665.000	Sale-Equip	10,000.00	.00		1,025.00	8,975.00	10%	7,760.00
2690.001	CityPrpRec	1,000.00	1,515.50		5,072.27	4,072.27-	507%	5,720.96
Sale Of Pr TOTAL :		37,750.00	3,387.50		12,897.98	24,852.02	34%	17,841.06
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	104,061.36		104,061.36	195,938.64	35%	117,222.51
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	468.69
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	1,500.00	264.83		468.41	1,031.59	31%	707.57
Misc Local TOTAL :		307,500.00	104,326.19		104,529.77	202,970.23	34%	118,398.77
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	200,000.00	34,047.35		34,047.35	165,952.65	17%	40,616.34
Interfund TOTALS :		200,000.00	34,047.35		34,047.35	165,952.65	17%	40,616.34
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	260,000.00	122,562.19		122,562.19	137,437.81	47%	146,058.26
3389.005	Court Fac	343,722.00	.00		71,000.00	272,722.00	21%	61,077.00
3389.014	NYPA-Grnwy	500,000.00	.00		228,970.35	271,029.65	46%	218,876.80
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		19,132,146.00	122,562.19		422,532.54	18,709,613.46	2%	426,012.06
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

City of Niagara Falls **LIVE**
 DATE 7/18/18
 TIME 14:34:15

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	%	LAST YEARS Y-T-D BALANCE
=====								
5031.GC	Trf fr GC	46,083.00	.00		.00	46,083.00	0%	.00
5031.PO	TfrParking	1,850,037.00	.00		.00	1,850,037.00	0%	.00
5031.S	TrfGrantFd	34,564.81	.00		34,564.81	.00	100%	16,631.00
5031.T	TrfTourism	362,843.00	.00		125,000.00	237,843.00	35%	250,000.00
5031.TR	Trf Tribal	11,400,207.45	111,270.00		133,984.45	11,266,223.00	1%	5,602,618.50
5031.V	Trf Debt	1,150,000.00	.00		1,150,000.00	.00	100%	1,150,000.00
Operating TOTALS :		<u>14,843,735.26</u>	<u>111,270.00</u>		<u>1,443,549.26</u>	<u>13,400,186.00</u>	<u>10%</u>	<u>7,019,249.50</u>
Department TOTALS . :		<u>91,594,535.26</u>	<u>1,865,437.39</u>		<u>43,861,316.27</u>	<u>47,733,218.99</u>	<u>48%</u>	<u>47,178,345.87</u>
REVENUE TOTAL . . . :		<u>91,594,535.26</u>	<u>1,865,437.39</u>		<u>43,861,316.27</u>	<u>47,733,218.99</u>	<u>0%</u>	<u>47,178,345.87</u>

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 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
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	97,647.00	11,095.64	.00	45,667.83	51,979.17	47%	46,563.32
	PosControl TOTAL :	97,647.00	11,095.64	.00	45,667.83	51,979.17	47%	46,563.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	1,328.76	.00	5,757.96	4,872.04	54%	5,810.40
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	227.37
0155.000	HolidayPay	.00	144.80	.00	434.40	434.40-	+++	936.15
0189.000	Sick Leave	.00	.00	.00	144.80	144.80-	0%	1,872.31
	Personnel TOTALS :	11,130.00	1,473.56	.00	6,337.16	4,792.84	57%	8,846.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	4.60	38.75	256.12	955.13	24%	534.87
0419.598	HRCommSupl	600.00	37.70	.00	37.70	562.30	6%	378.18
0419.599	UndsgSuply	600.00	.00	.00	113.08	486.92	19%	.00
0421.001	Phone Ext	900.00	.00	.00	233.54	666.46	26%	271.99
0433.000	Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599	CopierLeas	340.00	13.23	.00	68.43	271.57	20%	179.37
0449.599	UndesigSrv	2,500.00	.00	.00	365.00	2,135.00	15%	345.00
0451.000	Consultant	4,000.00	182.98	.00	182.98	3,817.02	5%	.00
0461.000	Postage	150.00	1.41	.00	4.66	145.34	3%	75.37
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	417.90
0464.000	Local Mtng	900.00	.00	.00	.00	900.00	0%	95.28
0466.000	Books,Mags	300.00	175.00	.00	183.47	116.53	61%	68.40
	Contractua TOTAL :	13,333.00	414.92	38.75	1,444.98	11,849.27	11%	2,366.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,629.00	.00	.00	7,629.00	.00	100%	7,629.00
0830.000	Life Insur	497.00	.00	.00	152.33	344.67	31%	248.09

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	71,905.00	.00	.00	13,134.41	58,770.59	18%	36,934.76
0861.000	Dental Ins	4,158.00	.00	.00	.00	4,158.00	0%	2,142.90
Employee B TOTAL :		84,189.00	.00	.00	20,915.74	63,273.26	25%	46,954.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	961.79	.00	3,978.62	4,342.38	48%	4,292.08
FICA TOTALS . . :		8,321.00	961.79	.00	3,978.62	4,342.38	48%	4,292.08
Sub Dept TOTALS . :		214,620.00	13,945.91	38.75	78,344.33	136,236.92	37%	109,022.74
Department TOTALS . :		214,620.00	13,945.91	38.75	78,344.33	136,236.92	37%	109,022.74
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	129,501.00	14,709.71	.00	62,421.56	67,079.44	48%	59,169.71
PosControl TOTAL :		129,501.00	14,709.71	.00	62,421.56	67,079.44	48%	59,169.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	300.00	.00	.00	297.11	2.89	99%	3,522.24
0155.000	HolidayPay	.00	198.08	.00	990.40	990.40-	+++	951.90
0181.000	Vacation	.00	.00	.00	990.40	990.40-	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	380.76
0189.000	Sick Leave	.00	.00	.00	198.08	198.08-	0%	190.38
Personnel TOTALS :		300.00	198.08	.00	2,475.99	2,175.99-	825%	5,045.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	.00	.00	45.47	804.53	5%	332.68
0414.000	Auto/Equip	850.00	67.27	.00	284.94	565.06	34%	240.62
0419.001	Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	407.00	593.00	41%	76.79

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	1,100.00	.00	.00	259.41	840.59	24%	322.23
0421.002	Wireless	1,200.00	93.06	.00	492.07	707.93	41%	464.18
0433.000	Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	3.53	.00	29.02	80.98	26%	42.47
0445.001	Promo Matl	1,000.00	.00	.00	250.00	750.00	25%	.00
0461.000	Postage	300.00	1.42	.00	15.99	284.01	5%	26.18
0463.000	Travel & T	4,500.00	312.04	.00	2,353.47	2,146.53	52%	7,198.06
0464.000	Local Mtng	1,500.00	.00	.00	90.00	1,410.00	6%	107.98
0466.000	Books,Mags	500.00	.00	.00	341.00	159.00	68%	261.00
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	125.00
Contractua TOTAL :		14,569.00	477.32	.00	4,568.37	10,000.63	31%	9,197.19
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	11,496.00	.00	.00	11,496.00	.00	100%	11,496.00
0830.000	Life Insur	765.00	.00	.00	242.02	522.98	32%	290.40
0860.000	MedicalIns	30,954.00	.00	.00	12,213.77	18,740.23	40%	14,160.90
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	915.60
Employee B TOTAL :		44,979.00	.00	.00	23,951.79	21,027.21	53%	26,862.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	1,161.77	.00	5,008.85	4,898.15	51%	4,947.65
FICA TOTALS . . :		9,907.00	1,161.77	.00	5,008.85	4,898.15	51%	4,947.65
Sub Dept TOTALS . :		199,256.00	16,546.88	.00	98,426.56	100,829.44	49%	105,222.73
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	11,934.47	.00	53,462.99	69,323.01	44%	46,081.26
PosControl TOTAL :		122,786.00	11,934.47	.00	53,462.99	69,323.01	44%	46,081.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	472.26	.00	2,361.30	2,361.30-	+++	2,557.66
0181.000	Vacation	.00	344.14	.00	2,317.35	2,317.35-	+++	1,153.84
0182.000	Personal	.00	1,244.71	.00	1,716.97	1,716.97-	+++	1,567.57

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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
0184.000	FunrlLeave	.00	.00	.00	300.19	300.19-	+++	.00
0189.000	Sick Leave	.00	172.07	.00	1,234.28	1,234.28-	+++	3,101.05
Personnel TOTALS :		.00	2,233.18	.00	7,930.09	7,930.09-	+++	8,380.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	.00	25.24	474.76	5%	563.83
0414.000	Auto/Equip	750.00	102.27	.00	634.58	115.42	85%	444.70
0419.001	Auto Parts	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	250.00	23.57	.00	23.57	226.43	9%	217.46
0421.001	Phone Ext	420.00	.00	.00	86.86	333.14	21%	115.70
0421.002	Wireless	560.00	71.53	.00	357.69	202.31	64%	267.40
0433.000	Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	11.27	.00	61.03	98.97	38%	78.06
0461.000	Postage	100.00	.00	.00	3.71	96.29	4%	8.52
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	89.76
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	600.00
Contractua TOTAL :		4,073.00	208.64	.00	1,192.68	2,880.32	29%	2,385.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,832.00	.00	.00	7,832.00	.00	100%	7,832.00
0830.000	Life Insur	538.00	.00	.00	224.35	313.65	42%	268.20
0860.000	MedicalIns	30,954.00	.00	.00	10,317.88	20,636.12	33%	14,495.47
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	756.00
Employee B TOTAL :		41,088.00	.00	.00	18,374.23	22,713.77	45%	23,351.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,393.00	1,087.15	.00	4,903.58	4,489.42	52%	4,169.29
FICA TOTALS . . :		9,393.00	1,087.15	.00	4,903.58	4,489.42	52%	4,169.29
Sub Dept TOTALS . :		177,340.00	15,463.44	.00	85,863.57	91,476.43	48%	84,367.77
Department TOTALS . :		376,596.00	32,010.32	.00	184,290.13	192,305.87	49%	189,590.50
Department 1315 - Controller								
Sub Dept 0000 - .								

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	960,005.00	92,671.28	.00	422,285.09	537,719.91	44%	366,286.22
	PosControl TOTAL :	<u>960,005.00</u>	<u>92,671.28</u>	<u>.00</u>	<u>422,285.09</u>	<u>537,719.91</u>	<u>44%</u>	<u>366,286.22</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,599.00	2,574.84	.00	11,157.64	9,441.36	54%	5,495.40
0130.000	Temporary	.00	.00	.00	212.67-	212.67	+++	.00
0140.000	Overtime	6,000.00	24.95	.00	404.60	5,595.40	7%	2,556.30
0150.000	Acting Pay	.00	52.76	.00	119.22	119.22-	+++	20.58
0155.000	HolidayPay	.00	3,887.23	.00	19,730.00	19,730.00-	+++	17,104.24
0181.000	Vacation	.00	6,381.71	.00	17,444.05	17,444.05-	+++	18,216.94
0182.000	Personal	.00	1,482.87	.00	4,608.62	4,608.62-	+++	4,285.13
0183.000	Comp Off	.00	187.91	.00	2,448.91	2,448.91-	+++	289.10
0184.000	FunrlLeave	.00	.00	.00	552.28	552.28-	+++	893.40
0189.000	Sick Leave	.00	5,269.55	.00	17,292.73	17,292.73-	0%	15,837.81
	Personnel TOTALS :	<u>26,599.00</u>	<u>19,861.82</u>	<u>.00</u>	<u>73,545.38</u>	<u>46,946.38-</u>	<u>277%</u>	<u>64,698.90</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	10,000.00	251.90	818.55	2,308.47	6,872.98	31%	5,888.88
0416.000	Consumable	18,000.00	3,972.40	1,001.00	5,482.51	11,516.49	36%	12,929.30
0421.001	Phone Ext	3,500.00	.00	.00	855.70	2,644.30	24%	1,090.26
0431.000	SuretyBond	130.00	.00	.00	110.00	20.00	85%	110.00
0433.000	Liability	5,500.00	.00	.00	.00	5,500.00	0%	.00
0440.599	CopierLeas	2,765.00	257.19	.00	1,595.81	1,169.19	58%	1,354.77
0444.000	Repair Of	2,500.00	450.00	.00	450.00	2,050.00	18%	680.00
0451.000	Consultant	14,000.00	.00	.00	.00	14,000.00	0%	4,100.00
0459.000	Auditors	46,500.00	16,175.00	.00	27,175.00	19,325.00	58%	39,000.00
0461.000	Postage	38,000.00	779.71	.00	14,285.14	23,714.86	38%	14,548.08
0463.000	Travel & T	2,000.00	.00	.00	1,856.53	143.47	93%	143.55
0466.000	Books,Mags	1,000.00	.00	.00	255.00	745.00	26%	170.00
	Contractua TOTAL :	<u>143,895.00</u>	<u>21,886.20</u>	<u>1,819.55</u>	<u>54,374.16</u>	<u>87,701.29</u>	<u>39%</u>	<u>80,014.84</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	68,648.00	.00	.00	68,648.00	.00	100%	68,648.00
0830.000	Life Insur	2,674.00	.00	.00	1,128.21	1,545.79	42%	1,318.00
0860.000	MedicalIns	270,602.00	.00	.00	89,695.28	180,906.72	33%	134,770.80

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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
0861.000	Dental Ins	16,430.00	.00	.00	.00	16,430.00	0%	8,362.20
Employee B TOTAL :		358,354.00	.00	.00	159,471.49	198,882.51	45%	213,099.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	75,475.00	8,634.62	.00	37,956.89	37,518.11	50%	32,986.76
FICA TOTALS . . :		75,475.00	8,634.62	.00	37,956.89	37,518.11	50%	32,986.76
Sub Dept TOTALS . :		1,564,328.00	143,053.92	1,819.55	747,633.01	814,875.44	48%	757,085.72
Department TOTALS . :		1,564,328.00	143,053.92	1,819.55	747,633.01	814,875.44	48%	757,085.72
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	142,252.00	14,257.83	.00	59,265.87	82,986.13	42%	64,872.96
PosControl TOTAL :		142,252.00	14,257.83	.00	59,265.87	82,986.13	42%	64,872.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	20,630.00	2,578.77	.00	11,174.67	9,455.33	54%	8,400.60
0155.000	HolidayPay	.00	534.78	.00	2,960.58	2,960.58-	+++	3,204.38
0181.000	Vacation	.00	1,708.31	.00	3,285.34	3,285.34-	+++	4,849.41
0182.000	Personal	.00	55.94	.00	1,117.25	1,117.25-	+++	1,276.94
0183.000	Comp Off	.00	.00	.00	18.65	18.65-	+++	1,214.56
0184.000	FunrlLeave	.00	.00	.00	624.56	624.56-	+++	587.44
0189.000	Sick Leave	.00	361.27	.00	3,122.89	3,122.89-	0%	883.91
Personnel TOTALS :		20,630.00	5,239.07	.00	22,303.94	1,673.94-	108%	20,417.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	55.65	90.44	259.97	649.59	35%	1,097.30
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	124.67
0416.000	Consumable	1,043.00	.00	.00	1,043.00	.00	100%	795.00

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 BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	9.07
0419.599	UndsgSuply	2,413.76	.00	21.75-	1,047.67	1,387.84	43%	282.16
0421.001	Phone Ext	600.00	.00	.00	140.19	459.81	23%	173.58
0433.000	Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	35.19	.00	305.22	214.78	59%	325.91
0461.000	Postage	2,000.00	109.89	.00	769.59	1,230.41	39%	920.60
0466.000	Books,Mags	900.00	.00	.00	45.00	855.00	5%	60.00
0467.000	Advertisin	2,000.00	.00	13.72	250.72	1,735.56	13%	278.60
Contractua TOTAL :		12,050.76	200.73	82.41	3,861.36	8,106.99	33%	4,066.89
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,152.00	.00	.00	12,152.00	.00	100%	12,152.00
0830.000	Life Insur	617.00	.00	.00	203.77	413.23	33%	268.28
0860.000	MedicalIns	7,793.00	.00	.00	5,331.92	2,461.08	68%	9,559.18
0861.000	Dental Ins	1,739.00	.00	.00	.00	1,739.00	0%	1,226.40
Employee B TOTAL :		22,301.00	.00	.00	17,687.69	4,613.31	79%	23,205.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,460.00	1,493.51	.00	6,242.10	6,217.90	50%	6,658.71
FICA TOTALS . . :		12,460.00	1,493.51	.00	6,242.10	6,217.90	50%	6,658.71
Sub Dept TOTALS . . :		209,693.76	21,191.14	82.41	109,360.96	100,250.39	52%	119,221.66
Department TOTALS . . :		209,693.76	21,191.14	82.41	109,360.96	100,250.39	52%	119,221.66
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	232,588.00	22,655.53	.00	97,701.63	134,886.37	42%	84,729.67
PosControl TOTAL :		232,588.00	22,655.53	.00	97,701.63	134,886.37	42%	84,729.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	30,630.00	3,828.78	.00	16,591.38	14,038.62	54%	16,801.20
0140.000	Overtime	490.00	489.58	.00	489.58	.42	100%	442.27
0155.000	HolidayPay	.00	867.07	.00	4,335.35	4,335.35-	+++	4,003.30
0181.000	Vacation	.00	1,934.29	.00	6,393.19	6,393.19-	+++	3,673.64
0182.000	Personal	.00	433.78	.00	1,287.62	1,287.62-	+++	1,418.42
0184.000	FunrlLeave	.00	.00	.00	332.46	332.46-	+++	.00
0189.000	Sick Leave	.00	591.81	.00	3,975.82	3,975.82-	0%	3,902.99
Personnel TOTALS :		31,120.00	8,145.31	.00	33,405.40	2,285.40-	107%	30,241.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	.00	57.70	701.61	740.69	51%	637.57
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0414.000	Auto/Equip	1,120.00	72.07	.00	493.64	626.36	44%	387.23
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	30.84
0421.001	Phone Ext	1,100.00	.00	.00	271.61	828.39	25%	329.63
0433.000	Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599	CopierLeas	570.00	26.36	.00	204.08	365.92	36%	201.27
0444.007	SoftwareMt	7,000.00	.00	.00	6,513.68	486.32	93%	6,203.50
0449.050	LicensePrm	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	2,500.00	70.50	.00	991.99	1,508.01	40%	930.01
0463.000	Travel & T	900.00	120.52	.00	380.52	519.48	42%	967.08
0466.000	Books,Mags	800.00	.00	.00	645.00	155.00	81%	789.00
0467.000	Advertisin	500.00	.00	.00	35.16	464.84	7%	29.34
Contractua TOTAL :		17,910.00	289.45	57.70	10,237.29	7,615.01	58%	10,505.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,451.00	.00	.00	15,451.00	.00	100%	15,451.00
0830.000	Life Insur	724.00	.00	.00	306.57	417.43	42%	359.36
0860.000	MedicalIns	30,544.00	.00	.00	10,181.16	20,362.84	33%	12,113.48
0861.000	Dental Ins	4,259.00	.00	.00	.00	4,259.00	0%	2,129.40
Employee B TOTAL :		50,978.00	.00	.00	25,938.73	25,039.27	51%	30,053.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	20,136.00	2,367.77	.00	10,041.19	10,094.81	50%	8,855.95
FICA TOTALS . . :		20,136.00	2,367.77	.00	10,041.19	10,094.81	50%	8,855.95
Sub Dept TOTALS . . :		352,732.00	33,458.06	57.70	177,324.24	175,350.06	50%	164,386.15

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: 6/30/2018

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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 TOTALS . :	352,732.00	33,458.06	57.70	177,324.24	175,350.06	50%	164,386.15
Department 1362 - Tax Adv. & Expense							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0467.000 Advertisin	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72
Contractua TOTAL :	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72
Sub Dept TOTALS . :	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72
Department TOTALS . :	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72
Department 1364 - Exp-Prop Acq'd For Taxes							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	46.54	253.46	16%	.00
0449.599 UndesigSrv	140,000.00	5,060.42	.00	92,835.95	47,164.05	66%	55,883.45
0461.000 Postage	2,000.00	7.23	.00	259.26	1,740.74	13%	14.90
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	5,067.65	.00	93,141.75	51,658.25	64%	55,898.35
Sub Dept TOTALS . :	144,800.00	5,067.65	.00	93,141.75	51,658.25	64%	55,898.35
Department TOTALS . :	144,800.00	5,067.65	.00	93,141.75	51,658.25	64%	55,898.35
Department 1410 - City Clerk							

Sub Dept 0000 - .							

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	240,520.00	23,222.46	.00	101,643.86	138,876.14	42%	87,457.98
	PosControl TOTAL :	240,520.00	23,222.46	.00	101,643.86	138,876.14	42%	87,457.98

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	2,000.00	.00	.00	.00	2,000.00	0%	3,510.00
0140.000	Overtime	300.00	.00	.00	140.04	159.96	47%	406.16
0155.000	HolidayPay	.00	1,087.59	.00	5,520.58	5,520.58-	+++	5,086.89
0181.000	Vacation	.00	2,085.62	.00	7,827.04	7,827.04-	+++	6,441.97
0182.000	Personal	.00	563.05	.00	2,276.00	2,276.00-	+++	1,345.39
0183.000	Comp Off	.00	132.70	.00	132.70	132.70-	+++	59.44
0184.000	FunrlLeave	.00	567.96	.00	715.92	715.92-	+++	554.76
0187.000	Union Time	.00	82.48	.00	1,072.24	1,072.24-	+++	1,072.96
0189.000	Sick Leave	.00	447.37	.00	2,965.06	2,965.06-	0%	1,791.93
	Personnel TOTALS :	2,300.00	4,966.77	.00	20,649.58	18,349.58-	898%	20,269.50

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,000.00	224.73	.00	1,646.01	2,353.99	41%	1,938.87
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,300.00	.00	.00	293.96	1,006.04	23%	399.36
0431.000	SuretyBond	117.00	.00	.00	109.00	8.00	93%	109.00
0433.000	Liability	1,488.00	.00	.00	.00	1,488.00	0%	.00
0440.100	MailMchine	7,500.00	1,856.49	.00	3,627.84	3,872.16	48%	3,542.70
0440.599	CopierLeas	1,200.00	102.47	.00	576.66	623.34	48%	556.32
0444.000	Repair Of	6,520.00	3,090.00	.00	6,500.00	20.00	100%	6,123.08
0449.599	UndesigSrv	2,000.00	1,714.00	.00	1,791.00	209.00	90%	1,706.00
0461.000	Postage	3,500.00	288.42	.00	1,651.26	1,848.74	47%	1,578.06
0466.000	Books,Mags	500.00	.00	.00	229.97	270.03	46%	207.29
0467.000	Advertisin	1,000.00	.00	.00	141.93	858.07	14%	111.34
	Contractua TOTAL :	29,235.00	7,276.11	.00	16,567.63	12,667.37	57%	16,272.02

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	17,079.00	.00	.00	17,079.00	.00	100%	17,079.00
0830.000	Life Insur	738.00	.00	.00	313.52	424.48	43%	347.90
0860.000	MedicalIns	120,819.00	.00	.00	40,272.96	80,546.04	33%	58,645.86
0861.000	Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	3,378.38
	Employee B TOTAL :	145,377.00	.00	.00	57,665.48	87,711.52	40%	79,451.14

Month End Date: 6/30/2018

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	18,614.00	2,161.47	.00	9,360.43	9,253.57	50%	8,245.49
	FICA TOTALS . . :	<u>18,614.00</u>	<u>2,161.47</u>	<u>.00</u>	<u>9,360.43</u>	<u>9,253.57</u>	<u>50%</u>	<u>8,245.49</u>
	Sub Dept TOTALS . :	<u>436,046.00</u>	<u>37,626.81</u>	<u>.00</u>	<u>205,886.98</u>	<u>230,159.02</u>	<u>47%</u>	<u>211,696.13</u>
	Department TOTALS . :	<u>436,046.00</u>	<u>37,626.81</u>	<u>.00</u>	<u>205,886.98</u>	<u>230,159.02</u>	<u>47%</u>	<u>211,696.13</u>
Department 1420 - Corporation Counsel								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	403,086.00	41,938.34	.00	182,996.03	220,089.97	45%	140,433.58
	PosControl TOTAL :	<u>403,086.00</u>	<u>41,938.34</u>	<u>.00</u>	<u>182,996.03</u>	<u>220,089.97</u>	<u>45%</u>	<u>140,433.58</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,250.01	.00	5,416.71	4,583.29	54%	7,476.84
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	1,972.44	.00	8,498.27	8,498.27-	+++	7,275.34
0181.000	Vacation	.00	1,941.81	.00	2,850.32	2,850.32-	+++	2,401.93
0182.000	Personal	.00	129.79	.00	1,840.62	1,840.62-	+++	1,833.32
0187.000	Union Time	.00	.00	.00	289.20	289.20-	+++	312.00
0189.000	Sick Leave	.00	94.72	.00	3,192.87	3,192.87-	0%	5,170.39
	Personnel TOTALS :	<u>10,100.00</u>	<u>5,388.77</u>	<u>.00</u>	<u>22,087.99</u>	<u>11,987.99-</u>	<u>219%</u>	<u>24,469.82</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,000.00	92.22	163.28	688.47	1,148.25	43%	745.74
0421.001	Phone Ext	1,300.00	.00	.00	377.59	922.41	29%	395.63
0421.002	Wireless	435.00	36.41	.00	181.37	253.63	42%	179.77
0433.000	Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599	CopierLeas	875.00	88.19	.00	580.78	294.22	66%	366.23
0444.000	Repair Of	200.00	.00	45.00	.00	155.00	23%	35.00
0446.007	Software	250.00	.00	.00	.00	250.00	0%	.00

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.020	Proceedngs	5,000.00	168.32	.00	201.74	4,798.26	4%	694.44
0449.100	ResdncyInv	3,500.00	.00	.00	.00	3,500.00	0%	.00
0451.000	Consultant	45,000.00	795.85	.00	15,195.97	29,804.03	34%	17,943.52
0461.000	Postage	1,000.00	29.75	.00	235.08	764.92	24%	335.37
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	400.00	101.15	.00	101.15	298.85	25%	94.24
0466.000	Books,Mags	15,000.00	1,246.97	.00	7,338.27	7,661.73	49%	6,981.92
Contractua TOTAL :		77,944.00	2,558.86	208.28	24,900.42	52,835.30	32%	27,771.86
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	26,876.00	.00	.00	26,876.00	.00	100%	26,876.00
0830.000	Life Insur	1,574.00	.00	.00	655.80	918.20	42%	712.47
0860.000	MedicalIns	81,699.00	.00	.00	26,914.12	54,784.88	33%	35,536.52
0861.000	Dental Ins	5,880.00	.00	.00	.00	5,880.00	0%	2,952.60
Employee B TOTAL :		116,029.00	.00	.00	54,445.92	61,583.08	47%	66,077.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	31,609.00	3,708.85	.00	15,777.27	15,831.73	50%	12,705.12
FICA TOTALS . . :		31,609.00	3,708.85	.00	15,777.27	15,831.73	50%	12,705.12
Sub Dept TOTALS . :		638,768.00	53,594.82	208.28	300,207.63	338,352.09	47%	271,457.97
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,081.00	3,694.82	.00	16,108.63	19,972.37	45%	13,549.93
PosControl TOTAL :		36,081.00	3,694.82	.00	16,108.63	19,972.37	45%	13,549.93
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	136.85	.00	684.25	684.25-	+++	637.85
0181.000	Vacation	.00	136.85	.00	136.85	136.85-	+++	637.85
0182.000	Personal	.00	.00	.00	215.05	215.05-	+++	54.67
0189.000	Sick Leave	.00	136.85	.00	645.15	645.15-	+++	428.27
Personnel TOTALS :		.00	410.55	.00	1,681.30	1,681.30-	+++	1,758.64

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	300.00	.00	.00	.00	300.00	0%	99.67
0421.001	Phone Ext	350.00	.00	.00	67.06	282.94	19%	88.98
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	4.67	.00	31.00	64.00	33%	47.20
0451.000	Consultant	57,200.00	.00	.00	.00	57,200.00	0%	28,597.88
0461.000	Postage	150.00	.00	.00	.47	149.53	0%	4.27
Contractua TOTAL :		58,446.00	4.67	.00	98.53	58,347.47	0%	28,838.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,383.00	.00	.00	2,383.00	.00	100%	2,383.00
0830.000	Life Insur	97.00	.00	.00	40.30	56.70	42%	48.36
0860.000	MedicalIns	8,203.00	.00	.00	2,734.32	5,468.68	33%	3,962.76
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	252.00
Employee B TOTAL :		11,187.00	.00	.00	5,157.62	6,029.38	46%	6,646.12

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,760.00	314.07	.00	1,360.93	1,399.07	49%	1,171.11
FICA TOTALS . . :		2,760.00	314.07	.00	1,360.93	1,399.07	49%	1,171.11

Sub Dept TOTALS . :		108,474.00	4,424.11	.00	24,407.01	84,066.99	23%	51,963.80

Department TOTALS . :		747,242.00	58,018.93	208.28	324,614.64	422,419.08	44%	323,421.77

Department 1430 - Human Resources								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	310,202.00	28,423.23	.00	124,907.76	185,294.24	40%	129,738.96
PosControl TOTAL :		310,202.00	28,423.23	.00	124,907.76	185,294.24	40%	129,738.96

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	.00	1,250.01	.00	3,750.03	3,750.03-	+++	.00
0130.000	Temporary	.00	.00	.00	212.67	212.67-	+++	.00
0140.000	Overtime	1,000.00	.00	.00	196.31	803.69	20%	81.33
0155.000	HolidayPay	.00	1,121.82	.00	5,540.59	5,540.59-	+++	6,280.07
0181.000	Vacation	.00	535.89	.00	6,472.49	6,472.49-	+++	7,490.89
0182.000	Personal	.00	120.81	.00	1,570.21	1,570.21-	+++	3,363.29
0183.000	Comp Off	.00	983.88	.00	1,958.34	1,958.34-	+++	1,130.56
0184.000	FunrlLeave	.00	162.24	.00	965.61	965.61-	+++	.00
0187.000	Union Time	.00	453.05	.00	1,902.81	1,902.81-	+++	1,763.30
0189.000	Sick Leave	.00	910.25	.00	4,711.62	4,711.62-	0%	4,072.34
Personnel TOTALS :		1,000.00	5,537.95	.00	27,280.68	26,280.68-	728%	24,181.78
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	1,422.64	.00	.00	1,422.64	.00	100%	9,609.45
0220.000	Office Equ	4,595.00	4,595.00	.00	4,595.00	.00	100%	.00
Capital Ou TOTAL :		6,017.64	4,595.00	.00	6,017.64	.00	100%	9,609.45
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	170.51	225.00	1,036.22	738.78	63%	2,337.06
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	1,250.00	.00	.00	333.66	916.34	27%	410.51
0421.002	Wireless	435.00	36.23	.00	181.19	253.81	42%	179.70
0433.000	Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599	CopierLeas	2,265.00	220.44	.00	1,260.95	1,004.05	56%	1,314.52
0444.007	SoftwareMt	6,250.00	.00	2,950.00	.00	3,300.00	47%	2,950.00
0449.599	UndesigSrv	500.00	.00	.00	225.00	275.00	45%	225.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	25,000.00	290.00	.00	6,593.00	18,407.00	26%	11,023.00
0461.000	Postage	1,000.00	210.19	.00	854.33	145.67	85%	433.62
0463.000	Travel & T	1,500.00	.00	.00	.00	1,500.00	0%	401.57
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	4,249.00	.00	.00	309.00	3,940.00	7%	803.00
0467.000	Advertisin	2,000.00	168.76	.00	994.71	1,005.29	50%	1,214.25
Contractua TOTAL :		53,888.00	1,096.13	3,175.00	11,788.06	38,924.94	28%	21,292.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	25,742.00	.00	.00	25,742.00	.00	100%	25,742.00
0830.000	Life Insur	1,068.00	.00	.00	386.97	681.03	36%	524.07

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	128,611.00	.00	.00	34,056.56	94,554.44	27%	62,131.26
0861.000	Dental Ins	7,220.00	.00	.00	.00	7,220.00	0%	3,609.90
Employee B TOTAL :		162,641.00	.00	.00	60,185.53	102,455.47	37%	92,007.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,158.00	2,607.13	.00	11,651.52	12,506.48	48%	11,783.19
FICA TOTALS . . :		24,158.00	2,607.13	.00	11,651.52	12,506.48	48%	11,783.19
Sub Dept TOTALS . :		557,906.64	42,259.44	3,175.00	241,831.19	312,900.45	44%	288,612.84
Department TOTALS . :		557,906.64	42,259.44	3,175.00	241,831.19	312,900.45	44%	288,612.84
Department 1440 - Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	619,119.00	62,652.73	.00	265,661.11	353,457.89	43%	215,136.22
PosControl TOTAL :		619,119.00	62,652.73	.00	265,661.11	353,457.89	43%	215,136.22
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	7,917.00	833.34	.00	833.34	7,083.66	11%	.00
0140.000	Overtime	.00	97.62	.00	1,002.97	1,002.97-	+++	11,200.87
0155.000	HolidayPay	.00	2,381.22	.00	12,831.69	12,831.69-	+++	10,240.23
0163.000	UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000	Vacation	.00	3,277.62	.00	15,455.08	15,455.08-	+++	17,579.15
0182.000	Personal	.00	1,224.92	.00	5,411.87	5,411.87-	+++	4,099.64
0184.000	FunrlLeave	.00	.00	.00	1,065.95	1,065.95-	+++	.00
0189.000	Sick Leave	.00	1,899.99	.00	9,132.36	9,132.36-	0%	6,294.94
Personnel TOTALS :		8,792.00	9,714.71	.00	46,433.26	37,641.26-	528%	50,114.83
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	.00	176.81	413.76	1,409.43	30%	554.52

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	1,000.00	110.00	.00	110.00	890.00	11%	.00
0414.000	Auto/Equip	4,500.00	429.19	.00	1,933.00	2,567.00	43%	1,495.11
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	718.43
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	7,500.00	.00	.00	105.83	7,394.17	1%	5,269.22
0421.001	Phone Ext	1,400.00	.00	.00	375.34	1,024.66	27%	456.19
0421.002	Wireless	975.00	81.15	.00	405.95	569.05	42%	398.49
0433.000	Liability	3,426.00	.00	.00	.00	3,426.00	0%	.00
0440.003	MVEquipmt	14,200.00	.00	.00	.00	14,200.00	0%	3,369.63
0440.599	CopierLeas	1,100.00	68.92	.00	359.57	740.43	33%	498.68
0444.000	Repair Of	3,000.00	.00	.00	947.00	2,053.00	32%	3,643.00
0446.007	Software	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	48.00	952.00	5%	220.00
0451.000	Consultant	10,500.00	4,000.00	.00	10,300.00	200.00	98%	12,285.98
0461.000	Postage	400.00	15.37	.00	90.52	309.48	23%	183.31
0463.000	Travel & T	500.00	.00	.00	459.00	41.00	92%	.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	4,500.00	247.70	495.40	2,094.15	1,910.45	58%	1,568.50
Contractua TOTAL :		65,246.00	4,952.33	672.21	17,642.12	46,931.67	28%	30,661.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	42,432.00	.00	.00	42,432.00	.00	100%	42,432.00
0830.000	Life Insur	1,835.00	.00	.00	772.80	1,062.20	42%	808.55
0860.000	MedicalIns	190,209.00	.00	.00	63,402.80	126,806.20	33%	84,860.28
0861.000	Dental Ins	10,584.00	.00	.00	.00	10,584.00	0%	4,788.00
Employee B TOTAL :		245,060.00	.00	.00	106,607.60	138,452.40	44%	132,888.83
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,035.00	5,610.59	.00	23,949.69	24,085.31	50%	20,337.20
FICA TOTALS . . :		48,035.00	5,610.59	.00	23,949.69	24,085.31	50%	20,337.20
Sub Dept TOTALS . :		986,252.00	82,930.36	672.21	460,293.78	525,286.01	47%	449,138.14
Department TOTALS . :		986,252.00	82,930.36	672.21	460,293.78	525,286.01	47%	449,138.14
Department 1450 - Elections								

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	780.00	.00	.00	.00	780.00	0%	.00
Contractua TOTAL :	780.00	.00	.00	.00	780.00	0%	.00
Sub Dept TOTALS . :	780.00	.00	.00	.00	780.00	0%	.00
Department TOTALS . :	780.00	.00	.00	.00	780.00	0%	.00
Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	32.45	29.33	138.22	31%	.00
0444.007 SoftwareMt	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599 UndesigSrv	2,550.00	.00	.00	434.56	2,115.44	17%	.00
0463.000 Travel & T	.00	.00	.00	.00	.00	+++	.00
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	5,300.00	.00	32.45	463.89	4,803.66	9%	.00
Sub Dept TOTALS . :	5,300.00	.00	32.45	463.89	4,803.66	9%	.00
Department TOTALS . :	5,300.00	.00	32.45	463.89	4,803.66	9%	.00
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	163,398.00	16,473.01	.00	74,845.37	88,552.63	46%	64,172.42

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 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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 :		163,398.00	16,473.01	.00	74,845.37	88,552.63	46%	64,172.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	451.91	.00	848.30	151.70	85%	588.22
0155.000	HolidayPay	.00	609.15	.00	3,045.72	3,045.72-	+++	2,737.00
0181.000	Vacation	.00	1,063.06	.00	3,715.10	3,715.10-	+++	1,940.22
0182.000	Personal	.00	219.56	.00	608.55	608.55-	+++	745.66
0189.000	Sick Leave	.00	219.59	.00	2,317.46	2,317.46-	0%	1,716.36
Personnel TOTALS :		1,000.00	2,563.27	.00	10,535.13	9,535.13-	54%	7,727.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	350.00	.00	.00	.00	350.00	0%	6.99
0413.000	Safety Sho	110.00	.00	.00	110.00	.00	100%	.00
0419.003	Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	100.00	.00	.00	.00	100.00	0%	54.16
0421.001	Phone Ext	2,400.00	.00	.00	487.06	1,912.94	20%	728.30
0421.002	Wireless	700.00	44.33	.00	221.75	478.25	32%	242.37
0423.000	Water/Sew	600.00	.00	.00	140.38	459.62	23%	138.80
0424.000	Gas	3,200.00	897.55	.00	1,274.53	1,925.47	40%	1,379.29
0433.000	Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599	CopierLeas	1,760.00	134.88	.00	809.28	950.72	46%	809.28
0449.004	SpecialSec	165,500.00	12,923.28	.00	62,931.51	102,568.49	38%	62,663.64
0461.000	Postage	100.00	2.09	.00	27.69	72.31	28%	82.73
0466.000	Books,Mags	100.00	20.00	.00	87.50	12.50	88%	30.00
Contractua TOTAL :		176,533.00	14,022.13	.00	66,089.70	110,443.30	37%	66,135.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	14,354.00	.00	.00	14,354.00	.00	100%	14,354.00
0830.000	Life Insur	528.00	.00	.00	220.20	307.80	42%	258.52
0860.000	MedicalIns	66,546.00	.00	.00	22,181.92	44,364.08	33%	33,017.85
0861.000	Dental Ins	3,686.00	.00	.00	.00	3,686.00	0%	1,792.85
Employee B TOTAL :		85,114.00	.00	.00	36,756.12	48,357.88	43%	49,423.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,576.00	1,486.79	.00	6,582.96	5,993.04	52%	5,591.96
FICA TOTALS . . :		12,576.00	1,486.79	.00	6,582.96	5,993.04	52%	5,591.96

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: 6/30/2018

ACCOUNT NUMBER	AMENDED 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 . :	438,621.00	34,545.20	.00	194,809.28	243,811.72	44%	193,050.62
Department TOTALS . :	438,621.00	34,545.20	.00	194,809.28	243,811.72	44%	193,050.62
Department 1610 - Public Property							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	206,735.00	20,541.20	.00	94,324.88	112,410.12	46%	82,798.55
PosControl TOTAL :	206,735.00	20,541.20	.00	94,324.88	112,410.12	46%	82,798.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,000.00	451.91	.00	865.01	1,134.99	43%	853.32
0155.000 HolidayPay	.00	779.91	.00	4,055.72	4,055.72-	+++	3,883.86
0181.000 Vacation	.00	1,858.38	.00	4,954.80	4,954.80-	+++	1,870.36
0182.000 Personal	.00	336.74	.00	781.45	781.45-	+++	765.11
0183.000 Comp Off	.00	.00	.00	211.13	211.13-	+++	.00
0187.000 Union Time	.00	.00	.00	133.84	133.84-	+++	188.82
0189.000 Sick Leave	.00	191.65	.00	2,272.40	2,272.40-	0%	3,680.37
Personnel TOTALS :	2,000.00	3,618.59	.00	13,274.35	11,274.35-	664%	11,241.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,600.00	32.51	62.06	1,261.43	276.51	83%	585.50
0413.000 Safety Sho	165.00	.00	.00	107.37	57.63	65%	.00
0419.599 UndsgSuply	195.00	.00	91.00	.00	104.00	47%	29.91
0421.002 Wireless	1,000.00	44.36	.00	221.82	778.18	22%	242.36
0421.007 Data Lines	2,400.00	288.57	.00	1,725.37	674.63	72%	1,724.16
0432.000 Prprty Ins	3,088.00	.00	.00	791.00	2,297.00	26%	1,406.00
0433.000 Liability	1,144.00	.00	.00	.00	1,144.00	0%	.00
0440.599 CopierLeas	1,845.00	138.62	.00	838.87	1,006.13	46%	843.86
0461.000 Postage	100.00	.00	.00	11.03	88.97	11%	23.24
Contractua TOTAL :	11,537.00	504.06	153.06	4,956.89	6,427.05	44%	4,855.03
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	13,937.00	.00	.00	13,937.00	.00	100%	13,937.00
0830.000	Life Insur	651.00	.00	.00	271.05	379.95	42%	324.93
0860.000	MedicalIns	89,296.00	.00	.00	29,765.47	59,530.53	33%	44,008.48
0861.000	Dental Ins	4,946.00	.00	.00	.00	4,946.00	0%	2,522.65
Employee B TOTAL :		108,830.00	.00	.00	43,973.52	64,856.48	40%	60,793.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,968.00	1,878.61	.00	8,282.20	7,685.80	52%	7,265.48
FICA TOTALS . . :		15,968.00	1,878.61	.00	8,282.20	7,685.80	52%	7,265.48
Sub Dept TOTALS . :		345,070.00	26,542.46	153.06	164,811.84	180,105.10	48%	166,953.96
Department TOTALS . :		345,070.00	26,542.46	153.06	164,811.84	180,105.10	48%	166,953.96
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	68,040.00	6,039.32	.00	32,287.50	35,752.50	48%	42,441.89
PosControl TOTAL :		68,040.00	6,039.32	.00	32,287.50	35,752.50	48%	42,441.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	.00	.00	.00	10,630.00	0%	5,810.40
0140.000	Overtime	3,525.55	.00	.00	89.20	3,436.35	3%	920.28
0150.000	Acting Pay	144.45	86.67	.00	279.27	134.82-	193%	.00
0155.000	HolidayPay	.00	247.49	.00	1,337.12	1,337.12-	+++	2,075.10
0170.000	Overtime M	350.00	.00	.00	5.00	345.00	1%	40.00
0181.000	Vacation	.00	1,018.85	.00	1,780.58	1,780.58-	+++	106.96
0182.000	Personal	.00	118.93	.00	247.49	247.49-	+++	162.90
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	356.79	356.79-	0%	2,237.68
Personnel TOTALS :		14,863.00	1,471.94	.00	4,095.45	10,767.55	28%	11,353.32
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: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	5,310.00	1,516.45	1,589.00	2,630.87	1,090.13	80%	2,780.95
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	33.25
0419.006	Constr Rpr	5,330.00	102.83	3,435.00	770.06	1,124.94	79%	916.59
0419.009	MiscChemcl	680.00	.00	.00	250.00	430.00	37%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	500.00	.00	380.98	9.90	109.12	78%	199.70
0421.007	Data Lines	5,559.00	752.09	1,350.30	6,187.55	1,978.85	136%	7,384.52
0422.000	Light&Powr	25,000.00	2,442.11	.00	8,543.98	16,456.02	34%	10,374.25
0423.000	Water/Sewer	34,500.00	.00	.00	4,142.02	30,357.98	12%	4,469.80
0424.000	Gas	18,000.00	4,453.59	.00	7,111.86	10,888.14	40%	6,051.59
0432.000	Prprty Ins	11,639.00	.00	.00	2,981.00	8,658.00	26%	5,299.00
0433.000	Liability	948.00	.00	.00	.00	948.00	0%	.00
0444.000	Repair Of	3,980.00	288.98	.00	3,978.50	1.50	100%	1,726.99
0449.599	UndesigSrv	4,710.00	480.05	2,705.30	1,895.30	109.40	98%	1,855.30
0465.000	Laundry &	3,000.00	188.00	1,316.00	1,128.00	556.00	82%	1,444.50
Contractua TOTAL :		120,586.00	10,224.10	10,776.58	39,629.04	70,180.38	42%	42,536.44
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,551.00	.00	.00	7,551.00	.00	100%	7,551.00
0830.000	Life Insur	273.00	.00	.00	67.55	205.45	25%	136.50
0860.000	MedicalIns	15,586.00	.00	.00	5,195.20	10,390.80	33%	7,529.28
0861.000	Dental Ins	958.00	.00	.00	.00	958.00	0%	478.80
Employee B TOTAL :		24,368.00	.00	.00	12,813.75	11,554.25	53%	15,695.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	6,597.00	574.61	.00	2,783.30	3,813.70	42%	4,206.16
FICA TOTALS . . :		6,597.00	574.61	.00	2,783.30	3,813.70	42%	4,206.16
Sub Dept TOTALS . . :		234,454.00	18,309.97	10,776.58	91,609.04	132,068.38	44%	116,233.39
Sub Dept 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	275.00	21.16	.00	128.02	146.98	47%	128.06
0422.000	Light&Powr	4,000.00	243.04	.00	1,238.85	2,761.15	31%	1,339.75

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	39.54	.00	59.54	240.46	20%	59.33
0432.000	Prprty Ins	16,637.00	.00	.00	4,261.00	12,376.00	26%	7,575.00
0433.000	Liability	90.00	.00	.00	.00	90.00	0%	.00
Contractua TOTAL :		21,802.00	303.74	.00	5,687.41	16,114.59	26%	9,102.14
Sub Dept TOTALS . :		21,802.00	303.74	.00	5,687.41	16,114.59	26%	9,102.14
Sub Dept 2315 - City Court Facility Aid								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	164,691.00	20,376.27	.00	88,338.59	76,352.41	54%	77,561.79
PosControl TOTAL :		164,691.00	20,376.27	.00	88,338.59	76,352.41	54%	77,561.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	85.18	.00	85.18	414.82	17%	97.76
0155.000	HolidayPay	.00	727.46	.00	4,428.91	4,428.91-	+++	3,924.50
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	1,930.20	.00	5,352.89	5,352.89-	+++	4,412.97
0182.000	Personal	.00	.00	.00	821.92	821.92-	+++	1,351.14
0184.000	FunrlLeave	.00	.00	.00	461.44	461.44-	+++	108.60
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	956.45	.00	3,930.22	3,930.22-	0%	3,824.31
Personnel TOTALS :		720.00	3,699.29	.00	15,080.56	14,360.56-	95%	13,719.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	291.58	368.42	44%	110.00
0419.003	Cleaning	5,000.00	1,589.00	1,284.11	1,936.78	1,779.11	64%	2,564.77
0419.005	Tools&Mach	1,500.00	71.70	652.16	71.70	776.14	48%	1,072.73
0419.006	Constr Rpr	900.00	62.66	80.00	620.12	199.88	78%	592.09
0419.500	SafetySupl	250.00	.00	.00	94.24	155.76	38%	100.00
0419.599	UndsgSuply	2,500.00	.00	1,466.04	240.66	793.30	68%	365.45
0443.000	RprPrprty	1,500.00	.00	.00	.00	1,500.00	0%	1,687.39
0444.000	Repair Of	7,800.00	590.00	4,828.50	2,950.00	21.50	100%	4,071.47
0449.599	UndesigSrv	5,730.00	103.43	1,228.08	945.57	3,556.35	38%	1,500.53
0465.000	Laundry &	200.00	.00	.00	.00	200.00	0%	18.40
Contractua TOTAL :		26,040.00	2,416.79	9,538.89	7,150.65	9,350.46	64%	12,082.83

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: 6/30/2018

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	13,559.00	.00	.00	13,559.00	.00	100%	13,559.00
0830.000	Life Insur	577.00	.00	.00	273.49	303.51	47%	287.94
0860.000	MedicalIns	118,544.00	.00	.00	39,514.64	79,029.36	33%	50,306.78
0861.000	Dental Ins	6,615.00	.00	.00	.00	6,615.00	0%	3,008.25
Employee B TOTAL :		139,295.00	.00	.00	53,347.13	85,947.87	38%	67,161.97

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,654.00	1,841.79	.00	7,911.55	4,742.45	63%	6,904.84
FICA TOTALS . . :		12,654.00	1,841.79	.00	7,911.55	4,742.45	63%	6,904.84

Sub Dept TOTALS . :		343,400.00	28,334.14	9,538.89	171,828.48	162,032.63	53%	177,430.71

Sub Dept 2320 - Miscellaneous Buildings								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,100.00	.00	1,630.60	163.78	305.62	85%	957.60
0419.005	Tools&Mach	1,500.00	.00	100.00	.00	1,400.00	7%	1,375.51
0419.006	Constr Rpr	6,000.00	420.99	245.00	2,637.81	3,117.19	48%	4,021.53
0419.009	MiscChemcl	100.00	.00	.00	50.00	50.00	50%	.00
0419.599	UndsgSuply	1,500.00	.00	.00	1,192.14	307.86	80%	99.49
0432.000	Prprty Ins	4,100.00	.00	.00	1,050.00	3,050.00	26%	1,866.00
0433.000	Liability	143.00	.00	.00	.00	143.00	0%	.00
0443.000	RprProprty	750.00	.00	.00	.00	750.00	0%	.00
0444.000	Repair Of	9,000.00	300.86	.00	6,719.87	2,280.13	75%	2,050.00
0449.599	UndesigSrv	8,000.00	.00	521.60	499.00	6,979.40	13%	856.50
Contractua TOTAL :		33,193.00	721.85	2,497.20	12,312.60	18,383.20	45%	11,226.63

Sub Dept TOTALS . :		33,193.00	721.85	2,497.20	12,312.60	18,383.20	45%	11,226.63

Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	258,321.00	20,109.29	.00	81,607.35	176,713.65	32%	67,626.14

Month End Date: 6/30/2018

ACCOUNT NUMBER	AMENDED 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 :	258,321.00	20,109.29	.00	81,607.35	176,713.65	32%	67,626.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	.00	1,097.61-	.00	.00	.00	+++	185.82-
0140.000 Overtime	1,000.00	70.93	.00	70.93	929.07	7%	273.04
0155.000 HolidayPay	.00	894.14	.00	4,405.31	4,405.31-	+++	3,769.13
0170.000 Overtime M	100.00	.00	.00	.00	100.00	0%	30.00
0181.000 Vacation	.00	329.72	.00	4,659.22	4,659.22-	+++	3,884.94
0182.000 Personal	.00	100.11	.00	1,100.00	1,100.00-	+++	1,143.01
0184.000 FunrlLeave	.00	.00	.00	471.62	471.62-	+++	1,239.28
0186.000 CallInTime	75.00	.00	.00	.00	75.00	0%	55.64
0189.000 Sick Leave	.00	1,487.66	.00	4,366.48	4,366.48-	0%	3,809.91
Personnel TOTALS :	1,175.00	1,784.95	.00	15,073.56	13,898.56-	283%	14,019.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	57.70
0419.003 Cleaning	10,000.00	565.08	1,570.04	978.93	7,451.03	26%	4,800.49
0419.004 Agricultrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	2,550.00	.00	652.16	586.00	1,311.84	49%	1,072.73
0419.006 Constr Rpr	2,500.00	205.18	10.00	517.66	1,972.34	21%	1,976.34
0419.009 MiscChemcl	340.00	.00	.00	50.00	290.00	15%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	3,200.00	.00	1,363.04	1,766.94	70.02	98%	2,273.11
0421.001 Phone Ext	600.00	.00	.00	55.10	544.90	9%	114.98
0421.002 Wireless	350.00	16.23	.00	81.19	268.81	23%	79.70
0421.007 Data Lines	34,890.00	693.53	4,681.96	6,749.94	23,458.10	33%	5,511.90
0422.000 Light&Powr	70,000.00	11,641.65	.00	25,260.87	44,739.13	36%	30,111.43
0423.000 Water/Sewe	8,000.00	.00	.00	1,755.42	6,244.58	22%	1,877.40
0424.000 Gas	32,000.00	5,724.32	.00	12,286.06	19,713.94	38%	12,912.87
0432.000 Prprty Ins	48,605.00	.00	.00	12,449.00	36,156.00	26%	22,132.00
0433.000 Liability	3,098.00	.00	.00	.00	3,098.00	0%	.00
0444.000 Repair Of	14,500.00	2,368.00	5,996.53	6,828.00	1,675.47	88%	9,514.43
0449.599 UndesigSrv	7,500.00	294.03	2,371.68	1,764.18	3,364.14	55%	2,811.76
0465.000 Laundry &	996.00	.00	.00	.00	996.00	0%	814.80
Contractua TOTAL :	240,714.00	21,508.02	16,645.41	71,129.29	152,939.30	37%	96,061.64
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	17,707.00	.00	.00	17,707.00	.00	100%	17,707.00
0830.000 Life Insur	535.00	.00	.00	225.15	309.85	42%	254.13
0860.000 MedicalIns	104,313.00	.00	.00	34,771.12	69,541.88	33%	51,061.41

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	5,872.00	.00	.00	.00	5,872.00	0%	3,795.75
Employee B TOTAL :		128,427.00	.00	.00	52,703.27	75,723.73	41%	72,818.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,851.00	1,674.94	.00	7,396.09	12,454.91	37%	6,378.58
FICA TOTALS . . :		19,851.00	1,674.94	.00	7,396.09	12,454.91	37%	6,378.58
Sub Dept TOTALS . :		648,488.00	45,077.20	16,645.41	227,909.56	403,933.03	38%	256,903.78
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	43,319.00	3,434.47	.00	19,755.87	23,563.13	46%	17,301.37
PosControl TOTAL :		43,319.00	3,434.47	.00	19,755.87	23,563.13	46%	17,301.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	.00	28.62	.00	28.62	28.62-	+++	24.69
0155.000	HolidayPay	.00	305.28	.00	881.04	881.04-	+++	658.50
0181.000	Vacation	.00	610.56	.00	1,814.28	1,814.28-	+++	526.80
0182.000	Personal	.00	76.32	.00	228.96	228.96-	+++	263.40
0189.000	Sick Leave	.00	152.64	.00	745.80	745.80-	+++	921.90
Personnel TOTALS :		.00	1,173.42	.00	3,698.70	3,698.70-	+++	2,395.29
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	110.00	.00	.00	99.99	10.01	91%	91.68
0419.003	Cleaning	1,615.00	.00	609.35	500.00	505.65	69%	1,481.38
0419.005	Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	38.94	130.00	46.90	567.10	24%	133.24
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	.00	340.00	0%	190.08
0421.001	Phone Ext	100.00	.00	.00	.00	100.00	0%	15.42
0422.000	Light&Powr	4,000.00	251.44	.00	1,125.13	2,874.87	28%	1,368.23
0423.000	Water/Sewer	650.00	.00	.00	133.10	516.90	21%	123.80
0424.000	Gas	6,000.00	1,690.57	.00	2,392.05	3,607.95	40%	2,435.77
0433.000	Liability	224.00	.00	.00	.00	224.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0444.000	Repair Of	8,300.00	434.01	5,745.00	1,949.01	605.99	93%	920.12
0449.599	UndesigSrv	1,000.00	.00	135.00	290.00	575.00	43%	850.00
Contractua TOTAL :		23,583.00	2,414.96	6,619.35	6,536.18	10,427.47	56%	7,609.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,460.00	.00	.00	2,460.00	.00	100%	2,460.00
0830.000	Life Insur	100.00	.00	.00	41.50	58.50	42%	49.80
Employee B TOTAL :		2,560.00	.00	.00	2,501.50	58.50	98%	2,509.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,314.00	352.51	.00	1,794.26	1,519.74	54%	1,517.24
FICA TOTALS . . :		3,314.00	352.51	.00	1,794.26	1,519.74	54%	1,517.24
Sub Dept TOTALS . :		72,776.00	7,375.36	6,619.35	34,286.51	31,870.14	56%	31,333.42
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,400.00	1,012.99	.00	4,257.75	4,142.25	51%	4,435.87
0423.000	Water/Sewer	800.00	.00	.00	200.38	599.62	25%	198.80
0433.000	Liability	348.00	.00	.00	.00	348.00	0%	.00
0443.000	RprPrprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		11,248.00	1,012.99	.00	4,458.13	6,789.87	40%	4,634.67
Sub Dept TOTALS . :		11,248.00	1,012.99	.00	4,458.13	6,789.87	40%	4,634.67
Sub Dept 2350 - Central Trades								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	463,885.00	41,303.66	.00	187,572.97	276,312.03	40%	180,667.14
PosControl TOTAL :		463,885.00	41,303.66	.00	187,572.97	276,312.03	40%	180,667.14

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2018

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	790.26	.00	790.26	790.26-	+++	1,733.62
0125.000	Ins OPTOut	10,599.00	1,324.83	.00	5,740.93	4,858.07	54%	5,519.88
0140.000	Overtime	13,000.00	1,987.18	.00	6,927.40	6,072.60	53%	10,872.01
0150.000	Acting Pay	500.00	40.91	.00	316.04	183.96	63%	193.22
0155.000	HolidayPay	.00	2,186.06	.00	9,838.28	9,838.28-	+++	10,082.31
0170.000	Overtime M	400.00	80.00	.00	200.00	200.00	50%	230.00
0181.000	Vacation	.00	2,695.45	.00	35,805.07	35,805.07-	+++	10,190.16
0182.000	Personal	.00	510.80	.00	4,108.43	4,108.43-	+++	2,738.10
0184.000	FunrlLeave	.00	.00	.00	202.99	202.99-	+++	1,722.83
0186.000	CallInTime	4,500.00	1,391.08	.00	3,407.93	1,092.07	76%	2,778.38
0187.000	Union Time	.00	1,667.25	.00	8,817.63	8,817.63-	+++	5,581.60
0189.000	Sick Leave	.00	1,936.05	.00	12,645.83	12,645.83-	0%	10,773.67
Personnel TOTALS :		28,999.00	14,609.87	.00	88,800.79	59,801.79-	306%	62,415.78

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	24.47	.00	.00	24.47	.00	100%	.00
0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	1,100.00
0414.000	Auto/Equip	10,000.00	778.06	.00	4,511.10	5,488.90	45%	4,706.64
0417.000	Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,800.00
0419.001	Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	141.70
0419.005	Tools&Mach	1,000.00	.00	.00	673.00	327.00	67%	726.69
0419.006	Constr Rpr	520.00	.00	.00	.00	520.00	0%	92.71
0419.500	SafetySupl	750.00	.00	109.44	25.49	615.07	18%	150.00
0419.599	UndsgSuply	188.53	25.96	.00	123.41	65.12	66%	57.99
0421.001	Phone Ext	126.00	.00	.00	23.87	102.13	19%	31.79
0421.002	Wireless	2,670.00	187.12	.00	877.76	1,792.24	33%	607.69
0433.000	Liability	2,609.00	.00	.00	.00	2,609.00	0%	.00
0449.599	UndesigSrv	330.00	253.00	.00	253.00	77.00	77%	.00
0463.000	Travel & T	200.00	.00	.00	164.50	35.50	82%	.00
0465.000	Laundry &	2,363.00	181.72	1,408.33	954.03	.64	100%	871.37
Contractua TOTAL :		26,937.00	1,425.86	1,517.77	10,110.63	15,308.60	43%	10,286.58

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	36,418.00	.00	.00	36,418.00	.00	100%	36,418.00
0830.000	Life Insur	1,397.00	.00	.00	562.11	834.89	40%	698.28
0860.000	MedicalIns	158,117.00	.00	.00	45,122.20	112,994.80	29%	76,385.22
0861.000	Dental Ins	8,757.00	.00	.00	.00	8,757.00	0%	3,648.75
Employee B TOTAL :		204,689.00	.00	.00	82,102.31	122,586.69	40%	117,150.25

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: 6/30/2018

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	37,706.00	4,284.29	.00	21,339.17	16,366.83	57%	18,814.38
	FICA TOTALS . . :	<u>37,706.00</u>	<u>4,284.29</u>	<u>.00</u>	<u>21,339.17</u>	<u>16,366.83</u>	<u>57%</u>	<u>18,814.38</u>
	Sub Dept TOTALS . :	<u>762,216.00</u>	<u>61,623.68</u>	<u>1,517.77</u>	<u>389,925.87</u>	<u>370,772.36</u>	<u>51%</u>	<u>389,334.13</u>
	Department TOTALS . :	<u>2,127,577.00</u>	<u>162,758.93</u>	<u>47,595.20</u>	<u>938,017.60</u>	<u>1,141,964.20</u>	<u>46%</u>	<u>996,198.87</u>
Department 1640 - Central Garage								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	602,723.00	54,487.17	.00	255,707.46	347,015.54	42%	229,700.38
	PosControl TOTAL :	<u>602,723.00</u>	<u>54,487.17</u>	<u>.00</u>	<u>255,707.46</u>	<u>347,015.54</u>	<u>42%</u>	<u>229,700.38</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	21,229.00	1,324.83	.00	8,398.45	12,830.55	40%	11,330.28
0140.000	Overtime	18,000.00	352.03	.00	11,370.37	6,629.63	63%	9,434.12
0150.000	Acting Pay	750.00	72.92	.00	147.49	602.51	20%	132.15
0155.000	HolidayPay	.00	2,293.46	.00	12,382.73	12,382.73-	+++	11,712.20
0170.000	Overtime M	800.00	10.00	.00	395.00	405.00	49%	480.00
0181.000	Vacation	.00	5,690.65	.00	13,149.78	13,149.78-	+++	8,051.89
0182.000	Personal	.00	976.94	.00	3,867.04	3,867.04-	+++	3,121.39
0184.000	FunrlLeave	.00	.00	.00	149.51	149.51-	+++	726.83
0186.000	CallInTime	3,400.00	63.41	.00	3,293.19	106.81	97%	2,637.13
0189.000	Sick Leave	.00	5,355.39	.00	17,301.04	17,301.04-	0%	7,793.83
	Personnel TOTALS :	<u>44,179.00</u>	<u>16,139.63</u>	<u>.00</u>	<u>70,454.60</u>	<u>26,275.60-</u>	<u>160%</u>	<u>55,419.82</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	700.00	.00	.00	661.86	38.14	95%	276.05
0413.000	Safety Sho	1,320.00	.00	.00	330.73	989.27	25%	308.85
0414.000	Auto/Equip	18,000.00	336.41	2,997.94	4,128.34	10,873.72	40%	10,266.12
0416.000	Consumable	500.00	.00	.00	418.00	82.00	84%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0417.000	Tool Allow	1,350.00	200.00	.00	1,172.36	177.64	87%	800.00
0419.001	Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	3.45
0419.003	Cleaning	1,200.00	.00	650.92	.00	549.08	54%	135.70
0419.005	Tools&Mach	2,000.00	.00	1,299.90	.00	700.10	65%	.00
0419.009	MiscChemcl	425.00	227.50	.00	409.50	15.50	96%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsggSuply	4,000.00	764.58	9.50	3,555.19	435.31	89%	2,102.87
0421.001	Phone Ext	1,800.00	.00	.00	237.32	1,562.68	13%	366.56
0421.002	Wireless	1,150.00	71.90	.00	359.64	790.36	31%	357.37
0422.000	Light&Powr	20,000.00	1,385.81	.00	7,494.53	12,505.47	38%	9,151.44
0423.000	Water/Sewer	2,600.00	.00	.00	511.50	2,088.50	20%	465.60
0424.000	Gas	32,000.00	9,530.95	.00	14,968.93	17,031.07	47%	14,141.64
0432.000	Prprty Ins	6,071.00	.00	.00	1,555.00	4,516.00	26%	2,765.00
0433.000	Liability	3,603.00	.00	.00	.00	3,603.00	0%	.00
0440.599	CopierLeas	45.00	2.11	.00	17.62	27.38	39%	23.28
0442.599	UndesigRnt	1,500.00	.00	.00	615.52	884.48	41%	967.32
0444.000	Repair Of	4,838.00	1,000.00	934.00	3,021.00	883.00	82%	276.41
0446.007	Software	4,000.00	.00	.00	.00	4,000.00	0%	.00
0449.050	LicensePrm	425.00	.00	.00	.00	425.00	0%	15.00
0449.599	UndesigSrv	1,500.00	.00	266.00	.00	1,234.00	18%	.00
0461.000	Postage	17.00	.00	.00	13.70	3.30	81%	.46
0463.000	Travel & T	412.00	21.25	.00	21.25	390.75	5%	418.00
0465.000	Laundry &	3,080.00	446.80	265.00	1,172.85	1,642.15	47%	967.67
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		120,990.00	13,987.31	6,423.26	40,664.84	73,901.90	39%	43,808.79
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	41,879.00	.00	.00	41,879.00	.00	100%	41,879.00
0830.000	Life Insur	1,615.00	.00	.00	673.10	941.90	42%	795.55
0860.000	MedicalIns	232,297.00	.00	.00	77,432.44	154,864.56	33%	112,220.94
0861.000	Dental Ins	12,915.00	.00	.00	.00	12,915.00	0%	6,457.50
Employee B TOTAL :		288,706.00	.00	.00	119,984.54	168,721.46	42%	161,352.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	49,488.00	5,407.64	.00	24,956.07	24,531.93	50%	21,881.18
FICA TOTALS . . :		49,488.00	5,407.64	.00	24,956.07	24,531.93	50%	21,881.18
Sub Dept TOTALS . :		1,106,086.00	90,021.75	6,423.26	511,767.51	587,895.23	47%	512,163.16
Department TOTALS . :		1,106,086.00	90,021.75	6,423.26	511,767.51	587,895.23	47%	512,163.16

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2018

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

Department 1680 - Management Info Services								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	127,635.00	12,164.61	.00	60,350.26	67,284.74	47%	81,257.59
	PosControl TOTAL :	127,635.00	12,164.61	.00	60,350.26	67,284.74	47%	81,257.59

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	583.50
0155.000	HolidayPay	.00	460.13	.00	2,300.65	2,300.65-	+++	3,537.36
0181.000	Vacation	.00	582.13	.00	2,737.22	2,737.22-	+++	1,659.52
0182.000	Personal	.00	220.43	.00	220.43	220.43-	+++	222.64
0183.000	Comp Off	.00	376.67	.00	1,729.26	1,729.26-	+++	146.91
0184.000	FunrlLeave	.00	.00	.00	239.70	239.70-	+++	.00
0189.000	Sick Leave	.00	.00	.00	239.70	239.70-	0%	587.59
	Personnel TOTALS :	1,000.00	1,639.36	.00	7,466.96	6,466.96-	747%	6,737.52

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	17.40	.00	82.60	17%	93.40
0414.000	Auto/Equip	.00	.00	.00	35.25	35.25-	+++	.00
0416.000	Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	45.00	955.00	5%	.00
0421.001	Phone Ext	1,700.00	.00	.00	299.94	1,400.06	18%	431.86
0421.002	Wireless	1,305.00	65.81	.00	348.88	956.12	27%	542.24
0433.000	Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599	CopierLeas	70.00	8.68	.00	33.70	36.30	48%	19.99
0444.000	Repair Of	16,000.00	.00	.00	1,911.00	14,089.00	12%	2,084.36
0444.007	SoftwareMt	127,500.00	87.45	.00	90,249.45	37,250.55	71%	82,810.00
0449.599	UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000	Consultant	9,000.00	.00	.00	372.00	8,628.00	4%	2,980.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	11.15
	Contractua TOTAL :	161,671.00	161.94	17.40	93,295.22	68,358.38	58%	88,973.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	13,081.00	.00	.00	13,081.00	.00	100%	13,081.00

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	600.00	.00	.00	250.00	350.00	42%	299.99
0860.000	MedicalIns	30,954.00	.00	.00	17,901.44	13,052.56	58%	25,944.12
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	1,512.00
Employee B TOTAL :		46,399.00	.00	.00	31,232.44	15,166.56	67%	40,837.11
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,841.00	1,058.89	.00	5,190.89	4,650.11	53%	6,750.43
FICA TOTALS . . :		9,841.00	1,058.89	.00	5,190.89	4,650.11	53%	6,750.43
Sub Dept TOTALS . . :		346,546.00	15,024.80	17.40	197,535.77	148,992.83	57%	224,555.65
Department TOTALS . . :		346,546.00	15,024.80	17.40	197,535.77	148,992.83	57%	224,555.65
Department 1920 - Municipal Assoc. Dues								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0466.000	Books,Mags	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Contractua TOTAL :		9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Sub Dept TOTALS . . :		9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Department TOTALS . . :		9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Department 1990 - Contingency Account								

Sub Dept 7600 - Vacation Cash Conversion								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.000	Service Pe	129,486.00	.00	.00	.00	129,486.00	0%	.00
0449.599	UndesigSrv	134,553.00	.00	.00	.00	134,553.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2018

ACCOUNT NUMBER	AMENDED 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 :	264,039.00	.00	.00	.00	264,039.00	0%	.00
Sub Dept TOTALS . :	264,039.00	.00	.00	.00	264,039.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	4,000.00	.00	100%	2,000.00
Contractua TOTAL :	4,000.00	.00	.00	4,000.00	.00	100%	2,000.00
Sub Dept TOTALS . :	4,000.00	.00	.00	4,000.00	.00	100%	2,000.00
Department TOTALS . :	268,039.00	.00	.00	4,000.00	264,039.00	2%	2,000.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	528,101.00	49,146.29	.00	230,341.58	297,759.42	44%	189,361.96
PosControl TOTAL :	528,101.00	49,146.29	.00	230,341.58	297,759.42	44%	189,361.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	87,000.00	11,529.63	.00	36,177.40	50,822.60	42%	28,414.45
0152.000 Shift Prem	4,400.00	358.05	.00	1,649.05	2,750.95	38%	1,744.20
0155.000 HolidayPay	34,400.00	2,602.59	.00	13,977.87	20,422.13	41%	12,839.79
0158.000 LineUpPay	2,800.00	301.43	.00	1,383.83	1,416.17	49%	1,068.36
0163.000 UnfrmAllow	3,818.00	.00	.00	3,818.00	.00	100%	3,818.00
0168.000 CLA.52 ADJ	600.00	95.00	.00	380.00	220.00	63%	340.58
0170.000 Overtime M	50.00	60.00	.00	190.00	140.00-	380%	25.00
0181.000 Vacation	.00	2,788.54	.00	9,302.47	9,302.47-	+++	8,060.30
0182.000 Personal	.00	1,301.46	.00	4,969.28	4,969.28-	+++	3,345.72
0183.000 Comp Off	.00	512.66	.00	3,057.04	3,057.04-	+++	2,170.24
0184.000 FunrlLeave	.00	1,169.20	.00	1,308.72	1,308.72-	+++	1,047.92

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: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0186.002	OnCallHome	2,100.00	219.21	.00	657.63	1,442.37	31%	458.50
0189.000	Sick Leave	.00	1,572.82	.00	12,912.67	12,912.67-	0%	14,475.00
Personnel TOTALS :		135,168.00	22,510.59	.00	89,783.96	45,384.04	66%	77,808.06
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	14,447.68	.00	.00	14,447.68	.00	100%	.00
Capital Ou TOTAL :		14,447.68	.00	.00	14,447.68	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	400.00	.00	.00	.00	400.00	0%	.00
0419.008	SignalsCom	11,610.00	.00	.00	.00	11,610.00	0%	891.07
0419.599	UndsgSuply	250.00	.00	.00	119.00	131.00	48%	146.02
0421.001	Phone Ext	8,500.00	.00	2,752.79	4,171.55	1,575.66	82%	3,988.26
0433.000	Liability	3,089.00	.00	.00	.00	3,089.00	0%	.00
0440.599	CopierLeas	1,260.00	162.19	.00	497.31	762.69	40%	573.87
0444.000	Repair Of	15,900.00	.00	.00	281.25	15,618.75	2%	15,892.89
0449.000	Service Pe	21,500.00	.00	18,071.88	3,428.12	.00	100%	.00
0463.000	Travel & T	1,100.00	.00	.00	1,065.09	34.91	97%	.00
Contractua TOTAL :		64,209.00	162.19	20,824.67	9,562.32	33,822.01	47%	21,492.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	43,572.00	.00	.00	43,572.00	.00	100%	43,572.00
0830.000	Life Insur	1,575.00	.00	.00	643.93	931.07	41%	772.11
0860.000	MedicalIns	147,603.00	.00	.00	44,078.36	103,524.64	30%	71,305.80
0861.000	Dental Ins	8,518.00	.00	.00	.00	8,518.00	0%	4,636.80
Employee B TOTAL :		201,268.00	.00	.00	88,294.29	112,973.71	44%	120,286.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,740.00	5,490.96	.00	23,952.29	26,787.71	47%	20,470.84
FICA TOTALS . . :		50,740.00	5,490.96	.00	23,952.29	26,787.71	47%	20,470.84
Sub Dept TOTALS . :		993,933.68	77,310.03	20,824.67	456,382.12	516,726.89	48%	429,419.68
Sub Dept 3000 - Fire Dispatch (911E)								

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	262,055.00	27,060.92	.00	106,745.82	155,309.18	41%	100,874.25
	PosControl TOTAL :	<u>262,055.00</u>	<u>27,060.92</u>	<u>.00</u>	<u>106,745.82</u>	<u>155,309.18</u>	<u>41%</u>	<u>100,874.25</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	25,000.00	1,271.63	.00	21,026.08	3,973.92	84%	16,360.26
0152.000	Shift Prem	3,100.00	280.05	.00	1,073.52	2,026.48	35%	1,120.20
0153.000	StdByStpd	1,124.00	115.38	.00	499.98	624.02	45%	461.52
0155.000	HolidayPay	16,680.00	1,432.02	.00	6,807.54	9,872.46	41%	8,208.98
0159.000	WrkSch Adj	42,300.00	.00	.00	.00	42,300.00	0%	.00
0166.000	E.M.D.	1,250.00	.00	.00	1,000.00	250.00	80%	1,250.00
0181.000	Vacation	.00	2,412.42	.00	7,372.17	7,372.17-	+++	8,298.01
0182.000	Personal	.00	617.17	.00	1,471.81	1,471.81-	+++	3,227.93
0183.000	Comp Off	.00	225.36	.00	2,307.02	2,307.02-	+++	792.12
0189.000	Sick Leave	.00	634.08	.00	1,850.41	1,850.41-	0%	8,108.44
	Personnel TOTALS :	<u>89,454.00</u>	<u>6,988.11</u>	<u>.00</u>	<u>43,408.53</u>	<u>46,045.47</u>	<u>49%</u>	<u>47,827.46</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	34.25	465.75	7%	167.95
0421.001	Phone Ext	16,000.00	737.00	6,651.92	7,850.07	1,498.01	91%	7,568.31
0433.000	Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
	Contractua TOTAL :	<u>18,329.00</u>	<u>737.00</u>	<u>6,651.92</u>	<u>7,884.32</u>	<u>3,792.76</u>	<u>79%</u>	<u>7,736.26</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	24,479.00	.00	.00	24,479.00	.00	100%	24,479.00
0830.000	Life Insur	612.00	.00	.00	202.23	409.77	33%	304.38
0860.000	MedicalIns	95,793.00	.00	.00	30,334.24	65,458.76	32%	47,925.48
0861.000	Dental Ins	5,355.00	.00	.00	.00	5,355.00	0%	2,772.00
	Employee B TOTAL :	<u>126,239.00</u>	<u>.00</u>	<u>.00</u>	<u>55,015.47</u>	<u>71,223.53</u>	<u>44%</u>	<u>75,480.86</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,355.00	2,609.18	.00	11,491.24	14,863.76	44%	11,620.24

Month End Date: 6/30/2018

ACCOUNT NUMBER	AMENDED 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 . . :	26,355.00	2,609.18	.00	11,491.24	14,863.76	44%	11,620.24
Sub Dept TOTALS . . :	522,432.00	37,395.21	6,651.92	224,545.38	291,234.70	44%	243,539.07
Department TOTALS . . :	1,516,365.68	114,705.24	27,476.59	680,927.50	807,961.59	47%	672,958.75
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	998,203.00	101,594.16	.00	374,612.70	623,590.30	38%	387,159.27
PosControl TOTAL :	998,203.00	101,594.16	.00	374,612.70	623,590.30	38%	387,159.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	5,842.98	.00	33,882.85	33,882.85-	+++	32,106.00
0125.000 Ins OPTOut	30,630.00	3,952.62	.00	17,128.02	13,501.98	56%	14,969.40
0130.000 Temporary	5,916.00	.00	.00	5,916.00	.00	100%	.00
0140.000 Overtime	88,000.00	20,148.40	.00	56,330.15	31,669.85	64%	47,814.24
0140.500 OT Safety	975.15	.00	.00	.00	975.15	0%	.00
0152.000 Shift Prem	14,000.00	2,053.71	.00	7,407.87	6,592.13	53%	6,669.48
0155.000 HolidayPay	68,000.00	3,346.45	.00	13,805.28	54,194.72	20%	18,095.38
0158.000 LineUpPay	25,500.00	3,713.90	.00	14,208.63	11,291.37	56%	11,828.39
0160.000 CourtLocal	6,200.00	878.99	.00	1,144.08	5,055.92	19%	736.73
0161.000 CrtOutside	500.00	.00	.00	.00	500.00	0%	.00
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	4,350.00
0165.000 MiltryLeav	.00	.00	.00	211.83	211.83-	+++	1,628.84
0167.000 EducIncntv	250.00	.00	.00	250.00	.00	100%	250.00
0168.000 CLA.52 ADJ	600.00	.00	.00	217.42	382.58	36%	.00
0181.000 Vacation	.00	2,320.57	.00	8,024.49	8,024.49-	+++	11,221.23
0182.000 Personal	.00	780.82	.00	2,657.76	2,657.76-	+++	1,859.83
0183.000 Comp Off	.00	2,730.59	.00	13,079.48	13,079.48-	+++	2,883.88
0184.000 FunrlLeave	.00	162.04	.00	430.17	430.17-	+++	459.53
0186.001 OnCallTime	64,000.00	10,435.27	.00	49,734.58	14,265.42	78%	30,104.76
0186.002 OnCallHome	38,000.00	7,418.67	.00	28,144.57	9,855.43	74%	22,975.22
0187.000 Union Time	.00	260.54	.00	3,735.38	3,735.38-	+++	2,812.90
0189.000 Sick Leave	.00	946.11	.00	3,922.97	3,922.97-	+++	8,422.68
0190.000 VacCashCon	24.85	24.85	.00	24.85	.00	100%	.00
Personnel TOTALS :	342,596.00	65,016.51	.00	260,256.38	82,339.62	76%	219,188.49

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	25,000.00	.00	518.62	5,634.38	18,847.00	25%	14,723.26
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	569.89
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	1,036.16
0419.599	UndsgSuply	5,000.00	.00	236.95-	1,722.45	3,514.50	30%	796.12
0421.001	Phone Ext	3,800.00	.00	.00	1,061.60	2,738.40	28%	1,204.43
0421.002	Wireless	7,500.00	707.52	.00	3,594.34	3,905.66	48%	3,316.20
0421.007	Data Lines	49,000.00	5,450.75	28,082.51	31,566.21	10,648.72-	122%	33,902.94
0433.000	Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599	CopierLeas	2,520.00	174.18	.00	1,031.22	1,488.78	41%	1,144.52
0444.000	Repair Of	20,000.00	.00	.00	210.85	19,789.15	1%	13,164.36
0446.007	Software	55,000.00	.00	873.50	53,562.50	564.00	99%	52,587.10
0449.010	PrisnrMeal	16,000.00	1,107.80	8,392.20	4,596.55	3,011.25	81%	5,609.68
0449.599	UndesigSrv	2,000.00	.00	831.78	416.07	752.15	62%	607.14
0451.000	Consultant	65,000.00	5,100.00	.00	48,912.50	16,087.50	75%	24,757.07
0461.000	Postage	3,000.00	239.45	.00	1,038.43	1,961.57	35%	1,231.85
0463.000	Travel & T	2,500.00	.00	.00	31.00	2,469.00	1%	2,637.23
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	6.00
0466.000	Books,Mags	1,600.00	.00	.00	1,070.00	530.00	67%	2,163.90
0470.000	Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	10,000.00
Contractua TOTAL :		307,080.00	12,779.70	38,461.66	194,448.10	74,170.24	76%	169,457.85

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	86,963.00	.00	.00	86,963.00	.00	100%	86,963.00
0830.000	Life Insur	2,726.00	.00	.00	1,006.40	1,719.60	37%	1,389.28
0860.000	MedicalIns	225,952.00	.00	.00	46,120.76	179,831.24	20%	103,588.20
0861.000	Dental Ins	15,183.00	.00	.00	.00	15,183.00	0%	7,714.35
Employee B TOTAL :		330,824.00	.00	.00	134,090.16	196,733.84	41%	199,654.83

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	102,571.56	12,319.11	.00	46,005.21	56,566.35	45%	48,394.72
FICA TOTALS . . :		102,571.56	12,319.11	.00	46,005.21	56,566.35	45%	48,394.72

Sub Dept TOTALS . :		2,081,274.56	191,709.48	38,461.66	1,009,412.55	1,033,400.35	50%	1,023,855.16

Sub Dept 2700 - Patrol								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	6,341,757.00	568,562.67	.00	2,630,418.31	3,711,338.69	42%	1,787,662.75
	PosControl TOTAL :	<u>6,341,757.00</u>	<u>568,562.67</u>	<u>.00</u>	<u>2,630,418.31</u>	<u>3,711,338.69</u>	<u>42%</u>	<u>1,787,662.75</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	7,260.79	.00	38,617.87	38,617.87-	+++	94,893.50
0125.000	Ins OPTOut	31,229.00	3,958.74	.00	17,154.54	14,074.46	55%	16,550.88
0140.000	Overtime	915,000.00	158,524.07	.00	522,203.04	392,796.96	57%	445,700.14
0140.500	OT Safety	49,946.54	.00	.00	.00	49,946.54	0%	2,824.30
0152.000	Shift Prem	147,700.00	17,403.76	.00	78,301.09	69,398.91	53%	65,783.89
0155.000	HolidayPay	410,000.00	27,770.27	.00	98,551.26	311,448.74	24%	83,389.00
0157.000	Field Trai	10,000.00	376.78	.00	8,520.70	1,479.30	85%	21,233.13
0158.000	LineUpPay	228,000.00	26,390.58	.00	122,140.12	105,859.88	54%	104,504.54
0160.000	CourtLocal	125,600.00	8,702.84	.00	44,470.82	81,129.18	35%	38,515.21
0161.000	CrtOutside	23,000.00	295.50	.00	5,748.76	17,251.24	25%	11,816.03
0165.000	MiltryLeav	.00	7,658.19	.00	36,305.40	36,305.40-	+++	30,967.36
0167.000	EducIncntv	1,050.00	.00	.00	1,050.00	.00	100%	950.00
0168.000	CLA.52 ADJ	11,000.00	2,273.97	.00	7,773.75	3,226.25	71%	3,820.25
0181.000	Vacation	.00	43,059.07	.00	146,849.26	146,849.26-	+++	138,633.86
0182.000	Personal	.00	7,305.69	.00	27,591.41	27,591.41-	+++	22,300.11
0183.000	Comp Off	.00	42,746.63	.00	185,972.74	185,972.74-	+++	166,555.85
0184.000	FunrlLeave	.00	1,056.37	.00	7,019.72	7,019.72-	+++	2,531.07
0186.001	OnCallTime	22,000.00	10,008.72	.00	38,790.63	16,790.63-	176%	9,787.74
0186.002	OnCallHome	2,000.00	.00	.00	9,671.10	7,671.10-	484%	1,807.96
0187.000	Union Time	.00	5,234.77	.00	9,848.15	9,848.15-	+++	8,147.10
0189.000	Sick Leave	.00	17,827.61	.00	88,774.16	88,774.16-	+++	63,541.12
0190.000	VacCashCon	3.46	3.46	.00	3.46	.00	100%	.00
	Personnel TOTALS :	<u>1,976,529.00</u>	<u>387,857.81</u>	<u>.00</u>	<u>1,495,357.98</u>	<u>481,171.02</u>	<u>76%</u>	<u>1,334,253.04</u>
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	28,196.25	.00	.00	11,224.06	16,972.19	40%	.00
	Capital Ou TOTAL :	<u>28,196.25</u>	<u>.00</u>	<u>.00</u>	<u>11,224.06</u>	<u>16,972.19</u>	<u>40%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	26,331.53	.00	.00	1,331.53	25,000.00	5%	16,904.24
0414.000	Auto/Equip	160,000.00	17,843.72	.00	90,770.72	69,229.28	57%	75,699.89
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	4,984.86
0419.036	AmmoSupply	42,000.00	1,444.69	37,274.73	2,528.73	2,196.54	95%	12,407.75
0419.500	SafetySupl	3,343.60	.00	.00	1,634.40	1,709.20	49%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	11,000.00	.00	1,627.19	792.24	8,580.57	22%	5,954.88
0421.001	Phone Ext	4,500.00	.00	.00	766.24	3,733.76	17%	1,166.10
0433.000	Liability	36,219.00	.00	.00	.00	36,219.00	0%	.00
0444.000	Repair Of	11,000.00	159.90	.00	159.90	10,840.10	2%	3,647.17
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	357.95
0463.000	Travel & T	15,005.00	.00	.00	9,691.08	5,313.92	65%	16,237.45
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	105.15
Contractua TOTAL :		386,699.13	19,448.31	38,901.92	107,674.84	240,122.37	38%	137,465.44
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	563,755.00	.00	.00	563,755.00	.00	100%	554,578.00
0830.000	Life Insur	19,937.00	.00	.00	8,897.95	11,039.05	45%	9,508.58
0860.000	MedicalIns	1,525,418.00	.00	.00	621,414.44	904,003.56	41%	840,446.54
0861.000	Dental Ins	87,759.00	.00	.00	.00	87,759.00	0%	48,084.75
Employee B TOTAL :		2,196,869.00	.00	.00	1,194,067.39	1,002,801.61	54%	1,452,617.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	636,349.00	72,730.11	.00	312,602.41	323,746.59	49%	275,564.35
FICA TOTALS . . :		636,349.00	72,730.11	.00	312,602.41	323,746.59	49%	275,564.35
Sub Dept TOTALS . :		11,566,399.38	1,048,598.90	38,901.92	5,751,344.99	5,776,152.47	50%	4,987,563.45
Sub Dept 2720 - Police Ranger Program								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	843.60	.00	.00	843.60	.00	100%	90.00
Contractua TOTAL :		843.60	.00	.00	843.60	.00	100%	90.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	.00	.00	.00	.00	.00	0%	3,148.98
	FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	3,148.98
	Sub Dept TOTALS . . :	843.60	.00	.00	843.60	.00	100%	3,238.98
	Sub Dept 2760 - DWI Program							

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	495,782.00	49,164.63	.00	227,944.69	267,837.31	46%	207,067.53
	PosControl TOTAL :	495,782.00	49,164.63	.00	227,944.69	267,837.31	46%	207,067.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	21,260.00	2,657.52	.00	11,515.92	9,744.08	54%	11,620.80
0140.000	Overtime	90,000.00	14,996.64	.00	48,938.40	41,061.60	54%	38,348.66
0140.500	OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000	Shift Prem	13,000.00	1,435.89	.00	6,402.67	6,597.33	49%	5,616.84
0155.000	HolidayPay	36,000.00	390.80	.00	1,972.36	34,027.64	6%	2,523.02
0157.000	Field Trai	212.34	.00	.00	212.34	.00	100%	1,150.68
0158.000	LineUpPay	21,387.66	2,416.80	.00	11,172.62	10,215.04	52%	9,959.31
0160.000	CourtLocal	21,475.00	1,166.51	.00	6,553.28	14,921.72	31%	2,757.98
0161.000	CrtOutside	1,200.00	.00	.00	215.34	984.66	18%	659.99

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	201.27	.00	1,207.62	1,207.62-	+++	.00
0167.000	EducIncntv	200.00	.00	.00	200.00	.00	100%	200.00
0168.000	CLA.52 ADJ	600.00	134.15	.00	481.77	118.23	80%	62.72
0181.000	Vacation	.00	2,569.59	.00	10,758.77	10,758.77-	+++	7,729.71
0182.000	Personal	.00	1,061.01	.00	1,061.01	1,061.01-	+++	758.07
0183.000	Comp Off	.00	2,110.71	.00	7,858.73	7,858.73-	+++	4,806.92
0186.001	OnCallTime	7,990.00	2,819.22	.00	2,819.22	5,170.78	35%	2,356.64
0186.002	OnCallHome	1,550.00	103.20	.00	309.60	1,240.40	20%	594.51
0187.000	Union Time	.00	.00	.00	402.54	402.54-	+++	185.04
0189.000	Sick Leave	.00	1,651.16	.00	3,266.83	3,266.83-	0%	857.16
Personnel TOTALS :		216,875.00	33,714.47	.00	115,349.02	101,525.98	53%	90,188.05
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,219.60	.00	.00	219.60	1,000.00	18%	.00
0419.599	UndsgSuply	2,750.00	.00	110.00	.00	2,640.00	4%	120.15
0421.001	Phone Ext	1,200.00	.00	.00	340.39	859.61	28%	382.88
0433.000	Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599	CopierLeas	235.00	16.58	.00	119.85	115.15	51%	121.78
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	.00	.00	372.25	327.75	53%	321.03
Contractua TOTAL :		9,684.60	16.58	110.00	1,052.09	8,522.51	12%	945.84
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	45,724.00	.00	.00	45,724.00	.00	100%	45,724.00
0830.000	Life Insur	2,117.00	.00	.00	832.90	1,284.10	39%	1,014.87
0860.000	MedicalIns	126,337.00	.00	.00	33,068.56	93,268.44	26%	69,906.84
0861.000	Dental Ins	7,094.00	.00	.00	.00	7,094.00	0%	3,927.00
Employee B TOTAL :		181,272.00	.00	.00	79,625.46	101,646.54	44%	120,572.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	54,518.00	6,349.26	.00	26,271.01	28,246.99	48%	27,684.22
FICA TOTALS . . :		54,518.00	6,349.26	.00	26,271.01	28,246.99	48%	27,684.22
Sub Dept TOTALS . . :		958,131.60	89,244.94	110.00	450,242.27	507,779.33	47%	446,458.35
Sub Dept 2782 - Resource Officer (NFHS)								

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: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	52,194.00	5,434.24	.00	24,001.21	28,192.79	46%	23,932.92
	PosControl TOTAL :	<u>52,194.00</u>	<u>5,434.24</u>	<u>.00</u>	<u>24,001.21</u>	<u>28,192.79</u>	<u>46%</u>	<u>23,932.92</u>
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0140.000	Overtime	8,000.00	817.63	.00	4,491.02	3,508.98	56%	6,962.59
0152.000	Shift Prem	1,600.00	150.96	.00	352.24	1,247.76	22%	740.16
0155.000	HolidayPay	3,990.28	.00	.00	.00	3,990.28	0%	.00
0158.000	LineUpPay	2,700.00	252.36	.00	635.94	2,064.06	24%	1,113.68
0160.000	CourtLocal	80.76	.00	.00	80.76	.00	100%	.00
0181.000	Vacation	.00	603.81	.00	1,006.35	1,006.35-	+++	2,467.30
0183.000	Comp Off	.00	.00	.00	592.24	592.24-	+++	2,640.00
0189.000	Sick Leave	.00	.00	.00	603.81	603.81-	0%	493.46
	Personnel TOTALS :	<u>16,371.04</u>	<u>1,824.76</u>	<u>.00</u>	<u>7,762.36</u>	<u>8,608.68</u>	<u>47%</u>	<u>14,417.19</u>
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0433.000	Liability	392.00	.00	.00	.00	392.00	0%	.00
0463.000	Travel & T	495.00	.00	.00	495.00	.00	100%	.00
	Contractua TOTAL :	<u>887.00</u>	<u>.00</u>	<u>.00</u>	<u>495.00</u>	<u>392.00</u>	<u>56%</u>	<u>.00</u>
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	5,423.00	.00	.00	5,423.00	.00	100%	5,423.00
0830.000	Life Insur	209.00	.00	.00	.00	209.00	0%	98.34
0860.000	MedicalIns	21,613.00	.00	.00	.00	21,613.00	0%	10,990.68
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	630.00
	Employee B TOTAL :	<u>28,442.00</u>	<u>.00</u>	<u>.00</u>	<u>5,423.00</u>	<u>23,019.00</u>	<u>19%</u>	<u>17,142.02</u>
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	5,255.00	555.43	.00	2,430.04	2,824.96	46%	3,531.28
	FICA TOTALS . . :	<u>5,255.00</u>	<u>555.43</u>	<u>.00</u>	<u>2,430.04</u>	<u>2,824.96</u>	<u>46%</u>	<u>3,531.28</u>
	Sub Dept TOTALS . . :	<u>103,149.04</u>	<u>7,814.43</u>	<u>.00</u>	<u>40,111.61</u>	<u>63,037.43</u>	<u>39%</u>	<u>59,023.41</u>

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: 6/30/2018

ACCOUNT NUMBER	AMENDED 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 2783 - NYS DCJS Domestic Violenc								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	31,554.00	3,267.57	.00	14,470.67	17,083.33	46%	13,736.09
	PosControl TOTAL :	31,554.00	3,267.57	.00	14,470.67	17,083.33	46%	13,736.09

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	5,612.00	16.67	.00	171.68	5,440.32	3%	.00
0155.000	HolidayPay	.00	233.40	.00	700.20	700.20-	0%	569.36
	Personnel TOTALS :	5,612.00	250.07	.00	871.88	4,740.12	16%	569.36

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
	Contractua TOTAL :	900.00	.00	.00	.00	900.00	0%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	3,062.00	.00	.00	3,062.00	.00	100%	3,062.00
0830.000	Life Insur	82.00	.00	.00	34.35	47.65	42%	54.06
	Employee B TOTAL :	3,144.00	.00	.00	3,096.35	47.65	99%	3,116.06

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,843.00	269.11	.00	1,173.72	1,669.28	41%	1,241.36
	FICA TOTALS . . :	2,843.00	269.11	.00	1,173.72	1,669.28	41%	1,241.36

	Sub Dept TOTALS . :	44,053.00	3,786.75	.00	19,612.62	24,440.38	45%	18,662.87

Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	512,655.00	55,927.66	.00	229,617.30	283,037.70	45%	210,125.59
	PosControl TOTAL :	512,655.00	55,927.66	.00	229,617.30	283,037.70	45%	210,125.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	90,000.00	16,241.74	.00	61,588.08	28,411.92	68%	60,609.59
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	6,915.00	800.22	.00	3,116.90	3,798.10	45%	3,032.08
0155.000	HolidayPay	35,700.00	.00	.00	6,730.15	28,969.85	19%	4,441.20
0158.000	LineUpPay	21,178.36	2,253.34	.00	10,699.93	10,478.43	51%	10,121.07
0160.000	CourtLocal	104.54	.00	.00	104.54	.00	100%	.00
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	293.10
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	3,450.00
0167.000	EducIncntv	.00	.00	.00	.00	.00	+++	50.00
0168.000	CLA.52 ADJ	24.42	.00	.00	24.42	.00	100%	.00
0181.000	Vacation	.00	32,832.97	.00	35,438.37	35,438.37-	+++	5,900.61
0182.000	Personal	.00	260.65-	.00	1,537.36	1,537.36-	+++	.00
0183.000	Comp Off	.00	12,433.33	.00	16,515.03	16,515.03-	+++	1,758.45
0186.002	OnCallHome	2,000.00	.00	.00	426.72	1,573.28	21%	1,027.21
0189.000	Sick Leave	.00	35,274.73	.00	35,274.73	35,274.73-	+++	.00
0190.000	VacCashCon	71.64	71.64	.00	71.64	.00	100%	.00
	Personnel TOTALS :	157,593.96	99,647.32	.00	171,527.87	13,933.91-	109%	90,683.31
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	52.40
0433.000	Liability	2,818.00	.00	.00	.00	2,818.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	443.46	1,556.54	22%	.00
	Contractua TOTAL :	5,418.00	.00	.00	443.46	4,974.54	8%	52.40
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	41,430.00	.00	.00	41,430.00	.00	100%	41,430.00
0830.000	Life Insur	614.00	.00	.00	255.80	358.20	42%	424.53
0860.000	MedicalIns	144,707.00	.00	.00	17,901.44	126,805.56	12%	25,944.12
0861.000	Dental Ins	8,064.00	.00	.00	.00	8,064.00	0%	2,079.00
	Employee B TOTAL :	194,815.00	.00	.00	59,587.24	135,227.76	31%	69,877.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,264.00	11,916.98	.00	30,703.09	20,560.91	60%	27,982.10

Month End Date: 6/30/2018

ACCOUNT NUMBER	AMENDED 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 . . :	51,264.00	11,916.98	.00	30,703.09	20,560.91	60%	27,982.10
Sub Dept TOTALS . . :	921,745.96	167,491.96	.00	491,878.96	429,867.00	53%	398,721.05
Sub Dept 2810 - Criminal Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,786,924.00	182,413.73	.00	751,861.64	1,035,062.36	42%	641,162.39
PosControl TOTAL :	1,786,924.00	182,413.73	.00	751,861.64	1,035,062.36	42%	641,162.39

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	521.37	.00	521.37	521.37-	+++	60,621.62
0125.000 Ins OPTOut	31,260.00	3,907.53	.00	16,932.63	14,327.37	54%	17,116.20
0140.000 Overtime	140,000.00	22,383.37	.00	84,093.95	55,906.05	60%	73,979.85
0140.500 OT Safety	6,524.10	.00	.00	.00	6,524.10	0%	762.19
0152.000 Shift Prem	13,000.00	1,567.98	.00	6,750.02	6,249.98	52%	5,527.44
0155.000 HolidayPay	110,000.00	4,139.15	.00	37,631.49	72,368.51	34%	24,916.56
0158.000 LineUpPay	66,000.00	7,929.80	.00	34,747.65	31,252.35	53%	30,605.23
0160.000 CourtLocal	46,410.00	4,525.65	.00	18,612.30	27,797.70	40%	13,276.01
0161.000 CrtOutside	24,000.00	1,454.90	.00	9,790.05	14,209.95	41%	13,693.89
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	13,500.00
0167.000 EducIncntv	150.00	.00	.00	150.00	.00	100%	150.00
0168.000 CLA.52 ADJ	1,400.00	85.23	.00	353.18	1,046.82	25%	339.40
0181.000 Vacation	.00	5,841.60	.00	52,472.52	52,472.52-	+++	27,435.51
0182.000 Personal	.00	2,155.86	.00	5,261.63	5,261.63-	+++	1,325.04
0183.000 Comp Off	.00	9,655.87	.00	42,480.25	42,480.25-	+++	23,085.19
0184.000 FunrlLeave	.00	.00	.00	2,294.25	2,294.25-	+++	535.17
0186.001 OnCallTime	80,000.00	11,355.06	.00	49,547.38	30,452.62	62%	43,332.13
0186.002 OnCallHome	61,800.00	6,910.87	.00	27,366.04	34,433.96	44%	21,040.81
0189.000 Sick Leave	.00	1,601.19	.00	38,125.96	38,125.96-	+++	4,355.39
0190.000 VacCashCon	25.90	25.90	.00	25.90	.00	100%	.00
Personnel TOTALS :	580,570.00	84,061.33	.00	427,156.57	153,413.43	74%	375,597.63

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	12,000.00	53.98	419.06	658.18	10,922.76	9%	12,408.59
0421.001 Phone Ext	7,500.00	.00	.00	2,477.51	5,022.49	33%	2,668.92
0421.002 Wireless	4,000.00	418.30	.00	2,087.93	1,912.07	52%	1,331.65
0433.000 Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	1,235.00	82.34	.00	572.27	662.73	46%	521.78
0444.000	Repair Of	8,000.00	.00	3,700.00	.00	4,300.00	46%	5,770.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	100.00
0463.000	Travel & T	5,000.00	.00	.00	1,518.72	3,481.28	30%	1,965.77
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		47,925.00	554.62	4,119.06	7,314.61	36,491.33	24%	24,766.71
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	161,472.00	.00	.00	161,472.00	.00	100%	161,472.00
0830.000	Life Insur	4,080.00	.00	.00	1,380.57	2,699.43	34%	2,092.18
0860.000	MedicalIns	438,911.00	.00	.00	76,455.00	362,456.00	17%	165,757.80
0861.000	Dental Ins	25,767.00	.00	.00	.00	25,767.00	0%	10,206.00
Employee B TOTAL :		630,230.00	.00	.00	239,307.57	390,922.43	38%	339,527.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	181,113.00	20,385.74	.00	90,198.42	90,914.58	50%	89,429.00
FICA TOTALS . . :		181,113.00	20,385.74	.00	90,198.42	90,914.58	50%	89,429.00
Sub Dept TOTALS . :		3,226,762.00	287,415.42	4,119.06	1,515,838.81	1,706,804.13	47%	1,470,483.71
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	843,686.00	78,893.42	.00	350,437.69	493,248.31	42%	321,609.24
PosControl TOTAL :		843,686.00	78,893.42	.00	350,437.69	493,248.31	42%	321,609.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	5.34	.00	4,027.33	4,027.33-	+++	311.92-
0125.000	Ins OPTOut	10,000.00	1,250.01	.00	5,416.71	4,583.29	54%	10,990.80
0140.000	Overtime	158,000.00	13,200.02	.00	85,942.86	72,057.14	54%	105,336.67
0140.500	OT Safety	4,248.20	.00	.00	.00	4,248.20	0%	452.63
0152.000	Shift Prem	7,500.00	620.91	.00	2,630.22	4,869.78	35%	2,713.92
0155.000	HolidayPay	58,000.00	.00	.00	6,533.24	51,466.76	11%	4,698.75
0158.000	LineUpPay	33,400.00	3,203.50	.00	15,831.94	17,568.06	47%	15,058.87
0160.000	CourtLocal	20,000.00	691.93	.00	12,490.43	7,509.57	63%	6,192.69

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0161.000	CrtOutside	12,200.00	.00	.00	4,712.55	7,487.45	39%	5,978.60
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	6,000.00
0165.000	MiltryLeav	.00	1,641.36	.00	3,556.28	3,556.28-	+++	812.19
0168.000	CLA.52 ADJ	1,000.00	76.92	.00	499.82	500.18	50%	69.54
0181.000	Vacation	.00	2,873.80	.00	27,778.74	27,778.74-	+++	42,697.84
0182.000	Personal	.00	277.84	.00	2,129.41	2,129.41-	+++	1,686.52
0183.000	Comp Off	.00	5,884.70	.00	29,758.50	29,758.50-	+++	8,806.48
0184.000	FunrlLeave	.00	1,137.88	.00	1,137.88	1,137.88-	+++	.00
0186.001	OnCallTime	26,600.00	3,873.96	.00	16,753.80	9,846.20	63%	12,500.53
0186.002	OnCallHome	15,000.00	677.23	.00	2,575.80	12,424.20	17%	11,146.82
0189.000	Sick Leave	.00	1,393.90	.00	13,569.09	13,569.09-	+++	35,312.39
0190.000	VacCashCon	51.80	51.80	.00	51.80	.00	100%	.00
Personnel TOTALS :		346,000.00	36,861.10	.00	235,396.40	110,603.60	68%	270,143.32
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1,375.00	.00	.00	.00	1,375.00	0%	482.79
0421.001	Phone Ext	2,200.00	.00	.00	611.55	1,588.45	28%	695.03
0421.002	Wireless	8,500.00	383.70	.00	1,939.94	6,560.06	23%	2,093.00
0433.000	Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599	CopierLeas	215.00	42.30	.00	68.63	146.37	32%	111.79
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		19,112.00	426.00	.00	2,620.12	16,491.88	14%	3,382.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	68,456.00	.00	.00	68,456.00	.00	100%	68,456.00
0830.000	Life Insur	1,658.00	.00	.00	606.20	1,051.80	37%	804.63
0860.000	MedicalIns	211,822.00	.00	.00	53,084.92	158,737.08	25%	76,934.76
0861.000	Dental Ins	13,041.00	.00	.00	.00	13,041.00	0%	4,410.00
Employee B TOTAL :		294,977.00	.00	.00	122,147.12	172,829.88	41%	150,605.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	91,011.00	8,876.40	.00	44,546.39	46,464.61	49%	52,576.12
FICA TOTALS . . :		91,011.00	8,876.40	.00	44,546.39	46,464.61	49%	52,576.12
Sub Dept TOTALS . . :		1,594,786.00	125,056.92	.00	755,147.72	839,638.28	47%	798,316.68

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2018

ACCOUNT NUMBER	AMENDED 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 . :	20,497,145.14	1,921,118.80	81,592.64	10,034,433.13	10,381,119.37	49%	9,206,323.66
Department 3310 - Traffic Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	313,786.00	32,087.49	.00	140,059.56	173,726.44	45%	117,376.44
PosControl TOTAL :	313,786.00	32,087.49	.00	140,059.56	173,726.44	45%	117,376.44

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	7,000.00	537.90	.00	3,110.60	3,889.40	44%	2,672.77
0155.000 HolidayPay	.00	1,442.82	.00	6,447.84	6,447.84-	+++	5,686.92
0170.000 Overtime M	670.00	20.00	.00	175.00	495.00	26%	160.00
0181.000 Vacation	.00	855.10	.00	2,646.54	2,646.54-	+++	2,742.08
0182.000 Personal	.00	962.13	.00	2,273.50	2,273.50-	+++	1,316.26
0186.000 CallInTime	6,500.00	295.76	.00	2,564.58	3,935.42	40%	1,801.10
0189.000 Sick Leave	.00	1,219.07	.00	6,924.04	6,924.04-	0%	6,143.04
Personnel TOTALS :	14,170.00	5,332.78	.00	24,142.10	9,972.10-	170%	20,522.17

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000 Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000 Auto/Equip	8,500.00	640.30	.00	3,851.11	4,648.89	45%	3,411.49
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	310.27
0419.001 Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	119.83
0419.003 Cleaning	425.00	.00	.00	.00	425.00	0%	436.80
0419.005 Tools&Mach	1,000.00	.00	.00	42.99	957.01	4%	.00
0419.008 SignalsCom	35,016.00	.00	9,750.00	13,001.87	12,264.13	65%	20,370.01
0419.500 SafetySupl	650.00	.00	.00	.00	650.00	0%	.00
0419.599 UndsgSuply	637.00	.00	.00	.00	637.00	0%	400.11
0421.001 Phone Ext	450.00	.00	.00	83.26	366.74	19%	124.05
0421.002 Wireless	350.00	16.23	.00	81.19	268.81	23%	80.63
0423.000 Water/Sew	700.00	.00	.00	140.38	559.62	20%	138.80
0424.000 Gas	3,000.00	988.47	.00	1,523.55	1,476.45	51%	1,265.02
0432.000 Prprty Ins	851.00	.00	.00	218.00	633.00	26%	387.00
0433.000 Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0440.599 CopierLeas	60.00	2.69	.00	27.88	32.12	47%	25.24
0444.000 Repair Of	382.00	.00	.00	.00	382.00	0%	.00

Month End Date: 6/30/2018

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0449.500	SafetyCont	800.00	.00	435.00	.00	365.00	54%	.00
0449.599	UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000	Postage	38.00	16.92	.00	26.30	11.70	69%	12.43
0465.000	Laundry &	1,185.00	91.08	705.87	478.17	.96	100%	282.20
Contractua TOTAL :		60,121.00	1,755.69	10,890.87	19,474.70	29,755.43	51%	27,363.88
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	22,276.00	.00	.00	22,276.00	.00	100%	22,276.00
0830.000	Life Insur	833.00	.00	.00	347.20	485.80	42%	416.64
0860.000	MedicalIns	92,451.00	.00	.00	24,796.36	67,654.64	27%	44,662.20
0861.000	Dental Ins	5,267.00	.00	.00	.00	5,267.00	0%	2,632.50
Employee B TOTAL :		120,827.00	.00	.00	47,419.56	73,407.44	39%	69,987.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,089.00	2,866.25	.00	12,565.02	12,523.98	50%	10,562.60
FICA TOTALS . . :		25,089.00	2,866.25	.00	12,565.02	12,523.98	50%	10,562.60
Sub Dept TOTALS . :		533,993.00	42,042.21	10,890.87	243,660.94	279,441.19	48%	245,812.43
Department TOTALS . :		533,993.00	42,042.21	10,890.87	243,660.94	279,441.19	48%	245,812.43
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	193,179.00	18,661.30	.00	84,424.55	108,754.45	44%	79,720.15
PosControl TOTAL :		193,179.00	18,661.30	.00	84,424.55	108,754.45	44%	79,720.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	420.66	.00	420.66	420.66-	+++	.00
0140.000	Overtime	1,000.00	394.36-	.00	3.71	996.29	0%	515.77
0155.000	HolidayPay	.00	708.81	.00	3,544.05	3,544.05-	+++	3,332.75

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	1,581.22	.00	11,536.59	11,536.59-	+++	2,297.17
0182.000	Personal	.00	.00	.00	576.30	576.30-	+++	1,320.36
0189.000	Sick Leave	.00	267.28	.00	1,267.95	1,267.95-	0%	736.47
Personnel TOTALS :		2,200.00	2,583.61	.00	18,549.26	16,349.26-	843%	9,402.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	5,000.00	369.06	78.33	2,458.01	2,463.66	51%	3,552.99
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	19.90
0416.000	Consumable	700.00	220.00	.00	690.00	10.00	99%	350.32
0419.599	UndsgSuply	2,000.00	.00	.00	1,944.58	55.42	97%	802.62
0421.001	Phone Ext	900.00	.00	.00	261.97	638.03	29%	301.61
0421.002	Wireless	920.00	125.42	.00	625.30	294.70	68%	618.85
0421.007	Data Lines	8,250.00	698.35	2,398.44	4,184.05	1,667.51	80%	4,072.61
0422.000	Light&Powr	2,500.00	257.15	.00	1,033.25	1,466.75	41%	1,096.91
0423.000	Water/Sewer	500.00	.00	.00	125.38	374.62	25%	123.80
0424.000	Gas	3,000.00	647.26	.00	1,152.84	1,847.16	38%	1,018.25
0432.000	Prprty Ins	10,777.00	.00	.00	2,760.00	8,017.00	26%	4,907.00
0433.000	Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599	CopierLeas	1,300.00	58.99	.00	387.38	912.62	30%	691.02
0442.599	UndesigRnt	6,000.00	985.00	3,447.50	2,462.50	90.00	99%	2,462.50
0461.000	Postage	250.00	11.75	.00	46.10	203.90	18%	80.32
0463.000	Travel & T	800.00	.00	.00	30.78	769.22	4%	201.11
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	206.39
0466.000	Books,Mags	1,200.00	.00	.00	722.33	477.67	60%	628.79
Contractua TOTAL :		45,530.00	3,372.98	5,924.27	18,884.47	20,721.26	55%	21,134.99
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	14,024.00	.00	.00	14,024.00	.00	100%	14,024.00
0830.000	Life Insur	650.00	.00	.00	270.75	379.25	42%	324.92
0860.000	MedicalIns	67,115.00	.00	.00	17,522.28	49,592.72	26%	32,422.50
0861.000	Dental Ins	3,717.00	.00	.00	.00	3,717.00	0%	1,480.50
Employee B TOTAL :		85,506.00	.00	.00	31,817.03	53,688.97	37%	48,251.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,946.00	1,612.22	.00	7,886.01	7,059.99	53%	6,973.50
FICA TOTALS . . :		14,946.00	1,612.22	.00	7,886.01	7,059.99	53%	6,973.50

Month End Date: 6/30/2018

ACCOUNT NUMBER	AMENDED 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 . :	341,361.00	26,230.11	5,924.27	161,561.32	173,875.41	49%	165,483.08
Sub Dept 3010 - Fire Fighting							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	8,495,472.00	803,364.54	.00	3,626,215.32	4,869,256.68	43%	2,977,168.30
PosControl TOTAL :	8,495,472.00	803,364.54	.00	3,626,215.32	4,869,256.68	43%	2,977,168.30

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	12,411.26	.00	80,425.62	80,425.62-	+++	60,815.95
0125.000 Ins OPTOut	142,521.00	16,486.38	.00	70,581.39	71,939.61	50%	79,336.50
0140.000 Overtime	750,000.00	101,206.32	.00	347,333.11	402,666.89	46%	346,271.85
0152.000 Shift Prem	385,000.00	48,106.95	.00	205,823.69	179,176.31	54%	167,172.68
0153.000 StdByStpd	5,500.00	253.86	.00	1,100.06	4,399.94	20%	1,015.44
0155.000 HolidayPay	600,000.00	58,587.82	.00	345,434.36	254,565.64	58%	305,421.51
0159.000 WrkSch Adj	480,000.00	.00	.00	955.73-	480,955.73	0%	1,474.56
0162.000 SaftyCloth	2,100.00	231.00	.00	1,001.00	1,099.00	48%	924.00
0165.000 MiltryLeav	.00	2,243.65	.00	16,797.19	16,797.19-	+++	14,084.06
0181.000 Vacation	.00	78,797.88	.00	171,918.81	171,918.81-	+++	197,199.87
0182.000 Personal	.00	18,488.79	.00	52,019.13	52,019.13-	+++	47,738.81
0183.000 Comp Off	.00	18,184.21	.00	70,894.23	70,894.23-	+++	68,733.40
0184.000 FunrlLeave	.00	1,961.93	.00	6,306.27	6,306.27-	+++	5,158.84
0187.000 Union Time	.00	2,054.84	.00	11,022.13	11,022.13-	+++	11,002.60
0189.000 Sick Leave	.00	25,080.97	.00	121,717.03	121,717.03-	0%	175,342.43
Personnel TOTALS :	2,365,121.00	384,095.86	.00	1,501,418.29	863,702.71	64%	1,481,692.50

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	500.00	.00	.00	329.38	170.62	66%	398.63
0412.000 Uniforms	64,000.00	51,125.50	839.80	53,446.02	9,714.18	85%	65,969.89
0419.003 Cleaning	8,900.00	1,077.94	.00	3,612.36	5,287.64	41%	3,504.21
0419.009 MiscChemcl	3,500.00	.00	.00	229.50	3,270.50	7%	372.50
0421.001 Phone Ext	5,500.00	457.67	2,093.32	2,776.97	629.71	89%	2,685.40
0421.002 Wireless	6,200.00	169.85	.00	849.57	5,350.43	14%	843.18
0422.000 Light&Powr	15,500.00	1,361.87	.00	6,295.79	9,204.21	41%	6,171.05
0423.000 Water/Sewer	7,500.00	.00	.00	2,694.01	4,805.99	36%	1,675.00
0424.000 Gas	20,000.00	4,550.34	.00	7,657.86	12,342.14	38%	6,894.70
0433.000 Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00
0444.000 Repair Of	1,000.00	.00	.00	170.00	830.00	17%	414.98
0449.599 UndesigSrv	2,806.00	.00	.00	1,402.80	1,403.20	50%	1,700.58
0458.000 Medical Fe	7,900.00	.00	.00	3,718.00	4,182.00	47%	.00

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	20,000.00	11,506.00	.00	11,506.00	8,494.00	58%	5,869.20
0465.000	Laundry &	1,000.00	.00	.00	119.90	880.10	12%	1,924.24
0466.000	Books,Mags	500.00	.00	.00	399.00	101.00	80%	399.00
Contractua TOTAL :		211,189.00	70,249.17	2,933.12	95,207.16	113,048.72	47%	98,822.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	711,129.00	.00	.00	711,129.00	.00	100%	711,129.00
0830.000	Life Insur	23,494.00	.00	.00	10,330.29	13,163.71	44%	11,389.24
0860.000	MedicalIns	2,215,900.00	.00	.00	739,258.37	1,476,641.63	33%	1,046,572.37
0861.000	Dental Ins	136,143.00	.00	.00	.00	136,143.00	0%	68,008.50
Employee B TOTAL :		3,086,666.00	.00	.00	1,460,717.66	1,625,948.34	47%	1,837,099.11
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	830,835.00	90,093.26	.00	386,319.45	444,515.55	47%	355,929.09
FICA TOTALS . . :		830,835.00	90,093.26	.00	386,319.45	444,515.55	47%	355,929.09
Sub Dept TOTALS . :		14,989,283.00	1,347,802.83	2,933.12	7,069,877.88	7,916,472.00	47%	6,750,711.56
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	352,598.00	31,242.34	.00	149,047.78	203,550.22	42%	151,111.13
PosControl TOTAL :		352,598.00	31,242.34	.00	149,047.78	203,550.22	42%	151,111.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	1,250.01	.00	5,416.71	4,583.29	54%	5,037.45
0140.000	Overtime	13,000.00	1,562.93	.00	6,528.96	6,471.04	50%	7,749.53
0152.000	Shift Prem	14,000.00	2,162.37	.00	9,370.27	4,629.73	67%	7,577.17
0153.000	StdByStpd	21,600.00	2,388.45	.00	10,349.95	11,250.05	48%	9,553.81
0154.000	FD 6% S.D.	9,300.00	1,109.70	.00	4,808.70	4,491.30	52%	3,912.48
0155.000	HolidayPay	19,000.00	2,089.27	.00	11,808.66	7,191.34	62%	10,345.38
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	1,583.21
0162.000	SaftyCloth	402.00	46.20	.00	200.20	201.80	50%	184.80
0181.000	Vacation	.00	5,334.91	.00	8,200.10	8,200.10-	+++	18,575.68
0182.000	Personal	.00	629.34	.00	1,840.68	1,840.68-	+++	3,262.15

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0183.000	Comp Off	.00	2,164.19	.00	4,633.91	4,633.91-	+++	4,663.40
0189.000	Sick Leave	.00	618.34	.00	3,324.55	3,324.55-	0%	24,217.96
Personnel TOTALS :		92,302.00	19,355.71	.00	66,482.69	25,819.31	72%	96,663.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	3,000.00	.00	.00	.00	3,000.00	0%	1,483.28
0419.599	UndsgSuply	1,000.00	287.80	.00	358.90	641.10	36%	712.75
0421.001	Phone Ext	900.00	.00	.00	238.32	661.68	27%	279.89
0421.002	Wireless	1,360.00	.00	.00	.00	1,360.00	0%	.00
0433.000	Liability	2,046.00	.00	.00	.00	2,046.00	0%	.00
0444.000	Repair Of	600.00	.00	.00	.00	600.00	0%	.00
0446.007	Software	6,700.00	.00	.00	.00	6,700.00	0%	1,419.86
0463.000	Travel & T	2,000.00	24.16	.00	1,375.18	624.82	69%	1,883.51
0466.000	Books,Mags	2,000.00	.00	.00	1,655.50	344.50	83%	1,776.10
Contractua TOTAL :		19,606.00	311.96	.00	3,627.90	15,978.10	19%	7,555.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	30,581.00	.00	.00	30,581.00	.00	100%	30,581.00
0830.000	Life Insur	399.00	.00	.00	181.40	217.60	46%	288.90
0860.000	MedicalIns	76,455.00	.00	.00	15,167.12	61,287.88	20%	32,972.04
0861.000	Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	1,890.00
Employee B TOTAL :		112,979.00	.00	.00	45,929.52	67,049.48	41%	65,731.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	34,188.00	3,877.56	.00	16,494.90	17,693.10	48%	19,652.00
FICA TOTALS . . :		34,188.00	3,877.56	.00	16,494.90	17,693.10	48%	19,652.00
Sub Dept TOTALS . :		611,673.00	54,787.57	.00	281,582.79	330,090.21	46%	340,713.48
Sub Dept 3060 - Fire Training/EMS Service								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	85,552.00	7,917.42	.00	37,277.87	48,274.13	44%	29,394.21
PosControl TOTAL :		85,552.00	7,917.42	.00	37,277.87	48,274.13	44%	29,394.21

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

Month End Date: 6/30/2018

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	600.00	.00	.00	.00	600.00	0%	314.94
0152.000	Shift Prem	4,700.00	565.53	.00	2,450.63	2,249.37	52%	2,015.64
0153.000	StdByStpd	5,700.00	623.07	.00	2,699.97	3,000.03	47%	2,492.28
0154.000	FD 6% S.D.	4,900.00	593.79	.00	2,573.09	2,326.91	53%	2,116.44
0155.000	HolidayPay	3,800.00	329.89	.00	1,979.34	1,820.66	52%	1,763.64
0162.000	SaftyCloth	402.00	46.20	.00	200.20	201.80	50%	184.80
0181.000	Vacation	.00	1,649.45	.00	3,298.90	3,298.90-	+++	4,115.16
0184.000	FunrlLeave	.00	.00	.00	329.89	329.89-	0%	.00
Personnel TOTALS :		20,102.00	3,807.93	.00	13,532.02	6,569.98	67%	13,002.90

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	3,000.00	.00	.00	491.72	2,508.28	16%	852.50
0419.500	SafetySupl	18,000.00	1,359.43	114.00	5,773.53	12,112.47	33%	4,511.17
0419.599	UndsgSuply	500.00	.00	.00	44.95	455.05	9%	99.88
0421.002	Wireless	485.00	.00	.00	.00	485.00	0%	.00
0433.000	Liability	550.00	.00	.00	.00	550.00	0%	.00
0458.000	Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	846.91	1,153.09	42%	1,406.26
0463.500	SafetyTrng	1,000.00	.00	.00	.00	1,000.00	0%	10.00
Contractua TOTAL :		26,035.00	1,359.43	114.00	7,157.11	18,763.89	28%	6,879.81

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,282.00	.00	.00	7,282.00	.00	100%	7,282.00
0830.000	Life Insur	233.00	.00	.00	104.60	128.40	45%	116.46
0860.000	MedicalIns	22,751.00	.00	.00	7,583.56	15,167.44	33%	10,990.68
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	630.00
Employee B TOTAL :		31,526.00	.00	.00	14,970.16	16,555.84	48%	19,019.14

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	8,083.00	904.09	.00	3,894.10	4,188.90	48%	3,405.10
FICA TOTALS . . :		8,083.00	904.09	.00	3,894.10	4,188.90	48%	3,405.10

Sub Dept TOTALS . . :		171,298.00	13,988.87	114.00	76,831.26	94,352.74	45%	71,701.16

Sub Dept 3070 - Fire Mechanics								

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 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	236,746.00	25,472.16	.00	106,136.90	130,609.10	45%	85,742.71
	PosControl TOTAL :	<u>236,746.00</u>	<u>25,472.16</u>	<u>.00</u>	<u>106,136.90</u>	<u>130,609.10</u>	<u>45%</u>	<u>85,742.71</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	8,000.00	956.67	.00	5,214.56	2,785.44	65%	4,854.02
0152.000	Shift Prem	11,200.00	1,364.58	.00	5,913.18	5,286.82	53%	4,862.88
0153.000	StdByStpd	17,100.00	1,869.21	.00	8,099.91	9,000.09	47%	7,476.84
0154.000	FD 6% S.D.	13,400.00	1,637.49	.00	7,095.79	6,304.21	53%	5,835.36
0155.000	HolidayPay	9,600.00	909.71	.00	5,458.26	4,141.74	57%	4,862.88
0181.000	Vacation	.00	.00	.00	3,731.48	3,731.48-	+++	3,686.99
0182.000	Personal	.00	909.71	.00	1,705.85	1,705.85-	+++	1,449.05
0189.000	Sick Leave	.00	.00	.00	1,525.20	1,525.20-	0%	1,516.20
	Personnel TOTALS :	<u>59,300.00</u>	<u>7,647.37</u>	<u>.00</u>	<u>38,744.23</u>	<u>20,555.77</u>	<u>65%</u>	<u>34,544.22</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0414.000	Auto/Equip	33,000.00	3,647.84	.00	19,733.85	13,266.15	60%	18,003.58
0419.001	Auto Parts	34,505.79	7,103.48	2,524.97	12,995.81	18,985.01	45%	10,468.81
0419.005	Tools&Mach	2,000.00	11.47	.00	32.32	1,967.68	2%	590.78
0419.599	UndsgSuply	20,000.00	158.79	2,101.52	5,327.32	12,571.16	37%	6,281.80
0421.002	Wireless	195.00	.00	.00	.00	195.00	0%	.00
0433.000	Liability	1,742.00	.00	.00	.00	1,742.00	0%	.00
0444.000	Repair Of	5,535.00	.00	.00	1,033.91	4,501.09	19%	3,777.97
0449.500	SafetyCont	12,000.00	1,445.51	.00	3,089.85	8,910.15	26%	6,413.15
	Contractua TOTAL :	<u>108,977.79</u>	<u>12,367.09</u>	<u>4,626.49</u>	<u>42,213.06</u>	<u>62,138.24</u>	<u>43%</u>	<u>45,536.09</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	20,024.00	.00	.00	20,024.00	.00	100%	20,024.00
0830.000	Life Insur	659.00	.00	.00	289.90	369.10	44%	320.58
0860.000	MedicalIns	68,252.00	.00	.00	22,750.68	45,501.32	33%	32,972.04
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	1,890.00
	Employee B TOTAL :	<u>92,715.00</u>	<u>.00</u>	<u>.00</u>	<u>43,064.58</u>	<u>49,650.42</u>	<u>46%</u>	<u>55,206.62</u>

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

City of Niagara Falls **LIVE**
 DATE 7/18/18
 TIME 14:34:15

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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	22,648.00	2,551.28	.00	11,101.06	11,546.94	49%	9,620.18
FICA TOTALS . . :	22,648.00	2,551.28	.00	11,101.06	11,546.94	49%	9,620.18
Sub Dept TOTALS . :	520,386.79	48,037.90	4,626.49	241,259.83	274,500.47	47%	230,649.82
Department TOTALS . :	16,634,001.79	1,490,847.28	13,597.88	7,831,113.08	8,789,290.83	47%	7,559,259.10
Department 3510 - Control Of Animals							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	311,270.00	25,939.14	.00	181,573.98	129,696.02	58%	155,634.84
Contractua TOTAL :	311,270.00	25,939.14	.00	181,573.98	129,696.02	58%	155,634.84
Sub Dept TOTALS . :	311,270.00	25,939.14	.00	181,573.98	129,696.02	58%	155,634.84
Department TOTALS . :	311,270.00	25,939.14	.00	181,573.98	129,696.02	58%	155,634.84
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	3,000.00	346.14	.00	1,499.94	1,500.06	50%	1,384.56
PosControl TOTAL :	3,000.00	346.14	.00	1,499.94	1,500.06	50%	1,384.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	350.00	.00	.00	350.00	.00	100%	346.00
Employee B TOTAL :	350.00	.00	.00	350.00	.00	100%	346.00

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: 6/30/2018

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	26.48	.00	114.72	115.28	50%	105.90
FICA TOTALS . . :	230.00	26.48	.00	114.72	115.28	50%	105.90
Sub Dept TOTALS . . :	3,580.00	372.62	.00	1,964.66	1,615.34	55%	1,836.46
Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	664.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	664.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	233.00	.00	.00	233.00	.00	100%	.00
Employee B TOTAL :	233.00	.00	.00	233.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	.00	.00	.00	230.00	0%	50.78
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	50.78
Sub Dept TOTALS . . :	3,464.00	.00	.00	233.00	3,231.00	7%	714.78
Department TOTALS . . :	7,044.00	372.62	.00	2,197.66	4,846.34	31%	2,551.24
Department 3620 - Code Enforcement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	524,312.00	51,321.56	.00	218,972.93	305,339.07	42%	232,418.95
PosControl TOTAL :		524,312.00	51,321.56	.00	218,972.93	305,339.07	42%	232,418.95
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	11,959.81	11,959.81-	+++	2,789.60
0140.000	Overtime	5,000.00	1,372.55	.00	6,904.35	1,904.35-	138%	26,297.61
0155.000	HolidayPay	.00	1,987.01	.00	10,527.71	10,527.71-	+++	11,471.59
0170.000	Overtime M	50.00	.00	.00	25.00	25.00	50%	.00
0181.000	Vacation	.00	2,237.24	.00	7,905.01	7,905.01-	+++	9,272.06
0182.000	Personal	.00	221.48	.00	1,859.04	1,859.04-	+++	1,933.81
0183.000	Comp Off	.00	2,948.43	.00	6,002.13	6,002.13-	+++	1,928.89
0185.000	Jury Duty	.00	198.52	.00	198.52	198.52-	+++	.00
0186.000	CallInTime	8,000.00	828.72	.00	2,885.62	5,114.38	36%	3,718.92
0189.000	Sick Leave	.00	842.87	.00	5,532.34	5,532.34-	0%	9,419.02
Personnel TOTALS :		13,050.00	10,636.82	.00	53,799.53	40,749.53-	412%	66,831.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	4,200.00	127.00	79.96	985.01	3,135.03	25%	1,108.70
0412.000	Uniforms	800.00	.00	792.84	.00	7.16	99%	767.40
0413.000	Safety Sho	1,210.00	.00	.00	.00	1,210.00	0%	110.00
0414.000	Auto/Equip	9,000.00	550.75	.00	2,896.72	6,103.28	32%	2,491.91
0416.000	Consumable	600.00	.00	.00	.00	600.00	0%	.00
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	35.93
0419.005	Tools&Mach	400.00	.00	.00	.00	400.00	0%	179.85
0419.500	SafetySupl	700.00	.00	.00	.00	700.00	0%	174.70
0419.599	UndsgSuply	600.00	53.00-	.00	47.80	552.20	8%	223.81
0421.001	Phone Ext	1,700.00	.00	.00	501.50	1,198.50	30%	531.37
0421.002	Wireless	1,365.00	113.61	.00	570.29	794.71	42%	560.67
0433.000	Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599	CopierLeas	1,150.00	87.10	.00	542.04	607.96	47%	487.81
0449.599	UndesigSrv	12,000.00	10.00	.00	7,772.80	4,227.20	65%	7,935.96
0451.000	Consultant	4,000.00	1,211.00	.00	2,047.00	1,953.00	51%	3,344.00
0461.000	Postage	6,000.00	522.64	.00	3,087.19	2,912.81	52%	2,662.13
0463.000	Travel & T	2,500.00	.00	.00	2,205.00	295.00	88%	2,475.00
0464.000	Local Mtng	500.00	.00	.00	199.70	300.30	40%	273.20
0466.000	Books,Mags	800.00	240.00	.00	360.00	440.00	45%	1,730.72
0467.000	Advertisin	2,300.00	143.60	.00	2,145.45	154.55	93%	553.61
Contractua TOTAL :		54,008.00	2,952.70	872.80	23,360.50	29,774.70	45%	25,646.77
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	49,052.00	.00	.00	49,052.00	.00	100%	49,052.00
0830.000	Life Insur	1,729.00	.00	.00	591.38	1,137.62	34%	850.47
0860.000	MedicalIns	188,661.00	.00	.00	58,641.17	130,019.83	31%	95,103.30
0861.000	Dental Ins	10,496.00	.00	.00	.00	10,496.00	0%	5,310.90
Employee B TOTAL :		249,938.00	.00	.00	108,284.55	141,653.45	43%	150,316.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	41,108.00	4,753.80	.00	20,881.08	20,226.92	51%	23,011.40
FICA TOTALS . . :		41,108.00	4,753.80	.00	20,881.08	20,226.92	51%	23,011.40
Sub Dept TOTALS . :		882,416.00	69,664.88	872.80	425,298.59	456,244.61	48%	498,225.29
Department TOTALS . :		882,416.00	69,664.88	872.80	425,298.59	456,244.61	48%	498,225.29
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,201,972.00	110,641.65	.00	500,293.67	701,678.33	42%	398,642.09
PosControl TOTAL :		1,201,972.00	110,641.65	.00	500,293.67	701,678.33	42%	398,642.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	801.60	.00	4,751.54	4,751.54-	+++	8,996.40
0125.000	Ins OPTOut	40,599.00	5,074.86	.00	21,991.06	18,607.94	54%	22,006.08
0140.000	Overtime	35,000.00	5,982.58	.00	15,987.49	19,012.51	46%	12,764.20
0150.000	Acting Pay	1,700.00	.00	.00	21.66	1,678.34	1%	703.17
0155.000	HolidayPay	.00	4,580.10	.00	24,917.32	24,917.32-	+++	22,831.95
0170.000	Overtime M	1,650.00	245.00	.00	560.00	1,090.00	34%	1,590.00
0181.000	Vacation	.00	11,718.08	.00	37,003.39	37,003.39-	+++	24,330.76
0182.000	Personal	.00	747.34	.00	5,360.56	5,360.56-	+++	4,174.55
0184.000	FunrlLeave	.00	482.05	.00	1,803.53	1,803.53-	+++	1,613.64
0186.000	CallInTime	2,975.00	374.21	.00	1,170.04	1,804.96	39%	964.91
0187.000	Union Time	.00	91.85	.00	735.51	735.51-	+++	2,397.61
0189.000	Sick Leave	.00	4,253.18	.00	20,995.17	20,995.17-	+++	24,573.17
0190.000	VacCashCon	20.00	.00	.00	20.00	.00	100%	.00

Month End Date: 6/30/2018

ACCOUNT NUMBER	AMENDED 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 :	81,944.00	34,350.85	.00	135,317.27	53,373.27	165%	126,946.44
ACCOUNT CLASSIFICATION EX30 - Capital Construction							
0300.000 Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00
Capital Co TOTAL :	210,000.00	.00	.00	.00	210,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	100.00	.00	.00	.00	100.00	0%	50.00
0413.000 Safety Sho	3,080.00	.00	.00	1,088.49	1,991.51	35%	660.00
0414.000 Auto/Equip	115,000.00	9,167.46	.00	68,923.73	46,076.27	60%	48,650.87
0416.000 Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000 Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001 Auto Parts	150,000.00	.00	.00	.00	150,000.00	0%	18,071.93
0419.003 Cleaning	1,500.00	.00	409.00	857.57	233.43	84%	407.92
0419.005 Tools&Mach	500.00	35.98	100.00	35.98	364.02	27%	.00
0419.006 Constr Rpr	40,000.00	.00	8,227.00	338.02	31,434.98	21%	3,906.70
0419.013 DPWStrOpn	160,000.00	14,888.82	41,135.00	43,048.27	75,816.73	53%	33,667.94
0419.500 SafetySupl	9,368.00	.00	442.12	4,410.64	4,515.24	52%	2,524.04
0419.599 UndsgSuply	2,100.00	79.97	215.40	1,263.62	620.98	70%	1,780.50
0421.001 Phone Ext	200.00	.00	.00	119.50	80.50	60%	95.42
0421.002 Wireless	1,200.00	108.92	.00	554.11	645.89	46%	383.10
0433.000 Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599 CopierLeas	335.00	5.93	.00	44.95	290.05	13%	104.62
0442.599 UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000 Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	4,145.06
0449.599 UndesigSrv	1,600.00	.00	.00	1,575.00	25.00	98%	405.00
0465.000 Laundry &	1,200.00	77.44	600.16	406.56	193.28	84%	497.25
Contractua TOTAL :	498,535.00	24,364.52	51,128.68	123,466.44	323,939.88	35%	116,150.35
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	91,405.00	.00	.00	91,405.00	.00	100%	91,405.00
0830.000 Life Insur	3,453.00	.00	.00	1,421.85	2,031.15	41%	1,719.14
0860.000 MedicalIns	402,241.00	.00	.00	135,823.44	266,417.56	34%	203,767.91
0861.000 Dental Ins	26,447.00	.00	.00	.00	26,447.00	0%	13,528.20
Employee B TOTAL :	523,546.00	.00	.00	228,650.29	294,895.71	44%	310,420.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	98,220.00	11,099.11	.00	48,650.33	49,569.67	50%	40,848.59
	FICA TOTALS . . :	98,220.00	11,099.11	.00	48,650.33	49,569.67	50%	40,848.59
	Sub Dept TOTALS . :	2,614,217.00	180,456.13	51,128.68	1,036,378.00	1,526,710.32	42%	993,007.72
	Department TOTALS . :	2,614,217.00	180,456.13	51,128.68	1,036,378.00	1,526,710.32	42%	993,007.72
Department 5142 - Snow Removal								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	.00	.00	.00	951.72	951.72-	+++	.00
	PosControl TOTAL :	.00	.00	.00	951.72	951.72-	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	30,000.00	59.78	.00	31,675.69	1,675.69-	106%	19,004.02
0140.000	Overtime	56,600.03	.00	.00	56,600.03	.00	100%	44,270.16
0155.000	HolidayPay	.00	.00	.00	2,316.64	2,316.64-	+++	1,445.08
0170.000	Overtime M	2,525.00	.00	.00	2,210.00	315.00	88%	180.00
0181.000	Vacation	.00	.00	.00	1,464.94	1,464.94-	+++	444.64
0182.000	Personal	.00	.00	.00	1,252.48	1,252.48-	+++	166.74
0184.000	FunrlLeave	.00	.00	.00	119.56	119.56-	+++	111.16
0186.000	CallInTime	10,103.99	.00	.00	10,103.99	.00	100%	5,784.08
0189.000	Sick Leave	.00	298.90	.00	1,889.18	1,889.18-	0%	1,181.07
	Personnel TOTALS :	99,229.02	358.68	.00	107,632.51	8,403.49-	109%	72,586.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	271,739.41	.00	.00	271,085.75	653.66	100%	272,066.32
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,275.00	.00	.00	.00	1,275.00	0%	.00
	Contractua TOTAL :	274,114.41	.00	.00	271,085.75	3,028.66	99%	272,066.32
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	7,575.00	.00	.00	7,575.00	.00	100%	7,007.00
0830.000	Life Insur	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		7,575.00	.00	.00	7,575.00	.00	100%	7,007.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,590.86	27.44	.00	8,306.69	715.83-	109%	5,552.83
FICA TOTALS . . :		7,590.86	27.44	.00	8,306.69	715.83-	109%	5,552.83
Sub Dept TOTALS . :		388,509.29	386.12	.00	395,551.67	7,042.38-	102%	357,213.10
Department TOTALS . :		388,509.29	386.12	.00	395,551.67	7,042.38-	102%	357,213.10
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0425.000	St.Lightng	1,290,000.00	99,955.78	.00	530,985.79	759,014.21	41%	576,234.81
Contractua TOTAL :		1,290,000.00	99,955.78	.00	530,985.79	759,014.21	41%	576,234.81
Sub Dept TOTALS . :		1,290,000.00	99,955.78	.00	530,985.79	759,014.21	41%	576,234.81
Department TOTALS . :		1,290,000.00	99,955.78	.00	530,985.79	759,014.21	41%	576,234.81
Department 5650 - Off-Street Parking								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	10,000.00	751.47	.00	3,631.48	6,368.52	36%	4,404.58
Contractua TOTAL :		10,000.00	751.47	.00	3,631.48	6,368.52	36%	4,404.58

Month End Date: 6/30/2018

ACCOUNT NUMBER	AMENDED 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	751.47	.00	3,631.48	6,368.52	36%	4,404.58
Department TOTALS . :	10,000.00	751.47	.00	3,631.48	6,368.52	36%	4,404.58
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	50,000.00	.00	.00	50,000.00	.00	100%	37,500.00
Contractua TOTAL :	50,000.00	.00	.00	50,000.00	.00	100%	37,500.00
Sub Dept TOTALS . :	50,000.00	.00	.00	50,000.00	.00	100%	37,500.00
Department TOTALS . :	50,000.00	.00	.00	50,000.00	.00	100%	37,500.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	16,446.00	.00	.00	3,850.00	12,596.00	23%	3,838.00
Contractua TOTAL :	16,446.00	.00	.00	3,850.00	12,596.00	23%	3,838.00
Sub Dept TOTALS . :	16,446.00	.00	.00	3,850.00	12,596.00	23%	3,838.00
Department TOTALS . :	16,446.00	.00	.00	3,850.00	12,596.00	23%	3,838.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	450,000.00	.00	.00	264,860.39	185,139.61	59%	260,236.82
	Contractua TOTAL :	450,000.00	.00	.00	264,860.39	185,139.61	59%	260,236.82
	Sub Dept TOTALS . :	450,000.00	.00	.00	264,860.39	185,139.61	59%	260,236.82
	Department TOTALS . :	450,000.00	.00	.00	264,860.39	185,139.61	59%	260,236.82
Department 7110 - Parks								

Sub Dept 3450 - Hyde Park								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	575,661.00	57,706.16	.00	232,181.82	343,479.18	40%	179,428.36
	PosControl TOTAL :	575,661.00	57,706.16	.00	232,181.82	343,479.18	40%	179,428.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	.00	1,704.80-	.00	532.76-	532.76	+++	7,592.00
0140.000	Overtime	10,000.00	1,850.83	.00	2,858.95	7,141.05	29%	7,606.56
0150.000	Acting Pay	585.00	125.72	.00	143.00	442.00	24%	122.43
0155.000	HolidayPay	.00	2,158.10	.00	11,436.20	11,436.20-	+++	10,011.35
0170.000	Overtime M	550.00	75.00	.00	110.00	440.00	20%	650.00
0181.000	Vacation	.00	3,571.04	.00	9,186.23	9,186.23-	+++	8,123.88
0182.000	Personal	.00	252.42	.00	2,171.80	2,171.80-	+++	1,603.08
0184.000	FunrlLeave	.00	.00	.00	529.59	529.59-	+++	1,494.99
0186.000	CallInTime	1,500.00	.00	.00	434.91	1,065.09	29%	481.84
0187.000	Union Time	.00	69.04	.00	69.04	69.04-	+++	1,042.72
0189.000	Sick Leave	.00	1,243.64	.00	10,594.94	10,594.94-	0%	7,586.83
	Personnel TOTALS :	12,635.00	7,640.99	.00	37,001.90	24,366.90-	293%	46,315.68
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	800.00	147.50	383.13	147.50	269.37	66%	349.90
0413.000	Safety Sho	990.00	.00	.00	696.43	293.57	70%	330.00
0414.000	Auto/Equip	41,000.00	6,251.38	.00	29,051.15	11,948.85	71%	23,694.22

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0417.000	Tool Allow	400.00	.00	.00	200.00	200.00	50%	200.00
0419.001	Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	985.11
0419.003	Cleaning	4,250.00	91.98	503.10	259.68	3,487.22	18%	2,789.45
0419.004	Agricltrl	800.00	.00	.00	.00	800.00	0%	150.00
0419.005	Tools&Mach	8,500.00	881.77	916.60	3,531.65	4,051.75	52%	6,750.62
0419.006	Constr Rpr	5,500.00	.00	876.00	297.47	4,326.53	21%	1,245.79
0419.009	MiscChemcl	2,550.00	.00	.00	250.00	2,300.00	10%	485.00
0419.500	SafetySupl	1,178.60	523.66	.00	880.26	298.34	75%	97.00
0419.599	UndsgSuply	2,090.00	42.98	140.00	79.72	1,870.28	11%	1,583.91
0421.001	Phone Ext	1,500.00	61.26	.00	463.02	1,036.98	31%	527.93
0421.002	Wireless	1,200.00	81.15	.00	415.78	784.22	35%	318.79
0421.007	Data Lines	2,039.00	169.90	1,019.40	1,019.40	.20	100%	1,019.40
0422.000	Light&Powr	6,000.00	341.28	.00	2,132.50	3,867.50	36%	2,218.41
0423.000	Water/Sewe	4,000.00	.00	.00	255.76	3,744.24	6%	638.60
0424.000	Gas	14,000.00	3,765.68	.00	6,458.32	7,541.68	46%	5,994.66
0432.000	Prprty Ins	7,783.00	.00	.00	1,993.00	5,790.00	26%	3,544.00
0433.000	Liability	3,221.00	.00	.00	.00	3,221.00	0%	.00
0440.003	MVEquipmt	2,921.00	243.38	1,460.28	1,460.28	.44	100%	1,460.28
0440.599	CopierLeas	115.00	6.15	.00	52.97	62.03	46%	64.77
0442.599	UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000	Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	47.70	1,744.66	186.20	1,069.14	64%	1,486.00
0463.000	Travel & T	255.00	6.00	.00	6.00	249.00	2%	.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	756.00	72.60	435.60	319.44	.96	100%	275.42
Contractua TOTAL :		134,073.60	12,734.37	7,478.77	50,156.53	76,438.30	43%	56,209.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	40,856.00	.00	.00	40,856.00	.00	100%	31,434.00
0830.000	Life Insur	1,510.00	.00	.00	635.20	874.80	42%	625.65
0860.000	MedicalIns	264,388.00	1.00	.00	88,129.48	176,258.52	33%	108,819.96
0861.000	Dental Ins	14,742.00	.00	.00	.00	14,742.00	0%	6,287.40
Employee B TOTAL :		321,496.00	.00	.00	129,620.68	191,875.32	40%	147,167.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,005.00	5,003.34	.00	20,596.87	24,408.13	46%	17,278.19
FICA TOTALS . . :		45,005.00	5,003.34	.00	20,596.87	24,408.13	46%	17,278.19
Sub Dept TOTALS . . :		1,088,870.60	83,084.86	7,478.77	469,557.80	611,834.03	44%	446,398.50

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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 3460 - Small Parks								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	465,093.00	46,048.67	.00	190,620.32	274,472.68	41%	119,444.78
	PosControl TOTAL :	465,093.00	46,048.67	.00	190,620.32	274,472.68	41%	119,444.78

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	7,789.12	3,396.52	.00	3,811.56	3,977.56	49%	6,854.15
0150.000	Acting Pay	210.88	43.95	.00	154.83	56.05	73%	.00
0155.000	HolidayPay	.00	1,721.77	.00	8,427.24	8,427.24-	+++	6,913.45
0170.000	Overtime M	250.00	100.00	.00	115.00	135.00	46%	595.00
0181.000	Vacation	.00	2,324.11	.00	10,881.70	10,881.70-	+++	6,695.81
0182.000	Personal	.00	620.82	.00	2,342.67	2,342.67-	+++	1,051.92
0184.000	FunrlLeave	.00	.00	.00	745.75	745.75-	+++	903.12
0186.000	CallInTime	700.00	208.76	.00	407.15	292.85	58%	119.14
0187.000	Union Time	.00	324.86	.00	787.99	787.99-	+++	532.08
0189.000	Sick Leave	.00	1,298.25	.00	7,574.09	7,574.09-	0%	6,648.20
	Personnel TOTALS :	8,950.00	10,039.04	.00	35,247.98	26,297.98-	394%	30,312.87

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	.00	.00	449.99	320.01	58%	110.00
0419.003	Cleaning	2,975.00	294.00	1,419.31	794.00	761.69	74%	1,300.56
0419.004	Agricltrl	600.00	.00	519.60	.00	80.40	87%	.00
0419.005	Tools&Mach	5,500.00	198.41	528.87	2,800.72	2,170.41	61%	852.75
0419.006	Constr Rpr	5,000.00	109.86	1,184.00	176.36	3,639.64	27%	589.72
0419.007	Rec/EdcMtl	7,500.00	129.90	1,292.05	2,940.78	3,267.17	56%	5,381.76
0419.009	MiscChemcl	1,275.00	.00	.00	128.80	1,146.20	10%	.00
0419.500	SafetySupl	600.00	.00	24.75	.00	575.25	4%	.00
0419.599	UndsgSuply	500.00	.00	.00	100.00	400.00	20%	302.44
0423.000	Water/Sew	4,000.00	.00	.00	563.92	3,436.08	14%	557.60
0433.000	Liability	1,985.00	.00	.00	.00	1,985.00	0%	.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0449.599	UndesigSrv	12,000.00	135.45	11,244.60	135.45	619.95	95%	4,730.57
	Contractua TOTAL :	43,705.00	867.62	16,213.18	8,090.02	19,401.80	56%	13,825.40

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	27,375.00	.00	.00	27,375.00	.00	100%	27,375.00

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: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	1,337.00	.00	.00	447.04	889.96	33%	518.83
0860.000	MedicalIns	162,151.00	.00	.00	43,732.40	118,418.60	27%	51,805.97
0861.000	Dental Ins	9,274.00	.00	.00	.00	9,274.00	0%	2,661.12
Employee B TOTAL :		200,137.00	.00	.00	71,554.44	128,582.56	36%	82,360.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	36,264.00	4,291.33	.00	17,279.53	18,984.47	48%	11,518.48
FICA TOTALS . . :		36,264.00	4,291.33	.00	17,279.53	18,984.47	48%	11,518.48
Sub Dept TOTALS . . :		754,149.00	61,246.66	16,213.18	322,792.29	415,143.53	45%	257,462.45
Department TOTALS . . :		1,843,019.60	144,331.52	23,691.95	792,350.09	1,026,977.56	44%	703,860.95
Department 7130 - Mall								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	121,935.00	11,981.00	.00	50,711.31	71,223.69	42%	43,200.72
PosControl TOTAL :		121,935.00	11,981.00	.00	50,711.31	71,223.69	42%	43,200.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	2,000.00	.00	.00	337.59	1,662.41	17%	694.74
0155.000	HolidayPay	.00	462.53	.00	2,312.65	2,312.65-	+++	2,138.60
0170.000	Overtime M	100.00	.00	.00	10.00	90.00	10%	225.00
0181.000	Vacation	.00	269.98	.00	3,148.26	3,148.26-	+++	2,920.99
0182.000	Personal	.00	.00	.00	812.84	812.84-	+++	670.78
0184.000	FunrlLeave	.00	166.91	.00	468.81	468.81-	+++	124.67
0186.000	CallInTime	200.00	.00	.00	124.03	75.97	62%	228.18
0189.000	Sick Leave	.00	995.58	.00	2,714.25	2,714.25-	0%	2,311.39
Personnel TOTALS :		2,300.00	1,895.00	.00	9,928.43	7,628.43-	432%	9,314.35
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	1,870.00	.00	1,193.50	487.50	189.00	90%	726.86
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	75.00	.00	1,125.00	6%	.00
0419.009	MiscChemcl	1,500.00	.00	.00	250.00	1,250.00	17%	.00
0419.500	SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5,000.00	537.46	.00	1,221.90	3,778.10	24%	1,328.74
0423.000	Water/Sewer	3,000.00	.00	.00	140.38	2,859.62	5%	138.80
0433.000	Liability	680.00	.00	.00	.00	680.00	0%	.00
Contractua TOTAL :		15,390.00	537.46	1,268.50	2,099.78	12,021.72	22%	2,194.40
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	18,484.00	.00	.00	18,484.00	.00	100%	9,484.00
0830.000	Life Insur	321.00	.00	.00	133.90	187.10	42%	160.68
0860.000	MedicalIns	52,567.00	.00	.00	17,522.28	35,044.72	33%	25,064.35
0861.000	Dental Ins	2,961.00	.00	.00	.00	2,961.00	0%	1,480.50
Employee B TOTAL :		74,333.00	.00	.00	36,140.18	38,192.82	49%	36,189.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,504.00	1,061.53	.00	4,638.94	4,865.06	49%	4,017.42
FICA TOTALS . . :		9,504.00	1,061.53	.00	4,638.94	4,865.06	49%	4,017.42
Sub Dept TOTALS . . :		223,462.00	15,474.99	1,268.50	103,518.64	118,674.86	47%	94,916.42
Department TOTALS . . :		223,462.00	15,474.99	1,268.50	103,518.64	118,674.86	47%	94,916.42
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	22,000.00	2,834.25	.00	2,834.25	19,165.75	13%	.00
Personnel TOTALS :		22,000.00	2,834.25	.00	2,834.25	19,165.75	13%	.00

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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								

0419.007	Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0419.599	UndsgSuply	350.00	.00	.00	.00	350.00	0%	.00
0421.001	Phone Ext	1,500.00	92.43	418.66	553.86	527.48	65%	531.77
0422.000	Light&Powr	5,000.00	294.85	.00	1,454.27	3,545.73	29%	1,837.91
0433.000	Liability	197.00	.00	.00	.00	197.00	0%	.00
0449.599	UndesigSrv	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		7,989.00	387.28	418.66	2,008.13	5,562.21	30%	2,369.68

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,823.00	.00	.00	2,823.00	.00	100%	2,823.00
Employee B TOTAL :		2,823.00	.00	.00	2,823.00	.00	100%	2,823.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	1,683.00	216.83	.00	216.83	1,466.17	13%	.01-
FICA TOTALS . . :		1,683.00	216.83	.00	216.83	1,466.17	13%	.01-
Sub Dept TOTALS . . :		34,495.00	3,438.36	418.66	7,882.21	26,194.13	24%	5,192.67

Sub Dept 4764 - CDBG City Niagara Falls								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	9,289.00	.00	.00	.00	9,289.00	0%	.00
Personnel TOTALS :		9,289.00	.00	.00	.00	9,289.00	0%	.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	711.00	.00	.00	.00	711.00	0%	.00
FICA TOTALS . . :		711.00	.00	.00	.00	711.00	0%	.00
Sub Dept TOTALS . . :		10,000.00	.00	.00	.00	10,000.00	0%	.00

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	44,495.00	3,438.36	418.66	7,882.21	36,194.13	19%	5,192.67
Department 7141 - LaSalle Facility							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,000.00	323.50	.00	443.26	556.74	44%	192.40
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006 Constr Rpr	1,275.00	.00	100.00	948.10	226.90	82%	1,519.47
0419.009 MiscChemcl	510.00	.00	.00	200.00	310.00	39%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	60.00-	.00	400.00	18%	18.94
0421.001 Phone Ext	1,700.00	144.02	837.32	862.68	.00	100%	818.50
0421.007 Data Lines	2,520.00	209.98	1,259.88	1,259.88	.24	100%	1,259.88
0422.000 Light&Powr	3,900.00	270.29	.00	776.87	3,123.13	20%	1,894.81
0423.000 Water/Sewer	600.00	.00	.00	150.38	449.62	25%	148.80
0424.000 Gas	10,000.00	2,788.78	.00	4,048.28	5,951.72	41%	4,008.59
0433.000 Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599 UndesigSrv	1,500.00	19.25	543.90	796.50	159.60	89%	462.70
Contractua TOTAL :	23,744.00	3,755.82	2,681.10	9,485.95	11,576.95	51%	10,324.09
Sub Dept TOTALS . :	23,744.00	3,755.82	2,681.10	9,485.95	11,576.95	51%	10,324.09
Department TOTALS . :	23,744.00	3,755.82	2,681.10	9,485.95	11,576.95	51%	10,324.09
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	151,953.00	15,741.33	.00	67,286.19	84,666.81	44%	58,078.47
PosControl TOTAL :	151,953.00	15,741.33	.00	67,286.19	84,666.81	44%	58,078.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	2,000.00	757.01	.00	1,848.97	151.03	92%	1,954.89
0155.000	HolidayPay	.00	581.79	.00	2,967.55	2,967.55-	+++	2,817.09
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	772.68	.00	1,627.29	1,627.29-	+++	2,450.96
0182.000	Personal	.00	.00	.00	180.33	180.33-	+++	30.84
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	357.87	.00	3,571.23	3,571.23-	0%	1,290.35
Personnel TOTALS :		2,185.00	2,469.35	.00	10,195.37	8,010.37-	467%	8,544.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	.00	24.47	475.53	5%	11.84
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,623.00	.00	.00	416.00	1,207.00	26%	739.00
0433.000	Liability	663.00	.00	.00	.00	663.00	0%	.00
0440.599	CopierLeas	575.00	.00	.00	.00	575.00	0%	.00
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	1.21	98.79	1%	25.14
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		4,451.00	.00	.00	441.68	4,009.32	10%	775.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	10,285.00	.00	.00	10,285.00	.00	100%	10,285.00
0830.000	Life Insur	415.00	.00	.00	173.05	241.95	42%	207.67
0860.000	MedicalIns	16,406.00	.00	.00	5,468.64	10,937.36	33%	18,916.20
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	1,134.00
Employee B TOTAL :		28,114.00	.00	.00	15,926.69	12,187.31	57%	30,542.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,792.00	1,393.40	.00	5,927.61	5,864.39	50%	5,104.94
FICA TOTALS . . :		11,792.00	1,393.40	.00	5,927.61	5,864.39	50%	5,104.94
Sub Dept TOTALS . :		198,495.00	19,604.08	.00	99,777.54	98,717.46	50%	103,046.39
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	36,525.00	3,511.97	.00	15,154.17	21,370.83	42%	12,358.26
	PosControl TOTAL :	36,525.00	3,511.97	.00	15,154.17	21,370.83	42%	12,358.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	140.48	.00	702.40	702.40-	+++	648.75
0181.000	Vacation	.00	280.96	.00	1,264.32	1,264.32-	+++	908.25
0182.000	Personal	.00	.00	.00	87.80	87.80-	+++	356.81
0189.000	Sick Leave	.00	280.96	.00	1,053.60	1,053.60-	+++	1,297.49
	Personnel TOTALS :	.00	702.40	.00	3,108.12	3,108.12-	+++	3,211.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,870.00	.00	247.88	.00	1,622.12	13%	561.80
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,000.00	.00	.00	834.01	165.99	83%	792.52
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	680.00	.00	.00	.00	680.00	0%	153.33
0421.001	Phone Ext	1,300.00	96.06	.00	584.61	715.39	45%	612.87
0422.000	Light&Powr	6,000.00	397.11	.00	2,331.77	3,668.23	39%	1,774.37
0423.000	Water/Sewe	900.00	.00	.00	207.68	692.32	23%	193.00
0424.000	Gas	7,000.00	1,179.40	.00	1,994.68	5,005.32	29%	2,295.37
0433.000	Liability	295.00	.00	.00	.00	295.00	0%	.00
0444.000	Repair Of	918.00	.00	.00	465.16	452.84	51%	.00
0449.599	UndesigSrv	3,500.00	38.50	644.82	2,266.01	589.17	83%	1,200.70
	Contractua TOTAL :	24,063.00	1,711.07	892.70	8,683.92	14,486.38	40%	7,583.96
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,430.00	.00	.00	2,430.00	.00	100%	2,430.00
0830.000	Life Insur	97.00	.00	.00	40.30	56.70	42%	48.36
0860.000	MedicalIns	7,793.00	.00	.00	2,597.60	5,195.40	33%	3,764.64
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	239.40
	Employee B TOTAL :	10,799.00	.00	.00	5,067.90	5,731.10	47%	6,482.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,794.00	322.40	.00	1,397.06	1,396.94	50%	1,192.24

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	2,794.00	322.40	.00	1,397.06	1,396.94	50%	1,192.24
Sub Dept TOTALS . . :	74,181.00	6,247.84	892.70	33,411.17	39,877.13	46%	30,828.16
Department TOTALS . . :	272,676.00	25,851.92	892.70	133,188.71	138,594.59	49%	133,874.55
Department 7144 - City Gym							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	5,200.00	.00	.00	.00	5,200.00	0%	.00
Personnel TOTALS :	5,200.00	.00	.00	.00	5,200.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0433.000 Liability	4.00	.00	.00	.00	4.00	0%	.00
Contractua TOTAL :	4.00	.00	.00	.00	4.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	1,078.00	.00	.00	1,078.00	.00	100%	1,078.00
Employee B TOTAL :	1,078.00	.00	.00	1,078.00	.00	100%	1,078.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	765.00	.00	.00	.00	765.00	0%	.00
FICA TOTALS . . :	765.00	.00	.00	.00	765.00	0%	.00
Sub Dept TOTALS . . :	7,047.00	.00	.00	1,078.00	5,969.00	15%	1,078.00
Department TOTALS . . :	7,047.00	.00	.00	1,078.00	5,969.00	15%	1,078.00
Department 7146 - Swimming Pool							

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

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	28,500.00	.00	.00	.00	28,500.00	0%	.00
	Personnel TOTALS :	<u>28,500.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>28,500.00</u>	<u>0%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0422.000	Light&Powr	2,000.00	25.87	.00	126.51	1,873.49	6%	129.35
0423.000	Water/Sewer	30,000.00	.00	.00	94.40	29,905.60	0%	.00
0433.000	Liability	244.00	.00	.00	.00	244.00	0%	.00
	Contractua TOTAL :	<u>33,044.00</u>	<u>25.87</u>	<u>.00</u>	<u>220.91</u>	<u>32,823.09</u>	<u>1%</u>	<u>129.35</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	4,655.00	.00	.00	4,655.00	.00	100%	4,655.00
	Employee B TOTAL :	<u>4,655.00</u>	<u>.00</u>	<u>.00</u>	<u>4,655.00</u>	<u>.00</u>	<u>100%</u>	<u>4,655.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,180.00	.00	.00	.00	2,180.00	0%	.00
	FICA TOTALS . . :	<u>2,180.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,180.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . . :	<u>68,379.00</u>	<u>25.87</u>	<u>.00</u>	<u>4,875.91</u>	<u>63,503.09</u>	<u>7%</u>	<u>4,784.35</u>
Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,100.00	.00	827.73	.00	272.27	75%	.00
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	3,000.00	199.38	157.50	199.38	2,643.12	12%	1,032.80

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

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.009	MiscChemcl	11,000.00	.00	7,100.00	.00	3,900.00	65%	26.97
0419.599	UndsgSuply	254.00	.00	100.00	.00	154.00	39%	.00
0432.000	Prprty Ins	1,711.00	.00	.00	438.00	1,273.00	26%	779.00
0433.000	Liability	72.00	.00	.00	.00	72.00	0%	.00
0449.050	LicensePrm	675.00	645.00	.00	645.00	30.00	96%	645.00
0463.000	Travel & T	200.00	.00	.00	137.50	62.50	69%	.00
Contractua TOTAL :		18,612.00	844.38	8,185.23	1,419.88	9,006.89	52%	2,483.77
Sub Dept TOTALS . :		18,612.00	844.38	8,185.23	1,419.88	9,006.89	52%	2,483.77
Sub Dept 4764 - CDBG City Niagara Falls								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	9,289.00	.00	.00	.00	9,289.00	0%	.00
Personnel TOTALS :		9,289.00	.00	.00	.00	9,289.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	711.00	.00	.00	.00	711.00	0%	.00
FICA TOTALS . . :		711.00	.00	.00	.00	711.00	0%	.00
Sub Dept TOTALS . :		10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :		96,991.00	870.25	8,185.23	6,295.79	82,509.98	15%	7,268.12
Department 7150 - Ice Pavilion								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	765.00	.00	482.86	.00	282.14	63%	257.20
0419.005	Tools&Mach	3,000.00	.00	.00	623.50	3,623.50	21%	505.29
0419.006	Constr Rpr	5,500.00	244.00	.00	2,110.33	3,389.67	38%	1,033.95
0419.009	MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	4,000.00	.00	645.19	.00	3,354.81	16%	882.68

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	500.00	40.84	.00	245.04	254.96	49%	245.04
0422.000	Light&Powr	60,000.00	5,183.84	.00	23,453.61	36,546.39	39%	29,584.10
0423.000	Water/Sewer	52,200.00	.00	.00	7,210.98	44,989.02	14%	14,072.29
0424.000	Gas	25,000.00	6,161.33	.00	10,665.85	14,334.15	43%	10,153.90
0432.000	Prprty Ins	11,783.00	.00	.00	2,867.00	8,916.00	24%	5,097.00
0433.000	Liability	736.00	.00	.00	.00	736.00	0%	.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	12,097.00	.00	.00	2,187.59	9,909.41	18%	2,796.98
0449.599	UndesigSrv	28,828.00	7,075.00	6,895.00	21,932.87	.13	100%	2,586.00
Contractua TOTAL :		206,409.00	18,705.01	8,023.05	70,049.77	128,336.18	38%	67,214.43
Sub Dept TOTALS . :		206,409.00	18,705.01	8,023.05	70,049.77	128,336.18	38%	67,214.43
Department TOTALS . :		206,409.00	18,705.01	8,023.05	70,049.77	128,336.18	38%	67,214.43
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	400.00	.00	.00	310.80	89.20	78%	.00
0419.005	Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	800.00	16.40	170.00	588.05	41.95	95%	115.68
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	300.00	.00	.00	245.03	54.97	82%	300.00
0422.000	Light&Powr	15,000.00	2,320.04	.00	4,252.50	10,747.50	28%	6,750.63
0423.000	Water/Sewer	12,200.00	.00	.00	8,446.58	3,753.42	69%	804.80
0424.000	Gas	8,000.00	2,007.21	.00	3,045.91	4,954.09	38%	3,015.31
0433.000	Liability	167.00	.00	.00	.00	167.00	0%	.00
0444.000	Repair Of	3,700.00	.00	3,700.00	.00	.00	100%	.00
0449.599	UndesigSrv	400.00	.00	400.00	.00	.00	100%	321.67
Contractua TOTAL :		41,167.00	4,343.65	4,270.00	16,888.87	20,008.13	51%	11,308.09
Sub Dept TOTALS . :		41,167.00	4,343.65	4,270.00	16,888.87	20,008.13	51%	11,308.09
Department TOTALS . :		41,167.00	4,343.65	4,270.00	16,888.87	20,008.13	51%	11,308.09
Department 7310 - Youth Activities								

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

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	50,216.00	5,491.24	.00	22,533.00	27,683.00	45%	20,020.00
	PosControl TOTAL :	50,216.00	5,491.24	.00	22,533.00	27,683.00	45%	20,020.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	297.56	297.56-	+++	416.00
0155.000	HolidayPay	.00	189.35	.00	946.75	946.75-	+++	910.00
0181.000	Vacation	.00	.00	.00	757.40	757.40-	+++	364.00
0182.000	Personal	.00	.00	.00	378.70	378.70-	+++	182.00
	Personnel TOTALS :	.00	189.35	.00	2,380.41	2,380.41-	+++	1,872.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	139.82
0412.000	Uniforms	850.00	.00	643.79	.00	206.21	76%	.00
0419.007	Rec/EdcMtl	3,000.00	64.74	.00	804.74	2,195.26	27%	623.32
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	1,700.00	144.02	837.32	862.68	.00	100%	818.50
0421.002	Wireless	1,900.00	16.23	.00	81.19	1,818.81	4%	80.86
0421.007	Data Lines	520.00	42.99	305.05	214.95	.00	100%	214.95
0433.000	Liability	318.00	.00	.00	.00	318.00	0%	.00
0449.599	UndesigSrv	1,105.00	.00	.00	425.00	680.00	39%	.00
0461.000	Postage	43.00	.00	.00	28.20	14.80	66%	44.62
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
0467.000	Advertisin	750.00	.00	.00	.00	750.00	0%	.00
	Contractua TOTAL :	11,999.00	267.98	1,786.16	2,416.76	7,796.08	35%	1,922.07

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	4,208.00	.00	.00	4,208.00	.00	100%	4,208.00
0830.000	Life Insur	215.00	.00	.00	89.50	125.50	42%	107.40
0860.000	MedicalIns	8,203.00	.00	.00	2,734.32	5,468.68	33%	3,170.22
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	201.60
	Employee B TOTAL :	13,130.00	.00	.00	7,031.82	6,098.18	54%	7,687.22

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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 EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,842.00	435.56	.00	1,906.86	1,935.14	50%	1,703.36
	FICA TOTALS . . :	<u>3,842.00</u>	<u>435.56</u>	<u>.00</u>	<u>1,906.86</u>	<u>1,935.14</u>	<u>50%</u>	<u>1,703.36</u>
	Sub Dept TOTALS . . :	<u>79,187.00</u>	<u>6,384.13</u>	<u>1,786.16</u>	<u>36,268.85</u>	<u>41,131.99</u>	<u>48%</u>	<u>33,204.65</u>
Sub Dept 4430 - Recreation Special Projts								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
	Contractua TOTAL :	<u>1,500.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,500.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . . :	<u>1,500.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,500.00</u>	<u>0%</u>	<u>.00</u>
	Department TOTALS . . :	<u>80,687.00</u>	<u>6,384.13</u>	<u>1,786.16</u>	<u>36,268.85</u>	<u>42,631.99</u>	<u>47%</u>	<u>33,204.65</u>
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	28,000.00	6,654.06	.00	7,662.64	20,337.36	27%	11,441.03
0170.000	Overtime M	1,000.00	195.00	.00	230.00	770.00	23%	.00
	Personnel TOTALS :	<u>29,000.00</u>	<u>6,849.06</u>	<u>.00</u>	<u>7,892.64</u>	<u>21,107.36</u>	<u>27%</u>	<u>11,441.03</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	.00	.00	198.06	801.94	20%	679.80
0422.000	Light&Powr	600.00	21.23	.00	106.47	493.53	18%	127.70
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
	Contractua TOTAL :	<u>2,600.00</u>	<u>21.23</u>	<u>.00</u>	<u>304.53</u>	<u>2,295.47</u>	<u>12%</u>	<u>807.50</u>

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	2,153.00	.00	.00	2,153.00	.00	100%	2,153.00
	Employee B TOTAL :	2,153.00	.00	.00	2,153.00	.00	100%	2,153.00
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	2,219.00	524.41	.00	604.23	1,614.77	27%	875.45
	FICA TOTALS . . :	2,219.00	524.41	.00	604.23	1,614.77	27%	875.45
	Sub Dept TOTALS . :	35,972.00	7,394.70	.00	10,954.40	25,017.60	31%	15,276.98
	Department TOTALS . :	35,972.00	7,394.70	.00	10,954.40	25,017.60	31%	15,276.98
Department 8020 - Planning -----								
Sub Dept 4720 - Econ. Developmt/Envirnmtl -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								
0110.000	BiwklyPyrl	368,844.00	38,258.23	.00	165,836.20	203,007.80	45%	150,721.97
	PosControl TOTAL :	368,844.00	38,258.23	.00	165,836.20	203,007.80	45%	150,721.97
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0125.000	Ins OPTOut	10,000.00	1,250.01	.00	5,416.71	4,583.29	54%	5,810.40
0140.000	Overtime	25.72	.00	.00	25.72	.00	100%	327.64
0155.000	HolidayPay	.00	1,476.28	.00	7,318.62	7,318.62-	+++	6,914.10
0181.000	Vacation	.00	640.58	.00	6,495.37	6,495.37-	+++	6,386.52
0182.000	Personal	.00	.00	.00	2,582.30	2,582.30-	+++	1,531.36
0183.000	Comp Off	.00	437.08	.00	855.52	855.52-	+++	681.07
0184.000	FunrlLeave	.00	.00	.00	835.96	835.96-	+++	.00
0189.000	Sick Leave	.00	394.36	.00	2,417.69	2,417.69-	0%	2,324.70
	Personnel TOTALS :	10,025.72	4,198.31	.00	25,947.89	15,922.17-	259%	23,975.79
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	5,000.00	51.64	22.24	1,246.67	3,731.09	25%	2,265.76
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,600.00	.00	.00	451.96	1,148.04	28%	509.91
0433.000	Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599	CopierLeas	105.00	11.29	.00	58.59	46.41	56%	95.41
0449.599	UndesigSrv	200.00	200.00	.00	200.00	.00	100%	250.00
0451.000	Consultant	62,714.45	4,165.00	.00	21,718.38	40,996.07	35%	16,992.50
0461.000	Postage	900.00	135.00	.00	252.97	647.03	28%	411.26
0463.000	Travel & T	500.00	75.97	.00	363.13	136.87	73%	1,261.84
0464.000	Local Mtng	972.28	.00	.00	.00	972.28	0%	.00
0466.000	Books,Mags	750.00	.00	.00	145.00	605.00	19%	135.00
0467.000	Advertisin	1,500.00	.00	.00	77.70	1,422.30	5%	831.31
Contractua TOTAL :		76,403.73	4,638.90	22.24	24,514.40	51,867.09	32%	22,752.99
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	27,662.00	.00	.00	27,662.00	.00	100%	27,662.00
0830.000	Life Insur	1,184.00	.00	.00	493.40	690.60	42%	574.43
0860.000	MedicalIns	70,110.00	.00	.00	23,370.08	46,739.92	33%	33,209.18
0861.000	Dental Ins	5,292.00	.00	.00	.00	5,292.00	0%	1,974.00
Employee B TOTAL :		104,248.00	.00	.00	51,525.48	52,722.52	49%	63,419.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,984.00	3,261.79	.00	14,685.40	14,298.60	51%	13,374.41
FICA TOTALS . . :		28,984.00	3,261.79	.00	14,685.40	14,298.60	51%	13,374.41
Sub Dept TOTALS . . :		588,505.45	50,357.23	22.24	282,509.37	305,973.84	48%	274,244.77
Department TOTALS . . :		588,505.45	50,357.23	22.24	282,509.37	305,973.84	48%	274,244.77
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	24,360.00	.00	.00	14,360.00	10,000.00	59%	19,087.12
0449.003	Waste Dspl	3,488,311.00	661,693.14	.00	1,491,334.60	1,996,976.40	43%	1,103,346.74

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.007	ElcRcycling	10,000.00	.00	.00	1,500.00	8,500.00	15%	1,600.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,550,671.00	661,693.14	.00	1,535,194.60	2,015,476.40	43%	1,152,033.86
Sub Dept TOTALS . :		3,550,671.00	661,693.14	.00	1,535,194.60	2,015,476.40	43%	1,152,033.86
Department TOTALS . :		3,550,671.00	661,693.14	.00	1,535,194.60	2,015,476.40	43%	1,152,033.86
Department 8170 - Street Cleaning								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	387,427.00	37,712.77	.00	153,756.33	233,670.67	40%	122,178.55
PosControl TOTAL :		387,427.00	37,712.77	.00	153,756.33	233,670.67	40%	122,178.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	1,937.91	1,937.91-	+++	.00
0140.000	Overtime	6,960.00	376.85	.00	883.38	6,076.62	13%	2,246.04
0150.000	Acting Pay	722.00	46.88	.00	87.90	634.10	12%	82.04
0155.000	HolidayPay	.00	1,853.41	.00	6,720.56	6,720.56-	+++	6,576.35
0170.000	Overtime M	355.00	15.00	.00	25.00	330.00	7%	335.00
0181.000	Vacation	.00	2,059.34	.00	9,762.18	9,762.18-	+++	19,495.58
0182.000	Personal	.00	813.49	.00	2,649.53	2,649.53-	+++	1,235.11
0184.000	FunrlLeave	.00	.00	.00	968.10	968.10-	+++	138.83
0186.000	CallInTime	900.00	.00	.00	126.70	773.30	14%	.00
0187.000	Union Time	.00	118.40	.00	118.40	118.40-	+++	.00
0189.000	Sick Leave	.00	2,438.20	.00	7,721.54	7,721.54-	+++	4,918.27
0190.000	VacCashCon	40.00	.00	.00	40.00	.00	100%	.00
Personnel TOTALS :		8,977.00	7,721.57	.00	31,041.20	22,064.20-	346%	35,027.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	990.00	.00	.00	150.00	840.00	15%	.00
0419.003	Cleaning	382.00	.00	.00	.00	382.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	765.00	.00	.00	.00	765.00	0%	.00

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.002	Wireless	350.00	16.23	.00	81.19	268.81	23%	79.70
0433.000	Liability	2,033.00	.00	.00	.00	2,033.00	0%	.00
0449.599	UndesigSrv	900.00	.00	.00	.00	900.00	0%	326.40
0465.000	Laundry &	2,100.00	154.88	1,174.32	813.12	112.56	95%	648.88
Contractua TOTAL :		7,620.00	171.11	1,174.32	1,044.31	5,401.37	29%	1,054.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	21,161.00	.00	.00	21,161.00	.00	100%	21,161.00
0830.000	Life Insur	913.00	.00	.00	424.20	488.80	47%	495.30
0860.000	MedicalIns	138,362.00	.00	.00	46,120.76	92,241.24	33%	66,542.48
0861.000	Dental Ins	7,812.00	.00	.00	.00	7,812.00	0%	3,969.00
Employee B TOTAL :		168,248.00	.00	.00	67,705.96	100,542.04	40%	92,167.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,325.00	3,476.14	.00	14,143.83	16,181.17	47%	12,026.29
FICA TOTALS . . :		30,325.00	3,476.14	.00	14,143.83	16,181.17	47%	12,026.29
Sub Dept TOTALS . :		602,597.00	49,081.59	1,174.32	267,691.63	333,731.05	45%	262,454.82
Department TOTALS . :		602,597.00	49,081.59	1,174.32	267,691.63	333,731.05	45%	262,454.82
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	75,747.00	7,773.01	.00	31,468.22	44,278.78	42%	31,918.55
PosControl TOTAL :		75,747.00	7,773.01	.00	31,468.22	44,278.78	42%	31,918.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	139,340.00	25,082.80	.00	53,298.84	86,041.16	38%	55,079.50
0140.000	Overtime	1,000.00	257.40	.00	319.92	680.08	32%	736.00
0155.000	HolidayPay	.00	533.61	.00	1,700.57	1,700.57-	+++	1,478.30

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0170.000	Overtime M	25.00	10.00	.00	10.00	15.00	40%	10.00
0181.000	Vacation	.00	500.13	.00	2,104.70	2,104.70-	+++	158.73
0182.000	Personal	.00	20.84	.00	262.71	262.71-	+++	335.39
0183.000	Comp Off	.00	.00	.00	354.27	354.27-	+++	798.41
0186.000	CallInTime	150.00	.00	.00	150.00	150.00	0%	115.16
0189.000	Sick Leave	.00	219.16-	.00	2,252.75	2,252.75-	0%	491.72
Personnel TOTALS :		140,515.00	26,185.62	.00	60,303.76	80,211.24	43%	59,203.29
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	547.21
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	104.75	115.25	48%	.00
0414.000	Auto/Equip	8,000.00	1,053.73	.00	4,064.36	3,935.64	51%	3,479.74
0416.000	Consumable	1,200.00	.00	.00	.00	1,200.00	0%	440.00
0419.001	Auto Parts	3,000.00	.00	.00	.00	3,000.00	0%	49.35
0419.003	Cleaning	4,124.50	.00	199.92	2,809.50	1,115.08	73%	1,145.30
0419.005	Tools&Mach	6,000.00	234.40	569.68	421.69	5,008.63	17%	1,262.86
0419.500	SafetySupl	4,000.00	.00	.00	1,611.46	2,388.54	40%	1,808.85
0419.599	UndsgSuply	600.00	95.50	.00	116.22	483.78	19%	348.10
0421.002	Wireless	3,000.00	107.68	.00	519.26	2,480.74	17%	434.84
0433.000	Liability	1,909.00	.00	.00	.00	1,909.00	0%	.00
0445.000	Printing-B	150.00	.00	.00	.00	150.00	0%	.00
0449.080	GrassCttng	40,000.00	6,871.00	5,070.00	6,871.00	28,059.00	30%	30,295.00
0461.000	Postage	1,500.00	521.88	.00	1,126.62	373.38	75%	720.77
0464.000	Local Mtng	200.00	.00	.00	.00	200.00	0%	.00
0466.000	Books,Mags	190.00	.00	.00	74.00	116.00	39%	49.00
0467.000	Advertisin	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		76,493.50	8,884.19	5,839.60	17,718.86	52,935.04	31%	40,581.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	31,774.00	.00	.00	31,774.00	.00	100%	31,774.00
0830.000	Life Insur	282.00	.00	.00	92.20	189.80	33%	99.51
0860.000	MedicalIns	29,406.00	.00	.00	9,802.00	19,604.00	33%	14,205.78
0861.000	Dental Ins	1,676.00	.00	.00	.00	1,676.00	0%	837.90
Employee B TOTAL :		63,138.00	.00	.00	41,668.20	21,469.80	66%	46,917.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,544.00	2,597.83	.00	7,020.55	9,523.45	42%	6,970.80
FICA TOTALS . . :		16,544.00	2,597.83	.00	7,020.55	9,523.45	42%	6,970.80

Month End Date: 6/30/2018

ACCOUNT NUMBER	AMENDED 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 . :	372,437.50	45,440.65	5,839.60	158,179.59	208,418.31	44%	185,590.85
Department TOTALS . :	372,437.50	45,440.65	5,839.60	158,179.59	208,418.31	44%	185,590.85
Department 8560 - Forestry							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	303,992.00	27,094.65	.00	115,754.59	188,237.41	38%	106,896.41
PosControl TOTAL :	303,992.00	27,094.65	.00	115,754.59	188,237.41	38%	106,896.41

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	1,324.83	.00	5,740.93	4,858.07	54%	5,519.88
0140.000 Overtime	25,000.00	6,304.01	.00	14,240.36	10,759.64	57%	26,108.41
0150.000 Acting Pay	1,000.00	.00	.00	.00	1,000.00	0%	115.80
0155.000 HolidayPay	.00	994.84	.00	5,139.32	5,139.32-	+++	5,518.96
0170.000 Overtime M	1,100.00	255.00	.00	535.00	565.00	49%	970.00
0181.000 Vacation	.00	1,299.70	.00	2,353.89	2,353.89-	+++	3,344.35
0182.000 Personal	.00	357.31	.00	977.49	977.49-	+++	1,056.18
0184.000 FunrlLeave	.00	.00	.00	292.49	292.49-	+++	188.11
0186.000 CallInTime	4,000.00	2,255.17	.00	3,247.62	752.38	81%	3,307.18
0187.000 Union Time	.00	74.58	.00	74.58	74.58-	+++	1,173.96
0189.000 Sick Leave	.00	1,167.85	.00	5,092.57	5,092.57-	0%	7,437.23
Personnel TOTALS :	41,699.00	14,033.29	.00	37,694.25	4,004.75	90%	54,740.06

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	.00	.00	410.00	360.00	53%	428.79
0419.004 Agricltrl	425.00	296.34	.00	296.34	128.66	70%	376.20
0419.005 Tools&Mach	3,360.00	300.00	2,130.67	945.17	284.16	92%	1,066.33
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500 SafetySupl	3,221.13	.00	217.02	1,356.97	1,647.14	49%	439.50
0419.599 UndsgSuply	1,955.00	.00	273.00	.00	1,682.00	14%	1,080.78
0421.002 Wireless	600.00	32.46	.00	162.38	437.62	27%	160.56
0433.000 Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000 Repair Of	15,070.63	.00	710.00	10,070.63	4,290.00	72%	300.00
0449.050 LicensePrm	300.00	.00	.00	.00	300.00	0%	.00

Month End Date: 6/30/2018

ACCOUNT NUMBER		AMENDED 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	150.00	50.00	75%	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	188.07	311.93	38%	.00
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		28,906.76	628.80	3,330.69	13,679.56	11,896.51	59%	3,952.16
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	22,463.00	.00	.00	22,463.00	.00	100%	22,465.00
0830.000	Life Insur	808.00	.00	.00	311.01	496.99	39%	393.97
0860.000	MedicalIns	96,520.00	.00	.00	32,173.52	64,346.48	33%	55,736.64
0861.000	Dental Ins	5,393.00	.00	.00	.00	5,393.00	0%	3,286.50
Employee B TOTAL :		125,184.00	.00	.00	54,947.53	70,236.47	44%	81,882.11
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,445.00	3,152.13	.00	11,744.72	14,700.28	44%	12,365.24
FICA TOTALS . . :		26,445.00	3,152.13	.00	11,744.72	14,700.28	44%	12,365.24
Sub Dept TOTALS . . :		526,226.76	44,908.87	3,330.69	233,820.65	289,075.42	45%	259,835.98
Department TOTALS . . :		526,226.76	44,908.87	3,330.69	233,820.65	289,075.42	45%	259,835.98
Department 8686 - Comm Dev Administration								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	124,123.32
Employee B TOTAL :		.00	.00	.00	.00	.00	+++	124,123.32
Sub Dept TOTALS . . :		.00	.00	.00	.00	.00	+++	124,123.32
Department TOTALS . . :		.00	.00	.00	.00	.00	+++	124,123.32

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: 6/30/2018

ACCOUNT NUMBER	AMENDED 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 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0801.000 ERS Retire	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Employee B TOTAL :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Sub Dept TOTALS . :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Department TOTALS . :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	6,906,929.00	.00	.00	.00	6,906,929.00	0%	.00
Employee B TOTAL :	6,906,929.00	.00	.00	.00	6,906,929.00	0%	.00
Sub Dept TOTALS . :	6,906,929.00	.00	.00	.00	6,906,929.00	0%	.00
Department TOTALS . :	6,906,929.00	.00	.00	.00	6,906,929.00	0%	.00
Department 9020 - Building Trades Benefits							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0803.000 Building T	22,000.00	.00	.00	.00	22,000.00	0%	.00

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: 6/30/2018

ACCOUNT NUMBER	AMENDED 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 :	22,000.00	.00	.00	.00	22,000.00	0%	.00
Sub Dept TOTALS . :	22,000.00	.00	.00	.00	22,000.00	0%	.00
Department TOTALS . :	22,000.00	.00	.00	.00	22,000.00	0%	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,006.00	2,315.56	.00	11,854.28	15,151.72	44%	14,359.78
Employee B TOTAL :	27,006.00	2,315.56	.00	11,854.28	15,151.72	44%	14,359.78
Sub Dept TOTALS . :	27,006.00	2,315.56	.00	11,854.28	15,151.72	44%	14,359.78
Department TOTALS . :	27,006.00	2,315.56	.00	11,854.28	15,151.72	44%	14,359.78
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	110,000.00	.00	.00	26,080.10	83,919.90	24%	32,024.23
Employee B TOTAL :	110,000.00	.00	.00	26,080.10	83,919.90	24%	32,024.23
Sub Dept TOTALS . :	110,000.00	.00	.00	26,080.10	83,919.90	24%	32,024.23
Department TOTALS . :	110,000.00	.00	.00	26,080.10	83,919.90	24%	32,024.23
Department 9060 - Hospital/Medical Ins							

City of Niagara Falls **LIVE**
 DATE 7/18/18
 TIME 14:34:15

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: 6/30/2018

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	8,989,489.00	.00	.00	3,332,791.87	5,656,697.13	37%	4,301,662.71
Employee B TOTAL :	<u>8,989,489.00</u>	<u>.00</u>	<u>.00</u>	<u>3,332,791.87</u>	<u>5,656,697.13</u>	<u>37%</u>	<u>4,301,662.71</u>
Sub Dept TOTALS . :	<u>8,989,489.00</u>	<u>.00</u>	<u>.00</u>	<u>3,332,791.87</u>	<u>5,656,697.13</u>	<u>37%</u>	<u>4,301,662.71</u>
Department TOTALS . :	<u>8,989,489.00</u>	<u>.00</u>	<u>.00</u>	<u>3,332,791.87</u>	<u>5,656,697.13</u>	<u>37%</u>	<u>4,301,662.71</u>
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	789,816.00	102,438.97	.00	404,273.06	385,542.94	51%	278,423.16
Employee B TOTAL :	<u>789,816.00</u>	<u>102,438.97</u>	<u>.00</u>	<u>404,273.06</u>	<u>385,542.94</u>	<u>51%</u>	<u>278,423.16</u>
Sub Dept TOTALS . :	<u>789,816.00</u>	<u>102,438.97</u>	<u>.00</u>	<u>404,273.06</u>	<u>385,542.94</u>	<u>51%</u>	<u>278,423.16</u>
Department TOTALS . :	<u>789,816.00</u>	<u>102,438.97</u>	<u>.00</u>	<u>404,273.06</u>	<u>385,542.94</u>	<u>51%</u>	<u>278,423.16</u>
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	331,033.00	41,806.35	.00	41,806.35	289,226.65	13%	163,728.75
Employee B TOTAL :	<u>331,033.00</u>	<u>41,806.35</u>	<u>.00</u>	<u>41,806.35</u>	<u>289,226.65</u>	<u>13%</u>	<u>163,728.75</u>

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: 6/30/2018

ACCOUNT NUMBER	AMENDED 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 . :	331,033.00	41,806.35	.00	41,806.35	289,226.65	13%	163,728.75
Department TOTALS . :	331,033.00	41,806.35	.00	41,806.35	289,226.65	13%	163,728.75
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	170,570.00	.00	.00	.00	170,570.00	0%	.00
0900.CS Trf InsRes	300,000.00	.00	.00	300,000.00	.00	100%	300,000.00
0900.L TrfLibrary	1,813,302.00	.00	.00	1,813,302.00	.00	100%	1,905,612.00
0900.V TrfDebtSrv	6,219,810.00	.00	.00	6,219,810.00	.00	100%	5,953,800.00
Interfund TOTALS . :	8,503,682.00	.00	.00	8,333,112.00	170,570.00	98%	8,159,412.00
Sub Dept TOTALS . :	8,503,682.00	.00	.00	8,333,112.00	170,570.00	98%	8,159,412.00
Department TOTALS . :	8,503,682.00	.00	.00	8,333,112.00	170,570.00	98%	8,159,412.00
EXPENSE TOTAL . . . :	91,686,936.61	5,973,288.06	307,418.93	42,144,816.39	49,234,701.29	94%	41,638,895.50
TOTAL REVENUES . . . :	91,594,535.26	1,865,437.39		43,861,316.27	47,733,218.99	48%	47,178,345.87
TOTAL EXPENSES . . . :	91,686,936.61	5,973,288.06	307,418.93	42,144,816.39	49,234,701.29	46%	41,638,895.50
TOTAL NET :	92,401.35-	4,107,850.67-		1,716,499.88	1,501,482.30-	525%	5,539,450.37
TOTAL REVENUES :	91,594,535.26	1,865,437.39		43,861,316.27	47,733,218.99	48%	47,178,345.87
TOTAL EXPENSES :	91,686,936.61	5,973,288.06	307,418.93	42,144,816.39	49,234,701.29	46%	41,638,895.50
TOTAL NET :	183,281,471.87	7,838,725.45		86,006,132.66	96,967,920.28	47%	88,817,241.37