

PROGRAM . . . : GL2112
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MORELLO
DATE . . . : 8/28/18
TIME . . . : 13:36
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
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 : 7/31/2018
SUMMARIZE TO ORGANIZATION: *ALL
PAGE BREAK LEVEL : *ALL
ACCOUNT TYPE : REVENUE AND EXPENSE
BUDGET BALANCES : YEAR TO DATE
DISPLAY ACCOUNTS : ACCOUNT NUMBER
PRIOR YEAR BALANCE : YEAR TO DATE
SORT BY : ACCOUNT TYPE
PRINTER TYPE : LASER
ACCOUNTS WITHOUT TRANS : NO

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES	
Fund A - General Fund									
Department 0000 - Revenue									
ACCOUNT CLASSIFICATION RE10 - Real Property Taxes									
1001.000	Real Prope	30423347.00	.00	30423347.00	133.38-	30362356.45	60990.55	100%	29104014.00
1001.7520	Allowance	200000.00-	.00	200000.00-	.00	200000.00-	.00	100%	200000.00-
1002.000	Relieved T	186995.00	.00	186995.00	2.58-	268148.60	81153.60-	143%	144532.34
1003.001	School Tax	250000.00-	.00	250000.00-	6577.05-	310443.59-	60443.59	124%	27279.21-
1003.002	City T/R	300000.00-	.00	300000.00-	6614.54-	454869.22-	154869.22	152%	35085.14-
Real Prope TOTAL :		29860342.00	.00	29860342.00	13327.55-	29665192.24	195149.76	99%	28986181.99
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items									
1081.001	NFHA	78222.00	.00	78222.00	.00	.00	78222.00	0%	.00
1081.002	Water Brd	700000.00	.00	700000.00	.00	700000.00	.00	100%	.00
1081.004	MnteaglRdg	110322.00	.00	110322.00	.00	113101.69	2779.69-	103%	107109.03
1081.012	Niag Tower	52263.00	.00	52263.00	.00	53665.70	1402.70-	103%	50319.46
1081.025	NF Bridge	141663.00	.00	141663.00	.00	45457.41	96205.59	32%	44394.74
1081.027	Cascade	56697.00	.00	56697.00	.00	60469.00	3772.00-	107%	56697.00
1081.036	CerebralPl	5000.00	.00	5000.00	.00	5000.00	.00	100%	5000.00
1081.037	CenterCity	8300.00	.00	8300.00	.00	4150.00	4150.00	50%	8300.00
1081.044	CenterCNDC	4000.00	.00	4000.00	.00	2000.00	2000.00	50%	4000.00
1081.049	CenterNDC	1674.00	.00	1674.00	892.48	1784.97	110.97-	107%	836.81
1081.051	1035 South	1674.00	.00	1674.00	.00	892.49	781.51	53%	836.81
1081.056	1034Mich	1481.00	.00	1481.00	.00	1579.43	98.43-	107%	1480.89
1081.057	V.Morello	18555.00	.00	18555.00	.00	18553.80	1.20	100%	18190.00
1081.064	NHS Prtge	4900.00	.00	4900.00	.00	4900.86	.86-	100%	4804.76
1081.065	CherokNiag	3187.00	.00	3187.00	.00	.00	3187.00	0%	.00
1081.067	G&A Wrhse	15010.00	.00	15010.00	.00	16009.00	999.00-	107%	15010.00
1081.069	Carolyn's	8899.00	.00	8899.00	.00	9258.17	359.17-	104%	9076.64
1081.071	Unity Park	7314.00	.00	7314.00	.00	7313.97	.03	100%	7170.56
1081.072	NewPathInt	31001.00	.00	31001.00	.00	33065.00	2064.00-	107%	31002.00
1081.073	MeraniHspt	82575.00	.00	82575.00	.00	88070.00	5495.00-	107%	24805.00
1081.074	LaSalleHsp	57325.00	.00	57325.00	.00	61139.00	3814.00-	107%	57325.00
1081.075	SevenGroup	36823.00	.00	36823.00	.00	.00	36823.00	0%	.00
1081.076	M&SHotels	48012.00	.00	48012.00	.00	51207.00	3195.00-	107%	44670.00
1081.079	224 Group	37761.00	.00	37761.00	.00	40274.00	2513.00-	107%	35572.00
1081.080	Snow Park	49600.00	.00	49600.00	.00	52900.00	3300.00-	107%	47683.00
1081.081	CenterCrtI	31119.00	.00	31119.00	.00	28973.46	2145.54	93%	31118.78
1081.082	FrankVacum	20631.00	.00	20631.00	.00	22004.00	1373.00-	107%	20631.00
1081.083	GreenpacMl	525002.00	.00	525002.00	.00	559934.00	34932.00-	107%	525002.00
1081.084	Jai Devi	7747.00	.00	7747.00	.00	8262.00	515.00-	107%	6980.00
1081.085	Olin Corp	10519.00	.00	10519.00	.00	11218.00	699.00-	107%	11106.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 7/31/2018

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A.0000									
1081.086	SAI Lodgng	27348.00	.00	27348.00	.00	29168.00	1820.00-	107%	14180.00
1081.089	FallsHotel	29955.00	.00	29955.00	.00	31948.00	1993.00-	107%	26146.00
1081.090	ComfortInn	106908.00	.00	106908.00	.00	114022.00	7114.00-	107%	106908.00
1081.091	Plati Niag	38499.00	.00	38499.00	.00	41060.00	2561.00-	107%	34093.00
1081.093	Indian Ocn	14294.00	.00	14294.00	.00	15245.00	951.00-	107%	13115.00
1081.094	223RnbwAve	8831.00	.00	8831.00	.00	9419.00	588.00-	107%	7658.00
1081.095	7726NFBlvd	14127.00	.00	14127.00	.00	15067.00	940.00-	107%	3141.00
1081.096	6225NFBlvd	23710.00	.00	23710.00	.00	.00	23710.00	0%	20391.00
1081.097	Covanta	621383.00	.00	621383.00	.00	662728.00	41345.00-	107%	613268.00
1081.098	6115NFBlvd	7031.00	.00	7031.00	.00	7499.00	468.00-	107%	5890.00
1081.099	DSAV LLC.	11857.00	.00	11857.00	.00	.00	11857.00	0%	.00
1081.100	Walnut Ave	16442.00	.00	16442.00	.00	10416.23	6025.77	63%	.00
1081.101	BrightCorp	10398.00	.00	10398.00	.00	11090.00	692.00-	107%	.00
1081.102	Hamister	8649.00	.00	8649.00	.00	9224.00	575.00-	107%	.00
1081.103	NiaCtrComm	18744.00	.00	18744.00	.00	19992.00	1248.00-	107%	.00
1084.001	CPropSale	.00	.00	.00	.00	500.00	500.00-	+++	1700.00
1085.000	InRem Sale	1000000.00	.00	1000000.00	.00	.00	1000000.00	0%	.00
1090.001	Int/Pen NF	700000.00	.00	700000.00	65454.89	473326.32	226673.68	68%	392905.16
1090.002	Int/Pen NC	11622.00	.00	11622.00	16036.54	16036.54	4414.54-	138%	11952.91
1090.003	Int/PenSch	.00	.00	.00	7245.76	120493.50	120493.50-	+++	86736.80
Real Prope TOTAL :		4827074.00	.00	4827074.00	89629.67	3588417.54	1238656.46	74%	2507206.35
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items									
1110.000	HRU S/Tax	7600000.00	.00	7600000.00	636285.74	3508917.21	4091082.79	46%	3297018.52
1120.000	Sales Tax	9100000.00	.00	9100000.00	984219.09	4607890.25	4492109.75	51%	4433583.85
1130.000	Utilities	1200000.00	.00	1200000.00	30091.04	557413.46	642586.54	47%	522314.26
1170.000	Franchise	600000.00	.00	600000.00	242750.79	393934.51	206065.49	66%	140257.07
Non-Proper TOTAL :		18500000.00	.00	18500000.00	1893346.66	9068155.43	9431844.57	49%	8393173.70
ACCOUNT CLASSIFICATION RE25 - Departmental Income									
1230.001	Tax Search	150.00	.00	150.00	.00	.00	150.00	0%	50.00
1230.006	CombineFee	26000.00	.00	26000.00	3255.00	19320.00	6680.00	74%	20335.00
1232.000	5% Collect	20000.00	.00	20000.00	1328.59	20314.45	314.45-	102%	13202.97
1232.2015	5%-2015/16	3000.00	.00	3000.00	.00	1341.87	1658.13	45%	17585.55
1232.2016	5%-2016/17	24000.00	.00	24000.00	1940.04	25265.66	1265.66-	105%	31232.34
1232.2017	5%-2017/18	36000.00	.00	36000.00	5737.05	28441.73	7558.27	79%	.00
1240.001	CredCdRebt	30000.00	.00	30000.00	.00	.00	30000.00	0%	.00
1255.001	Vital Stat	48000.00	.00	48000.00	4820.00	31340.50	16659.50	65%	30056.25
1255.002	Comm Deeds	250.00	.00	250.00	10.00	105.00	145.00	42%	275.00
1255.003	NotaryFees	100.00	.00	100.00	.00	.00	100.00	0%	12.00

BUDGET PERFORMANCE REPORT

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A.0000									
1255.004	Misc Fees	14000.00	.00	14000.00	1695.75	9510.50	4489.50	68%	8067.00
1255.005	Dog RelFee	3400.00	.00	3400.00	.00	3000.00	400.00	88%	2500.00
1255.006	Photos	189.00	.00	189.00	.00	54.00	135.00	29%	45.00
1255.007	BlockParty	.00	.00	.00	100.00	125.00	125.00-	+++	100.00
1265.001	In-RemFees	75000.00	.00	75000.00	.00	1050.00	73950.00	1%	16050.00
1520.001	Transcpies	10000.00	.00	10000.00	1414.00	8039.25	1960.75	80%	8299.00
1520.002	RecordChks	31000.00	.00	31000.00	2235.00	23145.00	7855.00	75%	13820.00
1520.003	Citizen ID	1500.00	.00	1500.00	300.00	1235.00	265.00	82%	1795.00
1540.001	InvstngFee	.00	.00	.00	.00	85.00	85.00-	+++	40.00
1540.003	EMS Trning	11100.00	.00	11100.00	10500.00	10500.00	600.00	95%	9600.00
1560.001	Occup/Cmpl	130.00	.00	130.00	.00	40.00	90.00	31%	120.00
1570.000	Demolition	25000.00	.00	25000.00	.00	.00	25000.00	0%	.00
1589.010	Towing F&P	3300.00	.00	3300.00	.00	10000.00	6700.00-	303%	.00
1710.002	Weeds/Debr	60000.00	.00	60000.00	.00	.00	60000.00	0%	.00
1980.002	Mrkt Lease	21200.00	.00	21200.00	3533.34	14133.36	7066.64	67%	13308.36
1980.003	StallLease	4800.00	.00	4800.00	800.00	3200.00	1600.00	67%	3200.00
2001.009	RecCrtFees	840.00	.00	840.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00	850.00	110.20	372.71	477.29	44%	419.74
2012.007	ShelterRnt	16000.00	.00	16000.00	3505.00	14185.00	1815.00	89%	11730.00
2012.009	PoolRental	2100.00	.00	2100.00	.00	.00	2100.00	0%	900.00
2030.000	Stadium Fe	1.00	.00	1.00	3335.09	10633.50	10632.50-	+++	.00
2110.000	Zoning Fee	4000.00	.00	4000.00	450.00	6450.00	2450.00-	161%	4350.00
2130.000	Refuse/Gar	85000.00	.00	85000.00	.00	.00	85000.00	0%	.00
Department TOTAL :		556910.00	.00	556910.00	45069.06	241887.53	315022.47	43%	207093.21
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges									
2229.007	BOEOfficer	104988.00	.00	104988.00	.00	52494.00	52494.00	50%	.00
2229.008	BOE B&C	63120.00	.00	63120.00	.00	63807.34	687.34-	101%	62494.95
2229.009	NiagCounty	9025.00	.00	9025.00	.00	4512.48	4512.52	50%	4512.48
2229.011	Twn Wilson	6252.00	.00	6252.00	.00	18522.50	12270.50-	296%	6182.53
2230.FA	WaterBoard	123000.00	.00	123000.00	13343.89	135852.93	12852.93-	110%	71807.02
2260.017	VestReimb	7225.00	.00	7225.00	.00	.00	7225.00	0%	15184.44
2260.2783	DCJS DomV	66750.00	.00	66750.00	.00	8408.00	58342.00	13%	.00
2260.2797	PROJ GIVE	85500.00	.00	85500.00	.00	22361.25	63138.75	26%	22361.25
2270.019	Insp/Trng	2200.00	.00	2200.00	2977.21	2977.21	777.21-	135%	.00
2270.599	MiscFire	1000.00	.00	1000.00	.00	2385.16	1385.16-	239%	217.23
2300.001	Art Maint	401625.00	.00	401625.00	.00	.00	401625.00	0%	.00
Intergover TOTAL :		870685.00	.00	870685.00	16321.10	311320.87	559364.13	36%	182759.90
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property									

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

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=====									
A.0000									
2401.000	Interest E	7500.00	.00	7500.00	4965.13	25105.77	17605.77-	335%	3853.80
2401.002	NYS PSB	335275.00	.00	335275.00	.00	84208.00	251067.00	25%	87243.00
2410.004	IcePavLse	227358.00	.00	227358.00	37801.02	151204.08	76153.92	67%	150121.60
2410.008	Pedicab	1000.00	.00	1000.00	.00	900.00	100.00	90%	800.00
2412.007	LaSalle	.00	.00	.00	.00	190.00	190.00-	+++	.00
2414.000	RentEquip	15000.00	.00	15000.00	5753.10	8703.10	6296.90	58%	6116.84
2417.002	B&C-O/S	.00	.00	.00	53.93-	604.21-	604.21	+++	764.64

Use Of Mon TOTAL :		586133.00	.00	586133.00	48465.32	269706.74	316426.26	46%	248899.88

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits									

2501.005	JunkDealer	900.00	.00	900.00	.00	900.00	.00	100%	900.00
2501.006	TourismLic	8000.00	.00	8000.00	650.00	8520.00	520.00-	107%	7760.00
2501.007	AuctionLic	150.00	.00	150.00	.00	150.00	.00	100%	.00
2501.009	Helicopter	750.00	.00	750.00	.00	750.00	.00	100%	750.00
2501.011	Huckster	4500.00	.00	4500.00	545.00	3635.00	865.00	81%	4640.00
2501.012	TaxiDriver	11000.00	.00	11000.00	380.00	6680.00	4320.00	61%	7900.00
2501.014	Electrician	8000.00	.00	8000.00	250.00	1875.00	6125.00	23%	1365.00
2501.015	Home Imprv	25000.00	.00	25000.00	1750.00	24500.00	500.00	98%	23900.00
2501.016	StatEngnr	8000.00	.00	8000.00	200.00	2080.00	5920.00	26%	2620.00
2501.021	AutomtcDev	4500.00	.00	4500.00	.00	.00	4500.00	0%	.00
2501.024	AmbulncLic	1600.00	.00	1600.00	.00	3500.00	1900.00-	219%	1300.00
2501.025	Plumbers	35000.00	.00	35000.00	565.00	14490.00	20510.00	41%	15375.00
2501.026	Landlord	105000.00	.00	105000.00	7605.00	69445.00	35555.00	66%	35190.00
2501.028	DemoLicnse	12000.00	.00	12000.00	1000.00	10000.00	2000.00	83%	11000.00
2501.599	Undesgnted	.00	.00	.00	.00	250.00	250.00-	+++	250.00
2540.002	Bingo Licn	7000.00	.00	7000.00	500.00	4436.01	2563.99	63%	5068.52
2541.005	BellJarFee	110.00	.00	110.00	.00	.00	110.00	0%	20.00
2542.000	DogLicense	36500.00	.00	36500.00	3182.50	20956.00	15544.00	57%	21514.00
2545.001	MarriageLc	5500.00	.00	5500.00	112.50	6975.00	1475.00-	127%	5055.00
2545.010	Petroleum	4000.00	.00	4000.00	.00	2520.00	1480.00	63%	2930.00
2545.021	VendingMch	12500.00	.00	12500.00	.00	.00	12500.00	0%	120.00
2545.023	Hunter NYS	1000.00	.00	1000.00	515.00	2158.04	1158.04-	216%	496.84
2545.024	SidewlkFee	70000.00	.00	70000.00	.00	4500.00	65500.00	6%	.00
2550.001	Loading	2000.00	.00	2000.00	85.00	1405.00	595.00	70%	1655.00
2550.002	ROW Permit	55000.00	.00	55000.00	8080.00	29570.00	25430.00	54%	25240.00
2550.005	Driveway	2000.00	.00	2000.00	.00	25.00	1975.00	1%	4370.00
2550.006	Cell Tower	62000.00	.00	62000.00	5385.29	39091.05	22908.95	63%	38541.19
2555.000	Bldg Alter	600000.00	.00	600000.00	15325.00	160285.00	439715.00	27%	178070.00
2555.001	PlanRvwFee	2700.00	.00	2700.00	376.00	1876.00	824.00	70%	1282.00
2556.000	Truss Fees	300.00	.00	300.00	50.00	150.00	150.00	50%	50.00
2557.000	PlanReview	250.00	.00	250.00	.00	.00	250.00	0%	400.00
2565.000	PlumbPermt	100000.00	.00	100000.00	4990.00	38280.00	61720.00	38%	27066.19
2570.000	FireAlPrmt	1000.00	.00	1000.00	70.00	620.00	380.00	62%	1300.00
2590.001	Electrical	45000.00	.00	45000.00	2900.00	25080.00	19920.00	56%	26900.00

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A.0000								

Licenses A TOTAL :	1231260.00	.00	1231260.00	54516.29	484702.10	746557.90	39%	453028.74
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								

2610.001 CtyCtFines	225000.00	.00	225000.00	24784.90	136106.26	88893.74	61%	117517.00
2610.006 Parking V	400000.00	.00	400000.00	37735.00	310902.00	89098.00	78%	195632.00
2610.007 ParkCanada	5500.00	.00	5500.00	445.00	1910.00	3590.00	35%	1510.00
2610.008 ParkingO/S	9000.00	.00	9000.00	4515.00	11530.00	2530.00-	128%	9630.00
2610.010 PrkBootPrg	.00	.00	.00	1175.00	8300.00	8300.00-	+++	.00
2620.000 Forfeiture	1500.00	.00	1500.00	.00	750.00	750.00	50%	450.00
Fines And TOTALS :	641000.00	.00	641000.00	68654.90	469498.26	171501.74	73%	324739.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								

2650.000 SaleScrap	20000.00	.00	20000.00	7261.14	10975.35	9024.65	55%	5279.00
2655.007 Photocopy	150.00	.00	150.00	2.50	22.25	127.75	15%	408.50
2655.599 UndesgSale	6600.00	.00	6600.00	.00	3066.75	3533.25	47%	.00
2665.000 Sale-Equip	10000.00	.00	10000.00	11015.00	12040.00	2040.00-	120%	7760.00
2690.001 CityPrpRec	1000.00	.00	1000.00	106.12	5178.39	4178.39-	518%	6001.73
Sale Of Pr TOTAL :	37750.00	.00	37750.00	18384.76	31282.74	6467.26	83%	19449.23
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								

2700.000 Medc Prt D	300000.00	.00	300000.00	.00	104061.36	195938.64	35%	117222.51
2701.596 P/Y FICA	2500.00	.00	2500.00	.00	.00	2500.00	0%	468.69
2770.015 BusBencAdv	3500.00	.00	3500.00	.00	.00	3500.00	0%	.00
2770.599 MiscRevenu	1500.00	.00	1500.00	2462.62	2931.03	1431.03-	195%	707.57
Misc Local TOTAL :	307500.00	.00	307500.00	2462.62	106992.39	200507.61	35%	118398.77
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

2801.CD Comm Dev	200000.00	.00	200000.00	7839.53	41886.88	158113.12	21%	64699.26
Interfund TOTALS :	200000.00	.00	200000.00	7839.53	41886.88	158113.12	21%	64699.26
ACCOUNT CLASSIFICATION RE65 - State Aid								

3001.000 State Reve	17794424.00	.00	17794424.00	.00	.00	17794424.00	0%	.00

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

ACCOUNT TYPE: REVENUE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
A.0000									
3005.000	Mortgage T	260000.00	.00	260000.00	.00	122562.19	137437.81	47%	146058.26
3389.005	Court Fac	343722.00	.00	343722.00	.00	71000.00	272722.00	21%	61077.00
3389.014	NYPA	500000.00	.00	500000.00	.00	228970.35	271029.65	46%	256014.97
3501.001	CHIPS Prog	210000.00	.00	210000.00	.00	.00	210000.00	0%	.00
3820.000	Youth Aid	24000.00	.00	24000.00	.00	.00	24000.00	0%	.00
State Aid TOTALS :		19132146.00	.00	19132146.00	.00	422532.54	18709613.46	2%	463150.23
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In									
5031.GC	Trf fr GC	46083.00	.00	46083.00	.00	.00	46083.00	0%	.00
5031.PO	TfrParking	1850037.00	.00	1850037.00	.00	.00	1850037.00	0%	.00
5031.S	TrfGrantFd	.00	34564.81	34564.81	.00	34564.81	.00	100%	16631.00
5031.T	TrfTourism	362843.00	15000.00	377843.00	15000.00	140000.00	237843.00	37%	250000.00
5031.TR	Trf Tribal	11266223.00	133984.45	11400207.45	.00	133984.45	11266223.00	1%	5602618.50
5031.V	Trf Debt	1150000.00	.00	1150000.00	.00	1150000.00	.00	100%	1150000.00
Operating TOTALS :		14675186.00	183549.26	14858735.26	15000.00	1458549.26	13400186.00	10%	7019249.50
Department TOTALS . :		91425986.00	183549.26	91609535.26	2246362.36	46160124.52	45449410.74	50%	48988029.76
Fund TOTALS :		91425986.00	183549.26	91609535.26	2246362.36	46160124.52	45449410.74	50%	48988029.76
=====									
REVENUE TOTAL . . . :		91425986.00	183549.26	91609535.26	2246362.36	46160124.52	45449410.74	50%	48988029.76

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1010.1010										

Fund A - General Fund										
=====										
Department 1010 - Legislative Board										

Sub Dept 1010 - Council										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	97647.00	.00	97647.00	7493.62	.00	53161.45	44485.55	54%	59076.77
	PosControl TOTAL :	97647.00	.00	97647.00	7493.62	.00	53161.45	44485.55	54%	59076.77

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0125.000	Ins OPTOut	10630.00	.00	10630.00	885.84	.00	6643.80	3986.20	63%	7263.00
0140.000	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0%	534.99
0155.000	HolidayPay	.00	.00	.00	.00	.00	434.40	434.40-	+++	936.15
0189.000	Sick Leave	.00	.00	.00	.00	.00	144.80	144.80-	+++	1872.31
	Personnel TOTALS :	11130.00	.00	11130.00	885.84	.00	7223.00	3907.00	65%	10606.45

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0411.000	Office Sup	1250.00	.00	1250.00	.00	38.75	256.12	955.13	24%	871.95
0419.598	HRCommSupl	600.00	.00	600.00	.00	.00	37.70	562.30	6%	378.18
0419.599	UndsgSuply	600.00	.00	600.00	.00	.00	113.08	486.92	19%	31.60
0421.001	Phone Ext	900.00	.00	900.00	51.69	.00	338.03	561.97	38%	315.06
0433.000	Liability	793.00	.00	793.00	.00	.00	.00	793.00	0%	.00
0440.599	CopierLeas	340.00	.00	340.00	13.11	.00	81.54	258.46	24%	211.91
0449.599	UndesigSrv	2500.00	.00	2500.00	.00	.00	365.00	2135.00	15%	345.00
0451.000	Consultant	4000.00	.00	4000.00	.00	.00	182.98	3817.02	5%	.00
0461.000	Postage	150.00	.00	150.00	6.11	.00	10.77	139.23	7%	102.97
0463.000	Travel & T	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	417.90
0464.000	Local Mtng	900.00	.00	900.00	.00	.00	.00	900.00	0%	95.28
0466.000	Books,Mags	300.00	.00	300.00	.00	.00	183.47	116.53	61%	121.80
	Contractua TOTAL :	13333.00	.00	13333.00	70.91	38.75	1568.69	11725.56	12%	2891.65

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	7629.00	.00	7629.00	.00	.00	7629.00	.00	100%	7629.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1010.1010										

0830.000	Life Insur	497.00	.00	497.00	74.14	.00	226.47	270.53	46%	289.44
0860.000	MedicalIns	71905.00	.00	71905.00	9803.10	.00	30420.61	41484.39	42%	43090.56
0861.000	Dental Ins	4158.00	.00	4158.00	.00	.00	1562.40	2595.60	38%	2499.90
Employee B TOTAL :		84189.00	.00	84189.00	9877.24	.00	39838.48	44350.52	47%	53508.90

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	8321.00	.00	8321.00	641.04	.00	4619.66	3701.34	56%	5384.02
FICA TOTALS . . :		8321.00	.00	8321.00	641.04	.00	4619.66	3701.34	56%	5384.02

Sub Dept TOTALS . :		214620.00	.00	214620.00	18968.65	38.75	106411.28	108169.97	50%	131467.79

Department TOTALS . :		214620.00	.00	214620.00	18968.65	38.75	106411.28	108169.97	50%	131467.79

Department 1210 - Mayor										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	129501.00	.00	129501.00	8551.99	.00	70973.55	58527.45	55%	76059.45
PosControl TOTAL :		129501.00	.00	129501.00	8551.99	.00	70973.55	58527.45	55%	76059.45

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0140.000	Overtime	.00	300.00	300.00	.00	.00	297.11	2.89	99%	3699.03
0155.000	HolidayPay	.00	.00	.00	198.08	.00	1188.48	1188.48-	+++	1606.51
0181.000	Vacation	.00	.00	.00	990.40	.00	1980.80	1980.80-	+++	2094.18
0182.000	Personal	.00	.00	.00	198.08	.00	198.08	198.08-	+++	380.76
0189.000	Sick Leave	.00	.00	.00	.00	.00	198.08	198.08-	+++	190.38
Personnel TOTALS :		.00	300.00	300.00	1386.56	.00	3862.55	3562.55-	1288%	7970.86

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0411.000	Office Sup	1000.00	150.00-	850.00	5.00	.00	50.47	799.53	6%	332.68

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1210.0000										
0414.000	Auto/Equip	1000.00	150.00-	850.00	50.93	.00	335.87	514.13	40%	280.91
0419.001	Auto Parts	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1000.00	.00	1000.00	.00	.00	407.00	593.00	41%	76.79
0421.001	Phone Ext	1100.00	.00	1100.00	56.59	.00	374.31	725.69	34%	376.85
0421.002	Wireless	1200.00	.00	1200.00	92.94	.00	585.01	614.99	49%	558.37
0433.000	Liability	859.00	.00	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	.00	110.00	2.39	.00	31.41	78.59	29%	62.20
0445.001	Promo Matl	1000.00	.00	1000.00	.00	.00	250.00	750.00	25%	.00
0461.000	Postage	300.00	.00	300.00	.47	.00	16.46	283.54	6%	36.59
0463.000	Travel & T	4500.00	.00	4500.00	.00	.00	2353.47	2146.53	52%	9943.28
0464.000	Local Mtng	1500.00	.00	1500.00	.00	.00	90.00	1410.00	6%	107.98
0466.000	Books,Mags	500.00	.00	500.00	.00	.00	341.00	159.00	68%	261.00
0467.000	Advertisin	300.00	.00	300.00	.00	.00	.00	300.00	0%	125.00
Contractua TOTAL :		14869.00	300.00-	14569.00	208.32	.00	4835.00	9734.00	33%	12161.65
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	11496.00	.00	11496.00	.00	.00	11496.00	.00	100%	11496.00
0830.000	Life Insur	765.00	.00	765.00	98.31	.00	340.33	424.67	45%	369.55
0860.000	MedicalIns	30954.00	.00	30954.00	2579.47	.00	19952.18	11001.82	65%	19451.89
0861.000	Dental Ins	1764.00	.00	1764.00	.00	.00	945.00	819.00	54%	1138.20
Employee B TOTAL :		44979.00	.00	44979.00	2677.78	.00	32733.51	12245.49	73%	32455.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	9907.00	.00	9907.00	760.29	.00	5769.14	4137.86	58%	6478.78
FICA TOTALS . . :		9907.00	.00	9907.00	760.29	.00	5769.14	4137.86	58%	6478.78
Sub Dept TOTALS . :		199256.00	.00	199256.00	13584.94	.00	118173.75	81082.25	59%	135126.38
Sub Dept 0001 - Administration										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	122786.00	.00	122786.00	7728.13	.00	61191.12	61594.88	50%	57226.85
PosControl TOTAL :		122786.00	.00	122786.00	7728.13	.00	61191.12	61594.88	50%	57226.85

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1210.0001										

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0155.000	HolidayPay	.00	.00	.00	472.26	.00	2833.56	2833.56-	+++	3011.50
0181.000	Vacation	.00	.00	.00	944.52	.00	3261.87	3261.87-	+++	2474.69
0182.000	Personal	.00	.00	.00	.00	.00	1716.97	1716.97-	+++	1567.57
0184.000	FunrlLeave	.00	.00	.00	.00	.00	300.19	300.19-	+++	.00
0189.000	Sick Leave	.00	.00	.00	300.19	.00	1534.47	1534.47-	+++	3796.10
Personnel TOTALS :		.00	.00	.00	1716.97	.00	9647.06	9647.06-	+++	10849.86

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0411.000	Office Sup	500.00	.00	500.00	.00	.00	25.24	474.76	5%	563.83
0414.000	Auto/Equip	750.00	.00	750.00	99.46	.00	734.04	15.96	98%	579.07
0419.001	Auto Parts	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	250.00	.00	250.00	.00	.00	23.57	226.43	9%	217.46
0421.001	Phone Ext	420.00	.00	420.00	17.64	.00	120.63	299.37	29%	130.24
0421.002	Wireless	560.00	.00	560.00	71.47	.00	429.16	130.84	77%	364.55
0433.000	Liability	533.00	.00	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	.00	160.00	9.53	.00	70.56	89.44	44%	84.52
0461.000	Postage	100.00	.00	100.00	.47	.00	4.18	95.82	4%	8.98
0464.000	Local Mtng	300.00	.00	300.00	.00	.00	.00	300.00	0%	89.76
0466.000	Books,Mags	300.00	.00	300.00	.00	.00	.00	300.00	0%	600.00
Contractua TOTAL :		4073.00	.00	4073.00	198.57	.00	1407.38	2665.62	35%	2638.41

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	7832.00	.00	7832.00	.00	.00	7832.00	.00	100%	7832.00
0830.000	Life Insur	538.00	.00	538.00	93.77	.00	318.12	219.88	59%	313.07
0860.000	MedicalIns	30954.00	.00	30954.00	2579.47	.00	18056.29	12897.71	58%	16621.35
0861.000	Dental Ins	1764.00	.00	1764.00	.00	.00	756.00	1008.00	43%	882.00
Employee B TOTAL :		41088.00	.00	41088.00	2673.24	.00	26962.41	14125.59	66%	25648.42

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	9393.00	.00	9393.00	722.54	.00	5626.12	3766.88	60%	5210.87
FICA TOTALS . . :		9393.00	.00	9393.00	722.54	.00	5626.12	3766.88	60%	5210.87

Sub Dept TOTALS . :		177340.00	.00	177340.00	13039.45	.00	104834.09	72505.91	59%	101574.41

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1210.0001									
Department TOTALS . :	376596.00	.00	376596.00	26624.39	.00	223007.84	153588.16	59%	236700.79
Department 1315 - Controller									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyrl	952005.00	8000.00	960005.00	56654.42	.00	478939.51	481065.49	50%	448300.77
PosControl TOTAL :	952005.00	8000.00	960005.00	56654.42	.00	478939.51	481065.49	50%	448300.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0125.000 Ins OPTOut	20599.00	.00	20599.00	1716.56	.00	12874.20	7724.80	63%	8249.22
0130.000 Temporary	.00	.00	.00	.00	.00	212.67-	212.67	+++	.00
0140.000 Overtime	6000.00	.00	6000.00	19.72	.00	424.32	5575.68	7%	2556.30
0150.000 Acting Pay	.00	.00	.00	.00	.00	119.22	119.22-	+++	20.58
0155.000 HolidayPay	.00	.00	.00	4155.04	.00	23885.04	23885.04-	+++	20949.89
0181.000 Vacation	.00	.00	.00	9636.26	.00	27080.31	27080.31-	+++	48996.00
0182.000 Personal	.00	.00	.00	1310.70	.00	5919.32	5919.32-	+++	6232.99
0183.000 Comp Off	.00	.00	.00	83.78	.00	2532.69	2532.69-	+++	856.53
0184.000 FunrlLeave	.00	.00	.00	.00	.00	552.28	552.28-	+++	893.40
0189.000 Sick Leave	.00	.00	.00	1413.55	.00	18706.28	18706.28-	+++	33709.98
Personnel TOTALS :	26599.00	.00	26599.00	18335.61	.00	91880.99	65281.99-	345%	122464.89
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0411.000 Office Sup	10000.00	.00	10000.00	653.18	295.67	2961.65	6742.68	33%	5888.88
0416.000 Consumable	18000.00	.00	18000.00	1001.00	1187.20	6483.51	10329.29	43%	12929.30
0421.001 Phone Ext	3500.00	.00	3500.00	183.64	.00	1222.45	2277.55	35%	1265.54
0431.000 SuretyBond	130.00	.00	130.00	.00	.00	110.00	20.00	85%	110.00
0433.000 Liability	5500.00	.00	5500.00	.00	.00	.00	5500.00	0%	.00
0440.599 CopierLeas	2765.00	.00	2765.00	214.63	.00	1810.44	954.56	66%	1572.56
0444.000 Repair Of	2500.00	.00	2500.00	.00	.00	450.00	2050.00	18%	680.00
0451.000 Consultant	14000.00	.00	14000.00	.00	.00	.00	14000.00	0%	4100.00
0459.000 Auditors	50000.00	3500.00-	46500.00	5175.00	.00	32350.00	14150.00	70%	45400.00
0461.000 Postage	38000.00	.00	38000.00	8973.49	.00	23258.63	14741.37	61%	22708.04
0463.000 Travel & T	2000.00	.00	2000.00	.00	.00	1856.53	143.47	93%	143.55

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES

A.1315.0000										
0466.000	Books,Mags	1000.00	.00	1000.00	.00	.00	255.00	745.00	26%	170.00
	Contractua TOTAL :	147395.00	3500.00-	143895.00	16200.94	1482.87	70758.21	71653.92	50%	94967.87

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	68648.00	.00	68648.00	.00	.00	68648.00	.00	100%	68648.00
0830.000	Life Insur	2674.00	.00	2674.00	478.96	.00	1607.17	1066.83	60%	1582.04
0860.000	MedicalIns	270602.00	.00	270602.00	22613.41	.00	157535.51	113066.49	58%	157365.91
0861.000	Dental Ins	16430.00	.00	16430.00	.00	.00	8173.20	8256.80	50%	9770.25
	Employee B TOTAL :	358354.00	.00	358354.00	23092.37	.00	235963.88	122390.12	66%	237366.20

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	74863.00	612.00	75475.00	5736.75	.00	43693.64	31781.36	58%	43679.93
	FICA TOTALS . . :	74863.00	612.00	75475.00	5736.75	.00	43693.64	31781.36	58%	43679.93

	Sub Dept TOTALS . :	1559216.00	5112.00	1564328.00	120020.09	1482.87	921236.23	641608.90	59%	946779.66

	Department TOTALS . :	1559216.00	5112.00	1564328.00	120020.09	1482.87	921236.23	641608.90	59%	946779.66

Department 1345 - Purchasing										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	142252.00	.00	142252.00	8940.66	.00	68206.53	74045.47	48%	81249.39
	PosControl TOTAL :	142252.00	.00	142252.00	8940.66	.00	68206.53	74045.47	48%	81249.39

ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0125.000	Ins OPTOut	20630.00	.00	20630.00	1719.18	.00	12893.85	7736.15	63%	11227.05
0155.000	HolidayPay	.00	.00	.00	794.04	.00	3754.62	3754.62-	+++	4122.47
0181.000	Vacation	.00	.00	.00	1298.38	.00	4583.72	4583.72-	+++	6499.33

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1345.0000										
0182.000	Personal	.00	.00	.00	.00	.00	1117.25	1117.25-	+++	2195.82
0183.000	Comp Off	.00	.00	.00	20.24	.00	38.89	38.89-	+++	1214.56
0184.000	FunrlLeave	.00	.00	.00	.00	.00	624.56	624.56-	+++	587.44
0189.000	Sick Leave	.00	.00	.00	.00	.00	3122.89	3122.89-	+++	1345.18
Personnel TOTALS :		20630.00	.00	20630.00	3831.84	.00	26135.78	5505.78-	127%	27191.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	1000.00	.00	1000.00	90.44	.00	229.67	770.33	23%	1121.77
0414.000	Auto/Equip	350.00	.00	350.00	.00	.00	.00	350.00	0%	142.68
0416.000	Consumable	1000.00	43.00	1043.00	.00	.00	1043.00	.00	100%	795.00
0419.001	Auto Parts	300.00	.00	300.00	.00	.00	.00	300.00	0%	9.07
0419.599	UndsgSuply	1500.00	913.76	2413.76	.00	21.75-	1047.67	1387.84	43%	302.46
0421.001	Phone Ext	600.00	.00	600.00	31.06	.00	201.04	398.96	34%	198.00
0433.000	Liability	924.00	.00	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	.00	520.00	39.80	.00	345.02	174.98	66%	376.66
0461.000	Postage	2000.00	.00	2000.00	167.44	.00	937.03	1062.97	47%	999.03
0466.000	Books,Mags	900.00	.00	900.00	.00	.00	45.00	855.00	5%	60.00
0467.000	Advertisin	2000.00	.00	2000.00	.00	39.18	250.72	1710.10	15%	278.60
Contractua TOTAL :		11094.00	956.76	12050.76	328.74	17.43	4099.15	7934.18	34%	4283.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	12152.00	.00	12152.00	.00	.00	12152.00	.00	100%	12152.00
0830.000	Life Insur	617.00	.00	617.00	84.45	.00	288.22	328.78	47%	318.99
0860.000	MedicalIns	7793.00	.00	7793.00	1332.98	.00	9330.86	1537.86-	120%	10847.08
0861.000	Dental Ins	1739.00	.00	1739.00	.00	.00	1121.40	617.60	65%	1413.30
Employee B TOTAL :		22301.00	.00	22301.00	1417.43	.00	22892.48	591.48-	103%	24731.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	12460.00	.00	12460.00	977.12	.00	7219.22	5240.78	58%	8429.76
FICA TOTALS . . :		12460.00	.00	12460.00	977.12	.00	7219.22	5240.78	58%	8429.76
Sub Dept TOTALS . :		208737.00	956.76	209693.76	15495.79	17.43	128553.16	81123.17	61%	145885.64
Department TOTALS . :		208737.00	956.76	209693.76	15495.79	17.43	128553.16	81123.17	61%	145885.64

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES

A.1345.0000										

Department 1355 - Assessor										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	232588.00	.00	232588.00	11973.09	.00	109674.72	122913.28	47%	103685.75
	PosControl TOTAL :	232588.00	.00	232588.00	11973.09	.00	109674.72	122913.28	47%	103685.75

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0125.000	Ins OPTOut	30630.00	.00	30630.00	2552.52	.00	19143.90	11486.10	63%	21001.50
0140.000	Overtime	.00	490.00	490.00	.00	.00	489.58	.42	100%	577.34
0155.000	HolidayPay	.00	.00	.00	882.82	.00	5218.17	5218.17-	+++	4812.67
0181.000	Vacation	.00	.00	.00	3698.96	.00	10092.15	10092.15-	+++	6237.55
0182.000	Personal	.00	.00	.00	117.87	.00	1405.49	1405.49-	+++	1609.57
0184.000	FunrlLeave	.00	.00	.00	.00	.00	332.46	332.46-	+++	.00
0189.000	Sick Leave	.00	.00	.00	1147.30	.00	5123.12	5123.12-	+++	5090.06
0190.000	VaccashCon	.00	2832.18	2832.18	2832.18	.00	2832.18	.00	100%	2686.91
	Personnel TOTALS :	30630.00	3322.18	33952.18	11231.65	.00	44637.05	10684.87-	132%	42015.60

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0411.000	Office Sup	1500.00	.00	1500.00	.00	57.70	701.61	740.69	51%	1124.20
0413.000	Safety Sho	110.00	110.00-	.00	.00	.00	.00	.00	0%	.00
0414.000	Auto/Equip	1200.00	80.00-	1120.00	99.61	.00	593.25	526.75	53%	407.65
0419.001	Auto Parts	750.00	.00	750.00	.00	.00	.00	750.00	0%	30.84
0421.001	Phone Ext	1100.00	.00	1100.00	53.46	.00	376.70	723.30	34%	380.18
0433.000	Liability	1170.00	.00	1170.00	.00	.00	.00	1170.00	0%	.00
0440.599	CopierLeas	570.00	.00	570.00	55.12	.00	259.20	310.80	46%	263.67
0444.007	SoftwareMt	7000.00	.00	7000.00	.00	.00	6513.68	486.32	93%	6203.50
0449.050	LicensePrm	300.00	300.00-	.00	.00	.00	.00	.00	0%	.00
0452.000	Appraisers	.00	5500.00	5500.00	.00	.00	.00	5500.00	0%	.00
0461.000	Postage	2500.00	.00	2500.00	60.85	.00	1052.84	1447.16	42%	1004.97
0463.000	Travel & T	900.00	.00	900.00	.00	.00	380.52	519.48	42%	967.08
0466.000	Books,Mags	800.00	.00	800.00	.00	.00	645.00	155.00	81%	789.00
0467.000	Advertisin	500.00	.00	500.00	26.40	.00	61.56	438.44	12%	57.71
	Contractua TOTAL :	18400.00	5010.00	23410.00	295.44	57.70	10584.36	12767.94	46%	11228.80

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.1355.0000										

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	15451.00	.00	15451.00	.00	.00	15451.00	.00	100%	15451.00
0830.000	Life Insur	724.00	.00	724.00	128.39	.00	434.96	289.04	60%	419.26
0860.000	MedicalIns	30544.00	.00	30544.00	2545.29	.00	17817.03	12726.97	58%	14572.70
0861.000	Dental Ins	4259.00	.00	4259.00	.00	.00	2129.40	2129.60	50%	2484.30
Employee B TOTAL :		50978.00	.00	50978.00	2673.68	.00	35832.39	15145.61	70%	32927.26

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	20136.00	216.66	20352.66	1775.14	.00	11816.33	8536.33	58%	11276.01
FICA TOTALS . . :		20136.00	216.66	20352.66	1775.14	.00	11816.33	8536.33	58%	11276.01
Sub Dept TOTALS . :		352732.00	8548.84	361280.84	27949.00	57.70	212544.85	148678.29	59%	201133.42
Department TOTALS . :		352732.00	8548.84	361280.84	27949.00	57.70	212544.85	148678.29	59%	201133.42

Department 1362 - Tax Adv. & Expense										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0467.000	Advertisin	3500.00	.00	3500.00	.00	.00	2237.50	1262.50	64%	2570.72
Contractua TOTAL :		3500.00	.00	3500.00	.00	.00	2237.50	1262.50	64%	2570.72
Sub Dept TOTALS . :		3500.00	.00	3500.00	.00	.00	2237.50	1262.50	64%	2570.72
Department TOTALS . :		3500.00	.00	3500.00	.00	.00	2237.50	1262.50	64%	2570.72

Department 1364 - Exp-Prop Acq'd For Taxes										

Sub Dept 0000 - .										

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1364.0000									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0411.000 Office Sup	300.00	.00	300.00	.00	.00	46.54	253.46	16%	.00
0449.599 UndesigSrv	140000.00	.00	140000.00	283.26	.00	93119.21	46880.79	67%	61094.63
0461.000 Postage	2000.00	.00	2000.00	4.57	.00	263.83	1736.17	13%	18.20
0467.000 Advertisin	2500.00	.00	2500.00	.00	.00	.00	2500.00	0%	.00
Contractua TOTAL :	144800.00	.00	144800.00	287.83	.00	93429.58	51370.42	65%	61112.83
Sub Dept TOTALS . :	144800.00	.00	144800.00	287.83	.00	93429.58	51370.42	65%	61112.83
Department TOTALS . :	144800.00	.00	144800.00	287.83	.00	93429.58	51370.42	65%	61112.83
Department 1410 - City Clerk									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyr1	240520.00	.00	240520.00	16012.34	.00	117656.20	122863.80	49%	109049.91
PosControl TOTAL :	240520.00	.00	240520.00	16012.34	.00	117656.20	122863.80	49%	109049.91
ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0130.000 Temporary	2500.00	500.00-	2000.00	.00	.00	.00	2000.00	0%	3510.00
0140.000 Overtime	300.00	.00	300.00	.00	.00	140.04	159.96	47%	406.16
0155.000 HolidayPay	.00	.00	.00	939.63	.00	6460.21	6460.21-	+++	5958.62
0181.000 Vacation	.00	.00	.00	1157.84	.00	8984.88	8984.88-	+++	9128.11
0182.000 Personal	.00	.00	.00	242.30	.00	2518.30	2518.30-	+++	1533.82
0183.000 Comp Off	.00	.00	.00	42.28	.00	174.98	174.98-	+++	238.60
0184.000 FunrlLeave	.00	.00	.00	.00	.00	715.92	715.92-	+++	554.76
0187.000 Union Time	.00	.00	.00	63.41	.00	1135.65	1135.65-	+++	1227.28
0189.000 Sick Leave	.00	.00	.00	335.00	.00	3300.06	3300.06-	+++	2205.62
Personnel TOTALS :	2800.00	500.00-	2300.00	2780.46	.00	23430.04	21130.04-	1019%	24762.97
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1410.0000										
0411.000	Office Sup	4000.00	.00	4000.00	.00	.00	1646.01	2353.99	41%	2403.97
0413.000	Safety Sho	110.00	.00	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1300.00	.00	1300.00	64.50	.00	423.59	876.41	33%	457.45
0431.000	SuretyBond	117.00	.00	117.00	.00	.00	109.00	8.00	93%	109.00
0433.000	Liability	1488.00	.00	1488.00	.00	.00	.00	1488.00	0%	.00
0440.100	MailMchine	7500.00	.00	7500.00	.00	.00	3627.84	3872.16	48%	3542.70
0440.599	CopierLeas	1200.00	.00	1200.00	100.15	.00	676.81	523.19	56%	652.89
0444.000	Repair Of	6520.00	.00	6520.00	.00	.00	6500.00	20.00	100%	6123.08
0449.599	UndesigSrv	1500.00	500.00	2000.00	20.00-	.00	1771.00	229.00	89%	1706.00
0461.000	Postage	3500.00	.00	3500.00	295.14	.00	1946.40	1553.60	56%	2098.71
0466.000	Books,Mags	500.00	.00	500.00	.00	.00	229.97	270.03	46%	207.29
0467.000	Advertisin	1000.00	.00	1000.00	43.16	.00	185.09	814.91	19%	131.95
Contractua TOTAL :		28735.00	500.00	29235.00	482.95	.00	17115.71	12119.29	59%	17433.04
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	17079.00	.00	17079.00	.00	.00	17079.00	.00	100%	17079.00
0830.000	Life Insur	738.00	.00	738.00	131.19	.00	444.71	293.29	60%	411.55
0860.000	MedicalIns	120819.00	.00	120819.00	10068.24	.00	70477.68	50341.32	58%	68007.27
0861.000	Dental Ins	6741.00	.00	6741.00	.00	.00	3244.50	3496.50	48%	3919.13
Employee B TOTAL :		145377.00	.00	145377.00	10199.43	.00	91245.89	54131.11	63%	89416.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	18614.00	.00	18614.00	1437.66	.00	10798.09	7815.91	58%	10241.02
FICA TOTALS . . :		18614.00	.00	18614.00	1437.66	.00	10798.09	7815.91	58%	10241.02
Sub Dept TOTALS . :		436046.00	.00	436046.00	30912.84	.00	260245.93	175800.07	60%	250903.89
Department TOTALS . :		436046.00	.00	436046.00	30912.84	.00	260245.93	175800.07	60%	250903.89
Department 1420 - Corporation Counsel										
Sub Dept 0000 - .										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1420.0000										
0110.000	BiwklyPyrl	403086.00	.00	403086.00	23551.52	.00	206547.55	196538.45	51%	177121.32
	PosControl TOTAL :	403086.00	.00	403086.00	23551.52	.00	206547.55	196538.45	51%	177121.32

ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0125.000	Ins OPTOut	10000.00	.00	10000.00	833.34	.00	6250.05	3749.95	63%	9346.05
0140.000	Overtime	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	1521.42	.00	10019.69	10019.69-	+++	8996.45
0181.000	Vacation	.00	.00	.00	4333.72	.00	7184.04	7184.04-	+++	4463.83
0182.000	Personal	.00	.00	.00	828.41	.00	2669.03	2669.03-	+++	2720.05
0187.000	Union Time	.00	.00	.00	.00	.00	289.20	289.20-	+++	380.02
0189.000	Sick Leave	.00	.00	.00	770.16	.00	3963.03	3963.03-	+++	7211.66
0190.000	VacCashCon	.00	8439.38	8439.38	8439.38	.00	8439.38	.00	100%	6761.61
	Personnel TOTALS :	10100.00	8439.38	18539.38	16726.43	.00	38814.42	20275.04-	209%	39879.67

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	2000.00	.00	2000.00	268.06	17.06	956.53	1026.41	49%	803.55
0421.001	Phone Ext	1300.00	.00	1300.00	71.88	.00	528.22	771.78	41%	465.50
0421.002	Wireless	435.00	.00	435.00	36.17	.00	217.54	217.46	50%	216.39
0433.000	Liability	2484.00	.00	2484.00	.00	.00	.00	2484.00	0%	.00
0440.599	CopierLeas	875.00	.00	875.00	88.65	.00	669.43	205.57	77%	432.32
0444.000	Repair Of	200.00	.00	200.00	.00	45.00	.00	155.00	23%	35.00
0446.007	Software	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0449.020	Proceedngs	5000.00	.00	5000.00	53.42	.00	255.16	4744.84	5%	694.44
0449.100	ResdncyInv	3500.00	.00	3500.00	.00	.00	.00	3500.00	0%	.00
0451.000	Consultant	45000.00	.00	45000.00	5992.98	.00	21188.95	23811.05	47%	22702.02
0461.000	Postage	1000.00	.00	1000.00	42.28	.00	277.36	722.64	28%	378.34
0463.000	Travel & T	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	400.00	.00	400.00	17.44	.00	118.59	281.41	30%	112.44
0466.000	Books,Mags	15000.00	.00	15000.00	1064.57	.00	8402.84	6597.16	56%	8423.00
	Contractua TOTAL :	77944.00	.00	77944.00	7635.45	62.06	32614.62	45267.32	42%	34263.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	26876.00	.00	26876.00	.00	.00	26876.00	.00	100%	26876.00
0830.000	Life Insur	1574.00	.00	1574.00	271.71	.00	927.51	646.49	59%	865.62
0860.000	MedicalIns	81699.00	.00	81699.00	6865.25	.00	47373.15	34325.85	58%	41905.42
0861.000	Dental Ins	5880.00	.00	5880.00	.00	.00	2919.00	2961.00	50%	3437.70
	Employee B TOTAL :	116029.00	.00	116029.00	7136.96	.00	78095.66	37933.34	67%	73084.74

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1420.0000									

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

0810.000 Social Sec	31609.00	645.61	32254.61	3081.23	.00	18858.50	13396.11	59%	16690.59
FICA TOTALS . . :	31609.00	645.61	32254.61	3081.23	.00	18858.50	13396.11	59%	16690.59
Sub Dept TOTALS . . :	638768.00	9084.99	647852.99	58131.59	62.06	374930.75	272860.18	58%	341039.32
Sub Dept 1520 - Risk Management									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyrl	36081.00	.00	36081.00	2326.37	.00	18435.00	17646.00	51%	16866.79
PosControl TOTAL :	36081.00	.00	36081.00	2326.37	.00	18435.00	17646.00	51%	16866.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0155.000 HolidayPay	.00	.00	.00	136.85	.00	821.10	821.10-	+++	765.42
0181.000 Vacation	.00	.00	.00	.00	.00	136.85	136.85-	+++	637.85
0182.000 Personal	.00	.00	.00	.00	.00	215.05	215.05-	+++	54.67
0189.000 Sick Leave	.00	.00	.00	273.70	.00	918.85	918.85-	+++	810.98
Personnel TOTALS :	.00	.00	.00	410.55	.00	2091.85	2091.85-	+++	2268.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0411.000 Office Sup	300.00	.00	300.00	.00	.00	.00	300.00	0%	99.67
0421.001 Phone Ext	350.00	.00	350.00	15.50	.00	96.60	253.40	28%	103.45
0433.000 Liability	351.00	.00	351.00	.00	.00	.00	351.00	0%	.00
0440.599 CopierLeas	95.00	.00	95.00	4.59	.00	35.59	59.41	38%	53.04
0451.000 Consultant	57200.00	.00	57200.00	.00	.00	.00	57200.00	0%	28597.88
0461.000 Postage	150.00	.00	150.00	.00	.00	.47	149.53	0%	4.27
Contractua TOTAL :	58446.00	.00	58446.00	20.09	.00	132.66	58313.34	0%	28858.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0820.000 Wrkr Comp	2383.00	.00	2383.00	.00	.00	2383.00	.00	100%	2383.00
0830.000 Life Insur	97.00	.00	97.00	17.06	.00	57.36	39.64	59%	56.42

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1420.1520										
0860.000	MedicalIns	8203.00	.00	8203.00	683.58	.00	4785.06	3417.94	58%	4623.22
0861.000	Dental Ins	504.00	.00	504.00	.00	.00	252.00	252.00	50%	294.00
Employee B TOTAL :		11187.00	.00	11187.00	700.64	.00	7477.42	3709.58	67%	7356.64

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	2760.00	.00	2760.00	209.38	.00	1570.31	1189.69	57%	1463.89
FICA TOTALS . . :		2760.00	.00	2760.00	209.38	.00	1570.31	1189.69	57%	1463.89

Sub Dept TOTALS . :		108474.00	.00	108474.00	3667.03	.00	29707.24	78766.76	27%	56814.55

Department TOTALS . :		747242.00	9084.99	756326.99	61798.62	62.06	404637.99	351626.94	54%	397853.87

Department 1430 - Human Resources										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	302797.00	7405.00	310202.00	17537.40	.00	142657.83	167544.17	46%	158746.09
PosControl TOTAL :		302797.00	7405.00	310202.00	17537.40	.00	142657.83	167544.17	46%	158746.09

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0125.000	Ins OPTOut	.00	.00	.00	833.34	.00	4583.37	4583.37-	+++	.00
0140.000	Overtime	1000.00	.00	1000.00	.00	.00	196.31	803.69	20%	81.33
0155.000	HolidayPay	.00	.00	.00	1168.36	.00	6708.95	6708.95-	+++	7599.22
0181.000	Vacation	.00	.00	.00	1962.35	.00	8434.84	8434.84-	+++	10545.49
0182.000	Personal	.00	.00	.00	520.46	.00	2090.67	2090.67-	+++	3814.47
0183.000	Comp Off	.00	.00	.00	665.66	.00	2624.00	2624.00-	+++	1370.31
0184.000	FunrlLeave	.00	.00	.00	.00	.00	965.61	965.61-	+++	292.38
0187.000	Union Time	.00	.00	.00	271.83	.00	2174.64	2174.64-	+++	2164.05
0189.000	Sick Leave	.00	.00	.00	559.82	.00	5271.44	5271.44-	+++	5316.47
0190.000	VacCashCon	.00	3483.04	3483.04	3483.04	.00	3483.04	.00	100%	3312.50
Personnel TOTALS :		1000.00	3483.04	4483.04	9464.86	.00	36532.87	32049.83-	815%	34496.22

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1430.0000										

ACCOUNT CLASSIFICATION EX20 - Capital Outlays										

0210.000	Furniture	.00	1422.64	1422.64	.00	.00	1422.64	.00	100%	9609.45
0220.000	Office Equ	.00	4595.00	4595.00	.00	.00	4595.00	.00	100%	.00
Capital Ou TOTAL :		.00	6017.64	6017.64	.00	.00	6017.64	.00	100%	9609.45

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0411.000	Office Sup	2000.00	.00	2000.00	469.64	73.77	1505.86	420.37	79%	3247.21
0419.599	UndsgSuply	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	1250.00	.00	1250.00	69.75	.00	468.78	781.22	38%	474.65
0421.002	Wireless	435.00	.00	435.00	36.17	.00	217.36	217.64	50%	215.89
0433.000	Liability	2114.00	.00	2114.00	.00	.00	.00	2114.00	0%	.00
0440.599	CopierLeas	2265.00	.00	2265.00	193.78	.00	1454.73	810.27	64%	1570.73
0444.007	SoftwareMt	6250.00	.00	6250.00	6250.00	.00	6250.00	.00	100%	2950.00
0449.599	UndesigSrv	500.00	.00	500.00	.00	.00	225.00	275.00	45%	225.00
0451.000	Consultant	5000.00	.00	5000.00	.00	.00	.00	5000.00	0%	.00
0458.000	Medical Fe	25000.00	.00	25000.00	4054.00	.00	10647.00	14353.00	43%	15854.00
0461.000	Postage	1000.00	.00	1000.00	139.08	.00	993.41	6.59	99%	469.42
0463.000	Travel & T	1500.00	.00	1500.00	.00	.00	.00	1500.00	0%	2445.32
0464.000	Local Mtng	75.00	.00	75.00	17.61	.00	17.61	57.39	24%	.00
0466.000	Books,Mags	4249.00	.00	4249.00	.00	.00	309.00	3940.00	7%	803.00
0467.000	Advertisin	2000.00	.00	2000.00	.00	.00	994.71	1005.29	50%	1821.75
Contractua TOTAL :		53888.00	.00	53888.00	11230.03	73.77	23083.46	30730.77	43%	30076.97

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	25742.00	.00	25742.00	.00	.00	25742.00	.00	100%	25742.00
0830.000	Life Insur	1068.00	.00	1068.00	169.16	.00	556.13	511.87	52%	611.42
0860.000	MedicalIns	128611.00	.00	128611.00	9334.43	.00	59735.69	68875.31	46%	72486.47
0861.000	Dental Ins	7220.00	.00	7220.00	.00	.00	2856.00	4364.00	40%	4211.55
Employee B TOTAL :		162641.00	.00	162641.00	9503.59	.00	88889.82	73751.18	55%	103051.44

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	23240.00	1184.45	24424.45	2065.67	.00	13717.19	10707.26	56%	14791.27
FICA TOTALS . . :		23240.00	1184.45	24424.45	2065.67	.00	13717.19	10707.26	56%	14791.27
=====										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1430.0000									
Sub Dept TOTALS . :	543566.00	18090.13	561656.13	49801.55	73.77	310898.81	250683.55	55%	350771.44
Department TOTALS . :	543566.00	18090.13	561656.13	49801.55	73.77	310898.81	250683.55	55%	350771.44
Department 1440 - Engineering									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyrl	619119.00	.00	619119.00	33610.90	.00	299484.68	319634.32	48%	270942.53
PosControl TOTAL :	619119.00	.00	619119.00	33610.90	.00	299484.68	319634.32	48%	270942.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0125.000 Ins OPTOut	7917.00	.00	7917.00	833.34	.00	1666.68	6250.32	21%	.00
0130.000 Temporary	.00	.00	.00	.00	.00	212.67-	212.67	+++	.00
0140.000 Overtime	.00	.00	.00	551.11	.00	1554.08	1554.08-	+++	11200.87
0155.000 HolidayPay	.00	.00	.00	2381.22	.00	15212.91	15212.91-	+++	12481.32
0163.000 UnfrmAllow	875.00	.00	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000 Vacation	.00	.00	.00	10942.48	.00	26397.56	26397.56-	+++	25049.61
0182.000 Personal	.00	.00	.00	106.60	.00	5518.47	5518.47-	+++	4691.31
0184.000 FunrlLeave	.00	.00	.00	.00	.00	1065.95	1065.95-	+++	.00
0189.000 Sick Leave	.00	.00	.00	583.18	.00	9715.54	9715.54-	+++	7995.15
Personnel TOTALS :	8792.00	.00	8792.00	15397.93	.00	61618.52	52826.52-	701%	62118.26
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0411.000 Office Sup	2000.00	.00	2000.00	176.81	.00	590.57	1409.43	30%	554.52
0413.000 Safety Sho	1000.00	.00	1000.00	.00	.00	110.00	890.00	11%	.00
0414.000 Auto/Equip	4500.00	.00	4500.00	528.49	.00	2461.49	2038.51	55%	1749.65
0419.001 Auto Parts	425.00	.00	425.00	.00	.00	.00	425.00	0%	718.43
0419.005 Tools&Mach	120.00	.00	120.00	.00	.00	.00	120.00	0%	.00
0419.500 SafetySupl	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	7500.00	.00	7500.00	.00	.00	105.83	7394.17	1%	5786.72
0421.001 Phone Ext	1400.00	.00	1400.00	81.21	.00	535.81	864.19	38%	538.51
0421.002 Wireless	975.00	.00	975.00	80.85	.00	486.80	488.20	50%	479.44
0433.000 Liability	3426.00	.00	3426.00	.00	.00	.00	3426.00	0%	.00
0440.003 MVEquipmt	14200.00	.00	14200.00	.00	.00	.00	14200.00	0%	3361.21

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.1440.0000										
0440.599	CopierLeas	1100.00	.00	1100.00	67.33	.00	426.90	673.10	39%	569.90
0444.000	Repair Of	3000.00	.00	3000.00	.00	.00	947.00	2053.00	32%	3643.00
0446.007	Software	10000.00	2000.00-	8000.00	.00	.00	.00	8000.00	0%	.00
0449.599	UndesigSrv	1000.00	.00	1000.00	.00	.00	48.00	952.00	5%	360.39
0451.000	Consultant	10500.00	.00	10500.00	.00	.00	10300.00	200.00	98%	15150.98
0461.000	Postage	400.00	.00	400.00	14.52	.00	105.04	294.96	26%	205.70
0463.000	Travel & T	500.00	.00	500.00	.00	.00	459.00	41.00	92%	.00
0464.000	Local Mtng	100.00	.00	100.00	2.00	.00	2.00	98.00	2%	.00
0466.000	Books,Mags	400.00	.00	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	2500.00	2000.00	4500.00	763.50	406.15	2857.65	1236.20	73%	2048.95
Contractua TOTAL :		65246.00	.00	65246.00	1714.71	406.15	19436.09	45403.76	30%	35167.40
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	42432.00	.00	42432.00	.00	.00	42432.00	.00	100%	42432.00
0830.000	Life Insur	1835.00	.00	1835.00	324.46	.00	1097.26	737.74	60%	961.45
0860.000	MedicalIns	190209.00	.00	190209.00	15850.70	.00	110954.90	79254.10	58%	97832.34
0861.000	Dental Ins	10584.00	.00	10584.00	.00	.00	5481.00	5103.00	52%	5628.00
Employee B TOTAL :		245060.00	.00	245060.00	16175.16	.00	159965.16	85094.84	65%	146853.79
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	48035.00	.00	48035.00	3749.19	.00	27698.88	20336.12	58%	25524.63
FICA TOTALS . . :		48035.00	.00	48035.00	3749.19	.00	27698.88	20336.12	58%	25524.63
Sub Dept TOTALS . . :		986252.00	.00	986252.00	70647.89	406.15	568203.33	417642.52	58%	540606.61
Department TOTALS . . :		986252.00	.00	986252.00	70647.89	406.15	568203.33	417642.52	58%	540606.61
Department 1450 - Elections										
Sub Dept 0000 - .										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0449.599	UndesigSrv	780.00	.00	780.00	.00	.00	.00	780.00	0%	.00

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1450.0000									
Contractua TOTAL :	780.00	.00	780.00	.00	.00	.00	780.00	0%	.00
Sub Dept TOTALS . :	780.00	.00	780.00	.00	.00	.00	780.00	0%	.00
Department TOTALS . :	780.00	.00	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	200.00	32.45	.00	61.78	138.22	31%	.00
0444.007 SoftwareMt	2500.00	.00	2500.00	.00	.00	.00	2500.00	0%	.00
0449.599 UndesigSrv	4550.00	2000.00-	2550.00	.00	20.00	434.56	2095.44	18%	.00
0466.000 Books,Mags	50.00	.00	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	7300.00	2000.00-	5300.00	32.45	20.00	496.34	4783.66	10%	.00
Sub Dept TOTALS . :	7300.00	2000.00-	5300.00	32.45	20.00	496.34	4783.66	10%	.00
Department TOTALS . :	7300.00	2000.00-	5300.00	32.45	20.00	496.34	4783.66	10%	.00
Department 1490 - Dept. Of Public Works									
Sub Dept 0001 - Administration									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyrl	159398.00	4000.00	163398.00	10525.14	.00	85370.51	78027.49	52%	79625.63
PosControl TOTAL :	159398.00	4000.00	163398.00	10525.14	.00	85370.51	78027.49	52%	79625.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services									

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1490.0001										
0140.000	Overtime	1000.00	.00	1000.00	171.30	.00	1019.60	19.60-	102%	692.59
0155.000	HolidayPay	.00	.00	.00	728.72	.00	3774.44	3774.44-	+++	3317.82
0181.000	Vacation	.00	.00	.00	1115.56	.00	4830.66	4830.66-	+++	2961.64
0182.000	Personal	.00	.00	.00	111.06	.00	719.61	719.61-	+++	773.75
0189.000	Sick Leave	.00	.00	.00	79.33	.00	2396.79	2396.79-	+++	2098.77
0190.000	VacCashCon	.00	2973.76	2973.76	2973.76	.00	2973.76	.00	100%	2823.49
Personnel TOTALS :		1000.00	2973.76	3973.76	5179.73	.00	15714.86	11741.10-	396%	12668.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	350.00	.00	350.00	.00	.00	.00	350.00	0%	6.99
0413.000	Safety Sho	110.00	.00	110.00	.00	.00	110.00	.00	100%	.00
0419.003	Cleaning	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	100.00	.00	100.00	.00	.00	.00	100.00	0%	54.16
0421.001	Phone Ext	2400.00	.00	2400.00	114.81	.00	733.65	1666.35	31%	839.86
0421.002	Wireless	700.00	.00	700.00	44.24	.00	265.99	434.01	38%	286.67
0423.000	Water/Sewer	600.00	.00	600.00	141.17	.00	281.55	318.45	47%	277.60
0424.000	Gas	3200.00	.00	3200.00	317.96	.00	1592.49	1607.51	50%	1547.37
0433.000	Liability	1413.00	.00	1413.00	.00	.00	.00	1413.00	0%	.00
0440.599	CopierLeas	1760.00	.00	1760.00	136.88	.00	946.16	813.84	54%	944.16
0449.004	SpecialSec	165500.00	.00	165500.00	.00	12506.40	62931.51	90062.09	46%	75090.84
0461.000	Postage	100.00	.00	100.00	1.88	.00	29.57	70.43	30%	83.65
0466.000	Books,Mags	100.00	.00	100.00	.00	.00	87.50	12.50	88%	30.00
Contractua TOTAL :		176533.00	.00	176533.00	756.94	12506.40	66978.42	97048.18	45%	79161.30
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	14354.00	.00	14354.00	.00	.00	14354.00	.00	100%	14354.00
0830.000	Life Insur	528.00	.00	528.00	97.01	.00	317.21	210.79	60%	301.73
0860.000	MedicalIns	66546.00	.00	66546.00	5545.48	.00	38818.36	27727.64	58%	38375.81
0861.000	Dental Ins	3686.00	.00	3686.00	.00	.00	1842.72	1843.28	50%	2099.97
Employee B TOTAL :		85114.00	.00	85114.00	5642.49	.00	55332.29	29781.71	65%	55131.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	12270.00	533.49	12803.49	1205.60	.00	7788.56	5014.93	61%	7158.80
FICA TOTALS . . :		12270.00	533.49	12803.49	1205.60	.00	7788.56	5014.93	61%	7158.80

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1490.0001									
Sub Dept TOTALS . :	434315.00	7507.25	441822.25	23309.90	12506.40	231184.64	198131.21	55%	233745.30
Department TOTALS . :	434315.00	7507.25	441822.25	23309.90	12506.40	231184.64	198131.21	55%	233745.30
Department 1610 - Public Property									

Sub Dept 0001 - Administration									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyrl	202735.00	4000.00	206735.00	13909.80	.00	108234.68	98500.32	52%	101912.96
PosControl TOTAL :	202735.00	4000.00	206735.00	13909.80	.00	108234.68	98500.32	52%	101912.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0140.000 Overtime	2000.00	.00	2000.00	171.30	.00	1036.31	963.69	52%	957.68
0155.000 HolidayPay	.00	.00	.00	662.71	.00	4718.43	4718.43-	+++	4624.24
0181.000 Vacation	.00	.00	.00	1115.55	.00	6070.35	6070.35-	+++	3587.13
0182.000 Personal	.00	.00	.00	.00	.00	781.45	781.45-	+++	793.19
0183.000 Comp Off	.00	.00	.00	.00	.00	211.13	211.13-	+++	15.42
0187.000 Union Time	.00	.00	.00	.00	.00	133.84	133.84-	+++	314.70
0189.000 Sick Leave	.00	.00	.00	117.20	.00	2389.60	2389.60-	+++	4087.00
0190.000 VacCashCon	.00	2973.75	2973.75	2973.75	.00	2973.75	.00	100%	2823.48
Personnel TOTALS :	2000.00	2973.75	4973.75	5040.51	.00	18314.86	13341.11-	368%	17202.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0411.000 Office Sup	1600.00	.00	1600.00	80.71	44.15	1342.14	213.71	87%	678.69
0413.000 Safety Sho	165.00	.00	165.00	.00	.00	107.37	57.63	65%	.00
0419.599 UndsgSuply	195.00	.00	195.00	91.00	.00	91.00	104.00	47%	29.91
0421.002 Wireless	1000.00	.00	1000.00	44.27	.00	266.09	733.91	27%	286.63
0421.007 Data Lines	2400.00	.00	2400.00	288.57	.00	2013.94	386.06	84%	2011.52
0432.000 Prprty Ins	3088.00	.00	3088.00	.00	.00	791.00	2297.00	26%	1406.00
0433.000 Liability	1144.00	.00	1144.00	.00	.00	.00	1144.00	0%	.00
0440.599 CopierLeas	1845.00	.00	1845.00	138.52	.00	977.39	867.61	53%	981.34
0461.000 Postage	100.00	.00	100.00	.00	.00	11.03	88.97	11%	23.24
Contractua TOTAL :	11537.00	.00	11537.00	643.07	44.15	5599.96	5892.89	49%	5417.33

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1610.0001										

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	13937.00	.00	13937.00	.00	.00	13937.00	.00	100%	13937.00
0830.000	Life Insur	651.00	.00	651.00	118.33	.00	389.38	261.62	60%	377.85
0860.000	MedicalIns	89296.00	.00	89296.00	7441.37	.00	52089.58	37206.42	58%	51198.21
0861.000	Dental Ins	4946.00	.00	4946.00	.00	.00	2472.78	2473.22	50%	2934.78
Employee B TOTAL :		108830.00	.00	108830.00	7559.70	.00	68888.74	39941.26	63%	68447.84

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	15662.00	533.49	16195.49	1453.80	.00	9736.00	6459.49	60%	9190.35
FICA TOTALS . . :		15662.00	533.49	16195.49	1453.80	.00	9736.00	6459.49	60%	9190.35

Sub Dept TOTALS . :		340764.00	7507.24	348271.24	28606.88	44.15	210774.24	137452.85	61%	202171.32

Department TOTALS . :		340764.00	7507.24	348271.24	28606.88	44.15	210774.24	137452.85	61%	202171.32

Department 1620 - Buildings										

Sub Dept 2300 - City Hall										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyr1	64040.00	4000.00	68040.00	4445.10	.00	36732.60	31307.40	54%	52358.97
PosControl TOTAL :		64040.00	4000.00	68040.00	4445.10	.00	36732.60	31307.40	54%	52358.97

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0125.000	Ins OPTOut	10630.00	.00	10630.00	.00	.00	.00	10630.00	0%	7263.00
0140.000	Overtime	7000.00	3474.45-	3525.55	.00	.00	89.20	3436.35	3%	1285.87
0150.000	Acting Pay	.00	144.45	144.45	.00	.00	279.27	134.82-	193%	.00
0155.000	HolidayPay	.00	.00	.00	247.49	.00	1584.61	1584.61-	+++	2439.05
0170.000	Overtime M	350.00	.00	350.00	.00	.00	5.00	345.00	1%	55.00
0181.000	Vacation	.00	.00	.00	.00	.00	1780.58	1780.58-	+++	106.96
0182.000	Personal	.00	.00	.00	.00	.00	247.49	247.49-	+++	271.50
0186.000	CallInTime	213.00	.00	213.00	.00	.00	.00	213.00	0%	56.54

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1620.2300										
0189.000	Sick Leave	.00	.00	.00	257.12	.00	613.91	613.91-	+++	2584.43
Personnel TOTALS :		18193.00	3330.00-	14863.00	504.61	.00	4600.06	10262.94	31%	14062.35

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0413.000	Safety Sho	330.00	.00	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	5500.00	190.00-	5310.00	1589.00	551.80	4219.87	538.33	90%	2780.95
0419.005	Tools&Mach	1000.00	781.00-	219.00	.00	.00	.00	219.00	0%	33.25
0419.006	Constr Rpr	2000.00	2549.00	4549.00	3497.63	210.00-	4267.69	491.31	89%	991.30
0419.009	MiscChemcl	680.00	.00	680.00	.00	.00	250.00	430.00	37%	.00
0419.500	SafetySupl	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	500.00	.00	500.00	.00	430.98	9.90	59.12	88%	199.70
0421.007	Data Lines	5559.00	.00	5559.00	577.14	2191.80	6764.69	3397.49-	161%	8134.19
0422.000	Light&Powr	25000.00	.00	25000.00	2638.28	.00	11182.26	13817.74	45%	12794.29
0423.000	Water/Sewer	34500.00	.00	34500.00	5219.72	.00	9361.74	25138.26	27%	9190.20
0424.000	Gas	18000.00	.00	18000.00	1250.34	.00	8362.20	9637.80	47%	6883.95
0432.000	Prprty Ins	11639.00	.00	11639.00	.00	.00	2981.00	8658.00	26%	5299.00
0433.000	Liability	948.00	.00	948.00	.00	.00	.00	948.00	0%	.00
0444.000	Repair Of	3500.00	2042.00	5542.00	.00	1562.00	3978.50	1.50	100%	2824.03
0449.599	UndesigSrv	5000.00	290.00-	4710.00	162.55	2542.75	2057.85	109.40	98%	1950.35
0465.000	Laundry &	3000.00	.00	3000.00	188.00	1128.00	1316.00	556.00	82%	1807.08
Contractua TOTAL :		117256.00	3330.00	120586.00	15122.66	8197.33	54751.70	57636.97	52%	52888.29

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	7551.00	.00	7551.00	.00	.00	7551.00	.00	100%	7551.00
0830.000	Life Insur	273.00	.00	273.00	30.82	.00	98.37	174.63	36%	159.25
0860.000	MedicalIns	15586.00	.00	15586.00	1298.80	.00	9091.60	6494.40	58%	8784.16
0861.000	Dental Ins	958.00	.00	958.00	.00	.00	478.80	479.20	50%	558.60
Employee B TOTAL :		24368.00	.00	24368.00	1329.62	.00	17219.77	7148.23	71%	17053.01

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	6291.00	306.00	6597.00	378.65	.00	3161.95	3435.05	48%	5196.17
FICA TOTALS . . :		6291.00	306.00	6597.00	378.65	.00	3161.95	3435.05	48%	5196.17

Sub Dept TOTALS . :		230148.00	4306.00	234454.00	21780.64	8197.33	116466.08	109790.59	53%	141558.79

Sub Dept 2310 - Public Safety Building										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1620.2310									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0421.001	Phone Ext	275.00	.00	275.00	21.14	.00	149.16	54%	149.14
0422.000	Light&Powr	4000.00	.00	4000.00	238.66	.00	1477.51	37%	1596.21
0423.000	Water/Sewer	500.00	.00	500.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	.00	300.00	37.61	.00	97.15	32%	78.56
0432.000	Prprty Ins	16637.00	.00	16637.00	.00	.00	4261.00	26%	7575.00
0433.000	Liability	90.00	.00	90.00	.00	.00	90.00	0%	.00
Contractua TOTAL :		21802.00	.00	21802.00	297.41	.00	5984.82	28%	9398.91

Sub Dept TOTALS . :		21802.00	.00	21802.00	297.41	.00	5984.82	28%	9398.91

Sub Dept 2315 - City Court Facility Aid									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000	BiwklyPyrl	164691.00	.00	164691.00	14546.39	.00	102884.98	63%	96625.14
PosControl TOTAL :		164691.00	.00	164691.00	14546.39	.00	102884.98	63%	96625.14

ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0140.000	Overtime	500.00	.00	500.00	.00	.00	85.18	17%	97.76
0155.000	HolidayPay	.00	.00	.00	927.68	.00	5356.59	+++	4692.05
0170.000	Overtime M	20.00	.00	20.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	.00	.00	593.53	.00	5946.42	+++	5660.90
0182.000	Personal	.00	.00	.00	555.37	.00	1377.29	+++	1351.14
0184.000	FunrlLeave	.00	.00	.00	.00	.00	461.44	+++	663.92
0186.000	CallInTime	200.00	.00	200.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	1315.36	.00	5245.58	+++	5426.41
Personnel TOTALS :		720.00	.00	720.00	3391.94	.00	18472.50	2566%	17892.18

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0413.000	Safety Sho	660.00	.00	660.00	.00	.00	291.58	44%	110.00
0419.003	Cleaning	5000.00	.00	5000.00	1433.71	1278.25	3370.49	93%	2564.77
0419.005	Tools&Mach	1500.00	.00	1500.00	.00	652.16	71.70	48%	1072.73

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1620.2315										
0419.006	Constr Rpr	900.00	.00	900.00	.00	80.00	620.12	199.88	78%	592.09
0419.500	SafetySupl	250.00	.00	250.00	.00	.00	94.24	155.76	38%	100.00
0419.599	UndsgSuply	2500.00	.00	2500.00	90.13	1563.04	330.79	606.17	76%	365.45
0443.000	RprPrprty	1500.00	.00	1500.00	.00	.00	.00	1500.00	0%	1687.39
0444.000	Repair Of	7800.00	.00	7800.00	.00	4828.50	2950.00	21.50	100%	4690.19
0449.599	UndesigSrv	5500.00	230.00	5730.00	350.93	2724.65	1296.50	1708.85	70%	1500.53
0465.000	Laundry &	200.00	.00	200.00	.00	.00	.00	200.00	0%	134.80
Contractua TOTAL :		25810.00	230.00	26040.00	1874.77	11126.60	9025.42	5887.98	77%	12817.95
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	13559.00	.00	13559.00	.00	.00	13559.00	.00	100%	13559.00
0830.000	Life Insur	577.00	.00	577.00	111.14	.00	384.63	192.37	67%	336.05
0860.000	MedicalIns	118544.00	.00	118544.00	6925.86	.00	65046.12	53497.88	55%	59851.37
0861.000	Dental Ins	6615.00	.00	6615.00	.00	.00	3343.20	3271.80	51%	3559.50
Employee B TOTAL :		139295.00	.00	139295.00	7037.00	.00	82332.95	56962.05	59%	77305.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	12654.00	.00	12654.00	1372.29	.00	9283.84	3370.16	73%	8682.41
FICA TOTALS . . :		12654.00	.00	12654.00	1372.29	.00	9283.84	3370.16	73%	8682.41
Sub Dept TOTALS . :		343170.00	230.00	343400.00	28222.39	11126.60	221999.69	110273.71	68%	213323.60
Sub Dept 2320 - Miscellaneous Buildings										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0419.003	Cleaning	2100.00	.00	2100.00	1630.60	247.88	1794.38	57.74	97%	1267.45
0419.005	Tools&Mach	1500.00	.00	1500.00	399.60	200.00	399.60	1300.40	13%	1375.51
0419.006	Constr Rpr	6000.00	.00	6000.00	251.13	345.00	2888.94	2766.06	54%	4525.22
0419.009	MiscChemcl	100.00	.00	100.00	.00	.00	50.00	50.00	50%	.00
0419.599	UndsgSuply	1500.00	.00	1500.00	.00	250.00	1192.14	57.86	96%	115.47
0432.000	Prprty Ins	4100.00	.00	4100.00	.00	.00	1050.00	3050.00	26%	1866.00
0433.000	Liability	143.00	.00	143.00	.00	.00	.00	143.00	0%	.00
0443.000	RprPrprty	750.00	.00	750.00	.00	.00	.00	750.00	0%	.00
0444.000	Repair Of	9000.00	.00	9000.00	.00	.00	6719.87	2280.13	75%	2454.23
0449.599	UndesigSrv	8000.00	.00	8000.00	.00	521.60	499.00	6979.40	13%	856.50

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1620.2320									
Contractua TOTAL :	33193.00	.00	33193.00	2281.33	1164.48	14593.93	17434.59	48%	12460.38
Sub Dept TOTALS . :	33193.00	.00	33193.00	2281.33	1164.48	14593.93	17434.59	48%	12460.38
Sub Dept 2325 - Municipal Complex Bldg									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyrl	258321.00	.00	258321.00	10163.96	.00	91771.31	166549.69	36%	82419.48
PosControl TOTAL :	258321.00	.00	258321.00	10163.96	.00	91771.31	166549.69	36%	82419.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	185.82
0140.000 Overtime	1000.00	.00	1000.00	.00	.00	70.93	929.07	7%	273.04
0155.000 HolidayPay	.00	.00	.00	579.14	.00	4984.45	4984.45-	+++	4505.19
0170.000 Overtime M	100.00	.00	100.00	.00	.00	.00	100.00	0%	30.00
0181.000 Vacation	.00	.00	.00	585.52	.00	5244.74	5244.74-	+++	5272.61
0182.000 Personal	.00	.00	.00	.00	.00	1100.00	1100.00-	+++	1273.44
0184.000 FunrlLeave	.00	.00	.00	.00	.00	471.62	471.62-	+++	1239.28
0186.000 CallInTime	75.00	.00	75.00	.00	.00	.00	75.00	0%	55.64
0189.000 Sick Leave	.00	.00	.00	321.38	.00	4687.86	4687.86-	+++	5363.05
0190.000 VacCashCon	.00	1710.18	1710.18	1710.18	.00	1710.18	.00	100%	1483.86
Personnel TOTALS :	1175.00	1710.18	2885.18	3196.22	.00	18269.78	15384.60-	633%	19310.29
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0413.000 Safety Sho	660.00	.00	660.00	.00	.00	.00	660.00	0%	57.70
0419.003 Cleaning	10000.00	1557.21-	8442.79	1570.04	.00	2548.97	5893.82	30%	4966.03
0419.004 Agricltrl	425.00	.00	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	2550.00	.00	2550.00	.00	652.16	586.00	1311.84	49%	1072.73
0419.006 Constr Rpr	2500.00	.00	2500.00	7.64	110.00	525.30	1864.70	25%	1976.34
0419.009 MiscChemcl	340.00	290.00-	50.00	.00	.00	50.00	.00	100%	.00
0419.500 SafetySupl	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	3200.00	.00	3200.00	.00	1363.04	1766.94	70.02	98%	2273.11
0421.001 Phone Ext	600.00	.00	600.00	7.32	.00	71.97	528.03	12%	127.19
0421.002 Wireless	350.00	.00	350.00	16.17	.00	97.36	252.64	28%	95.89
0421.007 Data Lines	34890.00	.00	34890.00	1225.27	5135.72	7975.21	21779.07	38%	6196.97
0422.000 Light&Powr	70000.00	.00	70000.00	6443.64	.00	31704.51	38295.49	45%	36509.66
0423.000 Water/Sewer	8000.00	.00	8000.00	1728.23	.00	3483.65	4516.35	44%	3617.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1620.2325										

0424.000	Gas	32000.00	.00	32000.00	3150.65	.00	15436.71	16563.29	48%	15544.58
0432.000	Prprty Ins	48605.00	.00	48605.00	.00	.00	12449.00	36156.00	26%	22132.00
0433.000	Liability	3098.00	.00	3098.00	.00	.00	.00	3098.00	0%	.00
0444.000	Repair Of	14500.00	1847.21	16347.21	350.00	8203.21	7178.00	966.00	94%	10133.15
0449.599	UndesigSrv	7500.00	.00	7500.00	541.53	3677.65	2305.71	1516.64	80%	3002.36
0465.000	Laundry &	2000.00	1004.00-	996.00	.00	.00	.00	996.00	0%	931.20
Contractua TOTAL :		241718.00	1004.00-	240714.00	15040.49	19141.78	86179.33	135392.89	44%	108635.91

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	17707.00	.00	17707.00	.00	.00	17707.00	.00	100%	17707.00
0830.000	Life Insur	535.00	.00	535.00	90.07	.00	315.22	219.78	59%	297.74
0860.000	MedicalIns	104313.00	.00	104313.00	7975.02	.00	61225.42	43087.58	59%	59460.23
0861.000	Dental Ins	5872.00	.00	5872.00	.00	.00	3007.20	2864.80	51%	4285.05
Employee B TOTAL :		128427.00	.00	128427.00	8065.09	.00	82254.84	46172.16	64%	81750.02

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	19851.00	130.83	19981.83	1022.04	.00	8418.13	11563.70	42%	7986.51
FICA TOTALS . . :		19851.00	130.83	19981.83	1022.04	.00	8418.13	11563.70	42%	7986.51

Sub Dept TOTALS . :		649492.00	837.01	650329.01	37487.80	19141.78	286893.39	344293.84	47%	300102.21

Sub Dept 2330 - Carnegie Building										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	37569.00	5750.00	43319.00	1679.07	.00	21434.94	21884.06	50%	20198.70
PosControl TOTAL :		37569.00	5750.00	43319.00	1679.07	.00	21434.94	21884.06	50%	20198.70

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0140.000	Overtime	.00	.00	.00	.00	.00	28.62	28.62-	+++	24.69
0155.000	HolidayPay	.00	.00	.00	152.64	.00	1033.68	1033.68-	+++	921.90
0181.000	Vacation	.00	.00	.00	610.56	.00	2424.84	2424.84-	+++	1185.30
0182.000	Personal	.00	.00	.00	305.28	.00	534.24	534.24-	+++	263.40
0189.000	Sick Leave	.00	.00	.00	305.28	.00	1051.08	1051.08-	+++	1053.60

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1620.2330									
Personnel TOTALS :	.00	.00	.00	1373.76	.00	5072.46	5072.46-	+++	3448.89

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0413.000 Safety Sho	110.00	.00	110.00	.00	.00	99.99	10.01	91%	91.68
0419.003 Cleaning	1615.00	.00	1615.00	609.33	.00	1109.33	505.67	69%	1528.84
0419.005 Tools&Mach	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0419.006 Constr Rpr	744.00	.00	744.00	170.44	.00	217.34	526.66	29%	133.24
0419.500 SafetySupl	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	340.00	.00	.00	.00	340.00	0%	190.08
0421.001 Phone Ext	100.00	.00	100.00	.00	.00	.00	100.00	0%	15.42
0422.000 Light&Powr	4000.00	.00	4000.00	290.13	.00	1415.26	2584.74	35%	1724.19
0423.000 Water/Sewer	650.00	.00	650.00	133.95	.00	267.05	382.95	41%	285.60
0424.000 Gas	6000.00	.00	6000.00	466.96	.00	2859.01	3140.99	48%	2700.59
0433.000 Liability	224.00	.00	224.00	.00	.00	.00	224.00	0%	.00
0444.000 Repair Of	3500.00	4800.00	8300.00	.00	5745.00	1949.01	605.99	93%	1073.47
0449.599 UndesigSrv	1000.00	.00	1000.00	67.50	67.50	357.50	575.00	43%	850.00
Contractua TOTAL :	18783.00	4800.00	23583.00	1738.31	5812.50	8274.49	9496.01	60%	8593.11

ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0820.000 Wrkr Comp	2460.00	.00	2460.00	.00	.00	2460.00	.00	100%	2460.00
0830.000 Life Insur	100.00	.00	100.00	21.33	.00	62.83	37.17	63%	58.10
Employee B TOTAL :	2560.00	.00	2560.00	21.33	.00	2522.83	37.17	99%	2518.10

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

0810.000 Social Sec	2874.00	440.00	3314.00	233.54	.00	2027.80	1286.20	61%	1819.49
FICA TOTALS . . :	2874.00	440.00	3314.00	233.54	.00	2027.80	1286.20	61%	1819.49

Sub Dept TOTALS . . :	61786.00	10990.00	72776.00	5046.01	5812.50	39332.52	27630.98	62%	36578.29

Sub Dept 2340 - Rainbow Mall									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1620.2340										

0422.000	Light&Powr	8400.00	.00	8400.00	769.48	.00	5027.23	3372.77	60%	4557.80
0423.000	Water/Sewer	800.00	.00	800.00	201.17	.00	401.55	398.45	50%	397.60
0433.000	Liability	348.00	.00	348.00	.00	.00	.00	348.00	0%	.00
0443.000	RprProprty	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1200.00	.00	1200.00	.00	.00	.00	1200.00	0%	.00
Contractua TOTAL :		11248.00	.00	11248.00	970.65	.00	5428.78	5819.22	48%	4955.40
Sub Dept TOTALS . :		11248.00	.00	11248.00	970.65	.00	5428.78	5819.22	48%	4955.40
Sub Dept 2350 - Central Trades										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	459885.00	4000.00	463885.00	27848.10	.00	215421.07	248463.93	46%	223561.70
PosControl TOTAL :		459885.00	4000.00	463885.00	27848.10	.00	215421.07	248463.93	46%	223561.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0111.000	BiwklyComp	.00	.00	.00	658.55	.00	1448.81	1448.81-	+++	1733.62
0125.000	Ins OPTOut	10599.00	.00	10599.00	883.22	.00	6624.15	3974.85	63%	6899.85
0140.000	Overtime	13000.00	.00	13000.00	1422.12	.00	8349.52	4650.48	64%	12386.77
0150.000	Acting Pay	500.00	.00	500.00	11.69	.00	327.73	172.27	66%	230.30
0155.000	HolidayPay	.00	.00	.00	1539.61	.00	11377.89	11377.89-	+++	12145.79
0170.000	Overtime M	400.00	.00	400.00	40.00	.00	240.00	160.00	60%	260.00
0181.000	Vacation	.00	.00	.00	1331.37	.00	37136.44	37136.44-	+++	16347.15
0182.000	Personal	.00	.00	.00	.00	.00	4108.43	4108.43-	+++	3041.03
0184.000	FunrlLeave	.00	.00	.00	.00	.00	202.99	202.99-	+++	1722.83
0186.000	CallInTime	4500.00	.00	4500.00	705.73	.00	4113.66	386.34	91%	3274.94
0187.000	Union Time	.00	.00	.00	1231.26	.00	10048.89	10048.89-	+++	7378.71
0189.000	Sick Leave	.00	.00	.00	1556.60	.00	14202.43	14202.43-	+++	13630.15
Personnel TOTALS :		28999.00	.00	28999.00	9380.15	.00	98180.94	69181.94-	339%	79051.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0411.000	Office Sup	.00	24.47	24.47	.00	.00	24.47	.00	100%	.00
0413.000	Safety Sho	1100.00	.00	1100.00	150.00	.00	1030.00	70.00	94%	1100.00
0414.000	Auto/Equip	10000.00	.00	10000.00	866.96	.00	5378.06	4621.94	54%	5520.23
0417.000	Tool Allow	2200.00	.00	2200.00	.00	.00	1600.00	600.00	73%	1800.00
0419.001	Auto Parts	2856.00	.00	2856.00	.00	.00	.00	2856.00	0%	141.70

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1620.2350										
0419.005	Tools&Mach	1000.00	.00	1000.00	.00	25.00	673.00	302.00	70%	726.69
0419.006	Constr Rpr	850.00	330.00-	520.00	.00	.00	.00	520.00	0%	92.71
0419.500	SafetySupl	750.00	.00	750.00	109.44	93.00	134.93	522.07	30%	150.00
0419.599	UndsgSuply	213.00	24.47-	188.53	.00	.00	123.41	65.12	66%	57.99
0421.001	Phone Ext	126.00	.00	126.00	5.59	.00	34.57	91.43	27%	36.34
0421.002	Wireless	2670.00	.00	2670.00	157.44	.00	1035.20	1634.80	39%	729.75
0433.000	Liability	2609.00	.00	2609.00	.00	.00	.00	2609.00	0%	.00
0449.599	UndesigSrv	.00	330.00	330.00	.00	.00	253.00	77.00	77%	.00
0463.000	Travel & T	200.00	.00	200.00	8.75	.00	173.25	26.75	87%	.00
0465.000	Laundry &	2000.00	363.00	2363.00	227.15	1181.18	1181.18	.64	100%	1031.45
Contractua TOTAL :		26574.00	363.00	26937.00	1525.33	1299.18	11641.07	13996.75	48%	11386.86

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	36418.00	.00	36418.00	.00	.00	36418.00	.00	100%	36418.00
0830.000	Life Insur	1397.00	.00	1397.00	216.61	.00	778.72	618.28	56%	814.66
0860.000	MedicalIns	158117.00	.00	158117.00	11280.55	.00	78963.85	79153.15	50%	89116.09
0861.000	Dental Ins	8757.00	.00	8757.00	.00	.00	3748.50	5008.50	43%	4378.50
Employee B TOTAL :		204689.00	.00	204689.00	11497.16	.00	119909.07	84779.93	59%	130727.25

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	37400.00	306.00	37706.00	2847.96	.00	24187.13	13518.87	64%	23545.74
FICA TOTALS . . :		37400.00	306.00	37706.00	2847.96	.00	24187.13	13518.87	64%	23545.74

Sub Dept TOTALS . :		757547.00	4669.00	762216.00	53098.70	1299.18	469339.28	291577.54	62%	468272.69

Department TOTALS . :		2108386.00	21032.01	2129418.01	149184.93	46741.87	1160038.49	922637.65	57%	1186650.27

Department 1640 - Central Garage										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyr1	598723.00	4000.00	602723.00	32866.77	.00	288574.23	314148.77	48%	282437.89

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.1640.0000										
PosControl TOTAL :	598723.00	4000.00	602723.00	32866.77	.00	288574.23	314148.77	48%	282437.89	

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0125.000	Ins OPTOut	21229.00	.00	21229.00	883.22	.00	9281.67	11947.33	44%	14162.85
0140.000	Overtime	18000.00	.00	18000.00	144.32	.00	11514.69	6485.31	64%	9740.13
0150.000	Acting Pay	750.00	.00	750.00	69.75	.00	217.24	532.76	29%	193.94
0155.000	HolidayPay	.00	.00	.00	2485.20	.00	14867.93	14867.93-	+++	14039.65
0170.000	Overtime M	800.00	.00	800.00	.00	.00	395.00	405.00	49%	490.00
0181.000	Vacation	.00	.00	.00	4437.26	.00	17587.04	17587.04-	+++	14691.29
0182.000	Personal	.00	.00	.00	132.22	.00	3999.26	3999.26-	+++	3422.66
0184.000	FunrlLeave	.00	.00	.00	.00	.00	149.51	149.51-	+++	726.83
0186.000	CallInTime	3400.00	.00	3400.00	144.92	.00	3438.11	38.11-	101%	2870.99
0189.000	Sick Leave	.00	.00	.00	6100.01	.00	23401.05	23401.05-	+++	10305.30
Personnel TOTALS :	44179.00	.00	44179.00	14396.90	.00	84851.50	40672.50-	192%	70643.64	

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0411.000	Office Sup	700.00	.00	700.00	.00	.00	661.86	38.14	95%	276.05
0413.000	Safety Sho	1320.00	.00	1320.00	.00	.00	330.73	989.27	25%	308.85
0414.000	Auto/Equip	18000.00	.00	18000.00	2284.66	2485.94	6413.00	9101.06	49%	10467.25
0416.000	Consumable	500.00	.00	500.00	.00	.00	418.00	82.00	84%	.00
0417.000	Tool Allow	1350.00	.00	1350.00	.00	.00	1172.36	177.64	87%	800.00
0419.001	Auto Parts	5723.00	.00	5723.00	.00	.00	.00	5723.00	0%	3.45
0419.003	Cleaning	1200.00	.00	1200.00	409.00	469.92	409.00	321.08	73%	135.70
0419.005	Tools&Mach	2000.00	.00	2000.00	.00	1299.90	.00	700.10	65%	.00
0419.009	MiscChemcl	425.00	.00	425.00	.00	.00	409.50	15.50	96%	.00
0419.500	SafetySupl	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsggSuply	4000.00	.00	4000.00	9.50	.00	3564.69	435.31	89%	2102.87
0421.001	Phone Ext	1800.00	.00	1800.00	51.74	.00	339.11	1460.89	19%	429.05
0421.002	Wireless	1150.00	.00	1150.00	71.71	.00	431.35	718.65	38%	429.13
0422.000	Light&Powr	20000.00	.00	20000.00	1432.00	.00	8926.53	11073.47	45%	10515.90
0423.000	Water/Sewer	2600.00	.00	2600.00	592.45	.00	1103.95	1496.05	43%	1037.60
0424.000	Gas	32000.00	.00	32000.00	3007.67	.00	17976.60	14023.40	56%	16830.65
0432.000	Prprty Ins	6071.00	.00	6071.00	.00	.00	1555.00	4516.00	26%	2765.00
0433.000	Liability	3603.00	.00	3603.00	.00	.00	.00	3603.00	0%	.00
0440.599	CopierLeas	45.00	.00	45.00	3.11	.00	20.73	24.27	46%	25.60
0442.599	UndesigRnt	1500.00	.00	1500.00	.00	.00	615.52	884.48	41%	967.32
0444.000	Repair Of	3000.00	1838.00	4838.00	.00	934.00	3021.00	883.00	82%	633.91
0446.007	Software	4000.00	.00	4000.00	.00	.00	.00	4000.00	0%	.00
0449.050	LicensePrm	425.00	.00	425.00	.00	.00	.00	425.00	0%	15.00
0449.599	UndesigSrv	1500.00	.00	1500.00	.00	266.00	.00	1234.00	18%	.00
0461.000	Postage	17.00	.00	17.00	.00	.00	13.70	3.30	81%	.46
0463.000	Travel & T	750.00	338.00-	412.00	.00	.00	21.25	390.75	5%	418.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1640.0000										
0465.000	Laundry &	3080.00	.00	3080.00	279.25	1452.10	1452.10	175.80	94%	967.67
0466.000	Books,Mags	2231.00	.00	2231.00	.00	.00	.00	2231.00	0%	.00
Contractua TOTAL :		119490.00	1500.00	120990.00	8141.09	6907.86	48855.98	65226.16	46%	49129.46

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	41879.00	.00	41879.00	.00	.00	41879.00	.00	100%	41879.00
0830.000	Life Insur	1615.00	.00	1615.00	284.87	.00	957.97	657.03	59%	933.49
0860.000	MedicalIns	232297.00	.00	232297.00	21254.00	.00	143090.33	89206.67	62%	130924.43
0861.000	Dental Ins	12915.00	.00	12915.00	.00	.00	6772.50	6142.50	52%	7533.75
Employee B TOTAL :		288706.00	.00	288706.00	21538.87	.00	192699.80	96006.20	67%	181270.67

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	49182.00	306.00	49488.00	3615.66	.00	28571.73	20916.27	58%	27080.23
FICA TOTALS . . :		49182.00	306.00	49488.00	3615.66	.00	28571.73	20916.27	58%	27080.23

Sub Dept TOTALS . :		1100280.00	5806.00	1106086.00	80559.29	6907.86	643553.24	455624.90	59%	610561.89

Department TOTALS . :		1100280.00	5806.00	1106086.00	80559.29	6907.86	643553.24	455624.90	59%	610561.89

Department 1680 - Management Info Services										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	119635.00	8000.00	127635.00	6829.20	.00	67179.46	60455.54	53%	97678.89
PosControl TOTAL :		119635.00	8000.00	127635.00	6829.20	.00	67179.46	60455.54	53%	97678.89

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0140.000	Overtime	1000.00	.00	1000.00	110.22	.00	110.22	889.78	11%	583.50
0155.000	HolidayPay	.00	.00	.00	460.13	.00	2760.78	2760.78-	+++	4199.13
0181.000	Vacation	.00	.00	.00	1879.06	.00	4616.28	4616.28-	+++	3128.51

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1680.0000										
0182.000	Personal	.00	.00	.00	.00	.00	220.43	220.43-	+++	1327.62
0183.000	Comp Off	.00	.00	.00	34.24	.00	1763.50	1763.50-	+++	342.77
0184.000	FunrlLeave	.00	.00	.00	.00	.00	239.70	239.70-	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	239.70	239.70-	+++	587.59
Personnel TOTALS :		1000.00	.00	1000.00	2483.65	.00	9950.61	8950.61-	995%	10169.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	100.00	.00	100.00	17.40	.00	17.40	82.60	17%	93.40
0414.000	Auto/Equip	.00	.00	.00	.00	.00	35.25	35.25-	+++	.00
0416.000	Consumable	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1000.00	.00	1000.00	.00	.00	45.00	955.00	5%	.00
0421.001	Phone Ext	1700.00	.00	1700.00	67.53	.00	429.82	1270.18	25%	488.53
0421.002	Wireless	1305.00	.00	1305.00	66.85	.00	415.73	889.27	32%	650.81
0433.000	Liability	1446.00	.00	1446.00	.00	.00	.00	1446.00	0%	.00
0440.599	CopierLeas	70.00	.00	70.00	4.21	.00	37.91	32.09	54%	23.97
0444.000	Repair Of	16000.00	.00	16000.00	.00	.00	1911.00	14089.00	12%	2084.36
0444.007	SoftwareMt	127500.00	.00	127500.00	.00	9570.30	90249.45	27680.25	78%	82810.00
0449.599	UndesigSrv	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	.00
0451.000	Consultant	9000.00	.00	9000.00	.00	.00	372.00	8628.00	4%	2980.00
0461.000	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0%	11.15
Contractua TOTAL :		161671.00	.00	161671.00	155.99	9570.30	93513.56	58587.14	64%	89142.22
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	13081.00	.00	13081.00	.00	.00	13081.00	.00	100%	13081.00
0830.000	Life Insur	600.00	.00	600.00	61.08-	.00	188.92	411.08	32%	349.99
0860.000	MedicalIns	30954.00	.00	30954.00	2579.47	.00	29431.63	1522.37	95%	30268.14
0861.000	Dental Ins	1764.00	.00	1764.00	.00	.00	1512.00	252.00	86%	1764.00
Employee B TOTAL :		46399.00	.00	46399.00	2518.39	.00	44213.55	2185.45	95%	45463.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	9229.00	612.00	9841.00	712.43	.00	5903.32	3937.68	60%	8269.18
FICA TOTALS . . :		9229.00	612.00	9841.00	712.43	.00	5903.32	3937.68	60%	8269.18
Sub Dept TOTALS . :		337934.00	8612.00	346546.00	12699.66	9570.30	220760.50	116215.20	67%	250722.54

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1680.0000									
Department TOTALS . :	337934.00	8612.00	346546.00	12699.66	9570.30	220760.50	116215.20	67%	250722.54
Department 1920 - Municipal Assoc. Dues									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0466.000 Books,Mags	9000.00	.00	9000.00	.00	.00	8715.00	285.00	97%	13115.00
Contractua TOTAL :	9000.00	.00	9000.00	.00	.00	8715.00	285.00	97%	13115.00
Sub Dept TOTALS . :	9000.00	.00	9000.00	.00	.00	8715.00	285.00	97%	13115.00
Department TOTALS . :	9000.00	.00	9000.00	.00	.00	8715.00	285.00	97%	13115.00
Department 1990 - Contingency Account									
Sub Dept 7600 - Vacation Cash Conversion									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0449.000 Service Pe	219606.00	90120.00-	129486.00	.00	.00	.00	129486.00	0%	.00
0449.599 UndesigSrv	134553.00	134285.37-	267.63	.00	.00	.00	267.63	0%	.00
Contractua TOTAL :	354159.00	224405.37-	129753.63	.00	.00	.00	129753.63	0%	.00
Sub Dept TOTALS . :	354159.00	224405.37-	129753.63	.00	.00	.00	129753.63	0%	.00
Sub Dept 7670 - Miscellaneous Expenses									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0449.599 UndesigSrv	4000.00	.00	4000.00	.00	.00	4000.00	.00	100%	2000.00

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1990.7670									
Contractua TOTAL :	4000.00	.00	4000.00	.00	.00	4000.00	.00	100%	2000.00
Sub Dept TOTALS . :	4000.00	.00	4000.00	.00	.00	4000.00	.00	100%	2000.00
Department TOTALS . :	358159.00	224405.37-	133753.63	.00	.00	4000.00	129753.63	3%	2000.00
Department 3020 - Pub. Safety Communication									
Sub Dept 2000 - Police Dispatch (911E)									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyr1	528101.00	.00	528101.00	30480.85	.00	260822.43	267278.57	49%	236103.01
PosControl TOTAL :	528101.00	.00	528101.00	30480.85	.00	260822.43	267278.57	49%	236103.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0140.000 Overtime	87000.00	.00	87000.00	7668.20	.00	43845.60	43154.40	50%	39581.09
0152.000 Shift Prem	4400.00	.00	4400.00	238.70	.00	1887.75	2512.25	43%	2180.25
0155.000 HolidayPay	34400.00	.00	34400.00	1713.24	.00	15691.11	18708.89	46%	14634.20
0158.000 LineUpPay	2800.00	.00	2800.00	178.12	.00	1561.95	1238.05	56%	1277.12
0163.000 UnfrmAllow	3818.00	.00	3818.00	.00	.00	3818.00	.00	100%	3818.00
0168.000 CLA.52 ADJ	600.00	.00	600.00	114.00	.00	494.00	106.00	82%	553.43
0170.000 Overtime M	50.00	.00	50.00	55.00	.00	245.00	195.00-	490%	50.00
0181.000 Vacation	.00	.00	.00	5321.95	.00	14624.42	14624.42-	+++	15114.91
0182.000 Personal	.00	.00	.00	212.85	.00	5182.13	5182.13-	+++	4286.81
0183.000 Comp Off	.00	.00	.00	.00	.00	3057.04	3057.04-	+++	3202.26
0184.000 FunrlLeave	.00	.00	.00	.00	.00	1308.72	1308.72-	+++	1047.92
0186.002 OnCallHome	2100.00	.00	2100.00	73.07	.00	730.70	1369.30	35%	458.50
0189.000 Sick Leave	.00	.00	.00	2148.21	.00	15060.88	15060.88-	+++	17118.69
0190.000 VaccashCon	.00	4339.27	4339.27	4339.27	.00	4339.27	.00	100%	3210.78
Personnel TOTALS :	135168.00	4339.27	139507.27	22062.61	.00	111846.57	27660.70	80%	106533.96
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
0250.000 Other Equi	.00	14447.68	14447.68	.00	.00	14447.68	.00	100%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3020.2000									
Capital Ou TOTAL :	.00	14447.68	14447.68	.00	.00	14447.68	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0419.005 Tools&Mach	600.00	.00	600.00	.00	.00	.00	600.00	0%	334.87
0419.006 Constr Rpr	400.00	.00	400.00	.00	.00	.00	400.00	0%	262.50
0419.008 SignalsCom	11610.00	.00	11610.00	.00	.00	.00	11610.00	0%	2987.88
0419.599 UndsgSuply	250.00	.00	250.00	.00	.00	119.00	131.00	48%	146.02
0421.001 Phone Ext	8500.00	.00	8500.00	901.02	2047.74	5288.60	1163.66	86%	4198.56
0433.000 Liability	3089.00	.00	3089.00	.00	.00	.00	3089.00	0%	.00
0440.599 CopierLeas	1260.00	.00	1260.00	76.44	.00	573.75	686.25	46%	669.22
0444.000 Repair Of	17000.00	1100.00-	15900.00	.00	.00	281.25	15618.75	2%	15892.89
0449.000 Service Pe	21500.00	.00	21500.00	.00	.00	3428.12	18071.88	16%	.00
0463.000 Travel & T	.00	1100.00	1100.00	.00	.00	1065.09	34.91	97%	.00
Contractua TOTAL :	64209.00	.00	64209.00	977.46	2047.74	10755.81	51405.45	20%	24491.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0820.000 Wrkr Comp	43572.00	.00	43572.00	.00	.00	43572.00	.00	100%	43572.00
0830.000 Life Insur	1575.00	.00	1575.00	260.23	.00	904.16	670.84	57%	916.20
0860.000 MedicalIns	147603.00	.00	147603.00	11019.59	.00	77137.13	70465.87	52%	83190.10
0861.000 Dental Ins	8518.00	.00	8518.00	.00	.00	4233.60	4284.40	50%	5409.60
Employee B TOTAL :	201268.00	.00	201268.00	11279.82	.00	125846.89	75421.11	63%	133087.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
0810.000 Social Sec	50740.00	331.95	51071.95	4019.54	.00	27971.83	23100.12	55%	26244.04
FICA TOTALS . . :	50740.00	331.95	51071.95	4019.54	.00	27971.83	23100.12	55%	26244.04
Sub Dept TOTALS . :	979486.00	19118.90	998604.90	68820.28	2047.74	551691.21	444865.95	56%	526460.85
Sub Dept 3000 - Fire Dispatch (911E)									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyrl	262055.00	.00	262055.00	17381.42	.00	124127.24	137927.76	47%	129585.49

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES

A.3020.3000										

PosControl TOTAL :		262055.00	.00	262055.00	17381.42	.00	124127.24	137927.76	47%	129585.49

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0140.000	Overtime	18000.00	7000.00	25000.00	933.58	.00	21959.66	3040.34	88%	17607.62
0152.000	Shift Prem	3100.00	.00	3100.00	186.70	.00	1260.22	1839.78	41%	1400.25
0153.000	StdByStpd	1124.00	.00	1124.00	76.92	.00	576.90	547.10	51%	576.90
0155.000	HolidayPay	16680.00	.00	16680.00	1337.09	.00	8144.63	8535.37	49%	9534.91
0159.000	WrkSch Adj	42300.00	.00	42300.00	.00	.00	.00	42300.00	0%	.00
0166.000	E.M.D.	1250.00	.00	1250.00	.00	.00	1000.00	250.00	80%	1250.00
0181.000	Vacation	.00	.00	.00	2824.57	.00	10196.74	10196.74-	+++	10102.56
0182.000	Personal	.00	.00	.00	.00	.00	1471.81	1471.81-	+++	3636.07
0183.000	Comp Off	.00	.00	.00	.00	.00	2307.02	2307.02-	+++	792.12
0189.000	Sick Leave	.00	.00	.00	427.32	.00	2277.73	2277.73-	+++	8312.51
0190.000	VacCashCon	.00	2253.65	2253.65	2253.65	.00	2253.65	.00	100%	6138.73
Personnel TOTALS :		82454.00	9253.65	91707.65	8039.83	.00	51448.36	40259.29	56%	59351.67

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0411.000	Office Sup	500.00	.00	500.00	.00	.00	34.25	465.75	7%	167.95
0421.001	Phone Ext	16000.00	.00	16000.00	1467.25	5298.39	9336.22	1365.39	92%	8332.98
0433.000	Liability	1829.00	.00	1829.00	.00	.00	.00	1829.00	0%	.00
Contractua TOTAL :		18329.00	.00	18329.00	1467.25	5298.39	9370.47	3660.14	80%	8500.93

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	24479.00	.00	24479.00	.00	.00	24479.00	.00	100%	24479.00
0830.000	Life Insur	612.00	.00	612.00	100.98	.00	303.21	308.79	50%	356.76
0860.000	MedicalIns	95793.00	.00	95793.00	6371.25	.00	39913.47	55879.53	42%	55913.06
0861.000	Dental Ins	5355.00	.00	5355.00	.00	.00	2520.00	2835.00	47%	3234.00
Employee B TOTAL :		126239.00	.00	126239.00	6472.23	.00	67215.68	59023.32	53%	83982.82

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	26355.00	172.40	26527.40	1944.72	.00	13435.96	13091.44	51%	14698.27
FICA TOTALS . . :		26355.00	172.40	26527.40	1944.72	.00	13435.96	13091.44	51%	14698.27

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3020.3000									

Sub Dept TOTALS . :	515432.00	9426.05	524858.05	35305.45	5298.39	265597.71	253961.95	52%	296119.18
Department TOTALS . :	1494918.00	28544.95	1523462.95	104125.73	7346.13	817288.92	698827.90	54%	822580.03
Department 3120 - Police									

Sub Dept 0001 - Administration									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyr1	998203.00	.00	998203.00	58554.79	.00	433167.49	565035.51	43%	482172.93
PosControl TOTAL :	998203.00	.00	998203.00	58554.79	.00	433167.49	565035.51	43%	482172.93
ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0111.000 BiwklyComp	.00	.00	.00	8335.35	.00	42218.20	42218.20-	+++	40132.50
0125.000 Ins OPTOut	30630.00	.00	30630.00	2635.08	.00	19763.10	10866.90	65%	19169.70
0130.000 Temporary	.00	5916.00	5916.00	.00	.00	5916.00	.00	100%	12818.00
0140.000 Overtime	88000.00	.00	88000.00	13666.19	.00	69996.34	18003.66	80%	66393.26
0140.500 OT Safety	1000.00	24.85-	975.15	.00	.00	.00	975.15	0%	280.09
0152.000 Shift Prem	14000.00	.00	14000.00	1369.14	.00	8777.01	5222.99	63%	8336.85
0155.000 HolidayPay	68000.00	.00	68000.00	3754.60	.00	17559.88	50440.12	26%	19889.20
0158.000 LineUpPay	25500.00	.00	25500.00	2416.39	.00	16625.02	8874.98	65%	14487.79
0160.000 CourtLocal	6200.00	.00	6200.00	49.07	.00	1193.15	5006.85	19%	736.73
0161.000 CrtOutside	500.00	.00	500.00	139.38	.00	139.38	360.62	28%	.00
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	.00	.00	0%	4350.00
0165.000 MiltryLeav	.00	.00	.00	.00	.00	211.83	211.83-	+++	2443.26
0167.000 EducIncntv	250.00	.00	250.00	.00	.00	250.00	.00	100%	250.00
0168.000 CLA.52 ADJ	600.00	.00	600.00	122.62	.00	340.04	259.96	57%	.00
0181.000 Vacation	.00	.00	.00	4280.14	.00	12304.63	12304.63-	+++	16861.73
0182.000 Personal	.00	.00	.00	2030.90	.00	4688.66	4688.66-	+++	1918.45
0183.000 Comp Off	.00	.00	.00	1014.03	.00	14093.51	14093.51-	+++	3703.85
0184.000 FunrlLeave	.00	.00	.00	369.22	.00	799.39	799.39-	+++	459.53
0186.001 OnCallTime	64000.00	.00	64000.00	7277.04	.00	57011.62	6988.38	89%	39457.76
0186.002 OnCallHome	38000.00	.00	38000.00	4072.61	.00	32217.18	5782.82	85%	27126.25
0187.000 Union Time	.00	.00	.00	.00	.00	3735.38	3735.38-	+++	2812.90
0189.000 Sick Leave	.00	.00	.00	741.86	.00	4664.83	4664.83-	+++	9140.67
0190.000 VaccashCon	.00	11748.84	11748.84	11699.14	.00	11723.99	24.85	100%	19003.43
Personnel TOTALS :	336680.00	17639.99	354319.99	63972.76	.00	324229.14	30090.85	92%	309771.95

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.3120.0001	-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0411.000	Office Sup	25000.00	.00	25000.00	249.75	968.91	5860.94	18170.15	27%	16383.74
0412.000	Uniforms	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	569.89
0416.000	Consumable	800.00	.00	800.00	.00	.00	.00	800.00	0%	1036.16
0419.599	UndsgSuply	5000.00	.00	5000.00	739.12	170.95-	2461.57	2709.38	46%	855.97
0421.001	Phone Ext	3800.00	.00	3800.00	233.36	.00	1522.91	2277.09	40%	1417.12
0421.002	Wireless	7500.00	.00	7500.00	765.73	.00	4360.07	3139.93	58%	3974.23
0421.007	Data Lines	49000.00	.00	49000.00	1934.91	28082.51	33501.12	12583.63-	126%	37225.77
0433.000	Liability	6960.00	.00	6960.00	.00	.00	.00	6960.00	0%	.00
0440.599	CopierLeas	2520.00	.00	2520.00	169.32	.00	1200.54	1319.46	48%	1346.13
0444.000	Repair Of	20000.00	.00	20000.00	.00	.00	210.85	19789.15	1%	14878.42
0446.007	Software	55000.00	.00	55000.00	873.50	.00	54436.00	564.00	99%	52732.60
0449.010	PrisnrMeal	16000.00	.00	16000.00	1091.40	7300.80	5687.95	3011.25	81%	6709.83
0449.599	UndesigSrv	2000.00	.00	2000.00	285.51	546.27	701.58	752.15	62%	696.08
0451.000	Consultant	65000.00	.00	65000.00	1443.75	.00	50356.25	14643.75	78%	29919.57
0461.000	Postage	3000.00	.00	3000.00	42.28	.00	1080.71	1919.29	36%	1317.26
0463.000	Travel & T	2500.00	.00	2500.00	.00	.00	31.00	2469.00	1%	2637.23
0464.000	Local Mtng	400.00	.00	400.00	.00	.00	.00	400.00	0%	6.00
0466.000	Books,Mags	1600.00	.00	1600.00	150.00	.00	1220.00	380.00	76%	2163.90
0470.000	Special Fu	40000.00	.00	40000.00	.00	.00	40000.00	.00	100%	10000.00
Contractua TOTAL :		307080.00	.00	307080.00	7978.63	36727.54	202631.49	67720.97	78%	183869.90

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	86963.00	.00	86963.00	.00	.00	86963.00	.00	100%	86963.00
0830.000	Life Insur	2726.00	.00	2726.00	390.08	.00	1396.48	1329.52	51%	1644.22
0860.000	MedicalIns	225952.00	.00	225952.00	9634.30	.00	75023.66	150928.34	33%	121964.01
0861.000	Dental Ins	15183.00	.00	15183.00	.00	.00	5586.00	9597.00	37%	8890.35
Employee B TOTAL :		330824.00	.00	330824.00	10024.38	.00	168969.14	161854.86	51%	219461.58

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	102119.00	1349.45	103468.45	8813.70	.00	54818.91	48649.54	53%	61978.80
FICA TOTALS . . :		102119.00	1349.45	103468.45	8813.70	.00	54818.91	48649.54	53%	61978.80

Sub Dept TOTALS . :		2074906.00	18989.44	2093895.44	149344.26	36727.54	1183816.17	873351.73	58%	1257255.16

Sub Dept 2700 - Patrol										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.3120.2700										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	6341757.00	.00	6341757.00	380153.41	.00	3010571.72	3331185.28	48%	2318768.30
PosControl TOTAL :		6341757.00	.00	6341757.00	380153.41	.00	3010571.72	3331185.28	48%	2318768.30

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0111.000	BiwklyComp	.00	.00	.00	5107.32	.00	43725.19	43725.19-	+++	109847.18
0125.000	Ins OPTOut	31229.00	.00	31229.00	2639.16	.00	19793.70	11435.30	63%	20688.60
0140.000	Overtime	915000.00	.00	915000.00	112779.12	.00	634982.16	280017.84	69%	605480.51
0140.500	OT Safety	50000.00	53.46-	49946.54	.00	.00	49946.54	49946.54	0%	14797.94
0152.000	Shift Prem	147700.00	.00	147700.00	11939.84	.00	90240.93	57459.07	61%	82649.78
0155.000	HolidayPay	410000.00	.00	410000.00	33380.37	.00	131931.63	278068.37	32%	112444.21
0157.000	Field Trai	10000.00	.00	10000.00	.00	.00	8520.70	1479.30	85%	22750.51
0158.000	LineUpPay	228000.00	.00	228000.00	17389.22	.00	139529.34	88470.66	61%	128450.90
0160.000	CourtLocal	125600.00	.00	125600.00	4686.41	.00	49157.23	76442.77	39%	50974.89
0161.000	CrtOutside	23000.00	.00	23000.00	972.18	.00	6720.94	16279.06	29%	13843.38
0165.000	MiltryLeav	.00	.00	.00	2501.89	.00	38807.29	38807.29-	+++	34534.27
0167.000	EducIncntv	1000.00	50.00	1050.00	.00	.00	1050.00	.00	100%	950.00
0168.000	CLA.52 ADJ	11000.00	.00	11000.00	1642.58	.00	9416.33	1583.67	86%	5926.56
0181.000	Vacation	.00	.00	.00	49525.29	.00	199836.09	199836.09-	+++	202721.29
0182.000	Personal	.00	.00	.00	6037.66	.00	33725.22	33725.22-	+++	36589.84
0183.000	Comp Off	.00	.00	.00	28066.11	.00	214838.13	214838.13-	+++	209863.96
0184.000	FunrlLeave	.00	.00	.00	255.37	.00	7275.09	7275.09-	+++	3957.98
0186.001	OnCallTime	22000.00	.00	22000.00	8203.65	.00	46994.28	24994.28-	214%	12855.32
0186.002	OnCallHome	2000.00	.00	2000.00	102.40	.00	9773.50	7773.50-	489%	1807.96
0187.000	Union Time	.00	.00	.00	255.36	.00	10103.51	10103.51-	+++	8147.10
0189.000	Sick Leave	.00	.00	.00	10185.65	.00	105257.87	105257.87-	+++	76880.74
0190.000	VacCashCon	.00	17607.88	17607.88	17600.96	.00	17604.42	3.46	100%	6555.64
Personnel TOTALS :		1976529.00	17604.42	1994133.42	313270.54	.00	1819283.55	174849.87	91%	1762718.56

ACCOUNT CLASSIFICATION EX20 - Capital Outlays										

0250.000	Other Equi	.00	28196.25	28196.25	.00	.00	11224.06	16972.19	40%	.00
Capital Ou TOTAL :		.00	28196.25	28196.25	.00	.00	11224.06	16972.19	40%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0412.000	Uniforms	25000.00	1331.53	26331.53	.00	.00	1331.53	25000.00	5%	17255.58
0414.000	Auto/Equip	160000.00	.00	160000.00	17734.18	.00	108504.90	51495.10	68%	88787.81

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3120.2700										
0419.001	Auto Parts	76000.00	.00	76000.00	.00	.00	.00	76000.00	0%	4984.86
0419.036	AmmoSupply	42000.00	.00	42000.00	.00	37274.73	2528.73	2196.54	95%	12407.75
0419.500	SafetySupl	2500.00	843.60	3343.60	.00	.00	1634.40	1709.20	49%	.00
0419.599	UndsgSuply	11000.00	.00	11000.00	749.94	1731.19	1542.18	7726.63	30%	10342.28
0421.001	Phone Ext	4500.00	.00	4500.00	179.42	.00	1123.33	3376.67	25%	1754.35
0433.000	Liability	36219.00	.00	36219.00	.00	.00	.00	36219.00	0%	.00
0444.000	Repair Of	11000.00	.00	11000.00	.00	.00	159.90	10840.10	2%	6923.20
0449.599	UndesigSrv	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	357.95
0463.000	Travel & T	15500.00	495.00-	15005.00	8775.00-	.00	916.08	14088.92	6%	17514.50
0464.000	Local Mtng	300.00	.00	300.00	.00	.00	.00	300.00	0%	105.15
Contractua TOTAL :		385019.00	1680.13	386699.13	9888.54	39005.92	117741.05	229952.16	41%	160433.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	563755.00	.00	563755.00	.00	.00	563755.00	.00	100%	554578.00
0830.000	Life Insur	19937.00	.00	19937.00	3685.84	.00	12583.79	7353.21	63%	11457.30
0860.000	MedicalIns	1525418.00	.00	1525418.00	157886.79	.00	1097091.37	428326.63	72%	981239.05
0861.000	Dental Ins	87759.00	.00	87759.00	.00	.00	52529.40	35229.60	60%	56250.60
Employee B TOTAL :		2196869.00	.00	2196869.00	161572.63	.00	1725959.56	470909.44	79%	1603524.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	636349.00	1346.74	637695.74	52656.20	.00	366073.72	271622.02	57%	347827.55
FICA TOTALS . . :		636349.00	1346.74	637695.74	52656.20	.00	366073.72	271622.02	57%	347827.55
Sub Dept TOTALS . :		11536523.00	48827.54	11585350.54	917541.32	39005.92	7050853.66	4495490.96	61%	6193272.79
Sub Dept 2720 - Police Ranger Program										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0412.000	Uniforms	.00	843.60	843.60	.00	.00	843.60	.00	100%	124.00
Contractua TOTAL :		.00	843.60	843.60	.00	.00	843.60	.00	100%	124.00
Sub Dept TOTALS . :		.00	843.60	843.60	.00	.00	843.60	.00	100%	124.00
Sub Dept 2780 - Traffic										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.3120.2780										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyr1	495782.00	.00	495782.00	32989.81	.00	260934.50	234847.50	53%	257500.80
PosControl TOTAL :		495782.00	.00	495782.00	32989.81	.00	260934.50	234847.50	53%	257500.80

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0125.000	Ins OPTOut	21260.00	.00	21260.00	1771.68	.00	13287.60	7972.40	63%	14526.00
0140.000	Overtime	90000.00	.00	90000.00	13249.99	.00	62188.39	27811.61	69%	57912.57
0140.500	OT Safety	2000.00	.00	2000.00	.00	.00	2000.00	.00	0%	1096.55
0152.000	Shift Prem	13000.00	.00	13000.00	984.30	.00	7386.97	5613.03	57%	7058.53
0155.000	HolidayPay	36000.00	.00	36000.00	.00	.00	1972.36	34027.64	6%	4048.52
0157.000	Field Trai	.00	212.34	212.34	.00	.00	212.34	.00	100%	1414.68
0158.000	LineUpPay	21600.00	212.34	21387.66	1508.29	.00	12680.91	8706.75	59%	12328.08
0160.000	CourtLocal	21475.00	.00	21475.00	1131.23	.00	7684.51	13790.49	36%	3572.07
0161.000	CrtOutside	1200.00	.00	1200.00	.00	.00	215.34	984.66	18%	791.99
0165.000	MiltryLeav	.00	.00	.00	255.37	.00	1462.99	1462.99	+++	.00
0167.000	EducIncntv	200.00	.00	200.00	.00	.00	200.00	.00	100%	200.00
0168.000	CLA.52 ADJ	600.00	.00	600.00	160.99	.00	642.76	42.76	107%	274.74
0181.000	Vacation	.00	.00	.00	3498.22	.00	14256.99	14256.99	+++	11280.15
0182.000	Personal	.00	.00	.00	771.28	.00	1832.29	1832.29	+++	1915.34
0183.000	Comp Off	.00	.00	.00	1127.81	.00	8986.54	8986.54	+++	5857.39
0186.001	OnCallTime	7990.00	.00	7990.00	1730.87	.00	4550.09	3439.91	57%	4702.54
0186.002	OnCallHome	1550.00	.00	1550.00	309.60	.00	619.20	930.80	40%	849.30
0187.000	Union Time	.00	.00	.00	.00	.00	402.54	402.54	+++	277.56
0189.000	Sick Leave	.00	.00	.00	264.61	.00	3531.44	3531.44	+++	1431.58
0190.000	VacCashCon	.00	9420.14	9420.14	9420.14	.00	9420.14	.00	100%	11698.03
Personnel TOTALS :		216875.00	9420.14	226295.14	36184.38	.00	151533.40	74761.74	67%	141235.62

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0412.000	Uniforms	1000.00	219.60	1219.60	.00	.00	219.60	1000.00	18%	.00
0419.599	UndsgSuply	2750.00	.00	2750.00	2285.00	.00	2285.00	465.00	83%	120.15
0421.001	Phone Ext	1200.00	.00	1200.00	76.76	.00	488.33	711.67	41%	447.80
0433.000	Liability	3080.00	.00	3080.00	.00	.00	.00	3080.00	0%	.00
0440.599	CopierLeas	235.00	.00	235.00	21.88	.00	141.73	93.27	60%	128.98
0444.000	Repair Of	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	.00	700.00	.00	.00	372.25	327.75	53%	321.03
Contractua TOTAL :		9465.00	219.60	9684.60	2383.64	.00	3506.91	6177.69	36%	1017.96

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.3120.2780										
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----										
0820.000	Wrkr Comp	45724.00	.00	45724.00	.00	.00	45724.00	.00	100%	45724.00
0830.000	Life Insur	2117.00	.00	2117.00	353.83	.00	1186.73	930.27	56%	1212.91
0860.000	MedicalIns	126337.00	.00	126337.00	8267.14	.00	57869.98	68467.02	46%	79726.20
0861.000	Dental Ins	7094.00	.00	7094.00	.00	.00	2772.00	4322.00	39%	4494.00
Employee B TOTAL :		181272.00	.00	181272.00	8620.97	.00	107552.71	73719.29	59%	131157.11
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----										
0810.000	Social Sec	54518.00	720.64	55238.64	5353.59	.00	31624.60	23614.04	57%	35447.50
FICA TOTALS . . :		54518.00	720.64	55238.64	5353.59	.00	31624.60	23614.04	57%	35447.50
Sub Dept TOTALS . :		957912.00	10360.38	968272.38	85532.39	.00	555152.12	413120.26	57%	566358.99
Sub Dept 2782 - Resource Officer (NFHS) -----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----										
0110.000	BiwklyPyrl	52194.00	.00	52194.00	3421.56	.00	27422.77	24771.23	53%	26400.23
PosControl TOTAL :		52194.00	.00	52194.00	3421.56	.00	27422.77	24771.23	53%	26400.23
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----										
0140.000	Overtime	8000.00	.00	8000.00	666.22	.00	5157.24	2842.76	65%	7556.56
0152.000	Shift Prem	1600.00	.00	1600.00	100.64	.00	452.88	1147.12	28%	801.84
0155.000	HolidayPay	4200.00	209.72-	3990.28	.00	.00	.00	3990.28	0%	.00
0158.000	LineUpPay	2700.00	.00	2700.00	151.41	.00	787.35	1912.65	29%	1225.05
0160.000	CourtLocal	.00	80.76	80.76	.00	.00	80.76	.00	100%	.00
0181.000	Vacation	.00	.00	.00	402.54	.00	1408.89	1408.89-	+++	2467.30
0183.000	Comp Off	.00	.00	.00	215.36	.00	807.60	807.60-	+++	2640.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	603.81	603.81-	+++	493.46
Personnel TOTALS :		16500.00	128.96-	16371.04	1536.17	.00	9298.53	7072.51	57%	15184.21
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES

A.3120.2782										
0433.000	Liability	392.00	.00	392.00	.00	.00	.00	392.00	0%	.00
0463.000	Travel & T	.00	495.00	495.00	.00	.00	495.00	.00	100%	.00
Contractua TOTAL :		392.00	495.00	887.00	.00	.00	495.00	392.00	56%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	5423.00	.00	5423.00	.00	.00	5423.00	.00	100%	5423.00
0830.000	Life Insur	209.00	.00	209.00	.00	.00	.00	209.00	0%	121.78
0860.000	MedicalIns	21613.00	.00	21613.00	.00	.00	.00	21613.00	0%	12822.46
0861.000	Dental Ins	1197.00	.00	1197.00	.00	.00	.00	1197.00	0%	735.00
Employee B TOTAL :		28442.00	.00	28442.00	.00	.00	5423.00	23019.00	19%	19102.24

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	5255.00	.00	5255.00	379.27	.00	2809.31	2445.69	54%	3778.71
FICA TOTALS . . :		5255.00	.00	5255.00	379.27	.00	2809.31	2445.69	54%	3778.71

Sub Dept TOTALS . :		102783.00	366.04	103149.04	5337.00	.00	45448.61	57700.43	44%	64465.39

Sub Dept 2783 - NYS DCJS Domestic Violenc										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	31554.00	.00	31554.00	2282.40	.00	16753.07	14800.93	53%	12312.66
PosControl TOTAL :		31554.00	.00	31554.00	2282.40	.00	16753.07	14800.93	53%	12312.66

ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0140.000	Overtime	5612.00	.00	5612.00	208.31	.00	379.99	5232.01	7%	.00
0155.000	HolidayPay	.00	.00	.00	126.80	.00	827.00	827.00-	+++	569.36
0182.000	Personal	.00	.00	.00	126.80	.00	126.80	126.80-	+++	427.02
Personnel TOTALS :		5612.00	.00	5612.00	461.91	.00	1333.79	4278.21	24%	996.38

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3120.2783										
0463.000	Travel & T	900.00	.00	900.00	.00	.00	.00	900.00	0%	.00
	Contractua TOTAL :	900.00	.00	900.00	.00	.00	.00	900.00	0%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	3062.00	.00	3062.00	.00	.00	3062.00	.00	100%	3062.00
0830.000	Life Insur	82.00	.00	82.00	14.69	.00	49.04	32.96	60%	63.07
	Employee B TOTAL :	3144.00	.00	3144.00	14.69	.00	3111.04	32.96	99%	3125.07

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	2843.00	.00	2843.00	209.94	.00	1383.66	1459.34	49%	1427.80
	FICA TOTALS . . :	2843.00	.00	2843.00	209.94	.00	1383.66	1459.34	49%	1427.80

	Sub Dept TOTALS . :	44053.00	.00	44053.00	2968.94	.00	22581.56	21471.44	51%	17861.91

Sub Dept 2792 - Office-Professnl Standard										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	512655.00	.00	512655.00	33622.37	.00	263239.67	249415.33	51%	255868.18
	PosControl TOTAL :	512655.00	.00	512655.00	33622.37	.00	263239.67	249415.33	51%	255868.18

ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0140.000	Overtime	90000.00	.00	90000.00	16734.59	.00	78322.67	11677.33	87%	87848.83
0140.500	OT Safety	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0152.000	Shift Prem	6915.00	.00	6915.00	448.36	.00	3565.26	3349.74	52%	3594.70
0155.000	HolidayPay	35700.00	.00	35700.00	4689.60	.00	11419.75	24280.25	32%	4441.20
0158.000	LineUpPay	21200.00	21.64-	21178.36	1520.39	.00	12220.32	8958.04	58%	12304.73
0160.000	CourtLocal	.00	104.54	104.54	.00	.00	104.54	.00	100%	.00
0161.000	CrtOutside	600.00	.00	600.00	.00	.00	.00	600.00	0%	293.10
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	.00	.00	0%	3450.00
0167.000	EducIncntv	50.00	50.00-	.00	.00	.00	.00	.00	0%	50.00
0168.000	CLA.52 ADJ	.00	24.42	24.42	24.42	.00	48.84	24.42-	200%	.00
0181.000	Vacation	.00	.00	.00	.00	.00	35438.37	35438.37-	+++	7270.26
0182.000	Personal	.00	.00	.00	375.66	.00	1913.02	1913.02-	+++	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3120.2792										

0183.000	Comp Off	.00	.00	.00	1607.18	.00	18122.21	18122.21-	+++	1758.45
0186.002	OnCallHome	2000.00	.00	2000.00	.00	.00	426.72	1573.28	21%	1232.66
0189.000	Sick Leave	.00	.00	.00	.00	.00	35274.73	35274.73-	+++	.00
0190.000	VacCashCon	.00	2988.02	2988.02	2844.74	.00	2916.38	71.64	98%	8185.92
Personnel TOTALS :		157465.00	3045.34	160510.34	28244.94	.00	199772.81	39262.47-	125%	130429.85

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0419.599	UndsgSuply	600.00	.00	600.00	.00	.00	.00	600.00	0%	52.40
0433.000	Liability	2818.00	.00	2818.00	.00	.00	.00	2818.00	0%	.00
0463.000	Travel & T	2000.00	.00	2000.00	.00	.00	443.46	1556.54	22%	.00
Contractua TOTAL :		5418.00	.00	5418.00	.00	.00	443.46	4974.54	8%	52.40

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	41430.00	.00	41430.00	.00	.00	41430.00	.00	100%	41430.00
0830.000	Life Insur	614.00	.00	614.00	68.06	.00	323.86	290.14	53%	475.69
0860.000	MedicalIns	144707.00	.00	144707.00	4475.36	.00	31327.52	113379.48	22%	30268.14
0861.000	Dental Ins	8064.00	.00	8064.00	.00	.00	1407.00	6657.00	17%	2331.00
Employee B TOTAL :		194815.00	.00	194815.00	4543.42	.00	74488.38	120326.62	38%	74504.83

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	51264.00	223.10	51487.10	4732.84	.00	35435.93	16051.17	69%	34522.01
FICA TOTALS . . :		51264.00	223.10	51487.10	4732.84	.00	35435.93	16051.17	69%	34522.01

Sub Dept TOTALS . :		921617.00	3268.44	924885.44	71143.57	.00	573380.25	351505.19	62%	495377.27

Sub Dept 2810 - Criminal Investigation										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	1786924.00	.00	1786924.00	112311.09	.00	864172.73	922751.27	48%	796110.46
PosControl TOTAL :		1786924.00	.00	1786924.00	112311.09	.00	864172.73	922751.27	48%	796110.46

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3120.2810									
0111.000	BiwklyComp	.00	.00	.00	.00	521.37	521.37-	+++	72360.62
0125.000	Ins OPTOut	31260.00	.00	31260.00	2605.02	19537.65	11722.35	63%	21395.25
0140.000	Overtime	140000.00	.00	140000.00	11452.17	95546.12	44453.88	68%	95509.86
0140.500	OT Safety	6550.00	25.90-	6524.10	.00	.00	6524.10	0%	2190.27
0152.000	Shift Prem	13000.00	.00	13000.00	1045.32	7795.34	5204.66	60%	6909.30
0155.000	HolidayPay	110000.00	.00	110000.00	6097.56	43729.05	66270.95	40%	38525.94
0158.000	LineUpPay	66000.00	.00	66000.00	5070.58	39818.23	26181.77	60%	37692.69
0160.000	CourtLocal	46410.00	.00	46410.00	3598.24	22210.54	24199.46	48%	17802.68
0161.000	CrtOutside	24000.00	.00	24000.00	1840.48	11630.53	12369.47	49%	16317.22
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	.00	0%	13500.00
0167.000	EducIncntv	150.00	.00	150.00	.00	150.00	.00	100%	150.00
0168.000	CLA.52 ADJ	1400.00	.00	1400.00	84.33	437.51	962.49	31%	362.39
0181.000	Vacation	.00	.00	.00	11746.69	64219.21	64219.21-	+++	55883.13
0182.000	Personal	.00	.00	.00	2387.25	7648.88	7648.88-	+++	4982.62
0183.000	Comp Off	.00	.00	.00	5583.08	48063.33	48063.33-	+++	44259.65
0184.000	FunrlLeave	.00	.00	.00	1072.52	3366.77	3366.77-	+++	535.17
0186.001	OnCallTime	80000.00	.00	80000.00	8351.04	57898.42	22101.58	72%	54842.59
0186.002	OnCallHome	61800.00	.00	61800.00	4977.50	32343.54	29456.46	52%	27442.42
0189.000	Sick Leave	.00	.00	.00	705.20	38831.16	38831.16-	+++	20090.63
0190.000	VacCashCon	.00	17412.75	17412.75	17360.95	17386.85	25.90	100%	16557.94
Personnel TOTALS :		580570.00	17386.85	597956.85	83977.93	.00	511134.50	86%	547310.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0419.599	UndsgSuply	12000.00	.00	12000.00	419.06	566.74	1077.24	14%	12618.19
0421.001	Phone Ext	7500.00	.00	7500.00	496.60	.00	3474.97	46%	3170.29
0421.002	Wireless	4000.00	.00	4000.00	418.68	.00	2506.61	63%	1815.14
0433.000	Liability	9940.00	.00	9940.00	.00	.00	9940.00	0%	.00
0440.599	CopierLeas	1235.00	.00	1235.00	73.18	.00	645.45	52%	593.05
0444.000	Repair Of	8000.00	.00	8000.00	3700.00	.00	3700.00	46%	5770.00
0449.599	UndesigSrv	200.00	.00	200.00	.00	.00	200.00	0%	110.00
0463.000	Travel & T	5000.00	.00	5000.00	.00	.00	1518.72	30%	3414.04
0464.000	Local Mtng	50.00	.00	50.00	1.00	.00	1.00	2%	.00
Contractua TOTAL :		47925.00	.00	47925.00	5108.52	566.74	12923.99	28%	27490.71
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0820.000	Wrkr Comp	161472.00	.00	161472.00	.00	.00	161472.00	100%	161472.00
0830.000	Life Insur	4080.00	.00	4080.00	564.07	.00	1944.64	48%	2488.13
0860.000	MedicalIns	438911.00	.00	438911.00	17901.44	.00	130688.05	30%	193384.10

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES

A.3120.2810										
0861.000	Dental Ins	25767.00	.00	25767.00	.00	.00	7085.40	18681.60	28%	11907.00
	Employee B TOTAL :	630230.00	.00	630230.00	18465.51	.00	301190.09	329039.91	48%	369251.23

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	181113.00	1330.09	182443.09	15016.08	.00	105214.50	77228.59	58%	113553.01
	FICA TOTALS . . :	181113.00	1330.09	182443.09	15016.08	.00	105214.50	77228.59	58%	113553.01

Sub Dept TOTALS . :		3226762.00	18716.94	3245478.94	234879.13	566.74	1794635.81	1450276.39	55%	1853715.78

Sub Dept 2840 - Narcotics Investigation										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	843686.00	.00	843686.00	49635.27	.00	400072.96	443613.04	47%	394436.21
	PosControl TOTAL :	843686.00	.00	843686.00	49635.27	.00	400072.96	443613.04	47%	394436.21

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0111.000	BiwklyComp	.00	.00	.00	.00	.00	4027.33	4027.33-	+++	311.92-
0125.000	Ins OPTOut	10000.00	.00	10000.00	833.34	.00	6250.05	3749.95	63%	13738.50
0140.000	Overtime	158000.00	.00	158000.00	7633.17	.00	93576.03	64423.97	59%	134703.73
0140.500	OT Safety	4300.00	51.80-	4248.20	.00	.00	.00	4248.20	0%	1031.99
0152.000	Shift Prem	7500.00	.00	7500.00	413.94	.00	3044.16	4455.84	41%	3222.78
0155.000	HolidayPay	58000.00	.00	58000.00	2560.26	.00	9093.50	48906.50	16%	14219.91
0158.000	LineUpPay	33400.00	.00	33400.00	2237.37	.00	18069.31	15330.69	54%	18256.85
0160.000	CourtLocal	20000.00	.00	20000.00	1884.67	.00	14375.10	5624.90	72%	7404.46
0161.000	CrtOutside	12200.00	.00	12200.00	720.15	.00	5432.70	6767.30	45%	7997.17
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	.00	.00	0%	6000.00
0165.000	MiltryLeav	.00	.00	.00	820.68	.00	4376.96	4376.96-	+++	4060.95
0168.000	CLA.52 ADJ	1000.00	.00	1000.00	56.34	.00	556.16	443.84	56%	162.26
0181.000	Vacation	.00	.00	.00	1107.08	.00	28885.82	28885.82-	+++	45112.36
0182.000	Personal	.00	.00	.00	701.56	.00	2830.97	2830.97-	+++	3365.42
0183.000	Comp Off	.00	.00	.00	4899.80	.00	34658.30	34658.30-	+++	11059.76
0184.000	FunrlLeave	.00	.00	.00	.00	.00	1137.88	1137.88-	+++	.00
0186.001	OnCallTime	26600.00	.00	26600.00	2543.26	.00	19297.06	7302.94	73%	15359.41
0186.002	OnCallHome	15000.00	.00	15000.00	.00	.00	2575.80	12424.20	17%	13090.87
0189.000	Sick Leave	.00	.00	.00	433.43	.00	14002.52	14002.52-	+++	36382.28

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.3120.2840										
0190.000	VacCashCon	.00	9737.52	9737.52	9633.92	.00	9685.72	51.80	100%	8121.96
Personnel TOTALS :		346000.00	9685.72	355685.72	36478.97	.00	271875.37	83810.35	76%	342978.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0419.009	MiscChemcl	800.00	.00	800.00	.00	.00	800.00	0%	0%	.00
0419.599	UndsgSuply	1375.00	.00	1375.00	.00	.00	1375.00	0%	0%	482.79
0421.001	Phone Ext	2200.00	.00	2200.00	137.84	.00	879.71	1320.29	40%	806.31
0421.002	Wireless	8500.00	.00	8500.00	383.11	.00	2323.05	6176.95	27%	2521.43
0433.000	Liability	5022.00	.00	5022.00	.00	.00	5022.00	0%	0%	.00
0440.599	CopierLeas	215.00	.00	215.00	8.15	.00	76.78	138.22	36%	123.90
0444.000	Repair Of	1000.00	.00	1000.00	.00	.00	1000.00	0%	0%	.00
Contractua TOTAL :		19112.00	.00	19112.00	529.10	.00	3279.54	15832.46	17%	3934.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	68456.00	.00	68456.00	.00	.00	68456.00	.00	100%	68456.00
0830.000	Life Insur	1658.00	.00	1658.00	216.25	.00	822.45	835.55	50%	970.74
0860.000	MedicalIns	211822.00	.00	211822.00	11375.34	.00	89106.83	122715.17	42%	89757.22
0861.000	Dental Ins	13041.00	.00	13041.00	.00	.00	3675.00	9366.00	28%	5145.00
Employee B TOTAL :		294977.00	.00	294977.00	11591.59	.00	162060.28	132916.72	55%	164328.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	91011.00	740.96	91751.96	6587.73	.00	51134.12	40617.84	56%	63719.33
FICA TOTALS . . :		91011.00	740.96	91751.96	6587.73	.00	51134.12	40617.84	56%	63719.33
Sub Dept TOTALS . :		1594786.00	10426.68	1605212.68	104822.66	.00	888422.27	716790.41	55%	969397.67
Department TOTALS . :		20459342.00	111799.06	20571141.06	1571569.27	76300.20	12115134.05	8379706.81	59%	11417828.96
Department 3310 - Traffic Engineering										
Sub Dept 0000 - .										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.3310.0000										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	313786.00	.00	313786.00	20057.40	.00	160116.96	51%	145769.70	
PosControl TOTAL :		313786.00	.00	313786.00	20057.40	.00	160116.96	51%	145769.70	

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0130.000	Temporary	.00	4000.00	4000.00	1520.00	.00	1520.00	38%	2960.00	
0140.000	Overtime	7000.00	.00	7000.00	158.88	.00	3269.48	47%	3208.87	
0155.000	HolidayPay	.00	.00	.00	1218.89	.00	7666.73	+++	7013.43	
0170.000	Overtime M	670.00	.00	670.00	10.00	.00	185.00	28%	180.00	
0181.000	Vacation	.00	.00	.00	2438.71	.00	5085.25	5085.25-	+++	5263.04
0182.000	Personal	.00	.00	.00	184.12	.00	2457.62	2457.62-	+++	1464.65
0186.000	CallInTime	6500.00	.00	6500.00	159.48	.00	2724.06	3775.94	42%	2093.85
0189.000	Sick Leave	.00	.00	.00	478.61	.00	7402.65	7402.65-	+++	7198.61
0190.000	VacCashCon	.00	5478.62	5478.62	5478.62	.00	5478.62	.00	100%	4799.68
Personnel TOTALS :		14170.00	9478.62	23648.62	11647.31	.00	35789.41	12140.79-	151%	34182.13

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0411.000	Office Sup	200.00	.00	200.00	.00	.00	.00	0%	.00	
0413.000	Safety Sho	550.00	.00	550.00	.00	.00	.00	0%	.00	
0414.000	Auto/Equip	8500.00	.00	8500.00	740.02	.00	4591.13	3908.87	54%	3980.30
0417.000	Tool Allow	400.00	.00	400.00	.00	.00	.00	400.00	0%	310.27
0419.001	Auto Parts	2800.00	.00	2800.00	.00	.00	.00	2800.00	0%	119.83
0419.003	Cleaning	425.00	.00	425.00	.00	.00	.00	425.00	0%	436.80
0419.005	Tools&Mach	1000.00	.00	1000.00	.00	.00	42.99	957.01	4%	.00
0419.008	SignalsCom	30000.00	5016.00	35016.00	.00	9750.00	13001.87	12264.13	65%	20370.01
0419.500	SafetySupl	650.00	.00	650.00	.00	.00	.00	650.00	0%	.00
0419.599	UndsgSuply	637.00	.00	637.00	.00	150.00	.00	487.00	24%	454.05
0421.001	Phone Ext	450.00	.00	450.00	18.25	.00	118.79	331.21	26%	141.91
0421.002	Wireless	350.00	.00	350.00	16.17	.00	97.36	252.64	28%	96.82
0423.000	Water/Sewer	700.00	.00	700.00	141.17	.00	281.55	418.45	40%	277.60
0424.000	Gas	3000.00	.00	3000.00	345.69	.00	1869.24	1130.76	62%	1521.39
0432.000	Prprty Ins	851.00	.00	851.00	.00	.00	218.00	633.00	26%	387.00
0433.000	Liability	1745.00	.00	1745.00	.00	.00	.00	1745.00	0%	.00
0440.599	CopierLeas	60.00	.00	60.00	3.70	.00	31.58	28.42	53%	35.59
0444.000	Repair Of	382.00	.00	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	800.00	.00	435.00	.00	365.00	54%	.00
0449.599	UndesigSrv	382.00	.00	382.00	.00	.00	.00	382.00	0%	.00
0461.000	Postage	38.00	.00	38.00	.47	.00	26.77	11.23	70%	15.65
0465.000	Laundry &	750.00	435.00	1185.00	114.57	592.02	592.74	.24	100%	418.80

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3310.0000									

Contractua TOTAL :	54670.00	5451.00	60121.00	1380.04	10927.02	20872.02	28321.96	53%	28566.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0820.000 Wrkr Comp	22276.00	.00	22276.00	.00	.00	22276.00	.00	100%	22276.00
0830.000 Life Insur	833.00	.00	833.00	151.68	.00	498.88	334.12	60%	486.08
0860.000 MedicalIns	92451.00	.00	92451.00	6491.92	.00	44272.12	48178.88	48%	52105.90
0861.000 Dental Ins	5267.00	.00	5267.00	.00	.00	2255.40	3011.60	43%	3071.40
Employee B TOTAL :	120827.00	.00	120827.00	6643.60	.00	69302.40	51524.60	57%	77939.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

0810.000 Social Sec	25089.00	725.11	25814.11	2425.40	.00	14990.42	10823.69	58%	13779.68
FICA TOTALS . . :	25089.00	725.11	25814.11	2425.40	.00	14990.42	10823.69	58%	13779.68
Sub Dept TOTALS . :	528542.00	15654.73	544196.73	42153.75	10927.02	301071.21	232198.50	57%	300236.91
Department TOTALS . :	528542.00	15654.73	544196.73	42153.75	10927.02	301071.21	232198.50	57%	300236.91
Department 3410 - Fire									

Sub Dept 0001 - Administration									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyr1	185179.00	8000.00	193179.00	12171.20	.00	96595.75	96583.25	50%	98037.03
PosControl TOTAL :	185179.00	8000.00	193179.00	12171.20	.00	96595.75	96583.25	50%	98037.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0111.000 BiwklyComp	.00	.00	.00	.00	.00	420.66	420.66-	+++	.00
0140.000 Overtime	1000.00	.00	1000.00	276.05	.00	279.76	720.24	28%	515.77
0155.000 HolidayPay	.00	.00	.00	708.81	.00	4252.86	4252.86-	+++	3999.30
0163.000 UnfrmAllow	1200.00	.00	1200.00	.00	.00	1200.00	.00	100%	1200.00
0181.000 Vacation	.00	.00	.00	1417.62	.00	12954.21	12954.21-	+++	3260.56

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3410.0001										
0182.000	Personal	.00	.00	.00	128.53	.00	704.83	704.83-	+++	1416.48
0189.000	Sick Leave	.00	.00	.00	.00	.00	1267.95	1267.95-	+++	949.58
0190.000	VacCashCon	.00	4331.60	4331.60	4331.60	.00	4331.60	.00	100%	4129.80
Personnel TOTALS :		2200.00	4331.60	6531.60	6862.61	.00	25411.87	18880.27-	389%	15471.49
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	5000.00	.00	5000.00	444.53	289.14	2902.54	1808.32	64%	3996.78
0412.000	Uniforms	200.00	.00	200.00	.00	192.70	.00	7.30	96%	84.30
0416.000	Consumable	700.00	.00	700.00	.00	.00	690.00	10.00	99%	350.32
0419.599	UndsgSuply	2000.00	.00	2000.00	.00	.00	1944.58	55.42	97%	802.62
0421.001	Phone Ext	900.00	.00	900.00	56.08	.00	373.64	526.36	42%	355.91
0421.002	Wireless	920.00	.00	920.00	124.69	.00	749.99	170.01	82%	743.62
0421.007	Data Lines	8250.00	.00	8250.00	288.57	2398.44	4472.62	1378.94	83%	4639.77
0422.000	Light&Powr	2500.00	.00	2500.00	266.23	.00	1299.48	1200.52	52%	1363.88
0423.000	Water/Sewer	500.00	.00	500.00	126.17	.00	251.55	248.45	50%	247.60
0424.000	Gas	3000.00	.00	3000.00	218.10	.00	1370.94	1629.06	46%	1154.26
0432.000	Prprty Ins	10777.00	.00	10777.00	.00	.00	2760.00	8017.00	26%	4907.00
0433.000	Liability	1133.00	.00	1133.00	.00	.00	.00	1133.00	0%	.00
0440.599	CopierLeas	1300.00	.00	1300.00	56.40	.00	443.78	856.22	34%	792.19
0442.599	UndesigRnt	6000.00	.00	6000.00	492.50	2955.00	2955.00	90.00	99%	2955.00
0461.000	Postage	250.00	.00	250.00	132.87	.00	178.97	71.03	72%	88.47
0463.000	Travel & T	800.00	.00	800.00	.00	.00	30.78	769.22	4%	201.11
0464.000	Local Mtng	100.00	.00	100.00	.00	.00	.00	100.00	0%	206.39
0466.000	Books,Mags	1200.00	.00	1200.00	50.00	.00	772.33	427.67	64%	628.79
Contractua TOTAL :		45530.00	.00	45530.00	2256.14	5835.28	21196.20	18498.52	59%	23518.01
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	14024.00	.00	14024.00	.00	.00	14024.00	.00	100%	14024.00
0830.000	Life Insur	650.00	.00	650.00	111.62	.00	382.37	267.63	59%	379.07
0860.000	MedicalIns	67115.00	.00	67115.00	4380.57	.00	30663.99	36451.01	46%	37826.25
0861.000	Dental Ins	3717.00	.00	3717.00	.00	.00	1480.50	2236.50	40%	1727.25
Employee B TOTAL :		85506.00	.00	85506.00	4492.19	.00	46550.86	38955.14	54%	53956.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	14334.00	943.37	15277.37	1460.56	.00	9346.57	5930.80	61%	8845.59
FICA TOTALS . . :		14334.00	943.37	15277.37	1460.56	.00	9346.57	5930.80	61%	8845.59

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES

A.3410.0001									

Sub Dept TOTALS . :	332749.00	13274.97	346023.97	27242.70	5835.28	199101.25	141087.44	59%	199828.69

Sub Dept 3010 - Fire Fighting									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyrl	8495472.00	.00	8495472.00	516492.41	.00	4142707.73	4352764.27	49%	3649850.85
PosControl TOTAL :	8495472.00	.00	8495472.00	516492.41	.00	4142707.73	4352764.27	49%	3649850.85

ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0111.000 BiwklyComp	.00	.00	.00	10001.21	.00	90426.83	90426.83-	+++	88750.48
0125.000 Ins OPTOut	142521.00	.00	142521.00	10157.58	.00	80322.30	62198.70	56%	98748.00
0140.000 Overtime	750000.00	.00	750000.00	129957.01	.00	477290.12	272709.88	64%	583492.71
0152.000 Shift Prem	385000.00	.00	385000.00	32296.98	.00	238120.67	146879.33	62%	212535.71
0153.000 StdByStpd	5500.00	.00	5500.00	169.24	.00	1269.30	4230.70	23%	1269.30
0155.000 HolidayPay	600000.00	.00	600000.00	58118.85	.00	403553.21	196446.79	67%	359365.97
0159.000 WrkSch Adj	480000.00	.00	480000.00	813.30	.00	142.43-	480142.43	0%	1474.56
0162.000 SaftyCloth	2100.00	.00	2100.00	154.00	.00	1155.00	945.00	55%	1155.00
0165.000 MiltryLeav	.00	.00	.00	2333.22	.00	19130.41	19130.41-	+++	20227.08
0181.000 Vacation	.00	.00	.00	116308.50	.00	288227.31	288227.31-	+++	342177.59
0182.000 Personal	.00	.00	.00	18286.49	.00	70305.62	70305.62-	+++	77718.73
0183.000 Comp Off	.00	.00	.00	6567.64	.00	77461.87	77461.87-	+++	71722.38
0184.000 FunrlLeave	.00	.00	.00	605.82	.00	6912.09	6912.09-	+++	5158.84
0187.000 Union Time	.00	.00	.00	.00	.00	11022.13	11022.13-	+++	13984.16
0189.000 Sick Leave	.00	.00	.00	26109.26	.00	147826.29	147826.29-	+++	201545.90
0190.000 VacCashCon	.00	4250.74	4250.74	4250.74	.00	4250.74	.00	100%	10204.55
Personnel TOTALS :	2365121.00	4250.74	2369371.74	416129.84	.00	1917131.46	452240.28	81%	2089530.96

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0411.000 Office Sup	500.00	.00	500.00	.00	.00	329.38	170.62	66%	398.63
0412.000 Uniforms	65000.00	1000.00-	64000.00	.00	1195.30	53446.02	9358.68	85%	67014.69
0419.003 Cleaning	8900.00	.00	8900.00	.00	1996.45	3612.36	3291.19	63%	4415.00
0419.009 MiscChemcl	3500.00	.00	3500.00	.00	.00	229.50	3270.50	7%	372.50
0421.001 Phone Ext	5500.00	.00	5500.00	189.22	2009.82	2973.88	516.30	91%	3135.53
0421.002 Wireless	6200.00	.00	6200.00	169.37	.00	1018.94	5181.06	16%	1012.71
0422.000 Light&Powr	15500.00	.00	15500.00	1552.16	.00	7847.95	7652.05	51%	7577.54
0423.000 Water/Sewer	7500.00	.00	7500.00	1823.34	.00	4517.35	2982.65	60%	2545.60

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3410.3010										
0424.000	Gas	20000.00	.00	20000.00	1467.60	.00	9125.46	10874.54	46%	7824.74
0433.000	Liability	46383.00	.00	46383.00	.00	.00	.00	46383.00	0%	.00
0444.000	Repair Of	1000.00	.00	1000.00	.00	.00	170.00	830.00	17%	414.98
0449.599	UndesigSrv	2806.00	.00	2806.00	701.40	.00	2104.20	701.80	75%	2401.98
0458.000	Medical Fe	7900.00	.00	7900.00	.00	.00	3718.00	4182.00	47%	.00
0463.000	Travel & T	20000.00	.00	20000.00	.00	.00	11506.00	8494.00	58%	5869.20
0465.000	Laundry &	1000.00	.00	1000.00	.00	.00	119.90	880.10	12%	2227.16
0466.000	Books,Mags	500.00	.00	500.00	.00	.00	399.00	101.00	80%	399.00
Contractua TOTAL :		212189.00	1000.00-	211189.00	5903.09	5201.57	101117.94	104869.49	50%	105609.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	711129.00	.00	711129.00	.00	.00	711129.00	.00	100%	711129.00
0830.000	Life Insur	23494.00	.00	23494.00	4299.73	.00	14630.02	8863.98	62%	13319.40
0860.000	MedicalIns	2215900.00	.00	2215900.00	182318.82	.00	1280811.53	935088.47	58%	1221525.21
0861.000	Dental Ins	136143.00	.00	136143.00	.00	.00	67863.60	68279.40	50%	79270.80
Employee B TOTAL :		3086666.00	.00	3086666.00	186618.55	.00	2074434.15	1012231.85	67%	2025244.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	830835.00	325.18	831160.18	70580.45	.00	456868.01	374292.17	55%	451752.26
FICA TOTALS . . :		830835.00	325.18	831160.18	70580.45	.00	456868.01	374292.17	55%	451752.26
Sub Dept TOTALS . :		14990283.00	3575.92	14993858.92	1195724.34	5201.57	8692259.29	6296398.06	58%	8321987.74
Sub Dept 3020 - Fire Prevention										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	352598.00	.00	352598.00	17141.37	.00	166189.15	186408.85	47%	180845.33
PosControl TOTAL :		352598.00	.00	352598.00	17141.37	.00	166189.15	186408.85	47%	180845.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0125.000	Ins OPTOut	10000.00	.00	10000.00	833.34	.00	6250.05	3749.95	63%	6411.30
0140.000	Overtime	15000.00	2000.00-	13000.00	3858.25	.00	10387.21	2612.79	80%	9530.87
0152.000	Shift Prem	14000.00	.00	14000.00	1456.00	.00	10826.27	3173.73	77%	9654.50

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3410.3020										
0153.000	StdByStpd	21600.00	.00	21600.00	1592.30	.00	11942.25	9657.75	55%	11942.26
0154.000	FD 6% S.D.	9300.00	.00	9300.00	739.80	.00	5548.50	3751.50	60%	4976.99
0155.000	HolidayPay	19000.00	.00	19000.00	1956.34	.00	13765.00	5235.00	72%	12201.68
0159.000	WrkSch Adj	5000.00	.00	5000.00	.00	.00	.00	5000.00	0%	1583.21
0162.000	SaftyCloth	402.00	.00	402.00	30.80	.00	231.00	171.00	58%	231.00
0181.000	Vacation	.00	.00	.00	7144.27	.00	15344.37	15344.37-	+++	24734.28
0182.000	Personal	.00	.00	.00	906.61	.00	2747.29	2747.29-	+++	4319.18
0183.000	Comp Off	.00	.00	.00	1260.24	.00	5894.15	5894.15-	+++	5853.20
0189.000	Sick Leave	.00	.00	.00	290.09	.00	3614.64	3614.64-	+++	24497.84
Personnel TOTALS :		94302.00	2000.00-	92302.00	20068.04	.00	86550.73	5751.27	94%	115936.31
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0419.007	Rec/EdcMtl	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	1483.28
0419.599	UndsgSuply	1000.00	.00	1000.00	.00	.00	358.90	641.10	36%	779.47
0421.001	Phone Ext	900.00	.00	900.00	52.33	.00	342.74	557.26	38%	328.19
0421.002	Wireless	1360.00	.00	1360.00	.00	.00	.00	1360.00	0%	.00
0433.000	Liability	2046.00	.00	2046.00	.00	.00	.00	2046.00	0%	.00
0444.000	Repair Of	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0446.007	Software	6700.00	.00	6700.00	.00	.00	.00	6700.00	0%	1419.86
0463.000	Travel & T	2000.00	.00	2000.00	.00	.00	1375.18	624.82	69%	1908.51
0466.000	Books,Mags	2000.00	.00	2000.00	.00	.00	1655.50	344.50	83%	1776.10
Contractua TOTAL :		19606.00	.00	19606.00	52.33	.00	3732.32	15873.68	19%	7695.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	30581.00	.00	30581.00	.00	.00	30581.00	.00	100%	30581.00
0830.000	Life Insur	399.00	.00	399.00	75.61	.00	257.01	141.99	64%	322.18
0860.000	MedicalIns	76455.00	.00	76455.00	3791.78	.00	26542.46	49912.54	35%	36635.60
0861.000	Dental Ins	5544.00	.00	5544.00	.00	.00	1260.00	4284.00	23%	2100.00
Employee B TOTAL :		112979.00	.00	112979.00	3867.39	.00	58640.47	54338.53	52%	69638.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	34188.00	.00	34188.00	2846.54	.00	19341.44	14846.56	57%	23401.05
FICA TOTALS . . :		34188.00	.00	34188.00	2846.54	.00	19341.44	14846.56	57%	23401.05
Sub Dept TOTALS . :		613673.00	2000.00-	611673.00	43975.67	.00	334454.11	277218.89	55%	397516.88

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.3410.3020										

Sub Dept 3060 - Fire Training/EMS Service										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	85552.00	.00	85552.00	6267.96	.00	43545.83	42006.17	51%	38642.28
PosControl TOTAL :		85552.00	.00	85552.00	6267.96	.00	43545.83	42006.17	51%	38642.28

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0140.000	Overtime	600.00	.00	600.00	.00	.00	600.00	0%	314.94	
0152.000	Shift Prem	4700.00	.00	4700.00	377.02	.00	1872.35	60%	2562.33	
0153.000	StdByStpd	5700.00	.00	5700.00	415.38	.00	2584.65	55%	3115.35	
0154.000	FD 6% S.D.	4900.00	.00	4900.00	395.86	.00	1931.05	61%	2690.46	
0155.000	HolidayPay	3800.00	.00	3800.00	329.89	.00	1490.77	61%	2082.54	
0162.000	SafyCloth	402.00	.00	402.00	30.80	.00	171.00	58%	231.00	
0181.000	Vacation	.00	.00	.00	.00	.00	3298.90-	+++	4115.16	
0184.000	FunrlLeave	.00	.00	.00	.00	.00	329.89-	+++	.00	
Personnel TOTALS :		20102.00	.00	20102.00	1548.95	.00	5021.03	75%	15111.78	

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0419.007	Rec/EdcMtl	3000.00	.00	3000.00	.00	.00	2508.28	16%	852.50	
0419.500	SafetySupl	20000.00	2000.00-	18000.00	286.30	1229.08	10711.09	41%	4571.64	
0419.599	UndsgSuply	500.00	.00	500.00	45.83	.00	409.22	18%	99.88	
0421.002	Wireless	485.00	.00	485.00	.00	.00	485.00	0%	.00	
0433.000	Liability	550.00	.00	550.00	.00	.00	550.00	0%	.00	
0458.000	Medical Fe	500.00	.00	500.00	.00	.00	500.00	0%	200.00	
0463.000	Travel & T	2000.00	.00	2000.00	.00	.00	1153.09	42%	1406.26	
0463.500	SafetyTrng	1000.00	.00	1000.00	.00	.00	1000.00	0%	10.00	
Contractua TOTAL :		28035.00	2000.00-	26035.00	332.13	1229.08	17316.68	34%	7140.28	

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	7282.00	.00	7282.00	.00	.00	.00	100%	7282.00	
0830.000	Life Insur	233.00	.00	233.00	43.35	.00	85.05	64%	135.87	
0860.000	MedicalIns	22751.00	.00	22751.00	1895.89	.00	9479.77	58%	12822.46	
0861.000	Dental Ins	1260.00	.00	1260.00	.00	.00	630.00	50%	735.00	
Employee B TOTAL :		31526.00	.00	31526.00	1939.24	.00	10194.82	68%	20975.33	

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3410.3060										

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	8083.00	.00	8083.00	598.00	.00	4492.10	3590.90	56%	4273.91
	FICA TOTALS . . :	8083.00	.00	8083.00	598.00	.00	4492.10	3590.90	56%	4273.91
	Sub Dept TOTALS . :	173298.00	2000.00-	171298.00	10686.28	1229.08	91939.32	78129.60	54%	86143.58
Sub Dept 3070 - Fire Mechanics										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	236746.00	.00	236746.00	15210.68	.00	121347.58	115398.42	51%	107476.03
	PosControl TOTAL :	236746.00	.00	236746.00	15210.68	.00	121347.58	115398.42	51%	107476.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0140.000	Overtime	8000.00	.00	8000.00	977.12	.00	6191.68	1808.32	77%	5686.36
0152.000	Shift Prem	11200.00	.00	11200.00	916.78	.00	6829.96	4370.04	61%	6179.36
0153.000	StdByStpd	17100.00	.00	17100.00	1246.14	.00	9346.05	7753.95	55%	9346.05
0154.000	FD 6% S.D.	13400.00	.00	13400.00	1100.12	.00	8195.91	5204.09	61%	7415.09
0155.000	HolidayPay	9600.00	.00	9600.00	916.77	.00	6375.03	3224.97	66%	5741.19
0181.000	Vacation	.00	.00	.00	2040.70	.00	5772.18	5772.18-	+++	7405.31
0182.000	Personal	.00	.00	.00	167.31	.00	1873.16	1873.16-	+++	1449.05
0189.000	Sick Leave	.00	.00	.00	.00	.00	1525.20	1525.20-	+++	1516.20
0190.000	VacCashCon	.00	2879.35	2879.35	2879.35	.00	2879.35	.00	100%	3235.27
	Personnel TOTALS :	59300.00	2879.35	62179.35	10244.29	.00	48988.52	13190.83	79%	47973.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0414.000	Auto/Equip	35000.00	2000.00-	33000.00	3793.19	.00	23527.04	9472.96	71%	20371.83
0419.001	Auto Parts	30000.00	4505.79	34505.79	2457.70	3490.51	15453.51	15561.77	55%	16811.85
0419.005	Tools&Mach	2000.00	.00	2000.00	.00	.00	32.32	1967.68	2%	590.78
0419.599	UndsgSuply	20000.00	.00	20000.00	2103.18	161.31	7430.50	12408.19	38%	6588.23
0421.002	Wireless	195.00	.00	195.00	.00	.00	.00	195.00	0%	.00
0433.000	Liability	1742.00	.00	1742.00	.00	.00	.00	1742.00	0%	.00
0444.000	Repair Of	10000.00	4465.00-	5535.00	.00	.00	1033.91	4501.09	19%	3777.97
0449.500	SafetyCont	12000.00	.00	12000.00	89.95	715.00	3179.80	8105.20	33%	8246.96

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3410.3070									

Contractua TOTAL :	110937.00	1959.21-	108977.79	8444.02	4366.82	50657.08	53953.89	51%	56387.62
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0820.000 Wrkr Comp	20024.00	.00	20024.00	.00	.00	20024.00	.00	100%	20024.00
0830.000 Life Insur	659.00	.00	659.00	119.99	.00	409.89	249.11	62%	374.01
0860.000 MedicalIns	68252.00	.00	68252.00	5687.67	.00	39813.69	28438.31	58%	38467.38
0861.000 Dental Ins	3780.00	.00	3780.00	.00	.00	1890.00	1890.00	50%	2205.00
Employee B TOTAL :	92715.00	.00	92715.00	5807.66	.00	62137.58	30577.42	67%	61070.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

0810.000 Social Sec	22648.00	220.27	22868.27	1947.30	.00	13048.36	9819.91	57%	12310.13
FICA TOTALS . . :	22648.00	220.27	22868.27	1947.30	.00	13048.36	9819.91	57%	12310.13
Sub Dept TOTALS . . :	522346.00	1140.41	523486.41	41653.95	4366.82	296179.12	222940.47	57%	285218.05
Department TOTALS . . :	16632349.00	13991.30	16646340.30	1319282.94	16632.75	9613933.09	7015774.46	58%	9290694.94
Department 3510 - Control Of Animals									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0449.599 UndesigSrv	200000.00	111270.00	311270.00	25939.14	.00	207513.12	103756.88	67%	181573.98
Contractua TOTAL :	200000.00	111270.00	311270.00	25939.14	.00	207513.12	103756.88	67%	181573.98
Sub Dept TOTALS . . :	200000.00	111270.00	311270.00	25939.14	.00	207513.12	103756.88	67%	181573.98
Department TOTALS . . :	200000.00	111270.00	311270.00	25939.14	.00	207513.12	103756.88	67%	181573.98
Department 3610 - Examining Boards									

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3610.3110									

Sub Dept 3110 - Stationary Engineers									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyrl	3000.00	.00	3000.00	230.76	.00	1730.70	1269.30	58%	1730.70
PosControl TOTAL :	3000.00	.00	3000.00	230.76	.00	1730.70	1269.30	58%	1730.70

ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

0810.000 Social Sec	230.00	.00	230.00	17.66	.00	132.38	97.62	58%	132.38
FICA TOTALS . . :	230.00	.00	230.00	17.66	.00	132.38	97.62	58%	132.38

Sub Dept TOTALS . . :	3580.00	.00	3580.00	248.42	.00	2213.08	1366.92	62%	2209.08

Sub Dept 3140 - Cable TV									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyrl	3001.00	.00	3001.00	.00	.00	.00	3001.00	0%	1328.00
PosControl TOTAL :	3001.00	.00	3001.00	.00	.00	.00	3001.00	0%	1328.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0820.000 Wrkr Comp	233.00	.00	233.00	.00	.00	233.00	.00	100%	.00
Employee B TOTAL :	233.00	.00	233.00	.00	.00	233.00	.00	100%	.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3610.3140									
0810.000 Social Sec	230.00	.00	230.00	.00	.00	.00	230.00	0%	101.59
FICA TOTALS . . :	230.00	.00	230.00	.00	.00	.00	230.00	0%	101.59
Sub Dept TOTALS . . :	3464.00	.00	3464.00	.00	.00	233.00	3231.00	7%	1429.59
Department TOTALS . . :	7044.00	.00	7044.00	248.42	.00	2446.08	4597.92	35%	3638.67

Department 3620 - Code Enforcement									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyr1	520312.00	4000.00	524312.00	33168.09	.00	252141.02	272170.98	48%	288318.00
PosControl TOTAL :	520312.00	4000.00	524312.00	33168.09	.00	252141.02	272170.98	48%	288318.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0111.000 BiwklyComp	.00	.00	.00	.00	.00	11959.81	11959.81-	+++	2789.60
0140.000 Overtime	5000.00	.00	5000.00	595.52-	.00	5117.66	117.66-	102%	34279.79
0155.000 HolidayPay	.00	.00	.00	2236.45	.00	12764.16	12764.16-	+++	13859.26
0170.000 Overtime M	50.00	.00	50.00	.00	.00	25.00	25.00	50%	.00
0181.000 Vacation	.00	.00	.00	2201.74	.00	10106.75	10106.75-	+++	12422.96
0182.000 Personal	.00	.00	.00	1179.03	.00	3038.07	3038.07-	+++	2804.18
0183.000 Comp Off	.00	.00	.00	547.44	.00	6549.57	6549.57-	+++	2820.07
0184.000 FunrlLeave	.00	.00	.00	216.26	.00	216.26	216.26-	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	198.52	198.52-	+++	.00
0186.000 CallInTime	8000.00	.00	8000.00	621.54	.00	3507.16	4492.84	44%	4572.19
0189.000 Sick Leave	.00	.00	.00	775.41	.00	6307.75	6307.75-	+++	11329.14
Personnel TOTALS :	13050.00	.00	13050.00	7182.35	.00	59790.71	46740.71-	458%	84877.19

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0411.000 Office Sup	4200.00	.00	4200.00	164.35	184.57	1149.36	2866.07	32%	1560.89
0412.000 Uniforms	800.00	.00	800.00	.00	792.84	.00	7.16	99%	767.40
0413.000 Safety Sho	1210.00	.00	1210.00	.00	.00	.00	1210.00	0%	330.00
0414.000 Auto/Equip	9000.00	.00	9000.00	468.04	.00	3364.76	5635.24	37%	2935.33

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3620.0000										
0416.000	Consumable	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0419.001	Auto Parts	750.00	.00	750.00	.00	.00	.00	750.00	0%	35.93
0419.005	Tools&Mach	400.00	.00	400.00	.00	.00	.00	400.00	0%	179.85
0419.500	SafetySupl	700.00	.00	700.00	.00	.00	.00	700.00	0%	174.70
0419.599	UndsgSuply	600.00	.00	600.00	.00	.00	47.80	552.20	8%	253.78
0421.001	Phone Ext	1700.00	.00	1700.00	107.04	.00	721.40	978.60	42%	623.05
0421.002	Wireless	1365.00	.00	1365.00	113.19	.00	683.48	681.52	50%	674.00
0433.000	Liability	3433.00	.00	3433.00	.00	.00	.00	3433.00	0%	.00
0440.599	CopierLeas	1150.00	.00	1150.00	110.08	.00	652.12	497.88	57%	626.31
0449.599	UndesigSrv	12000.00	.00	12000.00	420.00	.00	8192.80	3807.20	68%	10035.96
0451.000	Consultant	4000.00	.00	4000.00	.00	.00	2047.00	1953.00	51%	3344.00
0461.000	Postage	6000.00	.00	6000.00	412.26	.00	3499.45	2500.55	58%	3021.65
0463.000	Travel & T	2500.00	.00	2500.00	.00	.00	2205.00	295.00	88%	2475.00
0464.000	Local Mtng	500.00	.00	500.00	2.00	.00	201.70	298.30	40%	273.20
0466.000	Books,Mags	1600.00	800.00-	800.00	.00	.00	360.00	440.00	45%	1730.72
0467.000	Advertisin	1500.00	800.00	2300.00	97.24	.00	2242.69	57.31	98%	601.38
Contractua TOTAL :		54008.00	.00	54008.00	1894.20	977.41	25367.56	27663.03	49%	29643.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	49052.00	.00	49052.00	.00	.00	49052.00	.00	100%	49052.00
0830.000	Life Insur	1729.00	.00	1729.00	247.34	.00	838.72	890.28	49%	997.67
0860.000	MedicalIns	188661.00	.00	188661.00	13751.06	.00	99894.35	88766.65	53%	110953.85
0861.000	Dental Ins	10496.00	.00	10496.00	.00	.00	4617.90	5878.10	44%	6164.55
Employee B TOTAL :		249938.00	.00	249938.00	13998.40	.00	154402.97	95535.03	62%	167168.07
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	40802.00	306.00	41108.00	3086.83	.00	23876.78	17231.22	58%	28674.83
FICA TOTALS . . :		40802.00	306.00	41108.00	3086.83	.00	23876.78	17231.22	58%	28674.83
Sub Dept TOTALS . . :		878110.00	4306.00	882416.00	59329.87	977.41	515579.04	365859.55	59%	598681.24
Department TOTALS . . :		878110.00	4306.00	882416.00	59329.87	977.41	515579.04	365859.55	59%	598681.24
Department 5110 - Street Construction										
Sub Dept 0200 - Maintenance										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES

A.5110.0200										

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	1197972.00	4000.00	1201972.00	73339.81	.00	573633.48	628338.52	48%	505505.01
	PosControl TOTAL :	1197972.00	4000.00	1201972.00	73339.81	.00	573633.48	628338.52	48%	505505.01

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0111.000	BiwklyComp	.00	.00	.00	.00	.00	4751.54	4751.54-	+++	8776.56
0125.000	Ins OPTOut	40599.00	.00	40599.00	3383.24	.00	25374.30	15224.70	63%	27507.60
0140.000	Overtime	35000.00	.00	35000.00	5812.61	.00	21800.10	13199.90	62%	15984.47
0150.000	Acting Pay	1700.00	.00	1700.00	19.53	.00	41.19	1658.81	2%	772.62
0155.000	HolidayPay	.00	.00	.00	4468.04	.00	29385.36	29385.36-	+++	27362.47
0170.000	Overtime M	1670.00	20.00-	1650.00	215.00	.00	775.00	875.00	47%	1770.00
0181.000	Vacation	.00	.00	.00	11126.82	.00	48130.21	48130.21-	+++	34355.59
0182.000	Personal	.00	.00	.00	1573.48	.00	6934.04	6934.04-	+++	5815.42
0184.000	FunrlLeave	.00	.00	.00	610.56	.00	2414.09	2414.09-	+++	3669.96
0186.000	CallInTime	2975.00	.00	2975.00	702.91	.00	1872.95	1102.05	63%	1286.82
0187.000	Union Time	.00	.00	.00	.00	.00	735.51	735.51-	+++	2841.14
0189.000	Sick Leave	.00	.00	.00	3306.49	.00	24301.66	24301.66-	+++	28411.35
0190.000	VacCashCon	.00	1679.15	1679.15	1639.15	.00	1659.15	20.00	99%	4282.86
	Personnel TOTALS :	81944.00	1659.15	83603.15	32857.83	.00	168175.10	84571.95-	201%	162836.86

ACCOUNT CLASSIFICATION EX30 - Capital Construction										

0300.000	Capital Co	210000.00	.00	210000.00	.00	.00	.00	210000.00	0%	.00
	Capital Co TOTAL :	210000.00	.00	210000.00	.00	.00	.00	210000.00	0%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0411.000	Office Sup	100.00	.00	100.00	.00	.00	.00	100.00	0%	50.00
0413.000	Safety Sho	3080.00	.00	3080.00	150.00	.00	1238.49	1841.51	40%	660.00
0414.000	Auto/Equip	115000.00	.00	115000.00	8389.00	.00	77312.73	37687.27	67%	55647.70
0416.000	Consumable	191.00	.00	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	.00	800.00	.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	150000.00	.00	150000.00	.00	.00	.00	150000.00	0%	18071.93
0419.003	Cleaning	1500.00	.00	1500.00	409.00	.00	1266.57	233.43	84%	821.80
0419.005	Tools&Mach	500.00	.00	500.00	.00	100.00	35.98	364.02	27%	.00
0419.006	Constr Rpr	40000.00	.00	40000.00	938.12	31331.50	1276.14	7392.36	82%	10032.18
0419.013	DPWStrOpn	160000.00	.00	160000.00	4031.10	61135.00	47079.37	51785.63	68%	56549.71

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.5110.0200										
0419.500	SafetySupl	9368.00	.00	9368.00	.00	442.12	4410.64	4515.24	52%	2808.89
0419.599	UndsgSuply	2100.00	.00	2100.00	.00	265.40	1263.62	570.98	73%	1825.49
0421.001	Phone Ext	200.00	.00	200.00	27.93	.00	172.96	27.04	87%	118.15
0421.002	Wireless	1200.00	.00	1200.00	110.03	.00	664.14	535.86	55%	467.86
0433.000	Liability	9164.00	.00	9164.00	.00	.00	.00	9164.00	0%	.00
0440.599	CopierLeas	335.00	.00	335.00	5.50	.00	50.45	284.55	15%	129.24
0442.599	UndesigRnt	497.00	.00	497.00	.00	.00	.00	497.00	0%	.00
0444.000	Repair Of	1700.00	.00	1700.00	.00	.00	.00	1700.00	0%	4145.06
0449.599	UndesigSrv	1600.00	.00	1600.00	.00	.00	1575.00	25.00	98%	1530.00
0465.000	Laundry &	1200.00	.00	1200.00	87.12	503.36	493.68	202.96	83%	760.50
Contractua TOTAL :		498535.00	.00	498535.00	14147.80	93777.38	137639.77	267117.85	46%	154418.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	91405.00	.00	91405.00	.00	.00	91405.00	.00	100%	91405.00
0830.000	Life Insur	3453.00	.00	3453.00	561.48	.00	1983.33	1469.67	57%	2024.17
0860.000	MedicalIns	402241.00	.00	402241.00	28318.66	.00	234145.44	168095.56	58%	239274.14
0861.000	Dental Ins	26447.00	.00	26447.00	.00	.00	12341.70	14105.30	47%	15816.15
Employee B TOTAL :		523546.00	.00	523546.00	28880.14	.00	339875.47	183670.53	65%	348519.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	97914.00	432.92	98346.92	8124.07	.00	56774.40	41572.52	58%	52605.35
FICA TOTALS . . :		97914.00	432.92	98346.92	8124.07	.00	56774.40	41572.52	58%	52605.35
Sub Dept TOTALS . :		2609911.00	6092.07	2616003.07	157349.65	93777.38	1276098.22	1246127.47	52%	1223885.19
Department TOTALS . :		2609911.00	6092.07	2616003.07	157349.65	93777.38	1276098.22	1246127.47	52%	1223885.19
Department 5142 - Snow Removal										
Sub Dept 0000 - .										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyr1	.00	.00	.00	.00	.00	951.72	951.72-	+++	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.5142.0000										
PosControl TOTAL :		.00	.00	.00	.00	.00	951.72	951.72-	+++	.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0130.000	Temporary	30000.00	.00	30000.00	.00	.00	31675.69	1675.69-	106%	19004.02
0140.000	Overtime	50000.00	6600.03	56600.03	.00	.00	56600.03	.00	100%	44270.16
0155.000	HolidayPay	.00	.00	.00	.00	.00	2316.64	2316.64-	+++	1445.08
0170.000	Overtime M	2525.00	.00	2525.00	.00	.00	2210.00	315.00	88%	180.00
0181.000	Vacation	.00	.00	.00	.00	.00	1464.94	1464.94-	+++	444.64
0182.000	Personal	.00	.00	.00	.00	.00	1252.48	1252.48-	+++	166.74
0184.000	FunrlLeave	.00	.00	.00	.00	.00	119.56	119.56-	+++	111.16
0186.000	CallInTime	8000.00	2103.99	10103.99	.00	.00	10103.99	.00	100%	5784.08
0189.000	Sick Leave	.00	.00	.00	.00	.00	1889.18	1889.18-	+++	1181.07
Personnel TOTALS :		90525.00	8704.02	99229.02	.00	.00	107632.51	8403.49-	109%	72586.95

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0419.009	MiscChemcl	245000.00	26739.41	271739.41	.00	.00	271085.75	653.66	100%	272066.32
0419.599	UndsgSuply	1100.00	.00	1100.00	.00	.00	.00	1100.00	0%	.00
0433.000	Liability	1275.00	.00	1275.00	.00	.00	.00	1275.00	0%	.00
Contractua TOTAL :		247375.00	26739.41	274114.41	.00	.00	271085.75	3028.66	99%	272066.32

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	7575.00	.00	7575.00	.00	.00	7575.00	.00	100%	7007.00
0830.000	Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		7575.00	.00	7575.00	.00	.00	7575.00	.00	100%	7007.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	6925.00	665.86	7590.86	.00	.00	8306.69	715.83-	109%	5552.83
FICA TOTALS . . :		6925.00	665.86	7590.86	.00	.00	8306.69	715.83-	109%	5552.83

Sub Dept TOTALS . :		352400.00	36109.29	388509.29	.00	.00	395551.67	7042.38-	102%	357213.10

Department TOTALS . :		352400.00	36109.29	388509.29	.00	.00	395551.67	7042.38-	102%	357213.10

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.5142.0000									

Department 5182 - Street Lighting									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0425.000 St.Lightng	1290000.00	.00	1290000.00	97001.12	.00	627986.91	662013.09	49%	669870.11
Contractua TOTAL :	1290000.00	.00	1290000.00	97001.12	.00	627986.91	662013.09	49%	669870.11
Sub Dept TOTALS . :	1290000.00	.00	1290000.00	97001.12	.00	627986.91	662013.09	49%	669870.11
Department TOTALS . :	1290000.00	.00	1290000.00	97001.12	.00	627986.91	662013.09	49%	669870.11
Department 5650 - Off-Street Parking									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0422.000 Light&Powr	10000.00	.00	10000.00	670.10	.00	4301.58	5698.42	43%	5071.20
Contractua TOTAL :	10000.00	.00	10000.00	670.10	.00	4301.58	5698.42	43%	5071.20
Sub Dept TOTALS . :	10000.00	.00	10000.00	670.10	.00	4301.58	5698.42	43%	5071.20
Department TOTALS . :	10000.00	.00	10000.00	670.10	.00	4301.58	5698.42	43%	5071.20
Department 6330 - Non-Profit Agencies									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.6330.0000									

0449.599 UndesigSrv	50000.00	.00	50000.00	.00	.00	50000.00	.00	100%	37500.00
Contractua TOTAL :	50000.00	.00	50000.00	.00	.00	50000.00	.00	100%	37500.00
Sub Dept TOTALS . :	50000.00	.00	50000.00	.00	.00	50000.00	.00	100%	37500.00
Department TOTALS . :	50000.00	.00	50000.00	.00	.00	50000.00	.00	100%	37500.00
Department 6335 - Power Coaliltion									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0449.599 UndesigSrv	16446.00	.00	16446.00	.00	.00	3850.00	12596.00	23%	3838.00
Contractua TOTAL :	16446.00	.00	16446.00	.00	.00	3850.00	12596.00	23%	3838.00
Sub Dept TOTALS . :	16446.00	.00	16446.00	.00	.00	3850.00	12596.00	23%	3838.00
Department TOTALS . :	16446.00	.00	16446.00	.00	.00	3850.00	12596.00	23%	3838.00
Department 6340 - New York Power Authority									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0422.000 Light&Powr	450000.00	.00	450000.00	2290.40	.00	233523.91	216476.09	52%	296712.70
Contractua TOTAL :	450000.00	.00	450000.00	2290.40	.00	233523.91	216476.09	52%	296712.70
Sub Dept TOTALS . :	450000.00	.00	450000.00	2290.40	.00	233523.91	216476.09	52%	296712.70
Department TOTALS . :	450000.00	.00	450000.00	2290.40	.00	233523.91	216476.09	52%	296712.70

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.6340.0000									

Department 7110 - Parks									

Sub Dept 3450 - Hyde Park									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyr1	575661.00	.00	575661.00	36810.68	.00	268992.50	306668.50	47%	217307.93
PosControl TOTAL :	575661.00	.00	575661.00	36810.68	.00	268992.50	306668.50	47%	217307.93

ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0130.000 Temporary	.00	.00	.00	.00	.00	532.76-	532.76	+++	14892.80
0140.000 Overtime	10000.00	.00	10000.00	956.31	.00	3815.26	6184.74	38%	9488.54
0150.000 Acting Pay	585.00	.00	585.00	65.79	.00	208.79	376.21	36%	209.03
0155.000 HolidayPay	.00	.00	.00	2408.50	.00	13844.70	13844.70-	+++	11659.35
0170.000 Overtime M	550.00	.00	550.00	40.00	.00	150.00	400.00	27%	750.00
0181.000 Vacation	.00	.00	.00	2140.37	.00	11326.60	11326.60-	+++	12058.24
0182.000 Personal	.00	.00	.00	231.60	.00	2403.40	2403.40-	+++	1748.76
0184.000 FunrlLeave	.00	.00	.00	310.50	.00	840.09	840.09-	+++	1668.91
0186.000 CallInTime	1500.00	.00	1500.00	115.67	.00	550.58	949.42	37%	481.84
0187.000 Union Time	.00	.00	.00	276.16	.00	345.20	345.20-	+++	1433.74
0189.000 Sick Leave	.00	.00	.00	621.79	.00	11216.73	11216.73-	+++	8647.73
0190.000 VacCashCon	.00	1613.46	1613.46	1613.46	.00	1613.46	.00	100%	3230.21
Personnel TOTALS :	12635.00	1613.46	14248.46	8780.15	.00	45782.05	31533.59-	321%	66269.15

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0411.000 Office Sup	800.00	.00	800.00	379.19	.00	526.69	273.31	66%	499.90
0413.000 Safety Sho	990.00	.00	990.00	.00	.00	696.43	293.57	70%	330.00
0414.000 Auto/Equip	41000.00	.00	41000.00	5390.07	.00	34441.22	6558.78	84%	27711.44
0417.000 Tool Allow	400.00	.00	400.00	.00	.00	200.00	200.00	50%	200.00
0419.001 Auto Parts	15750.00	.00	15750.00	.00	.00	.00	15750.00	0%	985.11
0419.003 Cleaning	4250.00	.00	4250.00	503.10	431.69	762.78	3055.53	28%	2789.45
0419.004 Agricltrl	800.00	.00	800.00	493.62	.00	493.62	306.38	62%	150.00
0419.005 Tools&Mach	8500.00	.00	8500.00	707.62	355.17	4239.27	3905.56	54%	7744.93
0419.006 Constr Rpr	5500.00	.00	5500.00	744.13	490.00	1041.60	3968.40	28%	1371.74
0419.009 MiscChemcl	2550.00	.00	2550.00	.00	.00	250.00	2300.00	10%	485.00
0419.500 SafetySupl	900.00	278.60	1178.60	.00	81.00	880.26	217.34	82%	342.96
0419.599 UndsgSuply	2090.00	.00	2090.00	139.05	203.52	218.77	1667.71	20%	1658.91
0421.001 Phone Ext	1500.00	.00	1500.00	83.60	.00	567.05	932.95	38%	607.38

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.7110.3450										
0421.002	Wireless	1200.00	.00	1200.00	80.85	.00	496.63	703.37	41%	383.55
0421.007	Data Lines	2039.00	.00	2039.00	169.90	849.50	1189.30	.20	100%	1189.30
0422.000	Light&Powr	6000.00	.00	6000.00	255.95	.00	2388.45	3611.55	40%	2576.60
0423.000	Water/Sewer	4000.00	.00	4000.00	789.34	.00	1045.10	2954.90	26%	1137.83
0424.000	Gas	14000.00	.00	14000.00	1337.62	.00	7795.94	6204.06	56%	7258.70
0432.000	Prprty Ins	7783.00	.00	7783.00	.00	.00	1993.00	5790.00	26%	3544.00
0433.000	Liability	3221.00	.00	3221.00	.00	.00	.00	3221.00	0%	.00
0440.003	MVEquipmt	2921.00	.00	2921.00	243.38	1216.90	1703.66	.44	100%	1703.66
0440.599	CopierLeas	115.00	.00	115.00	12.88	.00	65.85	49.15	57%	66.88
0442.599	UndesigRnt	1200.00	.00	1200.00	.00	.00	.00	1200.00	0%	.00
0444.000	Repair Of	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	.00
0449.050	LicensePrm	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3000.00	.00	3000.00	968.15	919.51	1154.35	926.14	69%	2035.50
0463.000	Travel & T	255.00	.00	255.00	.00	.00	6.00	249.00	2%	.00
0464.000	Local Mtng	25.00	.00	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	550.00	206.00	756.00	58.08	377.52	377.52	.96	100%	325.22
Contractua TOTAL :		133589.00	484.60	134073.60	12356.53	4924.81	62533.49	66615.30	50%	65098.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	40856.00	.00	40856.00	.00	.00	40856.00	.00	100%	31434.00
0830.000	Life Insur	1510.00	.00	1510.00	289.13	.00	924.33	585.67	61%	729.93
0860.000	MedicalIns	264388.00	.00	264388.00	22032.37	.00	154226.59	110161.41	58%	126956.62
0861.000	Dental Ins	14742.00	.00	14742.00	.00	.00	7371.00	7371.00	50%	7335.30
Employee B TOTAL :		321496.00	.00	321496.00	22321.50	.00	203377.92	118118.08	63%	166455.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	45005.00	123.43	45128.43	3487.71	.00	24084.58	21043.85	53%	21702.38
FICA TOTALS . . :		45005.00	123.43	45128.43	3487.71	.00	24084.58	21043.85	53%	21702.38
Sub Dept TOTALS . :		1088386.00	2221.49	1090607.49	83756.57	4924.81	604770.54	480912.14	56%	536833.37
Sub Dept 3460 - Small Parks										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyr1	465093.00	.00	465093.00	28137.27	.00	218757.59	246335.41	47%	141266.12

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7110.3460									
PosControl TOTAL :	465093.00	.00	465093.00	28137.27	.00	218757.59	246335.41	47%	141266.12

ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0140.000 Overtime	8000.00	210.88-	7789.12	1500.49	.00	5312.05	2477.07	68%	8149.42
0150.000 Acting Pay	.00	210.88	210.88	21.24	.00	176.07	34.81	84%	.00
0155.000 HolidayPay	.00	.00	.00	2051.21	.00	10478.45	10478.45-	+++	7978.41
0170.000 Overtime M	250.00	.00	250.00	50.00	.00	165.00	85.00	66%	685.00
0181.000 Vacation	.00	.00	.00	3210.07	.00	14091.77	14091.77-	+++	8911.43
0182.000 Personal	.00	.00	.00	274.23	.00	2616.90	2616.90-	+++	1051.92
0184.000 FunrlLeave	.00	.00	.00	596.60	.00	1342.35	1342.35-	+++	1077.04
0186.000 CallInTime	700.00	.00	700.00	.00	.00	407.15	292.85	58%	297.41
0187.000 Union Time	.00	.00	.00	123.54	.00	911.53	911.53-	+++	827.68
0189.000 Sick Leave	.00	.00	.00	472.96	.00	8047.05	8047.05-	+++	8338.42
0190.000 VacCashCon	.00	1742.51	1742.51	1742.51	.00	1742.51	.00	100%	1576.60
Personnel TOTALS :	8950.00	1742.51	10692.51	10042.85	.00	45290.83	34598.32-	424%	38893.33

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0413.000 Safety Sho	770.00	.00	770.00	.00	.00	449.99	320.01	58%	110.00
0419.003 Cleaning	2975.00	.00	2975.00	1419.31	.00	2213.31	761.69	74%	1300.56
0419.004 Agricltrl	600.00	.00	600.00	.00	519.60	.00	80.40	87%	.00
0419.005 Tools&Mach	5500.00	.00	5500.00	522.41	38.75	3323.13	2138.12	61%	1152.15
0419.006 Constr Rpr	5000.00	.00	5000.00	1542.21	30.00	1718.57	3251.43	35%	664.79
0419.007 Rec/EdcMtl	7500.00	.00	7500.00	1132.05	.00	4072.83	3427.17	54%	5381.76
0419.009 MiscChemcl	1275.00	.00	1275.00	.00	.00	128.80	1146.20	10%	.00
0419.500 SafetySupl	600.00	.00	600.00	14.95	81.00	14.95	504.05	16%	391.14
0419.599 UndsgSuply	500.00	.00	500.00	.00	397.85	100.00	2.15	100%	302.44
0423.000 Water/Sewe	4000.00	.00	4000.00	467.08	.00	1031.00	2969.00	26%	1143.90
0433.000 Liability	1985.00	.00	1985.00	.00	.00	.00	1985.00	0%	.00
0442.599 UndesigRnt	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0449.599 UndesigSrv	12000.00	.00	12000.00	4830.06	6520.74	4965.51	513.75	96%	5814.17
Contractua TOTAL :	43705.00	.00	43705.00	9928.07	7587.94	18018.09	18098.97	59%	16260.91

ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0820.000 Wrkr Comp	27375.00	.00	27375.00	.00	.00	27375.00	.00	100%	27375.00
0830.000 Life Insur	1337.00	.00	1337.00	203.81	.00	650.85	686.15	49%	603.03
0860.000 MedicalIns	162151.00	.00	162151.00	12734.20	.00	78332.80	83818.20	48%	60385.26
0861.000 Dental Ins	9274.00	.00	9274.00	.00	.00	3933.30	5340.70	42%	3104.64
Employee B TOTAL :	200137.00	.00	200137.00	12938.01	.00	110291.95	89845.05	55%	91467.93

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7110.3460									

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

0810.000 Social Sec	36264.00	133.30	36397.30	2920.75	.00	20200.28	16197.02	56%	14103.75
FICA TOTALS . . :	36264.00	133.30	36397.30	2920.75	.00	20200.28	16197.02	56%	14103.75
Sub Dept TOTALS . :	754149.00	1875.81	756024.81	63966.95	7587.94	412558.74	335878.13	56%	301992.04
Department TOTALS . :	1842535.00	4097.30	1846632.30	147723.52	12512.75	1017329.28	816790.27	56%	838825.41
Department 7130 - Mall									

Sub Dept 0200 - Maintenance									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyrl	121935.00	.00	121935.00	8154.44	.00	58865.75	63069.25	48%	54458.67
PosControl TOTAL :	121935.00	.00	121935.00	8154.44	.00	58865.75	63069.25	48%	54458.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0140.000 Overtime	2000.00	.00	2000.00	.00	.00	337.59	1662.41	17%	694.74
0155.000 HolidayPay	.00	.00	.00	631.76	.00	2944.41	2944.41-	+++	2714.71
0170.000 Overtime M	100.00	.00	100.00	10.00	.00	20.00	80.00	20%	320.00
0181.000 Vacation	.00	.00	.00	.00	.00	3148.26	3148.26-	+++	3419.67
0182.000 Personal	.00	.00	.00	.00	.00	812.84	812.84-	+++	670.78
0184.000 FunrlLeave	.00	.00	.00	.00	.00	468.81	468.81-	+++	124.67
0186.000 CallInTime	200.00	.00	200.00	.00	.00	124.03	75.97	62%	228.18
0189.000 Sick Leave	.00	.00	.00	636.40	.00	3350.65	3350.65-	+++	2810.16
0190.000 VacCashCon	.00	1699.06	1699.06	1699.06	.00	1699.06	.00	100%	1546.63
Personnel TOTALS :	2300.00	1699.06	3999.06	2977.22	.00	12905.65	8906.59-	323%	12529.54
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0413.000 Safety Sho	330.00	.00	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	1870.00	.00	1870.00	1193.50	.00	1681.00	189.00	90%	726.86
0419.005 Tools&Mach	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.7130.0200										
0419.006	Constr Rpr	1200.00	.00	1200.00	75.32	20.00	75.32	1104.68	8%	.00
0419.009	MiscChemcl	1500.00	.00	1500.00	.00	.00	250.00	1250.00	17%	.00
0419.500	SafetySupl	800.00	.00	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	510.00	.00	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5000.00	.00	5000.00	577.15	.00	1799.05	3200.95	36%	1732.85
0423.000	Water/Sewer	3000.00	.00	3000.00	141.17	.00	281.55	2718.45	9%	490.40
0433.000	Liability	680.00	.00	680.00	.00	.00	.00	680.00	0%	.00
Contractua TOTAL :		15390.00	.00	15390.00	1987.14	20.00	4086.92	11283.08	27%	2950.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	18484.00	.00	18484.00	.00	.00	18484.00	.00	100%	9484.00
0830.000	Life Insur	321.00	.00	321.00	57.82	.00	191.72	129.28	60%	187.46
0860.000	MedicalIns	52567.00	.00	52567.00	4380.57	.00	30663.99	21903.01	58%	29296.78
0861.000	Dental Ins	2961.00	.00	2961.00	.00	.00	1480.50	1480.50	50%	1727.25
Employee B TOTAL :		74333.00	.00	74333.00	4438.39	.00	50820.21	23512.79	68%	40695.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	9504.00	129.98	9633.98	851.55	.00	5490.49	4143.49	57%	5124.60
FICA TOTALS . . :		9504.00	129.98	9633.98	851.55	.00	5490.49	4143.49	57%	5124.60
Sub Dept TOTALS . :		223462.00	1829.04	225291.04	18408.74	20.00	132169.02	93102.02	59%	115758.41
Department TOTALS . :		223462.00	1829.04	225291.04	18408.74	20.00	132169.02	93102.02	59%	115758.41
Department 7140 - Playgds/Rec Centers										
Sub Dept 0100 - Operations										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0130.000	Temporary	22000.00	.00	22000.00	12140.25	.00	14974.50	7025.50	68%	12192.68
Personnel TOTALS :		22000.00	.00	22000.00	12140.25	.00	14974.50	7025.50	68%	12192.68
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.7140.0100										
0419.007	Rec/EdcMtl	642.00	.00	642.00	.00	.00	.00	642.00	0%	.00
0419.599	UndsgSuply	350.00	.00	350.00	.00	.00	.00	350.00	0%	.00
0421.001	Phone Ext	1500.00	.00	1500.00	37.13	401.95	590.99	507.06	66%	620.96
0422.000	Light&Powr	5000.00	.00	5000.00	478.74	.00	1933.01	3066.99	39%	2134.23
0433.000	Liability	197.00	.00	197.00	.00	.00	.00	197.00	0%	.00
0449.599	UndesigSrv	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		7989.00	.00	7989.00	515.87	401.95	2524.00	5063.05	37%	2755.19
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	2823.00	.00	2823.00	.00	.00	2823.00	.00	100%	2823.00
Employee B TOTAL :		2823.00	.00	2823.00	.00	.00	2823.00	.00	100%	2823.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	1683.00	.00	1683.00	928.72	.00	1145.55	537.45	68%	932.77
FICA TOTALS . . :		1683.00	.00	1683.00	928.72	.00	1145.55	537.45	68%	932.77
Sub Dept TOTALS . . :		34495.00	.00	34495.00	13584.84	401.95	21467.05	12626.00	63%	18703.64
Sub Dept 4764 - CDBG City Niagara Falls										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0130.000	Temporary	9289.00	.00	9289.00	.00	.00	.00	9289.00	0%	3685.50
Personnel TOTALS :		9289.00	.00	9289.00	.00	.00	.00	9289.00	0%	3685.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	711.00	.00	711.00	.00	.00	.00	711.00	0%	281.94
FICA TOTALS . . :		711.00	.00	711.00	.00	.00	.00	711.00	0%	281.94

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES

A.7140.4764									
Sub Dept TOTALS . :	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	3967.44
Department TOTALS . :	44495.00	.00	44495.00	13584.84	401.95	21467.05	22626.00	49%	22671.08
Department 7141 - LaSalle Facility									

Sub Dept 0200 - Maintenance									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0419.003	Cleaning	1000.00	.00	1000.00	.00	.00	443.26	44%	192.40
0419.005	Tools&Mach	100.00	.00	100.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	1275.00	.00	1275.00	100.00	.00	1048.10	82%	1519.47
0419.009	MiscChemcl	510.00	.00	510.00	.00	.00	200.00	39%	.00
0419.500	SafetySupl	200.00	.00	200.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	340.00	.00	40.00	300.00	12%	18.94
0421.001	Phone Ext	1700.00	.00	1700.00	33.42	803.90	.00	100%	956.04
0421.007	Data Lines	2520.00	.00	2520.00	99.99	1159.89	.24	100%	1469.86
0422.000	Light&Powr	3900.00	.00	3900.00	284.97	.00	1061.84	27%	2235.14
0423.000	Water/Sewer	600.00	.00	600.00	151.17	.00	301.55	50%	297.60
0424.000	Gas	10000.00	.00	10000.00	999.62	.00	5047.90	51%	4750.77
0433.000	Liability	99.00	.00	99.00	.00	.00	99.00	0%	.00
0449.599	UndesigSrv	1500.00	.00	1500.00	141.65	402.25	938.15	89%	841.95
Contractua TOTAL :	23744.00	.00	23744.00	1810.82	2406.04	11296.77	10041.19	58%	12282.17
Sub Dept TOTALS . :	23744.00	.00	23744.00	1810.82	2406.04	11296.77	10041.19	58%	12282.17
Department TOTALS . :	23744.00	.00	23744.00	1810.82	2406.04	11296.77	10041.19	58%	12282.17
Department 7142 - Senior Center									

Sub Dept 0100 - Operations									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000	BiwklyPyrl	151953.00	.00	151953.00	9810.89	.00	77097.08	51%	72722.14

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.7142.0100										

PosControl TOTAL :		151953.00	.00	151953.00	9810.89	.00	77097.08	74855.92	51%	72722.14

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0140.000	Overtime	2000.00	.00	2000.00	480.59	.00	2329.56	329.56-	117%	2331.33
0155.000	HolidayPay	.00	.00	.00	707.73	.00	3675.28	3675.28-	+++	3464.81
0170.000	Overtime M	85.00	.00	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	.00	.00	715.99	.00	2343.28	2343.28-	+++	2807.69
0182.000	Personal	.00	.00	.00	65.20	.00	245.53	245.53-	+++	114.33
0186.000	CallInTime	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	423.31	.00	3994.54	3994.54-	+++	1752.65
Personnel TOTALS :		2185.00	.00	2185.00	2392.82	.00	12588.19	10403.19-	576%	10470.81

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0411.000	Office Sup	500.00	.00	500.00	.00	.00	24.47	475.53	5%	11.84
0413.000	Safety Sho	110.00	.00	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1623.00	.00	1623.00	.00	.00	416.00	1207.00	26%	739.00
0433.000	Liability	663.00	.00	663.00	.00	.00	.00	663.00	0%	.00
0440.599	CopierLeas	575.00	.00	575.00	.00	.00	.00	575.00	0%	.00
0449.599	UndesigSrv	595.00	.00	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	100.00	11.75	.00	12.96	87.04	13%	72.52
0467.000	Advertisin	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		4451.00	.00	4451.00	11.75	.00	453.43	3997.57	10%	823.36

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	10285.00	.00	10285.00	.00	.00	10285.00	.00	100%	10285.00
0830.000	Life Insur	415.00	.00	415.00	72.54	.00	245.59	169.41	59%	242.28
0860.000	MedicalIns	16406.00	.00	16406.00	1367.16	.00	9570.12	6835.88	58%	22068.90
0861.000	Dental Ins	1008.00	.00	1008.00	.00	.00	504.00	504.00	50%	1323.00
Employee B TOTAL :		28114.00	.00	28114.00	1439.70	.00	20604.71	7509.29	73%	33919.18

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	11792.00	.00	11792.00	933.57	.00	6861.18	4930.82	58%	6372.56

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7142.0100									
FICA TOTALS . . :	11792.00	.00	11792.00	933.57	.00	6861.18	4930.82	58%	6372.56
Sub Dept TOTALS . :	198495.00	.00	198495.00	14588.73	.00	117604.59	80890.41	59%	124308.05
Sub Dept 0200 - Maintenance									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyrl	36525.00	.00	36525.00	2388.14	.00	17542.31	18982.69	48%	15585.68
PosControl TOTAL :	36525.00	.00	36525.00	2388.14	.00	17542.31	18982.69	48%	15585.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0155.000 HolidayPay	.00	.00	.00	140.48	.00	842.88	842.88-	+++	778.50
0181.000 Vacation	.00	.00	.00	140.48	.00	1404.80	1404.80-	+++	908.25
0182.000 Personal	.00	.00	.00	140.48	.00	228.28	228.28-	+++	389.25
0189.000 Sick Leave	.00	.00	.00	.00	.00	1053.60	1053.60-	+++	1670.51
Personnel TOTALS :	.00	.00	.00	421.44	.00	3529.56	3529.56-	+++	3746.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0419.003 Cleaning	1870.00	.00	1870.00	247.88	.00	247.88	1622.12	13%	561.80
0419.005 Tools&Mach	500.00	.00	500.00	.00	.00	.00	500.00	0%	70.43
0419.006 Constr Rpr	1000.00	.00	1000.00	.00	.00	834.01	165.99	83%	832.66
0419.500 SafetySupl	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	680.00	.00	680.00	.00	.00	.00	680.00	0%	153.33
0421.001 Phone Ext	1300.00	.00	1300.00	95.82	.00	680.43	619.57	52%	715.17
0422.000 Light&Powr	6000.00	.00	6000.00	481.53	.00	2813.30	3186.70	47%	2435.26
0423.000 Water/Sewer	900.00	.00	900.00	383.04	.00	590.72	309.28	66%	430.82
0424.000 Gas	7000.00	.00	7000.00	428.34	.00	2423.02	4576.98	35%	2696.13
0433.000 Liability	295.00	.00	295.00	.00	.00	.00	295.00	0%	.00
0444.000 Repair Of	918.00	.00	918.00	.00	.00	465.16	452.84	51%	.00
0449.599 UndesigSrv	3500.00	.00	3500.00	107.47	537.35	2373.48	589.17	83%	2339.20
Contractua TOTAL :	24063.00	.00	24063.00	1744.08	537.35	10428.00	13097.65	46%	10234.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0820.000 Wrkr Comp	2430.00	.00	2430.00	.00	.00	2430.00	.00	100%	2430.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.7142.0200										

0830.000	Life Insur	97.00	.00	97.00	17.54	.00	57.84	39.16	60%	56.42
0860.000	MedicalIns	7793.00	.00	7793.00	649.40	.00	4545.80	3247.20	58%	4392.08
0861.000	Dental Ins	479.00	.00	479.00	.00	.00	239.40	239.60	50%	279.30
Employee B TOTAL :		10799.00	.00	10799.00	666.94	.00	7273.04	3525.96	67%	7157.80

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	2794.00	.00	2794.00	214.93	.00	1611.99	1182.01	58%	1490.00
FICA TOTALS . . :		2794.00	.00	2794.00	214.93	.00	1611.99	1182.01	58%	1490.00
Sub Dept TOTALS . :		74181.00	.00	74181.00	5435.53	537.35	40384.90	33258.75	55%	38214.79
Department TOTALS . :		272676.00	.00	272676.00	20024.26	537.35	157989.49	114149.16	58%	162522.84

Department 7144 - City Gym										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0130.000	Temporary	10000.00	4800.00-	5200.00	.00	.00	.00	5200.00	0%	.00
Personnel TOTALS :		10000.00	4800.00-	5200.00	.00	.00	.00	5200.00	0%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0433.000	Liability	4.00	.00	4.00	.00	.00	.00	4.00	0%	.00
Contractua TOTAL :		4.00	.00	4.00	.00	.00	.00	4.00	0%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	1078.00	.00	1078.00	.00	.00	1078.00	.00	100%	1078.00
Employee B TOTAL :		1078.00	.00	1078.00	.00	.00	1078.00	.00	100%	1078.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.7144.0000									
0810.000 Social Sec	765.00	.00	765.00	.00	.00	.00	765.00	0%	.00
FICA TOTALS . . :	765.00	.00	765.00	.00	.00	.00	765.00	0%	.00
Sub Dept TOTALS . :	11847.00	4800.00-	7047.00	.00	.00	1078.00	5969.00	15%	1078.00
Department TOTALS . :	11847.00	4800.00-	7047.00	.00	.00	1078.00	5969.00	15%	1078.00
Department 7146 - Swimming Pool									
Sub Dept 0100 - Operations									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0130.000 Temporary	28500.00	.00	28500.00	10808.70	.00	10808.70	17691.30	38%	16683.57
Personnel TOTALS :	28500.00	.00	28500.00	10808.70	.00	10808.70	17691.30	38%	16683.57
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0419.009 MiscChemcl	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0419.500 SafetySupl	600.00	.00	600.00	.00	.00	.00	600.00	0%	352.00
0422.000 Light&Powr	2000.00	.00	2000.00	268.56	.00	395.07	1604.93	20%	313.61
0423.000 Water/Sewe	30000.00	.00	30000.00	63.84	.00	158.24	29841.76	1%	1132.81
0433.000 Liability	244.00	.00	244.00	.00	.00	.00	244.00	0%	.00
Contractua TOTAL :	33044.00	.00	33044.00	332.40	.00	553.31	32490.69	2%	1798.42
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0820.000 Wrkr Comp	4655.00	.00	4655.00	.00	.00	4655.00	.00	100%	4655.00
Employee B TOTAL :	4655.00	.00	4655.00	.00	.00	4655.00	.00	100%	4655.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7146.0100									
0810.000 Social Sec	2180.00	.00	2180.00	826.85	.00	826.85	1353.15	38%	1276.32
FICA TOTALS . . :	2180.00	.00	2180.00	826.85	.00	826.85	1353.15	38%	1276.32
Sub Dept TOTALS . . :	68379.00	.00	68379.00	11967.95	.00	16843.86	51535.14	25%	24413.31

Sub Dept 0200 - Maintenance									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0419.003 Cleaning	1100.00	.00	1100.00	827.73	.00	827.73	272.27	75%	388.50
0419.005 Tools&Mach	600.00	.00	600.00	.00	.00	.00	600.00	0%	40.19
0419.006 Constr Rpr	3000.00	.00	3000.00	312.65	65.50	512.03	2422.47	19%	2072.68
0419.009 MiscChemcl	11000.00	.00	11000.00	2253.50	4821.45	2253.50	3925.05	64%	104.95
0419.599 UndsgSuply	254.00	.00	254.00	139.80	30.00	139.80	84.20	67%	.00
0432.000 Prprty Ins	1711.00	.00	1711.00	.00	.00	438.00	1273.00	26%	779.00
0433.000 Liability	72.00	.00	72.00	.00	.00	.00	72.00	0%	.00
0449.050 LicensePrm	675.00	.00	675.00	.00	.00	645.00	30.00	96%	645.00
0463.000 Travel & T	200.00	.00	200.00	.00	.00	137.50	62.50	69%	.00
Contractua TOTAL :	18612.00	.00	18612.00	3533.68	4916.95	4953.56	8741.49	53%	4030.32
Sub Dept TOTALS . . :	18612.00	.00	18612.00	3533.68	4916.95	4953.56	8741.49	53%	4030.32

Sub Dept 4764 - CDBG City Niagara Falls									

ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0130.000 Temporary	9289.00	.00	9289.00	.00	.00	.00	9289.00	0%	.00
Personnel TOTALS :	9289.00	.00	9289.00	.00	.00	.00	9289.00	0%	.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

0810.000 Social Sec	711.00	.00	711.00	.00	.00	.00	711.00	0%	.00
FICA TOTALS . . :	711.00	.00	711.00	.00	.00	.00	711.00	0%	.00
Sub Dept TOTALS . . :	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
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A.7146.4764

Department TOTALS . :	96991.00	.00	96991.00	15501.63	4916.95	21797.42	70276.63	28%	28443.63
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Department 7150 - Ice Pavilion

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.003	Cleaning	765.00	.00	765.00	482.86	.00	482.86	282.14	63%	507.10
0419.005	Tools&Mach	3000.00	.00	3000.00	.00	677.03	623.50-	2946.47	2%	505.29
0419.006	Constr Rpr	5500.00	.00	5500.00	174.27	.00	2284.60	3215.40	42%	1416.70
0419.009	MiscChemcl	1000.00	.00	1000.00	.00	.00	1000.00	1000.00	0%	.00
0419.599	UndsgSuply	4000.00	.00	4000.00	.00	1234.19	.00	2765.81	31%	2506.68
0421.001	Phone Ext	500.00	.00	500.00	40.84	.00	285.88	214.12	57%	291.17
0422.000	Light&Powr	60000.00	.00	60000.00	4251.22	.00	27704.83	32295.17	46%	34450.14
0423.000	Water/Sewer	52200.00	.00	52200.00	6105.19	.00	13316.17	38883.83	26%	20845.56
0424.000	Gas	25000.00	.00	25000.00	2124.17	.00	12790.02	12209.98	51%	12667.58
0432.000	Prprty Ins	11783.00	.00	11783.00	.00	.00	2867.00	8916.00	24%	5097.00
0433.000	Liability	736.00	.00	736.00	.00	.00	.00	736.00	0%	.00
0442.599	UndesigRnt	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0444.000	Repair Of	15000.00	2903.00-	12097.00	.00	1979.00	2187.59	7930.41	34%	9871.98
0449.599	UndesigSrv	18000.00	10828.00	28828.00	920.00	5975.00	22852.87	.13	100%	4097.21

Contractua TOTAL :	198484.00	7925.00	206409.00	14098.55	9865.22	84148.32	112395.46	46%	92256.41
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Sub Dept TOTALS . :	198484.00	7925.00	206409.00	14098.55	9865.22	84148.32	112395.46	46%	92256.41
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Department TOTALS . :	198484.00	7925.00	206409.00	14098.55	9865.22	84148.32	112395.46	46%	92256.41
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Department 7210 - Stadium

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.003	Cleaning	2000.00	1600.00-	400.00	.00	71.48	310.80	17.72	96%	1724.50
0419.005	Tools&Mach	1000.00	900.00-	100.00	.00	.00	.00	100.00	0%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.7210.0000										
0419.006	Constr Rpr	1200.00	400.00-	800.00	157.08	.00	745.13	54.87	93%	115.68
0419.500	SafetySupl	300.00	200.00-	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	600.00	300.00-	300.00	.00	.00	245.03	54.97	82%	300.00
0422.000	Light&Powr	15000.00	.00	15000.00	2468.35	.00	6720.85	8279.15	45%	9149.32
0423.000	Water/Sewer	12200.00	.00	12200.00	1751.57	.00	10198.15	2001.85	84%	804.80
0424.000	Gas	8000.00	.00	8000.00	866.74	.00	3912.65	4087.35	49%	3673.14
0433.000	Liability	167.00	.00	167.00	.00	.00	.00	167.00	0%	.00
0444.000	Repair Of	.00	3700.00	3700.00	.00	3700.00	.00	.00	100%	.00
0449.599	UndesigSrv	700.00	300.00-	400.00	.00	400.00	.00	.00	100%	321.67
Contractua TOTAL :		41167.00	.00	41167.00	5243.74	4171.48	22132.61	14862.91	64%	16089.11
Sub Dept TOTALS . :		41167.00	.00	41167.00	5243.74	4171.48	22132.61	14862.91	64%	16089.11
Department TOTALS . :		41167.00	.00	41167.00	5243.74	4171.48	22132.61	14862.91	64%	16089.11
Department 7310 - Youth Activities										
Sub Dept 4410 - Youth Board										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	50216.00	.00	50216.00	3597.71	.00	26130.71	24085.29	52%	25298.00
PosControl TOTAL :		50216.00	.00	50216.00	3597.71	.00	26130.71	24085.29	52%	25298.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0140.000	Overtime	.00	.00	.00	.00	.00	297.56	297.56-	+++	624.00
0155.000	HolidayPay	.00	.00	.00	189.35	.00	1136.10	1136.10-	+++	1092.00
0181.000	Vacation	.00	.00	.00	.00	.00	757.40	757.40-	+++	364.00
0182.000	Personal	.00	.00	.00	.00	.00	378.70	378.70-	+++	182.00
Personnel TOTALS :		.00	.00	.00	189.35	.00	2569.76	2569.76-	+++	2262.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	300.00	.00	300.00	.00	.00	.00	300.00	0%	139.82
0412.000	Uniforms	850.00	.00	850.00	629.79	94.90	629.79	125.31	85%	656.30

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.7310.4410										
0419.007	Rec/EdcMtl	3000.00	.00	3000.00	.00	.00	804.74	2195.26	27%	623.32
0419.500	SafetySupl	500.00	.00	500.00	.00	.00	.00	500.00	0%	195.30
0419.599	UndsgSuply	213.00	.00	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	1700.00	.00	1700.00	33.42	803.90	896.10	.00	100%	956.04
0421.002	Wireless	1900.00	.00	1900.00	16.17	.00	97.36	1802.64	5%	97.05
0421.007	Data Lines	520.00	.00	520.00	42.99	262.06	257.94	.00	100%	257.94
0433.000	Liability	318.00	.00	318.00	.00	.00	.00	318.00	0%	.00
0449.599	UndesigSrv	1105.00	.00	1105.00	.00	.00	425.00	680.00	39%	.00
0461.000	Postage	43.00	.00	43.00	.00	.00	28.20	14.80	66%	44.62
0464.000	Local Mtng	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0467.000	Advertisin	750.00	.00	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :		11999.00	.00	11999.00	722.37	1160.86	3139.13	7699.01	36%	2970.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	4208.00	.00	4208.00	.00	.00	4208.00	.00	100%	4208.00
0830.000	Life Insur	215.00	.00	215.00	37.31	.00	126.81	88.19	59%	125.30
0860.000	MedicalIns	8203.00	.00	8203.00	683.58	.00	4785.06	3417.94	58%	3698.59
0861.000	Dental Ins	504.00	.00	504.00	.00	.00	252.00	252.00	50%	235.20
Employee B TOTAL :		13130.00	.00	13130.00	720.89	.00	9371.87	3758.13	71%	8267.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	3842.00	.00	3842.00	289.71	.00	2196.57	1645.43	57%	2136.95
FICA TOTALS . . :		3842.00	.00	3842.00	289.71	.00	2196.57	1645.43	57%	2136.95
Sub Dept TOTALS . :		79187.00	.00	79187.00	5520.03	1160.86	43408.04	34618.10	56%	40934.43
Sub Dept 4430 - Recreation Special Projts										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0419.007	Rec/EdcMtl	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
Contractua TOTAL :		1500.00	.00	1500.00	.00	.00	.00	1500.00	0%	.00

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7310.4430									

Sub Dept TOTALS . :	1500.00	.00	1500.00	.00	.00	.00	1500.00	0%	.00
Department TOTALS . :	80687.00	.00	80687.00	5520.03	1160.86	43408.04	36118.10	55%	40934.43
Department 7550 - Special Events									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0140.000 Overtime	28000.00	.00	28000.00	4609.04	.00	12271.68	15728.32	44%	18280.17
0170.000 Overtime M	1000.00	.00	1000.00	120.00	.00	350.00	650.00	35%	.00
Personnel TOTALS :	29000.00	.00	29000.00	4729.04	.00	12621.68	16378.32	44%	18280.17
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0419.599 UndsgSuply	1000.00	.00	1000.00	.00	.00	198.06	801.94	20%	679.80
0422.000 Light&Powr	600.00	.00	600.00	.00	.00	106.47	493.53	18%	127.70
0444.000 Repair Of	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
Contractua TOTAL :	2600.00	.00	2600.00	.00	.00	304.53	2295.47	12%	807.50
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0820.000 Wrkr Comp	2153.00	.00	2153.00	.00	.00	2153.00	.00	100%	2153.00
Employee B TOTAL :	2153.00	.00	2153.00	.00	.00	2153.00	.00	100%	2153.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

0810.000 Social Sec	2219.00	.00	2219.00	361.79	.00	966.02	1252.98	44%	1398.66
FICA TOTALS . . :	2219.00	.00	2219.00	361.79	.00	966.02	1252.98	44%	1398.66
Sub Dept TOTALS . :	35972.00	.00	35972.00	5090.83	.00	16045.23	19926.77	45%	22639.33

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES

A.7550.0000									
Department TOTALS . :	35972.00	.00	35972.00	5090.83	.00	16045.23	19926.77	45%	22639.33

Department 8020 - Planning									

Sub Dept 4720 - Econ. Devlopmt/Envirnmtl									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyrl	360844.00	8000.00	368844.00	20353.15	.00	186189.35	182654.65	51%	185383.08
PosControl TOTAL :	360844.00	8000.00	368844.00	20353.15	.00	186189.35	182654.65	51%	185383.08

ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0125.000 Ins OPTOut	10000.00	.00	10000.00	833.34	.00	6250.05	3749.95	63%	7263.00
0140.000 Overtime	.00	25.72	25.72	.00	.00	25.72	.00	100%	370.91
0155.000 HolidayPay	.00	.00	.00	1293.21	.00	8611.83	8611.83-	+++	8136.86
0181.000 Vacation	.00	.00	.00	5822.00	.00	12317.37	12317.37-	+++	8979.69
0182.000 Personal	.00	.00	.00	89.57	.00	2671.87	2671.87-	+++	2503.32
0183.000 Comp Off	.00	.00	.00	183.07	.00	1038.59	1038.59-	+++	854.87
0184.000 FunrlLeave	.00	.00	.00	.00	.00	835.96	835.96-	+++	264.92
0189.000 Sick Leave	.00	.00	.00	.00	.00	2417.69	2417.69-	+++	2548.16
Personnel TOTALS :	10000.00	25.72	10025.72	8221.19	.00	34169.08	24143.36-	341%	30921.73

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0411.000 Office Sup	5000.00	.00	5000.00	22.24	.00	1268.91	3731.09	25%	2454.49
0413.000 Safety Sho	110.00	.00	110.00	.00	.00	.00	110.00	0%	.00
0421.001 Phone Ext	1600.00	.00	1600.00	98.99	.00	648.55	951.45	41%	598.42
0433.000 Liability	2052.00	.00	2052.00	.00	.00	.00	2052.00	0%	.00
0440.599 CopierLeas	105.00	.00	105.00	7.52	.00	66.11	38.89	63%	112.62
0449.599 UndesigSrv	.00	1200.00	1200.00	1000.00	.00	1200.00	.00	100%	250.00
0451.000 Consultant	40000.00	22714.45	62714.45	3780.00	.00	25498.38	37216.07	41%	22137.50
0461.000 Postage	900.00	.00	900.00	71.80	.00	324.77	575.23	36%	421.15
0463.000 Travel & T	500.00	.00	500.00	112.29	.00	475.42	24.58	95%	1377.68
0464.000 Local Mtng	1200.00	227.72-	972.28	.00	.00	.00	972.28	0%	.00
0466.000 Books,Mags	750.00	.00	750.00	.00	.00	145.00	605.00	19%	135.00
0467.000 Advertisin	1500.00	1000.00-	500.00	66.60	.00	144.30	355.70	29%	831.31
Contractua TOTAL :	53717.00	22686.73	76403.73	5159.44	.00	29771.44	46632.29	39%	28318.17

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.8020.4720										

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	27662.00	.00	27662.00	.00	.00	27662.00	.00	100%	27662.00
0830.000	Life Insur	1184.00	.00	1184.00	208.10	.00	701.50	482.50	59%	673.11
0860.000	MedicalIns	70110.00	.00	70110.00	5842.52	.00	40897.64	29212.36	58%	38854.12
0861.000	Dental Ins	5292.00	.00	5292.00	.00	.00	2646.00	2646.00	50%	2310.00
Employee B TOTAL :		104248.00	.00	104248.00	6050.62	.00	71907.14	32340.86	69%	69499.23

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	28370.00	614.00	28984.00	2185.95	.00	16871.35	12112.65	58%	16557.37
FICA TOTALS . . :		28370.00	614.00	28984.00	2185.95	.00	16871.35	12112.65	58%	16557.37

Sub Dept TOTALS . :		557179.00	31326.45	588505.45	41970.35	.00	338908.36	249597.09	58%	330679.58

Department TOTALS . :		557179.00	31326.45	588505.45	41970.35	.00	338908.36	249597.09	58%	330679.58

Department 8160 - Refuse & Garbage										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0419.599	UndsgSuply	10000.00	14360.00	24360.00	.00	.00	14360.00	10000.00	59%	19087.12
0449.003	Waste Dspl	3488311.00	.00	3488311.00	317008.83	.00	1808343.43	1679967.57	52%	1763959.31
0449.007	ElcRcycling	10000.00	.00	10000.00	.00	1226.00	1500.00	7274.00	27%	1600.00
0449.200	N.Cnty Ref	28000.00	.00	28000.00	.00	.00	28000.00	.00	100%	28000.00
Contractua TOTAL :		3536311.00	14360.00	3550671.00	317008.83	1226.00	1852203.43	1697241.57	52%	1812646.43

Sub Dept TOTALS . :		3536311.00	14360.00	3550671.00	317008.83	1226.00	1852203.43	1697241.57	52%	1812646.43

Department TOTALS . :		3536311.00	14360.00	3550671.00	317008.83	1226.00	1852203.43	1697241.57	52%	1812646.43

Department 8170 - Street Cleaning										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES

A.8170.0000										

Sub Dept 0000	- .									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

0110.000	BiwklyPyrl	387427.00	.00	387427.00	23083.65	.00	176839.98	210587.02	46%	150735.06
	PosControl TOTAL :	387427.00	.00	387427.00	23083.65	.00	176839.98	210587.02	46%	150735.06

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0111.000	BiwklyComp	.00	.00	.00	.00	.00	1937.91	1937.91-	+++	510.12
0140.000	Overtime	7000.00	40.00-	6960.00	.00	.00	883.38	6076.62	13%	2650.35
0150.000	Acting Pay	722.00	.00	722.00	33.97	.00	121.87	600.13	17%	123.06
0155.000	HolidayPay	.00	.00	.00	1486.95	.00	8207.51	8207.51-	+++	7651.72
0170.000	Overtime M	355.00	.00	355.00	.00	.00	25.00	330.00	7%	365.00
0181.000	Vacation	.00	.00	.00	4230.95	.00	13993.13	13993.13-	+++	21389.20
0182.000	Personal	.00	.00	.00	.00	.00	2649.53	2649.53-	+++	1732.05
0184.000	FunrlLeave	.00	.00	.00	.00	.00	968.10	968.10-	+++	138.83
0186.000	CallInTime	900.00	.00	900.00	.00	.00	126.70	773.30	14%	112.72
0187.000	Union Time	.00	.00	.00	59.20	.00	177.60	177.60-	+++	.00
0189.000	Sick Leave	.00	.00	.00	1111.79	.00	8833.33	8833.33-	+++	6592.75
0190.000	VacCashCon	.00	1779.06	1779.06	1699.06	.00	1739.06	40.00	98%	1576.60
	Personnel TOTALS :	8977.00	1739.06	10716.06	8621.92	.00	39663.12	28947.06-	370%	42842.40

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0413.000	Safety Sho	990.00	.00	990.00	.00	.00	150.00	840.00	15%	.00
0419.003	Cleaning	382.00	.00	382.00	.00	.00	.00	382.00	0%	.00
0419.500	SafetySupl	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	765.00	.00	765.00	.00	.00	.00	765.00	0%	.00
0421.002	Wireless	350.00	.00	350.00	16.17	.00	97.36	252.64	28%	95.89
0433.000	Liability	2033.00	.00	2033.00	.00	.00	.00	2033.00	0%	.00
0449.599	UndesigSrv	900.00	.00	900.00	.00	.00	.00	900.00	0%	326.40
0465.000	Laundry &	2100.00	.00	2100.00	193.60	980.72	1006.72	112.56	95%	991.83
	Contractua TOTAL :	7620.00	.00	7620.00	209.77	980.72	1254.08	5385.20	29%	1414.12

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	21161.00	.00	21161.00	.00	.00	21161.00	.00	100%	21161.00

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

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.8170.0000										
0830.000	Life Insur	913.00	.00	913.00	184.83	.00	609.03	67%	571.37	
0860.000	MedicalIns	138362.00	.00	138362.00	11530.19	.00	80711.33	58%	77022.30	
0861.000	Dental Ins	7812.00	.00	7812.00	.00	.00	3906.00	50%	4578.00	
Employee B TOTAL :		168248.00	.00	168248.00	11715.02	.00	106387.36	63%	103332.67	
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	30325.00	133.04	30458.04	2425.45	.00	16569.28	54%	14808.68	
FICA TOTALS . . :		30325.00	133.04	30458.04	2425.45	.00	16569.28	54%	14808.68	
Sub Dept TOTALS . :		602597.00	1872.10	604469.10	46055.81	980.72	340713.82	57%	313132.93	
Department TOTALS . :		602597.00	1872.10	604469.10	46055.81	980.72	340713.82	57%	313132.93	
Department 8510 - Clean Comm & SWEET Progrm										
Sub Dept 0000 - .										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyr1	75747.00	.00	75747.00	4657.57	.00	36125.79	48%	42144.37	
PosControl TOTAL :		75747.00	.00	75747.00	4657.57	.00	36125.79	48%	42144.37	
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0130.000	Temporary	139340.00	4000.00-	135340.00	19755.00	.00	73053.84	54%	86715.00	
0140.000	Overtime	1000.00	.00	1000.00	104.20	.00	424.12	42%	1034.83	
0155.000	HolidayPay	.00	.00	.00	291.74	.00	1992.31	1992.31-	+++	1885.02
0170.000	Overtime M	25.00	.00	25.00	.00	.00	10.00	15.00	40%	10.00
0181.000	Vacation	.00	.00	.00	375.10	.00	2479.80	2479.80-	+++	550.89
0182.000	Personal	.00	.00	.00	.00	.00	262.71	262.71-	+++	335.39
0183.000	Comp Off	.00	.00	.00	.00	.00	354.27	354.27-	+++	818.12
0186.000	CallInTime	150.00	.00	150.00	.00	.00	.00	150.00	0%	115.16
0187.000	Union Time	.00	.00	.00	62.52	.00	62.52	62.52-	+++	.00
0189.000	Sick Leave	.00	.00	.00	448.03	.00	2700.78	2700.78-	+++	758.02

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8510.0000									
Personnel TOTALS :	140515.00	4000.00-	136515.00	21036.59	.00	81340.35	55174.65	60%	92222.43

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0411.000 Office Sup	1200.00	.00	1200.00	.00	448.00	.00	752.00	37%	571.68
0412.000 Uniforms	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0413.000 Safety Sho	220.00	.00	220.00	.00	.00	104.75	115.25	48%	.00
0414.000 Auto/Equip	8000.00	.00	8000.00	823.92	.00	4888.28	3111.72	61%	4442.15
0416.000 Consumable	1200.00	.00	1200.00	.00	540.00	.00	660.00	45%	440.00
0419.001 Auto Parts	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	49.35
0419.003 Cleaning	2400.00	1724.50	4124.50	199.92	.00	3009.42	1115.08	73%	1490.15
0419.005 Tools&Mach	6000.00	.00	6000.00	558.58	358.32	980.27	4661.41	22%	1621.33
0419.500 SafetySupl	4000.00	.00	4000.00	.00	.00	1611.46	2388.54	40%	1975.65
0419.599 UndsgSuply	600.00	.00	600.00	54.60	.00	170.82	429.18	29%	348.10
0421.002 Wireless	3000.00	.00	3000.00	107.32	.00	626.58	2373.42	21%	542.28
0433.000 Liability	1909.00	.00	1909.00	.00	.00	.00	1909.00	0%	.00
0445.000 Printing-B	150.00	.00	150.00	.00	.00	.00	150.00	0%	.00
0449.080 GrassCttnng	40000.00	15000.00	55000.00	5070.00	23655.00	11941.00	19404.00	65%	37250.00
0461.000 Postage	1500.00	.00	1500.00	13.80	.00	1140.42	359.58	76%	730.43
0464.000 Local Mtng	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0466.000 Books,Mags	190.00	.00	190.00	.00	.00	74.00	116.00	39%	49.00
0467.000 Advertisin	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	357.60
Contractua TOTAL :	74769.00	16724.50	91493.50	6828.14	25001.32	24547.00	41945.18	54%	49867.72

ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0820.000 Wrkr Comp	31774.00	.00	31774.00	.00	.00	31774.00	.00	100%	31774.00
0830.000 Life Insur	282.00	.00	282.00	36.04	.00	128.24	153.76	46%	136.72
0860.000 MedicalIns	29406.00	.00	29406.00	2450.50	.00	17153.50	12252.50	58%	16573.41
0861.000 Dental Ins	1676.00	.00	1676.00	.00	.00	837.90	838.10	50%	977.55
Employee B TOTAL :	63138.00	.00	63138.00	2486.54	.00	49893.64	13244.36	79%	49461.68

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

0810.000 Social Sec	16544.00	306.00-	16238.00	1965.58	.00	8986.13	7251.87	55%	10279.06
FICA TOTALS . . :	16544.00	306.00-	16238.00	1965.58	.00	8986.13	7251.87	55%	10279.06

Sub Dept TOTALS . :	370713.00	12418.50	383131.50	36974.42	25001.32	200892.91	157237.27	59%	243975.26
=====									

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8510.0000									
Department TOTALS . :	370713.00	12418.50	383131.50	36974.42	25001.32	200892.91	157237.27	59%	243975.26

Department 8560 - Forestry									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyrl	305742.00	1750.00-	303992.00	16517.76	.00	132272.35	171719.65	44%	129096.57
PosControl TOTAL :	305742.00	1750.00-	303992.00	16517.76	.00	132272.35	171719.65	44%	129096.57

ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0125.000 Ins OPTOut	10599.00	.00	10599.00	883.22	.00	6624.15	3974.85	63%	6899.85
0140.000 Overtime	25000.00	.00	25000.00	1259.77	.00	15500.13	9499.87	62%	29564.52
0150.000 Acting Pay	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	290.49
0155.000 HolidayPay	.00	.00	.00	1111.12	.00	6250.44	6250.44-	+++	6588.30
0170.000 Overtime M	1100.00	.00	1100.00	80.00	.00	615.00	485.00	56%	1225.00
0181.000 Vacation	.00	.00	.00	2274.36	.00	4628.25	4628.25-	+++	5377.30
0182.000 Personal	.00	.00	.00	750.81	.00	1728.30	1728.30-	+++	1667.51
0184.000 FunrlLeave	.00	.00	.00	.00	.00	292.49	292.49-	+++	188.11
0186.000 CallInTime	4000.00	.00	4000.00	1002.04	.00	4249.66	249.66-	106%	5019.83
0187.000 Union Time	.00	.00	.00	.00	.00	74.58	74.58-	+++	1173.96
0189.000 Sick Leave	.00	.00	.00	1568.41	.00	6660.98	6660.98-	+++	13686.06
Personnel TOTALS :	41699.00	.00	41699.00	8929.73	.00	46623.98	4924.98-	112%	71680.93

ACCOUNT CLASSIFICATION EX20 - Capital Outlays									

0250.000 Other Equi	.00	1550.00	1550.00	.00	1518.00	.00	32.00	98%	.00
Capital Ou TOTAL :	.00	1550.00	1550.00	.00	1518.00	.00	32.00	98%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0413.000 Safety Sho	770.00	.00	770.00	.00	.00	410.00	360.00	53%	428.79
0419.004 Agricltrl	425.00	.00	425.00	.00	.00	296.34	128.66	70%	958.67
0419.005 Tools&Mach	3000.00	360.00	3360.00	1434.65	360.00	2379.82	620.18	82%	1302.23
0419.009 MiscChemcl	680.00	.00	680.00	.00	.00	.00	680.00	0%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.8560.0000										
0419.500	SafetySupl	3000.00	221.13	3221.13	217.02	.00	1573.99	1647.14	49%	600.30
0419.599	UndsgSuply	1955.00	1550.00-	405.00	.00	.00	.00	405.00	0%	1735.21
0421.002	Wireless	600.00	.00	600.00	32.34	.00	194.72	405.28	33%	192.94
0433.000	Liability	1705.00	.00	1705.00	.00	.00	.00	1705.00	0%	.00
0444.000	Repair Of	5000.00	10070.63	15070.63	.00	710.00	10070.63	4290.00	72%	300.00
0449.050	LicensePrm	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	200.00	.00	.00	150.00	50.00	75%	150.00
0461.000	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	500.00	.00	.00	188.07	311.93	38%	.00
0466.000	Books,Mags	100.00	.00	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		18255.00	9101.76	27356.76	1684.01	1070.00	15363.57	10923.19	60%	5768.14

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	22463.00	.00	22463.00	.00	.00	22463.00	.00	100%	22465.00
0830.000	Life Insur	808.00	.00	808.00	136.51	.00	447.52	360.48	55%	459.63
0860.000	MedicalIns	96520.00	.00	96520.00	8692.78	.00	56953.06	39566.94	59%	65339.80
0861.000	Dental Ins	5393.00	.00	5393.00	.00	.00	2696.40	2696.60	50%	3840.90
Employee B TOTAL :		125184.00	.00	125184.00	8829.29	.00	82559.98	42624.02	66%	92105.33

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	26579.00	134.00-	26445.00	1946.71	.00	13691.43	12753.57	52%	15359.52
FICA TOTALS . . :		26579.00	134.00-	26445.00	1946.71	.00	13691.43	12753.57	52%	15359.52
Sub Dept TOTALS . :		517459.00	8767.76	526226.76	37907.50	2588.00	290511.31	233127.45	56%	314010.49
Department TOTALS . :		517459.00	8767.76	526226.76	37907.50	2588.00	290511.31	233127.45	56%	314010.49

Department 9010 - NYS Employees' Retirement										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0801.000	ERS Retire	2048731.00	.00	2048731.00	.00	.00	.00	2048731.00	0%	.00

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.9010.0000									
Employee B TOTAL :	2048731.00	.00	2048731.00	.00	.00	.00	2048731.00	0%	.00
Sub Dept TOTALS . :	2048731.00	.00	2048731.00	.00	.00	.00	2048731.00	0%	.00
Department TOTALS . :	2048731.00	.00	2048731.00	.00	.00	.00	2048731.00	0%	.00
Department 9015 - Police & Fire Retirement									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0802.000 P&F Retire	6906929.00	.00	6906929.00	.00	.00	.00	6906929.00	0%	.00
Employee B TOTAL :	6906929.00	.00	6906929.00	.00	.00	.00	6906929.00	0%	.00
Sub Dept TOTALS . :	6906929.00	.00	6906929.00	.00	.00	.00	6906929.00	0%	.00
Department TOTALS . :	6906929.00	.00	6906929.00	.00	.00	.00	6906929.00	0%	.00
Department 9020 - Building Trades Benefits									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0803.000 Building T	22000.00	.00	22000.00	.00	.00	.00	22000.00	0%	.00
Employee B TOTAL :	22000.00	.00	22000.00	.00	.00	.00	22000.00	0%	.00
Sub Dept TOTALS . :	22000.00	.00	22000.00	.00	.00	.00	22000.00	0%	.00
Department TOTALS . :	22000.00	.00	22000.00	.00	.00	.00	22000.00	0%	.00
Department 9045 - Life Insurance									

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.9045.0000									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0830.000 Life Insur	27006.00	.00	27006.00	1791.69	.00	13645.97	13360.03	51%	16539.33
Employee B TOTAL :	27006.00	.00	27006.00	1791.69	.00	13645.97	13360.03	51%	16539.33
Sub Dept TOTALS . :	27006.00	.00	27006.00	1791.69	.00	13645.97	13360.03	51%	16539.33
Department TOTALS . :	27006.00	.00	27006.00	1791.69	.00	13645.97	13360.03	51%	16539.33
Department 9050 - Unemployment Insurance									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0840.000 Unemploye	110000.00	.00	110000.00	10180.96	.00	36261.06	73738.94	33%	52742.17
Employee B TOTAL :	110000.00	.00	110000.00	10180.96	.00	36261.06	73738.94	33%	52742.17
Sub Dept TOTALS . :	110000.00	.00	110000.00	10180.96	.00	36261.06	73738.94	33%	52742.17
Department TOTALS . :	110000.00	.00	110000.00	10180.96	.00	36261.06	73738.94	33%	52742.17
Department 9060 - Hospital/Medical Ins									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0125.000 Ins OPTOut	.00	.00	.00	833.34	.00	1250.01	1250.01-	+++	.00

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.9060.0000									
Personnel TOTALS :	.00	.00	.00	833.34	.00	1250.01	1250.01-	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0860.000 MedicalIns	8989489.00	.00	8989489.00	920337.49	.00	5405798.72	3583690.28	60%	5000714.11
Employee B TOTAL :	8989489.00	.00	8989489.00	920337.49	.00	5405798.72	3583690.28	60%	5000714.11
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
0810.000 Social Sec	.00	.00	.00	63.74	.00	95.63	95.63-	+++	.00
FICA TOTALS . . :	.00	.00	.00	63.74	.00	95.63	95.63-	+++	.00
Sub Dept TOTALS . :	8989489.00	.00	8989489.00	921234.57	.00	5407144.36	3582344.64	60%	5000714.11
Department TOTALS . . :	8989489.00	.00	8989489.00	921234.57	.00	5407144.36	3582344.64	60%	5000714.11
Department 9085 - Supplemental Disability									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0870.000 Sect207A	789816.00	.00	789816.00	60098.24	.00	464371.30	325444.70	59%	348028.95
Employee B TOTAL :	789816.00	.00	789816.00	60098.24	.00	464371.30	325444.70	59%	348028.95
Sub Dept TOTALS . . :	789816.00	.00	789816.00	60098.24	.00	464371.30	325444.70	59%	348028.95
Department TOTALS . . :	789816.00	.00	789816.00	60098.24	.00	464371.30	325444.70	59%	348028.95
Department 9189 - Dental Insurance									
Sub Dept 0000 - .									

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.9189.0000										

ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0861.000	Dental Ins	331033.00	.00	331033.00	.00	.00	181792.35	149240.65	55%	191292.55
	Employee B TOTAL :	331033.00	.00	331033.00	.00	.00	181792.35	149240.65	55%	191292.55
	Sub Dept TOTALS . :	331033.00	.00	331033.00	.00	.00	181792.35	149240.65	55%	191292.55
	Department TOTALS . :	331033.00	.00	331033.00	.00	.00	181792.35	149240.65	55%	191292.55
Department 9901 - Interfund Transfers										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers										

0900.AT	TrfTrainSt	170570.00	.00	170570.00	.00	.00	170570.00	.00	0%	.00
0900.CS	Trf InsRes	300000.00	.00	300000.00	.00	.00	300000.00	.00	100%	300000.00
0900.GC	TrfGolfCrS	.00	1729.21	1729.21	.00	.00	1729.21	.00	0%	.00
0900.L	TrfLibrary	1804996.00	8306.00	1813302.00	.00	.00	1813302.00	.00	100%	1905612.00
0900.V	TrfDebtSrv	6219810.00	.00	6219810.00	.00	.00	6219810.00	.00	100%	5953800.00
	Interfund TOTALS :	8495376.00	10035.21	8505411.21	.00	.00	8333112.00	172299.21	98%	8159412.00
	Sub Dept TOTALS . :	8495376.00	10035.21	8505411.21	.00	.00	8333112.00	172299.21	98%	8159412.00
	Department TOTALS . :	8495376.00	10035.21	8505411.21	.00	.00	8333112.00	172299.21	98%	8159412.00
	Fund TOTALS :	91425986.00	281450.61	91707436.61	5817089.48	349678.84	50863624.85	40494132.92	56%	49110752.63
=====										
EXPENSE TOTAL . . . :		91425986.00	281450.61	91707436.61	5817089.48	349678.84	50863624.85	40494132.92	56%	49110752.63