

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 9/19/18
TIME . . . : 14:01
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : A GenerlFund THRU Fund : A GenerlFund
FROM Department . . . : *ALL THRU Department . . . : *ALL
FROM Sub Dept : *ALL THRU Sub Dept : *ALL

FROM Account Number : *ALL THRU Account Number : *ALL

Month End Date : 8/31/2018
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2018

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

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	30,423,347.00	2,940.91-		30,359,415.54	63,931.46	100%	29,104,014.00
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	186,995.00	.00		268,148.60	81,153.60-	143%	144,532.34
1003.001	School Tax	250,000.00-	12,292.53-		322,736.12-	72,736.12	129%	39,565.39-
1003.002	City T/R	300,000.00-	12,682.33-		467,551.55-	167,551.55	156%	54,409.98-
	Real Prope TOTAL :	<u>29,860,342.00</u>	<u>27,915.77-</u>		<u>29,637,276.47</u>	<u>223,065.53</u>	<u>99%</u>	<u>28,954,570.97</u>
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00		700,000.00	.00	100%	.00
1081.004	MnteaglRdg	110,322.00	.00		113,101.69	2,779.69-	103%	107,109.03
1081.012	Niag Tower	52,263.00	.00		53,665.70	1,402.70-	103%	50,319.46
1081.025	NF Bridge	141,663.00	.00		45,457.41	96,205.59	32%	44,394.74
1081.027	Cascade	56,697.00	.00		60,469.00	3,772.00-	107%	56,697.00
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	4,150.00		8,300.00	.00	100%	8,300.00
1081.044	CenterCNDC	4,000.00	2,000.00		4,000.00	.00	100%	4,000.00
1081.049	CenterNDC	1,674.00	.00		1,784.97	110.97-	107%	1,673.61
1081.051	1035 South	1,674.00	892.49		1,784.98	110.98-	107%	1,673.61
1081.056	1034Mich	1,481.00	.00		1,579.43	98.43-	107%	1,480.89
1081.057	V.Morello	18,555.00	.00		18,553.80	1.20	100%	18,190.00
1081.064	NHS Prtge	4,900.00	.00		4,900.86	.86-	100%	4,804.76
1081.065	CherokNiag	3,187.00	.00		.00	3,187.00	0%	.00
1081.067	G&A Wrhse	15,010.00	.00		16,009.00	999.00-	107%	15,010.00
1081.069	Carolyn's	8,899.00	.00		9,258.17	359.17-	104%	9,076.64
1081.071	Unity Park	7,314.00	.00		7,313.97	.03	100%	7,170.56
1081.072	NewPathInt	31,001.00	.00		33,065.00	2,064.00-	107%	31,002.00
1081.073	MeraniHspt	82,575.00	.00		88,070.00	5,495.00-	107%	24,805.00
1081.074	LaSalleHsp	57,325.00	.00		61,139.00	3,814.00-	107%	57,325.00
1081.075	SevenGroup	36,823.00	.00		.00	36,823.00	0%	.00
1081.076	M&SHotels	48,012.00	.00		51,207.00	3,195.00-	107%	44,670.00
1081.079	224 Group	37,761.00	.00		40,274.00	2,513.00-	107%	35,572.00
1081.080	Snow Park	49,600.00	.00		52,900.00	3,300.00-	107%	47,683.00
1081.081	CenterCrtI	31,119.00	.00		28,973.46	2,145.54	93%	31,118.78
1081.082	FrankVacum	20,631.00	.00		22,004.00	1,373.00-	107%	20,631.00
1081.083	GreenpacMl	525,002.00	.00		559,934.00	34,932.00-	107%	525,002.00
1081.084	Jai Devi	7,747.00	.00		8,262.00	515.00-	107%	6,980.00

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.085	Olin Corp	10,519.00	.00	11,218.00	699.00-	107%	11,106.00
1081.086	SAI Lodgng	27,348.00	.00	29,168.00	1,820.00-	107%	14,180.00
1081.089	FallsHotel	29,955.00	.00	31,948.00	1,993.00-	107%	26,146.00
1081.090	ComfortInn	106,908.00	.00	114,022.00	7,114.00-	107%	106,908.00
1081.091	Plati Niag	38,499.00	.00	41,060.00	2,561.00-	107%	34,093.00
1081.093	Indian Ocn	14,294.00	.00	15,245.00	951.00-	107%	13,115.00
1081.094	223RnbwAve	8,831.00	.00	9,419.00	588.00-	107%	7,658.00
1081.095	7726NFBlvd	14,127.00	.00	15,067.00	940.00-	107%	3,141.00
1081.096	6225NFBlvd	23,710.00	25,287.00	25,287.00	1,577.00-	107%	20,391.00
1081.097	Covanta	621,383.00	.00	662,728.00	41,345.00-	107%	613,268.00
1081.098	6115NFBlvd	7,031.00	.00	7,499.00	468.00-	107%	5,890.00
1081.099	DSAV LLC.	11,857.00	.00	.00	11,857.00	0%	.00
1081.100	Walnut Ave	16,442.00	.00	10,416.23	6,025.77	63%	.00
1081.101	BrightCorp	10,398.00	.00	11,090.00	692.00-	107%	.00
1081.102	Hamister	8,649.00	.00	9,224.00	575.00-	107%	.00
1081.103	NiaCtrComm	18,744.00	.00	19,992.00	1,248.00-	107%	.00
1084.001	CPropSale	.00	.00	500.00	500.00-	+++	33.54
1085.000	InRem Sale	.00	.00	.00	.00	+++	.00
1085.145	12/19/17	1,000,000.00	1,095,651.10	1,095,651.10	95,651.10-	110%	.00
1090.001	Int/Pen NF	700,000.00	6,283.53	479,609.85	220,390.15	69%	506,141.98
1090.002	Int/Pen NC	11,622.00	.00	16,036.54	4,414.54-	138%	11,952.91
1090.003	Int/PenSch	.00	8,505.14	128,998.64	128,998.64-	0%	139,611.10
Real Prope TOTAL :		4,827,074.00	1,142,769.26	4,731,186.80	95,887.20	98%	2,673,324.61
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	7,600,000.00	839,693.91	4,348,611.12	3,251,388.88	57%	4,055,582.29
1120.000	Sales Tax	9,100,000.00	786,216.48	5,394,106.73	3,705,893.27	59%	5,168,226.67
1130.000	Utilities	1,200,000.00	25,666.71	583,080.17	616,919.83	49%	548,158.01
1170.000	Franchise	600,000.00	.00	393,934.51	206,065.49	66%	284,026.60
Non-Propert TOTAL :		18,500,000.00	1,651,577.10	10,719,732.53	7,780,267.47	58%	10,055,993.57
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	.00	150.00	0%	50.00
1230.006	CombineFee	26,000.00	2,800.00	22,120.00	3,880.00	85%	23,100.00
1232.000	5% Collect	20,000.00	1,559.59	21,874.04	1,874.04-	109%	19,221.85
1232.2015	5%-2015/16	3,000.00	.00	1,341.87	1,658.13	45%	19,684.26
1232.2016	5%-2016/17	24,000.00	1,159.87	26,425.53	2,425.53-	110%	34,790.11
1232.2017	5%-2017/18	36,000.00	4,118.03	32,559.76	3,440.24	90%	.00
1240.001	CredCdRebt	30,000.00	.00	.00	30,000.00	0%	.00
1255.001	Vital Stat	48,000.00	5,342.00	36,682.50	11,317.50	76%	34,626.25
1255.002	Comm Deeds	250.00	.00	105.00	145.00	42%	280.00
1255.003	NotaryFees	100.00	.00	.00	100.00	0%	12.00
1255.004	Misc Fees	14,000.00	1,909.25	11,419.75	2,580.25	82%	9,679.25

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1255.005	Dog RelFee	3,400.00	350.00		3,350.00	50.00	99%	2,750.00
1255.006	Photos	189.00	.00		54.00	135.00	29%	54.00
1255.007	BlockParty	.00	25.00		150.00	150.00-	+++	100.00
1265.001	In-RemFees	75,000.00	300.00		1,350.00	73,650.00	2%	19,500.00
1520.001	Transcopies	10,000.00	1,397.25		9,436.50	563.50	94%	9,251.00
1520.002	RecordChks	31,000.00	1,771.00		24,916.00	6,084.00	80%	14,930.00
1520.003	Citizen ID	1,500.00	175.00		1,410.00	90.00	94%	1,795.00
1540.001	InvstngFee	.00	20.00		105.00	105.00-	+++	40.00
1540.003	EMS Trning	11,100.00	.00		10,500.00	600.00	95%	9,600.00
1560.001	Occup/Cmpl	130.00	.00		40.00	90.00	31%	160.00
1570.000	Demolition	25,000.00	.00		.00	25,000.00	0%	.00
1589.010	Towing F&P	3,300.00	.00		10,000.00	6,700.00-	303%	.00
1710.002	Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	.00		14,133.36	7,066.64	67%	13,308.36
1980.003	StallLease	4,800.00	.00		3,200.00	1,600.00	67%	3,200.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00		372.71	477.29	44%	419.74
2012.007	ShelterRnt	16,000.00	2,730.00		16,915.00	915.00-	106%	14,150.00
2012.009	PoolRental	2,100.00	.00		.00	2,100.00	0%	1,050.00
2030.000	Stadium Fe	1.00	.00		10,633.50	10,632.50-	350%	.00
2110.000	Zoning Fee	4,000.00	1,500.00		7,950.00	3,950.00-	199%	4,800.00
2130.000	Refuse/Gar	85,000.00	.00		.00	85,000.00	0%	.00
Department TOTAL :		556,910.00	25,156.99		267,044.52	289,865.48	48%	236,551.82
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges								
2229.007	BOEOfficer	104,988.00	.00		52,494.00	52,494.00	50%	.00
2229.008	BOE B&C	63,120.00	.00		63,807.34	687.34-	101%	62,494.95
2229.009	NiagCounty	9,025.00	.00		4,512.48	4,512.52	50%	5,264.56
2229.011	Twn Wilson	6,252.00	.00		18,522.50	12,270.50-	296%	6,182.53
2230.FA	WaterBoard	123,000.00	58,239.92-		77,613.01	45,386.99	63%	71,827.32
2260.017	VestReimb	7,225.00	.00		.00	7,225.00	0%	15,184.44
2260.2783	DCJS DomV	66,750.00	8,870.11		17,278.11	49,471.89	26%	25,619.99
2260.2797	PROJ GIVE	85,500.00	22,361.25		44,722.50	40,777.50	52%	22,361.25
2270.019	Insp/Trng	2,200.00	.00		2,977.21	777.21-	135%	2,196.72
2270.599	MiscFire	1,000.00	2,889.54		5,274.70	4,274.70-	528%	217.23
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :		870,685.00	24,119.02-		287,201.85	583,483.15	33%	211,348.99
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2401.000	Interest E	7,500.00	5,353.91		30,459.68	22,959.68-	406%	4,485.03
2401.002	NYS PSB	335,275.00	30,112.00		114,320.00	220,955.00	34%	174,486.00
2410.004	IcePavLse	227,358.00	.00		151,204.08	76,153.92	67%	150,121.60
2410.008	Pedicab	1,000.00	.00		900.00	100.00	90%	800.00

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2412.007	LaSalle	.00	.00		190.00	190.00-	+++	.00
2414.000	RentEquip	15,000.00	575.00-		8,128.10	6,871.90	54%	5,366.84
2417.002	B&C-O/S	.00	30.22-		639.43-	639.43	0%	612.53
Use Of Mon TOTAL :		586,133.00	34,860.69		304,562.43	281,570.57	52%	335,872.00

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	8,000.00	100.00		8,620.00	620.00-	108%	7,810.00
2501.007	AuctionLic	150.00	.00		150.00	.00	100%	.00
2501.009	Helicopter	750.00	.00		750.00	.00	100%	750.00
2501.011	Huckster	4,500.00	275.00		3,910.00	590.00	87%	4,740.00
2501.012	TaxiDriver	11,000.00	290.00		6,970.00	4,030.00	63%	8,110.00
2501.014	Electrician	8,000.00	125.00		2,000.00	6,000.00	25%	1,740.00
2501.015	Home Imprv	25,000.00	1,875.00		26,375.00	1,375.00-	106%	25,775.00
2501.016	StatEngnr	8,000.00	.00		2,080.00	5,920.00	26%	2,620.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	7.50
2501.024	AmbulncLic	1,600.00	.00		3,500.00	1,900.00-	219%	1,300.00
2501.025	Plumbers	35,000.00	1,980.00		16,470.00	18,530.00	47%	16,005.00
2501.026	Landlord	105,000.00	8,590.00		78,035.00	26,965.00	74%	39,355.00
2501.028	DemoLicnse	12,000.00	1,000.00		11,000.00	1,000.00	92%	11,000.00
2501.599	Undesgnted	.00	.00		250.00	250.00-	+++	250.00
2540.002	Bingo Licn	7,000.00	.00		4,436.01	2,563.99	63%	5,410.18
2541.005	BellJarFee	110.00	.00		.00	110.00	0%	20.00
2542.000	DogLicense	36,500.00	3,103.00		24,059.00	12,441.00	66%	24,859.50
2545.001	MarriageLc	5,500.00	1,207.50		8,182.50	2,682.50-	149%	6,345.00
2545.010	Petroleum	4,000.00	.00		2,520.00	1,480.00	63%	2,930.00
2545.021	VendingMch	12,500.00	.00		.00	12,500.00	0%	120.00
2545.023	Hunter NYS	1,000.00	471.16		2,629.20	1,629.20-	263%	2,770.18
2545.024	SidewlkFee	70,000.00	.00		4,500.00	65,500.00	6%	.00
2550.001	Loading	2,000.00	.00		1,405.00	595.00	70%	1,655.00
2550.002	ROW Permit	55,000.00	3,440.00		33,010.00	21,990.00	60%	27,920.00
2550.005	Driveway	2,000.00	25.00		50.00	1,950.00	3%	5,125.00
2550.006	Cell Tower	62,000.00	5,385.29		44,476.34	17,523.66	72%	43,286.08
2555.000	Bldg Alter	600,000.00	15,015.00		175,300.00	424,700.00	29%	192,280.00
2555.001	PlanRvwFee	2,700.00	150.00		2,026.00	674.00	75%	1,582.00
2556.000	Truss Fees	300.00	50.00		200.00	100.00	67%	150.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	400.00
2565.000	PlumbPermt	100,000.00	3,400.00		41,680.00	58,320.00	42%	29,756.19
2570.000	FireAlPrmt	1,000.00	.00		620.00	380.00	62%	1,300.00
2590.001	Electrical	45,000.00	5,795.00		30,875.00	14,125.00	69%	30,565.00
Licenses A TOTAL :		1,231,260.00	52,276.95		536,979.05	694,280.95	44%	496,836.63

ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2610.001	CtyCtFines	225,000.00	22,856.70		158,962.96	66,037.04	71%	132,685.00
2610.006	Parking V	400,000.00	36,555.00		347,457.00	52,543.00	87%	225,392.00
2610.007	ParkCanada	5,500.00	365.00		2,275.00	3,225.00	41%	1,890.00
2610.008	ParkingO/S	9,000.00	3,670.00		15,200.00	6,200.00-	169%	13,350.00
2610.009	PrkTkDispt	.00	140.00		140.00	140.00-	+++	10.00
2610.010	PrkBootPrg	.00	75.00		8,375.00	8,375.00-	+++	.00
2620.000	Forfeiture	1,500.00	150.00		900.00	600.00	60%	450.00
Fines And TOTALS :		641,000.00	63,811.70		533,309.96	107,690.04	83%	373,777.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	8,883.83		19,859.18	140.82	99%	14,398.61
2655.007	Photocopy	150.00	3.50		25.75	124.25	17%	458.00
2655.599	UndesgSale	6,600.00	.00		3,066.75	3,533.25	47%	.00
2660.001	Misc Prop	.00	5,424.84		5,424.84	5,424.84-	+++	.00
2665.000	Sale-Equip	10,000.00	.00		12,040.00	2,040.00-	120%	7,760.00
2690.001	CityPrpRec	1,000.00	125.72		5,304.11	4,304.11-	530%	6,105.01
Sale Of Pr TOTAL :		37,750.00	14,437.89		45,720.63	7,970.63-	121%	28,721.62
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	62,897.60		166,958.96	133,041.04	56%	186,733.25
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	468.69
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	25,389.72	52,730.73		55,661.76	30,272.04-	219%	716.53
Misc Local TOTAL :		331,389.72	115,628.33		222,620.72	108,769.00	67%	187,918.47
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	200,000.00	18,243.44		60,130.32	139,869.68	30%	84,772.22
Interfund TOTALS :		200,000.00	18,243.44		60,130.32	139,869.68	30%	84,772.22
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	260,000.00	.00		122,562.19	137,437.81	47%	146,058.26
3389.005	Court Fac	343,722.00	.00		71,000.00	272,722.00	21%	61,077.00
3389.014	NYPA	500,000.00	.00		290,197.04	209,802.96	58%	286,351.65
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00

City of Niagara Falls **LIVE**
 DATE 9/19/18
 TIME 14:01:55

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

PAGE 6
 GL2117
 KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
State Aid TOTALS :	19,132,146.00	.00		483,759.23	18,648,386.77	3%	493,486.91
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							
5031.GC Trf fr GC	46,083.00	.00		.00	46,083.00	0%	.00
5031.PO TrfParking	1,850,037.00	.00		.00	1,850,037.00	0%	.00
5031.S TrfGrantFd	34,564.81	.00		34,564.81	.00	100%	16,631.00
5031.T TrfTourism	377,843.00	.00		140,000.00	237,843.00	37%	250,000.00
5031.TR Trf Tribal	11,400,207.45	6,074,595.11		6,208,579.56	5,191,627.89	55%	5,602,618.50
5031.V Trf Debt	1,150,000.00	.00		1,150,000.00	.00	100%	1,150,000.00
Operating TOTALS :	14,858,735.26	6,074,595.11		7,533,144.37	7,325,590.89	51%	7,019,249.50
Department TOTALS . :	91,633,424.98	9,141,322.67		55,362,668.88	36,270,756.10	60%	51,152,424.31
REVENUE TOTAL . . . :	91,633,424.98	9,141,322.67		55,362,668.88	36,270,756.10	0%	51,152,424.31

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	97,647.00	7,493.62	.00	60,655.07	36,991.93	62%	65,640.39
	PosControl TOTAL :	97,647.00	7,493.62	.00	60,655.07	36,991.93	62%	65,640.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	442.92	.00	7,086.72	3,543.28	67%	8,231.40
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	534.99
0155.000	HolidayPay	.00	.00	.00	434.40	434.40-	+++	936.15
0189.000	Sick Leave	.00	.00	.00	144.80	144.80-	0%	2,714.86
	Personnel TOTALS :	11,130.00	442.92	.00	7,665.92	3,464.08	69%	12,417.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	.00	38.75	256.12	955.13	24%	871.95
0419.598	HRCommSupl	600.00	.00	.00	37.70	562.30	6%	391.05
0419.599	UndsgSuply	600.00	.00	.00	113.08	486.92	19%	31.60
0421.001	Phone Ext	900.00	408.52	.00	746.55	153.45	83%	355.42
0433.000	Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599	CopierLeas	340.00	10.03	.00	91.57	248.43	27%	232.86
0449.599	UndesigSrv	2,500.00	.00	.00	448.77	2,051.23	18%	395.00
0451.000	Consultant	4,000.00	.00	.00	182.98	3,817.02	5%	.00
0461.000	Postage	150.00	.00	.00	10.77	139.23	7%	104.93
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	417.90
0464.000	Local Mtng	900.00	.00	.00	.00	900.00	0%	125.79
0466.000	Books,Mags	300.00	.00	.00	183.47	116.53	61%	121.80
	Contractua TOTAL :	13,333.00	418.55	38.75	2,071.01	11,223.24	16%	3,048.30
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,629.00	.00	.00	7,629.00	.00	100%	7,629.00
0830.000	Life Insur	497.00	37.07	.00	263.54	233.46	53%	330.79

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	71,905.00	.00	.00	30,420.61	41,484.39	42%	49,246.35
0861.000	Dental Ins	4,158.00	.00	.00	1,562.40	2,595.60	38%	2,856.90
Employee B TOTAL :		84,189.00	37.07	.00	39,875.55	44,313.45	47%	60,063.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	607.18	.00	5,226.84	3,094.16	63%	6,096.27
FICA TOTALS . . :		8,321.00	607.18	.00	5,226.84	3,094.16	63%	6,096.27
Sub Dept TOTALS . :		214,620.00	8,999.34	38.75	115,494.39	99,086.86	54%	147,265.40
Department TOTALS . :		214,620.00	8,999.34	38.75	115,494.39	99,086.86	54%	147,265.40
Department 1210 - Mayor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	129,501.00	9,146.22	.00	80,119.77	49,381.23	62%	88,915.58
PosControl TOTAL :		129,501.00	9,146.22	.00	80,119.77	49,381.23	62%	88,915.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	300.00	.00	.00	297.11	2.89	99%	3,794.23
0155.000	HolidayPay	.00	.00	.00	1,188.48	1,188.48-	+++	1,606.51
0181.000	Vacation	.00	.00	.00	1,980.80	1,980.80-	+++	2,330.44
0182.000	Personal	.00	.00	.00	198.08	198.08-	+++	380.76
0189.000	Sick Leave	.00	792.32	.00	990.40	990.40-	0%	190.38
Personnel TOTALS :		300.00	792.32	.00	4,654.87	4,354.87-	552%	8,302.32
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	.00	.00	50.47	799.53	6%	332.68
0414.000	Auto/Equip	850.00	40.11	.00	375.98	474.02	44%	329.35
0419.001	Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	596.00	404.00	60%	139.79

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	1,100.00	415.84	.00	790.15	309.85	72%	411.61
0421.002	Wireless	1,200.00	118.85	.00	703.86	496.14	59%	814.18
0433.000	Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	1.90	.00	33.31	76.69	30%	75.66
0445.001	Promo Matl	1,000.00	.00	.00	250.00	750.00	25%	.00
0461.000	Postage	300.00	.00	.00	16.46	283.54	6%	40.73
0463.000	Travel & T	4,500.00	294.96	.00	3,971.73	528.27	88%	9,943.28
0464.000	Local Mtng	1,500.00	.00	.00	125.65	1,374.35	8%	107.98
0466.000	Books,Mags	500.00	.00	.00	341.00	159.00	68%	261.00
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	125.00
Contractua TOTAL :		14,569.00	871.66	.00	7,254.61	7,314.39	50%	12,581.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	11,496.00	.00	.00	11,496.00	.00	100%	11,496.00
0830.000	Life Insur	765.00	49.15	.00	389.48	375.52	51%	433.33
0860.000	MedicalIns	30,954.00	.00	.00	19,952.18	11,001.82	65%	23,277.46
0861.000	Dental Ins	1,764.00	.00	.00	945.00	819.00	54%	1,360.80
Employee B TOTAL :		44,979.00	49.15	.00	32,782.66	12,196.34	73%	36,567.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	760.30	.00	6,529.44	3,377.56	66%	7,487.64
FICA TOTALS . . :		9,907.00	760.30	.00	6,529.44	3,377.56	66%	7,487.64
Sub Dept TOTALS . :		199,256.00	11,619.65	.00	131,341.35	67,914.65	66%	153,854.39
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	8,500.56	.00	69,691.68	53,094.32	57%	64,819.16
PosControl TOTAL :		122,786.00	8,500.56	.00	69,691.68	53,094.32	57%	64,819.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	2,833.56	2,833.56-	+++	3,011.50
0181.000	Vacation	.00	600.38	.00	3,862.25	3,862.25-	+++	3,546.11
0182.000	Personal	.00	.00	.00	1,716.97	1,716.97-	+++	1,815.37

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0184.000	FunrlLeave	.00	.00	.00	300.19	300.19-	+++	.00
0189.000	Sick Leave	.00	344.14	.00	1,878.61	1,878.61-	+++	3,961.48
Personnel TOTALS :		.00	944.52	.00	10,591.58	10,591.58-	+++	12,334.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	.00	25.24	474.76	5%	584.83
0414.000	Auto/Equip	750.00	.00	.00	734.04	15.96	98%	688.28
0419.001	Auto Parts	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	250.00	.00	.00	23.57	226.43	9%	217.46
0421.001	Phone Ext	420.00	152.73	.00	273.36	146.64	65%	146.08
0421.002	Wireless	560.00	71.47	.00	500.63	59.37	89%	411.04
0433.000	Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	12.81	.00	83.37	76.63	52%	92.07
0461.000	Postage	100.00	.47	.00	4.65	95.35	5%	12.79
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	89.76
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	934.40
Contractua TOTAL :		4,073.00	237.48	.00	1,644.86	2,428.14	40%	3,176.71
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,832.00	.00	.00	7,832.00	.00	100%	7,832.00
0830.000	Life Insur	538.00	46.88	.00	365.00	173.00	68%	357.94
0860.000	MedicalIns	30,954.00	.00	.00	18,056.29	12,897.71	58%	18,747.23
0861.000	Dental Ins	1,764.00	.00	.00	756.00	1,008.00	43%	1,008.00
Employee B TOTAL :		41,088.00	46.88	.00	27,009.29	14,078.71	66%	27,945.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,393.00	722.57	.00	6,348.69	3,044.31	68%	5,905.24
FICA TOTALS . . :		9,393.00	722.57	.00	6,348.69	3,044.31	68%	5,905.24
Sub Dept TOTALS . :		177,340.00	10,452.01	.00	115,286.10	62,053.90	65%	114,180.74
Department TOTALS . :		376,596.00	22,071.66	.00	246,627.45	129,968.55	66%	268,035.13
Department 1315 - Controller								
Sub Dept 0000 - .								

Month End Date: 8/31/2018

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	960,005.00	61,493.44	.00	540,432.95	419,572.05	56%	505,276.49
	PosControl TOTAL :	<u>960,005.00</u>	<u>61,493.44</u>	<u>.00</u>	<u>540,432.95</u>	<u>419,572.05</u>	<u>56%</u>	<u>505,276.49</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,599.00	858.28	.00	13,732.48	6,866.52	67%	10,085.10
0130.000	Temporary	.00	.00	.00	212.67-	212.67	+++	.00
0140.000	Overtime	5,880.78	24.95	.00	449.27	5,431.51	8%	2,598.06
0150.000	Acting Pay	119.22	.00	.00	119.22	.00	100%	24.87
0155.000	HolidayPay	.00	149.28	.00	24,034.32	24,034.32-	+++	21,086.49
0181.000	Vacation	.00	6,301.29	.00	33,381.60	33,381.60-	+++	54,614.35
0182.000	Personal	.00	2,134.42	.00	8,053.74	8,053.74-	+++	7,720.85
0183.000	Comp Off	.00	305.00	.00	2,837.69	2,837.69-	+++	856.53
0184.000	FunrlLeave	.00	667.68	.00	1,219.96	1,219.96-	+++	893.40
0189.000	Sick Leave	.00	2,202.59	.00	20,908.87	20,908.87-	0%	35,476.79
	Personnel TOTALS :	<u>26,599.00</u>	<u>12,643.49</u>	<u>.00</u>	<u>104,524.48</u>	<u>77,925.48-</u>	<u>393%</u>	<u>133,356.44</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	10,000.00	646.40	.00	3,718.53	6,281.47	37%	7,209.89
0416.000	Consumable	18,000.00	.00	4,455.76	6,483.51	7,060.73	61%	12,929.30
0421.001	Phone Ext	3,500.00	1,395.73	.00	2,618.18	881.82	75%	1,430.70
0431.000	SuretyBond	130.00	.00	.00	110.00	20.00	85%	110.00
0433.000	Liability	5,500.00	.00	.00	.00	5,500.00	0%	.00
0440.599	CopierLeas	2,765.00	274.88	.00	2,085.32	679.68	75%	1,786.33
0444.000	Repair Of	2,500.00	.00	.00	450.00	2,050.00	18%	680.00
0451.000	Consultant	14,000.00	100.00	.00	100.00	13,900.00	1%	6,350.00
0459.000	Auditors	46,500.00	.00	.00	32,350.00	14,150.00	70%	45,400.00
0461.000	Postage	38,000.00	1,929.48	.00	25,188.11	12,811.89	66%	24,053.26
0463.000	Travel & T	2,000.00	.00	.00	1,856.53	143.47	93%	143.55
0466.000	Books,Mags	1,000.00	.00	.00	255.00	745.00	26%	170.00
	Contractua TOTAL :	<u>143,895.00</u>	<u>4,346.49</u>	<u>4,455.76</u>	<u>75,215.18</u>	<u>64,224.06</u>	<u>55%</u>	<u>100,263.03</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	68,648.00	.00	.00	68,648.00	.00	100%	68,648.00
0830.000	Life Insur	2,674.00	239.48	.00	1,846.65	827.35	69%	1,806.26
0860.000	MedicalIns	270,602.00	.00	.00	157,535.51	113,066.49	58%	179,961.02

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	16,430.00	.00	.00	8,173.20	8,256.80	50%	11,018.70
Employee B TOTAL :		358,354.00	239.48	.00	236,203.36	122,150.64	66%	261,433.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	75,475.00	5,671.48	.00	49,365.12	26,109.88	65%	48,871.83
FICA TOTALS . . :		75,475.00	5,671.48	.00	49,365.12	26,109.88	65%	48,871.83
Sub Dept TOTALS . :		1,564,328.00	84,394.38	4,455.76	1,005,741.09	554,131.15	65%	1,049,201.77
Department TOTALS . :		1,564,328.00	84,394.38	4,455.76	1,005,741.09	554,131.15	65%	1,049,201.77
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	142,252.00	9,187.71	.00	77,394.24	64,857.76	54%	92,527.00
PosControl TOTAL :		142,252.00	9,187.71	.00	77,394.24	64,857.76	54%	92,527.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	20,630.00	859.59	.00	13,753.44	6,876.56	67%	13,111.35
0155.000	HolidayPay	.00	.00	.00	3,754.62	3,754.62-	+++	4,122.47
0181.000	Vacation	.00	1,339.91	.00	5,923.63	5,923.63-	+++	8,041.37
0182.000	Personal	.00	.00	.00	1,117.25	1,117.25-	+++	2,442.20
0183.000	Comp Off	.00	.00	.00	38.89	38.89-	+++	1,235.54
0184.000	FunrlLeave	.00	.00	.00	624.56	624.56-	+++	587.44
0189.000	Sick Leave	.00	525.70	.00	3,648.59	3,648.59-	0%	1,943.39
Personnel TOTALS :		20,630.00	2,725.20	.00	28,860.98	8,230.98-	140%	31,483.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	5.80	107.42	235.47	657.11	34%	1,246.23
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	142.68
0416.000	Consumable	1,043.00	.00	.00	1,043.00	.00	100%	795.00

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	9.07
0419.599	UndsgSuply	2,413.76	.00	21.75-	1,047.67	1,387.84	43%	359.50
0421.001	Phone Ext	600.00	209.33	.00	410.37	189.63	68%	224.68
0433.000	Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	40.97	.00	385.99	134.01	74%	410.63
0461.000	Postage	2,000.00	85.39	.00	1,022.42	977.58	51%	1,103.11
0466.000	Books,Mags	900.00	.00	.00	45.00	855.00	5%	60.00
0467.000	Advertisin	2,000.00	390.53	92.00-	641.25	1,450.75	28%	300.18
Contractua TOTAL :		12,050.76	732.02	6.33-	4,831.17	7,225.92	40%	4,651.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,152.00	.00	.00	12,152.00	.00	100%	12,152.00
0830.000	Life Insur	617.00	42.23	.00	330.45	286.55	54%	371.12
0860.000	MedicalIns	7,793.00	.00	.00	9,330.86	1,537.86-	120%	12,134.98
0861.000	Dental Ins	1,739.00	.00	.00	1,121.40	617.60	65%	1,600.20
Employee B TOTAL :		22,301.00	42.23	.00	22,934.71	633.71-	103%	26,258.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,460.00	911.34	.00	8,130.56	4,329.44	65%	9,620.82
FICA TOTALS . . :		12,460.00	911.34	.00	8,130.56	4,329.44	65%	9,620.82
Sub Dept TOTALS . . :		209,693.76	13,598.50	6.33-	142,151.66	67,548.43	68%	164,540.96
Department TOTALS . . :		209,693.76	13,598.50	6.33-	142,151.66	67,548.43	68%	164,540.96
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	232,588.00	13,884.15	.00	123,558.87	109,029.13	53%	116,981.05
PosControl TOTAL :		232,588.00	13,884.15	.00	123,558.87	109,029.13	53%	116,981.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	30,630.00	1,276.26	.00	20,420.16	10,209.84	67%	23,801.70
0140.000	Overtime	490.00	.00	.00	489.58	.42	100%	577.34
0155.000	HolidayPay	.00	159.08	.00	5,377.25	5,377.25-	+++	4,958.14
0181.000	Vacation	.00	2,065.55	.00	12,157.70	12,157.70-	+++	7,874.93
0182.000	Personal	.00	117.88	.00	1,523.37	1,523.37-	+++	1,825.04
0184.000	FunrlLeave	.00	664.92	.00	997.38	997.38-	+++	.00
0189.000	Sick Leave	.00	928.50	.00	6,051.62	6,051.62-	+++	6,262.77
0190.000	VacCashCon	2,832.18	.00	.00	2,832.18	.00	100%	2,686.91
Personnel TOTALS :		33,952.18	5,212.19	.00	49,849.24	15,897.06-	147%	47,986.83
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	.00	57.70	761.61	680.69	55%	1,124.20
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0414.000	Auto/Equip	1,120.00	117.16	.00	710.41	409.59	63%	500.75
0419.001	Auto Parts	530.00	.00	.00	.00	530.00	0%	30.84
0421.001	Phone Ext	1,100.00	412.75	.00	789.45	310.55	72%	432.00
0433.000	Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599	CopierLeas	570.00	28.28	.00	287.48	282.52	50%	284.74
0444.007	SoftwareMt	7,220.00	.00	.00	6,513.68	706.32	90%	6,908.50
0449.050	LicensePrm	.00	.00	.00	.00	.00	+++	.00
0452.000	Appraisers	5,500.00	.00	.00	.00	5,500.00	0%	.00
0461.000	Postage	2,500.00	36.30	.00	1,089.14	1,410.86	44%	1,072.60
0463.000	Travel & T	1,170.00	787.00	.00	1,167.52	2.48	100%	1,973.08
0466.000	Books, Mags	800.00	.00	.00	645.00	155.00	81%	849.00
0467.000	Advertisin	230.00	.00	.00	61.56	168.44	27%	57.71
Contractua TOTAL :		23,410.00	1,381.49	57.70	12,025.85	11,326.45	52%	13,233.42
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,451.00	.00	.00	15,451.00	.00	100%	15,451.00
0830.000	Life Insur	724.00	64.19	.00	499.15	224.85	69%	480.10
0860.000	MedicalIns	30,544.00	.00	.00	17,817.03	12,726.97	58%	17,031.92
0861.000	Dental Ins	4,259.00	.00	.00	2,129.40	2,129.60	50%	2,839.20
Employee B TOTAL :		50,978.00	64.19	.00	35,896.58	15,081.42	70%	35,802.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	20,352.66	1,458.29	.00	13,274.62	7,078.04	65%	12,749.90
FICA TOTALS . . :		20,352.66	1,458.29	.00	13,274.62	7,078.04	65%	12,749.90

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	361,280.84	22,000.31	57.70	234,605.16	126,617.98	65%	226,753.42
Department TOTALS . :	361,280.84	22,000.31	57.70	234,605.16	126,617.98	65%	226,753.42
Department 1362 - Tax Adv. & Expense							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	46.54	253.46	16%	46.54
0449.599 UndesigSrv	140,000.00	7,310.43	.00	100,429.64	39,570.36	72%	68,115.50
0461.000 Postage	2,000.00	6.33	.00	270.16	1,729.84	14%	2,632.12
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	7,316.76	.00	100,746.34	44,053.66	70%	70,794.16
Sub Dept TOTALS . :	144,800.00	7,316.76	.00	100,746.34	44,053.66	70%	70,794.16
Department TOTALS . :	144,800.00	7,316.76	.00	100,746.34	44,053.66	70%	70,794.16
Department 1410 - City Clerk							

Month End Date: 8/31/2018

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

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	240,520.00	16,005.80	.00	133,662.00	106,858.00	56%	124,083.45
	PosControl TOTAL :	240,520.00	16,005.80	.00	133,662.00	106,858.00	56%	124,083.45

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	2,000.00	.00	.00	.00	2,000.00	0%	3,510.00
0140.000	Overtime	300.00	.00	.00	140.04	159.96	47%	406.16
0155.000	HolidayPay	.00	.00	.00	6,460.21	6,460.21-	+++	5,958.62
0181.000	Vacation	.00	2,276.11	.00	11,260.99	11,260.99-	+++	10,605.55
0182.000	Personal	.00	267.84	.00	2,786.14	2,786.14-	+++	2,256.16
0183.000	Comp Off	.00	.00	.00	174.98	174.98-	+++	256.82
0184.000	FunrlLeave	.00	.00	.00	715.92	715.92-	+++	736.01
0187.000	Union Time	.00	.00	.00	1,135.65	1,135.65-	+++	1,460.32
0189.000	Sick Leave	.00	243.09	.00	3,543.15	3,543.15-	0%	2,251.18
	Personnel TOTALS :	2,300.00	2,787.04	.00	26,217.08	23,917.08-	140%	27,440.82

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,000.00	.00	179.19	1,646.01	2,174.80	46%	2,611.97
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,300.00	517.08	.00	940.67	359.33	72%	514.19
0431.000	SuretyBond	117.00	.00	.00	109.00	8.00	93%	109.00
0433.000	Liability	1,488.00	.00	.00	.00	1,488.00	0%	.00
0440.100	MailMchine	7,500.00	.00	.00	3,627.84	3,872.16	48%	3,542.70
0440.599	CopierLeas	1,200.00	94.54	.00	771.35	428.65	64%	736.20
0444.000	Repair Of	6,520.00	.00	.00	6,500.00	20.00	100%	6,123.08
0449.599	UndesigSrv	2,000.00	.00	.00	1,771.00	229.00	89%	1,726.00
0461.000	Postage	3,540.20	305.29	.00	2,251.69	1,288.51	64%	2,384.26
0466.000	Books,Mags	500.00	.00	.00	229.97	270.03	46%	207.29
0467.000	Advertisin	1,000.00	63.77	.00	248.86	751.14	25%	149.65
	Contractua TOTAL :	29,275.20	980.68	179.19	18,096.39	10,999.62	62%	18,104.34

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	17,079.00	.00	.00	17,079.00	.00	100%	17,079.00
0830.000	Life Insur	738.00	65.60	.00	510.31	227.69	69%	473.78
0860.000	MedicalIns	120,819.00	.00	.00	70,477.68	50,341.32	58%	77,368.68

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	6,741.00	.00	.00	3,244.50	3,496.50	48%	4,459.88
Employee B TOTAL :		145,377.00	65.60	.00	91,311.49	54,065.51	63%	99,381.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,614.00	1,437.63	.00	12,235.72	6,378.28	66%	11,595.93
FICA TOTALS . . :		18,614.00	1,437.63	.00	12,235.72	6,378.28	66%	11,595.93
Sub Dept TOTALS . . :		436,086.20	21,276.75	179.19	281,522.68	154,384.33	65%	280,605.88
Department TOTALS . . :		436,086.20	21,276.75	179.19	281,522.68	154,384.33	65%	280,605.88
Department 1420 - Corporation Counsel								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	403,086.00	25,619.83	.00	232,167.38	170,918.62	58%	202,810.35
PosControl TOTAL :		403,086.00	25,619.83	.00	232,167.38	170,918.62	58%	202,810.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	416.67	.00	6,666.72	3,333.28	67%	10,592.19
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	10,019.69	10,019.69-	+++	8,996.45
0181.000	Vacation	.00	3,221.88	.00	10,405.92	10,405.92-	+++	7,277.83
0182.000	Personal	.00	296.67	.00	2,965.70	2,965.70-	+++	3,024.52
0184.000	FunrlLeave	.00	1,027.40	.00	1,027.40	1,027.40-	+++	.00
0187.000	Union Time	.00	.00	.00	289.20	289.20-	+++	448.04
0189.000	Sick Leave	.00	897.06	.00	4,860.09	4,860.09-	+++	7,401.40
0190.000	VacCashCon	8,439.38	.00	.00	8,439.38	.00	100%	6,761.61
Personnel TOTALS :		18,539.38	5,859.68	.00	44,674.10	26,134.72-	241%	44,502.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	104.94	.00	1,061.47	938.53	53%	985.32

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

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	1,300.00	481.55	.00	1,009.77	290.23	78%	536.82
0421.002	Wireless	435.00	36.17	.00	253.71	181.29	58%	252.94
0433.000	Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599	CopierLeas	875.00	71.62	.00	741.05	133.95	85%	592.19
0444.000	Repair Of	200.00	45.00	.00	45.00	155.00	23%	35.00
0446.007	Software	250.00	.00	.00	.00	250.00	0%	.00
0449.020	Proceedngs	5,000.00	100.00	.00	355.16	4,644.84	7%	716.27
0449.100	ResdncyInv	3,500.00	.00	.00	.00	3,500.00	0%	.00
0451.000	Consultant	45,000.00	1,426.00	.00	22,614.95	22,385.05	50%	30,494.43
0461.000	Postage	1,000.00	42.76	.00	320.12	679.88	32%	422.99
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	400.00	.00	.00	118.59	281.41	30%	112.44
0466.000	Books,Mags	15,000.00	1,064.57	.00	9,467.41	5,532.59	63%	9,439.08
Contractua TOTAL :		77,944.00	3,372.61	.00	35,987.23	41,956.77	46%	43,587.48
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	26,876.00	.00	.00	26,876.00	.00	100%	26,876.00
0830.000	Life Insur	1,574.00	135.85	.00	1,063.36	510.64	68%	997.73
0860.000	MedicalIns	81,699.00	.00	.00	47,373.15	34,325.85	58%	47,745.95
0861.000	Dental Ins	5,880.00	.00	.00	2,919.00	2,961.00	50%	3,922.80
Employee B TOTAL :		116,029.00	135.85	.00	78,231.51	37,797.49	67%	79,542.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,254.61	2,408.19	.00	21,266.69	10,987.92	66%	19,009.40
FICA TOTALS . . :		32,254.61	2,408.19	.00	21,266.69	10,987.92	66%	19,009.40
Sub Dept TOTALS . :		647,852.99	37,396.16	.00	412,326.91	235,526.08	64%	389,451.75
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,081.00	2,727.13	.00	21,162.13	14,918.87	59%	19,163.08
PosControl TOTAL :		36,081.00	2,727.13	.00	21,162.13	14,918.87	59%	19,163.08
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	.00	.00	.00	821.10	821.10-	+++	765.42
0181.000	Vacation	.00	.00	.00	136.85	136.85-	+++	892.99
0182.000	Personal	.00	.00	.00	215.05	215.05-	+++	54.67
0189.000	Sick Leave	.00	9.77	.00	928.62	928.62-	+++	810.98
Personnel TOTALS :		.00	9.77	.00	2,101.62	2,101.62-	+++	2,524.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	99.67
0421.001	Phone Ext	350.00	108.64	.00	205.24	144.76	59%	118.43
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	7.49	.00	43.08	51.92	45%	59.98
0451.000	Consultant	57,200.00	31,766.78	.00	31,766.78	25,433.22	56%	43,133.17
0461.000	Postage	150.00	.00	.00	.47	149.53	0%	4.27
Contractua TOTAL :		58,446.00	31,882.91	.00	32,015.57	26,430.43	55%	43,415.52
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,383.00	.00	.00	2,383.00	.00	100%	2,383.00
0830.000	Life Insur	97.00	8.53	.00	65.89	31.11	68%	64.48
0860.000	MedicalIns	8,203.00	.00	.00	4,785.06	3,417.94	58%	5,283.68
0861.000	Dental Ins	504.00	.00	.00	252.00	252.00	50%	336.00
Employee B TOTAL :		11,187.00	8.53	.00	7,485.95	3,701.05	67%	8,067.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,760.00	209.36	.00	1,779.67	980.33	65%	1,659.07
FICA TOTALS . . :		2,760.00	209.36	.00	1,779.67	980.33	65%	1,659.07
Sub Dept TOTALS . . :		108,474.00	34,837.70	.00	64,544.94	43,929.06	60%	74,828.89
Department TOTALS . . :		756,326.99	72,233.86	.00	476,871.85	279,455.14	63%	464,280.64
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	310,202.00	18,962.15	.00	161,619.98	148,582.02	52%	177,582.77
	PosControl TOTAL :	<u>310,202.00</u>	<u>18,962.15</u>	<u>.00</u>	<u>161,619.98</u>	<u>148,582.02</u>	<u>52%</u>	<u>177,582.77</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	416.67	.00	5,000.04	5,000.04-	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	1,000.00	.00	.00	196.31	803.69	20%	81.33
0155.000	HolidayPay	.00	.00	.00	6,708.95	6,708.95-	+++	7,599.22
0181.000	Vacation	.00	2,078.99	.00	10,513.83	10,513.83-	+++	13,777.73
0182.000	Personal	.00	202.10	.00	2,292.77	2,292.77-	+++	4,265.65
0183.000	Comp Off	.00	215.62	.00	2,839.62	2,839.62-	+++	1,973.50
0184.000	FunrlLeave	.00	218.76	.00	1,184.37	1,184.37-	+++	997.29
0187.000	Union Time	.00	362.44	.00	2,537.08	2,537.08-	+++	2,324.35
0189.000	Sick Leave	.00	645.83	.00	5,917.27	5,917.27-	+++	5,505.16
0190.000	VacCashCon	3,483.04	.00	.00	3,483.04	.00	100%	3,312.50
	Personnel TOTALS :	<u>4,483.04</u>	<u>4,140.41</u>	<u>.00</u>	<u>40,673.28</u>	<u>36,190.24-</u>	<u>907%</u>	<u>39,836.73</u>
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	1,422.64	.00	.00	1,422.64	.00	100%	9,609.45
0220.000	Office Equ	4,595.00	.00	.00	4,595.00	.00	100%	.00
	Capital Ou TOTAL :	<u>6,017.64</u>	<u>.00</u>	<u>.00</u>	<u>6,017.64</u>	<u>.00</u>	<u>100%</u>	<u>9,609.45</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	3,500.00	39.68	185.65	1,545.54	1,768.81	50%	3,247.21
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	1,250.00	519.41	.00	988.19	261.81	79%	538.09
0421.002	Wireless	435.00	36.17	.00	253.53	181.47	58%	252.08
0433.000	Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599	CopierLeas	2,265.00	212.21	.00	1,666.94	598.06	74%	1,789.16
0444.007	SoftwareMt	6,250.00	.00	.00	6,250.00	.00	100%	6,250.00
0449.599	UndesigSrv	500.00	.00	.00	225.00	275.00	45%	225.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	25,000.00	232.00	.00	10,879.00	14,121.00	44%	16,353.00
0461.000	Postage	1,000.00	112.34	.00	1,105.75	105.75-	111%	673.15
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	2,445.32
0464.000	Local Mtng	75.00	1.00	.00	18.61	56.39	25%	.00
0466.000	Books,Mags	3,749.00	552.00	.00	861.00	2,888.00	23%	803.00
0467.000	Advertisin	2,000.00	.00	.00	994.71	1,005.29	50%	1,821.75

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :		53,888.00	1,704.81	185.65	24,788.27	28,914.08	46%	34,397.76
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	25,742.00	.00	.00	25,742.00	.00	100%	25,742.00
0830.000	Life Insur	1,068.00	84.58	.00	640.71	427.29	60%	702.09
0860.000	MedicalIns	128,611.00	.00	.00	59,735.69	68,875.31	46%	82,841.68
0861.000	Dental Ins	7,220.00	.00	.00	2,856.00	4,364.00	40%	4,813.20
Employee B TOTAL :		162,641.00	84.58	.00	88,974.40	73,666.60	55%	114,098.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,424.45	1,759.30	.00	15,476.49	8,947.96	63%	16,640.89
FICA TOTALS . . :		24,424.45	1,759.30	.00	15,476.49	8,947.96	63%	16,640.89
Sub Dept TOTALS . :		561,656.13	26,651.25	185.65	337,550.06	223,920.42	60%	392,166.57
Department TOTALS . :		561,656.13	26,651.25	185.65	337,550.06	223,920.42	60%	392,166.57
Department 1440 - Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	619,119.00	41,874.81	.00	341,359.49	277,759.51	55%	309,154.27
PosControl TOTAL :		619,119.00	41,874.81	.00	341,359.49	277,759.51	55%	309,154.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	7,917.00	416.67	.00	2,083.35	5,833.65	26%	.00
0130.000	Temporary	.00	.00	.00	212.67-	212.67	+++	.00
0140.000	Overtime	.00	4.95	.00	1,559.03	1,559.03-	+++	11,200.87
0155.000	HolidayPay	.00	159.62	.00	15,372.53	15,372.53-	+++	12,629.74
0163.000	UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000	Vacation	.00	3,111.99	.00	29,509.55	29,509.55-	+++	30,219.06
0182.000	Personal	.00	459.09	.00	5,977.56	5,977.56-	+++	4,978.49

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0184.000	FunrlLeave	.00	.00	.00	1,065.95	1,065.95-	+++	134.69
0189.000	Sick Leave	.00	2,018.80	.00	11,734.34	11,734.34-	0%	9,250.15
Personnel TOTALS :		8,792.00	6,171.12	.00	67,789.64	58,997.64-	771%	69,113.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	.00	.00	590.57	1,409.43	30%	554.52
0413.000	Safety Sho	1,000.00	.00	.00	110.00	890.00	11%	.00
0414.000	Auto/Equip	4,500.00	417.93	.00	2,879.42	1,620.58	64%	2,168.82
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	718.43
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	7,500.00	.00	.00	105.83	7,394.17	1%	6,115.50
0421.001	Phone Ext	1,400.00	575.39	.00	1,111.20	288.80	79%	610.38
0421.002	Wireless	975.00	82.20	.00	569.00	406.00	58%	560.39
0433.000	Liability	3,426.00	.00	.00	.00	3,426.00	0%	.00
0440.003	MVEquipmt	14,200.00	.00	.00	.00	14,200.00	0%	3,361.21
0440.599	CopierLeas	1,100.00	107.11	.00	534.01	565.99	49%	624.08
0444.000	Repair Of	3,000.00	350.00	.00	1,297.00	1,703.00	43%	3,643.00
0446.007	Software	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	48.00	952.00	5%	360.39
0451.000	Consultant	10,500.00	.00	.00	10,300.00	200.00	98%	17,357.22
0461.000	Postage	400.00	24.50	.00	129.54	270.46	32%	216.49
0463.000	Travel & T	500.00	.00	.00	459.00	41.00	92%	.00
0464.000	Local Mtng	100.00	6.00	.00	8.00	92.00	8%	20.00
0466.000	Books,Mags	400.00	.00	.00	.00	400.00	0%	10.00
0467.000	Advertisin	4,500.00	809.75	.00	3,667.40	832.60	82%	2,429.60
Contractua TOTAL :		65,246.00	2,372.88	.00	21,808.97	43,437.03	33%	38,750.03
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	42,432.00	.00	.00	42,432.00	.00	100%	42,432.00
0830.000	Life Insur	1,835.00	162.23	.00	1,259.49	575.51	69%	1,114.35
0860.000	MedicalIns	190,209.00	.00	.00	110,954.90	79,254.10	58%	110,804.40
0861.000	Dental Ins	10,584.00	.00	.00	5,481.00	5,103.00	52%	6,468.00
Employee B TOTAL :		245,060.00	162.23	.00	160,127.39	84,932.61	65%	160,818.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,035.00	3,675.46	.00	31,374.34	16,660.66	65%	28,982.92
FICA TOTALS . . :		48,035.00	3,675.46	.00	31,374.34	16,660.66	65%	28,982.92

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	986,252.00	54,256.50	.00	622,459.83	363,792.17	63%	606,818.97
Department TOTALS . :	986,252.00	54,256.50	.00	622,459.83	363,792.17	63%	606,818.97
Department 1450 - Elections							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	4.28	.00	66.06	133.94	33%	247.29-
0444.007 SoftwareMt	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599 UndesigSrv	2,550.00	2.24	17.76	436.80	2,095.44	18%	.00
0463.000 Travel & T	.00	.00	.00	.00	.00	+++	.00
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	5,300.00	6.52	17.76	502.86	4,779.38	10%	247.29-
Sub Dept TOTALS . :	5,300.00	6.52	17.76	502.86	4,779.38	10%	247.29-
Department TOTALS . :	5,300.00	6.52	17.76	502.86	4,779.38	10%	247.29-
Department 1490 - Dept. Of Public Works							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

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

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	163,398.00	11,124.02	.00	96,494.53	66,903.47	59%	90,487.51
	PosControl TOTAL :	<u>163,398.00</u>	<u>11,124.02</u>	<u>.00</u>	<u>96,494.53</u>	<u>66,903.47</u>	<u>59%</u>	<u>90,487.51</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,481.84	33.05	.00	1,052.65	429.19	71%	1,075.27
0155.000	HolidayPay	.00	157.38	.00	3,931.82	3,931.82-	+++	3,469.05
0181.000	Vacation	.00	750.55	.00	5,581.21	5,581.21-	+++	3,458.91
0182.000	Personal	.00	95.20	.00	814.81	814.81-	+++	773.75
0189.000	Sick Leave	.00	432.66	.00	2,829.45	2,829.45-	+++	2,334.41
0190.000	VacCashCon	2,973.76	.00	.00	2,973.76	.00	100%	2,823.49
	Personnel TOTALS :	<u>4,455.60</u>	<u>1,468.84</u>	<u>.00</u>	<u>17,183.70</u>	<u>12,728.10-</u>	<u>386%</u>	<u>13,934.88</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	350.00	.00	.00	.00	350.00	0%	6.99
0413.000	Safety Sho	110.00	.00	.00	110.00	.00	100%	.00
0419.003	Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	100.00	.00	.00	.00	100.00	0%	54.16
0421.001	Phone Ext	2,400.00	663.21	.00	1,396.86	1,003.14	58%	950.13
0421.002	Wireless	700.00	44.24	.00	310.23	389.77	44%	330.97
0423.000	Water/Sewe	600.00	.00	.00	281.55	318.45	47%	277.60
0424.000	Gas	3,200.00	33.95	.00	1,626.44	1,573.56	51%	1,547.37
0433.000	Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599	CopierLeas	1,760.00	134.88	.00	1,081.04	678.96	61%	1,079.04
0449.004	SpecialSec	165,500.00	25,489.68	.00	88,421.19	77,078.81	53%	75,090.84
0461.000	Postage	100.00	.47	.00	30.04	69.96	30%	94.06
0466.000	Books,Mags	100.00	.00	.00	87.50	12.50	88%	30.00
	Contractua TOTAL :	<u>176,533.00</u>	<u>26,366.43</u>	<u>.00</u>	<u>93,344.85</u>	<u>83,188.15</u>	<u>53%</u>	<u>79,461.16</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	14,354.00	.00	.00	14,354.00	.00	100%	14,354.00
0830.000	Life Insur	528.00	48.51	.00	365.72	162.28	69%	346.60
0860.000	MedicalIns	66,546.00	.00	.00	38,818.36	27,727.64	58%	43,733.77

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	3,686.00	.00	.00	1,842.72	1,843.28	50%	2,407.09
Employee B TOTAL :		85,114.00	48.51	.00	55,380.80	29,733.20	65%	60,841.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,840.35	967.54	.00	8,756.10	4,084.25	68%	8,090.93
FICA TOTALS . . :		12,840.35	967.54	.00	8,756.10	4,084.25	68%	8,090.93
Sub Dept TOTALS . . :		442,340.95	39,975.34	.00	271,159.98	171,180.97	61%	252,815.94
Department TOTALS . . :		442,340.95	39,975.34	.00	271,159.98	171,180.97	61%	252,815.94
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	206,735.00	13,509.99	.00	121,744.67	84,990.33	59%	115,463.55
PosControl TOTAL :		206,735.00	13,509.99	.00	121,744.67	84,990.33	59%	115,463.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,518.16	33.05	.00	1,069.36	448.80	70%	1,340.34
0155.000	HolidayPay	.00	274.57	.00	4,993.00	4,993.00-	+++	4,883.40
0181.000	Vacation	.00	1,453.74	.00	7,524.09	7,524.09-	+++	4,234.29
0182.000	Personal	.00	223.06	.00	1,004.51	1,004.51-	+++	793.19
0183.000	Comp Off	.00	.00	.00	211.13	211.13-	+++	15.42
0187.000	Union Time	.00	.00	.00	133.84	133.84-	+++	377.64
0189.000	Sick Leave	.00	343.90	.00	2,733.50	2,733.50-	+++	4,504.96
0190.000	VacCashCon	2,973.75	.00	.00	2,973.75	.00	100%	2,823.48
Personnel TOTALS :		4,491.91	2,328.32	.00	20,643.18	16,151.27-	460%	18,972.72
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,600.00	30.62	63.59	1,372.76	163.65	90%	1,045.99
0413.000	Safety Sho	165.00	.00	.00	107.37	57.63	65%	.00

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	195.00	.00	.00	91.00	104.00	47%	29.91
0421.002	Wireless	1,000.00	44.27	.00	310.36	689.64	31%	330.90
0421.007	Data Lines	2,400.00	288.57	.00	2,302.51	97.49	96%	2,298.88
0432.000	Prprty Ins	3,088.00	775.00	.00	1,566.00	1,522.00	51%	2,140.00
0433.000	Liability	1,144.00	.00	.00	.00	1,144.00	0%	.00
0440.599	CopierLeas	1,845.00	138.41	.00	1,115.80	729.20	61%	1,118.03
0461.000	Postage	100.00	.00	.00	11.03	88.97	11%	27.38
Contractua TOTAL :		11,537.00	1,276.87	63.59	6,876.83	4,596.58	60%	6,991.09
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	13,937.00	.00	.00	13,937.00	.00	100%	13,937.00
0830.000	Life Insur	651.00	59.18	.00	448.56	202.44	69%	433.36
0860.000	MedicalIns	89,296.00	.00	.00	52,089.58	37,206.42	58%	58,387.94
0861.000	Dental Ins	4,946.00	.00	.00	2,472.78	2,473.22	50%	3,346.91
Employee B TOTAL :		108,830.00	59.18	.00	68,947.92	39,882.08	63%	76,105.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,158.63	1,215.70	.00	10,951.70	5,206.93	68%	10,366.57
FICA TOTALS . . :		16,158.63	1,215.70	.00	10,951.70	5,206.93	68%	10,366.57
Sub Dept TOTALS . :		347,752.54	18,390.06	63.59	229,164.30	118,524.65	66%	227,899.14
Department TOTALS . :		347,752.54	18,390.06	63.59	229,164.30	118,524.65	66%	227,899.14
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	68,040.00	4,187.99	.00	40,920.59	27,119.41	60%	59,404.90
PosControl TOTAL :		68,040.00	4,187.99	.00	40,920.59	27,119.41	60%	59,404.90
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	10,630.00	.00	.00	.00	10,630.00	0%	8,231.40
0140.000	Overtime	3,390.73	.00	.00	89.20	3,301.53	3%	1,285.87
0150.000	Acting Pay	279.27	.00	.00	279.27	.00	100%	.00
0155.000	HolidayPay	.00	.00	.00	1,584.61	1,584.61-	+++	2,439.05
0170.000	Overtime M	350.00	.00	.00	5.00	345.00	1%	55.00
0181.000	Vacation	.00	257.12	.00	2,037.70	2,037.70-	+++	106.96
0182.000	Personal	.00	.00	.00	247.49	247.49-	+++	271.50
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	56.54
0189.000	Sick Leave	.00	504.61	.00	1,118.52	1,118.52-	0%	2,800.70
Personnel TOTALS :		14,863.00	761.73	.00	5,361.79	9,501.21	36%	15,247.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	5,274.77	.00	1,054.90	4,219.87	.00	100%	4,235.20
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	33.25
0419.006	Constr Rpr	4,057.69	.00	210.00-	4,267.69	.00	100%	991.30
0419.009	MiscChemcl	630.00	.00	380.00	250.00	.00	100%	.00
0419.500	SafetySupl	86.06	.00	.00	.00	86.06	0%	.00
0419.599	UndsgSuply	440.88	50.00	380.98	59.90	.00	100%	199.70
0421.007	Data Lines	16,059.00	1,488.04	1,280.90	8,252.73	6,525.37	59%	10,615.76
0422.000	Light&Powr	25,000.00	2,486.94	.00	13,669.20	11,330.80	55%	15,109.00
0423.000	Water/Sew	34,500.00	.00	.00	9,361.74	25,138.26	27%	9,190.20
0424.000	Gas	18,000.00	67.05	.00	8,429.25	9,570.75	47%	6,883.95
0432.000	Prprty Ins	11,639.00	2,921.00	.00	5,902.00	5,737.00	51%	8,065.00
0433.000	Liability	948.00	.00	.00	.00	948.00	0%	.00
0444.000	Repair Of	6,137.00	.00	2,157.00	3,978.50	1.50	100%	3,009.12
0449.599	UndesigSrv	4,983.60	95.05	2,830.70	2,152.90	.00	100%	2,045.40
0465.000	Laundry &	3,000.00	230.00	898.00	1,546.00	556.00	82%	2,894.82
Contractua TOTAL :		131,086.00	7,338.08	8,772.48	62,089.78	60,223.74	54%	63,272.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,551.00	.00	.00	7,551.00	.00	100%	7,551.00
0830.000	Life Insur	273.00	15.41	.00	113.78	159.22	42%	182.00
0860.000	MedicalIns	15,586.00	.00	.00	9,091.60	6,494.40	58%	10,039.04
0861.000	Dental Ins	958.00	.00	.00	478.80	479.20	50%	638.40
Employee B TOTAL :		24,368.00	15.41	.00	17,235.18	7,132.82	71%	18,410.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	6,597.00	371.76	.00	3,533.71	3,063.29	54%	5,834.33

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	6,597.00	371.76	.00	3,533.71	3,063.29	54%	5,834.33
Sub Dept TOTALS . . :	244,954.00	12,674.97	8,772.48	129,141.05	107,040.47	56%	162,169.39
Sub Dept 2310 - Public Safety Building							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	275.00	21.10	.00	170.26	104.74	62%	170.20
0422.000 Light&Powr	4,000.00	216.04	.00	1,693.55	2,306.45	42%	1,831.92
0423.000 Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000 Gas	300.00	18.39	.00	115.54	184.46	39%	78.56
0432.000 Prprty Ins	16,637.00	4,175.00	.00	8,436.00	8,201.00	51%	11,529.00
0433.000 Liability	90.00	.00	.00	.00	90.00	0%	.00
Contractua TOTAL :	21,802.00	4,430.53	.00	10,415.35	11,386.65	48%	13,609.68
Sub Dept TOTALS . . :	21,802.00	4,430.53	.00	10,415.35	11,386.65	48%	13,609.68
Sub Dept 2315 - City Court Facility Aid							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	164,691.00	16,126.74	.00	119,011.72	45,679.28	72%	110,543.84
PosControl TOTAL :	164,691.00	16,126.74	.00	119,011.72	45,679.28	72%	110,543.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	85.18	414.82	17%	97.76
0155.000 HolidayPay	.00	186.17	.00	5,542.76	5,542.76-	+++	4,865.97
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000 Vacation	.00	1,405.18	.00	7,351.60	7,351.60-	+++	6,678.04
0182.000 Personal	.00	149.15	.00	1,526.44	1,526.44-	+++	1,351.14
0184.000 FunrlLeave	.00	.00	.00	461.44	461.44-	+++	663.92
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000 Sick Leave	.00	745.79	.00	5,991.37	5,991.37-	0%	5,804.48
Personnel TOTALS :	720.00	2,486.29	.00	20,958.79	20,238.79-	911%	19,461.31
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0413.000	Safety Sho	660.00	.00	.00	291.58	368.42	44%	110.00
0419.003	Cleaning	5,000.00	.00	1,278.25	3,370.49	351.26	93%	3,239.02
0419.005	Tools&Mach	1,500.00	652.16	.00	723.86	776.14	48%	1,072.73
0419.006	Constr Rpr	900.00	63.14	30.00	683.26	186.74	79%	706.35
0419.500	SafetySupl	250.00	.00	.00	94.24	155.76	38%	100.00
0419.599	UndsgSuply	2,500.00	1,759.10	.00	2,089.89	410.11	84%	365.45
0443.000	RprPrprty	.00	.00	.00	.00	.00	+++	1,687.39
0444.000	Repair Of	9,033.00	448.50	4,380.00	3,398.50	1,254.50	86%	5,308.91
0449.599	UndesigSrv	5,730.00	1,428.43	1,938.72	2,724.93	1,066.35	81%	2,725.49
0465.000	Laundry &	200.00	.00	.00	.00	200.00	0%	134.80
Contractua TOTAL :		25,773.00	4,351.33	7,626.97	13,376.75	4,769.28	82%	15,450.14
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	13,559.00	.00	.00	13,559.00	.00	100%	13,559.00
0830.000	Life Insur	577.00	64.46	.00	449.09	127.91	78%	384.16
0860.000	MedicalIns	118,544.00	.00	.00	65,046.12	53,497.88	55%	69,395.96
0861.000	Dental Ins	6,615.00	.00	.00	3,343.20	3,271.80	51%	4,110.75
Employee B TOTAL :		139,295.00	64.46	.00	82,397.41	56,897.59	59%	87,449.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,654.00	1,423.89	.00	10,707.73	1,946.27	85%	9,867.25
FICA TOTALS . . :		12,654.00	1,423.89	.00	10,707.73	1,946.27	85%	9,867.25
Sub Dept TOTALS . :		343,133.00	24,452.71	7,626.97	246,452.40	89,053.63	74%	242,772.41
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,100.00	38.79	297.68	1,833.17	30.85	102%	1,267.45
0419.005	Tools&Mach	1,500.00	.00	200.00	399.60	1,300.40	13%	1,375.51
0419.006	Constr Rpr	6,000.00	788.77	377.34	3,677.71	1,944.95	68%	4,929.68
0419.009	MiscChemcl	100.00	.00	50.00	50.00	.00	100%	.00
0419.599	UndsgSuply	1,500.00	243.01	.00	1,435.15	64.85	96%	115.47
0432.000	Prprty Ins	4,100.00	1,029.00	.00	2,079.00	2,021.00	51%	2,840.00
0433.000	Liability	143.00	.00	.00	.00	143.00	0%	.00
0443.000	RprPrprty	750.00	525.00	.00	525.00	225.00	70%	175.00
0444.000	Repair Of	9,000.00	.00	.00	6,719.87	2,280.13	75%	4,154.23
0449.599	UndesigSrv	8,000.00	420.00	521.60	919.00	6,559.40	18%	856.50

Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	33,193.00	3,044.57	1,046.62	17,638.50	14,507.88	56%	15,713.84
Sub Dept TOTALS . :	33,193.00	3,044.57	1,046.62	17,638.50	14,507.88	56%	15,713.84
Sub Dept 2325 - Municipal Complex Bldg							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	258,321.00	10,312.69	.00	102,084.00	156,237.00	40%	91,623.17
PosControl TOTAL :	258,321.00	10,312.69	.00	102,084.00	156,237.00	40%	91,623.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	.00	.00	.00	.00	.00	+++	185.82-
0140.000 Overtime	1,000.00	.00	.00	70.93	929.07	7%	273.04
0155.000 HolidayPay	.00	.00	.00	4,984.45	4,984.45-	+++	4,505.19
0170.000 Overtime M	100.00	.00	.00	.00	100.00	0%	30.00
0181.000 Vacation	.00	486.68	.00	5,731.42	5,731.42-	+++	6,408.73
0182.000 Personal	.00	452.28	.00	1,552.28	1,552.28-	+++	1,273.44
0184.000 FunrlLeave	.00	.00	.00	471.62	471.62-	+++	1,338.01
0186.000 CallInTime	75.00	.00	.00	.00	75.00	0%	55.64
0189.000 Sick Leave	.00	399.56	.00	5,087.42	5,087.42-	+++	7,719.34
0190.000 VacCashCon	1,710.18	.00	.00	1,710.18	.00	100%	1,483.86
Personnel TOTALS :	2,885.18	1,338.52	.00	19,608.30	16,723.12-	680%	22,901.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	57.70
0419.003 Cleaning	8,442.79	302.70	1,278.25	2,851.67	4,312.87	49%	5,379.88
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	2,225.00	652.16	.00	1,238.16	986.84	56%	1,072.73
0419.006 Constr Rpr	2,175.00	117.43	.00	642.73	1,532.27	30%	2,074.17
0419.009 MiscChemcl	50.00	.00	.00	50.00	.00	100%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	3,200.00	1,399.08	.00	3,166.02	33.98	99%	2,273.11
0421.001 Phone Ext	600.00	54.44	.00	126.41	473.59	21%	138.48
0421.002 Wireless	350.00	16.17	.00	113.53	236.47	32%	112.08
0421.007 Data Lines	24,390.00	2,101.39	3,034.33	10,076.60	11,279.07	54%	7,723.54
0422.000 Light&Powr	70,000.00	5,569.04	.00	37,273.55	32,726.45	53%	42,618.55
0423.000 Water/Sewer	8,000.00	.00	.00	3,483.65	4,516.35	44%	3,617.00
0424.000 Gas	32,000.00	1,747.59	.00	17,184.30	14,815.70	54%	15,544.58

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0432.000	Prprty Ins	48,605.00	12,198.00	.00	24,647.00	23,958.00	51%	33,683.00
0433.000	Liability	3,098.00	.00	.00	.00	3,098.00	0%	.00
0444.000	Repair Of	18,230.21	1,129.50-	10,948.71	6,048.50	1,233.00	93%	11,685.83
0449.599	UndesigSrv	7,500.00	1,619.03	2,701.12	3,924.74	874.14	88%	4,485.63
0465.000	Laundry &	30.00	.00	.00	.00	30.00	0%	1,280.40
Contractua TOTAL :		230,481.00	24,647.53	17,962.41	110,826.86	101,691.73	56%	131,746.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,707.00	.00	.00	17,707.00	.00	100%	17,707.00
0830.000	Life Insur	535.00	54.76	.00	369.98	165.02	69%	343.25
0860.000	MedicalIns	104,313.00	.00	.00	61,225.42	43,087.58	59%	67,859.05
0861.000	Dental Ins	5,872.00	.00	.00	3,007.20	2,864.80	51%	4,774.35
Employee B TOTAL :		128,427.00	54.76	.00	82,309.60	46,117.40	64%	90,683.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,981.83	891.34	.00	9,309.47	10,672.36	47%	8,965.31
FICA TOTALS . . :		19,981.83	891.34	.00	9,309.47	10,672.36	47%	8,965.31
Sub Dept TOTALS . :		640,096.01	37,244.84	17,962.41	324,138.23	297,995.37	53%	345,920.24
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	43,319.00	3,052.86	.00	24,487.80	18,831.20	57%	22,108.31
PosControl TOTAL :		43,319.00	3,052.86	.00	24,487.80	18,831.20	57%	22,108.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	28.62	.00	.00	28.62	.00	100%	24.69
0155.000	HolidayPay	.00	.00	.00	1,033.68	1,033.68-	+++	921.90
0181.000	Vacation	.00	.00	.00	2,424.84	2,424.84-	+++	1,712.10
0182.000	Personal	.00	.00	.00	534.24	534.24-	+++	263.40
0189.000	Sick Leave	.00	.00	.00	1,051.08	1,051.08-	0%	1,251.15
Personnel TOTALS :		28.62	.00	.00	5,072.46	5,043.84-	724%	4,173.24

Month End Date: 8/31/2018

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	110.00	.00	.00	99.99	10.01	91%	91.68
0419.003	Cleaning	1,615.00	.00	.00	1,109.33	505.67	69%	1,528.84
0419.005	Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	.00	.00	217.34	526.66	29%	133.24
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	309.60	.00	.00	.00	309.60	0%	190.08
0421.001	Phone Ext	100.00	.00	.00	.00	100.00	0%	15.42
0422.000	Light&Powr	4,000.00	292.11	.00	1,707.37	2,292.63	43%	2,075.59
0423.000	Water/Sewer	650.00	.00	.00	267.05	382.95	41%	285.60
0424.000	Gas	6,000.00	79.97	.00	2,938.98	3,061.02	49%	2,700.59
0433.000	Liability	224.00	.00	.00	.00	224.00	0%	.00
0444.000	Repair Of	8,300.00	.00	5,745.00	1,949.01	605.99	93%	1,226.82
0449.599	UndesigSrv	1,000.00	.00	67.50	357.50	575.00	43%	850.00
Contractua TOTAL :		23,552.60	372.08	5,812.50	8,646.57	9,093.53	61%	9,097.86

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,460.00	.00	.00	2,460.00	.00	100%	2,460.00
0830.000	Life Insur	100.00	9.48	.00	72.31	27.69	72%	66.40
Employee B TOTAL :		2,560.00	9.48	.00	2,532.31	27.69	99%	2,526.40

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,315.78	233.55	.00	2,261.35	1,054.43	68%	2,021.00
FICA TOTALS . . :		3,315.78	233.55	.00	2,261.35	1,054.43	68%	2,021.00

Sub Dept TOTALS . . :		72,776.00	3,667.97	5,812.50	43,000.49	23,963.01	67%	39,926.81

Sub Dept 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,400.00	895.01	.00	5,922.24	2,477.76	71%	5,543.58
0423.000	Water/Sewer	800.00	.00	.00	401.55	398.45	50%	397.60
0433.000	Liability	348.00	.00	.00	.00	348.00	0%	.00
0443.000	RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00

Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	11,248.00	895.01	.00	6,323.79	4,924.21	56%	5,941.18
Sub Dept TOTALS . :	11,248.00	895.01	.00	6,323.79	4,924.21	56%	5,941.18
Sub Dept 2350 - Central Trades							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	463,885.00	31,087.72	.00	246,508.79	217,376.21	53%	255,605.78
PosControl TOTAL :	463,885.00	31,087.72	.00	246,508.79	217,376.21	53%	255,605.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	1,448.81	1,448.81-	+++	1,733.62
0125.000 Ins OPTOut	10,599.00	441.61	.00	7,065.76	3,533.24	67%	7,819.83
0140.000 Overtime	13,000.00	1,219.61	.00	9,569.13	3,430.87	74%	13,724.07
0150.000 Acting Pay	500.00	46.76	.00	374.49	125.51	75%	245.75
0155.000 HolidayPay	.00	.00	.00	11,377.89	11,377.89-	+++	12,145.79
0170.000 Overtime M	400.00	35.00	.00	275.00	125.00	69%	290.00
0181.000 Vacation	.00	1,607.23	.00	38,743.67	38,743.67-	+++	18,098.30
0182.000 Personal	.00	1,028.52	.00	5,136.95	5,136.95-	+++	3,041.03
0184.000 FunrlLeave	.00	461.86	.00	664.85	664.85-	+++	1,942.96
0186.000 CallInTime	4,500.00	606.81	.00	4,720.47	220.47-	105%	3,773.25
0187.000 Union Time	.00	1,263.10	.00	11,311.99	11,311.99-	+++	8,447.07
0189.000 Sick Leave	.00	955.32	.00	15,157.75	15,157.75-	0%	15,927.44
Personnel TOTALS :	28,999.00	7,665.82	.00	105,846.76	76,847.76-	365%	87,189.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	24.47	.00	.00	24.47	.00	100%	.00
0413.000 Safety Sho	1,100.00	.00	.00	1,030.00	70.00	94%	1,100.00
0414.000 Auto/Equip	10,000.00	926.14	.00	6,304.20	3,695.80	63%	6,421.05
0417.000 Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,800.00
0419.001 Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	141.70
0419.005 Tools&Mach	1,000.00	21.34	100.00	694.34	205.66	79%	759.54
0419.006 Constr Rpr	520.00	.00	.00	.00	520.00	0%	92.71
0419.500 SafetySupl	750.00	93.00	.00	227.93	522.07	30%	150.00
0419.599 UndsgSuply	188.53	.00	.00	123.41	65.12	66%	57.99
0421.001 Phone Ext	126.00	50.15	.00	84.72	41.28	67%	40.57
0421.002 Wireless	2,670.00	166.81	.00	1,202.01	1,467.99	45%	851.81
0433.000 Liability	2,609.00	.00	.00	.00	2,609.00	0%	.00
0449.599 UndesigSrv	330.00	.00	.00	253.00	77.00	77%	.00

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0463.000	Travel & T	200.00	2.00	.00	175.25	24.75	88%	.00
0465.000	Laundry &	2,363.00	181.72	999.46	1,362.90	.64	100%	1,189.73
Contractua TOTAL :		26,937.00	1,441.16	1,099.46	13,082.23	12,755.31	53%	12,605.10
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	36,418.00	.00	.00	36,418.00	.00	100%	36,418.00
0830.000	Life Insur	1,397.00	108.31	.00	887.03	509.97	64%	931.04
0860.000	MedicalIns	158,117.00	.00	.00	78,963.85	79,153.15	50%	101,846.96
0861.000	Dental Ins	8,757.00	.00	.00	3,748.50	5,008.50	43%	5,108.25
Employee B TOTAL :		204,689.00	108.31	.00	120,017.38	84,671.62	59%	144,304.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,706.00	2,964.64	.00	27,151.77	10,554.23	72%	26,619.69
FICA TOTALS . . :		37,706.00	2,964.64	.00	27,151.77	10,554.23	72%	26,619.69
Sub Dept TOTALS . :		762,216.00	43,267.65	1,099.46	512,606.93	248,509.61	67%	526,323.93
Department TOTALS . :		2,129,418.01	129,678.25	42,320.44	1,289,716.74	797,380.83	63%	1,352,377.48
Department 1640 - Central Garage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	602,723.00	37,780.16	.00	326,354.39	276,368.61	54%	316,568.12
PosControl TOTAL :		602,723.00	37,780.16	.00	326,354.39	276,368.61	54%	316,568.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	21,229.00	441.61	.00	9,723.28	11,505.72	46%	16,051.23
0140.000	Overtime	17,961.89	776.99	.00	12,291.68	5,670.21	68%	10,209.48
0150.000	Acting Pay	750.00	.00	.00	217.24	532.76	29%	350.92
0155.000	HolidayPay	.00	174.97	.00	15,042.90	15,042.90-	+++	14,204.30
0170.000	Overtime M	800.00	35.00	.00	430.00	370.00	54%	520.00

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000	Vacation	.00	1,511.54	.00	19,098.58	19,098.58-	+++	18,387.73
0182.000	Personal	.00	275.86	.00	4,275.12	4,275.12-	+++	3,697.86
0184.000	FunrlLeave	.00	149.51	.00	299.02	299.02-	+++	726.83
0186.000	CallInTime	3,438.11	635.87	.00	4,073.98	635.87-	119%	3,273.75
0189.000	Sick Leave	.00	6,129.44	.00	29,530.49	29,530.49-	0%	14,416.56
Personnel TOTALS :		44,179.00	10,130.79	.00	94,982.29	50,803.29-	215%	81,838.66

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	700.00	.00	.00	661.86	38.14	95%	276.05
0413.000	Safety Sho	1,320.00	.00	.00	330.73	989.27	25%	308.85
0414.000	Auto/Equip	18,000.00	2,154.39	17.60	8,567.39	9,415.01	48%	12,270.98
0416.000	Consumable	500.00	.00	.00	418.00	82.00	84%	.00
0417.000	Tool Allow	1,350.00	.00	.00	1,172.36	177.64	87%	1,000.00
0419.001	Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	3.45
0419.003	Cleaning	1,200.00	269.50	241.92	678.50	279.58	77%	274.45
0419.005	Tools&Mach	2,000.00	.00	1,299.90	.00	700.10	65%	.00
0419.009	MiscChemcl	425.00	.00	.00	409.50	15.50	96%	.00
0419.500	SafetySupl	500.00	358.38	.00	358.38	141.62	72%	.00
0419.599	UndsgSuply	4,000.00	.00	269.00	3,564.69	166.31	96%	2,102.87
0421.001	Phone Ext	1,800.00	409.22	.00	748.33	1,051.67	42%	491.68
0421.002	Wireless	1,150.00	71.71	.00	503.06	646.94	44%	500.89
0422.000	Light&Powr	20,000.00	1,324.17	.00	10,250.70	9,749.30	51%	11,827.38
0423.000	Water/Sewe	2,600.00	.00	.00	1,103.95	1,496.05	43%	1,037.60
0424.000	Gas	32,000.00	881.19	.00	18,857.79	13,142.21	59%	16,830.65
0432.000	Prprty Ins	6,071.00	1,524.00	.00	3,079.00	2,992.00	51%	4,208.00
0433.000	Liability	3,603.00	.00	.00	.00	3,603.00	0%	.00
0440.599	CopierLeas	45.00	2.76	.00	23.49	21.51	52%	29.39
0442.599	UndesigRnt	1,500.00	205.35	.00	820.87	679.13	55%	967.32
0444.000	Repair Of	4,838.00	.00	934.00	3,021.00	883.00	82%	779.91
0446.007	Software	4,000.00	.00	.00	.00	4,000.00	0%	.00
0449.050	LicensePrm	425.00	.00	.00	.00	425.00	0%	15.00
0449.599	UndesigSrv	1,500.00	.00	266.00	.00	1,234.00	18%	26.99
0461.000	Postage	17.00	.00	.00	13.70	3.30	81%	7.02
0463.000	Travel & T	412.00	.00	.00	21.25	390.75	5%	418.00
0465.000	Laundry &	3,080.00	223.40	1,228.70	1,675.50	175.80	94%	1,565.21
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		120,990.00	7,424.07	4,257.12	56,280.05	60,452.83	50%	54,941.69

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	41,879.00	.00	.00	41,879.00	.00	100%	41,879.00
0830.000	Life Insur	1,615.00	142.43	.00	1,100.40	514.60	68%	1,069.06
0860.000	MedicalIns	232,297.00	.00	.00	143,090.33	89,206.67	62%	149,627.92
0861.000	Dental Ins	12,915.00	.00	.00	6,772.50	6,142.50	52%	8,610.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	288,706.00	142.43	.00	192,842.23	95,863.77	67%	201,185.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	49,488.00	3,665.22	.00	32,236.95	17,251.05	65%	30,547.61
FICA TOTALS . . :	49,488.00	3,665.22	.00	32,236.95	17,251.05	65%	30,547.61
Sub Dept TOTALS . :	1,106,086.00	59,142.67	4,257.12	702,695.91	399,132.97	64%	685,082.06
Department TOTALS . :	1,106,086.00	59,142.67	4,257.12	702,695.91	399,132.97	64%	685,082.06
Department 1680 - Management Info Services							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	127,635.00	8,950.74	.00	76,130.20	51,504.80	60%	108,858.10
PosControl TOTAL :	127,635.00	8,950.74	.00	76,130.20	51,504.80	60%	108,858.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	31.49	.00	141.71	858.29	14%	583.50
0155.000 HolidayPay	.00	.00	.00	2,760.78	2,760.78-	+++	4,199.13
0181.000 Vacation	.00	220.43	.00	4,836.71	4,836.71-	+++	4,711.47
0182.000 Personal	.00	.00	.00	220.43	220.43-	+++	1,689.38
0183.000 Comp Off	.00	31.49	.00	1,794.99	1,794.99-	+++	454.08
0184.000 FunrlLeave	.00	.00	.00	239.70	239.70-	+++	.00
0189.000 Sick Leave	.00	.00	.00	239.70	239.70-	0%	587.59
Personnel TOTALS :	1,000.00	283.41	.00	10,234.02	9,234.02-	23%	12,225.15
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	100.00	.00	.00	17.40	82.60	17%	93.40
0414.000 Auto/Equip	.00	27.98	.00	63.23	63.23-	+++	22.56
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	1,000.00	.00	.00	45.00	955.00	5%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	1,700.00	561.09	.00	990.91	709.09	58%	540.72
0421.002	Wireless	1,305.00	65.50	.00	481.23	823.77	37%	759.38
0433.000	Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599	CopierLeas	70.00	3.02	.00	40.93	29.07	59%	61.68
0444.000	Repair Of	16,000.00	.00	.00	1,911.00	14,089.00	12%	2,084.36
0444.007	SoftwareMt	127,500.00	9,570.30	.00	99,819.75	27,680.25	78%	82,810.00
0449.599	UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000	Consultant	9,000.00	.00	.00	372.00	8,628.00	4%	2,980.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	11.15
Contractua TOTAL :		161,671.00	10,227.89	.00	103,741.45	57,929.55	64%	89,363.25
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	13,081.00	.00	.00	13,081.00	.00	100%	13,081.00
0830.000	Life Insur	600.00	28.68	.00	217.60	382.40	36%	399.99
0860.000	MedicalIns	30,954.00	.00	.00	29,431.63	1,522.37	95%	34,592.16
0861.000	Dental Ins	1,764.00	.00	.00	1,512.00	252.00	86%	2,016.00
Employee B TOTAL :		46,399.00	28.68	.00	44,242.23	2,156.77	95%	50,089.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,841.00	706.41	.00	6,609.73	3,231.27	67%	9,281.67
FICA TOTALS . . :		9,841.00	706.41	.00	6,609.73	3,231.27	67%	9,281.67
Sub Dept TOTALS . . :		346,546.00	20,197.13	.00	240,957.63	105,588.37	70%	269,817.32
Department TOTALS . . :		346,546.00	20,197.13	.00	240,957.63	105,588.37	70%	269,817.32
Department 1920 - Municipal Assoc. Dues								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0466.000	Books,Mags	9,000.00	.00	.00	8,715.00	285.00	97%	13,115.00
Contractua TOTAL :		9,000.00	.00	.00	8,715.00	285.00	97%	13,115.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	13,115.00
Department TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	13,115.00
Department 1990 - Contingency Account							

Sub Dept 7600 - Vacation Cash Conversion							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	129,486.00	.00	.00	.00	129,486.00	0%	.00
0449.599 UndesigSrv	267.63	.00	.00	.00	267.63	0%	.00
Contractua TOTAL :	129,753.63	.00	.00	.00	129,753.63	0%	.00
Sub Dept TOTALS . :	129,753.63	.00	.00	.00	129,753.63	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	4,000.00	.00	100%	2,000.00
Contractua TOTAL :	4,000.00	.00	.00	4,000.00	.00	100%	2,000.00
Sub Dept TOTALS . :	4,000.00	.00	.00	4,000.00	.00	100%	2,000.00
Department TOTALS . :	133,753.63	.00	.00	4,000.00	129,753.63	3%	2,000.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	528,101.00	30,041.18	.00	290,863.61	237,237.39	55%	267,476.12

Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	528,101.00	30,041.18	.00	290,863.61	237,237.39	55%	267,476.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	87,000.00	7,655.42	.00	51,501.02	35,498.98	59%	46,558.25
0152.000 Shift Prem	4,400.00	238.70	.00	2,126.45	2,273.55	48%	2,470.95
0155.000 HolidayPay	34,100.00	656.78	.00	16,347.89	17,752.11	48%	17,000.40
0158.000 LineUpPay	2,800.00	95.91	.00	1,657.86	1,142.14	59%	1,399.92
0163.000 UnfrmAllow	3,818.00	.00	.00	3,818.00	.00	100%	3,818.00
0168.000 CLA.52 ADJ	600.00	133.00	.00	627.00	27.00	105%	706.69
0170.000 Overtime M	350.00	65.00	.00	310.00	40.00	89%	65.00
0181.000 Vacation	.00	4,962.45	.00	19,586.87	19,586.87	+++	19,478.57
0182.000 Personal	.00	584.60	.00	5,766.73	5,766.73	+++	5,988.20
0183.000 Comp Off	.00	730.22	.00	3,787.26	3,787.26	+++	3,463.66
0184.000 FunrlLeave	.00	1,766.76	.00	3,075.48	3,075.48	+++	1,047.92
0186.002 OnCallHome	2,100.00	.00	.00	730.70	1,369.30	35%	524.00
0189.000 Sick Leave	.00	422.06	.00	15,482.94	15,482.94	+++	17,964.77
0190.000 VacCashCon	4,339.27	.00	.00	4,339.27	.00	100%	3,210.78
Personnel TOTALS :	139,507.27	17,310.90	.00	129,157.47	10,349.80	93%	123,697.11
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0250.000 Other Equi	14,447.68	.00	.00	14,447.68	.00	100%	.00
Capital Ou TOTAL :	14,447.68	.00	.00	14,447.68	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.005 Tools&Mach	600.00	.00	.00	.00	600.00	0%	334.87
0419.006 Constr Rpr	400.00	.00	.00	.00	400.00	0%	400.00
0419.008 SignalsCom	11,610.00	.00	.00	.00	11,610.00	0%	3,874.36
0419.599 UndsgSuply	250.00	.00	.00	119.00	131.00	48%	250.00
0421.001 Phone Ext	8,500.00	2,521.90	643.43	7,810.50	46.07	100%	5,403.89
0433.000 Liability	3,089.00	.00	.00	.00	3,089.00	0%	.00
0440.599 CopierLeas	1,260.00	81.10	.00	654.85	605.15	52%	788.99
0444.000 Repair Of	15,900.00	.00	9,696.50	351.00	5,852.50	63%	16,508.19
0449.000 Service Pe	45,389.72	41,961.60	.00	45,389.72	.00	100%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0463.000 Travel & T	1,100.00	.00	.00	1,065.09	34.91	97%	.00
Contractua TOTAL :	88,098.72	44,564.60	10,339.93	55,390.16	22,368.63	75%	27,560.30
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	43,572.00	.00	.00	43,572.00	.00	100%	43,572.00
0830.000	Life Insur	1,575.00	130.12	.00	1,034.28	540.72	66%	1,047.49
0860.000	MedicalIns	147,603.00	.00	.00	77,137.13	70,465.87	52%	95,074.40
0861.000	Dental Ins	8,518.00	.00	.00	4,233.60	4,284.40	50%	6,182.40
Employee B TOTAL :		201,268.00	130.12	.00	125,977.01	75,290.99	63%	145,876.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,071.95	3,622.47	.00	31,594.30	19,477.65	62%	29,970.97
FICA TOTALS . . :		51,071.95	3,622.47	.00	31,594.30	19,477.65	62%	29,970.97
Sub Dept TOTALS . :		1,022,494.62	95,669.27	10,339.93	647,430.23	364,724.46	64%	594,580.79
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	262,055.00	18,294.19	.00	142,421.43	119,633.57	54%	149,296.42
PosControl TOTAL :		262,055.00	18,294.19	.00	142,421.43	119,633.57	54%	149,296.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	25,000.00	.00	.00	21,959.66	3,040.34	88%	18,089.03
0152.000	Shift Prem	3,100.00	186.70	.00	1,446.92	1,653.08	47%	1,586.95
0153.000	StdByStpd	1,124.00	76.92	.00	653.82	470.18	58%	653.82
0155.000	HolidayPay	16,680.00	4.20	.00	8,148.83	8,531.17	49%	9,534.91
0159.000	WrkSch Adj	42,300.00	.00	.00	.00	42,300.00	0%	.00
0166.000	E.M.D.	1,250.00	.00	.00	1,000.00	250.00	80%	1,250.00
0181.000	Vacation	.00	1,311.36	.00	11,508.10	11,508.10-	+++	10,760.55
0182.000	Personal	.00	970.25	.00	2,442.06	2,442.06-	+++	3,636.07
0183.000	Comp Off	.00	.00	.00	2,307.02	2,307.02-	+++	792.12
0189.000	Sick Leave	.00	225.36	.00	2,503.09	2,503.09-	+++	9,376.69
0190.000	VacCashCon	2,253.65	.00	.00	2,253.65	.00	100%	6,138.73
Personnel TOTALS :		91,707.65	2,774.79	.00	54,223.15	37,484.50	59%	61,818.87
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	.00	34.25	465.75	7%	221.93
0421.001	Phone Ext	16,000.00	2,302.95	3,245.61	11,639.17	1,115.22	93%	10,105.12

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
Contractua TOTAL :		18,329.00	2,302.95	3,245.61	11,673.42	3,409.97	81%	10,327.05
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,479.00	.00	.00	24,479.00	.00	100%	24,479.00
0830.000	Life Insur	612.00	50.48	.00	353.69	258.31	58%	407.72
0860.000	MedicalIns	95,793.00	.00	.00	39,913.47	55,879.53	42%	63,900.64
0861.000	Dental Ins	5,355.00	.00	.00	2,520.00	2,835.00	47%	3,696.00
Employee B TOTAL :		126,239.00	50.48	.00	67,266.16	58,972.84	53%	92,483.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,527.40	1,611.76	.00	15,047.72	11,479.68	57%	16,394.90
FICA TOTALS . . :		26,527.40	1,611.76	.00	15,047.72	11,479.68	57%	16,394.90
Sub Dept TOTALS . . :		524,858.05	25,034.17	3,245.61	290,631.88	230,980.56	56%	330,320.60
Department TOTALS . . :		1,547,352.67	120,703.44	13,585.54	938,062.11	595,705.02	62%	924,901.39
Department 3120 - Police								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	998,203.00	60,701.96	.00	493,869.45	504,333.55	50%	543,984.52
PosControl TOTAL :		998,203.00	60,701.96	.00	493,869.45	504,333.55	50%	543,984.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	5,556.90	.00	47,775.10	47,775.10	+++	45,492.49
0125.000	Ins OPTOut	30,630.00	1,317.54	.00	21,080.64	9,549.36	69%	21,969.90
0130.000	Temporary	5,916.00	.00	.00	5,916.00	.00	100%	12,818.00
0140.000	Overtime	88,000.00	14,827.31	.00	84,823.65	3,176.35	96%	78,035.42
0140.500	OT Safety	975.15	.00	.00	.00	975.15	0%	544.09
0152.000	Shift Prem	14,000.00	1,369.14	.00	10,146.15	3,853.85	73%	9,415.34

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	68,000.00	4,882.23	.00	22,442.11	45,557.89	33%	21,897.49
0158.000	LineUpPay	25,500.00	2,400.02	.00	19,025.04	6,474.96	75%	16,423.75
0160.000	CourtLocal	6,200.00	104.54	.00	1,297.69	4,902.31	21%	962.07
0161.000	CrtOutside	500.00	.00	.00	139.38	360.62	28%	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	4,350.00
0165.000	MiltryLeav	.00	.00	.00	211.83	211.83-	+++	3,257.68
0167.000	EducIncntv	250.00	.00	.00	250.00	.00	100%	250.00
0168.000	CLA.52 ADJ	600.00	48.00	.00	388.04	211.96	65%	19.56
0181.000	Vacation	.00	6,461.90	.00	18,766.53	18,766.53-	+++	18,803.53
0182.000	Personal	.00	243.06	.00	4,931.72	4,931.72-	+++	2,165.18
0183.000	Comp Off	.00	1,244.50	.00	15,338.01	15,338.01-	+++	3,835.85
0184.000	FunrlLeave	.00	.00	.00	799.39	799.39-	+++	459.53
0186.001	OnCallTime	64,000.00	7,277.04	.00	64,288.66	288.66-	101%	45,773.32
0186.002	OnCallHome	38,000.00	3,798.67	.00	36,015.85	1,984.15	95%	32,371.71
0187.000	Union Time	.00	260.54	.00	3,995.92	3,995.92-	+++	2,812.90
0189.000	Sick Leave	.00	1,077.48	.00	5,742.31	5,742.31-	+++	10,755.53
0190.000	VaccashCon	11,748.84	.00	.00	11,723.99	24.85	100%	19,003.43
Personnel TOTALS :		354,319.99	50,868.87	.00	375,098.01	20,778.02-	106%	351,416.77

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	25,000.00	237.31	2,402.90	6,098.25	16,498.85	34%	18,481.29
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	569.89
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	1,036.16
0419.599	UndsgSuply	5,000.00	66.00	236.95-	2,527.57	2,709.38	46%	855.97
0421.001	Phone Ext	3,800.00	1,845.71	.00	3,368.62	431.38	89%	1,621.89
0421.002	Wireless	7,500.00	726.73	.00	5,086.80	2,413.20	68%	4,637.40
0421.007	Data Lines	49,000.00	8,975.30	21,042.12	42,476.42	14,518.54-	130%	42,952.68
0433.000	Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599	CopierLeas	2,520.00	186.91	.00	1,387.45	1,132.55	55%	1,501.78
0444.000	Repair Of	20,000.00	.00	.00	210.85	19,789.15	1%	16,592.48
0446.007	Software	55,000.00	.00	436.50	54,436.00	127.50	100%	52,878.10
0449.010	PrisnrMeal	16,000.00	778.50	6,522.30	6,466.45	3,011.25	81%	7,641.13
0449.599	UndesigSrv	2,000.00	.00	546.27	701.58	752.15	62%	873.96
0451.000	Consultant	65,000.00	1,968.75	.00	52,325.00	12,675.00	81%	32,588.32
0461.000	Postage	3,000.00	77.04	.00	1,157.75	1,842.25	39%	1,367.00
0463.000	Travel & T	2,500.00	.00	.00	31.00	2,469.00	1%	2,637.23
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	6.00
0466.000	Books,Mags	1,600.00	.00	.00	1,220.00	380.00	76%	2,163.90
0470.000	Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	35,000.00
Contractua TOTAL :		307,080.00	14,862.25	30,713.14	217,493.74	58,873.12	81%	223,405.18

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	86,963.00	.00	.00	86,963.00	.00	100%	86,963.00
----------	-----------	-----------	-----	-----	-----------	-----	------	-----------

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	2,726.00	176.13	.00	1,572.61	1,153.39	58%	1,859.69
0860.000	MedicalIns	225,952.00	.00	.00	75,023.66	150,928.34	33%	133,195.88
0861.000	Dental Ins	15,183.00	.00	.00	5,586.00	9,597.00	37%	10,066.35
Employee B TOTAL :		330,824.00	176.13	.00	169,145.27	161,678.73	51%	232,084.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	103,468.45	8,110.11	.00	62,929.02	40,539.43	61%	69,483.22
FICA TOTALS . . :		103,468.45	8,110.11	.00	62,929.02	40,539.43	61%	69,483.22
Sub Dept TOTALS . . :		2,093,895.44	134,719.32	30,713.14	1,318,535.49	744,646.81	64%	1,420,374.61
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,341,757.00	349,275.68	.00	3,359,847.40	2,981,909.60	53%	2,675,676.02
PosControl TOTAL :		6,341,757.00	349,275.68	.00	3,359,847.40	2,981,909.60	53%	2,675,676.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	17,129.00	.00	60,854.19	60,854.19-	+++	114,781.80
0125.000	Ins OPTOut	31,229.00	1,319.58	.00	21,113.28	10,115.72	68%	23,447.08
0140.000	Overtime	915,000.00	138,732.18	.00	773,714.34	141,285.66	85%	724,633.35
0140.500	OT Safety	49,946.54	.00	.00	.00	49,946.54	0%	27,786.16
0152.000	Shift Prem	147,700.00	11,748.32	.00	101,989.25	45,710.75	69%	94,107.64
0155.000	HolidayPay	410,000.00	26,570.59	.00	158,502.22	251,497.78	39%	131,897.14
0157.000	Field Trai	10,000.00	.00	.00	8,520.70	1,479.30	85%	23,867.40
0158.000	LineUpPay	228,000.00	15,966.07	.00	155,495.41	72,504.59	68%	144,753.44
0160.000	CourtLocal	125,600.00	6,451.70	.00	55,608.93	69,991.07	44%	59,398.48
0161.000	CrtOutside	23,000.00	380.89	.00	7,101.83	15,898.17	31%	14,287.47
0165.000	MiltryLeav	.00	3,256.69	.00	42,063.98	42,063.98-	+++	38,000.40
0167.000	EducIncntv	1,050.00	.00	.00	1,050.00	.00	100%	950.00
0168.000	CLA.52 ADJ	11,000.00	2,479.16	.00	11,895.49	895.49-	108%	7,501.22
0181.000	Vacation	.00	55,197.40	.00	255,033.49	255,033.49-	+++	250,851.14
0182.000	Personal	.00	13,265.05	.00	46,990.27	46,990.27-	+++	44,717.89
0183.000	Comp Off	.00	30,343.88	.00	245,182.01	245,182.01-	+++	237,235.17
0184.000	FunrlLeave	.00	981.79	.00	8,256.88	8,256.88-	+++	3,957.98
0186.001	OnCallTime	22,000.00	7,216.78	.00	54,211.06	32,211.06-	246%	14,851.41
0186.002	OnCallHome	2,000.00	206.39	.00	9,979.89	7,979.89-	499%	1,807.96
0187.000	Union Time	.00	328.95	.00	10,432.46	10,432.46-	+++	8,398.82

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000	Sick Leave	.00	15,020.04	.00	120,277.91	120,277.91-	+++	84,002.22
0190.000	VacCashCon	17,607.88	.00	.00	17,604.42	3.46	100%	6,555.64
Personnel TOTALS :		1,994,133.42	346,594.46	.00	2,165,878.01	171,744.59-	109%	2,057,789.81
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	28,196.25	.00	.00	11,224.06	16,972.19	40%	.00
Capital Ou TOTAL :		28,196.25	.00	.00	11,224.06	16,972.19	40%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	26,331.53	.00	.00	1,331.53	25,000.00	5%	19,365.63
0414.000	Auto/Equip	160,000.00	17,232.76	.00	125,737.66	34,262.34	79%	103,829.78
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	4,984.86
0419.036	AmmoSupply	42,000.00	32,959.73	4,941.65	35,488.46	1,569.89	96%	41,455.75
0419.500	SafetySupl	3,343.60	.00	.00	1,634.40	1,709.20	49%	.00
0419.599	UndsgSuply	11,000.00	384.72	2,395.72	1,926.90	6,677.38	39%	10,342.28
0421.001	Phone Ext	4,500.00	1,348.28	.00	2,471.61	2,028.39	55%	2,041.69
0433.000	Liability	36,219.00	.00	.00	.00	36,219.00	0%	.00
0444.000	Repair Of	11,000.00	.00	.00	159.90	10,840.10	2%	8,363.20
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	357.95
0463.000	Travel & T	15,005.00	.00	.00	1,791.87	13,213.13	12%	17,514.50
0464.000	Local Mtng	300.00	.00	.00	191.75	108.25	64%	105.15
Contractua TOTAL :		386,699.13	51,925.49	7,337.37	170,734.08	208,627.68	46%	208,360.79
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	563,755.00	.00	.00	563,755.00	.00	100%	554,578.00
0830.000	Life Insur	19,937.00	1,888.05	.00	14,471.84	5,465.16	73%	13,149.93
0860.000	MedicalIns	1,525,418.00	.00	.00	1,097,091.37	428,326.63	72%	1,120,199.78
0861.000	Dental Ins	87,759.00	.00	.00	52,529.40	35,229.60	60%	64,371.30
Employee B TOTAL :		2,196,869.00	1,888.05	.00	1,727,847.61	469,021.39	79%	1,752,299.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	637,695.74	51,923.79	.00	417,997.51	219,698.23	66%	397,312.26
FICA TOTALS . . :		637,695.74	51,923.79	.00	417,997.51	219,698.23	66%	397,312.26
Sub Dept TOTALS . :		11,585,350.54	801,607.47	7,337.37	7,853,528.67	3,724,484.50	68%	7,091,437.89

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept 2720 - Police Ranger Program							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	843.60	.00	.00	843.60	.00	100%	184.00
Contractua TOTAL :	843.60	.00	.00	843.60	.00	100%	184.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	.00	.00	.00	.00	0%	5,305.34
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	5,305.34
Sub Dept TOTALS . . :	843.60	.00	.00	843.60	.00	100%	5,489.34
Sub Dept 2760 - DWI Program							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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

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

Month End Date: 8/31/2018

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	495,782.00	33,321.51	.00	294,256.01	201,525.99	59%	291,416.40
	PosControl TOTAL :	495,782.00	33,321.51	.00	294,256.01	201,525.99	59%	291,416.40

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	21,260.00	885.84	.00	14,173.44	7,086.56	67%	16,462.80
0140.000	Overtime	90,000.00	12,007.68	.00	74,196.07	15,803.93	82%	69,920.91
0140.500	OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	1,886.61
0152.000	Shift Prem	13,000.00	984.30	.00	8,371.27	4,628.73	64%	8,020.49
0155.000	HolidayPay	36,000.00	1,184.64	.00	3,157.00	32,843.00	9%	4,833.82
0157.000	Field Trai	212.34	.00	.00	212.34	.00	100%	1,414.68
0158.000	LineUpPay	21,387.66	1,598.23	.00	14,279.14	7,108.52	67%	13,903.19
0160.000	CourtLocal	21,475.00	926.30	.00	8,610.81	12,864.19	40%	4,437.56
0161.000	CrtOutside	1,200.00	136.61	.00	351.95	848.05	29%	791.99
0165.000	MiltryLeav	.00	766.11	.00	2,229.10	2,229.10-	+++	.00
0167.000	EducIncntv	200.00	.00	.00	200.00	.00	100%	200.00
0168.000	CLA.52 ADJ	600.00	.00	.00	642.76	42.76-	107%	335.70
0181.000	Vacation	.00	1,787.59	.00	16,044.58	16,044.58-	+++	13,469.63
0182.000	Personal	.00	1,578.42	.00	3,410.71	3,410.71-	+++	2,167.06
0183.000	Comp Off	.00	1,202.99	.00	10,189.53	10,189.53-	+++	7,169.01
0184.000	FunrlLeave	.00	255.37	.00	255.37	255.37-	+++	1,275.51
0186.001	OnCallTime	7,990.00	2,002.63	.00	6,552.72	1,437.28	82%	6,742.73
0186.002	OnCallHome	1,550.00	309.60	.00	928.80	621.20	60%	934.23
0187.000	Union Time	.00	.00	.00	402.54	402.54-	+++	277.56
0189.000	Sick Leave	.00	.00	.00	3,531.44	3,531.44-	+++	1,693.35
0190.000	VacCashCon	9,420.14	.00	.00	9,420.14	.00	100%	11,698.03
	Personnel TOTALS :	226,295.14	25,626.31	.00	177,159.71	49,135.43	78%	167,634.86

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	1,219.60	.00	46.99	219.60	953.01	22%	.00
0419.599	UndsgSuply	2,750.00	.00	.00	2,285.00	465.00	83%	120.15
0421.001	Phone Ext	1,200.00	618.52	.00	1,106.85	93.15	92%	511.71
0433.000	Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599	CopierLeas	235.00	20.81	.00	162.54	72.46	69%	155.16
0444.000	Repair Of	500.00	.00	278.04	.00	221.96	56%	142.05
0463.000	Travel & T	700.00	1.00	.00	373.25	326.75	53%	321.03
	Contractua TOTAL :	9,684.60	640.33	325.03	4,147.24	5,212.33	46%	1,250.10

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	45,724.00	.00	.00	45,724.00	.00	100%	45,724.00
0830.000	Life Insur	2,117.00	176.92	.00	1,363.65	753.35	64%	1,390.58
0860.000	MedicalIns	126,337.00	.00	.00	57,869.98	68,467.02	46%	89,545.56
0861.000	Dental Ins	7,094.00	.00	.00	2,772.00	4,322.00	39%	5,061.00
Employee B TOTAL :		181,272.00	176.92	.00	107,729.63	73,542.37	59%	141,721.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	55,238.64	4,509.52	.00	36,134.12	19,104.52	65%	39,964.00
FICA TOTALS . . :		55,238.64	4,509.52	.00	36,134.12	19,104.52	65%	39,964.00
Sub Dept TOTALS . :		968,272.38	64,274.59	325.03	619,426.71	348,520.64	64%	641,986.50
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	52,194.00	3,019.02	.00	30,441.79	21,752.21	58%	26,400.23
PosControl TOTAL :		52,194.00	3,019.02	.00	30,441.79	21,752.21	58%	26,400.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	8,000.00	999.33	.00	6,156.57	1,843.43	77%	7,556.56
0152.000	Shift Prem	1,600.00	100.64	.00	553.52	1,046.48	35%	801.84
0155.000	HolidayPay	3,990.28	.00	.00	.00	3,990.28	0%	.00
0158.000	LineUpPay	2,700.00	131.22	.00	918.57	1,781.43	34%	1,225.05
0160.000	CourtLocal	80.76	.00	.00	80.76	.00	100%	.00
0181.000	Vacation	.00	.00	.00	1,408.89	1,408.89	+++	2,467.30
0182.000	Personal	.00	1,006.35	.00	1,006.35	1,006.35	+++	246.73
0183.000	Comp Off	.00	.00	.00	807.60	807.60	+++	2,640.00
0189.000	Sick Leave	.00	.00	.00	603.81	603.81	0%	493.46
Personnel TOTALS :		16,371.04	2,237.54	.00	11,536.07	4,834.97	71%	15,430.94
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0433.000	Liability	392.00	.00	.00	.00	392.00	0%	.00
0463.000	Travel & T	495.00	.00	.00	495.00	.00	100%	.00
Contractua TOTAL :		887.00	.00	.00	495.00	392.00	56%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	5,423.00	.00	.00	5,423.00	.00	100%	5,423.00
0830.000	Life Insur	209.00	.00	.00	.00	209.00	0%	139.17
0860.000	MedicalIns	21,613.00	.00	.00	.00	21,613.00	0%	14,654.24
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	840.00
Employee B TOTAL :		28,442.00	.00	.00	5,423.00	23,019.00	19%	21,056.41
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	5,255.00	402.13	.00	3,211.44	2,043.56	61%	3,778.71
FICA TOTALS . . :		5,255.00	402.13	.00	3,211.44	2,043.56	61%	3,778.71
Sub Dept TOTALS . :		103,149.04	5,658.69	.00	51,107.30	52,041.74	50%	66,666.29
----- Sub Dept 2783 - NYS DCJS Domestic Violenc -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								
0110.000	BiwklyPyrl	31,554.00	2,409.20	.00	19,162.27	12,391.73	61%	13,952.89
PosControl TOTAL :		31,554.00	2,409.20	.00	19,162.27	12,391.73	61%	13,952.89
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0140.000	Overtime	5,612.00	86.04	.00	466.03	5,145.97	8%	218.69
0155.000	HolidayPay	.00	.00	.00	827.00	827.00-	+++	569.36
0182.000	Personal	.00	126.80	.00	253.60	253.60-	0%	427.02
Personnel TOTALS :		5,612.00	212.84	.00	1,546.63	4,065.37	28%	1,215.07
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :		900.00	.00	.00	.00	900.00	0%	.00
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	3,062.00	.00	.00	3,062.00	.00	100%	3,062.00
0830.000	Life Insur	82.00	7.35	.00	56.39	25.61	69%	45.06
Employee B TOTAL :		3,144.00	7.35	.00	3,118.39	25.61	99%	3,107.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,843.00	200.58	.00	1,584.24	1,258.76	56%	1,570.00
FICA TOTALS . . :		2,843.00	200.58	.00	1,584.24	1,258.76	56%	1,570.00
Sub Dept TOTALS . :		44,053.00	2,829.97	.00	25,411.53	18,641.47	58%	19,845.02
Sub Dept 2792 - Office-Professnl Standard								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	512,655.00	32,077.72	.00	295,317.39	217,337.61	58%	285,575.66
PosControl TOTAL :		512,655.00	32,077.72	.00	295,317.39	217,337.61	58%	285,575.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	90,000.00	16,736.31	.00	95,058.98	5,058.98-	106%	108,365.68
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	6,915.00	448.36	.00	4,013.62	2,901.38	58%	3,969.78
0155.000	HolidayPay	35,700.00	.00	.00	11,419.75	24,280.25	32%	4,441.20
0158.000	LineUpPay	21,178.36	1,412.91	.00	13,633.23	7,545.13	64%	13,759.05
0160.000	CourtLocal	104.54	.00	.00	104.54	.00	100%	.00
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	293.10
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	3,450.00
0167.000	EducIncntv	.00	.00	.00	.00	.00	+++	50.00
0168.000	CLA.52 ADJ	24.42	122.09	.00	170.93	146.51-	700%	.00
0181.000	Vacation	.00	375.66	.00	35,814.03	35,814.03-	+++	8,628.51
0182.000	Personal	.00	1,502.64	.00	3,415.66	3,415.66-	+++	246.73
0183.000	Comp Off	.00	1,711.73	.00	19,833.94	19,833.94-	+++	1,890.45
0186.002	OnCallHome	2,000.00	142.24	.00	568.96	1,431.04	28%	1,301.14
0189.000	Sick Leave	.00	.00	.00	35,274.73	35,274.73-	+++	.00
0190.000	VacCashCon	2,988.02	.00	.00	2,916.38	71.64	98%	8,185.92
Personnel TOTALS :		160,510.34	22,451.94	.00	222,224.75	61,714.41-	138%	154,581.56
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	160.37
0433.000	Liability	2,818.00	.00	.00	.00	2,818.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	443.46	1,556.54	22%	.00
Contractua TOTAL :		5,418.00	.00	.00	443.46	4,974.54	8%	160.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	41,430.00	.00	.00	41,430.00	.00	100%	41,430.00
0830.000	Life Insur	614.00	35.54	.00	359.40	254.60	59%	526.85
0860.000	MedicalIns	144,707.00	.00	.00	31,327.52	113,379.48	22%	34,592.16
0861.000	Dental Ins	8,064.00	.00	.00	1,407.00	6,657.00	17%	2,583.00
Employee B TOTAL :		194,815.00	35.54	.00	74,523.92	120,291.08	38%	79,132.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,487.10	4,171.54	.00	39,607.47	11,879.63	77%	38,642.25
FICA TOTALS . . :		51,487.10	4,171.54	.00	39,607.47	11,879.63	77%	38,642.25
Sub Dept TOTALS . :		924,885.44	58,736.74	.00	632,116.99	292,768.45	68%	558,091.85
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,786,924.00	103,272.24	.00	967,444.97	819,479.03	54%	891,670.89
PosControl TOTAL :		1,786,924.00	103,272.24	.00	967,444.97	819,479.03	54%	891,670.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	521.37	521.37-	+++	78,441.04
0125.000	Ins OPTOut	31,260.00	1,302.51	.00	20,840.16	10,419.84	67%	24,247.95
0140.000	Overtime	140,000.00	10,815.59	.00	106,361.71	33,638.29	76%	121,250.48
0140.500	OT Safety	6,524.10	.00	.00	.00	6,524.10	0%	5,169.24
0152.000	Shift Prem	13,000.00	1,045.32	.00	8,840.66	4,159.34	68%	7,830.54
0155.000	HolidayPay	110,000.00	11,866.06	.00	55,595.11	54,404.89	51%	47,241.61
0158.000	LineUpPay	66,000.00	4,959.73	.00	44,777.96	21,222.04	68%	42,105.92
0160.000	CourtLocal	46,410.00	5,276.87	.00	27,487.41	18,922.59	59%	21,727.05
0161.000	CrtOutside	24,000.00	743.94	.00	12,374.47	11,625.53	52%	17,619.49
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	13,500.00

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0167.000	EducIncntv	150.00	.00	.00	150.00	.00	100%	150.00
0168.000	CLA.52 ADJ	1,400.00	253.88	.00	691.39	708.61	49%	564.51
0181.000	Vacation	.00	45,317.78	.00	109,536.99	109,536.99-	+++	69,559.95
0182.000	Personal	.00	4,148.82	.00	11,797.70	11,797.70-	+++	6,563.71
0183.000	Comp Off	.00	28,369.66	.00	76,432.99	76,432.99-	+++	50,124.03
0184.000	FunrlLeave	.00	.00	.00	3,366.77	3,366.77-	+++	535.17
0186.001	OnCallTime	80,000.00	7,745.11	.00	65,643.53	14,356.47	82%	62,224.67
0186.002	OnCallHome	61,800.00	3,563.99	.00	35,907.53	25,892.47	58%	32,426.26
0189.000	Sick Leave	.00	35,839.29	.00	74,670.45	74,670.45-	+++	20,918.46
0190.000	VacCashCon	17,412.75	.00	.00	17,386.85	25.90	100%	16,557.94
Personnel TOTALS :		597,956.85	161,248.55	.00	672,383.05	74,426.20-	112%	638,758.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	12,000.00	.00	2,249.14	1,077.24	8,673.62	28%	13,087.02
0421.001	Phone Ext	7,500.00	3,580.02	.00	7,054.99	445.01	94%	3,656.58
0421.002	Wireless	4,000.00	417.22	.00	2,923.83	1,076.17	73%	2,170.37
0433.000	Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00
0440.599	CopierLeas	1,235.00	92.05	.00	737.50	497.50	60%	719.16
0444.000	Repair Of	8,000.00	.00	.00	3,700.00	4,300.00	46%	8,500.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	110.00
0463.000	Travel & T	5,000.00	902.92	.00	2,421.64	2,578.36	48%	3,825.07
0464.000	Local Mtng	50.00	.00	.00	1.00	49.00	2%	.00
Contractua TOTAL :		47,925.00	4,992.21	2,249.14	17,916.20	27,759.66	42%	32,068.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	161,472.00	.00	.00	161,472.00	.00	100%	161,472.00
0830.000	Life Insur	4,080.00	273.69	.00	2,218.33	1,861.67	54%	2,846.28
0860.000	MedicalIns	438,911.00	.00	.00	130,688.05	308,222.95	30%	219,178.62
0861.000	Dental Ins	25,767.00	.00	.00	7,085.40	18,681.60	28%	13,503.00
Employee B TOTAL :		630,230.00	273.69	.00	301,463.78	328,766.22	48%	396,999.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	182,443.09	18,496.08	.00	123,710.58	58,732.51	68%	127,366.75
FICA TOTALS . . :		182,443.09	18,496.08	.00	123,710.58	58,732.51	68%	127,366.75
Sub Dept TOTALS . . :		3,245,478.94	288,282.77	2,249.14	2,082,918.58	1,160,311.22	64%	2,086,863.76
Sub Dept 2840 - Narcotics Investigation								

Month End Date: 8/31/2018

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	843,686.00	46,139.38	.00	446,212.34	397,473.66	53%	440,777.47
PosControl TOTAL :	<u>843,686.00</u>	<u>46,139.38</u>	<u>.00</u>	<u>446,212.34</u>	<u>397,473.66</u>	<u>53%</u>	<u>440,777.47</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	4,027.33	4,027.33-	+++	311.92-
0125.000 Ins OPTOut	10,000.00	416.67	.00	6,666.72	3,333.28	67%	15,570.30
0140.000 Overtime	158,000.00	13,694.24	.00	107,270.27	50,729.73	68%	147,781.08
0140.500 OT Safety	4,248.20	.00	.00	.00	4,248.20	0%	2,182.27
0152.000 Shift Prem	7,500.00	413.94	.00	3,458.10	4,041.90	46%	3,623.70
0155.000 HolidayPay	58,000.00	3,678.79	.00	12,772.29	45,227.71	22%	14,754.85
0158.000 LineUpPay	33,400.00	2,144.25	.00	20,213.56	13,186.44	61%	20,434.81
0160.000 CourtLocal	20,000.00	2,771.47	.00	17,146.57	2,853.43	86%	8,060.62
0161.000 CrtOutside	12,200.00	1,317.23	.00	6,749.93	5,450.07	55%	8,843.65
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	6,000.00
0165.000 MiltryLeav	.00	.00	.00	4,376.96	4,376.96-	+++	5,685.33
0168.000 CLA.52 ADJ	1,000.00	102.56	.00	658.72	341.28	66%	229.54
0181.000 Vacation	.00	5,553.80	.00	34,439.62	34,439.62-	+++	51,390.68
0182.000 Personal	.00	1,499.64	.00	4,330.61	4,330.61-	+++	5,108.15
0183.000 Comp Off	.00	4,402.52	.00	39,060.82	39,060.82-	+++	11,638.70
0184.000 FunrlLeave	.00	.00	.00	1,137.88	1,137.88-	+++	271.65
0186.001 OnCallTime	26,600.00	3,242.78	.00	22,539.84	4,060.16	85%	18,476.13
0186.002 OnCallHome	15,000.00	.00	.00	2,575.80	12,424.20	17%	15,230.64
0189.000 Sick Leave	.00	.00	.00	14,002.52	14,002.52-	+++	37,279.01
0190.000 VacCashCon	9,737.52	.00	.00	9,685.72	51.80	100%	8,121.96
Personnel TOTALS :	<u>355,685.72</u>	<u>39,237.89</u>	<u>.00</u>	<u>311,113.26</u>	<u>44,572.46</u>	<u>88%</u>	<u>380,371.15</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009 MiscChemcl	800.00	.00	800.00	.00	.00	100%	229.50
0419.599 UndsgSuply	1,375.00	.00	700.00	.00	675.00	51%	482.79
0421.001 Phone Ext	2,200.00	1,121.38	.00	2,001.09	198.91	91%	912.71
0421.002 Wireless	8,500.00	383.11	.00	2,706.16	5,793.84	32%	2,949.86
0433.000 Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599 CopierLeas	215.00	8.42	.00	85.20	129.80	40%	134.26
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	<u>19,112.00</u>	<u>1,512.91</u>	<u>1,500.00</u>	<u>4,792.45</u>	<u>12,819.55</u>	<u>33%</u>	<u>4,709.12</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	68,456.00	.00	.00	68,456.00	.00	100%	68,456.00
0830.000	Life Insur	1,658.00	108.12	.00	930.57	727.43	56%	1,108.87
0860.000	MedicalIns	211,822.00	.00	.00	89,106.83	122,715.17	42%	102,579.68
0861.000	Dental Ins	13,041.00	.00	.00	3,675.00	9,366.00	28%	5,880.00
Employee B TOTAL :		294,977.00	108.12	.00	162,168.40	132,808.60	55%	178,024.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	91,751.96	6,284.36	.00	57,418.48	34,333.48	63%	70,438.73
FICA TOTALS . . :		91,751.96	6,284.36	.00	57,418.48	34,333.48	63%	70,438.73
Sub Dept TOTALS . . :		1,605,212.68	93,282.66	1,500.00	981,704.93	622,007.75	61%	1,074,321.02
Department TOTALS . . :		20,571,141.06	1,449,392.21	42,124.68	13,565,593.80	6,963,422.58	66%	12,965,076.28
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	313,786.00	21,377.30	.00	181,494.26	132,291.74	58%	165,945.12
PosControl TOTAL :		313,786.00	21,377.30	.00	181,494.26	132,291.74	58%	165,945.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	4,000.00	2,400.00	.00	3,920.00	80.00	98%	5,610.00
0140.000	Overtime	7,000.00	132.94	.00	3,402.42	3,597.58	49%	3,602.62
0155.000	HolidayPay	.00	180.29	.00	7,847.02	7,847.02-	+++	7,171.09
0170.000	Overtime M	670.00	10.00	.00	195.00	475.00	29%	210.00
0181.000	Vacation	.00	1,512.75	.00	6,598.00	6,598.00-	+++	6,170.04
0182.000	Personal	.00	184.12	.00	2,641.74	2,641.74-	+++	1,833.99
0186.000	CallInTime	6,500.00	133.54	.00	2,857.60	3,642.40	44%	2,489.60
0189.000	Sick Leave	.00	1,123.30	.00	8,525.95	8,525.95-	+++	7,885.62
0190.000	VacCashCon	5,478.62	.00	.00	5,478.62	.00	100%	4,799.68
Personnel TOTALS :		23,648.62	5,676.94	.00	41,466.35	17,817.73-	175%	39,772.64

Month End Date: 8/31/2018

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000	Auto/Equip	8,500.00	789.13	.00	5,380.26	3,119.74	63%	4,558.23
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	310.27
0419.001	Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	119.83
0419.003	Cleaning	425.00	.00	.00	.00	425.00	0%	436.80
0419.005	Tools&Mach	1,000.00	.00	.00	42.99	957.01	4%	.00
0419.008	SignalsCom	35,016.00	.00	9,750.00	13,001.87	12,264.13	65%	20,370.01
0419.500	SafetySupl	650.00	.00	.00	.00	650.00	0%	.00
0419.599	UndsgSuply	637.00	138.11	.00	138.11	498.89	22%	454.05
0421.001	Phone Ext	450.00	153.28	.00	272.07	177.93	61%	157.71
0421.002	Wireless	350.00	16.17	.00	113.53	236.47	32%	113.01
0423.000	Water/Sew	700.00	.00	.00	281.55	418.45	40%	277.60
0424.000	Gas	3,000.00	57.00	.00	1,926.24	1,073.76	64%	1,521.39
0432.000	Prprty Ins	851.00	214.00	.00	432.00	419.00	51%	589.00
0433.000	Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0440.599	CopierLeas	60.00	3.71	.00	35.29	24.71	59%	39.15
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	585.00	.00	585.00	215.00	73%	.00
0449.599	UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000	Postage	38.00	2.82	.00	29.59	8.41	78%	17.03
0465.000	Laundry &	1,185.00	91.80	500.22	684.54	.24	100%	418.80
Contractua TOTAL :		60,121.00	2,051.02	10,250.22	22,923.04	26,947.74	55%	29,382.88

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	22,276.00	.00	.00	22,276.00	.00	100%	22,276.00
0830.000	Life Insur	833.00	75.84	.00	574.72	258.28	69%	555.52
0860.000	MedicalIns	92,451.00	.00	.00	44,272.12	48,178.88	48%	59,549.60
0861.000	Dental Ins	5,267.00	.00	.00	2,255.40	3,011.60	43%	3,510.30
Employee B TOTAL :		120,827.00	75.84	.00	69,378.24	51,448.76	57%	85,891.42

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	25,814.11	2,069.67	.00	17,060.09	8,754.02	66%	15,750.77
FICA TOTALS . . :		25,814.11	2,069.67	.00	17,060.09	8,754.02	66%	15,750.77

Sub Dept TOTALS . . :		544,196.73	31,250.77	10,250.22	332,321.98	201,624.53	63%	336,742.83

Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	544,196.73	31,250.77	10,250.22	332,321.98	201,624.53	63%	336,742.83
Department 3410 - Fire							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	193,179.00	13,827.07	.00	110,422.82	82,756.18	57%	110,868.20
PosControl TOTAL :	193,179.00	13,827.07	.00	110,422.82	82,756.18	57%	110,868.20

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	420.66	420.66-	+++	.00
0140.000 Overtime	1,000.00	.00	.00	279.76	720.24	28%	515.77
0155.000 HolidayPay	.00	.00	.00	4,252.86	4,252.86-	+++	3,999.30
0163.000 UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000 Vacation	.00	128.53	.00	13,082.74	13,082.74-	+++	3,557.40
0182.000 Personal	.00	159.62	.00	864.45	864.45-	+++	1,564.90
0189.000 Sick Leave	.00	310.95	.00	1,578.90	1,578.90-	+++	949.58
0190.000 VacCashCon	4,331.60	.00	.00	4,331.60	.00	100%	4,129.80
Personnel TOTALS :	6,531.60	599.10	.00	26,010.97	19,479.37-	398%	15,916.75

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	5,000.00	413.27	68.78	3,315.81	1,615.41	68%	4,402.96
0412.000 Uniforms	200.00	107.80	84.90	107.80	7.30	96%	84.30
0416.000 Consumable	700.00	.00	.00	690.00	10.00	99%	350.32
0419.599 UndsgSuply	2,000.00	23.93	.00	1,968.51	31.49	98%	827.38
0421.001 Phone Ext	900.00	411.93	.00	785.57	114.43	87%	408.41
0421.002 Wireless	920.00	124.69	.00	874.68	45.32	95%	868.39
0421.007 Data Lines	8,250.00	1,108.13	1,578.88	5,580.75	1,090.37	87%	5,466.89
0422.000 Light&Powr	2,500.00	277.94	.00	1,577.42	922.58	63%	1,643.63
0423.000 Water/Sewer	500.00	.00	.00	251.55	248.45	50%	247.60
0424.000 Gas	3,000.00	.00	.00	1,370.94	1,629.06	46%	1,154.26
0432.000 Prprty Ins	10,777.00	2,705.00	.00	5,465.00	5,312.00	51%	7,468.00
0433.000 Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599 CopierLeas	1,300.00	46.41	.00	490.19	809.81	38%	838.58
0442.599 UndesigRnt	6,000.00	492.50	2,462.50	3,447.50	90.00	99%	3,447.50
0461.000 Postage	250.00	36.08	.00	215.05	34.95	86%	98.69
0463.000 Travel & T	800.00	1.60	.00	32.38	767.62	4%	421.11
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	206.39

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0466.000	Books,Mags	1,200.00	.00	.00	772.33	427.67	64%	628.79
Contractua TOTAL :		45,530.00	5,749.28	4,195.06	26,945.48	14,389.46	68%	28,563.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	14,024.00	.00	.00	14,024.00	.00	100%	14,024.00
0830.000	Life Insur	650.00	55.81	.00	438.18	211.82	67%	433.22
0860.000	MedicalIns	67,115.00	.00	.00	30,663.99	36,451.01	46%	43,230.00
0861.000	Dental Ins	3,717.00	.00	.00	1,480.50	2,236.50	40%	1,974.00
Employee B TOTAL :		85,506.00	55.81	.00	46,606.67	38,899.33	55%	59,661.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,277.37	1,107.86	.00	10,454.43	4,822.94	68%	9,882.90
FICA TOTALS . . :		15,277.37	1,107.86	.00	10,454.43	4,822.94	68%	9,882.90
Sub Dept TOTALS . :		346,023.97	21,339.12	4,195.06	220,440.37	121,388.54	65%	224,892.27
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	8,495,472.00	495,271.69	.00	4,637,979.42	3,857,492.58	55%	4,102,820.94
PosControl TOTAL :		8,495,472.00	495,271.69	.00	4,637,979.42	3,857,492.58	55%	4,102,820.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	9,073.70	.00	99,500.53	99,500.53-	+++	111,675.12
0125.000	Ins OPTOut	142,521.00	5,078.79	.00	85,401.09	57,119.91	60%	111,689.00
0140.000	Overtime	750,000.00	143,532.98	.00	620,823.10	129,176.90	83%	755,455.15
0152.000	Shift Prem	385,000.00	32,296.98	.00	270,417.65	114,582.35	70%	242,857.17
0153.000	StdByStpd	5,500.00	169.24	.00	1,438.54	4,061.46	26%	1,438.54
0155.000	HolidayPay	600,000.00	.00	.00	403,553.21	196,446.79	67%	359,365.97
0159.000	WrkSch Adj	480,000.00	.00	.00	142.43-	480,142.43	0%	1,474.56
0162.000	SafyCloth	2,100.00	154.00	.00	1,309.00	791.00	62%	1,309.00
0165.000	MiltryLeav	.00	.00	.00	19,130.41	19,130.41-	+++	20,850.93
0181.000	Vacation	.00	107,159.48	.00	395,386.79	395,386.79-	+++	444,838.78
0182.000	Personal	.00	15,013.86	.00	85,319.48	85,319.48-	+++	95,330.74
0183.000	Comp Off	.00	.00	.00	77,461.87	77,461.87-	+++	73,113.23

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0184.000	FunrlLeave	.00	2,624.82	.00	9,536.91	9,536.91-	+++	5,158.84
0187.000	Union Time	.00	.00	.00	11,022.13	11,022.13-	+++	13,984.16
0189.000	Sick Leave	.00	17,525.10	.00	165,351.39	165,351.39-	+++	224,666.12
0190.000	VacCashCon	4,250.74	.00	.00	4,250.74	.00	100%	10,204.55
Personnel TOTALS :		2,369,371.74	332,628.95	.00	2,249,760.41	119,611.33	95%	2,473,411.86
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	12.00	.00	341.38	158.62	68%	403.60
0412.000	Uniforms	60,853.75	355.50	947.36	53,801.52	6,104.87	90%	67,845.09
0419.003	Cleaning	8,900.00	536.72	1,461.23	4,149.08	3,289.69	63%	5,029.39
0419.009	MiscChemcl	3,500.00	.00	497.50	229.50	2,773.00	21%	372.50
0421.001	Phone Ext	5,500.00	308.91	1,855.77	3,282.79	361.44	93%	3,589.63
0421.002	Wireless	6,200.00	169.37	.00	1,188.31	5,011.69	19%	1,182.24
0422.000	Light&Powr	15,500.00	1,410.01	.00	9,257.96	6,242.04	60%	8,927.83
0423.000	Water/Sewer	7,500.00	1,054.81	.00	5,572.16	1,927.84	74%	3,433.60
0424.000	Gas	20,000.00	184.17	.00	9,309.63	10,690.37	47%	7,824.74
0433.000	Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00
0444.000	Repair Of	1,000.00	45.00	.00	215.00	785.00	22%	886.58
0449.599	UndesigSrv	2,806.00	.00	.00	2,104.20	701.80	75%	2,401.98
0458.000	Medical Fe	7,900.00	715.00	.00	4,433.00	3,467.00	56%	.00
0463.000	Travel & T	20,000.00	2,360.26	.00	13,866.26	6,133.74	69%	5,869.20
0465.000	Laundry &	1,000.00	.00	.00	119.90	880.10	12%	2,619.17
0466.000	Books,Mags	500.00	.00	.00	399.00	101.00	80%	399.00
Contractua TOTAL :		208,042.75	7,151.75	4,761.86	108,269.69	95,011.20	54%	110,784.55
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	711,129.00	.00	.00	711,129.00	.00	100%	711,129.00
0830.000	Life Insur	23,494.00	2,183.79	.00	16,813.81	6,680.19	72%	15,280.70
0860.000	MedicalIns	2,215,900.00	.00	.00	1,280,811.53	935,088.47	58%	1,394,646.27
0861.000	Dental Ins	136,143.00	.00	.00	67,863.60	68,279.40	50%	90,517.35
Employee B TOTAL :		3,086,666.00	2,183.79	.00	2,076,617.94	1,010,048.06	67%	2,211,573.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	831,160.18	62,640.54	.00	519,508.55	311,651.63	63%	514,083.15
FICA TOTALS . . :		831,160.18	62,640.54	.00	519,508.55	311,651.63	63%	514,083.15
Sub Dept TOTALS . . :		14,990,712.67	899,876.72	4,761.86	9,592,136.01	5,393,814.80	64%	9,412,673.82

Month End Date: 8/31/2018

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

Sub Dept 3020 - Fire Prevention								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	352,598.00	23,557.86	.00	189,747.01	162,850.99	54%	203,028.46
	PosControl TOTAL :	352,598.00	23,557.86	.00	189,747.01	162,850.99	54%	203,028.46

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	416.67	.00	6,666.72	3,333.28	67%	7,327.20
0140.000	Overtime	13,000.00	1,222.91	.00	11,610.12	1,389.88	89%	11,185.40
0152.000	Shift Prem	14,000.00	1,456.00	.00	12,282.27	1,717.73	88%	11,040.12
0153.000	StdByStpd	21,600.00	1,592.30	.00	13,534.55	8,065.45	63%	13,534.56
0154.000	FD 6% S.D.	9,300.00	739.80	.00	6,288.30	3,011.70	68%	5,687.43
0155.000	HolidayPay	19,000.00	.00	.00	13,765.00	5,235.00	72%	12,201.68
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	1,583.21
0162.000	SaftyCloth	402.00	30.80	.00	261.80	140.20	65%	261.80
0181.000	Vacation	.00	3,171.11	.00	18,515.48	18,515.48-	+++	30,887.20
0182.000	Personal	.00	630.12	.00	3,377.41	3,377.41-	+++	5,226.26
0183.000	Comp Off	.00	.00	.00	5,894.15	5,894.15-	+++	6,448.10
0189.000	Sick Leave	.00	.00	.00	3,614.64	3,614.64-	0%	24,497.84
	Personnel TOTALS :	92,302.00	9,259.71	.00	95,810.44	3,508.44-	104%	129,880.80

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	3,000.00	.00	.00	.00	3,000.00	0%	1,483.28
0419.599	UndsgSuply	1,000.00	202.00	.00	560.90	439.10	56%	779.47
0421.001	Phone Ext	900.00	412.43	.00	755.17	144.83	84%	377.67
0421.002	Wireless	1,360.00	.00	.00	.00	1,360.00	0%	.00
0433.000	Liability	2,046.00	.00	.00	.00	2,046.00	0%	.00
0444.000	Repair Of	600.00	.00	.00	.00	600.00	0%	.00
0446.007	Software	9,846.25	3,146.25	.00	3,146.25	6,700.00	32%	1,419.86
0463.000	Travel & T	2,000.00	.00	.00	1,375.18	624.82	69%	1,918.51
0466.000	Books,Mags	2,000.00	.00	.00	1,655.50	344.50	83%	1,776.10
	Contractua TOTAL :	22,752.25	3,760.68	.00	7,493.00	15,259.25	33%	7,754.89

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	30,581.00	.00	.00	30,581.00	.00	100%	30,581.00
0830.000	Life Insur	399.00	37.82	.00	294.83	104.17	74%	355.46
0860.000	MedicalIns	76,455.00	.00	.00	26,542.46	49,912.54	35%	40,299.16

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

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	5,544.00	.00	.00	1,260.00	4,284.00	23%	2,310.00
Employee B TOTAL :		112,979.00	37.82	.00	58,678.29	54,300.71	52%	73,545.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	34,188.00	2,510.56	.00	21,852.00	12,336.00	64%	26,164.82
FICA TOTALS . . :		34,188.00	2,510.56	.00	21,852.00	12,336.00	64%	26,164.82
Sub Dept TOTALS . :		614,819.25	39,126.63	.00	373,580.74	241,238.51	61%	440,374.59
Sub Dept 3060 - Fire Training/EMS Service								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	85,552.00	4,948.39	.00	48,494.22	37,057.78	57%	45,020.26
PosControl TOTAL :		85,552.00	4,948.39	.00	48,494.22	37,057.78	57%	45,020.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	600.00	.00	.00	.00	600.00	0%	314.94
0152.000	Shift Prem	4,700.00	377.02	.00	3,204.67	1,495.33	68%	2,926.79
0153.000	StdByStpd	5,700.00	415.38	.00	3,530.73	2,169.27	62%	3,530.73
0154.000	FD 6% S.D.	4,900.00	395.86	.00	3,364.81	1,535.19	69%	3,073.14
0155.000	HolidayPay	3,800.00	.00	.00	2,309.23	1,490.77	61%	2,082.54
0162.000	SaftyCloth	402.00	30.80	.00	261.80	140.20	65%	261.80
0181.000	Vacation	.00	1,649.45	.00	4,948.35	4,948.35-	+++	4,115.16
0184.000	FunrlLeave	.00	.00	.00	329.89	329.89-	0%	.00
Personnel TOTALS :		20,102.00	2,868.51	.00	17,949.48	2,152.52	89%	16,305.10
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	3,000.00	.00	.00	491.72	2,508.28	16%	852.50
0419.500	SafetySupl	18,000.00	2,039.98	114.00	8,099.81	9,786.19	46%	4,582.92
0419.599	UndsgSuply	500.00	.00	.00	90.78	409.22	18%	99.88
0421.002	Wireless	485.00	.00	.00	.00	485.00	0%	.00
0433.000	Liability	550.00	.00	.00	.00	550.00	0%	.00
0458.000	Medical Fe	500.00	.00	.00	.00	500.00	0%	200.00
0463.000	Travel & T	2,000.00	.00	.00	846.91	1,153.09	42%	1,442.26
0463.500	SafetyTrng	1,000.00	.00	.00	.00	1,000.00	0%	132.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Contractua TOTAL :		26,035.00	2,039.98	114.00	9,529.22	16,391.78	37%	7,309.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,282.00	.00	.00	7,282.00	.00	100%	7,282.00
0830.000	Life Insur	233.00	21.67	.00	169.62	63.38	73%	155.28
0860.000	MedicalIns	22,751.00	.00	.00	13,271.23	9,479.77	58%	14,654.24
0861.000	Dental Ins	1,260.00	.00	.00	630.00	630.00	50%	840.00
Employee B TOTAL :		31,526.00	21.67	.00	21,352.85	10,173.15	68%	22,931.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	8,083.00	597.98	.00	5,090.08	2,992.92	63%	4,853.11
FICA TOTALS . . :		8,083.00	597.98	.00	5,090.08	2,992.92	63%	4,853.11
Sub Dept TOTALS . :		171,298.00	10,476.53	114.00	102,415.85	68,768.15	60%	96,419.55
Sub Dept 3070 - Fire Mechanics								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	236,746.00	15,697.39	.00	137,044.97	99,701.03	58%	123,281.62
PosControl TOTAL :		236,746.00	15,697.39	.00	137,044.97	99,701.03	58%	123,281.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	8,000.00	1,788.09	.00	7,979.77	20.23	100%	6,275.99
0152.000	Shift Prem	11,200.00	916.78	.00	7,746.74	3,453.26	69%	7,057.66
0153.000	StdByStpd	17,100.00	1,246.14	.00	10,592.19	6,507.81	62%	10,592.19
0154.000	FD 6% S.D.	13,400.00	1,100.12	.00	9,296.03	4,103.97	69%	8,469.01
0155.000	HolidayPay	9,600.00	.00	.00	6,375.03	3,224.97	66%	5,741.19
0181.000	Vacation	.00	2,015.58	.00	7,787.76	7,787.76-	+++	9,030.41
0182.000	Personal	.00	622.55	.00	2,495.71	2,495.71-	+++	1,584.47
0189.000	Sick Leave	.00	.00	.00	1,525.20	1,525.20-	+++	1,516.20
0190.000	VacCashCon	2,879.35	.00	.00	2,879.35	.00	100%	3,235.27
Personnel TOTALS :		62,179.35	7,689.26	.00	56,677.78	5,501.57	91%	53,502.39
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0414.000	Auto/Equip	33,000.00	4,434.50	.00	27,961.54	5,038.46	85%	22,769.71
0419.001	Auto Parts	34,505.79	3,513.95	6,847.75	19,207.18	8,450.86	76%	18,339.74
0419.005	Tools&Mach	2,000.00	.00	.00	198.47	1,801.53	10%	590.78
0419.599	UndsgSuply	20,000.00	261.59	292.86	7,762.81	11,944.33	40%	6,724.88
0421.002	Wireless	195.00	.00	.00	.00	195.00	0%	.00
0433.000	Liability	1,742.00	.00	.00	.00	1,742.00	0%	.00
0444.000	Repair Of	5,535.00	.00	.00	1,033.91	4,501.09	19%	3,777.97
0449.500	SafetyCont	12,000.00	2,309.48	715.00	5,489.28	5,795.72	52%	11,452.45
Contractua TOTAL :		108,977.79	10,519.52	7,855.61	61,653.19	39,468.99	64%	63,655.53
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	20,024.00	.00	.00	20,024.00	.00	100%	20,024.00
0830.000	Life Insur	659.00	59.99	.00	469.88	189.12	71%	430.46
0860.000	MedicalIns	68,252.00	.00	.00	39,813.69	28,438.31	58%	43,962.72
0861.000	Dental Ins	3,780.00	.00	.00	1,890.00	1,890.00	50%	2,520.00
Employee B TOTAL :		92,715.00	59.99	.00	62,197.57	30,517.43	67%	66,937.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	22,868.27	1,789.09	.00	14,837.45	8,030.82	65%	13,942.22
FICA TOTALS . . :		22,868.27	1,789.09	.00	14,837.45	8,030.82	65%	13,942.22
Sub Dept TOTALS . . :		523,486.41	35,755.25	7,855.61	332,410.96	183,219.84	65%	321,318.94
Department TOTALS . . :		16,646,340.30	1,006,574.25	16,926.53	10,620,983.93	6,008,429.84	64%	10,495,679.17
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	311,270.00	25,939.14	.00	233,452.26	77,817.74	75%	207,513.12
Contractua TOTAL :		311,270.00	25,939.14	.00	233,452.26	77,817.74	75%	207,513.12

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	311,270.00	25,939.14	.00	233,452.26	77,817.74	75%	207,513.12
Department TOTALS . :	311,270.00	25,939.14	.00	233,452.26	77,817.74	75%	207,513.12
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	230.76	.00	1,961.46	1,038.54	65%	1,961.46
PosControl TOTAL :	3,000.00	230.76	.00	1,961.46	1,038.54	65%	1,961.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	350.00	.00	.00	350.00	.00	100%	346.00
Employee B TOTAL :	350.00	.00	.00	350.00	.00	100%	346.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	17.66	.00	150.04	79.96	65%	150.04
FICA TOTALS . . :	230.00	17.66	.00	150.04	79.96	65%	150.04
Sub Dept TOTALS . :	3,580.00	248.42	.00	2,461.50	1,118.50	69%	2,457.50
Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	1,328.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	1,328.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	233.00	.00	.00	233.00	.00	100%	.00
	Employee B TOTAL :	233.00	.00	.00	233.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	230.00	.00	.00	.00	230.00	0%	101.59
	FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	101.59
	Sub Dept TOTALS . . :	3,464.00	.00	.00	233.00	3,231.00	7%	1,429.59
	Department TOTALS . . :	7,044.00	248.42	.00	2,694.50	4,349.50	38%	3,887.09
Department 3620 - Code Enforcement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	524,312.00	36,963.49	.00	289,104.51	235,207.49	55%	328,525.72
	PosControl TOTAL :	524,312.00	36,963.49	.00	289,104.51	235,207.49	55%	328,525.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	11,959.81	11,959.81-	+++	2,789.60
0140.000	Overtime	5,118.00	.03	.00	5,117.69	.31	100%	39,073.88
0155.000	HolidayPay	.00	.00	.00	12,764.16	12,764.16-	+++	13,859.26
0170.000	Overtime M	50.00	.00	.00	25.00	25.00	50%	15.00
0181.000	Vacation	.00	1,278.39	.00	11,385.14	11,385.14-	+++	13,513.32
0182.000	Personal	.00	132.89	.00	3,170.96	3,170.96-	+++	3,760.95
0183.000	Comp Off	.00	981.42	.00	7,530.99	7,530.99-	+++	3,023.05
0184.000	FunrlLeave	.00	.00	.00	216.26	216.26-	+++	.00
0185.000	Jury Duty	.00	.00	.00	198.52	198.52-	+++	.00
0186.000	CallInTime	7,882.00	310.77	.00	3,817.93	4,064.07	48%	4,839.05
0189.000	Sick Leave	.00	1,018.26	.00	7,326.01	7,326.01-	0%	12,363.90
	Personnel TOTALS :	13,050.00	3,721.76	.00	63,512.47	50,462.47-	487%	93,238.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	4,200.00	190.16	332.53	1,339.52	2,527.95	40%	1,607.43
0412.000	Uniforms	800.00	.00	792.84	.00	7.16	99%	767.40
0413.000	Safety Sho	1,210.00	.00	.00	.00	1,210.00	0%	440.00
0414.000	Auto/Equip	9,000.00	614.78	.00	3,979.54	5,020.46	44%	3,464.73
0416.000	Consumable	600.00	.00	.00	.00	600.00	0%	.00
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	35.93
0419.005	Tools&Mach	400.00	.00	.00	.00	400.00	0%	179.85
0419.500	SafetySupl	700.00	.00	.00	.00	700.00	0%	174.70
0419.599	UndsgSuply	600.00	.00	.00	47.80	552.20	8%	253.78
0421.001	Phone Ext	1,700.00	785.73	.00	1,507.13	192.87	89%	711.35
0421.002	Wireless	1,365.00	113.19	.00	796.67	568.33	58%	788.31
0433.000	Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599	CopierLeas	1,150.00	104.59	.00	756.71	393.29	66%	697.01
0449.599	UndesigSrv	12,000.00	.00	.00	8,192.80	3,807.20	68%	13,219.93
0451.000	Consultant	3,500.00	100.00	836.00	2,147.00	517.00	85%	3,344.00
0461.000	Postage	5,959.80	508.76	.00	4,008.21	1,951.59	67%	3,453.17
0463.000	Travel & T	2,500.00	.00	.00	2,205.00	295.00	88%	2,475.00
0464.000	Local Mtng	500.00	.00	.00	201.70	298.30	40%	309.00
0466.000	Books,Mags	800.00	.00	.00	360.00	440.00	45%	1,730.72
0467.000	Advertisin	2,800.00	99.18	.00	2,341.87	458.13	84%	652.06
Contractua TOTAL :		53,967.80	2,516.39	1,961.37	27,883.95	24,122.48	55%	34,304.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	49,052.00	.00	.00	49,052.00	.00	100%	49,052.00
0830.000	Life Insur	1,729.00	123.67	.00	962.39	766.61	56%	1,142.97
0860.000	MedicalIns	188,661.00	.00	.00	99,894.35	88,766.65	53%	126,804.40
0861.000	Dental Ins	10,496.00	.00	.00	4,617.90	5,878.10	44%	7,018.20
Employee B TOTAL :		249,938.00	123.67	.00	154,526.64	95,411.36	62%	184,017.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	41,108.00	3,112.45	.00	26,989.23	14,118.77	66%	32,394.93
FICA TOTALS . . :		41,108.00	3,112.45	.00	26,989.23	14,118.77	66%	32,394.93
Sub Dept TOTALS . . :		882,375.80	46,437.76	1,961.37	562,016.80	318,397.63	64%	672,480.60
Department TOTALS . . :		882,375.80	46,437.76	1,961.37	562,016.80	318,397.63	64%	672,480.60
Department 5110 - Street Construction								

Month End Date: 8/31/2018

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

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,201,972.00	82,170.66	.00	655,804.14	546,167.86	55%	576,615.52
	PosControl TOTAL :	<u>1,201,972.00</u>	<u>82,170.66</u>	<u>.00</u>	<u>655,804.14</u>	<u>546,167.86</u>	<u>55%</u>	<u>576,615.52</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	109.80	.00	4,861.34	4,861.34-	+++	9,013.26
0125.000	Ins OPTOut	40,599.00	1,691.62	.00	27,065.92	13,533.08	67%	31,175.28
0140.000	Overtime	35,000.00	7,174.70	.00	28,974.80	6,025.20	83%	18,134.02
0150.000	Acting Pay	1,700.00	.00	.00	41.19	1,658.81	2%	916.43
0155.000	HolidayPay	.00	502.68	.00	29,888.04	29,888.04-	+++	28,007.93
0170.000	Overtime M	1,650.00	225.00	.00	1,000.00	650.00	61%	1,870.00
0181.000	Vacation	.00	3,833.43	.00	51,963.64	51,963.64-	+++	40,527.11
0182.000	Personal	.00	395.98	.00	7,330.02	7,330.02-	+++	6,121.01
0184.000	FunrlLeave	.00	.00	.00	2,414.09	2,414.09-	+++	3,669.96
0186.000	CallInTime	2,975.00	80.92	.00	1,953.87	1,021.13	66%	1,286.82
0187.000	Union Time	.00	183.70	.00	919.21	919.21-	+++	2,960.58
0189.000	Sick Leave	.00	4,349.18	.00	28,650.84	28,650.84-	+++	33,921.21
0190.000	VacCashCon	1,679.15	.00	.00	1,659.15	20.00	99%	4,282.86
	Personnel TOTALS :	<u>83,603.15</u>	<u>18,547.01</u>	<u>.00</u>	<u>186,722.11</u>	<u>103,118.96-</u>	<u>223%</u>	<u>181,886.47</u>

ACCOUNT CLASSIFICATION EX30 - Capital Construction								

0300.000	Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00
	Capital Co TOTAL :	<u>210,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>210,000.00</u>	<u>0%</u>	<u>.00</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	50.00
0413.000	Safety Sho	3,080.00	.00	.00	1,238.49	1,841.51	40%	660.00
0414.000	Auto/Equip	115,000.00	10,797.68	.00	88,110.41	26,889.59	77%	64,824.32
0416.000	Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	150,000.00	.00	.00	.00	150,000.00	0%	18,071.93
0419.003	Cleaning	1,500.00	.00	.00	1,266.57	233.43	84%	821.80
0419.005	Tools&Mach	500.00	45.95	.00	81.93	418.07	16%	.00
0419.006	Constr Rpr	40,000.00	16,824.04	10,864.94	18,100.18	11,034.88	72%	14,412.68
0419.013	DPWStrOpn	160,000.00	16,031.49	30,498.54	63,110.86	66,390.60	59%	95,121.65

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.500	SafetySupl	9,368.00	.00	442.12	4,410.64	4,515.24	52%	2,808.89
0419.599	UndsgSuply	2,100.00	287.40	50.00	1,551.02	498.98	76%	1,859.43
0421.001	Phone Ext	200.00	250.76	.00	423.72	223.72-	212%	139.31
0421.002	Wireless	1,200.00	108.68	.00	772.82	427.18	64%	552.62
0433.000	Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599	CopierLeas	335.00	3.67	.00	54.12	280.88	16%	174.35
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	419.03
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	10,912.76
0449.599	UndesigSrv	1,600.00	.00	.00	1,575.00	25.00	98%	1,530.00
0465.000	Laundry &	1,200.00	58.08	445.28	551.76	202.96	83%	760.50
Contractua TOTAL :		498,535.00	44,407.75	42,300.88	182,047.52	274,186.60	45%	213,919.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	91,405.00	.00	.00	91,405.00	.00	100%	91,405.00
0830.000	Life Insur	3,453.00	293.66	.00	2,276.99	1,176.01	66%	2,312.37
0860.000	MedicalIns	402,241.00	.00	.00	234,145.44	168,095.56	58%	274,152.93
0861.000	Dental Ins	26,447.00	.00	.00	12,341.70	14,105.30	47%	18,104.10
Employee B TOTAL :		523,546.00	293.66	.00	340,169.13	183,376.87	65%	385,974.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	98,346.92	7,699.46	.00	64,473.86	33,873.06	66%	60,031.98
FICA TOTALS . . :		98,346.92	7,699.46	.00	64,473.86	33,873.06	66%	60,031.98
Sub Dept TOTALS . :		2,616,003.07	153,118.54	42,300.88	1,429,216.76	1,144,485.43	56%	1,418,427.64
Department TOTALS . :		2,616,003.07	153,118.54	42,300.88	1,429,216.76	1,144,485.43	56%	1,418,427.64
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	.00	.00	951.72	951.72-	+++	.00
PosControl TOTAL :		.00	.00	.00	951.72	951.72-	+++	.00

Month End Date: 8/31/2018

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,575.00	.00	.00	7,575.00	.00	100%	7,007.00
0830.000	Life Insur	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		7,575.00	.00	.00	7,575.00	.00	100%	7,007.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	7,590.86	.00	.00	8,306.69	715.83-	109%	5,552.83
FICA TOTALS . . :		7,590.86	.00	.00	8,306.69	715.83-	109%	5,552.83

Sub Dept TOTALS . :		388,509.29	.00	.00	395,551.67	7,042.38-	102%	357,213.10

Department TOTALS . :		388,509.29	.00	.00	395,551.67	7,042.38-	102%	357,213.10

Department 5182 - Street Lighting								

Sub Dept 0000 - .								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0425.000 St.Lightng	1,290,000.00	192,696.34	.00	820,683.25	469,316.75	64%	767,695.74
Contractua TOTAL :	<u>1,290,000.00</u>	<u>192,696.34</u>	<u>.00</u>	<u>820,683.25</u>	<u>469,316.75</u>	<u>64%</u>	<u>767,695.74</u>
Sub Dept TOTALS . :	<u>1,290,000.00</u>	<u>192,696.34</u>	<u>.00</u>	<u>820,683.25</u>	<u>469,316.75</u>	<u>64%</u>	<u>767,695.74</u>
Department TOTALS . :	<u>1,290,000.00</u>	<u>192,696.34</u>	<u>.00</u>	<u>820,683.25</u>	<u>469,316.75</u>	<u>64%</u>	<u>767,695.74</u>
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	573.43	.00	4,875.01	5,124.99	49%	5,669.01
Contractua TOTAL :	<u>10,000.00</u>	<u>573.43</u>	<u>.00</u>	<u>4,875.01</u>	<u>5,124.99</u>	<u>49%</u>	<u>5,669.01</u>
Sub Dept TOTALS . :	<u>10,000.00</u>	<u>573.43</u>	<u>.00</u>	<u>4,875.01</u>	<u>5,124.99</u>	<u>49%</u>	<u>5,669.01</u>
Department TOTALS . :	<u>10,000.00</u>	<u>573.43</u>	<u>.00</u>	<u>4,875.01</u>	<u>5,124.99</u>	<u>49%</u>	<u>5,669.01</u>
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	50,000.00	.00	.00	50,000.00	.00	100%	40,000.00
Contractua TOTAL :	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>100%</u>	<u>40,000.00</u>
Sub Dept TOTALS . :	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>100%</u>	<u>40,000.00</u>

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	50,000.00	.00	.00	50,000.00	.00	100%	40,000.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	16,446.00	1,925.00	.00	5,775.00	10,671.00	35%	5,757.00
Contractua TOTAL :	16,446.00	1,925.00	.00	5,775.00	10,671.00	35%	5,757.00
Sub Dept TOTALS . :	16,446.00	1,925.00	.00	5,775.00	10,671.00	35%	5,757.00
Department TOTALS . :	16,446.00	1,925.00	.00	5,775.00	10,671.00	35%	5,757.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	450,000.00	119.07	.00	302,020.15	147,979.85	67%	335,450.63
Contractua TOTAL :	450,000.00	119.07	.00	302,020.15	147,979.85	67%	335,450.63
Sub Dept TOTALS . :	450,000.00	119.07	.00	302,020.15	147,979.85	67%	335,450.63
Department TOTALS . :	450,000.00	119.07	.00	302,020.15	147,979.85	67%	335,450.63
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	575,661.00	38,584.70	.00	307,577.20	268,083.80	53%	244,012.72
	PosControl TOTAL :	575,661.00	38,584.70	.00	307,577.20	268,083.80	53%	244,012.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	.00	.00	.00	532.76-	532.76	+++	19,757.60
0140.000	Overtime	10,000.00	803.70	.00	4,618.96	5,381.04	46%	10,340.55
0150.000	Acting Pay	585.00	45.44	.00	254.23	330.77	44%	365.08
0155.000	HolidayPay	.00	416.82	.00	14,261.52	14,261.52-	+++	12,041.30
0170.000	Overtime M	550.00	45.00	.00	195.00	355.00	36%	775.00
0181.000	Vacation	.00	1,639.82	.00	12,966.42	12,966.42-	+++	13,611.21
0182.000	Personal	.00	78.96	.00	2,482.36	2,482.36-	+++	2,046.96
0184.000	FunrlLeave	.00	.00	.00	840.09	840.09-	+++	1,842.71
0186.000	CallInTime	1,500.00	209.22	.00	759.80	740.20	51%	538.65
0187.000	Union Time	.00	1,058.68	.00	1,403.88	1,403.88-	+++	1,629.25
0189.000	Sick Leave	.00	1,047.55	.00	12,264.28	12,264.28-	+++	9,412.33
0190.000	VacCashCon	1,613.46	.00	.00	1,613.46	.00	100%	3,230.21
	Personnel TOTALS :	14,248.46	5,345.19	.00	51,127.24	36,878.78-	359%	75,590.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	800.00	.00	35.00	526.69	238.31	70%	499.90
0413.000	Safety Sho	990.00	.00	.00	696.43	293.57	70%	330.00
0414.000	Auto/Equip	41,000.00	7,606.32	.00	42,047.54	1,047.54-	103%	33,372.07
0417.000	Tool Allow	400.00	.00	.00	200.00	200.00	50%	200.00
0419.001	Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	985.11
0419.003	Cleaning	4,250.00	212.17	951.10	974.95	2,323.95	45%	2,789.45
0419.004	Agricltrl	800.00	.00	.00	493.62	306.38	62%	150.00
0419.005	Tools&Mach	8,500.00	362.12	1,416.30	4,601.39	2,482.31	71%	7,946.28
0419.006	Constr Rpr	5,500.00	604.35	.00	1,645.95	3,854.05	30%	1,408.98
0419.009	MiscChemcl	2,550.00	.00	2,300.00	250.00	.00	100%	485.00
0419.500	SafetySupl	1,178.60	81.00	.00	961.26	217.34	82%	342.96
0419.599	UndsgSuply	2,090.00	223.40	.00	481.93	1,608.07	23%	1,692.27
0421.001	Phone Ext	1,500.00	261.87	.00	828.92	671.08	55%	685.57
0421.002	Wireless	1,200.00	80.85	.00	577.48	622.52	48%	448.31
0421.007	Data Lines	2,039.00	169.90	679.60	1,359.20	.20	100%	1,529.10
0422.000	Light&Powr	6,000.00	434.49	.00	2,822.94	3,177.06	47%	2,925.27
0423.000	Water/Sewer	4,000.00	.00	.00	1,045.10	2,954.90	26%	1,137.83
0424.000	Gas	14,000.00	216.75	.00	8,012.69	5,987.31	57%	7,258.70
0432.000	Prprty Ins	7,783.00	1,953.00	.00	3,946.00	3,837.00	51%	5,393.00
0433.000	Liability	3,221.00	.00	.00	.00	3,221.00	0%	.00
0440.003	MVEquipmt	2,921.00	.00	1,216.90	1,703.66	.44	100%	1,703.66
0440.599	CopierLeas	115.00	7.61	.00	73.46	41.54	64%	77.04
0442.599	UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000	Repair Of	2,000.00	460.38	.00	460.38	1,539.62	23%	.00

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	44.67	879.23	1,199.02	921.75	69%	2,043.20
0463.000	Travel & T	255.00	.00	.00	6.00	249.00	2%	.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	756.00	72.60	304.92	450.12	.96	100%	375.02
Contractua TOTAL :		134,073.60	12,791.48	7,783.05	75,364.73	50,925.82	62%	73,778.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	40,856.00	.00	.00	40,856.00	.00	100%	31,434.00
0830.000	Life Insur	1,510.00	144.55	.00	1,068.88	441.12	71%	834.21
0860.000	MedicalIns	264,388.00	.00	.00	154,226.59	110,161.41	58%	145,093.28
0861.000	Dental Ins	14,742.00	.00	.00	7,371.00	7,371.00	50%	8,383.20
Employee B TOTAL :		321,496.00	144.55	.00	203,522.47	117,973.53	63%	185,744.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,128.43	3,360.63	.00	27,445.21	17,683.22	61%	24,458.42
FICA TOTALS . . :		45,128.43	3,360.63	.00	27,445.21	17,683.22	61%	24,458.42
Sub Dept TOTALS . :		1,090,607.49	60,226.55	7,783.05	665,036.85	417,787.59	62%	603,585.40
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	465,093.00	30,379.51	.00	249,137.10	215,955.90	54%	156,061.25
PosControl TOTAL :		465,093.00	30,379.51	.00	249,137.10	215,955.90	54%	156,061.25
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	7,789.12	88.00	.00	5,400.05	2,389.07	69%	8,675.98
0150.000	Acting Pay	210.88	11.72	.00	187.79	23.09	89%	.00
0155.000	HolidayPay	.00	189.29	.00	10,667.74	10,667.74	+++	7,978.41
0170.000	Overtime M	250.00	5.00	.00	170.00	80.00	68%	720.00
0181.000	Vacation	.00	1,971.23	.00	16,063.00	16,063.00	+++	11,541.40
0182.000	Personal	.00	156.10	.00	2,773.00	2,773.00	+++	1,573.70
0184.000	FunrlLeave	.00	.00	.00	1,342.35	1,342.35	+++	1,077.04
0186.000	CallInTime	700.00	74.91	.00	482.06	217.94	69%	297.41

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0187.000	Union Time	.00	1,136.85	.00	2,048.38	2,048.38-	+++	1,064.16
0189.000	Sick Leave	.00	1,041.26	.00	9,088.31	9,088.31-	+++	9,312.41
0190.000	VacCashCon	1,742.51	.00	.00	1,742.51	.00	100%	1,576.60
Personnel TOTALS :		10,692.51	4,674.36	.00	49,965.19	39,272.68-	467%	43,817.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	.00	.00	449.99	320.01	58%	110.00
0419.003	Cleaning	2,975.00	.00	.00	2,213.31	761.69	74%	1,300.56
0419.004	Agricltrl	600.00	519.60	.00	519.60	80.40	87%	.00
0419.005	Tools&Mach	5,500.00	237.00	154.20	3,560.13	1,785.67	68%	1,767.42
0419.006	Constr Rpr	5,000.00	14.72	.00	1,733.29	3,266.71	35%	692.46
0419.007	Rec/EdcMtl	7,500.00	.00	.00	4,072.83	3,427.17	54%	5,523.71
0419.009	MiscChemcl	1,275.00	.00	1,146.00	128.80	.20	100%	.00
0419.500	SafetySupl	600.00	81.00	.00	95.95	504.05	16%	391.14
0419.599	UndsgSuply	500.00	138.80	259.05	238.80	2.15	100%	302.44
0423.000	Water/Sewe	4,000.00	.00	.00	1,031.00	2,969.00	26%	1,143.90
0433.000	Liability	1,985.00	.00	.00	.00	1,985.00	0%	.00
0442.599	UndesigRnt	1,000.00	.00	63.42	.00	936.58	6%	.00
0449.599	UndesigSrv	12,000.00	.00	6,520.74	4,965.51	513.75	96%	5,941.01
Contractua TOTAL :		43,705.00	991.12	8,143.41	19,009.21	16,552.38	62%	17,172.64
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	27,375.00	.00	.00	27,375.00	.00	100%	27,375.00
0830.000	Life Insur	1,337.00	109.47	.00	760.32	576.68	57%	687.23
0860.000	MedicalIns	162,151.00	.00	.00	78,332.80	83,818.20	48%	68,964.55
0861.000	Dental Ins	9,274.00	.00	.00	3,933.30	5,340.70	42%	3,548.16
Employee B TOTAL :		200,137.00	109.47	.00	110,401.42	89,735.58	55%	100,574.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	36,397.30	2,681.60	.00	22,881.88	13,515.42	63%	15,734.65
FICA TOTALS . . :		36,397.30	2,681.60	.00	22,881.88	13,515.42	63%	15,734.65
Sub Dept TOTALS . :		756,024.81	38,836.06	8,143.41	451,394.80	296,486.60	61%	333,360.59
Department TOTALS . :		1,846,632.30	99,062.61	15,926.46	1,116,431.65	714,274.19	61%	936,945.99

Department 7130 - Mall

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

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

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	121,935.00	6,366.39	.00	65,232.14	56,702.86	54%	61,646.29
	PosControl TOTAL :	<u>121,935.00</u>	<u>6,366.39</u>	<u>.00</u>	<u>65,232.14</u>	<u>56,702.86</u>	<u>54%</u>	<u>61,646.29</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,000.00	60.84	.00	398.43	1,601.57	20%	694.74
0155.000	HolidayPay	.00	310.50	.00	3,254.91	3,254.91-	+++	2,994.04
0170.000	Overtime M	100.00	.00	.00	20.00	80.00	20%	325.00
0181.000	Vacation	.00	831.89	.00	3,980.15	3,980.15-	+++	4,002.04
0182.000	Personal	.00	.00	.00	812.84	812.84-	+++	670.78
0184.000	FunrlLeave	.00	1,603.34	.00	2,072.15	2,072.15-	+++	249.34
0186.000	CallInTime	200.00	.00	.00	124.03	75.97	62%	228.18
0189.000	Sick Leave	.00	310.50	.00	3,661.15	3,661.15-	+++	3,190.49
0190.000	VacCashCon	1,699.06	.00	.00	1,699.06	.00	100%	1,546.63
	Personnel TOTALS :	<u>3,999.06</u>	<u>3,117.07</u>	<u>.00</u>	<u>16,022.72</u>	<u>12,023.66-</u>	<u>401%</u>	<u>13,901.24</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	1,870.00	.00	59.60	1,681.00	129.40	93%	726.86
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,200.00	21.40	170.00	96.72	933.28	22%	.00
0419.009	MiscChemcl	1,500.00	.00	1,250.00	250.00	.00	100%	.00
0419.500	SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5,000.00	484.07	.00	2,283.12	2,716.88	46%	2,139.58
0423.000	Water/Sewer	3,000.00	.00	.00	281.55	2,718.45	9%	490.40
0433.000	Liability	680.00	.00	.00	.00	680.00	0%	.00
	Contractua TOTAL :	<u>15,390.00</u>	<u>505.47</u>	<u>1,479.60</u>	<u>4,592.39</u>	<u>9,318.01</u>	<u>40%</u>	<u>3,356.84</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	18,484.00	.00	.00	18,484.00	.00	100%	9,484.00
0830.000	Life Insur	321.00	28.91	.00	220.63	100.37	69%	214.24
0860.000	MedicalIns	52,567.00	.00	.00	30,663.99	21,903.01	58%	33,529.21

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

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	2,961.00	.00	.00	1,480.50	1,480.50	50%	1,974.00
Employee B TOTAL :		74,333.00	28.91	.00	50,849.12	23,483.88	68%	45,201.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,633.98	725.48	.00	6,215.97	3,418.01	65%	5,779.40
FICA TOTALS . . :		9,633.98	725.48	.00	6,215.97	3,418.01	65%	5,779.40
Sub Dept TOTALS . :		225,291.04	10,743.32	1,479.60	142,912.34	80,899.10	64%	129,885.22
Department TOTALS . :		225,291.04	10,743.32	1,479.60	142,912.34	80,899.10	64%	129,885.22
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	22,000.00	9,119.00	.00	24,093.50	2,093.50	110%	20,279.18
Personnel TOTALS :		22,000.00	9,119.00	.00	24,093.50	2,093.50	110%	20,279.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0419.599	UndsgSuply	350.00	.00	.00	.00	350.00	0%	.00
0421.001	Phone Ext	1,500.00	51.23	371.14	642.22	486.64	68%	710.72
0422.000	Light&Powr	5,000.00	832.56	.00	2,765.57	2,234.43	55%	3,278.85
0433.000	Liability	197.00	.00	.00	.00	197.00	0%	.00
0449.599	UndesigSrv	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		7,989.00	883.79	371.14	3,407.79	4,210.07	47%	3,989.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,823.00	.00	.00	2,823.00	.00	100%	2,823.00
Employee B TOTAL :		2,823.00	.00	.00	2,823.00	.00	100%	2,823.00

Month End Date: 8/31/2018

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	1,683.00	697.67	.00	1,843.22	160.22-	110%	1,551.36
	FICA TOTALS . . :	<u>1,683.00</u>	<u>697.67</u>	<u>.00</u>	<u>1,843.22</u>	<u>160.22-</u>	<u>110%</u>	<u>1,551.36</u>
	Sub Dept TOTALS . . :	<u>34,495.00</u>	<u>10,700.46</u>	<u>371.14</u>	<u>32,167.51</u>	<u>1,956.35</u>	<u>94%</u>	<u>28,643.11</u>
Sub Dept 4764 - CDBG City Niagara Falls								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	9,289.00	.00	.00	.00	9,289.00	0%	5,931.00
	Personnel TOTALS :	<u>9,289.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>9,289.00</u>	<u>0%</u>	<u>5,931.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	711.00	.00	.00	.00	711.00	0%	453.72
	FICA TOTALS . . :	<u>711.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>711.00</u>	<u>0%</u>	<u>453.72</u>
	Sub Dept TOTALS . . :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>6,384.72</u>
	Department TOTALS . . :	<u>44,495.00</u>	<u>10,700.46</u>	<u>371.14</u>	<u>32,167.51</u>	<u>11,956.35</u>	<u>73%</u>	<u>35,027.83</u>
Department 7141 - LaSalle Facility								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,000.00	.00	406.62	443.26	150.12	85%	375.36
0419.005	Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	1,275.00	.00	.00	1,048.10	226.90	82%	1,519.47
0419.009	MiscChemcl	510.00	.00	310.00	200.00	.00	100%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	100.00	60.00-	100.00	300.00	12%	18.94
0421.001	Phone Ext	1,700.00	61.62	742.28	957.72	.00	100%	1,094.72

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.007	Data Lines	2,520.00	319.97	839.92	1,679.84	.24	100%	1,779.83
0422.000	Light&Powr	3,900.00	271.44	.00	1,333.28	2,566.72	34%	2,549.47
0423.000	Water/Sewer	600.00	.00	.00	301.55	298.45	50%	297.60
0424.000	Gas	10,000.00	135.56	.00	5,183.46	4,816.54	52%	4,750.77
0433.000	Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599	UndesigSrv	1,500.00	80.45	321.80	1,018.60	159.60	89%	922.40
Contractua TOTAL :		23,744.00	969.04	2,560.62	12,265.81	8,917.57	62%	13,308.56
Sub Dept TOTALS . :		23,744.00	969.04	2,560.62	12,265.81	8,917.57	62%	13,308.56
Department TOTALS . :		23,744.00	969.04	2,560.62	12,265.81	8,917.57	62%	13,308.56
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	151,953.00	10,761.52	.00	87,858.60	64,094.40	58%	82,236.39
PosControl TOTAL :		151,953.00	10,761.52	.00	87,858.60	64,094.40	58%	82,236.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,700.00	458.14	.00	2,787.70	87.70-	103%	2,949.01
0155.000	HolidayPay	.00	.00	.00	3,675.28	3,675.28-	+++	3,464.81
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	186.62	.00	2,529.90	2,529.90-	+++	3,561.99
0182.000	Personal	.00	.00	.00	245.53	245.53-	+++	114.33
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	774.98	.00	4,769.52	4,769.52-	0%	2,280.04
Personnel TOTALS :		2,885.00	1,419.74	.00	14,007.93	11,122.93-	486%	12,370.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	24.47	475.53	5%	11.84
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,623.00	407.00	.00	823.00	800.00	51%	1,125.00
0433.000	Liability	663.00	.00	.00	.00	663.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599	CopierLeas	575.00	.00	.00	.00	575.00	0%	.00
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	12.96	87.04	13%	78.50
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		4,451.00	407.00	.00	860.43	3,590.57	19%	1,215.34
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	10,285.00	.00	.00	10,285.00	.00	100%	10,285.00
0830.000	Life Insur	415.00	36.27	.00	281.86	133.14	68%	276.89
0860.000	MedicalIns	16,406.00	.00	.00	9,570.12	6,835.88	58%	25,221.60
0861.000	Dental Ins	1,008.00	.00	.00	504.00	504.00	50%	1,512.00
Employee B TOTAL :		28,114.00	36.27	.00	20,640.98	7,473.02	73%	37,295.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,845.55	931.87	.00	7,793.05	4,052.50	66%	7,245.71
FICA TOTALS . . :		11,845.55	931.87	.00	7,793.05	4,052.50	66%	7,245.71
Sub Dept TOTALS . :		199,248.55	13,556.40	.00	131,160.99	68,087.56	66%	140,363.11
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,525.00	1,966.71	.00	19,509.02	17,015.98	53%	17,272.37
PosControl TOTAL :		36,525.00	1,966.71	.00	19,509.02	17,015.98	53%	17,272.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	842.88	842.88-	+++	778.50
0181.000	Vacation	.00	702.40	.00	2,107.20	2,107.20-	+++	1,686.75
0182.000	Personal	.00	.00	.00	228.28	228.28-	+++	389.25
0189.000	Sick Leave	.00	140.48	.00	1,194.08	1,194.08-	+++	1,800.26
Personnel TOTALS :		.00	842.88	.00	4,372.44	4,372.44-	+++	4,654.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	1,116.45	.00	.00	247.88	868.57	22%	741.08
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	70.43
0419.006	Constr Rpr	1,000.00	80.00	40.00	914.01	45.99	95%	832.66
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	680.00	.00	300.00	.00	380.00	44%	153.33
0421.001	Phone Ext	1,300.00	94.92	.00	775.35	524.65	60%	815.86
0422.000	Light&Powr	6,000.00	446.55	.00	3,259.85	2,740.15	54%	3,158.20
0423.000	Water/Sewer	900.00	.00	.00	590.72	309.28	66%	430.82
0424.000	Gas	7,000.00	168.90	.00	2,591.92	4,408.08	37%	2,696.13
0433.000	Liability	295.00	.00	.00	.00	295.00	0%	.00
0444.000	Repair Of	918.00	.00	.00	465.16	452.84	51%	.00
0449.599	UndesigSrv	3,500.00	176.44	360.91	2,549.92	589.17	83%	2,446.67
Contractua TOTAL :		23,309.45	966.81	700.91	11,394.81	11,213.73	52%	11,345.18
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,430.00	.00	.00	2,430.00	.00	100%	2,430.00
0830.000	Life Insur	97.00	8.77	.00	66.61	30.39	69%	64.48
0860.000	MedicalIns	7,793.00	.00	.00	4,545.80	3,247.20	58%	5,019.52
0861.000	Dental Ins	479.00	.00	.00	239.40	239.60	50%	319.20
Employee B TOTAL :		10,799.00	8.77	.00	7,281.81	3,517.19	67%	7,833.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,794.00	214.94	.00	1,826.93	967.07	65%	1,688.51
FICA TOTALS . . :		2,794.00	214.94	.00	1,826.93	967.07	65%	1,688.51
Sub Dept TOTALS . :		73,427.45	4,000.11	700.91	44,385.01	28,341.53	61%	42,794.02
Department TOTALS . :		272,676.00	17,556.51	700.91	175,546.00	96,429.09	65%	183,157.13
Department 7144 - City Gym								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	5,200.00	.00	.00	.00	5,200.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	5,200.00	.00	.00	.00	5,200.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	4.00	.00	.00	.00	4.00	0%	.00
Contractua TOTAL :	4.00	.00	.00	.00	4.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	1,078.00	.00	.00	1,078.00	.00	100%	1,078.00
Employee B TOTAL :	1,078.00	.00	.00	1,078.00	.00	100%	1,078.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	765.00	.00	.00	.00	765.00	0%	.00
FICA TOTALS . . :	765.00	.00	.00	.00	765.00	0%	.00
Sub Dept TOTALS . :	7,047.00	.00	.00	1,078.00	5,969.00	15%	1,078.00
Department TOTALS . :	7,047.00	.00	.00	1,078.00	5,969.00	15%	1,078.00
Department 7146 - Swimming Pool							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	28,500.00	7,494.75	.00	18,303.45	10,196.55	64%	27,256.22
Personnel TOTALS :	28,500.00	7,494.75	.00	18,303.45	10,196.55	64%	27,256.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.009 MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	352.00
0422.000 Light&Powr	2,000.00	496.98	.00	892.05	1,107.95	45%	863.64
0423.000 Water/Sewer	30,000.00	.00	.00	158.24	29,841.76	1%	1,132.81

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	244.00	.00	.00	.00	244.00	0%	.00
Contractua TOTAL :		33,044.00	496.98	.00	1,050.29	31,993.71	3%	2,348.45
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,655.00	.00	.00	4,655.00	.00	100%	4,655.00
Employee B TOTAL :		4,655.00	.00	.00	4,655.00	.00	100%	4,655.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,180.00	573.35	.00	1,400.20	779.80	64%	2,085.11
FICA TOTALS . . :		2,180.00	573.35	.00	1,400.20	779.80	64%	2,085.11
Sub Dept TOTALS . :		68,379.00	8,565.08	.00	25,408.94	42,970.06	37%	36,344.78
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,100.00	.00	.00	827.73	272.27	75%	388.50
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	40.19
0419.006	Constr Rpr	3,000.00	232.75	152.50	744.78	2,407.72	20%	3,013.89
0419.009	MiscChemcl	11,000.00	2,400.75	2,420.70	4,654.25	3,925.05	64%	8,064.93
0419.599	UndsgSuply	254.00	.00	30.00	139.80	84.20	67%	104.00
0432.000	Prprty Ins	1,711.00	429.00	.00	867.00	844.00	51%	1,186.00
0433.000	Liability	72.00	.00	.00	.00	72.00	0%	.00
0449.050	LicensePrm	675.00	.00	.00	645.00	30.00	96%	645.00
0463.000	Travel & T	200.00	.00	.00	137.50	62.50	69%	.00
Contractua TOTAL :		18,612.00	3,062.50	2,298.20	8,016.06	8,297.74	55%	13,442.51
Sub Dept TOTALS . :		18,612.00	3,062.50	2,298.20	8,016.06	8,297.74	55%	13,442.51
Sub Dept 4764 - CDBG City Niagara Falls								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	9,289.00	.00	.00	.00	9,289.00	0%	597.50

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	9,289.00	.00	.00	.00	9,289.00	0%	597.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	711.00	.00	.00	.00	711.00	0%	45.70
FICA TOTALS . . :	711.00	.00	.00	.00	711.00	0%	45.70
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	643.20
Department TOTALS . . :	96,991.00	11,627.58	2,298.20	33,425.00	61,267.80	37%	50,430.49
Department 7150 - Ice Pavilion							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	765.00	.00	.00	482.86	282.14	63%	507.10
0419.005 Tools&Mach	5,500.00	192.92	1,252.03	430.58-	4,678.55	15%	505.29
0419.006 Constr Rpr	5,500.00	225.45	.00	2,510.05	2,989.95	46%	1,436.62
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	3,500.00	536.88	645.19	536.88	2,317.93	34%	2,506.68
0421.001 Phone Ext	500.00	40.84	.00	326.72	173.28	65%	332.01
0422.000 Light&Powr	60,000.00	5,006.67	.00	32,711.50	27,288.50	55%	39,965.23
0423.000 Water/Sewer	52,200.00	.00	.00	13,316.17	38,883.83	26%	20,845.56
0424.000 Gas	25,000.00	1,923.84	.00	14,713.86	10,286.14	59%	12,667.58
0432.000 Prprty Ins	11,783.00	2,809.00	.00	5,676.00	6,107.00	48%	7,757.00
0433.000 Liability	736.00	.00	.00	.00	736.00	0%	.00
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	10,097.00	.00	3,266.00	2,187.59	4,643.41	54%	10,602.32
0449.599 UndesigSrv	28,828.00	.00	5,975.00	22,852.87	.13	100%	5,447.21
Contractua TOTAL :	206,409.00	10,735.60	11,138.22	94,883.92	100,386.86	51%	102,572.60
Sub Dept TOTALS . :	206,409.00	10,735.60	11,138.22	94,883.92	100,386.86	51%	102,572.60
Department TOTALS . . :	206,409.00	10,735.60	11,138.22	94,883.92	100,386.86	51%	102,572.60
Department 7210 - Stadium							

Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	297.56	.00	.00	2,569.76	2,272.20-	864%	2,340.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	139.82
0412.000 Uniforms	850.00	.00	94.90	629.79	125.31	85%	656.30
0419.007 Rec/EdcMtl	2,679.68	.00	.00	1,030.01	1,649.67	38%	623.32
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	195.30
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001 Phone Ext	1,700.00	61.62	742.28	957.72	.00	100%	1,094.72
0421.002 Wireless	1,900.00	16.17	.00	113.53	1,786.47	6%	113.24
0421.007 Data Lines	520.00	42.99	219.07	300.93	.00	100%	300.93
0433.000 Liability	318.00	.00	.00	.00	318.00	0%	.00
0449.599 UndesigSrv	1,105.00	.00	.00	425.00	680.00	39%	.00
0461.000 Postage	43.00	.00	.00	28.20	14.80	66%	44.62
0464.000 Local Mtng	500.00	416.11	.00	416.11	83.89	83%	380.70
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
0467.000 Advertisin	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :	11,678.68	536.89	1,056.25	3,901.29	6,721.14	42%	3,548.95
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	4,208.00	.00	.00	4,208.00	.00	100%	4,208.00
0830.000 Life Insur	215.00	18.65	.00	145.46	69.54	68%	143.20
0860.000 MedicalIns	8,203.00	.00	.00	4,785.06	3,417.94	58%	4,226.96
0861.000 Dental Ins	504.00	.00	.00	252.00	252.00	50%	268.80
Employee B TOTAL :	13,130.00	18.65	.00	9,390.52	3,739.48	72%	8,846.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,864.76	289.70	.00	2,486.27	1,378.49	64%	2,421.39
FICA TOTALS . . :	3,864.76	289.70	.00	2,486.27	1,378.49	64%	2,421.39
Sub Dept TOTALS . :	79,187.00	4,632.30	1,056.25	48,265.61	29,865.14	62%	46,095.30
Sub Dept 4430 - Recreation Special Projts							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	500.00	.00	.00	.00	500.00	0%	.00

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		1,500.00	.00	.00	.00	1,500.00	0%	.00
Sub Dept TOTALS . :		1,500.00	.00	.00	.00	1,500.00	0%	.00
Department TOTALS . :		80,687.00	4,632.30	1,056.25	48,265.61	31,365.14	61%	46,095.30
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	28,000.00	4,708.25	.00	16,979.93	11,020.07	61%	22,567.21
0170.000	Overtime M	1,000.00	110.00	.00	460.00	540.00	46%	50.00
Personnel TOTALS :		29,000.00	4,818.25	.00	17,439.93	11,560.07	60%	22,617.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	78.12	.00	276.18	723.82	28%	787.50
0422.000	Light&Powr	600.00	42.78	.00	149.25	450.75	25%	148.93
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		2,600.00	120.90	.00	425.43	2,174.57	16%	936.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,153.00	.00	.00	2,153.00	.00	100%	2,153.00
Employee B TOTAL :		2,153.00	.00	.00	2,153.00	.00	100%	2,153.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,219.00	368.60	.00	1,334.62	884.38	60%	1,730.45
FICA TOTALS . . :		2,219.00	368.60	.00	1,334.62	884.38	60%	1,730.45
Sub Dept TOTALS . :		35,972.00	5,307.75	.00	21,352.98	14,619.02	59%	27,437.09

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

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

Department TOTALS . :		35,972.00	5,307.75	.00	21,352.98	14,619.02	59%	27,437.09
Department 8020 - Planning								

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	368,844.00	24,109.63	.00	210,298.98	158,545.02	57%	209,550.21
PosControl TOTAL :		368,844.00	24,109.63	.00	210,298.98	158,545.02	57%	209,550.21

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	416.67	.00	6,666.72	3,333.28	67%	8,231.40
0140.000	Overtime	25.72	.00	.00	25.72	.00	100%	395.64
0155.000	HolidayPay	.00	.00	.00	8,611.83	8,611.83-	+++	8,136.86
0181.000	Vacation	.00	1,647.54	.00	13,964.91	13,964.91-	+++	10,909.39
0182.000	Personal	.00	549.26	.00	3,221.13	3,221.13-	+++	2,803.67
0183.000	Comp Off	.00	209.23	.00	1,247.82	1,247.82-	+++	1,012.66
0184.000	FunrlLeave	.00	.00	.00	835.96	835.96-	+++	264.92
0189.000	Sick Leave	.00	710.37	.00	3,128.06	3,128.06-	0%	2,680.62
Personnel TOTALS :		10,025.72	3,533.07	.00	37,702.15	27,676.43-	376%	34,435.16

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,509.00	.00	66.72	1,391.76	3,050.52	32%	2,544.41
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,600.00	730.43	.00	1,378.98	221.02	86%	680.58
0433.000	Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599	CopierLeas	105.00	8.71	.00	74.82	30.18	71%	117.77
0449.599	UndesigSrv	1,941.00	490.20	.00	1,690.20	250.80	87%	250.00
0451.000	Consultant	62,714.45	6,122.85	.00	31,621.23	31,093.22	50%	27,265.00
0461.000	Postage	900.00	1.88	.00	326.65	573.35	36%	437.68
0463.000	Travel & T	500.00	.00	.00	475.42	24.58	95%	1,443.33
0464.000	Local Mtng	972.28	103.34	.00	103.34	868.94	11%	.00
0466.000	Books,Mags	500.00	.00	.00	145.00	355.00	29%	135.00
0467.000	Advertisin	500.00	.00	.00	144.30	355.70	29%	831.31
Contractua TOTAL :		76,403.73	7,457.41	66.72	37,351.70	38,985.31	49%	33,705.08

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	27,662.00	.00	.00	27,662.00	.00	100%	27,662.00
0830.000	Life Insur	1,184.00	104.06	.00	805.56	378.44	68%	771.79
0860.000	MedicalIns	70,110.00	.00	.00	40,897.64	29,212.36	58%	44,499.06
0861.000	Dental Ins	5,292.00	.00	.00	2,646.00	2,646.00	50%	2,646.00
Employee B TOTAL :		104,248.00	104.06	.00	72,011.20	32,236.80	69%	75,578.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,984.00	2,114.64	.00	18,985.99	9,998.01	66%	18,674.96
FICA TOTALS . . :		28,984.00	2,114.64	.00	18,985.99	9,998.01	66%	18,674.96
Sub Dept TOTALS . :		588,505.45	37,318.81	66.72	376,350.02	212,088.71	64%	371,944.26
Department TOTALS . :		588,505.45	37,318.81	66.72	376,350.02	212,088.71	64%	371,944.26
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	24,360.00	.00	.00	14,360.00	10,000.00	59%	19,087.12
0449.003	Waste Dspl	3,488,311.00	1,630.73	301,668.99	1,806,712.70	1,379,929.31	60%	2,061,390.54
0449.007	ElcRcyclng	10,000.00	2,226.00	.00	3,726.00	6,274.00	37%	2,600.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,550,671.00	595.27	301,668.99	1,852,798.70	1,396,203.31	61%	2,111,077.66
Sub Dept TOTALS . :		3,550,671.00	595.27	301,668.99	1,852,798.70	1,396,203.31	61%	2,111,077.66
Department TOTALS . :		3,550,671.00	595.27	301,668.99	1,852,798.70	1,396,203.31	61%	2,111,077.66
Department 8170 - Street Cleaning								
Sub Dept 0000 - .								

Month End Date: 8/31/2018

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	387,427.00	25,502.78	.00	202,342.76	185,084.24	52%	172,404.83
	PosControl TOTAL :	<u>387,427.00</u>	<u>25,502.78</u>	<u>.00</u>	<u>202,342.76</u>	<u>185,084.24</u>	<u>52%</u>	<u>172,404.83</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	1,937.91	1,937.91-	+++	510.12
0140.000	Overtime	6,960.00	587.70	.00	1,471.08	5,488.92	21%	2,994.32
0150.000	Acting Pay	722.00	17.58	.00	139.45	582.55	19%	152.36
0155.000	HolidayPay	.00	341.64	.00	8,549.15	8,549.15-	+++	7,958.48
0170.000	Overtime M	355.00	20.00	.00	45.00	310.00	13%	375.00
0181.000	Vacation	.00	3,102.68	.00	17,095.81	17,095.81-	+++	23,168.81
0182.000	Personal	.00	.00	.00	2,649.53	2,649.53-	+++	1,732.05
0184.000	FunrlLeave	.00	180.29	.00	1,148.39	1,148.39-	+++	138.83
0186.000	CallInTime	900.00	.00	.00	126.70	773.30	14%	169.53
0187.000	Union Time	.00	.00	.00	177.60	177.60-	+++	.00
0189.000	Sick Leave	.00	877.15	.00	9,710.48	9,710.48-	+++	7,474.89
0190.000	VacCashCon	1,779.06	.00	.00	1,739.06	40.00	98%	1,576.60
	Personnel TOTALS :	<u>10,716.06</u>	<u>5,127.04</u>	<u>.00</u>	<u>44,790.16</u>	<u>34,074.10-</u>	<u>418%</u>	<u>46,250.99</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	990.00	.00	.00	150.00	840.00	15%	.00
0419.003	Cleaning	382.00	.00	.00	.00	382.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	765.00	.00	.00	.00	765.00	0%	263.58
0421.002	Wireless	350.00	16.17	.00	113.53	236.47	32%	112.08
0433.000	Liability	2,033.00	.00	.00	.00	2,033.00	0%	.00
0449.599	UndesigSrv	900.00	.00	.00	.00	900.00	0%	326.40
0465.000	Laundry &	2,100.00	154.88	825.84	1,161.60	112.56	95%	991.83
	Contractua TOTAL :	<u>7,620.00</u>	<u>171.05</u>	<u>825.84</u>	<u>1,425.13</u>	<u>5,369.03</u>	<u>30%</u>	<u>1,693.89</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	21,161.00	.00	.00	21,161.00	.00	100%	21,161.00
0830.000	Life Insur	913.00	92.41	.00	701.44	211.56	77%	647.44
0860.000	MedicalIns	138,362.00	.00	.00	80,711.33	57,650.67	58%	87,502.12
0861.000	Dental Ins	7,812.00	.00	.00	3,906.00	3,906.00	50%	5,187.00
	Employee B TOTAL :	<u>168,248.00</u>	<u>92.41</u>	<u>.00</u>	<u>106,479.77</u>	<u>61,768.23</u>	<u>63%</u>	<u>114,497.56</u>

Month End Date: 8/31/2018

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	30,458.04	2,343.20	.00	18,912.48	11,545.56	62%	16,727.19
	FICA TOTALS . . :	<u>30,458.04</u>	<u>2,343.20</u>	<u>.00</u>	<u>18,912.48</u>	<u>11,545.56</u>	<u>62%</u>	<u>16,727.19</u>
	Sub Dept TOTALS . . :	<u>604,469.10</u>	<u>33,236.48</u>	<u>825.84</u>	<u>373,950.30</u>	<u>229,692.96</u>	<u>62%</u>	<u>351,574.46</u>
	Department TOTALS . . :	<u>604,469.10</u>	<u>33,236.48</u>	<u>825.84</u>	<u>373,950.30</u>	<u>229,692.96</u>	<u>62%</u>	<u>351,574.46</u>
Department 8510 - Clean Comm & SWEET Progrm								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	75,747.00	4,865.96	.00	40,991.75	34,755.25	54%	49,236.71
	PosControl TOTAL :	<u>75,747.00</u>	<u>4,865.96</u>	<u>.00</u>	<u>40,991.75</u>	<u>34,755.25</u>	<u>54%</u>	<u>49,236.71</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	135,340.00	19,195.00	.00	92,248.84	43,091.16	68%	103,861.00
0140.000	Overtime	1,000.00	52.10	.00	476.22	523.78	48%	1,034.83
0155.000	HolidayPay	.00	.00	.00	1,992.31	1,992.31-	+++	1,885.02
0170.000	Overtime M	25.00	.00	.00	10.00	15.00	40%	10.00
0181.000	Vacation	.00	.00	.00	2,479.80	2,479.80-	+++	688.89
0182.000	Personal	.00	166.72	.00	429.43	429.43-	+++	372.74
0183.000	Comp Off	.00	.00	.00	354.27	354.27-	+++	936.40
0184.000	FunrlLeave	.00	145.87	.00	145.87	145.87-	+++	.00
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	115.16
0187.000	Union Time	.00	.00	.00	62.52	62.52-	+++	.00
0189.000	Sick Leave	.00	656.43	.00	3,357.21	3,357.21-	0%	933.37
	Personnel TOTALS :	<u>136,515.00</u>	<u>20,216.12</u>	<u>.00</u>	<u>101,556.47</u>	<u>34,958.53</u>	<u>74%</u>	<u>109,837.41</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	448.00	.00	448.00	752.00	37%	571.68
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	104.75	115.25	48%	.00

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0414.000	Auto/Equip	8,000.00	1,563.87	.00	6,452.15	1,547.85	81%	5,250.18
0416.000	Consumable	1,200.00	540.00	.00	540.00	660.00	45%	980.00
0419.001	Auto Parts	3,000.00	.00	.00	.00	3,000.00	0%	49.35
0419.003	Cleaning	4,124.50	.00	920.00	3,009.42	195.08	95%	1,490.15
0419.005	Tools&Mach	6,000.00	358.32	612.75	1,338.59	4,048.66	33%	2,463.49
0419.500	SafetySupl	4,000.00	.00	.00	1,611.46	2,388.54	40%	1,975.65
0419.599	UndsgSuply	600.00	.00	.00	170.82	429.18	29%	348.10
0421.002	Wireless	3,000.00	107.32	.00	733.90	2,266.10	25%	649.72
0433.000	Liability	1,909.00	.00	.00	.00	1,909.00	0%	.00
0445.000	Printing-B	150.00	.00	.00	.00	150.00	0%	.00
0449.080	GrassCtting	55,000.00	23,655.00	4,520.00	35,596.00	14,884.00	73%	59,565.00
0461.000	Postage	1,500.00	457.85	.00	1,598.27	98.27	107%	751.59
0464.000	Local Mtng	200.00	.00	.00	.00	200.00	0%	.00
0466.000	Books,Mags	190.00	.00	.00	74.00	116.00	39%	189.00
0467.000	Advertisin	1,000.00	.00	.00	.00	1,000.00	0%	357.60
Contractua TOTAL :		91,493.50	27,130.36	6,052.75	51,677.36	33,763.39	63%	74,641.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	31,774.00	.00	.00	31,774.00	.00	100%	31,774.00
0830.000	Life Insur	282.00	18.02	.00	146.26	135.74	52%	160.18
0860.000	MedicalIns	29,406.00	.00	.00	17,153.50	12,252.50	58%	18,941.04
0861.000	Dental Ins	1,676.00	.00	.00	837.90	838.10	50%	1,117.20
Employee B TOTAL :		63,138.00	18.02	.00	49,911.66	13,226.34	79%	51,992.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,238.00	1,918.80	.00	10,904.93	5,333.07	67%	12,169.17
FICA TOTALS . . :		16,238.00	1,918.80	.00	10,904.93	5,333.07	67%	12,169.17
Sub Dept TOTALS . :		383,131.50	54,149.26	6,052.75	255,042.17	122,036.58	68%	297,877.22
Department TOTALS . . :		383,131.50	54,149.26	6,052.75	255,042.17	122,036.58	68%	297,877.22
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	303,992.00	17,937.23	.00	150,209.58	153,782.42	49%	145,719.93
	PosControl TOTAL :	303,992.00	17,937.23	.00	150,209.58	153,782.42	49%	145,719.93
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	441.61	.00	7,065.76	3,533.24	67%	7,819.83
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	24,750.34	1,735.32	.00	17,235.45	7,514.89	70%	31,146.64
0150.000	Acting Pay	1,000.00	323.28	.00	323.28	676.72	32%	290.49
0155.000	HolidayPay	.00	.00	.00	6,250.44	6,250.44-	+++	6,588.30
0170.000	Overtime M	1,100.00	75.00	.00	690.00	410.00	63%	1,505.00
0181.000	Vacation	.00	828.80	.00	5,457.05	5,457.05-	+++	6,210.28
0182.000	Personal	.00	167.79	.00	1,896.09	1,896.09-	+++	1,792.31
0184.000	FunrlLeave	.00	.00	.00	292.49	292.49-	+++	188.11
0186.000	CallInTime	4,249.66	383.89	.00	4,633.55	383.89-	109%	5,468.48
0187.000	Union Time	.00	.00	.00	74.58	74.58-	+++	1,173.96
0189.000	Sick Leave	.00	3,288.64	.00	9,949.62	9,949.62-	0%	17,722.29
	Personnel TOTALS :	41,699.00	7,244.33	.00	53,868.31	12,169.31-	129%	79,905.69
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	1,550.00	1,514.00	.00	1,514.00	36.00	98%	.00
	Capital Ou TOTAL :	1,550.00	1,514.00	.00	1,514.00	36.00	98%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	.00	.00	410.00	360.00	53%	428.79
0419.004	Agricltrl	425.00	.00	.00	296.34	128.66	70%	958.67
0419.005	Tools&Mach	3,360.00	.00	726.02	2,379.82	254.16	92%	1,619.76
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	41.34
0419.500	SafetySupl	3,221.13	.00	.00	1,573.99	1,647.14	49%	743.10
0419.599	UndsgSuply	405.00	.00	242.37	247.97	85.34-	121%	1,735.21
0421.002	Wireless	600.00	32.34	.00	227.06	372.94	38%	225.32
0433.000	Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000	Repair Of	15,070.63	693.68	.00	10,764.31	4,306.32	71%	300.00
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	150.00	50.00	75%	150.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	188.07	311.93	38%	.00
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
	Contractua TOTAL :	27,356.76	726.02	968.39	16,337.56	10,050.81	63%	6,302.19

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	22,463.00	.00	.00	22,463.00	.00	100%	22,465.00
0830.000	Life Insur	808.00	68.73	.00	516.25	291.75	64%	528.61
0860.000	MedicalIns	96,520.00	.00	.00	56,953.06	39,566.94	59%	74,942.96
0861.000	Dental Ins	5,393.00	.00	.00	2,696.40	2,696.60	50%	4,395.30
Employee B TOTAL :		125,184.00	68.73	.00	82,628.71	42,555.29	66%	102,331.87

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,445.00	1,926.39	.00	15,617.82	10,827.18	59%	17,260.38
FICA TOTALS . . :		26,445.00	1,926.39	.00	15,617.82	10,827.18	59%	17,260.38

Sub Dept TOTALS . . :		526,226.76	29,416.70	968.39	320,175.98	205,082.39	61%	351,520.06

Department TOTALS . . :		526,226.76	29,416.70	968.39	320,175.98	205,082.39	61%	351,520.06

Department 8686 - Comm Dev Administration								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	163,819.36
Employee B TOTAL :		.00	.00	.00	.00	.00	+++	163,819.36

Sub Dept TOTALS . . :		.00	.00	.00	.00	.00	+++	163,819.36

Department TOTALS . . :		.00	.00	.00	.00	.00	+++	163,819.36

Department 9010 - NYS Employees' Retirement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0801.000 ERS Retire	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Employee B TOTAL :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Sub Dept TOTALS . :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Department TOTALS . :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

City of Niagara Falls **LIVE**
 DATE 9/19/18
 TIME 14:01:55

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

PAGE 93
 GL2117
 KOLODZIEJ

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

Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,006.00	1,920.97	.00	15,566.94	11,439.06	58%	17,787.42
Employee B TOTAL :	27,006.00	1,920.97	.00	15,566.94	11,439.06	58%	17,787.42
Sub Dept TOTALS . :	27,006.00	1,920.97	.00	15,566.94	11,439.06	58%	17,787.42
Department TOTALS . :	27,006.00	1,920.97	.00	15,566.94	11,439.06	58%	17,787.42

Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	110,000.00	.00	.00	36,261.06	73,738.94	33%	52,742.17
Employee B TOTAL :	110,000.00	.00	.00	36,261.06	73,738.94	33%	52,742.17
Sub Dept TOTALS . :	110,000.00	.00	.00	36,261.06	73,738.94	33%	52,742.17
Department TOTALS . :	110,000.00	.00	.00	36,261.06	73,738.94	33%	52,742.17

Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	.00	416.67	.00	1,666.68	1,666.68-	+++	.00

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

Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	.00	416.67	.00	1,666.68	1,666.68-	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0860.000 MedicalIns	8,989,489.00	172,218.00	.00	5,578,016.72	3,411,472.28	62%	5,695,586.91
Employee B TOTAL :	8,989,489.00	172,218.00	.00	5,578,016.72	3,411,472.28	62%	5,695,586.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	31.89	.00	127.52	127.52-	0%	.00
FICA TOTALS . . :	.00	31.89	.00	127.52	127.52-	0%	.00
Sub Dept TOTALS . . :	8,989,489.00	172,666.56	.00	5,579,810.92	3,409,678.08	62%	5,695,586.91
Department TOTALS . . :	8,989,489.00	172,666.56	.00	5,579,810.92	3,409,678.08	62%	5,695,586.91
Department 9085 - Supplemental Disability							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0870.000 Sect207A	789,816.00	60,038.18	.00	524,409.48	265,406.52	66%	394,432.81
Employee B TOTAL :	789,816.00	60,038.18	.00	524,409.48	265,406.52	66%	394,432.81
Sub Dept TOTALS . . :	789,816.00	60,038.18	.00	524,409.48	265,406.52	66%	394,432.81
Department TOTALS . . :	789,816.00	60,038.18	.00	524,409.48	265,406.52	66%	394,432.81
Department 9189 - Dental Insurance							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000 Dental Ins	331,033.00	6,813.35	.00	188,605.70	142,427.30	57%	219,019.25
Employee B TOTAL :	331,033.00	6,813.35	.00	188,605.70	142,427.30	57%	219,019.25
Sub Dept TOTALS . :	331,033.00	6,813.35	.00	188,605.70	142,427.30	57%	219,019.25
Department TOTALS . :	331,033.00	6,813.35	.00	188,605.70	142,427.30	57%	219,019.25
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	170,570.00	.00	.00	.00	170,570.00	0%	.00
0900.CS Trf InsRes	300,000.00	.00	.00	300,000.00	.00	100%	300,000.00
0900.GC TrfGolfCrS	1,729.21	.00	.00	.00	1,729.21	0%	.00
0900.H0633 LockportSt	.00	.00	.00	.00	.00	+++	.00
0900.L TrfLibrary	1,813,302.00	.00	.00	1,813,302.00	.00	100%	1,905,612.00
0900.V TrfDebtSrv	6,219,810.00	.00	.00	6,219,810.00	.00	100%	5,953,800.00
Interfund TOTALS :	8,505,411.21	.00	.00	8,333,112.00	172,299.21	98%	8,159,412.00
Sub Dept TOTALS . :	8,505,411.21	.00	.00	8,333,112.00	172,299.21	98%	8,159,412.00
Department TOTALS . :	8,505,411.21	.00	.00	8,333,112.00	172,299.21	98%	8,159,412.00
EXPENSE TOTAL . . . :	91,731,326.33	4,199,336.98	527,932.94	55,135,390.93	36,068,002.46	121%	54,744,256.58
TOTAL REVENUES . . . :	91,633,424.98	9,141,322.67		55,362,668.88	36,270,756.10	60%	51,152,424.31
TOTAL EXPENSES . . . :	91,731,326.33	4,199,336.98	527,932.94	55,135,390.93	36,068,002.46	61%	54,744,256.58
TOTAL NET :	97,901.35-	4,941,985.69		227,277.95	202,753.64	307%	3,591,832.27-
TOTAL REVENUES . . . :	91,633,424.98	9,141,322.67		55,362,668.88	36,270,756.10	60%	51,152,424.31
TOTAL EXPENSES . . . :	91,731,326.33	4,199,336.98	527,932.94	55,135,390.93	36,068,002.46	61%	54,744,256.58
TOTAL NET :	183,364,751.31	13,340,659.65		110,498,059.81	72,338,758.56	61%	105,896,680.89